

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2013-2014

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 01/01/2014

To Date: 01/31/2014

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
311114	01/10/2014	CHEVRON AND TEXACO CARD SERVICES	\$169.97	1151	Printed	Expense	<input checked="" type="checkbox"/>	01/14/2014	
311115	01/10/2014	LAKE SECTION WATER COMPANY	\$2,087.29	1151	Printed	Expense	<input checked="" type="checkbox"/>	01/14/2014	
311116	01/10/2014	LOWE'S ANTHONY/PAY & SAVE, INC.	\$492.19	1151	Printed	Expense	<input checked="" type="checkbox"/>	01/14/2014	
311117	01/10/2014	LOWER RIO GRANDE PUBLIC WATER WORKS	\$1,252.87	1151	Printed	Expense	<input checked="" type="checkbox"/>	01/15/2014	
311118	01/10/2014	NASCO MODESTO	\$409.32	1151	Printed	Expense	<input checked="" type="checkbox"/>	01/13/2014	
311119	01/10/2014	PITNEY BOWES INC.	\$236.53	1151	Printed	Expense	<input checked="" type="checkbox"/>	01/16/2014	
311120	01/17/2014	A&B LABELS AND PRINTING, INC.	\$345.00	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/22/2014	
311121	01/17/2014	A. M. REFRIGERATION	\$654.26	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/22/2014	
311122	01/17/2014	ACCURATE LABEL DESIGN	\$216.95	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/22/2014	
311123	01/17/2014	ALL AMERICAN GLASS & MIRROR	\$370.00	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/22/2014	
311124	01/17/2014	ALL CITY SCREEN PRINTING	\$2,441.25	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/17/2014	
311125	01/17/2014	ALTO DE LAS FLORES, MDWCA	\$115.08	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/21/2014	
311126	01/17/2014	ALVAREZ, ISELA	\$47.87	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/27/2014	
311127	01/17/2014	AMERICAN DOCUMENT SERVICES, LLC	\$34.96	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/22/2014	
311128	01/17/2014	AMERICAN REFRIGERATION SUPPLIES, INC.	\$440.82	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/22/2014	
311129	01/17/2014	ANDERSONS PIN COLLECTION	\$266.99	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/22/2014	
311130	01/17/2014	ANTHONY WATER & SANITATION DISTRICT	\$1,927.03	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/24/2014	
311131	01/17/2014	APPLECINC.	\$2,084.00	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/21/2014	
311132	01/17/2014	ARAGON, CANDACE	\$51.00	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/21/2014	
311133	01/17/2014	ARBY'S #5600	\$465.91	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/21/2014	

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311134	01/17/2014	ARCHITECTURAL PRODUCTS CO. INC	\$13,651.00	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/22/2014	
311135	01/17/2014	ARCHWAY (RESOLVE CORPORATION)	\$464.54	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/23/2014	
311136	01/17/2014	ARGUELLES, OLGA E.	\$623.85	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/28/2014	
311137	01/17/2014	ARMIJO, TONY	\$438.95	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/23/2014	
311138	01/17/2014	ARREDONDO, SUSANA	\$40.00	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/29/2014	
311139	01/17/2014	ASA ARCHITECT/ENGINEERS	\$373.38	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/23/2014	
311140	01/17/2014	ASCD-ASSOC. FOR SUPERVISION AND CURR.DEV	\$189.00	1164	Printed	Expense	<input type="checkbox"/>		
311141	01/17/2014	BAEZA, KY ALONZO	\$210.00	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/23/2014	
311142	01/17/2014	BAUDVILLE, INC.	\$714.68	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/22/2014	
311143	01/17/2014	BAZAAR UNIFORMS	\$590.85	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/22/2014	
311144	01/17/2014	BEAUDIN GANZE CONSULTING ENG, INC.	\$1,491.02	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/22/2014	
311145	01/17/2014	BIG BOY ICE CREAM	\$457.75	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/22/2014	
311146	01/17/2014	BOONE TRANSPORTATION, INC.	\$534,741.99	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/22/2014	
311147	01/17/2014	BRAVO, MARIA A.	\$160.00	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/21/2014	
311148	01/17/2014	BUCCERI, DAGMAR	\$623.85	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/21/2014	
311149	01/17/2014	BUILDING SPECIALTIES, INC.	\$1,491.00	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/22/2014	
311150	01/17/2014	BUSINESS PROFESSIONALS OF AMERICA	\$220.00	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/22/2014	
311151	01/17/2014	CAMINO REAL REGIONAL UTILITY	\$5,409.40	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/21/2014	
311152	01/17/2014	CAMPOS, GUADALUPE F	\$115.24	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/27/2014	
311153	01/17/2014	CAMPUSTEAM WEAR	\$596.58	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/23/2014	
311154	01/17/2014	CARO, DAVID A.	\$307.65	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/23/2014	

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311155	01/17/2014	CARROT-TOP INDUSTRIES INC	\$382.04	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/24/2014	
311156	01/17/2014	CASTANEDA, LUZ DEL CARMEN	\$70.14	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/21/2014	
311157	01/17/2014	CENTURYLINK QCC	\$2,692.13	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/24/2014	
311158	01/17/2014	CENTURYLINK.	\$45,262.72	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/21/2014	
311159	01/17/2014	CEREBELLUM CORPORATION	\$439.54	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/22/2014	
311160	01/17/2014	CERTI PORT	\$4,470.00	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/28/2014	
311161	01/17/2014	CHACON, VIRGINIA	\$82.02	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/27/2014	
311162	01/17/2014	CHADWICK, CLAY D.	\$97.00	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/21/2014	
311163	01/17/2014	CHAPARRAL HIGH SCHOOL	\$35.00	1164	Printed	Expense	<input type="checkbox"/>		
311164	01/17/2014	CHIEF SUPPLY CORPORATION, INC.	\$137.97	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/21/2014	
311165	01/17/2014	CICIS PIZZA N MESA/AMPHIBOLITE, INC.	\$223.00	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/22/2014	
311166	01/17/2014	CIM TECHNOLOGY SOLUTIONS	\$378.50	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/22/2014	
311167	01/17/2014	CLARK, CRAWFORD	\$273.90	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/22/2014	
311168	01/17/2014	CONSOLIDATED PLASTICS COMPANY INC	\$1,464.01	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/21/2014	
311169	01/17/2014	CONSTRUCTIVE PLAYTHINGS/U.S. TOY	\$769.98	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/21/2014	
311170	01/17/2014	COOK, THEODOR H.	\$115.35	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/21/2014	
311171	01/17/2014	COOPERATIVE EDUCATIONAL SERVICES (CES)	\$15,171.15	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/21/2014	
311172	01/17/2014	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$82.25	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/21/2014	
311173	01/17/2014	CRENSHAW CONSULTING GROUP LP	\$3,056.02	1164	Printed	Expense	<input type="checkbox"/>		
311174	01/17/2014	CROWN AWARDS	\$370.22	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/22/2014	

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311175	01/17/2014	CRUCES TROPHY & AWARDS, INC.	\$464.07	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/24/2014	
311176	01/17/2014	CUDDY & MACARTHY, LLP	\$39,023.38	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/21/2014	
311177	01/17/2014	CUSTOM SHADES LLC	\$1,305.00	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/23/2014	
311178	01/17/2014	DAHILL OFFICE TECHNOLOGY CORPORATION	\$219.00	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/22/2014	
311179	01/17/2014	DANIEL, JOHN	\$184.35	1164	Printed	Expense	<input type="checkbox"/>		
311180	01/17/2014	DATAFORMS USA, INC.	\$776.73	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/21/2014	
311181	01/17/2014	DAVIS, SHANNON C.	\$97.00	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/27/2014	
311182	01/17/2014	DE LEON, NOEL	\$138.00	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/21/2014	
311183	01/17/2014	DECA, INC.	\$140.00	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/23/2014	
311184	01/17/2014	DECISION TREE, INC.	\$61,720.00	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/21/2014	
311185	01/17/2014	DEE'S FOODSERVICE-EL PASO, LLC	\$25,051.91	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/21/2014	
311186	01/17/2014	DEKKER, PERISH, SABATINI, LTD	\$42,327.98	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/21/2014	
311187	01/17/2014	DEL TORO, DOLORES M.	\$623.85	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/22/2014	
311188	01/17/2014	DELGADO PRODUCE COMPANY	\$13,913.60	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/22/2014	
311189	01/17/2014	DEVIN, CHARLIE	\$170.40	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/27/2014	
311190	01/17/2014	DICK BLICK COMPANY/BLICK ART MATERIALS	\$496.53	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/21/2014	
311191	01/17/2014	DISCOUNT SCHOOL SUPPLY	\$1,704.36	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/22/2014	
311192	01/17/2014	DISTRICT 3-4A	\$750.00	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/24/2014	
311193	01/17/2014	DON JOHNSON INCORPORATED	\$685.00	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/22/2014	
311194	01/17/2014	DONA ANA COUNTY UTILITIES DEPT	\$1,132.27	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/23/2014	
311195	01/17/2014	EDUCATIONAL ENTERPRISES RECORDING CO.	\$34.50	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/27/2014	

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311196	01/17/2014	EL MILAGRO WHOLESale	\$73.98	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/22/2014	
311197	01/17/2014	EL PASO - LOS ANGELES LIMOUSINE	\$1,580.00	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/22/2014	
311198	01/17/2014	EL PASO ELECTRIC COMPANY	\$89,199.48	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/23/2014	
311199	01/17/2014	EL PASO OFFICE PRODUCTS	\$4,956.36	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/22/2014	
311200	01/17/2014	EL PASO TRIAD	\$5,552.64	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/22/2014	
311201	01/17/2014	ELECTRONIX EXPRESS	\$3,837.80	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/27/2014	
311202	01/17/2014	ELLISON EDUCATIONAL EQUIPMENT, INC.	\$36.00	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/22/2014	
311203	01/17/2014	EXPRESS OFFICE PRODUCTS	\$4,335.00	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/21/2014	
311204	01/17/2014	FACIO, HERMAN G.	\$30.00	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/24/2014	
311205	01/17/2014	FAN CLOTH	\$3,937.00	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/28/2014	
311206	01/17/2014	FIERRO, LORENA D.	\$97.60	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/21/2014	
311207	01/17/2014	FITNESS FINDERS, INC.	\$149.80	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/27/2014	
311208	01/17/2014	FLINN SCIENTIFIC, INC.	\$15.10	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/21/2014	
311209	01/17/2014	FLORES, LUZ	\$70.98	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/22/2014	
311210	01/17/2014	FLOWERS BAKING COMPANY LLC	\$6,722.49	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/22/2014	
311211	01/17/2014	FMH MATERIAL HANDLING SOLUTIONS, INC.	\$127.28	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/22/2014	
311212	01/17/2014	FOLLETT LIBRARY RESOURCES	\$1,924.71	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/21/2014	
311213	01/17/2014	FORD, CRAIG E	\$60.00	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/21/2014	
311214	01/17/2014	FROM THE HEART ENTERPRISES, INC.	\$366.09	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/22/2014	
311215	01/17/2014	G. SANDOVAL CONSTRUCTION	\$177,376.33	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/17/2014	
311216	01/17/2014	G.L. GRAPHICS, INC.	\$2,851.00	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/22/2014	

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311217	01/17/2014	GABRIELS CARPETS WEST,INC.	\$296.00	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/22/2014	
311218	01/17/2014	GARCIA FUNDRAISING INC.	\$2,419.20	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/17/2014	
311219	01/17/2014	GARCIA, SERGIO	\$25.60	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/22/2014	
311220	01/17/2014	GARDENSWARTZ TEAM SALES	\$376.15	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/22/2014	
311221	01/17/2014	GARZA, KATRINA PAULINE	\$84.48	1164	Printed	Expense	<input type="checkbox"/>		
311222	01/17/2014	GENCON CORPORATION	\$640,584.32	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/21/2014	
311223	01/17/2014	GLOBALINX	\$14,270.98	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/28/2014	
311224	01/17/2014	GOMEZ, SUSANA P	\$41.32	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/22/2014	
311225	01/17/2014	GONZALEZ, FRANK	\$335.40	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/21/2014	
311226	01/17/2014	GOULD, MATTHEW	\$290.75	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/30/2014	
311227	01/17/2014	GRAINGER, INC	\$592.41	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/21/2014	
311228	01/17/2014	GREAT AMERICAN LAND & CATTLE	\$1,287.77	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/28/2014	
311229	01/17/2014	GRIEGO PROFESSIONAL SERVICES, LLC	\$10,063.35	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/24/2014	
311230	01/17/2014	GRIFFIN, WILLIE	\$302.40	1164	Printed	Expense	<input type="checkbox"/>		
311231	01/17/2014	GUERRERO, ROSA	\$300.00	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/22/2014	
311232	01/17/2014	GUITAR CENTER, INC.	\$1,339.74	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/27/2014	
311233	01/17/2014	GUMDROP BOOKS - A DIVISION OF CENTRAL	\$2,965.44	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/21/2014	
311234	01/17/2014	GUTIERREZ, STEPHEN	\$360.00	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/22/2014	
311235	01/17/2014	GUTIERREZ, TERESA	\$10.00	1164	Printed	Expense	<input type="checkbox"/>		
311236	01/17/2014	HARBOR FREIGHT TOOLS	\$104.61	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/21/2014	
311237	01/17/2014	HEALTHCARE EXTRANETS, LLC	\$61.53	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/21/2014	
311238	01/17/2014	HELSEL, ED	\$97.35	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/21/2014	

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311239	01/17/2014	HERNANDEZ, SOFIA	\$173.12	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/21/2014	
311240	01/17/2014	HERRERA, RUTH S.	\$773.80	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/24/2014	
311241	01/17/2014	HOMESTYLE PIZZERIA	\$204.50	1164	Printed	Expense	<input type="checkbox"/>		
311242	01/17/2014	HONEYWELL	\$2,985.94	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/21/2014	
311243	01/17/2014	HOOP-T-DUDES	\$801.60	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/23/2014	
311244	01/17/2014	HOPKINS, DOUGLAS PHENILE	\$773.80	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/24/2014	
311245	01/17/2014	HRT ROOFING & CONSTRUCTION, INC.	\$7,972.06	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/24/2014	
311246	01/17/2014	HYDRO CLEAN	\$4,098.13	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/17/2014	
311247	01/17/2014	IBARRA, GERARDO	\$69.63	1164	Printed	Expense	<input type="checkbox"/>		
311248	01/17/2014	IKARD & NEWSOM-SERVI GAS	\$334.24	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/22/2014	
311249	01/17/2014	INSPERITY BUSINESS SERVICES,LP	\$215.00	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/24/2014	
311250	01/17/2014	INTERNATIONAL BUSINESS ARCHIVES, INC.	\$36.50	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/23/2014	
311251	01/17/2014	ITCONNECT/PLAN B NETWORKS	\$48,132.00	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/21/2014	
311252	01/17/2014	J & M SALES INC.	\$545.15	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/30/2014	
311253	01/17/2014	JACQUEZ, RICHARD	\$152.37	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/27/2014	
311254	01/17/2014	JIMENEZ, DANIEL	\$10.00	1164	Printed	Expense	<input type="checkbox"/>		
311255	01/17/2014	JM-TEES	\$1,349.00	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/29/2014	
311256	01/17/2014	JOHNSON, JACQUELYN C.	\$153.00	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/22/2014	
311257	01/17/2014	JOHNSON, RICHARD	\$172.00	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/21/2014	
311258	01/17/2014	JOHNSTONE SUPPLY	\$293.51	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/24/2014	
311259	01/17/2014	JOSTEN'S DIPLOMAS & CERTIFICATES	\$23.23	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/22/2014	

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2013-2014

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 01/01/2014

To Date: 01/31/2014

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
311260	01/17/2014	JUAROZ, ARMANDO	\$270.00	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/23/2014	
311261	01/17/2014	KAPLAN EARLY LEARNING COMPANY	\$437.70	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/22/2014	
311262	01/17/2014	KORN, KENNETH M.	\$8,500.00	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/21/2014	
311263	01/17/2014	LA PORTE, PAUL	\$71.25	1164	Printed	Expense	<input type="checkbox"/>		
311264	01/17/2014	LA UNION M.D.W.S.A.	\$240.96	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/27/2014	
311265	01/17/2014	LAKESHORE LEARNING MATERIALS	\$1,550.45	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/21/2014	
311266	01/17/2014	LAS CRUCES SUN NEWS	\$80.89	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/29/2014	
311267	01/17/2014	LAS CRUCES WINNELSON CO.	\$854.00	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/21/2014	
311268	01/17/2014	LIDELL, STEVE	\$89.25	1164	Printed	Expense	<input type="checkbox"/>		
311269	01/17/2014	LOCAL EMERGENCY PLANNING COMMITTEE	\$60.00	1164	Printed	Expense	<input type="checkbox"/>		
311270	01/17/2014	LOPEZ, ALICIA	\$98.00	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/22/2014	
311271	01/17/2014	LOPEZ-CRIDER, JALILAH M.	\$174.65	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/21/2014	
311272	01/17/2014	LOVATO,DENNIS	\$366.53	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/21/2014	
311273	01/17/2014	LOWE'S HOME IMPROVEMENT	\$517.95	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/22/2014	
311274	01/17/2014	M.A. AND SONS CHILE PRODUCTS	\$490.50	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/23/2014	
311275	01/17/2014	MACKIN LIBRARY MEDIA	\$4,125.00	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/21/2014	
311276	01/17/2014	MARTINEZ, IRMA R.	\$97.00	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/27/2014	
311277	01/17/2014	MARTINEZ, MARTHA ANN	\$646.35	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/21/2014	
311278	01/17/2014	MAUER, STEVE A. JR.	\$87.00	1164	Printed	Expense	<input type="checkbox"/>		
311279	01/17/2014	MENDEZ, JOSE	\$20.00	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/27/2014	
311280	01/17/2014	MILLARD REFRIGERATED SERVICES	\$6,212.82	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/22/2014	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
311281	01/17/2014	MIRANDA, ELIANA	\$36.00	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2014	
311282	01/17/2014	MORA, LETICIA	\$65.00	1164	Printed	Expense	<input type="checkbox"/>		
311283	01/17/2014	MORSE ENTERPRISES	\$3,435.00	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/21/2014	
311284	01/17/2014	MOSELEY, TIMOTHY M.	\$633.85	1164	Printed	Expense	<input type="checkbox"/>		
311285	01/17/2014	MOTION INDUSTRIES, INC.	\$1,012.35	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/21/2014	
311286	01/17/2014	MOULTON, ROSSANA SILVA	\$55.57	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/21/2014	
311287	01/17/2014	MUNOZ, FRANCISCO	\$50.00	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/28/2014	
311288	01/17/2014	MUNOZ, YOLANDA A.	\$182.40	1164	Printed	Expense	<input type="checkbox"/>		
311289	01/17/2014	MYERS ACE HARDWARE	\$659.91	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/22/2014	
311290	01/17/2014	MYLES, GEORGE	\$419.20	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/21/2014	
311291	01/17/2014	MYRON CORPORATION	\$218.57	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/24/2014	
311292	01/17/2014	NASCO INTERNATIONAL	\$136.80	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/22/2014	
311293	01/17/2014	NATIONAL RESTAURANT SUPPLY	\$76.00	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/21/2014	
311294	01/17/2014	NEW MEXICO ART EDUCATION ASSOCIATION	\$510.00	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/28/2014	
311295	01/17/2014	NEW MEXICO FFA ASSOCIATION	\$125.00	1164	Printed	Expense	<input type="checkbox"/>		
311296	01/17/2014	NEW MEXICO GAS COMPANY	\$35,081.86	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/22/2014	
311297	01/17/2014	NEW MEXICO HIGH SCHOOL COACHES ASSOC.	\$250.00	1164	Printed	Expense	<input type="checkbox"/>		
311298	01/17/2014	NEW MEXICO SCHOOL BOARDS ASSOCIATION	\$1,155.00	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/23/2014	
311299	01/17/2014	NEW MEXICO STATE UNIVERSITY	\$5,698.52	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/22/2014	
311300	01/17/2014	NM HUMAN SERVICES DEPARTMENT	\$10,454.81	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/23/2014	
311301	01/17/2014	NOCTI	\$95.00	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/21/2014	

Gadsden Independent Schools

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
311302	01/17/2014	NUNEZ, ROBERT L.	\$71.25	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/22/2014	
311303	01/17/2014	ORIENTAL TRADING COMPANY, INC.	\$168.94	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/24/2014	
311304	01/17/2014	OVERHEAD DOOR COMPANY OF LAS CRUCES, INC.	\$4,860.00	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/21/2014	
311305	01/17/2014	PALMER, JOHN	\$156.08	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/27/2014	
311306	01/17/2014	PARTNERSHIPS MAKE A DIFFERENCE	\$8,000.00	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/29/2014	
311307	01/17/2014	PASSAGE SUPPLY CO.	\$547.93	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/22/2014	
311308	01/17/2014	PAYEN, OSCAR	\$71.25	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/21/2014	
311309	01/17/2014	PC & MAC EXCHANGE	\$2,977.65	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/21/2014	
311310	01/17/2014	PEARSON LEARNING	\$7,254.20	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/21/2014	
311311	01/17/2014	PEOPLE SKILLS, INC.	\$591.50	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/24/2014	
311312	01/17/2014	PEREZ, CLAUDIA VANESSA	\$68.64	1164	Printed	Expense	<input type="checkbox"/>		
311313	01/17/2014	PEREZ, FAUSTINO	\$162.66	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/24/2014	
311314	01/17/2014	PEREZ, ROSA ISELA	\$97.00	1164	Printed	Expense	<input type="checkbox"/>		
311315	01/17/2014	PERFECTION LEARNING CORP.	\$783.98	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/21/2014	
311316	01/17/2014	PERMA-BOUND	\$6,440.41	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/23/2014	
311317	01/17/2014	PETER PIPER PIZZA #0027	\$145.60	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/30/2014	
311318	01/17/2014	PITNEY BOWES BANK/PURCHASE POWER	\$3,363.26	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/23/2014	
311319	01/17/2014	PLAN B NETWORKS, INC.	\$22,741.34	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/21/2014	
311320	01/17/2014	PLAY WITH A PURPOSE	\$348.42	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/21/2014	
311321	01/17/2014	PREMIER UNIFORMS & TACTICAL SUPPLY	\$244.68	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/21/2014	
311322	01/17/2014	PRENTKE ROMICH CO.	\$3,648.00	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/21/2014	

Gadsden Independent Schools

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
311323	01/17/2014	PRICE'S CREAMERIES	\$36,182.28	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/21/2014	
311324	01/17/2014	PRINGLE, CRAIG S.	\$614.42	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/23/2014	
311325	01/17/2014	PROMOTE MARKETING CONCEPTS, INC.	\$104.00	1164	Printed	Expense	<input type="checkbox"/>		
311326	01/17/2014	QUALITY FRUIT & VEGETABLE CO.	\$2,804.00	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/22/2014	
311327	01/17/2014	QUARTERMASTER, INC	\$181.74	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/30/2014	
311328	01/17/2014	QUEZADA, MARISELA	\$177.89	1164	Printed	Expense	<input type="checkbox"/>		
311329	01/17/2014	QUILL CORPORATION	\$193.47	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/23/2014	
311330	01/17/2014	RADIO SHACK EL PASO-N MESA	\$49.98	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/21/2014	
311331	01/17/2014	RAMIREZ, JESSE JAMES PERUCCA	\$100.00	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/22/2014	
311332	01/17/2014	RAMIREZ, RAQUEL	\$54.78	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/24/2014	
311333	01/17/2014	RAMIREZ, REY DAVID	\$302.40	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/21/2014	
311334	01/17/2014	RAMOS, RAUL	\$36.34	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/24/2014	
311335	01/17/2014	RANGEL, MARIA C.	\$40.75	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/21/2014	
311336	01/17/2014	RAPANUT, RANDALL BURNS	\$105.00	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/23/2014	
311337	01/17/2014	REGION 19	\$370.00	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/22/2014	
311338	01/17/2014	RESOURCES FOR EDUCATORS-	\$318.00	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2014	
311339	01/17/2014	REYNOSO, MANNY	\$228.17	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/29/2014	
311340	01/17/2014	RICOH USA, INC.	\$82.35	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/21/2014	
311341	01/17/2014	RIO GRANDE SPEECH THERAPY	\$44,551.98	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/27/2014	
311342	01/17/2014	RIVERSIDE HARDWARE, LLC	\$69.99	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/27/2014	
311343	01/17/2014	ROCHA, PABLO	\$773.80	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/22/2014	
311344	01/17/2014	RODRIGUEZ, ANTHONY	\$30.79	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/24/2014	
311345	01/17/2014	RODRIGUEZ, ELEAZAR	\$1,302.98	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/24/2014	

Gadsden Independent Schools

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
311346	01/17/2014	RODRIGUEZ, ISRAEL	\$92.25	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/21/2014	
311347	01/17/2014	ROTH, LISA	\$12.48	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/22/2014	
311348	01/17/2014	RUIZ, KIKA J.	\$623.85	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/21/2014	
311349	01/17/2014	RUIZ, LAURA A.	\$17.54	1164	Printed	Expense	<input type="checkbox"/>		
311350	01/17/2014	RUNDELL, MIKE	\$30.00	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/23/2014	
311351	01/17/2014	SALAS, CELIA	\$32.90	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/21/2014	
311352	01/17/2014	SALAS, NORMA L.	\$48.45	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/21/2014	
311353	01/17/2014	SALAZAR, JULIAN	\$51.00	1164	Printed	Expense	<input type="checkbox"/>		
311354	01/17/2014	SAM'S CLUB	\$13,798.02	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/21/2014	
311355	01/17/2014	SANCHEZ, RICK A.	\$306.00	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/21/2014	
311356	01/17/2014	SANCHEZ, WALTER	\$273.53	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/23/2014	
311357	01/17/2014	SAUCEDA, LOUIS	\$51.00	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/30/2014	
311358	01/17/2014	SCARBROUGH, THOMAS	\$186.80	1164	Printed	Expense	<input type="checkbox"/>		
311359	01/17/2014	SCHOLASTIC BOOK FAIR	\$300.00	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/22/2014	
311360	01/17/2014	SCHOLASTIC BOOK FAIRS..	\$299.95	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/21/2014	
311361	01/17/2014	SCHOLASTIC CHOICES MAGAZINE	\$2,311.91	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/21/2014	
311362	01/17/2014	SCHOOL EQUIPMENT INC.	\$3,545.70	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/21/2014	
311363	01/17/2014	SCHOOL MEDIA ASSOCIATES, LLC	\$3,531.00	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/24/2014	
311364	01/17/2014	SCHOOL SPECIALTY	\$2,070.11	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/23/2014	
311365	01/17/2014	SCHOOL SPIRIT COFFEE, INC.	\$284.63	1164	Printed	Expense	<input type="checkbox"/>		
311366	01/17/2014	SCIENCE KIT AND BOREAL LABORATORIES	\$90.40	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/21/2014	
311367	01/17/2014	SEAMANS, ETHAN	\$73.15	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/21/2014	
311368	01/17/2014	SEGOBIA, RAMON	\$226.50	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/21/2014	

Gadsden Independent Schools

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
311369	01/17/2014	SHAMROCK FOODS	\$2,223.86	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/21/2014	
311370	01/17/2014	SHELL OIL COMPANY	\$968.96	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/21/2014	
311371	01/17/2014	SIERRA SPRINGS	\$571.88	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/23/2014	
311372	01/17/2014	SILVER CONSOLIDATED SCHOOLS	\$750.00	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/27/2014	
311373	01/17/2014	SMARTT, JACK DANIEL	\$623.85	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/21/2014	
311374	01/17/2014	SOCIAL STUDIES SCHOOL SERVICE	\$358.16	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/24/2014	
311375	01/17/2014	SOLIANT HEALTH, INC.	\$2,170.83	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/21/2014	
311376	01/17/2014	SOLUTION TREE, INC	\$293.50	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/21/2014	
311377	01/17/2014	SONIC DRIVE-IN DEMING	\$196.44	1164	Printed	Expense	<input type="checkbox"/>		
311378	01/17/2014	SOUND & SIGNAL SYST OF TEXAS	\$446.76	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/22/2014	
311379	01/17/2014	SOUTHERN NM OFFICE MACHINES	\$3,701.00	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/22/2014	
311380	01/17/2014	SOUTHWEST WELDERS SUPPLY CO.	\$30.00	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/27/2014	
311381	01/17/2014	SPECTRUM PAPER CO., INC.	\$4,031.00	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/21/2014	
311382	01/17/2014	SPORT ACCESSORIES LLC	\$1,424.00	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/21/2014	
311383	01/17/2014	SPORTDECALS	\$519.97	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/21/2014	
311384	01/17/2014	STADIUM SPORTS	\$2,760.00	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/23/2014	
311385	01/17/2014	STEVE SPANGLER SCIENCE	\$555.66	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/23/2014	
311386	01/17/2014	TARGET GREATLAND	\$453.15	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/23/2014	
311387	01/17/2014	TEACHER CREATED MATERIALS, INC	\$14,138.78	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/22/2014	
311388	01/17/2014	TELLEZ, EDDIE	\$104.00	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/21/2014	
311389	01/17/2014	TOPBULB.COM LLC	\$238.75	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/27/2014	
311390	01/17/2014	TRIUMPH LEARNING, LLC	\$46.25	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/22/2014	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
311391	01/17/2014	TROPHIES ASSOCIATES	\$25.50	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/28/2014	
311392	01/17/2014	TROPHY COUNTRY	\$1,360.00	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/21/2014	
311393	01/17/2014	U.S. SCHOOL SUPPLY INC.	\$668.50	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/23/2014	
311394	01/17/2014	ULINE, INC.	\$1,711.42	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/27/2014	
311395	01/17/2014	ULLMANN, DAN	\$120.00	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/21/2014	
311396	01/17/2014	UNITED PARCEL SERVICE	\$83.17	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/22/2014	
311397	01/17/2014	URIBE, ABRAHAM	\$336.00	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/22/2014	
311398	01/17/2014	US FOODSERVICE, ALBUQUERQUE	\$6,247.52	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/21/2014	
311399	01/17/2014	UXER, ALMA LOIS	\$65.47	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/21/2014	
311400	01/17/2014	VERIZON WIRELESS	\$1,367.85	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/21/2014	
311401	01/17/2014	VIRCO, INC.	\$4,512.15	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/21/2014	
311402	01/17/2014	VISUAL IMPRESSIONS PLUS, INC..	\$752.50	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/21/2014	
311403	01/17/2014	WARREN CONSTRUCTION, INC.	\$7,985.62	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/21/2014	
311404	01/17/2014	WEAVER, SHELLEY GAIL	\$25.50	1164	Printed	Expense	<input type="checkbox"/>		
311405	01/17/2014	WEBB, DANIEL	\$269.30	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/21/2014	
311406	01/17/2014	WELLS, J.E.	\$30.00	1164	Printed	Expense	<input type="checkbox"/>		
311407	01/17/2014	WENDY'S - DEMING	\$78.96	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/23/2014	
311408	01/17/2014	WEST MUSIC	\$618.66	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/23/2014	
311409	01/17/2014	WESTAIR - PRAXAIR DIST. INC.	\$13.65	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/29/2014	
311410	01/17/2014	WESTHUES, BRIAN	\$120.00	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/21/2014	
311411	01/17/2014	WHEELCHAIR AND WALKER RENTALS	\$151.55	1164	Printed	Expense	<input type="checkbox"/>		
311412	01/17/2014	WILKINSON, DEANNA	\$27.58	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/22/2014	
311413	01/17/2014	WILLIS, JOHN R.	\$69.00	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/21/2014	

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737-2003652

From Date: 01/01/2014

To Date: 01/31/2014

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
311414	01/17/2014	WORLD'S FINEST CHOCOLATE INC.	\$3,020.00	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/23/2014	
311415	01/17/2014	XEROX.	\$48,804.70	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/23/2014	
311416	01/17/2014	ZIA NATURAL GAS COMPANY	\$19,600.63	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/22/2014	
311417	01/17/2014	ZIMMERMAN, CAROL	\$68.29	1164	Printed	Expense	<input checked="" type="checkbox"/>	01/21/2014	
311418	01/31/2014	ALL AMERICAN POLY	\$1,122.60	1172	Printed	Expense	<input type="checkbox"/>		
311419	01/31/2014	AMERICAN LINEN SUPPLY CORP.	\$63.90	1172	Printed	Expense	<input type="checkbox"/>		
311420	01/31/2014	AMERICAN REFRIGERATION SUPPLIES, INC.	\$2,243.90	1172	Printed	Expense	<input type="checkbox"/>		
311421	01/31/2014	APPLECINC.	\$20,937.00	1172	Printed	Expense	<input type="checkbox"/>		
311422	01/31/2014	ARBY'S #5600	\$201.50	1172	Printed	Expense	<input type="checkbox"/>		
311423	01/31/2014	ARCHITECTURAL PRODUCTS CO. INC	\$16,659.00	1172	Printed	Expense	<input type="checkbox"/>		
311424	01/31/2014	ARMIJO, TONY	\$198.75	1172	Printed	Expense	<input type="checkbox"/>		
311425	01/31/2014	BAEZA, KY ALONZO	\$196.65	1172	Printed	Expense	<input type="checkbox"/>		
311426	01/31/2014	BAKER, LARRY D	\$105.00	1172	Printed	Expense	<input type="checkbox"/>		
311427	01/31/2014	BARNES & NOBLE	\$38.38	1172	Printed	Expense	<input type="checkbox"/>		
311428	01/31/2014	BARON SUPPLY	\$2,274.94	1172	Printed	Expense	<input type="checkbox"/>		
311429	01/31/2014	BASEBALL SAVINGS/SOFTBALL SAVINGS	\$1,765.80	1172	Printed	Expense	<input type="checkbox"/>		
311430	01/31/2014	BAUDVILLE, INC.	\$329.81	1172	Printed	Expense	<input type="checkbox"/>		
311431	01/31/2014	BAZAAR UNIFORMS	\$312.93	1172	Printed	Expense	<input type="checkbox"/>		
311432	01/31/2014	BEAUDIN GANZE CONSULTING ENG, INC.	\$627.35	1172	Printed	Expense	<input type="checkbox"/>		
311433	01/31/2014	BIG BOY ICE CREAM	\$1,208.60	1172	Printed	Expense	<input type="checkbox"/>		
311434	01/31/2014	BOHANNAN HUSTON, INC.	\$10,901.68	1172	Printed	Expense	<input type="checkbox"/>		

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311435	01/31/2014	BOONE TRANSPORTATION, INC.	\$39,169.82	1172	Printed	Expense	<input type="checkbox"/>		
311436	01/31/2014	BRADY INDUSTRIES	\$93.50	1172	Printed	Expense	<input type="checkbox"/>		
311437	01/31/2014	CAMACHO HEATING AND COOLING	\$720.00	1172	Printed	Expense	<input type="checkbox"/>		
311438	01/31/2014	CAMPA DE DEMOSS, CLAUDIA	\$552.94	1172	Printed	Expense	<input type="checkbox"/>		
311439	01/31/2014	CARDENAS, MAYRA	\$20.00	1172	Printed	Expense	<input type="checkbox"/>		
311440	01/31/2014	CARO, DAVID A.	\$87.00	1172	Printed	Expense	<input type="checkbox"/>		
311441	01/31/2014	CHACON, VIRGINIA	\$214.00	1172	Printed	Expense	<input type="checkbox"/>		
311442	01/31/2014	CHAMPION, GAIL S.	\$623.85	1172	Printed	Expense	<input type="checkbox"/>		
311443	01/31/2014	CLARK, CRAWFORD	\$69.00	1172	Printed	Expense	<input type="checkbox"/>		
311444	01/31/2014	CONSTRUCTIVE PLAYTHINGS/U.S. TOY	\$449.95	1172	Printed	Expense	<input type="checkbox"/>		
311445	01/31/2014	CONTRERAS, ELSA	\$217.06	1172	Printed	Expense	<input type="checkbox"/>		
311446	01/31/2014	CORTEZ GAS COMPANY	\$535.62	1172	Printed	Expense	<input type="checkbox"/>		
311447	01/31/2014	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$1,093.92	1172	Printed	Expense	<input type="checkbox"/>		
311448	01/31/2014	CRENSHAW CONSULTING GROUP LP	\$741.66	1172	Printed	Expense	<input type="checkbox"/>		
311449	01/31/2014	CROWN BUILDING MAINTENANCE, INC	\$10,091.60	1172	Printed	Expense	<input type="checkbox"/>		
311450	01/31/2014	CRUCES TROPHY & AWARDS, INC.	\$526.93	1172	Printed	Expense	<input type="checkbox"/>		
311451	01/31/2014	CUEVAS, ESTHER	\$190.27	1172	Printed	Expense	<input type="checkbox"/>		
311452	01/31/2014	D.J.'S FUNDRAISING	\$81.00	1172	Printed	Expense	<input type="checkbox"/>		
311453	01/31/2014	DALE BOREN'S SERVICE SUPPLY, INC.	\$250.00	1172	Printed	Expense	<input type="checkbox"/>		
311454	01/31/2014	DEALERS ELECTRICAL SUPPLY	\$5,629.40	1172	Printed	Expense	<input type="checkbox"/>		
311455	01/31/2014	DECA	\$260.00	1172	Printed	Expense	<input type="checkbox"/>		

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311456	01/31/2014	DECISION TREE, INC.	\$17,960.00	1172	Printed	Expense	<input type="checkbox"/>		
311457	01/31/2014	DEE'S FOODSERVICE-EL PASO, LLC	\$74,689.01	1172	Printed	Expense	<input type="checkbox"/>		
311458	01/31/2014	DELGADO PRODUCE COMPANY	\$26,046.25	1172	Printed	Expense	<input type="checkbox"/>		
311459	01/31/2014	DEMCO INC.	\$180.78	1172	Printed	Expense	<input type="checkbox"/>		
311460	01/31/2014	DEVIN, CHARLIE	\$69.00	1172	Printed	Expense	<input type="checkbox"/>		
311461	01/31/2014	DICK BLICK COMPANY/BLICK ART MATERIALS	\$3,499.43	1172	Printed	Expense	<input type="checkbox"/>		
311462	01/31/2014	DIMAR SYSTEMS LLC	\$329.02	1172	Printed	Expense	<input type="checkbox"/>		
311463	01/31/2014	ECOLAB, INC.	\$3,852.70	1172	Printed	Expense	<input type="checkbox"/>		
311464	01/31/2014	ED'S REFRIGERATION/J & R RESTAURANT EQ.	\$2,732.45	1172	Printed	Expense	<input type="checkbox"/>		
311465	01/31/2014	EL LLANTERO CHIDO	\$54.00	1172	Printed	Expense	<input type="checkbox"/>		
311466	01/31/2014	EL PASO - LOS ANGELES LIMOUSINE	\$2,325.00	1172	Printed	Expense	<input type="checkbox"/>		
311467	01/31/2014	EL PASO DISPOSAL, LP	\$12,346.27	1172	Printed	Expense	<input type="checkbox"/>		
311468	01/31/2014	EL PASO ELECTRIC COMPANY	\$71,043.68	1172	Printed	Expense	<input type="checkbox"/>		
311469	01/31/2014	EL PASO INDEPENDENT SCHOOL DISTRICT	\$600.00	1172	Printed	Expense	<input type="checkbox"/>		
311470	01/31/2014	EL PASO OFFICE PRODUCTS	\$3,295.20	1172	Printed	Expense	<input type="checkbox"/>		
311471	01/31/2014	EQ CONSULTING, INC.	\$2,095.04	1172	Printed	Expense	<input type="checkbox"/>		
311472	01/31/2014	EXPRESS INDUSTRIES CORPORATION	\$1,985.90	1172	Printed	Expense	<input type="checkbox"/>		
311473	01/31/2014	EXPRESS OFFICE PRODUCTS	\$3,334.20	1172	Printed	Expense	<input type="checkbox"/>		
311474	01/31/2014	FAN CLOTH	\$3,904.00	1172	Printed	Expense	<input type="checkbox"/>		
311475	01/31/2014	FELIX'S AUTO PARTS, INC.	\$395.36	1172	Printed	Expense	<input type="checkbox"/>		
311476	01/31/2014	FERGUSON ENTERPRISES	\$433.18	1172	Printed	Expense	<input type="checkbox"/>		

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311477	01/31/2014	FLOWERS BAKING COMPANY LLC	\$2,991.29	1172	Printed	Expense	<input type="checkbox"/>		
311478	01/31/2014	FOLLETT EDUCATIONAL SERVICES	\$2,268.50	1172	Printed	Expense	<input type="checkbox"/>		
311479	01/31/2014	FOLLETT LIBRARY RESOURCES	\$1,956.32	1172	Printed	Expense	<input type="checkbox"/>		
311480	01/31/2014	FORD, CRAIG E	\$60.00	1172	Printed	Expense	<input type="checkbox"/>		
311481	01/31/2014	GARCIA, SERGIO	\$60.71	1172	Printed	Expense	<input type="checkbox"/>		
311482	01/31/2014	GARDENSWARTZ TEAM SALES	\$3,507.57	1172	Printed	Expense	<input type="checkbox"/>		
311483	01/31/2014	GARZA, KATRINA PAULINE	\$204.00	1172	Printed	Expense	<input type="checkbox"/>		
311484	01/31/2014	GERELA, CARL ROY	\$85.00	1172	Printed	Expense	<input type="checkbox"/>		
311485	01/31/2014	GHS BAND BOOSTERS	\$680.00	1172	Printed	Expense	<input type="checkbox"/>		
311486	01/31/2014	GIRON, HECTOR S.	\$105.00	1172	Printed	Expense	<input type="checkbox"/>		
311487	01/31/2014	GLOVER, DANA L.	\$623.85	1172	Printed	Expense	<input type="checkbox"/>		
311488	01/31/2014	GONZALEZ, FRANK	\$128.35	1172	Printed	Expense	<input type="checkbox"/>		
311489	01/31/2014	GRAINGER, INC	\$5,249.85	1172	Printed	Expense	<input type="checkbox"/>		
311490	01/31/2014	GREER, C. EARL	\$172.65	1172	Printed	Expense	<input type="checkbox"/>		
311491	01/31/2014	GTM SPORTSWEAR	\$688.00	1172	Printed	Expense	<input type="checkbox"/>		
311492	01/31/2014	GUTIERREZ, ERICK	\$522.00	1172	Printed	Expense	<input type="checkbox"/>		
311493	01/31/2014	HAPPY CHEF UNIFORMS, INC.	\$759.00	1172	Printed	Expense	<input type="checkbox"/>		
311494	01/31/2014	HARBOR FREIGHT TOOLS 236	\$495.75	1172	Printed	Expense	<input type="checkbox"/>		
311495	01/31/2014	HAWTHORNE EDUCATIONAL SERVICES	\$252.00	1172	Printed	Expense	<input type="checkbox"/>		
311496	01/31/2014	HEINEMANN PROFESSIONAL DEVELOPMENT	\$1,042.80	1172	Printed	Expense	<input type="checkbox"/>		
311497	01/31/2014	HOMESTYLE PIZZERIA	\$77.00	1172	Printed	Expense	<input type="checkbox"/>		
311498	01/31/2014	HONEYWELL	\$2,985.94	1172	Printed	Expense	<input type="checkbox"/>		

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311499	01/31/2014	HUBBARD'S MUSIC-N-MORE	\$64.00	1172	Printed	Expense	<input type="checkbox"/>		
311500	01/31/2014	IDEA ART, INC.	\$99.94	1172	Printed	Expense	<input type="checkbox"/>		
311501	01/31/2014	INSCO DISTRIBUTING	\$267.06	1172	Printed	Expense	<input type="checkbox"/>		
311502	01/31/2014	ITCONNECT/PLAN B NETWORKS	\$24,983.68	1172	Printed	Expense	<input type="checkbox"/>		
311503	01/31/2014	JACQUEZ, RICHARD	\$82.40	1172	Printed	Expense	<input type="checkbox"/>		
311504	01/31/2014	JAMES COOKE & HUBSON INC.	\$2,700.00	1172	Printed	Expense	<input type="checkbox"/>		
311505	01/31/2014	JOHNSON, JACQUELYN C.	\$258.45	1172	Printed	Expense	<input type="checkbox"/>		
311506	01/31/2014	JOHNSON, RICHARD	\$100.00	1172	Printed	Expense	<input type="checkbox"/>		
311507	01/31/2014	JOHNSTONE SUPPLY	\$2,200.35	1172	Printed	Expense	<input type="checkbox"/>		
311508	01/31/2014	JONES SCHOOL SUPPLY CO., INC.	\$72.83	1172	Printed	Expense	<input type="checkbox"/>		
311509	01/31/2014	JOSTENS	\$94.28	1172	Printed	Expense	<input type="checkbox"/>		
311510	01/31/2014	K-LO6 INC.	\$1,120.65	1172	Printed	Expense	<input type="checkbox"/>		
311511	01/31/2014	KCOS-TV	\$200.00	1172	Printed	Expense	<input type="checkbox"/>		
311512	01/31/2014	KOHL, ANDREW J.	\$623.85	1172	Printed	Expense	<input type="checkbox"/>		
311513	01/31/2014	LAS CRUCES FOODS, INC.	\$2,046.60	1172	Printed	Expense	<input type="checkbox"/>		
311514	01/31/2014	LOPEZ, ALICIA	\$98.00	1172	Printed	Expense	<input type="checkbox"/>		
311515	01/31/2014	LOPEZ, ARTURO	\$85.00	1172	Printed	Expense	<input type="checkbox"/>		
311516	01/31/2014	LOVATO,DENNIS	\$246.65	1172	Printed	Expense	<input type="checkbox"/>		
311517	01/31/2014	LOVELACE, ROSA E	\$15.96	1172	Printed	Expense	<input type="checkbox"/>		
311518	01/31/2014	LOWE'S HOME IMPROVEMENT	\$301.62	1172	Printed	Expense	<input type="checkbox"/>		
311519	01/31/2014	LOWER RIO GRANDE PUBLIC WATER WORKS	\$496.19	1172	Printed	Expense	<input type="checkbox"/>		
311520	01/31/2014	LUCERO JR, ABRAM	\$85.00	1172	Printed	Expense	<input type="checkbox"/>		
311521	01/31/2014	LUCERO, ABRAM	\$85.00	1172	Printed	Expense	<input type="checkbox"/>		

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311522	01/31/2014	MARRUFO, JOE	\$85.00	1172	Printed	Expense	<input type="checkbox"/>		
311523	01/31/2014	MATA, JOSEPH J.	\$623.85	1172	Printed	Expense	<input type="checkbox"/>		
311524	01/31/2014	MAUER, STEVE A. JR.	\$107.25	1172	Printed	Expense	<input type="checkbox"/>		
311525	01/31/2014	MAYFIELD HIGH SCHOOL	\$80.00	1172	Printed	Expense	<input type="checkbox"/>		
311526	01/31/2014	MILLARD REFRIGERATED SERVICES	\$2,233.84	1172	Printed	Expense	<input type="checkbox"/>		
311527	01/31/2014	MONICA'S FLOWERS	\$524.50	1172	Printed	Expense	<input type="checkbox"/>		
311528	01/31/2014	MORA, LETICIA	\$65.00	1172	Printed	Expense	<input type="checkbox"/>		
311529	01/31/2014	MORALES, NATHAN	\$366.35	1172	Printed	Expense	<input type="checkbox"/>		
311530	01/31/2014	MORALES, VELMA	\$12.02	1172	Printed	Expense	<input type="checkbox"/>		
311531	01/31/2014	MORSE ENTERPRISES	\$803.00	1172	Printed	Expense	<input type="checkbox"/>		
311532	01/31/2014	MULTI SERVICE CORPORATION	\$4,645.56	1172	Printed	Expense	<input type="checkbox"/>		
311533	01/31/2014	MUSIC IN MOTION	\$253.80	1172	Printed	Expense	<input type="checkbox"/>		
311534	01/31/2014	MYERS ACE HARDWARE	\$23.27	1172	Printed	Expense	<input type="checkbox"/>		
311535	01/31/2014	NATIONAL ASSOCIATION OF	\$335.00	1172	Printed	Expense	<input type="checkbox"/>		
311536	01/31/2014	NATIONAL FFA CENTER	\$477.50	1172	Printed	Expense	<input type="checkbox"/>		
311537	01/31/2014	NATIONAL GEOGRAPHIC BEE	\$960.00	1172	Printed	Expense	<input type="checkbox"/>		
311538	01/31/2014	NEW MEXICO HIGH SCHOOL COACHES ASSOC.	\$400.00	1172	Printed	Expense	<input type="checkbox"/>		
311539	01/31/2014	NEW MEXICO ONE CALL, INC.	\$244.64	1172	Printed	Expense	<input type="checkbox"/>		
311540	01/31/2014	NEWS 2 YOU INC.	\$7,424.40	1172	Printed	Expense	<input type="checkbox"/>		
311541	01/31/2014	NM TAXATION AND REVENUE	\$170.86	1172	Printed	Expense	<input type="checkbox"/>		
311542	01/31/2014	NMABE-THE NEW MEXICO ASSOCIATION FOR	\$150.00	1172	Printed	Expense	<input type="checkbox"/>		
311543	01/31/2014	NMMEA-#1	\$427.00	1172	Printed	Expense	<input type="checkbox"/>		

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311544	01/31/2014	NMSU	\$136,470.49	1172	Printed	Expense	<input type="checkbox"/>		
311545	01/31/2014	NUNEZ, ROBERT L.	\$71.25	1172	Printed	Expense	<input type="checkbox"/>		
311546	01/31/2014	OFFICE DEPOT	\$303.68	1172	Printed	Expense	<input type="checkbox"/>		
311547	01/31/2014	OLIVAS MUSIC - ZARAGOZA	\$2,692.64	1172	Printed	Expense	<input type="checkbox"/>		
311548	01/31/2014	PAINTED DUNES DESERT GOLF COURSE	\$1,200.00	1172	Printed	Expense	<input type="checkbox"/>		
311549	01/31/2014	PALMER, JOHN	\$35.94	1172	Printed	Expense	<input type="checkbox"/>		
311550	01/31/2014	PASSAGE SUPPLY CO.	\$21.62	1172	Printed	Expense	<input type="checkbox"/>		
311551	01/31/2014	PC & MAC EXCHANGE	\$9,347.35	1172	Printed	Expense	<input type="checkbox"/>		
311552	01/31/2014	PEARSON EDUCATION, INC.	\$354.49	1172	Printed	Expense	<input type="checkbox"/>		
311553	01/31/2014	PEREZ, CLAUDIA VANESSA	\$24.41	1172	Printed	Expense	<input type="checkbox"/>		
311554	01/31/2014	PERMA-BOUND	\$16,030.18	1172	Printed	Expense	<input type="checkbox"/>		
311555	01/31/2014	PITNEY BOWES BANK/PURCHASE POWER	\$3,030.00	1172	Printed	Expense	<input type="checkbox"/>		
311556	01/31/2014	PLAN B NETWORKS, INC.	\$11,083.97	1172	Printed	Expense	<input type="checkbox"/>		
311557	01/31/2014	PLAYSCRIPTS, INC.	\$1,025.20	1172	Printed	Expense	<input type="checkbox"/>		
311558	01/31/2014	POSITIVE PROMOTIONS, INC.	\$715.53	1172	Printed	Expense	<input type="checkbox"/>		
311559	01/31/2014	PRICE'S CREAMERIES	\$37,818.59	1172	Printed	Expense	<input type="checkbox"/>		
311560	01/31/2014	PRINGLE, CRAIG S.	\$114.17	1172	Printed	Expense	<input type="checkbox"/>		
311561	01/31/2014	QUALITY FRUIT & VEGETABLE CO.	\$34,259.91	1172	Printed	Expense	<input type="checkbox"/>		
311562	01/31/2014	QUARTERMASTER, INC	\$334.77	1172	Printed	Expense	<input type="checkbox"/>		
311563	01/31/2014	QUEZADA, MARISELA	\$73.44	1172	Printed	Expense	<input type="checkbox"/>		
311564	01/31/2014	QUILL CORPORATION	\$144.49	1172	Printed	Expense	<input type="checkbox"/>		
311565	01/31/2014	R 2 CONTRACTOR SPECIALTY	\$132.00	1172	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: 01/01/2014

To Date: 01/31/2014

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
311566	01/31/2014	RAE CROWTHER CO.	\$5,671.55	1172	Printed	Expense	<input type="checkbox"/>		
311567	01/31/2014	RAMIREZ, REY DAVID	\$65.25	1172	Printed	Expense	<input type="checkbox"/>		
311568	01/31/2014	RELIANT LABELS & PRINTING, INC	\$105.00	1172	Printed	Expense	<input type="checkbox"/>		
311569	01/31/2014	RIOS, ADRIAN	\$200.00	1172	Printed	Expense	<input type="checkbox"/>		
311570	01/31/2014	RIVERSIDE HARDWARE, LLC	\$3,729.87	1172	Printed	Expense	<input type="checkbox"/>		
311571	01/31/2014	ROBY, DOUGLAS	\$314.08	1172	Printed	Expense	<input type="checkbox"/>		
311572	01/31/2014	RODRIGUEZ, ELEAZAR	\$1,792.00	1172	Printed	Expense	<input type="checkbox"/>		
311573	01/31/2014	RODRIGUEZ, ISRAEL	\$50.00	1172	Printed	Expense	<input type="checkbox"/>		
311574	01/31/2014	ROTH, LISA	\$12.72	1172	Printed	Expense	<input type="checkbox"/>		
311575	01/31/2014	ROW-LOFF PRODUCTIONS	\$173.00	1172	Printed	Expense	<input type="checkbox"/>		
311576	01/31/2014	SAFETY-KLEEN	\$261.90	1172	Printed	Expense	<input type="checkbox"/>		
311577	01/31/2014	SALAZAR, JULIAN	\$51.00	1172	Printed	Expense	<input type="checkbox"/>		
311578	01/31/2014	SAMBA HOLDING INC.	\$42.50	1172	Printed	Expense	<input type="checkbox"/>		
311579	01/31/2014	SANCHEZ, RICK A.	\$87.00	1172	Printed	Expense	<input type="checkbox"/>		
311580	01/31/2014	SANCHEZ, WALTER	\$222.63	1172	Printed	Expense	<input type="checkbox"/>		
311581	01/31/2014	SCARBROUGH, THOMAS	\$70.25	1172	Printed	Expense	<input type="checkbox"/>		
311582	01/31/2014	SCHOLASTIC BOOK CLUBS, INC.	\$7.00	1172	Printed	Expense	<input type="checkbox"/>		
311583	01/31/2014	SCHOLASTIC BOOK FAIR	\$185.00	1172	Printed	Expense	<input type="checkbox"/>		
311584	01/31/2014	SCHOLASTIC INC.--	\$80.00	1172	Printed	Expense	<input type="checkbox"/>		
311585	01/31/2014	SCHOOL MEDIA ASSOCIATES, LLC	\$74.97	1172	Printed	Expense	<input type="checkbox"/>		
311586	01/31/2014	SCHOOL SPECIALTY	\$142.29	1172	Printed	Expense	<input type="checkbox"/>		
311587	01/31/2014	SEGOBIA, RAMON	\$72.00	1172	Printed	Expense	<input type="checkbox"/>		
311588	01/31/2014	SEGOVIA'S DISTRIBUTING, INC.	\$31,328.15	1172	Printed	Expense	<input type="checkbox"/>		

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311589	01/31/2014	SHAMROCK FOODS	\$27,271.65	1172	Printed	Expense	<input type="checkbox"/>		
311590	01/31/2014	SIERRA SPRINGS	\$80.79	1172	Printed	Expense	<input type="checkbox"/>		
311591	01/31/2014	SONIC DRIVE-IN DEMING	\$106.02	1172	Printed	Expense	<input type="checkbox"/>		
311592	01/31/2014	SONIC DRIVE-IN RUIDOSO	\$166.36	1172	Printed	Expense	<input type="checkbox"/>		
311593	01/31/2014	SONIC DRIVE-IN SILVER CITY	\$222.60	1172	Printed	Expense	<input type="checkbox"/>		
311594	01/31/2014	SOUTHERN NM OFFICE MACHINES	\$6,733.00	1172	Printed	Expense	<input type="checkbox"/>		
311595	01/31/2014	SOUTHWESTERN MILL DISTRIBUTORS	\$3,317.92	1172	Printed	Expense	<input type="checkbox"/>		
311596	01/31/2014	SPECTRUM PAPER CO., INC.	\$17,631.03	1172	Printed	Expense	<input type="checkbox"/>		
311597	01/31/2014	SPEEGLE, STEVEN	\$623.85	1172	Printed	Expense	<input type="checkbox"/>		
311598	01/31/2014	SPORT ACCESSORIES LLC	\$383.00	1172	Printed	Expense	<input type="checkbox"/>		
311599	01/31/2014	STADIUM SPORTS	\$748.90	1172	Printed	Expense	<input type="checkbox"/>		
311600	01/31/2014	STOUT HARDWOOD FLOOR CO., INC.	\$7,249.46	1172	Printed	Expense	<input type="checkbox"/>		
311601	01/31/2014	STUDENT SUPPLY COMPANY	\$124.35	1172	Printed	Expense	<input type="checkbox"/>		
311602	01/31/2014	SUN CITY GLASS	\$1,073.00	1172	Printed	Expense	<input type="checkbox"/>		
311603	01/31/2014	SUN PLASTICS, INC.	\$1,029.00	1172	Printed	Expense	<input type="checkbox"/>		
311604	01/31/2014	SUN VALLEY TRAILER SALES	\$4,480.00	1172	Printed	Expense	<input type="checkbox"/>		
311605	01/31/2014	SUNLAND PARK RACETRACK &	\$1,371.75	1172	Printed	Expense	<input type="checkbox"/>		
311606	01/31/2014	SYSCO FOOD SERVICES OF NM LLC	\$10,145.00	1172	Printed	Expense	<input type="checkbox"/>		
311607	01/31/2014	TARGET GREATLAND	\$493.96	1172	Printed	Expense	<input type="checkbox"/>		
311608	01/31/2014	TEACHING SYSTEMS, INC.	\$4,430.00	1172	Printed	Expense	<input type="checkbox"/>		
311609	01/31/2014	TELLEZ, EDDIE	\$82.40	1172	Printed	Expense	<input type="checkbox"/>		
311610	01/31/2014	TENA, ROSALIA	\$35.00	1172	Printed	Expense	<input type="checkbox"/>		

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311611	01/31/2014	THE COSTUMER	\$732.30	1172	Printed	Expense	<input type="checkbox"/>		
311612	01/31/2014	THE LIBRARY STORE, INC.	\$306.00	1172	Printed	Expense	<input type="checkbox"/>		
311613	01/31/2014	TIRE CONNECTION	\$60.00	1172	Printed	Expense	<input type="checkbox"/>		
311614	01/31/2014	TRIANGLE ELECTRIC SUPPLY/CED, INC.	\$7,198.29	1172	Printed	Expense	<input type="checkbox"/>		
311615	01/31/2014	TROPHY COUNTRY	\$66.50	1172	Printed	Expense	<input type="checkbox"/>		
311616	01/31/2014	U.S. SCHOOL SUPPLY INC.	\$538.40	1172	Printed	Expense	<input type="checkbox"/>		
311617	01/31/2014	ULINE, INC.	\$3,171.69	1172	Printed	Expense	<input type="checkbox"/>		
311618	01/31/2014	ULLMANN, DAN	\$147.35	1172	Printed	Expense	<input type="checkbox"/>		
311619	01/31/2014	UNITED PARCEL SERVICE	\$151.67	1172	Printed	Expense	<input type="checkbox"/>		
311620	01/31/2014	UNITED REFRIGERATION	\$162.68	1172	Printed	Expense	<input type="checkbox"/>		
311621	01/31/2014	UNIVAR USA, INC.	\$542.40	1172	Printed	Expense	<input type="checkbox"/>		
311622	01/31/2014	URIBE, ABRAHAM	\$1,008.00	1172	Printed	Expense	<input type="checkbox"/>		
311623	01/31/2014	US FOODSERVICE, ALBUQUERQUE	\$42,074.37	1172	Printed	Expense	<input type="checkbox"/>		
311624	01/31/2014	VANDERGEEST, KORI	\$63.18	1172	Printed	Expense	<input type="checkbox"/>		
311625	01/31/2014	VERIZON WIRELESS	\$7,119.82	1172	Printed	Expense	<input type="checkbox"/>		
311626	01/31/2014	VILLALOBOS, C. LUIS	\$1,500.00	1172	Printed	Expense	<input type="checkbox"/>		
311627	01/31/2014	WALLACE PACKAGING LLC	\$7,681.68	1172	Printed	Expense	<input type="checkbox"/>		
311628	01/31/2014	WALSWORTH PUBLISHING CO.	\$1,500.00	1172	Printed	Expense	<input type="checkbox"/>		
311629	01/31/2014	WATSON PEST MANAGEMENT	\$3,678.00	1172	Printed	Expense	<input type="checkbox"/>		
311630	01/31/2014	WELLS FARGO CORPORATE TRUST SERVICES	\$4,000.00	1172	Printed	Expense	<input type="checkbox"/>		
311631	01/31/2014	WELLS, J.E.	\$101.40	1172	Printed	Expense	<input type="checkbox"/>		
311632	01/31/2014	WESTAIR - PRAXAIR DIST. INC.	\$13.98	1172	Printed	Expense	<input type="checkbox"/>		

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311633	01/31/2014	WESTERN PAPER DISTRIBUTORS, INC.	\$2,638.44	1172	Printed	Expense	<input type="checkbox"/>		
311634	01/31/2014	WESTHUES, BRIAN	\$69.00	1172	Printed	Expense	<input type="checkbox"/>		
311635	01/31/2014	WHITE'S MUSIC BOX - THE MUSIC BOX	\$1,383.00	1172	Printed	Expense	<input type="checkbox"/>		
311636	01/31/2014	WILLIS, JOHN R.	\$69.00	1172	Printed	Expense	<input type="checkbox"/>		
311637	01/31/2014	WORLD BOOK, INC.	\$9,660.00	1172	Printed	Expense	<input type="checkbox"/>		
311638	01/31/2014	XEROX.	\$48,339.66	1172	Printed	Expense	<input type="checkbox"/>		
311639	01/31/2014	ZIA ENG & ENVIR CONSL, INC.	\$2,008.29	1172	Printed	Expense	<input type="checkbox"/>		
311640	01/31/2014	GONZALEZ, DIANA JULIA	\$768.00	1174	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2014	

Total Amount: \$3,260,290.57

End of Report