

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2014-2015

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 09/01/2014

To Date: 09/30/2014

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
314911	09/05/2014	AKS ARCHITECTURE, P.C.	\$69,641.29	1050	Printed	Expense	<input type="checkbox"/>		
314912	09/05/2014	ALL AMERICAN GLASS & MIRROR	\$1,525.00	1050	Printed	Expense	<input type="checkbox"/>		
314913	09/05/2014	ALLEY ASSOCIATES, P.A.	\$195,360.09	1050	Printed	Expense	<input type="checkbox"/>		
314914	09/05/2014	AMERICAN CHORAL DIRECTORS ASSOCIATION	\$95.00	1050	Printed	Expense	<input type="checkbox"/>		
314915	09/05/2014	AMSTERDAM PRINTING &	\$275.51	1050	Printed	Expense	<input type="checkbox"/>		
314916	09/05/2014	ANDRADE, FREDDY	\$293.40	1050	Printed	Expense	<input type="checkbox"/>		
314917	09/05/2014	ANIXTER, INC.	\$693.17	1050	Printed	Expense	<input type="checkbox"/>		
314918	09/05/2014	ANTHONY WATER & SANITATION DISTRICT	\$5,667.29	1050	Printed	Expense	<input type="checkbox"/>		
314919	09/05/2014	ARCHWAY (RESOLVE CORPORATION)	\$76,243.83	1050	Printed	Expense	<input type="checkbox"/>		
314920	09/05/2014	ARGYLE WELDING SUPPLY, INC.	\$461.48	1050	Printed	Expense	<input type="checkbox"/>		
314921	09/05/2014	ARREDONDO, SUSANA	\$138.06	1050	Printed	Expense	<input type="checkbox"/>		
314922	09/05/2014	ASAP PRINTING CENTER	\$104.00	1050	Printed	Expense	<input type="checkbox"/>		
314923	09/05/2014	BAILEY, JOSIE	\$190.00	1050	Printed	Expense	<input type="checkbox"/>		
314924	09/05/2014	BARON CHEMICAL COMPANY, INC.	\$1,128.50	1050	Printed	Expense	<input type="checkbox"/>		
314925	09/05/2014	BATTERIES PLUS - LOHMAN	\$1,932.12	1050	Printed	Expense	<input type="checkbox"/>		
314926	09/05/2014	BAUDVILLE, INC.	\$223.99	1050	Printed	Expense	<input type="checkbox"/>		
314927	09/05/2014	BELTRAN, DOLORES	\$267.52	1050	Printed	Expense	<input type="checkbox"/>		
314928	09/05/2014	BIG BOY ICE CREAM	\$929.10	1050	Printed	Expense	<input type="checkbox"/>		
314929	09/05/2014	BOB O'S	\$403.00	1050	Printed	Expense	<input type="checkbox"/>		
314930	09/05/2014	BOONE TRANSPORTATION, INC.	\$480,640.13	1050	Printed	Expense	<input type="checkbox"/>		
314931	09/05/2014	BORDER AIR FILTER PRODUCTS	\$1,639.72	1050	Printed	Expense	<input type="checkbox"/>		
314932	09/05/2014	BRADY INDUSTRIES	\$266.88	1050	Printed	Expense	<input type="checkbox"/>		

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314933	09/05/2014	BROWDER, BARBARA ANN	\$53.89	1050	Printed	Expense	<input type="checkbox"/>		
314934	09/05/2014	C & J PRINTING	\$140.00	1050	Printed	Expense	<input type="checkbox"/>		
314935	09/05/2014	CAMACHO HEATING AND COOLING	\$2,600.00	1050	Printed	Expense	<input type="checkbox"/>		
314936	09/05/2014	CAMPUSTEAM WEAR	\$1,436.49	1050	Printed	Expense	<input type="checkbox"/>		
314937	09/05/2014	CAROLINA BIOLOGICAL SUPPLY CO.	\$1,356.39	1050	Printed	Expense	<input type="checkbox"/>		
314938	09/05/2014	CARRASCO-CALDERON, JOSE REFUGIO	\$190.00	1050	Printed	Expense	<input type="checkbox"/>		
314939	09/05/2014	CASTILLO, JUAN	\$107.25	1050	Printed	Expense	<input type="checkbox"/>		
314940	09/05/2014	CENTURYLINK.	\$12,340.74	1050	Printed	Expense	<input type="checkbox"/>		
314941	09/05/2014	CM DRILLING TX INC.	\$9,155.62	1050	Printed	Expense	<input type="checkbox"/>		
314942	09/05/2014	COMPANION CORPORATION	\$10,978.00	1050	Printed	Expense	<input type="checkbox"/>		
314943	09/05/2014	CONTERRA ULTRA BROADBAND,LLC	\$5,615.82	1050	Printed	Expense	<input type="checkbox"/>		
314944	09/05/2014	CONTRERAS, JOSE L.	\$174.00	1050	Printed	Expense	<input type="checkbox"/>		
314945	09/05/2014	COOPERATIVE EDUCATIONAL SERVICES (CES)	\$156,000.93	1050	Printed	Expense	<input type="checkbox"/>		
314946	09/05/2014	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$494.56	1050	Printed	Expense	<input type="checkbox"/>		
314947	09/05/2014	CUMPLIDO, ELISA	\$480.00	1050	Printed	Expense	<input type="checkbox"/>		
314948	09/05/2014	DANIEL, JOHN	\$102.17	1050	Printed	Expense	<input type="checkbox"/>		
314949	09/05/2014	DEE'S FOODSERVICE-EL PASO, LLC	\$786.98	1050	Printed	Expense	<input type="checkbox"/>		
314950	09/05/2014	DEKKER, PERISH, SABATINI, LTD	\$34,821.61	1050	Printed	Expense	<input type="checkbox"/>		
314951	09/05/2014	DIMAR SYSTEMS LLC	\$1,504.72	1050	Printed	Expense	<input type="checkbox"/>		
314952	09/05/2014	DISTRICT VII FFA	\$125.00	1050	Printed	Expense	<input type="checkbox"/>		
314953	09/05/2014	DURAN, JEANETTE G.	\$30.08	1050	Printed	Expense	<input type="checkbox"/>		

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314954	09/05/2014	DURAND, ALEX	\$174.00	1050	Printed	Expense	<input type="checkbox"/>		
314955	09/05/2014	DURR, ROSALBA	\$80.39	1050	Printed	Expense	<input type="checkbox"/>		
314956	09/05/2014	EL INDIO TORTILLA SHOP	\$580.00	1050	Printed	Expense	<input type="checkbox"/>		
314957	09/05/2014	EL PASO ELECTRIC COMPANY	\$107,600.01	1050	Printed	Expense	<input type="checkbox"/>		
314958	09/05/2014	EL PASO OFFICE PRODUCTS	\$1,683.09	1050	Printed	Expense	<input type="checkbox"/>		
314959	09/05/2014	EL PASO TRIAD	\$245.97	1050	Printed	Expense	<input type="checkbox"/>		
314960	09/05/2014	ESCHOOL SOLUTIONS,LLC	\$18,691.00	1050	Printed	Expense	<input type="checkbox"/>		
314961	09/05/2014	EXPRESS OFFICE PRODUCTS	\$13.52	1050	Printed	Expense	<input type="checkbox"/>		
314962	09/05/2014	FELIX'S AUTO PARTS, INC.	\$455.90	1050	Printed	Expense	<input type="checkbox"/>		
314963	09/05/2014	FLOWERS BAKING COMPANY LLC	\$6,972.17	1050	Printed	Expense	<input type="checkbox"/>		
314964	09/05/2014	FMH MATERIAL HANDLING SOLUTIONS, INC.	\$150.36	1050	Printed	Expense	<input type="checkbox"/>		
314965	09/05/2014	FORD, CRAIG E	\$60.00	1050	Printed	Expense	<input type="checkbox"/>		
314966	09/05/2014	G. SANDOVAL CONSTRUCTION	\$315,443.60	1050	Printed	Expense	<input type="checkbox"/>		
314967	09/05/2014	GADSDEN INDEPENDENT SCHOOL DISTRICT	\$75,000.00	1050	Printed	Expense	<input type="checkbox"/>		
314968	09/05/2014	GARCIA, MARIA ELENA	\$2,189.44	1050	Printed	Expense	<input type="checkbox"/>		
314969	09/05/2014	GARDNER TURFGRASS INC.	\$6,206.00	1050	Printed	Expense	<input type="checkbox"/>		
314970	09/05/2014	GBO GBO, DOMINIQUE	\$115.35	1050	Printed	Expense	<input type="checkbox"/>		
314971	09/05/2014	GLOBALINX	\$14,276.28	1050	Printed	Expense	<input type="checkbox"/>		
314972	09/05/2014	GONZALEZ, GERARDO Z.	\$600.00	1050	Printed	Expense	<input type="checkbox"/>		
314973	09/05/2014	GREER, C. EARL	\$148.25	1050	Printed	Expense	<input type="checkbox"/>		
314974	09/05/2014	HEDDLESTON, DONNA A	\$330.00	1050	Printed	Expense	<input type="checkbox"/>		
314975	09/05/2014	HOLGUIN, TIMOTHY ROBERT	\$44.00	1050	Printed	Expense	<input type="checkbox"/>		

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314976	09/05/2014	HOMESTYLE PIZZERIA	\$70.00	1050	Printed	Expense	<input type="checkbox"/>		
314977	09/05/2014	HONEYWELL	\$2,985.94	1050	Printed	Expense	<input type="checkbox"/>		
314978	09/05/2014	HUBBARD'S MUSIC-N-MORE	\$502.99	1050	Printed	Expense	<input type="checkbox"/>		
314979	09/05/2014	ITCONNECT/PLAN B NETWORKS	\$43,029.72	1050	Printed	Expense	<input type="checkbox"/>		
314980	09/05/2014	JM-TEES	\$240.00	1050	Printed	Expense	<input type="checkbox"/>		
314981	09/05/2014	JOHNSTONE SUPPLY	\$568.00	1050	Printed	Expense	<input type="checkbox"/>		
314982	09/05/2014	JROTC EXCHANGE	\$59.50	1050	Printed	Expense	<input type="checkbox"/>		
314983	09/05/2014	KAGAN PUBLISHING	\$189.00	1050	Printed	Expense	<input type="checkbox"/>		
314984	09/05/2014	KYJO CORP	\$85.98	1050	Printed	Expense	<input type="checkbox"/>		
314985	09/05/2014	LA UNION M.D.W.S.A.	\$1,315.65	1050	Printed	Expense	<input type="checkbox"/>		
314986	09/05/2014	LAKE SECTION WATER COMPANY	\$16,812.84	1050	Printed	Expense	<input type="checkbox"/>		
314987	09/05/2014	LAKESHORE LEARNING MATERIALS	\$1,445.76	1050	Printed	Expense	<input type="checkbox"/>		
314988	09/05/2014	LARA & COMPANY CREATIVE, INC.	\$592.00	1050	Printed	Expense	<input type="checkbox"/>		
314989	09/05/2014	LAS CRUCES FOODS, INC.	\$1,773.72	1050	Printed	Expense	<input type="checkbox"/>		
314990	09/05/2014	LAS CRUCES PUBLIC SCHOOLS	\$1,500.00	1050	Void	Expense	<input checked="" type="checkbox"/>	09/22/2014	09/22/2014
314991	09/05/2014	LAS CRUCES WINNELSON CO.	\$1,027.04	1050	Printed	Expense	<input type="checkbox"/>		
314992	09/05/2014	LAUN-DRY SUPPLY COMPANY	\$137.53	1050	Printed	Expense	<input type="checkbox"/>		
314993	09/05/2014	LOVELACE, ROSA E	\$325.00	1050	Printed	Expense	<input type="checkbox"/>		
314994	09/05/2014	LOWE'S HOME IMPROVEMENT	\$1,678.72	1050	Printed	Expense	<input type="checkbox"/>		
314995	09/05/2014	LOWE'S HOME IMPROVEMENT-TRANSMOUNTAIN	\$70.12	1050	Printed	Expense	<input type="checkbox"/>		
314996	09/05/2014	LOWE'S, INC.	\$91.50	1050	Printed	Expense	<input type="checkbox"/>		
314997	09/05/2014	LOWER RIO GRANDE PUBLIC WATER WORKS	\$2,506.55	1050	Printed	Expense	<input type="checkbox"/>		

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314998	09/05/2014	MACIE PUBLISHING CO.	\$239.25	1050	Printed	Expense	<input type="checkbox"/>		
314999	09/05/2014	MANRIQUEZ, GEORGE	\$18.82	1050	Printed	Expense	<input type="checkbox"/>		
315000	09/05/2014	MARQUEZ, GRACIELA	\$105.00	1050	Printed	Expense	<input type="checkbox"/>		
315001	09/05/2014	MARSHALL, RICK	\$87.00	1050	Printed	Expense	<input type="checkbox"/>		
315002	09/05/2014	MARVIN MENZIES BASKETBALL CAMP	\$300.00	1050	Printed	Expense	<input type="checkbox"/>		
315003	09/05/2014	MASSEY JOHNSON ASSOC.	\$2,649.56	1050	Printed	Expense	<input type="checkbox"/>		
315004	09/05/2014	MATS MATS MATS.COM	\$289.78	1050	Printed	Expense	<input type="checkbox"/>		
315005	09/05/2014	MAXEY, RICHARD D	\$88.00	1050	Printed	Expense	<input type="checkbox"/>		
315006	09/05/2014	MCM ELECTRONICS	\$493.01	1050	Printed	Expense	<input type="checkbox"/>		
315007	09/05/2014	MCNIECE, LAURA	\$180.00	1050	Printed	Expense	<input type="checkbox"/>		
315008	09/05/2014	MEDCO SUPPLY COMPANY	\$2,631.31	1050	Printed	Expense	<input type="checkbox"/>		
315009	09/05/2014	MEDINA, JOHN P.	\$215.12	1050	Printed	Expense	<input type="checkbox"/>		
315010	09/05/2014	MENDOZA-FLORES, NAYDA	\$47.68	1050	Printed	Expense	<input type="checkbox"/>		
315011	09/05/2014	MESILLA VALLEY PRO MUSIC	\$198.65	1050	Printed	Expense	<input type="checkbox"/>		
315012	09/05/2014	MILLARD REFRIGERATED SERVICES	\$197.72	1050	Printed	Expense	<input type="checkbox"/>		
315013	09/05/2014	MORA, LETICIA	\$81.25	1050	Printed	Expense	<input type="checkbox"/>		
315014	09/05/2014	MORSE ENTERPRISES	\$406.50	1050	Printed	Expense	<input type="checkbox"/>		
315015	09/05/2014	MUNOZ, ANNA	\$190.00	1050	Printed	Expense	<input type="checkbox"/>		
315016	09/05/2014	MYERS ACE HARDWARE	\$461.34	1050	Printed	Expense	<input type="checkbox"/>		
315017	09/05/2014	MYERS-STEVENS & TOOHEY & CO., INC.	\$62.00	1050	Printed	Expense	<input type="checkbox"/>		
315018	09/05/2014	NATIONAL ASSOCIATION OF	\$445.00	1050	Printed	Expense	<input type="checkbox"/>		
315019	09/05/2014	NCS PEARSON INC..	\$1,340.32	1050	Printed	Expense	<input type="checkbox"/>		

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315020	09/05/2014	NEW MEXICO ASSOC. OF SCHOOL BUSINESS	\$1,500.00	1050	Printed	Expense	<input type="checkbox"/>		
315021	09/05/2014	NEW MEXICO GAS COMPANY	\$3,601.83	1050	Printed	Expense	<input type="checkbox"/>		
315022	09/05/2014	NM GENERAL SERVICES DEPARTMENT	\$35,596.69	1050	Printed	Expense	<input type="checkbox"/>		
315023	09/05/2014	ORIENTAL TRADING COMPANY, INC.	\$537.26	1050	Printed	Expense	<input type="checkbox"/>		
315024	09/05/2014	PARGAS, LAURA	\$190.00	1050	Printed	Expense	<input type="checkbox"/>		
315025	09/05/2014	PARTNERSHIPS MAKE A DIFFERENCE	\$8,000.00	1050	Printed	Expense	<input type="checkbox"/>		
315026	09/05/2014	PARTY WORLD - DYER	\$210.39	1050	Printed	Expense	<input type="checkbox"/>		
315027	09/05/2014	PASSAGE SUPPLY CO.	\$651.25	1050	Printed	Expense	<input type="checkbox"/>		
315028	09/05/2014	PAUL H. BROOKES PUBLISHING CO., INC.	\$254.25	1050	Printed	Expense	<input type="checkbox"/>		
315029	09/05/2014	PC & MAC EXCHANGE	\$190.08	1050	Printed	Expense	<input type="checkbox"/>		
315030	09/05/2014	PEARSON ASSESSMENTS/NCS PEARSON INC.	\$15,000.88	1050	Printed	Expense	<input type="checkbox"/>		
315031	09/05/2014	PETER PIPER PIZZA N. MESA	\$697.98	1050	Printed	Expense	<input type="checkbox"/>		
315032	09/05/2014	PITNEY BOWES BANK/PURCHASE POWER	\$3,030.00	1050	Printed	Expense	<input type="checkbox"/>		
315033	09/05/2014	PITNEY BOWES INC.	\$47.31	1050	Printed	Expense	<input type="checkbox"/>		
315034	09/05/2014	PLAN B NETWORKS, INC.	\$20,116.07	1050	Printed	Expense	<input type="checkbox"/>		
315035	09/05/2014	POSITIVE PROMOTIONS, INC.	\$953.26	1050	Printed	Expense	<input type="checkbox"/>		
315036	09/05/2014	PRECISION IMAGING	\$354.00	1050	Printed	Expense	<input type="checkbox"/>		
315037	09/05/2014	PREMIER AGENDAS	\$500.00	1050	Printed	Expense	<input type="checkbox"/>		
315038	09/05/2014	PRICE'S CREAMERIES	\$37,856.98	1050	Printed	Expense	<input type="checkbox"/>		
315039	09/05/2014	PRO-ED, INC.	\$5,265.90	1050	Printed	Expense	<input type="checkbox"/>		

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315040	09/05/2014	PROJECT LEAD THE WAY, INC.	\$9,000.00	1050	Printed	Expense	<input type="checkbox"/>		
315041	09/05/2014	PUT-IN-CUPS, LLC	\$901.00	1050	Printed	Expense	<input type="checkbox"/>		
315042	09/05/2014	PYRAMID EDUCATIONAL CONSULTANTS	\$331.10	1050	Printed	Expense	<input type="checkbox"/>		
315043	09/05/2014	QUALITY FRUIT & VEGETABLE CO.	\$12,367.25	1050	Printed	Expense	<input type="checkbox"/>		
315044	09/05/2014	QUEUE, INC.	\$2,458.34	1050	Printed	Expense	<input type="checkbox"/>		
315045	09/05/2014	QUILL CORPORATION	\$360.63	1050	Printed	Expense	<input type="checkbox"/>		
315046	09/05/2014	R 2 CONTRACTOR SPECIALTY	\$320.50	1050	Printed	Expense	<input type="checkbox"/>		
315047	09/05/2014	RAMIREZ, MARIA JOAQUINA	\$190.00	1050	Printed	Expense	<input type="checkbox"/>		
315048	09/05/2014	RAWERS, EDWARD A.	\$356.60	1050	Printed	Expense	<input type="checkbox"/>		
315049	09/05/2014	REALLY GOOD STUFF, INC.	\$401.94	1050	Printed	Expense	<input type="checkbox"/>		
315050	09/05/2014	REHABMART, LLC	\$195.64	1050	Printed	Expense	<input type="checkbox"/>		
315051	09/05/2014	REYES, JOSE R.	\$215.92	1050	Printed	Expense	<input type="checkbox"/>		
315052	09/05/2014	REYES, MARIA DEL ROSARIO	\$152.96	1050	Printed	Expense	<input type="checkbox"/>		
315053	09/05/2014	REYES, MARTHA CECILIA	\$38.46	1050	Printed	Expense	<input type="checkbox"/>		
315054	09/05/2014	RICOH USA, INC.	\$138.30	1050	Printed	Expense	<input type="checkbox"/>		
315055	09/05/2014	RIDDELL ALL AMERICAN SALES	\$490.36	1050	Printed	Expense	<input type="checkbox"/>		
315056	09/05/2014	RIO GRANDE SPEECH THERAPY	\$41,135.41	1050	Printed	Expense	<input type="checkbox"/>		
315057	09/05/2014	RIO RANCHO HIGH SCHOOL ATHLETICS	\$200.00	1050	Printed	Expense	<input type="checkbox"/>		
315058	09/05/2014	RIVERA, MARY LOU	\$190.00	1050	Printed	Expense	<input type="checkbox"/>		
315059	09/05/2014	RIVERSIDE HARDWARE, LLC	\$770.79	1050	Printed	Expense	<input type="checkbox"/>		
315060	09/05/2014	ROBLEDO-GRAJEDA, RICARDO	\$51.00	1050	Printed	Expense	<input type="checkbox"/>		
315061	09/05/2014	ROBY, DOUGLAS	\$281.81	1050	Printed	Expense	<input type="checkbox"/>		

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315062	09/05/2014	RODRIGUEZ UPHOLSTERY	\$1,794.00	1050	Printed	Expense	<input type="checkbox"/>		
315063	09/05/2014	RODRIGUEZ, ADELA	\$190.00	1050	Printed	Expense	<input type="checkbox"/>		
315064	09/05/2014	RODRIGUEZ, DENISE	\$19.52	1050	Printed	Expense	<input type="checkbox"/>		
315065	09/05/2014	RODRIGUEZ, ELEAZAR	\$2,671.00	1050	Printed	Expense	<input type="checkbox"/>		
315066	09/05/2014	RTC, INC.	\$1,140.00	1050	Printed	Expense	<input type="checkbox"/>		
315067	09/05/2014	RUIZ, ROSA M	\$190.00	1050	Printed	Expense	<input type="checkbox"/>		
315068	09/05/2014	RYDIN DECAL	\$403.00	1050	Printed	Expense	<input type="checkbox"/>		
315069	09/05/2014	SADLER, CLARENCE	\$128.00	1050	Printed	Expense	<input type="checkbox"/>		
315070	09/05/2014	SANCHEZ, ARTHUR	\$214.35	1050	Printed	Expense	<input type="checkbox"/>		
315071	09/05/2014	SANCHEZ, FRANCISCA	\$310.39	1050	Printed	Expense	<input type="checkbox"/>		
315072	09/05/2014	SANCHEZ, RICK A.	\$88.00	1050	Printed	Expense	<input type="checkbox"/>		
315073	09/05/2014	SANCHEZ, SYLVIA	\$48.32	1050	Printed	Expense	<input type="checkbox"/>		
315074	09/05/2014	SAVEDRA, CYNTHIA	\$480.00	1050	Printed	Expense	<input type="checkbox"/>		
315075	09/05/2014	SCHAEFFER MFG. CO.	\$591.60	1050	Printed	Expense	<input type="checkbox"/>		
315076	09/05/2014	SCHOLASTIC BOOK FAIR	\$1,529.37	1050	Printed	Expense	<input type="checkbox"/>		
315077	09/05/2014	SCHOOL NUTRITION ASSOCIATION	\$3,000.25	1050	Printed	Expense	<input type="checkbox"/>		
315078	09/05/2014	SCHOOL SPECIALTY EDUCATION ESSENTIALS	\$89.70	1050	Printed	Expense	<input type="checkbox"/>		
315079	09/05/2014	SCOTT, PRISCILLA	\$270.55	1050	Printed	Expense	<input type="checkbox"/>		
315080	09/05/2014	SCOTT, THOMAS J.	\$51.00	1050	Printed	Expense	<input type="checkbox"/>		
315081	09/05/2014	SEGOVIA'S DISTRIBUTING, INC.	\$23,423.16	1050	Printed	Expense	<input type="checkbox"/>		
315082	09/05/2014	SEPULVEDA, RACHEL S	\$190.00	1050	Printed	Expense	<input type="checkbox"/>		
315083	09/05/2014	SHAMROCK FOODS	\$24,871.34	1050	Printed	Expense	<input type="checkbox"/>		
315084	09/05/2014	SHARE CORPORATION	\$2,244.45	1050	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
315085	09/05/2014	SHORT, CATHY	\$107.25	1050	Void	Expense	<input checked="" type="checkbox"/>	10/01/2014	10/01/2014
315086	09/05/2014	SHORT, DAN	\$87.00	1050	Printed	Expense	<input type="checkbox"/>		
315087	09/05/2014	SIERRA SPRINGS	\$614.94	1050	Printed	Expense	<input type="checkbox"/>		
315088	09/05/2014	SIERRA, VERONICA	\$190.00	1050	Printed	Expense	<input type="checkbox"/>		
315089	09/05/2014	SIGLER	\$322.48	1050	Printed	Expense	<input type="checkbox"/>		
315090	09/05/2014	SILVA, ERICA L.	\$1,717.50	1050	Printed	Expense	<input type="checkbox"/>		
315091	09/05/2014	SOUND & SIGNAL SYST OF TEXAS	\$420.00	1050	Printed	Expense	<input type="checkbox"/>		
315092	09/05/2014	SOUTH PLAINS IMPLEMENT LTD.	\$403.82	1050	Printed	Expense	<input type="checkbox"/>		
315093	09/05/2014	SOUTHERN NM OFFICE MACHINES	\$6,482.52	1050	Printed	Expense	<input type="checkbox"/>		
315094	09/05/2014	SOUTHWEST WELDERS SUPPLY CO.	\$45.00	1050	Printed	Expense	<input type="checkbox"/>		
315095	09/05/2014	SOUTHWESTERN MILL DISTRIBUTORS	\$43,972.12	1050	Printed	Expense	<input type="checkbox"/>		
315096	09/05/2014	SPECTRUM PAPER CO., INC.	\$405.98	1050	Printed	Expense	<input type="checkbox"/>		
315097	09/05/2014	SPIVEY, NANCY	\$1,206.10	1050	Printed	Expense	<input type="checkbox"/>		
315098	09/05/2014	SPORT ACCESSORIES LLC	\$1,756.25	1050	Printed	Expense	<input type="checkbox"/>		
315099	09/05/2014	STADIUM LOGO DESIGN AND SCREENPRINTING	\$195.00	1050	Printed	Expense	<input type="checkbox"/>		
315100	09/05/2014	STERLING COMPUTER PRODUCTS	\$890.00	1050	Printed	Expense	<input type="checkbox"/>		
315101	09/05/2014	SUN CITY ANALYTICAL CORP.	\$2,543.18	1050	Printed	Expense	<input type="checkbox"/>		
315102	09/05/2014	SUN CITY GLASS	\$3,000.00	1050	Printed	Expense	<input type="checkbox"/>		
315103	09/05/2014	SUN PLASTICS, INC.	\$1,106.50	1050	Printed	Expense	<input type="checkbox"/>		
315104	09/05/2014	SUNLAND CARPENTRY DBA: PEREZ, VICTOR H.	\$1,629.00	1050	Printed	Expense	<input type="checkbox"/>		
315105	09/05/2014	SUPER DUPER PUBLICATIONS	\$611.18	1050	Printed	Expense	<input type="checkbox"/>		

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315106	09/05/2014	SYSCO FOOD SERVICES OF NM LLC	\$9,403.83	1050	Printed	Expense	<input type="checkbox"/>		
315107	09/05/2014	TAGLE, BERTHA A.	\$31.39	1050	Printed	Expense	<input type="checkbox"/>		
315108	09/05/2014	TARGET GREATLAND	\$93.76	1050	Printed	Expense	<input type="checkbox"/>		
315109	09/05/2014	TAYLOR, WENDY	\$26.30	1050	Printed	Expense	<input type="checkbox"/>		
315110	09/05/2014	THE MASTER TEACHER	\$156.85	1050	Printed	Expense	<input type="checkbox"/>		
315111	09/05/2014	TIRE CONNECTION	\$967.56	1050	Printed	Expense	<input type="checkbox"/>		
315112	09/05/2014	TOBIAS, HILDA	\$190.00	1050	Printed	Expense	<input type="checkbox"/>		
315113	09/05/2014	TREASURE BAY INC.	\$99.00	1050	Printed	Expense	<input type="checkbox"/>		
315114	09/05/2014	UNITED PARCEL SERVICE	\$215.43	1050	Printed	Expense	<input type="checkbox"/>		
315115	09/05/2014	USI EDUCATION GOVERNMENT SALES	\$1,888.00	1050	Printed	Expense	<input type="checkbox"/>		
315116	09/05/2014	VERIZON WIRELESS	\$482.15	1050	Printed	Expense	<input type="checkbox"/>		
315117	09/05/2014	VILLALOBOS, LAWRENCE F.	\$190.00	1050	Printed	Expense	<input type="checkbox"/>		
315118	09/05/2014	VILLESCHAS, JOHN	\$116.25	1050	Printed	Expense	<input type="checkbox"/>		
315119	09/05/2014	VIRCO, INC.	\$17,865.88	1050	Printed	Expense	<input type="checkbox"/>		
315120	09/05/2014	VISUAL IMPRESSIONS PLUS, INC..	\$262.95	1050	Printed	Expense	<input type="checkbox"/>		
315121	09/05/2014	WENDY'S - DEMING	\$155.62	1050	Printed	Expense	<input type="checkbox"/>		
315122	09/05/2014	WESTERN PLAYLAND AMUSEMENT PARK, L.P.	\$2,219.50	1050	Printed	Expense	<input type="checkbox"/>		
315123	09/05/2014	WILLIAMS, CATHIE KAY	\$104.29	1050	Printed	Expense	<input type="checkbox"/>		
315124	09/05/2014	WILSON, VERNON	\$213.18	1050	Printed	Expense	<input type="checkbox"/>		
315125	09/05/2014	XEROX.	\$55,032.07	1050	Printed	Expense	<input type="checkbox"/>		
315126	09/05/2014	YTURRALDE, SUSAN	\$105.00	1050	Printed	Expense	<input type="checkbox"/>		
315127	09/19/2014	1XL LEARNING	\$1,920.00	1066	Printed	Expense	<input type="checkbox"/>		

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315128	09/19/2014	4 IMPRINT	\$306.09	1066	Printed	Expense	<input type="checkbox"/>		
315129	09/19/2014	ACADEMIC THERAPY PUBLICATIONS	\$2,273.50	1066	Printed	Expense	<input type="checkbox"/>		
315130	09/19/2014	ADVENTURE ZONE, INC.	\$1,694.00	1066	Printed	Expense	<input type="checkbox"/>		
315131	09/19/2014	ALERT SERVICES, INC.	\$6,272.01	1066	Printed	Expense	<input type="checkbox"/>		
315132	09/19/2014	ALMARAZ, STEPHANIE	\$80.90	1066	Printed	Expense	<input type="checkbox"/>		
315133	09/19/2014	ALTO DE LAS FLORES, MDWCA	\$1,759.07	1066	Printed	Expense	<input type="checkbox"/>		
315134	09/19/2014	ALVAREZ, ISELA	\$28.80	1066	Printed	Expense	<input type="checkbox"/>		
315135	09/19/2014	AMERICAN LINEN SUPPLY CORP.	\$21.38	1066	Printed	Expense	<input type="checkbox"/>		
315136	09/19/2014	AMERICAN REFRIGERATION SUPPLIES, INC.	\$507.16	1066	Printed	Expense	<input type="checkbox"/>		
315137	09/19/2014	ANDRADE, FREDDY	\$51.00	1066	Printed	Expense	<input type="checkbox"/>		
315138	09/19/2014	ANGELUS CLEANERS, INC.	\$1,055.50	1066	Printed	Expense	<input type="checkbox"/>		
315139	09/19/2014	ANTHONY COUNTRY CLUB	\$672.00	1066	Printed	Expense	<input type="checkbox"/>		
315140	09/19/2014	APODACA, JULIAN J.	\$88.00	1066	Printed	Expense	<input type="checkbox"/>		
315141	09/19/2014	APPLECINC.	\$629.00	1066	Printed	Expense	<input type="checkbox"/>		
315142	09/19/2014	ARAUJO, ESMERALDA	\$61.38	1066	Printed	Expense	<input type="checkbox"/>		
315143	09/19/2014	ARCHITECTURAL PRODUCTS CO. INC	\$695.00	1066	Printed	Expense	<input type="checkbox"/>		
315144	09/19/2014	ARCHWAY (RESOLVE CORPORATION)	\$16,090.43	1066	Printed	Expense	<input type="checkbox"/>		
315145	09/19/2014	ARGYLE WELDING SUPPLY, INC.	\$1,201.11	1066	Printed	Expense	<input type="checkbox"/>		
315146	09/19/2014	ARMIJO, TONY	\$144.25	1066	Printed	Expense	<input type="checkbox"/>		
315147	09/19/2014	ASAP PRINTING CENTER	\$246.00	1066	Printed	Expense	<input type="checkbox"/>		
315148	09/19/2014	AUTO ZONE #3131	\$295.79	1066	Printed	Expense	<input type="checkbox"/>		

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315149	09/19/2014	B & H PHOTO & ELECTRONICS CORP.	\$2,044.71	1066	Printed	Expense	<input type="checkbox"/>		
315150	09/19/2014	BAKER, LARRY D	\$165.00	1066	Printed	Expense	<input type="checkbox"/>		
315151	09/19/2014	BALLARD SOTO, JULIE	\$138.59	1066	Printed	Expense	<input type="checkbox"/>		
315152	09/19/2014	BARDEN, CHAD	\$1,083.21	1066	Printed	Expense	<input type="checkbox"/>		
315153	09/19/2014	BARNES & NOBLE	\$5,940.93	1066	Printed	Expense	<input type="checkbox"/>		
315154	09/19/2014	BARNES & NOBLE BOOKSTORES, INC	\$459.35	1066	Printed	Expense	<input type="checkbox"/>		
315155	09/19/2014	BARON CHEMICAL COMPANY, INC.	\$1,907.25	1066	Printed	Expense	<input type="checkbox"/>		
315156	09/19/2014	BELTRAN, DOLORES	\$82.40	1066	Printed	Expense	<input type="checkbox"/>		
315157	09/19/2014	BIG BOY ICE CREAM	\$4,690.75	1066	Printed	Expense	<input type="checkbox"/>		
315158	09/19/2014	BOHANNAN HUSTON, INC.	\$2,004.78	1066	Printed	Expense	<input type="checkbox"/>		
315159	09/19/2014	BOONE TRANSPORTATION, INC.	\$121,707.48	1066	Printed	Expense	<input type="checkbox"/>		
315160	09/19/2014	BORDER AIR FILTER PRODUCTS	\$411.48	1066	Printed	Expense	<input type="checkbox"/>		
315161	09/19/2014	BORDER INTERNATIONAL	\$3,970.17	1066	Printed	Expense	<input type="checkbox"/>		
315162	09/19/2014	BRADY INDUSTRIES	\$1,124.00	1066	Printed	Expense	<input type="checkbox"/>		
315163	09/19/2014	BUDGET BLINDS	\$480.00	1066	Printed	Expense	<input type="checkbox"/>		
315164	09/19/2014	CAMACHO HEATING AND COOLING	\$190.00	1066	Printed	Expense	<input type="checkbox"/>		
315165	09/19/2014	CAMBIUM EDUCATION, INC.	\$3,385.80	1066	Printed	Expense	<input type="checkbox"/>		
315166	09/19/2014	CAMINO REAL REGIONAL UTILITY	\$17,926.42	1066	Printed	Expense	<input type="checkbox"/>		
315167	09/19/2014	CAMPOS, GUADALUPE F	\$171.46	1066	Printed	Expense	<input type="checkbox"/>		
315168	09/19/2014	CARRIZAL, VIRGINIA B.	\$66.50	1066	Printed	Expense	<input type="checkbox"/>		
315169	09/19/2014	CARROT-TOP INDUSTRIES INC	\$97.96	1066	Printed	Expense	<input type="checkbox"/>		
315170	09/19/2014	CASCIO INTERSTATE MUSIC	\$4,844.00	1066	Printed	Expense	<input type="checkbox"/>		

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315171	09/19/2014	CASH REGISTER SALES OF EL PASO	\$91.00	1066	Printed	Expense	<input type="checkbox"/>		
315172	09/19/2014	CASTILLO, JUAN	\$87.00	1066	Printed	Expense	<input type="checkbox"/>		
315173	09/19/2014	CASTRO, DAVID	\$156.40	1066	Printed	Expense	<input type="checkbox"/>		
315174	09/19/2014	CDW-G, INC.	\$8,735.68	1066	Printed	Expense	<input type="checkbox"/>		
315175	09/19/2014	CENTURYLINK QCC	\$6.96	1066	Printed	Expense	<input type="checkbox"/>		
315176	09/19/2014	CHACON, VIRGINIA	\$89.98	1066	Printed	Expense	<input type="checkbox"/>		
315177	09/19/2014	CHAVEZ VENTO, MARIA	\$174.00	1066	Printed	Expense	<input type="checkbox"/>		
315178	09/19/2014	CHAVEZ, JESSE VALDEZ	\$452.00	1066	Printed	Expense	<input type="checkbox"/>		
315179	09/19/2014	CHEVRON AND TEXACO CARD SERVICES	\$41.86	1066	Printed	Expense	<input type="checkbox"/>		
315180	09/19/2014	COLLINS QUALITY VACUUMS	\$2,490.00	1066	Printed	Expense	<input type="checkbox"/>		
315181	09/19/2014	CONTERRA ULTRA BROADBAND,LLC	\$5,615.82	1066	Printed	Expense	<input type="checkbox"/>		
315182	09/19/2014	CONTRERAS, JOSE L.	\$291.00	1066	Printed	Expense	<input type="checkbox"/>		
315183	09/19/2014	COOPERATIVE EDUCATIONAL SERVICES (CES)	\$882,303.18	1066	Printed	Expense	<input type="checkbox"/>		
315184	09/19/2014	CORTEZ GAS COMPANY	\$417.00	1066	Printed	Expense	<input type="checkbox"/>		
315185	09/19/2014	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$449.56	1066	Printed	Expense	<input type="checkbox"/>		
315186	09/19/2014	COX, PARI	\$164.00	1066	Printed	Expense	<input type="checkbox"/>		
315187	09/19/2014	CREATE PRESS INC	\$15,495.00	1066	Printed	Expense	<input type="checkbox"/>		
315188	09/19/2014	CROSS COUNTRY EDUCATION	\$1,850.00	1066	Printed	Expense	<input type="checkbox"/>		
315189	09/19/2014	CRUCES TROPHY & AWARDS, INC.	\$23.75	1066	Printed	Expense	<input type="checkbox"/>		
315190	09/19/2014	CUDDY & MACARTHY, LLP	\$4,144.54	1066	Printed	Expense	<input type="checkbox"/>		
315191	09/19/2014	DAHILL OFFICE TECHNOLOGY CORPORATION	\$219.00	1066	Printed	Expense	<input type="checkbox"/>		

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315192	09/19/2014	DANCEWEAR SOLUTIONS, LLC	\$851.49	1066	Printed	Expense	<input type="checkbox"/>		
315193	09/19/2014	DANIEL, JOHN	\$120.40	1066	Printed	Expense	<input type="checkbox"/>		
315194	09/19/2014	DAVID'S PENNANTS & BANNERS	\$242.00	1066	Printed	Expense	<input type="checkbox"/>		
315195	09/19/2014	DEALERS ELECTRICAL SUPPLY	\$3,075.70	1066	Printed	Expense	<input type="checkbox"/>		
315196	09/19/2014	DEANE HAWKINS DETACHMENT, MARINE CORPS	\$30.00	1066	Printed	Expense	<input type="checkbox"/>		
315197	09/19/2014	DEE'S FOODSERVICE-EL PASO, LLC	\$15,724.63	1066	Printed	Expense	<input type="checkbox"/>		
315198	09/19/2014	DELGADO PRODUCE COMPANY	\$8,002.69	1066	Printed	Expense	<input type="checkbox"/>		
315199	09/19/2014	DEMCO INC.	\$1,419.60	1066	Printed	Expense	<input type="checkbox"/>		
315200	09/19/2014	DILLAWAY, BARBARA	\$264.20	1066	Printed	Expense	<input type="checkbox"/>		
315201	09/19/2014	DISPLAYSTANDS4YOU, INC.	\$557.50	1066	Printed	Expense	<input type="checkbox"/>		
315202	09/19/2014	DONA ANA COUNTY UTILITIES DEPT	\$2,738.27	1066	Printed	Expense	<input type="checkbox"/>		
315203	09/19/2014	DURAND, ALEX	\$281.25	1066	Printed	Expense	<input type="checkbox"/>		
315204	09/19/2014	EL INDIO TORTILLA SHOP	\$232.00	1066	Printed	Expense	<input type="checkbox"/>		
315205	09/19/2014	EL LLANTERO CHIDO	\$14.00	1066	Printed	Expense	<input type="checkbox"/>		
315206	09/19/2014	EL MILAGRO WHOLESALE	\$367.42	1066	Printed	Expense	<input type="checkbox"/>		
315207	09/19/2014	EL PASO ELECTRIC COMPANY	\$107,262.70	1066	Printed	Expense	<input type="checkbox"/>		
315208	09/19/2014	EL PASO FLORAL DISTRIBUTORS	\$160.55	1066	Printed	Expense	<input type="checkbox"/>		
315209	09/19/2014	EL PASO INDEPENDENT SCHOOL DISTRICT	\$410.00	1066	Printed	Expense	<input type="checkbox"/>		
315210	09/19/2014	EL PASO OFFICE PRODUCTS	\$12,153.53	1066	Printed	Expense	<input type="checkbox"/>		
315211	09/19/2014	EL PASO TRIAD	\$502.70	1066	Printed	Expense	<input type="checkbox"/>		
315212	09/19/2014	EQ CONSULTING, INC.	\$628.51	1066	Printed	Expense	<input type="checkbox"/>		

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315213	09/19/2014	ESAFETY SUPPLIES, INC.	\$672.97	1066	Printed	Expense	<input type="checkbox"/>		
315214	09/19/2014	ESCOBAR, PRISCILLA	\$275.00	1066	Printed	Expense	<input type="checkbox"/>		
315215	09/19/2014	ESPINOZA, MARIA G.	\$500.00	1066	Printed	Expense	<input type="checkbox"/>		
315216	09/19/2014	ESTRADA, PAUL R.	\$9.98	1066	Printed	Expense	<input type="checkbox"/>		
315217	09/19/2014	EUROSPORT	\$299.76	1066	Printed	Expense	<input type="checkbox"/>		
315218	09/19/2014	FACIO, HERMAN G.	\$230.00	1066	Printed	Expense	<input type="checkbox"/>		
315219	09/19/2014	FELIX'S AUTO PARTS, INC.	\$821.54	1066	Printed	Expense	<input type="checkbox"/>		
315220	09/19/2014	FERGUSON ENTERPRISES	\$1,299.73	1066	Printed	Expense	<input type="checkbox"/>		
315221	09/19/2014	FIERRO, LORENA D.	\$217.16	1066	Printed	Expense	<input type="checkbox"/>		
315222	09/19/2014	FIRST TO THE FINISH INC.	\$3,997.20	1066	Printed	Expense	<input type="checkbox"/>		
315223	09/19/2014	FLEET RESERVE ASSOCIATION BRANCH 126	\$60.00	1066	Printed	Expense	<input type="checkbox"/>		
315224	09/19/2014	FLOWERS BAKING COMPANY LLC	\$6,903.00	1066	Printed	Expense	<input type="checkbox"/>		
315225	09/19/2014	FMH MATERIAL HANDLING SOLUTIONS, INC.	\$897.00	1066	Printed	Expense	<input type="checkbox"/>		
315226	09/19/2014	FOLLETT SCHOOL SOLUTION, INC.	\$8,625.60	1066	Printed	Expense	<input type="checkbox"/>		
315227	09/19/2014	GADSDEN HIGH SCHOOL PANTHER HUT	\$360.00	1066	Printed	Expense	<input type="checkbox"/>		
315228	09/19/2014	GAMBOA, RON J.	\$82.25	1066	Printed	Expense	<input type="checkbox"/>		
315229	09/19/2014	GARCIA, SERGIO	\$101.18	1066	Printed	Expense	<input type="checkbox"/>		
315230	09/19/2014	GARDENSWARTZ TEAM SALES	\$3,912.37	1066	Printed	Expense	<input type="checkbox"/>		
315231	09/19/2014	GARZA, KATRINA PAULINE	\$115.26	1066	Printed	Expense	<input type="checkbox"/>		
315232	09/19/2014	GENCON CORPORATION	\$221,635.78	1066	Printed	Expense	<input type="checkbox"/>		
315233	09/19/2014	GIOVAS, DEMETRIOUSCFE-CFBE-C HA	\$165.00	1066	Printed	Expense	<input type="checkbox"/>		

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315234	09/19/2014	GOMEZ, MERRILY	\$100.00	1066	Printed	Expense	<input type="checkbox"/>		
315235	09/19/2014	GONZALEZ, GERARDO Z.	\$200.00	1066	Printed	Expense	<input type="checkbox"/>		
315236	09/19/2014	GRAINGER, INC	\$1,023.08	1066	Printed	Expense	<input type="checkbox"/>		
315237	09/19/2014	GRANADOS, LYDIA	\$150.00	1066	Printed	Expense	<input type="checkbox"/>		
315238	09/19/2014	GULF SOUTH MEDICAL SUPPLY	\$2,252.99	1066	Printed	Expense	<input type="checkbox"/>		
315239	09/19/2014	HANDWRITING WITHOUT TEARS, INC	\$3,247.75	1066	Printed	Expense	<input type="checkbox"/>		
315240	09/19/2014	HEALTHCARE EXTRANETS, LLC	\$53.50	1066	Printed	Expense	<input type="checkbox"/>		
315241	09/19/2014	HEDDLESTON, DONNA A	\$895.00	1066	Printed	Expense	<input type="checkbox"/>		
315242	09/19/2014	HEINEMANN PROFESSIONAL DEVELOPMENT	\$3,301.86	1066	Printed	Expense	<input type="checkbox"/>		
315243	09/19/2014	HERNANDEZ, SOFIA	\$215.04	1066	Printed	Expense	<input type="checkbox"/>		
315244	09/19/2014	HIGH PLAINS REC #3	\$310.00	1066	Printed	Expense	<input type="checkbox"/>		
315245	09/19/2014	HMH HORIZON MECHANICAL LLC	\$1,705.00	1066	Printed	Expense	<input type="checkbox"/>		
315246	09/19/2014	HUBBARD'S MUSIC-N-MORE	\$159.00	1066	Printed	Expense	<input type="checkbox"/>		
315247	09/19/2014	IBARRA, GERARDO	\$199.62	1066	Printed	Expense	<input type="checkbox"/>		
315248	09/19/2014	INTERNATIONAL READING ASSOCIATION	\$727.80	1066	Printed	Expense	<input type="checkbox"/>		
315249	09/19/2014	JOHN DEERE COMPANY	\$18,668.20	1066	Printed	Expense	<input type="checkbox"/>		
315250	09/19/2014	JOHNSTONE SUPPLY	\$2,714.66	1066	Printed	Expense	<input type="checkbox"/>		
315251	09/19/2014	JORDAN, MICHAEL R.	\$250.00	1066	Printed	Expense	<input type="checkbox"/>		
315252	09/19/2014	JROTC EXCHANGE	\$125.55	1066	Printed	Expense	<input type="checkbox"/>		
315253	09/19/2014	JUSTBATS.COM	\$1,219.89	1066	Printed	Expense	<input type="checkbox"/>		
315254	09/19/2014	LAKESHORE LEARNING MATERIALS	\$1,828.63	1066	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
315255	09/19/2014	LAS CRUCES FOODS, INC.	\$625.35	1066	Printed	Expense	<input type="checkbox"/>		
315256	09/19/2014	LAS CRUCES WINNELSON CO.	\$1,636.60	1066	Printed	Expense	<input type="checkbox"/>		
315257	09/19/2014	LAUN-DRY SUPPLY COMPANY	\$6,358.14	1066	Printed	Expense	<input type="checkbox"/>		
315258	09/19/2014	LEDESMA'S SEPTIC SERVICE	\$350.00	1066	Printed	Expense	<input type="checkbox"/>		
315259	09/19/2014	LEDEZMA, MARIA D.	\$396.40	1066	Printed	Expense	<input type="checkbox"/>		
315260	09/19/2014	LILLEY ENGINEERING, INC.	\$372.31	1066	Printed	Expense	<input type="checkbox"/>		
315261	09/19/2014	LOPEZ, ALICIA	\$228.32	1066	Printed	Expense	<input type="checkbox"/>		
315262	09/19/2014	LOWE'S #86	\$49.95	1066	Printed	Expense	<input type="checkbox"/>		
315263	09/19/2014	LOWE'S ANTHONY/PAY & SAVE, INC.	\$709.25	1066	Printed	Expense	<input type="checkbox"/>		
315264	09/19/2014	LOWE'S HOME IMPROVEMENT	\$692.87	1066	Printed	Expense	<input type="checkbox"/>		
315265	09/19/2014	LOWE'S, INC.	\$873.46	1066	Printed	Expense	<input type="checkbox"/>		
315266	09/19/2014	LOWER RIO GRANDE PUBLIC WATER WORKS	\$334.81	1066	Printed	Expense	<input type="checkbox"/>		
315267	09/19/2014	M&F WHOLESALE FLORAL SUPPLY INC.	\$731.47	1066	Printed	Expense	<input type="checkbox"/>		
315268	09/19/2014	M.A. AND SONS CHILE PRODUCTS	\$256.50	1066	Printed	Expense	<input type="checkbox"/>		
315269	09/19/2014	MARQUEZ, ANAHI	\$19.48	1066	Printed	Expense	<input type="checkbox"/>		
315270	09/19/2014	MARTINEZ, LUDYM	\$275.00	1066	Printed	Expense	<input type="checkbox"/>		
315271	09/19/2014	MATOS, LUIS	\$3,087.79	1066	Printed	Expense	<input type="checkbox"/>		
315272	09/19/2014	MAXEY, RICHARD D	\$88.00	1066	Printed	Expense	<input type="checkbox"/>		
315273	09/19/2014	McDONALD'S - ALAMOGORDO	\$651.08	1066	Printed	Expense	<input type="checkbox"/>		
315274	09/19/2014	MCKEEVER, JEAN	\$134.40	1066	Printed	Expense	<input type="checkbox"/>		
315275	09/19/2014	MCNIECE, LAURA	\$190.00	1066	Printed	Expense	<input type="checkbox"/>		
315276	09/19/2014	MENCHACA, MARINA I.	\$83.04	1066	Printed	Expense	<input type="checkbox"/>		

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315277	09/19/2014	MFAC, LLC	\$818.50	1066	Printed	Expense	<input type="checkbox"/>		
315278	09/19/2014	MILLARD REFRIGERATED SERVICES	\$1,025.94	1066	Printed	Expense	<input type="checkbox"/>		
315279	09/19/2014	MORA, LETICIA	\$293.86	1066	Printed	Expense	<input type="checkbox"/>		
315280	09/19/2014	MORALEZ, JEREMIAH	\$200.00	1066	Printed	Expense	<input type="checkbox"/>		
315281	09/19/2014	MORENO, SYLVIA	\$379.00	1066	Printed	Expense	<input type="checkbox"/>		
315282	09/19/2014	MORSE ENTERPRISES	\$519.00	1066	Printed	Expense	<input type="checkbox"/>		
315283	09/19/2014	MOULTON, ROSSANA SILVA	\$27.98	1066	Printed	Expense	<input type="checkbox"/>		
315284	09/19/2014	MUNOZ, VICTOR R.	\$340.00	1066	Printed	Expense	<input type="checkbox"/>		
315285	09/19/2014	MYERS ACE HARDWARE	\$172.99	1066	Printed	Expense	<input type="checkbox"/>		
315286	09/19/2014	MYERS-STEVENSON & TOOHEY & CO., INC.	\$106.00	1066	Printed	Expense	<input type="checkbox"/>		
315287	09/19/2014	NASW-NEW MEXICO	\$85.00	1066	Printed	Expense	<input type="checkbox"/>		
315288	09/19/2014	NATIONAL PEN CORPORATION	\$110.15	1066	Printed	Expense	<input type="checkbox"/>		
315289	09/19/2014	NCS PEARSON INC.	\$74,180.14	1066	Printed	Expense	<input type="checkbox"/>		
315290	09/19/2014	NCS PEARSON INC..	\$29.00	1066	Printed	Expense	<input type="checkbox"/>		
315291	09/19/2014	NEVAREZ, GUADALUPE	\$88.94	1066	Printed	Expense	<input type="checkbox"/>		
315292	09/19/2014	NEW MEXICO STATE UNIVERSITY	\$400.00	1066	Printed	Expense	<input type="checkbox"/>		
315293	09/19/2014	NMSSA-SCHOOL SUPERINTENDENTS ASSOC.	\$541.00	1066	Printed	Expense	<input type="checkbox"/>		
315294	09/19/2014	NORTHWEST EVALUATION ASSOCIATION	\$115,500.00	1066	Printed	Expense	<input type="checkbox"/>		
315295	09/19/2014	NOUGUES, KAREN L.	\$67.53	1066	Printed	Expense	<input type="checkbox"/>		
315296	09/19/2014	ORIENTAL TRADING COMPANY, INC.	\$547.45	1066	Printed	Expense	<input type="checkbox"/>		
315297	09/19/2014	PAINTED DUNES DESERT GOLF COURSE	\$2,000.00	1066	Printed	Expense	<input type="checkbox"/>		

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315298	09/19/2014	PALMER, JOHN	\$72.11	1066	Printed	Expense	<input type="checkbox"/>		
315299	09/19/2014	PAYEN, OSCAR	\$116.35	1066	Printed	Expense	<input type="checkbox"/>		
315300	09/19/2014	PC & MAC EXCHANGE	\$187.27	1066	Printed	Expense	<input type="checkbox"/>		
315301	09/19/2014	PC AUTOMATED CONTROLS, INC.	\$2,933.33	1066	Printed	Expense	<input type="checkbox"/>		
315302	09/19/2014	PEARSON LEARNING	\$18,660.89	1066	Printed	Expense	<input type="checkbox"/>		
315303	09/19/2014	PEREZ, CLAUDIA VANESSA	\$101.89	1066	Printed	Expense	<input type="checkbox"/>		
315304	09/19/2014	PEREZ, FAUSTINO	\$112.40	1066	Printed	Expense	<input type="checkbox"/>		
315305	09/19/2014	PESI, INC.	\$189.99	1066	Printed	Expense	<input type="checkbox"/>		
315306	09/19/2014	PITNEY BOWES INC.	\$236.53	1066	Printed	Expense	<input type="checkbox"/>		
315307	09/19/2014	PLAN B NETWORKS, INC.	\$8,934.72	1066	Printed	Expense	<input type="checkbox"/>		
315308	09/19/2014	PLATO LEARNING	\$1,159.00	1066	Printed	Expense	<input type="checkbox"/>		
315309	09/19/2014	PORRAS, GEORGINA	\$20.52	1066	Printed	Expense	<input type="checkbox"/>		
315310	09/19/2014	PORTER, JODIE D	\$153.41	1066	Printed	Expense	<input type="checkbox"/>		
315311	09/19/2014	PRICE'S CREAMERIES	\$37,288.37	1066	Printed	Expense	<input type="checkbox"/>		
315312	09/19/2014	PRINTING BY THE MINUTE	\$1,000.00	1066	Printed	Expense	<input type="checkbox"/>		
315313	09/19/2014	PRO-TUFF DECALS	\$221.00	1066	Printed	Expense	<input type="checkbox"/>		
315314	09/19/2014	PROFESSIONAL DOCUMENT SYSTEMS	\$2,338.87	1066	Printed	Expense	<input type="checkbox"/>		
315315	09/19/2014	QUALITY FRUIT & VEGETABLE CO.	\$983.50	1066	Printed	Expense	<input type="checkbox"/>		
315316	09/19/2014	QUEZADA, MARISELA	\$118.37	1066	Printed	Expense	<input type="checkbox"/>		
315317	09/19/2014	QUILL CORPORATION	\$835.98	1066	Printed	Expense	<input type="checkbox"/>		
315318	09/19/2014	RADIO SHACK EL PASO-N MESA	\$61.45	1066	Printed	Expense	<input type="checkbox"/>		
315319	09/19/2014	RANGEL, MARIA C.	\$182.18	1066	Printed	Expense	<input type="checkbox"/>		
315320	09/19/2014	RAPANUT, RANDALL BURNS	\$290.00	1066	Printed	Expense	<input type="checkbox"/>		

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315321	09/19/2014	RAWERS, EDWARD A.	\$164.80	1066	Printed	Expense	<input type="checkbox"/>		
315322	09/19/2014	RICOH USA, INC.	\$69.15	1066	Printed	Expense	<input type="checkbox"/>		
315323	09/19/2014	RIFTON EQUIPMENT, LLC	\$8,657.00	1066	Printed	Expense	<input type="checkbox"/>		
315324	09/19/2014	RIO GRANDE SPEECH THERAPY	\$37,718.85	1066	Printed	Expense	<input type="checkbox"/>		
315325	09/19/2014	RIO VALLEY BIOFUELS, LLC	\$14,670.25	1066	Printed	Expense	<input type="checkbox"/>		
315326	09/19/2014	RIVERSIDE HARDWARE, LLC	\$3,067.46	1066	Printed	Expense	<input type="checkbox"/>		
315327	09/19/2014	ROBLEDO-GRAJEDA, RICARDO	\$276.00	1066	Printed	Expense	<input type="checkbox"/>		
315328	09/19/2014	ROBY, DOUGLAS	\$32.38	1066	Printed	Expense	<input type="checkbox"/>		
315329	09/19/2014	RODRIGUEZ, ELEAZAR	\$1,427.95	1066	Printed	Expense	<input type="checkbox"/>		
315330	09/19/2014	ROEHE, CARY WILLIAM	\$58.37	1066	Printed	Expense	<input type="checkbox"/>		
315331	09/19/2014	ROTO-ROOTER SERV.& PLUMBING CO	\$1,024.81	1066	Printed	Expense	<input type="checkbox"/>		
315332	09/19/2014	RTC, INC.	\$1,890.00	1066	Printed	Expense	<input type="checkbox"/>		
315333	09/19/2014	RUIZ, LAURA A.	\$99.62	1066	Printed	Expense	<input type="checkbox"/>		
315334	09/19/2014	RUNDELL, MIKE	\$90.35	1066	Printed	Expense	<input type="checkbox"/>		
315335	09/19/2014	RUNYAN, COLLEEN	\$379.00	1066	Printed	Expense	<input type="checkbox"/>		
315336	09/19/2014	SADLER, CLARENCE	\$114.18	1066	Printed	Expense	<input type="checkbox"/>		
315337	09/19/2014	SALAS, NORMA L.	\$81.92	1066	Printed	Expense	<input type="checkbox"/>		
315338	09/19/2014	SAM ASH QUIKSHIP CORP.	\$353.50	1066	Printed	Expense	<input type="checkbox"/>		
315339	09/19/2014	SAM'S CLUB	\$18,466.10	1066	Printed	Expense	<input type="checkbox"/>		
315340	09/19/2014	SANCHEZ, ARTHUR	\$120.25	1066	Printed	Expense	<input type="checkbox"/>		
315341	09/19/2014	SANCHEZ, RICK A.	\$150.00	1066	Printed	Expense	<input type="checkbox"/>		
315342	09/19/2014	SAS SOUTHERN ACCOUNTING SYSTEMS, INC.	\$348.11	1066	Printed	Expense	<input type="checkbox"/>		

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315343	09/19/2014	SAUCEDA, LOUIS	\$150.00	1066	Printed	Expense	<input type="checkbox"/>		
315344	09/19/2014	SCHOLASTIC CHOICES MAGAZINE	\$1,181.40	1066	Printed	Expense	<input type="checkbox"/>		
315345	09/19/2014	SECO SPICE CO., LLC	\$3,135.00	1066	Printed	Expense	<input type="checkbox"/>		
315346	09/19/2014	SEGOVIA'S DISTRIBUTING, INC.	\$28,286.42	1066	Printed	Expense	<input type="checkbox"/>		
315347	09/19/2014	SHAMROCK FOODS	\$29,674.70	1066	Printed	Expense	<input type="checkbox"/>		
315348	09/19/2014	SHARP ELECTRONICS CORPORATION	\$15.30	1066	Printed	Expense	<input type="checkbox"/>		
315349	09/19/2014	SHELL OIL COMPANY	\$575.34	1066	Printed	Expense	<input type="checkbox"/>		
315350	09/19/2014	SHORT, CATHY	\$72.00	1066	Printed	Expense	<input type="checkbox"/>		
315351	09/19/2014	SHORT, DAN	\$87.00	1066	Printed	Expense	<input type="checkbox"/>		
315352	09/19/2014	SIERRA SPRINGS	\$1,078.75	1066	Printed	Expense	<input type="checkbox"/>		
315353	09/19/2014	SKILLSUSA NEW MEXICO	\$480.00	1066	Printed	Expense	<input type="checkbox"/>		
315354	09/19/2014	SOUND & SIGNAL SYST OF TEXAS	\$2,233.98	1066	Printed	Expense	<input type="checkbox"/>		
315355	09/19/2014	SOUTH PLAINS IMPLEMENT LTD.	\$479.09	1066	Printed	Expense	<input type="checkbox"/>		
315356	09/19/2014	SOUTHERN NM OFFICE MACHINES	\$10,264.33	1066	Printed	Expense	<input type="checkbox"/>		
315357	09/19/2014	SOUTHWESTERN MILL DISTRIBUTORS	\$7,208.26	1066	Printed	Expense	<input type="checkbox"/>		
315358	09/19/2014	SOUTHWESTERN WIRELESS	\$1,025.50	1066	Printed	Expense	<input type="checkbox"/>		
315359	09/19/2014	SPORT ACCESSORIES LLC	\$267.50	1066	Printed	Expense	<input type="checkbox"/>		
315360	09/19/2014	SPORT SUPPLY GROUP, INC.	\$2,031.94	1066	Printed	Expense	<input type="checkbox"/>		
315361	09/19/2014	SPORTDECALS	\$721.88	1066	Printed	Expense	<input type="checkbox"/>		
315362	09/19/2014	STADIUM LOGO DESIGN AND SCREENPRINTING	\$1,006.00	1066	Printed	Expense	<input type="checkbox"/>		
315363	09/19/2014	STERLING COMPUTER PRODUCTS	\$890.00	1066	Printed	Expense	<input type="checkbox"/>		
315364	09/19/2014	SUN CITY ANALYTICAL CORP.	\$1,700.00	1066	Printed	Expense	<input type="checkbox"/>		

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315365	09/19/2014	SUN CITY GLASS	\$140.00	1066	Printed	Expense	<input type="checkbox"/>		
315366	09/19/2014	SUN PLASTICS, INC.	\$7,261.80	1066	Printed	Expense	<input type="checkbox"/>		
315367	09/19/2014	SUNLAND CARPENTRY DBA: PEREZ, VICTOR H.	\$1,361.00	1066	Printed	Expense	<input type="checkbox"/>		
315368	09/19/2014	SUPER DUPER PUBLICATIONS	\$1,231.24	1066	Printed	Expense	<input type="checkbox"/>		
315369	09/19/2014	SYSCO FOOD SERVICES OF NM LLC	\$32,790.48	1066	Printed	Expense	<input type="checkbox"/>		
315370	09/19/2014	TABULLO II, DAVID	\$44.00	1066	Printed	Expense	<input type="checkbox"/>		
315371	09/19/2014	TALAMANTES, JOE	\$4,825.00	1066	Printed	Expense	<input type="checkbox"/>		
315372	09/19/2014	TEACH FOR AMERICA	\$31,500.00	1066	Printed	Expense	<input type="checkbox"/>		
315373	09/19/2014	TEAM 1ST TECHNOLOGIES LLC	\$85.00	1066	Printed	Expense	<input type="checkbox"/>		
315374	09/19/2014	TEAM CHEER, INC./GIRLS GOT GAME	\$467.66	1066	Printed	Expense	<input type="checkbox"/>		
315375	09/19/2014	TERRAZAS, MARGARITA	\$275.00	1066	Printed	Expense	<input type="checkbox"/>		
315376	09/19/2014	THE LIBRARY STORE, INC.	\$299.90	1066	Printed	Expense	<input type="checkbox"/>		
315377	09/19/2014	THOMAS TESTING INC.	\$2,625.00	1066	Printed	Expense	<input type="checkbox"/>		
315378	09/19/2014	TIRE CONNECTION	\$597.96	1066	Printed	Expense	<input type="checkbox"/>		
315379	09/19/2014	TRIANGLE ELECTRIC SUPPLY/CED, INC.	\$852.39	1066	Printed	Expense	<input type="checkbox"/>		
315380	09/19/2014	TROTTER, ANTHONY	\$96.00	1066	Printed	Expense	<input type="checkbox"/>		
315381	09/19/2014	TUFF SHED, INC.	\$3,797.06	1066	Printed	Expense	<input type="checkbox"/>		
315382	09/19/2014	ULINE, INC.	\$552.96	1066	Printed	Expense	<input type="checkbox"/>		
315383	09/19/2014	UNITED LABORATORIES	\$1,687.12	1066	Printed	Expense	<input type="checkbox"/>		
315384	09/19/2014	UNITED PARCEL SERVICE	\$271.68	1066	Printed	Expense	<input type="checkbox"/>		
315385	09/19/2014	UNIVERSITY OF NEW MEXICO CENTER FOR THE	\$245.00	1066	Printed	Expense	<input type="checkbox"/>		

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315386	09/19/2014	UNIVERSITY OF OREGON	\$900.00	1066	Printed	Expense	<input type="checkbox"/>		
315387	09/19/2014	URENA, CINDI	\$200.91	1066	Printed	Expense	<input type="checkbox"/>		
315388	09/19/2014	US FOODSERVICE, ALBUQUERQUE	\$3,057.00	1066	Printed	Expense	<input type="checkbox"/>		
315389	09/19/2014	VEGA, ART	\$124.00	1066	Printed	Expense	<input type="checkbox"/>		
315390	09/19/2014	VILLALOBOS, C. LUIS	\$1,500.00	1066	Printed	Expense	<input type="checkbox"/>		
315391	09/19/2014	VILLANUEVA, ELIZABETH	\$87.00	1066	Printed	Expense	<input type="checkbox"/>		
315392	09/19/2014	VILLANUEVA, JOSE	\$87.00	1066	Printed	Expense	<input type="checkbox"/>		
315393	09/19/2014	VILLARREAL, ERICA	\$275.00	1066	Printed	Expense	<input type="checkbox"/>		
315394	09/19/2014	VILLESAS, JOHN	\$119.12	1066	Printed	Expense	<input type="checkbox"/>		
315395	09/19/2014	VISUAL IMPRESSIONS PLUS, INC..	\$2,097.10	1066	Printed	Expense	<input type="checkbox"/>		
315396	09/19/2014	WALLACE PACKAGING LLC	\$2,823.84	1066	Printed	Expense	<input type="checkbox"/>		
315397	09/19/2014	WARD'S NATURAL SCIENCE	\$3,673.75	1066	Printed	Expense	<input type="checkbox"/>		
315398	09/19/2014	WATER KING	\$21.48	1066	Printed	Expense	<input type="checkbox"/>		
315399	09/19/2014	WEAVER, SHELLEY GAIL	\$52.96	1066	Printed	Expense	<input type="checkbox"/>		
315400	09/19/2014	WELLS, J.E.	\$124.00	1066	Printed	Expense	<input type="checkbox"/>		
315401	09/19/2014	WENDGORD CORP.	\$106.16	1066	Printed	Expense	<input type="checkbox"/>		
315402	09/19/2014	WENDY'S SILVER CITY	\$165.70	1066	Printed	Expense	<input type="checkbox"/>		
315403	09/19/2014	WESCOTT, KEVIN	\$62.00	1066	Printed	Expense	<input type="checkbox"/>		
315404	09/19/2014	WEST MUSIC	\$1,168.00	1066	Printed	Expense	<input type="checkbox"/>		
315405	09/19/2014	WICKS AIRCRAFT SUPPLY	\$203.35	1066	Printed	Expense	<input type="checkbox"/>		
315406	09/19/2014	WILKINSON, DEANNA	\$112.64	1066	Printed	Expense	<input type="checkbox"/>		
315407	09/19/2014	WILSON, VERNON	\$148.60	1066	Printed	Expense	<input type="checkbox"/>		
315408	09/19/2014	WINSOR LEARNING INC.	\$2,618.00	1066	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2014-2015

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 09/01/2014

To Date: 09/30/2014

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
315409	09/19/2014	WOODWORKER'S SUPPLY, INC.	\$290.65	1066	Printed	Expense	<input type="checkbox"/>		
315410	09/19/2014	WORLD'S FINEST CHOCOLATE INC.	\$6,030.00	1066	Printed	Expense	<input type="checkbox"/>		
315411	09/19/2014	XERODERMA PIGMENTOSUM FAMILY SUPPORT GRP	\$200.00	1066	Printed	Expense	<input type="checkbox"/>		
315412	09/19/2014	XEROX.	\$10,682.23	1066	Printed	Expense	<input type="checkbox"/>		
315413	09/19/2014	ZIA NATURAL GAS COMPANY	\$1,083.67	1066	Printed	Expense	<input type="checkbox"/>		
315414	09/19/2014	ZIMMERMAN, CAROL	\$40.80	1066	Printed	Expense	<input type="checkbox"/>		
315415	09/22/2014	NEW MEXICO PUBLIC EDUCATION DEPARTMENT	\$287,052.00	1026	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$4,609,534.81

End of Report