

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2013-2014

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 12/01/2013

To Date: 12/31/2013

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
310651	12/06/2013	ACCURATE LABEL DESIGN	\$216.95	1130	Printed	Expense	<input type="checkbox"/>		
310652	12/06/2013	ADAMS, ELLA	\$165.00	1130	Printed	Expense	<input type="checkbox"/>		
310653	12/06/2013	ADCO HEARING PRODUCTS, INC.	\$385.80	1130	Printed	Expense	<input type="checkbox"/>		
310654	12/06/2013	ALEMAN, AURELIA	\$15.00	1130	Printed	Expense	<input type="checkbox"/>		
310655	12/06/2013	ALSAC/ST. JUDE CHILDREN'S RESEARCH	\$516.55	1130	Printed	Expense	<input type="checkbox"/>		
310656	12/06/2013	AMERICAN DOCUMENT SERVICES, LLC	\$883.03	1130	Printed	Expense	<input type="checkbox"/>		
310657	12/06/2013	ANIXTER, INC.	\$1,586.34	1130	Printed	Expense	<input type="checkbox"/>		
310658	12/06/2013	ARCHITECTURAL PRODUCTS CO. INC	\$3,214.00	1130	Printed	Expense	<input type="checkbox"/>		
310659	12/06/2013	ARCHWAY (RESOLVE CORPORATION)	\$333,630.69	1130	Printed	Expense	<input type="checkbox"/>		
310660	12/06/2013	AREA IRON AND STEEL WORKS INC.	\$161.90	1130	Printed	Expense	<input type="checkbox"/>		
310661	12/06/2013	ATHLETIC OUTFITTERS	\$245.00	1130	Printed	Expense	<input type="checkbox"/>		
310662	12/06/2013	BAEZA, KY ALONZO	\$150.35	1130	Printed	Expense	<input type="checkbox"/>		
310663	12/06/2013	BARRAZA, MARGARITA	\$190.00	1130	Printed	Expense	<input type="checkbox"/>		
310664	12/06/2013	BAZAAR UNIFORMS	\$11,826.53	1130	Printed	Expense	<input type="checkbox"/>		
310665	12/06/2013	BEAUDIN GANZE CONSULTING ENG, INC.	\$783.97	1130	Printed	Expense	<input type="checkbox"/>		
310666	12/06/2013	BELLA NAPOLI RISTORANTE	\$1,190.00	1130	Printed	Expense	<input type="checkbox"/>		
310667	12/06/2013	BIG BOY ICE CREAM	\$526.50	1130	Printed	Expense	<input type="checkbox"/>		
310668	12/06/2013	BOONE TRANSPORTATION, INC.	\$531,792.02	1130	Printed	Expense	<input type="checkbox"/>		
310669	12/06/2013	BRAVO, MARIA A.	\$160.00	1130	Printed	Expense	<input type="checkbox"/>		
310670	12/06/2013	C & J PRINTING	\$175.00	1130	Printed	Expense	<input type="checkbox"/>		
310671	12/06/2013	C.D. GENERAL CONTRACTORS	\$5,309.84	1130	Printed	Expense	<input type="checkbox"/>		

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310672	12/06/2013	CAMACHO HEATING AND COOLING	\$4,050.00	1130	Printed	Expense	<input type="checkbox"/>		
310673	12/06/2013	CARO, DAVID A.	\$69.00	1130	Printed	Expense	<input type="checkbox"/>		
310674	12/06/2013	CHAVIRA, RITA	\$553.69	1130	Printed	Expense	<input type="checkbox"/>		
310675	12/06/2013	CHEVRON AND TEXACO CARD SERVICES	\$310.68	1130	Printed	Expense	<input type="checkbox"/>		
310676	12/06/2013	CICI'S PIZZA LAS CRUCES	\$661.44	1130	Printed	Expense	<input type="checkbox"/>		
310677	12/06/2013	CICIS PIZZA N MESA/AMPHIBOLITE, INC.	\$92.61	1130	Printed	Expense	<input type="checkbox"/>		
310678	12/06/2013	COMMERCIAL SCREEN PRINTING	\$432.00	1130	Printed	Expense	<input type="checkbox"/>		
310679	12/06/2013	COOPERATIVE EDUCATIONAL SERVICES (CES)	\$767,116.05	1130	Printed	Expense	<input type="checkbox"/>		
310680	12/06/2013	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$244.33	1130	Printed	Expense	<input type="checkbox"/>		
310681	12/06/2013	CRENSHAW CONSULTING GROUP LP	\$3,654.05	1130	Printed	Expense	<input type="checkbox"/>		
310682	12/06/2013	CRUCES TROPHY & AWARDS, INC.	\$195.00	1130	Printed	Expense	<input type="checkbox"/>		
310683	12/06/2013	CUEVAS, ESTHER	\$322.05	1130	Printed	Expense	<input type="checkbox"/>		
310684	12/06/2013	CUSTOM AV LLC	\$3,795.00	1130	Printed	Expense	<input type="checkbox"/>		
310685	12/06/2013	DE LEON, NOEL	\$69.00	1130	Printed	Expense	<input type="checkbox"/>		
310686	12/06/2013	DECISION TREE, INC.	\$2,644.00	1130	Printed	Expense	<input type="checkbox"/>		
310687	12/06/2013	DEE'S FOODSERVICE-EL PASO, LLC	\$15,766.25	1130	Printed	Expense	<input type="checkbox"/>		
310688	12/06/2013	DURR, ROSALBA	\$190.00	1130	Printed	Expense	<input type="checkbox"/>		
310689	12/06/2013	eCHALK, INC.	\$18,267.59	1130	Printed	Expense	<input type="checkbox"/>		
310690	12/06/2013	ECOLAB, INC.	\$7,230.00	1130	Printed	Expense	<input type="checkbox"/>		
310691	12/06/2013	EDUCATIONAL ENTERPRISES RECORDING CO.	\$20.00	1130	Printed	Expense	<input type="checkbox"/>		

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310692	12/06/2013	EL MILAGRO WHOLESALE	\$116.94	1130	Printed	Expense	<input type="checkbox"/>		
310693	12/06/2013	EL PASO ELECTRIC COMPANY	\$57,978.59	1130	Printed	Expense	<input type="checkbox"/>		
310694	12/06/2013	EL PASO OFFICE PRODUCTS	\$10,205.40	1130	Printed	Expense	<input type="checkbox"/>		
310695	12/06/2013	EL PASO TRIAD	\$8,435.35	1130	Printed	Expense	<input type="checkbox"/>		
310696	12/06/2013	EPISD PRINT SHOP	\$139.75	1130	Printed	Expense	<input type="checkbox"/>		
310697	12/06/2013	EXPRESS OFFICE PRODUCTS	\$1,208.40	1130	Printed	Expense	<input type="checkbox"/>		
310698	12/06/2013	FASTSIGNS-MESA	\$300.00	1130	Printed	Expense	<input type="checkbox"/>		
310699	12/06/2013	FLOWERS BAKING COMPANY LLC	\$3,232.13	1130	Printed	Expense	<input type="checkbox"/>		
310700	12/06/2013	GALLS, LLC	\$289.60	1130	Printed	Expense	<input type="checkbox"/>		
310701	12/06/2013	GARCIA, SERGIO	\$47.01	1130	Printed	Expense	<input type="checkbox"/>		
310702	12/06/2013	GLENDALE	\$1,072.95	1130	Printed	Expense	<input type="checkbox"/>		
310703	12/06/2013	GODIN, LOIS	\$165.00	1130	Printed	Expense	<input type="checkbox"/>		
310704	12/06/2013	GOMEZ, SUSANA P	\$42.51	1130	Printed	Expense	<input type="checkbox"/>		
310705	12/06/2013	HAINS, LINDA	\$425.00	1130	Printed	Expense	<input type="checkbox"/>		
310706	12/06/2013	HANDWRITING WITHOUT TEARS, INC	\$427.50	1130	Printed	Expense	<input type="checkbox"/>		
310707	12/06/2013	HARBOR FREIGHT TOOLS	\$198.25	1130	Printed	Expense	<input type="checkbox"/>		
310708	12/06/2013	HARLAND TECHNOLOGY SERVICES-DIVISION OF	\$378.19	1130	Printed	Expense	<input type="checkbox"/>		
310709	12/06/2013	HEDDLESTON, DONNA A	\$200.00	1130	Printed	Expense	<input type="checkbox"/>		
310710	12/06/2013	HELSEL, ED	\$79.35	1130	Printed	Expense	<input type="checkbox"/>		
310711	12/06/2013	HERNANDEZ, GUADALUPE	\$20.00	1130	Printed	Expense	<input type="checkbox"/>		
310712	12/06/2013	I-DEAL LLC	\$750.00	1130	Printed	Expense	<input type="checkbox"/>		
310713	12/06/2013	ITCONNECT/PLAN B NETWORKS	\$60,730.76	1130	Printed	Expense	<input type="checkbox"/>		

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310714	12/06/2013	JACKSON, LESLIE DIANE	\$190.00	1130	Printed	Expense	<input type="checkbox"/>		
310715	12/06/2013	JACQUEZ, RICHARD	\$104.40	1130	Printed	Expense	<input type="checkbox"/>		
310716	12/06/2013	JOHNSON, RICHARD	\$122.00	1130	Printed	Expense	<input type="checkbox"/>		
310717	12/06/2013	KORNEY BOARD AIDS	\$320.95	1130	Printed	Expense	<input type="checkbox"/>		
310718	12/06/2013	LA UNION M.D.W.S.A.	\$324.96	1130	Printed	Expense	<input type="checkbox"/>		
310719	12/06/2013	LAKE SECTION WATER COMPANY	\$6,605.15	1130	Printed	Expense	<input type="checkbox"/>		
310720	12/06/2013	LAKESHORE LEARNING MATERIALS	\$1,616.80	1130	Printed	Expense	<input type="checkbox"/>		
310721	12/06/2013	LONGO, JOHN	\$69.00	1130	Printed	Expense	<input type="checkbox"/>		
310722	12/06/2013	LOWE'S HOME IMPROVEMENT	\$310.21	1130	Printed	Expense	<input type="checkbox"/>		
310723	12/06/2013	LOWE'S HOME IMPROVEMENT-TRANSMOUNTAIN	\$357.14	1130	Printed	Expense	<input type="checkbox"/>		
310724	12/06/2013	LOWER RIO GRANDE PUBLIC WATER WORKS	\$1,259.87	1130	Printed	Expense	<input type="checkbox"/>		
310725	12/06/2013	MAREDY CORPORATION	\$1,945.80	1130	Printed	Expense	<input type="checkbox"/>		
310726	12/06/2013	MEZA TROPHIES AND PLAQUES	\$220.46	1130	Printed	Expense	<input type="checkbox"/>		
310727	12/06/2013	MILLARD REFRIGERATED SERVICES	\$1,715.28	1130	Printed	Expense	<input type="checkbox"/>		
310728	12/06/2013	MORALES, SANDRA	\$15.00	1130	Printed	Expense	<input type="checkbox"/>		
310729	12/06/2013	MORALES, VELMA	\$150.25	1130	Printed	Expense	<input type="checkbox"/>		
310730	12/06/2013	MORSE ENTERPRISES	\$600.00	1130	Printed	Expense	<input type="checkbox"/>		
310731	12/06/2013	MUNOZ, VICTOR R.	\$248.00	1130	Printed	Expense	<input type="checkbox"/>		
310732	12/06/2013	MUSIC IN MOTION	\$2,797.13	1130	Printed	Expense	<input type="checkbox"/>		
310733	12/06/2013	MYLES, GEORGE	\$152.65	1130	Printed	Expense	<input type="checkbox"/>		
310734	12/06/2013	NASCO INTERNATIONAL	\$700.60	1130	Printed	Expense	<input type="checkbox"/>		

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310735	12/06/2013	NCS PEARSON INC..	\$365.70	1130	Printed	Expense	<input type="checkbox"/>		
310736	12/06/2013	NEW MEXICO GAS COMPANY	\$11,526.51	1130	Printed	Expense	<input type="checkbox"/>		
310737	12/06/2013	NIETO, LILIANA	\$15.00	1130	Printed	Expense	<input type="checkbox"/>		
310738	12/06/2013	NIETO, MARGARITA	\$10.00	1130	Printed	Expense	<input type="checkbox"/>		
310739	12/06/2013	ORIENTAL TRADING COMPANY, INC.	\$369.26	1130	Printed	Expense	<input type="checkbox"/>		
310740	12/06/2013	PATTERSON MEDICAL SUPPLY/SAMMONS PRESTON	\$1,034.17	1130	Printed	Expense	<input type="checkbox"/>		
310741	12/06/2013	PC & MAC EXCHANGE	\$207.90	1130	Printed	Expense	<input type="checkbox"/>		
310742	12/06/2013	PEREZ, LINDA	\$1,177.56	1130	Printed	Expense	<input type="checkbox"/>		
310743	12/06/2013	PITNEY BOWES BANK/PURCHASE POWER	\$3,030.00	1130	Printed	Expense	<input type="checkbox"/>		
310744	12/06/2013	PLAN B NETWORKS, INC.	\$22,747.09	1130	Printed	Expense	<input type="checkbox"/>		
310745	12/06/2013	POSITIVE PROMOTIONS, INC.	\$1,089.92	1130	Printed	Expense	<input type="checkbox"/>		
310746	12/06/2013	PRICE'S CREAMERIES	\$20,123.21	1130	Printed	Expense	<input type="checkbox"/>		
310747	12/06/2013	PRINGLE, CRAIG S.	\$133.17	1130	Printed	Expense	<input type="checkbox"/>		
310748	12/06/2013	QUALITY FRUIT & VEGETABLE CO.	\$16,538.15	1130	Printed	Expense	<input type="checkbox"/>		
310749	12/06/2013	QUILL CORPORATION	\$134.99	1130	Printed	Expense	<input type="checkbox"/>		
310750	12/06/2013	QUINTIS, LISA L	\$1,120.76	1130	Printed	Expense	<input type="checkbox"/>		
310751	12/06/2013	RIFTON EQUIPMENT, LLC	\$157.50	1130	Printed	Expense	<input type="checkbox"/>		
310752	12/06/2013	RIO GRANDE SPEECH THERAPY	\$46,465.25	1130	Printed	Expense	<input type="checkbox"/>		
310753	12/06/2013	RIVERSIDE HARDWARE, LLC	\$1,789.49	1130	Printed	Expense	<input type="checkbox"/>		
310754	12/06/2013	RODRIGUEZ UPHOLSTERY	\$4,356.05	1130	Printed	Expense	<input type="checkbox"/>		
310755	12/06/2013	SANCHEZ, FRANCISCA	\$190.00	1130	Printed	Expense	<input type="checkbox"/>		
310756	12/06/2013	SANTA FE PUBLIC SCHOOLS	\$250.00	1130	Printed	Expense	<input type="checkbox"/>		

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310757	12/06/2013	SAUCEDA, LOUIS	\$79.35	1130	Printed	Expense	<input type="checkbox"/>		
310758	12/06/2013	SCARBROUGH, THOMAS	\$170.60	1130	Printed	Expense	<input type="checkbox"/>		
310759	12/06/2013	SCHOLASTIC BOOK CLUBS, INC.	\$955.23	1130	Printed	Expense	<input type="checkbox"/>		
310760	12/06/2013	SCHOLASTIC BOOK FAIR	\$1,241.92	1130	Printed	Expense	<input type="checkbox"/>		
310761	12/06/2013	SCHOLASTIC BOOK FAIRS.	\$3,597.25	1130	Printed	Expense	<input type="checkbox"/>		
310762	12/06/2013	SCHOLASTIC CLASSROOM MAGAZINES	\$740.85	1130	Printed	Expense	<input type="checkbox"/>		
310763	12/06/2013	SCHOLASTIC INC.--	\$286.00	1130	Printed	Expense	<input type="checkbox"/>		
310764	12/06/2013	SCHOOL SPECIALTY	\$438.15	1130	Printed	Expense	<input type="checkbox"/>		
310765	12/06/2013	SEGOVIA'S DISTRIBUTING, INC.	\$13,492.15	1130	Printed	Expense	<input type="checkbox"/>		
310766	12/06/2013	SHAMROCK FOODS	\$6,685.92	1130	Printed	Expense	<input type="checkbox"/>		
310767	12/06/2013	SHARP ELECTRONICS CORPORATION	\$2,008.28	1130	Printed	Expense	<input type="checkbox"/>		
310768	12/06/2013	SIERRA SPRINGS	\$1,232.07	1130	Printed	Expense	<input type="checkbox"/>		
310769	12/06/2013	SOLIANI HEALTH, INC.	\$3,907.50	1130	Printed	Expense	<input type="checkbox"/>		
310770	12/06/2013	SOUTHERN NM OFFICE MACHINES	\$633.50	1130	Printed	Expense	<input type="checkbox"/>		
310771	12/06/2013	SOUTHWESTERN MILL DISTRIBUTORS	\$5,262.70	1130	Printed	Expense	<input type="checkbox"/>		
310772	12/06/2013	SOUTHWESTERN WIRELESS	\$1,953.00	1130	Printed	Expense	<input type="checkbox"/>		
310773	12/06/2013	SPECTRUM PAPER CO., INC.	\$5,686.82	1130	Printed	Expense	<input type="checkbox"/>		
310774	12/06/2013	STADIUM LOGO DESIGN AND SCREENPRINTING	\$225.00	1130	Printed	Expense	<input type="checkbox"/>		
310775	12/06/2013	TAGLE, BERTHA A.	\$190.00	1130	Printed	Expense	<input type="checkbox"/>		
310776	12/06/2013	TELLEZ, EDDIE	\$320.40	1130	Printed	Expense	<input type="checkbox"/>		
310777	12/06/2013	TIRE CONNECTION	\$565.87	1130	Printed	Expense	<input type="checkbox"/>		

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310778	12/06/2013	TOPBULB.COM LLC	\$1,239.75	1130	Printed	Expense	<input type="checkbox"/>		
310779	12/06/2013	TRANE	\$11,312.50	1130	Printed	Expense	<input type="checkbox"/>		
310780	12/06/2013	ULINE, INC.	\$1,632.80	1130	Printed	Expense	<input type="checkbox"/>		
310781	12/06/2013	ULLMANN, DAN	\$136.18	1130	Printed	Expense	<input type="checkbox"/>		
310782	12/06/2013	UNITED PARCEL SERVICE	\$200.50	1130	Printed	Expense	<input type="checkbox"/>		
310783	12/06/2013	US FOODSERVICE, ALBUQUERQUE	\$9,799.47	1130	Printed	Expense	<input type="checkbox"/>		
310784	12/06/2013	VERIZON WIRELESS	\$128.52	1130	Printed	Expense	<input type="checkbox"/>		
310785	12/06/2013	WACHTEL, WILLIAM J.	\$5,000.00	1130	Printed	Expense	<input type="checkbox"/>		
310786	12/06/2013	WALLACE PACKAGING LLC	\$3,689.28	1130	Printed	Expense	<input type="checkbox"/>		
310787	12/06/2013	WEST MUSIC	\$1,554.39	1130	Printed	Expense	<input type="checkbox"/>		
310788	12/06/2013	WESTAIR - PRAXAIR DIST. INC.	\$13.67	1130	Printed	Expense	<input type="checkbox"/>		
310789	12/06/2013	WESTHUES, BRIAN	\$69.00	1130	Printed	Expense	<input type="checkbox"/>		
310790	12/06/2013	WORD, SILVIA ESTHER	\$190.00	1130	Printed	Expense	<input type="checkbox"/>		
310791	12/06/2013	WORLD'S FINEST CHOCOLATE INC.	\$4,070.00	1130	Printed	Expense	<input type="checkbox"/>		
310792	12/06/2013	XEROX.	\$42,455.91	1130	Printed	Expense	<input type="checkbox"/>		
310793	12/06/2013	YSLETA INDEPENDENT SCHOOL DISTRICT	\$80.00	1130	Printed	Expense	<input type="checkbox"/>		
310794	12/18/2013	MAYA-VILLEGAS, BREEANA	\$29.28	9999122 6	Printed	Manual	<input type="checkbox"/>		
310795	12/18/2013	MAYA-VILLEGAS, BREEANA	\$182.24	9999122 7	Printed	Manual	<input type="checkbox"/>		
310796	12/19/2013	10 PIN ALLEY	\$35.00	1144	Printed	Expense	<input type="checkbox"/>		
310797	12/19/2013	4 IMPRINT	\$247.43	1144	Printed	Expense	<input type="checkbox"/>		
310798	12/19/2013	ADOPTAFLAG.ORG	\$500.00	1144	Printed	Expense	<input type="checkbox"/>		

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310799	12/19/2013	ADVANCED MANUFACTURING TECHNIQUES,INC	\$386.94	1144	Printed	Expense	<input type="checkbox"/>		
310800	12/19/2013	AKS ARCHITECTURE, P.C.	\$37,438.26	1144	Printed	Expense	<input type="checkbox"/>		
310801	12/19/2013	ALL ABOARD AMERICA!	\$2,253.50	1144	Printed	Expense	<input type="checkbox"/>		
310802	12/19/2013	ALL CITY SCREEN PRINTING	\$1,325.00	1144	Printed	Expense	<input type="checkbox"/>		
310803	12/19/2013	ALTO DE LAS FLORES, MDWCA	\$292.74	1144	Printed	Expense	<input type="checkbox"/>		
310804	12/19/2013	ALVAREZ, ISELA	\$32.80	1144	Printed	Expense	<input type="checkbox"/>		
310805	12/19/2013	ALVAREZ, RAMON	\$3,000.00	1144	Printed	Expense	<input type="checkbox"/>		
310806	12/19/2013	AMERICAN CHORAL DIRECTORS ASSOCIATION	\$95.00	1144	Printed	Expense	<input type="checkbox"/>		
310807	12/19/2013	AMERICAN DOCUMENT SERVICES, LLC	\$34.96	1144	Printed	Expense	<input type="checkbox"/>		
310808	12/19/2013	AMERICAN REFRIGERATION SUPPLIES, INC.	\$4,830.62	1144	Printed	Expense	<input type="checkbox"/>		
310809	12/19/2013	ANTHONY WATER & SANITATION DISTRICT	\$2,497.50	1144	Printed	Expense	<input type="checkbox"/>		
310810	12/19/2013	APODACA, ROSA MARIA	\$12.00	1144	Printed	Expense	<input type="checkbox"/>		
310811	12/19/2013	APPLECINC.	\$10,256.95	1144	Printed	Expense	<input type="checkbox"/>		
310812	12/19/2013	ARCHITECTURAL PRODUCTS CO. INC	\$52,444.00	1144	Printed	Expense	<input type="checkbox"/>		
310813	12/19/2013	ARCHWAY (RESOLVE CORPORATION)	\$14,402.66	1144	Printed	Expense	<input type="checkbox"/>		
310814	12/19/2013	AREA IRON AND STEEL WORKS INC.	\$5,285.38	1144	Printed	Expense	<input type="checkbox"/>		
310815	12/19/2013	ARMIJO, TONY	\$89.25	1144	Printed	Expense	<input type="checkbox"/>		
310816	12/19/2013	ARREDONDO, SUSANA	\$91.23	1144	Printed	Expense	<input type="checkbox"/>		
310817	12/19/2013	ASA ARCHITECT/ENGINEERS	\$4,356.28	1144	Printed	Expense	<input type="checkbox"/>		
310818	12/19/2013	AUTO ZONE #3131	\$75.99	1144	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
310819	12/19/2013	AUTOMOBLOX COMPANY, LLC	\$1,056.99	1144	Printed	Expense	<input type="checkbox"/>		
310820	12/19/2013	AVX	\$207.84	1144	Printed	Expense	<input type="checkbox"/>		
310821	12/19/2013	B & H PHOTO & ELECTRONICS CORP.	\$4,398.00	1144	Printed	Expense	<input type="checkbox"/>		
310822	12/19/2013	B&H MECHANICAL, INC.	\$1,766.97	1144	Printed	Expense	<input type="checkbox"/>		
310823	12/19/2013	BAEZA, KY ALONZO	\$72.00	1144	Printed	Expense	<input type="checkbox"/>		
310824	12/19/2013	BARNES & NOBLE	\$915.07	1144	Printed	Expense	<input type="checkbox"/>		
310825	12/19/2013	BARNES & NOBLE BOOKSTORES, INC	\$405.73	1144	Printed	Expense	<input type="checkbox"/>		
310826	12/19/2013	BARON SUPPLY	\$1,714.69	1144	Printed	Expense	<input type="checkbox"/>		
310827	12/19/2013	BATTERIES PLUS - LOHMAN	\$318.50	1144	Printed	Expense	<input type="checkbox"/>		
310828	12/19/2013	BAZAAR UNIFORMS	\$817.75	1144	Printed	Expense	<input type="checkbox"/>		
310829	12/19/2013	BIG BOY ICE CREAM	\$1,798.15	1144	Printed	Expense	<input type="checkbox"/>		
310830	12/19/2013	BIO SYSTEMS INTERNATIONAL	\$675.00	1144	Printed	Expense	<input type="checkbox"/>		
310831	12/19/2013	BOHANNAN HUSTON, INC.	\$19,378.78	1144	Printed	Expense	<input type="checkbox"/>		
310832	12/19/2013	BONILLA, OMAR	\$250.00	1144	Printed	Expense	<input type="checkbox"/>		
310833	12/19/2013	BOONE TRANSPORTATION, INC.	\$9,320.03	1144	Printed	Expense	<input type="checkbox"/>		
310834	12/19/2013	BORDER AIR FILTER PRODUCTS	\$4,186.14	1144	Printed	Expense	<input type="checkbox"/>		
310835	12/19/2013	BOUND TO STAY BOUND BOOKS, INC.	\$1,482.95	1144	Printed	Expense	<input type="checkbox"/>		
310836	12/19/2013	BRADY INDUSTRIES	\$3,100.00	1144	Printed	Expense	<input type="checkbox"/>		
310837	12/19/2013	BRAVO, MARIA A.	\$320.00	1144	Printed	Expense	<input type="checkbox"/>		
310838	12/19/2013	BUSINESS PROFESSIONALS OF AMERICA	\$440.00	1144	Printed	Expense	<input type="checkbox"/>		
310839	12/19/2013	C & J PRINTING	\$30.00	1144	Printed	Expense	<input type="checkbox"/>		

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310840	12/19/2013	CAMBIUM EDUCATION, INC.	\$46.99	1144	Printed	Expense	<input type="checkbox"/>		
310841	12/19/2013	CAMINO REAL REGIONAL UTILITY	\$10,944.15	1144	Printed	Expense	<input type="checkbox"/>		
310842	12/19/2013	CAMPOS, GUADALUPE F	\$126.41	1144	Printed	Expense	<input type="checkbox"/>		
310843	12/19/2013	CAMPUSTEAM WEAR	\$1,008.53	1144	Printed	Expense	<input type="checkbox"/>		
310844	12/19/2013	CAROLINA BIOLOGICAL SUPPLY CO.	\$174.94	1144	Printed	Expense	<input type="checkbox"/>		
310845	12/19/2013	CASTANEDA, LUZ DEL CARMEN	\$100.93	1144	Printed	Expense	<input type="checkbox"/>		
310846	12/19/2013	CASTILLO, DANIEL	\$13.56	1144	Printed	Expense	<input type="checkbox"/>		
310847	12/19/2013	CENTURYLINK QCC	\$4,419.79	1144	Printed	Expense	<input type="checkbox"/>		
310848	12/19/2013	CENTURYLINK.	\$44,867.58	1144	Printed	Expense	<input type="checkbox"/>		
310849	12/19/2013	CERTIFIED LABS	\$1,144.88	1144	Printed	Expense	<input type="checkbox"/>		
310850	12/19/2013	CERVANTES, ROSA	\$30.00	1144	Printed	Expense	<input type="checkbox"/>		
310851	12/19/2013	CHACON, VIRGINIA	\$39.08	1144	Printed	Expense	<input type="checkbox"/>		
310852	12/19/2013	CHEERLEADING COMPANY (THE)	\$497.15	1144	Printed	Expense	<input type="checkbox"/>		
310853	12/19/2013	CHILDREN'S EYE CENTER OF EL PASO	\$25.00	1144	Printed	Expense	<input type="checkbox"/>		
310854	12/19/2013	CICIS PIZZA N MESA/AMPHIBOLITE, INC.	\$106.44	1144	Printed	Expense	<input type="checkbox"/>		
310855	12/19/2013	CIM TECHNOLOGY SOLUTIONS	\$3,191.75	1144	Printed	Expense	<input type="checkbox"/>		
310856	12/19/2013	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$335.87	1144	Printed	Expense	<input type="checkbox"/>		
310857	12/19/2013	CRENSHAW CONSULTING GROUP LP	\$1,544.73	1144	Printed	Expense	<input type="checkbox"/>		
310858	12/19/2013	CRESCENT ELECTRIC SUPPLY CO.	\$1,252.34	1144	Printed	Expense	<input type="checkbox"/>		
310859	12/19/2013	CROP PRODUCTION SERVICES, INC.	\$1,691.00	1144	Printed	Expense	<input type="checkbox"/>		
310860	12/19/2013	CRUCES TROPHY & AWARDS, INC.	\$20.52	1144	Printed	Expense	<input type="checkbox"/>		

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310861	12/19/2013	CRYSTAL PRODUCTIONS	\$464.65	1144	Printed	Expense	<input type="checkbox"/>		
310862	12/19/2013	CUDDY & MACARTHY, LLP	\$5,344.64	1144	Printed	Expense	<input type="checkbox"/>		
310863	12/19/2013	DAHILL OFFICE TECHNOLOGY CORPORATION	\$1,752.00	1144	Printed	Expense	<input type="checkbox"/>		
310864	12/19/2013	DALE BOREN'S SERVICE SUPPLY, INC.	\$9,191.00	1144	Printed	Expense	<input type="checkbox"/>		
310865	12/19/2013	DANIEL, JOHN	\$156.00	1144	Printed	Expense	<input type="checkbox"/>		
310866	12/19/2013	DATAFORMS USA, INC.	\$1,550.00	1144	Printed	Expense	<input type="checkbox"/>		
310867	12/19/2013	DEALERS ELECTRICAL SUPPLY	\$6,988.21	1144	Printed	Expense	<input type="checkbox"/>		
310868	12/19/2013	DECISION TREE, INC.	\$52,615.00	1144	Printed	Expense	<input type="checkbox"/>		
310869	12/19/2013	DECISION TREE, INC.	\$24,034.00	1144	Printed	Expense	<input type="checkbox"/>		
310870	12/19/2013	DEE'S FOODSERVICE-EL PASO, LLC	\$30,557.09	1144	Printed	Expense	<input type="checkbox"/>		
310871	12/19/2013	DEKKER, PERISH, SABATINI, LTD	\$20,976.50	1144	Printed	Expense	<input type="checkbox"/>		
310872	12/19/2013	DEMCO INC.	\$169.00	1144	Printed	Expense	<input type="checkbox"/>		
310873	12/19/2013	DICK BLICK COMPANY/BLICK ART MATERIALS	\$4,145.31	1144	Printed	Expense	<input type="checkbox"/>		
310874	12/19/2013	DILLAWAY, BARBARA	\$254.70	1144	Printed	Expense	<input type="checkbox"/>		
310875	12/19/2013	DIMAR SYSTEMS LLC	\$4,051.51	1144	Printed	Expense	<input type="checkbox"/>		
310876	12/19/2013	DISCOUNT POOLS AND SPAS, LLC	\$4,252.92	1144	Printed	Expense	<input type="checkbox"/>		
310877	12/19/2013	DONA ANA COUNTY UTILITIES DEPT	\$2,270.64	1144	Printed	Expense	<input type="checkbox"/>		
310878	12/19/2013	DOZAL, DAISY	\$47.21	1144	Printed	Expense	<input type="checkbox"/>		
310879	12/19/2013	EBSCO INFORMATION SERVICES	\$728.28	1144	Printed	Expense	<input type="checkbox"/>		
310880	12/19/2013	EL MILAGRO WHOLESALE	\$1,127.14	1144	Printed	Expense	<input type="checkbox"/>		
310881	12/19/2013	EL PASO DISPOSAL, LP	\$13,861.02	1144	Printed	Expense	<input type="checkbox"/>		

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310882	12/19/2013	EL PASO ELECTRIC COMPANY	\$73,560.69	1144	Printed	Expense	<input type="checkbox"/>		
310883	12/19/2013	EL PASO EXPLOREUM	\$70.00	1144	Printed	Expense	<input type="checkbox"/>		
310884	12/19/2013	EL PASO FLORAL DISTRIBUTORS	\$497.65	1144	Printed	Expense	<input type="checkbox"/>		
310885	12/19/2013	EL PASO OFFICE PRODUCTS	\$10,224.04	1144	Printed	Expense	<input type="checkbox"/>		
310886	12/19/2013	EL PASO TRIAD	\$6,713.47	1144	Printed	Expense	<input type="checkbox"/>		
310887	12/19/2013	ELAN CAPITAL INC.	\$2,706.50	1144	Printed	Expense	<input type="checkbox"/>		
310888	12/19/2013	ELECTRONIX EXPRESS	\$720.48	1144	Printed	Expense	<input type="checkbox"/>		
310889	12/19/2013	ELEPHANT BUTTE IRRIGATION DIST	\$46,125.75	1144	Printed	Expense	<input type="checkbox"/>		
310890	12/19/2013	EPIC SPORTS	\$380.00	1144	Printed	Expense	<input type="checkbox"/>		
310891	12/19/2013	EPISD PRINT SHOP	\$365.00	1144	Printed	Expense	<input type="checkbox"/>		
310892	12/19/2013	ESA CONSTRUCTION, INC.	\$7,918.41	1144	Printed	Expense	<input type="checkbox"/>		
310893	12/19/2013	EXPRESS OFFICE PRODUCTS	\$5,109.90	1144	Printed	Expense	<input type="checkbox"/>		
310894	12/19/2013	FAN CLOTH	\$2,717.00	1144	Printed	Expense	<input type="checkbox"/>		
310895	12/19/2013	FIERRO, LORENA D.	\$166.18	1144	Printed	Expense	<input type="checkbox"/>		
310896	12/19/2013	FISHER SCIENCE EDUCATION	\$81.61	1144	Printed	Expense	<input type="checkbox"/>		
310897	12/19/2013	FLAGHOUSE INC.	\$206.85	1144	Printed	Expense	<input type="checkbox"/>		
310898	12/19/2013	FLORES, LUZ	\$85.63	1144	Printed	Expense	<input type="checkbox"/>		
310899	12/19/2013	FLOWERAMA	\$100.00	1144	Printed	Expense	<input type="checkbox"/>		
310900	12/19/2013	FLOWERS BAKING COMPANY LLC	\$8,548.65	1144	Printed	Expense	<input type="checkbox"/>		
310901	12/19/2013	FOLLETT LIBRARY RESOURCES	\$3,335.42	1144	Printed	Expense	<input type="checkbox"/>		
310902	12/19/2013	FOLLETT SOFTWARE COMPANY	\$24,070.87	1144	Printed	Expense	<input type="checkbox"/>		
310903	12/19/2013	FORD, CRAIG E	\$60.00	1144	Printed	Expense	<input type="checkbox"/>		
310904	12/19/2013	FUNDS FOR LEARNING, LLC	\$799.00	1144	Printed	Expense	<input type="checkbox"/>		

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310905	12/19/2013	FURR'S FRESH BUFFET-LAS CRUCES	\$265.65	1144	Printed	Expense	<input type="checkbox"/>		
310906	12/19/2013	G & E ENTEPRISES	\$2,153.70	1144	Printed	Expense	<input type="checkbox"/>		
310907	12/19/2013	G. SANDOVAL CONSTRUCTION	\$40,489.59	1144	Printed	Expense	<input type="checkbox"/>		
310908	12/19/2013	G.L. GRAPHICS, INC.	\$1,174.50	1144	Printed	Expense	<input type="checkbox"/>		
310909	12/19/2013	GARCIA, DANIEL F. JR.	\$1,200.00	1144	Printed	Expense	<input type="checkbox"/>		
310910	12/19/2013	GARCIA, LUZ M.	\$12.00	1144	Printed	Expense	<input type="checkbox"/>		
310911	12/19/2013	GARCIA, SERGIO	\$94.03	1144	Printed	Expense	<input type="checkbox"/>		
310912	12/19/2013	GARDENSWARTZ TEAM SALES	\$212.00	1144	Printed	Expense	<input type="checkbox"/>		
310913	12/19/2013	GARZA, KATRINA PAULINE	\$55.46	1144	Printed	Expense	<input type="checkbox"/>		
310914	12/19/2013	GENCON CORPORATION	\$468,043.07	1144	Printed	Expense	<input type="checkbox"/>		
310915	12/19/2013	GLOBAL EQUIPMENT CO.	\$67.26	1144	Printed	Expense	<input type="checkbox"/>		
310916	12/19/2013	GLOBALINX	\$14,270.98	1144	Printed	Expense	<input type="checkbox"/>		
310917	12/19/2013	GOMEZ, SUSANA P	\$45.00	1144	Printed	Expense	<input type="checkbox"/>		
310918	12/19/2013	GONZALEZ, FRANK	\$122.00	1144	Printed	Expense	<input type="checkbox"/>		
310919	12/19/2013	GOODHEART WILLCOX	\$599.54	1144	Printed	Expense	<input type="checkbox"/>		
310920	12/19/2013	GOULD, MATTHEW	\$170.60	1144	Printed	Expense	<input type="checkbox"/>		
310921	12/19/2013	GRAINGER, INC	\$2,474.10	1144	Printed	Expense	<input type="checkbox"/>		
310922	12/19/2013	GREER, C. EARL	\$107.25	1144	Printed	Expense	<input type="checkbox"/>		
310923	12/19/2013	GTM SPORTSWEAR	\$38.00	1144	Printed	Expense	<input type="checkbox"/>		
310924	12/19/2013	GUITAR CENTER, INC.	\$199.99	1144	Printed	Expense	<input type="checkbox"/>		
310925	12/19/2013	GULF SOUTH MEDICAL SUPPLY	\$3,462.19	1144	Printed	Expense	<input type="checkbox"/>		
310926	12/19/2013	GUMDROP BOOKS - A DIVISION OF CENTRAL	\$1,465.80	1144	Printed	Expense	<input type="checkbox"/>		

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310927	12/19/2013	HD SUPPLY FACILITIES MAINTENANCE, LTD	\$662.40	1144	Printed	Expense	<input type="checkbox"/>		
310928	12/19/2013	HEALTHCARE EXTRANETS, LLC	\$76.77	1144	Printed	Expense	<input type="checkbox"/>		
310929	12/19/2013	HERNANDEZ, SOFIA	\$161.28	1144	Printed	Expense	<input type="checkbox"/>		
310930	12/19/2013	HOOP-T-DUDES	\$2,824.16	1144	Printed	Expense	<input type="checkbox"/>		
310931	12/19/2013	HORIZON MECHANICAL, INC.	\$4,998.00	1144	Printed	Expense	<input type="checkbox"/>		
310932	12/19/2013	HOSPITALITY INDUSTRY EDUCATION FOUNDATIO	\$300.00	1144	Printed	Expense	<input type="checkbox"/>		
310933	12/19/2013	HRT ROOFING & CONSTRUCTION, INC.	\$7,709.80	1144	Printed	Expense	<input type="checkbox"/>		
310934	12/19/2013	IBARRA, GERARDO	\$34.24	1144	Printed	Expense	<input type="checkbox"/>		
310935	12/19/2013	IRLEN INSTITUTE	\$57.90	1144	Printed	Expense	<input type="checkbox"/>		
310936	12/19/2013	ITCONNECT/PLAN B NETWORKS	\$12,517.00	1144	Printed	Expense	<input type="checkbox"/>		
310937	12/19/2013	J.W. PEPPER AND SON, INC.	\$260.97	1144	Printed	Expense	<input type="checkbox"/>		
310938	12/19/2013	JOHNSON, JACQUELYN C.	\$50.00	1144	Printed	Expense	<input type="checkbox"/>		
310939	12/19/2013	JOHNSTONE SUPPLY	\$3,440.51	1144	Printed	Expense	<input type="checkbox"/>		
310940	12/19/2013	JOHNSTONE SUPPLY OF EL PASO	\$979.78	1144	Printed	Expense	<input type="checkbox"/>		
310941	12/19/2013	JONES AND BARTLETT PUBLISHER, LLC	\$5,000.00	1144	Printed	Expense	<input type="checkbox"/>		
310942	12/19/2013	JUMPUSA.COM	\$1,795.00	1144	Printed	Expense	<input type="checkbox"/>		
310943	12/19/2013	KAPLAN EARLY LEARNING COMPANY	\$5,751.69	1144	Printed	Expense	<input type="checkbox"/>		
310944	12/19/2013	KIDWIND PROJECT INC.	\$71.60	1144	Printed	Expense	<input type="checkbox"/>		
310945	12/19/2013	KN ENTERPRISES, LLC	\$145.83	1144	Printed	Expense	<input type="checkbox"/>		
310946	12/19/2013	KORNEY BOARD AIDS	\$129.95	1144	Printed	Expense	<input type="checkbox"/>		
310947	12/19/2013	KS SPORTS	\$252.00	1144	Printed	Expense	<input type="checkbox"/>		

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310948	12/19/2013	LA BELLA PALACIO	\$2,150.00	1144	Printed	Expense	<input type="checkbox"/>		
310949	12/19/2013	LAKESHORE LEARNING MATERIALS	\$243.17	1144	Printed	Expense	<input type="checkbox"/>		
310950	12/19/2013	LAS CRUCES FOODS, INC.	\$227.40	1144	Printed	Expense	<input type="checkbox"/>		
310951	12/19/2013	LAS CRUCES WINLECTRIC	\$1,692.07	1144	Printed	Expense	<input type="checkbox"/>		
310952	12/19/2013	LAS CRUCES WINNELSON CO.	\$4,109.30	1144	Printed	Expense	<input type="checkbox"/>		
310953	12/19/2013	LAUN-DRY SUPPLY COMPANY	\$26,959.05	1144	Printed	Expense	<input type="checkbox"/>		
310954	12/19/2013	LEDESMA'S SEPTIC SERVICE	\$5,421.15	1144	Printed	Expense	<input type="checkbox"/>		
310955	12/19/2013	LEDEZMA, MARIA D.	\$396.40	1144	Printed	Expense	<input type="checkbox"/>		
310956	12/19/2013	LIBRARY VIDEO COMPANY	\$361.97	1144	Printed	Expense	<input type="checkbox"/>		
310957	12/19/2013	LITTLE DINER INC.	\$500.00	1144	Printed	Expense	<input type="checkbox"/>		
310958	12/19/2013	LOPEZ, ALICIA	\$126.00	1144	Printed	Expense	<input type="checkbox"/>		
310959	12/19/2013	LOPEZ, LISA MARIE	\$466.02	1144	Printed	Expense	<input type="checkbox"/>		
310960	12/19/2013	LOVATO,DENNIS	\$279.60	1144	Printed	Expense	<input type="checkbox"/>		
310961	12/19/2013	LOWE'S ANTHONY/PAY & SAVE, INC.	\$282.20	1144	Printed	Expense	<input type="checkbox"/>		
310962	12/19/2013	LOWE'S HOME IMPROVEMENT	\$3,637.33	1144	Printed	Expense	<input type="checkbox"/>		
310963	12/19/2013	M&F WHOLESALE FLORAL SUPPLY INC.	\$432.28	1144	Printed	Expense	<input type="checkbox"/>		
310964	12/19/2013	MACKIN LIBRARY MEDIA	\$5,121.38	1144	Printed	Expense	<input type="checkbox"/>		
310965	12/19/2013	MAGANA, RODOLFO R.	\$550.00	1144	Printed	Expense	<input type="checkbox"/>		
310966	12/19/2013	MANRIQUEZ, GEORGE	\$43.33	1144	Printed	Expense	<input type="checkbox"/>		
310967	12/19/2013	MARQUEZ, ARTURO	\$1,350.00	1144	Printed	Expense	<input type="checkbox"/>		
310968	12/19/2013	MARTINEZ, MARTHA ANN	\$36.29	1144	Printed	Expense	<input type="checkbox"/>		
310969	12/19/2013	MAUER, STEVE A. JR.	\$69.00	1144	Printed	Expense	<input type="checkbox"/>		

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310970	12/19/2013	MAYA-VILLEGAS, BREEANA	\$739.81	1144	Printed	Expense	<input type="checkbox"/>		
310971	12/19/2013	McDONALD'S - ALAMOGORDO	\$66.08	1144	Printed	Expense	<input type="checkbox"/>		
310972	12/19/2013	MCMASTER-CARR	\$26.90	1144	Printed	Expense	<input type="checkbox"/>		
310973	12/19/2013	METCO SUPPLY INC.	\$73.03	1144	Printed	Expense	<input type="checkbox"/>		
310974	12/19/2013	MEZA TROPHIES AND PLAQUES	\$371.71	1144	Printed	Expense	<input type="checkbox"/>		
310975	12/19/2013	MILLARD REFRIGERATED SERVICES	\$283.24	1144	Printed	Expense	<input type="checkbox"/>		
310976	12/19/2013	MONICA'S FLOWERS	\$60.00	1144	Printed	Expense	<input type="checkbox"/>		
310977	12/19/2013	MORA, LETICIA	\$376.15	1144	Printed	Expense	<input type="checkbox"/>		
310978	12/19/2013	MORALES, VELMA	\$49.31	1144	Printed	Expense	<input type="checkbox"/>		
310979	12/19/2013	MORRISON SUPPLY CO., INC.	\$4,073.72	1144	Printed	Expense	<input type="checkbox"/>		
310980	12/19/2013	MOTION INDUSTRIES, INC.	\$2,694.00	1144	Printed	Expense	<input type="checkbox"/>		
310981	12/19/2013	MOULTON, ROSSANA SILVA	\$34.32	1144	Printed	Expense	<input type="checkbox"/>		
310982	12/19/2013	MUELLER, INC.	\$2,386.28	1144	Printed	Expense	<input type="checkbox"/>		
310983	12/19/2013	MUNOZ, FRANCISCO	\$100.80	1144	Printed	Expense	<input type="checkbox"/>		
310984	12/19/2013	MURILLO, MELISSA G	\$12.00	1144	Printed	Expense	<input type="checkbox"/>		
310985	12/19/2013	MUSIC MART, INC.	\$200.43	1144	Printed	Expense	<input type="checkbox"/>		
310986	12/19/2013	MYERS ACE HARDWARE	\$146.37	1144	Printed	Expense	<input type="checkbox"/>		
310987	12/19/2013	MYRON CORPORATION	\$272.40	1144	Printed	Expense	<input type="checkbox"/>		
310988	12/19/2013	NAFME: NAT. ASSOC. FOR MUSIC EDUCATION	\$119.00	1144	Printed	Expense	<input type="checkbox"/>		
310989	12/19/2013	NASCO INTERNATIONAL	\$1,271.40	1144	Printed	Expense	<input type="checkbox"/>		
310990	12/19/2013	NATIONAL ASSOCIATION OF	\$85.00	1144	Printed	Expense	<input type="checkbox"/>		
310991	12/19/2013	NATIONAL EDUCATIONAL SYSTEMS, INC.	\$11,271.25	1144	Printed	Expense	<input type="checkbox"/>		

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737-2003652

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To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
310992	12/19/2013	NATIONAL JUNIOR HONOR SOCIETY	\$85.00	1144	Printed	Expense	<input type="checkbox"/>		
310993	12/19/2013	NATIONAL RESTAURANT SUPPLY	\$595.79	1144	Printed	Expense	<input type="checkbox"/>		
310994	12/19/2013	NETBRANDS MEDIA CORP.	\$423.46	1144	Printed	Expense	<input type="checkbox"/>		
310995	12/19/2013	NEVAREZ, GUADALUPE	\$39.57	1144	Printed	Expense	<input type="checkbox"/>		
310996	12/19/2013	NEW MEXICO ASSOC. OF SCHOOL BUSINESS	\$1,200.00	1144	Printed	Expense	<input type="checkbox"/>		
310997	12/19/2013	NEW MEXICO ONE CALL, INC.	\$292.72	1144	Printed	Expense	<input type="checkbox"/>		
310998	12/19/2013	NEW MEXICO SCHOOL BOARDS ASSOCIATION	\$750.00	1144	Printed	Expense	<input type="checkbox"/>		
310999	12/19/2013	NEW MEXICO STATE UNIVERSITY	\$7,473.54	1144	Printed	Expense	<input type="checkbox"/>		
311000	12/19/2013	NEW MEXICO STATE UNIVERSITY	\$500.00	1144	Printed	Expense	<input type="checkbox"/>		
311001	12/19/2013	NMSU	\$63,413.19	1144	Printed	Expense	<input type="checkbox"/>		
311002	12/19/2013	NORTHWEST EVALUATION ASSOCIATION	\$38,743.83	1144	Printed	Expense	<input type="checkbox"/>		
311003	12/19/2013	NOUGUES, KAREN L.	\$115.00	1144	Printed	Expense	<input type="checkbox"/>		
311004	12/19/2013	OFFICE DEPOT	\$584.68	1144	Printed	Expense	<input type="checkbox"/>		
311005	12/19/2013	OLVERA, VERONICA	\$24.00	1144	Printed	Expense	<input type="checkbox"/>		
311006	12/19/2013	ORIENTAL TRADING COMPANY, INC.	\$84.24	1144	Printed	Expense	<input type="checkbox"/>		
311007	12/19/2013	PALOMARES, MARIA L.	\$112.00	1144	Printed	Expense	<input type="checkbox"/>		
311008	12/19/2013	PARTY CITY	\$108.24	1144	Printed	Expense	<input type="checkbox"/>		
311009	12/19/2013	PASSAGE SUPPLY CO.	\$835.78	1144	Printed	Expense	<input type="checkbox"/>		
311010	12/19/2013	PATRICIA'S SPIRITWEAR LLC	\$3,100.43	1144	Printed	Expense	<input type="checkbox"/>		
311011	12/19/2013	PAXTON/PATTERSON LLC	\$148.56	1144	Printed	Expense	<input type="checkbox"/>		
311012	12/19/2013	PC & MAC EXCHANGE	\$968.20	1144	Printed	Expense	<input type="checkbox"/>		

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311013	12/19/2013	PEARSON LEARNING	\$6,364.57	1144	Printed	Expense	<input type="checkbox"/>		
311014	12/19/2013	PEARSON LEARNING	\$12,338.74	1144	Printed	Expense	<input type="checkbox"/>		
311015	12/19/2013	PEREZ, CLAUDIA VANESSA	\$90.62	1144	Printed	Expense	<input type="checkbox"/>		
311016	12/19/2013	PERMA-BOUND	\$5,715.23	1144	Printed	Expense	<input type="checkbox"/>		
311017	12/19/2013	PITNEY BOWES INC.	\$47.31	1144	Printed	Expense	<input type="checkbox"/>		
311018	12/19/2013	PLAN B NETWORKS, INC.	\$38,624.53	1144	Printed	Expense	<input type="checkbox"/>		
311019	12/19/2013	POSITIVE PROMOTIONS, INC.	\$428.04	1144	Printed	Expense	<input type="checkbox"/>		
311020	12/19/2013	PRECISION IMAGING	\$359.82	1144	Printed	Expense	<input type="checkbox"/>		
311021	12/19/2013	PRICE'S CREAMERIES	\$38,728.87	1144	Printed	Expense	<input type="checkbox"/>		
311022	12/19/2013	PRINGLE, CRAIG S.	\$215.17	1144	Printed	Expense	<input type="checkbox"/>		
311023	12/19/2013	PRIVATE LINE	\$298.85	1144	Printed	Expense	<input type="checkbox"/>		
311024	12/19/2013	PROJECT LEAD THE WAY, INC.	\$6,155.00	1144	Printed	Expense	<input type="checkbox"/>		
311025	12/19/2013	PROJECT LEAD THE WAY, INC.	\$7,850.00	1144	Printed	Expense	<input type="checkbox"/>		
311026	12/19/2013	QUALITY FRUIT & VEGETABLE CO.	\$50,549.35	1144	Printed	Expense	<input type="checkbox"/>		
311027	12/19/2013	R 2 CONTRACTOR SPECIALTY	\$407.40	1144	Printed	Expense	<input type="checkbox"/>		
311028	12/19/2013	RAMIREZ, REY DAVID	\$155.25	1144	Printed	Expense	<input type="checkbox"/>		
311029	12/19/2013	RANGEL, MARIA C.	\$89.15	1144	Printed	Expense	<input type="checkbox"/>		
311030	12/19/2013	REYES, JOSE R.	\$32.00	1144	Printed	Expense	<input type="checkbox"/>		
311031	12/19/2013	REYES, MARTHA CECILIA	\$10.88	1144	Printed	Expense	<input type="checkbox"/>		
311032	12/19/2013	RICOH USA, INC.	\$69.15	1144	Printed	Expense	<input type="checkbox"/>		
311033	12/19/2013	RIO BRAVO SUPPLY	\$3,520.00	1144	Printed	Expense	<input type="checkbox"/>		
311034	12/19/2013	RIVERSIDE HARDWARE, LLC	\$53.87	1144	Printed	Expense	<input type="checkbox"/>		
311035	12/19/2013	ROADRUNNER PIZZA	\$135.00	1144	Printed	Expense	<input type="checkbox"/>		

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311036	12/19/2013	ROBY, DOUGLAS	\$154.89	1144	Printed	Expense	<input type="checkbox"/>		
311037	12/19/2013	RODRIGUEZ UPHOLSTERY	\$6,325.53	1144	Printed	Expense	<input type="checkbox"/>		
311038	12/19/2013	RODRIGUEZ, ANTHONY	\$35.22	1144	Printed	Expense	<input type="checkbox"/>		
311039	12/19/2013	RODRIGUEZ, ISRAEL	\$122.00	1144	Printed	Expense	<input type="checkbox"/>		
311040	12/19/2013	RODRIGUEZ, REBECCA	\$190.00	1144	Printed	Expense	<input type="checkbox"/>		
311041	12/19/2013	ROTO-ROOTER SERV.& PLUMBING CO	\$450.00	1144	Printed	Expense	<input type="checkbox"/>		
311042	12/19/2013	RUIZ, LAURA A.	\$47.55	1144	Printed	Expense	<input type="checkbox"/>		
311043	12/19/2013	S & S WORLD WIDE, INC.	\$118.95	1144	Printed	Expense	<input type="checkbox"/>		
311044	12/19/2013	SAFETY-KLEEN	\$231.41	1144	Printed	Expense	<input type="checkbox"/>		
311045	12/19/2013	SALAS, NORMA L.	\$43.94	1144	Printed	Expense	<input type="checkbox"/>		
311046	12/19/2013	SALAZAR, JULIAN	\$51.00	1144	Printed	Expense	<input type="checkbox"/>		
311047	12/19/2013	SAM'S CLUB	\$18,410.59	1144	Printed	Expense	<input type="checkbox"/>		
311048	12/19/2013	SAMBA HOLDING INC.	\$127.50	1144	Printed	Expense	<input type="checkbox"/>		
311049	12/19/2013	SANCHEZ, RICK A.	\$258.00	1144	Printed	Expense	<input type="checkbox"/>		
311050	12/19/2013	SANCHEZ, WALTER	\$100.00	1144	Printed	Expense	<input type="checkbox"/>		
311051	12/19/2013	SARGENT-WELCH LLC	\$58.20	1144	Printed	Expense	<input type="checkbox"/>		
311052	12/19/2013	SCHAEFER SPORTSWEAR/YIPES	\$749.77	1144	Printed	Expense	<input type="checkbox"/>		
311053	12/19/2013	SCHOLASTIC BOOK FAIR	\$3,959.49	1144	Printed	Expense	<input type="checkbox"/>		
311054	12/19/2013	SCHOLASTIC CHOICES MAGAZINE	\$3,143.45	1144	Printed	Expense	<input type="checkbox"/>		
311055	12/19/2013	SCHOLASTIC LIBRARY PUBLISHING	\$659.54	1144	Printed	Expense	<input type="checkbox"/>		
311056	12/19/2013	SCHOOL SPECIALTY	\$754.14	1144	Printed	Expense	<input type="checkbox"/>		
311057	12/19/2013	SEAMANS, ETHAN	\$65.57	1144	Printed	Expense	<input type="checkbox"/>		

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311058	12/19/2013	SEGOBIA, RAMON	\$180.38	1144	Printed	Expense	<input type="checkbox"/>		
311059	12/19/2013	SEGOVIA'S DISTRIBUTING, INC.	\$8,690.00	1144	Printed	Expense	<input type="checkbox"/>		
311060	12/19/2013	SHAMROCK FOODS	\$19,096.69	1144	Printed	Expense	<input type="checkbox"/>		
311061	12/19/2013	SHELL OIL COMPANY	\$1,346.16	1144	Printed	Expense	<input type="checkbox"/>		
311062	12/19/2013	SIERRA SPRINGS	\$724.80	1144	Printed	Expense	<input type="checkbox"/>		
311063	12/19/2013	SINGH, DELIA	\$265.94	1144	Printed	Expense	<input type="checkbox"/>		
311064	12/19/2013	SOLIANT HEALTH, INC.	\$4,217.62	1144	Printed	Expense	<input type="checkbox"/>		
311065	12/19/2013	SOUND & SIGNAL SYST OF TEXAS	\$3,221.57	1144	Printed	Expense	<input type="checkbox"/>		
311066	12/19/2013	SOUTHERN NEW MEXICO HUMAN	\$5,200.00	1144	Printed	Expense	<input type="checkbox"/>		
311067	12/19/2013	SOUTHERN NM OFFICE MACHINES	\$8,700.00	1144	Printed	Expense	<input type="checkbox"/>		
311068	12/19/2013	SOUTHWEST SAFETY LIMITED	\$3,601.19	1144	Printed	Expense	<input type="checkbox"/>		
311069	12/19/2013	SOUTHWEST WELDERS SUPPLY CO.	\$30.00	1144	Printed	Expense	<input type="checkbox"/>		
311070	12/19/2013	SOUTHWESTERN MILL DISTRIBUTORS	\$48,056.75	1144	Printed	Expense	<input type="checkbox"/>		
311071	12/19/2013	SPANTON READER BOARD SUPPLY	\$399.75	1144	Printed	Expense	<input type="checkbox"/>		
311072	12/19/2013	SPECTRUM PAPER CO., INC.	\$4,591.12	1144	Printed	Expense	<input type="checkbox"/>		
311073	12/19/2013	SPORTDECALS	\$2,418.07	1144	Printed	Expense	<input type="checkbox"/>		
311074	12/19/2013	SUMMIT PROFESSIONAL EDUCATION LLC	\$398.00	1144	Printed	Expense	<input type="checkbox"/>		
311075	12/19/2013	SUN CITY ANALYTICAL CORP.	\$2,000.00	1144	Printed	Expense	<input type="checkbox"/>		
311076	12/19/2013	SUNLAND CARPENTRY DBA: PEREZ, VICTOR H.	\$6,354.00	1144	Printed	Expense	<input type="checkbox"/>		
311077	12/19/2013	TALAMANTES, JOE	\$800.00	1144	Printed	Expense	<input type="checkbox"/>		
311078	12/19/2013	TARGET	\$120.78	1144	Printed	Expense	<input type="checkbox"/>		

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311079	12/19/2013	TARGET LAS CRUCES	\$89.85	1144	Printed	Expense	<input type="checkbox"/>		
311080	12/19/2013	TED MILLER ASSOCIATES, INC.	\$350.00	1144	Printed	Expense	<input type="checkbox"/>		
311081	12/19/2013	TELLEZ, EDDIE	\$82.40	1144	Printed	Expense	<input type="checkbox"/>		
311082	12/19/2013	THE LIBRARY STORE, INC.	\$430.73	1144	Printed	Expense	<input type="checkbox"/>		
311083	12/19/2013	TIRE CONNECTION	\$505.92	1144	Printed	Expense	<input type="checkbox"/>		
311084	12/19/2013	TRANE	\$1,586.00	1144	Printed	Expense	<input type="checkbox"/>		
311085	12/19/2013	TREDWAY, CURTIS	\$1,000.00	1144	Printed	Expense	<input type="checkbox"/>		
311086	12/19/2013	TRIANGLE ELECTRIC SUPPLY/CED, INC.	\$1,610.00	1144	Printed	Expense	<input type="checkbox"/>		
311087	12/19/2013	TRIARCO ARTS & CRAFTS	\$240.64	1144	Printed	Expense	<input type="checkbox"/>		
311088	12/19/2013	TROPHIES ASSOCIATES	\$961.40	1144	Printed	Expense	<input type="checkbox"/>		
311089	12/19/2013	ULLMANN, DAN	\$161.25	1144	Printed	Expense	<input type="checkbox"/>		
311090	12/19/2013	UNITED PARCEL SERVICE	\$116.72	1144	Printed	Expense	<input type="checkbox"/>		
311091	12/19/2013	UPPER VALLEY GRACE GARDENS, LLC	\$1,280.00	1144	Printed	Expense	<input type="checkbox"/>		
311092	12/19/2013	URENA, CINDI	\$217.20	1144	Printed	Expense	<input type="checkbox"/>		
311093	12/19/2013	US FOODSERVICE, ALBUQUERQUE	\$10,332.53	1144	Printed	Expense	<input type="checkbox"/>		
311094	12/19/2013	UXER, ALMA LOIS	\$84.58	1144	Printed	Expense	<input type="checkbox"/>		
311095	12/19/2013	VERIZON WIRELESS	\$10,107.14	1144	Printed	Expense	<input type="checkbox"/>		
311096	12/19/2013	VILLALOBOS, C. LUIS	\$1,500.00	1144	Printed	Expense	<input type="checkbox"/>		
311097	12/19/2013	VISUAL IMPRESSIONS PLUS, INC..	\$418.65	1144	Printed	Expense	<input type="checkbox"/>		
311098	12/19/2013	WALLACE PACKAGING LLC	\$7,378.56	1144	Printed	Expense	<input type="checkbox"/>		
311099	12/19/2013	WATSON PEST MANAGEMENT	\$3,178.00	1144	Printed	Expense	<input type="checkbox"/>		
311100	12/19/2013	WEAVER, SHELLEY GAIL	\$63.26	1144	Printed	Expense	<input type="checkbox"/>		

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311101	12/19/2013	WENDGORD CORP.	\$211.36	1144	Printed	Expense	<input type="checkbox"/>		
311102	12/19/2013	WEST MUSIC	\$1,324.44	1144	Printed	Expense	<input type="checkbox"/>		
311103	12/19/2013	WHITE'S MUSIC BOX - THE MUSIC BOX	\$5,932.09	1144	Printed	Expense	<input type="checkbox"/>		
311104	12/19/2013	WICKS AIRCRAFT SUPPLY	\$212.75	1144	Printed	Expense	<input type="checkbox"/>		
311105	12/19/2013	WILKINSON, DEANNA	\$44.93	1144	Printed	Expense	<input type="checkbox"/>		
311106	12/19/2013	WILSON LANGUAGE TRAINING CORPORATION	\$130.68	1144	Printed	Expense	<input type="checkbox"/>		
311107	12/19/2013	WORLD BOOK, INC.	\$819.00	1144	Printed	Expense	<input type="checkbox"/>		
311108	12/19/2013	WORTHINGTON DIRECT, INC.	\$1,220.34	1144	Printed	Expense	<input type="checkbox"/>		
311109	12/19/2013	WRIGHT FUND RAISING INC.	\$906.10	1144	Printed	Expense	<input type="checkbox"/>		
311110	12/19/2013	ZIA NATURAL GAS COMPANY	\$11,690.43	1144	Printed	Expense	<input type="checkbox"/>		
311111	12/19/2013	ZIMMERMAN, CAROL	\$103.01	1144	Printed	Expense	<input type="checkbox"/>		
311112	12/19/2013	ZUBECK, ROBIN JAN	\$1,200.00	1144	Printed	Expense	<input type="checkbox"/>		
311113	12/19/2013	BARRIO, RAMON	\$15,000.00	1150	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$3,984,588.19

End of Report