

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2014-2015

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 01/01/2015

To Date: 01/31/2015

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
317273	01/08/2015	PITNEY BOWES INC.	\$236.53	1142	Printed	Expense	<input type="checkbox"/>		
317274	01/16/2015	10 PIN ALLEY	\$55.00	1144	Printed	Expense	<input type="checkbox"/>		
317275	01/16/2015	ACCOUNTING & CONSULTING GROUP, LLP	\$13,963.35	1144	Printed	Expense	<input type="checkbox"/>		
317276	01/16/2015	ACT, INC.	\$700.00	1144	Printed	Expense	<input type="checkbox"/>		
317277	01/16/2015	AKS ARCHITECTURE, P.C.	\$49,469.71	1144	Printed	Expense	<input type="checkbox"/>		
317278	01/16/2015	ALAMOGORDO PUBLIC SCHOOLS	\$100.00	1144	Printed	Expense	<input type="checkbox"/>		
317279	01/16/2015	ALTO DE LAS FLORES, MDWCA	\$154.56	1144	Printed	Expense	<input type="checkbox"/>		
317280	01/16/2015	ALVAREZ, ISELA	\$35.04	1144	Printed	Expense	<input type="checkbox"/>		
317281	01/16/2015	AMERICAN DOCUMENT SERVICES, LLC	\$195.19	1144	Printed	Expense	<input type="checkbox"/>		
317282	01/16/2015	ANTHONY WATER & SANITATION DISTRICT	\$4,750.37	1144	Printed	Expense	<input type="checkbox"/>		
317283	01/16/2015	APPERSON	\$2,008.00	1144	Printed	Expense	<input type="checkbox"/>		
317284	01/16/2015	ARCHITECTURAL PRODUCTS CO. INC	\$21,305.00	1144	Printed	Expense	<input type="checkbox"/>		
317285	01/16/2015	ARGYLE WELDING SUPPLY, INC.	\$123.50	1144	Printed	Expense	<input type="checkbox"/>		
317286	01/16/2015	ARMIJO, TONY	\$79.35	1144	Printed	Expense	<input type="checkbox"/>		
317287	01/16/2015	ARMSTRONG GROUP INC.	\$839.38	1144	Printed	Expense	<input type="checkbox"/>		
317288	01/16/2015	ASCD-ASSOC. FOR SUPERVISION AND CURR.DEV	\$209.00	1144	Printed	Expense	<input type="checkbox"/>		
317289	01/16/2015	AUTOMOBLOX COMPANY, LLC	\$122.13	1144	Printed	Expense	<input type="checkbox"/>		
317290	01/16/2015	AVX	\$864.08	1144	Printed	Expense	<input type="checkbox"/>		
317291	01/16/2015	B & H PHOTO & ELECTRONICS CORP.	\$104.93	1144	Printed	Expense	<input type="checkbox"/>		
317292	01/16/2015	BARNES & NOBLE BOOKSTORES, INC	\$219.81	1144	Printed	Expense	<input type="checkbox"/>		

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317293	01/16/2015	BARON CHEMICAL COMPANY, INC.	\$1,144.00	1144	Printed	Expense	<input type="checkbox"/>		
317294	01/16/2015	BATTERIES PLUS - LOHMAN	\$210.40	1144	Printed	Expense	<input type="checkbox"/>		
317295	01/16/2015	BAZAAR UNIFORMS	\$1,422.54	1144	Printed	Expense	<input type="checkbox"/>		
317296	01/16/2015	BEAUDIN GANZE CONSULTING ENG, INC.	\$543.91	1144	Printed	Expense	<input type="checkbox"/>		
317297	01/16/2015	BIG BOY ICE CREAM	\$1,291.95	1144	Printed	Expense	<input type="checkbox"/>		
317298	01/16/2015	BLAKE'S LOTABURGER, LLC.	\$154.69	1144	Printed	Expense	<input type="checkbox"/>		
317299	01/16/2015	BLUE STAR CUSTOM UNIFORMS	\$200.00	1144	Printed	Expense	<input type="checkbox"/>		
317300	01/16/2015	BLX GROUP LLC	\$7,500.00	1144	Printed	Expense	<input type="checkbox"/>		
317301	01/16/2015	BOONE TRANSPORTATION, INC.	\$480,252.40	1144	Printed	Expense	<input type="checkbox"/>		
317302	01/16/2015	CAMACHO HEATING AND COOLING	\$1,135.00	1144	Printed	Expense	<input type="checkbox"/>		
317303	01/16/2015	CAMINO REAL REGIONAL UTILITY	\$16,185.02	1144	Printed	Expense	<input type="checkbox"/>		
317304	01/16/2015	CARLOS BAKERY LLC.	\$140.00	1144	Printed	Expense	<input type="checkbox"/>		
317305	01/16/2015	CARO, DAVID A.	\$134.40	1144	Printed	Expense	<input type="checkbox"/>		
317306	01/16/2015	CASTILLO, SARA	\$175.00	1144	Printed	Expense	<input type="checkbox"/>		
317307	01/16/2015	CAZARES, LUIS	\$240.00	1144	Printed	Expense	<input type="checkbox"/>		
317308	01/16/2015	CDW-G, INC.	\$1,044.48	1144	Printed	Expense	<input type="checkbox"/>		
317309	01/16/2015	CHACON, VIRGINIA	\$17.82	1144	Printed	Expense	<input type="checkbox"/>		
317310	01/16/2015	CHANEY ELECTRONICS, INC.	\$539.00	1144	Printed	Expense	<input type="checkbox"/>		
317311	01/16/2015	CHEVRON AND TEXACO CARD SERVICES	\$114.65	1144	Printed	Expense	<input type="checkbox"/>		
317312	01/16/2015	CICIS PIZZA N MESA/AMPHIBOLITE, INC.	\$33.00	1144	Printed	Expense	<input type="checkbox"/>		
317313	01/16/2015	CINCO PUNTOS PRESS	\$1,413.28	1144	Printed	Expense	<input type="checkbox"/>		

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317314	01/16/2015	COMMERCIAL RECORDS CENTER-EL PASO INC.	\$340.11	1144	Printed	Expense	<input type="checkbox"/>		
317315	01/16/2015	CONTRERAS, ELISSA	\$28.22	1144	Printed	Expense	<input type="checkbox"/>		
317316	01/16/2015	COOPERATIVE EDUCATIONAL SERVICES (CES)	\$200,729.46	1144	Printed	Expense	<input type="checkbox"/>		
317317	01/16/2015	CORRAL, ALFREDO	\$172.35	1144	Printed	Expense	<input type="checkbox"/>		
317318	01/16/2015	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$671.04	1144	Printed	Expense	<input type="checkbox"/>		
317319	01/16/2015	CROWN AWARDS	\$366.05	1144	Printed	Expense	<input type="checkbox"/>		
317320	01/16/2015	CRUCES TROPHY & AWARDS, INC.	\$120.10	1144	Printed	Expense	<input type="checkbox"/>		
317321	01/16/2015	CUDDY & MACARTHY, LLP	\$332.68	1144	Printed	Expense	<input type="checkbox"/>		
317322	01/16/2015	CUSTOM SHADES LLC	\$1,305.00	1144	Printed	Expense	<input type="checkbox"/>		
317323	01/16/2015	D&H PETROLEUM & ENVIRONMENTAL SERVICES	\$4,152.19	1144	Printed	Expense	<input type="checkbox"/>		
317324	01/16/2015	DAHILL OFFICE TECHNOLOGY CORPORATION	\$219.00	1144	Printed	Expense	<input type="checkbox"/>		
317325	01/16/2015	DANIEL, JOHN	\$171.00	1144	Printed	Expense	<input type="checkbox"/>		
317326	01/16/2015	DATAFORMS USA, INC.	\$916.06	1144	Printed	Expense	<input type="checkbox"/>		
317327	01/16/2015	DAVID'S APPAREL INC.	\$264.00	1144	Printed	Expense	<input type="checkbox"/>		
317328	01/16/2015	DE LEON, NOEL	\$65.18	1144	Printed	Expense	<input type="checkbox"/>		
317329	01/16/2015	DEALERS ELECTRICAL SUPPLY	\$4,032.00	1144	Printed	Expense	<input type="checkbox"/>		
317330	01/16/2015	DEE'S FOODSERVICE-EL PASO, LLC	\$227.70	1144	Printed	Expense	<input type="checkbox"/>		
317331	01/16/2015	DEKKER, PERISH, SABATINI, LTD	\$4,702.24	1144	Printed	Expense	<input type="checkbox"/>		
317332	01/16/2015	DELGADO, ANGEL	\$9.41	1144	Printed	Expense	<input type="checkbox"/>		
317333	01/16/2015	DEMCO INC.	\$498.96	1144	Printed	Expense	<input type="checkbox"/>		
317334	01/16/2015	DEVEREAUX, SHANNON	\$693.78	1144	Printed	Expense	<input type="checkbox"/>		

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317335	01/16/2015	DEVIN, CHARLIE	\$51.00	1144	Printed	Expense	<input type="checkbox"/>		
317336	01/16/2015	DICK BLICK COMPANY/BLICK ART MATERIALS	\$1,851.15	1144	Printed	Expense	<input type="checkbox"/>		
317337	01/16/2015	DISCOUNT SCHOOL SUPPLY	\$97.08	1144	Printed	Expense	<input type="checkbox"/>		
317338	01/16/2015	DOZAL, DAISY	\$70.46	1144	Printed	Expense	<input type="checkbox"/>		
317339	01/16/2015	ECOLAB, INC.	\$2,992.88	1144	Printed	Expense	<input type="checkbox"/>		
317340	01/16/2015	ED'S REFRIGERATION/J & R RESTAURANT EQ.	\$3,026.98	1144	Printed	Expense	<input type="checkbox"/>		
317341	01/16/2015	EL PASO CASTERS AND MATERIAL HANDLING	\$150.00	1144	Printed	Expense	<input type="checkbox"/>		
317342	01/16/2015	EL PASO DISPOSAL, LP	\$8,551.99	1144	Printed	Expense	<input type="checkbox"/>		
317343	01/16/2015	EL PASO ELECTRIC COMPANY	\$94,157.92	1144	Printed	Expense	<input type="checkbox"/>		
317344	01/16/2015	EL PASO EXPLOREUM	\$615.00	1144	Printed	Expense	<input type="checkbox"/>		
317345	01/16/2015	EL PASO FLORAL DISTRIBUTORS	\$249.00	1144	Printed	Expense	<input type="checkbox"/>		
317346	01/16/2015	EL PASO INDEPENDENT SCHOOL DISTRICT	\$775.00	1144	Printed	Expense	<input type="checkbox"/>		
317347	01/16/2015	EL PASO TRIAD	\$8,380.47	1144	Printed	Expense	<input type="checkbox"/>		
317348	01/16/2015	ETA HAND2MIND	\$1,309.13	1144	Printed	Expense	<input type="checkbox"/>		
317349	01/16/2015	EXPLORA SCIENCE CENTER AND CHILD	\$250.00	1144	Printed	Expense	<input type="checkbox"/>		
317350	01/16/2015	FELIX'S AUTO PARTS, INC.	\$72.46	1144	Printed	Expense	<input type="checkbox"/>		
317351	01/16/2015	FITNESS FINDERS, INC.	\$149.79	1144	Printed	Expense	<input type="checkbox"/>		
317352	01/16/2015	FLORES, ANDREW C.	\$45.25	1144	Printed	Expense	<input type="checkbox"/>		
317353	01/16/2015	FLORES, LUZ	\$166.53	1144	Printed	Expense	<input type="checkbox"/>		
317354	01/16/2015	FLOWERS BAKING COMPANY LLC	\$3,681.89	1144	Printed	Expense	<input type="checkbox"/>		
317355	01/16/2015	FORD, CRAIG E	\$60.00	1144	Printed	Expense	<input type="checkbox"/>		

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317356	01/16/2015	G. SANDOVAL CONSTRUCTION	\$33,713.37	1144	Printed	Expense	<input type="checkbox"/>		
317357	01/16/2015	GARCIA, CARLOS M.	\$50.00	1144	Printed	Expense	<input type="checkbox"/>		
317358	01/16/2015	GARCIA, DANIEL F. JR.	\$1,000.00	1144	Printed	Expense	<input type="checkbox"/>		
317359	01/16/2015	GARDENSWARTZ TEAM SALES	\$738.59	1144	Printed	Expense	<input type="checkbox"/>		
317360	01/16/2015	GARZA, KATRINA PAULINE	\$97.81	1144	Printed	Expense	<input type="checkbox"/>		
317361	01/16/2015	GOLDSBURY, JANET	\$365.00	1144	Printed	Expense	<input type="checkbox"/>		
317362	01/16/2015	GOMEZ, SUSANA P	\$63.47	1144	Printed	Expense	<input type="checkbox"/>		
317363	01/16/2015	GUERRERO, LYDIA	\$116.22	1144	Printed	Expense	<input type="checkbox"/>		
317364	01/16/2015	GULF SOUTH MEDICAL SUPPLY	\$2,669.37	1144	Printed	Expense	<input type="checkbox"/>		
317365	01/16/2015	HEALTHCARE EXTRANETS, LLC	\$102.19	1144	Printed	Expense	<input type="checkbox"/>		
317366	01/16/2015	HEINEMANN PROFESSIONAL DEVELOPMENT	\$23,417.49	1144	Printed	Expense	<input type="checkbox"/>		
317367	01/16/2015	HELSEL, ED	\$162.75	1144	Printed	Expense	<input type="checkbox"/>		
317368	01/16/2015	HERNANDEZ, ABEL	\$72.00	1144	Printed	Expense	<input type="checkbox"/>		
317369	01/16/2015	HOSPITALITY INDUSTRY EDUCATION FOUNDATIO	\$150.00	1144	Printed	Expense	<input type="checkbox"/>		
317370	01/16/2015	HUBBARD'S MUSIC-N-MORE	\$5,165.75	1144	Printed	Expense	<input type="checkbox"/>		
317371	01/16/2015	IBARRA, GERARDO	\$109.22	1144	Printed	Expense	<input type="checkbox"/>		
317372	01/16/2015	INTER AMERICAN INTERPRETING SERVICES LLC	\$9,522.59	1144	Printed	Expense	<input type="checkbox"/>		
317373	01/16/2015	ISAAC, JAMIE	\$190.00	1144	Printed	Expense	<input type="checkbox"/>		
317374	01/16/2015	ITCONNECT/PLAN B NETWORKS	\$69,127.47	1144	Printed	Expense	<input type="checkbox"/>		
317375	01/16/2015	JM-TEES	\$511.50	1144	Printed	Expense	<input type="checkbox"/>		
317376	01/16/2015	JMC SALES INC.	\$2,163.00	1144	Printed	Expense	<input type="checkbox"/>		
317377	01/16/2015	K-LO6 INC.	\$1,600.25	1144	Printed	Expense	<input type="checkbox"/>		

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317378	01/16/2015	KNUDSON, KARA AILEEN	\$19.52	1144	Printed	Expense	<input type="checkbox"/>		
317379	01/16/2015	LA UNION M.D.W.S.A.	\$1,636.95	1144	Printed	Expense	<input type="checkbox"/>		
317380	01/16/2015	LAKE SECTION WATER COMPANY	\$3,684.37	1144	Printed	Expense	<input type="checkbox"/>		
317381	01/16/2015	LAKESHORE LEARNING MATERIALS	\$519.20	1144	Printed	Expense	<input type="checkbox"/>		
317382	01/16/2015	LAS CRUCES FOODS, INC.	\$1,557.69	1144	Printed	Expense	<input type="checkbox"/>		
317383	01/16/2015	LAS CRUCES PUBLIC SCHOOLS	\$380.00	1144	Printed	Expense	<input type="checkbox"/>		
317384	01/16/2015	LEYVA, MANUEL	\$58.88	1144	Printed	Expense	<input type="checkbox"/>		
317385	01/16/2015	LOPEZ, ALICIA	\$98.00	1144	Printed	Expense	<input type="checkbox"/>		
317386	01/16/2015	LOVELACE, ROSA E	\$124.45	1144	Printed	Expense	<input type="checkbox"/>		
317387	01/16/2015	LOWE'S ANTHONY/PAY & SAVE, INC.	\$497.12	1144	Printed	Expense	<input type="checkbox"/>		
317388	01/16/2015	LOWE'S HOME IMPROVEMENT	\$167.58	1144	Printed	Expense	<input type="checkbox"/>		
317389	01/16/2015	LOWER RIO GRANDE PUBLIC WATER WORKS	\$1,796.09	1144	Printed	Expense	<input type="checkbox"/>		
317390	01/16/2015	MANRIQUEZ, GEORGE	\$14.72	1144	Printed	Expense	<input type="checkbox"/>		
317391	01/16/2015	MARISCAL, RICHARD	\$65.17	1144	Printed	Expense	<input type="checkbox"/>		
317392	01/16/2015	MAYA-VILLEGAS, BREEANA	\$59.74	1144	Printed	Expense	<input type="checkbox"/>		
317393	01/16/2015	MAYFIELD HIGH SCHOOL	\$110.00	1144	Printed	Expense	<input type="checkbox"/>		
317394	01/16/2015	McDONALD'S - ALAMOGORDO	\$289.62	1144	Printed	Expense	<input type="checkbox"/>		
317395	01/16/2015	MCM ELECTRONICS	\$236.72	1144	Printed	Expense	<input type="checkbox"/>		
317396	01/16/2015	MIDWEST MODEL SUPPLY CO INC	\$225.61	1144	Printed	Expense	<input type="checkbox"/>		
317397	01/16/2015	MILLARD REFRIGERATED SERVICES	\$443.58	1144	Printed	Expense	<input type="checkbox"/>		
317398	01/16/2015	MORA, LETICIA	\$65.00	1144	Printed	Expense	<input type="checkbox"/>		

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317399	01/16/2015	MORSE ENTERPRISES	\$666.00	1144	Printed	Expense	<input type="checkbox"/>		
317400	01/16/2015	MOTION INDUSTRIES, INC.	\$2,563.16	1144	Printed	Expense	<input type="checkbox"/>		
317401	01/16/2015	MUSIC IN MOTION	\$928.80	1144	Printed	Expense	<input type="checkbox"/>		
317402	01/16/2015	MYERS ACE HARDWARE	\$103.20	1144	Printed	Expense	<input type="checkbox"/>		
317403	01/16/2015	MYLES, GEORGE	\$72.00	1144	Printed	Expense	<input type="checkbox"/>		
317404	01/16/2015	NASCO INTERNATIONAL	\$542.25	1144	Printed	Expense	<input type="checkbox"/>		
317405	01/16/2015	NATIONAL RESTAURANT SUPPLY	\$971.40	1144	Printed	Expense	<input type="checkbox"/>		
317406	01/16/2015	NATIONAL SCHOOL BOARDS ASSOC.	\$195.00	1144	Printed	Expense	<input type="checkbox"/>		
317407	01/16/2015	NERGYMASTER, LLC	\$916.00	1144	Printed	Expense	<input type="checkbox"/>		
317408	01/16/2015	NEW MEXICO ACTIVITIES ASSOC. (NMAA)	\$250.00	1144	Printed	Expense	<input type="checkbox"/>		
317409	01/16/2015	NEW MEXICO ASSOCIATION OF STUDENT COUNCI	\$55.00	1144	Printed	Expense	<input type="checkbox"/>		
317410	01/16/2015	NEW MEXICO GAS COMPANY	\$31,194.53	1144	Printed	Expense	<input type="checkbox"/>		
317411	01/16/2015	NEW MEXICO HIGH SCHOOL COACHES ASSOC.	\$200.00	1144	Printed	Expense	<input type="checkbox"/>		
317412	01/16/2015	NEW MEXICO MUSEUM OF SPACE HISTORY	\$281.50	1144	Printed	Expense	<input type="checkbox"/>		
317413	01/16/2015	NEW MEXICO STATE UNIVERSITY	\$400.00	1144	Printed	Expense	<input type="checkbox"/>		
317414	01/16/2015	NMSTA/NEW MEXICO SCIENCE TEACHERS ASSOC.	\$70.00	1144	Printed	Expense	<input type="checkbox"/>		
317415	01/16/2015	OFFICE DEPOT	\$665.74	1144	Printed	Expense	<input type="checkbox"/>		
317416	01/16/2015	ORIENTAL TRADING COMPANY, INC.	\$199.74	1144	Printed	Expense	<input type="checkbox"/>		
317417	01/16/2015	ORTIZ, JASON	\$182.75	1144	Printed	Expense	<input type="checkbox"/>		
317418	01/16/2015	OTAME, MARIA ESMERALDA	\$68.45	1144	Printed	Expense	<input type="checkbox"/>		

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317419	01/16/2015	PASCO SCIENTIFIC	\$57.00	1144	Printed	Expense	<input type="checkbox"/>		
317420	01/16/2015	PASSAGE SUPPLY CO.	\$812.88	1144	Printed	Expense	<input type="checkbox"/>		
317421	01/16/2015	PC & MAC EXCHANGE	\$104.80	1144	Printed	Expense	<input type="checkbox"/>		
317422	01/16/2015	PEREGRINE CORPORATION	\$554.34	1144	Printed	Expense	<input type="checkbox"/>		
317423	01/16/2015	PETER PIPER PIZZA #0027	\$364.00	1144	Printed	Expense	<input type="checkbox"/>		
317424	01/16/2015	PETER PIPER PIZZA #0045	\$200.00	1144	Printed	Expense	<input type="checkbox"/>		
317425	01/16/2015	PETER PIPER PIZZA N. MESA	\$630.00	1144	Printed	Expense	<input type="checkbox"/>		
317426	01/16/2015	PITNEY BOWES BANK/PURCHASE POWER	\$4,413.83	1144	Printed	Expense	<input type="checkbox"/>		
317427	01/16/2015	PLAN B NETWORKS, INC.	\$12,737.09	1144	Printed	Expense	<input type="checkbox"/>		
317428	01/16/2015	POKLUDA, ARCHANGELO	\$35.47	1144	Printed	Expense	<input type="checkbox"/>		
317429	01/16/2015	POSITIVE PROMOTIONS, INC.	\$1,412.19	1144	Printed	Expense	<input type="checkbox"/>		
317430	01/16/2015	POTTY TIME INC.	\$863.50	1144	Printed	Expense	<input type="checkbox"/>		
317431	01/16/2015	PRECISION IMAGING	\$248.00	1144	Printed	Expense	<input type="checkbox"/>		
317432	01/16/2015	PRENTKE ROMICH CO.	\$8,381.00	1144	Printed	Expense	<input type="checkbox"/>		
317433	01/16/2015	PRICE'S CREAMERIES	\$29,266.65	1144	Printed	Expense	<input type="checkbox"/>		
317434	01/16/2015	PROJECT LEAD THE WAY, INC.	\$5,415.00	1144	Printed	Expense	<input type="checkbox"/>		
317435	01/16/2015	QUALITY FRUIT & VEGETABLE CO.	\$34,384.15	1144	Printed	Expense	<input type="checkbox"/>		
317436	01/16/2015	QUILL CORPORATION	\$677.70	1144	Printed	Expense	<input type="checkbox"/>		
317437	01/16/2015	QUINONEZ, VERONICA CORRAL	\$86.89	1144	Printed	Expense	<input type="checkbox"/>		
317438	01/16/2015	RBC DAIN RAUSCHER	\$32,262.78	1144	Printed	Expense	<input type="checkbox"/>		
317439	01/16/2015	REGION 19	\$80.00	1144	Printed	Expense	<input type="checkbox"/>		
317440	01/16/2015	REYES, JOSE R.	\$87.36	1144	Printed	Expense	<input type="checkbox"/>		
317441	01/16/2015	REYNOSO, MANNY	\$64.17	1144	Printed	Expense	<input type="checkbox"/>		

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Bank Account: ACCOUNTS PAYABLE CLEARING
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From Check:
From Voucher:

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
317442	01/16/2015	RICOH USA, INC.	\$82.39	1144	Printed	Expense	<input type="checkbox"/>		
317443	01/16/2015	RIED, TY	\$164.25	1144	Printed	Expense	<input type="checkbox"/>		
317444	01/16/2015	RIVERSTAR FARMS	\$4,950.90	1144	Printed	Expense	<input type="checkbox"/>		
317445	01/16/2015	ROBERTS, RICARDO	\$10.99	1144	Printed	Expense	<input type="checkbox"/>		
317446	01/16/2015	ROCKY MOUNTAIN RUNNER CARD	\$30.00	1144	Printed	Expense	<input type="checkbox"/>		
317447	01/16/2015	RODRIGUEZ, ELEAZAR	\$856.00	1144	Printed	Expense	<input type="checkbox"/>		
317448	01/16/2015	RODRIGUEZ, REBECCA	\$97.00	1144	Printed	Expense	<input type="checkbox"/>		
317449	01/16/2015	ROEHE, CARY WILLIAM	\$60.16	1144	Printed	Expense	<input type="checkbox"/>		
317450	01/16/2015	ROTH, LISA	\$14.43	1144	Printed	Expense	<input type="checkbox"/>		
317451	01/16/2015	ROY LOWN'S CLASSIC AWARDS	\$469.76	1144	Printed	Expense	<input type="checkbox"/>		
317452	01/16/2015	RTC, INC.	\$1,698.00	1144	Printed	Expense	<input type="checkbox"/>		
317453	01/16/2015	RUDOLPH CHEVROLET	\$650.23	1144	Printed	Expense	<input type="checkbox"/>		
317454	01/16/2015	RUNDELL, MIKE	\$166.35	1144	Printed	Expense	<input type="checkbox"/>		
317455	01/16/2015	RYONET CORPORATION	\$6,270.00	1144	Printed	Expense	<input type="checkbox"/>		
317456	01/16/2015	SAM'S CLUB	\$15,719.85	1144	Printed	Expense	<input type="checkbox"/>		
317457	01/16/2015	SAMBA HOLDING INC.	\$93.50	1144	Printed	Expense	<input type="checkbox"/>		
317458	01/16/2015	SANCHEZ, RICK A.	\$51.00	1144	Printed	Expense	<input type="checkbox"/>		
317459	01/16/2015	SANCHEZ, WALTER	\$325.35	1144	Printed	Expense	<input type="checkbox"/>		
317460	01/16/2015	SARGENT-WELCH LLC	\$546.35	1144	Printed	Expense	<input type="checkbox"/>		
317461	01/16/2015	SCARBROUGH, THOMAS	\$359.15	1144	Printed	Expense	<input type="checkbox"/>		
317462	01/16/2015	SCHOLASTIC BOOK CLUBS, INC.	\$200.00	1144	Printed	Expense	<input type="checkbox"/>		
317463	01/16/2015	SCHOLASTIC BOOK FAIR	\$2,412.83	1144	Printed	Expense	<input type="checkbox"/>		
317464	01/16/2015	SCHOLASTIC CHOICES MAGAZINE	\$768.92	1144	Printed	Expense	<input type="checkbox"/>		

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317465	01/16/2015	SCHOLASTIC, INC. JEFFERSON CITY	\$542.00	1144	Printed	Expense	<input type="checkbox"/>		
317466	01/16/2015	SCHOOL MEDIA ASSOCIATES, LLC	\$1,504.15	1144	Printed	Expense	<input type="checkbox"/>		
317467	01/16/2015	SCHOOL SPECIALTY	\$197.00	1144	Printed	Expense	<input type="checkbox"/>		
317468	01/16/2015	SCHOOL SPECIALTY CO.	\$4,764.34	1144	Printed	Expense	<input type="checkbox"/>		
317469	01/16/2015	SCHOOL SPECIALTY-	\$2,318.48	1144	Printed	Expense	<input type="checkbox"/>		
317470	01/16/2015	SCHOOL SPIRIT COFFEE, INC.	\$364.44	1144	Printed	Expense	<input type="checkbox"/>		
317471	01/16/2015	SEGOBIA, RAMON	\$70.25	1144	Printed	Expense	<input type="checkbox"/>		
317472	01/16/2015	SEGOVIA'S DISTRIBUTING, INC.	\$80,816.91	1144	Printed	Expense	<input type="checkbox"/>		
317473	01/16/2015	SELF MANAGEMENT SYSTEMS	\$27.00	1144	Printed	Expense	<input type="checkbox"/>		
317474	01/16/2015	SHAMROCK FOODS	\$42,320.95	1144	Printed	Expense	<input type="checkbox"/>		
317475	01/16/2015	SIERRA SPRINGS	\$282.02	1144	Printed	Expense	<input type="checkbox"/>		
317476	01/16/2015	SONIC DRIVE IN-ANTHONY	\$332.00	1144	Printed	Expense	<input type="checkbox"/>		
317477	01/16/2015	SONIC DRIVE-IN SILVER CITY	\$360.19	1144	Printed	Expense	<input type="checkbox"/>		
317478	01/16/2015	SOUND & SIGNAL SYST OF TEXAS	\$942.81	1144	Printed	Expense	<input type="checkbox"/>		
317479	01/16/2015	SOUTH PLAINS IMPLEMENT LTD.	\$36.10	1144	Printed	Expense	<input type="checkbox"/>		
317480	01/16/2015	SOUTHERN NM OFFICE MACHINES	\$4,000.00	1144	Printed	Expense	<input type="checkbox"/>		
317481	01/16/2015	SOUTHWEST ENVIROTEC	\$10,250.00	1144	Printed	Expense	<input type="checkbox"/>		
317482	01/16/2015	SOUTHWEST WELDERS SUPPLY CO.	\$197.95	1144	Printed	Expense	<input type="checkbox"/>		
317483	01/16/2015	SOUTHWESTERN MILL DISTRIBUTORS	\$901.25	1144	Printed	Expense	<input type="checkbox"/>		
317484	01/16/2015	SOUTHWESTERN WIRELESS	\$120.45	1144	Printed	Expense	<input type="checkbox"/>		
317485	01/16/2015	SPECTRUM PAPER CO., INC.	\$425.55	1144	Printed	Expense	<input type="checkbox"/>		
317486	01/16/2015	SPORT SUPPLY GROUP, INC.	\$755.62	1144	Printed	Expense	<input type="checkbox"/>		

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317487	01/16/2015	SPORTDECALS	\$221.59	1144	Printed	Expense	<input type="checkbox"/>		
317488	01/16/2015	SPORTS WORLD	\$1,150.00	1144	Printed	Expense	<input type="checkbox"/>		
317489	01/16/2015	STADIUM LOGO DESIGN AND SCREENPRINTING	\$1,326.00	1144	Printed	Expense	<input type="checkbox"/>		
317490	01/16/2015	STADIUM SPORTS	\$350.00	1144	Printed	Expense	<input type="checkbox"/>		
317491	01/16/2015	STUMPS PRINTING, INC.	\$49.95	1144	Printed	Expense	<input type="checkbox"/>		
317492	01/16/2015	SUN CITY GLASS	\$1,285.00	1144	Printed	Expense	<input type="checkbox"/>		
317493	01/16/2015	SUN PLASTICS, INC.	\$2,144.00	1144	Printed	Expense	<input type="checkbox"/>		
317494	01/16/2015	SUNLAND PARK RACETRACK &	\$911.23	1144	Printed	Expense	<input type="checkbox"/>		
317495	01/16/2015	SUPERIOR DISTRIBUTING CO.	\$2,209.50	1144	Printed	Expense	<input type="checkbox"/>		
317496	01/16/2015	SUTTON, WILLIAM R.	\$51.00	1144	Printed	Expense	<input type="checkbox"/>		
317497	01/16/2015	TAGLE, BERTHA A.	\$22.53	1144	Printed	Expense	<input type="checkbox"/>		
317498	01/16/2015	TEACHER CREATED MATERIALS, INC	\$10,539.24	1144	Printed	Expense	<input type="checkbox"/>		
317499	01/16/2015	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	\$925.00	1144	Printed	Expense	<input type="checkbox"/>		
317500	01/16/2015	THE MASTER TEACHER	\$195.00	1144	Printed	Expense	<input type="checkbox"/>		
317501	01/16/2015	THE POWER CENTER	\$481.86	1144	Printed	Expense	<input type="checkbox"/>		
317502	01/16/2015	THOM, ROBERT	\$32.00	1144	Printed	Expense	<input type="checkbox"/>		
317503	01/16/2015	TRANE	\$6,241.17	1144	Printed	Expense	<input type="checkbox"/>		
317504	01/16/2015	TROPHIES ASSOCIATES	\$169.00	1144	Printed	Expense	<input type="checkbox"/>		
317505	01/16/2015	UNITED PARCEL SERVICE	\$132.90	1144	Printed	Expense	<input type="checkbox"/>		
317506	01/16/2015	US FOODSERVICE, ALBUQUERQUE	\$6,114.00	1144	Printed	Expense	<input type="checkbox"/>		
317507	01/16/2015	UTEP DEPT. OF THEATRE ART & FI	\$830.00	1144	Printed	Expense	<input type="checkbox"/>		
317508	01/16/2015	UTILITY TRAILER SW SALES CO.	\$1,136.40	1144	Printed	Expense	<input type="checkbox"/>		

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317509	01/16/2015	VERIZON WIRELESS	\$3,621.19	1144	Printed	Expense	<input type="checkbox"/>		
317510	01/16/2015	WALSWORTH PUBLISHING CO.	\$2,021.88	1144	Printed	Expense	<input type="checkbox"/>		
317511	01/16/2015	WARD'S NATURAL SCIENCE	\$3,442.05	1144	Printed	Expense	<input type="checkbox"/>		
317512	01/16/2015	WATSON PEST MANAGEMENT	\$400.00	1144	Printed	Expense	<input type="checkbox"/>		
317513	01/16/2015	WENDY'S - DEMING	\$119.79	1144	Printed	Expense	<input type="checkbox"/>		
317514	01/16/2015	WESCOTT, KEVIN	\$50.00	1144	Printed	Expense	<input type="checkbox"/>		
317515	01/16/2015	WESTAIR - PRAXAIR DIST. INC.	\$25.87	1144	Printed	Expense	<input type="checkbox"/>		
317516	01/16/2015	WHITE'S MUSIC BOX - THE MUSIC BOX	\$5,401.50	1144	Printed	Expense	<input type="checkbox"/>		
317517	01/16/2015	WIBE, DAVID	\$69.00	1144	Printed	Expense	<input type="checkbox"/>		
317518	01/16/2015	WICKS AIRCRAFT SUPPLY	\$351.16	1144	Printed	Expense	<input type="checkbox"/>		
317519	01/16/2015	WORLD'S FINEST CHOCOLATE INC.	\$8,399.66	1144	Printed	Expense	<input type="checkbox"/>		
317520	01/16/2015	XEROX.	\$41,704.65	1144	Printed	Expense	<input type="checkbox"/>		
317521	01/16/2015	YSLETA INDEPENDENT SCHOOL DISTRICT	\$100.00	1144	Printed	Expense	<input type="checkbox"/>		
317522	01/16/2015	ZIA NATURAL GAS COMPANY	\$13,290.99	1144	Printed	Expense	<input type="checkbox"/>		
317523	01/16/2015	ZIMMERMAN, CAROL	\$84.29	1144	Printed	Expense	<input type="checkbox"/>		
317524	01/30/2015	ABLE SIGN CO.	\$280.00	1160	Printed	Expense	<input type="checkbox"/>		
317525	01/30/2015	ADAMS, ELLA	\$182.00	1160	Printed	Expense	<input type="checkbox"/>		
317526	01/30/2015	AK SALES AND CONSULTING INC.	\$9,184.44	1160	Printed	Expense	<input type="checkbox"/>		
317527	01/30/2015	ALDERETE, CYNTHIA N.	\$182.00	1160	Printed	Expense	<input type="checkbox"/>		
317528	01/30/2015	AMERICAN LINEN SUPPLY CORP.	\$21.38	1160	Printed	Expense	<input type="checkbox"/>		
317529	01/30/2015	AMERICAN REFRIGERATION SUPPLIES, INC.	\$615.00	1160	Printed	Expense	<input type="checkbox"/>		
317530	01/30/2015	ANDERSONS PIN COLLECTION	\$245.19	1160	Printed	Expense	<input type="checkbox"/>		

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317531	01/30/2015	APPLECINC.	\$1,551.00	1160	Printed	Expense	<input type="checkbox"/>		
317532	01/30/2015	AREA IRON AND STEEL WORKS INC.	\$2,468.50	1160	Printed	Expense	<input type="checkbox"/>		
317533	01/30/2015	ARGYLE WELDING SUPPLY, INC.	\$567.90	1160	Printed	Expense	<input type="checkbox"/>		
317534	01/30/2015	ARKO SUPPLY COMPANY	\$26.25	1160	Printed	Expense	<input type="checkbox"/>		
317535	01/30/2015	ARMIJO, TONY	\$115.20	1160	Printed	Expense	<input type="checkbox"/>		
317536	01/30/2015	ASA ARCHITECT/ENGINEERS	\$2,428.59	1160	Printed	Expense	<input type="checkbox"/>		
317537	01/30/2015	ASCD	\$89.00	1160	Printed	Expense	<input type="checkbox"/>		
317538	01/30/2015	AUTO ZONE #3131	\$433.30	1160	Printed	Expense	<input type="checkbox"/>		
317539	01/30/2015	BAKER GLASS COMPANY, INC.	\$79.68	1160	Printed	Expense	<input type="checkbox"/>		
317540	01/30/2015	BAKER, LARRY D	\$105.00	1160	Printed	Expense	<input type="checkbox"/>		
317541	01/30/2015	BEAUDIN GANZE CONSULTING ENG, INC.	\$1,082.09	1160	Printed	Expense	<input type="checkbox"/>		
317542	01/30/2015	BIG BOY ICE CREAM	\$112.50	1160	Printed	Expense	<input type="checkbox"/>		
317543	01/30/2015	BIO SYSTEMS INTERNATIONAL	\$1,062.50	1160	Printed	Expense	<input type="checkbox"/>		
317544	01/30/2015	BLUE STAR CUSTOM UNIFORMS	\$1,807.50	1160	Printed	Expense	<input type="checkbox"/>		
317545	01/30/2015	BOHANNAN HUSTON, INC.	\$377.78	1160	Printed	Expense	<input type="checkbox"/>		
317546	01/30/2015	BORDER AIR FILTER PRODUCTS	\$4,507.49	1160	Printed	Expense	<input type="checkbox"/>		
317547	01/30/2015	BORDER INTERNATIONAL	\$2,475.64	1160	Printed	Expense	<input type="checkbox"/>		
317548	01/30/2015	BOWERMASTER, ROBERT	\$182.00	1160	Printed	Expense	<input type="checkbox"/>		
317549	01/30/2015	BRADY INDUSTRIES	\$524.52	1160	Printed	Expense	<input type="checkbox"/>		
317550	01/30/2015	BUILDING SPECIALTIES, INC.	\$458.62	1160	Printed	Expense	<input type="checkbox"/>		
317551	01/30/2015	C.D. GENERAL CONTRACTORS	\$482.44	1160	Printed	Expense	<input type="checkbox"/>		
317552	01/30/2015	CAMPUSTEAM WEAR	\$5,185.45	1160	Printed	Expense	<input type="checkbox"/>		

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317553	01/30/2015	CARO, DAVID A.	\$138.00	1160	Printed	Expense	<input type="checkbox"/>		
317554	01/30/2015	CDW-G, INC.	\$3,645.49	1160	Printed	Expense	<input type="checkbox"/>		
317555	01/30/2015	CEMEX, INC.	\$4,739.04	1160	Printed	Expense	<input type="checkbox"/>		
317556	01/30/2015	CENTURYLINK QCC	\$17.22	1160	Printed	Expense	<input type="checkbox"/>		
317557	01/30/2015	CENTURYLINK.	\$27,719.87	1160	Printed	Expense	<input type="checkbox"/>		
317558	01/30/2015	CHACON, FRANK	\$275.00	1160	Printed	Expense	<input type="checkbox"/>		
317559	01/30/2015	CHAMPAGNE, CHRISTOPHER W.	\$365.00	1160	Printed	Expense	<input type="checkbox"/>		
317560	01/30/2015	COLLINS QUALITY VACUUMS	\$2,401.02	1160	Printed	Expense	<input type="checkbox"/>		
317561	01/30/2015	CONTERRA ULTRA BROADBAND,LLC	\$7,175.77	1160	Printed	Expense	<input type="checkbox"/>		
317562	01/30/2015	COOPER, SHAUN H.	\$138.00	1160	Printed	Expense	<input type="checkbox"/>		
317563	01/30/2015	COOPERATIVE EDUCATIONAL SERVICES (CES)	\$69,286.32	1160	Printed	Expense	<input type="checkbox"/>		
317564	01/30/2015	CORTEZ GAS COMPANY	\$63.75	1160	Printed	Expense	<input type="checkbox"/>		
317565	01/30/2015	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$45.00	1160	Printed	Expense	<input type="checkbox"/>		
317566	01/30/2015	CREEGAN, JUDITH A	\$367.00	1160	Printed	Expense	<input type="checkbox"/>		
317567	01/30/2015	CRENSHAW CONSULTING GROUP LP	\$41.39	1160	Printed	Expense	<input type="checkbox"/>		
317568	01/30/2015	CRUCES TROPHY & AWARDS, INC.	\$193.60	1160	Printed	Expense	<input type="checkbox"/>		
317569	01/30/2015	CUDDY & MACARTHY, LLP	\$31,230.69	1160	Printed	Expense	<input type="checkbox"/>		
317570	01/30/2015	DALE BOREN'S SERVICE SUPPLY, INC.	\$850.00	1160	Printed	Expense	<input type="checkbox"/>		
317571	01/30/2015	DANIEL, JOHN	\$51.00	1160	Printed	Expense	<input type="checkbox"/>		
317572	01/30/2015	DAVID'S APPAREL INC.	\$407.00	1160	Printed	Expense	<input type="checkbox"/>		
317573	01/30/2015	DEALERS ELECTRICAL SUPPLY	\$1,270.70	1160	Printed	Expense	<input type="checkbox"/>		

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317574	01/30/2015	DEE'S FOODSERVICE-EL PASO, LLC	\$13,786.65	1160	Printed	Expense	<input type="checkbox"/>		
317575	01/30/2015	DEVIN, CHARLIE	\$51.00	1160	Printed	Expense	<input type="checkbox"/>		
317576	01/30/2015	DICK BLICK COMPANY/BLICK ART MATERIALS	\$524.41	1160	Printed	Expense	<input type="checkbox"/>		
317577	01/30/2015	DONA ANA COUNTY UTILITIES DEPT	\$1,235.72	1160	Printed	Expense	<input type="checkbox"/>		
317578	01/30/2015	DUNN-EDWARDS CORPORATION	\$87.58	1160	Printed	Expense	<input type="checkbox"/>		
317579	01/30/2015	ECOLAB, INC.	\$2,992.88	1160	Printed	Expense	<input type="checkbox"/>		
317580	01/30/2015	ECS LEARNING SYSTEMS INC.	\$1,208.59	1160	Printed	Expense	<input type="checkbox"/>		
317581	01/30/2015	EL LLANTERO CHIDO	\$172.00	1160	Printed	Expense	<input type="checkbox"/>		
317582	01/30/2015	EL MILAGRO WHOLESALE	\$2,031.05	1160	Printed	Expense	<input type="checkbox"/>		
317583	01/30/2015	EL PASO ELECTRIC COMPANY	\$83,607.24	1160	Printed	Expense	<input type="checkbox"/>		
317584	01/30/2015	EL PASO FLORAL DISTRIBUTORS	\$102.35	1160	Printed	Expense	<input type="checkbox"/>		
317585	01/30/2015	EL PASO TRIAD	\$11,086.35	1160	Printed	Expense	<input type="checkbox"/>		
317586	01/30/2015	ELECTRONIX EXPRESS	\$27.80	1160	Printed	Expense	<input type="checkbox"/>		
317587	01/30/2015	ENVIRONMENTAL SYSTEMS OF LAS CRUCES, INC	\$1,980.00	1160	Printed	Expense	<input type="checkbox"/>		
317588	01/30/2015	FELIX'S AUTO PARTS, INC.	\$425.58	1160	Printed	Expense	<input type="checkbox"/>		
317589	01/30/2015	FLOWERS BAKING COMPANY LLC	\$10,157.97	1160	Printed	Expense	<input type="checkbox"/>		
317590	01/30/2015	FREE TIME HOBBIES, INC.	\$41.92	1160	Printed	Expense	<input type="checkbox"/>		
317591	01/30/2015	G.L. GRAPHICS, INC.	\$360.00	1160	Printed	Expense	<input type="checkbox"/>		
317592	01/30/2015	GABALDON, STEPHEN	\$182.00	1160	Printed	Expense	<input type="checkbox"/>		
317593	01/30/2015	GARCIA, MARIA ELENA	\$988.00	1160	Printed	Expense	<input type="checkbox"/>		
317594	01/30/2015	GLOBALINX	\$14,276.28	1160	Printed	Expense	<input type="checkbox"/>		

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317595	01/30/2015	GRAINGER, INC	\$974.58	1160	Printed	Expense	<input type="checkbox"/>		
317596	01/30/2015	GREAT AMERICAN LAND & CATTLE	\$636.72	1160	Printed	Expense	<input type="checkbox"/>		
317597	01/30/2015	HEALTHCARE EXTRANETS, LLC	\$128.40	1160	Printed	Expense	<input type="checkbox"/>		
317598	01/30/2015	HEDDLESTON, DONNA A	\$160.00	1160	Printed	Expense	<input type="checkbox"/>		
317599	01/30/2015	HELSEL, ED	\$150.60	1160	Printed	Expense	<input type="checkbox"/>		
317600	01/30/2015	HERBERT, JAKE	\$300.00	1160	Printed	Expense	<input type="checkbox"/>		
317601	01/30/2015	HERNANDEZ, ABEL	\$169.25	1160	Printed	Expense	<input type="checkbox"/>		
317602	01/30/2015	HERNANDEZ, ZECHARIAH	\$50.00	1160	Printed	Expense	<input type="checkbox"/>		
317603	01/30/2015	HOLGUIN, MARISELA	\$182.00	1160	Printed	Expense	<input type="checkbox"/>		
317604	01/30/2015	HOOP-T-DUDES	\$1,001.65	1160	Printed	Expense	<input type="checkbox"/>		
317605	01/30/2015	HOSPITALITY INDUSTRY EDUCATION FOUNDATIO	\$300.00	1160	Printed	Expense	<input type="checkbox"/>		
317606	01/30/2015	HYDRO CLEAN	\$890.48	1160	Printed	Expense	<input type="checkbox"/>		
317607	01/30/2015	INNOVATIVE STITCHING SOLUTIONS	\$281.45	1160	Printed	Expense	<input type="checkbox"/>		
317608	01/30/2015	ITCONNECT/PLAN B NETWORKS	\$66,461.33	1160	Printed	Expense	<input type="checkbox"/>		
317609	01/30/2015	JM-TEES	\$425.00	1160	Printed	Expense	<input type="checkbox"/>		
317610	01/30/2015	JOHN DEERE COMPANY	\$8,527.70	1160	Printed	Expense	<input type="checkbox"/>		
317611	01/30/2015	JOHNSTONE SUPPLY	\$4,614.78	1160	Printed	Expense	<input type="checkbox"/>		
317612	01/30/2015	JONES SCHOOL SUPPLY CO., INC.	\$167.83	1160	Printed	Expense	<input type="checkbox"/>		
317613	01/30/2015	JUSTBATS.COM	\$679.92	1160	Printed	Expense	<input type="checkbox"/>		
317614	01/30/2015	KACHINA PETROLEUM EQUIPMENT CO.	\$845.26	1160	Printed	Expense	<input type="checkbox"/>		
317615	01/30/2015	KENDALL ACQUISTIONS LLC	\$316.80	1160	Printed	Expense	<input type="checkbox"/>		
317616	01/30/2015	KS SPORTS	\$312.00	1160	Printed	Expense	<input type="checkbox"/>		

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Reprint Check Listing

Fiscal Year: 2014-2015

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 01/01/2015

To Date: 01/31/2015

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
317617	01/30/2015	LAS CRUCES FOODS, INC.	\$1,932.90	1160	Printed	Expense	<input type="checkbox"/>		
317618	01/30/2015	LAS CRUCES WINNELSON CO.	\$2,744.09	1160	Printed	Expense	<input type="checkbox"/>		
317619	01/30/2015	LAUN-DRY SUPPLY COMPANY	\$7,840.80	1160	Printed	Expense	<input type="checkbox"/>		
317620	01/30/2015	LAWLER, ANTONIO	\$365.00	1160	Printed	Expense	<input type="checkbox"/>		
317621	01/30/2015	LAWSON PRODUCTS	\$297.46	1160	Printed	Expense	<input type="checkbox"/>		
317622	01/30/2015	LIDELL, STEVE	\$87.00	1160	Printed	Expense	<input type="checkbox"/>		
317623	01/30/2015	LOWE'S HOME IMPROVEMENT	\$1,096.18	1160	Printed	Expense	<input type="checkbox"/>		
317624	01/30/2015	LOWER RIO GRANDE PUBLIC WATER WORKS	\$305.44	1160	Printed	Expense	<input type="checkbox"/>		
317625	01/30/2015	MACKIN LIBRARY MEDIA	\$1,282.25	1160	Printed	Expense	<input type="checkbox"/>		
317626	01/30/2015	MAREDY CORPORATION	\$672.00	1160	Printed	Expense	<input type="checkbox"/>		
317627	01/30/2015	MARIACHI CONNECTION (THE)	\$186.25	1160	Printed	Expense	<input type="checkbox"/>		
317628	01/30/2015	MASSEY JOHNSON ASSOC.	\$2,025.00	1160	Printed	Expense	<input type="checkbox"/>		
317629	01/30/2015	MEZA TROPHIES AND PLAQUES	\$126.65	1160	Printed	Expense	<input type="checkbox"/>		
317630	01/30/2015	MORALES, NATHAN	\$50.00	1160	Printed	Expense	<input type="checkbox"/>		
317631	01/30/2015	MORRISON SUPPLY CO., INC.	\$2,436.36	1160	Printed	Expense	<input type="checkbox"/>		
317632	01/30/2015	MOTION INDUSTRIES, INC.	\$4,618.49	1160	Printed	Expense	<input type="checkbox"/>		
317633	01/30/2015	MOVIE LICENSING USA	\$447.00	1160	Printed	Expense	<input type="checkbox"/>		
317634	01/30/2015	MYERS ACE HARDWARE	\$242.87	1160	Printed	Expense	<input type="checkbox"/>		
317635	01/30/2015	MYLES, GEORGE	\$72.00	1160	Printed	Expense	<input type="checkbox"/>		
317636	01/30/2015	NASCO MODESTO	\$2,608.40	1160	Printed	Expense	<input type="checkbox"/>		
317637	01/30/2015	NATIONAL ASSOC. FOR BILINGUAL EDUCATION	\$390.00	1160	Printed	Expense	<input type="checkbox"/>		
317638	01/30/2015	NATIONAL EDUCATIONAL SYSTEMS, INC.	\$1,282.14	1160	Printed	Expense	<input type="checkbox"/>		

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317639	01/30/2015	NCTM	\$452.00	1160	Printed	Expense	<input type="checkbox"/>		
317640	01/30/2015	NEW MEXICO ASSOC. OF SCHOOL BUSINESS	\$300.00	1160	Printed	Expense	<input type="checkbox"/>		
317641	01/30/2015	NEW MEXICO ASSOCIATION FOR THE GIFTED	\$250.00	1160	Printed	Expense	<input type="checkbox"/>		
317642	01/30/2015	NEW MEXICO HIGH SCHOOL COACHES ASSOC.	\$250.00	1160	Printed	Expense	<input type="checkbox"/>		
317643	01/30/2015	NEW MEXICO INTERNATIONAL READING ASSOC.	\$165.00	1160	Printed	Expense	<input type="checkbox"/>		
317644	01/30/2015	NEW MEXICO SCHOOL BOARDS ASSOCIATION	\$1,155.00	1160	Printed	Expense	<input type="checkbox"/>		
317645	01/30/2015	NEW MEXICO STATE UNIVERSITY	\$1,100.00	1160	Printed	Expense	<input type="checkbox"/>		
317646	01/30/2015	NM HUMAN SERVICES DEPARTMENT	\$36,432.82	1160	Printed	Expense	<input type="checkbox"/>		
317647	01/30/2015	NM TAXATION AND REVENUE	\$123.93	1160	Printed	Expense	<input type="checkbox"/>		
317648	01/30/2015	NMABE-THE NEW MEXICO ASSOCIATION FOR	\$1,350.00	1160	Printed	Expense	<input type="checkbox"/>		
317649	01/30/2015	NMACDA - NEW MEXICO AMERICAN CHORAL	\$844.00	1160	Printed	Expense	<input type="checkbox"/>		
317650	01/30/2015	NMMEA-#1	\$205.00	1160	Printed	Expense	<input type="checkbox"/>		
317651	01/30/2015	NORTHEAST PRINTING	\$440.00	1160	Printed	Expense	<input type="checkbox"/>		
317652	01/30/2015	OLIVAS MUSIC - ZARAGOZA	\$540.54	1160	Printed	Expense	<input type="checkbox"/>		
317653	01/30/2015	ORIENTAL TRADING COMPANY, INC.	\$565.71	1160	Printed	Expense	<input type="checkbox"/>		
317654	01/30/2015	ORTEGA, BLANCA	\$182.00	1160	Printed	Expense	<input type="checkbox"/>		
317655	01/30/2015	ORTIZ, JASON	\$36.00	1160	Printed	Expense	<input type="checkbox"/>		
317656	01/30/2015	PADILLA, JONATHAN NOAH	\$50.00	1160	Printed	Expense	<input type="checkbox"/>		
317657	01/30/2015	PARTNERSHIPS MAKE A DIFFERENCE	\$8,000.00	1160	Printed	Expense	<input type="checkbox"/>		

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317658	01/30/2015	PAXTON/PATTERSON LLC	\$110.56	1160	Printed	Expense	<input type="checkbox"/>		
317659	01/30/2015	PAYEN, OSCAR	\$71.25	1160	Printed	Expense	<input type="checkbox"/>		
317660	01/30/2015	PC & MAC EXCHANGE	\$910.79	1160	Printed	Expense	<input type="checkbox"/>		
317661	01/30/2015	PC AUTOMATED CONTROLS, INC.	\$2,933.33	1160	Printed	Expense	<input type="checkbox"/>		
317662	01/30/2015	PIONEER MANUFACTURING	\$3,000.00	1160	Printed	Expense	<input type="checkbox"/>		
317663	01/30/2015	PLAN B NETWORKS, INC.	\$18,793.25	1160	Printed	Expense	<input type="checkbox"/>		
317664	01/30/2015	PORTER BROWN, JODIE	\$111.98	1160	Printed	Expense	<input type="checkbox"/>		
317665	01/30/2015	PRESENTATION SYSTEMS SOUTH, INC.	\$435.62	1160	Printed	Expense	<input type="checkbox"/>		
317666	01/30/2015	PRICE'S CREAMERIES	\$17,344.76	1160	Printed	Expense	<input type="checkbox"/>		
317667	01/30/2015	PRIVATE LINE	\$45.00	1160	Printed	Expense	<input type="checkbox"/>		
317668	01/30/2015	QUALITY FRUIT & VEGETABLE CO.	\$26,065.55	1160	Printed	Expense	<input type="checkbox"/>		
317669	01/30/2015	QUEZADA, MARISELA	\$82.04	1160	Printed	Expense	<input type="checkbox"/>		
317670	01/30/2015	QUILL CORPORATION	\$373.37	1160	Printed	Expense	<input type="checkbox"/>		
317671	01/30/2015	R 2 CONTRACTOR SPECIALTY	\$99.00	1160	Printed	Expense	<input type="checkbox"/>		
317672	01/30/2015	RAMIREZ, JESSE JAMES PERUCCA	\$100.00	1160	Printed	Expense	<input type="checkbox"/>		
317673	01/30/2015	RAMIREZ, RAQUEL	\$54.18	1160	Printed	Expense	<input type="checkbox"/>		
317674	01/30/2015	REALLY GOOD STUFF, INC.	\$3,468.25	1160	Printed	Expense	<input type="checkbox"/>		
317675	01/30/2015	REGION 19	\$2,775.00	1160	Printed	Expense	<input type="checkbox"/>		
317676	01/30/2015	RENEGADE CONSTRUCTION LLC	\$7,452.55	1160	Printed	Expense	<input type="checkbox"/>		
317677	01/30/2015	RENTERIA, CHRISTINA	\$182.00	1160	Printed	Expense	<input type="checkbox"/>		
317678	01/30/2015	RICHMAN, RON	\$182.00	1160	Printed	Expense	<input type="checkbox"/>		
317679	01/30/2015	RIED, TY	\$82.40	1160	Printed	Expense	<input type="checkbox"/>		
317680	01/30/2015	RIOS, ADRIAN	\$285.00	1160	Printed	Expense	<input type="checkbox"/>		

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317681	01/30/2015	RIVERSIDE HARDWARE, LLC	\$2,049.51	1160	Printed	Expense	<input type="checkbox"/>		
317682	01/30/2015	RODRIGUEZ UPHOLSTERY	\$5,405.77	1160	Printed	Expense	<input type="checkbox"/>		
317683	01/30/2015	RODRIGUEZ, ELEAZAR	\$411.00	1160	Printed	Expense	<input type="checkbox"/>		
317684	01/30/2015	ROMERO, MARGARITA	\$182.00	1160	Printed	Expense	<input type="checkbox"/>		
317685	01/30/2015	ROTH, LISA	\$44.03	1160	Printed	Expense	<input type="checkbox"/>		
317686	01/30/2015	RUNDELL, MIKE	\$83.40	1160	Printed	Expense	<input type="checkbox"/>		
317687	01/30/2015	RUNYAN, COLLEEN	\$367.00	1160	Printed	Expense	<input type="checkbox"/>		
317688	01/30/2015	S & S WORLD WIDE, INC.	\$194.86	1160	Printed	Expense	<input type="checkbox"/>		
317689	01/30/2015	SAFETY-KLEEN	\$246.61	1160	Printed	Expense	<input type="checkbox"/>		
317690	01/30/2015	SALAZAR, JULIAN J.	\$71.25	1160	Printed	Expense	<input type="checkbox"/>		
317691	01/30/2015	SANCHEZ, MICHAEL	\$51.00	1160	Printed	Expense	<input type="checkbox"/>		
317692	01/30/2015	SANCHEZ, RICK A.	\$170.40	1160	Printed	Expense	<input type="checkbox"/>		
317693	01/30/2015	SAS SOUTHERN ACCOUNTING SYSTEMS, INC.	\$616.13	1160	Printed	Expense	<input type="checkbox"/>		
317694	01/30/2015	SAUCEDA, LOUIS	\$51.00	1160	Printed	Expense	<input type="checkbox"/>		
317695	01/30/2015	SCHOLASTIC BOOK FAIR	\$13,626.43	1160	Printed	Expense	<input type="checkbox"/>		
317696	01/30/2015	SCHOLASTIC CHOICES MAGAZINE	\$631.40	1160	Printed	Expense	<input type="checkbox"/>		
317697	01/30/2015	SCHOLASTIC, INC. JEFFERSON CITY	\$198.86	1160	Printed	Expense	<input type="checkbox"/>		
317698	01/30/2015	SCHOOL SPECIALTY	\$618.00	1160	Printed	Expense	<input type="checkbox"/>		
317699	01/30/2015	SEGOVIA'S DISTRIBUTING, INC.	\$32,765.10	1160	Printed	Expense	<input type="checkbox"/>		
317700	01/30/2015	SHAMROCK FOODS	\$32,556.00	1160	Printed	Expense	<input type="checkbox"/>		
317701	01/30/2015	SHELL OIL COMPANY	\$794.22	1160	Printed	Expense	<input type="checkbox"/>		
317702	01/30/2015	SIERRA SPRINGS	\$922.32	1160	Printed	Expense	<input type="checkbox"/>		

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317703	01/30/2015	SINGH, DELIA	\$159.56	1160	Printed	Expense	<input type="checkbox"/>		
317704	01/30/2015	SOUND & SIGNAL SYST OF TEXAS	\$1,175.44	1160	Printed	Expense	<input type="checkbox"/>		
317705	01/30/2015	SOUTHWEST ENVIROTEC	\$1,150.00	1160	Printed	Expense	<input type="checkbox"/>		
317706	01/30/2015	SOUTHWEST WELDERS SUPPLY CO.	\$352.55	1160	Printed	Expense	<input type="checkbox"/>		
317707	01/30/2015	SOUTHWESTERN MILL DISTRIBUTORS	\$14,535.89	1160	Printed	Expense	<input type="checkbox"/>		
317708	01/30/2015	SPECTRUM PAPER CO., INC.	\$18,662.45	1160	Printed	Expense	<input type="checkbox"/>		
317709	01/30/2015	STADIUM LOGO DESIGN AND SCREENPRINTING	\$6,510.00	1160	Printed	Expense	<input type="checkbox"/>		
317710	01/30/2015	SUN CITY ANALYTICAL CORP.	\$351.34	1160	Printed	Expense	<input type="checkbox"/>		
317711	01/30/2015	SUN PLASTICS, INC.	\$2,619.50	1160	Printed	Expense	<input type="checkbox"/>		
317712	01/30/2015	SUPLAY PRODUCTS, INC.	\$339.36	1160	Printed	Expense	<input type="checkbox"/>		
317713	01/30/2015	TEAM 1ST TECHNOLOGIES LLC	\$1,029.65	1160	Printed	Expense	<input type="checkbox"/>		
317714	01/30/2015	TIRE CONNECTION	\$1,073.84	1160	Printed	Expense	<input type="checkbox"/>		
317715	01/30/2015	TOY DEPOT	\$370.35	1160	Printed	Expense	<input type="checkbox"/>		
317716	01/30/2015	TROPHIES ASSOCIATES	\$4,263.90	1160	Printed	Expense	<input type="checkbox"/>		
317717	01/30/2015	TROPHY COUNTRY	\$28.00	1160	Printed	Expense	<input type="checkbox"/>		
317718	01/30/2015	ULINE, INC.	\$176.48	1160	Printed	Expense	<input type="checkbox"/>		
317719	01/30/2015	UNITED PARCEL SERVICE	\$98.37	1160	Printed	Expense	<input type="checkbox"/>		
317720	01/30/2015	UNITED RENTALS, INC.	\$108.50	1160	Printed	Expense	<input type="checkbox"/>		
317721	01/30/2015	VALLES, LUIS	\$1,952.99	1160	Printed	Expense	<input type="checkbox"/>		
317722	01/30/2015	VASQUEZ, ARMIDA	\$182.00	1160	Printed	Expense	<input type="checkbox"/>		
317723	01/30/2015	VERIZON WIRELESS	\$5,047.74	1160	Printed	Expense	<input type="checkbox"/>		
317724	01/30/2015	VILLA, CHRIS	\$275.00	1160	Printed	Expense	<input type="checkbox"/>		

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317725	01/30/2015	VILLALOBOS, C. LUIS	\$1,500.00	1160	Printed	Expense	<input type="checkbox"/>		
317726	01/30/2015	VIP SAVINGS NETWORK, LLC	\$750.00	1160	Printed	Expense	<input type="checkbox"/>		
317727	01/30/2015	VIRCO, INC.	\$8,271.42	1160	Printed	Expense	<input type="checkbox"/>		
317728	01/30/2015	WALLACE PACKAGING LLC	\$10,311.84	1160	Printed	Expense	<input type="checkbox"/>		
317729	01/30/2015	WATER KING	\$745.50	1160	Printed	Expense	<input type="checkbox"/>		
317730	01/30/2015	WATSON PEST MANAGEMENT	\$2,828.00	1160	Printed	Expense	<input type="checkbox"/>		
317731	01/30/2015	WESTAIR - PRAXAIR DIST. INC.	\$25.87	1160	Printed	Expense	<input type="checkbox"/>		
317732	01/30/2015	WHITE'S MUSIC BOX - THE MUSIC BOX	\$8,400.97	1160	Printed	Expense	<input type="checkbox"/>		
317733	01/30/2015	WOODBURN PRESS	\$545.70	1160	Printed	Expense	<input type="checkbox"/>		
317734	01/30/2015	WORLD'S FINEST CHOCOLATE INC.	\$12,240.00	1160	Printed	Expense	<input type="checkbox"/>		
317735	01/30/2015	TIRE CONNECTION	\$281.56	1091	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$2,383,178.78

End of Report