

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2013-2014

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 04/01/2014

To Date: 04/30/2014

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|--|-------------|---------|---------|---------|--------------------------|------------|-----------|
| 312676 | 04/10/2014 | ALL ABOARD AMERICA! | \$1,749.00 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312677 | 04/10/2014 | ALL AMERICAN GLASS & MIRROR | \$260.00 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312678 | 04/10/2014 | ALL AMERICAN POLY | \$2,993.60 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312679 | 04/10/2014 | ALL CITY SCREEN PRINTING | \$400.00 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312680 | 04/10/2014 | ALTO DE LAS FLORES, MDWCA | \$907.10 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312681 | 04/10/2014 | ALVAREZ, ISELA | \$31.20 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312682 | 04/10/2014 | AMERICAN LINEN SUPPLY CORP. | \$21.30 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312683 | 04/10/2014 | AMERICAN REFRIGERATION SUPPLIES, INC. | \$1,386.64 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312684 | 04/10/2014 | ANDERSONS PIN COLLECTION | \$159.87 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312685 | 04/10/2014 | ANTHONY CHAMBER OF COMMERCE | \$48.00 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312686 | 04/10/2014 | ANTHONY WATER & SANITATION DISTRICT | \$2,794.11 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312687 | 04/10/2014 | APPERSON | \$712.45 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312688 | 04/10/2014 | APPLECINC. | \$598.00 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312689 | 04/10/2014 | ARCHITECTURAL PRODUCTS CO. INC | \$110.00 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312690 | 04/10/2014 | AREA IRON AND STEEL WORKS INC. | \$2,546.40 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312691 | 04/10/2014 | BARNES & NOBLE BOOKSTORES, INC | \$27.10 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312692 | 04/10/2014 | BARNES AND NOBLE COLLEGE BOOKSELLERS | \$17,774.07 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312693 | 04/10/2014 | BARON SUPPLY | \$3.00 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312694 | 04/10/2014 | BAUDVILLE, INC. | \$89.40 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312695 | 04/10/2014 | BENCHMARK EDUCATION COMPANY | \$288.20 | 1218 | 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: 04/01/2014

To Date: 04/30/2014

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|--|--------------|---------|---------|---------|--------------------------|------------|-----------|
| 312696 | 04/10/2014 | BETSY ROSS FLAG GIRLS INC. | \$3,938.00 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312697 | 04/10/2014 | BIG BOY ICE CREAM | \$1,465.96 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312698 | 04/10/2014 | BOONE TRANSPORTATION, INC. | \$50,628.57 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312699 | 04/10/2014 | BORDER AIR FILTER PRODUCTS | \$751.80 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312700 | 04/10/2014 | BRADY INDUSTRIES | \$77.00 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312701 | 04/10/2014 | BROWN INDUSTRIES, INC. | \$75.31 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312702 | 04/10/2014 | BUSINESS PROFESSIONALS OF AMERICA | \$1,113.00 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312703 | 04/10/2014 | C.D. GENERAL CONTRACTORS | \$1,250.08 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312704 | 04/10/2014 | CAMINO REAL REGIONAL UTILITY | \$4,197.04 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312705 | 04/10/2014 | CAMPOS, GUADALUPE F | \$213.44 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312706 | 04/10/2014 | CASTANEDA, LUZ DEL CARMEN | \$132.03 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312707 | 04/10/2014 | CEMEX, INC. | \$4,878.83 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312708 | 04/10/2014 | CENGAGE LEARNING INC. | \$19,000.00 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312709 | 04/10/2014 | CENTURYLINK QCC | \$2,799.45 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312710 | 04/10/2014 | CENTURYLINK. | \$15,235.90 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312711 | 04/10/2014 | CHACON, VIRGINIA | \$41.06 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312712 | 04/10/2014 | CHAPARRAL HIGH SCHOOL | \$495.00 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312713 | 04/10/2014 | CHAVEZ, LUPITA | \$267.00 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312714 | 04/10/2014 | CHEVRON AND TEXACO CARD SERVICES | \$134.59 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312715 | 04/10/2014 | CONSTRUCTIVE PLAYTHINGS/U.S. TOY | \$416.84 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312716 | 04/10/2014 | COOPERATIVE EDUCATIONAL SERVICES (CES) | \$143,429.40 | 1218 | 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: 04/01/2014

To Date: 04/30/2014

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|---|-------------|---------|---------|---------|--------------------------|------------|-----------|
| 312717 | 04/10/2014 | CORTEZ GAS COMPANY | \$15.50 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312718 | 04/10/2014 | COUNTRY CLUB MEDICAL CLINIC, P.C. | \$119.94 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312719 | 04/10/2014 | CRENSHAW CONSULTING GROUP LP | \$243.09 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312720 | 04/10/2014 | CRESCENT ELECTRIC SUPPLY CO. | \$247.40 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312721 | 04/10/2014 | CRYSTAL PRODUCTIONS | \$131.67 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312722 | 04/10/2014 | CURRICULUM ASSOCIATES, INC. | \$368.48 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312723 | 04/10/2014 | DARWICH, LILIA | \$136.00 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312724 | 04/10/2014 | DATAFORMS USA, INC. | \$741.00 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312725 | 04/10/2014 | DAVID D'ANGELO PRODUCTIONS | \$450.00 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312726 | 04/10/2014 | DAVID'S APPAREL INC. | \$486.00 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312727 | 04/10/2014 | DEALERS ELECTRICAL SUPPLY | \$1,436.50 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312728 | 04/10/2014 | DECISION TREE, INC. | \$15,457.00 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312729 | 04/10/2014 | DEE'S FOODSERVICE-EL PASO, LLC | \$15,538.88 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312730 | 04/10/2014 | DEKKER, PERISH, SABATINI, LTD | \$3,520.66 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312731 | 04/10/2014 | DEMCO INC. | \$124.35 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312732 | 04/10/2014 | DICK BLICK COMPANY/BLICK ART MATERIALS | \$5,921.21 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312733 | 04/10/2014 | DILLAWAY, BARBARA | \$242.44 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312734 | 04/10/2014 | DISCOUNT TWO WAY RADIO | \$1,438.20 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312735 | 04/10/2014 | DONA ANA COUNTY | \$9,430.13 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312736 | 04/10/2014 | DUNN-EDWARDS CORPORATION | \$1,277.99 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312737 | 04/10/2014 | EL MILAGRO WHOLESALE | \$343.00 | 1218 | 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: 04/01/2014

To Date: 04/30/2014

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|--------------------------------|--------------|---------|---------|---------|-------------------------------------|------------|------------|
| 312738 | 04/10/2014 | EL PASO DISPOSAL, LP | \$15,305.90 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312739 | 04/10/2014 | EL PASO ELECTRIC COMPANY | \$80,206.14 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312740 | 04/10/2014 | EL PASO EXPLOREUM | \$625.00 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312741 | 04/10/2014 | EL PASO FLORAL DISTRIBUTORS | \$210.50 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312742 | 04/10/2014 | EL PASO OFFICE PRODUCTS | \$2,213.49 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312743 | 04/10/2014 | EXPRESS INDUSTRIES CORPORATION | \$3,000.00 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312744 | 04/10/2014 | EXPRESS OFFICE PRODUCTS | \$21,547.20 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312745 | 04/10/2014 | FACIO, HERMAN G. | \$72.00 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312746 | 04/10/2014 | FELIX'S AUTO PARTS, INC. | \$144.99 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312747 | 04/10/2014 | FERGUSON ENTERPRISES | \$3,445.25 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312748 | 04/10/2014 | FIELDS JEANNE | \$372.00 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312749 | 04/10/2014 | FLORES, LUZ | \$85.76 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312750 | 04/10/2014 | FLOWERS BAKING COMPANY LLC | \$4,348.62 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312751 | 04/10/2014 | FOLLETT LIBRARY RESOURCES | \$1,463.85 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312752 | 04/10/2014 | FOLLETT SOFTWARE COMPANY | \$2,016.18 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312753 | 04/10/2014 | G.L. GRAPHICS, INC. | \$252.00 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312754 | 04/10/2014 | GADSDEN BOYS BASKETBALL | \$140.00 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312755 | 04/10/2014 | GADSDEN HIGH SCHOOL | \$1,275.00 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312756 | 04/10/2014 | GALLEGOS, RALPH | \$105.00 | 1218 | Void | Expense | <input checked="" type="checkbox"/> | 04/18/2014 | 04/18/2014 |
| 312757 | 04/10/2014 | GARCIA, SERGIO | \$92.48 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312758 | 04/10/2014 | GENCON CORPORATION | \$611,781.40 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312759 | 04/10/2014 | GHS - FLORAL SHOP | \$114.45 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312760 | 04/10/2014 | GLOBALINX | \$14,270.98 | 1218 | 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: 04/01/2014

To Date: 04/30/2014

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|---|------------|---------|---------|---------|--------------------------|------------|-----------|
| 312761 | 04/10/2014 | GODIN, LOIS | \$105.00 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312762 | 04/10/2014 | GOPHER SPORT | \$2,374.44 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312763 | 04/10/2014 | GRAINGER, INC | \$1,253.97 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312764 | 04/10/2014 | GREAT AMERICAN LAND & CATTLE | \$1,133.35 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312765 | 04/10/2014 | GTM SPORTSWEAR | \$284.00 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312766 | 04/10/2014 | GUTHRIE, WILLIAM | \$79.35 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312767 | 04/10/2014 | HAPPY CHEF UNIFORMS, INC. | \$39.90 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312768 | 04/10/2014 | HARLAND TECHNOLOGY SERVICES-DIVISION OF | \$1,009.52 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312769 | 04/10/2014 | HEDDLESTON, DONNA A | \$200.00 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312770 | 04/10/2014 | HENDRICKS, WILLIAM S. | \$138.00 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312771 | 04/10/2014 | HERNANDEZ, ZECHARIAH | \$72.00 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312772 | 04/10/2014 | HESTER, KELLEN | \$144.00 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312773 | 04/10/2014 | HMH HORIZON MECHANICAL LLC | \$4,017.47 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312774 | 04/10/2014 | HONEYWELL | \$2,985.94 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312775 | 04/10/2014 | HOOD, ROSA ANTONIETA | \$267.00 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312776 | 04/10/2014 | IBARRA, GERARDO | \$89.02 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312777 | 04/10/2014 | INTERNATIONAL BUSINESS ARCHIVES, INC. | \$36.50 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312778 | 04/10/2014 | IRVIN, THOMAS C. | \$130.35 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312779 | 04/10/2014 | J.W. PEPPER AND SON, INC. | \$309.42 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312780 | 04/10/2014 | JOHNSON, JACQUELYN C. | \$32.00 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312781 | 04/10/2014 | JOHNSTONE SUPPLY | \$2,023.40 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312782 | 04/10/2014 | LA UNION M.D.W.S.A. | \$459.36 | 1218 | 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: 04/01/2014

To Date: 04/30/2014

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|-------------------------------------|------------|---------|---------|---------|--------------------------|------------|-----------|
| 312783 | 04/10/2014 | LAKE SECTION WATER COMPANY | \$9,671.14 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312784 | 04/10/2014 | LAKESHORE LEARNING MATERIALS | \$3,227.44 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312785 | 04/10/2014 | LAM, TZU-CHIN HSU | \$15.11 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312786 | 04/10/2014 | LAS CRUCES FOODS, INC. | \$795.90 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312787 | 04/10/2014 | LEDESMA'S SEPTIC SERVICE | \$3,658.81 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312788 | 04/10/2014 | LEDEZMA, MARIA D. | \$396.40 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312789 | 04/10/2014 | LEON WADE, LAWRENCE JR | \$216.20 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312790 | 04/10/2014 | LINDLEY, DALE | \$181.00 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312791 | 04/10/2014 | LOWE'S #86 | \$171.52 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312792 | 04/10/2014 | LOWE'S ANTHONY/PAY & SAVE, INC. | \$703.86 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312793 | 04/10/2014 | LOWE'S HOME IMPROVEMENT | \$7,028.41 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312794 | 04/10/2014 | LOWER RIO GRANDE PUBLIC WATER WORKS | \$3,168.08 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312795 | 04/10/2014 | M&F WHOLESALE FLORAL SUPPLY INC. | \$286.24 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312796 | 04/10/2014 | M.A. AND SONS CHILE PRODUCTS | \$490.50 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312797 | 04/10/2014 | MANRIQUEZ, GEORGE | \$446.09 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312798 | 04/10/2014 | MCCARTNEY, MIKE | \$5,137.00 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312799 | 04/10/2014 | MCNIECE, LAURA | \$76.67 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312800 | 04/10/2014 | MEZA TROPHIES AND PLAQUES | \$210.60 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312801 | 04/10/2014 | MILLARD REFRIGERATED SERVICES | \$1,261.06 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312802 | 04/10/2014 | MONICA'S FLOWERS | \$360.91 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312803 | 04/10/2014 | MSR WEST, INC | \$2,788.00 | 1218 | 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: 04/01/2014

To Date: 04/30/2014

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|--------------------------------------|-------------|---------|---------|---------|--------------------------|------------|-----------|
| 312804 | 04/10/2014 | MUELLER, INC. | \$1,484.77 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312805 | 04/10/2014 | MUNOZ, CHRISTINA A | \$115.00 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312806 | 04/10/2014 | MUNOZ, FRANCISCO | \$106.40 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312807 | 04/10/2014 | MYERS ACE HARDWARE | \$61.90 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312808 | 04/10/2014 | NASCO INTERNATIONAL | \$495.38 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312809 | 04/10/2014 | NASCO MODESTO | \$21.88 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312810 | 04/10/2014 | NATIONAL JUNIOR HONOR SOCIETY | \$555.00 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312811 | 04/10/2014 | NEW MEXICO GAS COMPANY | \$25,295.89 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312812 | 04/10/2014 | NEW MEXICO SCHOOL BOARDS ASSOCIATION | \$1,155.00 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312813 | 04/10/2014 | NEW MEXICO STATE UNIVERSITY | \$400.00 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312814 | 04/10/2014 | NMAEYC | \$165.00 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312815 | 04/10/2014 | NORTHEAST PRINTING | \$881.00 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312816 | 04/10/2014 | NOUGUES, KAREN L. | \$190.00 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312817 | 04/10/2014 | NYGREN, TREVOR | \$246.65 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312818 | 04/10/2014 | OFFICE DEPOT | \$1,149.80 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312819 | 04/10/2014 | ORIENTAL TRADING COMPANY, INC. | \$218.91 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312820 | 04/10/2014 | ORTIZ, JASON | \$82.12 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312821 | 04/10/2014 | PADILLA, JONATHAN NOAH | \$64.35 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312822 | 04/10/2014 | PALMER, JOHN | \$81.23 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312823 | 04/10/2014 | PALOMARES, MARIA L. | \$112.00 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312824 | 04/10/2014 | PARTS EXPRESS INTERNATIONAL, INC. | \$111.90 | 1218 | 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: 04/01/2014

To Date: 04/30/2014

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|-------------------------------------|-------------|---------|---------|---------|--------------------------|------------|-----------|
| 312825 | 04/10/2014 | PARTY CITY | \$148.61 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312826 | 04/10/2014 | PASSAGE SUPPLY CO. | \$519.74 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312827 | 04/10/2014 | PC & MAC EXCHANGE | \$346.60 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312828 | 04/10/2014 | PC AUTOMATED CONTROLS, INC. | \$4,658.00 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312829 | 04/10/2014 | PEACHTREE BUSINES PRODUCTS | \$130.36 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312830 | 04/10/2014 | PEAP | \$184.50 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312831 | 04/10/2014 | PEARSON LEARNING | \$44.22 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312832 | 04/10/2014 | PECKUMN, JOE W. | \$45.00 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312833 | 04/10/2014 | PEREZ, CLAUDIA VANESSA | \$151.30 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312834 | 04/10/2014 | PERFECTION LEARNING CORP. | \$461.95 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312835 | 04/10/2014 | PETER PIPER PIZZA | \$41.93 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312836 | 04/10/2014 | PETER PIPER PIZZA - 4445 N. MESA | \$220.30 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312837 | 04/10/2014 | PETER PIPER PIZZA - BALBOA RD. | \$308.05 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312838 | 04/10/2014 | PITNEY BOWES BANK/PURCHASE POWER | \$3,150.60 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312839 | 04/10/2014 | PLAN B NETWORKS, INC. | \$21,729.99 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312840 | 04/10/2014 | POMS & ASSOCIATES INSURANCE BR | \$50.00 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312841 | 04/10/2014 | PORTER, JODIE D | \$130.79 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312842 | 04/10/2014 | PRICE'S CREAMERIES | \$36,217.88 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312843 | 04/10/2014 | QUALITY FRUIT & VEGETABLE CO. | \$51,230.00 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312844 | 04/10/2014 | QUILL CORPORATION | \$691.71 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312845 | 04/10/2014 | RAMIREZ, RAQUEL | \$48.96 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312846 | 04/10/2014 | RANGEL, MARIA C. | \$88.88 | 1218 | 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: 04/01/2014

To Date: 04/30/2014

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|--|-------------|---------|---------|---------|--------------------------|------------|-----------|
| 312847 | 04/10/2014 | RAPANUT, RANDALL BURNS | \$267.00 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312848 | 04/10/2014 | RELIANCE COMMUNICATIONS, INC. | \$34,848.30 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312849 | 04/10/2014 | RESOURCES FOR EDUCATORS- | \$318.00 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312850 | 04/10/2014 | REYES, JOSE R. | \$59.52 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312851 | 04/10/2014 | RIVERSIDE HARDWARE, LLC | \$79.98 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312852 | 04/10/2014 | RUDY'S COUNTRY STORE AND BAR-B-Q | \$188.00 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312853 | 04/10/2014 | RUIZ, LAURA A. | \$20.00 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312854 | 04/10/2014 | RUNDELL, MIKE | \$102.00 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312855 | 04/10/2014 | SAENZ, DANIEL | \$157.50 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312856 | 04/10/2014 | SAM ASH QUIKSHIP CORP. | \$2,550.00 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312857 | 04/10/2014 | SANCHEZ, FRANCISCA | \$99.81 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312858 | 04/10/2014 | SANTA TERESA HIGH SCHOOL | \$208.98 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312859 | 04/10/2014 | SAYRE, JAMES | \$112.13 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312860 | 04/10/2014 | SCHOLASTIC BOOK CLUBS, INC. | \$906.57 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312861 | 04/10/2014 | SCHOLASTIC BOOK FAIR | \$4,157.79 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312862 | 04/10/2014 | SCHOLASTIC CHOICES MAGAZINE | \$495.00 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312863 | 04/10/2014 | SCHOLASTIC CLASSROOM MAGAZINES | \$2,222.55 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312864 | 04/10/2014 | SCHOOL HEALTH CORPORATION | \$4,096.00 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312865 | 04/10/2014 | SCHOOL MATE AND STUDENT AGENDAS.COM | \$1,630.00 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312866 | 04/10/2014 | SCHOOL SPECIALTY | \$4,355.99 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312867 | 04/10/2014 | SDI CARLSBAD NO 2 NM | \$233.87 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312868 | 04/10/2014 | SEGOBIA, RAMON | \$36.00 | 1218 | 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: 04/01/2014

To Date: 04/30/2014

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|-----------------------------------|-------------|---------|---------|---------|--------------------------|------------|-----------|
| 312869 | 04/10/2014 | SEGOVIA'S DISTRIBUTING, INC. | \$333.00 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312870 | 04/10/2014 | SHAMROCK FOODS | \$26,131.78 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312871 | 04/10/2014 | SILVA, ERICA L. | \$550.00 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312872 | 04/10/2014 | SODEXO, INC. | \$195.00 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312873 | 04/10/2014 | SOLIANT HEALTH, INC. | \$9,334.57 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312874 | 04/10/2014 | SONIC DRIVE-IN ALAMOGORDO | \$181.74 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312875 | 04/10/2014 | SONIC DRIVE-IN SILVER CITY | \$125.46 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312876 | 04/10/2014 | SOUND & SIGNAL SYST OF TEXAS | \$2,825.52 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312877 | 04/10/2014 | SOUTHERN REGIONAL EDUCATION BOARD | \$22,663.54 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312878 | 04/10/2014 | SOUTHWEST WELDERS SUPPLY CO. | \$56.00 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312879 | 04/10/2014 | SOUTHWESTERN MILL DISTRIBUTORS | \$5,632.48 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312880 | 04/10/2014 | SPECTRUM PAPER CO., INC. | \$21,564.02 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312881 | 04/10/2014 | SPORTDECALS | \$1,241.65 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312882 | 04/10/2014 | SPORTS WORLD | \$1,387.20 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312883 | 04/10/2014 | STEVE SPANGLER SCIENCE | \$2,613.53 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312884 | 04/10/2014 | SUN PLASTICS, INC. | \$1,715.00 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312885 | 04/10/2014 | SYSCO FOOD SERVICES OF NM LLC | \$8,779.41 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312886 | 04/10/2014 | TAGLE, BERTHA A. | \$23.68 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312887 | 04/10/2014 | TEAM 1ST TECHNOLOGIES LLC | \$2,620.50 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312888 | 04/10/2014 | THE COSTUMER | \$79.83 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312889 | 04/10/2014 | THE MASTER TEACHER | \$156.85 | 1218 | 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: 04/01/2014

To Date: 04/30/2014

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|------------------------------------|------------|---------|---------|---------|--------------------------|------------|-----------|
| 312890 | 04/10/2014 | THE WRIGHT GROUP INC. | \$363.00 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312891 | 04/10/2014 | TRIANGLE ELECTRIC SUPPLY/CED, INC. | \$1,335.89 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312892 | 04/10/2014 | TRIUMPH LEARNING, LLC | \$290.98 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312893 | 04/10/2014 | UNITED PARCEL SERVICE | \$128.26 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312894 | 04/10/2014 | URENA, CINDI | \$217.20 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312895 | 04/10/2014 | URIBE, ABRAHAM | \$1,008.00 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312896 | 04/10/2014 | US FOODSERVICE, ALBUQUERQUE | \$3,899.98 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312897 | 04/10/2014 | USA BLUE BOOK | \$4,428.92 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312898 | 04/10/2014 | USATESTPREP INC | \$2,400.00 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312899 | 04/10/2014 | UTEP ROTC | \$90.00 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312900 | 04/10/2014 | UTEP/MUSIC DEPARTMENT | \$115.00 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312901 | 04/10/2014 | UXER, ALMA LOIS | \$119.65 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312902 | 04/10/2014 | WALLACE PACKAGING LLC | \$3,769.92 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312903 | 04/10/2014 | WALSWORTH PUBLISHING CO. | \$4,170.00 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312904 | 04/10/2014 | WEAVER, SHELLEY GAIL | \$25.25 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312905 | 04/10/2014 | WENDGORD CORP. | \$295.08 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312906 | 04/10/2014 | WENDY'S - DEMING | \$307.92 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312907 | 04/10/2014 | WENDY'S SILVER CITY | \$76.18 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312908 | 04/10/2014 | WESTAIR - PRAXAIR DIST. INC. | \$12.99 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312909 | 04/10/2014 | WHITE'S MUSIC BOX - THE MUSIC BOX | \$2,333.19 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312910 | 04/10/2014 | WIBE, DAVID | \$67.20 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312911 | 04/10/2014 | WILKINSON, DEANNA | \$39.52 | 1218 | 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: 04/01/2014

To Date: 04/30/2014

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|--|-------------|---------|---------|---------|--------------------------|------------|-----------|
| 312912 | 04/10/2014 | WORTHINGTON DIRECT, INC. | \$2,461.56 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312913 | 04/10/2014 | WRIGHT FUND RAISING INC. | \$894.85 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312914 | 04/10/2014 | XEROX CORPORATION- | \$305.00 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312915 | 04/10/2014 | XEROX. | \$38,476.98 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312916 | 04/10/2014 | YTURRALDE, SUSAN | \$356.88 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312917 | 04/18/2014 | GALLEGOS, RALPH | \$105.00 | 1218 | Printed | Expense | <input type="checkbox"/> | | |
| 312918 | 04/25/2014 | 5 STAR FUNDRAISING LLC | \$870.25 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 312919 | 04/25/2014 | AAUW - LAS CRUCES, INC. | \$140.00 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 312920 | 04/25/2014 | AGILE SPORTS TECHNOLOGIES | \$1,600.00 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 312921 | 04/25/2014 | ALL AMERICAN GLASS & MIRROR | \$185.00 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 312922 | 04/25/2014 | ALL FOR THE KIDZ, INC. DBA: THE NED SHOW | \$1,185.00 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 312923 | 04/25/2014 | AMERICAN INSTITUTES FOR RESEARCH | \$5,625.00 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 312924 | 04/25/2014 | AMERICAN LINEN SUPPLY CORP. | \$10.65 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 312925 | 04/25/2014 | AMERICAN REFRIGERATION SUPPLIES, INC. | \$940.05 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 312926 | 04/25/2014 | AMSTERDAM PRINTING & | \$591.44 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 312927 | 04/25/2014 | APODACA, GARY | \$733.57 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 312928 | 04/25/2014 | APPERSON | \$284.38 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 312929 | 04/25/2014 | AREA IRON AND STEEL WORKS INC. | \$567.10 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 312930 | 04/25/2014 | ARREDONDO, SUSANA | \$55.73 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 312931 | 04/25/2014 | AUTO ZONE #3131 | \$409.84 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 312932 | 04/25/2014 | BARNES & NOBLE | \$448.18 | 1233 | 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: 04/01/2014

To Date: 04/30/2014

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|---|--------------|---------|---------|---------|--------------------------|------------|-----------|
| 312933 | 04/25/2014 | BARON SUPPLY | \$1,647.32 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 312934 | 04/25/2014 | BATTERIES PLUS - LOHMAN | \$463.50 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 312935 | 04/25/2014 | BEAUDIN GANZE CONSULTING ENG, INC. | \$130.33 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 312936 | 04/25/2014 | BEBOP BOOKS | \$2,609.82 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 312937 | 04/25/2014 | BENCHMARK EDUCATION COMPANY | \$5,596.80 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 312938 | 04/25/2014 | BERNAL, JARED | \$90.25 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 312939 | 04/25/2014 | BIG BOY ICE CREAM | \$1,337.65 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 312940 | 04/25/2014 | BINGHAM, MINDY/ACADEMIC INNOVATIONS | \$99.00 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 312941 | 04/25/2014 | BOHANNAN HUSTON, INC. | \$5,451.21 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 312942 | 04/25/2014 | BOONE TRANSPORTATION, INC. | \$357,335.80 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 312943 | 04/25/2014 | BOUND TO STAY BOUND BOOKS, INC. | \$1,565.09 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 312944 | 04/25/2014 | BUILDING SPECIALTIES, INC. | \$1,382.40 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 312945 | 04/25/2014 | CAMACHO HEATING AND COOLING | \$1,865.00 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 312946 | 04/25/2014 | CASCIO INTERSTATE MUSIC | \$7,301.00 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 312947 | 04/25/2014 | CASENEX, LLC | \$43,206.38 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 312948 | 04/25/2014 | CHANEY ELECTRONICS, INC. | \$106.25 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 312949 | 04/25/2014 | CHAVEZ, LUPITA | \$540.00 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 312950 | 04/25/2014 | COLLINS QUALITY VACUUMS | \$1,932.15 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 312951 | 04/25/2014 | CONTRERAS, ELSA | \$127.20 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 312952 | 04/25/2014 | COOPERATIVE EDUCATIONAL SERVICES (CES) | \$462,386.99 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 312953 | 04/25/2014 | CORTEZ, PHILLIP | \$1,358.00 | 1233 | 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: 04/01/2014

To Date: 04/30/2014

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|--|-------------|---------|---------|---------|--------------------------|------------|-----------|
| 312954 | 04/25/2014 | CRUCES TROPHY & AWARDS, INC. | \$154.00 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 312955 | 04/25/2014 | CRYSTAL SPRINGS BOOKS | \$514.51 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 312956 | 04/25/2014 | CUDDY & MACARTHY, LLP | \$1,959.82 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 312957 | 04/25/2014 | CUMMINS ROCKY MOUNTAIN, LLC | \$1,988.60 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 312958 | 04/25/2014 | DALE BOREN'S SERVICE SUPPLY, INC. | \$8,449.00 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 312959 | 04/25/2014 | DAVID D'ANGELO PRODUCTIONS | \$450.00 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 312960 | 04/25/2014 | DAVID'S PENNANTS & BANNERS | \$78.00 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 312961 | 04/25/2014 | DE LEON, KAREN | \$90.25 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 312962 | 04/25/2014 | DEALERS ELECTRICAL SUPPLY | \$2,874.00 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 312963 | 04/25/2014 | DECA | \$2,842.40 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 312964 | 04/25/2014 | DECISION TREE, INC. | \$785.00 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 312965 | 04/25/2014 | DEE'S FOODSERVICE-EL PASO, LLC | \$18,343.96 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 312966 | 04/25/2014 | DEKKER, PERISH, SABATINI, LTD | \$18,775.63 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 312967 | 04/25/2014 | DEMCO INC. | \$427.97 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 312968 | 04/25/2014 | DISCOUNT MAGAZINE SUBSCRIPTION SERVICE | \$1,869.03 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 312969 | 04/25/2014 | DISCOUNT SCHOOL SUPPLY | \$914.64 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 312970 | 04/25/2014 | DONA ANA COUNTY UTILITIES DEPT | \$2,012.69 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 312971 | 04/25/2014 | DOZAL, DAISY | \$79.64 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 312972 | 04/25/2014 | DRAKE, CHRISTI L. | \$115.00 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 312973 | 04/25/2014 | DUNN-EDWARDS CORPORATION | \$885.92 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 312974 | 04/25/2014 | ECOLAB, INC. | \$4,590.05 | 1233 | 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: 04/01/2014

To Date: 04/30/2014

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|---------------------------------------|-------------|---------|---------|---------|--------------------------|------------|-----------|
| 312975 | 04/25/2014 | EL LLANTERO CHIDO | \$7.00 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 312976 | 04/25/2014 | EL MILAGRO WHOLESALE | \$95.94 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 312977 | 04/25/2014 | EL PASO COUNTRY CLUB | \$3,846.34 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 312978 | 04/25/2014 | EL PASO DISPOSAL, LP | \$16,052.54 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 312979 | 04/25/2014 | EL PASO ELECTRIC COMPANY | \$52,448.29 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 312980 | 04/25/2014 | EL PASO EXPLOREUM | \$505.00 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 312981 | 04/25/2014 | EL PASO FLORAL DISTRIBUTORS | \$81.25 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 312982 | 04/25/2014 | EL PASO INDEPENDENT SCHOOL DISTRICT | \$220.00 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 312983 | 04/25/2014 | EL PASO OFFICE PRODUCTS | \$28,791.82 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 312984 | 04/25/2014 | EPISD PRINT SHOP | \$824.10 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 312985 | 04/25/2014 | ESCHOOL SOLUTIONS | \$800.00 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 312986 | 04/25/2014 | ESPECIAL NEEDS, LLC | \$149.70 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 312987 | 04/25/2014 | EXPRESS OFFICE PRODUCTS | \$6,278.46 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 312988 | 04/25/2014 | FELIX'S AUTO PARTS, INC. | \$380.09 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 312989 | 04/25/2014 | FIERRO, LORENA D. | \$184.66 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 312990 | 04/25/2014 | FLAGHOUSE INC. | \$2,945.68 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 312991 | 04/25/2014 | FLINN SCIENTIFIC, INC. | \$2,736.27 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 312992 | 04/25/2014 | FMH MATERIAL HANDLING SOLUTIONS, INC. | \$518.41 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 312993 | 04/25/2014 | FROM THE HEART ENTERPRISES, INC. | \$105.96 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 312994 | 04/25/2014 | GANDARA, MICHAEL S. | \$700.23 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 312995 | 04/25/2014 | GARCIA, VANESSA | \$490.00 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 312996 | 04/25/2014 | GARDENSWARTZ TEAM SALES | \$13,689.76 | 1233 | 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: 04/01/2014

To Date: 04/30/2014

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|---|--------------|---------|---------|---------|--------------------------|------------|-----------|
| 312997 | 04/25/2014 | GHS BAND BOOSTERS | \$700.00 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 312998 | 04/25/2014 | GRAINGER, INC | \$769.72 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 312999 | 04/25/2014 | HANDWRITING WITHOUT TEARS, INC | \$1,980.00 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 313000 | 04/25/2014 | HARLAND TECHNOLOGY SERVICES-DIVISION OF | \$264.29 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 313001 | 04/25/2014 | HEALTHCARE EXTRANETS, LLC | \$99.24 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 313002 | 04/25/2014 | HEDDLESTON, DONNA A | \$1,716.00 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 313003 | 04/25/2014 | HERMITAGE ART COMPANY INC. | \$91.05 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 313004 | 04/25/2014 | HMH HORIZON MECHANICAL LLC | \$7,552.50 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 313005 | 04/25/2014 | HOMESTYLE PIZZERIA | \$63.00 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 313006 | 04/25/2014 | IMAGINE EDUCATION, LLC | \$2,375.00 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 313007 | 04/25/2014 | IRVIN, THOMAS C. | \$116.17 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 313008 | 04/25/2014 | ITCONNECT/PLAN B NETWORKS | \$389,998.63 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 313009 | 04/25/2014 | JM-TEES | \$4,008.52 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 313010 | 04/25/2014 | JOHNSON, JACQUELYN C. | \$153.40 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 313011 | 04/25/2014 | JOHNSTONE SUPPLY | \$1,244.67 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 313012 | 04/25/2014 | JOSTEN'S DIPLOMAS & CERTIFICATES | \$3,862.33 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 313013 | 04/25/2014 | KMART (SEARS HOLDINGS) #9325 | \$152.91 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 313014 | 04/25/2014 | LA PORTE, PAUL | \$102.00 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 313015 | 04/25/2014 | LAKESHORE LEARNING MATERIALS | \$2,024.71 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 313016 | 04/25/2014 | LAS CRUCES SUN NEWS | \$27.19 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 313017 | 04/25/2014 | LAS CRUCES WINNELSON CO. | \$2,253.51 | 1233 | 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: 04/01/2014

To Date: 04/30/2014

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|--------------------------------------|-------------|---------|---------|---------|--------------------------|------------|-----------|
| 313018 | 04/25/2014 | LAUN-DRY SUPPLY COMPANY | \$25,726.05 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 313019 | 04/25/2014 | LEARNING PROPS L.L.C. | \$291.50 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 313020 | 04/25/2014 | LEDESMA'S SEPTIC SERVICE | \$3,786.20 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 313021 | 04/25/2014 | LOWE'S #86 | \$98.45 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 313022 | 04/25/2014 | LOWE'S HOME IMPROVEMENT | \$1,642.66 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 313023 | 04/25/2014 | LOWER RIO GRANDE PUBLIC WATER WORKS | \$1,467.06 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 313024 | 04/25/2014 | LUIS MATOS | \$1,769.84 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 313025 | 04/25/2014 | LYNCO ELECTRIC COMPANY INC | \$4,499.18 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 313026 | 04/25/2014 | MALDONADO, DANIEL RICHARD | \$64.00 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 313027 | 04/25/2014 | MARTINEZ, ENEDINA | \$90.00 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 313028 | 04/25/2014 | MEZA TROPHIES AND PLAQUES | \$98.80 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 313029 | 04/25/2014 | MILLARD REFRIGERATED SERVICES | \$534.39 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 313030 | 04/25/2014 | MORALEZ, RAYMOND | \$700.23 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 313031 | 04/25/2014 | MOULTON, ROSSANA SILVA | \$23.65 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 313032 | 04/25/2014 | MOUNTAIN VIEW GOLF CARTS,LLC | \$1,327.50 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 313033 | 04/25/2014 | MYERS ACE HARDWARE | \$3,288.30 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 313034 | 04/25/2014 | NASCO INTERNATIONAL | \$175.72 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 313035 | 04/25/2014 | NEMC | \$3,790.00 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 313036 | 04/25/2014 | NEW MEXICO ASSOC. OF SCHOOL BUSINESS | \$125.00 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 313037 | 04/25/2014 | NEW MEXICO BPA | \$50.00 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 313038 | 04/25/2014 | NMABE - NEW MEXICO ASSOCIATION FOR | \$150.00 | 1233 | 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: 04/01/2014

To Date: 04/30/2014

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|--------------------------------------|-------------|---------|---------|---------|--------------------------|------------|-----------|
| 313039 | 04/25/2014 | NMABE-THE NEW MEXICO ASSOCIATION FOR | \$325.00 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 313040 | 04/25/2014 | NO. 1 DJ PRODUCTIONS | \$250.00 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 313041 | 04/25/2014 | OFFICE DEPOT | \$585.15 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 313042 | 04/25/2014 | ORIENTAL TRADING COMPANY, INC. | \$648.07 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 313043 | 04/25/2014 | PARTY CITY | \$125.72 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 313044 | 04/25/2014 | PASSAGE SUPPLY CO. | \$24,259.34 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 313045 | 04/25/2014 | PC & MAC EXCHANGE | \$751.31 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 313046 | 04/25/2014 | PECKUMN, JOE W. | \$45.00 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 313047 | 04/25/2014 | PENA, GILBERT JAY | \$175.50 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 313048 | 04/25/2014 | PEREZ, FAUSTINO | \$241.57 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 313049 | 04/25/2014 | PETER PIPER PIZZA | \$349.88 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 313050 | 04/25/2014 | PETER PIPER PIZZA - BALBOA RD. | \$233.10 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 313051 | 04/25/2014 | PETER PIPER PIZZA N. MESA | \$308.00 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 313052 | 04/25/2014 | PITTS, TIMOTHY C. | \$50.00 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 313053 | 04/25/2014 | PLAN B NETWORKS, INC. | \$3,874.25 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 313054 | 04/25/2014 | PORRAS, GEORGINA | \$56.29 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 313055 | 04/25/2014 | POSITIVE PROMOTIONS, INC. | \$73.85 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 313056 | 04/25/2014 | PRICE'S CREAMERIES | \$8,789.32 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 313057 | 04/25/2014 | QUALITY FRUIT & VEGETABLE CO. | \$37,865.33 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 313058 | 04/25/2014 | QUILL CORPORATION | \$10,767.48 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 313059 | 04/25/2014 | R 2 CONTRACTOR SPECIALTY | \$733.00 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 313060 | 04/25/2014 | RAPANUT, RANDALL BURNS | \$105.00 | 1233 | 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: 04/01/2014

To Date: 04/30/2014

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|----------------------------------|-------------|---------|---------|---------|--------------------------|------------|-----------|
| 313061 | 04/25/2014 | RBC DAIN RAUSCHER | \$2,675.00 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 313062 | 04/25/2014 | REGION 19 | \$305.00 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 313063 | 04/25/2014 | RICOH USA, INC. | \$69.15 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 313064 | 04/25/2014 | RIDDELL ALL AMERICAN SALES | \$2,560.00 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 313065 | 04/25/2014 | RIFTON EQUIPMENT, LLC | \$173.00 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 313066 | 04/25/2014 | RIO BRAVO SUPPLY | \$960.00 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 313067 | 04/25/2014 | RIO GRANDE SPEECH THERAPY | \$74,891.05 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 313068 | 04/25/2014 | RIVERSIDE HARDWARE, LLC | \$1,683.07 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 313069 | 04/25/2014 | ROBLEDO-GRAJEDA, RICARDO | \$98.35 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 313070 | 04/25/2014 | ROBY, DOUGLAS | \$245.24 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 313071 | 04/25/2014 | RODRIGUEZ UPHOLSTERY | \$3,534.00 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 313072 | 04/25/2014 | RODRIGUEZ, MARIA INEZ | \$400.00 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 313073 | 04/25/2014 | RUDY'S COUNTRY STORE AND BAR-B-Q | \$160.00 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 313074 | 04/25/2014 | RUIZ, LAURA A. | \$119.17 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 313075 | 04/25/2014 | RUNDELL, MIKE | \$205.65 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 313076 | 04/25/2014 | SAM ASH QUIKSHIP CORP. | \$472.50 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 313077 | 04/25/2014 | SAM'S CLUB | \$22,995.14 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 313078 | 04/25/2014 | SAMBA HOLDING INC. | \$85.00 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 313079 | 04/25/2014 | SAMSON EQUIPMENT | \$560.00 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 313080 | 04/25/2014 | SCARBROUGH, THOMAS | \$70.25 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 313081 | 04/25/2014 | SCHOLASTIC BOOK FAIR | \$1,199.44 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 313082 | 04/25/2014 | SCHOLASTIC INC.-- | \$116.00 | 1233 | 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: 04/01/2014

To Date: 04/30/2014

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|---------------------------------------|-------------|---------|---------|---------|--------------------------|------------|-----------|
| 313083 | 04/25/2014 | SCHOLASTIC, INC. JEFFERSON CITY | \$435.28 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 313084 | 04/25/2014 | SCHOOL SPECIALTY | \$4,522.37 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 313085 | 04/25/2014 | SCHOOL SPECIALTY EDUCATION ESSENTIALS | \$402.84 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 313086 | 04/25/2014 | SCIENCE KIT AND BOREAL LABORATORIES | \$408.56 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 313087 | 04/25/2014 | SEGOBIA, RAMON | \$197.43 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 313088 | 04/25/2014 | SHAMROCK FOODS | \$13,783.44 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 313089 | 04/25/2014 | SHARE CORPORATION | \$510.00 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 313090 | 04/25/2014 | SHELL OIL COMPANY | \$1,395.70 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 313091 | 04/25/2014 | SHIFFLERS EQUIPMENT SALES | \$1,074.87 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 313092 | 04/25/2014 | SIERRA SPRINGS | \$1,037.85 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 313093 | 04/25/2014 | SIGLER | \$709.00 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 313094 | 04/25/2014 | SILVA, ERICA L. | \$169.00 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 313095 | 04/25/2014 | SkillsUSA Inc. | \$89.00 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 313096 | 04/25/2014 | SOLIANT HEALTH, INC. | \$5,535.62 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 313097 | 04/25/2014 | SONIC DRIVE-IN DEMING | \$359.59 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 313098 | 04/25/2014 | SOUND & SIGNAL SYST OF TEXAS | \$249.98 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 313099 | 04/25/2014 | SOUTH PLAINS IMPLEMENT LTD. | \$2,527.59 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 313100 | 04/25/2014 | SOUTHERN NM OFFICE MACHINES | \$2,906.00 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 313101 | 04/25/2014 | SOUTHERN REGIONAL EDUCATION BOARD | \$900.00 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 313102 | 04/25/2014 | SOUTHWEST ENVIROTEC | \$2,325.00 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 313103 | 04/25/2014 | SOUTHWEST WELDERS SUPPLY CO. | \$45.00 | 1233 | 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: 04/01/2014

To Date: 04/30/2014

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|--|------------|---------|---------|---------|--------------------------|------------|-----------|
| 313104 | 04/25/2014 | SOUTHWESTERN MILL DISTRIBUTORS | \$562.95 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 313105 | 04/25/2014 | SOUTHWESTERN WIRELESS | \$1,250.00 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 313106 | 04/25/2014 | SPECTRUM PAPER CO., INC. | \$1,818.11 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 313107 | 04/25/2014 | STADIUM LOGO DESIGN AND SCREENPRINTING | \$52.50 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 313108 | 04/25/2014 | STAFF DEVELOPMENT FOR EDUCATORS, INC. | \$2,268.00 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 313109 | 04/25/2014 | STEELE, ALEXANDER | \$1,000.00 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 313110 | 04/25/2014 | SUN PLASTICS, INC. | \$1,372.00 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 313111 | 04/25/2014 | SUNLAND PARK RACETRACK & | \$1,658.25 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 313112 | 04/25/2014 | SUPERIOR DISTRIBUTING CO. | \$983.50 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 313113 | 04/25/2014 | SUPERIOR FESTIVALS LLC | \$1,690.00 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 313114 | 04/25/2014 | SYSCO FOOD SERVICES OF NM LLC | \$5,005.53 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 313115 | 04/25/2014 | TALAMANTES, JOE | \$1,200.00 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 313116 | 04/25/2014 | TBJ INC | \$645.00 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 313117 | 04/25/2014 | TEACHER DIRECT | \$420.39 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 313118 | 04/25/2014 | TEAM 1ST TECHNOLOGIES LLC | \$3,528.00 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 313119 | 04/25/2014 | THE POWER CENTER | \$329.99 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 313120 | 04/25/2014 | TRANE | \$257.24 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 313121 | 04/25/2014 | TRIANGLE ELECTRIC SUPPLY/CED, INC. | \$96.00 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 313122 | 04/25/2014 | TRIUMPH LEARNING, LLC | \$5,679.55 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 313123 | 04/25/2014 | TROPHY COUNTRY | \$241.50 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 313124 | 04/25/2014 | TUFF SHED, INC. | \$7,271.56 | 1233 | 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: 04/01/2014

To Date: 04/30/2014

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|----------------------------------|-------------|---------|---------|---------|--------------------------|------------|-----------|
| 313125 | 04/25/2014 | ULINE, INC. | \$9,123.47 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 313126 | 04/25/2014 | UNITED PARCEL SERVICE | \$31.44 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 313127 | 04/25/2014 | URIBE, ABRAHAM | \$3,808.00 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 313128 | 04/25/2014 | US FOODSERVICE, ALBUQUERQUE | \$1,215.76 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 313129 | 04/25/2014 | USA BLUE BOOK | \$1,781.74 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 313130 | 04/25/2014 | VERIZON WIRELESS | \$2,036.89 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 313131 | 04/25/2014 | VILLALOBOS, C. LUIS | \$1,900.00 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 313132 | 04/25/2014 | VIP SAVINGS NETWORK, LLC | \$2,250.00 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 313133 | 04/25/2014 | VISUAL IMPRESSIONS PLUS, INC.. | \$4,657.35 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 313134 | 04/25/2014 | WALLACE PACKAGING LLC | \$3,769.92 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 313135 | 04/25/2014 | WARD'S NATURAL SCIENCE | \$268.46 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 313136 | 04/25/2014 | WASHINGTON MUSIC SALES CENTER | \$2,943.25 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 313137 | 04/25/2014 | WATSON PEST MANAGEMENT | \$3,065.50 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 313138 | 04/25/2014 | WENDY'S - DEMING | \$241.45 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 313139 | 04/25/2014 | WEST MUSIC | \$2,298.20 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 313140 | 04/25/2014 | WESTERN PAPER DISTRIBUTORS, INC. | \$2,229.83 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 313141 | 04/25/2014 | XEROX. | \$12,164.21 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 313142 | 04/25/2014 | ZIA NATURAL GAS COMPANY | \$7,305.44 | 1233 | Printed | Expense | <input type="checkbox"/> | | |
| 313143 | 04/30/2014 | ALL CITY SCREEN PRINTING | \$525.00 | 1238 | Printed | Expense | <input type="checkbox"/> | | |
| 313144 | 04/30/2014 | ALPHA TEACHING TOOLS | \$13.98 | 1238 | Printed | Expense | <input type="checkbox"/> | | |
| 313145 | 04/30/2014 | AMSTERDAM PRINTING & | \$54.03 | 1238 | Printed | Expense | <input type="checkbox"/> | | |
| 313146 | 04/30/2014 | APPERSON | \$159.00 | 1238 | 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: 04/01/2014

To Date: 04/30/2014

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|---|-------------|---------|---------|---------|--------------------------|------------|-----------|
| 313147 | 04/30/2014 | APPLECINC. | \$1,396.00 | 1238 | Printed | Expense | <input type="checkbox"/> | | |
| 313148 | 04/30/2014 | ARGYLE WELDING SUPPLY, INC. | \$16.28 | 1238 | Printed | Expense | <input type="checkbox"/> | | |
| 313149 | 04/30/2014 | BEAUDIN GANZE CONSULTING ENG, INC. | \$344.75 | 1238 | Printed | Expense | <input type="checkbox"/> | | |
| 313150 | 04/30/2014 | BIG BOY ICE CREAM | \$218.75 | 1238 | Printed | Expense | <input type="checkbox"/> | | |
| 313151 | 04/30/2014 | BORDER AIR FILTER PRODUCTS | \$378.98 | 1238 | Printed | Expense | <input type="checkbox"/> | | |
| 313152 | 04/30/2014 | BROWN INDUSTRIES, INC. | \$136.34 | 1238 | Printed | Expense | <input type="checkbox"/> | | |
| 313153 | 04/30/2014 | BUNCHFIELD, RAYMOND L. | \$82.40 | 1238 | Printed | Expense | <input type="checkbox"/> | | |
| 313154 | 04/30/2014 | C & M PLAQUE AND TROPHY | \$239.70 | 1238 | Printed | Expense | <input type="checkbox"/> | | |
| 313155 | 04/30/2014 | CAMTAV INTERNATIONAL | \$77.00 | 1238 | Printed | Expense | <input type="checkbox"/> | | |
| 313156 | 04/30/2014 | CARDINAL'S SPORT CENTER, INC | \$437.50 | 1238 | Printed | Expense | <input type="checkbox"/> | | |
| 313157 | 04/30/2014 | CHACON, FRANK | \$81.45 | 1238 | Printed | Expense | <input type="checkbox"/> | | |
| 313158 | 04/30/2014 | CICIS PIZZA N MESA/AMPHIBOLITE, INC. | \$33.50 | 1238 | Printed | Expense | <input type="checkbox"/> | | |
| 313159 | 04/30/2014 | COOLE SCHOOL, INC. | \$1,662.00 | 1238 | Printed | Expense | <input type="checkbox"/> | | |
| 313160 | 04/30/2014 | COOPERATIVE EDUCATIONAL SERVICES (CES) | \$26,833.63 | 1238 | Printed | Expense | <input type="checkbox"/> | | |
| 313161 | 04/30/2014 | COUNTRY MEATS INC | \$178.00 | 1238 | Printed | Expense | <input type="checkbox"/> | | |
| 313162 | 04/30/2014 | CRUCES TROPHY & AWARDS, INC. | \$607.45 | 1238 | Printed | Expense | <input type="checkbox"/> | | |
| 313163 | 04/30/2014 | DEALERS ELECTRICAL SUPPLY | \$3,420.00 | 1238 | Printed | Expense | <input type="checkbox"/> | | |
| 313164 | 04/30/2014 | DECISION TREE, INC. | \$11,685.00 | 1238 | Printed | Expense | <input type="checkbox"/> | | |
| 313165 | 04/30/2014 | DEE'S FOODSERVICE-EL PASO, LLC | \$6,612.29 | 1238 | Printed | Expense | <input type="checkbox"/> | | |
| 313166 | 04/30/2014 | DICK BLICK COMPANY/BLICK ART MATERIALS | \$1,623.29 | 1238 | Printed | Expense | <input type="checkbox"/> | | |
| 313167 | 04/30/2014 | DIOSDADO, JOSE LUIS | \$70.25 | 1238 | 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: 04/01/2014

To Date: 04/30/2014

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|----------------------|------------|-----------------------------------|----------------|---------|---------|---------|--------------------------|------------|-----------|
| 313168 | 04/30/2014 | EL PASO ELECTRIC COMPANY | \$1,102.64 | 1238 | Printed | Expense | <input type="checkbox"/> | | |
| 313169 | 04/30/2014 | EL PASO FLORAL DISTRIBUTORS | \$281.00 | 1238 | Printed | Expense | <input type="checkbox"/> | | |
| 313170 | 04/30/2014 | EL PASO OFFICE PRODUCTS | \$7,184.54 | 1238 | Printed | Expense | <input type="checkbox"/> | | |
| 313171 | 04/30/2014 | EL PASO REPROGRAPHICS LLC | \$1,449.75 | 1238 | Printed | Expense | <input type="checkbox"/> | | |
| 313172 | 04/30/2014 | EL PASO ZOO | \$380.00 | 1238 | Printed | Expense | <input type="checkbox"/> | | |
| 313173 | 04/30/2014 | EXPRESS OFFICE PRODUCTS | \$3,732.80 | 1238 | Printed | Expense | <input type="checkbox"/> | | |
| 313174 | 04/30/2014 | FACIO, HERMAN G. | \$180.00 | 1238 | Printed | Expense | <input type="checkbox"/> | | |
| 313175 | 04/30/2014 | FARM & RANCH HERITAGE MUSEUM | \$100.00 | 1238 | Printed | Expense | <input type="checkbox"/> | | |
| 313176 | 04/30/2014 | FLORES, JAVIER | \$92.25 | 1238 | Printed | Expense | <input type="checkbox"/> | | |
| 313177 | 04/30/2014 | GARCIA, SERGIO | \$70.08 | 1238 | Printed | Expense | <input type="checkbox"/> | | |
| 313178 | 04/30/2014 | GARZA, KATRINA PAULINE | \$110.12 | 1238 | Printed | Expense | <input type="checkbox"/> | | |
| 313179 | 04/30/2014 | GHS BAND BOOSTERS | \$200.00 | 1238 | Printed | Expense | <input type="checkbox"/> | | |
| 313180 | 04/30/2014 | GONZALEZ, FRANK | \$72.00 | 1238 | Printed | Expense | <input type="checkbox"/> | | |
| 313181 | 04/30/2014 | GOPHER SPORT | \$2,529.71 | 1238 | Printed | Expense | <input type="checkbox"/> | | |
| 313182 | 04/30/2014 | GRAINGER, INC | \$54.80 | 1238 | Printed | Expense | <input type="checkbox"/> | | |
| 313183 | 04/30/2014 | GRIEGO PROFESSIONAL SERVICES, LLC | \$16,419.15 | 1238 | Printed | Expense | <input type="checkbox"/> | | |
| 313184 | 04/30/2014 | GUITAR CENTER, INC. | \$20,121.00 | 1238 | Printed | Expense | <input type="checkbox"/> | | |
| 313185 | 04/30/2014 | MULTI SERVICE CORPORATION | \$78.81 | 1238 | Printed | Expense | <input type="checkbox"/> | | |
| Total Amount: | | | \$3,581,438.80 | | | | | | |
| End of Report | | | | | | | | | |