

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2012-2013

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 10/01/2012

To Date: 10/31/2012

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
303142	10/03/2012	ACP DIRECT	\$1,007.00	1063	Printed	Expense	<input type="checkbox"/>		
303143	10/03/2012	ACSEES	\$3,645.00	1063	Printed	Expense	<input type="checkbox"/>		
303144	10/03/2012	AIR COOLED ENGINES KUBOTA	\$1,093.22	1063	Printed	Expense	<input type="checkbox"/>		
303145	10/03/2012	ALBA, LORENZO JR.	\$50.00	1063	Printed	Expense	<input type="checkbox"/>		
303146	10/03/2012	ALERT SERVICES, INC.	\$279.29	1063	Printed	Expense	<input type="checkbox"/>		
303147	10/03/2012	ALL AMERICAN GLASS & MIRROR	\$970.00	1063	Printed	Expense	<input type="checkbox"/>		
303148	10/03/2012	ALL PRO SOUND	\$6,772.97	1063	Printed	Expense	<input type="checkbox"/>		
303149	10/03/2012	ALVARADO, ALMA	\$50.00	1063	Printed	Expense	<input type="checkbox"/>		
303150	10/03/2012	ALVARADO, MARGARITA S.	\$75.00	1063	Printed	Expense	<input type="checkbox"/>		
303151	10/03/2012	ALVAREZ, MARTIN	\$189.00	1063	Printed	Expense	<input type="checkbox"/>		
303152	10/03/2012	AMERICAN CHORAL DIRECTORS ASSOCIATION	\$95.00	1063	Printed	Expense	<input type="checkbox"/>		
303153	10/03/2012	AMERICAN EAGLE COMPUTER PRODUCTS INC.	\$509.00	1063	Printed	Expense	<input type="checkbox"/>		
303154	10/03/2012	APODACA, KARL E.	\$62.00	1063	Printed	Expense	<input type="checkbox"/>		
303155	10/03/2012	ARCHITECTURAL PRODUCTS CO. INC	\$2,884.00	1063	Printed	Expense	<input type="checkbox"/>		
303156	10/03/2012	AREA IRON AND STEEL WORKS INC.	\$616.70	1063	Printed	Expense	<input type="checkbox"/>		
303157	10/03/2012	ARMIJO, TONY	\$154.40	1063	Printed	Expense	<input type="checkbox"/>		
303158	10/03/2012	AVX	\$139.18	1063	Printed	Expense	<input type="checkbox"/>		
303159	10/03/2012	BAFUN, CLAUDIA	\$48.60	1063	Printed	Expense	<input type="checkbox"/>		
303160	10/03/2012	BARNES & NOBLE	\$1,518.40	1063	Printed	Expense	<input type="checkbox"/>		
303161	10/03/2012	BARNES AND NOBLE COLLEGE BOOKSELLERS	\$2,996.75	1063	Printed	Expense	<input type="checkbox"/>		
303162	10/03/2012	BARON SUPPLY	\$394.65	1063	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2012-2013

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 10/01/2012

To Date: 10/31/2012

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
303163	10/03/2012	BEAUDIN GANZE CONSULTING ENG, INC.	\$1,186.00	1063	Printed	Expense	<input type="checkbox"/>		
303164	10/03/2012	BELTRAN, DOLORES	\$45.00	1063	Printed	Expense	<input type="checkbox"/>		
303165	10/03/2012	BEN E. KEITH FOODS	\$804.53	1063	Printed	Expense	<input type="checkbox"/>		
303166	10/03/2012	BIG BOY ICE CREAM	\$4,915.00	1063	Printed	Expense	<input type="checkbox"/>		
303167	10/03/2012	BOJORQUEZ, ROSALBA	\$76.00	1063	Printed	Expense	<input type="checkbox"/>		
303168	10/03/2012	BORDER AIR FILTER PRODUCTS	\$922.08	1063	Printed	Expense	<input type="checkbox"/>		
303169	10/03/2012	BURCIAGA, MARIA C	\$122.53	1063	Printed	Expense	<input type="checkbox"/>		
303170	10/03/2012	CAMPA, AIDA	\$232.00	1063	Printed	Expense	<input type="checkbox"/>		
303171	10/03/2012	CAMPOS, AUBREY	\$75.00	1063	Printed	Expense	<input type="checkbox"/>		
303172	10/03/2012	CAMUNEZ, ZANE	\$35.00	1063	Printed	Expense	<input type="checkbox"/>		
303173	10/03/2012	CASH REGISTER SALES OF EL PASO	\$220.00	1063	Printed	Expense	<input type="checkbox"/>		
303174	10/03/2012	CASTRO, DAVID	\$212.35	1063	Printed	Expense	<input type="checkbox"/>		
303175	10/03/2012	CENTURY LINK	\$13,805.47	1063	Printed	Expense	<input type="checkbox"/>		
303176	10/03/2012	CHAVEZ VENTO, MARIA	\$68.40	1063	Printed	Expense	<input type="checkbox"/>		
303177	10/03/2012	CHAVEZ, MARY A.	\$50.00	1063	Printed	Expense	<input type="checkbox"/>		
303178	10/03/2012	CICIS PIZZA N MESA/AMPHIBOLITE, INC.	\$115.50	1063	Printed	Expense	<input type="checkbox"/>		
303179	10/03/2012	COMMERCIAL SCREEN PRINTING	\$141.25	1063	Printed	Expense	<input type="checkbox"/>		
303180	10/03/2012	COMPETITIVE BENEFITS ADMINISTRATORS	\$1,862.62	1063	Printed	Expense	<input type="checkbox"/>		
303181	10/03/2012	CONTRERAS, JOSE L.	\$214.50	1063	Printed	Expense	<input type="checkbox"/>		
303182	10/03/2012	COOPER, SHAUN H.	\$134.35	1063	Printed	Expense	<input type="checkbox"/>		
303183	10/03/2012	COOPERATIVE EDUCATIONAL SERVICES (CES)	\$4,402.41	1063	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2012-2013

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 10/01/2012

To Date: 10/31/2012

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
303184	10/03/2012	COVER ONE, INC.	\$1,804.00	1063	Printed	Expense	<input type="checkbox"/>		
303185	10/03/2012	CRAIGENTAGGERT SUPPLY INC.	\$147.78	1063	Printed	Expense	<input type="checkbox"/>		
303186	10/03/2012	CREEGAN, JUDITH A	\$290.00	1063	Printed	Expense	<input type="checkbox"/>		
303187	10/03/2012	CUDDY & MACARTHY, LLP	\$2,615.98	1063	Printed	Expense	<input type="checkbox"/>		
303188	10/03/2012	CUMMINS ROCKY MOUNTAIN, LLC	\$1,988.60	1063	Printed	Expense	<input type="checkbox"/>		
303189	10/03/2012	CVM DESIGNS	\$554.00	1063	Printed	Expense	<input type="checkbox"/>		
303190	10/03/2012	D. GILMORE DIST.	\$439.95	1063	Printed	Expense	<input type="checkbox"/>		
303191	10/03/2012	DANIEL, JOHN	\$136.40	1063	Printed	Expense	<input type="checkbox"/>		
303192	10/03/2012	DEALERS ELECTRICAL SUPPLY	\$3,063.63	1063	Printed	Expense	<input type="checkbox"/>		
303193	10/03/2012	DECISION TREE, INC.	\$79,779.75	1063	Printed	Expense	<input type="checkbox"/>		
303194	10/03/2012	DEE'S FOODSERVICE-EL PASO, LLC	\$11,408.35	1063	Printed	Expense	<input type="checkbox"/>		
303195	10/03/2012	DEVIN, CHARLIE	\$60.00	1063	Printed	Expense	<input type="checkbox"/>		
303196	10/03/2012	DIAZ, JAVIER	\$15.00	1063	Printed	Expense	<input type="checkbox"/>		
303197	10/03/2012	DICK BLICK COMPANY/BLICK ART MATERIALS	\$294.30	1063	Printed	Expense	<input type="checkbox"/>		
303198	10/03/2012	DIOSDADO, DOMINIC	\$107.25	1063	Printed	Expense	<input type="checkbox"/>		
303199	10/03/2012	DIRECT SAFETY CO.	\$897.26	1063	Printed	Expense	<input type="checkbox"/>		
303200	10/03/2012	DIVINE, DAKOTA	\$106.00	1063	Printed	Expense	<input type="checkbox"/>		
303201	10/03/2012	DIXON, BILLY	\$60.00	1063	Printed	Expense	<input type="checkbox"/>		
303202	10/03/2012	DONOHUE, CHARLES L.	\$156.35	1063	Printed	Expense	<input type="checkbox"/>		
303203	10/03/2012	DURAND, ALEX	\$373.00	1063	Printed	Expense	<input type="checkbox"/>		
303204	10/03/2012	EL INDIO TORTILLA SHOP	\$1,703.70	1063	Printed	Expense	<input type="checkbox"/>		
303205	10/03/2012	EL LLANTERO CHIDO	\$6.00	1063	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2012-2013

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 10/01/2012

To Date: 10/31/2012

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
303206	10/03/2012	EL MILAGRO WHOLESale	\$1,020.94	1063	Printed	Expense	<input type="checkbox"/>		
303207	10/03/2012	EL PASO ELECTRIC COMPANY	\$20,801.44	1063	Printed	Expense	<input type="checkbox"/>		
303208	10/03/2012	EL PASO TRIAD	\$11,006.64	1063	Printed	Expense	<input type="checkbox"/>		
303209	10/03/2012	EMBURY, KELLY L.	\$680.00	1063	Printed	Expense	<input type="checkbox"/>		
303210	10/03/2012	ENDERTON, SHAUN J.	\$115.35	1063	Printed	Expense	<input type="checkbox"/>		
303211	10/03/2012	ESCHOOL SOLUTIONS	\$15,880.00	1063	Printed	Expense	<input type="checkbox"/>		
303212	10/03/2012	ESTRADA, ROBERTO V.	\$69.00	1063	Printed	Expense	<input type="checkbox"/>		
303213	10/03/2012	ETA/CUISENAIRE, A DIVISION OF A. DAIGGER	\$46.85	1063	Printed	Expense	<input type="checkbox"/>		
303214	10/03/2012	FACIO, HERMAN G.	\$62.00	1063	Printed	Expense	<input type="checkbox"/>		
303215	10/03/2012	FACIO, ZACHARY D.	\$35.00	1063	Printed	Expense	<input type="checkbox"/>		
303216	10/03/2012	FAMOUS DAVE'S	\$62.95	1063	Printed	Expense	<input type="checkbox"/>		
303217	10/03/2012	FERGUSON, NORMA A.	\$13.12	1063	Printed	Expense	<input type="checkbox"/>		
303218	10/03/2012	FLAG GUYS	\$319.00	1063	Printed	Expense	<input type="checkbox"/>		
303219	10/03/2012	FLAGHOUSE INC.	\$1,160.55	1063	Printed	Expense	<input type="checkbox"/>		
303220	10/03/2012	FLOWERS BAKING COMPANY LLC	\$5,403.19	1063	Printed	Expense	<input type="checkbox"/>		
303221	10/03/2012	FMH MATERIAL HANDLING SOLUTIONS, INC.	\$232.94	1063	Printed	Expense	<input type="checkbox"/>		
303222	10/03/2012	FUDDRUCKERS	\$419.40	1063	Printed	Expense	<input type="checkbox"/>		
303223	10/03/2012	GALINDO, GARY	\$164.17	1063	Printed	Expense	<input type="checkbox"/>		
303224	10/03/2012	GAMBOA, RON J.	\$124.00	1063	Printed	Expense	<input type="checkbox"/>		
303225	10/03/2012	GARDENSWARTZ TEAM SALES	\$4,980.99	1063	Printed	Expense	<input type="checkbox"/>		
303226	10/03/2012	GARZA, ALFREDO-	\$70.00	1063	Printed	Expense	<input type="checkbox"/>		
303227	10/03/2012	GONZALES, FRANCISCO M.	\$62.00	1063	Void	Expense	<input checked="" type="checkbox"/>	10/16/2012	10/16/2012

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2012-2013

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 10/01/2012

To Date: 10/31/2012

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
303228	10/03/2012	GOODIN, NELSON J.	\$62.00	1063	Printed	Expense	<input type="checkbox"/>		
303229	10/03/2012	GRAINGER, INC	\$1,213.04	1063	Printed	Expense	<input type="checkbox"/>		
303230	10/03/2012	GRAYBAR ELECTRIC COMPANY, INC.	\$494.85	1063	Printed	Expense	<input type="checkbox"/>		
303231	10/03/2012	GREAT AMERICAN LAND & CATTLE	\$145.87	1063	Printed	Expense	<input type="checkbox"/>		
303232	10/03/2012	GTM SPORTSWEAR	\$18.00	1063	Printed	Expense	<input type="checkbox"/>		
303233	10/03/2012	GUITAR CENTER, INC.	\$1,489.92	1063	Printed	Expense	<input type="checkbox"/>		
303234	10/03/2012	HAPPY CHEF UNIFORMS, INC.	\$413.25	1063	Printed	Expense	<input type="checkbox"/>		
303235	10/03/2012	HARBOR FREIGHT TOOLS	\$152.08	1063	Printed	Expense	<input type="checkbox"/>		
303236	10/03/2012	HEDDLESTON, DONNA A	\$703.50	1063	Printed	Expense	<input type="checkbox"/>		
303237	10/03/2012	HELSEL, ED	\$90.35	1063	Printed	Expense	<input type="checkbox"/>		
303238	10/03/2012	HERNANDEZ, ISAAC	\$20.00	1063	Printed	Expense	<input type="checkbox"/>		
303239	10/03/2012	HERNANDEZ, LUIS ARMANDO	\$60.00	1063	Printed	Expense	<input type="checkbox"/>		
303240	10/03/2012	HINOJOSA, JOSE F	\$170.00	1063	Printed	Expense	<input type="checkbox"/>		
303241	10/03/2012	HOLGUIN, TIMOTHY ROBERT	\$62.00	1063	Printed	Expense	<input type="checkbox"/>		
303242	10/03/2012	HOMESTYLE PIZZERIA	\$187.50	1063	Printed	Expense	<input type="checkbox"/>		
303243	10/03/2012	ITCONNECT/PLAN B NETWORKS	\$13,431.72	1063	Printed	Expense	<input type="checkbox"/>		
303244	10/03/2012	J.W. PEPPER AND SON, INC.	\$149.99	1063	Printed	Expense	<input type="checkbox"/>		
303245	10/03/2012	JM-TEES	\$941.00	1063	Printed	Expense	<input type="checkbox"/>		
303246	10/03/2012	JMC SALES INC.	\$3,121.00	1063	Printed	Expense	<input type="checkbox"/>		
303247	10/03/2012	JOHNSON, BRIAN	\$50.00	1063	Printed	Expense	<input type="checkbox"/>		
303248	10/03/2012	JOHNSON, KEVIN	\$148.00	1063	Printed	Expense	<input type="checkbox"/>		
303249	10/03/2012	JOHNSTONE SUPPLY	\$2,149.24	1063	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2012-2013

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 10/01/2012

To Date: 10/31/2012

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
303250	10/03/2012	JOSTEN'S DIPLOMAS & CERTIFICATES	\$23.40	1063	Printed	Expense	<input type="checkbox"/>		
303251	10/03/2012	JOSTENS	\$334.02	1063	Printed	Expense	<input type="checkbox"/>		
303252	10/03/2012	KERSHAW, MYRA	\$160.40	1063	Printed	Expense	<input type="checkbox"/>		
303253	10/03/2012	KWONG, CHESTER	\$90.00	1063	Printed	Expense	<input type="checkbox"/>		
303254	10/03/2012	LA PORTE, PAUL	\$272.75	1063	Printed	Expense	<input type="checkbox"/>		
303255	10/03/2012	LA UNION MAZE	\$708.50	1063	Printed	Expense	<input type="checkbox"/>		
303256	10/03/2012	LABATT FOOD SERVICE	\$23,207.94	1063	Printed	Expense	<input type="checkbox"/>		
303257	10/03/2012	LAKESHORE LEARNING MATERIALS	\$627.29	1063	Printed	Expense	<input type="checkbox"/>		
303258	10/03/2012	LAS CRUCES FOODS, INC.	\$1,293.15	1063	Printed	Expense	<input type="checkbox"/>		
303259	10/03/2012	LEDESMA'S SEPTIC SERVICE	\$8,906.17	1063	Printed	Expense	<input type="checkbox"/>		
303260	10/03/2012	LIFETOUCH NATIONAL STUDIOS	\$200.00	1063	Printed	Expense	<input type="checkbox"/>		
303261	10/03/2012	LOWE'S HOME IMPROVEMENT	\$1,115.30	1063	Printed	Expense	<input type="checkbox"/>		
303262	10/03/2012	LOWE'S, INC.	\$505.79	1063	Printed	Expense	<input type="checkbox"/>		
303263	10/03/2012	MACIAS, JENNY	\$300.00	1063	Printed	Expense	<input type="checkbox"/>		
303264	10/03/2012	MANRIQUEZ, GEORGE	\$71.36	1063	Printed	Expense	<input type="checkbox"/>		
303265	10/03/2012	MARSHALL, RICK	\$87.00	1063	Printed	Expense	<input type="checkbox"/>		
303266	10/03/2012	MARTINEZ, SAMANTHA CORTEZ	\$118.00	1063	Printed	Expense	<input type="checkbox"/>		
303267	10/03/2012	MAXEY, RICHARD D	\$62.00	1063	Printed	Expense	<input type="checkbox"/>		
303268	10/03/2012	MAXEY, WILLIAM R.	\$62.00	1063	Printed	Expense	<input type="checkbox"/>		
303269	10/03/2012	McDONALD'S - ALAMOGORDO	\$399.39	1063	Printed	Expense	<input type="checkbox"/>		
303270	10/03/2012	MCGRAW-HILL SCHOOL PUBLISHING-	\$571.36	1063	Printed	Expense	<input type="checkbox"/>		
303271	10/03/2012	MEDINA, JAVIER	\$85.00	1063	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2012-2013

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 10/01/2012

To Date: 10/31/2012

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
303272	10/03/2012	MEJIA, MANUEL ADRIAN	\$25.00	1063	Printed	Expense	<input type="checkbox"/>		
303273	10/03/2012	MESILLA VALLEY MAZE	\$429.00	1063	Printed	Expense	<input type="checkbox"/>		
303274	10/03/2012	MESILLA VALLEY PRO MUSIC	\$140.00	1063	Printed	Expense	<input type="checkbox"/>		
303275	10/03/2012	MILLARD REFRIGERATED SERVICES	\$1,720.66	1063	Printed	Expense	<input type="checkbox"/>		
303276	10/03/2012	MONTES, MARLENA	\$25.00	1063	Printed	Expense	<input type="checkbox"/>		
303277	10/03/2012	MONTOYA, DAVID A.	\$187.50	1063	Printed	Expense	<input type="checkbox"/>		
303278	10/03/2012	MOON, GEOFFREY	\$1,600.00	1063	Printed	Expense	<input type="checkbox"/>		
303279	10/03/2012	MORENO, SYLVIA	\$290.00	1063	Printed	Expense	<input type="checkbox"/>		
303280	10/03/2012	MOTION INDUSTRIES, INC.	\$9,424.77	1063	Printed	Expense	<input type="checkbox"/>		
303281	10/03/2012	MSR WEST, INC	\$1,949.40	1063	Printed	Expense	<input type="checkbox"/>		
303282	10/03/2012	MURILLO, MELISSA	\$35.00	1063	Printed	Expense	<input type="checkbox"/>		
303283	10/03/2012	MUSIC MART, INC.	\$62.05	1063	Printed	Expense	<input type="checkbox"/>		
303284	10/03/2012	MYERS-STEVENSON & TOOHEY & CO., INC.	\$55.00	1063	Printed	Expense	<input type="checkbox"/>		
303285	10/03/2012	NATIONAL JUNIOR HONOR SOCIETY	\$85.00	1063	Printed	Expense	<input type="checkbox"/>		
303286	10/03/2012	NATIONAL READING STYLES INSTITUTE	\$32.95	1063	Printed	Expense	<input type="checkbox"/>		
303287	10/03/2012	NEW MEXICO GAS COMPANY	\$3,618.52	1063	Printed	Expense	<input type="checkbox"/>		
303288	10/03/2012	NEW MEXICO SKILLS USA-VICA	\$785.00	1063	Printed	Expense	<input type="checkbox"/>		
303289	10/03/2012	NMMEA-#1	\$204.00	1063	Printed	Expense	<input type="checkbox"/>		
303290	10/03/2012	NMSTA/NEW MEXICO SCIENCE TEACHERS ASSOC.	\$195.00	1063	Printed	Expense	<input type="checkbox"/>		
303291	10/03/2012	NORCOSTCO - TEXAS COSTUME INC.	\$1,826.43	1063	Printed	Expense	<input type="checkbox"/>		
303292	10/03/2012	NORFLEET, MICHAEL	\$415.35	1063	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2012-2013

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 10/01/2012

To Date: 10/31/2012

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
303293	10/03/2012	OFFICE DEPOT	\$216.32	1063	Printed	Expense	<input type="checkbox"/>		
303294	10/03/2012	OLIVAS MUSIC - ZARAGOZA	\$1,035.00	1063	Printed	Expense	<input type="checkbox"/>		
303295	10/03/2012	ONATE HIGH SCHOOL	\$240.00	1063	Printed	Expense	<input type="checkbox"/>		
303296	10/03/2012	ORDONEZ, BRANDON I.	\$35.00	1063	Printed	Expense	<input type="checkbox"/>		
303297	10/03/2012	ORIENTAL TRADING COMPANY, INC.	\$1,075.60	1063	Printed	Expense	<input type="checkbox"/>		
303298	10/03/2012	PALMER, JOHN	\$41.98	1063	Printed	Expense	<input type="checkbox"/>		
303299	10/03/2012	PASSAGE SUPPLY CO.	\$2,426.08	1063	Printed	Expense	<input type="checkbox"/>		
303300	10/03/2012	PAYEN, OSCAR	\$82.25	1063	Printed	Expense	<input type="checkbox"/>		
303301	10/03/2012	PC & MAC EXCHANGE	\$91.00	1063	Printed	Expense	<input type="checkbox"/>		
303302	10/03/2012	PENCIL CUP OFFICE PRODUCTS INC	\$10,268.96	1063	Printed	Expense	<input type="checkbox"/>		
303303	10/03/2012	PEREZ, ELIEANN	\$70.00	1063	Printed	Expense	<input type="checkbox"/>		
303304	10/03/2012	PEREZ, SYLVIA	\$730.00	1063	Printed	Expense	<input type="checkbox"/>		
303305	10/03/2012	PEREZ, VIRIDIANA	\$25.00	1063	Printed	Expense	<input type="checkbox"/>		
303306	10/03/2012	PERMA-BOUND	\$372.36	1063	Printed	Expense	<input type="checkbox"/>		
303307	10/03/2012	PLAN B NETWORKS, INC.	\$13,677.99	1063	Printed	Expense	<input type="checkbox"/>		
303308	10/03/2012	POMS & ASSOCIATES INSURANCE BR	\$728.23	1063	Printed	Expense	<input type="checkbox"/>		
303309	10/03/2012	PONCE, NORMA	\$151.14	1063	Printed	Expense	<input type="checkbox"/>		
303310	10/03/2012	POPPLERS MUSIC, INC.	\$1,136.69	1063	Printed	Expense	<input type="checkbox"/>		
303311	10/03/2012	POSITIVE PROMOTIONS, INC.	\$552.50	1063	Printed	Expense	<input type="checkbox"/>		
303312	10/03/2012	POWER SYSTEMS, INC	\$285.43	1063	Printed	Expense	<input type="checkbox"/>		
303313	10/03/2012	PRICE'S CREAMERIES	\$22,090.85	1063	Printed	Expense	<input type="checkbox"/>		
303314	10/03/2012	QUALITY FRUIT & VEGETABLE CO.	\$26,900.03	1063	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2012-2013

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 10/01/2012

To Date: 10/31/2012

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
303315	10/03/2012	QUEUE, INC.	\$1,434.18	1063	Printed	Expense	<input type="checkbox"/>		
303316	10/03/2012	QUILL CORPORATION	\$338.53	1063	Printed	Expense	<input type="checkbox"/>		
303317	10/03/2012	RADIO SHACK EL PASO-N MESA	\$279.96	1063	Printed	Expense	<input type="checkbox"/>		
303318	10/03/2012	RAWERS, EDWARD A.	\$257.60	1063	Printed	Expense	<input type="checkbox"/>		
303319	10/03/2012	REALLY GOOD STUFF, INC.	\$41.82	1063	Printed	Expense	<input type="checkbox"/>		
303320	10/03/2012	REYES, JOSE R.	\$36.48	1063	Printed	Expense	<input type="checkbox"/>		
303321	10/03/2012	RIO GRANDE SPEECH THERAPY	\$49,984.31	1063	Printed	Expense	<input type="checkbox"/>		
303322	10/03/2012	RIVERSIDE HARDWARE, LLC	\$2,174.44	1063	Printed	Expense	<input type="checkbox"/>		
303323	10/03/2012	ROADRUNNER PIZZA	\$45.00	1063	Printed	Expense	<input type="checkbox"/>		
303324	10/03/2012	ROBLEDO-GRAJEDA, RICARDO	\$312.00	1063	Printed	Expense	<input type="checkbox"/>		
303325	10/03/2012	ROMERO LOPEZ, JUAN	\$14.50	1063	Printed	Expense	<input type="checkbox"/>		
303326	10/03/2012	ROMERO, JULIA C.	\$30.00	1063	Printed	Expense	<input type="checkbox"/>		
303327	10/03/2012	ROSENCRANS, ELIZABETH JANE	\$290.00	1063	Printed	Expense	<input type="checkbox"/>		
303328	10/03/2012	RUNDELL, MIKE	\$142.25	1063	Printed	Expense	<input type="checkbox"/>		
303329	10/03/2012	SADLER, CLARENCE	\$160.00	1063	Printed	Expense	<input type="checkbox"/>		
303330	10/03/2012	SANCHEZ, ARTHUR	\$164.18	1063	Printed	Expense	<input type="checkbox"/>		
303331	10/03/2012	SANCHEZ, FRANCISCA	\$54.72	1063	Printed	Expense	<input type="checkbox"/>		
303332	10/03/2012	SANCHEZ, RICK A.	\$104.00	1063	Printed	Expense	<input type="checkbox"/>		
303333	10/03/2012	SCHOLASTIC BOOK CLUBS, INC.	\$171.84	1063	Printed	Expense	<input type="checkbox"/>		
303334	10/03/2012	SCHOLASTIC BOOK FAIR	\$848.65	1063	Printed	Expense	<input type="checkbox"/>		
303335	10/03/2012	SCHOOL EQUIPMENT INC.	\$107.95	1063	Printed	Expense	<input type="checkbox"/>		
303336	10/03/2012	SCHOOL SPECIALTY	\$1,002.81	1063	Printed	Expense	<input type="checkbox"/>		
303337	10/03/2012	SCIENCE KIT AND BOREAL LABORATORIES	\$644.80	1063	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2012-2013

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 10/01/2012

To Date: 10/31/2012

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
303338	10/03/2012	SCOTT, THOMAS J.	\$51.00	1063	Printed	Expense	<input type="checkbox"/>		
303339	10/03/2012	SENA, JOHN M	\$50.00	1063	Printed	Expense	<input type="checkbox"/>		
303340	10/03/2012	SHAMROCK FOODS	\$3,832.96	1063	Printed	Expense	<input type="checkbox"/>		
303341	10/03/2012	SHARP ELECTRONICS CORPORATION	\$11,622.24	1063	Printed	Expense	<input type="checkbox"/>		
303342	10/03/2012	SHERMAN, ROBERT J.	\$62.00	1063	Printed	Expense	<input type="checkbox"/>		
303343	10/03/2012	SHIFFLERS EQUIPMENT SALES	\$429.10	1063	Printed	Expense	<input type="checkbox"/>		
303344	10/03/2012	SHORT, CATHY	\$87.00	1063	Printed	Expense	<input type="checkbox"/>		
303345	10/03/2012	SIERRA SPRINGS	\$294.65	1063	Printed	Expense	<input type="checkbox"/>		
303346	10/03/2012	SILVA, DAMIAN ANDREW	\$40.00	1063	Printed	Expense	<input type="checkbox"/>		
303347	10/03/2012	SONIC DRIVE IN-LAS CRUCES-VALL	\$124.01	1063	Printed	Expense	<input type="checkbox"/>		
303348	10/03/2012	SONIC DRIVE-IN DEMING	\$559.54	1063	Printed	Expense	<input type="checkbox"/>		
303349	10/03/2012	SONIC DRIVE-IN SILVER CITY	\$439.46	1063	Printed	Expense	<input type="checkbox"/>		
303350	10/03/2012	SOUND & SIGNAL SYST OF TEXAS	\$287.21	1063	Printed	Expense	<input type="checkbox"/>		
303351	10/03/2012	SOUTHWEST CHAPTER AUTISM	\$150.00	1063	Printed	Expense	<input type="checkbox"/>		
303352	10/03/2012	SOUTHWEST WELDERS SUPPLY CO.	\$640.00	1063	Printed	Expense	<input type="checkbox"/>		
303353	10/03/2012	SOUTHWESTERN MILL DISTRIBUTORS	\$8,423.78	1063	Printed	Expense	<input type="checkbox"/>		
303354	10/03/2012	SPECTRUM PAPER CO., INC.	\$15,417.84	1063	Printed	Expense	<input type="checkbox"/>		
303355	10/03/2012	SPORTDECALS	\$480.36	1063	Printed	Expense	<input type="checkbox"/>		
303356	10/03/2012	SPORTIME LLC	\$1,370.37	1063	Printed	Expense	<input type="checkbox"/>		
303357	10/03/2012	SQUEEGEE (THE)	\$135.00	1063	Printed	Expense	<input type="checkbox"/>		
303358	10/03/2012	STEWART & STEVENSON TRUCK HOLDINGS	\$2,410.31	1063	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2012-2013

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 10/01/2012

To Date: 10/31/2012

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
303359	10/03/2012	SUN CITY GLASS	\$1,730.00	1063	Printed	Expense	<input type="checkbox"/>		
303360	10/03/2012	SUN VALLEY TRAILER SALES	\$446.50	1063	Printed	Expense	<input type="checkbox"/>		
303361	10/03/2012	SYSCO FOOD SERVICES OF NM LLC	\$54,332.37	1063	Printed	Expense	<input type="checkbox"/>		
303362	10/03/2012	TAGLE, BERTHA A.	\$42.50	1063	Printed	Expense	<input type="checkbox"/>		
303363	10/03/2012	TARGET GREATLAND	\$308.74	1063	Printed	Expense	<input type="checkbox"/>		
303364	10/03/2012	TEACHER DIRECT	\$542.46	1063	Printed	Expense	<input type="checkbox"/>		
303365	10/03/2012	TED MILLER ASSOCIATES, INC.	\$500.00	1063	Printed	Expense	<input type="checkbox"/>		
303366	10/03/2012	TIRE CONNECTION	\$916.72	1063	Printed	Expense	<input type="checkbox"/>		
303367	10/03/2012	TRIANGLE ELECTRIC SUPPLY/CED, INC.	\$137.98	1063	Printed	Expense	<input type="checkbox"/>		
303368	10/03/2012	TROPHIES ASSOCIATES	\$240.00	1063	Printed	Expense	<input type="checkbox"/>		
303369	10/03/2012	US FOODSERVICE, ALBUQUERQUE	\$6,199.20	1063	Printed	Expense	<input type="checkbox"/>		
303370	10/03/2012	USA BLUE BOOK	\$3,260.73	1063	Printed	Expense	<input type="checkbox"/>		
303371	10/03/2012	VALLEY FENCE COMPANY	\$146.16	1063	Printed	Expense	<input type="checkbox"/>		
303372	10/03/2012	VARSITY BRANDS, INC.	\$559.50	1063	Printed	Expense	<input type="checkbox"/>		
303373	10/03/2012	VEGA, ART	\$62.00	1063	Printed	Expense	<input type="checkbox"/>		
303374	10/03/2012	VERIZON WIRELESS	\$8,853.01	1063	Printed	Expense	<input type="checkbox"/>		
303375	10/03/2012	VILLALOBOS, C. LUIS	\$750.00	1063	Printed	Expense	<input type="checkbox"/>		
303376	10/03/2012	VILLESAS, JOHN	\$65.25	1063	Printed	Expense	<input type="checkbox"/>		
303377	10/03/2012	WALKER, DE WAYNE	\$300.00	1063	Printed	Expense	<input type="checkbox"/>		
303378	10/03/2012	WALLACE PACKAGING LLC	\$3,001.32	1063	Printed	Expense	<input type="checkbox"/>		
303379	10/03/2012	WENDY'S - DEMING	\$191.35	1063	Printed	Expense	<input type="checkbox"/>		
303380	10/03/2012	WENDY'S SILVER CITY	\$529.26	1063	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2012-2013

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 10/01/2012

To Date: 10/31/2012

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
303381	10/03/2012	WHEELCHAIR AND WALKER RENTALS	\$700.00	1063	Printed	Expense	<input type="checkbox"/>		
303382	10/03/2012	WIBE, DAVID	\$152.35	1063	Printed	Expense	<input type="checkbox"/>		
303383	10/03/2012	WILSON, VERNON	\$141.40	1063	Printed	Expense	<input type="checkbox"/>		
303384	10/03/2012	WORLD'S FINEST CHOCOLATE INC.	\$10,020.00	1063	Printed	Expense	<input type="checkbox"/>		
303385	10/03/2012	XEROX CORPORATION-	\$6,548.34	1063	Printed	Expense	<input type="checkbox"/>		
303386	10/03/2012	XEROX.	\$2,050.31	1063	Printed	Expense	<input type="checkbox"/>		
303387	10/03/2012	YMCA OF GREATER EL PASO C/O WESTSIDE FAM	\$11,305.00	1063	Printed	Expense	<input type="checkbox"/>		
303388	10/03/2012	YTURRELDE, SUSAN	\$406.35	1063	Printed	Expense	<input type="checkbox"/>		
303389	10/03/2012	ZEMBAS, JOHN W.	\$62.00	1063	Printed	Expense	<input type="checkbox"/>		
303390	10/10/2012	POMS & ASSOCIATES INSURANCE BR	\$591.47	1067	Printed	Expense	<input type="checkbox"/>		
303391	10/10/2012	RIVERA, DAVID J.	\$5,022.50	1067	Printed	Expense	<input type="checkbox"/>		
303392	10/19/2012	A&R SPECIAL TEES	\$648.00	1082	Void	Expense	<input checked="" type="checkbox"/>	10/19/2012	10/19/2012
303393	10/19/2012	ACOSTA, CRISTINA	\$76.50	1082	Void	Expense	<input checked="" type="checkbox"/>	10/19/2012	10/19/2012
303394	10/19/2012	ACT, INC.	\$155.00	1082	Void	Expense	<input checked="" type="checkbox"/>	10/19/2012	10/19/2012
303395	10/19/2012	ALBA, LORENZO JR.	\$60.00	1082	Void	Expense	<input checked="" type="checkbox"/>	10/19/2012	10/19/2012
303396	10/19/2012	ALERT SERVICES, INC.	\$2,005.00	1082	Void	Expense	<input checked="" type="checkbox"/>	10/19/2012	10/19/2012
303397	10/19/2012	ALL AMERICAN GLASS & MIRROR	\$2,525.00	1082	Void	Expense	<input checked="" type="checkbox"/>	10/19/2012	10/19/2012
303398	10/19/2012	ALSAC/ST. JUDE CHILDREN'S RESEARCH	\$1,171.25	1082	Void	Expense	<input checked="" type="checkbox"/>	10/19/2012	10/19/2012
303399	10/19/2012	ALVARADO, MARGARITA S.	\$150.00	1082	Void	Expense	<input checked="" type="checkbox"/>	10/19/2012	10/19/2012
303400	10/19/2012	ALVAREZ, ISELA	\$129.89	1082	Void	Expense	<input checked="" type="checkbox"/>	10/19/2012	10/19/2012
303401	10/19/2012	AMERICAN LINEN SUPPLY CORP.	\$21.30	1082	Void	Expense	<input checked="" type="checkbox"/>	10/19/2012	10/19/2012

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2012-2013

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 10/01/2012

To Date: 10/31/2012

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
303402	10/19/2012	AMERICAN REFRIGERATION SUPPLIES, INC.	\$5,469.90	1082	Void	Expense	<input checked="" type="checkbox"/>	10/19/2012	10/19/2012
303403	10/19/2012	ANDRADE, FREDDY	\$196.40	1082	Void	Expense	<input checked="" type="checkbox"/>	10/19/2012	10/19/2012
303404	10/19/2012	ANTHONY PUMP & DRILLING INC	\$75.00	1082	Void	Expense	<input checked="" type="checkbox"/>	10/19/2012	10/19/2012
303405	10/19/2012	ANTHONY WATER & SANITATION DISTRICT	\$4,401.22	1082	Void	Expense	<input checked="" type="checkbox"/>	10/19/2012	10/19/2012
303406	10/19/2012	APODACA, JULIAN J.	\$88.00	1082	Printed	Expense	<input type="checkbox"/>		
303407	10/19/2012	APODACA, KARL E.	\$62.00	1082	Printed	Expense	<input type="checkbox"/>		
303408	10/19/2012	ARAUJO, ESMERALDA	\$85.12	1082	Printed	Expense	<input type="checkbox"/>		
303409	10/19/2012	ARCHITECTURAL PRODUCTS CO. INC	\$17.50	1082	Printed	Expense	<input type="checkbox"/>		
303410	10/19/2012	ARCHWAY (RESOLVE CORPORATION)	\$24,139.61	1082	Printed	Expense	<input type="checkbox"/>		
303411	10/19/2012	ARCOIRIS RECORD	\$3,000.00	1082	Printed	Expense	<input type="checkbox"/>		
303412	10/19/2012	AREVALO, ADRIAN	\$400.00	1082	Printed	Expense	<input type="checkbox"/>		
303413	10/19/2012	ARGYLE WELDING SUPPLY, INC.	\$312.57	1082	Printed	Expense	<input type="checkbox"/>		
303414	10/19/2012	ASAP PRINTING CENTER	\$50.75	1082	Printed	Expense	<input type="checkbox"/>		
303415	10/19/2012	ASCD	\$89.00	1082	Printed	Expense	<input type="checkbox"/>		
303416	10/19/2012	ASCENCIO, MARIA E.	\$43.00	1082	Printed	Expense	<input type="checkbox"/>		
303417	10/19/2012	AUTO ZONE #3131	\$262.25	1082	Printed	Expense	<input type="checkbox"/>		
303418	10/19/2012	B & H WHOLESALE	\$215.83	1082	Printed	Expense	<input type="checkbox"/>		
303419	10/19/2012	B & M MACHINERY CO	\$879.31	1082	Printed	Expense	<input type="checkbox"/>		
303420	10/19/2012	BARNES & NOBLE	\$7,407.25	1082	Printed	Expense	<input type="checkbox"/>		
303421	10/19/2012	BARNES AND NOBLE COLLEGE BOOKSELLERS	\$1,247.90	1082	Printed	Expense	<input type="checkbox"/>		
303422	10/19/2012	BARON SUPPLY	\$79.63	1082	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2012-2013

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 10/01/2012

To Date: 10/31/2012

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
303423	10/19/2012	BAUDVILLE, INC.	\$73.25	1082	Printed	Expense	<input type="checkbox"/>		
303424	10/19/2012	BECERRIL, SARAH	\$76.50	1082	Printed	Expense	<input type="checkbox"/>		
303425	10/19/2012	BEN E. KEITH FOODS	\$341.44	1082	Printed	Expense	<input type="checkbox"/>		
303426	10/19/2012	BETSY ROSS FLAG GIRLS INC.	\$176.80	1082	Printed	Expense	<input type="checkbox"/>		
303427	10/19/2012	BIG BOY ICE CREAM	\$678.00	1082	Printed	Expense	<input type="checkbox"/>		
303428	10/19/2012	BLANCAS, KATHLEEN ANNE	\$122.60	1082	Printed	Expense	<input type="checkbox"/>		
303429	10/19/2012	BOHANNAN HUSTON, INC.	\$1,406.77	1082	Printed	Expense	<input type="checkbox"/>		
303430	10/19/2012	BOONE TRANSPORTATION, INC.	\$507,661.00	1082	Printed	Expense	<input type="checkbox"/>		
303431	10/19/2012	BORDER AIR FILTER PRODUCTS	\$878.08	1082	Printed	Expense	<input type="checkbox"/>		
303432	10/19/2012	BORDER CONSTRUCTION SPECIALTIES, LLC	\$443.70	1082	Printed	Expense	<input type="checkbox"/>		
303433	10/19/2012	BURCIAGA, MARIA C	\$96.83	1082	Printed	Expense	<input type="checkbox"/>		
303434	10/19/2012	BURGER TIME, INC.	\$35.00	1082	Printed	Expense	<input type="checkbox"/>		
303435	10/19/2012	BUSINESS PROFESSIONALS OF AMERICA	\$154.00	1082	Printed	Expense	<input type="checkbox"/>		
303436	10/19/2012	CALDERON, EVA	\$50.00	1082	Printed	Expense	<input type="checkbox"/>		
303437	10/19/2012	CAMINO REAL REGIONAL UTILITY	\$23,705.63	1082	Printed	Expense	<input type="checkbox"/>		
303438	10/19/2012	CAMPA, AIDA	\$165.00	1082	Printed	Expense	<input type="checkbox"/>		
303439	10/19/2012	CAMPOS, AUBREY	\$80.00	1082	Printed	Expense	<input type="checkbox"/>		
303440	10/19/2012	CAMPOS, GUADALUPE F	\$497.88	1082	Printed	Expense	<input type="checkbox"/>		
303441	10/19/2012	CAMUNEZ, ZANE	\$35.00	1082	Printed	Expense	<input type="checkbox"/>		
303442	10/19/2012	CARO, DAVID A.	\$60.00	1082	Printed	Expense	<input type="checkbox"/>		
303443	10/19/2012	CASH REGISTER SALES OF EL PASO	\$3,570.00	1082	Printed	Expense	<input type="checkbox"/>		
303444	10/19/2012	CASTRO, DAVID	\$88.35	1082	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2012-2013

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 10/01/2012

To Date: 10/31/2012

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
303445	10/19/2012	CAZARES, LUIS	\$20.00	1082	Printed	Expense	<input type="checkbox"/>		
303446	10/19/2012	CEMEX, INC.	\$6,306.93	1082	Printed	Expense	<input type="checkbox"/>		
303447	10/19/2012	CENTURY LINK	\$29,437.77	1082	Printed	Expense	<input type="checkbox"/>		
303448	10/19/2012	CENTURYLINK	\$2,658.33	1082	Printed	Expense	<input type="checkbox"/>		
303449	10/19/2012	CHACON, VIRGINIA	\$231.00	1082	Printed	Expense	<input type="checkbox"/>		
303450	10/19/2012	CHAVEZ VENTO, MARIA	\$51.00	1082	Printed	Expense	<input type="checkbox"/>		
303451	10/19/2012	CHAVEZ, MANUEL G.	\$79.35	1082	Printed	Expense	<input type="checkbox"/>		
303452	10/19/2012	CHAVEZ, MARY A.	\$75.00	1082	Printed	Expense	<input type="checkbox"/>		
303453	10/19/2012	CHEVRON AND TEXACO CARD SERVICES	\$163.12	1082	Printed	Expense	<input type="checkbox"/>		
303454	10/19/2012	CICIS PIZZA N MESA/AMPHIBOLITE, INC.	\$100.00	1082	Printed	Expense	<input type="checkbox"/>		
303455	10/19/2012	COMPETITIVE BENEFITS ADMINISTRATORS	\$11.80	1082	Printed	Expense	<input type="checkbox"/>		
303456	10/19/2012	COMPUTER DEALERS, INC.	\$1,258.00	1082	Printed	Expense	<input type="checkbox"/>		
303457	10/19/2012	CONSOLIDATED ELECT. DIST.	\$406.10	1082	Printed	Expense	<input type="checkbox"/>		
303458	10/19/2012	CONTRERAS, JOSE L.	\$202.35	1082	Printed	Expense	<input type="checkbox"/>		
303459	10/19/2012	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$2,899.89	1082	Printed	Expense	<input type="checkbox"/>		
303460	10/19/2012	CRUCES TROPHY & AWARDS, INC.	\$173.60	1082	Printed	Expense	<input type="checkbox"/>		
303461	10/19/2012	CUDDY & MACARTHY, LLP	\$3,638.13	1082	Printed	Expense	<input type="checkbox"/>		
303462	10/19/2012	CUEVAS, ESTHER	\$368.77	1082	Printed	Expense	<input type="checkbox"/>		
303463	10/19/2012	D. GILMORE DIST.	\$1,107.55	1082	Printed	Expense	<input type="checkbox"/>		
303464	10/19/2012	D2 DESIGNS, LLC	\$912.00	1082	Printed	Expense	<input type="checkbox"/>		
303465	10/19/2012	DANIEL, JOHN	\$80.25	1082	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2012-2013

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 10/01/2012

To Date: 10/31/2012

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
303466	10/19/2012	DATAFORMS USA, INC.	\$2,992.86	1082	Printed	Expense	<input type="checkbox"/>		
303467	10/19/2012	DAVID'S APPAREL INC.	\$297.00	1082	Printed	Expense	<input type="checkbox"/>		
303468	10/19/2012	DAVILA, MARIA S.	\$425.00	1082	Printed	Expense	<input type="checkbox"/>		
303469	10/19/2012	DE LEON, KAREN	\$51.00	1082	Printed	Expense	<input type="checkbox"/>		
303470	10/19/2012	DEALERS ELECTRICAL SUPPLY	\$2,757.12	1082	Printed	Expense	<input type="checkbox"/>		
303471	10/19/2012	DECA, INC.	\$5,775.00	1082	Printed	Expense	<input type="checkbox"/>		
303472	10/19/2012	DECISION TREE, INC.	\$5,310.00	1082	Printed	Expense	<input type="checkbox"/>		
303473	10/19/2012	DEE'S FOODSERVICE-EL PASO, LLC	\$11,081.52	1082	Printed	Expense	<input type="checkbox"/>		
303474	10/19/2012	DELGADO PRODUCE COMPANY	\$13,796.85	1082	Printed	Expense	<input type="checkbox"/>		
303475	10/19/2012	DEVIN, CHARLIE	\$90.35	1082	Printed	Expense	<input type="checkbox"/>		
303476	10/19/2012	DIAZ, DANIEL	\$125.00	1082	Printed	Expense	<input type="checkbox"/>		
303477	10/19/2012	DIAZ, JAVIER	\$50.00	1082	Printed	Expense	<input type="checkbox"/>		
303478	10/19/2012	DICK BLICK COMPANY/BLICK ART MATERIALS	\$125.14	1082	Printed	Expense	<input type="checkbox"/>		
303479	10/19/2012	DILLAWAY, BARBARA	\$248.82	1082	Printed	Expense	<input type="checkbox"/>		
303480	10/19/2012	DIMAR SYSTEMS LLC	\$9,926.11	1082	Printed	Expense	<input type="checkbox"/>		
303481	10/19/2012	DION'S CORPORATE OFFICE	\$176.00	1082	Printed	Expense	<input type="checkbox"/>		
303482	10/19/2012	DIOSDADO, DOMINIC	\$51.00	1082	Printed	Expense	<input type="checkbox"/>		
303483	10/19/2012	DIOSDADO, MARCO	\$229.50	1082	Printed	Expense	<input type="checkbox"/>		
303484	10/19/2012	DISCOUNT MAGAZINE SUBSCRIPTION SERVICE	\$1,127.96	1082	Printed	Expense	<input type="checkbox"/>		
303485	10/19/2012	DISCOUNT SCHOOL SUPPLY	\$242.90	1082	Printed	Expense	<input type="checkbox"/>		
303486	10/19/2012	DIVINE, DAKOTA	\$122.00	1082	Printed	Expense	<input type="checkbox"/>		
303487	10/19/2012	DIXON, BILLY	\$88.00	1082	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2012-2013

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 10/01/2012

To Date: 10/31/2012

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
303488	10/19/2012	DOMINGUEZ, ALBERTO	\$67.50	1082	Printed	Expense	<input type="checkbox"/>		
303489	10/19/2012	DOMINGUEZ, RITA	\$63.75	1082	Printed	Expense	<input type="checkbox"/>		
303490	10/19/2012	DOMINGUEZ, STELLA	\$24.32	1082	Printed	Expense	<input type="checkbox"/>		
303491	10/19/2012	DONA ANA COUNTY UTILITIES DEPT	\$4,205.54	1082	Printed	Expense	<input type="checkbox"/>		
303492	10/19/2012	DURAND, ALEX	\$87.00	1082	Printed	Expense	<input type="checkbox"/>		
303493	10/19/2012	EL INDIO TORTILLA SHOP	\$675.50	1082	Printed	Expense	<input type="checkbox"/>		
303494	10/19/2012	EL LLANTERO CHIDO	\$69.00	1082	Printed	Expense	<input type="checkbox"/>		
303495	10/19/2012	EL PASO ELECTRIC COMPANY	\$186,615.80	1082	Printed	Expense	<input type="checkbox"/>		
303496	10/19/2012	EL PASO FLORAL DISTRIBUTORS	\$118.00	1082	Printed	Expense	<input type="checkbox"/>		
303497	10/19/2012	EL PASO TIMES	\$22.99	1082	Printed	Expense	<input type="checkbox"/>		
303498	10/19/2012	EL PASO TRIAD	\$1,737.27	1082	Printed	Expense	<input type="checkbox"/>		
303499	10/19/2012	ENDERTON, SHAUN J.	\$289.35	1082	Printed	Expense	<input type="checkbox"/>		
303500	10/19/2012	EPISD PRINT SHOP	\$15.00	1082	Printed	Expense	<input type="checkbox"/>		
303501	10/19/2012	ESA CONSTRUCTION, INC.	\$109,816.31	1082	Printed	Expense	<input type="checkbox"/>		
303502	10/19/2012	EUROSPORT	\$2,014.46	1082	Printed	Expense	<input type="checkbox"/>		
303503	10/19/2012	EXPRESS INDUSTRIES CORPORATION	\$1,188.95	1082	Printed	Expense	<input type="checkbox"/>		
303504	10/19/2012	FACIO, ZACHARY D.	\$35.00	1082	Printed	Expense	<input type="checkbox"/>		
303505	10/19/2012	FELIX'S AUTO PARTS, INC.	\$696.07	1082	Printed	Expense	<input type="checkbox"/>		
303506	10/19/2012	FIELDS JEANNE	\$190.00	1082	Printed	Expense	<input type="checkbox"/>		
303507	10/19/2012	FIERRO, LORENA D.	\$204.61	1082	Printed	Expense	<input type="checkbox"/>		
303508	10/19/2012	FIRST TO THE FINISH INC.	\$924.60	1082	Printed	Expense	<input type="checkbox"/>		
303509	10/19/2012	FLAGHOUSE INC.	\$942.90	1082	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2012-2013

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 10/01/2012

To Date: 10/31/2012

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
303510	10/19/2012	FLORES, LUZ	\$167.84	1082	Printed	Expense	<input type="checkbox"/>		
303511	10/19/2012	FLOWERS BAKING COMPANY LLC	\$3,382.14	1082	Printed	Expense	<input type="checkbox"/>		
303512	10/19/2012	FOLLETT EDUCATIONAL SERVICES	\$3,928.50	1082	Printed	Expense	<input type="checkbox"/>		
303513	10/19/2012	FUDDRUCKERS	\$523.60	1082	Printed	Expense	<input type="checkbox"/>		
303514	10/19/2012	G.L. GRAPHICS, INC.	\$1,472.50	1082	Printed	Expense	<input type="checkbox"/>		
303515	10/19/2012	GABRIEL, LONI ANN	\$369.00	1082	Printed	Expense	<input type="checkbox"/>		
303516	10/19/2012	GALLARDO, JOSE S.	\$87.00	1082	Printed	Expense	<input type="checkbox"/>		
303517	10/19/2012	GALLEGOS, RALPH	\$147.00	1082	Printed	Expense	<input type="checkbox"/>		
303518	10/19/2012	GARCIA, SERGIO	\$307.20	1082	Printed	Expense	<input type="checkbox"/>		
303519	10/19/2012	GARDENSWARTZ TEAM SALES	\$9,143.40	1082	Printed	Expense	<input type="checkbox"/>		
303520	10/19/2012	GARZA, ALFREDO-	\$35.00	1082	Printed	Expense	<input type="checkbox"/>		
303521	10/19/2012	GARZA, KATRINA PAULINE	\$158.66	1082	Printed	Expense	<input type="checkbox"/>		
303522	10/19/2012	GBO GBO, DOMINIQUE	\$174.00	1082	Printed	Expense	<input type="checkbox"/>		
303523	10/19/2012	GENCON CORPORATION	\$28,299.03	1082	Printed	Expense	<input type="checkbox"/>		
303524	10/19/2012	GLOBALINX	\$4,744.86	1082	Printed	Expense	<input type="checkbox"/>		
303525	10/19/2012	GOVERNMENT & EDUCATIONAL FURNISHINGS LLC	\$2,257.40	1082	Printed	Expense	<input type="checkbox"/>		
303526	10/19/2012	GRAINGER, INC	\$1,367.57	1082	Printed	Expense	<input type="checkbox"/>		
303527	10/19/2012	GREER, C. EARL	\$182.40	1082	Printed	Expense	<input type="checkbox"/>		
303528	10/19/2012	GUILLEN, GLORIA	\$365.00	1082	Printed	Expense	<input type="checkbox"/>		
303529	10/19/2012	GUITAR CENTER, INC.	\$129.98	1082	Printed	Expense	<input type="checkbox"/>		
303530	10/19/2012	GULF SOUTH MEDICAL SUPPLY	\$3,298.69	1082	Printed	Expense	<input type="checkbox"/>		
303531	10/19/2012	HAMMOND & STEPHENS	\$557.76	1082	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2012-2013

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 10/01/2012

To Date: 10/31/2012

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
303532	10/19/2012	HAWTHORNE EDUCATIONAL SERVICES	\$185.00	1082	Printed	Expense	<input type="checkbox"/>		
303533	10/19/2012	HEDDLESTON, DONNA A	\$240.00	1082	Printed	Expense	<input type="checkbox"/>		
303534	10/19/2012	HEINEMANN PROFESSIONAL DEVELOPMENT	\$1,945.77	1082	Printed	Expense	<input type="checkbox"/>		
303535	10/19/2012	HELSEL, ED	\$94.40	1082	Printed	Expense	<input type="checkbox"/>		
303536	10/19/2012	HERNANDEZ, FRANCES J.	\$54.00	1082	Printed	Expense	<input type="checkbox"/>		
303537	10/19/2012	HERNANDEZ, LUIS ARMANDO	\$166.00	1082	Printed	Expense	<input type="checkbox"/>		
303538	10/19/2012	HERRERA, CARLOS S. JR	\$138.40	1082	Printed	Expense	<input type="checkbox"/>		
303539	10/19/2012	HIGHSMITH, INC.	\$105.39	1082	Printed	Expense	<input type="checkbox"/>		
303540	10/19/2012	HOLGUIN, ALFREDO C.	\$4.16	1082	Printed	Expense	<input type="checkbox"/>		
303541	10/19/2012	HOLGUIN, BERENICE	\$190.42	1082	Printed	Expense	<input type="checkbox"/>		
303542	10/19/2012	HOLGUIN, TIMOTHY ROBERT	\$104.00	1082	Printed	Expense	<input type="checkbox"/>		
303543	10/19/2012	HONEYWELL	\$3,049.92	1082	Printed	Expense	<input type="checkbox"/>		
303544	10/19/2012	HYDROGEOLOGIC SERVICES, INC.	\$21,564.87	1082	Printed	Expense	<input type="checkbox"/>		
303545	10/19/2012	INSCO DISTRIBUTING	\$3,345.00	1082	Printed	Expense	<input type="checkbox"/>		
303546	10/19/2012	INTERNATIONAL BUSINESS ARCHIVES, INC.	\$109.50	1082	Printed	Expense	<input type="checkbox"/>		
303547	10/19/2012	JM-TEES	\$3,588.50	1082	Printed	Expense	<input type="checkbox"/>		
303548	10/19/2012	JOHNSON, BRIAN	\$100.00	1082	Printed	Expense	<input type="checkbox"/>		
303549	10/19/2012	JOHNSON, KEVIN	\$106.00	1082	Printed	Expense	<input type="checkbox"/>		
303550	10/19/2012	JOHNSTONE SUPPLY	\$3,785.49	1082	Printed	Expense	<input type="checkbox"/>		
303551	10/19/2012	JONES SCHOOL SUPPLY CO., INC.	\$342.89	1082	Printed	Expense	<input type="checkbox"/>		
303552	10/19/2012	JOSTENS	\$84.80	1082	Printed	Expense	<input type="checkbox"/>		
303553	10/19/2012	JROTC EXCHANGE	\$158.10	1082	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2012-2013

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 10/01/2012

To Date: 10/31/2012

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
303554	10/19/2012	JUSTBATS.COM	\$459.96	1082	Printed	Expense	<input type="checkbox"/>		
303555	10/19/2012	KING TACOS MEXICAN GRILL	\$562.10	1082	Printed	Expense	<input type="checkbox"/>		
303556	10/19/2012	KORNEY BOARD AIDS	\$2,491.25	1082	Printed	Expense	<input type="checkbox"/>		
303557	10/19/2012	KWAL PAINT	\$643.90	1082	Printed	Expense	<input type="checkbox"/>		
303558	10/19/2012	LA PORTE, PAUL	\$62.00	1082	Printed	Expense	<input type="checkbox"/>		
303559	10/19/2012	LA UNION M.D.W.S.A.	\$1,408.56	1082	Printed	Expense	<input type="checkbox"/>		
303560	10/19/2012	LABATT FOOD SERVICE	\$15,176.73	1082	Printed	Expense	<input type="checkbox"/>		
303561	10/19/2012	LAKE SECTION WATER COMPANY	\$7,714.92	1082	Printed	Expense	<input type="checkbox"/>		
303562	10/19/2012	LAS CRUCES FOODS, INC.	\$1,344.40	1082	Printed	Expense	<input type="checkbox"/>		
303563	10/19/2012	LAS CRUCES WINNELSON CO.	\$6,026.00	1082	Printed	Expense	<input type="checkbox"/>		
303564	10/19/2012	LEDESMA'S SEPTIC SERVICE	\$580.70	1082	Printed	Expense	<input type="checkbox"/>		
303565	10/19/2012	LEDEZMA, MARIA D.	\$386.24	1082	Printed	Expense	<input type="checkbox"/>		
303566	10/19/2012	LENZ, CHARLES	\$60.00	1082	Printed	Expense	<input type="checkbox"/>		
303567	10/19/2012	LEYVA, LEZLI	\$235.64	1082	Printed	Expense	<input type="checkbox"/>		
303568	10/19/2012	LOPEZ, LISA MARIE	\$454.34	1082	Printed	Expense	<input type="checkbox"/>		
303569	10/19/2012	LOWE'S ANTHONY/PAY & SAVE, INC.	\$1,066.07	1082	Printed	Expense	<input type="checkbox"/>		
303570	10/19/2012	LOWE'S HOME IMPROVEMENT	\$1,766.97	1082	Printed	Expense	<input type="checkbox"/>		
303571	10/19/2012	LOWER RIO GRANDE PUBLIC WATER WORKS	\$3,473.03	1082	Printed	Expense	<input type="checkbox"/>		
303572	10/19/2012	LYNCO ELECTRIC COMPANY INC	\$8,702.00	1082	Printed	Expense	<input type="checkbox"/>		
303573	10/19/2012	M&F WHOLESALE FLORAL SUPPLY INC.	\$192.11	1082	Printed	Expense	<input type="checkbox"/>		
303574	10/19/2012	M.A. AND SONS CHILE PRODUCTS	\$162.60	1082	Printed	Expense	<input type="checkbox"/>		
303575	10/19/2012	MANRIQUEZ, GEORGE	\$190.00	1082	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2012-2013

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 10/01/2012

To Date: 10/31/2012

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
303576	10/19/2012	MARSHALL, RICK	\$87.00	1082	Printed	Expense	<input type="checkbox"/>		
303577	10/19/2012	MARTINEZ, RUBY	\$55.00	1082	Printed	Expense	<input type="checkbox"/>		
303578	10/19/2012	MASSEY JOHNSON ASSOC.	\$1,124.50	1082	Printed	Expense	<input type="checkbox"/>		
303579	10/19/2012	MAUER, STEVE A. JR.	\$50.00	1082	Printed	Expense	<input type="checkbox"/>		
303580	10/19/2012	MAYHEW, JERRY	\$78.35	1082	Printed	Expense	<input type="checkbox"/>		
303581	10/19/2012	MCCULLER, LISA EHLERS	\$102.97	1082	Printed	Expense	<input type="checkbox"/>		
303582	10/19/2012	McDONALD'S - ALAMOGORDO	\$181.74	1082	Printed	Expense	<input type="checkbox"/>		
303583	10/19/2012	MEDINA, JAVIER	\$50.00	1082	Printed	Expense	<input type="checkbox"/>		
303584	10/19/2012	MEDINA, JOHN P.	\$70.25	1082	Printed	Expense	<input type="checkbox"/>		
303585	10/19/2012	MENDOZA, ADRIAN	\$105.00	1082	Printed	Expense	<input type="checkbox"/>		
303586	10/19/2012	MEZA TROPHIES AND PLAQUES	\$297.94	1082	Printed	Expense	<input type="checkbox"/>		
303587	10/19/2012	MEZA, CESAR	\$81.00	1082	Printed	Expense	<input type="checkbox"/>		
303588	10/19/2012	MILLARD REFRIGERATED SERVICES	\$2,329.73	1082	Printed	Expense	<input type="checkbox"/>		
303589	10/19/2012	MOJO GRAFX	\$300.36	1082	Printed	Expense	<input type="checkbox"/>		
303590	10/19/2012	MONTES, MARLENA	\$130.00	1082	Printed	Expense	<input type="checkbox"/>		
303591	10/19/2012	MONTOYA, DAVID A.	\$145.00	1082	Printed	Expense	<input type="checkbox"/>		
303592	10/19/2012	MORA, LETICIA	\$65.00	1082	Printed	Expense	<input type="checkbox"/>		
303593	10/19/2012	MORRISON SUPPLY CO., INC.	\$485.08	1082	Printed	Expense	<input type="checkbox"/>		
303594	10/19/2012	MORSE ENTERPRISES	\$604.50	1082	Printed	Expense	<input type="checkbox"/>		
303595	10/19/2012	MOULTON, ROSSANA SILVA	\$86.81	1082	Printed	Expense	<input type="checkbox"/>		
303596	10/19/2012	MULTI SERVICE CORPORATION	\$474.27	1082	Printed	Expense	<input type="checkbox"/>		
303597	10/19/2012	MUNOZ, FRANCISCO	\$100.80	1082	Printed	Expense	<input type="checkbox"/>		
303598	10/19/2012	MUNOZ, YOLANDA A.	\$80.78	1082	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2012-2013

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 10/01/2012

To Date: 10/31/2012

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
303599	10/19/2012	MURILLO, MELISSA	\$35.00	1082	Printed	Expense	<input type="checkbox"/>		
303600	10/19/2012	MYERS-STEVENS & TOOHEY & CO., INC.	\$282.00	1082	Printed	Expense	<input type="checkbox"/>		
303601	10/19/2012	NAJERA, SECUNDINO	\$87.00	1082	Printed	Expense	<input type="checkbox"/>		
303602	10/19/2012	NERGYMASTER	\$2,689.00	1082	Printed	Expense	<input type="checkbox"/>		
303603	10/19/2012	NEVAREZ, GUADALUPE	\$130.56	1082	Printed	Expense	<input type="checkbox"/>		
303604	10/19/2012	NEW MEXICO ACTIVITIES ASSOC. (NMAA)	\$320.00	1082	Printed	Expense	<input type="checkbox"/>		
303605	10/19/2012	NEW MEXICO BPA	\$140.00	1082	Printed	Expense	<input type="checkbox"/>		
303606	10/19/2012	NEW MEXICO SCHOOL BOARDS ASSOCIATION	\$1,155.00	1082	Printed	Expense	<input type="checkbox"/>		
303607	10/19/2012	NEW MEXICO STATE UNIVERSITY	\$500.00	1082	Printed	Expense	<input type="checkbox"/>		
303608	10/19/2012	NIETO, CELIA	\$288.00	1082	Printed	Expense	<input type="checkbox"/>		
303609	10/19/2012	NMIRA-NEW MEXICO INTERNATIONAL READING	\$2,125.00	1082	Printed	Expense	<input type="checkbox"/>		
303610	10/19/2012	NORFLEET, MICHAEL	\$129.25	1082	Printed	Expense	<input type="checkbox"/>		
303611	10/19/2012	NORTHEAST PRINTING	\$51.76	1082	Printed	Expense	<input type="checkbox"/>		
303612	10/19/2012	NUNEZ, ROBERT L.	\$122.00	1082	Printed	Expense	<input type="checkbox"/>		
303613	10/19/2012	O-K PAPER	\$741.97	1082	Printed	Expense	<input type="checkbox"/>		
303614	10/19/2012	ORDONEZ, BRANDON I.	\$35.00	1082	Printed	Expense	<input type="checkbox"/>		
303615	10/19/2012	ORIENTAL TRADING COMPANY, INC.	\$126.48	1082	Printed	Expense	<input type="checkbox"/>		
303616	10/19/2012	PALMER, JOHN	\$71.97	1082	Printed	Expense	<input type="checkbox"/>		
303617	10/19/2012	PALOMARES, MARIA L.	\$112.00	1082	Printed	Expense	<input type="checkbox"/>		
303618	10/19/2012	PARTS EXPRESS INTERNATIONAL, INC.	\$332.23	1082	Printed	Expense	<input type="checkbox"/>		
303619	10/19/2012	PARTY WORLD - DYER	\$61.80	1082	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2012-2013

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 10/01/2012

To Date: 10/31/2012

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
303620	10/19/2012	PASSAGE SUPPLY CO.	\$714.60	1082	Printed	Expense	<input type="checkbox"/>		
303621	10/19/2012	PAYEN, OSCAR	\$136.60	1082	Printed	Expense	<input type="checkbox"/>		
303622	10/19/2012	PC & MAC EXCHANGE	\$3,329.34	1082	Printed	Expense	<input type="checkbox"/>		
303623	10/19/2012	PEARSON EDUCATION, INC.	\$241.80	1082	Printed	Expense	<input type="checkbox"/>		
303624	10/19/2012	PENCIL CUP OFFICE PRODUCTS INC	\$33,180.90	1082	Printed	Expense	<input type="checkbox"/>		
303625	10/19/2012	PEREZ, CLAUDIA VANESSA	\$132.23	1082	Printed	Expense	<input type="checkbox"/>		
303626	10/19/2012	PIONEER MANUFACTURING	\$4,900.00	1082	Printed	Expense	<input type="checkbox"/>		
303627	10/19/2012	PLAN B NETWORKS, INC.	\$26,333.60	1082	Printed	Expense	<input type="checkbox"/>		
303628	10/19/2012	PLASTIC WINDOW PRODUCTS CO.	\$806.00	1082	Printed	Expense	<input type="checkbox"/>		
303629	10/19/2012	PONCE, NORMA	\$100.83	1082	Printed	Expense	<input type="checkbox"/>		
303630	10/19/2012	PRICE'S CREAMERIES	\$34,546.53	1082	Printed	Expense	<input type="checkbox"/>		
303631	10/19/2012	PROM WISHES_45295	\$261.70	1082	Printed	Expense	<input type="checkbox"/>		
303632	10/19/2012	QUALITY FRUIT & VEGETABLE CO.	\$1,425.00	1082	Printed	Expense	<input type="checkbox"/>		
303633	10/19/2012	QUILL CORPORATION	\$101.64	1082	Printed	Expense	<input type="checkbox"/>		
303634	10/19/2012	RADIO SHACK EL PASO-N MESA	\$39.47	1082	Printed	Expense	<input type="checkbox"/>		
303635	10/19/2012	RAMIREZ, RAQUEL	\$5.98	1082	Printed	Expense	<input type="checkbox"/>		
303636	10/19/2012	RAMOS, ROBERT	\$25.00	1082	Printed	Expense	<input type="checkbox"/>		
303637	10/19/2012	RAWERS, EDWARD A.	\$316.60	1082	Printed	Expense	<input type="checkbox"/>		
303638	10/19/2012	REED, DAVID	\$63.00	1082	Printed	Expense	<input type="checkbox"/>		
303639	10/19/2012	RESOURCES FOR EDUCATORS-	\$338.00	1082	Printed	Expense	<input type="checkbox"/>		
303640	10/19/2012	RIO BRAVO SUPPLY	\$11,700.00	1082	Printed	Expense	<input type="checkbox"/>		
303641	10/19/2012	RIOS, MARIA T.	\$72.00	1082	Printed	Expense	<input type="checkbox"/>		
303642	10/19/2012	RIVERA, RACHAEL ANN	\$12.00	1082	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2012-2013

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 10/01/2012

To Date: 10/31/2012

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
303643	10/19/2012	RIVERSIDE HARDWARE, LLC	\$10,678.23	1082	Printed	Expense	<input type="checkbox"/>		
303644	10/19/2012	ROBLEDO-GRAJEDA, RICARDO	\$194.25	1082	Printed	Expense	<input type="checkbox"/>		
303645	10/19/2012	ROBY, DOUGLAS	\$154.89	1082	Printed	Expense	<input type="checkbox"/>		
303646	10/19/2012	RODRIGUEZ UPHOLSTERY	\$1,043.40	1082	Printed	Expense	<input type="checkbox"/>		
303647	10/19/2012	RODRIGUEZ, ANTHONY	\$78.37	1082	Printed	Expense	<input type="checkbox"/>		
303648	10/19/2012	ROEHE, CARY WILLIAM	\$80.77	1082	Printed	Expense	<input type="checkbox"/>		
303649	10/19/2012	ROMERO, JULIA C.	\$35.00	1082	Printed	Expense	<input type="checkbox"/>		
303650	10/19/2012	ROSENCRANS, ELIZABETH JANE	\$67.97	1082	Printed	Expense	<input type="checkbox"/>		
303651	10/19/2012	RUNDELL, MIKE	\$108.25	1082	Printed	Expense	<input type="checkbox"/>		
303652	10/19/2012	SAM'S CLUB	\$18,744.36	1082	Printed	Expense	<input type="checkbox"/>		
303653	10/19/2012	SAMBA HOLDING INC.	\$8.50	1082	Printed	Expense	<input type="checkbox"/>		
303654	10/19/2012	SAMCON INC.	\$129,043.50	1082	Printed	Expense	<input type="checkbox"/>		
303655	10/19/2012	SANCHEZ, MARCIA PENELOPE	\$1,000.00	1082	Printed	Expense	<input type="checkbox"/>		
303656	10/19/2012	SANCHEZ, RICK A.	\$62.00	1082	Printed	Expense	<input type="checkbox"/>		
303657	10/19/2012	SAUCEDA, LOUIS	\$62.00	1082	Printed	Expense	<input type="checkbox"/>		
303658	10/19/2012	SAUCEDO, LORENZO	\$76.50	1082	Printed	Expense	<input type="checkbox"/>		
303659	10/19/2012	SAYRE, JAMES	\$62.00	1082	Printed	Expense	<input type="checkbox"/>		
303660	10/19/2012	SCHOLASTIC BOOK CLUBS, INC.	\$36.43	1082	Printed	Expense	<input type="checkbox"/>		
303661	10/19/2012	SCHOLASTIC BOOK FAIR	\$4,596.87	1082	Printed	Expense	<input type="checkbox"/>		
303662	10/19/2012	SCHOLASTIC CLASSROOM MAGAZINES	\$1,102.20	1082	Printed	Expense	<input type="checkbox"/>		
303663	10/19/2012	SCHOOL SPECIALTY	\$2,522.75	1082	Printed	Expense	<input type="checkbox"/>		
303664	10/19/2012	SEGOBIA, RAMON	\$140.25	1082	Printed	Expense	<input type="checkbox"/>		
303665	10/19/2012	SELF MANAGEMENT SYSTEMS	\$27.00	1082	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2012-2013

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 10/01/2012

To Date: 10/31/2012

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
303666	10/19/2012	SENA, JOHN M	\$100.00	1082	Printed	Expense	<input type="checkbox"/>		
303667	10/19/2012	SHAMROCK FOODS	\$17,085.33	1082	Printed	Expense	<input type="checkbox"/>		
303668	10/19/2012	SHELL OIL COMPANY	\$1,757.31	1082	Printed	Expense	<input type="checkbox"/>		
303669	10/19/2012	SHIFFLERS EQUIPMENT SALES	\$150.38	1082	Printed	Expense	<input type="checkbox"/>		
303670	10/19/2012	SHORT, CATHY	\$119.40	1082	Printed	Expense	<input type="checkbox"/>		
303671	10/19/2012	SIERRA SPRINGS	\$949.70	1082	Printed	Expense	<input type="checkbox"/>		
303672	10/19/2012	SILVA, DAMIAN ANDREW	\$80.00	1082	Printed	Expense	<input type="checkbox"/>		
303673	10/19/2012	SKILLSUSA	\$286.00	1082	Printed	Expense	<input type="checkbox"/>		
303674	10/19/2012	SKYLINE ENGINEERS, INC.	\$3,183.34	1082	Printed	Expense	<input type="checkbox"/>		
303675	10/19/2012	SONIC DRIVE-IN ALAMOGORDO	\$240.37	1082	Printed	Expense	<input type="checkbox"/>		
303676	10/19/2012	SOUND & SIGNAL SYST OF TEXAS	\$2,349.83	1082	Printed	Expense	<input type="checkbox"/>		
303677	10/19/2012	SOUTH PLAINS IMPLEMENT LTD.	\$3,122.54	1082	Printed	Expense	<input type="checkbox"/>		
303678	10/19/2012	SOUTHWEST WELDERS SUPPLY CO.	\$360.15	1082	Printed	Expense	<input type="checkbox"/>		
303679	10/19/2012	SOUTHWESTERN WIRELESS	\$1,395.00	1082	Printed	Expense	<input type="checkbox"/>		
303680	10/19/2012	SPECTRUM PAPER CO., INC.	\$8,293.93	1082	Printed	Expense	<input type="checkbox"/>		
303681	10/19/2012	SYSCO FOOD SERVICES OF NM LLC	\$6,551.36	1082	Printed	Expense	<input type="checkbox"/>		
303682	10/19/2012	TARGET GREATLAND	\$676.51	1082	Printed	Expense	<input type="checkbox"/>		
303683	10/19/2012	TEACHER DIRECT	\$178.68	1082	Printed	Expense	<input type="checkbox"/>		
303684	10/19/2012	TENA-PARENTEAU, ELIZABETH	\$34.18	1082	Printed	Expense	<input type="checkbox"/>		
303685	10/19/2012	THE LIBRARY STORE, INC.	\$281.15	1082	Printed	Expense	<input type="checkbox"/>		
303686	10/19/2012	THE POWER CENTER	\$326.79	1082	Printed	Expense	<input type="checkbox"/>		
303687	10/19/2012	THOMAS TESTING INC.	\$1,950.00	1082	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2012-2013

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 10/01/2012

To Date: 10/31/2012

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
303688	10/19/2012	TILLERY CHEVROLET - GMC, INC.	\$43,392.00	1082	Printed	Expense	<input type="checkbox"/>		
303689	10/19/2012	TIRE CONNECTION	\$656.71	1082	Printed	Expense	<input type="checkbox"/>		
303690	10/19/2012	TRANE	\$3,883.55	1082	Printed	Expense	<input type="checkbox"/>		
303691	10/19/2012	TRIANGLE ELECTRIC SUPPLY/CED, INC.	\$1,469.70	1082	Printed	Expense	<input type="checkbox"/>		
303692	10/19/2012	TROPHY COUNTRY	\$234.00	1082	Printed	Expense	<input type="checkbox"/>		
303693	10/19/2012	UNITED PARCEL SERVICE	\$153.02	1082	Printed	Expense	<input type="checkbox"/>		
303694	10/19/2012	UNITED REFRIGERATION	\$55.00	1082	Printed	Expense	<input type="checkbox"/>		
303695	10/19/2012	UPSTART	\$97.03	1082	Printed	Expense	<input type="checkbox"/>		
303696	10/19/2012	URENA, CINDI	\$158.22	1082	Printed	Expense	<input type="checkbox"/>		
303697	10/19/2012	US FOODSERVICE, ALBUQUERQUE	\$14,296.80	1082	Printed	Expense	<input type="checkbox"/>		
303698	10/19/2012	USA BLUE BOOK	\$1,139.41	1082	Printed	Expense	<input type="checkbox"/>		
303699	10/19/2012	UTILITY TRAILER SW SALES CO.	\$1,004.80	1082	Printed	Expense	<input type="checkbox"/>		
303700	10/19/2012	UXER, ALMA LOIS	\$131.52	1082	Printed	Expense	<input type="checkbox"/>		
303701	10/19/2012	VALDEZ, RYAN	\$125.00	1082	Printed	Expense	<input type="checkbox"/>		
303702	10/19/2012	VALDEZ-CISNEROS, ROSA	\$87.55	1082	Printed	Expense	<input type="checkbox"/>		
303703	10/19/2012	VALLEY HIGH SCHOOL NJROTC	\$200.00	1082	Printed	Expense	<input type="checkbox"/>		
303704	10/19/2012	VASQUEZ, JAMES	\$45.00	1082	Printed	Expense	<input type="checkbox"/>		
303705	10/19/2012	VEGA, ART	\$60.00	1082	Printed	Expense	<input type="checkbox"/>		
303706	10/19/2012	VILLASENOR, GABRIEL	\$765.00	1082	Printed	Expense	<input type="checkbox"/>		
303707	10/19/2012	VIRCO, INC.	\$3,107.40	1082	Printed	Expense	<input type="checkbox"/>		
303708	10/19/2012	WATSON PEST MANAGEMENT	\$4,185.00	1082	Printed	Expense	<input type="checkbox"/>		
303709	10/19/2012	WEAVER, SHELLEY GAIL	\$278.89	1082	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2012-2013

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 10/01/2012

To Date: 10/31/2012

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
303710	10/19/2012	WELLS FARGO CORPORATE TRUST SERVICES	\$1,000.00	1082	Printed	Expense	<input type="checkbox"/>		
303711	10/19/2012	WELLS, J.E.	\$82.25	1082	Printed	Expense	<input type="checkbox"/>		
303712	10/19/2012	WENDY'S - DEMING	\$162.00	1082	Printed	Expense	<input type="checkbox"/>		
303713	10/19/2012	WEST MUSIC	\$314.08	1082	Printed	Expense	<input type="checkbox"/>		
303714	10/19/2012	WESTAIR - PRAXAIR DIST. INC.	\$41.77	1082	Printed	Expense	<input type="checkbox"/>		
303715	10/19/2012	WESTERN PAPER DISTRIBUTORS, INC.	\$16,619.75	1082	Printed	Expense	<input type="checkbox"/>		
303716	10/19/2012	WESTHUES, BRIAN	\$44.00	1082	Printed	Expense	<input type="checkbox"/>		
303717	10/19/2012	WIBE, DAVID	\$62.00	1082	Printed	Expense	<input type="checkbox"/>		
303718	10/19/2012	WILKINSON, DEANNA	\$88.71	1082	Printed	Expense	<input type="checkbox"/>		
303719	10/19/2012	WILSON, VERNON	\$109.00	1082	Printed	Expense	<input type="checkbox"/>		
303720	10/19/2012	WORKPLACE PRO	\$1,794.95	1082	Printed	Expense	<input type="checkbox"/>		
303721	10/19/2012	WRIGHT FUND RAISING INC.	\$2,701.83	1082	Printed	Expense	<input type="checkbox"/>		
303722	10/19/2012	ZEMBAS, JOHN W.	\$62.00	1082	Printed	Expense	<input type="checkbox"/>		
303723	10/19/2012	ZIA NATURAL GAS COMPANY	\$1,405.76	1082	Printed	Expense	<input type="checkbox"/>		
303724	10/19/2012	ZIMMERMAN, CAROL	\$185.66	1082	Printed	Expense	<input type="checkbox"/>		
303725	10/19/2012	A&R SPECIAL TEES	\$648.00	1082	Printed	Expense	<input type="checkbox"/>		
303726	10/19/2012	ACOSTA, CRISTINA	\$76.50	1082	Printed	Expense	<input type="checkbox"/>		
303727	10/19/2012	ACT, INC.	\$155.00	1082	Printed	Expense	<input type="checkbox"/>		
303728	10/19/2012	ALBA, LORENZO JR.	\$60.00	1082	Printed	Expense	<input type="checkbox"/>		
303729	10/19/2012	ALERT SERVICES, INC.	\$2,005.00	1082	Printed	Expense	<input type="checkbox"/>		
303730	10/19/2012	ALL AMERICAN GLASS & MIRROR	\$2,525.00	1082	Printed	Expense	<input type="checkbox"/>		
303731	10/19/2012	ALSAC/ST. JUDE CHILDREN'S RESEARCH	\$1,171.25	1082	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2012-2013

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 10/01/2012

To Date: 10/31/2012

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
303732	10/19/2012	ALVARADO, MARGARITA S.	\$150.00	1082	Printed	Expense	<input type="checkbox"/>		
303733	10/19/2012	ALVAREZ, ISELA	\$129.89	1082	Printed	Expense	<input type="checkbox"/>		
303734	10/19/2012	AMERICAN LINEN SUPPLY CORP.	\$21.30	1082	Printed	Expense	<input type="checkbox"/>		
303735	10/19/2012	AMERICAN REFRIGERATION SUPPLIES, INC.	\$5,469.90	1082	Printed	Expense	<input type="checkbox"/>		
303736	10/19/2012	ANDRADE, FREDDY	\$196.40	1082	Printed	Expense	<input type="checkbox"/>		
303737	10/19/2012	ANTHONY PUMP & DRILLING INC	\$75.00	1082	Printed	Expense	<input type="checkbox"/>		
303738	10/19/2012	ANTHONY WATER & SANITATION DISTRICT	\$4,401.22	1082	Printed	Expense	<input type="checkbox"/>		
303739	10/22/2012	LEWIS, MITCHELL	\$958.50	9999119 2	Printed	Manual	<input type="checkbox"/>		
303740	10/25/2012	ARZAGA, CALIXTO	\$145.00	1084	Printed	Expense	<input type="checkbox"/>		
303741	10/25/2012	BAKER, LARRY D	\$45.00	1084	Printed	Expense	<input type="checkbox"/>		
303742	10/25/2012	HORIZON SNACK FOODS	\$10,584.00	1084	Printed	Expense	<input type="checkbox"/>		
303743	10/25/2012	MEZA, MIREYA	\$500.00	1084	Printed	Expense	<input type="checkbox"/>		
303744	10/25/2012	PRICE'S CREAMERIES	\$274.80	1084	Printed	Expense	<input type="checkbox"/>		
303745	10/25/2012	RAMIREZ, CORA	\$145.00	1084	Printed	Expense	<input type="checkbox"/>		
303746	10/25/2012	ROMERO, JULIA C.	\$110.00	1084	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$2,267,103.91

End of Report