

## Gadsden Independent Schools

### Reprint Check Listing

Fiscal Year: 2014-2015

**Criteria:**

**Bank Account:** ACCOUNTS PAYABLE CLEARING  
737-2003652

**From Date:** 10/01/2014

**To Date:** 10/31/2014

**From Check:**  
**From Voucher:**

**To Check:**  
**To Voucher:**

**Account:** 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
315416	10/01/2014	ACADEMY FENCE COMPANY	\$3,125.84	1071	Printed	Expense	<input type="checkbox"/>		
315417	10/01/2014	ACSEES	\$8,565.00	1071	Printed	Expense	<input type="checkbox"/>		
315418	10/01/2014	ALL AMERICAN GLASS & MIRROR	\$645.00	1071	Printed	Expense	<input type="checkbox"/>		
315419	10/01/2014	ALSAC/ST. JUDE CHILDREN'S RESEARCH	\$1,331.03	1071	Printed	Expense	<input type="checkbox"/>		
315420	10/01/2014	AMERICAN DOCUMENT SERVICES, LLC	\$70.16	1071	Printed	Expense	<input type="checkbox"/>		
315421	10/01/2014	AMERICAN LINEN SUPPLY CORP.	\$53.45	1071	Printed	Expense	<input type="checkbox"/>		
315422	10/01/2014	AMERICAN REFRIGERATION SUPPLIES, INC.	\$5,186.88	1071	Printed	Expense	<input type="checkbox"/>		
315423	10/01/2014	ANDRADE, FREDDY	\$122.25	1071	Printed	Expense	<input type="checkbox"/>		
315424	10/01/2014	ANGELUS CLEANERS, INC.	\$490.00	1071	Printed	Expense	<input type="checkbox"/>		
315425	10/01/2014	ANTHONY LIONS CLUB	\$225.00	1071	Printed	Expense	<input type="checkbox"/>		
315426	10/01/2014	APPLECINC.	\$158.00	1071	Printed	Expense	<input type="checkbox"/>		
315427	10/01/2014	ARAPI, RITA	\$32.49	1071	Printed	Expense	<input type="checkbox"/>		
315428	10/01/2014	ARCHITECTURAL PRODUCTS CO. INC	\$26,266.33	1071	Printed	Expense	<input type="checkbox"/>		
315429	10/01/2014	ARCHWAY (RESOLVE CORPORATION)	\$329,458.88	1071	Printed	Expense	<input type="checkbox"/>		
315430	10/01/2014	AREA IRON AND STEEL WORKS INC.	\$273.25	1071	Printed	Expense	<input type="checkbox"/>		
315431	10/01/2014	ARMENDARIZ, GEORGINA	\$450.00	1071	Printed	Expense	<input type="checkbox"/>		
315432	10/01/2014	ARSOLA, DANIELLE	\$105.00	1071	Printed	Expense	<input type="checkbox"/>		
315433	10/01/2014	ATHLETIC SUPPLY	\$3,200.00	1071	Printed	Expense	<input type="checkbox"/>		
315434	10/01/2014	AUTO ZONE #3131	\$128.69	1071	Printed	Expense	<input type="checkbox"/>		
315435	10/01/2014	AZCONA, MARTHA L.	\$675.00	1071	Printed	Expense	<input type="checkbox"/>		
315436	10/01/2014	BAILEY, JOSIE	\$190.00	1071	Printed	Expense	<input type="checkbox"/>		

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315437	10/01/2014	BAKER DISTRIBUTING COMPANY, LLC	\$185.20	1071	Printed	Expense	<input type="checkbox"/>		
315438	10/01/2014	BARNES & NOBLE BOOKSTORES, INC	\$195.72	1071	Printed	Expense	<input type="checkbox"/>		
315439	10/01/2014	BARON CHEMICAL COMPANY, INC.	\$1,128.50	1071	Printed	Expense	<input type="checkbox"/>		
315440	10/01/2014	BARON SUPPLY	\$1,408.20	1071	Printed	Expense	<input type="checkbox"/>		
315441	10/01/2014	BATTERIES PLUS - LOHMAN	\$460.90	1071	Printed	Expense	<input type="checkbox"/>		
315442	10/01/2014	BETSY ROSS FLAG GIRLS INC.	\$154.00	1071	Printed	Expense	<input type="checkbox"/>		
315443	10/01/2014	BIG BOY ICE CREAM	\$733.85	1071	Printed	Expense	<input type="checkbox"/>		
315444	10/01/2014	BOHANNAN HUSTON, INC.	\$1,774.42	1071	Printed	Expense	<input type="checkbox"/>		
315445	10/01/2014	BOONE TRANSPORTATION, INC.	\$480,252.40	1071	Printed	Expense	<input type="checkbox"/>		
315446	10/01/2014	BORDER AIR FILTER PRODUCTS	\$374.40	1071	Printed	Expense	<input type="checkbox"/>		
315447	10/01/2014	C & M PLAQUE AND TROPHY	\$51.00	1071	Printed	Expense	<input type="checkbox"/>		
315448	10/01/2014	C.D. GENERAL CONTRACTORS	\$1,382.88	1071	Printed	Expense	<input type="checkbox"/>		
315449	10/01/2014	CAMPOS, LAURA	\$105.00	1071	Printed	Expense	<input type="checkbox"/>		
315450	10/01/2014	CAMPUSTEAM WEAR	\$399.38	1071	Printed	Expense	<input type="checkbox"/>		
315451	10/01/2014	CARRASCO-CALDERON, JOSE REFUGIO	\$200.00	1071	Printed	Expense	<input type="checkbox"/>		
315452	10/01/2014	CARSON-DELLOSA PUBLISHING	\$527.74	1071	Printed	Expense	<input type="checkbox"/>		
315453	10/01/2014	CASTILLO, JUAN	\$209.25	1071	Printed	Expense	<input type="checkbox"/>		
315454	10/01/2014	CAZARES, LUIS	\$130.00	1071	Printed	Expense	<input type="checkbox"/>		
315455	10/01/2014	CDW-G, INC.	\$3,100.00	1071	Printed	Expense	<input type="checkbox"/>		
315456	10/01/2014	CEMEX, INC.	\$3,683.71	1071	Printed	Expense	<input type="checkbox"/>		
315457	10/01/2014	CENGAGE LEARNING INC.	\$1,751.75	1071	Printed	Expense	<input type="checkbox"/>		
315458	10/01/2014	CICI'S PIZZA LAS CRUCES	\$280.06	1071	Printed	Expense	<input type="checkbox"/>		

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315459	10/01/2014	CICIS PIZZA N MESA/AMPHIBOLITE, INC.	\$42.00	1071	Printed	Expense	<input type="checkbox"/>		
315460	10/01/2014	COIL,STEVEN DOUGLAS	\$62.00	1071	Printed	Expense	<input type="checkbox"/>		
315461	10/01/2014	COLLINS QUALITY VACUUMS	\$1,494.00	1071	Printed	Expense	<input type="checkbox"/>		
315462	10/01/2014	CONTRERAS, JOSE L.	\$260.25	1071	Printed	Expense	<input type="checkbox"/>		
315463	10/01/2014	COOK, THEODOR H.	\$124.00	1071	Printed	Expense	<input type="checkbox"/>		
315464	10/01/2014	COOPERATIVE EDUCATIONAL SERVICES (CES)	\$244,340.62	1071	Printed	Expense	<input type="checkbox"/>		
315465	10/01/2014	CORTEZ GAS COMPANY	\$372.30	1071	Printed	Expense	<input type="checkbox"/>		
315466	10/01/2014	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$45.00	1071	Printed	Expense	<input type="checkbox"/>		
315467	10/01/2014	COYLE, CHERYL A	\$105.00	1071	Printed	Expense	<input type="checkbox"/>		
315468	10/01/2014	CRESCENT ELECTRIC SUPPLY CO.	\$1,201.19	1071	Printed	Expense	<input type="checkbox"/>		
315469	10/01/2014	CUMPLIDO, ELISA	\$190.00	1071	Printed	Expense	<input type="checkbox"/>		
315470	10/01/2014	D. GILMORE DIST.	\$1,329.95	1071	Printed	Expense	<input type="checkbox"/>		
315471	10/01/2014	DALE BOREN'S SERVICE SUPPLY, INC.	\$3,580.00	1071	Printed	Expense	<input type="checkbox"/>		
315472	10/01/2014	DANIEL, JOHN	\$62.00	1071	Printed	Expense	<input type="checkbox"/>		
315473	10/01/2014	DATAFORMS USA, INC.	\$56.00	1071	Printed	Expense	<input type="checkbox"/>		
315474	10/01/2014	DAVID'S APPAREL INC.	\$287.28	1071	Printed	Expense	<input type="checkbox"/>		
315475	10/01/2014	DEALERS ELECTRICAL SUPPLY	\$7,361.69	1071	Printed	Expense	<input type="checkbox"/>		
315476	10/01/2014	DEE'S FOODSERVICE-EL PASO, LLC	\$515.98	1071	Printed	Expense	<input type="checkbox"/>		
315477	10/01/2014	DELGADO PRODUCE COMPANY	\$11,078.93	1071	Printed	Expense	<input type="checkbox"/>		
315478	10/01/2014	DEMCO INC.	\$184.17	1071	Printed	Expense	<input type="checkbox"/>		
315479	10/01/2014	DEVIN, CHARLIE	\$62.00	1071	Printed	Expense	<input type="checkbox"/>		

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315480	10/01/2014	DIMAR SYSTEMS LLC	\$4,169.90	1071	Printed	Expense	<input type="checkbox"/>		
315481	10/01/2014	DIOSDADO, JOSE LUIS	\$71.25	1071	Printed	Expense	<input type="checkbox"/>		
315482	10/01/2014	DOMINGUEZ, MARISELA	\$40.00	1071	Printed	Expense	<input type="checkbox"/>		
315483	10/01/2014	DOZAL, DAISY	\$62.34	1071	Printed	Expense	<input type="checkbox"/>		
315484	10/01/2014	DUAL LANGUAGE EDUCATION OF NEW MEXICO	\$475.00	1071	Printed	Expense	<input type="checkbox"/>		
315485	10/01/2014	EASTBAY, INC.	\$116.92	1071	Printed	Expense	<input type="checkbox"/>		
315486	10/01/2014	EDUCATIONAL ENTERPRISES RECORDING CO.	\$21.50	1071	Printed	Expense	<input type="checkbox"/>		
315487	10/01/2014	EL DIARIO PASO DEL NORTE, INC.	\$291.00	1071	Printed	Expense	<input type="checkbox"/>		
315488	10/01/2014	EL LLANTERO CHIDO	\$12.00	1071	Printed	Expense	<input type="checkbox"/>		
315489	10/01/2014	EL MILAGRO WHOLESALE	\$2,057.57	1071	Printed	Expense	<input type="checkbox"/>		
315490	10/01/2014	EL PASO - LOS ANGELES LIMOUSINE	\$2,935.00	1071	Printed	Expense	<input type="checkbox"/>		
315491	10/01/2014	EL PASO DISPOSAL, LP	\$16,491.93	1071	Printed	Expense	<input type="checkbox"/>		
315492	10/01/2014	EL PASO ELECTRIC COMPANY	\$50,962.99	1071	Printed	Expense	<input type="checkbox"/>		
315493	10/01/2014	EL PASO FLORAL DISTRIBUTORS	\$326.90	1071	Printed	Expense	<input type="checkbox"/>		
315494	10/01/2014	EL PASO OFFICE PRODUCTS	\$2,103.71	1071	Printed	Expense	<input type="checkbox"/>		
315495	10/01/2014	EL PASO TRIAD	\$7.92	1071	Printed	Expense	<input type="checkbox"/>		
315496	10/01/2014	EXCEPTIONAL TEACHING, INC.	\$251.85	1071	Printed	Expense	<input type="checkbox"/>		
315497	10/01/2014	FACIO, HERMAN G.	\$60.00	1071	Printed	Expense	<input type="checkbox"/>		
315498	10/01/2014	FELIX'S AUTO PARTS, INC.	\$1,975.82	1071	Printed	Expense	<input type="checkbox"/>		
315499	10/01/2014	FLAGHOUSE INC.	\$973.34	1071	Printed	Expense	<input type="checkbox"/>		
315500	10/01/2014	FLOWERS BAKING COMPANY LLC	\$5,287.40	1071	Printed	Expense	<input type="checkbox"/>		
315501	10/01/2014	FLUORESCENT SIGNS, INC.	\$1,148.85	1071	Printed	Expense	<input type="checkbox"/>		

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315502	10/01/2014	FORD, CRAIG E	\$60.00	1071	Printed	Expense	<input type="checkbox"/>		
315503	10/01/2014	G.L. GRAPHICS, INC.	\$140.00	1071	Printed	Expense	<input type="checkbox"/>		
315504	10/01/2014	GADSDEN READING COUNCIL	\$2,700.00	1071	Printed	Expense	<input type="checkbox"/>		
315505	10/01/2014	GARCIA, SERGIO	\$77.04	1071	Printed	Expense	<input type="checkbox"/>		
315506	10/01/2014	GARDENSWARTZ TEAM SALES	\$1,303.00	1071	Printed	Expense	<input type="checkbox"/>		
315507	10/01/2014	GBO GBO, DOMINIQUE	\$51.00	1071	Printed	Expense	<input type="checkbox"/>		
315508	10/01/2014	GILMAN GEAR	\$235.35	1071	Printed	Expense	<input type="checkbox"/>		
315509	10/01/2014	GIRON, HECTOR S.	\$97.00	1071	Printed	Expense	<input type="checkbox"/>		
315510	10/01/2014	GRAINGER, INC	\$2,035.26	1071	Printed	Expense	<input type="checkbox"/>		
315511	10/01/2014	HAMMOND & STEPHENS	\$168.00	1071	Printed	Expense	<input type="checkbox"/>		
315512	10/01/2014	HAWTHORNE EDUCATIONAL SERVICES	\$1,454.00	1071	Printed	Expense	<input type="checkbox"/>		
315513	10/01/2014	HEDDLESTON, DONNA A	\$1,066.00	1071	Printed	Expense	<input type="checkbox"/>		
315514	10/01/2014	HEINEMANN PROFESSIONAL DEVELOPMENT	\$185.90	1071	Printed	Expense	<input type="checkbox"/>		
315515	10/01/2014	HELENA CHEMICAL COMPANY	\$4,250.00	1071	Printed	Expense	<input type="checkbox"/>		
315516	10/01/2014	HELSEL, ED	\$82.25	1071	Printed	Expense	<input type="checkbox"/>		
315517	10/01/2014	HERRERA, CARLOS S. JR	\$62.00	1071	Printed	Expense	<input type="checkbox"/>		
315518	10/01/2014	HMH HORIZON MECHANICAL LLC	\$7,450.00	1071	Printed	Expense	<input type="checkbox"/>		
315519	10/01/2014	HOLMAN NIGEL	\$51.00	1071	Printed	Expense	<input type="checkbox"/>		
315520	10/01/2014	HOOD, ROSA ANTONIETA	\$105.00	1071	Printed	Expense	<input type="checkbox"/>		
315521	10/01/2014	IBARRA, GERARDO	\$227.26	1071	Printed	Expense	<input type="checkbox"/>		
315522	10/01/2014	INTERNATIONAL SELLING PROFESSIONALS,LLC	\$11,964.20	1071	Printed	Expense	<input type="checkbox"/>		
315523	10/01/2014	IT CONNECT INC.	\$21,832.29	1071	Void	Expense	<input checked="" type="checkbox"/>	10/13/2014	10/13/2014

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315524	10/01/2014	JACKSON, REID PATRICK	\$60.00	1071	Printed	Expense	<input type="checkbox"/>		
315525	10/01/2014	JACQUES, ISAAC P.	\$750.00	1071	Printed	Expense	<input type="checkbox"/>		
315526	10/01/2014	JOHNSTONE SUPPLY	\$2,373.16	1071	Printed	Expense	<input type="checkbox"/>		
315527	10/01/2014	LAS CRUCES WINNELSON CO.	\$1,186.57	1071	Printed	Expense	<input type="checkbox"/>		
315528	10/01/2014	LEAL, ELIZABETH N.	\$395.00	1071	Printed	Expense	<input type="checkbox"/>		
315529	10/01/2014	LEDESMA'S SEPTIC SERVICE	\$1,200.00	1071	Printed	Expense	<input type="checkbox"/>		
315530	10/01/2014	LILLEY ENGINEERING, INC.	\$425.50	1071	Printed	Expense	<input type="checkbox"/>		
315531	10/01/2014	LINDEMANN, WILLIAM C.	\$51.00	1071	Printed	Expense	<input type="checkbox"/>		
315532	10/01/2014	LOPEZ, ALICIA	\$245.00	1071	Printed	Expense	<input type="checkbox"/>		
315533	10/01/2014	LOVELACE, ROSA E	\$190.00	1071	Printed	Expense	<input type="checkbox"/>		
315534	10/01/2014	LOWE'S HOME IMPROVEMENT	\$1,388.67	1071	Printed	Expense	<input type="checkbox"/>		
315535	10/01/2014	MARQUEZ, GRACIELA	\$105.00	1071	Printed	Expense	<input type="checkbox"/>		
315536	10/01/2014	MASCOT ACQUISITION, LLC	\$2,955.00	1071	Printed	Expense	<input type="checkbox"/>		
315537	10/01/2014	MC CALL PATTERN COMPANY	\$57.00	1071	Printed	Expense	<input type="checkbox"/>		
315538	10/01/2014	McDONALD'S - ALAMOGORDO	\$672.70	1071	Printed	Expense	<input type="checkbox"/>		
315539	10/01/2014	MIDWEST MODEL SUPPLY CO INC	\$154.37	1071	Printed	Expense	<input type="checkbox"/>		
315540	10/01/2014	MILLARD REFRIGERATED SERVICES	\$764.13	1071	Printed	Expense	<input type="checkbox"/>		
315541	10/01/2014	MORA, LETICIA	\$65.00	1071	Printed	Expense	<input type="checkbox"/>		
315542	10/01/2014	MORENO, ARTHUR	\$105.00	1071	Printed	Expense	<input type="checkbox"/>		
315543	10/01/2014	MORRISON SUPPLY CO., INC.	\$2,397.91	1071	Printed	Expense	<input type="checkbox"/>		
315544	10/01/2014	MOTION INDUSTRIES, INC.	\$1,145.76	1071	Printed	Expense	<input type="checkbox"/>		
315545	10/01/2014	MULTI-HEALTH SYSTEMS, INC.	\$1,490.60	1071	Printed	Expense	<input type="checkbox"/>		
315546	10/01/2014	MUNOZ, ANNA	\$190.00	1071	Printed	Expense	<input type="checkbox"/>		

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315547	10/01/2014	MUSIC MART, INC.	\$70.43	1071	Printed	Expense	<input type="checkbox"/>		
315548	10/01/2014	MYERS ACE HARDWARE	\$483.72	1071	Printed	Expense	<input type="checkbox"/>		
315549	10/01/2014	NATIONAL ASSOCIATION OF	\$85.00	1071	Printed	Expense	<input type="checkbox"/>		
315550	10/01/2014	NAVARRO, TERESA	\$105.00	1071	Printed	Expense	<input type="checkbox"/>		
315551	10/01/2014	NEW MEXICO ACTIVITIES ASSOC. (NMAA)	\$360.00	1071	Void	Expense	<input checked="" type="checkbox"/>	10/01/2014	10/01/2014
315552	10/01/2014	NEW MEXICO STATE UNIVERSITY	\$1,400.00	1071	Void	Expense	<input checked="" type="checkbox"/>	10/01/2014	10/01/2014
315553	10/01/2014	NEWS 2 YOU INC.	\$15,336.00	1071	Void	Expense	<input checked="" type="checkbox"/>	10/01/2014	10/01/2014
315554	10/01/2014	NIMCO, INC.	\$437.40	1071	Void	Expense	<input checked="" type="checkbox"/>	10/01/2014	10/01/2014
315555	10/01/2014	NMMEA-#1	\$121.00	1071	Void	Expense	<input checked="" type="checkbox"/>	10/01/2014	10/01/2014
315556	10/01/2014	NUNEZ, VERONICA	\$190.00	1071	Void	Expense	<input checked="" type="checkbox"/>	10/01/2014	10/01/2014
315557	10/01/2014	ORIENTAL TRADING COMPANY, INC.	\$655.17	1071	Void	Expense	<input checked="" type="checkbox"/>	10/01/2014	10/01/2014
315558	10/01/2014	ORNELAS, VERONICA E.	\$25.00	1071	Void	Expense	<input checked="" type="checkbox"/>	10/01/2014	10/01/2014
315559	10/01/2014	OTAME, MARIA ESMERALDA	\$60.96	1071	Void	Expense	<input checked="" type="checkbox"/>	10/01/2014	10/01/2014
315560	10/01/2014	PARGAS, LAURA	\$200.00	1071	Void	Expense	<input checked="" type="checkbox"/>	10/01/2014	10/01/2014
315561	10/01/2014	PARTNERSHIPS MAKE A DIFFERENCE	\$8,000.00	1071	Void	Expense	<input checked="" type="checkbox"/>	10/01/2014	10/01/2014
315562	10/01/2014	PASCO SCIENTIFIC	\$55.00	1071	Void	Expense	<input checked="" type="checkbox"/>	10/01/2014	10/01/2014
315563	10/01/2014	PAXTON/PATTERSON LLC	\$110.56	1071	Void	Expense	<input checked="" type="checkbox"/>	10/01/2014	10/01/2014
315564	10/01/2014	PAYEN, OSCAR	\$116.35	1071	Void	Expense	<input checked="" type="checkbox"/>	10/01/2014	10/01/2014
315565	10/01/2014	PC & MAC EXCHANGE	\$2,779.10	1071	Void	Expense	<input checked="" type="checkbox"/>	10/01/2014	10/01/2014
315566	10/01/2014	PC AUTOMATED CONTROLS, INC.	\$12,887.58	1071	Void	Expense	<input checked="" type="checkbox"/>	10/01/2014	10/01/2014
315567	10/01/2014	PESI, INC.	\$949.95	1071	Void	Expense	<input checked="" type="checkbox"/>	10/01/2014	10/01/2014
315568	10/01/2014	PIONEER MANUFACTURING	\$7,679.80	1071	Void	Expense	<input checked="" type="checkbox"/>	10/01/2014	10/01/2014

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315569	10/01/2014	PLAN B NETWORKS, INC.	\$17,756.55	1071	Void	Expense	<input checked="" type="checkbox"/>	10/01/2014	10/01/2014
315570	10/01/2014	POMS & ASSOCIATES INSURANCE BR	\$728.23	1071	Void	Expense	<input checked="" type="checkbox"/>	10/01/2014	10/01/2014
315571	10/01/2014	PRICE'S CREAMERIES	\$15,139.42	1071	Void	Expense	<input checked="" type="checkbox"/>	10/01/2014	10/01/2014
315572	10/01/2014	PRO-ED, INC.	\$807.02	1071	Void	Expense	<input checked="" type="checkbox"/>	10/01/2014	10/01/2014
315573	10/01/2014	PSAT/NMSQT	\$347.20	1071	Void	Expense	<input checked="" type="checkbox"/>	10/01/2014	10/01/2014
315574	10/01/2014	PSYCHOLOGICAL ASSESSMENT RESOURCES	\$1,958.04	1071	Void	Expense	<input checked="" type="checkbox"/>	10/01/2014	10/01/2014
315575	10/01/2014	QUEUE, INC.	\$3,359.51	1071	Void	Expense	<input checked="" type="checkbox"/>	10/01/2014	10/01/2014
315576	10/01/2014	QUILL CORPORATION	\$206.18	1071	Void	Expense	<input checked="" type="checkbox"/>	10/01/2014	10/01/2014
315577	10/01/2014	R 2 CONTRACTOR SPECIALTY	\$429.00	1071	Void	Expense	<input checked="" type="checkbox"/>	10/01/2014	10/01/2014
315578	10/01/2014	RAMIREZ, MARIA JOAQUINA	\$200.00	1071	Void	Expense	<input checked="" type="checkbox"/>	10/01/2014	10/01/2014
315579	10/01/2014	RAMIREZ, RAQUEL	\$105.00	1071	Void	Expense	<input checked="" type="checkbox"/>	10/01/2014	10/01/2014
315580	10/01/2014	RAMOS, JUAN	\$115.35	1071	Void	Expense	<input checked="" type="checkbox"/>	10/01/2014	10/01/2014
315581	10/01/2014	RAWERS, EDWARD A.	\$90.00	1071	Void	Expense	<input checked="" type="checkbox"/>	10/01/2014	10/01/2014
315582	10/01/2014	RIO GRANDE SPEECH THERAPY	\$47,011.90	1071	Void	Expense	<input checked="" type="checkbox"/>	10/01/2014	10/01/2014
315583	10/01/2014	RIVERA, MARY LOU	\$190.00	1071	Void	Expense	<input checked="" type="checkbox"/>	10/01/2014	10/01/2014
315584	10/01/2014	RIVERSIDE HARDWARE, LLC	\$1,685.87	1071	Void	Expense	<input checked="" type="checkbox"/>	10/01/2014	10/01/2014
315585	10/01/2014	RJ COOPER & ASSOCIATES, INC.	\$643.00	1071	Void	Expense	<input checked="" type="checkbox"/>	10/01/2014	10/01/2014
315586	10/01/2014	ROBLEDO-GRAJEDA, RICARDO	\$204.00	1071	Void	Expense	<input checked="" type="checkbox"/>	10/01/2014	10/01/2014
315587	10/01/2014	ROBY, DOUGLAS	\$347.56	1071	Void	Expense	<input checked="" type="checkbox"/>	10/01/2014	10/01/2014
315588	10/01/2014	RODRIGUEZ UPHOLSTERY	\$3,597.05	1071	Void	Expense	<input checked="" type="checkbox"/>	10/01/2014	10/01/2014
315589	10/01/2014	RODRIGUEZ, ADELA	\$200.00	1071	Void	Expense	<input checked="" type="checkbox"/>	10/01/2014	10/01/2014
315590	10/01/2014	RODRIGUEZ, ELEAZAR	\$159.00	1071	Void	Expense	<input checked="" type="checkbox"/>	10/01/2014	10/01/2014



## Gadsden Independent Schools

### Reprint Check Listing

Fiscal Year: 2014-2015

**Criteria:**

**Bank Account:** ACCOUNTS PAYABLE CLEARING  
737-2003652

**From Date:** 10/01/2014

**To Date:** 10/31/2014

**From Check:**  
**From Voucher:**

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**Account:** 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
315591	10/01/2014	RTC, INC.	\$469.25	1071	Void	Expense	<input checked="" type="checkbox"/>	10/01/2014	10/01/2014
315592	10/01/2014	RUIZ, ROSA M	\$200.00	1071	Void	Expense	<input checked="" type="checkbox"/>	10/01/2014	10/01/2014
315593	10/01/2014	RUNYAN, COLLEEN	\$540.00	1071	Void	Expense	<input checked="" type="checkbox"/>	10/01/2014	10/01/2014
315594	10/01/2014	RUPCICH, MARK JAMES	\$105.00	1071	Void	Expense	<input checked="" type="checkbox"/>	10/01/2014	10/01/2014
315595	10/01/2014	SAFETY-KLEEN	\$208.35	1071	Void	Expense	<input checked="" type="checkbox"/>	10/01/2014	10/01/2014
315596	10/01/2014	SAMBA HOLDING INC.	\$1,436.50	1071	Void	Expense	<input checked="" type="checkbox"/>	10/01/2014	10/01/2014
315597	10/01/2014	SANCHEZ, RICK A.	\$60.00	1071	Void	Expense	<input checked="" type="checkbox"/>	10/01/2014	10/01/2014
315598	10/01/2014	SANCHEZ, VERONICA	\$200.00	1071	Void	Expense	<input checked="" type="checkbox"/>	10/01/2014	10/01/2014
315599	10/01/2014	SAUCEDA, LOUIS	\$88.00	1071	Void	Expense	<input checked="" type="checkbox"/>	10/01/2014	10/01/2014
315600	10/01/2014	SCHOLASTIC BOOK FAIR	\$2,083.66	1071	Void	Expense	<input checked="" type="checkbox"/>	10/01/2014	10/01/2014
315601	10/01/2014	SCHOLASTIC CHOICES MAGAZINE	\$296.67	1071	Void	Expense	<input checked="" type="checkbox"/>	10/01/2014	10/01/2014
315602	10/01/2014	SCOTT, THOMAS J.	\$115.35	1071	Void	Expense	<input checked="" type="checkbox"/>	10/01/2014	10/01/2014
315603	10/01/2014	SEGOVIA'S DISTRIBUTING, INC.	\$9,809.00	1071	Void	Expense	<input checked="" type="checkbox"/>	10/01/2014	10/01/2014
315604	10/01/2014	SEPULVEDA, RACHEL S	\$200.00	1071	Void	Expense	<input checked="" type="checkbox"/>	10/01/2014	10/01/2014
315605	10/01/2014	SHAMROCK FOODS	\$14,774.98	1071	Void	Expense	<input checked="" type="checkbox"/>	10/01/2014	10/01/2014
315606	10/01/2014	SHIFFLERS EQUIPMENT SALES	\$729.95	1071	Void	Expense	<input checked="" type="checkbox"/>	10/01/2014	10/01/2014
315607	10/01/2014	SHORT, CATHY	\$51.00	1071	Printed	Expense	<input type="checkbox"/>		
315608	10/01/2014	SHORT, DAN	\$71.25	1071	Printed	Expense	<input type="checkbox"/>		
315609	10/01/2014	SIERRA SPRINGS	\$156.18	1071	Printed	Expense	<input type="checkbox"/>		
315610	10/01/2014	SIERRA, VERONICA	\$190.00	1071	Printed	Expense	<input type="checkbox"/>		
315611	10/01/2014	SIGNERGY PRODUCTIONS	\$143.65	1071	Printed	Expense	<input type="checkbox"/>		
315612	10/01/2014	SILVA, ERICA L.	\$616.50	1071	Printed	Expense	<input type="checkbox"/>		
315613	10/01/2014	SOCORRO HIGH SCHOOL NJROTC	\$60.00	1071	Printed	Expense	<input type="checkbox"/>		

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315614	10/01/2014	SOUTHERN NM OFFICE MACHINES	\$13,643.31	1071	Printed	Expense	<input type="checkbox"/>		
315615	10/01/2014	SOUTHPAW ENTERPRISES INC.	\$2,665.26	1071	Printed	Expense	<input type="checkbox"/>		
315616	10/01/2014	SOUTHWEST WELDERS SUPPLY CO.	\$122.00	1071	Printed	Expense	<input type="checkbox"/>		
315617	10/01/2014	SOUTHWESTERN MILL DISTRIBUTORS	\$46,835.38	1071	Printed	Expense	<input type="checkbox"/>		
315618	10/01/2014	SQUEEGEE (THE )	\$1,046.00	1071	Printed	Expense	<input type="checkbox"/>		
315619	10/01/2014	STUDICA, INC.	\$1,095.16	1071	Printed	Expense	<input type="checkbox"/>		
315620	10/01/2014	SUBWAY-SANTA TERESA	\$114.00	1071	Printed	Expense	<input type="checkbox"/>		
315621	10/01/2014	SUN CITY ANALYTICAL CORP.	\$980.00	1071	Printed	Expense	<input type="checkbox"/>		
315622	10/01/2014	SUN CITY GLASS	\$198.00	1071	Printed	Expense	<input type="checkbox"/>		
315623	10/01/2014	SUN PLASTICS, INC.	\$1,524.50	1071	Printed	Expense	<input type="checkbox"/>		
315624	10/01/2014	SUPER DUPER PUBLICATIONS	\$569.75	1071	Printed	Expense	<input type="checkbox"/>		
315625	10/01/2014	SUTTON, KRISTINA	\$35.58	1071	Printed	Expense	<input type="checkbox"/>		
315626	10/01/2014	SYSCO FOOD SERVICES OF NM LLC	\$21,702.91	1071	Printed	Expense	<input type="checkbox"/>		
315627	10/01/2014	TABULLO II, DAVID	\$60.00	1071	Printed	Expense	<input type="checkbox"/>		
315628	10/01/2014	TALBOTT, LAWRENCE W.	\$77.40	1071	Printed	Expense	<input type="checkbox"/>		
315629	10/01/2014	TEACHER CREATED MATERIALS, INC	\$692.98	1071	Printed	Expense	<input type="checkbox"/>		
315630	10/01/2014	TEACHER STORE HOUSE.COM	\$87.60	1071	Printed	Expense	<input type="checkbox"/>		
315631	10/01/2014	TEAM CHEER, INC./GIRLS GOT GAME	\$505.64	1071	Printed	Expense	<input type="checkbox"/>		
315632	10/01/2014	TOBIAS, HILDA	\$200.00	1071	Printed	Expense	<input type="checkbox"/>		
315633	10/01/2014	TROPHIES ASSOCIATES	\$1,350.00	1071	Printed	Expense	<input type="checkbox"/>		
315634	10/01/2014	ULINE, INC.	\$424.83	1071	Printed	Expense	<input type="checkbox"/>		

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315635	10/01/2014	UNITED PARCEL SERVICE	\$29.29	1071	Printed	Expense	<input type="checkbox"/>		
315636	10/01/2014	USA BLUE BOOK	\$5,468.56	1071	Printed	Expense	<input type="checkbox"/>		
315637	10/01/2014	VALTIERRA, REYES D	\$105.00	1071	Printed	Expense	<input type="checkbox"/>		
315638	10/01/2014	VERIZON WIRELESS	\$4,451.98	1071	Printed	Expense	<input type="checkbox"/>		
315639	10/01/2014	VILLALOBOS, LAWRENCE F.	\$200.00	1071	Printed	Expense	<input type="checkbox"/>		
315640	10/01/2014	VILLANUEVA, JOSE	\$51.00	1071	Printed	Expense	<input type="checkbox"/>		
315641	10/01/2014	VIRCO, INC.	\$6,487.04	1071	Printed	Expense	<input type="checkbox"/>		
315642	10/01/2014	VISUAL IMPRESSIONS PLUS, INC..	\$1,278.40	1071	Printed	Expense	<input type="checkbox"/>		
315643	10/01/2014	WALLACE PACKAGING LLC	\$2,823.84	1071	Printed	Expense	<input type="checkbox"/>		
315644	10/01/2014	WALSWORTH PUBLISHING CO.	\$7,779.83	1071	Printed	Expense	<input type="checkbox"/>		
315645	10/01/2014	WATSON PEST MANAGEMENT	\$3,936.00	1071	Printed	Expense	<input type="checkbox"/>		
315646	10/01/2014	WENDY'S - DEMING	\$198.40	1071	Printed	Expense	<input type="checkbox"/>		
315647	10/01/2014	WENDY'S SILVER CITY	\$133.37	1071	Printed	Expense	<input type="checkbox"/>		
315648	10/01/2014	WEST MUSIC	\$1,392.35	1071	Printed	Expense	<input type="checkbox"/>		
315649	10/01/2014	WESTAIR - PRAXAIR DIST. INC.	\$207.71	1071	Printed	Expense	<input type="checkbox"/>		
315650	10/01/2014	WESTERN PAPER DISTRIBUTORS, INC.	\$5,826.48	1071	Printed	Expense	<input type="checkbox"/>		
315651	10/01/2014	WILLIS, JOHN R.	\$62.00	1071	Printed	Expense	<input type="checkbox"/>		
315652	10/01/2014	WILSON LANGUAGE TRAINING CORPORATION	\$158.76	1071	Printed	Expense	<input type="checkbox"/>		
315653	10/01/2014	WILSON, VERNON	\$60.13	1071	Printed	Expense	<input type="checkbox"/>		
315654	10/01/2014	WINSOR LEARNING INC.	\$2,354.00	1071	Printed	Expense	<input type="checkbox"/>		
315655	10/01/2014	WOHLGEMUTH, NICHOLAS	\$97.00	1071	Printed	Expense	<input type="checkbox"/>		
315656	10/01/2014	WORLD'S FINEST CHOCOLATE INC.	\$1,560.00	1071	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
315657	10/01/2014	XEROX.	\$36,886.10	1071	Printed	Expense	<input type="checkbox"/>		
315658	10/01/2014	YTURRALDE, SUSAN	\$181.64	1071	Printed	Expense	<input type="checkbox"/>		
315659	10/01/2014	NEW MEXICO ACTIVITIES ASSOC. (NMAA)	\$360.00	1071	Printed	Expense	<input type="checkbox"/>		
315660	10/01/2014	NEW MEXICO STATE UNIVERSITY	\$1,400.00	1071	Printed	Expense	<input type="checkbox"/>		
315661	10/01/2014	NEWS 2 YOU INC.	\$15,336.00	1071	Printed	Expense	<input type="checkbox"/>		
315662	10/01/2014	NIMCO, INC.	\$437.40	1071	Printed	Expense	<input type="checkbox"/>		
315663	10/01/2014	NMMEA-#1	\$121.00	1071	Printed	Expense	<input type="checkbox"/>		
315664	10/01/2014	NUNEZ, VERONICA	\$190.00	1071	Printed	Expense	<input type="checkbox"/>		
315665	10/01/2014	ORIENTAL TRADING COMPANY, INC.	\$655.17	1071	Printed	Expense	<input type="checkbox"/>		
315666	10/01/2014	ORNELAS, VERONICA E.	\$25.00	1071	Printed	Expense	<input type="checkbox"/>		
315667	10/01/2014	OTAME, MARIA ESMERALDA	\$60.96	1071	Printed	Expense	<input type="checkbox"/>		
315668	10/01/2014	PARGAS, LAURA	\$200.00	1071	Printed	Expense	<input type="checkbox"/>		
315669	10/01/2014	PARTNERSHIPS MAKE A DIFFERENCE	\$8,000.00	1071	Printed	Expense	<input type="checkbox"/>		
315670	10/01/2014	PASCO SCIENTIFIC	\$55.00	1071	Printed	Expense	<input type="checkbox"/>		
315671	10/01/2014	PAXTON/PATTERSON LLC	\$110.56	1071	Printed	Expense	<input type="checkbox"/>		
315672	10/01/2014	PAYEN, OSCAR	\$116.35	1071	Printed	Expense	<input type="checkbox"/>		
315673	10/01/2014	PC & MAC EXCHANGE	\$2,779.10	1071	Printed	Expense	<input type="checkbox"/>		
315674	10/01/2014	PC AUTOMATED CONTROLS, INC.	\$12,887.58	1071	Printed	Expense	<input type="checkbox"/>		
315675	10/01/2014	PESI, INC.	\$949.95	1071	Printed	Expense	<input type="checkbox"/>		
315676	10/01/2014	PIONEER MANUFACTURING	\$7,679.80	1071	Printed	Expense	<input type="checkbox"/>		
315677	10/01/2014	PLAN B NETWORKS, INC.	\$17,756.55	1071	Printed	Expense	<input type="checkbox"/>		

## Gadsden Independent Schools

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
315678	10/01/2014	POMS & ASSOCIATES INSURANCE BR	\$728.23	1071	Printed	Expense	<input type="checkbox"/>		
315679	10/01/2014	PRICE'S CREAMERIES	\$15,139.42	1071	Printed	Expense	<input type="checkbox"/>		
315680	10/01/2014	PRO-ED, INC.	\$807.02	1071	Printed	Expense	<input type="checkbox"/>		
315681	10/01/2014	PSAT/NMSQT	\$347.20	1071	Printed	Expense	<input type="checkbox"/>		
315682	10/01/2014	PSYCHOLOGICAL ASSESSMENT RESOURCES	\$1,958.04	1071	Printed	Expense	<input type="checkbox"/>		
315683	10/01/2014	QUEUE, INC.	\$3,359.51	1071	Printed	Expense	<input type="checkbox"/>		
315684	10/01/2014	QUILL CORPORATION	\$206.18	1071	Printed	Expense	<input type="checkbox"/>		
315685	10/01/2014	R 2 CONTRACTOR SPECIALTY	\$429.00	1071	Printed	Expense	<input type="checkbox"/>		
315686	10/01/2014	RAMIREZ, MARIA JOAQUINA	\$200.00	1071	Printed	Expense	<input type="checkbox"/>		
315687	10/01/2014	RAMIREZ, RAQUEL	\$105.00	1071	Printed	Expense	<input type="checkbox"/>		
315688	10/01/2014	RAMOS, JUAN	\$115.35	1071	Printed	Expense	<input type="checkbox"/>		
315689	10/01/2014	RAWERS, EDWARD A.	\$90.00	1071	Printed	Expense	<input type="checkbox"/>		
315690	10/01/2014	RIO GRANDE SPEECH THERAPY	\$47,011.90	1071	Printed	Expense	<input type="checkbox"/>		
315691	10/01/2014	RIVERA, MARY LOU	\$190.00	1071	Printed	Expense	<input type="checkbox"/>		
315692	10/01/2014	RIVERSIDE HARDWARE, LLC	\$1,685.87	1071	Printed	Expense	<input type="checkbox"/>		
315693	10/01/2014	RJ COOPER & ASSOCIATES, INC.	\$643.00	1071	Printed	Expense	<input type="checkbox"/>		
315694	10/01/2014	ROBLEDO-GRAJEDA, RICARDO	\$204.00	1071	Printed	Expense	<input type="checkbox"/>		
315695	10/01/2014	ROBY, DOUGLAS	\$347.56	1071	Printed	Expense	<input type="checkbox"/>		
315696	10/01/2014	RODRIGUEZ UPHOLSTERY	\$3,597.05	1071	Printed	Expense	<input type="checkbox"/>		
315697	10/01/2014	RODRIGUEZ, ADELA	\$200.00	1071	Printed	Expense	<input type="checkbox"/>		
315698	10/01/2014	RODRIGUEZ, ELEAZAR	\$159.00	1071	Printed	Expense	<input type="checkbox"/>		
315699	10/01/2014	RTC, INC.	\$469.25	1071	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
315700	10/01/2014	RUIZ, ROSA M	\$200.00	1071	Printed	Expense	<input type="checkbox"/>		
315701	10/01/2014	RUNYAN, COLLEEN	\$540.00	1071	Printed	Expense	<input type="checkbox"/>		
315702	10/01/2014	RUPCICH, MARK JAMES	\$105.00	1071	Printed	Expense	<input type="checkbox"/>		
315703	10/01/2014	SAFETY-KLEEN	\$208.35	1071	Printed	Expense	<input type="checkbox"/>		
315704	10/01/2014	SAMBA HOLDING INC.	\$1,436.50	1071	Printed	Expense	<input type="checkbox"/>		
315705	10/01/2014	SANCHEZ, RICK A.	\$60.00	1071	Printed	Expense	<input type="checkbox"/>		
315706	10/01/2014	SANCHEZ, VERONICA	\$200.00	1071	Printed	Expense	<input type="checkbox"/>		
315707	10/01/2014	SAUCEDA, LOUIS	\$88.00	1071	Printed	Expense	<input type="checkbox"/>		
315708	10/01/2014	SCHOLASTIC BOOK FAIR	\$2,083.66	1071	Printed	Expense	<input type="checkbox"/>		
315709	10/01/2014	SCHOLASTIC CHOICES MAGAZINE	\$296.67	1071	Printed	Expense	<input type="checkbox"/>		
315710	10/01/2014	SCOTT, THOMAS J.	\$115.35	1071	Printed	Expense	<input type="checkbox"/>		
315711	10/01/2014	SEGOVIA'S DISTRIBUTING, INC.	\$9,809.00	1071	Printed	Expense	<input type="checkbox"/>		
315712	10/01/2014	SEPULVEDA, RACHEL S	\$200.00	1071	Printed	Expense	<input type="checkbox"/>		
315713	10/01/2014	SHAMROCK FOODS	\$14,774.98	1071	Printed	Expense	<input type="checkbox"/>		
315714	10/01/2014	SHIFFLERS EQUIPMENT SALES	\$729.95	1071	Printed	Expense	<input type="checkbox"/>		
315715	10/01/2014	SHORT, CATHY	\$107.25	1050	Printed	Expense	<input type="checkbox"/>		
315716	10/09/2014	PITNEY BOWES BANK/PURCHASE POWER	\$3,030.00	1076	Printed	Expense	<input type="checkbox"/>		
315717	10/17/2014	ABLE SIGN CO.	\$162.50	1087	Printed	Expense	<input type="checkbox"/>		
315718	10/17/2014	ACCOUNTING & CONSULTING GROUP, LLP	\$17,515.90	1087	Printed	Expense	<input type="checkbox"/>		
315719	10/17/2014	ACT, INC.	\$327.00	1087	Printed	Expense	<input type="checkbox"/>		
315720	10/17/2014	ADVANCE EDUCATION, INC.	\$2,175.00	1087	Printed	Expense	<input type="checkbox"/>		
315721	10/17/2014	ALERT SERVICES, INC.	\$195.00	1087	Printed	Expense	<input type="checkbox"/>		

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315722	10/17/2014	ALL AMERICAN GLASS & MIRROR	\$2,020.00	1087	Printed	Expense	<input type="checkbox"/>		
315723	10/17/2014	ALL PRO SOUND	\$848.00	1087	Printed	Expense	<input type="checkbox"/>		
315724	10/17/2014	ALMARAZ, STEPHANIE	\$48.84	1087	Printed	Expense	<input type="checkbox"/>		
315725	10/17/2014	ALTO DE LAS FLORES, MDWCA	\$1,490.79	1087	Printed	Expense	<input type="checkbox"/>		
315726	10/17/2014	ALVAREZ, ISELA	\$45.60	1087	Printed	Expense	<input type="checkbox"/>		
315727	10/17/2014	AMERICAN LINEN SUPPLY CORP.	\$21.38	1087	Printed	Expense	<input type="checkbox"/>		
315728	10/17/2014	AMERICAN REFRIGERATION SUPPLIES, INC.	\$855.62	1087	Printed	Expense	<input type="checkbox"/>		
315729	10/17/2014	ANACA TECHNOLOGIES, LTD	\$595.00	1087	Printed	Expense	<input type="checkbox"/>		
315730	10/17/2014	ANDRADE, FREDDY	\$312.00	1087	Printed	Expense	<input type="checkbox"/>		
315731	10/17/2014	ANIXTER, INC.	\$1,089.89	1087	Printed	Expense	<input type="checkbox"/>		
315732	10/17/2014	ANTHONY FITNESS EQUIPMENT	\$891.01	1087	Printed	Expense	<input type="checkbox"/>		
315733	10/17/2014	ANTHONY WATER & SANITATION DISTRICT	\$7,425.95	1087	Printed	Expense	<input type="checkbox"/>		
315734	10/17/2014	APODACA, JULIAN J.	\$132.00	1087	Printed	Expense	<input type="checkbox"/>		
315735	10/17/2014	APPLECINC.	\$586.00	1087	Printed	Expense	<input type="checkbox"/>		
315736	10/17/2014	ARAUJO, ESMERALDA	\$40.29	1087	Printed	Expense	<input type="checkbox"/>		
315737	10/17/2014	ARCHITECTURAL PRODUCTS CO. INC	\$14,605.00	1087	Printed	Expense	<input type="checkbox"/>		
315738	10/17/2014	ARCHWAY (RESOLVE CORPORATION)	\$1,233.38	1087	Printed	Expense	<input type="checkbox"/>		
315739	10/17/2014	AREA IRON AND STEEL WORKS INC.	\$1,571.40	1087	Printed	Expense	<input type="checkbox"/>		
315740	10/17/2014	ARGYLE WELDING SUPPLY, INC.	\$20.20	1087	Printed	Expense	<input type="checkbox"/>		
315741	10/17/2014	ARMIJO, TONY	\$170.60	1087	Printed	Expense	<input type="checkbox"/>		
315742	10/17/2014	ARMSTRONG GROUP INC.	\$2,071.94	1087	Printed	Expense	<input type="checkbox"/>		

## Gadsden Independent Schools

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**To Date:** 10/31/2014

**From Check:**  
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**Account:** 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
315743	10/17/2014	ASA ARCHITECT/ENGINEERS	\$131.59	1087	Printed	Expense	<input type="checkbox"/>		
315744	10/17/2014	AUTO ZONE #3131	\$1,034.83	1087	Printed	Expense	<input type="checkbox"/>		
315745	10/17/2014	B & H PHOTO & ELECTRONICS CORP.	\$4,585.80	1087	Printed	Expense	<input type="checkbox"/>		
315746	10/17/2014	BARON CHEMICAL COMPANY, INC.	\$2,336.25	1087	Printed	Expense	<input type="checkbox"/>		
315747	10/17/2014	BARON SUPPLY	\$1,003.35	1087	Printed	Expense	<input type="checkbox"/>		
315748	10/17/2014	BATTERIES PLUS - LOHMAN	\$901.00	1087	Printed	Expense	<input type="checkbox"/>		
315749	10/17/2014	BEAUDIN GANZE CONSULTING ENG, INC.	\$550.07	1087	Printed	Expense	<input type="checkbox"/>		
315750	10/17/2014	BELTRAN, DOLORES	\$137.35	1087	Printed	Expense	<input type="checkbox"/>		
315751	10/17/2014	BIG BOY ICE CREAM	\$883.40	1087	Printed	Expense	<input type="checkbox"/>		
315752	10/17/2014	BLAKE'S LOTABURGER, LLC.	\$213.05	1087	Printed	Expense	<input type="checkbox"/>		
315753	10/17/2014	BOHANNAN HUSTON, INC.	\$5,494.02	1087	Printed	Expense	<input type="checkbox"/>		
315754	10/17/2014	BORDER AIR FILTER PRODUCTS	\$527.95	1087	Printed	Expense	<input type="checkbox"/>		
315755	10/17/2014	BRADY INDUSTRIES	\$99.52	1087	Printed	Expense	<input type="checkbox"/>		
315756	10/17/2014	BUILDING SPECIALTIES, INC.	\$1,686.86	1087	Printed	Expense	<input type="checkbox"/>		
315757	10/17/2014	CAMACHO HEATING AND COOLING	\$405.00	1087	Printed	Expense	<input type="checkbox"/>		
315758	10/17/2014	CAMINO REAL REGIONAL UTILITY	\$15,741.20	1087	Printed	Expense	<input type="checkbox"/>		
315759	10/17/2014	CAMPOS, GUADALUPE F	\$256.10	1087	Printed	Expense	<input type="checkbox"/>		
315760	10/17/2014	CAMPUSTEAM WEAR	\$632.48	1087	Printed	Expense	<input type="checkbox"/>		
315761	10/17/2014	CARO, DAVID A.	\$62.00	1087	Printed	Expense	<input type="checkbox"/>		
315762	10/17/2014	CAROLINA BIOLOGICAL SUPPLY CO.	\$171.69	1087	Printed	Expense	<input type="checkbox"/>		
315763	10/17/2014	CASTILLO, JUAN	\$119.40	1087	Printed	Expense	<input type="checkbox"/>		
315764	10/17/2014	CAZARES, LUIS	\$148.85	1087	Printed	Expense	<input type="checkbox"/>		



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315765	10/17/2014	CDW LLC	\$561.89	1087	Printed	Expense	<input type="checkbox"/>		
315766	10/17/2014	CDW-G, INC.	\$31.51	1087	Printed	Expense	<input type="checkbox"/>		
315767	10/17/2014	CEMEX, INC.	\$5,037.45	1087	Printed	Expense	<input type="checkbox"/>		
315768	10/17/2014	CENGAGE LEARNING INC.	\$151.25	1087	Printed	Expense	<input type="checkbox"/>		
315769	10/17/2014	CENTURYLINK QCC	\$5,334.53	1087	Printed	Expense	<input type="checkbox"/>		
315770	10/17/2014	CENTURYLINK.	\$37,263.81	1087	Printed	Expense	<input type="checkbox"/>		
315771	10/17/2014	CHACON, VIRGINIA	\$47.84	1087	Printed	Expense	<input type="checkbox"/>		
315772	10/17/2014	CHAVEZ, RAFAEL	\$2,295.00	1087	Printed	Expense	<input type="checkbox"/>		
315773	10/17/2014	CHEVRON AND TEXACO CARD SERVICES	\$266.26	1087	Printed	Expense	<input type="checkbox"/>		
315774	10/17/2014	CLARO CONSULTING, LLC	\$1,500.00	1087	Printed	Expense	<input type="checkbox"/>		
315775	10/17/2014	CONTRERAS, JOSE L.	\$206.40	1087	Printed	Expense	<input type="checkbox"/>		
315776	10/17/2014	COOPER, SHAUN H.	\$196.60	1087	Printed	Expense	<input type="checkbox"/>		
315777	10/17/2014	COOPERATIVE EDUCATIONAL SERVICES (CES)	\$48,225.00	1087	Printed	Expense	<input type="checkbox"/>		
315778	10/17/2014	CORRAL, ALFREDO	\$225.00	1087	Printed	Expense	<input type="checkbox"/>		
315779	10/17/2014	CORTEZ GAS COMPANY	\$21.93	1087	Printed	Expense	<input type="checkbox"/>		
315780	10/17/2014	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$45.00	1087	Printed	Expense	<input type="checkbox"/>		
315781	10/17/2014	COUNTRY MEATS INC	\$178.00	1087	Printed	Expense	<input type="checkbox"/>		
315782	10/17/2014	CRESTLINE COMPANY, INC.	\$805.24	1087	Printed	Expense	<input type="checkbox"/>		
315783	10/17/2014	CUDDY & MACARTHY, LLP	\$223.22	1087	Printed	Expense	<input type="checkbox"/>		
315784	10/17/2014	CUSTOM AV LLC	\$12,995.00	1087	Printed	Expense	<input type="checkbox"/>		
315785	10/17/2014	DAHILL OFFICE TECHNOLOGY CORPORATION	\$219.00	1087	Printed	Expense	<input type="checkbox"/>		

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315786	10/17/2014	DALE BOREN'S SERVICE SUPPLY, INC.	\$935.00	1087	Printed	Expense	<input type="checkbox"/>		
315787	10/17/2014	DANIEL, JOHN	\$60.00	1087	Printed	Expense	<input type="checkbox"/>		
315788	10/17/2014	DATAFORMS USA, INC.	\$715.00	1087	Printed	Expense	<input type="checkbox"/>		
315789	10/17/2014	DECISION TREE, INC.	\$23,870.00	1087	Printed	Expense	<input type="checkbox"/>		
315790	10/17/2014	DEE'S FOODSERVICE-EL PASO, LLC	\$727.01	1087	Printed	Expense	<input type="checkbox"/>		
315791	10/17/2014	DEKKER, PERISH, SABATINI, LTD	\$24,403.40	1087	Printed	Expense	<input type="checkbox"/>		
315792	10/17/2014	DEMCO INC.	\$516.98	1087	Printed	Expense	<input type="checkbox"/>		
315793	10/17/2014	DILLAWAY, BARBARA	\$265.20	1087	Printed	Expense	<input type="checkbox"/>		
315794	10/17/2014	DIOSDADO, JOSE LUIS	\$170.40	1087	Printed	Expense	<input type="checkbox"/>		
315795	10/17/2014	DIOSDADO, MARCO	\$138.00	1087	Printed	Expense	<input type="checkbox"/>		
315796	10/17/2014	DISCOUNT MAGAZINE SUBSCRIPTION SERVICE	\$1,357.45	1087	Printed	Expense	<input type="checkbox"/>		
315797	10/17/2014	DONA ANA COUNTY UTILITIES DEPT	\$2,182.03	1087	Printed	Expense	<input type="checkbox"/>		
315798	10/17/2014	DUNN-EDWARDS CORPORATION	\$11.56	1087	Printed	Expense	<input type="checkbox"/>		
315799	10/17/2014	DURR, ROSALBA	\$38.08	1087	Printed	Expense	<input type="checkbox"/>		
315800	10/17/2014	DUTTLE, THOMAS	\$174.00	1087	Printed	Expense	<input type="checkbox"/>		
315801	10/17/2014	ECOLAB, INC.	\$2,860.48	1087	Printed	Expense	<input type="checkbox"/>		
315802	10/17/2014	ED'S REFRIGERATION/J & R RESTAURANT EQ.	\$3,302.20	1087	Printed	Expense	<input type="checkbox"/>		
315803	10/17/2014	EL LLANTERO CHIDO	\$14.00	1087	Printed	Expense	<input type="checkbox"/>		
315804	10/17/2014	EL PASO BOLT & SCREW COMPANY	\$481.00	1087	Printed	Expense	<input type="checkbox"/>		
315805	10/17/2014	EL PASO ELECTRIC COMPANY	\$120,691.84	1087	Printed	Expense	<input type="checkbox"/>		

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315806	10/17/2014	EL PASO INDEPENDENT SCHOOL DISTRICT	\$115.00	1087	Printed	Expense	<input type="checkbox"/>		
315807	10/17/2014	EL PASO OFFICE PRODUCTS	\$4,566.76	1087	Printed	Expense	<input type="checkbox"/>		
315808	10/17/2014	EL PASO TRIAD	\$478.90	1087	Printed	Expense	<input type="checkbox"/>		
315809	10/17/2014	EQ CONSULTING, INC.	\$463.13	1087	Printed	Expense	<input type="checkbox"/>		
315810	10/17/2014	ESTRADA, PAUL R.	\$4.99	1087	Printed	Expense	<input type="checkbox"/>		
315811	10/17/2014	EUROSPORT	\$896.38	1087	Printed	Expense	<input type="checkbox"/>		
315812	10/17/2014	EXPLORA SCIENCE CENTER AND CHILD	\$250.00	1087	Printed	Expense	<input type="checkbox"/>		
315813	10/17/2014	FACIO, HERMAN G.	\$62.00	1087	Printed	Expense	<input type="checkbox"/>		
315814	10/17/2014	FARM & RANCH HERITAGE MUSEUM	\$38.00	1087	Printed	Expense	<input type="checkbox"/>		
315815	10/17/2014	FERGUSON ENTERPRISES	\$3,961.20	1087	Printed	Expense	<input type="checkbox"/>		
315816	10/17/2014	FIERRO, LORENA D.	\$205.76	1087	Printed	Expense	<input type="checkbox"/>		
315817	10/17/2014	FIRST TO THE FINISH INC.	\$4,955.75	1087	Printed	Expense	<input type="checkbox"/>		
315818	10/17/2014	FLORES, LUZ	\$129.15	1087	Printed	Expense	<input type="checkbox"/>		
315819	10/17/2014	FLOWERS BAKING COMPANY LLC	\$4,374.21	1087	Printed	Expense	<input type="checkbox"/>		
315820	10/17/2014	FMH MATERIAL HANDLING SOLUTIONS, INC.	\$218.40	1087	Printed	Expense	<input type="checkbox"/>		
315821	10/17/2014	FREE SPIRIT PUBLISHING, INC.	\$2,763.94	1087	Printed	Expense	<input type="checkbox"/>		
315822	10/17/2014	G. SANDOVAL CONSTRUCTION	\$213,763.27	1087	Printed	Expense	<input type="checkbox"/>		
315823	10/17/2014	GADSDEN READING COUNCIL	\$30.00	1087	Printed	Expense	<input type="checkbox"/>		
315824	10/17/2014	GAMBOA, RON J.	\$62.00	1087	Printed	Expense	<input type="checkbox"/>		
315825	10/17/2014	GANDARA, MICHAEL S.	\$903.44	1087	Printed	Expense	<input type="checkbox"/>		
315826	10/17/2014	GARCIA, BLANCA ALICIA	\$182.00	1087	Printed	Expense	<input type="checkbox"/>		

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315827	10/17/2014	GARCIA, MARIA ELENA	\$4,412.68	1087	Printed	Expense	<input type="checkbox"/>		
315828	10/17/2014	GARCIA, SERGIO	\$112.64	1087	Printed	Expense	<input type="checkbox"/>		
315829	10/17/2014	GARDENSWARTZ TEAM SALES	\$6,803.60	1087	Printed	Expense	<input type="checkbox"/>		
315830	10/17/2014	GARZA, KATRINA PAULINE	\$99.23	1087	Printed	Expense	<input type="checkbox"/>		
315831	10/17/2014	GAYLORD BROS. INC.	\$261.48	1087	Printed	Expense	<input type="checkbox"/>		
315832	10/17/2014	GBO GBO, DOMINIQUE	\$119.40	1087	Printed	Expense	<input type="checkbox"/>		
315833	10/17/2014	GENCON CORPORATION	\$161,247.51	1087	Printed	Expense	<input type="checkbox"/>		
315834	10/17/2014	GLOBALINX	\$28,984.06	1087	Printed	Expense	<input type="checkbox"/>		
315835	10/17/2014	GRAINGER, INC	\$1,100.10	1087	Printed	Expense	<input type="checkbox"/>		
315836	10/17/2014	HARPER, KATHRYN A.	\$182.00	1087	Printed	Expense	<input type="checkbox"/>		
315837	10/17/2014	HEALTHCARE EXTRANETS, LLC	\$88.01	1087	Printed	Expense	<input type="checkbox"/>		
315838	10/17/2014	HEDDLESTON, DONNA A	\$1,518.75	1087	Printed	Expense	<input type="checkbox"/>		
315839	10/17/2014	HENDRICKS, WILLIAM S.	\$87.00	1087	Printed	Expense	<input type="checkbox"/>		
315840	10/17/2014	HERNANDEZ, SOFIA	\$178.24	1087	Printed	Expense	<input type="checkbox"/>		
315841	10/17/2014	HERRERA, MARISA	\$25.66	1087	Printed	Expense	<input type="checkbox"/>		
315842	10/17/2014	HERRERA, RUTH S.	\$190.00	1087	Printed	Expense	<input type="checkbox"/>		
315843	10/17/2014	HOPKINS, DOUGLAS PHENILE	\$190.00	1087	Printed	Expense	<input type="checkbox"/>		
315844	10/17/2014	IKARD & NEWSOM-SERVI GAS	\$292.94	1087	Printed	Expense	<input type="checkbox"/>		
315845	10/17/2014	INSCO DISTRIBUTING	\$9,064.58	1087	Printed	Expense	<input type="checkbox"/>		
315846	10/17/2014	ITCONNECT/PLAN B NETWORKS	\$59,299.25	1087	Printed	Expense	<input type="checkbox"/>		
315847	10/17/2014	JAMES COOKE & HUBSON INC.	\$780.00	1087	Printed	Expense	<input type="checkbox"/>		
315848	10/17/2014	JOHNSTONE SUPPLY	\$12,262.52	1087	Printed	Expense	<input type="checkbox"/>		
315849	10/17/2014	JOHNSTONE SUPPLY OF EL PASO	\$1,020.50	1087	Printed	Expense	<input type="checkbox"/>		

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315850	10/17/2014	JOSTEN'S DIPLOMAS & CERTIFICATES	\$66.51	1087	Printed	Expense	<input type="checkbox"/>		
315851	10/17/2014	JOSTEN'S INC. - MINNEAPOLIS	\$189.65	1087	Printed	Expense	<input type="checkbox"/>		
315852	10/17/2014	KCOS-TV	\$200.00	1087	Printed	Expense	<input type="checkbox"/>		
315853	10/17/2014	KNUDSON, KARA AILEEN	\$24.13	1087	Printed	Expense	<input type="checkbox"/>		
315854	10/17/2014	LA UNION M.D.W.S.A.	\$1,211.70	1087	Printed	Expense	<input type="checkbox"/>		
315855	10/17/2014	LA UNION MAZE	\$872.00	1087	Printed	Expense	<input type="checkbox"/>		
315856	10/17/2014	LAKE SECTION WATER COMPANY	\$11,460.48	1087	Printed	Expense	<input type="checkbox"/>		
315857	10/17/2014	LAKESHORE LEARNING MATERIALS	\$74.12	1087	Printed	Expense	<input type="checkbox"/>		
315858	10/17/2014	LARA, JEFFREY R.	\$903.44	1087	Printed	Expense	<input type="checkbox"/>		
315859	10/17/2014	LAS CRUCES FOODS, INC.	\$397.95	1087	Printed	Expense	<input type="checkbox"/>		
315860	10/17/2014	LAS CRUCES SUN NEWS	\$49.74	1087	Printed	Expense	<input type="checkbox"/>		
315861	10/17/2014	LAUN-DRY SUPPLY COMPANY	\$5,445.00	1087	Printed	Expense	<input type="checkbox"/>		
315862	10/17/2014	LEDEZMA, MARIA D.	\$396.40	1087	Printed	Expense	<input type="checkbox"/>		
315863	10/17/2014	LMFS ENTERPRISES, INC.	\$5,324.73	1087	Printed	Expense	<input type="checkbox"/>		
315864	10/17/2014	LOPEZ, ALICIA	\$34.00	1087	Printed	Expense	<input type="checkbox"/>		
315865	10/17/2014	LORENZO, SILVIA	\$105.00	1087	Printed	Expense	<input type="checkbox"/>		
315866	10/17/2014	LOWE'S ANTHONY/PAY & SAVE, INC.	\$504.72	1087	Printed	Expense	<input type="checkbox"/>		
315867	10/17/2014	LOWE'S HOME IMPROVEMENT	\$1,214.61	1087	Printed	Expense	<input type="checkbox"/>		
315868	10/17/2014	LOWER RIO GRANDE PUBLIC WATER WORKS	\$3,256.07	1087	Printed	Expense	<input type="checkbox"/>		
315869	10/17/2014	MANRIQUEZ, GEORGE	\$26.24	1087	Printed	Expense	<input type="checkbox"/>		
315870	10/17/2014	MARQUEZ, ANAHI	\$9.32	1087	Printed	Expense	<input type="checkbox"/>		

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315871	10/17/2014	MARQUEZ, SAMUEL CHAVIRA	\$1,165.47	1087	Printed	Expense	<input type="checkbox"/>		
315872	10/17/2014	MARTINEZ, MARTIN E.	\$122.00	1087	Printed	Expense	<input type="checkbox"/>		
315873	10/17/2014	McDONALD'S - ALAMOGORDO	\$263.52	1087	Printed	Expense	<input type="checkbox"/>		
315874	10/17/2014	MEDCO SUPPLY COMPANY	\$132.17	1087	Printed	Expense	<input type="checkbox"/>		
315875	10/17/2014	MEDINA, JOHN P.	\$119.13	1087	Printed	Expense	<input type="checkbox"/>		
315876	10/17/2014	MELISSA'S GYM INC.	\$700.00	1087	Printed	Expense	<input type="checkbox"/>		
315877	10/17/2014	MENCHACA, MARINA I.	\$40.57	1087	Printed	Expense	<input type="checkbox"/>		
315878	10/17/2014	MESILLA VALLEY MAZE	\$1,733.00	1087	Printed	Expense	<input type="checkbox"/>		
315879	10/17/2014	MEZA TROPHIES AND PLAQUES	\$311.02	1087	Printed	Expense	<input type="checkbox"/>		
315880	10/17/2014	MILLARD REFRIGERATED SERVICES	\$1,004.58	1087	Printed	Expense	<input type="checkbox"/>		
315881	10/17/2014	MONICA'S FLOWERS	\$29.99	1087	Printed	Expense	<input type="checkbox"/>		
315882	10/17/2014	MORA, LETICIA	\$65.00	1087	Printed	Expense	<input type="checkbox"/>		
315883	10/17/2014	MORALEZ, RAYMOND	\$903.44	1087	Printed	Expense	<input type="checkbox"/>		
315884	10/17/2014	MORRISON SUPPLY CO., INC.	\$3,301.66	1087	Printed	Expense	<input type="checkbox"/>		
315885	10/17/2014	MORSE ENTERPRISES	\$2,314.20	1087	Printed	Expense	<input type="checkbox"/>		
315886	10/17/2014	MOTION INDUSTRIES, INC.	\$3,056.20	1087	Printed	Expense	<input type="checkbox"/>		
315887	10/17/2014	MOULTON, ROSSANA SILVA	\$27.52	1087	Printed	Expense	<input type="checkbox"/>		
315888	10/17/2014	MSR WEST, INC	\$1,875.72	1087	Printed	Expense	<input type="checkbox"/>		
315889	10/17/2014	MT LIBRARY SERVICES, INC.	\$1,740.00	1087	Printed	Expense	<input type="checkbox"/>		
315890	10/17/2014	MULTI-HEALTH SYSTEMS, INC.	\$448.40	1087	Printed	Expense	<input type="checkbox"/>		
315891	10/17/2014	MUNOZ, VICTOR R.	\$165.00	1087	Printed	Expense	<input type="checkbox"/>		
315892	10/17/2014	MUSIC IN MOTION	\$503.59	1087	Printed	Expense	<input type="checkbox"/>		
315893	10/17/2014	MYERS ACE HARDWARE	\$444.60	1087	Printed	Expense	<input type="checkbox"/>		

## Gadsden Independent Schools

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**From Check:**  
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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
315894	10/17/2014	NAFME: NAT. ASSOC. FOR MUSIC EDUCATION	\$242.00	1087	Printed	Expense	<input type="checkbox"/>		
315895	10/17/2014	NATIONAL JUNIOR HONOR SOCIETY	\$85.00	1087	Printed	Expense	<input type="checkbox"/>		
315896	10/17/2014	NCS PEARSON INC..	\$1,225.61	1087	Printed	Expense	<input type="checkbox"/>		
315897	10/17/2014	NEW MEXICO ASSOC. OF SCHOOL BUSINESS	\$250.00	1087	Printed	Expense	<input type="checkbox"/>		
315898	10/17/2014	NEW MEXICO FFA ASSOCIATION	\$300.00	1087	Printed	Expense	<input type="checkbox"/>		
315899	10/17/2014	NEW MEXICO GAS COMPANY	\$4,018.21	1087	Printed	Expense	<input type="checkbox"/>		
315900	10/17/2014	NEW MEXICO SCHOOL BOARDS ASSOCIATION	\$1,155.00	1087	Printed	Expense	<input type="checkbox"/>		
315901	10/17/2014	NEW MEXICO STATE UNIVERSITY	\$717.80	1087	Printed	Expense	<input type="checkbox"/>		
315902	10/17/2014	NMMEA-#1	\$108.00	1087	Printed	Expense	<input type="checkbox"/>		
315903	10/17/2014	OFFICE DEPOT	\$2,340.89	1087	Printed	Expense	<input type="checkbox"/>		
315904	10/17/2014	ORIENTAL TRADING COMPANY, INC.	\$921.27	1087	Printed	Expense	<input type="checkbox"/>		
315905	10/17/2014	ORTEGA, JERRY	\$60.13	1087	Printed	Expense	<input type="checkbox"/>		
315906	10/17/2014	PARTS EXPRESS INTERNATIONAL, INC.	\$578.21	1087	Printed	Expense	<input type="checkbox"/>		
315907	10/17/2014	PASSAGE SUPPLY CO.	\$3,175.04	1087	Printed	Expense	<input type="checkbox"/>		
315908	10/17/2014	PAYEN, OSCAR	\$76.40	1087	Printed	Expense	<input type="checkbox"/>		
315909	10/17/2014	PC & MAC EXCHANGE	\$1,119.88	1087	Printed	Expense	<input type="checkbox"/>		
315910	10/17/2014	PC AUTOMATED CONTROLS, INC.	\$2,933.33	1087	Printed	Expense	<input type="checkbox"/>		
315911	10/17/2014	PEREZ, CLAUDIA VANESSA	\$57.34	1087	Printed	Expense	<input type="checkbox"/>		
315912	10/17/2014	PERMA-BOUND	\$401.97	1087	Printed	Expense	<input type="checkbox"/>		
315913	10/17/2014	PHONAK HEARING SYSTEMS	\$2,485.39	1087	Printed	Expense	<input type="checkbox"/>		
315914	10/17/2014	PLAN B NETWORKS, INC.	\$32,281.11	1087	Printed	Expense	<input type="checkbox"/>		

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315915	10/17/2014	PLAQUES & SUCH	\$175.24	1087	Printed	Expense	<input type="checkbox"/>		
315916	10/17/2014	PORRAS, GEORGINA	\$28.26	1087	Printed	Expense	<input type="checkbox"/>		
315917	10/17/2014	PORTER, JODIE D	\$78.88	1087	Printed	Expense	<input type="checkbox"/>		
315918	10/17/2014	PRENTKE ROMICH CO.	\$8,281.00	1087	Printed	Expense	<input type="checkbox"/>		
315919	10/17/2014	PRICE'S CREAMERIES	\$27,149.42	1087	Printed	Expense	<input type="checkbox"/>		
315920	10/17/2014	PRO-ED, INC.	\$2,966.43	1087	Printed	Expense	<input type="checkbox"/>		
315921	10/17/2014	QUALITY FRUIT & VEGETABLE CO.	\$16,342.30	1087	Printed	Expense	<input type="checkbox"/>		
315922	10/17/2014	QUEZADA, MARISELA	\$104.13	1087	Printed	Expense	<input type="checkbox"/>		
315923	10/17/2014	RADIO SHACK EL PASO-N MESA	\$29.99	1087	Printed	Expense	<input type="checkbox"/>		
315924	10/17/2014	RANGEL, MARIA C.	\$98.52	1087	Printed	Expense	<input type="checkbox"/>		
315925	10/17/2014	RAPANUT, RANDALL BURNS	\$45.00	1087	Printed	Expense	<input type="checkbox"/>		
315926	10/17/2014	REGIONAL EDUCATIONAL CENTER #6	\$480.00	1087	Printed	Expense	<input type="checkbox"/>		
315927	10/17/2014	RENEGADE CONSTRUCTION LLC	\$29,785.99	1087	Printed	Expense	<input type="checkbox"/>		
315928	10/17/2014	REYES, JOSE R.	\$36.80	1087	Printed	Expense	<input type="checkbox"/>		
315929	10/17/2014	REYES, MARTHA CECILIA	\$9.60	1087	Printed	Expense	<input type="checkbox"/>		
315930	10/17/2014	RICOH USA, INC.	\$69.15	1087	Printed	Expense	<input type="checkbox"/>		
315931	10/17/2014	RIDDELL ALL AMERICAN SALES	\$4,093.57	1087	Printed	Expense	<input type="checkbox"/>		
315932	10/17/2014	RIVERSIDE HARDWARE, LLC	\$3,899.14	1087	Printed	Expense	<input type="checkbox"/>		
315933	10/17/2014	RODRIGUEZ UPHOLSTERY	\$6,123.01	1087	Printed	Expense	<input type="checkbox"/>		
315934	10/17/2014	RODRIGUEZ, ELEAZAR	\$278.00	1087	Printed	Expense	<input type="checkbox"/>		
315935	10/17/2014	ROEHE, CARY WILLIAM	\$68.10	1087	Printed	Expense	<input type="checkbox"/>		
315936	10/17/2014	RUIZ, LAURA A.	\$57.70	1087	Printed	Expense	<input type="checkbox"/>		
315937	10/17/2014	RUPCICH, MARK JAMES	\$182.00	1087	Printed	Expense	<input type="checkbox"/>		



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315938	10/17/2014	SAENZ, DANIEL	\$135.00	1087	Printed	Expense	<input type="checkbox"/>		
315939	10/17/2014	SAENZ, MARK	\$200.00	1087	Printed	Expense	<input type="checkbox"/>		
315940	10/17/2014	SAFETY-KLEEN	\$505.57	1087	Printed	Expense	<input type="checkbox"/>		
315941	10/17/2014	SAGUARO FARMS, LLC	\$1,536.00	1087	Printed	Expense	<input type="checkbox"/>		
315942	10/17/2014	SAMBA HOLDING INC.	\$85.00	1087	Printed	Expense	<input type="checkbox"/>		
315943	10/17/2014	SANCHEZ, ARTHUR	\$109.00	1087	Printed	Expense	<input type="checkbox"/>		
315944	10/17/2014	SANCHEZ, FRANCISCA	\$53.89	1087	Printed	Expense	<input type="checkbox"/>		
315945	10/17/2014	SCHAEFFER MFG. CO.	\$2,079.00	1087	Printed	Expense	<input type="checkbox"/>		
315946	10/17/2014	SCHOLASTIC BOOK CLUBS, INC.	\$225.12	1087	Printed	Expense	<input type="checkbox"/>		
315947	10/17/2014	SCHOLASTIC BOOK FAIR	\$11,039.11	1087	Printed	Expense	<input type="checkbox"/>		
315948	10/17/2014	SCHOLASTIC CHOICES MAGAZINE	\$995.23	1087	Printed	Expense	<input type="checkbox"/>		
315949	10/17/2014	SCHOLASTIC CLASSROOM MAGAZINES	\$2,072.34	1087	Printed	Expense	<input type="checkbox"/>		
315950	10/17/2014	SCHOOL EQUIPMENT INC.	\$4,085.00	1087	Printed	Expense	<input type="checkbox"/>		
315951	10/17/2014	SCHOOL SPECIALTIES INC.	\$1,034.86	1087	Printed	Expense	<input type="checkbox"/>		
315952	10/17/2014	SCHOOL SPECIALTY	\$5,336.56	1087	Printed	Expense	<input type="checkbox"/>		
315953	10/17/2014	SCHOOL SPECIALTY EDUCATION ESSENTIALS	\$808.74	1087	Printed	Expense	<input type="checkbox"/>		
315954	10/17/2014	SEGOBIA, RAMON	\$148.00	1087	Printed	Expense	<input type="checkbox"/>		
315955	10/17/2014	SHAMROCK FOODS	\$12,841.33	1087	Printed	Expense	<input type="checkbox"/>		
315956	10/17/2014	SHARE CORPORATION	\$1,373.20	1087	Printed	Expense	<input type="checkbox"/>		
315957	10/17/2014	SHIFFLERS EQUIPMENT SALES	\$3,971.80	1087	Printed	Expense	<input type="checkbox"/>		
315958	10/17/2014	SIERRA SPRINGS	\$8.66	1087	Printed	Expense	<input type="checkbox"/>		
315959	10/17/2014	SILVA, ERICA L.	\$207.00	1087	Printed	Expense	<input type="checkbox"/>		

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315960	10/17/2014	SLOSSON EDUCATIONAL PUBLICATIO	\$124.58	1087	Printed	Expense	<input type="checkbox"/>		
315961	10/17/2014	SOUND & SIGNAL SYST OF TEXAS	\$172.86	1087	Printed	Expense	<input type="checkbox"/>		
315962	10/17/2014	SOUTH PLAINS IMPLEMENT LTD.	\$356.13	1087	Printed	Expense	<input type="checkbox"/>		
315963	10/17/2014	SOUTHERN NM OFFICE MACHINES	\$6,678.78	1087	Printed	Expense	<input type="checkbox"/>		
315964	10/17/2014	SOUTHPAW ENTERPRISES INC.	\$2,428.20	1087	Printed	Expense	<input type="checkbox"/>		
315965	10/17/2014	SOUTHWESTERN MILL DISTRIBUTORS	\$26,630.43	1087	Printed	Expense	<input type="checkbox"/>		
315966	10/17/2014	SPECTRUM PAPER CO., INC.	\$7,424.48	1087	Printed	Expense	<input type="checkbox"/>		
315967	10/17/2014	STUMPS PRINTING, INC.	\$332.61	1087	Printed	Expense	<input type="checkbox"/>		
315968	10/17/2014	SUN PLASTICS, INC.	\$3,274.90	1087	Printed	Expense	<input type="checkbox"/>		
315969	10/17/2014	SUNLAND CARPENTRY DBA: PEREZ, VICTOR H.	\$5,000.00	1087	Printed	Expense	<input type="checkbox"/>		
315970	10/17/2014	TABULLO II, DAVID	\$60.00	1087	Printed	Expense	<input type="checkbox"/>		
315971	10/17/2014	TAGLE, BERTHA A.	\$14.08	1087	Printed	Expense	<input type="checkbox"/>		
315972	10/17/2014	TARGET GREATLAND	\$99.61	1087	Printed	Expense	<input type="checkbox"/>		
315973	10/17/2014	TAYLOR, WENDY	\$57.02	1087	Printed	Expense	<input type="checkbox"/>		
315974	10/17/2014	TELVENT DTN, LLC	\$1,263.74	1087	Printed	Expense	<input type="checkbox"/>		
315975	10/17/2014	THE COSTUMER	\$897.73	1087	Printed	Expense	<input type="checkbox"/>		
315976	10/17/2014	THE LIBRARY STORE, INC.	\$495.78	1087	Printed	Expense	<input type="checkbox"/>		
315977	10/17/2014	THOMAS, MICHELLE	\$903.44	1087	Printed	Expense	<input type="checkbox"/>		
315978	10/17/2014	TRIANGLE ELECTRIC SUPPLY/CED, INC.	\$46.00	1087	Printed	Expense	<input type="checkbox"/>		
315979	10/17/2014	UNITED PARCEL SERVICE	\$126.87	1087	Printed	Expense	<input type="checkbox"/>		
315980	10/17/2014	UPSTART	\$160.04	1087	Printed	Expense	<input type="checkbox"/>		

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315981	10/17/2014	URENA, CINDI	\$211.52	1087	Printed	Expense	<input type="checkbox"/>		
315982	10/17/2014	VALLEY FENCE COMPANY	\$1,600.34	1087	Printed	Expense	<input type="checkbox"/>		
315983	10/17/2014	VELASQUEZ, LAWRENCE	\$70.25	1087	Printed	Expense	<input type="checkbox"/>		
315984	10/17/2014	VERIZON WIRELESS	\$3,097.50	1087	Printed	Expense	<input type="checkbox"/>		
315985	10/17/2014	VERNIER SOFTWARE AND TECHNOLOGY	\$74.83	1087	Printed	Expense	<input type="checkbox"/>		
315986	10/17/2014	WALLACE PACKAGING LLC	\$2,823.84	1087	Printed	Expense	<input type="checkbox"/>		
315987	10/17/2014	WATSON PEST MANAGEMENT	\$3,790.50	1087	Printed	Expense	<input type="checkbox"/>		
315988	10/17/2014	WEAVER, SHELLEY GAIL	\$48.10	1087	Printed	Expense	<input type="checkbox"/>		
315989	10/17/2014	WESCOTT, KEVIN	\$44.00	1087	Printed	Expense	<input type="checkbox"/>		
315990	10/17/2014	WESTERN PAPER DISTRIBUTORS, INC.	\$1,327.32	1087	Printed	Expense	<input type="checkbox"/>		
315991	10/17/2014	WIBE, DAVID	\$62.00	1087	Printed	Expense	<input type="checkbox"/>		
315992	10/17/2014	WIESER EDUCATIONAL INC.	\$186.91	1087	Printed	Expense	<input type="checkbox"/>		
315993	10/17/2014	WILSON, VERNON	\$189.37	1087	Printed	Expense	<input type="checkbox"/>		
315994	10/17/2014	WOHLGEMUTH, NICHOLAS	\$182.00	1087	Printed	Expense	<input type="checkbox"/>		
315995	10/17/2014	XEROX.	\$8,364.04	1087	Printed	Expense	<input type="checkbox"/>		
315996	10/17/2014	ZIA NATURAL GAS COMPANY	\$1,102.70	1087	Printed	Expense	<input type="checkbox"/>		
315997	10/17/2014	ZIMMERMAN, CAROL	\$228.50	1087	Printed	Expense	<input type="checkbox"/>		
315998	10/21/2014	ALBA, DAVID JOSHUA	\$60.00	99991259	Printed	Manual	<input type="checkbox"/>		
315999	10/21/2014	UXER, ALMA LOIS	\$84.58	99991260	Printed	Manual	<input type="checkbox"/>		
316000	10/21/2014	AKS ARCHITECTURE, P.C.	\$8,275.35	1089	Printed	Expense	<input type="checkbox"/>		
316001	10/21/2014	ARCHITECTURAL PRODUCTS CO. INC	\$2,893.02	1089	Printed	Expense	<input type="checkbox"/>		

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316002	10/21/2014	CENTURYLINK.	\$5,501.04	1089	Printed	Expense	<input type="checkbox"/>		
316003	10/21/2014	JACQUEZ, JOSE	\$603.52	1089	Printed	Expense	<input type="checkbox"/>		
316004	10/21/2014	RAMIREZ, RAQUEL	\$110.82	1089	Printed	Expense	<input type="checkbox"/>		
316005	10/21/2014	SAM'S CLUB	\$25,570.60	1089	Printed	Expense	<input type="checkbox"/>		
316006	10/21/2014	SHELL OIL COMPANY	\$1,741.61	1089	Printed	Expense	<input type="checkbox"/>		
316007	10/21/2014	SOUTHWESTERN MILL DISTRIBUTORS	\$1,894.94	1089	Printed	Expense	<input type="checkbox"/>		
316008	10/21/2014	TEAMCAST	\$1,492.39	1089	Printed	Expense	<input type="checkbox"/>		
316009	10/21/2014	TENNIS WAREHOUSE	\$815.28	1089	Printed	Expense	<input type="checkbox"/>		
316010	10/21/2014	WELLS FARGO CORPORATE TRUST SERVICES	\$3,750.00	1089	Printed	Expense	<input type="checkbox"/>		
316011	10/28/2014	1 UNIVERSITY OF NEW MEXICO	\$400.00	9999126 1	Printed	Manual	<input type="checkbox"/>		
316012	10/28/2014	1 UNIVERSITY OF NEW MEXICO	\$200.00	9999126 2	Printed	Manual	<input type="checkbox"/>		
316013	10/28/2014	AFFORDABLE SIGNS & MORE	\$168.00	9999126 3	Printed	Manual	<input type="checkbox"/>		
316014	10/30/2014	ALVARADO, MIGUEL	\$70.00	9999126 4	Printed	Manual	<input type="checkbox"/>		
316015	10/30/2014	ALVARADO, MIGUEL	\$40.00	9999126 5	Printed	Manual	<input type="checkbox"/>		
316016	10/30/2014	AMERICAN PRINTING HOUSE FOR	\$25.00	9999126 6	Printed	Manual	<input type="checkbox"/>		
316017	10/30/2014	ANDERSON, SHARI KAY	\$97.00	9999126 7	Printed	Manual	<input type="checkbox"/>		
316018	10/30/2014	ANDRADE, FREDDY	\$122.25	9999126 8	Printed	Manual	<input type="checkbox"/>		
316019	10/30/2014	ANTHONY BAND BOOSTER CLUB	\$200.00	9999126 9	Printed	Manual	<input type="checkbox"/>		

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316020	10/30/2014	AREVALO, LAWRENCE-	\$9.56	9999127 0	Printed	Manual	<input type="checkbox"/>		
316021	10/30/2014	ARMIJO, TONY	\$79.35	9999127 1	Printed	Manual	<input type="checkbox"/>		
316022	10/30/2014	ARZABALA, ROSALIA	\$7.30	9999127 2	Printed	Manual	<input type="checkbox"/>		
316023	10/30/2014	BECERRIL, SARAH	\$27.00	9999127 3	Printed	Manual	<input type="checkbox"/>		
316024	10/30/2014	BENAVIDEZ, RUBY	\$40.50	9999127 4	Printed	Manual	<input type="checkbox"/>		
316025	10/30/2014	BENTON, GORDON L.	\$62.00	9999127 5	Printed	Manual	<input type="checkbox"/>		
316026	10/30/2014	BURGER TIME, INC.	\$35.00	9999127 6	Printed	Manual	<input type="checkbox"/>		
316027	10/30/2014	CAMUNEZ, ZANE	\$35.00	9999127 7	Printed	Manual	<input type="checkbox"/>		
316028	10/30/2014	CHACON, MARIA A.	\$7.04	9999127 8	Printed	Manual	<input type="checkbox"/>		
316029	10/30/2014	COOPER, SHAUN H.	\$51.00	9999127 9	Printed	Manual	<input type="checkbox"/>		
316030	10/29/2014	CRUZ, MARIA T.	\$25.76	9999128 0	Printed	Manual	<input type="checkbox"/>		
316031	10/30/2014	CRUZ, MARIA T.	\$20.16	9999128 1	Printed	Manual	<input type="checkbox"/>		
316032	10/30/2014	CRUZ, MARIA T.	\$20.16	9999128 2	Printed	Manual	<input type="checkbox"/>		
316033	10/30/2014	CRYSTAL PRODUCTIONS	\$24.95	9999128 3	Printed	Manual	<input type="checkbox"/>		
316034	10/30/2014	DE LA TORRE, MELISSA M.	\$12.10	9999128 4	Printed	Manual	<input type="checkbox"/>		
316035	10/30/2014	DEANE HAWKINS DETACHMENT, MARINE CORPS	\$30.00	9999128 5	Printed	Manual	<input type="checkbox"/>		

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316036	10/30/2014	DEVIN, CHARLIE	\$51.00	9999128 6	Printed	Manual	<input type="checkbox"/>		
316037	10/30/2014	DIAZ, SEBASTIAN	\$11.00	9999128 7	Printed	Manual	<input type="checkbox"/>		
316038	10/30/2014	DIXON, BILLY	\$62.00	9999128 8	Printed	Manual	<input type="checkbox"/>		
316039	10/30/2014	DTO, LLC	\$442.50	9999128 9	Printed	Manual	<input type="checkbox"/>		
316040	10/30/2014	MCCULLER, LISA EHLERS	\$14.29	9999129 0	Printed	Manual	<input type="checkbox"/>		
316041	10/30/2014	EL DORADO HIGH SCHOOL	\$135.00	9999129 1	Printed	Manual	<input type="checkbox"/>		
316042	10/30/2014	EL PASO CHILD NEUROLOGY , PA	\$25.00	9999129 2	Printed	Manual	<input type="checkbox"/>		
316043	10/30/2014	ELLIOTT, RICHARD BUMP	\$94.04	9999129 3	Printed	Manual	<input type="checkbox"/>		
316044	10/30/2014	ESPARZA, BLANCA	\$8.82	9999129 4	Printed	Manual	<input type="checkbox"/>		
316045	10/30/2014	ESPARZA, BLANCA	\$12.99	9999129 5	Printed	Manual	<input type="checkbox"/>		
316046	10/30/2014	EYCHNER, STEPHANIE	\$39.17	9999129 6	Printed	Manual	<input type="checkbox"/>		
316047	10/30/2014	FEDERICO JAZMIN	\$38.91	9999129 7	Printed	Manual	<input type="checkbox"/>		
316048	10/30/2014	FERGUSON, NORMA A.	\$13.12	9999129 8	Printed	Manual	<input type="checkbox"/>		
316049	10/30/2014	FRENCH, MONICA	\$19.20	9999129 9	Printed	Manual	<input type="checkbox"/>		
316050	10/30/2014	FRIAS, ESMERALDA	\$2.24	9999130 0	Printed	Manual	<input type="checkbox"/>		
316051	10/30/2014	GALLARDO, JOSE S.	\$115.35	9999130 1	Printed	Manual	<input type="checkbox"/>		

## Gadsden Independent Schools

### Reprint Check Listing

Fiscal Year: 2014-2015

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737-2003652

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**To Date:** 10/31/2014

**From Check:**  
**From Voucher:**

**To Check:**  
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**Account:** 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
316052	10/30/2014	GARCIA, KRYSTAL	\$9.00	9999130 2	Printed	Manual	<input type="checkbox"/>		
316053	10/30/2014	GHS BAND BOOSTERS	\$255.00	9999130 3	Printed	Manual	<input type="checkbox"/>		
316054	10/30/2014	GOLDEN CORRAL-TRANSMOUNTAIN	\$450.00	9999130 4	Printed	Manual	<input type="checkbox"/>		
316055	10/30/2014	GOMEZ, JONATHAN	\$44.00	9999130 5	Printed	Manual	<input type="checkbox"/>		
316056	10/30/2014	GONZALEZ, YAZMIN	\$25.00	9999130 6	Printed	Manual	<input type="checkbox"/>		
316057	10/30/2014	GURROLA, JOSE	\$210.00	9999130 7	Printed	Manual	<input type="checkbox"/>		
316058	10/30/2014	HERNANDEZ ARACELI	\$38.72	9999130 8	Printed	Manual	<input type="checkbox"/>		
316059	10/30/2014	HERNANDEZ ARACELI	\$59.84	9999130 9	Printed	Manual	<input type="checkbox"/>		
316060	10/30/2014	HERNANDEZ, CLAUDIA.	\$50.00	9999131 0	Printed	Manual	<input type="checkbox"/>		
316061	10/30/2014	HERNANDEZ, JUAN RAMON	\$36.00	9999131 1	Printed	Manual	<input type="checkbox"/>		
316062	10/30/2014	SIMENTAL, JULIE H.	\$12.00	9999131 2	Printed	Manual	<input type="checkbox"/>		
316063	10/30/2014	HERNANDEZ, MARK	\$58.50	9999131 3	Printed	Manual	<input type="checkbox"/>		
316064	10/23/2014	HERNANDEZ, MARK	\$9.00	9999131 4	Printed	Manual	<input type="checkbox"/>		
316065	10/30/2014	HERNANDEZ, RODOLFO	\$29.21	9999131 5	Printed	Manual	<input type="checkbox"/>		
316066	10/30/2014	HOLLINGSWORTH, JENNIFER M.	\$12.50	9999131 6	Printed	Manual	<input type="checkbox"/>		
316067	10/30/2014	HOOD, ROSA ANTONIETA	\$267.00	9999131 7	Printed	Manual	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
316068	10/30/2014	HOOD, ROSA ANTONIETA	\$170.00	9999131 8	Printed	Manual	<input type="checkbox"/>		
316069	10/30/2014	HOOD, ROSA ANTONIETA	\$105.00	9999131 9	Printed	Manual	<input type="checkbox"/>		
316070	10/30/2014	HOOD, ROSA ANTONIETA	\$105.00	9999132 0	Printed	Manual	<input type="checkbox"/>		
316071	10/30/2014	HORVATH, ISABEL	\$4.13	9999132 1	Printed	Manual	<input type="checkbox"/>		
316072	10/30/2014	J.R.J. ATHLETICS/WORLD SOCCER	\$168.00	9999132 2	Printed	Manual	<input type="checkbox"/>		
316073	10/30/2014	JMC SALES INC.	\$345.00	9999132 3	Printed	Manual	<input type="checkbox"/>		
316074	10/30/2014	KATHRYN BULLE	\$50.00	9999132 4	Printed	Manual	<input type="checkbox"/>		
316075	10/30/2014	LARSON, KAILI	\$100.00	9999132 5	Printed	Manual	<input type="checkbox"/>		
316076	10/30/2014	LAS CRUCES PUBLIC SCHOOLS	\$290.00	9999132 6	Printed	Manual	<input type="checkbox"/>		
316077	10/30/2014	LAS CRUCES SUN NEWS	\$174.30	9999132 7	Printed	Manual	<input type="checkbox"/>		
316078	10/30/2014	LAS CRUCES SUN NEWS	\$54.98	9999132 8	Printed	Manual	<input type="checkbox"/>		
316079	10/30/2014	LAS CRUCES SUN NEWS	\$22.97	9999132 9	Printed	Manual	<input type="checkbox"/>		
316080	10/30/2014	LEWIS, MITCHELL	\$18.00	9999133 0	Printed	Manual	<input type="checkbox"/>		
316081	10/30/2014	LOPEZ, LISA MARIE	\$190.00	9999133 1	Printed	Manual	<input type="checkbox"/>		
316082	10/30/2014	LOPEZ, MARTHA	\$10.00	9999133 2	Printed	Manual	<input type="checkbox"/>		
316083	10/30/2014	LOWER RIO GRANDE PUBLIC WATER WORKS	\$485.20	9999133 3	Printed	Manual	<input type="checkbox"/>		



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316084	10/30/2014	MALOY, MICHAEL S.	\$44.00	9999133 4	Printed	Manual	<input type="checkbox"/>		
316085	10/30/2014	MARTINEZ, CHRISTY	\$32.32	9999133 5	Printed	Manual	<input type="checkbox"/>		
316086	10/30/2014	MARTINEZ, CHRISTY	\$5.65	9999133 6	Printed	Manual	<input type="checkbox"/>		
316087	10/30/2014	MATA, HECTOR	\$48.00	9999133 7	Printed	Manual	<input type="checkbox"/>		
316088	10/30/2014	MAYA-VILLEGAS, BREEANA	\$739.81	9999133 8	Printed	Manual	<input type="checkbox"/>		
316089	10/30/2014	MAYA-VILLEGAS, BREEANA	\$29.28	9999133 9	Printed	Manual	<input type="checkbox"/>		
316090	10/30/2014	MAYFIELD HIGH SCHOOL	\$300.00	9999134 0	Printed	Manual	<input type="checkbox"/>		
316091	10/30/2014	MAYFIELD HIGH SCHOOL	\$130.00	9999134 1	Printed	Manual	<input type="checkbox"/>		
316092	10/30/2014	MAYFIELD HIGH SCHOOL	\$75.00	9999134 2	Printed	Manual	<input type="checkbox"/>		
316093	10/30/2014	MENDOZA, FERNANDO	\$30.00	9999134 3	Printed	Manual	<input type="checkbox"/>		
316094	10/30/2014	MENDOZA, FERNANDO	\$56.00	9999134 4	Printed	Manual	<input type="checkbox"/>		
316095	10/30/2014	MORENO, GUILLERMINA	\$26.50	9999134 5	Printed	Manual	<input type="checkbox"/>		
316096	10/30/2014	MUNOZ, RICARDO J.	\$99.45	9999134 6	Printed	Manual	<input type="checkbox"/>		
316097	10/30/2014	NATIONAL FORENSIC LEAGUE	\$91.00	9999134 7	Printed	Manual	<input type="checkbox"/>		
316098	10/30/2014	NATIONAL FORENSIC LEAGUE	\$72.00	9999134 8	Printed	Manual	<input type="checkbox"/>		
316099	10/30/2014	NEW MEXICO ASSOCIATION FOR THE GIFTED	\$350.00	9999134 9	Printed	Manual	<input type="checkbox"/>		

## Gadsden Independent Schools

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316100	10/30/2014	NEW MEXICO ENVIRONMENT DEPT	\$200.00	9999135 0	Printed	Manual	<input type="checkbox"/>		
316101	10/30/2014	NEW MEXICO LIBRARY ASSOCIATION	\$25.00	9999135 1	Printed	Manual	<input type="checkbox"/>		
316102	10/30/2014	NEW MEXICO TECH	\$55.00	9999135 2	Printed	Manual	<input type="checkbox"/>		
316103	10/30/2014	NEW MEXICO TECH	\$25.00	9999135 3	Printed	Manual	<input type="checkbox"/>		
316104	10/30/2014	VILLALOBOS, ROSA MARGARITA	\$26.24	9999135 4	Printed	Manual	<input type="checkbox"/>		
316105	10/30/2014	PADILLA, JONATHAN NOAH	\$64.35	9999135 5	Printed	Manual	<input type="checkbox"/>		
316106	10/30/2014	PEREZ, MONICA	\$76.50	9999135 6	Void	Manual	<input checked="" type="checkbox"/>	10/30/2014	10/30/2014
316107	10/30/2014	PEREZ, MONICA	\$76.50	9999135 6	Printed	Manual	<input type="checkbox"/>		
316108	10/30/2014	PHI DELTA KAPPA INTERNATIONAL	\$240.00	9999135 7	Printed	Manual	<input type="checkbox"/>		
316109	10/30/2014	RAMIREZ, RAQUEL	\$31.33	9999135 8	Printed	Manual	<input type="checkbox"/>		
316110	10/30/2014	RAMS CLUB INC.	\$140.00	9999135 9	Printed	Manual	<input type="checkbox"/>		
316111	10/30/2014	RIESTRA, AZALENA	\$30.00	9999136 0	Printed	Manual	<input type="checkbox"/>		
316112	10/30/2014	RIVERA, ELIZABETH	\$20.00	9999136 1	Printed	Manual	<input type="checkbox"/>		
316113	10/30/2014	ROBERT C. WOODY MD, MPH	\$30.00	9999136 2	Printed	Manual	<input type="checkbox"/>		
316114	10/30/2014	ROBLES, JOSE L.	\$10.00	9999136 3	Printed	Manual	<input type="checkbox"/>		
316115	10/30/2014	RODRIGUEZ, OLAYA	\$16.90	9999136 4	Printed	Manual	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
316116	10/30/2014	ROSWELL INDEPENDENT SCHOOL DISTRICT	\$500.00	9999136 5	Printed	Manual	<input type="checkbox"/>		
316117	10/30/2014	ROTH, LISA	\$65.49	9999136 6	Printed	Manual	<input type="checkbox"/>		
316118	10/30/2014	ROTH, LISA	\$10.91	9999136 7	Printed	Manual	<input type="checkbox"/>		
316119	10/30/2014	RUIZ, DELILA	\$57.44	9999136 8	Printed	Manual	<input type="checkbox"/>		
316120	10/30/2014	SAENZ, MARIA E.	\$31.33	9999136 9	Printed	Manual	<input type="checkbox"/>		
316121	10/30/2014	SANCHEZ, PAULA	\$175.00	9999137 0	Printed	Manual	<input type="checkbox"/>		
316122	10/30/2014	SCHAPAKAHM, SYLVIA	\$2.98	9999137 1	Printed	Manual	<input type="checkbox"/>		
316123	10/30/2014	SEXAUR JOSHUA R.	\$51.00	9999137 2	Printed	Manual	<input type="checkbox"/>		
316124	10/30/2014	SIFUENTES, JOSE	\$10.00	9999137 3	Printed	Manual	<input type="checkbox"/>		
316125	10/30/2014	SISNEROS, CHRISTIANA	\$11.89	9999137 4	Printed	Manual	<input type="checkbox"/>		
316126	10/30/2014	SOCIAL STUDIES SCHOOL SERVICE	\$67.09	9999137 5	Printed	Manual	<input type="checkbox"/>		
316127	10/30/2014	SOCIAL STUDIES SCHOOL SERVICE	\$380.85	9999137 6	Printed	Manual	<input type="checkbox"/>		
316128	10/30/2014	SONIC DRIVE-IN DEMING	\$118.58	9999137 7	Printed	Manual	<input type="checkbox"/>		
316129	10/30/2014	SOUTHWEST COUNSELING CENTER	\$400.00	9999137 8	Printed	Manual	<input type="checkbox"/>		
316130	10/30/2014	SUMMIT LEARNING, INC.	\$378.00	9999137 9	Printed	Manual	<input type="checkbox"/>		
316131	10/30/2014	TABADAY, MAGDALENA	\$10.59	9999138 0	Printed	Manual	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
316132	10/30/2014	TEACHER DIRECT	\$387.99	9999138 1	Printed	Manual	<input type="checkbox"/>		
316133	10/30/2014	TERRAZAS, ROSA	\$30.40	9999138 2	Printed	Manual	<input type="checkbox"/>		
316134	10/30/2014	THOMPSON PUBLISHING GROUP	\$456.99	9999138 3	Printed	Manual	<input type="checkbox"/>		
316135	10/30/2014	TOMAS, ANGELINA	\$25.79	9999138 4	Printed	Manual	<input type="checkbox"/>		
316136	10/30/2014	TORRES, SHAUNA	\$20.00	9999138 5	Printed	Manual	<input type="checkbox"/>		
316137	10/30/2014	UTEP ROTC	\$90.00	9999138 6	Printed	Manual	<input type="checkbox"/>		
316138	10/30/2014	VAN DEMARK, ROBIN	\$21.18	9999138 7	Printed	Manual	<input type="checkbox"/>		
316139	10/30/2014	VARGAS, LORENA	\$23.00	9999138 8	Printed	Manual	<input type="checkbox"/>		
316140	10/30/2014	VENEGAS, MARIA	\$15.90	9999138 9	Printed	Manual	<input type="checkbox"/>		
316141	10/30/2014	VENEGAS, MARIA	\$16.78	9999139 0	Printed	Manual	<input type="checkbox"/>		
316142	10/30/2014	VENEGAS, MARIA	\$13.25	9999139 1	Printed	Manual	<input type="checkbox"/>		
316143	10/30/2014	VIERRA, SHAE	\$20.00	9999139 2	Printed	Manual	<input type="checkbox"/>		
316144	10/30/2014	VISUAL IMPRESSIONS PLUS, INC..	\$465.90	9999139 3	Printed	Manual	<input type="checkbox"/>		
316145	10/30/2014	WALKER, DE WAYNE	\$300.00	9999139 4	Printed	Manual	<input type="checkbox"/>		
316146	10/30/2014	WILLIAMSON RESTORATION INC.	\$15,000.00	9999139 5	Printed	Manual	<input type="checkbox"/>		
316147	10/30/2014	TOLIVER, RICHARD	\$99.03	9999139 6	Printed	Manual	<input type="checkbox"/>		

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316148	10/31/2014	A&R SPECIAL TEES	\$250.00	1091	Printed	Expense	<input type="checkbox"/>		
316149	10/31/2014	A. M. REFRIGERATION	\$880.69	1091	Printed	Expense	<input type="checkbox"/>		
316150	10/31/2014	ALDERETE, CYNTHIA N.	\$182.00	1091	Printed	Expense	<input type="checkbox"/>		
316151	10/31/2014	ALL CITY SCREEN PRINTING	\$525.00	1091	Printed	Expense	<input type="checkbox"/>		
316152	10/31/2014	ALLEY ASSOCIATES, P.A.	\$359.46	1091	Printed	Expense	<input type="checkbox"/>		
316153	10/31/2014	ALVARADO, TERRY	\$30.00	1091	Printed	Expense	<input type="checkbox"/>		
316154	10/31/2014	AMERICAN CHORAL DIRECTORS ASSOCIATION	\$95.00	1091	Printed	Expense	<input type="checkbox"/>		
316155	10/31/2014	ANDRADE, FREDDY	\$451.20	1091	Printed	Expense	<input type="checkbox"/>		
316156	10/31/2014	APODACA, JULIAN J.	\$176.35	1091	Printed	Expense	<input type="checkbox"/>		
316157	10/31/2014	APODACA, KARL E.	\$62.00	1091	Printed	Expense	<input type="checkbox"/>		
316158	10/31/2014	APPEL, JERRY H.	\$182.00	1091	Printed	Expense	<input type="checkbox"/>		
316159	10/31/2014	ARCHITECTURAL PRODUCTS CO. INC	\$5,990.00	1091	Printed	Expense	<input type="checkbox"/>		
316160	10/31/2014	ARCHWAY (RESOLVE CORPORATION)	\$18,123.11	1091	Printed	Expense	<input type="checkbox"/>		
316161	10/31/2014	AREA IRON AND STEEL WORKS INC.	\$179.30	1091	Printed	Expense	<input type="checkbox"/>		
316162	10/31/2014	ARGYLE WELDING SUPPLY, INC.	\$787.91	1091	Printed	Expense	<input type="checkbox"/>		
316163	10/31/2014	ARMIJO, REBECCA	\$182.00	1091	Printed	Expense	<input type="checkbox"/>		
316164	10/31/2014	ARMIJO, TONY	\$269.05	1091	Printed	Expense	<input type="checkbox"/>		
316165	10/31/2014	ASCD	\$239.00	1091	Printed	Expense	<input type="checkbox"/>		
316166	10/31/2014	ATHLETIC SUPPLY	\$158.00	1091	Printed	Expense	<input type="checkbox"/>		
316167	10/31/2014	AUTO ZONE #3131	\$300.38	1091	Printed	Expense	<input type="checkbox"/>		
316168	10/31/2014	AVX	\$428.88	1091	Printed	Expense	<input type="checkbox"/>		

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316169	10/31/2014	B & H WHOLESALE	\$449.55	1091	Printed	Expense	<input type="checkbox"/>		
316170	10/31/2014	BANK OF ALBUQUERQUE	\$187.25	1091	Printed	Expense	<input type="checkbox"/>		
316171	10/31/2014	BARNES & NOBLE	\$1,057.15	1091	Printed	Expense	<input type="checkbox"/>		
316172	10/31/2014	BARNES AND NOBLE COLLEGE BOOKSELLERS	\$43,105.20	1091	Printed	Expense	<input type="checkbox"/>		
316173	10/31/2014	BARON CHEMICAL COMPANY, INC.	\$2,780.75	1091	Printed	Expense	<input type="checkbox"/>		
316174	10/31/2014	BARRAZA, MARIA	\$105.00	1091	Printed	Expense	<input type="checkbox"/>		
316175	10/31/2014	BATTERIES PLUS - LOHMAN	\$106.90	1091	Printed	Expense	<input type="checkbox"/>		
316176	10/31/2014	BELTRAN, DOLORES	\$316.60	1091	Printed	Expense	<input type="checkbox"/>		
316177	10/31/2014	BELTRAN, JESUS M.	\$100.00	1091	Printed	Expense	<input type="checkbox"/>		
316178	10/31/2014	BETSY ROSS FLAG GIRLS INC.	\$148.00	1091	Printed	Expense	<input type="checkbox"/>		
316179	10/31/2014	BIG BOY ICE CREAM	\$2,431.25	1091	Printed	Expense	<input type="checkbox"/>		
316180	10/31/2014	BOWERMASTER, ROBERT	\$182.00	1091	Printed	Expense	<input type="checkbox"/>		
316181	10/31/2014	BRADY INDUSTRIES	\$260.00	1091	Printed	Expense	<input type="checkbox"/>		
316182	10/31/2014	CARINO'S	\$952.85	1091	Printed	Expense	<input type="checkbox"/>		
316183	10/31/2014	CARO, DAVID A.	\$62.00	1091	Printed	Expense	<input type="checkbox"/>		
316184	10/31/2014	CAROLINA BIOLOGICAL SUPPLY CO.	\$92.04	1091	Printed	Expense	<input type="checkbox"/>		
316185	10/31/2014	CASH REGISTER SALES OF EL PASO	\$95.40	1091	Printed	Expense	<input type="checkbox"/>		
316186	10/31/2014	CASTILLO, JUAN	\$194.25	1091	Printed	Expense	<input type="checkbox"/>		
316187	10/31/2014	CDW-G, INC.	\$165.00	1091	Printed	Expense	<input type="checkbox"/>		
316188	10/31/2014	CEMEX, INC.	\$2,932.49	1091	Printed	Expense	<input type="checkbox"/>		
316189	10/31/2014	CENTURYLINK.	\$35,985.91	1091	Printed	Expense	<input type="checkbox"/>		
316190	10/31/2014	CHAMPAGNE, CHRISTOPHER W.	\$97.00	1091	Printed	Expense	<input type="checkbox"/>		

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316191	10/31/2014	CHANEY ELECTRONICS, INC.	\$185.15	1091	Printed	Expense	<input type="checkbox"/>		
316192	10/31/2014	CHAVEZ VENTO, MARIA	\$123.00	1091	Printed	Expense	<input type="checkbox"/>		
316193	10/31/2014	CHAVEZ, BRYAN	\$190.00	1091	Printed	Expense	<input type="checkbox"/>		
316194	10/31/2014	CHAVEZ, XAVIER	\$138.00	1091	Printed	Expense	<input type="checkbox"/>		
316195	10/31/2014	CICI'S PIZZA-ZARAGOSA, EL PASO	\$476.00	1091	Printed	Expense	<input type="checkbox"/>		
316196	10/31/2014	CICIS PIZZA N MESA/AMPHIBOLITE, INC.	\$21.00	1091	Printed	Expense	<input type="checkbox"/>		
316197	10/31/2014	CONTRERAS, JOSE L.	\$503.40	1091	Printed	Expense	<input type="checkbox"/>		
316198	10/31/2014	COOK, THEODOR H.	\$120.00	1091	Printed	Expense	<input type="checkbox"/>		
316199	10/31/2014	COOPER, SHAUN H.	\$90.35	1091	Printed	Expense	<input type="checkbox"/>		
316200	10/31/2014	COOPERATIVE EDUCATIONAL SERVICES (CES)	\$565,099.72	1091	Printed	Expense	<input type="checkbox"/>		
316201	10/31/2014	CORRAL, ALFREDO	\$87.00	1091	Printed	Expense	<input type="checkbox"/>		
316202	10/31/2014	CORTEZ GAS COMPANY	\$25.50	1091	Printed	Expense	<input type="checkbox"/>		
316203	10/31/2014	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$831.14	1091	Printed	Expense	<input type="checkbox"/>		
316204	10/31/2014	CRESCENT ELECTRIC SUPPLY CO.	\$494.03	1091	Printed	Expense	<input type="checkbox"/>		
316205	10/31/2014	CROP PRODUCTION SERVICES, INC.	\$2,500.00	1091	Printed	Expense	<input type="checkbox"/>		
316206	10/31/2014	CROWN AWARDS	\$228.85	1091	Printed	Expense	<input type="checkbox"/>		
316207	10/31/2014	CRUCES TROPHY & AWARDS, INC.	\$324.50	1091	Printed	Expense	<input type="checkbox"/>		
316208	10/31/2014	CUDDY & MACARTHY, LLP	\$1,923.88	1091	Printed	Expense	<input type="checkbox"/>		
316209	10/31/2014	CUMPLIDO, ELISA	\$28.39	1091	Printed	Expense	<input type="checkbox"/>		
316210	10/31/2014	CUSTOM AV LLC	\$510.00	1091	Printed	Expense	<input type="checkbox"/>		
316211	10/31/2014	DAHILL OFFICE TECHNOLOGY CORPORATION	\$219.00	1091	Printed	Expense	<input type="checkbox"/>		

## Gadsden Independent Schools

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Fiscal Year: 2014-2015

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737-2003652

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**To Date:** 10/31/2014

**From Check:**  
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**Account:** 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
316212	10/31/2014	DALE BOREN'S SERVICE SUPPLY, INC.	\$720.00	1091	Printed	Expense	<input type="checkbox"/>		
316213	10/31/2014	DANIEL, JOHN	\$150.00	1091	Printed	Expense	<input type="checkbox"/>		
316214	10/31/2014	DE LOS SANTOS, ANNE	\$9.44	1091	Printed	Expense	<input type="checkbox"/>		
316215	10/31/2014	DEALERS ELECTRICAL SUPPLY	\$1,290.30	1091	Printed	Expense	<input type="checkbox"/>		
316216	10/31/2014	DECISION TREE, INC.	\$1,748.00	1091	Printed	Expense	<input type="checkbox"/>		
316217	10/31/2014	DEE'S FOODSERVICE-EL PASO, LLC	\$2,806.79	1091	Printed	Expense	<input type="checkbox"/>		
316218	10/31/2014	DEKKER, PERISH, SABATINI, LTD	\$29,392.70	1091	Printed	Expense	<input type="checkbox"/>		
316219	10/31/2014	DELGADO PRODUCE COMPANY	\$4,193.10	1091	Printed	Expense	<input type="checkbox"/>		
316220	10/31/2014	DELGADO, ANGEL	\$5.80	1091	Printed	Expense	<input type="checkbox"/>		
316221	10/31/2014	DEMCO INC.	\$3,822.39	1091	Printed	Expense	<input type="checkbox"/>		
316222	10/31/2014	DEVIN, CHARLIE	\$44.00	1091	Printed	Expense	<input type="checkbox"/>		
316223	10/31/2014	DICK BLICK COMPANY/BLICK ART MATERIALS	\$1,890.36	1091	Printed	Expense	<input type="checkbox"/>		
316224	10/31/2014	DICKSON, BILL D.	\$182.00	1091	Printed	Expense	<input type="checkbox"/>		
316225	10/31/2014	DIMAR SYSTEMS LLC	\$1,411.76	1091	Printed	Expense	<input type="checkbox"/>		
316226	10/31/2014	DIOSDADO, JOSE LUIS	\$87.00	1091	Printed	Expense	<input type="checkbox"/>		
316227	10/31/2014	DIOSDADO, MARCO	\$206.40	1091	Printed	Expense	<input type="checkbox"/>		
316228	10/31/2014	DISCOUNT MAGAZINE SUBSCRIPTION SERVICE	\$1,037.20	1091	Printed	Expense	<input type="checkbox"/>		
316229	10/31/2014	DISCOUNT POOLS AND SPAS, LLC	\$579.99	1091	Printed	Expense	<input type="checkbox"/>		
316230	10/31/2014	DOUGLAS, TROY D.	\$97.00	1091	Printed	Expense	<input type="checkbox"/>		
316231	10/31/2014	DUTTLE, THOMAS	\$28.35	1091	Printed	Expense	<input type="checkbox"/>		
316232	10/31/2014	EASTERN NEW MEXICO UNIVERSITY-OFFICE OF	\$3,982.68	1091	Printed	Expense	<input type="checkbox"/>		



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316233	10/31/2014	eCHALK, INC.	\$1,495.83	1091	Printed	Expense	<input type="checkbox"/>		
316234	10/31/2014	ECOLAB, INC.	\$1,638.62	1091	Printed	Expense	<input type="checkbox"/>		
316235	10/31/2014	EL LLANTERO CHIDO	\$24.00	1091	Printed	Expense	<input type="checkbox"/>		
316236	10/31/2014	EL PASO - LOS ANGELES LIMOUSINE	\$3,600.00	1091	Printed	Expense	<input type="checkbox"/>		
316237	10/31/2014	EL PASO DIABETES ASSOCIATION	\$875.00	1091	Printed	Expense	<input type="checkbox"/>		
316238	10/31/2014	EL PASO DISPOSAL, LP	\$17,419.25	1091	Printed	Expense	<input type="checkbox"/>		
316239	10/31/2014	EL PASO ELECTRIC COMPANY	\$121,448.92	1091	Printed	Expense	<input type="checkbox"/>		
316240	10/31/2014	EL PASO FLORAL DISTRIBUTORS	\$204.25	1091	Printed	Expense	<input type="checkbox"/>		
316241	10/31/2014	EL PASO OFFICE PRODUCTS	\$1,447.45	1091	Printed	Expense	<input type="checkbox"/>		
316242	10/31/2014	EL PASO TRIAD	\$42.37	1091	Printed	Expense	<input type="checkbox"/>		
316243	10/31/2014	FACIO, HERMAN G.	\$122.00	1091	Printed	Expense	<input type="checkbox"/>		
316244	10/31/2014	FAVELA, JUAN CARLOS	\$105.00	1091	Printed	Expense	<input type="checkbox"/>		
316245	10/31/2014	FELIX'S AUTO PARTS, INC.	\$1,919.70	1091	Printed	Expense	<input type="checkbox"/>		
316246	10/31/2014	FERGUSON ENTERPRISES	\$4,709.43	1091	Printed	Expense	<input type="checkbox"/>		
316247	10/31/2014	FIRST TO THE FINISH INC.	\$163.91	1091	Printed	Expense	<input type="checkbox"/>		
316248	10/31/2014	FLINN SCIENTIFIC, INC.	\$3,325.93	1091	Printed	Expense	<input type="checkbox"/>		
316249	10/31/2014	FLOWERS BAKING COMPANY LLC	\$9,218.33	1091	Printed	Expense	<input type="checkbox"/>		
316250	10/31/2014	FLUORESCENT SIGNS, INC.	\$13,616.00	1091	Printed	Expense	<input type="checkbox"/>		
316251	10/31/2014	G.L. GRAPHICS, INC.	\$50.00	1091	Printed	Expense	<input type="checkbox"/>		
316252	10/31/2014	GADSDEN HIGH SCHOOL PANTHER HUT	\$250.00	1091	Printed	Expense	<input type="checkbox"/>		
316253	10/31/2014	GAMBOA, RON J.	\$214.40	1091	Printed	Expense	<input type="checkbox"/>		
316254	10/31/2014	GARCIA, SERGIO	\$107.72	1091	Printed	Expense	<input type="checkbox"/>		

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316255	10/31/2014	GARDENSWARTZ TEAM SALES	\$1,307.54	1091	Printed	Expense	<input type="checkbox"/>		
316256	10/31/2014	GBO GBO, DOMINIQUE	\$194.25	1091	Printed	Expense	<input type="checkbox"/>		
316257	10/31/2014	GENCON CORPORATION	\$106,278.63	1091	Printed	Expense	<input type="checkbox"/>		
316258	10/31/2014	GENTZLER, AIDA	\$275.00	1091	Printed	Expense	<input type="checkbox"/>		
316259	10/31/2014	GIRON, HECTOR S.	\$97.00	1091	Printed	Expense	<input type="checkbox"/>		
316260	10/31/2014	GOLDEN CORRAL-LAS CRUCES	\$122.08	1091	Printed	Expense	<input type="checkbox"/>		
316261	10/31/2014	GONZALEZ, MARIA DE LOS ANGELES	\$190.00	1091	Printed	Expense	<input type="checkbox"/>		
316262	10/31/2014	GRAYBAR ELECTRIC COMPANY, INC.	\$3,872.40	1091	Printed	Expense	<input type="checkbox"/>		
316263	10/31/2014	GULF SOUTH MEDICAL SUPPLY	\$744.19	1091	Printed	Expense	<input type="checkbox"/>		
316264	10/31/2014	GUMDROP BOOKS - A DIVISION OF CENTRAL	\$1,969.15	1091	Printed	Expense	<input type="checkbox"/>		
316265	10/31/2014	HAPPY CHEF UNIFORMS, INC.	\$252.45	1091	Printed	Expense	<input type="checkbox"/>		
316266	10/31/2014	HARBOR FREIGHT TOOLS 236	\$493.66	1091	Printed	Expense	<input type="checkbox"/>		
316267	10/31/2014	HARDY, CAROL L.	\$182.00	1091	Printed	Expense	<input type="checkbox"/>		
316268	10/31/2014	HEDDLESTON, DONNA A	\$1,346.50	1091	Printed	Expense	<input type="checkbox"/>		
316269	10/31/2014	HELSEL, ED	\$90.35	1091	Printed	Expense	<input type="checkbox"/>		
316270	10/31/2014	HENDRICKS, RICK	\$188.18	1091	Printed	Expense	<input type="checkbox"/>		
316271	10/31/2014	HERNANDEZ, GUADALUPE JAIME	\$101.18	1091	Printed	Expense	<input type="checkbox"/>		
316272	10/31/2014	HOLMAN NIGEL	\$158.25	1091	Printed	Expense	<input type="checkbox"/>		
316273	10/31/2014	HOOD, ROSA ANTONIETA	\$275.00	1091	Printed	Expense	<input type="checkbox"/>		
316274	10/31/2014	HUBBARD'S MUSIC-N-MORE	\$199.98	1091	Printed	Expense	<input type="checkbox"/>		
316275	10/31/2014	IMMIX TECHNOLOGY, INC.	\$2,288.31	1091	Printed	Expense	<input type="checkbox"/>		
316276	10/31/2014	ITCONNECT/PLAN B NETWORKS	\$68,322.11	1091	Printed	Expense	<input type="checkbox"/>		

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316277	10/31/2014	JM-TEES	\$1,594.00	1091	Printed	Expense	<input type="checkbox"/>		
316278	10/31/2014	JOHNSTONE SUPPLY	\$1,287.50	1091	Printed	Expense	<input type="checkbox"/>		
316279	10/31/2014	JONES SCHOOL SUPPLY CO., INC.	\$325.50	1091	Printed	Expense	<input type="checkbox"/>		
316280	10/31/2014	JOSTEN'S DIPLOMAS & CERTIFICATES	\$4,060.86	1091	Printed	Expense	<input type="checkbox"/>		
316281	10/31/2014	JURUS, CARA	\$37.63	1091	Printed	Expense	<input type="checkbox"/>		
316282	10/31/2014	KETCHELSIDE, JAMES	\$60.00	1091	Printed	Expense	<input type="checkbox"/>		
316283	10/31/2014	LA UNION MAZE	\$872.00	1091	Printed	Expense	<input type="checkbox"/>		
316284	10/31/2014	LAS CRUCES FOODS, INC.	\$1,705.50	1091	Printed	Expense	<input type="checkbox"/>		
316285	10/31/2014	LAS CRUCES WINNELSON CO.	\$199.92	1091	Printed	Expense	<input type="checkbox"/>		
316286	10/31/2014	LERMA, SOCORRO	\$97.00	1091	Printed	Expense	<input type="checkbox"/>		
316287	10/31/2014	LINDAU, CAROLYN	\$105.00	1091	Printed	Expense	<input type="checkbox"/>		
316288	10/31/2014	LONG STAR ENVIRONMENTAL SERVICES	\$800.00	1091	Printed	Expense	<input type="checkbox"/>		
316289	10/31/2014	LOPEZ, ALICIA	\$85.00	1091	Printed	Expense	<input type="checkbox"/>		
316290	10/31/2014	LOVELACE, ROSA E	\$53.22	1091	Printed	Expense	<input type="checkbox"/>		
316291	10/31/2014	LOWE'S HOME IMPROVEMENT	\$1,032.43	1091	Printed	Expense	<input type="checkbox"/>		
316292	10/31/2014	LOWER RIO GRANDE PUBLIC WATER WORKS	\$1,490.11	1091	Printed	Expense	<input type="checkbox"/>		
316293	10/31/2014	M&F WHOLESALE FLORAL SUPPLY INC.	\$115.49	1091	Printed	Expense	<input type="checkbox"/>		
316294	10/31/2014	M.A. AND SONS CHILE PRODUCTS	\$598.50	1091	Printed	Expense	<input type="checkbox"/>		
316295	10/31/2014	MALORANO-TORREZ DENISE	\$332.83	1091	Printed	Expense	<input type="checkbox"/>		
316296	10/31/2014	MARSHALL, RICK	\$87.00	1091	Printed	Expense	<input type="checkbox"/>		
316297	10/31/2014	MARTINEZ, MARTIN E.	\$166.00	1091	Printed	Expense	<input type="checkbox"/>		

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316298	10/31/2014	MAXEY, RICHARD D	\$182.40	1091	Printed	Expense	<input type="checkbox"/>		
316299	10/31/2014	MAXEY, WILLIAM R.	\$178.35	1091	Printed	Expense	<input type="checkbox"/>		
316300	10/31/2014	MCCARTNEY, MIKE	\$1,711.00	1091	Printed	Expense	<input type="checkbox"/>		
316301	10/31/2014	MELENDEZ, HILARIO	\$267.00	1091	Printed	Expense	<input type="checkbox"/>		
316302	10/31/2014	MESILLA VALLEY MAZE	\$884.00	1091	Printed	Expense	<input type="checkbox"/>		
316303	10/31/2014	MEZA TROPHIES AND PLAQUES	\$176.00	1091	Printed	Expense	<input type="checkbox"/>		
316304	10/31/2014	MF APPAREL LLC.	\$1,532.00	1091	Printed	Expense	<input type="checkbox"/>		
316305	10/31/2014	MFAC, LLC	\$280.00	1091	Printed	Expense	<input type="checkbox"/>		
316306	10/31/2014	MILLARD REFRIGERATED SERVICES	\$684.00	1091	Printed	Expense	<input type="checkbox"/>		
316307	10/31/2014	MONCAYO, FELICIA	\$78.35	1091	Printed	Expense	<input type="checkbox"/>		
316308	10/31/2014	MOODY'S INVESTORS SERVICE, INC.	\$13,000.00	1091	Printed	Expense	<input type="checkbox"/>		
316309	10/31/2014	MORA, LETICIA	\$65.00	1091	Printed	Expense	<input type="checkbox"/>		
316310	10/31/2014	MORRISON SUPPLY CO., INC.	\$1,494.46	1091	Printed	Expense	<input type="checkbox"/>		
316311	10/31/2014	MORSE ENTERPRISES	\$2,444.00	1091	Printed	Expense	<input type="checkbox"/>		
316312	10/31/2014	MOTION INDUSTRIES, INC.	\$5,165.56	1091	Printed	Expense	<input type="checkbox"/>		
316313	10/31/2014	MYERS ACE HARDWARE	\$9.98	1091	Printed	Expense	<input type="checkbox"/>		
316314	10/31/2014	MYERS-STEVENS & TOOHEY & CO., INC.	\$62.00	1091	Printed	Expense	<input type="checkbox"/>		
316315	10/31/2014	NASCO MODESTO	\$8,872.30	1091	Printed	Expense	<input type="checkbox"/>		
316316	10/31/2014	NATIONAL PEN CORPORATION	\$189.40	1091	Printed	Expense	<input type="checkbox"/>		
316317	10/31/2014	NEW MEXICO ACTIVITIES ASSOC. (NMAA)	\$304.00	1091	Printed	Expense	<input type="checkbox"/>		
316318	10/31/2014	NEW MEXICO STATE UNIVERSITY	\$520.00	1091	Printed	Expense	<input type="checkbox"/>		

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316319	10/31/2014	NIMCO, INC.	\$79.75	1091	Printed	Expense	<input type="checkbox"/>		
316320	10/31/2014	NMMEA-#1	\$312.00	1091	Printed	Expense	<input type="checkbox"/>		
316321	10/31/2014	NMSTA/NEW MEXICO SCIENCE TEACHERS ASSOC.	\$70.00	1091	Printed	Expense	<input type="checkbox"/>		
316322	10/31/2014	NOUGUES, KAREN L.	\$182.00	1091	Printed	Expense	<input type="checkbox"/>		
316323	10/31/2014	OFFICE DEPOT	\$62.98	1091	Printed	Expense	<input type="checkbox"/>		
316324	10/31/2014	ORIENTAL TRADING COMPANY, INC.	\$1,917.25	1091	Printed	Expense	<input type="checkbox"/>		
316325	10/31/2014	ORTIZ, NICOLE ANN	\$70.00	1091	Printed	Expense	<input type="checkbox"/>		
316326	10/31/2014	OTAME, MARIA ESMERALDA	\$36.99	1091	Printed	Expense	<input type="checkbox"/>		
316327	10/31/2014	PALMER, JOHN	\$88.48	1091	Printed	Expense	<input type="checkbox"/>		
316328	10/31/2014	PASSAGE SUPPLY CO.	\$773.54	1091	Printed	Expense	<input type="checkbox"/>		
316329	10/31/2014	PAYEN, OSCAR	\$152.80	1091	Printed	Expense	<input type="checkbox"/>		
316330	10/31/2014	PAYEN, SOFIA	\$182.00	1091	Printed	Expense	<input type="checkbox"/>		
316331	10/31/2014	PC & MAC EXCHANGE	\$1,312.60	1091	Printed	Expense	<input type="checkbox"/>		
316332	10/31/2014	PEARSON LEARNING	\$13,013.51	1091	Printed	Expense	<input type="checkbox"/>		
316333	10/31/2014	PENA, JOEL	\$267.00	1091	Printed	Expense	<input type="checkbox"/>		
316334	10/31/2014	PEREGRINE CORPORATION	\$1,894.28	1091	Printed	Expense	<input type="checkbox"/>		
316335	10/31/2014	PIONEER MANUFACTURING	\$4,900.00	1091	Printed	Expense	<input type="checkbox"/>		
316336	10/31/2014	PITTS, TIMOTHY C.	\$107.25	1091	Printed	Expense	<input type="checkbox"/>		
316337	10/31/2014	PLAN B NETWORKS, INC.	\$13,849.54	1091	Printed	Expense	<input type="checkbox"/>		
316338	10/31/2014	POSITIVE PROMOTIONS, INC.	\$2,075.31	1091	Printed	Expense	<input type="checkbox"/>		
316339	10/31/2014	PRICE'S CREAMERIES	\$50,742.50	1091	Printed	Expense	<input type="checkbox"/>		
316340	10/31/2014	PRO-ED, INC.	\$1,614.58	1091	Printed	Expense	<input type="checkbox"/>		

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316341	10/31/2014	PROFESSIONAL SOFTWARE FOR NURSES, INC.	\$21,656.00	1091	Printed	Expense	<input type="checkbox"/>		
316342	10/31/2014	PROJECT LEAD THE WAY, INC.	\$6,210.00	1091	Printed	Expense	<input type="checkbox"/>		
316343	10/31/2014	PTS OFFICE SYSTEMS, INC.	\$809.00	1091	Printed	Expense	<input type="checkbox"/>		
316344	10/31/2014	QUALITY FRUIT & VEGETABLE CO.	\$47,837.53	1091	Printed	Expense	<input type="checkbox"/>		
316345	10/31/2014	QUALITY PRODUCTS INC.	\$538.22	1091	Printed	Expense	<input type="checkbox"/>		
316346	10/31/2014	QUEUE, INC.	\$3,273.05	1091	Printed	Expense	<input type="checkbox"/>		
316347	10/31/2014	QUILL CORPORATION	\$1,522.42	1091	Printed	Expense	<input type="checkbox"/>		
316348	10/31/2014	QUINONEZ, VERONICA CORRAL	\$105.00	1091	Printed	Expense	<input type="checkbox"/>		
316349	10/31/2014	R-QUBED ENERGY, INC.	\$3,600.00	1091	Printed	Expense	<input type="checkbox"/>		
316350	10/31/2014	RAPANUT, RANDALL BURNS	\$145.15	1091	Printed	Expense	<input type="checkbox"/>		
316351	10/31/2014	RAWERS, EDWARD A.	\$137.35	1091	Printed	Expense	<input type="checkbox"/>		
316352	10/31/2014	REALLY GOOD STUFF, INC.	\$2,324.72	1091	Printed	Expense	<input type="checkbox"/>		
316353	10/31/2014	RESILITE SPORTS PRODUCTS, INC.	\$227.25	1091	Printed	Expense	<input type="checkbox"/>		
316354	10/31/2014	RIFTON EQUIPMENT, LLC	\$4,671.00	1091	Printed	Expense	<input type="checkbox"/>		
316355	10/31/2014	RIO GRANDE SPEECH THERAPY	\$23,164.29	1091	Printed	Expense	<input type="checkbox"/>		
316356	10/31/2014	RIVERSIDE HARDWARE, LLC	\$5,265.06	1091	Printed	Expense	<input type="checkbox"/>		
316357	10/31/2014	ROBLEDO-GRAJEDA, RICARDO	\$275.17	1091	Printed	Expense	<input type="checkbox"/>		
316358	10/31/2014	ROBY, DOUGLAS	\$347.56	1091	Printed	Expense	<input type="checkbox"/>		
316359	10/31/2014	RODRIGUEZ UPHOLSTERY	\$225.00	1091	Printed	Expense	<input type="checkbox"/>		
316360	10/31/2014	RODRIGUEZ, ELEAZAR	\$228.00	1091	Printed	Expense	<input type="checkbox"/>		
316361	10/31/2014	ROMERO, MARGARITA	\$182.00	1091	Printed	Expense	<input type="checkbox"/>		
316362	10/31/2014	ROTH, LISA	\$10.00	1091	Printed	Expense	<input type="checkbox"/>		

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316363	10/31/2014	RUBBER DUCKY SCREEN PRINTING	\$238.00	1091	Printed	Expense	<input type="checkbox"/>		
316364	10/31/2014	RUNDELL, MIKE	\$375.00	1091	Printed	Expense	<input type="checkbox"/>		
316365	10/31/2014	S&P ARAGON, INC.	\$146.24	1091	Printed	Expense	<input type="checkbox"/>		
316366	10/31/2014	SADLER, CLARENCE	\$114.18	1091	Printed	Expense	<input type="checkbox"/>		
316367	10/31/2014	SANCHEZ, RICK A.	\$274.60	1091	Printed	Expense	<input type="checkbox"/>		
316368	10/31/2014	SAUCEDA, LOUIS	\$124.00	1091	Printed	Expense	<input type="checkbox"/>		
316369	10/31/2014	SCHOLASTIC BOOK FAIR	\$1,377.55	1091	Printed	Expense	<input type="checkbox"/>		
316370	10/31/2014	SCHOLASTIC BOOK FAIR	\$2,240.88	1091	Printed	Expense	<input type="checkbox"/>		
316371	10/31/2014	SCHOLASTIC CLASSROOM MAGAZINES	\$156.75	1091	Printed	Expense	<input type="checkbox"/>		
316372	10/31/2014	SCHOLASTIC, INC. JEFFERSON CITY	\$279.21	1091	Printed	Expense	<input type="checkbox"/>		
316373	10/31/2014	SCHOOL SPECIALTY	\$2,130.59	1091	Printed	Expense	<input type="checkbox"/>		
316374	10/31/2014	SCHOOL SPECIALTY CO.	\$462.31	1091	Printed	Expense	<input type="checkbox"/>		
316375	10/31/2014	SCOTT, CAITLIN N.	\$87.00	1091	Printed	Expense	<input type="checkbox"/>		
316376	10/31/2014	SCOTT, THOMAS J.	\$273.60	1091	Printed	Expense	<input type="checkbox"/>		
316377	10/31/2014	SEGOBIA, RAMON	\$182.00	1091	Printed	Expense	<input type="checkbox"/>		
316378	10/31/2014	SEGOVIA'S DISTRIBUTING, INC.	\$11,722.00	1091	Printed	Expense	<input type="checkbox"/>		
316379	10/31/2014	SHAMROCK FOODS	\$20,862.16	1091	Printed	Expense	<input type="checkbox"/>		
316380	10/31/2014	SHIFFLERS EQUIPMENT SALES	\$439.40	1091	Printed	Expense	<input type="checkbox"/>		
316381	10/31/2014	SHORT, DAN	\$170.40	1091	Printed	Expense	<input type="checkbox"/>		
316382	10/31/2014	SIERRA SPRINGS	\$639.79	1091	Printed	Expense	<input type="checkbox"/>		
316383	10/31/2014	SILVA, ERICA L.	\$760.00	1091	Printed	Expense	<input type="checkbox"/>		
316384	10/31/2014	SINGH, DELIA	\$106.38	1091	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:** 10/01/2014

**To Date:** 10/31/2014

**From Check:**  
**From Voucher:**

**To Check:**  
**To Voucher:**

**Account:** 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
316385	10/31/2014	SONIC DRIVE-IN SILVER CITY	\$176.04	1091	Printed	Expense	<input type="checkbox"/>		
316386	10/31/2014	SOUND & SIGNAL SYST OF TEXAS	\$10,702.80	1091	Printed	Expense	<input type="checkbox"/>		
316387	10/31/2014	SOUTH PLAINS IMPLEMENT LTD.	\$2,737.99	1091	Printed	Expense	<input type="checkbox"/>		
316388	10/31/2014	SOUTHERN NM OFFICE MACHINES	\$475.00	1091	Printed	Expense	<input type="checkbox"/>		
316389	10/31/2014	SOUTHWEST WELDERS SUPPLY CO.	\$45.00	1091	Printed	Expense	<input type="checkbox"/>		
316390	10/31/2014	SOUTHWESTERN MILL DISTRIBUTORS	\$3,125.61	1091	Printed	Expense	<input type="checkbox"/>		
316391	10/31/2014	SOUTHWESTERN WIRELESS	\$1,684.61	1091	Printed	Expense	<input type="checkbox"/>		
316392	10/31/2014	SPECTRUM PAPER CO., INC.	\$11,463.19	1091	Printed	Expense	<input type="checkbox"/>		
316393	10/31/2014	SPORT ACCESSORIES LLC	\$2,357.97	1091	Printed	Expense	<input type="checkbox"/>		
316394	10/31/2014	SPORT SUPPLY GROUP, INC.	\$2,103.59	1091	Printed	Expense	<input type="checkbox"/>		
316395	10/31/2014	SPORTDECALS	\$411.56	1091	Printed	Expense	<input type="checkbox"/>		
316396	10/31/2014	SPORTS WORLD	\$487.00	1091	Printed	Expense	<input type="checkbox"/>		
316397	10/31/2014	STADIUM LOGO DESIGN AND SCREENPRINTING	\$2,117.70	1091	Printed	Expense	<input type="checkbox"/>		
316398	10/31/2014	SUN CITY ANALYTICAL CORP.	\$410.00	1091	Printed	Expense	<input type="checkbox"/>		
316399	10/31/2014	SUN CITY GLASS	\$1,165.00	1091	Printed	Expense	<input type="checkbox"/>		
316400	10/31/2014	SUN PLASTICS, INC.	\$4,415.10	1091	Printed	Expense	<input type="checkbox"/>		
316401	10/31/2014	SUNLAND CARPENTRY DBA: PEREZ, VICTOR H.	\$5,000.00	1091	Printed	Expense	<input type="checkbox"/>		
316402	10/31/2014	SWNMMEA	\$30.00	1091	Printed	Expense	<input type="checkbox"/>		
316403	10/31/2014	TAYLOR PUBLISHING	\$4,211.96	1091	Printed	Expense	<input type="checkbox"/>		
316404	10/31/2014	TEACHER CREATED MATERIALS, INC	\$12,000.00	1091	Printed	Expense	<input type="checkbox"/>		
316405	10/31/2014	TEAM 1ST TECHNOLOGIES LLC	\$3,157.59	1091	Printed	Expense	<input type="checkbox"/>		



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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
316406	10/31/2014	TEAM CHEER, INC./GIRLS GOT GAME	\$331.90	1091	Printed	Expense	<input type="checkbox"/>		
316407	10/31/2014	THE BACH COMPANY	\$372.00	1091	Printed	Expense	<input type="checkbox"/>		
316408	10/31/2014	THE BOOKSOURCE	\$1,167.22	1091	Printed	Expense	<input type="checkbox"/>		
316409	10/31/2014	TIRE CONNECTION	\$281.56	1091	Printed	Expense	<input type="checkbox"/>		
316410	10/31/2014	TOY DEPOT	\$101.90	1091	Printed	Expense	<input type="checkbox"/>		
316411	10/31/2014	TRIPLE M RECREATION, LLC	\$653.51	1091	Printed	Expense	<input type="checkbox"/>		
316412	10/31/2014	TROPHY COUNTRY	\$34.00	1091	Printed	Expense	<input type="checkbox"/>		
316413	10/31/2014	UNIVAR USA, INC.	\$540.60	1091	Printed	Expense	<input type="checkbox"/>		
316414	10/31/2014	VASQUEZ, ARMIDA	\$182.00	1091	Printed	Expense	<input type="checkbox"/>		
316415	10/31/2014	VEGA, ART	\$62.00	1091	Printed	Expense	<input type="checkbox"/>		
316416	10/31/2014	VELASQUEZ, LAWRENCE	\$299.22	1091	Printed	Expense	<input type="checkbox"/>		
316417	10/31/2014	VELEZ, FRANCISCO J.	\$105.00	1091	Printed	Expense	<input type="checkbox"/>		
316418	10/31/2014	VERIZON WIRELESS	\$3,621.15	1091	Printed	Expense	<input type="checkbox"/>		
316419	10/31/2014	VILLALOBOS, C. LUIS	\$1,500.00	1091	Printed	Expense	<input type="checkbox"/>		
316420	10/31/2014	VILLANUEVA, JOSE	\$158.25	1091	Printed	Expense	<input type="checkbox"/>		
316421	10/31/2014	VILLESCAS, JOHN	\$266.60	1091	Printed	Expense	<input type="checkbox"/>		
316422	10/31/2014	VIRCO, INC.	\$12,447.50	1091	Printed	Expense	<input type="checkbox"/>		
316423	10/31/2014	WALLACE PACKAGING LLC	\$2,823.84	1091	Printed	Expense	<input type="checkbox"/>		
316424	10/31/2014	WENDY'S - DEMING	\$334.75	1091	Printed	Expense	<input type="checkbox"/>		
316425	10/31/2014	WEST MUSIC	\$80.45	1091	Printed	Expense	<input type="checkbox"/>		
316426	10/31/2014	WESTAIR - PRAXAIR DIST. INC.	\$23.78	1091	Printed	Expense	<input type="checkbox"/>		
316427	10/31/2014	WHITEMAN, CECILIA	\$105.00	1091	Printed	Expense	<input type="checkbox"/>		
316428	10/31/2014	WILKINSON, DEANNA	\$352.00	1091	Printed	Expense	<input type="checkbox"/>		

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316429	10/31/2014	WILLIS, JOHN R.	\$62.00	1091	Printed	Expense	<input type="checkbox"/>		
316430	10/31/2014	WILSON, VERNON	\$128.35	1091	Printed	Expense	<input type="checkbox"/>		
316431	10/31/2014	WOODWIND & BRASSWIND	\$293.65	1091	Printed	Expense	<input type="checkbox"/>		
316432	10/31/2014	WORLDWIDE INTERACTIVE NETWORK	\$2,000.00	1091	Printed	Expense	<input type="checkbox"/>		
316433	10/31/2014	WORTHINGTON DIRECT, INC.	\$5,451.60	1091	Printed	Expense	<input type="checkbox"/>		
316434	10/31/2014	XEROX.	\$27,298.90	1091	Printed	Expense	<input type="checkbox"/>		
316435	10/31/2014	YTURRALDE, SUSAN	\$236.12	1091	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$4,752,385.89

**End of Report**