

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2013-2014

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 09/01/2013

To Date: 09/30/2013

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
309018	09/06/2013	ABC PRINTING CO., LLC	\$120.00	1058	Printed	Expense	<input type="checkbox"/>		
309019	09/06/2013	ACP DIRECT	\$408.89	1058	Printed	Expense	<input type="checkbox"/>		
309020	09/06/2013	ACSEES	\$2,000.00	1058	Printed	Expense	<input type="checkbox"/>		
309021	09/06/2013	ACT, INC.	\$160.00	1058	Printed	Expense	<input type="checkbox"/>		
309022	09/06/2013	ADVANCE EDUCATION, INC.	\$2,175.00	1058	Printed	Expense	<input type="checkbox"/>		
309023	09/06/2013	ALL AMERICAN GLASS & MIRROR	\$615.00	1058	Printed	Expense	<input type="checkbox"/>		
309024	09/06/2013	ALL CITY SCREEN PRINTING	\$300.00	1058	Printed	Expense	<input type="checkbox"/>		
309025	09/06/2013	ANDRADE, FREDDY	\$87.00	1058	Printed	Expense	<input type="checkbox"/>		
309026	09/06/2013	ASAP PRINTING CENTER	\$312.00	1058	Printed	Expense	<input type="checkbox"/>		
309027	09/06/2013	ASCD	\$244.00	1058	Printed	Expense	<input type="checkbox"/>		
309028	09/06/2013	AVX	\$829.00	1058	Printed	Expense	<input type="checkbox"/>		
309029	09/06/2013	BARON SUPPLY	\$5,382.79	1058	Printed	Expense	<input type="checkbox"/>		
309030	09/06/2013	BATTERIES PLUS - LOHMAN	\$385.00	1058	Printed	Expense	<input type="checkbox"/>		
309031	09/06/2013	BAUDVILLE, INC.	\$148.50	1058	Printed	Expense	<input type="checkbox"/>		
309032	09/06/2013	BEAUDIN GANZE CONSULTING ENG, INC.	\$426.34	1058	Printed	Expense	<input type="checkbox"/>		
309033	09/06/2013	BELTRAN, DOLORES	\$155.17	1058	Printed	Expense	<input type="checkbox"/>		
309034	09/06/2013	BIG 5 SPORTING GOODS - EL PASO	\$218.00	1058	Printed	Expense	<input type="checkbox"/>		
309035	09/06/2013	BIG BOY ICE CREAM	\$1,504.10	1058	Printed	Expense	<input type="checkbox"/>		
309036	09/06/2013	BLUE STAR CUSTOM UNIFORMS	\$3,174.00	1058	Printed	Expense	<input type="checkbox"/>		
309037	09/06/2013	BOHANNAN HUSTON, INC.	\$1,170.13	1058	Printed	Expense	<input type="checkbox"/>		
309038	09/06/2013	BOONE TRANSPORTATION, INC.	\$1,014,460.00	1058	Printed	Expense	<input type="checkbox"/>		
309039	09/06/2013	BORDER AIR FILTER PRODUCTS	\$263.52	1058	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2013-2014

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 09/01/2013

To Date: 09/30/2013

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
309040	09/06/2013	BORDER DEMOLITION AND ENVIRONMENTAL INC.	\$54.37	1058	Printed	Expense	<input type="checkbox"/>		
309041	09/06/2013	C & J PRINTING	\$1,055.00	1058	Printed	Expense	<input type="checkbox"/>		
309042	09/06/2013	CAMACHO HEATING AND COOLING	\$2,255.00	1058	Printed	Expense	<input type="checkbox"/>		
309043	09/06/2013	CENTURYLINK QCC	\$813.69	1058	Printed	Expense	<input type="checkbox"/>		
309044	09/06/2013	CENTURYLINK.	\$3,306.50	1058	Printed	Expense	<input type="checkbox"/>		
309045	09/06/2013	CHAMPIONSHIP PRODUCTIONS	\$209.63	1058	Printed	Expense	<input type="checkbox"/>		
309046	09/06/2013	COLLINS QUALITY VACUUMS	\$1,761.00	1058	Printed	Expense	<input type="checkbox"/>		
309047	09/06/2013	CONTRERAS, JOSE L.	\$337.50	1058	Printed	Expense	<input type="checkbox"/>		
309048	09/06/2013	COOPERATIVE EDUCATIONAL SERVICES (CES)	\$93,257.54	1058	Printed	Expense	<input type="checkbox"/>		
309049	09/06/2013	CORTEZ GAS COMPANY	\$14.00	1058	Printed	Expense	<input type="checkbox"/>		
309050	09/06/2013	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$202.19	1058	Printed	Expense	<input type="checkbox"/>		
309051	09/06/2013	CRENSHAW CONSULTING GROUP LP	\$1,142.85	1058	Printed	Expense	<input type="checkbox"/>		
309052	09/06/2013	CRISIS PREVENTION INSTITUTE	\$797.60	1058	Printed	Expense	<input type="checkbox"/>		
309053	09/06/2013	CRUCES TROPHY & AWARDS, INC.	\$559.00	1058	Printed	Expense	<input type="checkbox"/>		
309054	09/06/2013	CUMMINS ROCKY MOUNTAIN, LLC	\$1,984.68	1058	Printed	Expense	<input type="checkbox"/>		
309055	09/06/2013	DARWICH, LILIA	\$3,311.25	1058	Printed	Expense	<input type="checkbox"/>		
309056	09/06/2013	DATAFORMS USA, INC.	\$2,817.00	1058	Printed	Expense	<input type="checkbox"/>		
309057	09/06/2013	DEALERS ELECTRICAL SUPPLY	\$2,667.36	1058	Printed	Expense	<input type="checkbox"/>		
309058	09/06/2013	DECISION TREE, INC.	\$17,140.00	1058	Printed	Expense	<input type="checkbox"/>		
309059	09/06/2013	DEE'S FOODSERVICE-EL PASO, LLC	\$64,615.05	1058	Printed	Expense	<input type="checkbox"/>		
309060	09/06/2013	DEKKER, PERISH, SABATINI, LTD	\$1,932.15	1058	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2013-2014

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 09/01/2013

To Date: 09/30/2013

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
309061	09/06/2013	DEMCO INC.	\$2,809.63	1058	Printed	Expense	<input type="checkbox"/>		
309062	09/06/2013	DILLAWAY, BARBARA	\$255.20	1058	Printed	Expense	<input type="checkbox"/>		
309063	09/06/2013	DIMAR SYSTEMS LLC	\$2,765.75	1058	Printed	Expense	<input type="checkbox"/>		
309064	09/06/2013	DUNN-EDWARDS CORPORATION	\$288.13	1058	Printed	Expense	<input type="checkbox"/>		
309065	09/06/2013	DURAND, ALEX	\$278.40	1058	Printed	Expense	<input type="checkbox"/>		
309066	09/06/2013	EASTBAY, INC.	\$194.97	1058	Printed	Expense	<input type="checkbox"/>		
309067	09/06/2013	EL DIARIO PASO DEL NORTE, INC.	\$85.00	1058	Printed	Expense	<input type="checkbox"/>		
309068	09/06/2013	EL MILAGRO WHOLESALE	\$365.00	1058	Printed	Expense	<input type="checkbox"/>		
309069	09/06/2013	EL PASO BOLT & SCREW COMPANY	\$1,410.00	1058	Printed	Expense	<input type="checkbox"/>		
309070	09/06/2013	EL PASO ELECTRIC COMPANY	\$99,837.46	1058	Printed	Expense	<input type="checkbox"/>		
309071	09/06/2013	EL PASO OFFICE PRODUCTS	\$206.00	1058	Printed	Expense	<input type="checkbox"/>		
309072	09/06/2013	EL PASO TRIAD	\$98.00	1058	Printed	Expense	<input type="checkbox"/>		
309073	09/06/2013	EPISD PRINT SHOP	\$28.00	1058	Printed	Expense	<input type="checkbox"/>		
309074	09/06/2013	ESCHOOL SOLUTIONS	\$17,367.00	1058	Printed	Expense	<input type="checkbox"/>		
309075	09/06/2013	EUROSPORT	\$633.87	1058	Printed	Expense	<input type="checkbox"/>		
309076	09/06/2013	FLOWERS BAKING COMPANY LLC	\$11,800.17	1058	Printed	Expense	<input type="checkbox"/>		
309077	09/06/2013	FORD, CRAIG E	\$60.00	1058	Printed	Expense	<input type="checkbox"/>		
309078	09/06/2013	G & E ENTEPRISES	\$5,192.00	1058	Printed	Expense	<input type="checkbox"/>		
309079	09/06/2013	G. SANDOVAL CONSTRUCTION	\$8,201.30	1058	Printed	Expense	<input type="checkbox"/>		
309080	09/06/2013	GALLEGOS, RALPH	\$155.00	1058	Printed	Expense	<input type="checkbox"/>		
309081	09/06/2013	GARCIA, SERGIO	\$77.76	1058	Printed	Expense	<input type="checkbox"/>		
309082	09/06/2013	GARDENSWARTZ TEAM SALES	\$1,300.05	1058	Printed	Expense	<input type="checkbox"/>		
309083	09/06/2013	GBO GBO, DOMINIQUE	\$71.25	1058	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2013-2014

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 09/01/2013

To Date: 09/30/2013

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
309084	09/06/2013	GENCON CORPORATION	\$175,058.79	1058	Printed	Expense	<input type="checkbox"/>		
309085	09/06/2013	GRAINGER, INC	\$1,062.92	1058	Printed	Expense	<input type="checkbox"/>		
309086	09/06/2013	GREAT AMERICAN LAND & CATTLE	\$72.00	1058	Printed	Expense	<input type="checkbox"/>		
309087	09/06/2013	GTM SPORTSWEAR	\$396.00	1058	Printed	Expense	<input type="checkbox"/>		
309088	09/06/2013	HAMMOND & STEPHENS	\$1,467.90	1058	Printed	Expense	<input type="checkbox"/>		
309089	09/06/2013	HAPPY CHEF UNIFORMS, INC.	\$126.65	1058	Printed	Expense	<input type="checkbox"/>		
309090	09/06/2013	HARBOR FREIGHT TOOLS 236	\$317.35	1058	Printed	Expense	<input type="checkbox"/>		
309091	09/06/2013	HEDDLESTON, DONNA A	\$3,486.00	1058	Printed	Expense	<input type="checkbox"/>		
309092	09/06/2013	HEINEMANN PROFESSIONAL DEVELOPMENT	\$17.83	1058	Printed	Expense	<input type="checkbox"/>		
309093	09/06/2013	HERNANDEZ, SOFIA	\$110.08	1058	Printed	Expense	<input type="checkbox"/>		
309094	09/06/2013	HORIZON MECHANICAL, INC.	\$5,690.00	1058	Printed	Expense	<input type="checkbox"/>		
309095	09/06/2013	HOUGHTON MIFFLIN HARCOURT PUBLISHING	\$284.98	1058	Printed	Expense	<input type="checkbox"/>		
309096	09/06/2013	HUBBARD'S MUSIC-N-MORE	\$226.19	1058	Printed	Expense	<input type="checkbox"/>		
309097	09/06/2013	JACQUEZ, JOSE	\$1,424.00	1058	Printed	Expense	<input type="checkbox"/>		
309098	09/06/2013	JM-TEES	\$815.00	1058	Printed	Expense	<input type="checkbox"/>		
309099	09/06/2013	JOHNSTONE SUPPLY	\$2,137.15	1058	Printed	Expense	<input type="checkbox"/>		
309100	09/06/2013	JROTC EXCHANGE	\$130.05	1058	Printed	Expense	<input type="checkbox"/>		
309101	09/06/2013	KORNEY BOARD AIDS	\$115.50	1058	Printed	Expense	<input type="checkbox"/>		
309102	09/06/2013	KWAL PAINT	\$543.75	1058	Printed	Expense	<input type="checkbox"/>		
309103	09/06/2013	LA UNION M.D.W.S.A.	\$2,055.36	1058	Printed	Expense	<input type="checkbox"/>		
309104	09/06/2013	LARA, RAYMUNDO	\$267.00	1058	Printed	Expense	<input type="checkbox"/>		
309105	09/06/2013	LAS CRUCES FOODS, INC.	\$2,171.67	1058	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2013-2014

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 09/01/2013

To Date: 09/30/2013

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
309106	09/06/2013	LAS CRUCES SUN NEWS	\$189.00	1058	Printed	Expense	<input type="checkbox"/>		
309107	09/06/2013	LAS CRUCES SUN NEWS	\$119.00	1058	Printed	Expense	<input type="checkbox"/>		
309108	09/06/2013	LAS CRUCES WINNELSON CO.	\$1,361.58	1058	Printed	Expense	<input type="checkbox"/>		
309109	09/06/2013	LAUN-DRY SUPPLY COMPANY	\$1,916.25	1058	Printed	Expense	<input type="checkbox"/>		
309110	09/06/2013	LEDESMA'S SEPTIC SERVICE	\$2,904.17	1058	Printed	Expense	<input type="checkbox"/>		
309111	09/06/2013	LEDEZMA, MARIA D.	\$356.76	1058	Printed	Expense	<input type="checkbox"/>		
309112	09/06/2013	LOVELACE, ROSA E	\$46.45	1058	Printed	Expense	<input type="checkbox"/>		
309113	09/06/2013	LOWE'S HOME IMPROVEMENT	\$1,717.60	1058	Printed	Expense	<input type="checkbox"/>		
309114	09/06/2013	LOWER RIO GRANDE PUBLIC WATER WORKS	\$3,970.55	1058	Printed	Expense	<input type="checkbox"/>		
309115	09/06/2013	M.A. AND SONS CHILE PRODUCTS	\$145.20	1058	Printed	Expense	<input type="checkbox"/>		
309116	09/06/2013	MARSHALL, RICK	\$87.00	1058	Printed	Expense	<input type="checkbox"/>		
309117	09/06/2013	McDONALD'S - ALAMOGORDO	\$256.68	1058	Printed	Expense	<input type="checkbox"/>		
309118	09/06/2013	MEDINA, JOHN P.	\$110.17	1058	Printed	Expense	<input type="checkbox"/>		
309119	09/06/2013	MILLARD REFRIGERATED SERVICES	\$1,950.50	1058	Printed	Expense	<input type="checkbox"/>		
309120	09/06/2013	MONTALVO, ROCIO	\$10.00	1058	Printed	Expense	<input type="checkbox"/>		
309121	09/06/2013	MORA, LETICIA	\$65.00	1058	Printed	Expense	<input type="checkbox"/>		
309122	09/06/2013	MORRISON SUPPLY CO., INC.	\$356.94	1058	Printed	Expense	<input type="checkbox"/>		
309123	09/06/2013	MORSE ENTERPRISES	\$490.00	1058	Printed	Expense	<input type="checkbox"/>		
309124	09/06/2013	MOTION INDUSTRIES, INC.	\$765.00	1058	Printed	Expense	<input type="checkbox"/>		
309125	09/06/2013	MUNOZ, FRANCISCO	\$106.40	1058	Printed	Expense	<input type="checkbox"/>		
309126	09/06/2013	MYERS ACE HARDWARE	\$89.38	1058	Printed	Expense	<input type="checkbox"/>		
309127	09/06/2013	MYERS-STEVENS & TOOHEY & CO., INC.	\$150.00	1058	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2013-2014

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 09/01/2013

To Date: 09/30/2013

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
309128	09/06/2013	NASCO MODESTO	\$97.05	1058	Printed	Expense	<input type="checkbox"/>		
309129	09/06/2013	NATIONAL ASSOCIATION OF	\$250.00	1058	Printed	Expense	<input type="checkbox"/>		
309130	09/06/2013	NCS PEARSON INC..	\$26,819.17	1058	Printed	Expense	<input type="checkbox"/>		
309131	09/06/2013	NM HUMAN SERVICES DEPARTMENT	\$2,532.65	1058	Printed	Expense	<input type="checkbox"/>		
309132	09/06/2013	NMSU	\$15,155.16	1058	Printed	Expense	<input type="checkbox"/>		
309133	09/06/2013	ORIENTAL TRADING COMPANY, INC.	\$156.99	1058	Printed	Expense	<input type="checkbox"/>		
309134	09/06/2013	PALOMARES, MARIA L.	\$112.00	1058	Printed	Expense	<input type="checkbox"/>		
309135	09/06/2013	PARTNERSHIPS MAKE A DIFFERENCE	\$8,000.00	1058	Printed	Expense	<input type="checkbox"/>		
309136	09/06/2013	PASSAGE SUPPLY CO.	\$6,706.57	1058	Printed	Expense	<input type="checkbox"/>		
309137	09/06/2013	PATTERSON MEDICAL SUPPLY/SAMMONS PRESTON	\$9,145.32	1058	Printed	Expense	<input type="checkbox"/>		
309138	09/06/2013	PC & MAC EXCHANGE	\$2,901.00	1058	Printed	Expense	<input type="checkbox"/>		
309139	09/06/2013	PEREGRINE CORPORATION	\$2,336.70	1058	Printed	Expense	<input type="checkbox"/>		
309140	09/06/2013	PEREZ, SYLVIA	\$150.00	1058	Printed	Expense	<input type="checkbox"/>		
309141	09/06/2013	PETER PIPER PIZZA #0024	\$138.15	1058	Printed	Expense	<input type="checkbox"/>		
309142	09/06/2013	PLAN B NETWORKS, INC.	\$18,510.12	1058	Printed	Expense	<input type="checkbox"/>		
309143	09/06/2013	PRICE'S CREAMERIES	\$29,256.31	1058	Printed	Expense	<input type="checkbox"/>		
309144	09/06/2013	QUALITY FRUIT & VEGETABLE CO.	\$7,182.40	1058	Printed	Expense	<input type="checkbox"/>		
309145	09/06/2013	QUEZADA, MARISELA	\$15.87	1058	Printed	Expense	<input type="checkbox"/>		
309146	09/06/2013	QUILL CORPORATION	\$1,566.62	1058	Printed	Expense	<input type="checkbox"/>		
309147	09/06/2013	RAWERS, EDWARD A.	\$233.75	1058	Printed	Expense	<input type="checkbox"/>		
309148	09/06/2013	RED WING SHOES OF LAS CRUCES	\$2,850.00	1058	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2013-2014

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 09/01/2013

To Date: 09/30/2013

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
309149	09/06/2013	REYES, JOSE R.	\$59.52	1058	Printed	Expense	<input type="checkbox"/>		
309150	09/06/2013	REYES, MARTHA CECILIA	\$84.61	1058	Printed	Expense	<input type="checkbox"/>		
309151	09/06/2013	RIVERSIDE HARDWARE, LLC	\$3,541.48	1058	Printed	Expense	<input type="checkbox"/>		
309152	09/06/2013	ROBLEDO-GRAJEDA, RICARDO	\$159.00	1058	Printed	Expense	<input type="checkbox"/>		
309153	09/06/2013	ROBY, DOUGLAS	\$154.89	1058	Printed	Expense	<input type="checkbox"/>		
309154	09/06/2013	RODRIGUEZ, REBECCA	\$115.00	1058	Printed	Expense	<input type="checkbox"/>		
309155	09/06/2013	RTC, INC.	\$5,024.26	1058	Printed	Expense	<input type="checkbox"/>		
309156	09/06/2013	RUDY'S COUNTRY STORE AND BAR-B-Q	\$359.93	1058	Printed	Expense	<input type="checkbox"/>		
309157	09/06/2013	SADLER, CLARENCE	\$142.18	1058	Printed	Expense	<input type="checkbox"/>		
309158	09/06/2013	SANCHEZ, ARTHUR	\$96.00	1058	Printed	Expense	<input type="checkbox"/>		
309159	09/06/2013	SANCHEZ, FRANCISCA	\$142.84	1058	Printed	Expense	<input type="checkbox"/>		
309160	09/06/2013	SCHOOL OUTFITTERS	\$133.08	1058	Printed	Expense	<input type="checkbox"/>		
309161	09/06/2013	SCHOOL SPECIALTY	\$238.21	1058	Printed	Expense	<input type="checkbox"/>		
309162	09/06/2013	SEGOVIA'S DISTRIBUTING, INC.	\$23,080.24	1058	Printed	Expense	<input type="checkbox"/>		
309163	09/06/2013	SENA, JOHN M	\$96.00	1058	Printed	Expense	<input type="checkbox"/>		
309164	09/06/2013	SHAMROCK FOODS	\$25,130.86	1058	Printed	Expense	<input type="checkbox"/>		
309165	09/06/2013	SHIFFLERS EQUIPMENT SALES	\$230.07	1058	Printed	Expense	<input type="checkbox"/>		
309166	09/06/2013	SIERRA SPRINGS	\$100.40	1058	Printed	Expense	<input type="checkbox"/>		
309167	09/06/2013	SIERRA VISTA WHOLESALE GROWERS	\$127.43	1058	Printed	Expense	<input type="checkbox"/>		
309168	09/06/2013	SOUTH PLAINS IMPLEMENT LTD.	\$4,507.40	1058	Printed	Expense	<input type="checkbox"/>		
309169	09/06/2013	SOUTHERN NM OFFICE MACHINES	\$3,897.75	1058	Printed	Expense	<input type="checkbox"/>		
309170	09/06/2013	SOUTHWEST WELDERS SUPPLY CO.	\$8,645.65	1058	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2013-2014

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 09/01/2013

To Date: 09/30/2013

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
309171	09/06/2013	SOUTHWESTERN MILL DISTRIBUTORS	\$6,010.40	1058	Printed	Expense	<input type="checkbox"/>		
309172	09/06/2013	SOUTHWESTERN WIRELESS	\$159.00	1058	Printed	Expense	<input type="checkbox"/>		
309173	09/06/2013	SPECTRUM PAPER CO., INC.	\$18,104.97	1058	Printed	Expense	<input type="checkbox"/>		
309174	09/06/2013	STADIUM LOGO DESIGN AND SCREENPRINTING	\$473.00	1058	Printed	Expense	<input type="checkbox"/>		
309175	09/06/2013	SYSCO FOOD SERVICES OF NM LLC	\$61,226.56	1058	Printed	Expense	<input type="checkbox"/>		
309176	09/06/2013	TAGLE, BERTHA A.	\$46.27	1058	Printed	Expense	<input type="checkbox"/>		
309177	09/06/2013	TED MILLER ASSOCIATES, INC.	\$200.00	1058	Printed	Expense	<input type="checkbox"/>		
309178	09/06/2013	TORRES, ALTA	\$165.00	1058	Printed	Expense	<input type="checkbox"/>		
309179	09/06/2013	TRANE	\$12,399.30	1058	Printed	Expense	<input type="checkbox"/>		
309180	09/06/2013	TRIPLE J EXCAVATION INC.	\$4,042.25	1058	Printed	Expense	<input type="checkbox"/>		
309181	09/06/2013	TURNING TECHNOLOGIES	\$64.00	1058	Printed	Expense	<input type="checkbox"/>		
309182	09/06/2013	UNITED PARCEL SERVICE	\$113.38	1058	Printed	Expense	<input type="checkbox"/>		
309183	09/06/2013	URENA, CINDI	\$217.20	1058	Printed	Expense	<input type="checkbox"/>		
309184	09/06/2013	US FOODSERVICE, ALBUQUERQUE	\$18,080.72	1058	Printed	Expense	<input type="checkbox"/>		
309185	09/06/2013	USA BLUE BOOK	\$1,200.57	1058	Printed	Expense	<input type="checkbox"/>		
309186	09/06/2013	VISUAL IMPRESSIONS PLUS, INC..	\$231.95	1058	Printed	Expense	<input type="checkbox"/>		
309187	09/06/2013	WALLACE PACKAGING LLC	\$9,684.36	1058	Printed	Expense	<input type="checkbox"/>		
309188	09/06/2013	WENDGORD CORP.	\$118.02	1058	Printed	Expense	<input type="checkbox"/>		
309189	09/06/2013	WESTAIR - PRAXAIR DIST. INC.	\$41.69	1058	Printed	Expense	<input type="checkbox"/>		
309190	09/06/2013	WESTERN PAPER DISTRIBUTORS, INC.	\$8,515.62	1058	Printed	Expense	<input type="checkbox"/>		
309191	09/06/2013	WESTERN PLAYLAND AMUSEMENT PARK, L.P.	\$1,500.00	1058	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2013-2014

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 09/01/2013

To Date: 09/30/2013

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
309192	09/06/2013	WORLD'S FINEST CHOCOLATE INC.	\$7,520.00	1058	Printed	Expense	<input type="checkbox"/>		
309193	09/06/2013	WORTHINGTON DIRECT, INC.	\$9,629.17	1058	Printed	Expense	<input type="checkbox"/>		
309194	09/06/2013	XEROX.	\$14,698.19	1058	Printed	Expense	<input type="checkbox"/>		
309195	09/06/2013	YMCA OF GREATER EL PASO C/O WESTSIDE FAM	\$3,010.00	1058	Printed	Expense	<input type="checkbox"/>		
309196	09/20/2013	1 UNIVERSITY OF NEW MEXICO	\$1,000.00	1070	Printed	Expense	<input type="checkbox"/>		
309197	09/20/2013	1XL LEARNING	\$436.00	1070	Printed	Expense	<input type="checkbox"/>		
309198	09/20/2013	ABC PARTY WORLD OF EL PASO	\$403.34	1070	Printed	Expense	<input type="checkbox"/>		
309199	09/20/2013	ADAME, JOSE GUADALUPE	\$32.92	1070	Printed	Expense	<input type="checkbox"/>		
309200	09/20/2013	AFFORDABLE SIGNS & MORE	\$163.00	1070	Printed	Expense	<input type="checkbox"/>		
309201	09/20/2013	ALL AMERICAN GLASS & MIRROR	\$685.00	1070	Printed	Expense	<input type="checkbox"/>		
309202	09/20/2013	ALTO DE LAS FLORES, MDWCA	\$1,906.07	1070	Printed	Expense	<input type="checkbox"/>		
309203	09/20/2013	ALVAREZ, ISELA	\$4.80	1070	Printed	Expense	<input type="checkbox"/>		
309204	09/20/2013	AMERICAN LINEN SUPPLY CORP.	\$31.95	1070	Printed	Expense	<input type="checkbox"/>		
309205	09/20/2013	AMERICAN REFRIGERATION SUPPLIES, INC.	\$3,492.98	1070	Printed	Expense	<input type="checkbox"/>		
309206	09/20/2013	ANDRADE, FREDDY	\$102.00	1070	Printed	Expense	<input type="checkbox"/>		
309207	09/20/2013	ANTHONY WATER & SANITATION DISTRICT	\$2,199.64	1070	Printed	Expense	<input type="checkbox"/>		
309208	09/20/2013	APPERSON	\$148.41	1070	Printed	Expense	<input type="checkbox"/>		
309209	09/20/2013	APPLECINC.	\$3,542.00	1070	Printed	Expense	<input type="checkbox"/>		
309210	09/20/2013	ARCHWAY (RESOLVE CORPORATION)	\$577.50	1070	Printed	Expense	<input type="checkbox"/>		
309211	09/20/2013	AREA IRON AND STEEL WORKS INC.	\$1,730.50	1070	Printed	Expense	<input type="checkbox"/>		
309212	09/20/2013	ARMIJO, TONY	\$62.00	1070	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2013-2014

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 09/01/2013

To Date: 09/30/2013

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
309213	09/20/2013	ASCD	\$178.00	1070	Printed	Expense	<input type="checkbox"/>		
309214	09/20/2013	AUTO ZONE #3131	\$235.43	1070	Printed	Expense	<input type="checkbox"/>		
309215	09/20/2013	AUTOMOBILE CLUB OF SOUTHERN CALIFORNIA	\$92.69	1070	Printed	Expense	<input type="checkbox"/>		
309216	09/20/2013	AVX	\$154.73	1070	Printed	Expense	<input type="checkbox"/>		
309217	09/20/2013	BARNES & NOBLE	\$38.56	1070	Printed	Expense	<input type="checkbox"/>		
309218	09/20/2013	BELTRAN, DOLORES	\$136.10	1070	Printed	Expense	<input type="checkbox"/>		
309219	09/20/2013	BENDER, ANTHONY R.	\$90.35	1070	Printed	Expense	<input type="checkbox"/>		
309220	09/20/2013	BENTON, GORDON L.	\$62.00	1070	Printed	Expense	<input type="checkbox"/>		
309221	09/20/2013	BIG BOY ICE CREAM	\$1,754.75	1070	Printed	Expense	<input type="checkbox"/>		
309222	09/20/2013	BOHANNAN HUSTON, INC.	\$409.90	1070	Printed	Expense	<input type="checkbox"/>		
309223	09/20/2013	BOONE TRANSPORTATION, INC.	\$9,350.20	1070	Printed	Expense	<input type="checkbox"/>		
309224	09/20/2013	BUILDING SPECIALTIES, INC.	\$1,331.20	1070	Printed	Expense	<input type="checkbox"/>		
309225	09/20/2013	C.D. GENERAL CONTRACTORS	\$2,496.97	1070	Printed	Expense	<input type="checkbox"/>		
309226	09/20/2013	CAMINO REAL REGIONAL UTILITY	\$15,794.61	1070	Printed	Expense	<input type="checkbox"/>		
309227	09/20/2013	CASTILLO, JUAN	\$174.00	1070	Printed	Expense	<input type="checkbox"/>		
309228	09/20/2013	CAZARES, LUIS	\$618.00	1070	Printed	Expense	<input type="checkbox"/>		
309229	09/20/2013	CENTURYLINK.	\$33,972.54	1070	Printed	Expense	<input type="checkbox"/>		
309230	09/20/2013	CHEVRON AND TEXACO CARD SERVICES	\$46.72	1070	Printed	Expense	<input type="checkbox"/>		
309231	09/20/2013	CICIS PIZZA N MESA/AMPHIBOLITE, INC.	\$33.97	1070	Printed	Expense	<input type="checkbox"/>		
309232	09/20/2013	COMBINED COMPUTER RESOURCES, INC.	\$9,383.00	1070	Printed	Expense	<input type="checkbox"/>		
309233	09/20/2013	COMPANION CORPORATION	\$1,005.00	1070	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2013-2014

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 09/01/2013

To Date: 09/30/2013

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
309234	09/20/2013	CONTRERAS, JOSE L.	\$368.25	1070	Printed	Expense	<input type="checkbox"/>		
309235	09/20/2013	COOPERATIVE EDUCATIONAL SERVICES (CES)	\$37,916.00	1070	Printed	Expense	<input type="checkbox"/>		
309236	09/20/2013	CORTEZ GAS COMPANY	\$27.01	1070	Printed	Expense	<input type="checkbox"/>		
309237	09/20/2013	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$2,155.19	1070	Printed	Expense	<input type="checkbox"/>		
309238	09/20/2013	CRAIGENTAGGERT SUPPLY INC.	\$115.60	1070	Printed	Expense	<input type="checkbox"/>		
309239	09/20/2013	CUDDY & MACARTHY, LLP	\$3,956.03	1070	Printed	Expense	<input type="checkbox"/>		
309240	09/20/2013	CUELLAR DE VAZQUEZ,REBECA A	\$551.08	1070	Printed	Expense	<input type="checkbox"/>		
309241	09/20/2013	CURRICULUM ASSOCIATES, INC.	\$880.38	1070	Printed	Expense	<input type="checkbox"/>		
309242	09/20/2013	DANCEWEAR SOLUTIONS, LLC	\$1,513.87	1070	Printed	Expense	<input type="checkbox"/>		
309243	09/20/2013	DARWICH, LILIA	\$2,745.00	1070	Printed	Expense	<input type="checkbox"/>		
309244	09/20/2013	DATAFORMS USA, INC.	\$128.00	1070	Printed	Expense	<input type="checkbox"/>		
309245	09/20/2013	DAVID'S APPAREL INC.	\$638.50	1070	Printed	Expense	<input type="checkbox"/>		
309246	09/20/2013	DEALERS ELECTRICAL SUPPLY	\$4,285.90	1070	Printed	Expense	<input type="checkbox"/>		
309247	09/20/2013	DECISION TREE, INC.	\$1,074.00	1070	Printed	Expense	<input type="checkbox"/>		
309248	09/20/2013	DEE'S FOODSERVICE-EL PASO, LLC	\$16,891.59	1070	Printed	Expense	<input type="checkbox"/>		
309249	09/20/2013	DEMCO INC.	\$191.25	1070	Printed	Expense	<input type="checkbox"/>		
309250	09/20/2013	DICK BLICK COMPANY/BLICK ART MATERIALS	\$58.68	1070	Printed	Expense	<input type="checkbox"/>		
309251	09/20/2013	DIOSDADO, DOMINIC	\$314.10	1070	Printed	Expense	<input type="checkbox"/>		
309252	09/20/2013	DONA ANA COUNTY UTILITIES DEPT	\$2,234.48	1070	Printed	Expense	<input type="checkbox"/>		
309253	09/20/2013	DUNN-EDWARDS CORPORATION	\$1,031.68	1070	Printed	Expense	<input type="checkbox"/>		
309254	09/20/2013	DURAND, ALEX	\$585.60	1070	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2013-2014

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 09/01/2013

To Date: 09/30/2013

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
309255	09/20/2013	DURR, ROSALBA	\$66.62	1070	Printed	Expense	<input type="checkbox"/>		
309256	09/20/2013	ECOLAB, INC.	\$4,688.16	1070	Printed	Expense	<input type="checkbox"/>		
309257	09/20/2013	EL PASO - LOS ANGELES LIMOUSINE	\$1,745.00	1070	Printed	Expense	<input type="checkbox"/>		
309258	09/20/2013	EL PASO ELECTRIC COMPANY	\$124,408.79	1070	Printed	Expense	<input type="checkbox"/>		
309259	09/20/2013	EL PASO FLORAL DISTRIBUTORS	\$95.80	1070	Printed	Expense	<input type="checkbox"/>		
309260	09/20/2013	EL PASO OFFICE PRODUCTS	\$2,833.97	1070	Printed	Expense	<input type="checkbox"/>		
309261	09/20/2013	EL PASO TRIAD	\$4,459.10	1070	Printed	Expense	<input type="checkbox"/>		
309262	09/20/2013	EPISD PRINT SHOP	\$30.00	1070	Printed	Expense	<input type="checkbox"/>		
309263	09/20/2013	ESA CONSTRUCTION, INC.	\$91,124.02	1070	Printed	Expense	<input type="checkbox"/>		
309264	09/20/2013	EXPRESS OFFICE PRODUCTS	\$2,445.80	1070	Printed	Expense	<input type="checkbox"/>		
309265	09/20/2013	FELIX'S AUTO PARTS, INC.	\$222.18	1070	Printed	Expense	<input type="checkbox"/>		
309266	09/20/2013	FLOWERS BAKING COMPANY LLC	\$6,014.70	1070	Printed	Expense	<input type="checkbox"/>		
309267	09/20/2013	FOLLETT EDUCATIONAL SERVICES	\$4,209.20	1070	Printed	Expense	<input type="checkbox"/>		
309268	09/20/2013	FOLLETT SOFTWARE COMPANY	\$16,969.68	1070	Printed	Expense	<input type="checkbox"/>		
309269	09/20/2013	FREY SCIENTIFIC	\$1,425.56	1070	Printed	Expense	<input type="checkbox"/>		
309270	09/20/2013	G & E ENTEPRISES	\$600.00	1070	Printed	Expense	<input type="checkbox"/>		
309271	09/20/2013	GABRIEL, LONI ANN	\$328.00	1070	Printed	Expense	<input type="checkbox"/>		
309272	09/20/2013	GALVAN, ROBERT	\$190.00	1070	Printed	Expense	<input type="checkbox"/>		
309273	09/20/2013	GAMBOA, RON J.	\$62.00	1070	Printed	Expense	<input type="checkbox"/>		
309274	09/20/2013	GARDENSWARTZ TEAM SALES	\$8,283.32	1070	Printed	Expense	<input type="checkbox"/>		
309275	09/20/2013	GLOBALINX	\$4,883.10	1070	Printed	Expense	<input type="checkbox"/>		
309276	09/20/2013	GRAINGER, INC	\$1,684.75	1070	Printed	Expense	<input type="checkbox"/>		
309277	09/20/2013	HEALTHCARE EXTRANETS, LLC	\$55.64	1070	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2013-2014

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 09/01/2013

To Date: 09/30/2013

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
309278	09/20/2013	HEDDLESTON, DONNA A	\$160.00	1070	Printed	Expense	<input type="checkbox"/>		
309279	09/20/2013	HOLMAN NIGEL	\$221.40	1070	Printed	Expense	<input type="checkbox"/>		
309280	09/20/2013	HOMESTYLE PIZZERIA	\$65.00	1070	Printed	Expense	<input type="checkbox"/>		
309281	09/20/2013	IBARRA, GERARDO	\$45.69	1070	Printed	Expense	<input type="checkbox"/>		
309282	09/20/2013	IMAGE MARKET	\$447.75	1070	Printed	Expense	<input type="checkbox"/>		
309283	09/20/2013	IMAGINE LEARNING, INC.	\$3,972.66	1070	Printed	Expense	<input type="checkbox"/>		
309284	09/20/2013	INABIND OF NEW MEXICO.	\$465.90	1070	Printed	Expense	<input type="checkbox"/>		
309285	09/20/2013	INTERNATIONAL BUSINESS ARCHIVES, INC.	\$36.50	1070	Printed	Expense	<input type="checkbox"/>		
309286	09/20/2013	ITCONNECT/PLAN B NETWORKS	\$170,920.99	1070	Printed	Expense	<input type="checkbox"/>		
309287	09/20/2013	JOHNSON, GREGORY	\$62.00	1070	Printed	Expense	<input type="checkbox"/>		
309288	09/20/2013	JOHNSTONE SUPPLY	\$2,809.82	1070	Printed	Expense	<input type="checkbox"/>		
309289	09/20/2013	JONES SCHOOL SUPPLY CO., INC.	\$92.15	1070	Printed	Expense	<input type="checkbox"/>		
309290	09/20/2013	KACHINA PETROLEUM EQUIPMENT CO.	\$722.53	1070	Printed	Expense	<input type="checkbox"/>		
309291	09/20/2013	KAMICO INSTRUCTIONAL MEDIA, INC.	\$2,058.75	1070	Printed	Expense	<input type="checkbox"/>		
309292	09/20/2013	KWAL PAINT	\$1,502.35	1070	Printed	Expense	<input type="checkbox"/>		
309293	09/20/2013	KWONG, CHESTER	\$136.10	1070	Printed	Expense	<input type="checkbox"/>		
309294	09/20/2013	LAKE SECTION WATER COMPANY	\$10,409.44	1070	Printed	Expense	<input type="checkbox"/>		
309295	09/20/2013	LAKESHORE LEARNING MATERIALS	\$1,020.14	1070	Printed	Expense	<input type="checkbox"/>		
309296	09/20/2013	LAS CRUCES FOODS, INC.	\$341.10	1070	Printed	Expense	<input type="checkbox"/>		
309297	09/20/2013	LAS CRUCES SUN NEWS	\$247.48	1070	Printed	Expense	<input type="checkbox"/>		
309298	09/20/2013	LAS CRUCES WINNELSON CO.	\$3,548.97	1070	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2013-2014

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 09/01/2013

To Date: 09/30/2013

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
309299	09/20/2013	LAUN-DRY SUPPLY COMPANY	\$44.00	1070	Printed	Expense	<input type="checkbox"/>		
309300	09/20/2013	LECTORUM PUBLICATIONS, INC.	\$531.28	1070	Printed	Expense	<input type="checkbox"/>		
309301	09/20/2013	LEDESMA'S SEPTIC SERVICE	\$1,161.67	1070	Printed	Expense	<input type="checkbox"/>		
309302	09/20/2013	LEYVA, MANUEL	\$134.40	1070	Printed	Expense	<input type="checkbox"/>		
309303	09/20/2013	LIFETOUCH PUBLISHING INC	\$3,356.74	1070	Printed	Expense	<input type="checkbox"/>		
309304	09/20/2013	LINDEMANN, WILLIAM C.	\$214.50	1070	Printed	Expense	<input type="checkbox"/>		
309305	09/20/2013	LOWE'S ANTHONY/PAY & SAVE, INC.	\$688.25	1070	Printed	Expense	<input type="checkbox"/>		
309306	09/20/2013	LOWE'S HOME IMPROVEMENT	\$1,807.90	1070	Printed	Expense	<input type="checkbox"/>		
309307	09/20/2013	LOWE'S HOME IMPROVEMENT-TRANSMOUNTAIN	\$721.46	1070	Printed	Expense	<input type="checkbox"/>		
309308	09/20/2013	LOWER RIO GRANDE PUBLIC WATER WORKS	\$318.74	1070	Printed	Expense	<input type="checkbox"/>		
309309	09/20/2013	MANRIQUEZ, GEORGE	\$54.21	1070	Printed	Expense	<input type="checkbox"/>		
309310	09/20/2013	MARQUEZ, GRACIELA	\$255.00	1070	Printed	Expense	<input type="checkbox"/>		
309311	09/20/2013	MARSHALL, RICK	\$87.00	1070	Printed	Expense	<input type="checkbox"/>		
309312	09/20/2013	MASSEY JOHNSON ASSOC.	\$192.00	1070	Printed	Expense	<input type="checkbox"/>		
309313	09/20/2013	MEDINA, JOHN P.	\$110.12	1070	Printed	Expense	<input type="checkbox"/>		
309314	09/20/2013	MEDINA, PHILLIP L.	\$115.00	1070	Printed	Expense	<input type="checkbox"/>		
309315	09/20/2013	MESILLA VALLEY PRO MUSIC	\$187.70	1070	Printed	Expense	<input type="checkbox"/>		
309316	09/20/2013	MIDWEST MUSICAL IMPORTS	\$2,054.00	1070	Printed	Expense	<input type="checkbox"/>		
309317	09/20/2013	MILLARD REFRIGERATED SERVICES	\$1,710.01	1070	Printed	Expense	<input type="checkbox"/>		
309318	09/20/2013	MORRISON SUPPLY CO., INC.	\$1,340.71	1070	Printed	Expense	<input type="checkbox"/>		
309319	09/20/2013	MORSE ENTERPRISES	\$501.00	1070	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2013-2014

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 09/01/2013

To Date: 09/30/2013

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
309320	09/20/2013	MSR WEST, INC	\$1,700.00	1070	Printed	Expense	<input type="checkbox"/>		
309321	09/20/2013	MULTI SERVICE CORPORATION	\$399.99	1070	Printed	Expense	<input type="checkbox"/>		
309322	09/20/2013	MYERS ACE HARDWARE	\$121.18	1070	Printed	Expense	<input type="checkbox"/>		
309323	09/20/2013	MYERS-STEVENS & TOOHEY & CO., INC.	\$120.00	1070	Printed	Expense	<input type="checkbox"/>		
309324	09/20/2013	NCS PEARSON INC..	\$10,156.02	1070	Printed	Expense	<input type="checkbox"/>		
309325	09/20/2013	NEW MEXICO ASSOC. FOR PLAY THERAPY	\$255.00	1070	Printed	Expense	<input type="checkbox"/>		
309326	09/20/2013	NEW MEXICO GAS COMPANY	\$3,160.75	1070	Printed	Expense	<input type="checkbox"/>		
309327	09/20/2013	NMAEYC	\$2,550.00	1070	Printed	Expense	<input type="checkbox"/>		
309328	09/20/2013	NMMEA-#1	\$119.00	1070	Printed	Expense	<input type="checkbox"/>		
309329	09/20/2013	NORFLEET, MICHAEL	\$136.10	1070	Printed	Expense	<input type="checkbox"/>		
309330	09/20/2013	NORTHEAST PRINTING	\$446.00	1070	Printed	Expense	<input type="checkbox"/>		
309331	09/20/2013	OFFICE DEPOT	\$208.08	1070	Printed	Expense	<input type="checkbox"/>		
309332	09/20/2013	OFFICE DEPOT, BSD	\$274.15	1070	Printed	Expense	<input type="checkbox"/>		
309333	09/20/2013	OLIVAS MUSIC - ZARAGOZA	\$835.45	1070	Printed	Expense	<input type="checkbox"/>		
309334	09/20/2013	OPTIMIST INTERNATIONAL	\$100.00	1070	Printed	Expense	<input type="checkbox"/>		
309335	09/20/2013	ORIENTAL TRADING COMPANY, INC.	\$1,291.85	1070	Printed	Expense	<input type="checkbox"/>		
309336	09/20/2013	PC & MAC EXCHANGE	\$3,111.35	1070	Printed	Expense	<input type="checkbox"/>		
309337	09/20/2013	PETER PIPER PIZZA ON GATEWAY WEST	\$185.25	1070	Printed	Expense	<input type="checkbox"/>		
309338	09/20/2013	PIONEER MANUFACTURING	\$4,900.00	1070	Printed	Expense	<input type="checkbox"/>		
309339	09/20/2013	PITNEY BOWES BANK/PURCHASE POWER	\$287.26	1070	Printed	Expense	<input type="checkbox"/>		
309340	09/20/2013	PITNEY BOWES INC.	\$283.84	1070	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2013-2014

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 09/01/2013

To Date: 09/30/2013

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
309341	09/20/2013	PLAN B NETWORKS, INC.	\$22,855.52	1070	Printed	Expense	<input type="checkbox"/>		
309342	09/20/2013	PLATO LEARNING	\$1,397.00	1070	Printed	Expense	<input type="checkbox"/>		
309343	09/20/2013	POSITIVE PROMOTIONS, INC.	\$209.15	1070	Printed	Expense	<input type="checkbox"/>		
309344	09/20/2013	PRICE'S CREAMERIES	\$40,437.89	1070	Printed	Expense	<input type="checkbox"/>		
309345	09/20/2013	PROGRESS PUBLICATIONS/WRIGHT PRINTING	\$250.00	1070	Printed	Expense	<input type="checkbox"/>		
309346	09/20/2013	PROJECT LEAD THE WAY, INC.	\$9,000.00	1070	Printed	Expense	<input type="checkbox"/>		
309347	09/20/2013	QUALITY FRUIT & VEGETABLE CO.	\$27,341.87	1070	Printed	Expense	<input type="checkbox"/>		
309348	09/20/2013	QUILL CORPORATION	\$904.39	1070	Printed	Expense	<input type="checkbox"/>		
309349	09/20/2013	RADIO SHACK EL PASO-N MESA	\$31.34	1070	Printed	Expense	<input type="checkbox"/>		
309350	09/20/2013	RAMOS, JUAN	\$87.00	1070	Printed	Expense	<input type="checkbox"/>		
309351	09/20/2013	REALLY GOOD STUFF, INC.	\$86.75	1070	Printed	Expense	<input type="checkbox"/>		
309352	09/20/2013	REGION 19	\$75.00	1070	Printed	Expense	<input type="checkbox"/>		
309353	09/20/2013	RESISTANCE BAND TRAINING SYSTEMS, LLC	\$344.85	1070	Printed	Expense	<input type="checkbox"/>		
309354	09/20/2013	RICOH USA, INC.	\$69.15	1070	Printed	Expense	<input type="checkbox"/>		
309355	09/20/2013	RIVERSIDE HARDWARE, LLC	\$2,844.50	1070	Printed	Expense	<input type="checkbox"/>		
309356	09/20/2013	ROBLEDO-GRAJEDA, RICARDO	\$166.35	1070	Printed	Expense	<input type="checkbox"/>		
309357	09/20/2013	RODRIGUEZ UPHOLSTERY	\$3,617.70	1070	Printed	Expense	<input type="checkbox"/>		
309358	09/20/2013	ROSENCRANS, ELIZABETH JANE	\$114.59	1070	Printed	Expense	<input type="checkbox"/>		
309359	09/20/2013	RTC, INC.	\$6,202.36	1070	Printed	Expense	<input type="checkbox"/>		
309360	09/20/2013	RUDY'S COUNTRY STORE AND BAR-B-Q	\$56.83	1070	Printed	Expense	<input type="checkbox"/>		
309361	09/20/2013	RYDIN DECAL	\$469.00	1070	Printed	Expense	<input type="checkbox"/>		
309362	09/20/2013	SAFETY-KLEEN	\$493.65	1070	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2013-2014

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 09/01/2013

To Date: 09/30/2013

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
309363	09/20/2013	SAM ASH QUIKSHIP CORP.	\$1,470.00	1070	Printed	Expense	<input type="checkbox"/>		
309364	09/20/2013	SAM'S CLUB	\$18,933.47	1070	Printed	Expense	<input type="checkbox"/>		
309365	09/20/2013	SAUCEDA, LOUIS	\$62.00	1070	Printed	Expense	<input type="checkbox"/>		
309366	09/20/2013	SAYRE, JAMES	\$152.35	1070	Printed	Expense	<input type="checkbox"/>		
309367	09/20/2013	SCHOOL HEALTH CORPORATION	\$702.12	1070	Printed	Expense	<input type="checkbox"/>		
309368	09/20/2013	SCHOOL NUTRITION ASSOCIATION	\$3,576.75	1070	Printed	Expense	<input type="checkbox"/>		
309369	09/20/2013	SCHOOL SPECIALTY	\$3,747.50	1070	Printed	Expense	<input type="checkbox"/>		
309370	09/20/2013	SECO SPICE CO., LLC	\$1,455.40	1070	Printed	Expense	<input type="checkbox"/>		
309371	09/20/2013	SEGOVIA'S DISTRIBUTING, INC.	\$4,043.00	1070	Printed	Expense	<input type="checkbox"/>		
309372	09/20/2013	SENA, JOHN M	\$238.35	1070	Printed	Expense	<input type="checkbox"/>		
309373	09/20/2013	SHAMROCK FOODS	\$4,214.16	1070	Printed	Expense	<input type="checkbox"/>		
309374	09/20/2013	SHARP ELECTRONICS CORPORATION	\$2,008.28	1070	Printed	Expense	<input type="checkbox"/>		
309375	09/20/2013	SHELL OIL COMPANY	\$256.22	1070	Printed	Expense	<input type="checkbox"/>		
309376	09/20/2013	SHIFFLERS EQUIPMENT SALES	\$809.19	1070	Printed	Expense	<input type="checkbox"/>		
309377	09/20/2013	SIERRA SPRINGS	\$1,044.57	1070	Printed	Expense	<input type="checkbox"/>		
309378	09/20/2013	SIGLER	\$2,500.00	1070	Printed	Expense	<input type="checkbox"/>		
309379	09/20/2013	SMITH, RYAN A.	\$62.00	1070	Printed	Expense	<input type="checkbox"/>		
309380	09/20/2013	SONIC DRIVE IN-LAS CRUCES-VALL	\$183.34	1070	Printed	Expense	<input type="checkbox"/>		
309381	09/20/2013	SONIC DRIVE-IN SILVER CITY	\$183.75	1070	Printed	Expense	<input type="checkbox"/>		
309382	09/20/2013	SOUTHERN NEW MEXICO HUMAN	\$4,495.50	1070	Printed	Expense	<input type="checkbox"/>		
309383	09/20/2013	SOUTHERN NM OFFICE MACHINES	\$6,987.00	1070	Printed	Expense	<input type="checkbox"/>		
309384	09/20/2013	SOUTHWEST WELDERS SUPPLY CO.	\$661.20	1070	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2013-2014

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 09/01/2013

To Date: 09/30/2013

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
309385	09/20/2013	SOUTHWESTERN MILL DISTRIBUTORS	\$25,865.18	1070	Printed	Expense	<input type="checkbox"/>		
309386	09/20/2013	SPECTRUM CORPORATION	\$895.00	1070	Printed	Expense	<input type="checkbox"/>		
309387	09/20/2013	SPECTRUM PAPER CO., INC.	\$1,284.12	1070	Printed	Expense	<input type="checkbox"/>		
309388	09/20/2013	SPORTDECALS	\$786.64	1070	Printed	Expense	<input type="checkbox"/>		
309389	09/20/2013	STERLING COMPUTER PRODUCTS	\$4,565.00	1070	Printed	Expense	<input type="checkbox"/>		
309390	09/20/2013	SUBWAY-SANTA TERESA	\$42.00	1070	Printed	Expense	<input type="checkbox"/>		
309391	09/20/2013	SUN CITY ANALYTICAL CORP.	\$700.00	1070	Printed	Expense	<input type="checkbox"/>		
309392	09/20/2013	SUN CITY GLASS	\$228.00	1070	Printed	Expense	<input type="checkbox"/>		
309393	09/20/2013	SUPER DUPER PUBLICATIONS	\$1,340.00	1070	Printed	Expense	<input type="checkbox"/>		
309394	09/20/2013	SYSCO FOOD SERVICES OF NM LLC	\$8,752.54	1070	Printed	Expense	<input type="checkbox"/>		
309395	09/20/2013	TARGET GREATLAND	\$196.72	1070	Printed	Expense	<input type="checkbox"/>		
309396	09/20/2013	TBP PRODUCTIONS, LLP	\$300.00	1070	Printed	Expense	<input type="checkbox"/>		
309397	09/20/2013	THE MASTER TEACHER	\$130.35	1070	Printed	Expense	<input type="checkbox"/>		
309398	09/20/2013	THE WHOLE ENCHILADA FIESTA	\$30.00	1070	Printed	Expense	<input type="checkbox"/>		
309399	09/20/2013	THORPE, JENNIFER	\$500.00	1070	Printed	Expense	<input type="checkbox"/>		
309400	09/20/2013	TRIANGLE ELECTRIC SUPPLY/CED, INC.	\$616.00	1070	Printed	Expense	<input type="checkbox"/>		
309401	09/20/2013	UKESTAD, KAYE	\$182.00	1070	Printed	Expense	<input type="checkbox"/>		
309402	09/20/2013	UKESTAD, THOMAS	\$182.00	1070	Printed	Expense	<input type="checkbox"/>		
309403	09/20/2013	UNIVERSITY OF OREGON	\$250.00	1070	Printed	Expense	<input type="checkbox"/>		
309404	09/20/2013	US FOODSERVICE, ALBUQUERQUE	\$4,153.01	1070	Printed	Expense	<input type="checkbox"/>		
309405	09/20/2013	USA BLUE BOOK	\$3,104.86	1070	Printed	Expense	<input type="checkbox"/>		
309406	09/20/2013	VASQUEZ, GLORIA	\$40.92	1070	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2013-2014

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 09/01/2013

To Date: 09/30/2013

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
309407	09/20/2013	VAUGHAN, PAUL D.	\$50.00	1070	Printed	Expense	<input type="checkbox"/>		
309408	09/20/2013	VEGA, ART	\$62.00	1070	Printed	Expense	<input type="checkbox"/>		
309409	09/20/2013	VERIZON WIRELESS	\$2,380.11	1070	Printed	Expense	<input type="checkbox"/>		
309410	09/20/2013	VILLALOBOS, C. LUIS	\$1,500.00	1070	Printed	Expense	<input type="checkbox"/>		
309411	09/20/2013	VILLESAS, JOHN	\$136.10	1070	Printed	Expense	<input type="checkbox"/>		
309412	09/20/2013	VISUAL IMPRESSIONS PLUS, INC..	\$979.55	1070	Printed	Expense	<input type="checkbox"/>		
309413	09/20/2013	WALLACE PACKAGING LLC	\$3,228.12	1070	Printed	Expense	<input type="checkbox"/>		
309414	09/20/2013	WALSH, ANDERSON, BROWN, SCHULZE	\$1,070.00	1070	Printed	Expense	<input type="checkbox"/>		
309415	09/20/2013	WARREN CONSTRUCTION, INC.	\$400,200.81	1070	Printed	Expense	<input type="checkbox"/>		
309416	09/20/2013	WATSON PEST MANAGEMENT	\$2,128.00	1070	Printed	Expense	<input type="checkbox"/>		
309417	09/20/2013	WELLS, J.E.	\$94.40	1070	Printed	Expense	<input type="checkbox"/>		
309418	09/20/2013	WENDGORD CORP.	\$223.54	1070	Printed	Expense	<input type="checkbox"/>		
309419	09/20/2013	WENDY'S - DEMING	\$387.56	1070	Printed	Expense	<input type="checkbox"/>		
309420	09/20/2013	WEST MUSIC	\$502.04	1070	Printed	Expense	<input type="checkbox"/>		
309421	09/20/2013	WESTERN PLAYLAND AMUSEMENT PARK, L.P.	\$1,750.00	1070	Printed	Expense	<input type="checkbox"/>		
309422	09/20/2013	WILSON LANGUAGE TRAINING CORPORATION	\$136.08	1070	Printed	Expense	<input type="checkbox"/>		
309423	09/20/2013	WILSON, VERNON	\$283.35	1070	Printed	Expense	<input type="checkbox"/>		
309424	09/20/2013	WORLDWIDE INTERACTIVE NETWORK	\$21,000.00	1070	Printed	Expense	<input type="checkbox"/>		
309425	09/20/2013	WORTHINGTON DIRECT, INC.	\$960.93	1070	Printed	Expense	<input type="checkbox"/>		
309426	09/20/2013	XEROX.	\$7,714.76	1070	Printed	Expense	<input type="checkbox"/>		
309427	09/20/2013	YTURRALDE, SUSAN	\$381.72	1070	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2013-2014

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 09/01/2013

To Date: 09/30/2013

From Check:

To Check:

From Voucher:

To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
309428	09/20/2013	ZEMBAS, JOHN W.	\$62.00	1070	Printed	Expense	<input type="checkbox"/>		
309429	09/20/2013	ZIA NATURAL GAS COMPANY	\$946.40	1070	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$3,360,066.73						

End of Report