

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2013-2014

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 02/01/2014

To Date: 02/28/2014

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
311641	02/14/2014	1 UNIVERSITY OF NEW MEXICO	\$200.00	1176	Printed	Expense	<input type="checkbox"/>		
311642	02/14/2014	ACADEMY FENCE COMPANY	\$3,978.42	1176	Printed	Expense	<input type="checkbox"/>		
311643	02/14/2014	ALL AMERICAN GLASS & MIRROR	\$1,675.00	1176	Printed	Expense	<input type="checkbox"/>		
311644	02/14/2014	ALTO DE LAS FLORES, MDWCA	\$480.17	1176	Printed	Expense	<input type="checkbox"/>		
311645	02/14/2014	ALVAREZ, ISELA	\$48.90	1176	Printed	Expense	<input type="checkbox"/>		
311646	02/14/2014	AMERICAN LINEN SUPPLY CORP.	\$31.95	1176	Printed	Expense	<input type="checkbox"/>		
311647	02/14/2014	ANTHONY LIONS CLUB	\$150.00	1176	Printed	Expense	<input type="checkbox"/>		
311648	02/14/2014	ANTHONY WATER & SANITATION DISTRICT	\$1,749.77	1176	Printed	Expense	<input type="checkbox"/>		
311649	02/14/2014	ANTUNEZ-GAMON, NEREIDA ARMIDA	\$115.00	1176	Printed	Expense	<input type="checkbox"/>		
311650	02/14/2014	APPLECINC.	\$152.00	1176	Printed	Expense	<input type="checkbox"/>		
311651	02/14/2014	ARAGON, CANDACE	\$51.00	1176	Printed	Expense	<input type="checkbox"/>		
311652	02/14/2014	ARAUJO, JORGE	\$155.00	1176	Printed	Expense	<input type="checkbox"/>		
311653	02/14/2014	ARMIJO, TONY	\$220.80	1176	Printed	Expense	<input type="checkbox"/>		
311654	02/14/2014	AVX	\$311.76	1176	Printed	Expense	<input type="checkbox"/>		
311655	02/14/2014	B&H MECHANICAL, INC.	\$8,460.09	1176	Printed	Expense	<input type="checkbox"/>		
311656	02/14/2014	BAEZA, KY ALONZO	\$184.35	1176	Printed	Expense	<input type="checkbox"/>		
311657	02/14/2014	BARON SUPPLY	\$600.85	1176	Printed	Expense	<input type="checkbox"/>		
311658	02/14/2014	BATTERIES PLUS - LOHMAN	\$850.75	1176	Printed	Expense	<input type="checkbox"/>		
311659	02/14/2014	BENNETT, JAMES W.	\$679.75	1176	Printed	Expense	<input type="checkbox"/>		
311660	02/14/2014	BIG 5 SPORTING GOODS	\$298.36	1176	Printed	Expense	<input type="checkbox"/>		
311661	02/14/2014	BIG BOY ICE CREAM	\$2,872.90	1176	Printed	Expense	<input type="checkbox"/>		
311662	02/14/2014	BOB TURNER FORD COUNTRY	\$71,165.00	1176	Printed	Expense	<input type="checkbox"/>		

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311663	02/14/2014	BOONE TRANSPORTATION, INC.	\$609,650.66	1176	Printed	Expense	<input type="checkbox"/>		
311664	02/14/2014	BORDER AIR FILTER PRODUCTS	\$1,450.50	1176	Printed	Expense	<input type="checkbox"/>		
311665	02/14/2014	CAMACHO HEATING AND COOLING	\$460.00	1176	Printed	Expense	<input type="checkbox"/>		
311666	02/14/2014	CAMINO REAL REGIONAL UTILITY	\$4,421.60	1176	Printed	Expense	<input type="checkbox"/>		
311667	02/14/2014	CAMPOS, GUADALUPE F	\$143.39	1176	Printed	Expense	<input type="checkbox"/>		
311668	02/14/2014	CARO, DAVID A.	\$97.35	1176	Printed	Expense	<input type="checkbox"/>		
311669	02/14/2014	CASH REGISTER SALES OF EL PASO	\$135.00	1176	Printed	Expense	<input type="checkbox"/>		
311670	02/14/2014	CENTURYLINK QCC	\$6.42	1176	Printed	Expense	<input type="checkbox"/>		
311671	02/14/2014	CENTURYLINK.	\$42,902.25	1176	Printed	Expense	<input type="checkbox"/>		
311672	02/14/2014	CHACON, VIRGINIA	\$59.10	1176	Printed	Expense	<input type="checkbox"/>		
311673	02/14/2014	CHEVRON AND TEXACO CARD SERVICES	\$118.57	1176	Printed	Expense	<input type="checkbox"/>		
311674	02/14/2014	CLARK, CRAWFORD	\$69.00	1176	Printed	Expense	<input type="checkbox"/>		
311675	02/14/2014	COOPERATIVE EDUCATIONAL SERVICES (CES)	\$363,828.90	1176	Printed	Expense	<input type="checkbox"/>		
311676	02/14/2014	COUNCIL FOR EXCEPTIONAL CHILDREN (THE)	\$255.00	1176	Printed	Expense	<input type="checkbox"/>		
311677	02/14/2014	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$164.50	1176	Printed	Expense	<input type="checkbox"/>		
311678	02/14/2014	CRESCENT ELECTRIC SUPPLY CO.	\$1,845.53	1176	Printed	Expense	<input type="checkbox"/>		
311679	02/14/2014	CRUCES TROPHY & AWARDS, INC.	\$605.49	1176	Printed	Expense	<input type="checkbox"/>		
311680	02/14/2014	CUMPLIDO, ELISA	\$155.00	1176	Printed	Expense	<input type="checkbox"/>		
311681	02/14/2014	DAHILL OFFICE TECHNOLOGY CORPORATION	\$219.00	1176	Printed	Expense	<input type="checkbox"/>		
311682	02/14/2014	DALE BOREN'S SERVICE SUPPLY, INC.	\$3,057.70	1176	Printed	Expense	<input type="checkbox"/>		

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311683	02/14/2014	DANIEL, JOHN	\$89.25	1176	Printed	Expense	<input type="checkbox"/>		
311684	02/14/2014	DAVID'S APPAREL INC.	\$450.00	1176	Printed	Expense	<input type="checkbox"/>		
311685	02/14/2014	DAVIS, KATHIE	\$89.60	1176	Printed	Expense	<input type="checkbox"/>		
311686	02/14/2014	DE LEON, NOEL	\$225.00	1176	Printed	Expense	<input type="checkbox"/>		
311687	02/14/2014	DEALERS ELECTRICAL SUPPLY	\$2,061.61	1176	Printed	Expense	<input type="checkbox"/>		
311688	02/14/2014	DECISION TREE, INC.	\$145,080.00	1176	Printed	Expense	<input type="checkbox"/>		
311689	02/14/2014	DEE'S FOODSERVICE-EL PASO, LLC	\$18,098.24	1176	Printed	Expense	<input type="checkbox"/>		
311690	02/14/2014	DEMCO INC.	\$563.80	1176	Printed	Expense	<input type="checkbox"/>		
311691	02/14/2014	DEVIN, CHARLIE	\$51.00	1176	Printed	Expense	<input type="checkbox"/>		
311692	02/14/2014	DICK BLICK COMPANY/BLICK ART MATERIALS	\$106.28	1176	Printed	Expense	<input type="checkbox"/>		
311693	02/14/2014	DILLAWAY, BARBARA	\$236.06	1176	Printed	Expense	<input type="checkbox"/>		
311694	02/14/2014	DIMAR SYSTEMS LLC	\$4,801.27	1176	Printed	Expense	<input type="checkbox"/>		
311695	02/14/2014	DISCOVERY EDUCATION, INC.	\$29,370.00	1176	Printed	Expense	<input type="checkbox"/>		
311696	02/14/2014	ECS LEARNING SYSTEMS INC.	\$85.79	1176	Printed	Expense	<input type="checkbox"/>		
311697	02/14/2014	EL MILAGRO WHOLESALE	\$1,250.00	1176	Printed	Expense	<input type="checkbox"/>		
311698	02/14/2014	EL PASO ELECTRIC COMPANY	\$90,212.33	1176	Printed	Expense	<input type="checkbox"/>		
311699	02/14/2014	EL PASO FLORAL DISTRIBUTORS	\$447.90	1176	Printed	Expense	<input type="checkbox"/>		
311700	02/14/2014	EL PASO INDEPENDENT SCHOOL DISTRICT	\$250.00	1176	Printed	Expense	<input type="checkbox"/>		
311701	02/14/2014	EL PASO OFFICE PRODUCTS	\$4,892.97	1176	Printed	Expense	<input type="checkbox"/>		
311702	02/14/2014	EL PASO TRIAD	\$4,901.43	1176	Printed	Expense	<input type="checkbox"/>		
311703	02/14/2014	ELECTRONIX EXPRESS	\$122.25	1176	Printed	Expense	<input type="checkbox"/>		
311704	02/14/2014	ERIC ARMIN, INCORPORATED	\$934.50	1176	Printed	Expense	<input type="checkbox"/>		

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311705	02/14/2014	EXPRESS OFFICE PRODUCTS	\$7,582.58	1176	Printed	Expense	<input type="checkbox"/>		
311706	02/14/2014	FAN CLOTH	\$24.00	1176	Printed	Expense	<input type="checkbox"/>		
311707	02/14/2014	FASTSIGNS-MESA	\$100.00	1176	Printed	Expense	<input type="checkbox"/>		
311708	02/14/2014	FERGUSON ENTERPRISES	\$901.44	1176	Printed	Expense	<input type="checkbox"/>		
311709	02/14/2014	FIERRO, LORENA D.	\$185.66	1176	Printed	Expense	<input type="checkbox"/>		
311710	02/14/2014	FIRST TO THE FINISH INC.	\$174.98	1176	Printed	Expense	<input type="checkbox"/>		
311711	02/14/2014	FLAGHOUSE INC.	\$62.95	1176	Printed	Expense	<input type="checkbox"/>		
311712	02/14/2014	FLINN SCIENTIFIC, INC.	\$9.50	1176	Printed	Expense	<input type="checkbox"/>		
311713	02/14/2014	FLOWERS BAKING COMPANY LLC	\$7,575.65	1176	Printed	Expense	<input type="checkbox"/>		
311714	02/14/2014	FLUORESCENT SIGNS, INC.	\$911.87	1176	Printed	Expense	<input type="checkbox"/>		
311715	02/14/2014	FOLLETT SOFTWARE COMPANY	\$39,591.24	1176	Printed	Expense	<input type="checkbox"/>		
311716	02/14/2014	FRESCAS, JORDAN	\$33.98	1176	Printed	Expense	<input type="checkbox"/>		
311717	02/14/2014	FROM THE HEART ENTERPRISES, INC.	\$338.35	1176	Printed	Expense	<input type="checkbox"/>		
311718	02/14/2014	G. SANDOVAL CONSTRUCTION	\$271,226.16	1176	Printed	Expense	<input type="checkbox"/>		
311719	02/14/2014	GALLEGOS, DENISE LYN	\$115.00	1176	Printed	Expense	<input type="checkbox"/>		
311720	02/14/2014	GALLEGOS, JANET	\$44.80	1176	Printed	Expense	<input type="checkbox"/>		
311721	02/14/2014	GALVAN, ROBERT	\$182.00	1176	Printed	Expense	<input type="checkbox"/>		
311722	02/14/2014	GARCIA, GUADALUPE	\$182.00	1176	Printed	Expense	<input type="checkbox"/>		
311723	02/14/2014	GARCIA, RONALD	\$40.00	1176	Printed	Expense	<input type="checkbox"/>		
311724	02/14/2014	GARDENSWARTZ TEAM SALES	\$1,691.61	1176	Printed	Expense	<input type="checkbox"/>		
311725	02/14/2014	GENCON CORPORATION	\$648,534.45	1176	Printed	Expense	<input type="checkbox"/>		
311726	02/14/2014	GIBBS, JEAN CAROL	\$115.00	1176	Printed	Expense	<input type="checkbox"/>		
311727	02/14/2014	GLAZING SADDLES, LTD	\$1,800.00	1176	Printed	Expense	<input type="checkbox"/>		

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311728	02/14/2014	GLOBALINX	\$14,270.98	1176	Printed	Expense	<input type="checkbox"/>		
311729	02/14/2014	GOMEZ, SUSANA P	\$27.78	1176	Printed	Expense	<input type="checkbox"/>		
311730	02/14/2014	GOULD, MATTHEW	\$87.00	1176	Printed	Expense	<input type="checkbox"/>		
311731	02/14/2014	GRAINGER, INC	\$3,932.78	1176	Printed	Expense	<input type="checkbox"/>		
311732	02/14/2014	GTM SPORTSWEAR	\$900.00	1176	Printed	Expense	<input type="checkbox"/>		
311733	02/14/2014	GULF SOUTH MEDICAL SUPPLY	\$2,523.06	1176	Printed	Expense	<input type="checkbox"/>		
311734	02/14/2014	HAAN CRAFTS CORPORATION	\$119.15	1176	Printed	Expense	<input type="checkbox"/>		
311735	02/14/2014	HAYES, JOE	\$3,000.00	1176	Printed	Expense	<input type="checkbox"/>		
311736	02/14/2014	HEALTHCARE EXTRANETS, LLC	\$100.58	1176	Printed	Expense	<input type="checkbox"/>		
311737	02/14/2014	HELSEL, ED	\$324.00	1176	Printed	Expense	<input type="checkbox"/>		
311738	02/14/2014	HERNANDEZ, SOFIA	\$167.36	1176	Printed	Expense	<input type="checkbox"/>		
311739	02/14/2014	HORIZON MECHANICAL, INC.	\$1,285.32	1176	Printed	Expense	<input type="checkbox"/>		
311740	02/14/2014	HUMANWARE USA INC.	\$30.00	1176	Printed	Expense	<input type="checkbox"/>		
311741	02/14/2014	IBARRA, GERARDO	\$39.74	1176	Printed	Expense	<input type="checkbox"/>		
311742	02/14/2014	IKARD & NEWSOM-SERVI GAS	\$342.22	1176	Printed	Expense	<input type="checkbox"/>		
311743	02/14/2014	IMAGE MARKET	\$323.75	1176	Printed	Expense	<input type="checkbox"/>		
311744	02/14/2014	INTERNATIONAL BUSINESS ARCHIVES, INC.	\$73.00	1176	Printed	Expense	<input type="checkbox"/>		
311745	02/14/2014	ITCONNECT/PLAN B NETWORKS	\$48,474.66	1176	Printed	Expense	<input type="checkbox"/>		
311746	02/14/2014	J.W. PEPPER AND SON, INC.	\$345.89	1176	Printed	Expense	<input type="checkbox"/>		
311747	02/14/2014	JACKSON, LESLIE DIANE	\$115.00	1176	Printed	Expense	<input type="checkbox"/>		
311748	02/14/2014	JM-TEES	\$1,228.00	1176	Printed	Expense	<input type="checkbox"/>		
311749	02/14/2014	JOHN DEERE COMPANY	\$19,228.83	1176	Printed	Expense	<input type="checkbox"/>		
311750	02/14/2014	JOHNSON, JACQUELYN C.	\$122.00	1176	Printed	Expense	<input type="checkbox"/>		

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311751	02/14/2014	JOHNSON, MICHELLE	\$44.80	1176	Printed	Expense	<input type="checkbox"/>		
311752	02/14/2014	JOHNSTONE SUPPLY	\$1,150.00	1176	Printed	Expense	<input type="checkbox"/>		
311753	02/14/2014	JUSTBATS.COM	\$809.93	1176	Printed	Expense	<input type="checkbox"/>		
311754	02/14/2014	LA PORTE, PAUL	\$87.00	1176	Printed	Expense	<input type="checkbox"/>		
311755	02/14/2014	LA UNION M.D.W.S.A.	\$291.36	1176	Printed	Expense	<input type="checkbox"/>		
311756	02/14/2014	LAKE SECTION WATER COMPANY	\$3,578.74	1176	Printed	Expense	<input type="checkbox"/>		
311757	02/14/2014	LAKESHORE LEARNING MATERIALS	\$331.55	1176	Printed	Expense	<input type="checkbox"/>		
311758	02/14/2014	LAS CRUCES FOODS, INC.	\$113.70	1176	Printed	Expense	<input type="checkbox"/>		
311759	02/14/2014	LEDEZMA, MARIA D.	\$376.58	1176	Printed	Expense	<input type="checkbox"/>		
311760	02/14/2014	LEYVA, MANUEL	\$28.80	1176	Printed	Expense	<input type="checkbox"/>		
311761	02/14/2014	LIDELL, STEVE	\$51.00	1176	Printed	Expense	<input type="checkbox"/>		
311762	02/14/2014	LIFETOUCH NATIONAL STUDIOS	\$592.00	1176	Printed	Expense	<input type="checkbox"/>		
311763	02/14/2014	LOPEZ, LISA MARIE	\$190.00	1176	Printed	Expense	<input type="checkbox"/>		
311764	02/14/2014	LOPEZ-CRIDER, JALILAH M.	\$164.25	1176	Printed	Expense	<input type="checkbox"/>		
311765	02/14/2014	LOVATO, DENNIS	\$87.00	1176	Printed	Expense	<input type="checkbox"/>		
311766	02/14/2014	LOWE'S #86	\$29.97	1176	Printed	Expense	<input type="checkbox"/>		
311767	02/14/2014	LOWE'S ANTHONY/PAY & SAVE, INC.	\$483.75	1176	Printed	Expense	<input type="checkbox"/>		
311768	02/14/2014	LOWE'S HOME IMPROVEMENT	\$39.60	1176	Printed	Expense	<input type="checkbox"/>		
311769	02/14/2014	LOWER RIO GRANDE PUBLIC WATER WORKS	\$940.59	1176	Printed	Expense	<input type="checkbox"/>		
311770	02/14/2014	LUGO, VERONICA	\$115.00	1176	Printed	Expense	<input type="checkbox"/>		
311771	02/14/2014	M&F WHOLESALE FLORAL SUPPLY INC.	\$606.40	1176	Printed	Expense	<input type="checkbox"/>		

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311772	02/14/2014	M.A. AND SONS CHILE PRODUCTS	\$604.95	1176	Printed	Expense	<input type="checkbox"/>		
311773	02/14/2014	MACIAS, JENNY	\$250.00	1176	Printed	Expense	<input type="checkbox"/>		
311774	02/14/2014	MARTINEZ, MARTHA ANN	\$23.91	1176	Printed	Expense	<input type="checkbox"/>		
311775	02/14/2014	MAUER, STEVE A. JR.	\$87.00	1176	Printed	Expense	<input type="checkbox"/>		
311776	02/14/2014	MAX L. COWEN STUDENT STORES, INC.	\$680.40	1176	Printed	Expense	<input type="checkbox"/>		
311777	02/14/2014	MAYA-VILLEGAS, BREEANA	\$74.05	1176	Printed	Expense	<input type="checkbox"/>		
311778	02/14/2014	MCCARTNEY, MIKE	\$2,233.50	1176	Printed	Expense	<input type="checkbox"/>		
311779	02/14/2014	McDONALD'S - ALAMOGORDO	\$319.13	1176	Printed	Expense	<input type="checkbox"/>		
311780	02/14/2014	MCNIECE, LAURA	\$121.79	1176	Printed	Expense	<input type="checkbox"/>		
311781	02/14/2014	MEDINA, PHILLIP L.	\$405.00	1176	Printed	Expense	<input type="checkbox"/>		
311782	02/14/2014	MEZA TROPHIES AND PLAQUES	\$16.99	1176	Printed	Expense	<input type="checkbox"/>		
311783	02/14/2014	MILLARD REFRIGERATED SERVICES	\$3,184.97	1176	Printed	Expense	<input type="checkbox"/>		
311784	02/14/2014	MONICA'S FLOWERS	\$166.98	1176	Printed	Expense	<input type="checkbox"/>		
311785	02/14/2014	MONTANO, JACOB DANIEL	\$155.00	1176	Printed	Expense	<input type="checkbox"/>		
311786	02/14/2014	MORALES, NATHAN	\$69.00	1176	Printed	Expense	<input type="checkbox"/>		
311787	02/14/2014	MORRISON SUPPLY CO., INC.	\$1,050.28	1176	Printed	Expense	<input type="checkbox"/>		
311788	02/14/2014	MORSE ENTERPRISES	\$872.00	1176	Printed	Expense	<input type="checkbox"/>		
311789	02/14/2014	MOTION INDUSTRIES, INC.	\$916.81	1176	Printed	Expense	<input type="checkbox"/>		
311790	02/14/2014	MOULTON, ROSSANA SILVA	\$30.62	1176	Printed	Expense	<input type="checkbox"/>		
311791	02/14/2014	MUNOZ, FRANCISCO	\$112.00	1176	Printed	Expense	<input type="checkbox"/>		
311792	02/14/2014	MYLES, GEORGE	\$262.50	1176	Printed	Expense	<input type="checkbox"/>		
311793	02/14/2014	NASCO INTERNATIONAL	\$838.87	1176	Printed	Expense	<input type="checkbox"/>		

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311794	02/14/2014	NATIONAL ALLIANCE FOR MEDICAID	\$950.00	1176	Printed	Expense	<input type="checkbox"/>		
311795	02/14/2014	NATIONAL PEN CORPORATION	\$241.90	1176	Printed	Expense	<input type="checkbox"/>		
311796	02/14/2014	NEW MEXICO ASSOC. OF SCHOOL BUSINESS	\$400.00	1176	Printed	Expense	<input type="checkbox"/>		
311797	02/14/2014	NEW MEXICO BPA	\$600.00	1176	Printed	Expense	<input type="checkbox"/>		
311798	02/14/2014	NEW MEXICO GAS COMPANY	\$43,874.63	1176	Printed	Expense	<input type="checkbox"/>		
311799	02/14/2014	NEW MEXICO STATE UNIVERSITY	\$1,537.00	1176	Printed	Expense	<input type="checkbox"/>		
311800	02/14/2014	NMPPA	\$200.00	1176	Printed	Expense	<input type="checkbox"/>		
311801	02/14/2014	NO. 1 DJ PRODUCTIONS	\$250.00	1176	Printed	Expense	<input type="checkbox"/>		
311802	02/14/2014	NUNEZ, ROBERT L.	\$154.65	1176	Printed	Expense	<input type="checkbox"/>		
311803	02/14/2014	OBLACK, AURORA C.	\$182.00	1176	Printed	Expense	<input type="checkbox"/>		
311804	02/14/2014	OLIVAS MUSIC - ZARAGOZA	\$4,568.61	1176	Printed	Expense	<input type="checkbox"/>		
311805	02/14/2014	OLSEN, REBECCA	\$623.85	1176	Printed	Expense	<input type="checkbox"/>		
311806	02/14/2014	ORIENTAL TRADING COMPANY, INC.	\$493.41	1176	Printed	Expense	<input type="checkbox"/>		
311807	02/14/2014	PALMER, JOHN	\$76.35	1176	Printed	Expense	<input type="checkbox"/>		
311808	02/14/2014	PALOMARES, MARIA L.	\$112.00	1176	Printed	Expense	<input type="checkbox"/>		
311809	02/14/2014	PAPERDIRECT, INC.	\$259.97	1176	Printed	Expense	<input type="checkbox"/>		
311810	02/14/2014	PARGAS, LAURA	\$155.00	1176	Printed	Expense	<input type="checkbox"/>		
311811	02/14/2014	PARTS EXPRESS INTERNATIONAL, INC.	\$321.69	1176	Printed	Expense	<input type="checkbox"/>		
311812	02/14/2014	PASSAGE SUPPLY CO.	\$97.35	1176	Printed	Expense	<input type="checkbox"/>		
311813	02/14/2014	PAYEN, OSCAR	\$79.35	1176	Printed	Expense	<input type="checkbox"/>		
311814	02/14/2014	PC & MAC EXCHANGE	\$1,091.36	1176	Printed	Expense	<input type="checkbox"/>		

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311815	02/14/2014	PEREZ, CLAUDIA VANESSA	\$49.22	1176	Printed	Expense	<input type="checkbox"/>		
311816	02/14/2014	PERMA-BOUND	\$2,809.63	1176	Printed	Expense	<input type="checkbox"/>		
311817	02/14/2014	PLAN B NETWORKS, INC.	\$5,564.00	1176	Printed	Expense	<input type="checkbox"/>		
311818	02/14/2014	PLUNK, SHARON MARGARET	\$405.00	1176	Printed	Expense	<input type="checkbox"/>		
311819	02/14/2014	POSITIVE PROMOTIONS, INC.	\$651.78	1176	Printed	Expense	<input type="checkbox"/>		
311820	02/14/2014	PRICE'S CREAMERIES	\$42,680.29	1176	Printed	Expense	<input type="checkbox"/>		
311821	02/14/2014	PRINGLE, CRAIG S.	\$227.40	1176	Printed	Expense	<input type="checkbox"/>		
311822	02/14/2014	PRIVATE LINE	\$147.00	1176	Printed	Expense	<input type="checkbox"/>		
311823	02/14/2014	PSYCHOLOGICAL ASSESSMENT RESOURCES	\$748.78	1176	Printed	Expense	<input type="checkbox"/>		
311824	02/14/2014	QUALITY FRUIT & VEGETABLE CO.	\$25,468.90	1176	Printed	Expense	<input type="checkbox"/>		
311825	02/14/2014	QUARTERMASTER, INC	\$147.93	1176	Printed	Expense	<input type="checkbox"/>		
311826	02/14/2014	QUILL CORPORATION	\$15,752.85	1176	Printed	Expense	<input type="checkbox"/>		
311827	02/14/2014	RAMIREZ, RAQUEL	\$54.27	1176	Printed	Expense	<input type="checkbox"/>		
311828	02/14/2014	RAMIREZ, REY DAVID	\$65.25	1176	Printed	Expense	<input type="checkbox"/>		
311829	02/14/2014	RAMIREZ, SYLVIA G.	\$182.00	1176	Printed	Expense	<input type="checkbox"/>		
311830	02/14/2014	REES, SHERI L.	\$155.00	1176	Printed	Expense	<input type="checkbox"/>		
311831	02/14/2014	REYES, JOSE R.	\$51.52	1176	Printed	Expense	<input type="checkbox"/>		
311832	02/14/2014	REYNOSO, MANNY	\$69.00	1176	Printed	Expense	<input type="checkbox"/>		
311833	02/14/2014	RICOH USA, INC.	\$69.15	1176	Printed	Expense	<input type="checkbox"/>		
311834	02/14/2014	RIO GRANDE SPEECH THERAPY	\$67,784.60	1176	Printed	Expense	<input type="checkbox"/>		
311835	02/14/2014	RIVERSIDE HARDWARE, LLC	\$1,213.93	1176	Printed	Expense	<input type="checkbox"/>		
311836	02/14/2014	RIVERSIDE PUBLISHING	\$4,860.00	1176	Printed	Expense	<input type="checkbox"/>		
311837	02/14/2014	ROBY, DOUGLAS	\$32.27	1176	Printed	Expense	<input type="checkbox"/>		

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311838	02/14/2014	RODRIGUEZ UPHOLSTERY	\$358.40	1176	Printed	Expense	<input type="checkbox"/>		
311839	02/14/2014	RODRIGUEZ, ANTHONY	\$30.40	1176	Printed	Expense	<input type="checkbox"/>		
311840	02/14/2014	RODRIGUEZ, ELEAZAR	\$1,151.99	1176	Printed	Expense	<input type="checkbox"/>		
311841	02/14/2014	ROY LOWN'S CLASSIC AWARDS	\$63.00	1176	Printed	Expense	<input type="checkbox"/>		
311842	02/14/2014	RUIZ, LAURA A.	\$20.35	1176	Printed	Expense	<input type="checkbox"/>		
311843	02/14/2014	SAENZ, DANIEL	\$135.00	1176	Printed	Expense	<input type="checkbox"/>		
311844	02/14/2014	SAFETY-KLEEN	\$208.35	1176	Printed	Expense	<input type="checkbox"/>		
311845	02/14/2014	SAM'S CLUB	\$14,166.79	1176	Printed	Expense	<input type="checkbox"/>		
311846	02/14/2014	SAMBA HOLDING INC.	\$17.00	1176	Printed	Expense	<input type="checkbox"/>		
311847	02/14/2014	SANCHEZ, ANGELA IRENE	\$115.00	1176	Printed	Expense	<input type="checkbox"/>		
311848	02/14/2014	SANCHEZ, FRANCISCA	\$589.95	1176	Printed	Expense	<input type="checkbox"/>		
311849	02/14/2014	SANCHEZ, RICK A.	\$240.00	1176	Printed	Expense	<input type="checkbox"/>		
311850	02/14/2014	SANCHEZ, WALTER	\$69.00	1176	Printed	Expense	<input type="checkbox"/>		
311851	02/14/2014	SAS SOUTHERN ACCOUNTING SYSTEMS, INC.	\$331.47	1176	Printed	Expense	<input type="checkbox"/>		
311852	02/14/2014	SAUCEDA, LOUIS	\$51.00	1176	Printed	Expense	<input type="checkbox"/>		
311853	02/14/2014	SAVEDRA, CYNTHIA	\$155.00	1176	Printed	Expense	<input type="checkbox"/>		
311854	02/14/2014	SCARBROUGH, THOMAS	\$72.00	1176	Printed	Expense	<input type="checkbox"/>		
311855	02/14/2014	SCHOLASTIC, INC. JEFFERSON CITY	\$1,347.89	1176	Printed	Expense	<input type="checkbox"/>		
311856	02/14/2014	SCHOOL SPECIALTY	\$1,855.60	1176	Printed	Expense	<input type="checkbox"/>		
311857	02/14/2014	SCHOOL SPECIALTY-	\$140.29	1176	Printed	Expense	<input type="checkbox"/>		
311858	02/14/2014	SEGOBIA, RAMON	\$204.75	1176	Printed	Expense	<input type="checkbox"/>		
311859	02/14/2014	SEGOVIA'S DISTRIBUTING, INC.	\$37,678.70	1176	Printed	Expense	<input type="checkbox"/>		

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311860	02/14/2014	SHAMROCK FOODS	\$17,156.15	1176	Printed	Expense	<input type="checkbox"/>		
311861	02/14/2014	SHARE CORPORATION	\$1,050.00	1176	Printed	Expense	<input type="checkbox"/>		
311862	02/14/2014	SHELL OIL COMPANY	\$1,221.68	1176	Printed	Expense	<input type="checkbox"/>		
311863	02/14/2014	SHIFFLERS EQUIPMENT SALES	\$169.83	1176	Printed	Expense	<input type="checkbox"/>		
311864	02/14/2014	SkillsUSA Inc.	\$395.00	1176	Printed	Expense	<input type="checkbox"/>		
311865	02/14/2014	SOLIANT HEALTH, INC.	\$5,489.11	1176	Printed	Expense	<input type="checkbox"/>		
311866	02/14/2014	SONIC DRIVE-IN SILVER CITY	\$457.27	1176	Printed	Expense	<input type="checkbox"/>		
311867	02/14/2014	SOUTHERN REGIONAL EDUCATION BOARD	\$5,280.00	1176	Printed	Expense	<input type="checkbox"/>		
311868	02/14/2014	SOUTHWEST WELDERS SUPPLY CO.	\$501.60	1176	Printed	Expense	<input type="checkbox"/>		
311869	02/14/2014	SOUTHWESTERN MILL DISTRIBUTORS	\$733.52	1176	Printed	Expense	<input type="checkbox"/>		
311870	02/14/2014	SPORT ACCESSORIES LLC	\$672.00	1176	Printed	Expense	<input type="checkbox"/>		
311871	02/14/2014	SPORT SUPPLY GROUP, INC.- US GAMES	\$117.00	1176	Printed	Expense	<input type="checkbox"/>		
311872	02/14/2014	SPORTS WORLD	\$238.00	1176	Printed	Expense	<input type="checkbox"/>		
311873	02/14/2014	STUDENT SUPPLY COMPANY	\$307.67	1176	Printed	Expense	<input type="checkbox"/>		
311874	02/14/2014	STUMPS PRINTING, INC.	\$649.79	1176	Printed	Expense	<input type="checkbox"/>		
311875	02/14/2014	SUN CITY GLASS	\$1,275.00	1176	Printed	Expense	<input type="checkbox"/>		
311876	02/14/2014	SYSCO FOOD SERVICES OF NM LLC	\$6,285.54	1176	Printed	Expense	<input type="checkbox"/>		
311877	02/14/2014	TAGLE, BERTHA A.	\$76.00	1176	Printed	Expense	<input type="checkbox"/>		
311878	02/14/2014	TALAMANTES, JOE	\$560.00	1176	Printed	Expense	<input type="checkbox"/>		
311879	02/14/2014	TEACHER DIRECT	\$157.06	1176	Printed	Expense	<input type="checkbox"/>		
311880	02/14/2014	TELLEZ, EDDIE	\$264.52	1176	Printed	Expense	<input type="checkbox"/>		

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311881	02/14/2014	TENA-PARENTEAU, ELIZABETH	\$18.30	1176	Printed	Expense	<input type="checkbox"/>		
311882	02/14/2014	TENNIS WAREHOUSE	\$714.79	1176	Printed	Expense	<input type="checkbox"/>		
311883	02/14/2014	THE GOODIES FACTORY	\$27.00	1176	Printed	Expense	<input type="checkbox"/>		
311884	02/14/2014	THE LIBRARY STORE, INC.	\$377.66	1176	Printed	Expense	<input type="checkbox"/>		
311885	02/14/2014	TIRE CONNECTION	\$799.56	1176	Printed	Expense	<input type="checkbox"/>		
311886	02/14/2014	TOBIAS, HILDA	\$155.00	1176	Printed	Expense	<input type="checkbox"/>		
311887	02/14/2014	TROPHIES ASSOCIATES	\$3,524.05	1176	Printed	Expense	<input type="checkbox"/>		
311888	02/14/2014	TROPHY COUNTRY	\$182.00	1176	Printed	Expense	<input type="checkbox"/>		
311889	02/14/2014	TROTTER, ANTHONY	\$525.00	1176	Printed	Expense	<input type="checkbox"/>		
311890	02/14/2014	ULLMANN, DAN	\$69.00	1176	Printed	Expense	<input type="checkbox"/>		
311891	02/14/2014	UNITED PARCEL SERVICE	\$161.84	1176	Printed	Expense	<input type="checkbox"/>		
311892	02/14/2014	UNIVERSITY OF COLORADO AT COLORADO SPRI	\$125.00	1176	Printed	Expense	<input type="checkbox"/>		
311893	02/14/2014	URBINA, RAMONA	\$147.00	1176	Printed	Expense	<input type="checkbox"/>		
311894	02/14/2014	URENA, CINDI	\$217.20	1176	Printed	Expense	<input type="checkbox"/>		
311895	02/14/2014	URIBE, ABRAHAM	\$1,120.00	1176	Printed	Expense	<input type="checkbox"/>		
311896	02/14/2014	URREA, SARA EMILIA	\$405.00	1176	Printed	Expense	<input type="checkbox"/>		
311897	02/14/2014	US FOODSERVICE, ALBUQUERQUE	\$3,554.10	1176	Printed	Expense	<input type="checkbox"/>		
311898	02/14/2014	US UNDERWATER SERVICES,LLC.	\$23,318.00	1176	Printed	Expense	<input type="checkbox"/>		
311899	02/14/2014	UXER, ALMA LOIS	\$184.79	1176	Printed	Expense	<input type="checkbox"/>		
311900	02/14/2014	VASQUEZ, JOE L.	\$85.00	1176	Printed	Expense	<input type="checkbox"/>		
311901	02/14/2014	VERIZON WIRELESS	\$110.95	1176	Printed	Expense	<input type="checkbox"/>		
311902	02/14/2014	WALDMANN, SANDRA	\$155.00	1176	Printed	Expense	<input type="checkbox"/>		
311903	02/14/2014	WALSWORTH PUBLISHING CO.	\$9,291.71	1176	Printed	Expense	<input type="checkbox"/>		

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311904	02/14/2014	WALT DISNEY STUDIOS MOTION PICTURES	\$430.00	1176	Printed	Expense	<input type="checkbox"/>		
311905	02/14/2014	WATSON PEST MANAGEMENT	\$850.00	1176	Printed	Expense	<input type="checkbox"/>		
311906	02/14/2014	WENDY'S - DEMING	\$443.15	1176	Printed	Expense	<input type="checkbox"/>		
311907	02/14/2014	WHOLESALE CHESS	\$484.79	1176	Printed	Expense	<input type="checkbox"/>		
311908	02/14/2014	WIBE, DAVID	\$158.25	1176	Printed	Expense	<input type="checkbox"/>		
311909	02/14/2014	WILKINSON, DEANNA	\$83.62	1176	Printed	Expense	<input type="checkbox"/>		
311910	02/14/2014	WINSOR LEARNING INC.	\$2,208.80	1176	Printed	Expense	<input type="checkbox"/>		
311911	02/14/2014	WOODBURN PRESS	\$467.50	1176	Printed	Expense	<input type="checkbox"/>		
311912	02/14/2014	WORD, SILVIA ESTHER	\$182.00	1176	Void	Expense	<input checked="" type="checkbox"/>	02/14/2014	02/14/2014
311913	02/14/2014	ZIA NATURAL GAS COMPANY	\$19,166.47	1176	Void	Expense	<input checked="" type="checkbox"/>	02/14/2014	02/14/2014
311914	02/14/2014	WORD, SILVIA ESTHER	\$182.00	1176	Printed	Expense	<input type="checkbox"/>		
311915	02/14/2014	ZIA NATURAL GAS COMPANY	\$19,166.47	1176	Printed	Expense	<input type="checkbox"/>		
311916	02/14/2014	CIM TECHNOLOGY SOLUTIONS	\$3,191.75	1144	Printed	Expense	<input type="checkbox"/>		
311917	02/28/2014	-WESTERN PSYCHOLOGICAL SERVICES	\$123.20	1191	Printed	Expense	<input type="checkbox"/>		
311918	02/28/2014	1 UNIVERSITY OF NEW MEXICO	\$400.00	1191	Printed	Expense	<input type="checkbox"/>		
311919	02/28/2014	4 IMPRINT	\$428.44	1191	Printed	Expense	<input type="checkbox"/>		
311920	02/28/2014	ACADEMY FENCE COMPANY	\$6,265.06	1191	Printed	Expense	<input type="checkbox"/>		
311921	02/28/2014	ACCURATE LABEL DESIGN	\$307.95	1191	Printed	Expense	<input type="checkbox"/>		
311922	02/28/2014	AGILE SPORTS TECHNOLOGIES	\$400.00	1191	Printed	Expense	<input type="checkbox"/>		
311923	02/28/2014	ALVARADO, TERRY	\$19.98	1191	Printed	Expense	<input type="checkbox"/>		
311924	02/28/2014	ALVAREZ, RAMON	\$3,000.00	1191	Printed	Expense	<input type="checkbox"/>		
311925	02/28/2014	AMERICAN LINEN SUPPLY CORP.	\$31.95	1191	Printed	Expense	<input type="checkbox"/>		

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311926	02/28/2014	AMERICAN REFRIGERATION SUPPLIES, INC.	\$3,128.30	1191	Printed	Expense	<input type="checkbox"/>		
311927	02/28/2014	ANDERSONS PIN COLLECTION	\$2,149.97	1191	Printed	Expense	<input type="checkbox"/>		
311928	02/28/2014	ANIXTER, INC.	\$1,550.58	1191	Printed	Expense	<input type="checkbox"/>		
311929	02/28/2014	ANTHONY FITNESS EQUIPMENT	\$160.00	1191	Printed	Expense	<input type="checkbox"/>		
311930	02/28/2014	APPERSON	\$695.00	1191	Printed	Expense	<input type="checkbox"/>		
311931	02/28/2014	APPLECINC.	\$5,980.00	1191	Printed	Expense	<input type="checkbox"/>		
311932	02/28/2014	ARAGON, CANDACE	\$120.00	1191	Printed	Expense	<input type="checkbox"/>		
311933	02/28/2014	ARCHITECTURAL PRODUCTS CO. INC	\$1,984.00	1191	Printed	Expense	<input type="checkbox"/>		
311934	02/28/2014	ARCHWAY (RESOLVE CORPORATION)	\$1,914.15	1191	Printed	Expense	<input type="checkbox"/>		
311935	02/28/2014	ARMIJO, TONY	\$89.25	1191	Printed	Expense	<input type="checkbox"/>		
311936	02/28/2014	ARZAGA, CALIXTO	\$182.00	1191	Printed	Expense	<input type="checkbox"/>		
311937	02/28/2014	ASK INC.	\$2,718.05	1191	Printed	Expense	<input type="checkbox"/>		
311938	02/28/2014	BARNES & NOBLE	\$534.55	1191	Printed	Expense	<input type="checkbox"/>		
311939	02/28/2014	BARNES AND NOBLE COLLEGE BOOKSELLERS	\$455.70	1191	Printed	Expense	<input type="checkbox"/>		
311940	02/28/2014	BARON SUPPLY	\$729.58	1191	Printed	Expense	<input type="checkbox"/>		
311941	02/28/2014	BEAUDIN GANZE CONSULTING ENG, INC.	\$1,649.01	1191	Printed	Expense	<input type="checkbox"/>		
311942	02/28/2014	BELLAGIO PARTY HALL	\$2,800.00	1191	Printed	Expense	<input type="checkbox"/>		
311943	02/28/2014	BENNETT, JAMES W.	\$72.00	1191	Printed	Expense	<input type="checkbox"/>		
311944	02/28/2014	BIG BOY ICE CREAM	\$1,952.55	1191	Printed	Expense	<input type="checkbox"/>		
311945	02/28/2014	BOONE TRANSPORTATION, INC.	\$35,876.63	1191	Printed	Expense	<input type="checkbox"/>		
311946	02/28/2014	BORDER AIR FILTER PRODUCTS	\$334.32	1191	Printed	Expense	<input type="checkbox"/>		

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311947	02/28/2014	C.D. GENERAL CONTRACTORS	\$641.95	1191	Printed	Expense	<input type="checkbox"/>		
311948	02/28/2014	CASTANEDA, LUZ DEL CARMEN	\$122.30	1191	Printed	Expense	<input type="checkbox"/>		
311949	02/28/2014	CASTILLO, DANIEL	\$10.75	1191	Printed	Expense	<input type="checkbox"/>		
311950	02/28/2014	CENTURYLINK.	\$23,572.32	1191	Printed	Expense	<input type="checkbox"/>		
311951	02/28/2014	CERTI PORT	\$5,395.43	1191	Printed	Expense	<input type="checkbox"/>		
311952	02/28/2014	CERTIFIED LABS	\$766.60	1191	Printed	Expense	<input type="checkbox"/>		
311953	02/28/2014	CHACON, FRANK	\$405.00	1191	Printed	Expense	<input type="checkbox"/>		
311954	02/28/2014	CHAPARRAL HIGH SCHOOL	\$400.00	1191	Printed	Expense	<input type="checkbox"/>		
311955	02/28/2014	CICIS PIZZA N MESA/AMPHIBOLITE, INC.	\$137.50	1191	Printed	Expense	<input type="checkbox"/>		
311956	02/28/2014	CLARK, CRAWFORD	\$85.20	1191	Printed	Expense	<input type="checkbox"/>		
311957	02/28/2014	CLASSROOM FRIENDLY SUPPLIES	\$733.54	1191	Printed	Expense	<input type="checkbox"/>		
311958	02/28/2014	COIL, STEVEN DOUGLAS	\$36.00	1191	Printed	Expense	<input type="checkbox"/>		
311959	02/28/2014	COLLEGE BOARD PUBLICATIONS	\$12,622.40	1191	Printed	Expense	<input type="checkbox"/>		
311960	02/28/2014	CONSERV FLAG CO. INC.	\$60.95	1191	Printed	Expense	<input type="checkbox"/>		
311961	02/28/2014	COOK, THEODOR H.	\$87.00	1191	Printed	Expense	<input type="checkbox"/>		
311962	02/28/2014	COOPERATIVE EDUCATIONAL SERVICES (CES)	\$1,258,744.05	1191	Printed	Expense	<input type="checkbox"/>		
311963	02/28/2014	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$517.45	1191	Printed	Expense	<input type="checkbox"/>		
311964	02/28/2014	CRESCENT ELECTRIC SUPPLY CO.	\$89.91	1191	Printed	Expense	<input type="checkbox"/>		
311965	02/28/2014	CROWN AWARDS	\$354.00	1191	Printed	Expense	<input type="checkbox"/>		
311966	02/28/2014	CRUCES TROPHY & AWARDS, INC.	\$57.60	1191	Printed	Expense	<input type="checkbox"/>		
311967	02/28/2014	CUDDY & MACARTHY, LLP	\$981.11	1191	Printed	Expense	<input type="checkbox"/>		
311968	02/28/2014	DANIEL, JOHN	\$51.00	1191	Printed	Expense	<input type="checkbox"/>		

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311969	02/28/2014	DATAFORMS USA, INC.	\$741.00	1191	Printed	Expense	<input type="checkbox"/>		
311970	02/28/2014	DAVID D'ANGELO PRODUCTIONS	\$750.00	1191	Printed	Expense	<input type="checkbox"/>		
311971	02/28/2014	DE LEON, NOEL	\$69.00	1191	Printed	Expense	<input type="checkbox"/>		
311972	02/28/2014	DEALERS ELECTRICAL SUPPLY	\$1,112.80	1191	Printed	Expense	<input type="checkbox"/>		
311973	02/28/2014	DECA	\$160.00	1191	Printed	Expense	<input type="checkbox"/>		
311974	02/28/2014	DECISION TREE, INC.	\$6,170.00	1191	Printed	Expense	<input type="checkbox"/>		
311975	02/28/2014	DEE'S FOODSERVICE-EL PASO, LLC	\$24,751.44	1191	Printed	Expense	<input type="checkbox"/>		
311976	02/28/2014	DEKKER, PERISH, SABATINI, LTD	\$49,561.09	1191	Printed	Expense	<input type="checkbox"/>		
311977	02/28/2014	DEMCO INC.	\$1,147.75	1191	Printed	Expense	<input type="checkbox"/>		
311978	02/28/2014	DENTINGER, RON	\$170.13	1191	Printed	Expense	<input type="checkbox"/>		
311979	02/28/2014	DICK BLICK COMPANY/BLICK ART MATERIALS	\$2,231.40	1191	Printed	Expense	<input type="checkbox"/>		
311980	02/28/2014	DIMAR SYSTEMS LLC	\$3,531.65	1191	Printed	Expense	<input type="checkbox"/>		
311981	02/28/2014	DOMINGUEZ, LORRAINE	\$340.00	1191	Printed	Expense	<input type="checkbox"/>		
311982	02/28/2014	DONA ANA COUNTY UTILITIES DEPT	\$1,086.70	1191	Printed	Expense	<input type="checkbox"/>		
311983	02/28/2014	DURAN-CAMPBELL, SARA	\$190.00	1191	Printed	Expense	<input type="checkbox"/>		
311984	02/28/2014	EASTERN NEW MEXICO UNIVERSITY-OFFICE OF	\$5,614.65	1191	Printed	Expense	<input type="checkbox"/>		
311985	02/28/2014	ECOLAB, INC.	\$2,700.30	1191	Printed	Expense	<input type="checkbox"/>		
311986	02/28/2014	EDUCATION WEEK	\$39.00	1191	Printed	Expense	<input type="checkbox"/>		
311987	02/28/2014	EL PASO DISPOSAL, LP	\$15,650.96	1191	Printed	Expense	<input type="checkbox"/>		
311988	02/28/2014	EL PASO ELECTRIC COMPANY	\$61,039.68	1191	Printed	Expense	<input type="checkbox"/>		
311989	02/28/2014	EL PASO ELECTRIC COMPANY	\$6,110.33	1191	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
311990	02/28/2014	EL PASO INDEPENDENT SCHOOL DISTRICT	\$674.00	1191	Printed	Expense	<input type="checkbox"/>		
311991	02/28/2014	EL PASO OFFICE PRODUCTS	\$6,496.46	1191	Printed	Expense	<input type="checkbox"/>		
311992	02/28/2014	EL PASO TRIAD	\$18.46	1191	Printed	Expense	<input type="checkbox"/>		
311993	02/28/2014	ELLISON EDUCATIONAL EQUIPMENT, INC.	\$157.90	1191	Printed	Expense	<input type="checkbox"/>		
311994	02/28/2014	ELOINA'S FLORAL DESIGNS	\$174.50	1191	Printed	Expense	<input type="checkbox"/>		
311995	02/28/2014	EPISD PRINT SHOP	\$449.45	1191	Printed	Expense	<input type="checkbox"/>		
311996	02/28/2014	ESA CONSTRUCTION, INC.	\$29,721.15	1191	Printed	Expense	<input type="checkbox"/>		
311997	02/28/2014	ESCOBAR, PRISCILLA	\$190.00	1191	Printed	Expense	<input type="checkbox"/>		
311998	02/28/2014	EXPRESS OFFICE PRODUCTS	\$5,740.30	1191	Printed	Expense	<input type="checkbox"/>		
311999	02/28/2014	FACIO, HERMAN G.	\$72.00	1191	Printed	Expense	<input type="checkbox"/>		
312000	02/28/2014	FAN CLOTH	\$2,868.00	1191	Printed	Expense	<input type="checkbox"/>		
312001	02/28/2014	FAVELA, LEANNE	\$517.00	1191	Printed	Expense	<input type="checkbox"/>		
312002	02/28/2014	FIELDS JEANNE	\$170.00	1191	Printed	Expense	<input type="checkbox"/>		
312003	02/28/2014	FLAGHOUSE INC.	\$214.75	1191	Printed	Expense	<input type="checkbox"/>		
312004	02/28/2014	FLORES, LUZ	\$162.64	1191	Printed	Expense	<input type="checkbox"/>		
312005	02/28/2014	FLOWERS BAKING COMPANY LLC	\$6,566.27	1191	Printed	Expense	<input type="checkbox"/>		
312006	02/28/2014	FOLLETT LIBRARY RESOURCES	\$193.47	1191	Printed	Expense	<input type="checkbox"/>		
312007	02/28/2014	FREY SCIENTIFIC	\$500.37	1191	Printed	Expense	<input type="checkbox"/>		
312008	02/28/2014	G.L. GRAPHICS, INC.	\$511.20	1191	Printed	Expense	<input type="checkbox"/>		
312009	02/28/2014	GALINDO, GARY	\$225.00	1191	Printed	Expense	<input type="checkbox"/>		
312010	02/28/2014	GARCIA, SERGIO	\$145.48	1191	Printed	Expense	<input type="checkbox"/>		
312011	02/28/2014	GARDENSWARTZ TEAM SALES	\$12,509.22	1191	Printed	Expense	<input type="checkbox"/>		

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312012	02/28/2014	GARZA, KATRINA PAULINE	\$85.45	1191	Printed	Expense	<input type="checkbox"/>		
312013	02/28/2014	GEMINI SIGN CORPORATION	\$595.15	1191	Printed	Expense	<input type="checkbox"/>		
312014	02/28/2014	GOMEZ, SUSANA P	\$9.39	1191	Printed	Expense	<input type="checkbox"/>		
312015	02/28/2014	GONZALEZ, FRANK	\$175.65	1191	Printed	Expense	<input type="checkbox"/>		
312016	02/28/2014	GRAINGER, INC	\$902.86	1191	Printed	Expense	<input type="checkbox"/>		
312017	02/28/2014	GTM SPORTSWEAR	\$2,310.00	1191	Printed	Expense	<input type="checkbox"/>		
312018	02/28/2014	GUITAR CENTER, INC.	\$350.00	1191	Printed	Expense	<input type="checkbox"/>		
312019	02/28/2014	HAYES, JOE	\$359.00	1191	Printed	Expense	<input type="checkbox"/>		
312020	02/28/2014	HOOD, ROSA ANTONIETA	\$170.00	1191	Printed	Expense	<input type="checkbox"/>		
312021	02/28/2014	IRVIN, THOMAS C.	\$123.00	1191	Printed	Expense	<input type="checkbox"/>		
312022	02/28/2014	ITCONNECT/PLAN B NETWORKS	\$28,000.00	1191	Printed	Expense	<input type="checkbox"/>		
312023	02/28/2014	JM-TEES	\$333.00	1191	Printed	Expense	<input type="checkbox"/>		
312024	02/28/2014	JOHNSON, JACQUELYN C.	\$152.40	1191	Printed	Expense	<input type="checkbox"/>		
312025	02/28/2014	KACHINA PETROLEUM EQUIPMENT CO.	\$3,021.37	1191	Printed	Expense	<input type="checkbox"/>		
312026	02/28/2014	LAKESHORE LEARNING MATERIALS	\$1,477.71	1191	Printed	Expense	<input type="checkbox"/>		
312027	02/28/2014	LAS CRUCES FOODS, INC.	\$364.40	1191	Printed	Expense	<input type="checkbox"/>		
312028	02/28/2014	LAS CRUCES SUN NEWS	\$53.18	1191	Printed	Expense	<input type="checkbox"/>		
312029	02/28/2014	LAS CRUCES WINNELSON CO.	\$1,486.99	1191	Printed	Expense	<input type="checkbox"/>		
312030	02/28/2014	LOPEZ-CRIDER, JALILAH M.	\$72.00	1191	Printed	Expense	<input type="checkbox"/>		
312031	02/28/2014	LOWE'S HOME IMPROVEMENT	\$1,501.28	1191	Printed	Expense	<input type="checkbox"/>		
312032	02/28/2014	LOWER RIO GRANDE PUBLIC WATER WORKS	\$929.39	1191	Printed	Expense	<input type="checkbox"/>		
312033	02/28/2014	M.A. AND SONS CHILE PRODUCTS	\$327.00	1191	Printed	Expense	<input type="checkbox"/>		

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312034	02/28/2014	MARTINEZ, MARTHA ANN	\$16.87	1191	Printed	Expense	<input type="checkbox"/>		
312035	02/28/2014	McDONALD'S - ALAMOGORDO	\$173.44	1191	Printed	Expense	<input type="checkbox"/>		
312036	02/28/2014	MEDINA, PHILLIP L.	\$190.00	1191	Printed	Expense	<input type="checkbox"/>		
312037	02/28/2014	MEZA TROPHIES AND PLAQUES	\$188.26	1191	Printed	Expense	<input type="checkbox"/>		
312038	02/28/2014	MFAC, LLC	\$2,213.70	1191	Printed	Expense	<input type="checkbox"/>		
312039	02/28/2014	MILLARD REFRIGERATED SERVICES	\$1,020.66	1191	Printed	Expense	<input type="checkbox"/>		
312040	02/28/2014	MORA, LETICIA	\$65.00	1191	Printed	Expense	<input type="checkbox"/>		
312041	02/28/2014	MORALES, NATHAN	\$152.18	1191	Printed	Expense	<input type="checkbox"/>		
312042	02/28/2014	MSC INDUSTRIAL SUPPLY CO.	\$22.27	1191	Printed	Expense	<input type="checkbox"/>		
312043	02/28/2014	MUELLER, INC.	\$1,303.20	1191	Printed	Expense	<input type="checkbox"/>		
312044	02/28/2014	MYERS ACE HARDWARE	\$111.41	1191	Printed	Expense	<input type="checkbox"/>		
312045	02/28/2014	MYERS-STEVENSON & TOOHEY & CO., INC.	\$60.00	1191	Printed	Expense	<input type="checkbox"/>		
312046	02/28/2014	NASCO MODESTO	\$180.50	1191	Printed	Expense	<input type="checkbox"/>		
312047	02/28/2014	NATIONAL EDUCATIONAL SYSTEMS, INC.	\$382.86	1191	Printed	Expense	<input type="checkbox"/>		
312048	02/28/2014	NATIONAL HISTORY BEE AND BOWL, LLC	\$150.00	1191	Printed	Expense	<input type="checkbox"/>		
312049	02/28/2014	NATIONAL RESTAURANT SUPPLY	\$77.99	1191	Printed	Expense	<input type="checkbox"/>		
312050	02/28/2014	NCS PEARSON INC..	\$451.56	1191	Printed	Expense	<input type="checkbox"/>		
312051	02/28/2014	NEVAREZ, GUADALUPE	\$21.52	1191	Printed	Expense	<input type="checkbox"/>		
312052	02/28/2014	NEW MEXICO ACTIVITIES ASSOC. (NMAA)	\$228.00	1191	Printed	Expense	<input type="checkbox"/>		
312053	02/28/2014	NEW MEXICO ASSOC. OF SCHOOL BUSINESS	\$825.00	1191	Printed	Expense	<input type="checkbox"/>		
312054	02/28/2014	NEW MEXICO FFA ASSOCIATION	\$1,085.00	1191	Printed	Expense	<input type="checkbox"/>		

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312055	02/28/2014	NEW MEXICO INTERNATIONAL READING ASSOC.	\$150.00	1191	Printed	Expense	<input type="checkbox"/>		
312056	02/28/2014	NEW MEXICO SCHOOL BOARDS ASSOCIATION	\$540.00	1191	Printed	Expense	<input type="checkbox"/>		
312057	02/28/2014	NEW MEXICO STATE UNIVERSITY	\$2,656.28	1191	Printed	Expense	<input type="checkbox"/>		
312058	02/28/2014	NMSU	\$50.00	1191	Printed	Expense	<input type="checkbox"/>		
312059	02/28/2014	NOUGUES, KAREN L.	\$58.86	1191	Printed	Expense	<input type="checkbox"/>		
312060	02/28/2014	NUNEZ, ROBERT L.	\$225.00	1191	Printed	Expense	<input type="checkbox"/>		
312061	02/28/2014	OFFICE DEPOT	\$1,533.06	1191	Printed	Expense	<input type="checkbox"/>		
312062	02/28/2014	ONATE HIGH SCHOOL	\$150.00	1191	Printed	Expense	<input type="checkbox"/>		
312063	02/28/2014	ORIENTAL TRADING COMPANY, INC.	\$867.40	1191	Printed	Expense	<input type="checkbox"/>		
312064	02/28/2014	PALMER, JOHN	\$25.94	1191	Printed	Expense	<input type="checkbox"/>		
312065	02/28/2014	PARTY CITY	\$236.37	1191	Printed	Expense	<input type="checkbox"/>		
312066	02/28/2014	PATTERSON MEDICAL SUPPLY/SAMMONS PRESTON	\$184.90	1191	Printed	Expense	<input type="checkbox"/>		
312067	02/28/2014	PAYEN, OSCAR	\$136.42	1191	Printed	Expense	<input type="checkbox"/>		
312068	02/28/2014	PC & MAC EXCHANGE	\$1,699.40	1191	Printed	Expense	<input type="checkbox"/>		
312069	02/28/2014	PEARSON LEARNING	\$20,800.44	1191	Printed	Expense	<input type="checkbox"/>		
312070	02/28/2014	PEREZ, CLAUDIA VANESSA	\$27.14	1191	Printed	Expense	<input type="checkbox"/>		
312071	02/28/2014	PERMA-BOUND	\$2,096.33	1191	Printed	Expense	<input type="checkbox"/>		
312072	02/28/2014	PERRY, MICHAEL R.	\$156.60	1191	Printed	Expense	<input type="checkbox"/>		
312073	02/28/2014	PLAN B NETWORKS, INC.	\$9,102.87	1191	Printed	Expense	<input type="checkbox"/>		
312074	02/28/2014	POSITIVE PROMOTIONS, INC.	\$1,405.06	1191	Printed	Expense	<input type="checkbox"/>		
312075	02/28/2014	PRICE'S CREAMERIES	\$38,084.81	1191	Printed	Expense	<input type="checkbox"/>		

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312076	02/28/2014	PRINGLE, CRAIG S.	\$144.00	1191	Printed	Expense	<input type="checkbox"/>		
312077	02/28/2014	PRO-TUFF DECALS	\$400.54	1191	Printed	Expense	<input type="checkbox"/>		
312078	02/28/2014	QUALITY FRUIT & VEGETABLE CO.	\$11,760.50	1191	Printed	Expense	<input type="checkbox"/>		
312079	02/28/2014	QUEZADA, MARISELA	\$62.53	1191	Printed	Expense	<input type="checkbox"/>		
312080	02/28/2014	QUILL CORPORATION	\$439.12	1191	Printed	Expense	<input type="checkbox"/>		
312081	02/28/2014	RAMIREZ, REY DAVID	\$47.50	1191	Printed	Expense	<input type="checkbox"/>		
312082	02/28/2014	RANGEL, MARIA C.	\$79.71	1191	Printed	Expense	<input type="checkbox"/>		
312083	02/28/2014	RESOURCES FOR EDUCATORS-	\$328.00	1191	Printed	Expense	<input type="checkbox"/>		
312084	02/28/2014	REYNOSO, MANNY	\$205.20	1191	Printed	Expense	<input type="checkbox"/>		
312085	02/28/2014	RIVERA, NORMA L.	\$1,660.00	1191	Printed	Expense	<input type="checkbox"/>		
312086	02/28/2014	RIVERSIDE HARDWARE, LLC	\$7,921.51	1191	Printed	Expense	<input type="checkbox"/>		
312087	02/28/2014	ROBY, DOUGLAS	\$314.08	1191	Printed	Expense	<input type="checkbox"/>		
312088	02/28/2014	RODRIGUEZ, ISRAEL	\$79.90	1191	Printed	Expense	<input type="checkbox"/>		
312089	02/28/2014	RTC, INC.	\$60.00	1191	Printed	Expense	<input type="checkbox"/>		
312090	02/28/2014	RUIZ, PEDRO	\$110.00	1191	Printed	Expense	<input type="checkbox"/>		
312091	02/28/2014	RUNDELL, MIKE	\$193.65	1191	Printed	Expense	<input type="checkbox"/>		
312092	02/28/2014	RUNYAN, COLLEEN	\$435.00	1191	Printed	Expense	<input type="checkbox"/>		
312093	02/28/2014	SAENZ, DANIEL	\$135.00	1191	Printed	Expense	<input type="checkbox"/>		
312094	02/28/2014	SAENZ, ELISA	\$69.76	1191	Printed	Expense	<input type="checkbox"/>		
312095	02/28/2014	SAENZ, MARIA E.	\$39.96	1191	Printed	Expense	<input type="checkbox"/>		
312096	02/28/2014	SALAS, NORMA L.	\$111.58	1191	Printed	Expense	<input type="checkbox"/>		
312097	02/28/2014	SALAZAR, JULIAN	\$83.40	1191	Printed	Expense	<input type="checkbox"/>		
312098	02/28/2014	SANCHEZ, RICK A.	\$120.00	1191	Printed	Expense	<input type="checkbox"/>		

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312099	02/28/2014	SANCHEZ, WALTER	\$166.35	1191	Printed	Expense	<input type="checkbox"/>		
312100	02/28/2014	SANDY SPIN SLADE INC	\$285.24	1191	Printed	Expense	<input type="checkbox"/>		
312101	02/28/2014	SAUCEDA, LOUIS	\$102.00	1191	Printed	Expense	<input type="checkbox"/>		
312102	02/28/2014	SCARBROUGH, THOMAS	\$100.35	1191	Printed	Expense	<input type="checkbox"/>		
312103	02/28/2014	SCHAID, JESSICA	\$375.00	1191	Printed	Expense	<input type="checkbox"/>		
312104	02/28/2014	SCHOLASTIC BOOK FAIRS.	\$200.00	1191	Printed	Expense	<input type="checkbox"/>		
312105	02/28/2014	SCHOOL OUTFITTERS	\$1,213.63	1191	Printed	Expense	<input type="checkbox"/>		
312106	02/28/2014	SCHOOL SPECIALTY	\$227.94	1191	Printed	Expense	<input type="checkbox"/>		
312107	02/28/2014	SCHOOL SPECIALTY-	\$51.66	1191	Printed	Expense	<input type="checkbox"/>		
312108	02/28/2014	SCHOOLDUDE.COM	\$3,030.21	1191	Printed	Expense	<input type="checkbox"/>		
312109	02/28/2014	SEGOBIA, RAMON	\$290.93	1191	Printed	Expense	<input type="checkbox"/>		
312110	02/28/2014	SEGOVIA'S DISTRIBUTING, INC.	\$44,897.70	1191	Printed	Expense	<input type="checkbox"/>		
312111	02/28/2014	SERVIN, LUCIA	\$255.00	1191	Printed	Expense	<input type="checkbox"/>		
312112	02/28/2014	SHAMROCK FOODS	\$29,627.83	1191	Printed	Expense	<input type="checkbox"/>		
312113	02/28/2014	SHIFFLERS EQUIPMENT SALES	\$1,180.62	1191	Printed	Expense	<input type="checkbox"/>		
312114	02/28/2014	SIERRA SPRINGS	\$1,128.63	1191	Printed	Expense	<input type="checkbox"/>		
312115	02/28/2014	SILVA, ERICA L.	\$204.00	1191	Printed	Expense	<input type="checkbox"/>		
312116	02/28/2014	SkillsUSA Inc.	\$166.50	1191	Printed	Expense	<input type="checkbox"/>		
312117	02/28/2014	SOLIANT HEALTH, INC.	\$2,046.78	1191	Printed	Expense	<input type="checkbox"/>		
312118	02/28/2014	SONIC DRIVE-IN DEMING	\$244.44	1191	Printed	Expense	<input type="checkbox"/>		
312119	02/28/2014	SOUND & SIGNAL SYST OF TEXAS	\$641.84	1191	Printed	Expense	<input type="checkbox"/>		
312120	02/28/2014	SOUTHERN NM OFFICE MACHINES	\$1,453.00	1191	Printed	Expense	<input type="checkbox"/>		
312121	02/28/2014	SOUTHWESTERN MILL DISTRIBUTORS	\$2,287.99	1191	Printed	Expense	<input type="checkbox"/>		

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312122	02/28/2014	SPORT SUPPLY GROUP, INC.- US GAMES	\$298.31	1191	Printed	Expense	<input type="checkbox"/>		
312123	02/28/2014	SPORTDECALS	\$109.75	1191	Printed	Expense	<input type="checkbox"/>		
312124	02/28/2014	SPORTS WORLD	\$300.00	1191	Printed	Expense	<input type="checkbox"/>		
312125	02/28/2014	STARFALL EDUCATION	\$550.00	1191	Printed	Expense	<input type="checkbox"/>		
312126	02/28/2014	STERICYCLE, INC	\$205.00	1191	Printed	Expense	<input type="checkbox"/>		
312127	02/28/2014	STERLING ATHLETICS	\$1,051.96	1191	Printed	Expense	<input type="checkbox"/>		
312128	02/28/2014	STUDENT SUPPLY COMPANY	\$74.41	1191	Printed	Expense	<input type="checkbox"/>		
312129	02/28/2014	SUN CITY GLASS	\$245.00	1191	Printed	Expense	<input type="checkbox"/>		
312130	02/28/2014	SURVEY MONKEY	\$585.00	1191	Printed	Expense	<input type="checkbox"/>		
312131	02/28/2014	SYSCO FOOD SERVICES OF NM LLC	\$8,609.36	1191	Printed	Expense	<input type="checkbox"/>		
312132	02/28/2014	TELLEZ, EDDIE	\$292.95	1191	Printed	Expense	<input type="checkbox"/>		
312133	02/28/2014	TERRAZAS, MARGARITA	\$190.00	1191	Printed	Expense	<input type="checkbox"/>		
312134	02/28/2014	THE LIBRARY STORE, INC.	\$191.02	1191	Printed	Expense	<input type="checkbox"/>		
312135	02/28/2014	TRANE	\$1,447.76	1191	Printed	Expense	<input type="checkbox"/>		
312136	02/28/2014	TROPHY COUNTRY	\$64.00	1191	Printed	Expense	<input type="checkbox"/>		
312137	02/28/2014	ULLMANN, DAN	\$89.25	1191	Printed	Expense	<input type="checkbox"/>		
312138	02/28/2014	URIBE, ABRAHAM	\$1,008.00	1191	Printed	Expense	<input type="checkbox"/>		
312139	02/28/2014	US FOODSERVICE, ALBUQUERQUE	\$7,767.90	1191	Printed	Expense	<input type="checkbox"/>		
312140	02/28/2014	VERIZON WIRELESS	\$6,147.63	1191	Printed	Expense	<input type="checkbox"/>		
312141	02/28/2014	VILLALOBOS, C. LUIS	\$1,500.00	1191	Printed	Expense	<input type="checkbox"/>		
312142	02/28/2014	VILLARREAL, ERICA	\$190.00	1191	Printed	Expense	<input type="checkbox"/>		
312143	02/28/2014	VIRAMONTES, JENNIFER	\$16.41	1191	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: 02/01/2014

To Date: 02/28/2014

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
312144	02/28/2014	VIRCO, INC.	\$1,184.51	1191	Printed	Expense	<input type="checkbox"/>		
312145	02/28/2014	VISUAL IMPRESSIONS PLUS, INC..	\$605.85	1191	Printed	Expense	<input type="checkbox"/>		
312146	02/28/2014	WALLACE PACKAGING LLC	\$3,769.92	1191	Printed	Expense	<input type="checkbox"/>		
312147	02/28/2014	WATER KING	\$150.00	1191	Printed	Expense	<input type="checkbox"/>		
312148	02/28/2014	WEAVER, SHELLEY GAIL	\$86.02	1191	Printed	Expense	<input type="checkbox"/>		
312149	02/28/2014	WELLS, J.E.	\$69.00	1191	Printed	Expense	<input type="checkbox"/>		
312150	02/28/2014	WESTAIR - PRAXAIR DIST. INC.	\$13.98	1191	Printed	Expense	<input type="checkbox"/>		
312151	02/28/2014	XEROX.	\$57,057.08	1191	Printed	Expense	<input type="checkbox"/>		
312152	02/28/2014	YMCA OF GREATER EL PASO C/O WESTSIDE FAM	\$5,930.55	1191	Printed	Expense	<input type="checkbox"/>		
312153	02/28/2014	YSLETA INDEPENDENT SCHOOL DISTRICT	\$55.00	1191	Printed	Expense	<input type="checkbox"/>		
312154	02/28/2014	YTURRALDE, SUSAN	\$241.93	1191	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$4,929,619.89

End of Report