

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2012-2013

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 01/01/2013

To Date: 01/31/2013

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
304892	01/11/2013	ACOSTA, NATHAN	\$71.25	1129	Printed	Expense	<input type="checkbox"/>		
304893	01/11/2013	ACSEES	\$10,630.00	1129	Printed	Expense	<input type="checkbox"/>		
304894	01/11/2013	ALERT SERVICES, INC.	\$195.00	1129	Printed	Expense	<input type="checkbox"/>		
304895	01/11/2013	ALL CITY SCREEN PRINTING	\$208.00	1129	Printed	Expense	<input type="checkbox"/>		
304896	01/11/2013	ALVARADO, ALMA	\$90.00	1129	Printed	Expense	<input type="checkbox"/>		
304897	01/11/2013	ALVARADO, ELIZABETH	\$90.00	1129	Printed	Expense	<input type="checkbox"/>		
304898	01/11/2013	ALVARADO, MELISSA	\$115.00	1129	Printed	Expense	<input type="checkbox"/>		
304899	01/11/2013	ALVARADO, MIGUEL	\$30.00	1129	Printed	Expense	<input type="checkbox"/>		
304900	01/11/2013	AMERICAN DOCUMENT SERVICES, LLC	\$10.65	1129	Printed	Expense	<input type="checkbox"/>		
304901	01/11/2013	ANTHONY WATER & SANITATION DISTRICT	\$1,818.82	1129	Printed	Expense	<input type="checkbox"/>		
304902	01/11/2013	ARAGON, CANDACE	\$18.00	1129	Printed	Expense	<input type="checkbox"/>		
304903	01/11/2013	ARMENDARIZ, EMMA J.	\$65.00	1129	Printed	Expense	<input type="checkbox"/>		
304904	01/11/2013	ARMIJO, TONY	\$403.20	1129	Printed	Expense	<input type="checkbox"/>		
304905	01/11/2013	ARMSTRONG GROUP INC.	\$267.14	1129	Printed	Expense	<input type="checkbox"/>		
304906	01/11/2013	AUTO ZONE #3131	\$69.95	1129	Printed	Expense	<input type="checkbox"/>		
304907	01/11/2013	BEAUDIN GANZE CONSULTING ENG, INC.	\$111.58	1129	Printed	Expense	<input type="checkbox"/>		
304908	01/11/2013	BIG BOY ICE CREAM	\$751.50	1129	Printed	Expense	<input type="checkbox"/>		
304909	01/11/2013	BOONE TRANSPORTATION, INC.	\$693.36	1129	Printed	Expense	<input type="checkbox"/>		
304910	01/11/2013	BUREAU OF EDUCATION AND RESEARCH	\$687.00	1129	Printed	Expense	<input type="checkbox"/>		
304911	01/11/2013	C & J PRINTING	\$865.00	1129	Printed	Expense	<input type="checkbox"/>		
304912	01/11/2013	CADENA, MICHAEL MANUEL	\$270.00	1129	Printed	Expense	<input type="checkbox"/>		

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304913	01/11/2013	CALDERON, EVA	\$85.00	1129	Printed	Expense	<input type="checkbox"/>		
304914	01/11/2013	CALLOWAY HOUSE, INC.	\$505.78	1129	Printed	Expense	<input type="checkbox"/>		
304915	01/11/2013	CAMINO REAL REGIONAL UTILITY	\$16,793.26	1129	Printed	Expense	<input type="checkbox"/>		
304916	01/11/2013	CAMPUSTEAM WEAR	\$128.25	1129	Printed	Expense	<input type="checkbox"/>		
304917	01/11/2013	CARO, DAVID A.	\$69.00	1129	Printed	Expense	<input type="checkbox"/>		
304918	01/11/2013	CENTURY LINK	\$256.60	1129	Printed	Expense	<input type="checkbox"/>		
304919	01/11/2013	CICIS PIZZA N MESA/AMPHIBOLITE, INC.	\$113.50	1129	Printed	Expense	<input type="checkbox"/>		
304920	01/11/2013	COLLEGE BOARD PUBLICATIONS	\$2,152.00	1129	Printed	Expense	<input type="checkbox"/>		
304921	01/11/2013	CONTRERAS, ELISSA	\$36.13	1129	Printed	Expense	<input type="checkbox"/>		
304922	01/11/2013	COOPERATIVE EDUCATIONAL SERVICES (CES)	\$119,183.32	1129	Printed	Expense	<input type="checkbox"/>		
304923	01/11/2013	CRUCES TROPHY & AWARDS, INC.	\$354.38	1129	Printed	Expense	<input type="checkbox"/>		
304924	01/11/2013	CUDDY & MACARTHY, LLP	\$7,886.49	1129	Printed	Expense	<input type="checkbox"/>		
304925	01/11/2013	DAVILA, MARIA S.	\$60.00	1129	Printed	Expense	<input type="checkbox"/>		
304926	01/11/2013	DECISION TREE, INC.	\$27,930.00	1129	Printed	Expense	<input type="checkbox"/>		
304927	01/11/2013	DEE'S FOODSERVICE-EL PASO, LLC	\$10,476.65	1129	Printed	Expense	<input type="checkbox"/>		
304928	01/11/2013	DEMCO INC.	\$402.02	1129	Printed	Expense	<input type="checkbox"/>		
304929	01/11/2013	DEVIN, CHARLIE	\$119.40	1129	Printed	Expense	<input type="checkbox"/>		
304930	01/11/2013	DISCOUNT MAGAZINE SUBSCRIPTION SERVICE	\$417.31	1129	Printed	Expense	<input type="checkbox"/>		
304931	01/11/2013	DISCOUNT SCHOOL SUPPLY	\$2,326.92	1129	Printed	Expense	<input type="checkbox"/>		
304932	01/11/2013	DONA ANA COUNTY UTILITIES DEPT	\$2,369.40	1129	Printed	Expense	<input type="checkbox"/>		
304933	01/11/2013	DUBE, CARLOS	\$80.00	1129	Printed	Expense	<input type="checkbox"/>		

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304934	01/11/2013	DURAN, CARLOS	\$60.00	1129	Printed	Expense	<input type="checkbox"/>		
304935	01/11/2013	EL INDIO TORTILLA SHOP	\$2,065.30	1129	Printed	Expense	<input type="checkbox"/>		
304936	01/11/2013	EL MILAGRO WHOLESALE	\$920.95	1129	Printed	Expense	<input type="checkbox"/>		
304937	01/11/2013	EL PASO CASTERS AND MATERIAL HANDLING	\$375.00	1129	Printed	Expense	<input type="checkbox"/>		
304938	01/11/2013	EL PASO ELECTRIC COMPANY	\$40,966.61	1129	Printed	Expense	<input type="checkbox"/>		
304939	01/11/2013	EL PASO FLORAL DISTRIBUTORS	\$98.75	1129	Printed	Expense	<input type="checkbox"/>		
304940	01/11/2013	ENDERTON, SHAUN J.	\$69.00	1129	Printed	Expense	<input type="checkbox"/>		
304941	01/11/2013	FLOWERS BAKING COMPANY LLC	\$7,463.62	1129	Printed	Expense	<input type="checkbox"/>		
304942	01/11/2013	FUDDRUCKERS	\$629.10	1129	Printed	Expense	<input type="checkbox"/>		
304943	01/11/2013	GOULD, MATTHEW	\$87.00	1129	Printed	Expense	<input type="checkbox"/>		
304944	01/11/2013	GREER, C. EARL	\$352.20	1129	Printed	Expense	<input type="checkbox"/>		
304945	01/11/2013	GURROLA, JOSE	\$180.00	1129	Printed	Expense	<input type="checkbox"/>		
304946	01/11/2013	HEDDLESTON, DONNA A	\$814.00	1129	Printed	Expense	<input type="checkbox"/>		
304947	01/11/2013	HELSEL, ED	\$89.25	1129	Printed	Expense	<input type="checkbox"/>		
304948	01/11/2013	HERNANDEZ, LUIS ARMANDO	\$448.93	1129	Printed	Expense	<input type="checkbox"/>		
304949	01/11/2013	HERNANDEZ, SAMANTHA	\$80.00	1129	Printed	Expense	<input type="checkbox"/>		
304950	01/11/2013	HOLGUIN, BERENICE	\$56.26	1129	Printed	Expense	<input type="checkbox"/>		
304951	01/11/2013	HOMESTYLE PIZZERIA	\$174.50	1129	Printed	Expense	<input type="checkbox"/>		
304952	01/11/2013	HORVATH, ISABEL	\$52.06	1129	Printed	Expense	<input type="checkbox"/>		
304953	01/11/2013	HUBBARD'S MUSIC-N-MORE	\$2,110.00	1129	Printed	Expense	<input type="checkbox"/>		
304954	01/11/2013	INTERNATIONAL BUSINESS ARCHIVES, INC.	\$73.00	1129	Printed	Expense	<input type="checkbox"/>		
304955	01/11/2013	J.W. PEPPER AND SON, INC.	\$596.21	1129	Printed	Expense	<input type="checkbox"/>		

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304956	01/11/2013	JM-TEES	\$1,080.00	1129	Printed	Expense	<input type="checkbox"/>		
304957	01/11/2013	JMC SALES INC.	\$1,335.00	1129	Printed	Expense	<input type="checkbox"/>		
304958	01/11/2013	JONES AND BARTLETT PUBLISHER, LLC	\$4,482.00	1129	Printed	Expense	<input type="checkbox"/>		
304959	01/11/2013	LA UNION M.D.W.S.A.	\$274.56	1129	Printed	Expense	<input type="checkbox"/>		
304960	01/11/2013	LABATT FOOD SERVICE	\$26,027.50	1129	Printed	Expense	<input type="checkbox"/>		
304961	01/11/2013	LAKE SECTION WATER COMPANY	\$3,282.11	1129	Printed	Expense	<input type="checkbox"/>		
304962	01/11/2013	LAS CRUCES FOODS, INC.	\$2,087.83	1129	Printed	Expense	<input type="checkbox"/>		
304963	01/11/2013	LAS CRUCES WINNELSON CO.	\$1,606.00	1129	Printed	Expense	<input type="checkbox"/>		
304964	01/11/2013	LENZ, CHARLES	\$69.00	1129	Printed	Expense	<input type="checkbox"/>		
304965	01/11/2013	LIDELL, STEVE	\$174.00	1129	Printed	Expense	<input type="checkbox"/>		
304966	01/11/2013	LOPEZ, DANIEL.	\$230.18	1129	Printed	Expense	<input type="checkbox"/>		
304967	01/11/2013	LOWE'S #86	\$199.80	1129	Printed	Expense	<input type="checkbox"/>		
304968	01/11/2013	LOWE'S ANTHONY/PAY & SAVE, INC.	\$967.79	1129	Printed	Expense	<input type="checkbox"/>		
304969	01/11/2013	LOWE'S HOME IMPROVEMENT	\$148.59	1129	Printed	Expense	<input type="checkbox"/>		
304970	01/11/2013	LOWE'S, INC.	\$151.80	1129	Printed	Expense	<input type="checkbox"/>		
304971	01/11/2013	LOWER RIO GRANDE PUBLIC WATER WORKS	\$1,021.28	1129	Printed	Expense	<input type="checkbox"/>		
304972	01/11/2013	M.A. AND SONS CHILE PRODUCTS	\$161.10	1129	Printed	Expense	<input type="checkbox"/>		
304973	01/11/2013	MACKIN LIBRARY MEDIA	\$1,537.50	1129	Printed	Expense	<input type="checkbox"/>		
304974	01/11/2013	MALDONADO, CHRISTOPHER	\$180.00	1129	Printed	Expense	<input type="checkbox"/>		
304975	01/11/2013	MASSEY JOHNSON ASSOC.	\$2,471.40	1129	Printed	Expense	<input type="checkbox"/>		
304976	01/11/2013	MAXEY, MYLES	\$306.00	1129	Printed	Expense	<input type="checkbox"/>		
304977	01/11/2013	MEASURED PROGRESS	\$28,168.36	1129	Printed	Expense	<input type="checkbox"/>		

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304978	01/11/2013	MEZA TROPHIES AND PLAQUES	\$54.61	1129	Printed	Expense	<input type="checkbox"/>		
304979	01/11/2013	MILLARD REFRIGERATED SERVICES	\$3,692.38	1129	Printed	Expense	<input type="checkbox"/>		
304980	01/11/2013	MONTES, MARLENA	\$145.00	1129	Printed	Expense	<input type="checkbox"/>		
304981	01/11/2013	NATIONAL EDUCATIONAL SYSTEMS, INC.	\$1,886.85	1129	Printed	Expense	<input type="checkbox"/>		
304982	01/11/2013	NATIONAL GEOGRAPHIC BEE	\$200.00	1129	Printed	Expense	<input type="checkbox"/>		
304983	01/11/2013	NEW MEXICO GAS COMPANY	\$29,289.40	1129	Printed	Expense	<input type="checkbox"/>		
304984	01/11/2013	NEW MEXICO STATE UNIVERSITY	\$500.00	1129	Printed	Expense	<input type="checkbox"/>		
304985	01/11/2013	NEW WORLD DRUMMERS	\$375.00	1129	Printed	Expense	<input type="checkbox"/>		
304986	01/11/2013	NMACDA - NEW MEXICO AMERICAN CHORAL	\$560.00	1129	Printed	Expense	<input type="checkbox"/>		
304987	01/11/2013	NMAEYC	\$2,250.00	1129	Printed	Expense	<input type="checkbox"/>		
304988	01/11/2013	NMMEA-#1	\$95.00	1129	Printed	Expense	<input type="checkbox"/>		
304989	01/11/2013	NMSU	\$370.00	1129	Printed	Expense	<input type="checkbox"/>		
304990	01/11/2013	NORCON OF NEW MEXICO, LLC	\$7,180.31	1129	Printed	Expense	<input type="checkbox"/>		
304991	01/11/2013	NUNEZ, CHRIS	\$315.00	1129	Printed	Expense	<input type="checkbox"/>		
304992	01/11/2013	NUNEZ, MONICA	\$1,706.90	1129	Printed	Expense	<input type="checkbox"/>		
304993	01/11/2013	NUNEZ, ROBERT L.	\$152.40	1129	Printed	Expense	<input type="checkbox"/>		
304994	01/11/2013	NUNEZ, SAUL J	\$1,730.55	1129	Printed	Expense	<input type="checkbox"/>		
304995	01/11/2013	OLIVAS MUSIC - ZARAGOZA	\$2,998.00	1129	Printed	Expense	<input type="checkbox"/>		
304996	01/11/2013	ORDONEZ, BRANDON I.	\$30.00	1129	Printed	Expense	<input type="checkbox"/>		
304997	01/11/2013	ORIENTAL TRADING COMPANY, INC.	\$160.92	1129	Printed	Expense	<input type="checkbox"/>		
304998	01/11/2013	PALMER, JOHN	\$36.63	1129	Printed	Expense	<input type="checkbox"/>		

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304999	01/11/2013	PARKER, MICHAEL B.	\$97.13	1129	Printed	Expense	<input type="checkbox"/>		
305000	01/11/2013	PARTS EXPRESS INTERNATIONAL, INC.	\$343.83	1129	Printed	Expense	<input type="checkbox"/>		
305001	01/11/2013	PENCIL CUP OFFICE PRODUCTS INC	\$1,415.64	1129	Printed	Expense	<input type="checkbox"/>		
305002	01/11/2013	PITNEY BOWES BANK/PURCHASE POWER	\$3,030.00	1129	Printed	Expense	<input type="checkbox"/>		
305003	01/11/2013	PITNEY BOWES INC.	\$283.84	1129	Printed	Expense	<input type="checkbox"/>		
305004	01/11/2013	PLAN B NETWORKS, INC.	\$14,071.40	1129	Printed	Expense	<input type="checkbox"/>		
305005	01/11/2013	PRINGLE, CRAIG S.	\$254.37	1129	Printed	Expense	<input type="checkbox"/>		
305006	01/11/2013	PROFESSIONAL UNIFORMS, INC.	\$653.47	1129	Printed	Expense	<input type="checkbox"/>		
305007	01/11/2013	PYGRAPHICS	\$272.00	1129	Printed	Expense	<input type="checkbox"/>		
305008	01/11/2013	QUALITY FRUIT & VEGETABLE CO.	\$10,602.50	1129	Printed	Expense	<input type="checkbox"/>		
305009	01/11/2013	RAMIREZ, REY DAVID	\$270.00	1129	Printed	Expense	<input type="checkbox"/>		
305010	01/11/2013	RBC DAIN RAUSCHER	\$75,620.38	1129	Printed	Expense	<input type="checkbox"/>		
305011	01/11/2013	REYES, JOSE R.	\$44.80	1129	Printed	Expense	<input type="checkbox"/>		
305012	01/11/2013	RIED, TY	\$404.70	1129	Printed	Expense	<input type="checkbox"/>		
305013	01/11/2013	RIVERSIDE HARDWARE, LLC	\$129.50	1129	Printed	Expense	<input type="checkbox"/>		
305014	01/11/2013	ROADRUNNER PIZZA	\$255.00	1129	Printed	Expense	<input type="checkbox"/>		
305015	01/11/2013	ROMERO, JULIA C.	\$100.00	1129	Printed	Expense	<input type="checkbox"/>		
305016	01/11/2013	ROSWELL INDEPENDENT SCHOOL DISTRICT	\$125.00	1129	Printed	Expense	<input type="checkbox"/>		
305017	01/11/2013	RUDY'S COUNTRY STORE AND BAR-B-Q	\$539.10	1129	Printed	Expense	<input type="checkbox"/>		
305018	01/11/2013	RUNDELL, MIKE	\$235.80	1129	Printed	Expense	<input type="checkbox"/>		
305019	01/11/2013	SAENZ, DANIEL	\$135.00	1129	Printed	Expense	<input type="checkbox"/>		

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305020	01/11/2013	SALAZAR, BRIAN	\$69.00	1129	Printed	Expense	<input type="checkbox"/>		
305021	01/11/2013	SALINAS, ENEDELIA C.	\$189.00	1129	Printed	Expense	<input type="checkbox"/>		
305022	01/11/2013	SAM'S CLUB	\$10,074.22	1129	Printed	Expense	<input type="checkbox"/>		
305023	01/11/2013	SANCHEZ, RICK A.	\$306.00	1129	Printed	Expense	<input type="checkbox"/>		
305024	01/11/2013	SANTA FE PUBLIC SCHOOLS	\$250.00	1129	Printed	Expense	<input type="checkbox"/>		
305025	01/11/2013	SCHOLASTIC BOOK CLUBS, INC.	\$50.92	1129	Printed	Expense	<input type="checkbox"/>		
305026	01/11/2013	SCHOLASTIC BOOK FAIR	\$4,743.62	1129	Printed	Expense	<input type="checkbox"/>		
305027	01/11/2013	SCHOLASTIC BOOK FAIRS..	\$1,000.00	1129	Printed	Expense	<input type="checkbox"/>		
305028	01/11/2013	SCHOLASTIC CHOICES MAGAZINE	\$185.63	1129	Printed	Expense	<input type="checkbox"/>		
305029	01/11/2013	SCHOOL MEDIA ASSOCIATES, LLC	\$1,406.00	1129	Printed	Expense	<input type="checkbox"/>		
305030	01/11/2013	SCHOOL SPECIALTY	\$699.76	1129	Printed	Expense	<input type="checkbox"/>		
305031	01/11/2013	SEGOBIA, RAMON	\$120.26	1129	Printed	Expense	<input type="checkbox"/>		
305032	01/11/2013	SHAMROCK FOODS	\$11,267.01	1129	Printed	Expense	<input type="checkbox"/>		
305033	01/11/2013	SHELL OIL COMPANY	\$1,809.96	1129	Printed	Expense	<input type="checkbox"/>		
305034	01/11/2013	SILVA, DAMIAN ANDREW	\$60.00	1129	Printed	Expense	<input type="checkbox"/>		
305035	01/11/2013	SONIC DRIVE-IN DEMING	\$305.52	1129	Printed	Expense	<input type="checkbox"/>		
305036	01/11/2013	SONIC DRIVE-IN SILVER CITY	\$292.05	1129	Printed	Expense	<input type="checkbox"/>		
305037	01/11/2013	SOUND & SIGNAL SYST OF TEXAS	\$1,949.23	1129	Printed	Expense	<input type="checkbox"/>		
305038	01/11/2013	SOUTHWEST WELDERS SUPPLY CO.	\$145.00	1129	Printed	Expense	<input type="checkbox"/>		
305039	01/11/2013	SOUTHWESTERN MILL DISTRIBUTORS	\$826.50	1129	Printed	Expense	<input type="checkbox"/>		
305040	01/11/2013	SOUTHWESTERN WIRELESS	\$149.90	1129	Printed	Expense	<input type="checkbox"/>		
305041	01/11/2013	SPECTRUM PAPER CO., INC.	\$19,914.92	1129	Printed	Expense	<input type="checkbox"/>		

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305042	01/11/2013	STUCKEL, SHELBY	\$40.00	1129	Printed	Expense	<input type="checkbox"/>		
305043	01/11/2013	SYSCO FOOD SERVICES OF NM LLC	\$8,423.38	1129	Printed	Expense	<input type="checkbox"/>		
305044	01/11/2013	TARGET GREATLAND	\$696.07	1129	Printed	Expense	<input type="checkbox"/>		
305045	01/11/2013	TELLEZ, EDDIE	\$140.50	1129	Printed	Expense	<input type="checkbox"/>		
305046	01/11/2013	TRUJILLO, RAYMOND	\$622.00	1129	Printed	Expense	<input type="checkbox"/>		
305047	01/11/2013	UNITED VOLLEYBALL SUPPLY	\$2,344.10	1129	Printed	Expense	<input type="checkbox"/>		
305048	01/11/2013	US FOODSERVICE, ALBUQUERQUE	\$7,282.98	1129	Printed	Expense	<input type="checkbox"/>		
305049	01/11/2013	USA BLUE BOOK	\$3,734.90	1129	Printed	Expense	<input type="checkbox"/>		
305050	01/11/2013	USI EDUCATION GOVERNMENT SALES	\$309.29	1129	Printed	Expense	<input type="checkbox"/>		
305051	01/11/2013	WALLACE PACKAGING LLC	\$3,001.32	1129	Printed	Expense	<input type="checkbox"/>		
305052	01/11/2013	WELLS, J.E.	\$69.00	1129	Printed	Expense	<input type="checkbox"/>		
305053	01/11/2013	WENDY'S - DEMING	\$137.14	1129	Printed	Expense	<input type="checkbox"/>		
305054	01/11/2013	WESTAIR - PRAXAIR DIST. INC.	\$13.05	1129	Printed	Expense	<input type="checkbox"/>		
305055	01/11/2013	WESTERN PAPER DISTRIBUTORS, INC.	\$18,706.85	1129	Printed	Expense	<input type="checkbox"/>		
305056	01/11/2013	WESTHUES, BRIAN	\$120.00	1129	Printed	Expense	<input type="checkbox"/>		
305057	01/11/2013	WHITE'S MUSIC BOX - THE MUSIC BOX	\$2,770.00	1129	Printed	Expense	<input type="checkbox"/>		
305058	01/11/2013	WIBE, DAVID	\$69.00	1129	Printed	Expense	<input type="checkbox"/>		
305059	01/11/2013	WIEGEL, PATRICK	\$109.00	1129	Printed	Expense	<input type="checkbox"/>		
305060	01/11/2013	WILLIS, JOHN R.	\$69.00	1129	Printed	Expense	<input type="checkbox"/>		
305061	01/11/2013	WRIGHT FUND RAISING INC.	\$3,503.77	1129	Printed	Expense	<input type="checkbox"/>		
305062	01/11/2013	ZIMMERMAN, CAROL	\$42.05	1129	Printed	Expense	<input type="checkbox"/>		

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From Date: 01/01/2013

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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
305063	01/15/2013	DOMINGUEZ, STELLA	\$18.24	1090	Printed	Expense	<input type="checkbox"/>		
305064	01/25/2013	180 FUNDRAISING	\$2,000.00	1145	Printed	Expense	<input type="checkbox"/>		
305065	01/25/2013	ABC PRINTING CO., LLC	\$225.00	1145	Printed	Expense	<input type="checkbox"/>		
305066	01/25/2013	ACOSTA, CRISTINA	\$31.50	1145	Printed	Expense	<input type="checkbox"/>		
305067	01/25/2013	ACOSTA, NATHAN	\$186.60	1145	Printed	Expense	<input type="checkbox"/>		
305068	01/25/2013	ACP DIRECT	\$1,379.00	1145	Printed	Expense	<input type="checkbox"/>		
305069	01/25/2013	ADVANCED CHEMICAL TRANSPORT, INC.	\$765.00	1145	Printed	Expense	<input type="checkbox"/>		
305070	01/25/2013	AGUILERA, BRIANNE	\$34.24	1145	Printed	Expense	<input type="checkbox"/>		
305071	01/25/2013	AIR COOLED ENGINES KUBOTA	\$836.48	1145	Printed	Expense	<input type="checkbox"/>		
305072	01/25/2013	ALL AMERICAN GLASS & MIRROR	\$1,395.00	1145	Printed	Expense	<input type="checkbox"/>		
305073	01/25/2013	ALVARADO, ALMA	\$175.00	1145	Printed	Expense	<input type="checkbox"/>		
305074	01/25/2013	ALVARADO, MELISSA	\$190.00	1145	Printed	Expense	<input type="checkbox"/>		
305075	01/25/2013	ALVAREZ, ISELA	\$24.64	1145	Printed	Expense	<input type="checkbox"/>		
305076	01/25/2013	ALVAREZ, RAMON	\$1,500.00	1145	Printed	Expense	<input type="checkbox"/>		
305077	01/25/2013	AMERICAN LINEN SUPPLY CORP.	\$74.55	1145	Printed	Expense	<input type="checkbox"/>		
305078	01/25/2013	ARAGON, CANDACE	\$51.00	1145	Printed	Expense	<input type="checkbox"/>		
305079	01/25/2013	ARCHITECTURAL PRODUCTS CO. INC	\$2,892.00	1145	Printed	Expense	<input type="checkbox"/>		
305080	01/25/2013	ARCHWAY (RESOLVE CORPORATION)	\$905.30	1145	Printed	Expense	<input type="checkbox"/>		
305081	01/25/2013	AREA IRON AND STEEL WORKS INC.	\$1,963.50	1145	Printed	Expense	<input type="checkbox"/>		
305082	01/25/2013	ARMIJO, TONY	\$156.00	1145	Printed	Expense	<input type="checkbox"/>		
305083	01/25/2013	ARMSTRONG GROUP INC.	\$872.54	1145	Printed	Expense	<input type="checkbox"/>		

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305084	01/25/2013	ARREDONDO, SUSANA	\$73.14	1145	Printed	Expense	<input type="checkbox"/>		
305085	01/25/2013	ATLAS PEN & PENCIL CORP.	\$236.90	1145	Printed	Expense	<input type="checkbox"/>		
305086	01/25/2013	AUTO ZONE #3131	\$1,722.87	1145	Printed	Expense	<input type="checkbox"/>		
305087	01/25/2013	AUTOMOBLOX COMPANY, LLC	\$1,169.18	1145	Printed	Expense	<input type="checkbox"/>		
305088	01/25/2013	AVID CENTER	\$525.00	1145	Printed	Expense	<input type="checkbox"/>		
305089	01/25/2013	BAEZA, KY ALONZO	\$176.40	1145	Printed	Expense	<input type="checkbox"/>		
305090	01/25/2013	BALLARD SOTO, JULIE	\$41.82	1145	Printed	Expense	<input type="checkbox"/>		
305091	01/25/2013	BARNES & NOBLE	\$200.00	1145	Printed	Expense	<input type="checkbox"/>		
305092	01/25/2013	BARNES & NOBLE BOOKSTORES, INC	\$95.90	1145	Printed	Expense	<input type="checkbox"/>		
305093	01/25/2013	BARON SUPPLY	\$7,535.24	1145	Printed	Expense	<input type="checkbox"/>		
305094	01/25/2013	BAUM RESEARCH & DEVELOPMENT CO.	\$914.00	1145	Printed	Expense	<input type="checkbox"/>		
305095	01/25/2013	BAZAAR UNIFORMS	\$7,536.19	1145	Printed	Expense	<input type="checkbox"/>		
305096	01/25/2013	BECERRA, ESTRELLA CELINA	\$45.76	1145	Printed	Expense	<input type="checkbox"/>		
305097	01/25/2013	BECERRIL, SARAH	\$27.00	1145	Printed	Expense	<input type="checkbox"/>		
305098	01/25/2013	BELLAGIO PARTY HALL	\$1,800.00	1145	Printed	Expense	<input type="checkbox"/>		
305099	01/25/2013	BEN E. KEITH FOODS	\$651.29	1145	Printed	Expense	<input type="checkbox"/>		
305100	01/25/2013	BIG BOY ICE CREAM	\$182.80	1145	Printed	Expense	<input type="checkbox"/>		
305101	01/25/2013	BOHANNAN HUSTON, INC.	\$2,151.25	1145	Printed	Expense	<input type="checkbox"/>		
305102	01/25/2013	BOONE TRANSPORTATION, INC.	\$467,216.80	1145	Printed	Expense	<input type="checkbox"/>		
305103	01/25/2013	BORDER AIR FILTER PRODUCTS	\$452.04	1145	Printed	Expense	<input type="checkbox"/>		
305104	01/25/2013	BORDER INTERNATIONAL	\$1,081.59	1145	Printed	Expense	<input type="checkbox"/>		
305105	01/25/2013	BROOKS COMPANY	\$639.55	1145	Printed	Expense	<input type="checkbox"/>		

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305106	01/25/2013	BUILDING SPECIALTIES, INC.	\$1,707.93	1145	Printed	Expense	<input type="checkbox"/>		
305107	01/25/2013	C & J PRINTING	\$175.00	1145	Printed	Expense	<input type="checkbox"/>		
305108	01/25/2013	CALDERON, EVA	\$140.00	1145	Printed	Expense	<input type="checkbox"/>		
305109	01/25/2013	CAMINO REAL REGIONAL UTILITY	\$6,703.41	1145	Printed	Expense	<input type="checkbox"/>		
305110	01/25/2013	CAMPOS, AUBREY	\$25.00	1145	Printed	Expense	<input type="checkbox"/>		
305111	01/25/2013	CAMPOS, GUADALUPE F	\$74.90	1145	Printed	Expense	<input type="checkbox"/>		
305112	01/25/2013	CARDINAL'S SPORT CENTER, INC	\$1,504.00	1145	Printed	Expense	<input type="checkbox"/>		
305113	01/25/2013	CARRASCO, DANIEL	\$9.07	1145	Printed	Expense	<input type="checkbox"/>		
305114	01/25/2013	CASA MEDICAL	\$213.00	1145	Printed	Expense	<input type="checkbox"/>		
305115	01/25/2013	CASCIO INTERSTATE MUSIC	\$237.51	1145	Printed	Expense	<input type="checkbox"/>		
305116	01/25/2013	CASTANEDA, LUZ DEL CARMEN	\$63.42	1145	Printed	Expense	<input type="checkbox"/>		
305117	01/25/2013	CENTER FOR CIVIC VALUES	\$55.00	1145	Printed	Expense	<input type="checkbox"/>		
305118	01/25/2013	CENTURY LINK	\$48,847.84	1145	Printed	Expense	<input type="checkbox"/>		
305119	01/25/2013	CENTURYLINK	\$6,320.37	1145	Printed	Expense	<input type="checkbox"/>		
305120	01/25/2013	CHACON, VIRGINIA	\$18.82	1145	Printed	Expense	<input type="checkbox"/>		
305121	01/25/2013	CHEERLEADING COMPANY (THE)	\$2,044.86	1145	Printed	Expense	<input type="checkbox"/>		
305122	01/25/2013	CICIS PIZZA N MESA/AMPHIBOLITE, INC.	\$55.00	1145	Printed	Expense	<input type="checkbox"/>		
305123	01/25/2013	CIM TECHNOLOGY SOLUTIONS	\$1,097.50	1145	Printed	Expense	<input type="checkbox"/>		
305124	01/25/2013	COLLINS QUALITY VACUUMS	\$349.50	1145	Printed	Expense	<input type="checkbox"/>		
305125	01/25/2013	COMMERCIAL ROOFING, LLC	\$24,441.35	1145	Printed	Expense	<input type="checkbox"/>		
305126	01/25/2013	COMPETITIVE BENEFITS ADMINISTRATORS	\$2,618.40	1145	Printed	Expense	<input type="checkbox"/>		
305127	01/25/2013	CONTROL AND EQUIPMENT	\$1,875.00	1145	Printed	Expense	<input type="checkbox"/>		

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305128	01/25/2013	COOPERATIVE EDUCATIONAL SERVICES (CES)	\$8,845.12	1145	Printed	Expense	<input type="checkbox"/>		
305129	01/25/2013	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$75.38	1145	Printed	Expense	<input type="checkbox"/>		
305130	01/25/2013	CREATE PRESS INC	\$5,500.00	1145	Printed	Expense	<input type="checkbox"/>		
305131	01/25/2013	CROWN AWARDS	\$250.43	1145	Printed	Expense	<input type="checkbox"/>		
305132	01/25/2013	CRUCES TROPHY & AWARDS, INC.	\$301.84	1145	Printed	Expense	<input type="checkbox"/>		
305133	01/25/2013	CUDDY & MACARTHY, LLP	\$185.68	1145	Printed	Expense	<input type="checkbox"/>		
305134	01/25/2013	CUEVAS, ESTHER	\$212.58	1145	Printed	Expense	<input type="checkbox"/>		
305135	01/25/2013	D&H DISTRIBUTING CO.	\$10,317.60	1145	Printed	Expense	<input type="checkbox"/>		
305136	01/25/2013	D&H PETROLEUM & ENVIRONMENTAL SERVICES	\$1,651.76	1145	Printed	Expense	<input type="checkbox"/>		
305137	01/25/2013	DANIEL, JOHN	\$51.00	1145	Printed	Expense	<input type="checkbox"/>		
305138	01/25/2013	DARWICH, LILIA	\$2,620.00	1145	Printed	Expense	<input type="checkbox"/>		
305139	01/25/2013	DEALERS ELECTRICAL SUPPLY	\$1,586.28	1145	Printed	Expense	<input type="checkbox"/>		
305140	01/25/2013	DEE'S FOODSERVICE-EL PASO, LLC	\$17,931.26	1145	Printed	Expense	<input type="checkbox"/>		
305141	01/25/2013	DELGADO PRODUCE COMPANY	\$3,612.65	1145	Printed	Expense	<input type="checkbox"/>		
305142	01/25/2013	DEMCO INC.	\$94.99	1145	Printed	Expense	<input type="checkbox"/>		
305143	01/25/2013	DIAZ, SEBASTIAN	\$11.00	1145	Printed	Expense	<input type="checkbox"/>		
305144	01/25/2013	DICK BLICK COMPANY/BLICK ART MATERIALS	\$1,313.62	1145	Printed	Expense	<input type="checkbox"/>		
305145	01/25/2013	DIMAR SYSTEMS LLC	\$292.30	1145	Printed	Expense	<input type="checkbox"/>		
305146	01/25/2013	DIRECT SAFETY CO.	\$1,389.60	1145	Printed	Expense	<input type="checkbox"/>		
305147	01/25/2013	DOMINGUEZ, ALBERTO	\$31.50	1145	Printed	Expense	<input type="checkbox"/>		
305148	01/25/2013	DOMINGUEZ, STELLA	\$9.73	1145	Printed	Expense	<input type="checkbox"/>		

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305149	01/25/2013	DON JOHNSON INCORPORATED	\$2,200.00	1145	Printed	Expense	<input type="checkbox"/>		
305150	01/25/2013	DONA ANA COUNTY UTILITIES DEPT	\$1,406.26	1145	Printed	Expense	<input type="checkbox"/>		
305151	01/25/2013	DOS LAGOS COUNTRY CLUB	\$1,218.00	1145	Printed	Expense	<input type="checkbox"/>		
305152	01/25/2013	DR. ROBERT G. IVEY, PHD	\$125.00	1145	Printed	Expense	<input type="checkbox"/>		
305153	01/25/2013	DUNN-EDWARDS CORPORATION	\$832.84	1145	Printed	Expense	<input type="checkbox"/>		
305154	01/25/2013	ED'S REFRIGERATION/J & R RESTAURANT EQ.	\$1,898.33	1145	Printed	Expense	<input type="checkbox"/>		
305155	01/25/2013	EL INDIO TORTILLA SHOP	\$2,109.50	1145	Printed	Expense	<input type="checkbox"/>		
305156	01/25/2013	EL MILAGRO WHOLESALE	\$1,023.50	1145	Printed	Expense	<input type="checkbox"/>		
305157	01/25/2013	EL PASO CASTERS AND MATERIAL HANDLING	\$76.00	1145	Printed	Expense	<input type="checkbox"/>		
305158	01/25/2013	EL PASO DISPOSAL, LP	\$6,215.53	1145	Printed	Expense	<input type="checkbox"/>		
305159	01/25/2013	EL PASO ELECTRIC COMPANY	\$72,610.02	1145	Printed	Expense	<input type="checkbox"/>		
305160	01/25/2013	EL PASO FLORAL DISTRIBUTORS	\$119.00	1145	Printed	Expense	<input type="checkbox"/>		
305161	01/25/2013	ENDERTON, SHAUN J.	\$122.00	1145	Printed	Expense	<input type="checkbox"/>		
305162	01/25/2013	ESA CONSTRUCTION, INC.	\$60,474.41	1145	Printed	Expense	<input type="checkbox"/>		
305163	01/25/2013	ESPARZA, LUIS	\$683.25	1145	Printed	Expense	<input type="checkbox"/>		
305164	01/25/2013	EVANS, CLARK	\$119.40	1145	Printed	Expense	<input type="checkbox"/>		
305165	01/25/2013	FAN CLOTH	\$4,128.32	1145	Printed	Expense	<input type="checkbox"/>		
305166	01/25/2013	FELIX'S AUTO PARTS, INC.	\$3,282.60	1145	Printed	Expense	<input type="checkbox"/>		
305167	01/25/2013	FERGUSON ENTERPRISES	\$2,385.00	1145	Printed	Expense	<input type="checkbox"/>		
305168	01/25/2013	FIELDS JEANNE	\$115.00	1145	Printed	Expense	<input type="checkbox"/>		
305169	01/25/2013	FIERRO, LORENA D.	\$121.40	1145	Printed	Expense	<input type="checkbox"/>		

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305170	01/25/2013	FISHER ATHLETIC EQUIPMENT, INC.	\$1,143.88	1145	Printed	Expense	<input type="checkbox"/>		
305171	01/25/2013	FLORES, AMANDA	\$67.71	1145	Printed	Expense	<input type="checkbox"/>		
305172	01/25/2013	FLOWERS BAKING COMPANY LLC	\$5,965.46	1145	Printed	Expense	<input type="checkbox"/>		
305173	01/25/2013	FMH MATERIAL HANDLING SOLUTIONS, INC.	\$655.84	1145	Printed	Expense	<input type="checkbox"/>		
305174	01/25/2013	FOLLETT LIBRARY RESOURCES	\$478.89	1145	Printed	Expense	<input type="checkbox"/>		
305175	01/25/2013	FORD, CRAIG E	\$60.00	1145	Printed	Expense	<input type="checkbox"/>		
305176	01/25/2013	FROG PUBLICATIONS, INC.	\$131.56	1145	Printed	Expense	<input type="checkbox"/>		
305177	01/25/2013	G. SANDOVAL CONSTRUCTION	\$8,886.99	1145	Printed	Expense	<input type="checkbox"/>		
305178	01/25/2013	GADSDEN INDEPENDENT SCHOOL DISTRICT	\$270.00	1145	Printed	Expense	<input type="checkbox"/>		
305179	01/25/2013	GAMBOA, LEONOR	\$33.92	1145	Printed	Expense	<input type="checkbox"/>		
305180	01/25/2013	GARCIA, SERGIO	\$211.20	1145	Printed	Expense	<input type="checkbox"/>		
305181	01/25/2013	GARDENSWARTZ TEAM SALES	\$780.70	1145	Printed	Expense	<input type="checkbox"/>		
305182	01/25/2013	GARZA, KATRINA PAULINE	\$31.20	1145	Printed	Expense	<input type="checkbox"/>		
305183	01/25/2013	GENCON CORPORATION	\$39,873.71	1145	Printed	Expense	<input type="checkbox"/>		
305184	01/25/2013	GLOBALINX	\$4,744.86	1145	Printed	Expense	<input type="checkbox"/>		
305185	01/25/2013	GOMEZ, LIZET A.	\$34.56	1145	Printed	Expense	<input type="checkbox"/>		
305186	01/25/2013	GONZALES, JOE RICE	\$320.00	1145	Printed	Expense	<input type="checkbox"/>		
305187	01/25/2013	GONZALEZ, DIANA JULIA	\$886.50	1145	Printed	Expense	<input type="checkbox"/>		
305188	01/25/2013	GOULD, MATTHEW	\$114.35	1145	Printed	Expense	<input type="checkbox"/>		
305189	01/25/2013	GRAINGER, INC	\$648.20	1145	Printed	Expense	<input type="checkbox"/>		
305190	01/25/2013	GREAT AMERICAN LAND & CATTLE	\$633.65	1145	Printed	Expense	<input type="checkbox"/>		
305191	01/25/2013	GREER, C. EARL	\$107.25	1145	Printed	Expense	<input type="checkbox"/>		

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305192	01/25/2013	GUITAR CENTER, INC.	\$888.58	1145	Printed	Expense	<input type="checkbox"/>		
305193	01/25/2013	GULF SOUTH MEDICAL SUPPLY	\$2,809.05	1145	Printed	Expense	<input type="checkbox"/>		
305194	01/25/2013	HANDWRITING WITHOUT TEARS, INC	\$3,928.40	1145	Printed	Expense	<input type="checkbox"/>		
305195	01/25/2013	HEDDLESTON, DONNA A	\$2,000.00	1145	Printed	Expense	<input type="checkbox"/>		
305196	01/25/2013	HERNANDEZ, FRANCES J.	\$34.50	1145	Printed	Expense	<input type="checkbox"/>		
305197	01/25/2013	HERNANDEZ, LETICIA A.	\$100.00	1145	Printed	Expense	<input type="checkbox"/>		
305198	01/25/2013	HERNANDEZ, MARIBEL,	\$60.00	1145	Printed	Expense	<input type="checkbox"/>		
305199	01/25/2013	HIGHSMITH, INC.	\$40.83	1145	Printed	Expense	<input type="checkbox"/>		
305200	01/25/2013	HOOD, ROSA ANTONIETA	\$105.00	1145	Printed	Expense	<input type="checkbox"/>		
305201	01/25/2013	HUMANWARE USA INC.	\$4,564.00	1145	Printed	Expense	<input type="checkbox"/>		
305202	01/25/2013	ITCONNECT/PLAN B NETWORKS	\$18,319.50	1145	Printed	Expense	<input type="checkbox"/>		
305203	01/25/2013	JM-TEES	\$487.50	1145	Printed	Expense	<input type="checkbox"/>		
305204	01/25/2013	JMC SALES INC.	\$1,627.50	1145	Printed	Expense	<input type="checkbox"/>		
305205	01/25/2013	JOHNSON, JACQUELYN C.	\$72.00	1145	Printed	Expense	<input type="checkbox"/>		
305206	01/25/2013	JOHNSON, KEVIN	\$298.40	1145	Printed	Expense	<input type="checkbox"/>		
305207	01/25/2013	JOHNSON, RICHARD	\$396.36	1145	Printed	Expense	<input type="checkbox"/>		
305208	01/25/2013	JOHNSTONE SUPPLY	\$5,403.79	1145	Printed	Expense	<input type="checkbox"/>		
305209	01/25/2013	KACHINA PETROLEUM EQUIPMENT CO.	\$615.74	1145	Printed	Expense	<input type="checkbox"/>		
305210	01/25/2013	KMART 3058	\$57.88	1145	Printed	Expense	<input type="checkbox"/>		
305211	01/25/2013	KWAL PAINT	\$814.21	1145	Printed	Expense	<input type="checkbox"/>		
305212	01/25/2013	LA RAZA	\$109.79	1145	Printed	Expense	<input type="checkbox"/>		
305213	01/25/2013	LABATT FOOD SERVICE	\$30,289.21	1145	Printed	Expense	<input type="checkbox"/>		

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305214	01/25/2013	LAKESHORE LEARNING MATERIALS	\$224.06	1145	Printed	Expense	<input type="checkbox"/>		
305215	01/25/2013	LAS CRUCES FOODS, INC.	\$3,503.25	1145	Printed	Expense	<input type="checkbox"/>		
305216	01/25/2013	LECTORUM PUBLICATIONS, INC.	\$108.83	1145	Printed	Expense	<input type="checkbox"/>		
305217	01/25/2013	LEDESMA'S SEPTIC SERVICE	\$193.61	1145	Printed	Expense	<input type="checkbox"/>		
305218	01/25/2013	LENZ, CHARLES	\$87.00	1145	Printed	Expense	<input type="checkbox"/>		
305219	01/25/2013	LEYVA, LEZLI	\$136.00	1145	Printed	Expense	<input type="checkbox"/>		
305220	01/25/2013	LIDELL, STEVE	\$87.00	1145	Printed	Expense	<input type="checkbox"/>		
305221	01/25/2013	LOPEZ, DANIEL.	\$100.00	1145	Printed	Expense	<input type="checkbox"/>		
305222	01/25/2013	LOPEZ, LISA MARIE	\$102.72	1145	Printed	Expense	<input type="checkbox"/>		
305223	01/25/2013	LOVATO,DENNIS	\$196.65	1145	Printed	Expense	<input type="checkbox"/>		
305224	01/25/2013	LOVELACE, ROSA E	\$46.58	1145	Printed	Expense	<input type="checkbox"/>		
305225	01/25/2013	LOWE'S HOME IMPROVEMENT	\$681.99	1145	Printed	Expense	<input type="checkbox"/>		
305226	01/25/2013	LOWER RIO GRANDE PUBLIC WATER WORKS	\$133.28	1145	Printed	Expense	<input type="checkbox"/>		
305227	01/25/2013	LUNA, MARLENE	\$40.00	1145	Printed	Expense	<input type="checkbox"/>		
305228	01/25/2013	LYNCO ELECTRIC COMPANY INC	\$28,172.58	1145	Printed	Expense	<input type="checkbox"/>		
305229	01/25/2013	M.A. AND SONS CHILE PRODUCTS	\$724.95	1145	Printed	Expense	<input type="checkbox"/>		
305230	01/25/2013	MACIAS, JENNY	\$580.00	1145	Printed	Expense	<input type="checkbox"/>		
305231	01/25/2013	MACIE PUBLISHING CO.	\$965.52	1145	Printed	Expense	<input type="checkbox"/>		
305232	01/25/2013	MACKIN LIBRARY MEDIA	\$2,250.00	1145	Printed	Expense	<input type="checkbox"/>		
305233	01/25/2013	MALDONADO, SILVIA	\$343.12	1145	Printed	Expense	<input type="checkbox"/>		
305234	01/25/2013	MARISCAL, RICHARD	\$119.40	1145	Printed	Expense	<input type="checkbox"/>		
305235	01/25/2013	MARQUEZ, TERESA RAMONA	\$617.75	1145	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
305236	01/25/2013	MARTIN TIRE COMPANY	\$25.94	1145	Printed	Expense	<input type="checkbox"/>		
305237	01/25/2013	MAXEY, MYLES	\$192.60	1145	Printed	Expense	<input type="checkbox"/>		
305238	01/25/2013	McDONALD'S - ALAMOGORDO	\$312.70	1145	Printed	Expense	<input type="checkbox"/>		
305239	01/25/2013	MESILLA VALLEY PRO MUSIC	\$31.90	1145	Printed	Expense	<input type="checkbox"/>		
305240	01/25/2013	MEZA TROPHIES AND PLAQUES	\$374.24	1145	Printed	Expense	<input type="checkbox"/>		
305241	01/25/2013	MEZA, CESAR	\$36.00	1145	Printed	Expense	<input type="checkbox"/>		
305242	01/25/2013	MILLARD REFRIGERATED SERVICES	\$6,235.77	1145	Printed	Expense	<input type="checkbox"/>		
305243	01/25/2013	MONTES, MARLENA	\$190.00	1145	Printed	Expense	<input type="checkbox"/>		
305244	01/25/2013	MONTOYA, DAVID A.	\$550.00	1145	Printed	Expense	<input type="checkbox"/>		
305245	01/25/2013	MOODY'S INVESTORS SERVICE, INC.	\$19,700.00	1145	Printed	Expense	<input type="checkbox"/>		
305246	01/25/2013	MOON, GEOFFREY	\$2,280.00	1145	Printed	Expense	<input type="checkbox"/>		
305247	01/25/2013	MORA, LETICIA	\$65.00	1145	Printed	Expense	<input type="checkbox"/>		
305248	01/25/2013	MORRISON, BRET T.	\$214.20	1145	Printed	Expense	<input type="checkbox"/>		
305249	01/25/2013	MOTION INDUSTRIES, INC.	\$2,016.90	1145	Printed	Expense	<input type="checkbox"/>		
305250	01/25/2013	MULTI-HEALTH SYSTEMS, INC.	\$796.08	1145	Printed	Expense	<input type="checkbox"/>		
305251	01/25/2013	MUNOZ, YOLANDA A.	\$50.94	1145	Printed	Expense	<input type="checkbox"/>		
305252	01/25/2013	MURILLO, ANGELA	\$84.48	1145	Printed	Expense	<input type="checkbox"/>		
305253	01/25/2013	MYERS-STEVENS & TOOHEY & CO., INC.	\$110.00	1145	Printed	Expense	<input type="checkbox"/>		
305254	01/25/2013	MYRON CORPORATION	\$238.57	1145	Printed	Expense	<input type="checkbox"/>		
305255	01/25/2013	NASCO INTERNATIONAL	\$1,373.66	1145	Printed	Expense	<input type="checkbox"/>		
305256	01/25/2013	NATIONAL ASSOCIATION OF	\$335.00	1145	Printed	Expense	<input type="checkbox"/>		

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305257	01/25/2013	NATIONAL JUNIOR HONOR SOCIETY	\$85.00	1145	Printed	Expense	<input type="checkbox"/>		
305258	01/25/2013	NCS PEARSON INC.	\$70,331.25	1145	Printed	Expense	<input type="checkbox"/>		
305259	01/25/2013	NEVAREZ, GUADALUPE	\$20.12	1145	Printed	Expense	<input type="checkbox"/>		
305260	01/25/2013	NEW MEXICO BPA	\$180.00	1145	Printed	Expense	<input type="checkbox"/>		
305261	01/25/2013	NEW MEXICO ONE CALL, INC.	\$348.88	1145	Printed	Expense	<input type="checkbox"/>		
305262	01/25/2013	NEW MEXICO SCHOOL BOARDS ASSOCIATION	\$1,905.00	1145	Printed	Expense	<input type="checkbox"/>		
305263	01/25/2013	NEW MEXICO STATE UNIVERSITY	\$38,676.16	1145	Printed	Expense	<input type="checkbox"/>		
305264	01/25/2013	NEW MEXICO STATE UNIVERSITY	\$500.00	1145	Printed	Expense	<input type="checkbox"/>		
305265	01/25/2013	NEW MEXICO TAXATION & REVENUE DEPARTMENT	\$203.82	1145	Printed	Expense	<input type="checkbox"/>		
305266	01/25/2013	NIETO, CELIA	\$76.80	1145	Printed	Expense	<input type="checkbox"/>		
305267	01/25/2013	NMSU	\$428.89	1145	Printed	Expense	<input type="checkbox"/>		
305268	01/25/2013	NORTH C OAST MEDICAL INC.	\$234.64	1145	Printed	Expense	<input type="checkbox"/>		
305269	01/25/2013	NORTHWEST EVALUATION ASSOCIATION	\$60,462.50	1145	Printed	Expense	<input type="checkbox"/>		
305270	01/25/2013	NUNEZ, ANDREA	\$70.00	1145	Printed	Expense	<input type="checkbox"/>		
305271	01/25/2013	O-K PAPER	\$1,675.48	1145	Printed	Expense	<input type="checkbox"/>		
305272	01/25/2013	OFFICE DEPOT	\$584.75	1145	Printed	Expense	<input type="checkbox"/>		
305273	01/25/2013	OLIVAS MUSIC - ZARAGOZA	\$3,877.49	1145	Printed	Expense	<input type="checkbox"/>		
305274	01/25/2013	OMOHUNDRO, LYDIA MARY	\$47.36	1145	Printed	Expense	<input type="checkbox"/>		
305275	01/25/2013	ORIENTAL TRADING COMPANY, INC.	\$376.74	1145	Printed	Expense	<input type="checkbox"/>		
305276	01/25/2013	PALMER, JOHN	\$134.98	1145	Printed	Expense	<input type="checkbox"/>		
305277	01/25/2013	PASSAGE SUPPLY CO.	\$345.00	1145	Printed	Expense	<input type="checkbox"/>		

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305278	01/25/2013	PAYEN, OSCAR	\$107.25	1145	Printed	Expense	<input type="checkbox"/>		
305279	01/25/2013	PC & MAC EXCHANGE	\$576.60	1145	Printed	Expense	<input type="checkbox"/>		
305280	01/25/2013	PEARSON ASSESSMENTS/NCS PEARSON INC.	\$590.66	1145	Printed	Expense	<input type="checkbox"/>		
305281	01/25/2013	PEARSON EDUCATION, INC.	\$656.60	1145	Printed	Expense	<input type="checkbox"/>		
305282	01/25/2013	PENCIL CUP OFFICE PRODUCTS INC	\$5,322.54	1145	Printed	Expense	<input type="checkbox"/>		
305283	01/25/2013	PEREZ, CLAUDIA VANESSA	\$15.20	1145	Printed	Expense	<input type="checkbox"/>		
305284	01/25/2013	PEREZ, SYLVIA	\$83.57	1145	Printed	Expense	<input type="checkbox"/>		
305285	01/25/2013	PERMA-BOUND	\$3,504.34	1145	Printed	Expense	<input type="checkbox"/>		
305286	01/25/2013	PIONEER MANUFACTURING	\$2,175.80	1145	Printed	Expense	<input type="checkbox"/>		
305287	01/25/2013	PITNEY BOWES BANK/PURCHASE POWER	\$3,233.91	1145	Printed	Expense	<input type="checkbox"/>		
305288	01/25/2013	PLAN B NETWORKS, INC.	\$11,243.65	1145	Printed	Expense	<input type="checkbox"/>		
305289	01/25/2013	PLAYSCRIPTS, INC.	\$298.38	1145	Printed	Expense	<input type="checkbox"/>		
305290	01/25/2013	PONCE, NORMA	\$40.74	1145	Printed	Expense	<input type="checkbox"/>		
305291	01/25/2013	PRICE'S CREAMERIES	\$83,651.34	1145	Printed	Expense	<input type="checkbox"/>		
305292	01/25/2013	PRINGLE, CRAIG S.	\$169.12	1145	Printed	Expense	<input type="checkbox"/>		
305293	01/25/2013	PRO-ED, INC.	\$196.90	1145	Printed	Expense	<input type="checkbox"/>		
305294	01/25/2013	PSYCHOLOGICAL ASSESSMENT RESOURCES	\$628.56	1145	Printed	Expense	<input type="checkbox"/>		
305295	01/25/2013	QUALITY FRUIT & VEGETABLE CO.	\$34,675.80	1145	Printed	Expense	<input type="checkbox"/>		
305296	01/25/2013	R 2 CONTRACTOR SPECIALTY	\$700.50	1145	Printed	Expense	<input type="checkbox"/>		
305297	01/25/2013	RAMIREZ, REY DAVID	\$128.40	1145	Printed	Expense	<input type="checkbox"/>		
305298	01/25/2013	RAMOS, ROBERT	\$25.00	1145	Printed	Expense	<input type="checkbox"/>		

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305299	01/25/2013	RAMOS- ORTIZ, MONICA	\$18.56	1145	Printed	Expense	<input type="checkbox"/>		
305300	01/25/2013	RANGEL, MARIA C.	\$25.72	1145	Printed	Expense	<input type="checkbox"/>		
305301	01/25/2013	REALLY GOOD STUFF, INC.	\$283.71	1145	Printed	Expense	<input type="checkbox"/>		
305302	01/25/2013	REED, DAVID	\$27.00	1145	Printed	Expense	<input type="checkbox"/>		
305303	01/25/2013	REHABMART, LLC	\$1,230.10	1145	Printed	Expense	<input type="checkbox"/>		
305304	01/25/2013	REYNOSO, MANNY	\$184.13	1145	Printed	Expense	<input type="checkbox"/>		
305305	01/25/2013	RICOH USA, INC.	\$82.34	1145	Printed	Expense	<input type="checkbox"/>		
305306	01/25/2013	RIED, TY	\$100.00	1145	Printed	Expense	<input type="checkbox"/>		
305307	01/25/2013	RIO GRANDE SPEECH THERAPY	\$27,332.50	1145	Printed	Expense	<input type="checkbox"/>		
305308	01/25/2013	RIOS, MARIA T.	\$22.50	1145	Printed	Expense	<input type="checkbox"/>		
305309	01/25/2013	RIVERSIDE HARDWARE, LLC	\$1,816.05	1145	Printed	Expense	<input type="checkbox"/>		
305310	01/25/2013	RIVERSIDE PUBLISHING	\$5,247.18	1145	Printed	Expense	<input type="checkbox"/>		
305311	01/25/2013	ROBERT C. WOODY MD, MPH	\$75.00	1145	Printed	Expense	<input type="checkbox"/>		
305312	01/25/2013	ROBY, DOUGLAS	\$154.89	1145	Printed	Expense	<input type="checkbox"/>		
305313	01/25/2013	RODRIGUEZ UPHOLSTERY	\$11,075.55	1145	Printed	Expense	<input type="checkbox"/>		
305314	01/25/2013	RODRIGUEZ, ANTHONY	\$31.96	1145	Printed	Expense	<input type="checkbox"/>		
305315	01/25/2013	ROEHE, CARY WILLIAM	\$38.91	1145	Printed	Expense	<input type="checkbox"/>		
305316	01/25/2013	ROMERO, JULIA C.	\$70.00	1145	Printed	Expense	<input type="checkbox"/>		
305317	01/25/2013	ROSENCRANS, ELIZABETH JANE	\$48.51	1145	Printed	Expense	<input type="checkbox"/>		
305318	01/25/2013	RTC, INC.	\$502.60	1145	Printed	Expense	<input type="checkbox"/>		
305319	01/25/2013	RUDY'S COUNTRY STORE AND BAR-B-Q	\$212.32	1145	Printed	Expense	<input type="checkbox"/>		
305320	01/25/2013	RUIZ, LAURA A.	\$62.17	1145	Printed	Expense	<input type="checkbox"/>		
305321	01/25/2013	RUNDELL, MIKE	\$83.40	1145	Printed	Expense	<input type="checkbox"/>		

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305322	01/25/2013	SAFETY-KLEEN	\$231.75	1145	Printed	Expense	<input type="checkbox"/>		
305323	01/25/2013	SALAZAR, BRIAN	\$69.00	1145	Printed	Expense	<input type="checkbox"/>		
305324	01/25/2013	SAMBA HOLDING INC.	\$17.00	1145	Printed	Expense	<input type="checkbox"/>		
305325	01/25/2013	SAMCON INC.	\$44,477.97	1145	Printed	Expense	<input type="checkbox"/>		
305326	01/25/2013	SANCHEZ, RICK A.	\$156.00	1145	Printed	Expense	<input type="checkbox"/>		
305327	01/25/2013	SANCHEZ, WALTER	\$518.90	1145	Printed	Expense	<input type="checkbox"/>		
305328	01/25/2013	SAS SOUTHERN ACCOUNTING SYSTEMS, INC.	\$697.96	1145	Printed	Expense	<input type="checkbox"/>		
305329	01/25/2013	SAUCEDA, LOUIS	\$51.00	1145	Printed	Expense	<input type="checkbox"/>		
305330	01/25/2013	SAUCEDO, LORENZO	\$22.50	1145	Printed	Expense	<input type="checkbox"/>		
305331	01/25/2013	SCARBROUGH, THOMAS	\$156.70	1145	Printed	Expense	<input type="checkbox"/>		
305332	01/25/2013	SCHAEFFER MFG. CO.	\$999.35	1145	Printed	Expense	<input type="checkbox"/>		
305333	01/25/2013	SCHOLASTIC BOOK CLUBS, INC.	\$40.93	1145	Printed	Expense	<input type="checkbox"/>		
305334	01/25/2013	SCHOLASTIC BOOK FAIRS..	\$100.00	1145	Printed	Expense	<input type="checkbox"/>		
305335	01/25/2013	SCHOLASTIC, INC. JEFFERSON CITY	\$98.07	1145	Printed	Expense	<input type="checkbox"/>		
305336	01/25/2013	SCHOOL EQUIPMENT INC.	\$205.10	1145	Printed	Expense	<input type="checkbox"/>		
305337	01/25/2013	SCHOOL HEALTH CORPORATION	\$42.55	1145	Printed	Expense	<input type="checkbox"/>		
305338	01/25/2013	SCHOOL OUTFITTERS	\$1,089.84	1145	Printed	Expense	<input type="checkbox"/>		
305339	01/25/2013	SCHOOL SPECIALTY	\$418.29	1145	Printed	Expense	<input type="checkbox"/>		
305340	01/25/2013	SCHOOL SPECIALTY-	\$326.69	1145	Printed	Expense	<input type="checkbox"/>		
305341	01/25/2013	SEGOBIA, RAMON	\$142.53	1145	Printed	Expense	<input type="checkbox"/>		
305342	01/25/2013	SEVILLA, GLORIA	\$18.00	1145	Printed	Expense	<input type="checkbox"/>		
305343	01/25/2013	SHAMROCK FOODS	\$6,841.87	1145	Printed	Expense	<input type="checkbox"/>		

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305344	01/25/2013	SHARE CORPORATION	\$1,465.00	1145	Printed	Expense	<input type="checkbox"/>		
305345	01/25/2013	SHARP ELECTRONICS CORPORATION	\$13,766.48	1145	Printed	Expense	<input type="checkbox"/>		
305346	01/25/2013	SHELL OIL COMPANY	\$1,323.87	1145	Printed	Expense	<input type="checkbox"/>		
305347	01/25/2013	SIERRA SPRINGS	\$1,159.28	1145	Printed	Expense	<input type="checkbox"/>		
305348	01/25/2013	SIMPLE TRUTHS, LLC	\$700.00	1145	Printed	Expense	<input type="checkbox"/>		
305349	01/25/2013	SINGH, DELIA	\$106.38	1145	Printed	Expense	<input type="checkbox"/>		
305350	01/25/2013	SONIC DRIVE-IN RUIDOSO	\$165.20	1145	Printed	Expense	<input type="checkbox"/>		
305351	01/25/2013	SOUTHERN NEW MEXICO HUMAN	\$14,030.00	1145	Printed	Expense	<input type="checkbox"/>		
305352	01/25/2013	SOUTHERN REGIONAL EDUCATION BOARD	\$32,596.20	1145	Printed	Expense	<input type="checkbox"/>		
305353	01/25/2013	SOUTHWEST MEDICAL	\$98.95	1145	Printed	Expense	<input type="checkbox"/>		
305354	01/25/2013	SOUTHWESTERN MILL DISTRIBUTORS	\$2,190.24	1145	Printed	Expense	<input type="checkbox"/>		
305355	01/25/2013	SPECTRUM PAPER CO., INC.	\$1,619.61	1145	Printed	Expense	<input type="checkbox"/>		
305356	01/25/2013	SPORT ACCESSORIES LLC	\$840.00	1145	Printed	Expense	<input type="checkbox"/>		
305357	01/25/2013	SPRINGTIME JANITORIAL SUPPLY	\$1,541.75	1145	Printed	Expense	<input type="checkbox"/>		
305358	01/25/2013	STUDENT SUPPLY COMPANY	\$152.32	1145	Printed	Expense	<input type="checkbox"/>		
305359	01/25/2013	STUMPS PRINTING, INC.	\$531.39	1145	Printed	Expense	<input type="checkbox"/>		
305360	01/25/2013	SUBWAY-SANTA TERESA	\$37.69	1145	Printed	Expense	<input type="checkbox"/>		
305361	01/25/2013	SUN CITY ANALYTICAL CORP.	\$1,810.00	1145	Printed	Expense	<input type="checkbox"/>		
305362	01/25/2013	SUN CITY GLASS	\$385.00	1145	Printed	Expense	<input type="checkbox"/>		
305363	01/25/2013	SYSCO FOOD SERVICES OF NM LLC	\$67,798.62	1145	Printed	Expense	<input type="checkbox"/>		
305364	01/25/2013	TARGET LAS CRUCES	\$188.37	1145	Printed	Expense	<input type="checkbox"/>		

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305365	01/25/2013	TEACHER DIRECT	\$96.56	1145	Printed	Expense	<input type="checkbox"/>		
305366	01/25/2013	TEAM CHEER, INC./GIRLS GOT GAME	\$268.94	1145	Printed	Expense	<input type="checkbox"/>		
305367	01/25/2013	TENA-PARENTEAU, ELIZABETH	\$18.69	1145	Printed	Expense	<input type="checkbox"/>		
305368	01/25/2013	THE BOOKSOURCE	\$4,418.50	1145	Printed	Expense	<input type="checkbox"/>		
305369	01/25/2013	TRIANGLE ELECTRIC SUPPLY/CED, INC.	\$1,100.00	1145	Printed	Expense	<input type="checkbox"/>		
305370	01/25/2013	TROPHY COUNTRY	\$60.00	1145	Printed	Expense	<input type="checkbox"/>		
305371	01/25/2013	TRUJILLO, RAYMOND	\$72.00	1145	Printed	Expense	<input type="checkbox"/>		
305372	01/25/2013	ULINE, INC.	\$1,243.08	1145	Printed	Expense	<input type="checkbox"/>		
305373	01/25/2013	UNIFORMS OF TEXAS	\$1,490.75	1145	Printed	Expense	<input type="checkbox"/>		
305374	01/25/2013	UNITED PARCEL SERVICE	\$240.73	1145	Printed	Expense	<input type="checkbox"/>		
305375	01/25/2013	UNIVAR USA, INC.	\$538.40	1145	Printed	Expense	<input type="checkbox"/>		
305376	01/25/2013	UNIVERSITY OF CAMBRIDGE INTERNATIONAL	\$6,800.00	1145	Printed	Expense	<input type="checkbox"/>		
305377	01/25/2013	US FOODSERVICE, ALBUQUERQUE	\$17,106.71	1145	Printed	Expense	<input type="checkbox"/>		
305378	01/25/2013	UTILITY TRAILER SW SALES CO.	\$312.40	1145	Printed	Expense	<input type="checkbox"/>		
305379	01/25/2013	UXER, ALMA LOIS	\$46.69	1145	Printed	Expense	<input type="checkbox"/>		
305380	01/25/2013	VALDEZ, OLGA	\$892.80	1145	Printed	Expense	<input type="checkbox"/>		
305381	01/25/2013	VASQUEZ, JAMES	\$22.50	1145	Printed	Expense	<input type="checkbox"/>		
305382	01/25/2013	VERIZON WIRELESS	\$14,666.34	1145	Printed	Expense	<input type="checkbox"/>		
305383	01/25/2013	VILLALOBOS, C. LUIS	\$1,500.00	1145	Printed	Expense	<input type="checkbox"/>		
305384	01/25/2013	VIRCO, INC.	\$10,357.74	1145	Printed	Expense	<input type="checkbox"/>		
305385	01/25/2013	VISUAL IMPRESSIONS PLUS, INC..	\$209.75	1145	Printed	Expense	<input type="checkbox"/>		
305386	01/25/2013	WALLACE PACKAGING LLC	\$3,102.12	1145	Printed	Expense	<input type="checkbox"/>		

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Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
305387	01/25/2013	WALSWORTH PUBLISHING CO.	\$8,977.50	1145	Printed	Expense	<input type="checkbox"/>		
305388	01/25/2013	WATSON PEST MANAGEMENT	\$2,810.00	1145	Printed	Expense	<input type="checkbox"/>		
305389	01/25/2013	WELLS, J.E.	\$51.00	1145	Printed	Expense	<input type="checkbox"/>		
305390	01/25/2013	WENDGORD CORP.	\$110.41	1145	Printed	Expense	<input type="checkbox"/>		
305391	01/25/2013	WENDY'S - DEMING	\$243.99	1145	Printed	Expense	<input type="checkbox"/>		
305392	01/25/2013	WENDY'S SILVER CITY	\$98.00	1145	Printed	Expense	<input type="checkbox"/>		
305393	01/25/2013	WESTAIR - PRAXAIR DIST. INC.	\$69.02	1145	Printed	Expense	<input type="checkbox"/>		
305394	01/25/2013	WILKINSON, DEANNA	\$15.90	1145	Printed	Expense	<input type="checkbox"/>		
305395	01/25/2013	WILLIS, JOHN R.	\$69.00	1145	Printed	Expense	<input type="checkbox"/>		
305396	01/25/2013	WINSOR LEARNING INC.	\$14,365.45	1145	Printed	Expense	<input type="checkbox"/>		
305397	01/25/2013	WOODWIND & BRASSWIND	\$1,338.61	1145	Printed	Expense	<input type="checkbox"/>		
305398	01/25/2013	WORTHINGTON DIRECT, INC.	\$335.86	1145	Printed	Expense	<input type="checkbox"/>		
305399	01/25/2013	WRIGHT FUND RAISING INC.	\$1,154.85	1145	Printed	Expense	<input type="checkbox"/>		
305400	01/25/2013	YSLETA INDEPENDENT SCHOOL DISTRICT	\$40.00	1145	Printed	Expense	<input type="checkbox"/>		
305401	01/25/2013	YTURRALDE, EFREN	\$147.00	1145	Printed	Expense	<input type="checkbox"/>		
305402	01/25/2013	ZIA ENG & ENVIR CONSL, INC.	\$3,503.38	1145	Printed	Expense	<input type="checkbox"/>		
305403	01/25/2013	ZIA NATURAL GAS COMPANY	\$12,763.89	1145	Printed	Expense	<input type="checkbox"/>		
305404	01/25/2013	ZONES, INC.	\$2,770.12	1145	Printed	Expense	<input type="checkbox"/>		
305405	01/25/2013	ZUBIATE, PATRICIA NICOLE	\$892.80	1145	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$2,344,432.17

End of Report