

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2012-2013

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 11/01/2012

To Date: 11/30/2012

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
303747	11/02/2012	ACADEMY FENCE COMPANY	\$1,800.24	1088	Printed	Expense	<input type="checkbox"/>		
303748	11/02/2012	ACP DIRECT	\$335.95	1088	Printed	Expense	<input type="checkbox"/>		
303749	11/02/2012	ALBA, LORENZO JR.	\$50.00	1088	Printed	Expense	<input type="checkbox"/>		
303750	11/02/2012	ALERT SERVICES, INC.	\$2,480.12	1088	Printed	Expense	<input type="checkbox"/>		
303751	11/02/2012	ALL AMERICAN GLASS & MIRROR	\$420.00	1088	Printed	Expense	<input type="checkbox"/>		
303752	11/02/2012	ALSAC/ST. JUDE CHILDREN'S RESEARCH	\$2,255.17	1088	Printed	Expense	<input type="checkbox"/>		
303753	11/02/2012	ALVARADO, ALMA	\$25.00	1088	Printed	Expense	<input type="checkbox"/>		
303754	11/02/2012	ALVARADO, MARGARITA S.	\$110.00	1088	Printed	Expense	<input type="checkbox"/>		
303755	11/02/2012	ALVARADO, MARIO ALBERTO	\$75.00	1088	Printed	Expense	<input type="checkbox"/>		
303756	11/02/2012	ALVARADO, MELISSA	\$100.00	1088	Printed	Expense	<input type="checkbox"/>		
303757	11/02/2012	ALVAREZ, RAMON	\$3,000.00	1088	Printed	Expense	<input type="checkbox"/>		
303758	11/02/2012	AMERICAN INSTITUTES FOR RESEARCH	\$150.00	1088	Printed	Expense	<input type="checkbox"/>		
303759	11/02/2012	AMERICAN LINEN SUPPLY CORP.	\$21.30	1088	Printed	Expense	<input type="checkbox"/>		
303760	11/02/2012	ANDRADE, FREDDY	\$189.00	1088	Printed	Expense	<input type="checkbox"/>		
303761	11/02/2012	APODACA, JULIAN J.	\$226.00	1088	Printed	Expense	<input type="checkbox"/>		
303762	11/02/2012	APODACA, KARL E.	\$166.00	1088	Printed	Expense	<input type="checkbox"/>		
303763	11/02/2012	ARCHWAY (RESOLVE CORPORATION)	\$126.50	1088	Printed	Expense	<input type="checkbox"/>		
303764	11/02/2012	ARCOIRIS RECORD	\$3,000.00	1088	Printed	Expense	<input type="checkbox"/>		
303765	11/02/2012	AREA IRON AND STEEL WORKS INC.	\$434.75	1088	Printed	Expense	<input type="checkbox"/>		
303766	11/02/2012	ARGYLE WELDING SUPPLY, INC.	\$80.60	1088	Printed	Expense	<input type="checkbox"/>		
303767	11/02/2012	ARMIJO, TONY	\$230.60	1088	Printed	Expense	<input type="checkbox"/>		

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303768	11/02/2012	AUTO ZONE #3131	\$108.98	1088	Printed	Expense	<input type="checkbox"/>		
303769	11/02/2012	B & H WHOLESALE	\$2,313.00	1088	Printed	Expense	<input type="checkbox"/>		
303770	11/02/2012	BARNES & NOBLE	\$91.86	1088	Printed	Expense	<input type="checkbox"/>		
303771	11/02/2012	BARON SUPPLY	\$1,188.56	1088	Printed	Expense	<input type="checkbox"/>		
303772	11/02/2012	BARRAZA, RODOLFO	\$500.00	1088	Printed	Expense	<input type="checkbox"/>		
303773	11/02/2012	BAUDVILLE, INC.	\$14.85	1088	Printed	Expense	<input type="checkbox"/>		
303774	11/02/2012	BEAUDIN GANZE CONSULTING ENG, INC.	\$1,112.67	1088	Printed	Expense	<input type="checkbox"/>		
303775	11/02/2012	BELTRAN, DOLORES	\$258.50	1088	Printed	Expense	<input type="checkbox"/>		
303776	11/02/2012	BIG BOY ICE CREAM	\$1,587.35	1088	Printed	Expense	<input type="checkbox"/>		
303777	11/02/2012	BIORIDGE PHARMA	\$2,914.60	1088	Printed	Expense	<input type="checkbox"/>		
303778	11/02/2012	BOOSTERS INCORPORATED	\$136.32	1088	Printed	Expense	<input type="checkbox"/>		
303779	11/02/2012	BORDER CONSTRUCTION SPECIALTIES, LLC	\$984.40	1088	Printed	Expense	<input type="checkbox"/>		
303780	11/02/2012	BRODART CO.	\$421.07	1088	Printed	Expense	<input type="checkbox"/>		
303781	11/02/2012	BUNCHFIELD, RAYMOND L.	\$87.00	1088	Printed	Expense	<input type="checkbox"/>		
303782	11/02/2012	C & J PRINTING	\$60.00	1088	Printed	Expense	<input type="checkbox"/>		
303783	11/02/2012	CALDERON, EVA	\$50.00	1088	Printed	Expense	<input type="checkbox"/>		
303784	11/02/2012	CAMACHO SHEET METAL	\$150.00	1088	Printed	Expense	<input type="checkbox"/>		
303785	11/02/2012	CAMPOS, AUBREY	\$180.00	1088	Printed	Expense	<input type="checkbox"/>		
303786	11/02/2012	CAMUNEZ, ZANE	\$70.00	1088	Printed	Expense	<input type="checkbox"/>		
303787	11/02/2012	CARO, DAVID A.	\$60.00	1088	Printed	Expense	<input type="checkbox"/>		
303788	11/02/2012	CASH REGISTER SALES OF EL PASO	\$223.50	1088	Printed	Expense	<input type="checkbox"/>		
303789	11/02/2012	CASTILLO, JUAN	\$87.00	1088	Printed	Expense	<input type="checkbox"/>		

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303790	11/02/2012	CASTRO, DAVID	\$62.00	1088	Printed	Expense	<input type="checkbox"/>		
303791	11/02/2012	CERTIFIED LABS	\$640.12	1088	Printed	Expense	<input type="checkbox"/>		
303792	11/02/2012	CHAMPION'S CHOICE, INC.	\$2,059.50	1088	Printed	Expense	<input type="checkbox"/>		
303793	11/02/2012	CHAVEZ, MANUEL G.	\$107.25	1088	Printed	Expense	<input type="checkbox"/>		
303794	11/02/2012	CHAVEZ, MARY A.	\$135.00	1088	Printed	Expense	<input type="checkbox"/>		
303795	11/02/2012	CHAVEZ, RICHARD G.	\$249.10	1088	Printed	Expense	<input type="checkbox"/>		
303796	11/02/2012	CHOPE'S TOWN CAFE, LLC	\$114.79	1088	Printed	Expense	<input type="checkbox"/>		
303797	11/02/2012	CICIS PIZZA N MESA/AMPHIBOLITE, INC.	\$55.00	1088	Printed	Expense	<input type="checkbox"/>		
303798	11/02/2012	CISNEROS, MARIA ESTHER	\$43.52	1088	Printed	Expense	<input type="checkbox"/>		
303799	11/02/2012	COLLINS QUALITY VACUUMS	\$3,076.45	1088	Printed	Expense	<input type="checkbox"/>		
303800	11/02/2012	COMMERCIAL ROOFING, LLC	\$15,143.63	1088	Printed	Expense	<input type="checkbox"/>		
303801	11/02/2012	COMMERCIAL SCREEN PRINTING	\$602.90	1088	Printed	Expense	<input type="checkbox"/>		
303802	11/02/2012	COMPANION CORPORATION	\$10,978.00	1088	Printed	Expense	<input type="checkbox"/>		
303803	11/02/2012	COMPETITIVE BENEFITS ADMINISTRATORS	\$1,331.35	1088	Printed	Expense	<input type="checkbox"/>		
303804	11/02/2012	CONTRERAS, JOSE L.	\$400.65	1088	Printed	Expense	<input type="checkbox"/>		
303805	11/02/2012	COOPER, SHAUN H.	\$122.00	1088	Printed	Expense	<input type="checkbox"/>		
303806	11/02/2012	CORTEZ GAS COMPANY	\$29.79	1088	Printed	Expense	<input type="checkbox"/>		
303807	11/02/2012	CRENSHAW CONSULTING GROUP LP	\$35.11	1088	Printed	Expense	<input type="checkbox"/>		
303808	11/02/2012	CRUCES TROPHY & AWARDS, INC.	\$200.80	1088	Printed	Expense	<input type="checkbox"/>		
303809	11/02/2012	CVM DESIGNS	\$696.25	1088	Printed	Expense	<input type="checkbox"/>		
303810	11/02/2012	DALTON, DARREN	\$60.00	1088	Printed	Expense	<input type="checkbox"/>		
303811	11/02/2012	DATAFORMS USA, INC.	\$1,672.75	1088	Printed	Expense	<input type="checkbox"/>		

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303812	11/02/2012	DEALERS ELECTRICAL SUPPLY	\$502.43	1088	Printed	Expense	<input type="checkbox"/>		
303813	11/02/2012	DECA	\$315.00	1088	Printed	Expense	<input type="checkbox"/>		
303814	11/02/2012	DECISION TREE, INC.	\$2,337.00	1088	Printed	Expense	<input type="checkbox"/>		
303815	11/02/2012	DEE'S FOODSERVICE-EL PASO, LLC	\$18,013.70	1088	Printed	Expense	<input type="checkbox"/>		
303816	11/02/2012	DELGADO PRODUCE COMPANY	\$9,029.00	1088	Printed	Expense	<input type="checkbox"/>		
303817	11/02/2012	DEMCO INC.	\$609.23	1088	Printed	Expense	<input type="checkbox"/>		
303818	11/02/2012	DEVIN, CHARLIE	\$62.00	1088	Printed	Expense	<input type="checkbox"/>		
303819	11/02/2012	DICKMANN, JEFFREY D.	\$201.75	1088	Printed	Expense	<input type="checkbox"/>		
303820	11/02/2012	DIEGO, TOMAS III	\$275.00	1088	Printed	Expense	<input type="checkbox"/>		
303821	11/02/2012	DIMAR SYSTEMS LLC	\$7,322.54	1088	Printed	Expense	<input type="checkbox"/>		
303822	11/02/2012	DIOSDADO, DOMINIC	\$209.25	1088	Printed	Expense	<input type="checkbox"/>		
303823	11/02/2012	DIOSDADO, MARCO	\$323.40	1088	Printed	Expense	<input type="checkbox"/>		
303824	11/02/2012	DISCOUNT MAGAZINE SUBSCRIPTION SERVICE	\$920.17	1088	Printed	Expense	<input type="checkbox"/>		
303825	11/02/2012	DIXON, BILLY	\$136.40	1088	Printed	Expense	<input type="checkbox"/>		
303826	11/02/2012	DOMINGUEZ, LORRAINE	\$200.00	1088	Printed	Expense	<input type="checkbox"/>		
303827	11/02/2012	DOMINGUEZ, PATRICIA A.	\$35.00	1088	Printed	Expense	<input type="checkbox"/>		
303828	11/02/2012	DONOHUE, CHARLES L.	\$170.00	1088	Printed	Expense	<input type="checkbox"/>		
303829	11/02/2012	DOTSON, DONALD J	\$200.00	1088	Printed	Expense	<input type="checkbox"/>		
303830	11/02/2012	DUNN-EDWARDS CORPORATION	\$264.20	1088	Printed	Expense	<input type="checkbox"/>		
303831	11/02/2012	DURAND, ALEX	\$276.00	1088	Printed	Expense	<input type="checkbox"/>		
303832	11/02/2012	ECOLAB, INC.	\$5,315.35	1088	Printed	Expense	<input type="checkbox"/>		
303833	11/02/2012	ED'S REFRIGERATION/J & R RESTAURANT EQ.	\$25,934.04	1088	Printed	Expense	<input type="checkbox"/>		

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303834	11/02/2012	EL INDIO TORTILLA SHOP	\$2,510.20	1088	Printed	Expense	<input type="checkbox"/>		
303835	11/02/2012	EL LLANTERO CHIDO	\$38.00	1088	Printed	Expense	<input type="checkbox"/>		
303836	11/02/2012	EL PASO DISPOSAL, LP	\$14,032.40	1088	Printed	Expense	<input type="checkbox"/>		
303837	11/02/2012	EL PASO ELECTRIC COMPANY	\$18,011.49	1088	Printed	Expense	<input type="checkbox"/>		
303838	11/02/2012	ENDERTON, SHAUN J.	\$220.57	1088	Printed	Expense	<input type="checkbox"/>		
303839	11/02/2012	ENOCH MECHANICAL LTD., CO.	\$18,520.10	1088	Printed	Expense	<input type="checkbox"/>		
303840	11/02/2012	EPIC CLICK, LLC	\$1,499.00	1088	Printed	Expense	<input type="checkbox"/>		
303841	11/02/2012	ERASER DUST-MESA	\$35.98	1088	Printed	Expense	<input type="checkbox"/>		
303842	11/02/2012	ESA CONSTRUCTION, INC.	\$20,111.40	1088	Printed	Expense	<input type="checkbox"/>		
303843	11/02/2012	EVAN-MOOR EDUCATIONAL PUBLISHER	\$93.46	1088	Printed	Expense	<input type="checkbox"/>		
303844	11/02/2012	EVANS, CLARK	\$675.00	1088	Printed	Expense	<input type="checkbox"/>		
303845	11/02/2012	EXPLORE LEARNING, A BUSINESS UNIT OF	\$2,295.00	1088	Printed	Expense	<input type="checkbox"/>		
303846	11/02/2012	FACIO, HERMAN G.	\$60.00	1088	Printed	Expense	<input type="checkbox"/>		
303847	11/02/2012	FACIO, ZACHARY D.	\$35.00	1088	Printed	Expense	<input type="checkbox"/>		
303848	11/02/2012	FERGUSON ENTERPRISES	\$259.63	1088	Printed	Expense	<input type="checkbox"/>		
303849	11/02/2012	FLAGHOUSE INC.	\$59.90	1088	Printed	Expense	<input type="checkbox"/>		
303850	11/02/2012	FLOWERS BAKING COMPANY LLC	\$12,175.63	1088	Printed	Expense	<input type="checkbox"/>		
303851	11/02/2012	FMH MATERIAL HANDLING SOLUTIONS, INC.	\$636.00	1088	Printed	Expense	<input type="checkbox"/>		
303852	11/02/2012	FORD, CRAIG E	\$120.00	1088	Printed	Expense	<input type="checkbox"/>		
303853	11/02/2012	GADSDEN HIGH SCHOOL PANTHER HUT	\$549.00	1088	Printed	Expense	<input type="checkbox"/>		
303854	11/02/2012	GALINDO, GARY	\$109.00	1088	Printed	Expense	<input type="checkbox"/>		

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303855	11/02/2012	GALLARDO, JOSE S.	\$130.35	1088	Printed	Expense	<input type="checkbox"/>		
303856	11/02/2012	GAMBOA, RON J.	\$122.00	1088	Printed	Expense	<input type="checkbox"/>		
303857	11/02/2012	GARCIA, SERGIO	\$9.77	1088	Printed	Expense	<input type="checkbox"/>		
303858	11/02/2012	GARDENSWARTZ TEAM SALES	\$1,916.55	1088	Printed	Expense	<input type="checkbox"/>		
303859	11/02/2012	GBO GBO, DOMINIQUE	\$217.35	1088	Printed	Expense	<input type="checkbox"/>		
303860	11/02/2012	GILPIN, TORI	\$275.00	1088	Printed	Expense	<input type="checkbox"/>		
303861	11/02/2012	GLOBAL EQUIPMENT CO.	\$172.97	1088	Printed	Expense	<input type="checkbox"/>		
303862	11/02/2012	GONZALES, FRANCISCO M.	\$60.00	1088	Printed	Expense	<input type="checkbox"/>		
303863	11/02/2012	GONZALEZ, FRANK	\$62.00	1088	Printed	Expense	<input type="checkbox"/>		
303864	11/02/2012	GOPHER SPORT	\$128.52	1088	Printed	Expense	<input type="checkbox"/>		
303865	11/02/2012	GRAINGER, INC	\$5,061.76	1088	Printed	Expense	<input type="checkbox"/>		
303866	11/02/2012	GREER, C. EARL	\$249.10	1088	Printed	Expense	<input type="checkbox"/>		
303867	11/02/2012	GRIEGO PROFESSIONAL SERVICES, LLC	\$5,296.50	1088	Printed	Expense	<input type="checkbox"/>		
303868	11/02/2012	GROTH MUSIC	\$832.56	1088	Printed	Expense	<input type="checkbox"/>		
303869	11/02/2012	GTM SPORTSWEAR	\$435.00	1088	Printed	Expense	<input type="checkbox"/>		
303870	11/02/2012	GUERRERO, ERIKA	\$17.99	1088	Printed	Expense	<input type="checkbox"/>		
303871	11/02/2012	HARBOR FREIGHT TOOLS 236	\$117.90	1088	Printed	Expense	<input type="checkbox"/>		
303872	11/02/2012	HARPER, KATHRYN A.	\$147.90	1088	Printed	Expense	<input type="checkbox"/>		
303873	11/02/2012	HEDDLESTON, DONNA A	\$2,596.00	1088	Printed	Expense	<input type="checkbox"/>		
303874	11/02/2012	HEINEMANN PROFESSIONAL DEVELOPMENT	\$75,600.00	1088	Printed	Expense	<input type="checkbox"/>		
303875	11/02/2012	HELSEL, ED	\$82.25	1088	Printed	Expense	<input type="checkbox"/>		
303876	11/02/2012	HERRERA, CARLOS S. JR	\$62.00	1088	Printed	Expense	<input type="checkbox"/>		

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303877	11/02/2012	HIGHSMITH, INC.	\$37.40	1088	Printed	Expense	<input type="checkbox"/>		
303878	11/02/2012	HOOP-T-DUDES	\$792.00	1088	Printed	Expense	<input type="checkbox"/>		
303879	11/02/2012	IKARD & NEWSOM-SERVI GAS	\$84.25	1088	Printed	Expense	<input type="checkbox"/>		
303880	11/02/2012	ITCONNECT/PLAN B NETWORKS	\$27,968.12	1088	Printed	Expense	<input type="checkbox"/>		
303881	11/02/2012	JM-TEES	\$100.00	1088	Printed	Expense	<input type="checkbox"/>		
303882	11/02/2012	JOHNSON, BRIAN	\$100.00	1088	Printed	Expense	<input type="checkbox"/>		
303883	11/02/2012	JOHNSON, KEVIN	\$44.00	1088	Printed	Expense	<input type="checkbox"/>		
303884	11/02/2012	JONES SCHOOL SUPPLY CO., INC.	\$158.97	1088	Printed	Expense	<input type="checkbox"/>		
303885	11/02/2012	JOSTEN'S DIPLOMAS & CERTIFICATES	\$2,474.04	1088	Printed	Expense	<input type="checkbox"/>		
303886	11/02/2012	JROTC EXCHANGE	\$80.75	1088	Printed	Expense	<input type="checkbox"/>		
303887	11/02/2012	JUSTBATS.COM	\$879.92	1088	Printed	Expense	<input type="checkbox"/>		
303888	11/02/2012	KERSHAW, MYRA	\$77.00	1088	Printed	Expense	<input type="checkbox"/>		
303889	11/02/2012	KING TACOS MEXICAN GRILL	\$44.40	1088	Printed	Expense	<input type="checkbox"/>		
303890	11/02/2012	KWAL PAINT	\$2,112.05	1088	Printed	Expense	<input type="checkbox"/>		
303891	11/02/2012	LA PORTE, PAUL	\$94.40	1088	Printed	Expense	<input type="checkbox"/>		
303892	11/02/2012	LA UNION MAZE	\$663.00	1088	Printed	Expense	<input type="checkbox"/>		
303893	11/02/2012	LABATT FOOD SERVICE	\$54,618.82	1088	Printed	Expense	<input type="checkbox"/>		
303894	11/02/2012	LARSON, KAILI	\$100.00	1088	Printed	Expense	<input type="checkbox"/>		
303895	11/02/2012	LAS CRUCES FOODS, INC.	\$3,360.50	1088	Printed	Expense	<input type="checkbox"/>		
303896	11/02/2012	LAS CRUCES PUBLIC SCHOOLS	\$100.00	1088	Printed	Expense	<input type="checkbox"/>		
303897	11/02/2012	LAS CRUCES SUN NEWS	\$207.94	1088	Printed	Expense	<input type="checkbox"/>		
303898	11/02/2012	LAS CRUCES SUN NEWS	\$122.40	1088	Printed	Expense	<input type="checkbox"/>		
303899	11/02/2012	LIBRARY VIDEO COMPANY	\$275.61	1088	Printed	Expense	<input type="checkbox"/>		

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303900	11/02/2012	LOPEZ, ALICIA	\$161.00	1088	Printed	Expense	<input type="checkbox"/>		
303901	11/02/2012	LOPEZ, JOSE ALFREDO JR.	\$350.00	1088	Printed	Expense	<input type="checkbox"/>		
303902	11/02/2012	LOZANO, VICTOR MANUEL	\$75.00	1088	Printed	Expense	<input type="checkbox"/>		
303903	11/02/2012	LYNCO ELECTRIC COMPANY INC	\$6,672.00	1088	Printed	Expense	<input type="checkbox"/>		
303904	11/02/2012	M.A. AND SONS CHILE PRODUCTS	\$483.30	1088	Printed	Expense	<input type="checkbox"/>		
303905	11/02/2012	MARSHALL, RICK	\$174.00	1088	Printed	Expense	<input type="checkbox"/>		
303906	11/02/2012	MARTINEZ, RUBY	\$10.00	1088	Printed	Expense	<input type="checkbox"/>		
303907	11/02/2012	MAYHEW, JERRY	\$160.75	1088	Printed	Expense	<input type="checkbox"/>		
303908	11/02/2012	McDONALD'S - ALAMOGORDO	\$704.69	1088	Printed	Expense	<input type="checkbox"/>		
303909	11/02/2012	MEDCO SUPPLY COMPANY	\$5,605.50	1088	Printed	Expense	<input type="checkbox"/>		
303910	11/02/2012	MEDINA, JOHN P.	\$182.40	1088	Printed	Expense	<input type="checkbox"/>		
303911	11/02/2012	MEJIA, MANUEL ADRIAN	\$40.00	1088	Printed	Expense	<input type="checkbox"/>		
303912	11/02/2012	MENDOZA, ADRIAN	\$35.00	1088	Printed	Expense	<input type="checkbox"/>		
303913	11/02/2012	MESILLA VALLEY MAZE	\$877.50	1088	Printed	Expense	<input type="checkbox"/>		
303914	11/02/2012	MEZA TROPHIES AND PLAQUES	\$145.60	1088	Printed	Expense	<input type="checkbox"/>		
303915	11/02/2012	MILLARD REFRIGERATED SERVICES	\$1,635.17	1088	Printed	Expense	<input type="checkbox"/>		
303916	11/02/2012	MODRALL SPERLING ROEHL HARRIS & SISK, PA	\$317.94	1088	Printed	Expense	<input type="checkbox"/>		
303917	11/02/2012	MONTES, MARLENA	\$150.00	1088	Printed	Expense	<input type="checkbox"/>		
303918	11/02/2012	MONTOYA, DAVID A.	\$50.00	1088	Printed	Expense	<input type="checkbox"/>		
303919	11/02/2012	MONTOYA, DEREK MATTHEW	\$40.00	1088	Printed	Expense	<input type="checkbox"/>		
303920	11/02/2012	MOON, GEOFFREY	\$2,400.00	1088	Printed	Expense	<input type="checkbox"/>		
303921	11/02/2012	MORA, LETICIA	\$65.00	1088	Printed	Expense	<input type="checkbox"/>		

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Bank Account: ACCOUNTS PAYABLE CLEARING
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From Check:
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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
303922	11/02/2012	MORRISON SUPPLY CO., INC.	\$1,484.02	1088	Printed	Expense	<input type="checkbox"/>		
303923	11/02/2012	MORSE ENTERPRISES	\$1,066.25	1088	Printed	Expense	<input type="checkbox"/>		
303924	11/02/2012	MSC INDUSTRIAL SUPPLY CO.	\$553.18	1088	Printed	Expense	<input type="checkbox"/>		
303925	11/02/2012	MULTI SERVICE CORPORATION	\$3,146.51	1088	Printed	Expense	<input type="checkbox"/>		
303926	11/02/2012	MUNOZ, YOLANDA A.	\$120.35	1088	Printed	Expense	<input type="checkbox"/>		
303927	11/02/2012	NAJERA, SECUNDINO	\$308.40	1088	Printed	Expense	<input type="checkbox"/>		
303928	11/02/2012	NASCO INTERNATIONAL	\$337.06	1088	Printed	Expense	<input type="checkbox"/>		
303929	11/02/2012	NASCO MODESTO	\$90.44	1088	Printed	Expense	<input type="checkbox"/>		
303930	11/02/2012	NATIONAL ASSOCIATION OF	\$95.00	1088	Printed	Expense	<input type="checkbox"/>		
303931	11/02/2012	NATIONAL FFA CENTER	\$2,768.50	1088	Printed	Expense	<input type="checkbox"/>		
303932	11/02/2012	NEW MEXICO ASSOC. OF SCHOOL BUSINESS	\$1,200.00	1088	Printed	Expense	<input type="checkbox"/>		
303933	11/02/2012	NEW MEXICO ENVIRONMENT DEPT	\$200.00	1088	Printed	Expense	<input type="checkbox"/>		
303934	11/02/2012	NEW MEXICO GAS COMPANY	\$3,959.69	1088	Printed	Expense	<input type="checkbox"/>		
303935	11/02/2012	NEW MEXICO STATE UNIVERSITY	\$54,651.16	1088	Printed	Expense	<input type="checkbox"/>		
303936	11/02/2012	NORFLEET, MICHAEL	\$141.40	1088	Printed	Expense	<input type="checkbox"/>		
303937	11/02/2012	NOUGUES, KAREN L.	\$200.00	1088	Printed	Expense	<input type="checkbox"/>		
303938	11/02/2012	NUNEZ, ROBERT L.	\$122.00	1088	Printed	Expense	<input type="checkbox"/>		
303939	11/02/2012	ODEGARD, HAROLD	\$350.00	1088	Printed	Expense	<input type="checkbox"/>		
303940	11/02/2012	OFFICE DEPOT	\$677.76	1088	Printed	Expense	<input type="checkbox"/>		
303941	11/02/2012	OLIVAS MUSIC - ZARAGOZA	\$990.00	1088	Printed	Expense	<input type="checkbox"/>		
303942	11/02/2012	ORDONEZ, BRANDON I.	\$70.00	1088	Printed	Expense	<input type="checkbox"/>		
303943	11/02/2012	ORIENTAL TRADING COMPANY, INC.	\$1,968.31	1088	Printed	Expense	<input type="checkbox"/>		

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303944	11/02/2012	PALMER, JOHN	\$58.98	1088	Printed	Expense	<input type="checkbox"/>		
303945	11/02/2012	PALOS SPORTS	\$148.97	1088	Printed	Expense	<input type="checkbox"/>		
303946	11/02/2012	PANDO, JESUS M.	\$80.34	1088	Printed	Expense	<input type="checkbox"/>		
303947	11/02/2012	PASSAGE SUPPLY CO.	\$235.44	1088	Printed	Expense	<input type="checkbox"/>		
303948	11/02/2012	PAYEN, OSCAR	\$88.35	1088	Printed	Expense	<input type="checkbox"/>		
303949	11/02/2012	PAYEN, SOFIA	\$200.00	1088	Printed	Expense	<input type="checkbox"/>		
303950	11/02/2012	PAZOS, JOSE LUIS	\$1,500.00	1088	Printed	Expense	<input type="checkbox"/>		
303951	11/02/2012	PC & MAC EXCHANGE	\$37.75	1088	Printed	Expense	<input type="checkbox"/>		
303952	11/02/2012	PENCIL CUP OFFICE PRODUCTS INC	\$10,914.02	1088	Printed	Expense	<input type="checkbox"/>		
303953	11/02/2012	PEREGRINE CORPORATION	\$495.76	1088	Printed	Expense	<input type="checkbox"/>		
303954	11/02/2012	PEREZ, CLAUDIA VANESSA	\$72.29	1088	Printed	Expense	<input type="checkbox"/>		
303955	11/02/2012	PEREZ, IVONNE	\$21.12	1088	Printed	Expense	<input type="checkbox"/>		
303956	11/02/2012	PERMA-BOUND	\$2,992.20	1088	Printed	Expense	<input type="checkbox"/>		
303957	11/02/2012	PITNEY BOWES BANK/PURCHASE POWER	\$3,030.00	1088	Printed	Expense	<input type="checkbox"/>		
303958	11/02/2012	PLAN B NETWORKS, INC.	\$12,944.09	1088	Printed	Expense	<input type="checkbox"/>		
303959	11/02/2012	PRENTKE ROMICH CO.	\$8,015.00	1088	Printed	Expense	<input type="checkbox"/>		
303960	11/02/2012	PRICE'S CREAMERIES	\$42,345.00	1088	Printed	Expense	<input type="checkbox"/>		
303961	11/02/2012	QUALITY FRUIT & VEGETABLE CO.	\$23,934.55	1088	Printed	Expense	<input type="checkbox"/>		
303962	11/02/2012	QUILL CORPORATION	\$51.78	1088	Printed	Expense	<input type="checkbox"/>		
303963	11/02/2012	RIO GRANDE SPEECH THERAPY	\$51,931.75	1088	Printed	Expense	<input type="checkbox"/>		
303964	11/02/2012	RIVERSIDE PUBLISHING	\$4,059.91	1088	Printed	Expense	<input type="checkbox"/>		
303965	11/02/2012	ROADRUNNER PIZZA	\$258.00	1088	Printed	Expense	<input type="checkbox"/>		

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303966	11/02/2012	ROBLEDO-GRAJEDA, RICARDO	\$159.00	1088	Printed	Expense	<input type="checkbox"/>		
303967	11/02/2012	RODRIGUEZ UPHOLSTERY	\$3,089.80	1088	Printed	Expense	<input type="checkbox"/>		
303968	11/02/2012	ROMERO, JULIA C.	\$35.00	1088	Printed	Expense	<input type="checkbox"/>		
303969	11/02/2012	RUNDELL, MIKE	\$154.40	1088	Printed	Expense	<input type="checkbox"/>		
303970	11/02/2012	SADLER, CLARENCE	\$60.12	1088	Printed	Expense	<input type="checkbox"/>		
303971	11/02/2012	SAFETY-KLEEN	\$232.45	1088	Printed	Expense	<input type="checkbox"/>		
303972	11/02/2012	SAMUEL FRENCH, INC.	\$100.00	1088	Printed	Expense	<input type="checkbox"/>		
303973	11/02/2012	SANCHEZ, RICK A.	\$166.00	1088	Printed	Expense	<input type="checkbox"/>		
303974	11/02/2012	SAUCEDA, LOUIS	\$62.00	1088	Printed	Expense	<input type="checkbox"/>		
303975	11/02/2012	SAYRE, JAMES	\$82.25	1088	Printed	Expense	<input type="checkbox"/>		
303976	11/02/2012	SCHOLASTIC BOOK CLUBS, INC.	\$25.48	1088	Printed	Expense	<input type="checkbox"/>		
303977	11/02/2012	SCHOLASTIC BOOK FAIR	\$10,395.67	1088	Printed	Expense	<input type="checkbox"/>		
303978	11/02/2012	SCHOOL OUTFITTERS	\$798.79	1088	Printed	Expense	<input type="checkbox"/>		
303979	11/02/2012	SCHOOL SPECIALTY	\$5,685.50	1088	Printed	Expense	<input type="checkbox"/>		
303980	11/02/2012	SCHOOL SPECIALTY-	\$231.82	1088	Printed	Expense	<input type="checkbox"/>		
303981	11/02/2012	SCIENCE KIT AND BOREAL LABORATORIES	\$445.19	1088	Printed	Expense	<input type="checkbox"/>		
303982	11/02/2012	SEGOVIA'S DISTRIBUTING, INC.	\$16,367.95	1088	Void	Expense	<input checked="" type="checkbox"/>	11/29/2012	11/29/2012
303983	11/02/2012	SENA, JOHN M	\$50.00	1088	Printed	Expense	<input type="checkbox"/>		
303984	11/02/2012	SHAMROCK FOODS	\$14,327.60	1088	Printed	Expense	<input type="checkbox"/>		
303985	11/02/2012	SHARE CORPORATION	\$536.40	1088	Printed	Expense	<input type="checkbox"/>		
303986	11/02/2012	SHARP ELECTRONICS CORPORATION	\$3,833.50	1088	Printed	Expense	<input type="checkbox"/>		
303987	11/02/2012	SHERMAN, ROBERT J.	\$62.00	1088	Printed	Expense	<input type="checkbox"/>		

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303988	11/02/2012	SHIFFLERS EQUIPMENT SALES	\$147.61	1088	Printed	Expense	<input type="checkbox"/>		
303989	11/02/2012	SHORT, CATHY	\$236.40	1088	Printed	Expense	<input type="checkbox"/>		
303990	11/02/2012	SILVA, DAMIAN ANDREW	\$115.00	1088	Printed	Expense	<input type="checkbox"/>		
303991	11/02/2012	SkillsUSA Inc.	\$228.50	1088	Printed	Expense	<input type="checkbox"/>		
303992	11/02/2012	SONIC DRIVE-IN DEMING	\$594.61	1088	Printed	Expense	<input type="checkbox"/>		
303993	11/02/2012	SONIC DRIVE-IN SILVER CITY	\$462.15	1088	Printed	Expense	<input type="checkbox"/>		
303994	11/02/2012	SOUTH PLAINS IMPLEMENT LTD.	\$638.52	1088	Printed	Expense	<input type="checkbox"/>		
303995	11/02/2012	SOUTHWEST ENVIROTEC	\$8,025.00	1088	Printed	Expense	<input type="checkbox"/>		
303996	11/02/2012	SOUTHWESTERN MILL DISTRIBUTORS	\$703.20	1088	Printed	Expense	<input type="checkbox"/>		
303997	11/02/2012	SPECTRUM PAPER CO., INC.	\$19,428.12	1088	Printed	Expense	<input type="checkbox"/>		
303998	11/02/2012	SPORTDECALS	\$1,576.83	1088	Printed	Expense	<input type="checkbox"/>		
303999	11/02/2012	SPORTS WORLD	\$1,800.00	1088	Printed	Expense	<input type="checkbox"/>		
304000	11/02/2012	SPRINGTIME JANITORIAL SUPPLY	\$8,060.00	1088	Printed	Expense	<input type="checkbox"/>		
304001	11/02/2012	SQUEEGEE (THE)	\$420.00	1088	Printed	Expense	<input type="checkbox"/>		
304002	11/02/2012	STADIUM SPORTS	\$2,399.85	1088	Printed	Expense	<input type="checkbox"/>		
304003	11/02/2012	STOUT HARDWOOD FLOOR CO., INC.	\$1,006.59	1088	Printed	Expense	<input type="checkbox"/>		
304004	11/02/2012	SUBWAY-SANTA TERESA	\$175.00	1088	Printed	Expense	<input type="checkbox"/>		
304005	11/02/2012	SYSCO FOOD SERVICES OF NM LLC	\$52,636.53	1088	Printed	Expense	<input type="checkbox"/>		
304006	11/02/2012	TALBOTT, LARRY	\$105.35	1088	Printed	Expense	<input type="checkbox"/>		
304007	11/02/2012	TARGET GREATLAND	\$588.93	1088	Printed	Expense	<input type="checkbox"/>		
304008	11/02/2012	TEAM CHEER, INC./GIRLS GOT GAME	\$577.74	1088	Printed	Expense	<input type="checkbox"/>		

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304009	11/02/2012	TEAM EXPRESS INC.	\$892.30	1088	Printed	Expense	<input type="checkbox"/>		
304010	11/02/2012	TED MILLER ASSOCIATES, INC.	\$200.00	1088	Printed	Expense	<input type="checkbox"/>		
304011	11/02/2012	TORRES, ALTA	\$350.00	1088	Printed	Expense	<input type="checkbox"/>		
304012	11/02/2012	TRANE	\$2,415.53	1088	Printed	Expense	<input type="checkbox"/>		
304013	11/02/2012	TREETOP PUBLISHING	\$1,006.01	1088	Printed	Expense	<input type="checkbox"/>		
304014	11/02/2012	TYLER TECHNOLOGIES, INC.	\$44,016.97	1088	Printed	Expense	<input type="checkbox"/>		
304015	11/02/2012	UNITED PARCEL SERVICE	\$113.86	1088	Printed	Expense	<input type="checkbox"/>		
304016	11/02/2012	US FOODSERVICE, ALBUQUERQUE	\$12,192.80	1088	Printed	Expense	<input type="checkbox"/>		
304017	11/02/2012	VARSITY BRANDS, INC.	\$824.80	1088	Printed	Expense	<input type="checkbox"/>		
304018	11/02/2012	VAUGHAN, PAUL D.	\$142.53	1088	Printed	Expense	<input type="checkbox"/>		
304019	11/02/2012	VEGA, ART	\$166.00	1088	Printed	Expense	<input type="checkbox"/>		
304020	11/02/2012	VENEGAS, MARISSA MANUELA	\$150.00	1088	Printed	Expense	<input type="checkbox"/>		
304021	11/02/2012	VILLALOBOS, C. LUIS	\$1,500.00	1088	Printed	Expense	<input type="checkbox"/>		
304022	11/02/2012	VIP SAVINGS NETWORK, LLC	\$2,500.00	1088	Printed	Expense	<input type="checkbox"/>		
304023	11/02/2012	VIRCO, INC.	\$25,104.76	1088	Printed	Expense	<input type="checkbox"/>		
304024	11/02/2012	VISUAL IMPRESSIONS PLUS, INC..	\$2,122.20	1088	Printed	Expense	<input type="checkbox"/>		
304025	11/02/2012	WALLACE PACKAGING LLC	\$6,002.64	1088	Printed	Expense	<input type="checkbox"/>		
304026	11/02/2012	WALSWORTH PUBLISHING CO.	\$9,304.42	1088	Printed	Expense	<input type="checkbox"/>		
304027	11/02/2012	WELDON, WILLIAMS & LICK, INC.	\$339.02	1088	Printed	Expense	<input type="checkbox"/>		
304028	11/02/2012	WELLS, J.E.	\$64.25	1088	Printed	Expense	<input type="checkbox"/>		
304029	11/02/2012	WENDY'S - DEMING	\$336.93	1088	Printed	Expense	<input type="checkbox"/>		
304030	11/02/2012	WESTAIR - PRAXAIR DIST. INC.	\$13.05	1088	Printed	Expense	<input type="checkbox"/>		
304031	11/02/2012	WESTHUES, BRIAN	\$120.00	1088	Printed	Expense	<input type="checkbox"/>		

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304032	11/02/2012	WIBE, DAVID	\$62.00	1088	Printed	Expense	<input type="checkbox"/>		
304033	11/02/2012	WILSON LANGUAGE TRAINING CORPORATION	\$21,074.55	1088	Printed	Expense	<input type="checkbox"/>		
304034	11/02/2012	WILSON, VERNON	\$209.00	1088	Printed	Expense	<input type="checkbox"/>		
304035	11/02/2012	WORLD'S FINEST CHOCOLATE INC.	\$5,020.00	1088	Printed	Expense	<input type="checkbox"/>		
304036	11/02/2012	WRIGHT FUND RAISING INC.	\$9,998.10	1088	Printed	Expense	<input type="checkbox"/>		
304037	11/02/2012	WRIGHT, HEATHER	\$350.00	1088	Printed	Expense	<input type="checkbox"/>		
304038	11/02/2012	XEROX CORPORATION-	\$10,131.92	1088	Printed	Expense	<input type="checkbox"/>		
304039	11/02/2012	XEROX.	\$15,499.15	1088	Printed	Expense	<input type="checkbox"/>		
304040	11/06/2012	PIZZA HUT - EL PASO	\$25.00	9999119 3	Printed	Manual	<input type="checkbox"/>		
304041	11/06/2012	DOTSON, DONALD J	\$115.00	9999119 4	Printed	Manual	<input type="checkbox"/>		
304042	11/06/2012	PCI EDUCATIONAL PUBLISHING	\$66.95	9999119 6	Printed	Manual	<input type="checkbox"/>		
304043	11/06/2012	WELDON, WILLIAMS & LICK, INC.	\$174.24	1035	Printed	Expense	<input type="checkbox"/>		
304044	11/06/2012	WELDON, WILLIAMS & LICK, INC.	\$3,394.11	1057	Printed	Expense	<input type="checkbox"/>		
304045	11/06/2012	LENZ, CHARLES	\$125.00	9999119 7	Printed	Manual	<input type="checkbox"/>		
304046	11/16/2012	ABC PARTY WORLD OF EL PASO	\$141.18	1090	Printed	Expense	<input type="checkbox"/>		
304047	11/16/2012	ACADEMY FENCE COMPANY	\$1,732.64	1090	Printed	Expense	<input type="checkbox"/>		
304048	11/16/2012	ACOSTA, CRISTINA	\$81.00	1090	Printed	Expense	<input type="checkbox"/>		
304049	11/16/2012	ACP DIRECT	\$25.95	1090	Printed	Expense	<input type="checkbox"/>		
304050	11/16/2012	ADAMS, FAITH/PIZZA PROS	\$55.00	1090	Printed	Expense	<input type="checkbox"/>		
304051	11/16/2012	ALBA, LORENZO JR.	\$25.00	1090	Printed	Expense	<input type="checkbox"/>		
304052	11/16/2012	ALL AMERICAN GLASS & MIRROR	\$3,115.00	1090	Printed	Expense	<input type="checkbox"/>		

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304053	11/16/2012	ALLEN THEATERS, INC.	\$76.00	1090	Printed	Expense	<input type="checkbox"/>		
304054	11/16/2012	ALVARADO, ALMA	\$50.00	1090	Printed	Expense	<input type="checkbox"/>		
304055	11/16/2012	ALVAREZ, ISELA	\$14.14	1090	Printed	Expense	<input type="checkbox"/>		
304056	11/16/2012	AMERICAN LINEN SUPPLY CORP.	\$21.30	1090	Printed	Expense	<input type="checkbox"/>		
304057	11/16/2012	ANDERSON, SHARI KAY	\$97.00	1090	Printed	Expense	<input type="checkbox"/>		
304058	11/16/2012	ANTHONY WATER & SANITATION DISTRICT	\$3,712.51	1090	Printed	Expense	<input type="checkbox"/>		
304059	11/16/2012	APODACA, JULIAN J.	\$180.40	1090	Printed	Expense	<input type="checkbox"/>		
304060	11/16/2012	APODACA, KARL E.	\$62.00	1090	Printed	Expense	<input type="checkbox"/>		
304061	11/16/2012	APPERSON	\$1,990.35	1090	Printed	Expense	<input type="checkbox"/>		
304062	11/16/2012	APPLECINC.	\$5,488.00	1090	Printed	Expense	<input type="checkbox"/>		
304063	11/16/2012	ARAGON, JESUS	\$120.00	1090	Printed	Expense	<input type="checkbox"/>		
304064	11/16/2012	ARAUJO, ESMERALDA	\$35.62	1090	Printed	Expense	<input type="checkbox"/>		
304065	11/16/2012	ARCHITECTURAL PRODUCTS CO. INC	\$7,073.00	1090	Printed	Expense	<input type="checkbox"/>		
304066	11/16/2012	ARMENDARIZ, EMMA J.	\$81.25	1090	Printed	Expense	<input type="checkbox"/>		
304067	11/16/2012	ARMIJO, TONY	\$88.35	1090	Printed	Expense	<input type="checkbox"/>		
304068	11/16/2012	ARMSTRONG GROUP INC.	\$2,027.45	1090	Printed	Expense	<input type="checkbox"/>		
304069	11/16/2012	AUTO ZONE #3131	\$624.88	1090	Printed	Expense	<input type="checkbox"/>		
304070	11/16/2012	BALESH, ADELE	\$115.00	1090	Printed	Expense	<input type="checkbox"/>		
304071	11/16/2012	BARNES & NOBLE	\$1,154.83	1090	Printed	Expense	<input type="checkbox"/>		
304072	11/16/2012	BARON SUPPLY	\$1,353.77	1090	Printed	Expense	<input type="checkbox"/>		
304073	11/16/2012	BECERRIL, SARAH	\$72.00	1090	Printed	Expense	<input type="checkbox"/>		
304074	11/16/2012	BELTRAN, DOLORES	\$187.35	1090	Printed	Expense	<input type="checkbox"/>		

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304075	11/16/2012	BEN E. KEITH FOODS	\$542.01	1090	Printed	Expense	<input type="checkbox"/>		
304076	11/16/2012	BIG BOY ICE CREAM	\$1,885.40	1090	Printed	Expense	<input type="checkbox"/>		
304077	11/16/2012	BOONE TRANSPORTATION, INC.	\$504,645.47	1090	Printed	Expense	<input type="checkbox"/>		
304078	11/16/2012	BORDER CONSTRUCTION SPECIALTIES, LLC	\$1,640.00	1090	Printed	Expense	<input type="checkbox"/>		
304079	11/16/2012	BRADSHAW, DAVID J.	\$44.00	1090	Printed	Expense	<input type="checkbox"/>		
304080	11/16/2012	BROOKS COMPANY	\$810.00	1090	Printed	Expense	<input type="checkbox"/>		
304081	11/16/2012	BURCIAGA, MARIA C	\$85.34	1090	Printed	Expense	<input type="checkbox"/>		
304082	11/16/2012	BUSINESS PROFESSIONALS OF AMERICA	\$110.00	1090	Printed	Expense	<input type="checkbox"/>		
304083	11/16/2012	C & J PRINTING	\$85.00	1090	Printed	Expense	<input type="checkbox"/>		
304084	11/16/2012	CAMACHO SHEET METAL	\$1,865.00	1090	Printed	Expense	<input type="checkbox"/>		
304085	11/16/2012	CAMINO REAL REGIONAL UTILITY	\$21,830.41	1090	Printed	Expense	<input type="checkbox"/>		
304086	11/16/2012	CAMPA, AIDA	\$667.50	1090	Printed	Expense	<input type="checkbox"/>		
304087	11/16/2012	CAMPOS, GUADALUPE F	\$158.05	1090	Printed	Expense	<input type="checkbox"/>		
304088	11/16/2012	CAMPUSTEAM WEAR	\$661.37	1090	Printed	Expense	<input type="checkbox"/>		
304089	11/16/2012	CARBAJAL, JANIE	\$65.00	1090	Printed	Expense	<input type="checkbox"/>		
304090	11/16/2012	CARGILL, INCORPORATED	\$11,148.00	1090	Printed	Expense	<input type="checkbox"/>		
304091	11/16/2012	CAZARES, LUIS	\$681.04	1090	Printed	Expense	<input type="checkbox"/>		
304092	11/16/2012	CENTER FOR HANDS- ON LEARNING	\$356.40	1090	Printed	Expense	<input type="checkbox"/>		
304093	11/16/2012	CENTURY LINK	\$18,877.11	1090	Printed	Expense	<input type="checkbox"/>		
304094	11/16/2012	CENTURYLINK	\$2,611.53	1090	Printed	Expense	<input type="checkbox"/>		
304095	11/16/2012	CHACON, VIRGINIA	\$35.26	1090	Printed	Expense	<input type="checkbox"/>		
304096	11/16/2012	CHAVEZ VENTO, MARIA	\$87.00	1090	Printed	Expense	<input type="checkbox"/>		

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304097	11/16/2012	CHAVEZ, MANUEL G.	\$62.00	1090	Printed	Expense	<input type="checkbox"/>		
304098	11/16/2012	CHAVEZ, MARY A.	\$75.00	1090	Printed	Expense	<input type="checkbox"/>		
304099	11/16/2012	CHAVEZ, RAFAEL	\$475.00	1090	Printed	Expense	<input type="checkbox"/>		
304100	11/16/2012	CHEVRON AND TEXACO CARD SERVICES	\$121.81	1090	Printed	Expense	<input type="checkbox"/>		
304101	11/16/2012	CICI'S PIZZA LAS CRUCES	\$422.50	1090	Printed	Expense	<input type="checkbox"/>		
304102	11/16/2012	CICIS PIZZA N MESA/AMPHIBOLITE, INC.	\$89.00	1090	Printed	Expense	<input type="checkbox"/>		
304103	11/16/2012	CIM TECHNOLOGY SOLUTIONS	\$2,396.14	1090	Printed	Expense	<input type="checkbox"/>		
304104	11/16/2012	COMMERCIAL ROOFING, LLC	\$205,363.48	1090	Printed	Expense	<input type="checkbox"/>		
304105	11/16/2012	CONSOLIDATED ELECT. DIST.	\$2,512.27	1090	Printed	Expense	<input type="checkbox"/>		
304106	11/16/2012	CONTRERAS, ELISSA	\$28.42	1090	Printed	Expense	<input type="checkbox"/>		
304107	11/16/2012	CONTRERAS, JOSE L.	\$101.18	1090	Printed	Expense	<input type="checkbox"/>		
304108	11/16/2012	COOPER, SHAUN H.	\$92.40	1090	Printed	Expense	<input type="checkbox"/>		
304109	11/16/2012	COOPERATIVE EDUCATIONAL SERVICES (CES)	\$35,246.67	1090	Printed	Expense	<input type="checkbox"/>		
304110	11/16/2012	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$113.07	1090	Printed	Expense	<input type="checkbox"/>		
304111	11/16/2012	CRENSHAW CONSULTING GROUP LP	\$273.76	1090	Printed	Expense	<input type="checkbox"/>		
304112	11/16/2012	CRISIS PREVENTION INSTITUTE	\$2,681.64	1090	Printed	Expense	<input type="checkbox"/>		
304113	11/16/2012	CUDDY & MACARTHY, LLP	\$80.74	1090	Printed	Expense	<input type="checkbox"/>		
304114	11/16/2012	CUETO, SAMMY	\$619.52	1090	Printed	Expense	<input type="checkbox"/>		
304115	11/16/2012	D.J.'S FUNDRAISING	\$6,451.00	1090	Printed	Expense	<input type="checkbox"/>		
304116	11/16/2012	DANNY'S DRUG & SODA FOUNTAIN, INC.	\$73.04	1090	Printed	Expense	<input type="checkbox"/>		
304117	11/16/2012	DAVIS, MARCIE	\$10.60	1090	Printed	Expense	<input type="checkbox"/>		

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304118	11/16/2012	DBI COMPUTER SERVICE/DRAKE BROTHERS INC.	\$160.00	1090	Printed	Expense	<input type="checkbox"/>		
304119	11/16/2012	DEALERS ELECTRICAL SUPPLY	\$151.04	1090	Printed	Expense	<input type="checkbox"/>		
304120	11/16/2012	DECA, INC.	\$260.00	1090	Printed	Expense	<input type="checkbox"/>		
304121	11/16/2012	DECISION TREE, INC.	\$1,103.00	1090	Printed	Expense	<input type="checkbox"/>		
304122	11/16/2012	DEE'S FOODSERVICE-EL PASO, LLC	\$15,052.86	1090	Printed	Expense	<input type="checkbox"/>		
304123	11/16/2012	DELGADO PRODUCE COMPANY	\$5,760.70	1090	Printed	Expense	<input type="checkbox"/>		
304124	11/16/2012	DEMCO INC.	\$3,045.01	1090	Printed	Expense	<input type="checkbox"/>		
304125	11/16/2012	DIAZ, GILBERTO	\$1,000.00	1090	Printed	Expense	<input type="checkbox"/>		
304126	11/16/2012	DICK BLICK COMPANY/BLICK ART MATERIALS	\$6,226.66	1090	Printed	Expense	<input type="checkbox"/>		
304127	11/16/2012	DILLAWAY, BARBARA	\$254.70	1090	Printed	Expense	<input type="checkbox"/>		
304128	11/16/2012	DIXON, BILLY	\$148.00	1090	Printed	Expense	<input type="checkbox"/>		
304129	11/16/2012	DOMINGUEZ, ALBERTO	\$81.00	1090	Printed	Expense	<input type="checkbox"/>		
304130	11/16/2012	DOMINGUEZ, LORRAINE	\$105.00	1090	Printed	Expense	<input type="checkbox"/>		
304131	11/16/2012	DOMINGUEZ, RITA	\$49.73	1090	Printed	Expense	<input type="checkbox"/>		
304132	11/16/2012	DOMINGUEZ, STELLA	\$18.24	1090	Printed	Expense	<input type="checkbox"/>		
304133	11/16/2012	EASTERN ARIZONA COLLEGE BAND	\$200.00	1090	Printed	Expense	<input type="checkbox"/>		
304134	11/16/2012	EL INDIO TORTILLA SHOP	\$1,867.60	1090	Printed	Expense	<input type="checkbox"/>		
304135	11/16/2012	EL LLANTERO CHIDO	\$51.00	1090	Printed	Expense	<input type="checkbox"/>		
304136	11/16/2012	EL MILAGRO WHOLESALE	\$427.00	1090	Printed	Expense	<input type="checkbox"/>		
304137	11/16/2012	EL PASO ELECTRIC COMPANY	\$128,294.53	1090	Printed	Expense	<input type="checkbox"/>		
304138	11/16/2012	EL PASO FLORAL DISTRIBUTORS	\$185.10	1090	Printed	Expense	<input type="checkbox"/>		

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304139	11/16/2012	EL PASO TRIAD	\$14,402.70	1090	Printed	Expense	<input type="checkbox"/>		
304140	11/16/2012	ESA CONSTRUCTION, INC.	\$219,033.21	1090	Printed	Expense	<input type="checkbox"/>		
304141	11/16/2012	EXPRESS OFFICE PRODUCTS	\$3,078.82	1090	Printed	Expense	<input type="checkbox"/>		
304142	11/16/2012	FACIO, HERMAN G.	\$60.00	1090	Printed	Expense	<input type="checkbox"/>		
304143	11/16/2012	FAVELA, LEANNE	\$312.50	1090	Printed	Expense	<input type="checkbox"/>		
304144	11/16/2012	FERGUSON ENTERPRISES	\$516.48	1090	Printed	Expense	<input type="checkbox"/>		
304145	11/16/2012	FIELDS JEANNE	\$170.00	1090	Printed	Expense	<input type="checkbox"/>		
304146	11/16/2012	FIERRO, LORENA D.	\$207.42	1090	Printed	Expense	<input type="checkbox"/>		
304147	11/16/2012	FIESTA LAUNDRY AND CLEANERS	\$193.50	1090	Printed	Expense	<input type="checkbox"/>		
304148	11/16/2012	FLORES, LUZ	\$77.12	1090	Printed	Expense	<input type="checkbox"/>		
304149	11/16/2012	FLOWERS BAKING COMPANY LLC	\$7,998.35	1090	Printed	Expense	<input type="checkbox"/>		
304150	11/16/2012	FLUORESCENT SIGNS, INC.	\$525.00	1090	Printed	Expense	<input type="checkbox"/>		
304151	11/16/2012	FMH MATERIAL HANDLING SOLUTIONS, INC.	\$1,033.50	1090	Printed	Expense	<input type="checkbox"/>		
304152	11/16/2012	FRANCIS FLUORESCENT SIGNS	\$700.00	1090	Printed	Expense	<input type="checkbox"/>		
304153	11/16/2012	FREY SCIENTIFIC	\$1,312.41	1090	Printed	Expense	<input type="checkbox"/>		
304154	11/16/2012	G.L. GRAPHICS, INC.	\$64.00	1090	Printed	Expense	<input type="checkbox"/>		
304155	11/16/2012	GADSDEN HIGH SCHOOL	\$200.00	1090	Printed	Expense	<input type="checkbox"/>		
304156	11/16/2012	GALINDO, GARY	\$236.00	1090	Printed	Expense	<input type="checkbox"/>		
304157	11/16/2012	GARCIA, FREDDY	\$151.55	1090	Printed	Expense	<input type="checkbox"/>		
304158	11/16/2012	GARCIA, SERGIO	\$63.36	1090	Printed	Expense	<input type="checkbox"/>		
304159	11/16/2012	GARDENSWARTZ TEAM SALES	\$827.00	1090	Printed	Expense	<input type="checkbox"/>		
304160	11/16/2012	GARZA, KATRINA PAULINE	\$81.73	1090	Printed	Expense	<input type="checkbox"/>		
304161	11/16/2012	GENCON CORPORATION	\$37,582.25	1090	Printed	Expense	<input type="checkbox"/>		

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304162	11/16/2012	GLENDALE	\$298.64	1090	Printed	Expense	<input type="checkbox"/>		
304163	11/16/2012	GONZALEZ, FRANK	\$106.00	1090	Printed	Expense	<input type="checkbox"/>		
304164	11/16/2012	GOODIN, NELSON J.	\$76.17	1090	Printed	Expense	<input type="checkbox"/>		
304165	11/16/2012	GOVERNMENT & EDUCATIONAL FURNISHINGS LLC	\$485.65	1090	Printed	Expense	<input type="checkbox"/>		
304166	11/16/2012	GRAINGER, INC	\$735.46	1090	Printed	Expense	<input type="checkbox"/>		
304167	11/16/2012	GRAYBAR ELECTRIC COMPANY, INC.	\$661.50	1090	Printed	Expense	<input type="checkbox"/>		
304168	11/16/2012	HEDDLESTON, DONNA A	\$1,016.00	1090	Printed	Expense	<input type="checkbox"/>		
304169	11/16/2012	HERNANDEZ, FRANCES J.	\$81.00	1090	Printed	Expense	<input type="checkbox"/>		
304170	11/16/2012	HERNANDEZ, LUIS ARMANDO	\$60.00	1090	Printed	Expense	<input type="checkbox"/>		
304171	11/16/2012	HERNANDEZ, ROBERT	\$44.00	1090	Printed	Expense	<input type="checkbox"/>		
304172	11/16/2012	HERTZ FURNITURE SYSTEMS CORP.	\$7,794.99	1090	Printed	Expense	<input type="checkbox"/>		
304173	11/16/2012	HIGHSMITH, INC.	\$131.13	1090	Printed	Expense	<input type="checkbox"/>		
304174	11/16/2012	HINOJOSA, JOSE F	\$170.00	1090	Printed	Expense	<input type="checkbox"/>		
304175	11/16/2012	HOLGUIN, BERENICE	\$119.24	1090	Printed	Expense	<input type="checkbox"/>		
304176	11/16/2012	HOLMAN NIGEL	\$82.25	1090	Printed	Expense	<input type="checkbox"/>		
304177	11/16/2012	HOMESTYLE PIZZERIA	\$56.00	1090	Printed	Expense	<input type="checkbox"/>		
304178	11/16/2012	HONEYWELL	\$3,049.92	1090	Printed	Expense	<input type="checkbox"/>		
304179	11/16/2012	HOOD, ROSA ANTONIETA	\$170.00	1090	Printed	Expense	<input type="checkbox"/>		
304180	11/16/2012	HOOP-T-DUDES	\$900.00	1090	Printed	Expense	<input type="checkbox"/>		
304181	11/16/2012	I-DEAL LLC	\$1,500.00	1090	Printed	Expense	<input type="checkbox"/>		
304182	11/16/2012	IKARD & NEWSOM-SERVI GAS	\$201.58	1090	Printed	Expense	<input type="checkbox"/>		
304183	11/16/2012	IRLEN INSTITUTE	\$66.95	1090	Printed	Expense	<input type="checkbox"/>		

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304184	11/16/2012	ITCONNECT/PLAN B NETWORKS	\$13,368.64	1090	Printed	Expense	<input type="checkbox"/>		
304185	11/16/2012	J.W. PEPPER AND SON, INC.	\$238.99	1090	Printed	Expense	<input type="checkbox"/>		
304186	11/16/2012	JOHNSON, GREGORY	\$44.00	1090	Printed	Expense	<input type="checkbox"/>		
304187	11/16/2012	JOHNSON, KEVIN	\$60.00	1090	Printed	Expense	<input type="checkbox"/>		
304188	11/16/2012	JOHNSTONE SUPPLY	\$1,956.26	1090	Printed	Expense	<input type="checkbox"/>		
304189	11/16/2012	KACHINA PETROLEUM EQUIPMENT CO.	\$2,642.32	1090	Printed	Expense	<input type="checkbox"/>		
304190	11/16/2012	KAPLAN EARLY LEARNING COMPANY	\$213.07	1090	Printed	Expense	<input type="checkbox"/>		
304191	11/16/2012	KRESS, CYNTHIA B.	\$696.00	1090	Printed	Expense	<input type="checkbox"/>		
304192	11/16/2012	LA UNION M.D.W.S.A.	\$593.76	1090	Printed	Expense	<input type="checkbox"/>		
304193	11/16/2012	LA UNION MAZE	\$92.50	1090	Printed	Expense	<input type="checkbox"/>		
304194	11/16/2012	LABATT FOOD SERVICE	\$55,476.56	1090	Printed	Expense	<input type="checkbox"/>		
304195	11/16/2012	LAKE SECTION WATER COMPANY	\$9,695.89	1090	Printed	Expense	<input type="checkbox"/>		
304196	11/16/2012	LAKESHORE LEARNING MATERIALS	\$2,240.00	1090	Printed	Expense	<input type="checkbox"/>		
304197	11/16/2012	LAS CRUCES FOODS, INC.	\$2,565.35	1090	Printed	Expense	<input type="checkbox"/>		
304198	11/16/2012	LAS CRUCES SUN NEWS	\$22.97	1090	Printed	Expense	<input type="checkbox"/>		
304199	11/16/2012	LAS CRUCES WINNELSON CO.	\$1,829.20	1090	Printed	Expense	<input type="checkbox"/>		
304200	11/16/2012	LEDESMA'S SEPTIC SERVICE	\$2,516.94	1090	Printed	Expense	<input type="checkbox"/>		
304201	11/16/2012	LEDEZMA, MARIA D.	\$376.58	1090	Printed	Expense	<input type="checkbox"/>		
304202	11/16/2012	LENZ, CHARLES	\$60.00	1090	Printed	Expense	<input type="checkbox"/>		
304203	11/16/2012	LEYVA, MANUEL	\$61.44	1090	Printed	Expense	<input type="checkbox"/>		
304204	11/16/2012	LIFETOUCH PLUBLISHING INC	\$75.00	1090	Printed	Expense	<input type="checkbox"/>		
304205	11/16/2012	LOPEZ, LISA MARIE	\$626.54	1090	Printed	Expense	<input type="checkbox"/>		

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304206	11/16/2012	LOWE'S ANTHONY/PAY & SAVE, INC.	\$757.31	1090	Printed	Expense	<input type="checkbox"/>		
304207	11/16/2012	LOWE'S HOME IMPROVEMENT	\$3,650.28	1090	Printed	Expense	<input type="checkbox"/>		
304208	11/16/2012	LOWER RIO GRANDE PUBLIC WATER WORKS	\$2,608.18	1090	Printed	Expense	<input type="checkbox"/>		
304209	11/16/2012	LRP PUBLICATIONS, INC.	\$519.00	1090	Printed	Expense	<input type="checkbox"/>		
304210	11/16/2012	M.A. AND SONS CHILE PRODUCTS	\$644.40	1090	Printed	Expense	<input type="checkbox"/>		
304211	11/16/2012	MALOY, MICHAEL S.	\$44.00	1090	Printed	Expense	<input type="checkbox"/>		
304212	11/16/2012	MANRIQUEZ, GEORGE	\$43.84	1090	Printed	Expense	<input type="checkbox"/>		
304213	11/16/2012	MARSHALL, RICK	\$87.00	1090	Printed	Expense	<input type="checkbox"/>		
304214	11/16/2012	MARTINEZ, RUBY	\$20.00	1090	Printed	Expense	<input type="checkbox"/>		
304215	11/16/2012	MASSEY JOHNSON ASSOC.	\$1,500.00	1090	Printed	Expense	<input type="checkbox"/>		
304216	11/16/2012	MAXEY, MYLES	\$76.18	1090	Printed	Expense	<input type="checkbox"/>		
304217	11/16/2012	MAXEY, RICHARD D	\$62.00	1090	Printed	Expense	<input type="checkbox"/>		
304218	11/16/2012	McDONALD'S - ALAMOGORDO	\$258.04	1090	Printed	Expense	<input type="checkbox"/>		
304219	11/16/2012	MENDOZA, ADRIAN	\$35.00	1090	Printed	Expense	<input type="checkbox"/>		
304220	11/16/2012	MESILLA VALLEY PRO MUSIC	\$109.85	1090	Printed	Expense	<input type="checkbox"/>		
304221	11/16/2012	MEZA TROPHIES AND PLAQUES	\$332.50	1090	Printed	Expense	<input type="checkbox"/>		
304222	11/16/2012	MEZA, CESAR	\$81.00	1090	Printed	Expense	<input type="checkbox"/>		
304223	11/16/2012	MILLARD REFRIGERATED SERVICES	\$2,554.20	1090	Printed	Expense	<input type="checkbox"/>		
304224	11/16/2012	MONTOYA, DAVID A.	\$50.00	1090	Printed	Expense	<input type="checkbox"/>		
304225	11/16/2012	MORA, EDUARDO	\$250.00	1090	Printed	Expense	<input type="checkbox"/>		
304226	11/16/2012	MOULTON, ROSSANA SILVA	\$46.02	1090	Printed	Expense	<input type="checkbox"/>		
304227	11/16/2012	MUELLER, INC.	\$2,493.44	1090	Printed	Expense	<input type="checkbox"/>		

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304228	11/16/2012	MUNOZ, FRANCISCO	\$106.40	1090	Printed	Expense	<input type="checkbox"/>		
304229	11/16/2012	MUSIC IN MOTION	\$226.70	1090	Printed	Expense	<input type="checkbox"/>		
304230	11/16/2012	MUSIC MART, INC.	\$337.38	1090	Printed	Expense	<input type="checkbox"/>		
304231	11/16/2012	MYERS ACE HARDWARE	\$270.93	1090	Printed	Expense	<input type="checkbox"/>		
304232	11/16/2012	NAFME: NAT. ASSOC. FOR MUSIC EDUCATION	\$116.00	1090	Printed	Expense	<input type="checkbox"/>		
304233	11/16/2012	NASCO MODESTO	\$713.75	1090	Printed	Expense	<input type="checkbox"/>		
304234	11/16/2012	NAVARRO, TERESA	\$417.00	1090	Printed	Expense	<input type="checkbox"/>		
304235	11/16/2012	NEVAREZ, GUADALUPE	\$45.02	1090	Printed	Expense	<input type="checkbox"/>		
304236	11/16/2012	NEW MEXICO ONE CALL, INC.	\$238.78	1090	Printed	Expense	<input type="checkbox"/>		
304237	11/16/2012	NEW MEXICO SCHOOL BOARDS ASSOCIATION	\$7,700.00	1090	Printed	Expense	<input type="checkbox"/>		
304238	11/16/2012	NEW MEXICO STATE UNIVERSITY	\$100.00	1090	Printed	Expense	<input type="checkbox"/>		
304239	11/16/2012	NIETO, CELIA	\$326.40	1090	Printed	Expense	<input type="checkbox"/>		
304240	11/16/2012	NM DEPT. OF PUBLIC SAFETY	\$176.00	1090	Printed	Expense	<input type="checkbox"/>		
304241	11/16/2012	NORFLEET, MICHAEL	\$109.00	1090	Printed	Expense	<input type="checkbox"/>		
304242	11/16/2012	O-K PAPER	\$2,483.75	1090	Printed	Expense	<input type="checkbox"/>		
304243	11/16/2012	ORDONEZ, BRANDON I.	\$35.00	1090	Printed	Expense	<input type="checkbox"/>		
304244	11/16/2012	ORIENTAL TRADING COMPANY, INC.	\$174.69	1090	Printed	Expense	<input type="checkbox"/>		
304245	11/16/2012	PALOMARES, MARIA L.	\$112.00	1090	Printed	Expense	<input type="checkbox"/>		
304246	11/16/2012	PALOS SPORTS	\$495.69	1090	Printed	Expense	<input type="checkbox"/>		
304247	11/16/2012	PARTS EXPRESS INTERNATIONAL, INC.	\$175.66	1090	Printed	Expense	<input type="checkbox"/>		
304248	11/16/2012	PASSAGE SUPPLY CO.	\$655.81	1090	Printed	Expense	<input type="checkbox"/>		

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From Check:
From Voucher:

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
304249	11/16/2012	PAYEN, OSCAR	\$247.00	1090	Printed	Expense	<input type="checkbox"/>		
304250	11/16/2012	PC & MAC EXCHANGE	\$195.00	1090	Printed	Expense	<input type="checkbox"/>		
304251	11/16/2012	PENCIL CUP OFFICE PRODUCTS INC	\$14,986.25	1090	Printed	Expense	<input type="checkbox"/>		
304252	11/16/2012	PEREZ, CLAUDIA VANESSA	\$55.58	1090	Printed	Expense	<input type="checkbox"/>		
304253	11/16/2012	PEREZ, IVONNE	\$25.22	1090	Printed	Expense	<input type="checkbox"/>		
304254	11/16/2012	PEREZ, SYLVIA	\$150.00	1090	Printed	Expense	<input type="checkbox"/>		
304255	11/16/2012	PETER PIPER PIZZA	\$71.88	1090	Printed	Expense	<input type="checkbox"/>		
304256	11/16/2012	PLAN B NETWORKS, INC.	\$3,989.06	1090	Printed	Expense	<input type="checkbox"/>		
304257	11/16/2012	PLANK ROAD PUBLISHING, INC.	\$1,067.34	1090	Printed	Expense	<input type="checkbox"/>		
304258	11/16/2012	PONCE, NORMA	\$105.98	1090	Printed	Expense	<input type="checkbox"/>		
304259	11/16/2012	POSITIVE PROMOTIONS, INC.	\$249.45	1090	Printed	Expense	<input type="checkbox"/>		
304260	11/16/2012	PRICE'S CREAMERIES	\$26,616.46	1090	Printed	Expense	<input type="checkbox"/>		
304261	11/16/2012	PRO-ED, INC.	\$638.00	1090	Printed	Expense	<input type="checkbox"/>		
304262	11/16/2012	QUALITY FRUIT & VEGETABLE CO.	\$33,900.55	1090	Printed	Expense	<input type="checkbox"/>		
304263	11/16/2012	QUILL CORPORATION	\$1,674.42	1090	Printed	Expense	<input type="checkbox"/>		
304264	11/16/2012	QUINONES, LUIS I	\$35.00	1090	Printed	Expense	<input type="checkbox"/>		
304265	11/16/2012	R 2 CONTRACTOR SPECIALTY	\$461.02	1090	Printed	Expense	<input type="checkbox"/>		
304266	11/16/2012	RAWERS, EDWARD A.	\$278.75	1090	Printed	Expense	<input type="checkbox"/>		
304267	11/16/2012	REED, DAVID	\$58.50	1090	Printed	Expense	<input type="checkbox"/>		
304268	11/16/2012	REYES, JOSE R.	\$51.52	1090	Printed	Expense	<input type="checkbox"/>		
304269	11/16/2012	REYES, MARTHA CECILIA	\$83.78	1090	Printed	Expense	<input type="checkbox"/>		
304270	11/16/2012	RICOH USA, INC.	\$138.30	1090	Printed	Expense	<input type="checkbox"/>		
304271	11/16/2012	RIED, LORRAINE	\$30.00	1090	Printed	Expense	<input type="checkbox"/>		

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304272	11/16/2012	RIO VALLEY BIOFUELS, LLC	\$36,011.18	1090	Printed	Expense	<input type="checkbox"/>		
304273	11/16/2012	RIOS, MARIA T.	\$81.00	1090	Printed	Expense	<input type="checkbox"/>		
304274	11/16/2012	ROBERT C. WOODY MD, MPH	\$75.00	1090	Printed	Expense	<input type="checkbox"/>		
304275	11/16/2012	RODRIGUEZ UPHOLSTERY	\$655.00	1090	Printed	Expense	<input type="checkbox"/>		
304276	11/16/2012	RODRIGUEZ, ANTHONY	\$61.92	1090	Printed	Expense	<input type="checkbox"/>		
304277	11/16/2012	ROEHE, CARY WILLIAM	\$43.78	1090	Printed	Expense	<input type="checkbox"/>		
304278	11/16/2012	ROMERO, JULIA C.	\$35.00	1090	Printed	Expense	<input type="checkbox"/>		
304279	11/16/2012	RTC, INC.	\$4,460.00	1090	Printed	Expense	<input type="checkbox"/>		
304280	11/16/2012	RUNYAN, COLLEEN	\$151.78	1090	Printed	Expense	<input type="checkbox"/>		
304281	11/16/2012	S & S WORLD WIDE, INC.	\$401.51	1090	Printed	Expense	<input type="checkbox"/>		
304282	11/16/2012	SAM'S CLUB	\$18,801.27	1090	Printed	Expense	<input type="checkbox"/>		
304283	11/16/2012	SAMCON INC.	\$55,770.53	1090	Printed	Expense	<input type="checkbox"/>		
304284	11/16/2012	SANCHEZ, FRANCISCA	\$73.66	1090	Printed	Expense	<input type="checkbox"/>		
304285	11/16/2012	SANCHEZ, RICK A.	\$44.00	1090	Printed	Expense	<input type="checkbox"/>		
304286	11/16/2012	SAUCEDO, LORENZO	\$81.00	1090	Printed	Expense	<input type="checkbox"/>		
304287	11/16/2012	SCHOLASTIC BOOK CLUBS, INC.	\$48.91	1090	Printed	Expense	<input type="checkbox"/>		
304288	11/16/2012	SCHOLASTIC BOOK FAIR	\$1,454.55	1090	Printed	Expense	<input type="checkbox"/>		
304289	11/16/2012	SCHOLASTIC CHOICES MAGAZINE	\$631.62	1090	Printed	Expense	<input type="checkbox"/>		
304290	11/16/2012	SCHOOL EQUIPMENT INC.	\$1,105.50	1090	Printed	Expense	<input type="checkbox"/>		
304291	11/16/2012	SCHOOL SPECIALTY	\$3,302.67	1090	Printed	Expense	<input type="checkbox"/>		
304292	11/16/2012	SCHOOL SPIRIT COFFEE, INC.	\$567.84	1090	Printed	Expense	<input type="checkbox"/>		
304293	11/16/2012	SCHWAN'S FOOD SERVICE, INC.	\$32,392.72	1090	Printed	Expense	<input type="checkbox"/>		
304294	11/16/2012	SCIENCE KIT AND BOREAL LABORATORIES	\$481.20	1090	Printed	Expense	<input type="checkbox"/>		

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304295	11/16/2012	SCOTT, THOMAS J.	\$62.00	1090	Printed	Expense	<input type="checkbox"/>		
304296	11/16/2012	SEGOBIA, RAMON	\$60.00	1090	Printed	Expense	<input type="checkbox"/>		
304297	11/16/2012	SERVIN, LUCIA	\$190.00	1090	Printed	Expense	<input type="checkbox"/>		
304298	11/16/2012	SHAMROCK FOODS	\$16,506.91	1090	Printed	Expense	<input type="checkbox"/>		
304299	11/16/2012	SHERMAN, ROBERT J.	\$64.25	1090	Printed	Expense	<input type="checkbox"/>		
304300	11/16/2012	SINGH, DELIA	\$53.19	1090	Printed	Expense	<input type="checkbox"/>		
304301	11/16/2012	SISNEROS, CHRISTIANA	\$11.89	1090	Printed	Expense	<input type="checkbox"/>		
304302	11/16/2012	SODEXO, INC.	\$150.00	1090	Printed	Expense	<input type="checkbox"/>		
304303	11/16/2012	SONIC DRIVE IN-ANTHONY	\$85.00	1090	Printed	Expense	<input type="checkbox"/>		
304304	11/16/2012	SOUND & SIGNAL SYST OF TEXAS	\$893.56	1090	Printed	Expense	<input type="checkbox"/>		
304305	11/16/2012	SOUTHERN NEW MEXICO HUMAN	\$9,569.35	1090	Printed	Expense	<input type="checkbox"/>		
304306	11/16/2012	SOUTHWESTERN MILL DISTRIBUTORS	\$9,712.10	1090	Printed	Expense	<input type="checkbox"/>		
304307	11/16/2012	SPECTRUM PAPER CO., INC.	\$6,491.94	1090	Printed	Expense	<input type="checkbox"/>		
304308	11/16/2012	SPORTS WORLD	\$495.00	1090	Printed	Expense	<input type="checkbox"/>		
304309	11/16/2012	STADIUM SPORTS	\$1,418.25	1090	Printed	Expense	<input type="checkbox"/>		
304310	11/16/2012	SUN CITY GLASS	\$2,276.00	1090	Printed	Expense	<input type="checkbox"/>		
304311	11/16/2012	SUZUKI MUSICAL INSTRUMENT COPORATION	\$495.00	1090	Printed	Expense	<input type="checkbox"/>		
304312	11/16/2012	SYSCO FOOD SERVICES OF NM LLC	\$41,094.30	1090	Printed	Expense	<input type="checkbox"/>		
304313	11/16/2012	TABADAY, MAGDALENA	\$10.59	1090	Printed	Expense	<input type="checkbox"/>		
304314	11/16/2012	TAGLE, BERTHA A.	\$33.06	1090	Printed	Expense	<input type="checkbox"/>		
304315	11/16/2012	TEACHER'S DISCOUNT	\$348.40	1090	Printed	Expense	<input type="checkbox"/>		
304316	11/16/2012	TENA-PARENTEAU, ELIZABETH	\$5.70	1090	Printed	Expense	<input type="checkbox"/>		

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304317	11/16/2012	THE LIBRARY STORE, INC.	\$1,107.81	1090	Printed	Expense	<input type="checkbox"/>		
304318	11/16/2012	THE MASTER TEACHER	\$122.85	1090	Printed	Expense	<input type="checkbox"/>		
304319	11/16/2012	TRANE	\$527.88	1090	Printed	Expense	<input type="checkbox"/>		
304320	11/16/2012	UNITED REFRIGERATION	\$1,725.00	1090	Printed	Expense	<input type="checkbox"/>		
304321	11/16/2012	URENA, CINDI	\$206.34	1090	Printed	Expense	<input type="checkbox"/>		
304322	11/16/2012	US FOODSERVICE, ALBUQUERQUE	\$25,985.55	1090	Printed	Expense	<input type="checkbox"/>		
304323	11/16/2012	UXER, ALMA LOIS	\$120.48	1090	Printed	Expense	<input type="checkbox"/>		
304324	11/16/2012	V.M.P. INDUSTRIAL SALES, INC.	\$7,081.50	1090	Printed	Expense	<input type="checkbox"/>		
304325	11/16/2012	VALDEZ-CISNEROS, ROSA	\$108.87	1090	Printed	Expense	<input type="checkbox"/>		
304326	11/16/2012	VASQUEZ, JAMES	\$81.00	1090	Printed	Expense	<input type="checkbox"/>		
304327	11/16/2012	VAUGHAN, PAUL D.	\$53.35	1090	Printed	Expense	<input type="checkbox"/>		
304328	11/16/2012	VENTURA DESIGNS & MEDIA, INC.	\$56.00	1090	Printed	Expense	<input type="checkbox"/>		
304329	11/16/2012	VERIZON WIRELESS	\$1,282.49	1090	Printed	Expense	<input type="checkbox"/>		
304330	11/16/2012	VIRCO, INC.	\$2,768.94	1090	Printed	Expense	<input type="checkbox"/>		
304331	11/16/2012	VISUAL IMPRESSIONS PLUS, INC..	\$5,040.00	1090	Printed	Expense	<input type="checkbox"/>		
304332	11/16/2012	WALLACE PACKAGING LLC	\$6,002.64	1090	Printed	Expense	<input type="checkbox"/>		
304333	11/16/2012	WALSH, ANDERSON, BROWN, SCHULZE	\$96.30	1090	Printed	Expense	<input type="checkbox"/>		
304334	11/16/2012	WATER KING	\$378.00	1090	Printed	Expense	<input type="checkbox"/>		
304335	11/16/2012	WATSON PEST MANAGEMENT	\$2,697.50	1090	Printed	Expense	<input type="checkbox"/>		
304336	11/16/2012	WEAVER, SHELLEY GAIL	\$116.55	1090	Printed	Expense	<input type="checkbox"/>		
304337	11/16/2012	WEST MUSIC	\$503.17	1090	Printed	Expense	<input type="checkbox"/>		
304338	11/16/2012	WESTHUES, BRIAN	\$60.00	1090	Printed	Expense	<input type="checkbox"/>		

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304339	11/16/2012	WHITE'S MUSIC BOX - THE MUSIC BOX	\$1,728.50	1090	Printed	Expense	<input type="checkbox"/>		
304340	11/16/2012	WILKINSON, DEANNA	\$24.16	1090	Printed	Expense	<input type="checkbox"/>		
304341	11/16/2012	WILLIS, JOHN R.	\$124.00	1090	Printed	Expense	<input type="checkbox"/>		
304342	11/16/2012	WILSON, VERNON	\$75.00	1090	Printed	Expense	<input type="checkbox"/>		
304343	11/16/2012	WOODWIND & BRASSWIND	\$353.50	1090	Printed	Expense	<input type="checkbox"/>		
304344	11/16/2012	WRIGHT FUND RAISING INC.	\$3,477.10	1090	Printed	Expense	<input type="checkbox"/>		
304345	11/16/2012	YTURREALDE, EFREN	\$637.50	1090	Printed	Expense	<input type="checkbox"/>		
304346	11/16/2012	YTURREALDE, SUSAN	\$843.02	1090	Printed	Expense	<input type="checkbox"/>		
304347	11/16/2012	ZIA NATURAL GAS COMPANY	\$2,134.24	1090	Printed	Expense	<input type="checkbox"/>		
304348	11/16/2012	ZIMMERMAN, CAROL	\$94.33	1090	Printed	Expense	<input type="checkbox"/>		
304349	11/30/2012	A CHILDREN'S THEATRE OF THE	\$300.00	1108	Printed	Expense	<input type="checkbox"/>		
304350	11/30/2012	ACOSTA, NATHAN	\$45.00	1108	Printed	Expense	<input type="checkbox"/>		
304351	11/30/2012	ALL AMERICAN GLASS & MIRROR	\$130.00	1108	Printed	Expense	<input type="checkbox"/>		
304352	11/30/2012	ALL CITY SCREEN PRINTING	\$650.00	1108	Printed	Expense	<input type="checkbox"/>		
304353	11/30/2012	ALVARADO, MELISSA	\$120.00	1108	Printed	Expense	<input type="checkbox"/>		
304354	11/30/2012	ALVAREZ, CHRISTINA	\$115.00	1108	Printed	Expense	<input type="checkbox"/>		
304355	11/30/2012	ALVAREZ, DIANA-	\$115.00	1108	Printed	Expense	<input type="checkbox"/>		
304356	11/30/2012	ALVAREZ, RAMON	\$1,500.00	1108	Printed	Expense	<input type="checkbox"/>		
304357	11/30/2012	AMERICAN DOCUMENT SERVICES, LLC	\$13.71	1108	Printed	Expense	<input type="checkbox"/>		
304358	11/30/2012	AMERICAN REFRIGERATION SUPPLIES, INC.	\$356.27	1108	Printed	Expense	<input type="checkbox"/>		
304359	11/30/2012	ANDERSONS PIN COLLECTION	\$1,032.90	1108	Printed	Expense	<input type="checkbox"/>		
304360	11/30/2012	ANIXTER, INC.	\$2,114.64	1108	Printed	Expense	<input type="checkbox"/>		

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304361	11/30/2012	ANTHONY LIONS CLUB	\$160.00	1108	Printed	Expense	<input type="checkbox"/>		
304362	11/30/2012	ARMIJO, TONY	\$62.00	1108	Printed	Expense	<input type="checkbox"/>		
304363	11/30/2012	B & H WHOLESALE	\$93.75	1108	Printed	Expense	<input type="checkbox"/>		
304364	11/30/2012	BALLARD SOTO, JULIE	\$159.84	1108	Printed	Expense	<input type="checkbox"/>		
304365	11/30/2012	BALLARD, BRENDA	\$417.00	1108	Printed	Expense	<input type="checkbox"/>		
304366	11/30/2012	BARON SUPPLY	\$1,944.03	1108	Printed	Expense	<input type="checkbox"/>		
304367	11/30/2012	BEARPORT PUBLISHING COMPANY INC.	\$1,295.56	1108	Printed	Expense	<input type="checkbox"/>		
304368	11/30/2012	BEAUDIN GANZE CONSULTING ENG, INC.	\$2,439.87	1108	Printed	Expense	<input type="checkbox"/>		
304369	11/30/2012	BELTRAN, JESSICA ANN	\$1,576.88	1108	Printed	Expense	<input type="checkbox"/>		
304370	11/30/2012	BIG BOY ICE CREAM	\$273.25	1108	Printed	Expense	<input type="checkbox"/>		
304371	11/30/2012	BIO CORPORATION	\$981.84	1108	Printed	Expense	<input type="checkbox"/>		
304372	11/30/2012	BONHAM, CHARLENE	\$69.71	1108	Printed	Expense	<input type="checkbox"/>		
304373	11/30/2012	BOONE TRANSPORTATION, INC.	\$24,651.83	1108	Printed	Expense	<input type="checkbox"/>		
304374	11/30/2012	BORDER AIR FILTER PRODUCTS	\$561.42	1108	Printed	Expense	<input type="checkbox"/>		
304375	11/30/2012	C & J PRINTING	\$30.00	1108	Printed	Expense	<input type="checkbox"/>		
304376	11/30/2012	CADENA, MICHAEL MANUEL	\$56.25	1108	Printed	Expense	<input type="checkbox"/>		
304377	11/30/2012	CAMACHO SHEET METAL	\$250.00	1108	Printed	Expense	<input type="checkbox"/>		
304378	11/30/2012	CAMPOS, AUBREY	\$50.00	1108	Printed	Expense	<input type="checkbox"/>		
304379	11/30/2012	CASTANEDA, LUZ DEL CARMEN	\$6.40	1108	Printed	Expense	<input type="checkbox"/>		
304380	11/30/2012	CENTRAL POLY CORP.	\$5,226.00	1108	Printed	Expense	<input type="checkbox"/>		
304381	11/30/2012	CENTURY LINK	\$38,224.32	1108	Printed	Expense	<input type="checkbox"/>		
304382	11/30/2012	CHAVEZ, MARY A.	\$120.00	1108	Printed	Expense	<input type="checkbox"/>		

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304383	11/30/2012	CLASSIC INDUSTRIES, INC.	\$8,626.07	1108	Printed	Expense	<input type="checkbox"/>		
304384	11/30/2012	CONSOLIDATED ELECT. DIST.	\$310.01	1108	Printed	Expense	<input type="checkbox"/>		
304385	11/30/2012	CONTRERAS, ELISSA	\$25.63	1108	Printed	Expense	<input type="checkbox"/>		
304386	11/30/2012	COOPERATIVE EDUCATIONAL SERVICES (CES)	\$80.00	1108	Printed	Expense	<input type="checkbox"/>		
304387	11/30/2012	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$119.94	1108	Printed	Expense	<input type="checkbox"/>		
304388	11/30/2012	CRENSHAW CONSULTING GROUP LP	\$114.36	1108	Printed	Expense	<input type="checkbox"/>		
304389	11/30/2012	CRUCES TROPHY & AWARDS, INC.	\$975.60	1108	Printed	Expense	<input type="checkbox"/>		
304390	11/30/2012	CUDDY & MACARTHY, LLP	\$57,145.63	1108	Printed	Expense	<input type="checkbox"/>		
304391	11/30/2012	CUEVAS, ESTHER	\$178.27	1108	Printed	Expense	<input type="checkbox"/>		
304392	11/30/2012	DE LEON, NOEL	\$87.00	1108	Printed	Expense	<input type="checkbox"/>		
304393	11/30/2012	DECISION TREE, INC.	\$25,955.00	1108	Printed	Expense	<input type="checkbox"/>		
304394	11/30/2012	DELGADO PRODUCE COMPANY	\$1,025.75	1108	Printed	Expense	<input type="checkbox"/>		
304395	11/30/2012	DEMCO INC.	\$450.55	1108	Printed	Expense	<input type="checkbox"/>		
304396	11/30/2012	DISTRICT 3-4A	\$550.00	1108	Printed	Expense	<input type="checkbox"/>		
304397	11/30/2012	DIVINE, DAKOTA	\$44.00	1108	Printed	Expense	<input type="checkbox"/>		
304398	11/30/2012	DIXON, BILLY	\$62.00	1108	Printed	Expense	<input type="checkbox"/>		
304399	11/30/2012	DONA ANA COUNTY UTILITIES DEPT	\$3,107.70	1108	Printed	Expense	<input type="checkbox"/>		
304400	11/30/2012	DUBE, CARLOS	\$160.00	1108	Printed	Expense	<input type="checkbox"/>		
304401	11/30/2012	E-COMPLETE, LLC	\$48.42	1108	Printed	Expense	<input type="checkbox"/>		
304402	11/30/2012	EDUCATORS OUTLET	\$849.98	1108	Printed	Expense	<input type="checkbox"/>		
304403	11/30/2012	EL MILAGRO WHOLESALE	\$288.50	1108	Printed	Expense	<input type="checkbox"/>		

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304404	11/30/2012	EL PASO DISPOSAL, LP	\$14,129.82	1108	Printed	Expense	<input type="checkbox"/>		
304405	11/30/2012	EL PASO ELECTRIC COMPANY	\$26,993.43	1108	Printed	Expense	<input type="checkbox"/>		
304406	11/30/2012	EL PASO FLORAL DISTRIBUTORS	\$236.00	1108	Printed	Expense	<input type="checkbox"/>		
304407	11/30/2012	EL PASO INDEPENDENT SCHOOL DISTRICT	\$33.00	1108	Printed	Expense	<input type="checkbox"/>		
304408	11/30/2012	EL PASO TRIAD	\$1,031.69	1108	Printed	Expense	<input type="checkbox"/>		
304409	11/30/2012	ELOINA'S FLORAL DESIGNS	\$141.99	1108	Printed	Expense	<input type="checkbox"/>		
304410	11/30/2012	FLINN SCIENTIFIC, INC.	\$629.20	1108	Printed	Expense	<input type="checkbox"/>		
304411	11/30/2012	FLOWERS BAKING COMPANY LLC	\$6,812.96	1108	Printed	Expense	<input type="checkbox"/>		
304412	11/30/2012	FOLLETT LIBRARY RESOURCES	\$128.98	1108	Printed	Expense	<input type="checkbox"/>		
304413	11/30/2012	G.L. GRAPHICS, INC.	\$3,307.00	1108	Printed	Expense	<input type="checkbox"/>		
304414	11/30/2012	GAMBOA, RON J.	\$62.00	1108	Printed	Expense	<input type="checkbox"/>		
304415	11/30/2012	GARCIA, JOSE S.	\$115.00	1108	Printed	Expense	<input type="checkbox"/>		
304416	11/30/2012	GARDENSWARTZ TEAM SALES	\$1,116.00	1108	Printed	Expense	<input type="checkbox"/>		
304417	11/30/2012	GLOBALINX	\$4,744.86	1108	Printed	Expense	<input type="checkbox"/>		
304418	11/30/2012	GOMEZ, GINA	\$450.00	1108	Printed	Expense	<input type="checkbox"/>		
304419	11/30/2012	GONZALEZ, ADELA	\$48.60	1108	Printed	Expense	<input type="checkbox"/>		
304420	11/30/2012	GRAINGER, INC	\$3,988.56	1108	Printed	Expense	<input type="checkbox"/>		
304421	11/30/2012	GRIEGO PROFESSIONAL SERVICES, LLC	\$7,415.10	1108	Printed	Expense	<input type="checkbox"/>		
304422	11/30/2012	GURROLA, JOSE	\$160.00	1108	Printed	Expense	<input type="checkbox"/>		
304423	11/30/2012	HARBOR FREIGHT TOOLS	\$87.93	1108	Printed	Expense	<input type="checkbox"/>		
304424	11/30/2012	HEDDLESTON, DONNA A	\$644.00	1108	Printed	Expense	<input type="checkbox"/>		
304425	11/30/2012	HERNANDEZ, LUIS ARMANDO	\$72.35	1108	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
304426	11/30/2012	HERNANDEZ, SAMANTHA	\$160.00	1108	Printed	Expense	<input type="checkbox"/>		
304427	11/30/2012	HERNANDEZ, SOFIA	\$485.44	1108	Printed	Expense	<input type="checkbox"/>		
304428	11/30/2012	HOLGUIN, RAMIRO	\$115.00	1108	Printed	Expense	<input type="checkbox"/>		
304429	11/30/2012	HOSPITALITY INDUSTRY EDUCATION FOUNDATIO	\$170.00	1108	Printed	Expense	<input type="checkbox"/>		
304430	11/30/2012	INSTITUTE FOR BRAIN POTENCIAL	\$79.00	1108	Printed	Expense	<input type="checkbox"/>		
304431	11/30/2012	J.W. PEPPER AND SON, INC.	\$565.74	1108	Printed	Expense	<input type="checkbox"/>		
304432	11/30/2012	JOHNSON, KEVIN	\$108.00	1108	Printed	Expense	<input type="checkbox"/>		
304433	11/30/2012	KWAL PAINT	\$1,110.77	1108	Printed	Expense	<input type="checkbox"/>		
304434	11/30/2012	LABATT FOOD SERVICE	\$7,573.90	1108	Printed	Expense	<input type="checkbox"/>		
304435	11/30/2012	LAKESHORE LEARNING MATERIALS	\$264.10	1108	Printed	Expense	<input type="checkbox"/>		
304436	11/30/2012	LAS CRUCES LOCKSMITH, LLC	\$1,562.00	1108	Printed	Expense	<input type="checkbox"/>		
304437	11/30/2012	LAS CRUCES SUN NEWS	\$54.98	1108	Printed	Expense	<input type="checkbox"/>		
304438	11/30/2012	LEYVA, LEZLI	\$66.05	1108	Printed	Expense	<input type="checkbox"/>		
304439	11/30/2012	LOWE'S HOME IMPROVEMENT	\$1,020.56	1108	Printed	Expense	<input type="checkbox"/>		
304440	11/30/2012	LOWER RIO GRANDE PUBLIC WATER WORKS	\$165.50	1108	Printed	Expense	<input type="checkbox"/>		
304441	11/30/2012	LUCERO, CHRIS	\$108.00	1108	Printed	Expense	<input type="checkbox"/>		
304442	11/30/2012	MACKIN LIBRARY MEDIA	\$3,607.01	1108	Printed	Expense	<input type="checkbox"/>		
304443	11/30/2012	MARISCAL, RICHARD	\$97.13	1108	Printed	Expense	<input type="checkbox"/>		
304444	11/30/2012	MAUER, STEVE A. JR.	\$92.25	1108	Printed	Expense	<input type="checkbox"/>		
304445	11/30/2012	MAXEY, RICHARD D	\$44.00	1108	Printed	Expense	<input type="checkbox"/>		
304446	11/30/2012	MCGRAW-HILL SCHOOL PUBLISHING-	\$455.99	1108	Printed	Expense	<input type="checkbox"/>		

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304447	11/30/2012	MEASURED PROGRESS	\$2,298.10	1108	Printed	Expense	<input type="checkbox"/>		
304448	11/30/2012	MEDCO SUPPLY COMPANY	\$57.90	1108	Printed	Expense	<input type="checkbox"/>		
304449	11/30/2012	MESILLA VALLEY MAZE	\$793.00	1108	Printed	Expense	<input type="checkbox"/>		
304450	11/30/2012	MILLARD REFRIGERATED SERVICES	\$1,624.52	1108	Printed	Expense	<input type="checkbox"/>		
304451	11/30/2012	MONICA'S FLOWERS	\$61.47	1108	Printed	Expense	<input type="checkbox"/>		
304452	11/30/2012	MONTES, MARLENA	\$120.00	1108	Printed	Expense	<input type="checkbox"/>		
304453	11/30/2012	MONTOYA, DAVID A.	\$50.00	1108	Printed	Expense	<input type="checkbox"/>		
304454	11/30/2012	MOVIE LICENSING USA	\$425.00	1108	Printed	Expense	<input type="checkbox"/>		
304455	11/30/2012	MUELA, MARTHA IRENE	\$81.69	1108	Printed	Expense	<input type="checkbox"/>		
304456	11/30/2012	MUNOZ, VICTOR R.	\$68.00	1108	Printed	Expense	<input type="checkbox"/>		
304457	11/30/2012	MUNOZ, YOLANDA A.	\$48.64	1108	Printed	Expense	<input type="checkbox"/>		
304458	11/30/2012	MURILLO, ANGELA	\$82.88	1108	Printed	Expense	<input type="checkbox"/>		
304459	11/30/2012	MURILLO, MELISSA	\$20.00	1108	Printed	Expense	<input type="checkbox"/>		
304460	11/30/2012	MUSIC MART, INC.	\$162.72	1108	Printed	Expense	<input type="checkbox"/>		
304461	11/30/2012	NAFME: NAT. ASSOC. FOR MUSIC EDUCATION	\$116.00	1108	Printed	Expense	<input type="checkbox"/>		
304462	11/30/2012	NATIONAL EDUCATIONAL SYSTEMS, INC.	\$316.66	1108	Printed	Expense	<input type="checkbox"/>		
304463	11/30/2012	NEW MEXICO SCHOOL BOARDS ASSOCIATION	\$75.00	1108	Printed	Expense	<input type="checkbox"/>		
304464	11/30/2012	NMSU COMPUTER SCIENCE	\$150.00	1108	Printed	Expense	<input type="checkbox"/>		
304465	11/30/2012	O-K PAPER	\$516.75	1108	Printed	Expense	<input type="checkbox"/>		
304466	11/30/2012	OFFICE DEPOT	\$839.60	1108	Printed	Expense	<input type="checkbox"/>		
304467	11/30/2012	OLIVAS MUSIC - ZARAGOZA	\$2,532.00	1108	Printed	Expense	<input type="checkbox"/>		

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304468	11/30/2012	ONTIVEROS, GUADALUPE	\$115.00	1108	Printed	Expense	<input type="checkbox"/>		
304469	11/30/2012	ORIENTAL TRADING COMPANY, INC.	\$385.15	1108	Printed	Expense	<input type="checkbox"/>		
304470	11/30/2012	PARGAS, LAURA	\$417.00	1108	Printed	Expense	<input type="checkbox"/>		
304471	11/30/2012	PC & MAC EXCHANGE	\$249.13	1108	Printed	Expense	<input type="checkbox"/>		
304472	11/30/2012	PENCIL CUP OFFICE PRODUCTS INC	\$11,138.66	1108	Printed	Expense	<input type="checkbox"/>		
304473	11/30/2012	PERMA-BOUND	\$1,558.05	1108	Printed	Expense	<input type="checkbox"/>		
304474	11/30/2012	PIONEER MANUFACTURING	\$2,900.00	1108	Printed	Expense	<input type="checkbox"/>		
304475	11/30/2012	PLAN B NETWORKS, INC.	\$24,538.40	1108	Printed	Expense	<input type="checkbox"/>		
304476	11/30/2012	PRICE'S CREAMERIES	\$41,060.27	1108	Printed	Expense	<input type="checkbox"/>		
304477	11/30/2012	PRO-TUFF DECALS	\$800.00	1108	Printed	Expense	<input type="checkbox"/>		
304478	11/30/2012	PUBLIC SCHOOL FACILITIES AUTHORITY	\$92,486.12	1108	Printed	Expense	<input type="checkbox"/>		
304479	11/30/2012	QUEZADA, MARISELA	\$156.51	1108	Printed	Expense	<input type="checkbox"/>		
304480	11/30/2012	RAMIREZ, DIANA	\$84.00	1108	Printed	Expense	<input type="checkbox"/>		
304481	11/30/2012	RIO GRANDE SPEECH THERAPY	\$49,198.50	1108	Printed	Expense	<input type="checkbox"/>		
304482	11/30/2012	RIVERSIDE HARDWARE, LLC	\$895.98	1108	Printed	Expense	<input type="checkbox"/>		
304483	11/30/2012	ROADRUNNER PIZZA	\$148.00	1108	Printed	Expense	<input type="checkbox"/>		
304484	11/30/2012	ROBY, DOUGLAS	\$154.89	1108	Printed	Expense	<input type="checkbox"/>		
304485	11/30/2012	RODRIGUEZ UPHOLSTERY	\$3,604.75	1108	Printed	Expense	<input type="checkbox"/>		
304486	11/30/2012	ROMERO, JULIA C.	\$120.00	1108	Printed	Expense	<input type="checkbox"/>		
304487	11/30/2012	SAENZ, DANIEL	\$135.00	1108	Printed	Expense	<input type="checkbox"/>		
304488	11/30/2012	SALAZAR, BRIAN	\$65.25	1108	Printed	Expense	<input type="checkbox"/>		
304489	11/30/2012	SALAZAR, ROSALBA	\$425.00	1108	Printed	Expense	<input type="checkbox"/>		

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304490	11/30/2012	SAN JUAN COLLEGE	\$600.00	1108	Printed	Expense	<input type="checkbox"/>		
304491	11/30/2012	SANCHEZ, FRANCISCA	\$450.50	1108	Printed	Expense	<input type="checkbox"/>		
304492	11/30/2012	SANCHEZ, RICK A.	\$89.00	1108	Printed	Expense	<input type="checkbox"/>		
304493	11/30/2012	SAYRE, JAMES	\$94.40	1108	Printed	Expense	<input type="checkbox"/>		
304494	11/30/2012	SCHOLASTIC BOOK FAIR	\$1,067.85	1108	Printed	Expense	<input type="checkbox"/>		
304495	11/30/2012	SCHOOL EQUIPMENT INC.	\$904.40	1108	Printed	Expense	<input type="checkbox"/>		
304496	11/30/2012	SCHOOL HEALTH CORPORATION	\$31.25	1108	Printed	Expense	<input type="checkbox"/>		
304497	11/30/2012	SCHOOL MASTERS SAFETY	\$266.10	1108	Printed	Expense	<input type="checkbox"/>		
304498	11/30/2012	SCHOOL OUTFITTERS	\$1,140.95	1108	Printed	Expense	<input type="checkbox"/>		
304499	11/30/2012	SCHOOL SPECIALTY-	\$5,052.41	1108	Printed	Expense	<input type="checkbox"/>		
304500	11/30/2012	SEGOBIA, RAMON	\$216.00	1108	Printed	Expense	<input type="checkbox"/>		
304501	11/30/2012	SHARE CORPORATION	\$1,213.50	1108	Printed	Expense	<input type="checkbox"/>		
304502	11/30/2012	SHELL OIL COMPANY	\$971.40	1108	Printed	Expense	<input type="checkbox"/>		
304503	11/30/2012	SHIFFLERS EQUIPMENT SALES	\$41.64	1108	Printed	Expense	<input type="checkbox"/>		
304504	11/30/2012	SIERRA SPRINGS	\$1,093.39	1108	Printed	Expense	<input type="checkbox"/>		
304505	11/30/2012	SIGNERGY PRODUCTIONS	\$1,065.00	1108	Printed	Expense	<input type="checkbox"/>		
304506	11/30/2012	SONIC DRIVE IN-LAS CRUCES-VALL	\$124.01	1108	Printed	Expense	<input type="checkbox"/>		
304507	11/30/2012	SONIC DRIVE-IN ALAMOGORDO	\$284.63	1108	Printed	Expense	<input type="checkbox"/>		
304508	11/30/2012	SONIC DRIVE-IN DEMING	\$446.91	1108	Printed	Expense	<input type="checkbox"/>		
304509	11/30/2012	SOUTHWEST SAFETY LIMITED	\$3,343.04	1108	Printed	Expense	<input type="checkbox"/>		
304510	11/30/2012	SOUTHWEST TURF GLASS ASSOCIATION	\$480.00	1108	Printed	Expense	<input type="checkbox"/>		
304511	11/30/2012	SOUTHWESTERN MILL DISTRIBUTORS	\$15,201.63	1108	Printed	Expense	<input type="checkbox"/>		

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304512	11/30/2012	SPECTRUM PAPER CO., INC.	\$3,725.16	1108	Printed	Expense	<input type="checkbox"/>		
304513	11/30/2012	SPORTDECALS	\$441.63	1108	Printed	Expense	<input type="checkbox"/>		
304514	11/30/2012	SUPER DUPER PUBLICATIONS	\$129.85	1108	Printed	Expense	<input type="checkbox"/>		
304515	11/30/2012	TARGET GREATLAND	\$740.94	1108	Printed	Expense	<input type="checkbox"/>		
304516	11/30/2012	TEACHER DIRECT	\$148.11	1108	Printed	Expense	<input type="checkbox"/>		
304517	11/30/2012	TELLEZ, EDDIE	\$92.25	1108	Printed	Expense	<input type="checkbox"/>		
304518	11/30/2012	TIRE CONNECTION	\$919.85	1108	Printed	Expense	<input type="checkbox"/>		
304519	11/30/2012	TRANE	\$1,539.00	1108	Printed	Expense	<input type="checkbox"/>		
304520	11/30/2012	TRIARCO ARTS & CRAFTS	\$566.44	1108	Printed	Expense	<input type="checkbox"/>		
304521	11/30/2012	TRUJILLO, RAYMOND	\$262.12	1108	Printed	Expense	<input type="checkbox"/>		
304522	11/30/2012	V.M.P. INDUSTRIAL SALES, INC.	\$3,540.75	1108	Printed	Expense	<input type="checkbox"/>		
304523	11/30/2012	VALLEY FENCE COMPANY	\$374.00	1108	Printed	Expense	<input type="checkbox"/>		
304524	11/30/2012	VASQUEZ, JOSE	\$115.00	1108	Printed	Expense	<input type="checkbox"/>		
304525	11/30/2012	VEGA, ART	\$62.00	1108	Printed	Expense	<input type="checkbox"/>		
304526	11/30/2012	VENTURA DESIGNS & MEDIA, INC.	\$55.00	1108	Printed	Expense	<input type="checkbox"/>		
304527	11/30/2012	VERIZON WIRELESS	\$6,412.25	1108	Printed	Expense	<input type="checkbox"/>		
304528	11/30/2012	VILLALOBOS, C. LUIS	\$1,500.00	1108	Printed	Expense	<input type="checkbox"/>		
304529	11/30/2012	VIRCO, INC.	\$5,465.52	1108	Printed	Expense	<input type="checkbox"/>		
304530	11/30/2012	VISUAL IMPRESSIONS PLUS, INC..	\$274.75	1108	Printed	Expense	<input type="checkbox"/>		
304531	11/30/2012	WALSWORTH PUBLISHING CO.	\$6,982.50	1108	Printed	Expense	<input type="checkbox"/>		
304532	11/30/2012	WENDY'S - DEMING	\$434.90	1108	Printed	Expense	<input type="checkbox"/>		
304533	11/30/2012	WRIGHT FUND RAISING INC.	\$8,001.60	1108	Printed	Expense	<input type="checkbox"/>		
304534	11/30/2012	ZONES, INC.	\$363.36	1108	Printed	Expense	<input type="checkbox"/>		

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304535	11/29/2012	SEGOVIA'S DISTRIBUTING, INC.	\$16,367.95	1088	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$3,470,275.15

End of Report