

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2013-2014

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 03/01/2014

To Date: 03/31/2014

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
312155	03/14/2014	4 IMPRINT	\$435.70	1197	Printed	Expense	<input type="checkbox"/>		
312156	03/14/2014	ACADEMY FENCE COMPANY	\$6,950.01	1197	Printed	Expense	<input type="checkbox"/>		
312157	03/14/2014	ACP DIRECT	\$556.25	1197	Printed	Expense	<input type="checkbox"/>		
312158	03/14/2014	ADAMS, ELLA	\$105.00	1197	Printed	Expense	<input type="checkbox"/>		
312159	03/14/2014	AFFORDABLE SIGNS & MORE	\$49.50	1197	Printed	Expense	<input type="checkbox"/>		
312160	03/14/2014	AGILE SPORTS TECHNOLOGIES	\$800.00	1197	Printed	Expense	<input type="checkbox"/>		
312161	03/14/2014	AKS ARCHITECTURE, P.C.	\$51,513.19	1197	Printed	Expense	<input type="checkbox"/>		
312162	03/14/2014	ALL AMERICAN GLASS & MIRROR	\$445.00	1197	Printed	Expense	<input type="checkbox"/>		
312163	03/14/2014	ALLDATA	\$1,950.00	1197	Printed	Expense	<input type="checkbox"/>		
312164	03/14/2014	ALLEY ASSOCIATES, P.A.	\$77,359.81	1197	Printed	Expense	<input type="checkbox"/>		
312165	03/14/2014	ALTO DE LAS FLORES, MDWCA	\$744.45	1197	Printed	Expense	<input type="checkbox"/>		
312166	03/14/2014	ALVAREZ, ISELA	\$31.87	1197	Printed	Expense	<input type="checkbox"/>		
312167	03/14/2014	AMERICAN REFRIGERATION SUPPLIES, INC.	\$1,935.26	1197	Printed	Expense	<input type="checkbox"/>		
312168	03/14/2014	AMSTERDAM PRINTING &	\$2,268.33	1197	Printed	Expense	<input type="checkbox"/>		
312169	03/14/2014	ANDERSONS PIN COLLECTION	\$214.49	1197	Printed	Expense	<input type="checkbox"/>		
312170	03/14/2014	ANTHONY WATER & SANITATION DISTRICT	\$1,860.38	1197	Printed	Expense	<input type="checkbox"/>		
312171	03/14/2014	APPLECINC.	\$1,794.00	1197	Printed	Expense	<input type="checkbox"/>		
312172	03/14/2014	ARAGON, CRYSTAL MARIE	\$115.00	1197	Printed	Expense	<input type="checkbox"/>		
312173	03/14/2014	ARAUJO, ESMERALDA	\$211.87	1197	Printed	Expense	<input type="checkbox"/>		
312174	03/14/2014	AREA IRON AND STEEL WORKS INC.	\$147.30	1197	Printed	Expense	<input type="checkbox"/>		
312175	03/14/2014	ARGYLE WELDING SUPPLY, INC.	\$344.58	1197	Printed	Expense	<input type="checkbox"/>		
312176	03/14/2014	AUTO ZONE #3131	\$1,028.42	1197	Printed	Expense	<input type="checkbox"/>		

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312177	03/14/2014	B&H MECHANICAL, INC.	\$119.30	1197	Printed	Expense	<input type="checkbox"/>		
312178	03/14/2014	BAND SHOPPE	\$155.95	1197	Printed	Expense	<input type="checkbox"/>		
312179	03/14/2014	BARNES & NOBLE	\$115.59	1197	Printed	Expense	<input type="checkbox"/>		
312180	03/14/2014	BARON SUPPLY	\$534.88	1197	Printed	Expense	<input type="checkbox"/>		
312181	03/14/2014	BATTERIES PLUS - LOHMAN	\$108.25	1197	Printed	Expense	<input type="checkbox"/>		
312182	03/14/2014	BECERRA, ESTRELLA CELINA	\$105.00	1197	Printed	Expense	<input type="checkbox"/>		
312183	03/14/2014	BIG BOOKS, BY GEORGE!	\$435.60	1197	Printed	Expense	<input type="checkbox"/>		
312184	03/14/2014	BIG BOY ICE CREAM	\$2,284.00	1197	Printed	Expense	<input type="checkbox"/>		
312185	03/14/2014	BOONE TRANSPORTATION, INC.	\$515,421.02	1197	Printed	Expense	<input type="checkbox"/>		
312186	03/14/2014	BOUND TO STAY BOUND BOOKS, INC.	\$1,764.57	1197	Printed	Expense	<input type="checkbox"/>		
312187	03/14/2014	BRADY INDUSTRIES	\$10.44	1197	Printed	Expense	<input type="checkbox"/>		
312188	03/14/2014	BRAX, LTD	\$1,816.92	1197	Printed	Expense	<input type="checkbox"/>		
312189	03/14/2014	C & J PRINTING	\$400.00	1197	Printed	Expense	<input type="checkbox"/>		
312190	03/14/2014	CAMACHO HEATING AND COOLING	\$500.00	1197	Printed	Expense	<input type="checkbox"/>		
312191	03/14/2014	CAMINO REAL REGIONAL UTILITY	\$4,878.49	1197	Printed	Expense	<input type="checkbox"/>		
312192	03/14/2014	CAMPOS, GUADALUPE F	\$221.80	1197	Printed	Expense	<input type="checkbox"/>		
312193	03/14/2014	CARSON-DELLOSA PUBLISHING	\$571.71	1197	Printed	Expense	<input type="checkbox"/>		
312194	03/14/2014	CASH REGISTER SALES OF EL PASO	\$190.80	1197	Printed	Expense	<input type="checkbox"/>		
312195	03/14/2014	CASTANEDA, LUZ DEL CARMEN	\$100.67	1197	Printed	Expense	<input type="checkbox"/>		
312196	03/14/2014	CAZARES, LUIS	\$190.00	1197	Printed	Expense	<input type="checkbox"/>		
312197	03/14/2014	CENTURYLINK QCC	\$5,427.98	1197	Printed	Expense	<input type="checkbox"/>		
312198	03/14/2014	CENTURYLINK.	\$26,931.77	1197	Printed	Expense	<input type="checkbox"/>		

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312199	03/14/2014	CHACON, VIRGINIA	\$56.05	1197	Printed	Expense	<input type="checkbox"/>		
312200	03/14/2014	CHEVRON AND TEXACO CARD SERVICES	\$162.24	1197	Printed	Expense	<input type="checkbox"/>		
312201	03/14/2014	CINCO PUNTOS PRESS	\$280.00	1197	Printed	Expense	<input type="checkbox"/>		
312202	03/14/2014	CMI EDUCATION INSTITUTE INC.	\$236.93	1197	Printed	Expense	<input type="checkbox"/>		
312203	03/14/2014	COLLEGE BOARD PUBLICATIONS	\$4,577.30	1197	Printed	Expense	<input type="checkbox"/>		
312204	03/14/2014	COMMERCIAL ROOFING, LLC	\$9,577.78	1197	Printed	Expense	<input type="checkbox"/>		
312205	03/14/2014	COMMUNITY PLAYTHINGS	\$6,000.00	1197	Printed	Expense	<input type="checkbox"/>		
312206	03/14/2014	COOPERATIVE EDUCATIONAL SERVICES (CES)	\$317,662.84	1197	Printed	Expense	<input type="checkbox"/>		
312207	03/14/2014	CORTEZ GAS COMPANY	\$15.75	1197	Printed	Expense	<input type="checkbox"/>		
312208	03/14/2014	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$1,349.96	1197	Printed	Expense	<input type="checkbox"/>		
312209	03/14/2014	CREATIVE MATHEMATICS	\$430.00	1197	Printed	Expense	<input type="checkbox"/>		
312210	03/14/2014	CREEGAN, JUDITH A	\$1,160.00	1197	Printed	Expense	<input type="checkbox"/>		
312211	03/14/2014	CRENSHAW CONSULTING GROUP LP	\$395.30	1197	Printed	Expense	<input type="checkbox"/>		
312212	03/14/2014	CRISIS PREVENTION INSTITUTE	\$2,263.35	1197	Printed	Expense	<input type="checkbox"/>		
312213	03/14/2014	CRUCES TROPHY & AWARDS, INC.	\$1,867.70	1197	Printed	Expense	<input type="checkbox"/>		
312214	03/14/2014	CUETO, SAMMY	\$436.48	1197	Printed	Expense	<input type="checkbox"/>		
312215	03/14/2014	DAHILL OFFICE TECHNOLOGY CORPORATION	\$219.00	1197	Printed	Expense	<input type="checkbox"/>		
312216	03/14/2014	DATAFORMS USA, INC.	\$530.00	1197	Printed	Expense	<input type="checkbox"/>		
312217	03/14/2014	DEALERS ELECTRICAL SUPPLY	\$5,504.59	1197	Printed	Expense	<input type="checkbox"/>		
312218	03/14/2014	DECISION TREE, INC.	\$69,896.00	1197	Printed	Expense	<input type="checkbox"/>		
312219	03/14/2014	DEE'S FOODSERVICE-EL PASO, LLC	\$20,567.48	1197	Printed	Expense	<input type="checkbox"/>		

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312220	03/14/2014	DELGADO PRODUCE COMPANY	\$3,575.05	1197	Printed	Expense	<input type="checkbox"/>		
312221	03/14/2014	DEMCO INC.	\$580.81	1197	Printed	Expense	<input type="checkbox"/>		
312222	03/14/2014	DICK BLICK COMPANY/BLICK ART MATERIALS	\$1,505.70	1197	Printed	Expense	<input type="checkbox"/>		
312223	03/14/2014	DILLAWAY, BARBARA	\$236.06	1197	Printed	Expense	<input type="checkbox"/>		
312224	03/14/2014	DIMAR SYSTEMS LLC	\$5,935.72	1197	Printed	Expense	<input type="checkbox"/>		
312225	03/14/2014	DISCOVERY EDUCATION, INC.	\$2,926.68	1197	Printed	Expense	<input type="checkbox"/>		
312226	03/14/2014	DISTRICT 3-4A	\$1,425.00	1197	Printed	Expense	<input type="checkbox"/>		
312227	03/14/2014	DOS LAGOS COUNTRY CLUB	\$977.60	1197	Printed	Expense	<input type="checkbox"/>		
312228	03/14/2014	DUNN-EDWARDS CORPORATION	\$43.79	1197	Printed	Expense	<input type="checkbox"/>		
312229	03/14/2014	DURAN, JEANETTE G.	\$105.00	1197	Printed	Expense	<input type="checkbox"/>		
312230	03/14/2014	DURR, ROSALBA	\$41.76	1197	Printed	Expense	<input type="checkbox"/>		
312231	03/14/2014	EL MILAGRO WHOLESALE	\$132.82	1197	Printed	Expense	<input type="checkbox"/>		
312232	03/14/2014	EL PASO - LOS ANGELES LIMOUSINE	\$1,215.00	1197	Printed	Expense	<input type="checkbox"/>		
312233	03/14/2014	EL PASO ELECTRIC COMPANY	\$84,458.42	1197	Printed	Expense	<input type="checkbox"/>		
312234	03/14/2014	EL PASO FLORAL DISTRIBUTORS	\$2,130.65	1197	Printed	Expense	<input type="checkbox"/>		
312235	03/14/2014	EL PASO OFFICE PRODUCTS	\$19,525.50	1197	Printed	Expense	<input type="checkbox"/>		
312236	03/14/2014	EL PASO TRIAD	\$588.64	1197	Printed	Expense	<input type="checkbox"/>		
312237	03/14/2014	EPISD PRINT SHOP	\$2,811.00	1197	Printed	Expense	<input type="checkbox"/>		
312238	03/14/2014	EUROSPORT	\$108.49	1197	Printed	Expense	<input type="checkbox"/>		
312239	03/14/2014	EXPRESS INDUSTRIES CORPORATION	\$1,985.90	1197	Printed	Expense	<input type="checkbox"/>		
312240	03/14/2014	EXPRESS OFFICE PRODUCTS	\$4,017.10	1197	Printed	Expense	<input type="checkbox"/>		
312241	03/14/2014	FERGUSON ENTERPRISES	\$940.05	1197	Printed	Expense	<input type="checkbox"/>		

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312242	03/14/2014	FIERRO, LORENA D.	\$185.57	1197	Printed	Expense	<input type="checkbox"/>		
312243	03/14/2014	FIRST TO THE FINISH INC.	\$557.88	1197	Printed	Expense	<input type="checkbox"/>		
312244	03/14/2014	FITNESS FINDERS, INC.	\$345.55	1197	Printed	Expense	<input type="checkbox"/>		
312245	03/14/2014	FLAGHOUSE INC.	\$587.85	1197	Printed	Expense	<input type="checkbox"/>		
312246	03/14/2014	FLINN SCIENTIFIC, INC.	\$392.79	1197	Printed	Expense	<input type="checkbox"/>		
312247	03/14/2014	FLORES, LUZ	\$84.54	1197	Printed	Expense	<input type="checkbox"/>		
312248	03/14/2014	FLOWERS BAKING COMPANY LLC	\$5,847.12	1197	Printed	Expense	<input type="checkbox"/>		
312249	03/14/2014	FMS ENGINEERING, LLC	\$7,803.43	1197	Printed	Expense	<input type="checkbox"/>		
312250	03/14/2014	FOLLETT LIBRARY RESOURCES	\$3,211.05	1197	Printed	Expense	<input type="checkbox"/>		
312251	03/14/2014	FREY SCIENTIFIC	\$92.40	1197	Printed	Expense	<input type="checkbox"/>		
312252	03/14/2014	GARCIA, SERGIO	\$73.28	1197	Printed	Expense	<input type="checkbox"/>		
312253	03/14/2014	GARZA, KATRINA PAULINE	\$135.81	1197	Printed	Expense	<input type="checkbox"/>		
312254	03/14/2014	GENCON CORPORATION	\$626,268.79	1197	Printed	Expense	<input type="checkbox"/>		
312255	03/14/2014	GHS BAND BOOSTERS	\$855.00	1197	Printed	Expense	<input type="checkbox"/>		
312256	03/14/2014	GOLDEN CORRAL-TRANSMOUNTAIN	\$570.00	1197	Printed	Expense	<input type="checkbox"/>		
312257	03/14/2014	GONZALEZ, FRANK	\$134.40	1197	Printed	Expense	<input type="checkbox"/>		
312258	03/14/2014	GRAINGER, INC	\$745.11	1197	Printed	Expense	<input type="checkbox"/>		
312259	03/14/2014	GRAYBAR ELECTRIC COMPANY, INC.	\$3,471.86	1197	Printed	Expense	<input type="checkbox"/>		
312260	03/14/2014	GTM SPORTSWEAR	\$1,800.00	1197	Printed	Expense	<input type="checkbox"/>		
312261	03/14/2014	HAMMOND & STEPHENS	\$186.95	1197	Printed	Expense	<input type="checkbox"/>		
312262	03/14/2014	HAPPY CHEF UNIFORMS, INC.	\$156.60	1197	Printed	Expense	<input type="checkbox"/>		
312263	03/14/2014	HARLAND TECHNOLOGY SERVICES-DIVISION OF	\$2,250.00	1197	Printed	Expense	<input type="checkbox"/>		

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312264	03/14/2014	HD SUPPLY FACILITIES MAINTENANCE, LTD	\$127.00	1197	Printed	Expense	<input type="checkbox"/>		
312265	03/14/2014	HEALTHCARE EXTRANETS, LLC	\$101.65	1197	Printed	Expense	<input type="checkbox"/>		
312266	03/14/2014	HEINEMANN PROFESSIONAL DEVELOPMENT	\$1,359.05	1197	Printed	Expense	<input type="checkbox"/>		
312267	03/14/2014	HELSEL, ED	\$97.35	1197	Printed	Expense	<input type="checkbox"/>		
312268	03/14/2014	HOLGUIN, MANNY	\$51.00	1197	Printed	Expense	<input type="checkbox"/>		
312269	03/14/2014	HRT ROOFING & CONSTRUCTION, INC.	\$197.77	1197	Printed	Expense	<input type="checkbox"/>		
312270	03/14/2014	IMAGE MARKET	\$358.20	1197	Printed	Expense	<input type="checkbox"/>		
312271	03/14/2014	IMAGINE LEARNING, INC.	\$62,343.44	1197	Printed	Expense	<input type="checkbox"/>		
312272	03/14/2014	INTERNATIONAL BUSINESS ARCHIVES, INC.	\$36.50	1197	Printed	Expense	<input type="checkbox"/>		
312273	03/14/2014	INVENTORY TRADING COMPANY	\$945.00	1197	Printed	Expense	<input type="checkbox"/>		
312274	03/14/2014	IRVIN, THOMAS C.	\$96.00	1197	Printed	Expense	<input type="checkbox"/>		
312275	03/14/2014	ITCONNECT/PLAN B NETWORKS	\$17,739.95	1197	Printed	Expense	<input type="checkbox"/>		
312276	03/14/2014	J.W. PEPPER AND SON, INC.	\$648.96	1197	Printed	Expense	<input type="checkbox"/>		
312277	03/14/2014	JAMES COOKE & HUBSON INC.	\$2,860.50	1197	Printed	Expense	<input type="checkbox"/>		
312278	03/14/2014	JAQUEZ, MARIA	\$125.00	1197	Printed	Expense	<input type="checkbox"/>		
312279	03/14/2014	JM-TEES	\$163.50	1197	Printed	Expense	<input type="checkbox"/>		
312280	03/14/2014	JOHNSTONE SUPPLY	\$3,253.06	1197	Printed	Expense	<input type="checkbox"/>		
312281	03/14/2014	JONES SCHOOL SUPPLY CO., INC.	\$53.79	1197	Printed	Expense	<input type="checkbox"/>		
312282	03/14/2014	JONES, HUGH	\$255.00	1197	Printed	Expense	<input type="checkbox"/>		
312283	03/14/2014	LA PORTE, PAUL	\$170.40	1197	Printed	Expense	<input type="checkbox"/>		
312284	03/14/2014	LA UNION M.D.W.S.A.	\$324.96	1197	Printed	Expense	<input type="checkbox"/>		

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312285	03/14/2014	LAKE SECTION WATER COMPANY	\$2,375.31	1197	Printed	Expense	<input type="checkbox"/>		
312286	03/14/2014	LAKESHORE LEARNING MATERIALS	\$771.36	1197	Printed	Expense	<input type="checkbox"/>		
312287	03/14/2014	LARA, RAYMUNDO	\$190.00	1197	Printed	Expense	<input type="checkbox"/>		
312288	03/14/2014	LAS CRUCES FOODS, INC.	\$1,250.70	1197	Printed	Expense	<input type="checkbox"/>		
312289	03/14/2014	LEDESMA'S SEPTIC SERVICE	\$5,421.13	1197	Printed	Expense	<input type="checkbox"/>		
312290	03/14/2014	LEDEZMA, MARIA D.	\$396.40	1197	Printed	Expense	<input type="checkbox"/>		
312291	03/14/2014	LIDELL, STEVE	\$79.35	1197	Printed	Expense	<input type="checkbox"/>		
312292	03/14/2014	LOPEZ, ALICIA	\$224.00	1197	Printed	Expense	<input type="checkbox"/>		
312293	03/14/2014	LOVELACE, ROSA E	\$155.88	1197	Printed	Expense	<input type="checkbox"/>		
312294	03/14/2014	LOWE'S #86	\$215.01	1197	Printed	Expense	<input type="checkbox"/>		
312295	03/14/2014	LOWE'S ANTHONY/PAY & SAVE, INC.	\$851.50	1197	Printed	Expense	<input type="checkbox"/>		
312296	03/14/2014	LOWE'S HOME IMPROVEMENT	\$2,299.36	1197	Printed	Expense	<input type="checkbox"/>		
312297	03/14/2014	LOWER RIO GRANDE PUBLIC WATER WORKS	\$1,453.36	1197	Printed	Expense	<input type="checkbox"/>		
312298	03/14/2014	LRP PUBLICATIONS, INC.	\$2,290.00	1197	Printed	Expense	<input type="checkbox"/>		
312299	03/14/2014	M.A. AND SONS CHILE PRODUCTS	\$408.75	1197	Printed	Expense	<input type="checkbox"/>		
312300	03/14/2014	MALDONADO, DANIEL RICHARD	\$84.25	1197	Printed	Expense	<input type="checkbox"/>		
312301	03/14/2014	MARCHAN, JOSE	\$100.00	1197	Printed	Expense	<input type="checkbox"/>		
312302	03/14/2014	MAYA-VILLEGAS, BREEANA	\$70.98	1197	Printed	Expense	<input type="checkbox"/>		
312303	03/14/2014	McDONALD'S - ALAMOGORDO	\$451.24	1197	Printed	Expense	<input type="checkbox"/>		
312304	03/14/2014	MCNIECE, LAURA	\$134.17	1197	Printed	Expense	<input type="checkbox"/>		
312305	03/14/2014	MENDOZA-FLORES, NAYDA	\$105.00	1197	Printed	Expense	<input type="checkbox"/>		
312306	03/14/2014	MEZA TROPHIES AND PLAQUES	\$16.99	1197	Printed	Expense	<input type="checkbox"/>		

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312307	03/14/2014	MIDWEST MODEL SUPPLY CO INC	\$111.33	1197	Printed	Expense	<input type="checkbox"/>		
312308	03/14/2014	MILLARD REFRIGERATED SERVICES	\$913.74	1197	Printed	Expense	<input type="checkbox"/>		
312309	03/14/2014	MODERN SCHOOL SUPPLIES, INC.	\$77.33	1197	Printed	Expense	<input type="checkbox"/>		
312310	03/14/2014	MONDO PUBLISHING/MUSIC PLUS	\$2,035.80	1197	Printed	Expense	<input type="checkbox"/>		
312311	03/14/2014	MONICA'S FLOWERS	\$157.97	1197	Printed	Expense	<input type="checkbox"/>		
312312	03/14/2014	MORA, LETICIA	\$65.00	1197	Printed	Expense	<input type="checkbox"/>		
312313	03/14/2014	MOTION INDUSTRIES, INC.	\$318.25	1197	Printed	Expense	<input type="checkbox"/>		
312314	03/14/2014	MOULTON, ROSSANA SILVA	\$20.49	1197	Printed	Expense	<input type="checkbox"/>		
312315	03/14/2014	MOUNTAIN VIEW GOLF CARTS,LLC	\$20,900.00	1197	Printed	Expense	<input type="checkbox"/>		
312316	03/14/2014	MT LIBRARY SERVICES, INC.	\$1,611.00	1197	Printed	Expense	<input type="checkbox"/>		
312317	03/14/2014	MULTI SERVICE CORPORATION	\$196.03	1197	Printed	Expense	<input type="checkbox"/>		
312318	03/14/2014	MUNOZ, FRANCISCO	\$106.40	1197	Printed	Expense	<input type="checkbox"/>		
312319	03/14/2014	MUSIC MART, INC.	\$68.23	1197	Printed	Expense	<input type="checkbox"/>		
312320	03/14/2014	MYERS ACE HARDWARE	\$197.88	1197	Printed	Expense	<input type="checkbox"/>		
312321	03/14/2014	NCS PEARSON INC..	\$654.68	1197	Printed	Expense	<input type="checkbox"/>		
312322	03/14/2014	NEW MEXICO FFA ASSOCIATION	\$720.00	1197	Printed	Expense	<input type="checkbox"/>		
312323	03/14/2014	NEW MEXICO GAS COMPANY	\$45,568.77	1197	Printed	Expense	<input type="checkbox"/>		
312324	03/14/2014	NEW MEXICO RURAL WATER ASSOCIATION	\$129.00	1197	Printed	Expense	<input type="checkbox"/>		
312325	03/14/2014	NEW MEXICO STATE UNIVERSITY	\$33,325.00	1197	Printed	Expense	<input type="checkbox"/>		
312326	03/14/2014	NM HUMAN SERVICES DEPARTMENT	\$33,502.44	1197	Printed	Expense	<input type="checkbox"/>		
312327	03/14/2014	ORIENTAL TRADING COMPANY, INC.	\$1,424.57	1197	Printed	Expense	<input type="checkbox"/>		

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Fiscal Year: 2013-2014

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 03/01/2014

To Date: 03/31/2014

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
312328	03/14/2014	PALOMARES, MARIA L.	\$112.00	1197	Printed	Expense	<input type="checkbox"/>		
312329	03/14/2014	PASSAGE SUPPLY CO.	\$667.89	1197	Printed	Expense	<input type="checkbox"/>		
312330	03/14/2014	PC & MAC EXCHANGE	\$751.38	1197	Printed	Expense	<input type="checkbox"/>		
312331	03/14/2014	PECKUMN, JOE W.	\$64.00	1197	Printed	Expense	<input type="checkbox"/>		
312332	03/14/2014	PEOPLE SKILLS, INC.	\$169.00	1197	Printed	Expense	<input type="checkbox"/>		
312333	03/14/2014	PEREZ, CLAUDIA VANESSA	\$58.72	1197	Printed	Expense	<input type="checkbox"/>		
312334	03/14/2014	PERMA-BOUND	\$3,033.53	1197	Printed	Expense	<input type="checkbox"/>		
312335	03/14/2014	PERRY, MICHAEL R.	\$182.35	1197	Printed	Expense	<input type="checkbox"/>		
312336	03/14/2014	PETER PIPER PIZZA #0045	\$240.00	1197	Printed	Expense	<input type="checkbox"/>		
312337	03/14/2014	PETER PIPER PIZZA - BALBOA RD.	\$156.95	1197	Printed	Expense	<input type="checkbox"/>		
312338	03/14/2014	PINA, CARLOS	\$97.25	1197	Printed	Expense	<input type="checkbox"/>		
312339	03/14/2014	PIONEER MANUFACTURING	\$2,631.30	1197	Printed	Expense	<input type="checkbox"/>		
312340	03/14/2014	PITNEY BOWES BANK/PURCHASE POWER	\$3,077.31	1197	Printed	Expense	<input type="checkbox"/>		
312341	03/14/2014	PLAN B NETWORKS, INC.	\$13,048.93	1197	Printed	Expense	<input type="checkbox"/>		
312342	03/14/2014	PORRAS, GEORGINA	\$44.93	1197	Printed	Expense	<input type="checkbox"/>		
312343	03/14/2014	PORTER, JODIE D	\$42.98	1197	Printed	Expense	<input type="checkbox"/>		
312344	03/14/2014	PRECISION IMAGING	\$782.00	1197	Printed	Expense	<input type="checkbox"/>		
312345	03/14/2014	PRENTKE ROMICH CO.	\$74.00	1197	Printed	Expense	<input type="checkbox"/>		
312346	03/14/2014	PRICE'S CREAMERIES	\$37,638.46	1197	Printed	Expense	<input type="checkbox"/>		
312347	03/14/2014	QUALITY FRUIT & VEGETABLE CO.	\$22,673.95	1197	Printed	Expense	<input type="checkbox"/>		
312348	03/14/2014	QUILL CORPORATION	\$6,784.77	1197	Printed	Expense	<input type="checkbox"/>		
312349	03/14/2014	R 2 CONTRACTOR SPECIALTY	\$981.10	1197	Printed	Expense	<input type="checkbox"/>		
312350	03/14/2014	RAMIREZ, RAQUEL	\$43.24	1197	Printed	Expense	<input type="checkbox"/>		

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312351	03/14/2014	RAMOS, ANGELIC	\$105.00	1197	Printed	Expense	<input type="checkbox"/>		
312352	03/14/2014	RAMOS, EVANGELINA	\$672.00	1197	Printed	Expense	<input type="checkbox"/>		
312353	03/14/2014	RAMOS, RAUL	\$27.05	1197	Printed	Expense	<input type="checkbox"/>		
312354	03/14/2014	RANGEL, MARIA C.	\$84.15	1197	Printed	Expense	<input type="checkbox"/>		
312355	03/14/2014	REYES, EVELYN D	\$300.00	1197	Printed	Expense	<input type="checkbox"/>		
312356	03/14/2014	REYES, MARTHA CECILIA	\$29.60	1197	Printed	Expense	<input type="checkbox"/>		
312357	03/14/2014	RICOH USA, INC.	\$69.15	1197	Printed	Expense	<input type="checkbox"/>		
312358	03/14/2014	RIFTON EQUIPMENT, LLC	\$1,051.00	1197	Printed	Expense	<input type="checkbox"/>		
312359	03/14/2014	RIO GRANDE SPEECH THERAPY	\$61,224.80	1197	Printed	Expense	<input type="checkbox"/>		
312360	03/14/2014	RIVERA, RACHAEL ANN	\$115.00	1197	Printed	Expense	<input type="checkbox"/>		
312361	03/14/2014	RIVERSIDE HARDWARE, LLC	\$2,623.52	1197	Printed	Expense	<input type="checkbox"/>		
312362	03/14/2014	ROCKY MOUNTAIN RUNNER CARD	\$140.20	1197	Printed	Expense	<input type="checkbox"/>		
312363	03/14/2014	RODRIGUEZ UPHOLSTERY	\$184.00	1197	Printed	Expense	<input type="checkbox"/>		
312364	03/14/2014	RODRIGUEZ, ANTHONY	\$55.53	1197	Printed	Expense	<input type="checkbox"/>		
312365	03/14/2014	RODRIGUEZ, DENISE	\$105.00	1197	Printed	Expense	<input type="checkbox"/>		
312366	03/14/2014	RODRIGUEZ, ELEAZAR	\$939.00	1197	Printed	Expense	<input type="checkbox"/>		
312367	03/14/2014	RONQUILLO, CLAUDIA	\$105.00	1197	Printed	Expense	<input type="checkbox"/>		
312368	03/14/2014	RTC, INC.	\$59.50	1197	Printed	Expense	<input type="checkbox"/>		
312369	03/14/2014	RUIZ, LAURA A.	\$51.94	1197	Printed	Expense	<input type="checkbox"/>		
312370	03/14/2014	RUNDELL, MIKE	\$56.25	1197	Printed	Expense	<input type="checkbox"/>		
312371	03/14/2014	RUNYAN, COLLEEN	\$725.00	1197	Printed	Expense	<input type="checkbox"/>		
312372	03/14/2014	SAFETY-KLEEN	\$236.61	1197	Printed	Expense	<input type="checkbox"/>		
312373	03/14/2014	SALAS, NORMA L.	\$66.53	1197	Printed	Expense	<input type="checkbox"/>		

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312374	03/14/2014	SANCHEZ, FRANCISCA	\$61.38	1197	Printed	Expense	<input type="checkbox"/>		
312375	03/14/2014	SANCHEZ, SYLVIA	\$105.00	1197	Printed	Expense	<input type="checkbox"/>		
312376	03/14/2014	SAYRE, MICHAEL C.	\$134.40	1197	Printed	Expense	<input type="checkbox"/>		
312377	03/14/2014	SCARBROUGH, THOMAS	\$316.75	1197	Printed	Expense	<input type="checkbox"/>		
312378	03/14/2014	SCHAEFFER MFG. CO.	\$2,152.70	1197	Printed	Expense	<input type="checkbox"/>		
312379	03/14/2014	SCHOLASTIC BOOK FAIR	\$3,686.61	1197	Printed	Expense	<input type="checkbox"/>		
312380	03/14/2014	SCHOLASTIC CHOICES MAGAZINE	\$1,326.48	1197	Printed	Expense	<input type="checkbox"/>		
312381	03/14/2014	SCHOOL NUTRITION ASSOCIATION	\$58.00	1197	Printed	Expense	<input type="checkbox"/>		
312382	03/14/2014	SCHOOL SPECIALTY	\$658.43	1197	Printed	Expense	<input type="checkbox"/>		
312383	03/14/2014	SCHOOL SPECIALTY EDUCATION ESSENTIALS	\$80.99	1197	Printed	Expense	<input type="checkbox"/>		
312384	03/14/2014	SCHOOL SPECIALTY-	\$347.18	1197	Printed	Expense	<input type="checkbox"/>		
312385	03/14/2014	SEGOVIA'S DISTRIBUTING, INC.	\$11,989.15	1197	Printed	Expense	<input type="checkbox"/>		
312386	03/14/2014	SHAMROCK FOODS	\$15,645.66	1197	Printed	Expense	<input type="checkbox"/>		
312387	03/14/2014	SHARE CORPORATION	\$771.60	1197	Printed	Expense	<input type="checkbox"/>		
312388	03/14/2014	SHIFFLERS EQUIPMENT SALES	\$238.24	1197	Printed	Expense	<input type="checkbox"/>		
312389	03/14/2014	SIERRA SPRINGS	\$59.42	1197	Printed	Expense	<input type="checkbox"/>		
312390	03/14/2014	SIGLER	\$264.00	1197	Printed	Expense	<input type="checkbox"/>		
312391	03/14/2014	SODEXO, INC.	\$165.00	1197	Printed	Expense	<input type="checkbox"/>		
312392	03/14/2014	SOUTHERN NM OFFICE MACHINES	\$1,930.75	1197	Printed	Expense	<input type="checkbox"/>		
312393	03/14/2014	SOUTHERN REGIONAL EDUCATION BOARD	\$12,699.52	1197	Printed	Expense	<input type="checkbox"/>		
312394	03/14/2014	SOUTHWESTERN MILL DISTRIBUTORS	\$1,153.93	1197	Printed	Expense	<input type="checkbox"/>		
312395	03/14/2014	SPECTRUM PAPER CO., INC.	\$2,100.00	1197	Printed	Expense	<input type="checkbox"/>		

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312396	03/14/2014	SPORTDECALS	\$157.79	1197	Printed	Expense	<input type="checkbox"/>		
312397	03/14/2014	SPORTS WORLD	\$370.00	1197	Printed	Expense	<input type="checkbox"/>		
312398	03/14/2014	SQUEEGEE (THE)	\$150.00	1197	Printed	Expense	<input type="checkbox"/>		
312399	03/14/2014	STADIUM LOGO DESIGN AND SCREENPRINTING	\$1,487.50	1197	Printed	Expense	<input type="checkbox"/>		
312400	03/14/2014	SUBWAY-SANTA TERESA	\$250.00	1197	Printed	Expense	<input type="checkbox"/>		
312401	03/14/2014	SUN CITY GLASS	\$155.00	1197	Printed	Expense	<input type="checkbox"/>		
312402	03/14/2014	SUN PLASTICS, INC.	\$2,915.50	1197	Printed	Expense	<input type="checkbox"/>		
312403	03/14/2014	SWNMMEA	\$200.00	1197	Printed	Expense	<input type="checkbox"/>		
312404	03/14/2014	SYSCO FOOD SERVICES OF NM LLC	\$11,050.46	1197	Printed	Expense	<input type="checkbox"/>		
312405	03/14/2014	T.E.A.C.H. EARLY CHILDHOOD NM	\$250.00	1197	Printed	Expense	<input type="checkbox"/>		
312406	03/14/2014	TAGLE, BERTHA A.	\$43.64	1197	Printed	Expense	<input type="checkbox"/>		
312407	03/14/2014	THE LIBRARY STORE, INC.	\$409.74	1197	Printed	Expense	<input type="checkbox"/>		
312408	03/14/2014	THINKMAP, INC.	\$2,773.85	1197	Printed	Expense	<input type="checkbox"/>		
312409	03/14/2014	THOMAS, KATHRYN S.	\$300.00	1197	Printed	Expense	<input type="checkbox"/>		
312410	03/14/2014	TOP USA CORP.	\$271.50	1197	Printed	Expense	<input type="checkbox"/>		
312411	03/14/2014	TRANE	\$13,310.78	1197	Printed	Expense	<input type="checkbox"/>		
312412	03/14/2014	TREJO, CECILIA E.	\$105.00	1197	Printed	Expense	<input type="checkbox"/>		
312413	03/14/2014	TRIANGLE ELECTRIC SUPPLY/CED, INC.	\$1,365.00	1197	Printed	Expense	<input type="checkbox"/>		
312414	03/14/2014	U.S. SCHOOL SUPPLY INC.	\$204.46	1197	Printed	Expense	<input type="checkbox"/>		
312415	03/14/2014	ULINE, INC.	\$3,099.29	1197	Printed	Expense	<input type="checkbox"/>		
312416	03/14/2014	UNITED PARCEL SERVICE	\$79.79	1197	Printed	Expense	<input type="checkbox"/>		
312417	03/14/2014	URENA, CINDI	\$179.19	1197	Printed	Expense	<input type="checkbox"/>		

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312418	03/14/2014	URIBE, ABRAHAM	\$1,008.00	1197	Printed	Expense	<input type="checkbox"/>		
312419	03/14/2014	USA BLUE BOOK	\$2,217.59	1197	Printed	Expense	<input type="checkbox"/>		
312420	03/14/2014	UTILITY TRAILER SW SALES CO.	\$537.18	1197	Printed	Expense	<input type="checkbox"/>		
312421	03/14/2014	VANDERGEEST, KORI	\$47.51	1197	Printed	Expense	<input type="checkbox"/>		
312422	03/14/2014	VERIZON WIRELESS	\$1,127.26	1197	Printed	Expense	<input type="checkbox"/>		
312423	03/14/2014	VILLALOBOS, MONICA	\$105.00	1197	Printed	Expense	<input type="checkbox"/>		
312424	03/14/2014	VILLALOBOS, ROSA MARGARITA	\$105.00	1197	Printed	Expense	<input type="checkbox"/>		
312425	03/14/2014	WALKER, SANFORD L.	\$623.85	1197	Printed	Expense	<input type="checkbox"/>		
312426	03/14/2014	WALLACE PACKAGING LLC	\$7,762.32	1197	Printed	Expense	<input type="checkbox"/>		
312427	03/14/2014	WARREN CONSTRUCTION, INC.	\$26,857.67	1197	Printed	Expense	<input type="checkbox"/>		
312428	03/14/2014	WATSON PEST MANAGEMENT	\$5,181.00	1197	Printed	Expense	<input type="checkbox"/>		
312429	03/14/2014	WEAVER, SHELLEY GAIL	\$80.80	1197	Printed	Expense	<input type="checkbox"/>		
312430	03/14/2014	WENDY'S - DEMING	\$195.12	1197	Printed	Expense	<input type="checkbox"/>		
312431	03/14/2014	WEST MUSIC	\$545.12	1197	Printed	Expense	<input type="checkbox"/>		
312432	03/14/2014	WILKINSON, DEANNA	\$84.80	1197	Printed	Expense	<input type="checkbox"/>		
312433	03/14/2014	WORTHINGTON DIRECT, INC.	\$5,479.60	1197	Printed	Expense	<input type="checkbox"/>		
312434	03/14/2014	WRIGHT FUND RAISING INC.	\$1,047.38	1197	Printed	Expense	<input type="checkbox"/>		
312435	03/14/2014	ZAMORA, CHRISTINA	\$105.00	1197	Printed	Expense	<input type="checkbox"/>		
312436	03/14/2014	ZIA NATURAL GAS COMPANY	\$10,924.29	1197	Printed	Expense	<input type="checkbox"/>		
312437	03/25/2014	CHAMPAGNE, CHRISTOPHER W.	\$14.00	1212	Printed	Expense	<input type="checkbox"/>		
312438	03/25/2014	CHAVIRA, RITA	\$553.69	1212	Printed	Expense	<input type="checkbox"/>		
312439	03/25/2014	EKMAN, DANIEL HARRIS	\$320.25	1212	Printed	Expense	<input type="checkbox"/>		
312440	03/25/2014	FORD, CRAIG E	\$60.00	1212	Printed	Expense	<input type="checkbox"/>		

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312441	03/25/2014	G. SANDOVAL CONSTRUCTION	\$205,929.72	1212	Printed	Expense	<input type="checkbox"/>		
312442	03/25/2014	GARCIA, SERGIO	\$90.30	1212	Printed	Expense	<input type="checkbox"/>		
312443	03/25/2014	GLOBALINX	\$14,270.98	1212	Printed	Expense	<input type="checkbox"/>		
312444	03/25/2014	GOMEZ, SUSANA P	\$12.01	1212	Printed	Expense	<input type="checkbox"/>		
312445	03/25/2014	HEDDLESTON, DONNA A	\$810.00	1212	Printed	Expense	<input type="checkbox"/>		
312446	03/25/2014	HERNANDEZ, SOFIA	\$258.24	1212	Printed	Expense	<input type="checkbox"/>		
312447	03/25/2014	HOLGUIN, MARISELA	\$190.00	1212	Printed	Expense	<input type="checkbox"/>		
312448	03/25/2014	IBARRA, GERARDO	\$76.06	1212	Printed	Expense	<input type="checkbox"/>		
312449	03/25/2014	JONES, HUGH	\$122.25	1212	Printed	Expense	<input type="checkbox"/>		
312450	03/25/2014	KILPATRICK, JOHN	\$44.71	1212	Printed	Expense	<input type="checkbox"/>		
312451	03/25/2014	LAS CRUCES SUN NEWS	\$55.59	1212	Printed	Expense	<input type="checkbox"/>		
312452	03/25/2014	LEYVA, MANUEL	\$66.56	1212	Printed	Expense	<input type="checkbox"/>		
312453	03/25/2014	LOVELACE, ROSA E	\$159.34	1212	Printed	Expense	<input type="checkbox"/>		
312454	03/25/2014	LUTZ, DOUG	\$45.70	1212	Printed	Expense	<input type="checkbox"/>		
312455	03/25/2014	MARTINEZ, ENEDINA	\$45.00	1212	Printed	Expense	<input type="checkbox"/>		
312456	03/25/2014	MEASURED PROGRESS	\$17,357.67	1212	Printed	Expense	<input type="checkbox"/>		
312457	03/25/2014	MORA, LETICIA	\$307.00	1212	Printed	Expense	<input type="checkbox"/>		
312458	03/25/2014	NEVAREZ, GILLIAN	\$83.51	1212	Printed	Expense	<input type="checkbox"/>		
312459	03/25/2014	PECKUMN, JOE W.	\$73.35	1212	Printed	Expense	<input type="checkbox"/>		
312460	03/25/2014	PEREZ, CLAUDIA VANESSA	\$27.30	1212	Printed	Expense	<input type="checkbox"/>		
312461	03/25/2014	PORRAS, GEORGINA	\$46.37	1212	Printed	Expense	<input type="checkbox"/>		
312462	03/25/2014	POSTMASTER SAN MIGUEL	\$112.00	1212	Printed	Expense	<input type="checkbox"/>		
312463	03/25/2014	QUEZADA, MARISELA	\$77.79	1212	Printed	Expense	<input type="checkbox"/>		

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312464	03/25/2014	RAMIREZ, AIDA	\$280.00	1212	Printed	Expense	<input type="checkbox"/>		
312465	03/25/2014	RINCON LUNA, JAVIER	\$182.00	1212	Printed	Expense	<input type="checkbox"/>		
312466	03/25/2014	RIO VALLEY BIOFUELS, LLC	\$38,075.08	1212	Printed	Expense	<input type="checkbox"/>		
312467	03/25/2014	ROMERO, MARGARITA	\$182.00	1212	Printed	Expense	<input type="checkbox"/>		
312468	03/25/2014	SAM'S CLUB	\$23,646.47	1212	Printed	Expense	<input type="checkbox"/>		
312469	03/25/2014	SCARBROUGH, THOMAS	\$92.35	1212	Printed	Expense	<input type="checkbox"/>		
312470	03/25/2014	SHELL OIL COMPANY	\$2,295.43	1212	Printed	Expense	<input type="checkbox"/>		
312471	03/25/2014	SILVER, JOSHUA	\$89.60	1212	Printed	Expense	<input type="checkbox"/>		
312472	03/25/2014	SOUTH PLAINS IMPLEMENT LTD.	\$2,899.15	1212	Printed	Expense	<input type="checkbox"/>		
312473	03/25/2014	TERRAZAS, MARGARITA	\$319.74	1212	Printed	Expense	<input type="checkbox"/>		
312474	03/25/2014	ULLMANN, DAN	\$102.00	1212	Printed	Expense	<input type="checkbox"/>		
312475	03/25/2014	UNITED PARCEL SERVICE	\$118.08	1212	Printed	Expense	<input type="checkbox"/>		
312476	03/25/2014	US FOODSERVICE, ALBUQUERQUE	\$22,318.70	1212	Printed	Expense	<input type="checkbox"/>		
312477	03/25/2014	UXER, ALMA LOIS	\$123.93	1212	Printed	Expense	<input type="checkbox"/>		
312478	03/25/2014	VALTIERRA, CARMEN	\$28.93	1212	Printed	Expense	<input type="checkbox"/>		
312479	03/25/2014	VILLALOBOS, C. LUIS	\$1,500.00	1212	Printed	Expense	<input type="checkbox"/>		
312480	03/25/2014	VILLALOBOS, ROSA MARGARITA	\$105.00	1212	Printed	Expense	<input type="checkbox"/>		
312481	03/25/2014	WEAVER, SHELLEY GAIL	\$14.56	1212	Printed	Expense	<input type="checkbox"/>		
312482	03/25/2014	WELLS FARGO CORPORATE TRUST SERVICES	\$750.00	1212	Printed	Expense	<input type="checkbox"/>		
312483	03/31/2014	4 IMPRINT	\$728.86	1210	Printed	Expense	<input type="checkbox"/>		
312484	03/31/2014	AKS ARCHITECTURE, P.C.	\$34,106.85	1210	Printed	Expense	<input type="checkbox"/>		
312485	03/31/2014	ALL AMERICAN POLY	\$2,507.14	1210	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
312486	03/31/2014	ALL FOR THE KIDZ, INC. DBA: THE NED SHOW	\$1,552.00	1210	Printed	Expense	<input type="checkbox"/>		
312487	03/31/2014	ALLEY ASSOCIATES, P.A.	\$46,512.50	1210	Printed	Expense	<input type="checkbox"/>		
312488	03/31/2014	AMERICAN HEART ASSOCIATION	\$625.72	1210	Printed	Expense	<input type="checkbox"/>		
312489	03/31/2014	AMERICAN LINEN SUPPLY CORP.	\$10.65	1210	Printed	Expense	<input type="checkbox"/>		
312490	03/31/2014	AMSTERDAM PRINTING &	\$266.04	1210	Printed	Expense	<input type="checkbox"/>		
312491	03/31/2014	ANGELUS CLEANERS, INC.	\$36.50	1210	Printed	Expense	<input type="checkbox"/>		
312492	03/31/2014	ARGYLE WELDING SUPPLY, INC.	\$154.29	1210	Printed	Expense	<input type="checkbox"/>		
312493	03/31/2014	AUTO ZONE #3131	\$593.38	1210	Printed	Expense	<input type="checkbox"/>		
312494	03/31/2014	AUTOMATED ELECTION SERVICES	\$1,135.00	1210	Printed	Expense	<input type="checkbox"/>		
312495	03/31/2014	AVX	\$192.66	1210	Printed	Expense	<input type="checkbox"/>		
312496	03/31/2014	B & H PHOTO & ELECTRONICS CORP.	\$1,129.16	1210	Printed	Expense	<input type="checkbox"/>		
312497	03/31/2014	B & H WHOLESALE	\$79.00	1210	Printed	Expense	<input type="checkbox"/>		
312498	03/31/2014	BARNES & NOBLE	\$1,466.53	1210	Printed	Expense	<input type="checkbox"/>		
312499	03/31/2014	BARON SUPPLY	\$628.70	1210	Printed	Expense	<input type="checkbox"/>		
312500	03/31/2014	BATTERIES PLUS - LOHMAN	\$176.50	1210	Printed	Expense	<input type="checkbox"/>		
312501	03/31/2014	BAZAAR UNIFORMS	\$2,771.88	1210	Printed	Expense	<input type="checkbox"/>		
312502	03/31/2014	BEAUDIN GANZE CONSULTING ENG, INC.	\$621.14	1210	Printed	Expense	<input type="checkbox"/>		
312503	03/31/2014	BENCHMARK EDUCATION COMPANY	\$88.00	1210	Printed	Expense	<input type="checkbox"/>		
312504	03/31/2014	BIG BOY ICE CREAM	\$3,995.25	1210	Printed	Expense	<input type="checkbox"/>		
312505	03/31/2014	BOB TURNER FORD COUNTRY	\$40,014.00	1210	Printed	Expense	<input type="checkbox"/>		
312506	03/31/2014	BOHANNAN HUSTON, INC.	\$8,203.96	1210	Printed	Expense	<input type="checkbox"/>		

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Reprint Check Listing

Fiscal Year: 2013-2014

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737-2003652

From Date: 03/01/2014

To Date: 03/31/2014

From Check:
From Voucher:

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
312507	03/31/2014	BOONE TRANSPORTATION, INC.	\$47,681.68	1210	Printed	Expense	<input type="checkbox"/>		
312508	03/31/2014	BORDER AIR FILTER PRODUCTS	\$3,133.92	1210	Printed	Expense	<input type="checkbox"/>		
312509	03/31/2014	BRAX, LTD	\$84.00	1210	Printed	Expense	<input type="checkbox"/>		
312510	03/31/2014	BUILDING SPECIALTIES, INC.	\$2,520.00	1210	Printed	Expense	<input type="checkbox"/>		
312511	03/31/2014	CAMBIUM EDUCATION, INC.	\$2,128.50	1210	Printed	Expense	<input type="checkbox"/>		
312512	03/31/2014	CASH REGISTER SALES OF EL PASO	\$190.80	1210	Printed	Expense	<input type="checkbox"/>		
312513	03/31/2014	CDW-G, INC.	\$299.97	1210	Printed	Expense	<input type="checkbox"/>		
312514	03/31/2014	CEMEX, INC.	\$8,353.38	1210	Printed	Expense	<input type="checkbox"/>		
312515	03/31/2014	CENTURYLINK.	\$32,753.04	1210	Printed	Expense	<input type="checkbox"/>		
312516	03/31/2014	CICIS PIZZA N MESA/AMPHIBOLITE, INC.	\$58.00	1210	Printed	Expense	<input type="checkbox"/>		
312517	03/31/2014	COLLINS QUALITY VACUUMS	\$419.75	1210	Printed	Expense	<input type="checkbox"/>		
312518	03/31/2014	COOPERATIVE EDUCATIONAL SERVICES (CES)	\$484,360.65	1210	Printed	Expense	<input type="checkbox"/>		
312519	03/31/2014	CORTEZ GAS COMPANY	\$17.50	1210	Printed	Expense	<input type="checkbox"/>		
312520	03/31/2014	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$82.25	1210	Printed	Expense	<input type="checkbox"/>		
312521	03/31/2014	CREATE PRESS INC	\$505.00	1210	Printed	Expense	<input type="checkbox"/>		
312522	03/31/2014	CRENSHAW CONSULTING GROUP LP	\$614.48	1210	Printed	Expense	<input type="checkbox"/>		
312523	03/31/2014	CRUCES TROPHY & AWARDS, INC.	\$972.00	1210	Printed	Expense	<input type="checkbox"/>		
312524	03/31/2014	CUDDY & MACARTHY, LLP	\$24,349.72	1210	Printed	Expense	<input type="checkbox"/>		
312525	03/31/2014	DALE BOREN'S SERVICE SUPPLY, INC.	\$4,447.25	1210	Printed	Expense	<input type="checkbox"/>		
312526	03/31/2014	DAVID'S APPAREL INC.	\$390.00	1210	Printed	Expense	<input type="checkbox"/>		
312527	03/31/2014	DEALERS ELECTRICAL SUPPLY	\$1,995.43	1210	Printed	Expense	<input type="checkbox"/>		

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312528	03/31/2014	DECISION TREE, INC.	\$38,020.00	1210	Printed	Expense	<input type="checkbox"/>		
312529	03/31/2014	DEE'S FOODSERVICE-EL PASO, LLC	\$26,823.70	1210	Printed	Expense	<input type="checkbox"/>		
312530	03/31/2014	DEKKER, PERISH, SABATINI, LTD	\$30,999.70	1210	Printed	Expense	<input type="checkbox"/>		
312531	03/31/2014	DEMCO INC.	\$1,156.83	1210	Printed	Expense	<input type="checkbox"/>		
312532	03/31/2014	DICK BLICK COMPANY/BLICK ART MATERIALS	\$5,425.15	1210	Printed	Expense	<input type="checkbox"/>		
312533	03/31/2014	DIMAR SYSTEMS LLC	\$3,582.39	1210	Printed	Expense	<input type="checkbox"/>		
312534	03/31/2014	DISCOUNT SCHOOL SUPPLY	\$111.32	1210	Printed	Expense	<input type="checkbox"/>		
312535	03/31/2014	DONA ANA COUNTY UTILITIES DEPT	\$1,239.59	1210	Printed	Expense	<input type="checkbox"/>		
312536	03/31/2014	eCHALK, INC.	\$2,092.93	1210	Printed	Expense	<input type="checkbox"/>		
312537	03/31/2014	ECOLAB, INC.	\$4,971.35	1210	Printed	Expense	<input type="checkbox"/>		
312538	03/31/2014	EL LLANTERO CHIDO	\$118.00	1210	Printed	Expense	<input type="checkbox"/>		
312539	03/31/2014	EL PASO ELECTRIC COMPANY	\$68,917.40	1210	Printed	Expense	<input type="checkbox"/>		
312540	03/31/2014	EL PASO EXPLOREUM	\$1,370.00	1210	Printed	Expense	<input type="checkbox"/>		
312541	03/31/2014	EL PASO FLORAL DISTRIBUTORS	\$296.50	1210	Printed	Expense	<input type="checkbox"/>		
312542	03/31/2014	EL PASO OFFICE PRODUCTS	\$10,716.18	1210	Printed	Expense	<input type="checkbox"/>		
312543	03/31/2014	EL PASO TRIAD	\$3,965.00	1210	Printed	Expense	<input type="checkbox"/>		
312544	03/31/2014	EL PASO ZOO	\$475.00	1210	Printed	Expense	<input type="checkbox"/>		
312545	03/31/2014	EMBLEM ENTERPRISES, INC.	\$483.76	1210	Printed	Expense	<input type="checkbox"/>		
312546	03/31/2014	ESCOBAR, PRISCILLA	\$190.00	1210	Printed	Expense	<input type="checkbox"/>		
312547	03/31/2014	EXPRESS OFFICE PRODUCTS	\$3,993.20	1210	Printed	Expense	<input type="checkbox"/>		
312548	03/31/2014	FAN CLOTH	\$3,384.00	1210	Printed	Expense	<input type="checkbox"/>		
312549	03/31/2014	FERGUSON ENTERPRISES	\$2,817.87	1210	Printed	Expense	<input type="checkbox"/>		

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312550	03/31/2014	FIRST TO THE FINISH INC.	\$279.80	1210	Printed	Expense	<input type="checkbox"/>		
312551	03/31/2014	FLOWERS BAKING COMPANY LLC	\$6,301.99	1210	Printed	Expense	<input type="checkbox"/>		
312552	03/31/2014	GADSDEN HIGH SCHOOL	\$700.00	1210	Printed	Expense	<input type="checkbox"/>		
312553	03/31/2014	GARDENSWARTZ TEAM SALES	\$2,793.48	1210	Printed	Expense	<input type="checkbox"/>		
312554	03/31/2014	GHS BAND BOOSTERS	\$255.00	1210	Printed	Expense	<input type="checkbox"/>		
312555	03/31/2014	GLAZING SADDLES, LTD	\$1,350.00	1210	Printed	Expense	<input type="checkbox"/>		
312556	03/31/2014	GONZALEZ, GERARDO Z.	\$449.00	1210	Printed	Expense	<input type="checkbox"/>		
312557	03/31/2014	GOPHER SPORT	\$277.64	1210	Printed	Expense	<input type="checkbox"/>		
312558	03/31/2014	GRAINGER, INC	\$9,009.65	1210	Printed	Expense	<input type="checkbox"/>		
312559	03/31/2014	GTM SPORTSWEAR	\$476.00	1210	Printed	Expense	<input type="checkbox"/>		
312560	03/31/2014	GUITAR CENTER, INC.	\$399.99	1210	Printed	Expense	<input type="checkbox"/>		
312561	03/31/2014	HEDDLESTON, DONNA A	\$120.00	1210	Printed	Expense	<input type="checkbox"/>		
312562	03/31/2014	HEINEMANN PROFESSIONAL DEVELOPMENT	\$118.80	1210	Printed	Expense	<input type="checkbox"/>		
312563	03/31/2014	HELENA CHEMICAL COMPANY	\$4,887.50	1210	Printed	Expense	<input type="checkbox"/>		
312564	03/31/2014	HMH HORIZON MECHANICAL LLC	\$1,251.97	1210	Printed	Expense	<input type="checkbox"/>		
312565	03/31/2014	IMAGE MARKET	\$259.00	1210	Printed	Expense	<input type="checkbox"/>		
312566	03/31/2014	IMAGINE EDUCATION, LLC	\$475.00	1210	Printed	Expense	<input type="checkbox"/>		
312567	03/31/2014	INABIND OF NEW MEXICO.	\$3,728.00	1210	Printed	Expense	<input type="checkbox"/>		
312568	03/31/2014	ITCONNECT/PLAN B NETWORKS	\$41,298.00	1210	Printed	Expense	<input type="checkbox"/>		
312569	03/31/2014	J.W. PEPPER AND SON, INC.	\$13.99	1210	Printed	Expense	<input type="checkbox"/>		
312570	03/31/2014	JOHNSTONE SUPPLY	\$2,415.15	1210	Printed	Expense	<input type="checkbox"/>		
312571	03/31/2014	JOSTEN'S DIPLOMAS & CERTIFICATES	\$892.63	1210	Printed	Expense	<input type="checkbox"/>		

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312572	03/31/2014	JOSTENS	\$75.00	1210	Printed	Expense	<input type="checkbox"/>		
312573	03/31/2014	LA BELLA PALACIO	\$2,650.00	1210	Printed	Expense	<input type="checkbox"/>		
312574	03/31/2014	LA ESTRELLA	\$813.00	1210	Printed	Expense	<input type="checkbox"/>		
312575	03/31/2014	LA PORTE, PAUL	\$134.40	1210	Printed	Expense	<input type="checkbox"/>		
312576	03/31/2014	LAKESHORE LEARNING MATERIALS	\$3,772.14	1210	Printed	Expense	<input type="checkbox"/>		
312577	03/31/2014	LAS CRUCES FOODS, INC.	\$1,454.80	1210	Printed	Expense	<input type="checkbox"/>		
312578	03/31/2014	LAS CRUCES WINNELSON CO.	\$2,488.72	1210	Printed	Expense	<input type="checkbox"/>		
312579	03/31/2014	LEDESMA'S SEPTIC SERVICE	\$3,226.87	1210	Printed	Expense	<input type="checkbox"/>		
312580	03/31/2014	LIFETOUCH NATIONAL STUDIOS	\$206.00	1210	Printed	Expense	<input type="checkbox"/>		
312581	03/31/2014	LOAIZA, MANUEL I	\$1,800.00	1210	Printed	Expense	<input type="checkbox"/>		
312582	03/31/2014	LOWE'S HOME IMPROVEMENT	\$3,449.54	1210	Printed	Expense	<input type="checkbox"/>		
312583	03/31/2014	M.A. AND SONS CHILE PRODUCTS	\$327.00	1210	Printed	Expense	<input type="checkbox"/>		
312584	03/31/2014	MACGILL & CO.	\$72.15	1210	Printed	Expense	<input type="checkbox"/>		
312585	03/31/2014	MACKIN LIBRARY MEDIA	\$3,294.00	1210	Printed	Expense	<input type="checkbox"/>		
312586	03/31/2014	MARTINEZ, LUDYM	\$190.00	1210	Printed	Expense	<input type="checkbox"/>		
312587	03/31/2014	MASSEY JOHNSON ASSOC.	\$921.00	1210	Printed	Expense	<input type="checkbox"/>		
312588	03/31/2014	McDONALD'S - ALAMOGORDO	\$255.71	1210	Printed	Expense	<input type="checkbox"/>		
312589	03/31/2014	MFAC, LLC	\$116.00	1210	Printed	Expense	<input type="checkbox"/>		
312590	03/31/2014	MILLARD REFRIGERATED SERVICES	\$1,325.29	1210	Printed	Expense	<input type="checkbox"/>		
312591	03/31/2014	MONICA'S FLOWERS	\$95.99	1210	Printed	Expense	<input type="checkbox"/>		
312592	03/31/2014	MORRISON SUPPLY CO., INC.	\$19,052.52	1210	Printed	Expense	<input type="checkbox"/>		
312593	03/31/2014	MORSE ENTERPRISES	\$530.00	1210	Printed	Expense	<input type="checkbox"/>		

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312594	03/31/2014	MUSIC IN MOTION	\$1,570.11	1210	Printed	Expense	<input type="checkbox"/>		
312595	03/31/2014	MYERS ACE HARDWARE	\$204.45	1210	Printed	Expense	<input type="checkbox"/>		
312596	03/31/2014	NASCO INTERNATIONAL	\$205.14	1210	Printed	Expense	<input type="checkbox"/>		
312597	03/31/2014	NASW-NEW MEXICO	\$85.00	1210	Printed	Expense	<input type="checkbox"/>		
312598	03/31/2014	NATIONAL ASSOCIATION OF	\$108.00	1210	Printed	Expense	<input type="checkbox"/>		
312599	03/31/2014	NATIONAL EDUCATIONAL SYSTEMS, INC.	\$2,037.96	1210	Printed	Expense	<input type="checkbox"/>		
312600	03/31/2014	NATIONAL RESTAURANT SUPPLY	\$42.89	1210	Printed	Expense	<input type="checkbox"/>		
312601	03/31/2014	NERGYMASTER, LLC	\$17,958.00	1210	Printed	Expense	<input type="checkbox"/>		
312602	03/31/2014	NEW MEXICO ACTIVITIES ASSOC. (NMAA)	\$530.00	1210	Printed	Expense	<input type="checkbox"/>		
312603	03/31/2014	NEW MEXICO ASSOC. OF SCHOOL BUSINESS	\$100.00	1210	Printed	Expense	<input type="checkbox"/>		
312604	03/31/2014	NEW MEXICO ONE CALL, INC.	\$226.64	1210	Printed	Expense	<input type="checkbox"/>		
312605	03/31/2014	NEW MEXICO STATE UNIVERSITY	\$2,925.66	1210	Printed	Expense	<input type="checkbox"/>		
312606	03/31/2014	NMSU	\$157,581.65	1210	Printed	Expense	<input type="checkbox"/>		
312607	03/31/2014	OFFICE DEPOT	\$624.16	1210	Printed	Expense	<input type="checkbox"/>		
312608	03/31/2014	ORIENTAL TRADING COMPANY, INC.	\$330.40	1210	Printed	Expense	<input type="checkbox"/>		
312609	03/31/2014	PASSAGE SUPPLY CO.	\$640.24	1210	Printed	Expense	<input type="checkbox"/>		
312610	03/31/2014	PEAP	\$153.00	1210	Printed	Expense	<input type="checkbox"/>		
312611	03/31/2014	PEOPLE SKILLS, INC.	\$800.00	1210	Printed	Expense	<input type="checkbox"/>		
312612	03/31/2014	PERFECTION LEARNING CORP.	\$391.99	1210	Printed	Expense	<input type="checkbox"/>		
312613	03/31/2014	PERMA-BOUND	\$3,300.13	1210	Printed	Expense	<input type="checkbox"/>		
312614	03/31/2014	PETER PIPER PIZZA #0045	\$100.00	1210	Printed	Expense	<input type="checkbox"/>		

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312615	03/31/2014	PITNEY BOWES INC.	\$236.53	1210	Printed	Expense	<input type="checkbox"/>		
312616	03/31/2014	PLAN B NETWORKS, INC.	\$14,651.43	1210	Printed	Expense	<input type="checkbox"/>		
312617	03/31/2014	PLATO LEARNING	\$71.60	1210	Printed	Expense	<input type="checkbox"/>		
312618	03/31/2014	POSITIVE PROMOTIONS, INC.	\$436.53	1210	Printed	Expense	<input type="checkbox"/>		
312619	03/31/2014	PRECISION IMAGING	\$1,298.00	1210	Printed	Expense	<input type="checkbox"/>		
312620	03/31/2014	PRICE'S CREAMERIES	\$45,344.20	1210	Printed	Expense	<input type="checkbox"/>		
312621	03/31/2014	PYRAMID SCHOOL PRODUCTS	\$348.24	1210	Printed	Expense	<input type="checkbox"/>		
312622	03/31/2014	QUALITY FRUIT & VEGETABLE CO.	\$34,615.50	1210	Printed	Expense	<input type="checkbox"/>		
312623	03/31/2014	R 2 CONTRACTOR SPECIALTY	\$33.00	1210	Printed	Expense	<input type="checkbox"/>		
312624	03/31/2014	REALLY GOOD STUFF, INC.	\$6,343.96	1210	Printed	Expense	<input type="checkbox"/>		
312625	03/31/2014	REGENTS OF NEW MEXICO STATE UNIVERSITY	\$3,300.00	1210	Printed	Expense	<input type="checkbox"/>		
312626	03/31/2014	RIO RANCHO HIGH SCHOOL ATHLETICS	\$300.00	1210	Printed	Expense	<input type="checkbox"/>		
312627	03/31/2014	RIVERSIDE HARDWARE, LLC	\$1,146.73	1210	Printed	Expense	<input type="checkbox"/>		
312628	03/31/2014	ROBY, DOUGLAS	\$281.81	1210	Printed	Expense	<input type="checkbox"/>		
312629	03/31/2014	RODRIGUEZ UPHOLSTERY	\$19,455.95	1210	Printed	Expense	<input type="checkbox"/>		
312630	03/31/2014	ROTO-ROOTER SERV.& PLUMBING CO	\$1,030.00	1210	Printed	Expense	<input type="checkbox"/>		
312631	03/31/2014	RUDOLPH CHEVROLET	\$1,775.69	1210	Printed	Expense	<input type="checkbox"/>		
312632	03/31/2014	S & S WORLD WIDE, INC.	\$145.20	1210	Printed	Expense	<input type="checkbox"/>		
312633	03/31/2014	SCHOLASTIC BOOK FAIR	\$5,378.62	1210	Printed	Expense	<input type="checkbox"/>		
312634	03/31/2014	SCHOLASTIC BOOK FAIR	\$2,428.99	1210	Printed	Expense	<input type="checkbox"/>		
312635	03/31/2014	SCHOOL SPECIALTY	\$1,433.21	1210	Printed	Expense	<input type="checkbox"/>		

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312636	03/31/2014	SCHOOL SPECIALTY EDUCATION ESSENTIALS	\$133.06	1210	Printed	Expense	<input type="checkbox"/>		
312637	03/31/2014	SCHOOL SPECIALTY-	\$1,029.70	1210	Printed	Expense	<input type="checkbox"/>		
312638	03/31/2014	SEGOVIA'S DISTRIBUTING, INC.	\$22,011.65	1210	Printed	Expense	<input type="checkbox"/>		
312639	03/31/2014	SHAMROCK FOODS	\$21,615.47	1210	Printed	Expense	<input type="checkbox"/>		
312640	03/31/2014	SHARE CORPORATION	\$3,312.50	1210	Printed	Expense	<input type="checkbox"/>		
312641	03/31/2014	SHIFFLERS EQUIPMENT SALES	\$574.13	1210	Printed	Expense	<input type="checkbox"/>		
312642	03/31/2014	SHIRT WHOLESALER.COM INC.	\$108.55	1210	Printed	Expense	<input type="checkbox"/>		
312643	03/31/2014	SIERRA SPRINGS	\$988.10	1210	Printed	Expense	<input type="checkbox"/>		
312644	03/31/2014	SOLIANT HEALTH, INC.	\$2,170.83	1210	Printed	Expense	<input type="checkbox"/>		
312645	03/31/2014	SONIC DRIVE-IN ALAMOGORDO	\$138.55	1210	Printed	Expense	<input type="checkbox"/>		
312646	03/31/2014	SOUTHERN NEW MEXICO HUMAN	\$4,000.00	1210	Printed	Expense	<input type="checkbox"/>		
312647	03/31/2014	SOUTHERN NM OFFICE MACHINES	\$5,367.81	1210	Printed	Expense	<input type="checkbox"/>		
312648	03/31/2014	SOUTHWESTERN MILL DISTRIBUTORS	\$23,168.77	1210	Printed	Expense	<input type="checkbox"/>		
312649	03/31/2014	STADIUM LOGO DESIGN AND SCREENPRINTING	\$1,266.75	1210	Printed	Expense	<input type="checkbox"/>		
312650	03/31/2014	STUDENT SUPPLY COMPANY	\$169.03	1210	Printed	Expense	<input type="checkbox"/>		
312651	03/31/2014	SUN CITY GLASS	\$295.00	1210	Printed	Expense	<input type="checkbox"/>		
312652	03/31/2014	SUN PLASTICS, INC.	\$2,058.00	1210	Printed	Expense	<input type="checkbox"/>		
312653	03/31/2014	SUN VALLEY TRAILER SALES	\$3,570.00	1210	Printed	Expense	<input type="checkbox"/>		
312654	03/31/2014	SYSCO FOOD SERVICES OF NM LLC	\$6,432.20	1210	Printed	Expense	<input type="checkbox"/>		
312655	03/31/2014	T.E.A.C.H. EARLY CHILDHOOD NM	\$800.00	1210	Printed	Expense	<input type="checkbox"/>		
312656	03/31/2014	TARGET GREATLAND	\$192.40	1210	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: 03/01/2014

To Date: 03/31/2014

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
312657	03/31/2014	TEACHER DIRECT	\$387.99	1210	Printed	Expense	<input type="checkbox"/>		
312658	03/31/2014	TENNIS WAREHOUSE	\$184.08	1210	Printed	Expense	<input type="checkbox"/>		
312659	03/31/2014	THE LIBRARY STORE, INC.	\$70.00	1210	Printed	Expense	<input type="checkbox"/>		
312660	03/31/2014	TRANE	\$617.70	1210	Printed	Expense	<input type="checkbox"/>		
312661	03/31/2014	TRIANGLE ELECTRIC SUPPLY/CED, INC.	\$329.45	1210	Printed	Expense	<input type="checkbox"/>		
312662	03/31/2014	TRIUMPH LEARNING, LLC	\$1,779.90	1210	Printed	Expense	<input type="checkbox"/>		
312663	03/31/2014	ULINE, INC.	\$964.81	1210	Printed	Expense	<input type="checkbox"/>		
312664	03/31/2014	UNITED LABORATORIES	\$989.18	1210	Printed	Expense	<input type="checkbox"/>		
312665	03/31/2014	VALENZUELA, SOCORRO C.	\$50.00	1210	Printed	Expense	<input type="checkbox"/>		
312666	03/31/2014	VALLEY FENCE COMPANY	\$1,574.59	1210	Printed	Expense	<input type="checkbox"/>		
312667	03/31/2014	VERIZON WIRELESS	\$5,035.42	1210	Printed	Expense	<input type="checkbox"/>		
312668	03/31/2014	VILLARREAL, ERICA	\$190.00	1210	Printed	Expense	<input type="checkbox"/>		
312669	03/31/2014	VIRCO, INC.	\$6,738.00	1210	Printed	Expense	<input type="checkbox"/>		
312670	03/31/2014	WALT DISNEY STUDIOS MOTION PICTURES	\$485.00	1210	Printed	Expense	<input type="checkbox"/>		
312671	03/31/2014	WESTERN PAPER DISTRIBUTORS, INC.	\$10,900.00	1210	Printed	Expense	<input type="checkbox"/>		
312672	03/31/2014	WILLIAMS & COMPANY CONSULTING, INC.	\$295.00	1210	Printed	Expense	<input type="checkbox"/>		
312673	03/31/2014	WOODBURN PRESS	\$185.96	1210	Printed	Expense	<input type="checkbox"/>		
312674	03/31/2014	WORTHINGTON DIRECT, INC.	\$1,902.74	1210	Printed	Expense	<input type="checkbox"/>		
312675	03/31/2014	XEROX.	\$14,105.62	1210	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$4,430,199.97

End of Report