

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2012-2013

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 04/01/2013

To Date: 04/30/2013

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
306503	04/03/2013	ALVAREZ, ISELA	\$43.49	1197	Printed	Expense	<input type="checkbox"/>		
306504	04/03/2013	AMERICAN EAGLE COMPUTER PRODUCTS INC.	\$2,506.00	1197	Printed	Expense	<input type="checkbox"/>		
306505	04/03/2013	BARNES & NOBLE BOOKSTORES, INC	\$321.55	1197	Printed	Expense	<input type="checkbox"/>		
306506	04/03/2013	CAMPOS, GUADALUPE F	\$187.68	1197	Printed	Expense	<input type="checkbox"/>		
306507	04/03/2013	CARDINAL'S SPORT CENTER, INC	\$15.00	1197	Printed	Expense	<input type="checkbox"/>		
306508	04/03/2013	CASTANEDA, LUZ DEL CARMEN	\$140.99	1197	Printed	Expense	<input type="checkbox"/>		
306509	04/03/2013	CHACON, VIRGINIA	\$56.96	1197	Printed	Expense	<input type="checkbox"/>		
306510	04/03/2013	CIM TECHNOLOGY SOLUTIONS	\$781.40	1197	Printed	Expense	<input type="checkbox"/>		
306511	04/03/2013	D2 DESIGNS, LLC	\$1,243.00	1197	Printed	Expense	<input type="checkbox"/>		
306512	04/03/2013	DICK BLICK COMPANY/BLICK ART MATERIALS	\$1,005.40	1197	Printed	Expense	<input type="checkbox"/>		
306513	04/03/2013	DISCOVERY EDUCATION, INC.	\$27,636.00	1197	Printed	Expense	<input type="checkbox"/>		
306514	04/03/2013	DOZAL, DAISY	\$56.19	1197	Printed	Expense	<input type="checkbox"/>		
306515	04/03/2013	FIERRO, LORENA D.	\$208.45	1197	Printed	Expense	<input type="checkbox"/>		
306516	04/03/2013	FLORES, AMANDA	\$58.24	1197	Printed	Expense	<input type="checkbox"/>		
306517	04/03/2013	FLORES, LUZ	\$100.35	1197	Printed	Expense	<input type="checkbox"/>		
306518	04/03/2013	FMH MATERIAL HANDLING SOLUTIONS, INC.	\$242.18	1197	Printed	Expense	<input type="checkbox"/>		
306519	04/03/2013	GARCIA, SERGIO	\$95.04	1197	Printed	Expense	<input type="checkbox"/>		
306520	04/03/2013	GARZA, KATRINA PAULINE	\$51.14	1197	Printed	Expense	<input type="checkbox"/>		
306521	04/03/2013	GLOBAL EQUIPMENT CO.	\$662.79	1197	Printed	Expense	<input type="checkbox"/>		
306522	04/03/2013	HOLGUIN, BERENICE	\$83.52	1197	Printed	Expense	<input type="checkbox"/>		
306523	04/03/2013	INTERNATIONAL BUSINESS ARCHIVES, INC.	\$73.00	1197	Printed	Expense	<input type="checkbox"/>		

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306524	04/03/2013	JOHNSON, KEVIN	\$153.00	1197	Printed	Expense	<input type="checkbox"/>		
306525	04/03/2013	KESSELMAN-JONES INC.	\$100.00	1197	Printed	Expense	<input type="checkbox"/>		
306526	04/03/2013	LENZ, CHARLES	\$51.00	1197	Printed	Expense	<input type="checkbox"/>		
306527	04/03/2013	MORSE ENTERPRISES	\$1,921.50	1197	Printed	Expense	<input type="checkbox"/>		
306528	04/03/2013	MOULTON, ROSSANA SILVA	\$34.82	1197	Printed	Expense	<input type="checkbox"/>		
306529	04/03/2013	MUNOZ, YOLANDA A.	\$164.09	1197	Printed	Expense	<input type="checkbox"/>		
306530	04/03/2013	MURILLO, ANGELA	\$135.17	1197	Printed	Expense	<input type="checkbox"/>		
306531	04/03/2013	NEVAREZ, GUADALUPE	\$21.54	1197	Printed	Expense	<input type="checkbox"/>		
306532	04/03/2013	NUNEZ, ROBERT L.	\$37.50	1197	Printed	Expense	<input type="checkbox"/>		
306533	04/03/2013	O-K PAPER	\$2,518.96	1197	Printed	Expense	<input type="checkbox"/>		
306534	04/03/2013	ORIENTAL TRADING COMPANY, INC.	\$124.46	1197	Printed	Expense	<input type="checkbox"/>		
306535	04/03/2013	PITNEY BOWES BANK/PURCHASE POWER	\$3,030.00	1197	Printed	Expense	<input type="checkbox"/>		
306536	04/03/2013	PITNEY BOWES INC.	\$236.53	1197	Printed	Expense	<input type="checkbox"/>		
306537	04/03/2013	POSITIVE DIRECTION	\$1,295.00	1197	Printed	Expense	<input type="checkbox"/>		
306538	04/03/2013	RANGEL, MARIA C.	\$74.11	1197	Printed	Expense	<input type="checkbox"/>		
306539	04/03/2013	SCHOOL SPECIALTY-	\$3,436.86	1197	Printed	Expense	<input type="checkbox"/>		
306540	04/03/2013	SCHWAN'S FOOD SERVICE, INC.	\$66,742.62	1197	Printed	Expense	<input type="checkbox"/>		
306541	04/03/2013	SORIANO, SOCORRO	\$23.26	1197	Printed	Expense	<input type="checkbox"/>		
306542	04/03/2013	SPECTRUM PAPER CO., INC.	\$11,249.10	1197	Printed	Expense	<input type="checkbox"/>		
306543	04/03/2013	TRUJILLO, RAYMOND	\$32.00	1197	Printed	Expense	<input type="checkbox"/>		
306544	04/03/2013	WESTAIR - PRAXAIR DIST. INC.	\$12.71	1197	Printed	Expense	<input type="checkbox"/>		
306545	04/03/2013	WRIGHT FUND RAISING INC.	\$171.05	1197	Printed	Expense	<input type="checkbox"/>		

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306546	04/09/2013	-WESTERN PSYCHOLOGICAL SERVICES	\$54.00	1202	Printed	Expense	<input type="checkbox"/>		
306547	04/09/2013	3M COMPANY	\$6,011.05	1202	Printed	Expense	<input type="checkbox"/>		
306548	04/09/2013	AAUW - LAS CRUCES, INC.	\$100.00	1202	Printed	Expense	<input type="checkbox"/>		
306549	04/09/2013	ACADEMY FENCE COMPANY	\$2,327.27	1202	Printed	Expense	<input type="checkbox"/>		
306550	04/09/2013	ACCU-CUT	\$387.00	1202	Printed	Expense	<input type="checkbox"/>		
306551	04/09/2013	ACCURATE LABEL DESIGN	\$78.95	1202	Printed	Expense	<input type="checkbox"/>		
306552	04/09/2013	ALL AMERICAN GLASS & MIRROR	\$685.00	1202	Printed	Expense	<input type="checkbox"/>		
306553	04/09/2013	ALVAREZ, RAMON	\$1,500.00	1202	Printed	Expense	<input type="checkbox"/>		
306554	04/09/2013	AMERICAN LINEN SUPPLY CORP.	\$31.95	1202	Printed	Expense	<input type="checkbox"/>		
306555	04/09/2013	ANDERSONS PIN COLLECTION	\$200.12	1202	Printed	Expense	<input type="checkbox"/>		
306556	04/09/2013	ANTHONY WATER & SANITATION DISTRICT	\$1,527.60	1202	Printed	Expense	<input type="checkbox"/>		
306557	04/09/2013	AREA IRON AND STEEL WORKS INC.	\$1,100.20	1202	Printed	Expense	<input type="checkbox"/>		
306558	04/09/2013	AUTO ZONE #3131	\$1,958.47	1202	Printed	Expense	<input type="checkbox"/>		
306559	04/09/2013	AVILA, REYNA	\$217.45	1202	Printed	Expense	<input type="checkbox"/>		
306560	04/09/2013	BARNES & NOBLE BOOKSTORES, INC	\$260.90	1202	Printed	Expense	<input type="checkbox"/>		
306561	04/09/2013	BARNES & NOBLE COLLGE BOOKSELLERS, INC.	\$70.85	1202	Printed	Expense	<input type="checkbox"/>		
306562	04/09/2013	BARON SUPPLY	\$678.99	1202	Printed	Expense	<input type="checkbox"/>		
306563	04/09/2013	BATTERIES PLUS - LOHMAN	\$152.50	1202	Printed	Expense	<input type="checkbox"/>		
306564	04/09/2013	BEAUDIN GANZE CONSULTING ENG, INC.	\$182.06	1202	Printed	Expense	<input type="checkbox"/>		
306565	04/09/2013	BEN E. KEITH FOODS	\$37.87	1202	Printed	Expense	<input type="checkbox"/>		
306566	04/09/2013	BERNAL, JARED	\$116.17	1202	Printed	Expense	<input type="checkbox"/>		

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306567	04/09/2013	BEYOND PLAY, LLC	\$408.98	1202	Printed	Expense	<input type="checkbox"/>		
306568	04/09/2013	BIG BOY ICE CREAM	\$924.00	1202	Printed	Expense	<input type="checkbox"/>		
306569	04/09/2013	BOHANNAN HUSTON, INC.	\$2,550.58	1202	Printed	Expense	<input type="checkbox"/>		
306570	04/09/2013	CALLOWAY HOUSE, INC.	\$180.57	1202	Printed	Expense	<input type="checkbox"/>		
306571	04/09/2013	CASILLAS, YVONNE	\$207.71	1202	Printed	Expense	<input type="checkbox"/>		
306572	04/09/2013	CAZARES, LUIS	\$25.00	1202	Printed	Expense	<input type="checkbox"/>		
306573	04/09/2013	CCS PRESENTATION SYSTEMS	\$599.00	1202	Printed	Expense	<input type="checkbox"/>		
306574	04/09/2013	CEMEX, INC.	\$2,250.91	1202	Printed	Expense	<input type="checkbox"/>		
306575	04/09/2013	CENTURY LINK	\$17,448.73	1202	Printed	Expense	<input type="checkbox"/>		
306576	04/09/2013	CERTI PORT	\$682.23	1202	Printed	Expense	<input type="checkbox"/>		
306577	04/09/2013	CHAVEZ, LUPITA	\$182.00	1202	Printed	Expense	<input type="checkbox"/>		
306578	04/09/2013	CICIS PIZZA N MESA/AMPHIBOLITE, INC.	\$33.50	1202	Printed	Expense	<input type="checkbox"/>		
306579	04/09/2013	CMI EDUCATION INSTITUTE INC.	\$379.98	1202	Printed	Expense	<input type="checkbox"/>		
306580	04/09/2013	COLLEGE BOARD PUBLICATIONS	\$4,648.00	1202	Printed	Expense	<input type="checkbox"/>		
306581	04/09/2013	CONSERV FLAG CO. INC.	\$557.20	1202	Printed	Expense	<input type="checkbox"/>		
306582	04/09/2013	COOPERATIVE EDUCATIONAL SERVICES (CES)	\$60,776.54	1202	Printed	Expense	<input type="checkbox"/>		
306583	04/09/2013	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$82.25	1202	Void	Expense	<input checked="" type="checkbox"/>	04/24/2013	04/24/2013
306584	04/09/2013	CRISIS PREVENTION INSTITUTE	\$4,022.42	1202	Printed	Expense	<input type="checkbox"/>		
306585	04/09/2013	CROSS COUNTRY EDUCATION	\$398.00	1202	Printed	Expense	<input type="checkbox"/>		
306586	04/09/2013	D&S MARKETING SYSTEMS, INC.	\$1,843.05	1202	Printed	Expense	<input type="checkbox"/>		
306587	04/09/2013	DATAFORMS USA, INC.	\$70.00	1202	Printed	Expense	<input type="checkbox"/>		
306588	04/09/2013	DEALERS ELECTRICAL SUPPLY	\$16,069.33	1202	Printed	Expense	<input type="checkbox"/>		

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306589	04/09/2013	DECISION TREE, INC.	\$3,410.00	1202	Printed	Expense	<input type="checkbox"/>		
306590	04/09/2013	DEE'S FOODSERVICE-EL PASO, LLC	\$9,668.75	1202	Printed	Expense	<input type="checkbox"/>		
306591	04/09/2013	DEMCO INC.	\$660.95	1202	Printed	Expense	<input type="checkbox"/>		
306592	04/09/2013	DICK BLICK COMPANY/BLICK ART MATERIALS	\$7,117.87	1202	Printed	Expense	<input type="checkbox"/>		
306593	04/09/2013	DIMAR SYSTEMS LLC	\$483.23	1202	Printed	Expense	<input type="checkbox"/>		
306594	04/09/2013	DISCOUNT SCHOOL SUPPLY	\$235.67	1202	Printed	Expense	<input type="checkbox"/>		
306595	04/09/2013	DUNN-EDWARDS CORPORATION	\$663.11	1202	Printed	Expense	<input type="checkbox"/>		
306596	04/09/2013	DURR, ROSALBA	\$58.91	1202	Printed	Expense	<input type="checkbox"/>		
306597	04/09/2013	ECOLAB, INC.	\$3,233.21	1202	Printed	Expense	<input type="checkbox"/>		
306598	04/09/2013	ED'S REFRIGERATION/J & R RESTAURANT EQ.	\$2,004.06	1202	Printed	Expense	<input type="checkbox"/>		
306599	04/09/2013	EL INDIO TORTILLA SHOP	\$447.50	1202	Printed	Expense	<input type="checkbox"/>		
306600	04/09/2013	EL PASO ELECTRIC COMPANY	\$53,670.93	1202	Printed	Expense	<input type="checkbox"/>		
306601	04/09/2013	EL PASO FLORAL DISTRIBUTORS	\$331.00	1202	Printed	Expense	<input type="checkbox"/>		
306602	04/09/2013	EL PASO TRIAD	\$69.84	1202	Printed	Expense	<input type="checkbox"/>		
306603	04/09/2013	ELOINA'S FLORAL DESIGNS	\$41.00	1202	Printed	Expense	<input type="checkbox"/>		
306604	04/09/2013	ESCOBAR, PRISCILLA	\$190.00	1202	Printed	Expense	<input type="checkbox"/>		
306605	04/09/2013	EXPRESS INDUSTRIES CORPORATION	\$2,033.90	1202	Printed	Expense	<input type="checkbox"/>		
306606	04/09/2013	FAMOUS DAVE'S	\$1,496.95	1202	Printed	Expense	<input type="checkbox"/>		
306607	04/09/2013	FAN CLOTH	\$4,174.40	1202	Printed	Expense	<input type="checkbox"/>		
306608	04/09/2013	FELIX'S AUTO PARTS, INC.	\$157.75	1202	Printed	Expense	<input type="checkbox"/>		
306609	04/09/2013	FLINN SCIENTIFIC, INC.	\$308.26	1202	Printed	Expense	<input type="checkbox"/>		

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306610	04/09/2013	FLOURISH COMPANY, INC.	\$1,933.30	1202	Printed	Expense	<input type="checkbox"/>		
306611	04/09/2013	FLOWERS BAKING COMPANY LLC	\$7,744.92	1202	Printed	Expense	<input type="checkbox"/>		
306612	04/09/2013	G & E ENTEPRISES	\$875.50	1202	Printed	Expense	<input type="checkbox"/>		
306613	04/09/2013	GARCIA, SERGIO	\$73.92	1202	Printed	Expense	<input type="checkbox"/>		
306614	04/09/2013	GARDENSWARTZ TEAM SALES	\$13,660.42	1202	Printed	Expense	<input type="checkbox"/>		
306615	04/09/2013	GRAINGER, INC	\$609.95	1202	Printed	Expense	<input type="checkbox"/>		
306616	04/09/2013	GTM SPORTSWEAR	\$407.00	1202	Printed	Expense	<input type="checkbox"/>		
306617	04/09/2013	GULF SOUTH MEDICAL SUPPLY	\$1,811.65	1202	Printed	Expense	<input type="checkbox"/>		
306618	04/09/2013	HEALTHCARE EXTRANETS, LLC	\$141.78	1202	Printed	Expense	<input type="checkbox"/>		
306619	04/09/2013	HELMREICH, STEPHEN C.	\$325.00	1202	Printed	Expense	<input type="checkbox"/>		
306620	04/09/2013	HERFF JONES, INC.	\$869.82	1202	Printed	Expense	<input type="checkbox"/>		
306621	04/09/2013	HOMESTYLE PIZZERIA	\$275.00	1202	Printed	Expense	<input type="checkbox"/>		
306622	04/09/2013	HOSPITALITY INDUSTRY EDUCATION FOUNDATIO	\$100.00	1202	Printed	Expense	<input type="checkbox"/>		
306623	04/09/2013	INTERNATIONAL BUSINESS ARCHIVES, INC.	\$36.50	1202	Printed	Expense	<input type="checkbox"/>		
306624	04/09/2013	ITCONNECT/PLAN B NETWORKS	\$29,952.64	1202	Printed	Expense	<input type="checkbox"/>		
306625	04/09/2013	JMC SALES INC.	\$2,240.00	1202	Printed	Expense	<input type="checkbox"/>		
306626	04/09/2013	JOHNSTONE SUPPLY	\$5,683.54	1202	Printed	Expense	<input type="checkbox"/>		
306627	04/09/2013	JONES SCHOOL SUPPLY CO., INC.	\$348.05	1202	Printed	Expense	<input type="checkbox"/>		
306628	04/09/2013	JOSTEN'S DIPLOMAS & CERTIFICATES	\$1,000.05	1202	Printed	Expense	<input type="checkbox"/>		
306629	04/09/2013	JUSTBATS.COM	\$959.93	1202	Printed	Expense	<input type="checkbox"/>		
306630	04/09/2013	KAGAN PUBLISHING	\$151.00	1202	Printed	Expense	<input type="checkbox"/>		
306631	04/09/2013	KWAL PAINT	\$1,443.75	1202	Printed	Expense	<input type="checkbox"/>		

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306632	04/09/2013	LA UNION M.D.W.S.A.	\$417.36	1202	Printed	Expense	<input type="checkbox"/>		
306633	04/09/2013	LABATT FOOD SERVICE	\$27,192.37	1202	Printed	Expense	<input type="checkbox"/>		
306634	04/09/2013	LAKE SECTION WATER COMPANY	\$4,924.96	1202	Printed	Expense	<input type="checkbox"/>		
306635	04/09/2013	LAKESHORE LEARNING MATERIALS	\$5,408.35	1202	Printed	Expense	<input type="checkbox"/>		
306636	04/09/2013	LAS CRUCES FOODS, INC.	\$1,847.85	1202	Printed	Expense	<input type="checkbox"/>		
306637	04/09/2013	LEDESMA'S SEPTIC SERVICE	\$774.45	1202	Printed	Expense	<input type="checkbox"/>		
306638	04/09/2013	LEGARRETA, ERIC	\$85.00	1202	Printed	Expense	<input type="checkbox"/>		
306639	04/09/2013	LEYVA, MANUEL	\$80.00	1202	Printed	Expense	<input type="checkbox"/>		
306640	04/09/2013	LOWE'S HOME IMPROVEMENT	\$912.24	1202	Printed	Expense	<input type="checkbox"/>		
306641	04/09/2013	LOWE'S, INC.	\$65.46	1202	Printed	Expense	<input type="checkbox"/>		
306642	04/09/2013	LOWER RIO GRANDE PUBLIC WATER WORKS	\$2,714.46	1202	Printed	Expense	<input type="checkbox"/>		
306643	04/09/2013	LYNCO ELECTRIC COMPANY INC	\$17,869.00	1202	Printed	Expense	<input type="checkbox"/>		
306644	04/09/2013	MACK MASSEY	\$1,509.34	1202	Printed	Expense	<input type="checkbox"/>		
306645	04/09/2013	MALDONADO, DANIEL RICHARD	\$90.00	1202	Printed	Expense	<input type="checkbox"/>		
306646	04/09/2013	MARTINEZ, LUDYM	\$190.00	1202	Printed	Expense	<input type="checkbox"/>		
306647	04/09/2013	McDONALD'S - ALAMOGORDO	\$231.60	1202	Printed	Expense	<input type="checkbox"/>		
306648	04/09/2013	MCLANE, ROBERT	\$180.53	1202	Printed	Expense	<input type="checkbox"/>		
306649	04/09/2013	MILLARD REFRIGERATED SERVICES	\$2,249.55	1202	Printed	Expense	<input type="checkbox"/>		
306650	04/09/2013	MOLLY HAWKINS' HOUSE	\$1,180.90	1202	Printed	Expense	<input type="checkbox"/>		
306651	04/09/2013	MORA, LETICIA	\$130.00	1202	Printed	Expense	<input type="checkbox"/>		
306652	04/09/2013	MORRISON SUPPLY CO., INC.	\$683.85	1202	Printed	Expense	<input type="checkbox"/>		
306653	04/09/2013	MULTI SERVICE CORPORATION	\$1,393.86	1202	Printed	Expense	<input type="checkbox"/>		

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306654	04/09/2013	MUSIC TREASURES CO.	\$111.39	1202	Printed	Expense	<input type="checkbox"/>		
306655	04/09/2013	NASCO INTERNATIONAL	\$532.65	1202	Printed	Expense	<input type="checkbox"/>		
306656	04/09/2013	NATIONAL EDUCATIONAL SYSTEMS, INC.	\$390.26	1202	Printed	Expense	<input type="checkbox"/>		
306657	04/09/2013	NATIONAL RESTAURANT SUPPLY	\$294.60	1202	Printed	Expense	<input type="checkbox"/>		
306658	04/09/2013	NCTM	\$724.00	1202	Printed	Expense	<input type="checkbox"/>		
306659	04/09/2013	NEW MEXICO GAS COMPANY	\$34,274.36	1202	Printed	Expense	<input type="checkbox"/>		
306660	04/09/2013	NEW MEXICO SCHOOL BOARDS ASSOCIATION	\$1,155.00	1202	Printed	Expense	<input type="checkbox"/>		
306661	04/09/2013	NEW MEXICO STATE UNIVERSITY	\$2,245.32	1202	Printed	Expense	<input type="checkbox"/>		
306662	04/09/2013	NICK RAIL MUSIC	\$2,403.60	1202	Printed	Expense	<input type="checkbox"/>		
306663	04/09/2013	NMSU	\$8,983.01	1202	Printed	Expense	<input type="checkbox"/>		
306664	04/09/2013	NORTHEAST PRINTING	\$394.52	1202	Printed	Expense	<input type="checkbox"/>		
306665	04/09/2013	O-K PAPER	\$579.15	1202	Printed	Expense	<input type="checkbox"/>		
306666	04/09/2013	OFFICE DEPOT	\$244.96	1202	Printed	Expense	<input type="checkbox"/>		
306667	04/09/2013	ORIENTAL TRADING COMPANY, INC.	\$175.99	1202	Printed	Expense	<input type="checkbox"/>		
306668	04/09/2013	PACHECO, JAMES	\$186.00	1202	Printed	Expense	<input type="checkbox"/>		
306669	04/09/2013	PASSAGE SUPPLY CO.	\$2,103.91	1202	Printed	Expense	<input type="checkbox"/>		
306670	04/09/2013	PC & MAC EXCHANGE	\$9,821.35	1202	Printed	Expense	<input type="checkbox"/>		
306671	04/09/2013	PEARSON ASSESSMENTS/NCS PEARSON INC.	\$1,743.48	1202	Printed	Expense	<input type="checkbox"/>		
306672	04/09/2013	PENA, GILBERT JAY	\$118.35	1202	Printed	Expense	<input type="checkbox"/>		
306673	04/09/2013	PENCIL CUP OFFICE PRODUCTS INC	\$22,764.75	1202	Printed	Expense	<input type="checkbox"/>		
306674	04/09/2013	PLAN B NETWORKS, INC.	\$25,991.70	1202	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2012-2013

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 04/01/2013

To Date: 04/30/2013

From Check:
From Voucher:

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To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
306675	04/09/2013	PLANK ROAD PUBLISHING, INC.	\$148.25	1202	Printed	Expense	<input type="checkbox"/>		
306676	04/09/2013	POPPLERS MUSIC, INC.	\$84.88	1202	Printed	Expense	<input type="checkbox"/>		
306677	04/09/2013	POSITIVE PROMOTIONS, INC.	\$946.23	1202	Printed	Expense	<input type="checkbox"/>		
306678	04/09/2013	PRICE'S CREAMERIES	\$18,264.60	1202	Printed	Expense	<input type="checkbox"/>		
306679	04/09/2013	PSYCHOLOGICAL ASSESSMENT RESOURCES	\$2,613.60	1202	Printed	Expense	<input type="checkbox"/>		
306680	04/09/2013	QUALITY FRUIT & VEGETABLE CO.	\$12,959.77	1202	Printed	Expense	<input type="checkbox"/>		
306681	04/09/2013	RESOURCES FOR EDUCATORS-	\$338.00	1202	Printed	Expense	<input type="checkbox"/>		
306682	04/09/2013	RIDDELL ALL AMERICAN SALES	\$855.57	1202	Printed	Expense	<input type="checkbox"/>		
306683	04/09/2013	RIO BRAVO SUPPLY	\$1,320.00	1202	Printed	Expense	<input type="checkbox"/>		
306684	04/09/2013	RIVERSIDE HARDWARE, LLC	\$1,729.59	1202	Printed	Expense	<input type="checkbox"/>		
306685	04/09/2013	ROBERT C. WOODY MD, MPH	\$15.00	1202	Printed	Expense	<input type="checkbox"/>		
306686	04/09/2013	RODRIGUEZ, ANTHONY	\$46.73	1202	Printed	Expense	<input type="checkbox"/>		
306687	04/09/2013	ROEHE, CARY WILLIAM	\$63.78	1202	Printed	Expense	<input type="checkbox"/>		
306688	04/09/2013	RTC, INC.	\$2,268.00	1202	Printed	Expense	<input type="checkbox"/>		
306689	04/09/2013	RUIZ, LAURA A.	\$61.82	1202	Printed	Expense	<input type="checkbox"/>		
306690	04/09/2013	S & S WORLD WIDE, INC.	\$668.73	1202	Printed	Expense	<input type="checkbox"/>		
306691	04/09/2013	SAFETY-KLEEN	\$190.46	1202	Printed	Expense	<input type="checkbox"/>		
306692	04/09/2013	SANTA TERESA HIGH SCHOOL	\$116.65	1202	Printed	Expense	<input type="checkbox"/>		
306693	04/09/2013	SCARBROUGH, THOMAS	\$60.35	1202	Printed	Expense	<input type="checkbox"/>		
306694	04/09/2013	SCHOLASTIC BOOK CLUBS, INC.	\$1,991.59	1202	Printed	Expense	<input type="checkbox"/>		
306695	04/09/2013	SCHOLASTIC CHOICES MAGAZINE	\$54.50	1202	Printed	Expense	<input type="checkbox"/>		
306696	04/09/2013	SCHOOL HEALTH CORPORATION	\$259.66	1202	Printed	Expense	<input type="checkbox"/>		
306697	04/09/2013	SCHOOL SPECIALTY	\$383.40	1202	Printed	Expense	<input type="checkbox"/>		

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306698	04/09/2013	SEGOBIA, RAMON	\$72.00	1202	Printed	Expense	<input type="checkbox"/>		
306699	04/09/2013	SEGOVIA'S DISTRIBUTING, INC.	\$22,223.59	1202	Printed	Expense	<input type="checkbox"/>		
306700	04/09/2013	SHAMROCK FOODS	\$3,231.39	1202	Printed	Expense	<input type="checkbox"/>		
306701	04/09/2013	SOCIAL STUDIES SCHOOL SERVICE	\$802.92	1202	Printed	Expense	<input type="checkbox"/>		
306702	04/09/2013	SOUND & SIGNAL SYST OF TEXAS	\$1,608.93	1202	Printed	Expense	<input type="checkbox"/>		
306703	04/09/2013	SOUTHERN NM OFFICE MACHINES	\$3,946.59	1202	Printed	Expense	<input type="checkbox"/>		
306704	04/09/2013	SOUTHWESTERN MILL DISTRIBUTORS	\$3,449.21	1202	Printed	Expense	<input type="checkbox"/>		
306705	04/09/2013	SPECTRUM PAPER CO., INC.	\$1,429.76	1202	Printed	Expense	<input type="checkbox"/>		
306706	04/09/2013	SPORT ACCESSORIES LLC	\$216.00	1202	Printed	Expense	<input type="checkbox"/>		
306707	04/09/2013	STAR AUSTISM SUPPORT	\$1,984.40	1202	Printed	Expense	<input type="checkbox"/>		
306708	04/09/2013	SYSCO FOOD SERVICES OF NM LLC	\$14,676.45	1202	Printed	Expense	<input type="checkbox"/>		
306709	04/09/2013	TENA-PARENTEAU, ELIZABETH	\$17.38	1202	Printed	Expense	<input type="checkbox"/>		
306710	04/09/2013	TENNIS WAREHOUSE	\$165.10	1202	Printed	Expense	<input type="checkbox"/>		
306711	04/09/2013	TERRAZAS, MARGARITA	\$190.00	1202	Printed	Expense	<input type="checkbox"/>		
306712	04/09/2013	THE BOOKSOURCE	\$614.08	1202	Printed	Expense	<input type="checkbox"/>		
306713	04/09/2013	THE LIBRARY STORE, INC.	\$308.32	1202	Printed	Expense	<input type="checkbox"/>		
306714	04/09/2013	THE PARENT INSTITUTE	\$1,608.00	1202	Printed	Expense	<input type="checkbox"/>		
306715	04/09/2013	TRANE	\$615.00	1202	Printed	Expense	<input type="checkbox"/>		
306716	04/09/2013	TREETOP PUBLISHING	\$231.00	1202	Printed	Expense	<input type="checkbox"/>		
306717	04/09/2013	TROPHIES ASSOCIATES	\$27.65	1202	Printed	Expense	<input type="checkbox"/>		
306718	04/09/2013	ULINE, INC.	\$3,184.32	1202	Printed	Expense	<input type="checkbox"/>		
306719	04/09/2013	US FOODSERVICE, ALBUQUERQUE	\$12,193.93	1202	Printed	Expense	<input type="checkbox"/>		

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306720	04/09/2013	UXER, ALMA LOIS	\$142.72	1202	Printed	Expense	<input type="checkbox"/>		
306721	04/09/2013	VALDEZ, OLGA	\$2,142.93	1202	Printed	Expense	<input type="checkbox"/>		
306722	04/09/2013	VELAZQUEZ PRESS, NEW WIN PUBLISHING	\$485.19	1202	Printed	Expense	<input type="checkbox"/>		
306723	04/09/2013	VERIZON WIRELESS	\$494.35	1202	Printed	Expense	<input type="checkbox"/>		
306724	04/09/2013	VILLARREAL, ERICA	\$190.00	1202	Printed	Expense	<input type="checkbox"/>		
306725	04/09/2013	VIRCO, INC.	\$215.20	1202	Printed	Expense	<input type="checkbox"/>		
306726	04/09/2013	VISUAL IMPRESSIONS PLUS, INC..	\$3,428.43	1202	Printed	Expense	<input type="checkbox"/>		
306727	04/09/2013	WADE, LEON	\$166.20	1202	Printed	Expense	<input type="checkbox"/>		
306728	04/09/2013	WALLACE PACKAGING LLC	\$3,102.12	1202	Printed	Expense	<input type="checkbox"/>		
306729	04/09/2013	WEAVER, SHELLEY GAIL	\$111.78	1202	Printed	Expense	<input type="checkbox"/>		
306730	04/09/2013	WELLINGTON SCHOOLS	\$10.80	1202	Printed	Expense	<input type="checkbox"/>		
306731	04/09/2013	WILKINSON, DEANNA	\$45.54	1202	Printed	Expense	<input type="checkbox"/>		
306732	04/09/2013	WOODWIND & BRASSWIND	\$299.97	1202	Printed	Expense	<input type="checkbox"/>		
306733	04/09/2013	WORLD BOOK, INC.	\$999.00	1202	Printed	Expense	<input type="checkbox"/>		
306734	04/09/2013	WRIGHT FUND RAISING INC.	\$6,301.15	1202	Printed	Expense	<input type="checkbox"/>		
306735	04/09/2013	XEROX CORPORATION-	\$5,551.28	1202	Printed	Expense	<input type="checkbox"/>		
306736	04/09/2013	XEROX.	\$39,080.66	1202	Printed	Expense	<input type="checkbox"/>		
306737	04/09/2013	YTURRALDE, EFREN	\$422.00	1202	Printed	Expense	<input type="checkbox"/>		
306738	04/09/2013	ZIMMERMAN, CAROL	\$125.57	1202	Printed	Expense	<input type="checkbox"/>		
306739	04/09/2013	ZUBIATE, PATRICIA NICOLE	\$2,142.93	1202	Printed	Expense	<input type="checkbox"/>		
306740	04/15/2013	CHEVRON AND TEXACO CARD SERVICES	\$303.46	1205	Printed	Expense	<input type="checkbox"/>		
306741	04/15/2013	GADSDEN FOUNDATION	\$817.00	1205	Printed	Expense	<input type="checkbox"/>		

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306742	04/15/2013	LOWE'S #86	\$493.68	1205	Printed	Expense	<input type="checkbox"/>		
306743	04/15/2013	LOWE'S ANTHONY/PAY & SAVE, INC.	\$524.68	1205	Printed	Expense	<input type="checkbox"/>		
306744	04/19/2013	ABC PARTY WORLD OF EL PASO	\$211.09	1223	Printed	Expense	<input type="checkbox"/>		
306745	04/19/2013	ACADEMY FENCE COMPANY	\$777.60	1223	Printed	Expense	<input type="checkbox"/>		
306746	04/19/2013	ALLDATA	\$1,950.00	1223	Printed	Expense	<input type="checkbox"/>		
306747	04/19/2013	ALVAREZ, ISELA	\$27.39	1223	Printed	Expense	<input type="checkbox"/>		
306748	04/19/2013	AMERICAN LINEN SUPPLY CORP.	\$21.30	1223	Printed	Expense	<input type="checkbox"/>		
306749	04/19/2013	ANDERSON, SHARI KAY	\$241.60	1223	Printed	Expense	<input type="checkbox"/>		
306750	04/19/2013	ANGELUS CLEANERS, INC.	\$39.50	1223	Printed	Expense	<input type="checkbox"/>		
306751	04/19/2013	APPERSON	\$355.17	1223	Printed	Expense	<input type="checkbox"/>		
306752	04/19/2013	ARCHITECTURAL RESEARCH CONSULTANTS, INC.	\$9,313.01	1223	Printed	Expense	<input type="checkbox"/>		
306753	04/19/2013	ATHLETIC SUPPLY	\$80.00	1223	Printed	Expense	<input type="checkbox"/>		
306754	04/19/2013	AUTO ZONE #3131	\$457.78	1223	Printed	Expense	<input type="checkbox"/>		
306755	04/19/2013	BARNES & NOBLE	\$59.88	1223	Printed	Expense	<input type="checkbox"/>		
306756	04/19/2013	BARNES & NOBLE BOOKSTORES, INC	\$273.47	1223	Printed	Expense	<input type="checkbox"/>		
306757	04/19/2013	BARNES AND NOBLE COLLEGE BOOKSELLERS	\$251.85	1223	Printed	Expense	<input type="checkbox"/>		
306758	04/19/2013	BARON SUPPLY	\$2,191.77	1223	Printed	Expense	<input type="checkbox"/>		
306759	04/19/2013	BATTERIES PLUS - LOHMAN	\$433.00	1223	Printed	Expense	<input type="checkbox"/>		
306760	04/19/2013	BAZAAR UNIFORMS	\$656.46	1223	Printed	Expense	<input type="checkbox"/>		
306761	04/19/2013	BELTRAN, JESSICA ANN	\$3,217.50	1223	Printed	Expense	<input type="checkbox"/>		
306762	04/19/2013	BERNAL, JARED	\$92.25	1223	Printed	Expense	<input type="checkbox"/>		

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306763	04/19/2013	BIG BOY ICE CREAM	\$1,179.30	1223	Printed	Expense	<input type="checkbox"/>		
306764	04/19/2013	BIO CORPORATION	\$4,444.00	1223	Printed	Expense	<input type="checkbox"/>		
306765	04/19/2013	BOHANNAN HUSTON, INC.	\$13,896.68	1223	Printed	Expense	<input type="checkbox"/>		
306766	04/19/2013	BOONE TRANSPORTATION, INC.	\$678,729.63	1223	Printed	Expense	<input type="checkbox"/>		
306767	04/19/2013	BUREAU OF BUSINESS & ECONOMIC RESEARCH	\$115.00	1223	Printed	Expense	<input type="checkbox"/>		
306768	04/19/2013	BUSINESS PROFESSIONALS OF AMERICA	\$550.00	1223	Printed	Expense	<input type="checkbox"/>		
306769	04/19/2013	C.D. GENERAL CONTRACTORS	\$57,471.49	1223	Printed	Expense	<input type="checkbox"/>		
306770	04/19/2013	CAMACHO SHEET METAL	\$122.00	1223	Printed	Expense	<input type="checkbox"/>		
306771	04/19/2013	CAMINO REAL REGIONAL UTILITY	\$3,749.47	1223	Printed	Expense	<input type="checkbox"/>		
306772	04/19/2013	CAMPOS, GUADALUPE F	\$121.68	1223	Printed	Expense	<input type="checkbox"/>		
306773	04/19/2013	CAROLINA BIOLOGICAL SUPPLY CO.	\$3,718.93	1223	Printed	Expense	<input type="checkbox"/>		
306774	04/19/2013	CENTURY LINK	\$26,678.16	1223	Printed	Expense	<input type="checkbox"/>		
306775	04/19/2013	CENTURYLINK	\$2,681.03	1223	Printed	Expense	<input type="checkbox"/>		
306776	04/19/2013	CHACON, VIRGINIA	\$44.86	1223	Printed	Expense	<input type="checkbox"/>		
306777	04/19/2013	CHAVEZ, JESSE VALDEZ	\$3,191.25	1223	Printed	Expense	<input type="checkbox"/>		
306778	04/19/2013	CICIS PIZZA N MESA/AMPHIBOLITE, INC.	\$137.50	1223	Printed	Expense	<input type="checkbox"/>		
306779	04/19/2013	CITRIX	\$4,500.00	1223	Printed	Expense	<input type="checkbox"/>		
306780	04/19/2013	CLOSE UP FOUNDATION	\$862.00	1223	Printed	Expense	<input type="checkbox"/>		
306781	04/19/2013	CMI EDUCATION INSTITUTE INC.	\$199.99	1223	Printed	Expense	<input type="checkbox"/>		
306782	04/19/2013	COLLEGE BOARD PUBLICATIONS	\$50.00	1223	Printed	Expense	<input type="checkbox"/>		
306783	04/19/2013	CONSOLIDATED ELECT. DIST.	\$694.00	1223	Printed	Expense	<input type="checkbox"/>		

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306784	04/19/2013	CONSTRUCTIVE PLAYTHINGS/U.S. TOY	\$413.99	1223	Printed	Expense	<input type="checkbox"/>		
306785	04/19/2013	COOPERATIVE EDUCATIONAL SERVICES (CES)	\$190.00	1223	Printed	Expense	<input type="checkbox"/>		
306786	04/19/2013	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$840.30	1223	Printed	Expense	<input type="checkbox"/>		
306787	04/19/2013	CREEGAN, JUDITH A	\$97.00	1223	Printed	Expense	<input type="checkbox"/>		
306788	04/19/2013	CRESPIN, RICK	\$110.25	1223	Printed	Expense	<input type="checkbox"/>		
306789	04/19/2013	CUEVAS, ESTHER	\$161.79	1223	Printed	Expense	<input type="checkbox"/>		
306790	04/19/2013	D. GILMORE DIST.	\$499.95	1223	Printed	Expense	<input type="checkbox"/>		
306791	04/19/2013	DICK BLICK COMPANY/BLICK ART MATERIALS	\$539.85	1223	Printed	Expense	<input type="checkbox"/>		
306792	04/19/2013	DILLAWAY, BARBARA	\$248.82	1223	Printed	Expense	<input type="checkbox"/>		
306793	04/19/2013	DONA ANA COUNTY UTILITIES DEPT	\$2,487.33	1223	Printed	Expense	<input type="checkbox"/>		
306794	04/19/2013	DUNN-EDWARDS CORPORATION	\$135.80	1223	Printed	Expense	<input type="checkbox"/>		
306795	04/19/2013	EL DORADO HIGH-SCHOOL	\$135.00	1223	Printed	Expense	<input type="checkbox"/>		
306796	04/19/2013	EL INDIO TORTILLA SHOP	\$2,433.30	1223	Printed	Expense	<input type="checkbox"/>		
306797	04/19/2013	EL MILAGRO WHOLESALE	\$550.00	1223	Printed	Expense	<input type="checkbox"/>		
306798	04/19/2013	EL PASO COUNTRY CLUB	\$4,637.20	1223	Printed	Expense	<input type="checkbox"/>		
306799	04/19/2013	EL PASO ELECTRIC COMPANY	\$66,094.17	1223	Printed	Expense	<input type="checkbox"/>		
306800	04/19/2013	EL PASO INDEPENDENT SCHOOL DISTRICT	\$90.00	1223	Printed	Expense	<input type="checkbox"/>		
306801	04/19/2013	EL PASO TIMES	\$522.98	1223	Printed	Expense	<input type="checkbox"/>		
306802	04/19/2013	EL PASO TRIAD	\$4,789.79	1223	Printed	Expense	<input type="checkbox"/>		
306803	04/19/2013	EPISD PRINT SHOP	\$1,509.00	1223	Printed	Expense	<input type="checkbox"/>		
306804	04/19/2013	ESCANDON, MARIO	\$73.35	1223	Printed	Expense	<input type="checkbox"/>		

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306805	04/19/2013	ESCHOOL SOLUTIONS	\$800.00	1223	Printed	Expense	<input type="checkbox"/>		
306806	04/19/2013	FLORES, AMANDA	\$532.87	1223	Printed	Expense	<input type="checkbox"/>		
306807	04/19/2013	FLORES, LUZ	\$70.91	1223	Printed	Expense	<input type="checkbox"/>		
306808	04/19/2013	FLOWERS BAKING COMPANY LLC	\$2,004.73	1223	Printed	Expense	<input type="checkbox"/>		
306809	04/19/2013	FMS ENGINEERING, LLC	\$23,713.57	1223	Printed	Expense	<input type="checkbox"/>		
306810	04/19/2013	FOLLETT EDUCATIONAL SERVICES	\$4,329.50	1223	Printed	Expense	<input type="checkbox"/>		
306811	04/19/2013	FOLLETT LIBRARY RESOURCES	\$1,325.51	1223	Printed	Expense	<input type="checkbox"/>		
306812	04/19/2013	FORD, CRAIG E	\$60.00	1223	Printed	Expense	<input type="checkbox"/>		
306813	04/19/2013	FREY SCIENTIFIC	\$568.08	1223	Printed	Expense	<input type="checkbox"/>		
306814	04/19/2013	G & E ENTEPRISES	\$435.00	1223	Printed	Expense	<input type="checkbox"/>		
306815	04/19/2013	G. SANDOVAL CONSTRUCTION	\$5,431.36	1223	Printed	Expense	<input type="checkbox"/>		
306816	04/19/2013	G.L. GRAPHICS, INC.	\$480.00	1223	Printed	Expense	<input type="checkbox"/>		
306817	04/19/2013	GADSDEN HIGH SCHOOL	\$1,075.00	1223	Printed	Expense	<input type="checkbox"/>		
306818	04/19/2013	GARCIA, MARY D.	\$15.01	1223	Printed	Expense	<input type="checkbox"/>		
306819	04/19/2013	GENCON CORPORATION	\$29,658.06	1223	Printed	Expense	<input type="checkbox"/>		
306820	04/19/2013	GLOBALINX	\$4,883.10	1223	Printed	Expense	<input type="checkbox"/>		
306821	04/19/2013	GONZALEZ, FRANK	\$92.25	1223	Printed	Expense	<input type="checkbox"/>		
306822	04/19/2013	GONZALEZ, GERARDO Z.	\$468.00	1223	Printed	Expense	<input type="checkbox"/>		
306823	04/19/2013	GRAYBAR ELECTRIC COMPANY, INC.	\$147.26	1223	Printed	Expense	<input type="checkbox"/>		
306824	04/19/2013	HERNANDEZ, JULIE	\$200.00	1223	Printed	Expense	<input type="checkbox"/>		
306825	04/19/2013	HERRERA, CARLOS S. JR	\$134.40	1223	Printed	Expense	<input type="checkbox"/>		
306826	04/19/2013	HOLGUIN, DEBORAH ANN	\$30.00	1223	Printed	Expense	<input type="checkbox"/>		
306827	04/19/2013	HOLGUIN, JAVIER E.	\$92.25	1223	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
306828	04/19/2013	HONEYWELL	\$2,087.00	1223	Printed	Expense	<input type="checkbox"/>		
306829	04/19/2013	HORIZON MECHANICAL, INC.	\$3,870.00	1223	Printed	Expense	<input type="checkbox"/>		
306830	04/19/2013	JMC SALES INC.	\$84.36	1223	Printed	Expense	<input type="checkbox"/>		
306831	04/19/2013	JOHNSON, KEVIN	\$136.40	1223	Printed	Expense	<input type="checkbox"/>		
306832	04/19/2013	JOHNSTONE SUPPLY	\$2,181.72	1223	Printed	Expense	<input type="checkbox"/>		
306833	04/19/2013	JONES, HUGH	\$214.13	1223	Printed	Expense	<input type="checkbox"/>		
306834	04/19/2013	JOSTEN'S INC. - MINNEAPOLIS	\$3,468.85	1223	Printed	Expense	<input type="checkbox"/>		
306835	04/19/2013	KMART (SEARS HOLDINGS) #9325	\$219.97	1223	Printed	Expense	<input type="checkbox"/>		
306836	04/19/2013	LA PORTE, PAUL	\$155.40	1223	Printed	Expense	<input type="checkbox"/>		
306837	04/19/2013	LABATT FOOD SERVICE	\$15,699.69	1223	Printed	Expense	<input type="checkbox"/>		
306838	04/19/2013	LAKESHORE LEARNING MATERIALS	\$664.84	1223	Printed	Expense	<input type="checkbox"/>		
306839	04/19/2013	LAS CRUCES FOODS, INC.	\$506.40	1223	Printed	Expense	<input type="checkbox"/>		
306840	04/19/2013	LAS CRUCES SUN NEWS	\$52.57	1223	Printed	Expense	<input type="checkbox"/>		
306841	04/19/2013	LAS CRUCES WINNELSON CO.	\$1,988.81	1223	Printed	Expense	<input type="checkbox"/>		
306842	04/19/2013	LEDEZMA, MARIA D.	\$396.40	1223	Printed	Expense	<input type="checkbox"/>		
306843	04/19/2013	LERNER PUBLISHING GROUP	\$532.08	1223	Printed	Expense	<input type="checkbox"/>		
306844	04/19/2013	LIDELL, STEVE	\$104.40	1223	Printed	Expense	<input type="checkbox"/>		
306845	04/19/2013	LINDAU, CAROLYN	\$200.00	1223	Printed	Expense	<input type="checkbox"/>		
306846	04/19/2013	LOPEZ, ALICIA	\$30.00	1223	Printed	Expense	<input type="checkbox"/>		
306847	04/19/2013	LOPEZ, LISA MARIE	\$200.03	1223	Printed	Expense	<input type="checkbox"/>		
306848	04/19/2013	LOVELACE, ROSA E	\$22.44	1223	Printed	Expense	<input type="checkbox"/>		
306849	04/19/2013	LOWE'S HOME IMPROVEMENT	\$366.68	1223	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
306850	04/19/2013	LOWER RIO GRANDE PUBLIC WATER WORKS	\$112.48	1223	Printed	Expense	<input type="checkbox"/>		
306851	04/19/2013	M.A. AND SONS CHILE PRODUCTS	\$515.52	1223	Printed	Expense	<input type="checkbox"/>		
306852	04/19/2013	MACIAS, JENNY	\$355.00	1223	Printed	Expense	<input type="checkbox"/>		
306853	04/19/2013	MACKIN LIBRARY MEDIA	\$1,907.62	1223	Printed	Expense	<input type="checkbox"/>		
306854	04/19/2013	MALDONADO, DANIEL RICHARD	\$45.00	1223	Printed	Expense	<input type="checkbox"/>		
306855	04/19/2013	MANRIQUEZ, GEORGE	\$38.72	1223	Printed	Expense	<input type="checkbox"/>		
306856	04/19/2013	MARTIN TIRE COMPANY	\$91.90	1223	Printed	Expense	<input type="checkbox"/>		
306857	04/19/2013	MARTINEZ, ENEDINA	\$90.00	1223	Printed	Expense	<input type="checkbox"/>		
306858	04/19/2013	McDONALD'S - ALAMOGORDO	\$321.40	1223	Printed	Expense	<input type="checkbox"/>		
306859	04/19/2013	MCLANE, ROBERT	\$61.12	1223	Printed	Expense	<input type="checkbox"/>		
306860	04/19/2013	MEASURED PROGRESS	\$1,594.60	1223	Printed	Expense	<input type="checkbox"/>		
306861	04/19/2013	MILLARD REFRIGERATED SERVICES	\$2,009.19	1223	Printed	Expense	<input type="checkbox"/>		
306862	04/19/2013	MOBILE MINI I, INC.	\$5,407.00	1223	Printed	Expense	<input type="checkbox"/>		
306863	04/19/2013	MORA, LETICIA	\$130.00	1223	Printed	Expense	<input type="checkbox"/>		
306864	04/19/2013	MORENO, SYLVIA	\$97.00	1223	Printed	Expense	<input type="checkbox"/>		
306865	04/19/2013	MORRISON SUPPLY CO., INC.	\$174.00	1223	Printed	Expense	<input type="checkbox"/>		
306866	04/19/2013	MORSE ENTERPRISES	\$545.00	1223	Printed	Expense	<input type="checkbox"/>		
306867	04/19/2013	MOULTON, ROSSANA SILVA	\$34.50	1223	Printed	Expense	<input type="checkbox"/>		
306868	04/19/2013	MSC INDUSTRIAL SUPPLY CO.	\$370.46	1223	Printed	Expense	<input type="checkbox"/>		
306869	04/19/2013	MULTI SERVICE CORPORATION	\$2,221.92	1223	Printed	Expense	<input type="checkbox"/>		
306870	04/19/2013	MUNOZ, FRANCISCO	\$106.40	1223	Printed	Expense	<input type="checkbox"/>		
306871	04/19/2013	MUNOZ, VICTOR R.	\$510.00	1223	Printed	Expense	<input type="checkbox"/>		

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306872	04/19/2013	NATIONAL EDUCATIONAL SYSTEMS, INC.	\$2,228.87	1223	Printed	Expense	<input type="checkbox"/>		
306873	04/19/2013	NBS, INC.	\$1,724.00	1223	Printed	Expense	<input type="checkbox"/>		
306874	04/19/2013	NEUROEVAL ITD.	\$1,070.00	1223	Printed	Expense	<input type="checkbox"/>		
306875	04/19/2013	NEW MEXICO ACTIVITIES ASSOC. (NMAA)	\$535.00	1223	Printed	Expense	<input type="checkbox"/>		
306876	04/19/2013	NEW MEXICO HIGH SCHOOL COACHES ASSOC.	\$150.00	1223	Printed	Expense	<input type="checkbox"/>		
306877	04/19/2013	NEW MEXICO RURAL WATER ASSOCIATION	\$129.00	1223	Printed	Expense	<input type="checkbox"/>		
306878	04/19/2013	NMABE-THE NEW MEXICO ASSOCIATION FOR	\$150.00	1223	Printed	Expense	<input type="checkbox"/>		
306879	04/19/2013	NMPPA	\$500.00	1223	Printed	Expense	<input type="checkbox"/>		
306880	04/19/2013	NORTH C OAST MEDICAL INC.	\$201.06	1223	Printed	Expense	<input type="checkbox"/>		
306881	04/19/2013	ORIENTAL TRADING COMPANY, INC.	\$407.80	1223	Printed	Expense	<input type="checkbox"/>		
306882	04/19/2013	PACHECO, JAMES	\$32.00	1223	Printed	Expense	<input type="checkbox"/>		
306883	04/19/2013	PALOMARES, MARIA L.	\$106.40	1223	Printed	Expense	<input type="checkbox"/>		
306884	04/19/2013	PASSAGE SUPPLY CO.	\$1,066.21	1223	Printed	Expense	<input type="checkbox"/>		
306885	04/19/2013	PC & MAC EXCHANGE	\$283.00	1223	Printed	Expense	<input type="checkbox"/>		
306886	04/19/2013	PEACHTREE BUSINES PRODUCTS	\$130.36	1223	Printed	Expense	<input type="checkbox"/>		
306887	04/19/2013	PECKUMN, JOE W.	\$129.25	1223	Printed	Expense	<input type="checkbox"/>		
306888	04/19/2013	PENA, GILBERT JAY	\$73.35	1223	Printed	Expense	<input type="checkbox"/>		
306889	04/19/2013	PENCIL CUP OFFICE PRODUCTS INC	\$20,035.47	1223	Printed	Expense	<input type="checkbox"/>		
306890	04/19/2013	PEREZ, CLAUDIA VANESSA	\$1,588.76	1223	Printed	Expense	<input type="checkbox"/>		
306891	04/19/2013	PEREZ, IVONNE	\$20.74	1223	Printed	Expense	<input type="checkbox"/>		

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306892	04/19/2013	PERMA-BOUND	\$1,344.21	1223	Printed	Expense	<input type="checkbox"/>		
306893	04/19/2013	PHAR PRODUCTIONS	\$223.95	1223	Printed	Expense	<input type="checkbox"/>		
306894	04/19/2013	PIONEER MANUFACTURING	\$4,900.00	1223	Printed	Expense	<input type="checkbox"/>		
306895	04/19/2013	PLAN B NETWORKS, INC.	\$3,664.00	1223	Printed	Expense	<input type="checkbox"/>		
306896	04/19/2013	PONCE, NORMA	\$105.64	1223	Printed	Expense	<input type="checkbox"/>		
306897	04/19/2013	POSITIVE PROMOTIONS, INC.	\$2,254.44	1223	Printed	Expense	<input type="checkbox"/>		
306898	04/19/2013	PRESTWICK HOUSE	\$2,137.07	1223	Printed	Expense	<input type="checkbox"/>		
306899	04/19/2013	PRICE'S CREAMERIES	\$9,655.22	1223	Printed	Expense	<input type="checkbox"/>		
306900	04/19/2013	PROM NITE	\$363.06	1223	Printed	Expense	<input type="checkbox"/>		
306901	04/19/2013	QUALITY FRUIT & VEGETABLE CO.	\$45,092.44	1223	Printed	Expense	<input type="checkbox"/>		
306902	04/19/2013	QUILL CORPORATION	\$9,138.50	1223	Printed	Expense	<input type="checkbox"/>		
306903	04/19/2013	RADIO SHACK EL PASO-N MESA	\$47.88	1223	Printed	Expense	<input type="checkbox"/>		
306904	04/19/2013	RAMIREZ, AIDA	\$161.50	1223	Printed	Expense	<input type="checkbox"/>		
306905	04/19/2013	RANGEL, MARIA C.	\$69.48	1223	Printed	Expense	<input type="checkbox"/>		
306906	04/19/2013	RELIABLE CHEVROLET	\$100,785.00	1223	Printed	Expense	<input type="checkbox"/>		
306907	04/19/2013	REYES, JOSE R.	\$23.04	1223	Printed	Expense	<input type="checkbox"/>		
306908	04/19/2013	REYES, MARTHA CECILIA	\$17.92	1223	Printed	Expense	<input type="checkbox"/>		
306909	04/19/2013	RICOH USA, INC.	\$69.15	1223	Printed	Expense	<input type="checkbox"/>		
306910	04/19/2013	RIDDELL ALL AMERICAN SALES	\$9,037.12	1223	Printed	Expense	<input type="checkbox"/>		
306911	04/19/2013	RIO GRANDE SPEECH THERAPY	\$52,478.40	1223	Printed	Expense	<input type="checkbox"/>		
306912	04/19/2013	RIVERSIDE HARDWARE, LLC	\$1,247.23	1223	Printed	Expense	<input type="checkbox"/>		
306913	04/19/2013	RODRIGUEZ UPHOLSTERY	\$6,980.89	1223	Printed	Expense	<input type="checkbox"/>		
306914	04/19/2013	RODRIGUEZ, ANTHONY	\$29.48	1223	Printed	Expense	<input type="checkbox"/>		

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306915	04/19/2013	ROSENCRANS, ELIZABETH JANE	\$97.00	1223	Printed	Expense	<input type="checkbox"/>		
306916	04/19/2013	ROW-OFF PRODUCTIONS	\$194.00	1223	Printed	Expense	<input type="checkbox"/>		
306917	04/19/2013	RUIZ, LAURA A.	\$95.62	1223	Printed	Expense	<input type="checkbox"/>		
306918	04/19/2013	RUIZ, MARIA S	\$12.08	1223	Printed	Expense	<input type="checkbox"/>		
306919	04/19/2013	RUNDELL, MIKE	\$151.35	1223	Printed	Expense	<input type="checkbox"/>		
306920	04/19/2013	SAENZ, DANIEL	\$265.00	1223	Printed	Expense	<input type="checkbox"/>		
306921	04/19/2013	SAM'S CLUB	\$13,396.06	1223	Printed	Expense	<input type="checkbox"/>		
306922	04/19/2013	SAMBA HOLDING INC.	\$25.50	1223	Printed	Expense	<input type="checkbox"/>		
306923	04/19/2013	SANCHEZ, FRANCISCA	\$33.79	1223	Printed	Expense	<input type="checkbox"/>		
306924	04/19/2013	SANTILLANA USA PUBLISHING CO.	\$946.60	1223	Printed	Expense	<input type="checkbox"/>		
306925	04/19/2013	SCHOLASTIC, INC. JEFFERSON CITY	\$340.91	1223	Printed	Expense	<input type="checkbox"/>		
306926	04/19/2013	SCHOOL HEALTH CORPORATION	\$1,996.60	1223	Printed	Expense	<input type="checkbox"/>		
306927	04/19/2013	SCHOOL MATE AND STUDENT AGENDAS.COM	\$1,630.00	1223	Printed	Expense	<input type="checkbox"/>		
306928	04/19/2013	SCHOOL SPECIALTY	\$2,620.55	1223	Printed	Expense	<input type="checkbox"/>		
306929	04/19/2013	SCHOOL SPECIALTY-	\$51.66	1223	Printed	Expense	<input type="checkbox"/>		
306930	04/19/2013	SEGOBIA, RAMON	\$52.20	1223	Printed	Expense	<input type="checkbox"/>		
306931	04/19/2013	SEGOVIA'S DISTRIBUTING, INC.	\$4,985.75	1223	Printed	Expense	<input type="checkbox"/>		
306932	04/19/2013	SHAMROCK FOODS	\$1,613.64	1223	Printed	Expense	<input type="checkbox"/>		
306933	04/19/2013	SHELL OIL COMPANY	\$1,288.69	1223	Printed	Expense	<input type="checkbox"/>		
306934	04/19/2013	SHIFFLERS EQUIPMENT SALES	\$230.14	1223	Printed	Expense	<input type="checkbox"/>		
306935	04/19/2013	SIERRA SPRINGS	\$1,060.33	1223	Printed	Expense	<input type="checkbox"/>		
306936	04/19/2013	SIERRA VISTA WHOLESALE GROWERS	\$299.98	1223	Printed	Expense	<input type="checkbox"/>		

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306937	04/19/2013	SKILLS USA NEW MEXICO	\$1,020.00	1223	Printed	Expense	<input type="checkbox"/>		
306938	04/19/2013	SKILLSUSA	\$900.00	1223	Printed	Expense	<input type="checkbox"/>		
306939	04/19/2013	SOCIAL STUDIES SCHOOL SERVICE	\$67.09	1223	Printed	Expense	<input type="checkbox"/>		
306940	04/19/2013	SONIC DRIVE-IN ALAMOGORDO	\$241.15	1223	Printed	Expense	<input type="checkbox"/>		
306941	04/19/2013	SONIC DRIVE-IN SILVER CITY	\$206.70	1223	Printed	Expense	<input type="checkbox"/>		
306942	04/19/2013	SOUTHERN NM OFFICE MACHINES	\$1,689.00	1223	Printed	Expense	<input type="checkbox"/>		
306943	04/19/2013	SOUTHWESTERN MILL DISTRIBUTORS	\$1,699.37	1223	Printed	Expense	<input type="checkbox"/>		
306944	04/19/2013	SPECTRUM PAPER CO., INC.	\$8,395.20	1223	Printed	Expense	<input type="checkbox"/>		
306945	04/19/2013	SPORTIME LLC	\$300.04	1223	Printed	Expense	<input type="checkbox"/>		
306946	04/19/2013	SPORTS WORLD	\$480.00	1223	Printed	Expense	<input type="checkbox"/>		
306947	04/19/2013	STADIUM SPORTS	\$910.00	1223	Printed	Expense	<input type="checkbox"/>		
306948	04/19/2013	STEWART & STEVENSON TRUCK HOLDINGS	\$1,425.93	1223	Printed	Expense	<input type="checkbox"/>		
306949	04/19/2013	SUBWAY-SANTA TERESA	\$100.00	1223	Printed	Expense	<input type="checkbox"/>		
306950	04/19/2013	SUN CITY GLASS	\$2,220.00	1223	Printed	Expense	<input type="checkbox"/>		
306951	04/19/2013	SUN VALLEY TRAILER SALES	\$9,270.00	1223	Printed	Expense	<input type="checkbox"/>		
306952	04/19/2013	SUNCASTLE TECHNOLOGY, LLC	\$86.00	1223	Printed	Expense	<input type="checkbox"/>		
306953	04/19/2013	SWNMMEA	\$200.00	1223	Printed	Expense	<input type="checkbox"/>		
306954	04/19/2013	SYSCO FOOD SERVICES OF NM LLC	\$27,181.26	1223	Printed	Expense	<input type="checkbox"/>		
306955	04/19/2013	TAGLE, BERTHA A.	\$5.18	1223	Printed	Expense	<input type="checkbox"/>		
306956	04/19/2013	TENA-PARENTEAU, ELIZABETH	\$5.22	1223	Printed	Expense	<input type="checkbox"/>		
306957	04/19/2013	THE BOOKSOURCE	\$2,997.41	1223	Printed	Expense	<input type="checkbox"/>		

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306958	04/19/2013	THE GUIDANCE GROUP, INC.-	\$698.35	1223	Printed	Expense	<input type="checkbox"/>		
306959	04/19/2013	THE PARENT INSTITUTE	\$1,498.00	1223	Printed	Expense	<input type="checkbox"/>		
306960	04/19/2013	THE PAVILION AT CITY PARK	\$56.00	1223	Printed	Expense	<input type="checkbox"/>		
306961	04/19/2013	TRANE	\$150.80	1223	Printed	Expense	<input type="checkbox"/>		
306962	04/19/2013	TROPHIES ASSOCIATES	\$56.00	1223	Printed	Expense	<input type="checkbox"/>		
306963	04/19/2013	U.S. SCHOOL SUPPLY INC.	\$107.50	1223	Printed	Expense	<input type="checkbox"/>		
306964	04/19/2013	ULINE, INC.	\$1,319.45	1223	Printed	Expense	<input type="checkbox"/>		
306965	04/19/2013	UNITED REFRIGERATION	\$46.68	1223	Printed	Expense	<input type="checkbox"/>		
306966	04/19/2013	URENA, CINDI	\$194.48	1223	Printed	Expense	<input type="checkbox"/>		
306967	04/19/2013	US FOODSERVICE, ALBUQUERQUE	\$8,179.35	1223	Printed	Expense	<input type="checkbox"/>		
306968	04/19/2013	UTILITY TRAILER SW SALES CO.	\$999.48	1223	Printed	Expense	<input type="checkbox"/>		
306969	04/19/2013	UXER, ALMA LOIS	\$91.97	1223	Printed	Expense	<input type="checkbox"/>		
306970	04/19/2013	VALTIERRA, CARMEN	\$24.19	1223	Printed	Expense	<input type="checkbox"/>		
306971	04/19/2013	VERIZON WIRELESS	\$7,067.41	1223	Printed	Expense	<input type="checkbox"/>		
306972	04/19/2013	VIP SAVINGS NETWORK, LLC	\$2,040.00	1223	Printed	Expense	<input type="checkbox"/>		
306973	04/19/2013	WALLACE PACKAGING LLC	\$3,102.12	1223	Printed	Expense	<input type="checkbox"/>		
306974	04/19/2013	WATSON PEST MANAGEMENT	\$3,323.00	1223	Printed	Expense	<input type="checkbox"/>		
306975	04/19/2013	WEAVER, SHELLEY GAIL	\$46.08	1223	Printed	Expense	<input type="checkbox"/>		
306976	04/19/2013	WENDY'S - DEMING	\$258.12	1223	Printed	Expense	<input type="checkbox"/>		
306977	04/19/2013	WEST MUSIC	\$809.45	1223	Printed	Expense	<input type="checkbox"/>		
306978	04/19/2013	WHITE'S MUSIC BOX - THE MUSIC BOX	\$3,001.00	1223	Printed	Expense	<input type="checkbox"/>		
306979	04/19/2013	WILKINSON, DEANNA	\$11.72	1223	Printed	Expense	<input type="checkbox"/>		
306980	04/19/2013	WRIGHT FUND RAISING INC.	\$2,882.90	1223	Printed	Expense	<input type="checkbox"/>		

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306981	04/19/2013	YTURRALDE, SUSAN	\$292.95	1223	Printed	Expense	<input type="checkbox"/>		
306982	04/19/2013	ZIA NATURAL GAS COMPANY	\$5,556.12	1223	Printed	Expense	<input type="checkbox"/>		
306983	04/24/2013	BAUM RESEARCH & DEVELOPMENT CO.	\$914.00	1145	Printed	Expense	<input type="checkbox"/>		
306984	04/26/2013	LAS CRUCES CONVENTION CENTER	\$7,044.13	1226	Printed	Expense	<input type="checkbox"/>		
306985	04/26/2013	NEUROPSYCHOLOGY ASSOCIATES, P.C.	\$859.35	1226	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$2,250,076.15

End of Report