

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2013-2014

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 07/01/2013

To Date: 07/31/2013

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
308515	07/15/2013	AKS ARCHITECTURE, P.C.	\$49,121.64	1002	Printed	Expense	<input type="checkbox"/>		
308516	07/15/2013	ALLEY ASSOCIATES, P.A.	\$40,572.20	1002	Printed	Expense	<input type="checkbox"/>		
308517	07/15/2013	ALTO DE LAS FLORES, MDWCA	\$5,935.48	1002	Printed	Expense	<input type="checkbox"/>		
308518	07/15/2013	ANTHONY WATER & SANITATION DISTRICT	\$1,935.19	1002	Printed	Expense	<input type="checkbox"/>		
308519	07/15/2013	APPLECINC.	\$1,856.00	1002	Printed	Expense	<input type="checkbox"/>		
308520	07/15/2013	ARCHITECTURAL PRODUCTS CO. INC	\$829.00	1002	Printed	Expense	<input type="checkbox"/>		
308521	07/15/2013	BOHANNAN HUSTON, INC.	\$2,873.83	1002	Printed	Expense	<input type="checkbox"/>		
308522	07/15/2013	BORDER INTERNATIONAL	\$520.33	1002	Printed	Expense	<input type="checkbox"/>		
308523	07/15/2013	CCH INCORPORATED/CO WOLTERS KLUWER	\$1,519.50	1002	Printed	Expense	<input type="checkbox"/>		
308524	07/15/2013	CENTURYLINK QCC	\$1,435.15	1002	Printed	Expense	<input type="checkbox"/>		
308525	07/15/2013	CENTURYLINK.	\$11,082.89	1002	Printed	Expense	<input type="checkbox"/>		
308526	07/15/2013	CERTIFIED LABS	\$608.84	1002	Printed	Expense	<input type="checkbox"/>		
308527	07/15/2013	COOPERATIVE EDUCATIONAL SERVICES (CES)	\$71,597.60	1002	Printed	Expense	<input type="checkbox"/>		
308528	07/15/2013	DEALERS ELECTRICAL SUPPLY	\$3,222.23	1002	Printed	Expense	<input type="checkbox"/>		
308529	07/15/2013	DECISION TREE, INC.	\$51,026.00	1002	Printed	Expense	<input type="checkbox"/>		
308530	07/15/2013	DELGADO PRODUCE COMPANY	\$4,179.41	1002	Printed	Expense	<input type="checkbox"/>		
308531	07/15/2013	EL PASO ELECTRIC COMPANY	\$107,369.85	1002	Printed	Expense	<input type="checkbox"/>		
308532	07/15/2013	ERASER DUST-MESA	\$343.84	1002	Printed	Expense	<input type="checkbox"/>		
308533	07/15/2013	ERIC ARMIN, INCORPORATED	\$679.76	1002	Printed	Expense	<input type="checkbox"/>		
308534	07/15/2013	ESA CONSTRUCTION, INC.	\$170,944.50	1002	Void	Expense	<input checked="" type="checkbox"/>	07/19/2013	07/19/2013
308535	07/15/2013	FLOWERS BAKING COMPANY LLC	\$2,309.48	1002	Printed	Expense	<input type="checkbox"/>		

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308536	07/15/2013	FMH MATERIAL HANDLING SOLUTIONS, INC.	\$5,429.32	1002	Printed	Expense	<input type="checkbox"/>		
308537	07/15/2013	GENCON CORPORATION	\$147,251.53	1002	Printed	Expense	<input type="checkbox"/>		
308538	07/15/2013	INTERNAL REVENUE SERVICE	\$79.83	1002	Printed	Expense	<input type="checkbox"/>		
308539	07/15/2013	JOHN DEERE COMPANY	\$6,577.81	1002	Printed	Expense	<input type="checkbox"/>		
308540	07/15/2013	LA UNION M.D.W.S.A.	\$1,072.56	1002	Printed	Expense	<input type="checkbox"/>		
308541	07/15/2013	LAKE SECTION WATER COMPANY	\$9,677.21	1002	Printed	Expense	<input type="checkbox"/>		
308542	07/15/2013	LAKESHORE LEARNING MATERIALS	\$532.38	1002	Printed	Expense	<input type="checkbox"/>		
308543	07/15/2013	LAS CRUCES SUN NEWS	\$283.95	1002	Printed	Expense	<input type="checkbox"/>		
308544	07/15/2013	LECTORUM PUBLICATIONS, INC.	\$465.81	1002	Printed	Expense	<input type="checkbox"/>		
308545	07/15/2013	LOWE'S HOME IMPROVEMENT	\$1,034.08	1002	Printed	Expense	<input type="checkbox"/>		
308546	07/15/2013	LOWER RIO GRANDE PUBLIC WATER WORKS	\$2,818.79	1002	Printed	Expense	<input type="checkbox"/>		
308547	07/15/2013	MILLARD REFRIGERATED SERVICES	\$2,372.47	1002	Printed	Expense	<input type="checkbox"/>		
308548	07/15/2013	NATIONAL EDUCATIONAL SYSTEMS, INC.	\$58.17	1002	Printed	Expense	<input type="checkbox"/>		
308549	07/15/2013	NATIONAL RESTAURANT SUPPLY	\$5,375.09	1002	Printed	Expense	<input type="checkbox"/>		
308550	07/15/2013	NEW MEXICO GAS COMPANY	\$3,252.66	1002	Printed	Expense	<input type="checkbox"/>		
308551	07/15/2013	NMSU	\$230,016.52	1002	Printed	Expense	<input type="checkbox"/>		
308552	07/15/2013	PC AUTOMATED CONTROLS, INC.	\$9,316.00	1002	Printed	Expense	<input type="checkbox"/>		
308553	07/15/2013	PRICE'S CREAMERIES	\$5,165.69	1002	Printed	Expense	<input type="checkbox"/>		
308554	07/15/2013	QUALITY FRUIT & VEGETABLE CO.	\$5,805.68	1002	Printed	Expense	<input type="checkbox"/>		
308555	07/15/2013	QUILL CORPORATION	\$50.40	1002	Printed	Expense	<input type="checkbox"/>		
308556	07/15/2013	REALLY GOOD STUFF, INC.	\$877.74	1002	Printed	Expense	<input type="checkbox"/>		

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308557	07/15/2013	RTC, INC.	\$1,050.00	1002	Printed	Expense	<input type="checkbox"/>		
308558	07/15/2013	SAM'S CLUB	\$1,015.36	1002	Printed	Expense	<input type="checkbox"/>		
308559	07/15/2013	SCHOLASTIC CLASSROOM MAGAZINES	\$1,633.28	1002	Printed	Expense	<input type="checkbox"/>		
308560	07/15/2013	SHAMROCK FOODS	\$686.25	1002	Printed	Expense	<input type="checkbox"/>		
308561	07/15/2013	SHARP ELECTRONICS CORPORATION	\$1,981.60	1002	Printed	Expense	<input type="checkbox"/>		
308562	07/15/2013	SMS TECH SOLUTIONS	\$1,472.85	1002	Printed	Expense	<input type="checkbox"/>		
308563	07/15/2013	SOUTHWESTERN MILL DISTRIBUTORS	\$1,720.95	1002	Printed	Expense	<input type="checkbox"/>		
308564	07/15/2013	SPECTRUM PAPER CO., INC.	\$2,725.65	1002	Printed	Expense	<input type="checkbox"/>		
308565	07/15/2013	SUN CITY ANALYTICAL CORP.	\$29,445.53	1002	Printed	Expense	<input type="checkbox"/>		
308566	07/15/2013	SYSCO FOOD SERVICES OF NM LLC	\$8,532.86	1002	Printed	Expense	<input type="checkbox"/>		
308567	07/15/2013	TEACHER DIRECT	\$335.80	1002	Printed	Expense	<input type="checkbox"/>		
308568	07/15/2013	TYLER TECHNOLOGIES, INC.	\$46,217.82	1002	Printed	Expense	<input type="checkbox"/>		
308569	07/15/2013	US FOODSERVICE, ALBUQUERQUE	\$14,005.46	1002	Printed	Expense	<input type="checkbox"/>		
308570	07/15/2013	UTEP-PROFESSIONAL AND PUBLIC PROGRAMS	\$1,120.00	1002	Printed	Expense	<input type="checkbox"/>		
308571	07/15/2013	VERIZON WIRELESS	\$438.76	1002	Printed	Expense	<input type="checkbox"/>		
308572	07/15/2013	WARREN CONSTRUCTION, INC.	\$159,274.69	1002	Printed	Expense	<input type="checkbox"/>		
308573	07/15/2013	ZIA ENG & ENVIR CONSL, INC.	\$8,610.63	1002	Printed	Expense	<input type="checkbox"/>		
308574	07/15/2013	ZIA NATURAL GAS COMPANY	\$715.20	1002	Printed	Expense	<input type="checkbox"/>		
308575	07/26/2013	AK SALES AND CONSULTING INC.	\$8,352.72	1022	Void	Expense	<input checked="" type="checkbox"/>	07/26/2013	07/26/2013
308576	07/26/2013	ALLEY ASSOCIATES, P.A.	\$61,223.77	1022	Printed	Expense	<input type="checkbox"/>		
308577	07/26/2013	ALTO DE LAS FLORES, MDWCA	\$2,463.23	1022	Printed	Expense	<input type="checkbox"/>		

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308578	07/26/2013	AMERICAN LINEN SUPPLY CORP.	\$53.25	1022	Printed	Expense	<input type="checkbox"/>		
308579	07/26/2013	AMERICAN REFRIGERATION SUPPLIES, INC.	\$36.00	1022	Printed	Expense	<input type="checkbox"/>		
308580	07/26/2013	APODACA, MARIO	\$115.00	1022	Printed	Expense	<input type="checkbox"/>		
308581	07/26/2013	ARCHITECTURAL PRODUCTS CO. INC	\$10,125.00	1022	Printed	Expense	<input type="checkbox"/>		
308582	07/26/2013	ARCHWAY (RESOLVE CORPORATION)	\$679,147.98	1022	Printed	Expense	<input type="checkbox"/>		
308583	07/26/2013	BIXLER, ANNA MARIA	\$550.00	1022	Printed	Expense	<input type="checkbox"/>		
308584	07/26/2013	BOHANNAN HUSTON, INC.	\$941.17	1022	Printed	Expense	<input type="checkbox"/>		
308585	07/26/2013	BONHAM, CHARLENE	\$552.50	1022	Printed	Expense	<input type="checkbox"/>		
308586	07/26/2013	BOONE TRANSPORTATION, INC.	\$63,987.38	1022	Printed	Expense	<input type="checkbox"/>		
308587	07/26/2013	BORDER DEMOLITION AND ENVIRONMENTAL INC.	\$5,549.07	1022	Printed	Expense	<input type="checkbox"/>		
308588	07/26/2013	CAMINO REAL REGIONAL UTILITY	\$16,019.34	1022	Printed	Expense	<input type="checkbox"/>		
308589	07/26/2013	CEMEX, INC.	\$4,150.09	1022	Printed	Expense	<input type="checkbox"/>		
308590	07/26/2013	CENTURYLINK QCC	\$805.07	1022	Printed	Expense	<input type="checkbox"/>		
308591	07/26/2013	CENTURYLINK.	\$37,455.08	1022	Printed	Expense	<input type="checkbox"/>		
308592	07/26/2013	CRENSHAW CONSULTING GROUP LP	\$271.83	1022	Printed	Expense	<input type="checkbox"/>		
308593	07/26/2013	CRISIS PREVENTION INSTITUTE	\$150.00	1022	Printed	Expense	<input type="checkbox"/>		
308594	07/26/2013	CUDDY & MACARTHY, LLP	\$7,305.37	1022	Printed	Expense	<input type="checkbox"/>		
308595	07/26/2013	D.J.'S FUNDRAISING	\$300.00	1022	Printed	Expense	<input type="checkbox"/>		
308596	07/26/2013	DATAFORMS USA, INC.	\$616.25	1022	Printed	Expense	<input type="checkbox"/>		
308597	07/26/2013	DEALERS ELECTRICAL SUPPLY	\$2,159.19	1022	Printed	Expense	<input type="checkbox"/>		
308598	07/26/2013	DEKKER, PERISH, SABATINI, LTD	\$13,961.90	1022	Printed	Expense	<input type="checkbox"/>		

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308599	07/26/2013	DELGADO PRODUCE COMPANY	\$2,541.85	1022	Printed	Expense	<input type="checkbox"/>		
308600	07/26/2013	DIMAR SYSTEMS LLC	\$526.56	1022	Printed	Expense	<input type="checkbox"/>		
308601	07/26/2013	DISCOUNT POOLS AND SPAS, LLC	\$2,268.84	1022	Printed	Expense	<input type="checkbox"/>		
308602	07/26/2013	DONA ANA COUNTY UTILITIES DEPT	\$1,440.31	1022	Printed	Expense	<input type="checkbox"/>		
308603	07/26/2013	DOZAL, DAISY	\$35.78	1022	Printed	Expense	<input type="checkbox"/>		
308604	07/26/2013	DUNN-EDWARDS CORPORATION	\$121.56	1022	Printed	Expense	<input type="checkbox"/>		
308605	07/26/2013	DURR, ROSALBA	\$595.00	1022	Printed	Expense	<input type="checkbox"/>		
308606	07/26/2013	ED'S REFRIGERATION/J & R RESTAURANT EQ.	\$245.15	1022	Printed	Expense	<input type="checkbox"/>		
308607	07/26/2013	EL LLANTERO CHIDO	\$7.00	1022	Printed	Expense	<input type="checkbox"/>		
308608	07/26/2013	EL PASO ELECTRIC COMPANY	\$77,488.97	1022	Printed	Expense	<input type="checkbox"/>		
308609	07/26/2013	EL PASO EXPLOREUM	\$430.00	1022	Printed	Expense	<input type="checkbox"/>		
308610	07/26/2013	EL PASO TRIAD	\$5,463.00	1022	Printed	Expense	<input type="checkbox"/>		
308611	07/26/2013	EL PASO ZOO	\$255.00	1022	Printed	Expense	<input type="checkbox"/>		
308612	07/26/2013	ESA CONSTRUCTION, INC.	\$146,152.56	1022	Printed	Expense	<input type="checkbox"/>		
308613	07/26/2013	FAN CLOTH	\$2,336.00	1022	Printed	Expense	<input type="checkbox"/>		
308614	07/26/2013	FARM & RANCH HERITAGE MUSEUM	\$234.00	1022	Printed	Expense	<input type="checkbox"/>		
308615	07/26/2013	FLOWERS BAKING COMPANY LLC	\$2,009.13	1022	Printed	Expense	<input type="checkbox"/>		
308616	07/26/2013	GENTZLER, AIDA	\$749.00	1022	Printed	Expense	<input type="checkbox"/>		
308617	07/26/2013	GLOBALINX	\$4,883.10	1022	Printed	Expense	<input type="checkbox"/>		
308618	07/26/2013	GOMEZ, ISABEL	\$200.00	1022	Printed	Expense	<input type="checkbox"/>		
308619	07/26/2013	HEDDLESTON, DONNA A	\$233.00	1022	Printed	Expense	<input type="checkbox"/>		
308620	07/26/2013	HOLGUIN, ALFREDO C.	\$25.00	1022	Printed	Expense	<input type="checkbox"/>		

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308621	07/26/2013	HONEYWELL	\$5,687.50	1022	Printed	Expense	<input type="checkbox"/>		
308622	07/26/2013	HOOD, ROSA ANTONIETA	\$505.00	1022	Printed	Expense	<input type="checkbox"/>		
308623	07/26/2013	HORIZON MECHANICAL, INC.	\$751.98	1022	Printed	Expense	<input type="checkbox"/>		
308624	07/26/2013	INSECT LORE	\$39.98	1022	Printed	Expense	<input type="checkbox"/>		
308625	07/26/2013	ITCONNECT/PLAN B NETWORKS	\$34,874.38	1022	Printed	Expense	<input type="checkbox"/>		
308626	07/26/2013	JACKSON, LESLIE DIANE	\$595.00	1022	Printed	Expense	<input type="checkbox"/>		
308627	07/26/2013	JOHNSTONE SUPPLY	\$4,094.84	1022	Printed	Expense	<input type="checkbox"/>		
308628	07/26/2013	LAS CRUCES MOTORSPORTS	\$94.50	1022	Printed	Expense	<input type="checkbox"/>		
308629	07/26/2013	LAS CRUCES WINNELSON CO.	\$642.50	1022	Printed	Expense	<input type="checkbox"/>		
308630	07/26/2013	LEDESMA'S SEPTIC SERVICE	\$2,129.73	1022	Printed	Expense	<input type="checkbox"/>		
308631	07/26/2013	LOWE'S HOME IMPROVEMENT	\$645.16	1022	Printed	Expense	<input type="checkbox"/>		
308632	07/26/2013	LOWER RIO GRANDE PUBLIC WATER WORKS	\$47.83	1022	Printed	Expense	<input type="checkbox"/>		
308633	07/26/2013	MARTIN TIRE COMPANY	\$60.90	1022	Printed	Expense	<input type="checkbox"/>		
308634	07/26/2013	MARTINEZ, GREGG	\$559.00	1022	Printed	Expense	<input type="checkbox"/>		
308635	07/26/2013	MEJIA, BRENDA	\$480.00	1022	Printed	Expense	<input type="checkbox"/>		
308636	07/26/2013	MILLARD REFRIGERATED SERVICES	\$1,079.37	1022	Printed	Expense	<input type="checkbox"/>		
308637	07/26/2013	MORRISON SUPPLY CO., INC.	\$746.27	1022	Printed	Expense	<input type="checkbox"/>		
308638	07/26/2013	NATIONAL ASSOCIATION OF	\$180.00	1022	Printed	Expense	<input type="checkbox"/>		
308639	07/26/2013	NEW MEXICO ACTIVITIES ASSOC. (NMAA)	\$21,910.00	1022	Printed	Expense	<input type="checkbox"/>		
308640	07/26/2013	NEW MEXICO SCHOOL BOARDS ASSOCIATION	\$8,855.00	1022	Printed	Expense	<input type="checkbox"/>		
308641	07/26/2013	NM COALITION OF SCHOOL ADMINISTRATORS	\$7,000.00	1022	Printed	Expense	<input type="checkbox"/>		

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308642	07/26/2013	NMCSA/NM COALITION FOR SCHOOL ADMINISTRA	\$560.00	1022	Printed	Expense	<input type="checkbox"/>		
308643	07/26/2013	OCHOA, SHANNON LEA	\$495.00	1022	Printed	Expense	<input type="checkbox"/>		
308644	07/26/2013	PASSAGE SUPPLY CO.	\$5,849.65	1022	Printed	Expense	<input type="checkbox"/>		
308645	07/26/2013	PAYEN, SOFIA	\$530.00	1022	Printed	Expense	<input type="checkbox"/>		
308646	07/26/2013	PEARSON EDUCATION, INC.	\$1,601.60	1022	Printed	Expense	<input type="checkbox"/>		
308647	07/26/2013	PENCIL CUP OFFICE PRODUCTS INC	\$1,574.27	1022	Printed	Expense	<input type="checkbox"/>		
308648	07/26/2013	PETER PIPER PIZZA	\$363.68	1022	Printed	Expense	<input type="checkbox"/>		
308649	07/26/2013	PETER PIPER PIZZA #0024	\$210.00	1022	Printed	Expense	<input type="checkbox"/>		
308650	07/26/2013	PIONEER MANUFACTURING	\$13,216.41	1022	Printed	Expense	<input type="checkbox"/>		
308651	07/26/2013	PLAN B NETWORKS, INC.	\$13,596.00	1022	Printed	Expense	<input type="checkbox"/>		
308652	07/26/2013	PRICE'S CREAMERIES	\$3,330.39	1022	Printed	Expense	<input type="checkbox"/>		
308653	07/26/2013	R 2 CONTRACTOR SPECIALTY	\$507.50	1022	Printed	Expense	<input type="checkbox"/>		
308654	07/26/2013	REYES, MARTHA CECILIA	\$595.00	1022	Printed	Expense	<input type="checkbox"/>		
308655	07/26/2013	ROBY, DOUGLAS	\$309.78	1022	Printed	Expense	<input type="checkbox"/>		
308656	07/26/2013	RODRIGUEZ UPHOLSTERY	\$30,839.15	1022	Printed	Expense	<input type="checkbox"/>		
308657	07/26/2013	ROSENCRANS, ELIZABETH JANE	\$347.83	1022	Printed	Expense	<input type="checkbox"/>		
308658	07/26/2013	RUIZ, LAURA A.	\$950.60	1022	Printed	Expense	<input type="checkbox"/>		
308659	07/26/2013	RUNYAN, COLLEEN	\$275.00	1022	Printed	Expense	<input type="checkbox"/>		
308660	07/26/2013	SALAZAR, ROBERT J.	\$2,402.00	1022	Printed	Expense	<input type="checkbox"/>		
308661	07/26/2013	SCHAEFFER MFG. CO.	\$999.35	1022	Printed	Expense	<input type="checkbox"/>		
308662	07/26/2013	SHAMROCK FOODS	\$674.75	1022	Printed	Expense	<input type="checkbox"/>		
308663	07/26/2013	SHARE CORPORATION	\$435.00	1022	Printed	Expense	<input type="checkbox"/>		

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308664	07/26/2013	SHELL OIL COMPANY	\$505.56	1022	Printed	Expense	<input type="checkbox"/>		
308665	07/26/2013	SIERRA SPRINGS	\$175.24	1022	Printed	Expense	<input type="checkbox"/>		
308666	07/26/2013	SOLIANT HEALTH, INC.	\$4,709.60	1022	Printed	Expense	<input type="checkbox"/>		
308667	07/26/2013	SOUND & SIGNAL SYST OF TEXAS	\$3,537.64	1022	Printed	Expense	<input type="checkbox"/>		
308668	07/26/2013	SOUTHERN NM OFFICE MACHINES	\$16,565.40	1022	Printed	Expense	<input type="checkbox"/>		
308669	07/26/2013	SOUTHWEST ENVIROTEC	\$8,025.00	1022	Printed	Expense	<input type="checkbox"/>		
308670	07/26/2013	STAPLES ADVANTAGE	\$140.90	1022	Printed	Expense	<input type="checkbox"/>		
308671	07/26/2013	SYSCO FOOD SERVICES OF NM LLC	\$1,151.00	1022	Printed	Expense	<input type="checkbox"/>		
308672	07/26/2013	TAGLE, BERTHA A.	\$595.00	1022	Printed	Expense	<input type="checkbox"/>		
308673	07/26/2013	TEACHER DIRECT	\$965.46	1022	Printed	Expense	<input type="checkbox"/>		
308674	07/26/2013	TYLER TECHNOLOGIES, INC.	\$2,368.66	1022	Printed	Expense	<input type="checkbox"/>		
308675	07/26/2013	UNITED PARCEL SERVICE	\$48.49	1022	Printed	Expense	<input type="checkbox"/>		
308676	07/26/2013	UNITED RENTALS, INC.	\$4,236.83	1022	Printed	Expense	<input type="checkbox"/>		
308677	07/26/2013	UTEP DON HASKINS CENTER	\$16,111.42	1022	Printed	Expense	<input type="checkbox"/>		
308678	07/26/2013	VALLEY FENCE COMPANY	\$828.60	1022	Printed	Expense	<input type="checkbox"/>		
308679	07/26/2013	VERIZON WIRELESS	\$2,766.72	1022	Printed	Expense	<input type="checkbox"/>		
308680	07/26/2013	VILLALOBOS, C. LUIS	\$1,500.00	1022	Printed	Expense	<input type="checkbox"/>		
308681	07/26/2013	WATER KING	\$165.00	1022	Printed	Expense	<input type="checkbox"/>		
308682	07/26/2013	WINSOR LEARNING INC.	\$8,500.00	1022	Printed	Expense	<input type="checkbox"/>		
308683	07/26/2013	WORLDWIDE INTERACTIVE NETWORK	\$3,000.00	1022	Printed	Expense	<input type="checkbox"/>		
308684	07/26/2013	XEROX.	\$44,273.49	1022	Printed	Expense	<input type="checkbox"/>		
308685	07/26/2013	YTURRALDE, SUSAN	\$717.40	1022	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2013-2014

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 07/01/2013

To Date: 07/31/2013

From Check:

To Check:

From Voucher:

To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
308686	07/26/2013	AK SALES AND CONSULTING INC.	\$8,352.72	1022	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$2,712,873.13

End of Report