

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2013-2014

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 05/01/2014

To Date: 05/31/2014

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
313186	05/09/2014	10 PIN ALLEY	\$72.00	1240	Printed	Expense	<input type="checkbox"/>		
313187	05/09/2014	AAUW - LAS CRUCES, INC.	\$125.00	1240	Printed	Expense	<input type="checkbox"/>		
313188	05/09/2014	ADVENTURE ZONE, INC.	\$132.05	1240	Printed	Expense	<input type="checkbox"/>		
313189	05/09/2014	AKS ARCHITECTURE, P.C.	\$55,496.85	1240	Printed	Expense	<input type="checkbox"/>		
313190	05/09/2014	ALDEN, RHONDA SUE	\$190.00	1240	Printed	Expense	<input type="checkbox"/>		
313191	05/09/2014	ALL AMERICAN GLASS & MIRROR	\$1,000.00	1240	Printed	Expense	<input type="checkbox"/>		
313192	05/09/2014	ALLEN THEATERS, INC.	\$621.00	1240	Printed	Expense	<input type="checkbox"/>		
313193	05/09/2014	ALLEY ASSOCIATES, P.A.	\$10,281.52	1240	Printed	Expense	<input type="checkbox"/>		
313194	05/09/2014	ALTO DE LAS FLORES, MDWCA	\$1,351.14	1240	Printed	Expense	<input type="checkbox"/>		
313195	05/09/2014	AMERICAN REFRIGERATION SUPPLIES, INC.	\$2,242.79	1240	Printed	Expense	<input type="checkbox"/>		
313196	05/09/2014	ANTHONY COUNTRY CLUB	\$1,344.00	1240	Printed	Expense	<input type="checkbox"/>		
313197	05/09/2014	ANTHONY WATER & SANITATION DISTRICT	\$40,533.71	1240	Printed	Expense	<input type="checkbox"/>		
313198	05/09/2014	APPLECINC.	\$230,080.00	1240	Printed	Expense	<input type="checkbox"/>		
313199	05/09/2014	ARCHITECTURAL PRODUCTS CO. INC	\$945.00	1240	Printed	Expense	<input type="checkbox"/>		
313200	05/09/2014	AREA IRON AND STEEL WORKS INC.	\$268.40	1240	Printed	Expense	<input type="checkbox"/>		
313201	05/09/2014	ARMENDARIZ, ARMANDO	\$3,649.00	1240	Printed	Expense	<input type="checkbox"/>		
313202	05/09/2014	ARROW MAGNOLIA	\$1,181.80	1240	Printed	Expense	<input type="checkbox"/>		
313203	05/09/2014	ATF TEACHER LEADERSHIP FUND	\$160.00	1240	Printed	Expense	<input type="checkbox"/>		
313204	05/09/2014	BARNES & NOBLE BOOKSTORES, INC	\$5,068.85	1240	Printed	Expense	<input type="checkbox"/>		
313205	05/09/2014	BARON SUPPLY	\$456.07	1240	Printed	Expense	<input type="checkbox"/>		
313206	05/09/2014	BERNINA SEWING & DESIGN CENTER	\$749.00	1240	Printed	Expense	<input type="checkbox"/>		

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313207	05/09/2014	BIG BOY ICE CREAM	\$2,644.60	1240	Printed	Expense	<input type="checkbox"/>		
313208	05/09/2014	BIO CORPORATION	\$672.75	1240	Printed	Expense	<input type="checkbox"/>		
313209	05/09/2014	BLUE STAR CUSTOM UNIFORMS	\$542.00	1240	Printed	Expense	<input type="checkbox"/>		
313210	05/09/2014	C & J PRINTING	\$410.00	1240	Printed	Expense	<input type="checkbox"/>		
313211	05/09/2014	CAROLINA BIOLOGICAL SUPPLY CO.	\$6.30	1240	Printed	Expense	<input type="checkbox"/>		
313212	05/09/2014	CARRILLO, SERGIO	\$844.00	1240	Printed	Expense	<input type="checkbox"/>		
313213	05/09/2014	CATTLEMAN'S STEAKHOUSE	\$362.77	1240	Printed	Expense	<input type="checkbox"/>		
313214	05/09/2014	CENTURYLINK QCC	\$1,142.95	1240	Printed	Expense	<input type="checkbox"/>		
313215	05/09/2014	CENTURYLINK.	\$44,470.81	1240	Printed	Expense	<input type="checkbox"/>		
313216	05/09/2014	CERTIFIED LABS	\$2,477.95	1240	Printed	Expense	<input type="checkbox"/>		
313217	05/09/2014	CHAVEZ, LILLY D.	\$86.99	1240	Printed	Expense	<input type="checkbox"/>		
313218	05/09/2014	CHAVEZ, LUPITA	\$190.00	1240	Printed	Expense	<input type="checkbox"/>		
313219	05/09/2014	CHEMSEARCH, A DIV. OF NCH CORR	\$225.00	1240	Printed	Expense	<input type="checkbox"/>		
313220	05/09/2014	CICIS PIZZA N MESA/AMPHIBOLITE, INC.	\$48.00	1240	Printed	Expense	<input type="checkbox"/>		
313221	05/09/2014	CITY OF ALBUQUERQUE-TREASURY DIVISION	\$222.00	1240	Printed	Expense	<input type="checkbox"/>		
313222	05/09/2014	CLE INTERNATIONAL	\$595.00	1240	Printed	Expense	<input type="checkbox"/>		
313223	05/09/2014	COMMUNITY PLAYTHINGS	\$730.00	1240	Printed	Expense	<input type="checkbox"/>		
313224	05/09/2014	COOLE SCHOOL, INC.	\$1,039.50	1240	Printed	Expense	<input type="checkbox"/>		
313225	05/09/2014	COOPERATIVE EDUCATIONAL SERVICES (CES)	\$43,198.46	1240	Printed	Expense	<input type="checkbox"/>		
313226	05/09/2014	CORTEZ GAS COMPANY	\$27.76	1240	Printed	Expense	<input type="checkbox"/>		

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313227	05/09/2014	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$75.38	1240	Printed	Expense	<input type="checkbox"/>		
313228	05/09/2014	CRUCES TROPHY & AWARDS, INC.	\$858.64	1240	Printed	Expense	<input type="checkbox"/>		
313229	05/09/2014	CUDDY & MACARTHY, LLP	\$280.82	1240	Printed	Expense	<input type="checkbox"/>		
313230	05/09/2014	DAHILL OFFICE TECHNOLOGY CORPORATION	\$219.00	1240	Printed	Expense	<input type="checkbox"/>		
313231	05/09/2014	DALE BOREN'S SERVICE SUPPLY, INC.	\$2,770.00	1240	Printed	Expense	<input type="checkbox"/>		
313232	05/09/2014	DAVID'S APPAREL INC.	\$132.00	1240	Printed	Expense	<input type="checkbox"/>		
313233	05/09/2014	DECA	\$1,478.13	1240	Printed	Expense	<input type="checkbox"/>		
313234	05/09/2014	DECISION TREE, INC.	\$60,706.00	1240	Printed	Expense	<input type="checkbox"/>		
313235	05/09/2014	DEE'S FOODSERVICE-EL PASO, LLC	\$7,805.87	1240	Printed	Expense	<input type="checkbox"/>		
313236	05/09/2014	DEL HIERRO, EVA L.	\$190.00	1240	Printed	Expense	<input type="checkbox"/>		
313237	05/09/2014	DICK BLICK COMPANY/BLICK ART MATERIALS	\$417.64	1240	Printed	Expense	<input type="checkbox"/>		
313238	05/09/2014	DIMAR SYSTEMS LLC	\$4,178.62	1240	Printed	Expense	<input type="checkbox"/>		
313239	05/09/2014	DION'S CORPORATE OFFICE	\$256.00	1240	Printed	Expense	<input type="checkbox"/>		
313240	05/09/2014	DIOSDADO, JOSE LUIS	\$82.40	1240	Printed	Expense	<input type="checkbox"/>		
313241	05/09/2014	DISCOUNT POOLS AND SPAS, LLC	\$881.51	1240	Printed	Expense	<input type="checkbox"/>		
313242	05/09/2014	DISCOUNT SCHOOL SUPPLY	\$3,112.58	1240	Printed	Expense	<input type="checkbox"/>		
313243	05/09/2014	DURR, ROSALBA	\$40.35	1240	Printed	Expense	<input type="checkbox"/>		
313244	05/09/2014	E GROUP INC.	\$605.40	1240	Printed	Expense	<input type="checkbox"/>		
313245	05/09/2014	EDGINGTON, CAROL ANN	\$190.00	1240	Printed	Expense	<input type="checkbox"/>		
313246	05/09/2014	EL LLANTERO CHIDO	\$6.00	1240	Printed	Expense	<input type="checkbox"/>		
313247	05/09/2014	EL PASO BASEBALL CLUB SERIES LLC	\$750.00	1240	Printed	Expense	<input type="checkbox"/>		

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313248	05/09/2014	EL PASO ELECTRIC COMPANY	\$51,405.65	1240	Printed	Expense	<input type="checkbox"/>		
313249	05/09/2014	EL PASO EXPLOREUM	\$495.00	1240	Printed	Expense	<input type="checkbox"/>		
313250	05/09/2014	EL PASO FLORAL DISTRIBUTORS	\$309.15	1240	Printed	Expense	<input type="checkbox"/>		
313251	05/09/2014	EL PASO OFFICE PRODUCTS	\$5,908.85	1240	Printed	Expense	<input type="checkbox"/>		
313252	05/09/2014	EL PASO TRIAD	\$4,644.09	1240	Printed	Expense	<input type="checkbox"/>		
313253	05/09/2014	EPISD PRINT SHOP	\$2,170.00	1240	Printed	Expense	<input type="checkbox"/>		
313254	05/09/2014	ERASER DUST-MESA	\$86.35	1240	Printed	Expense	<input type="checkbox"/>		
313255	05/09/2014	EXPLORA SCIENCE CENTER AND CHILD	\$500.00	1240	Printed	Expense	<input type="checkbox"/>		
313256	05/09/2014	EXPRESS OFFICE PRODUCTS	\$4,910.80	1240	Printed	Expense	<input type="checkbox"/>		
313257	05/09/2014	FACIO, HERMAN G.	\$152.25	1240	Printed	Expense	<input type="checkbox"/>		
313258	05/09/2014	FARM & RANCH HERITAGE MUSEUM	\$116.00	1240	Printed	Expense	<input type="checkbox"/>		
313259	05/09/2014	FELIX'S AUTO PARTS, INC.	\$623.20	1240	Printed	Expense	<input type="checkbox"/>		
313260	05/09/2014	FIESTA BOWLING LANES/BC ENTERTAINMENT	\$874.00	1240	Printed	Expense	<input type="checkbox"/>		
313261	05/09/2014	FLOWERS BAKING COMPANY LLC	\$10,525.59	1240	Printed	Expense	<input type="checkbox"/>		
313262	05/09/2014	FORD, CRAIG E	\$60.00	1240	Printed	Expense	<input type="checkbox"/>		
313263	05/09/2014	FUNASTIC PONCH	\$306.00	1240	Printed	Expense	<input type="checkbox"/>		
313264	05/09/2014	G.L. GRAPHICS, INC.	\$456.00	1240	Printed	Expense	<input type="checkbox"/>		
313265	05/09/2014	GALLEGOS, RALPH	\$155.00	1240	Printed	Expense	<input type="checkbox"/>		
313266	05/09/2014	GALVAN SYLVY	\$182.00	1240	Printed	Expense	<input type="checkbox"/>		
313267	05/09/2014	GARCIA, MARIA ELENA	\$6,572.00	1240	Printed	Expense	<input type="checkbox"/>		
313268	05/09/2014	GARCIA, SERGIO	\$75.52	1240	Printed	Expense	<input type="checkbox"/>		
313269	05/09/2014	GARDENSWARTZ TEAM SALES	\$1,682.91	1240	Printed	Expense	<input type="checkbox"/>		

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313270	05/09/2014	GENCON CORPORATION	\$806,279.87	1240	Printed	Expense	<input type="checkbox"/>		
313271	05/09/2014	GENTZLER, AIDA	\$182.00	1240	Printed	Expense	<input type="checkbox"/>		
313272	05/09/2014	GLOBAL EQUIPMENT CO.	\$1,415.70	1240	Printed	Expense	<input type="checkbox"/>		
313273	05/09/2014	GOMEZ, SUSANA P	\$1.49	1240	Printed	Expense	<input type="checkbox"/>		
313274	05/09/2014	GUZMAN, VANESSA	\$182.00	1240	Printed	Expense	<input type="checkbox"/>		
313275	05/09/2014	HAAN CRAFTS CORPORATION	\$784.18	1240	Printed	Expense	<input type="checkbox"/>		
313276	05/09/2014	HARLAND TECHNOLOGY SERVICES-DIVISION OF	\$2,020.24	1240	Printed	Expense	<input type="checkbox"/>		
313277	05/09/2014	HEDDLESTON, DONNA A	\$1,510.84	1240	Printed	Expense	<input type="checkbox"/>		
313278	05/09/2014	HERNANDEZ, SOFIA	\$150.40	1240	Printed	Expense	<input type="checkbox"/>		
313279	05/09/2014	HERRERA, ROBERT P.	\$795.00	1240	Printed	Expense	<input type="checkbox"/>		
313280	05/09/2014	HMH HORIZON MECHANICAL LLC	\$360.00	1240	Printed	Expense	<input type="checkbox"/>		
313281	05/09/2014	HODGES BADGE CO., INC.	\$105.50	1240	Printed	Expense	<input type="checkbox"/>		
313282	05/09/2014	HOLGUIN, BARBARA A.	\$180.00	1240	Printed	Expense	<input type="checkbox"/>		
313283	05/09/2014	HOMESTYLE PIZZERIA	\$239.00	1240	Printed	Expense	<input type="checkbox"/>		
313284	05/09/2014	HOOD, ROSA ANTONIETA	\$190.00	1240	Printed	Expense	<input type="checkbox"/>		
313285	05/09/2014	IBARRA, GERARDO	\$87.30	1240	Printed	Expense	<input type="checkbox"/>		
313286	05/09/2014	INDIAN CLIFFS RANCH, INC	\$459.13	1240	Printed	Expense	<input type="checkbox"/>		
313287	05/09/2014	INTERNATIONAL READING ASSOCIATION	\$2,154.00	1240	Printed	Expense	<input type="checkbox"/>		
313288	05/09/2014	INTERNATIONAL BUSINESS ARCHIVES, INC.	\$36.50	1240	Printed	Expense	<input type="checkbox"/>		
313289	05/09/2014	IRVIN, THOMAS C.	\$72.00	1240	Printed	Expense	<input type="checkbox"/>		
313290	05/09/2014	J.W. PEPPER AND SON, INC.	\$1,427.22	1240	Printed	Expense	<input type="checkbox"/>		
313291	05/09/2014	JM-TEES	\$62.00	1240	Printed	Expense	<input type="checkbox"/>		

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313292	05/09/2014	JOHNSTONE SUPPLY	\$585.15	1240	Printed	Expense	<input type="checkbox"/>		
313293	05/09/2014	JONES SCHOOL SUPPLY CO., INC.	\$654.34	1240	Printed	Expense	<input type="checkbox"/>		
313294	05/09/2014	JONES, HUGH	\$134.40	1240	Printed	Expense	<input type="checkbox"/>		
313295	05/09/2014	JROTC EXCHANGE	\$22.95	1240	Printed	Expense	<input type="checkbox"/>		
313296	05/09/2014	KACHINA PETROLEUM EQUIPMENT CO.	\$843.77	1240	Printed	Expense	<input type="checkbox"/>		
313297	05/09/2014	KAPLAN EARLY LEARNING COMPANY	\$292.56	1240	Printed	Expense	<input type="checkbox"/>		
313298	05/09/2014	KARNS, SHARON S.	\$182.00	1240	Printed	Expense	<input type="checkbox"/>		
313299	05/09/2014	KEITH, NORMAN	\$623.85	1240	Printed	Expense	<input type="checkbox"/>		
313300	05/09/2014	LA PORTE, PAUL	\$104.40	1240	Printed	Expense	<input type="checkbox"/>		
313301	05/09/2014	LA UNION M.D.W.S.A.	\$408.96	1240	Printed	Expense	<input type="checkbox"/>		
313302	05/09/2014	LAKE SECTION WATER COMPANY	\$13,951.27	1240	Printed	Expense	<input type="checkbox"/>		
313303	05/09/2014	LAKESHORE LEARNING MATERIALS	\$2,387.19	1240	Printed	Expense	<input type="checkbox"/>		
313304	05/09/2014	LARA, JEFFREY R.	\$733.58	1240	Printed	Expense	<input type="checkbox"/>		
313305	05/09/2014	LAS CRUCES CONVENTION CENTER	\$500.00	1240	Printed	Expense	<input type="checkbox"/>		
313306	05/09/2014	LAS CRUCES FOODS, INC.	\$795.90	1240	Printed	Expense	<input type="checkbox"/>		
313307	05/09/2014	LAS CRUCES PUBLIC SCHOOLS	\$135.00	1240	Void	Expense	<input checked="" type="checkbox"/>	05/28/2014	05/28/2014
313308	05/09/2014	LEGAL NET PROCESS SERVICE	\$170.00	1240	Printed	Expense	<input type="checkbox"/>		
313309	05/09/2014	LEYVA, MANUEL	\$86.40	1240	Printed	Expense	<input type="checkbox"/>		
313310	05/09/2014	LIBRARY VIDEO COMPANY	\$1,071.93	1240	Printed	Expense	<input type="checkbox"/>		
313311	05/09/2014	LIDELL, STEVE	\$122.25	1240	Printed	Expense	<input type="checkbox"/>		
313312	05/09/2014	LOWE'S HOME IMPROVEMENT	\$3,089.52	1240	Printed	Expense	<input type="checkbox"/>		

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313313	05/09/2014	LOWE'S HOME IMPROVEMENT-TRANSMOUNTAIN	\$44.84	1240	Printed	Expense	<input type="checkbox"/>		
313314	05/09/2014	LOWER RIO GRANDE PUBLIC WATER WORKS	\$4,370.72	1240	Printed	Expense	<input type="checkbox"/>		
313315	05/09/2014	MARSHALL, BRIAN	\$82.40	1240	Printed	Expense	<input type="checkbox"/>		
313316	05/09/2014	MARSHALL, RICK	\$50.00	1240	Printed	Expense	<input type="checkbox"/>		
313317	05/09/2014	MARTINEZ, IRMA R.	\$190.00	1240	Printed	Expense	<input type="checkbox"/>		
313318	05/09/2014	MARTINEZ, LAURA	\$60.53	1240	Printed	Expense	<input type="checkbox"/>		
313319	05/09/2014	MARYLAND INTERPRETING SERVICES, INC.	\$2,086.50	1240	Printed	Expense	<input type="checkbox"/>		
313320	05/09/2014	MAYA-VILLEGAS, BREEANA	\$72.96	1240	Printed	Expense	<input type="checkbox"/>		
313321	05/09/2014	McDONALD'S - ALAMOGORDO	\$852.12	1240	Printed	Expense	<input type="checkbox"/>		
313322	05/09/2014	MEJIA, BRENDA	\$190.00	1240	Printed	Expense	<input type="checkbox"/>		
313323	05/09/2014	MESILLA VALLEY PRO MUSIC	\$199.95	1240	Printed	Expense	<input type="checkbox"/>		
313324	05/09/2014	MEZA TROPHIES AND PLAQUES	\$1,107.00	1240	Printed	Expense	<input type="checkbox"/>		
313325	05/09/2014	MILLARD REFRIGERATED SERVICES	\$1,613.78	1240	Printed	Expense	<input type="checkbox"/>		
313326	05/09/2014	MORA, LETICIA	\$65.00	1240	Printed	Expense	<input type="checkbox"/>		
313327	05/09/2014	MORSE ENTERPRISES	\$62.00	1240	Printed	Expense	<input type="checkbox"/>		
313328	05/09/2014	MOTION INDUSTRIES, INC.	\$191.76	1240	Printed	Expense	<input type="checkbox"/>		
313329	05/09/2014	MT LIBRARY SERVICES, INC.	\$3,524.00	1240	Printed	Expense	<input type="checkbox"/>		
313330	05/09/2014	MUSIC IN MOTION	\$418.70	1240	Printed	Expense	<input type="checkbox"/>		
313331	05/09/2014	MYERS, LETTICIA ANN	\$190.00	1240	Printed	Expense	<input type="checkbox"/>		
313332	05/09/2014	NASCO INTERNATIONAL	\$3,461.28	1240	Printed	Expense	<input type="checkbox"/>		
313333	05/09/2014	NASCO MODESTO	\$341.14	1240	Printed	Expense	<input type="checkbox"/>		

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313334	05/09/2014	NATIONAL EDUCATIONAL SYSTEMS, INC.	\$33,915.00	1240	Printed	Expense	<input type="checkbox"/>		
313335	05/09/2014	NATIONAL SCHOOL BOARDS ASSOC.	\$195.00	1240	Printed	Expense	<input type="checkbox"/>		
313336	05/09/2014	NAVARRO, TERESA	\$200.00	1240	Printed	Expense	<input type="checkbox"/>		
313337	05/09/2014	NEVAREZ, GILLIAN	\$114.00	1240	Printed	Expense	<input type="checkbox"/>		
313338	05/09/2014	NEW MEXICO ACTIVITIES ASSOC. (NMAA)	\$80.00	1240	Printed	Expense	<input type="checkbox"/>		
313339	05/09/2014	NEW MEXICO ASSOC. OF SCHOOL BUSINESS	\$100.00	1240	Printed	Expense	<input type="checkbox"/>		
313340	05/09/2014	NEW MEXICO ENVIRONMENT DEPT	\$150.00	1240	Printed	Expense	<input type="checkbox"/>		
313341	05/09/2014	NEW MEXICO FFA ASSOCIATION	\$75.00	1240	Printed	Expense	<input type="checkbox"/>		
313342	05/09/2014	NEW MEXICO GAS COMPANY	\$15,203.94	1240	Printed	Expense	<input type="checkbox"/>		
313343	05/09/2014	NEW MEXICO SCHOOL BOARDS ASSOCIATION	\$100.00	1240	Printed	Expense	<input type="checkbox"/>		
313344	05/09/2014	NEW MEXICO STATE UNIVERSITY	\$37,820.11	1240	Printed	Expense	<input type="checkbox"/>		
313345	05/09/2014	NEW MEXICO TECHNOLOGY IN EDUCATION	\$30.00	1240	Printed	Expense	<input type="checkbox"/>		
313346	05/09/2014	NMACDA - NEW MEXICO AMERICAN CHORAL	\$1,200.00	1240	Printed	Expense	<input type="checkbox"/>		
313347	05/09/2014	NMSU	\$1,028.50	1240	Printed	Expense	<input type="checkbox"/>		
313348	05/09/2014	NUNEZ, ROBERT L.	\$124.40	1240	Printed	Expense	<input type="checkbox"/>		
313349	05/09/2014	OCHOA, SHANNON LEA	\$190.00	1240	Printed	Expense	<input type="checkbox"/>		
313350	05/09/2014	OFFICE DEPOT	\$1,694.69	1240	Printed	Expense	<input type="checkbox"/>		
313351	05/09/2014	ORIENTAL TRADING COMPANY, INC.	\$1,415.31	1240	Printed	Expense	<input type="checkbox"/>		
313352	05/09/2014	OTAME, MARIA ESMERALDA	\$35.90	1240	Printed	Expense	<input type="checkbox"/>		

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737-2003652

From Date: 05/01/2014

To Date: 05/31/2014

From Check:
From Voucher:

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
313353	05/09/2014	PAINTED DUNES DESERT GOLF COURSE	\$203.88	1240	Printed	Expense	<input type="checkbox"/>		
313354	05/09/2014	PARK & SELL OF LAS CRUCES INC.	\$5,915.00	1240	Printed	Expense	<input type="checkbox"/>		
313355	05/09/2014	PARTY WORLD - DYER	\$641.47	1240	Printed	Expense	<input type="checkbox"/>		
313356	05/09/2014	PASSAGE SUPPLY CO.	\$150.33	1240	Printed	Expense	<input type="checkbox"/>		
313357	05/09/2014	PC & MAC EXCHANGE	\$3,595.36	1240	Printed	Expense	<input type="checkbox"/>		
313358	05/09/2014	PC AUTOMATED CONTROLS, INC.	\$5,296.25	1240	Printed	Expense	<input type="checkbox"/>		
313359	05/09/2014	PEARSON EDUCATION, INC.	\$271.71	1240	Printed	Expense	<input type="checkbox"/>		
313360	05/09/2014	PEARSON LEARNING	\$4,339.50	1240	Printed	Expense	<input type="checkbox"/>		
313361	05/09/2014	PECKUMN, JOE W.	\$135.00	1240	Printed	Expense	<input type="checkbox"/>		
313362	05/09/2014	PENA, GILBERT JAY	\$277.65	1240	Printed	Expense	<input type="checkbox"/>		
313363	05/09/2014	PERMA-BOUND	\$3,325.77	1240	Printed	Expense	<input type="checkbox"/>		
313364	05/09/2014	PETER PIPER PIZZA	\$202.50	1240	Printed	Expense	<input type="checkbox"/>		
313365	05/09/2014	PETER PIPER PIZZA - 4445 N. MESA	\$400.00	1240	Printed	Expense	<input type="checkbox"/>		
313366	05/09/2014	PETER PIPER PIZZA - BALBOA RD.	\$274.54	1240	Printed	Expense	<input type="checkbox"/>		
313367	05/09/2014	PETER PIPER PIZZA N. MESA	\$245.05	1240	Printed	Expense	<input type="checkbox"/>		
313368	05/09/2014	PETER PIPER PIZZA, INC.	\$404.19	1240	Printed	Expense	<input type="checkbox"/>		
313369	05/09/2014	PICABOO YEARBOOKS CORPORATION	\$2,192.88	1240	Printed	Expense	<input type="checkbox"/>		
313370	05/09/2014	PIONEER MANUFACTURING	\$539.95	1240	Printed	Expense	<input type="checkbox"/>		
313371	05/09/2014	PLAN B NETWORKS, INC.	\$2,345.00	1240	Printed	Expense	<input type="checkbox"/>		
313372	05/09/2014	POSITIVE DIRECTION	\$740.00	1240	Printed	Expense	<input type="checkbox"/>		
313373	05/09/2014	POSITIVE PROMOTIONS, INC.	\$1,437.87	1240	Printed	Expense	<input type="checkbox"/>		
313374	05/09/2014	PRICE'S CREAMERIES	\$43,924.53	1240	Printed	Expense	<input type="checkbox"/>		

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313375	05/09/2014	PRIVATE LINE	\$292.90	1240	Printed	Expense	<input type="checkbox"/>		
313376	05/09/2014	PSYCHOLOGICAL ASSESSMENT RESOURCES	\$326.16	1240	Printed	Expense	<input type="checkbox"/>		
313377	05/09/2014	QUALITY FRUIT & VEGETABLE CO.	\$53,971.10	1240	Printed	Expense	<input type="checkbox"/>		
313378	05/09/2014	QUESADA, KARLA M.	\$182.00	1240	Printed	Expense	<input type="checkbox"/>		
313379	05/09/2014	RAMIREZ, AIDA	\$100.00	1240	Printed	Expense	<input type="checkbox"/>		
313380	05/09/2014	RAMIREZ, FRED J.	\$600.00	1240	Printed	Expense	<input type="checkbox"/>		
313381	05/09/2014	RAMIREZ, JESSE JAMES PERUCCA	\$555.00	1240	Printed	Expense	<input type="checkbox"/>		
313382	05/09/2014	RAMIREZ, JESSE JAMES PERUCCA	\$640.00	1240	Printed	Expense	<input type="checkbox"/>		
313383	05/09/2014	RAYMOND GEDDES & CO., INC.	\$206.04	1240	Printed	Expense	<input type="checkbox"/>		
313384	05/09/2014	RED WING SHOES OF LAS CRUCES	\$9,041.00	1240	Printed	Expense	<input type="checkbox"/>		
313385	05/09/2014	RELIANT LABELS & PRINTING, INC	\$201.00	1240	Printed	Expense	<input type="checkbox"/>		
313386	05/09/2014	REYES, MARTHA CECILIA	\$96.06	1240	Printed	Expense	<input type="checkbox"/>		
313387	05/09/2014	RH ENTERPRISES	\$7,761.60	1240	Printed	Expense	<input type="checkbox"/>		
313388	05/09/2014	RIDDELL ALL AMERICAN SALES	\$3,056.60	1240	Printed	Expense	<input type="checkbox"/>		
313389	05/09/2014	RIO VALLEY BIOFUELS, LLC	\$47,706.76	1240	Printed	Expense	<input type="checkbox"/>		
313390	05/09/2014	RIVERSIDE HARDWARE, LLC	\$1,425.76	1240	Printed	Expense	<input type="checkbox"/>		
313391	05/09/2014	ROBY, DOUGLAS	\$281.81	1240	Printed	Expense	<input type="checkbox"/>		
313392	05/09/2014	RODRIGUEZ UPHOLSTERY	\$10,834.50	1240	Printed	Expense	<input type="checkbox"/>		
313393	05/09/2014	ROTH, LISA	\$44.78	1240	Printed	Expense	<input type="checkbox"/>		
313394	05/09/2014	ROY LOWN'S CLASSIC AWARDS	\$487.00	1240	Printed	Expense	<input type="checkbox"/>		
313395	05/09/2014	RUNDELL, MIKE	\$72.00	1240	Printed	Expense	<input type="checkbox"/>		
313396	05/09/2014	SAFETY-KLEEN	\$478.34	1240	Printed	Expense	<input type="checkbox"/>		
313397	05/09/2014	SALAS, NORMA L.	\$64.90	1240	Printed	Expense	<input type="checkbox"/>		

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313398	05/09/2014	SAMBA HOLDING INC.	\$25.50	1240	Printed	Expense	<input type="checkbox"/>		
313399	05/09/2014	SANCHEZ, FRANCISCA	\$243.60	1240	Printed	Expense	<input type="checkbox"/>		
313400	05/09/2014	SAYRE, JAMES	\$117.25	1240	Printed	Expense	<input type="checkbox"/>		
313401	05/09/2014	SCARBROUGH, THOMAS	\$52.25	1240	Printed	Expense	<input type="checkbox"/>		
313402	05/09/2014	SCHAID, JESSICA	\$182.00	1240	Printed	Expense	<input type="checkbox"/>		
313403	05/09/2014	SCHOLASTIC BOOK CLUBS, INC.	\$6,033.15	1240	Printed	Expense	<input type="checkbox"/>		
313404	05/09/2014	SCHOOL HEALTH CORPORATION	\$5,360.25	1240	Printed	Expense	<input type="checkbox"/>		
313405	05/09/2014	SCHOOL MATE AND STUDENT AGENDAS.COM	\$1,709.25	1240	Printed	Expense	<input type="checkbox"/>		
313406	05/09/2014	SCHOOL SPECIALTY	\$3,115.02	1240	Printed	Expense	<input type="checkbox"/>		
313407	05/09/2014	SCHOOL SPECIALTY-	\$183.27	1240	Printed	Expense	<input type="checkbox"/>		
313408	05/09/2014	SEGOBIA, RAMON	\$485.20	1240	Printed	Expense	<input type="checkbox"/>		
313409	05/09/2014	SEGOVIA'S DISTRIBUTING, INC.	\$6,315.50	1240	Printed	Expense	<input type="checkbox"/>		
313410	05/09/2014	SHAMROCK FOODS	\$16,534.12	1240	Printed	Expense	<input type="checkbox"/>		
313411	05/09/2014	SHARE CORPORATION	\$1,161.36	1240	Printed	Expense	<input type="checkbox"/>		
313412	05/09/2014	SIERRA SPRINGS	\$125.91	1240	Printed	Expense	<input type="checkbox"/>		
313413	05/09/2014	SIERRA VISTA WHOLESALE GROWERS	\$199.25	1240	Printed	Expense	<input type="checkbox"/>		
313414	05/09/2014	SOLIANT HEALTH, INC.	\$1,860.71	1240	Printed	Expense	<input type="checkbox"/>		
313415	05/09/2014	SONIC DRIVE-IN DEMING	\$266.40	1240	Printed	Expense	<input type="checkbox"/>		
313416	05/09/2014	SOUTH PLAINS IMPLEMENT LTD.	\$82.59	1240	Printed	Expense	<input type="checkbox"/>		
313417	05/09/2014	SOUTHWEST CHAPTER AUTISM	\$425.87	1240	Printed	Expense	<input type="checkbox"/>		
313418	05/09/2014	SOUTHWESTERN MILL DISTRIBUTORS	\$2,427.36	1240	Printed	Expense	<input type="checkbox"/>		
313419	05/09/2014	SOUTHWESTERN WIRELESS	\$950.00	1240	Printed	Expense	<input type="checkbox"/>		

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313420	05/09/2014	SPECTRUM IMAGING SYSTEMS	\$200.00	1240	Printed	Expense	<input type="checkbox"/>		
313421	05/09/2014	SPECTRUM PAPER CO., INC.	\$2,805.40	1240	Printed	Expense	<input type="checkbox"/>		
313422	05/09/2014	SPORT ACCESSORIES LLC	\$154.90	1240	Printed	Expense	<input type="checkbox"/>		
313423	05/09/2014	SPORTS WORLD	\$2,736.00	1240	Printed	Expense	<input type="checkbox"/>		
313424	05/09/2014	STUMPS PRINTING, INC.	\$119.94	1240	Printed	Expense	<input type="checkbox"/>		
313425	05/09/2014	SUBWAY-SANTA TERESA	\$65.00	1240	Printed	Expense	<input type="checkbox"/>		
313426	05/09/2014	SUN CITY GLASS	\$1,078.00	1240	Printed	Expense	<input type="checkbox"/>		
313427	05/09/2014	SUN PLASTICS, INC.	\$2,229.50	1240	Printed	Expense	<input type="checkbox"/>		
313428	05/09/2014	SUNLAND CARPENTRY DBA: PEREZ, VICTOR H.	\$10,716.00	1240	Printed	Expense	<input type="checkbox"/>		
313429	05/09/2014	SYSCO FOOD SERVICES OF NM LLC	\$7,594.48	1240	Printed	Expense	<input type="checkbox"/>		
313430	05/09/2014	TAGLE, BERTHA A.	\$26.08	1240	Printed	Expense	<input type="checkbox"/>		
313431	05/09/2014	TARGET GREATLAND	\$98.47	1240	Printed	Expense	<input type="checkbox"/>		
313432	05/09/2014	TEACHER CREATED MATERIALS, INC	\$13,199.20	1240	Printed	Expense	<input type="checkbox"/>		
313433	05/09/2014	TEAM 1ST TECHNOLOGIES LLC	\$15,135.50	1240	Printed	Expense	<input type="checkbox"/>		
313434	05/09/2014	THE GRADUATION PLACE/COLWILL, INC.	\$1,913.50	1240	Printed	Expense	<input type="checkbox"/>		
313435	05/09/2014	THE WRIGHT GROUP INC.	\$626.00	1240	Printed	Expense	<input type="checkbox"/>		
313436	05/09/2014	THOMAS, MICHELLE	\$733.58	1240	Printed	Expense	<input type="checkbox"/>		
313437	05/09/2014	TRIARCO ARTS & CRAFTS	\$418.64	1240	Printed	Expense	<input type="checkbox"/>		
313438	05/09/2014	TROPHY COUNTRY	\$1,262.60	1240	Printed	Expense	<input type="checkbox"/>		
313439	05/09/2014	ULINE, INC.	\$414.81	1240	Printed	Expense	<input type="checkbox"/>		
313440	05/09/2014	UNITED PARCEL SERVICE	\$208.10	1240	Printed	Expense	<input type="checkbox"/>		

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313441	05/09/2014	US FOODSERVICE, ALBUQUERQUE	\$2,630.43	1240	Printed	Expense	<input type="checkbox"/>		
313442	05/09/2014	VANDERGEEST, KORI	\$23.26	1240	Printed	Expense	<input type="checkbox"/>		
313443	05/09/2014	VERIZON WIRELESS	\$3,781.70	1240	Printed	Expense	<input type="checkbox"/>		
313444	05/09/2014	VIRAMONTES, RINA	\$190.00	1240	Printed	Expense	<input type="checkbox"/>		
313445	05/09/2014	VIRCO, INC.	\$13,341.60	1240	Printed	Expense	<input type="checkbox"/>		
313446	05/09/2014	WALLACE PACKAGING LLC	\$7,539.84	1240	Printed	Expense	<input type="checkbox"/>		
313447	05/09/2014	WARD'S NATURAL SCIENCE	\$211.89	1240	Printed	Expense	<input type="checkbox"/>		
313448	05/09/2014	WASHINGTON MUSIC SALES CENTER	\$2,668.00	1240	Printed	Expense	<input type="checkbox"/>		
313449	05/09/2014	WENDGORD CORP.	\$127.46	1240	Printed	Expense	<input type="checkbox"/>		
313450	05/09/2014	WENDY'S - DEMING	\$257.58	1240	Printed	Expense	<input type="checkbox"/>		
313451	05/09/2014	WESTAIR - PRAXAIR DIST. INC.	\$13.98	1240	Printed	Expense	<input type="checkbox"/>		
313452	05/09/2014	WHITE'S MUSIC BOX - THE MUSIC BOX	\$1,987.76	1240	Printed	Expense	<input type="checkbox"/>		
313453	05/09/2014	WORTHINGTON DIRECT, INC.	\$1,034.85	1240	Printed	Expense	<input type="checkbox"/>		
313454	05/09/2014	XEROX.	\$45,249.98	1240	Printed	Expense	<input type="checkbox"/>		
313455	05/09/2014	YAXLEY, LAWRENCE MARCUM	\$2,180.00	1240	Printed	Expense	<input type="checkbox"/>		
313456	05/09/2014	YTURRALDE, SUSAN	\$356.55	1240	Printed	Expense	<input type="checkbox"/>		
313457	05/23/2014	10 PIN ALLEY	\$325.00	1255	Printed	Expense	<input type="checkbox"/>		
313458	05/23/2014	A&R SPECIAL TEES	\$532.00	1255	Printed	Expense	<input type="checkbox"/>		
313459	05/23/2014	ABC PARTY WORLD OF EL PASO	\$124.85	1255	Printed	Expense	<input type="checkbox"/>		
313460	05/23/2014	ACADEMY FENCE COMPANY	\$29,462.79	1255	Printed	Expense	<input type="checkbox"/>		
313461	05/23/2014	ACOSTA, TIANA	\$1,000.00	1255	Printed	Expense	<input type="checkbox"/>		
313462	05/23/2014	ADVENTURE ZONE, INC.	\$1,184.04	1255	Printed	Expense	<input type="checkbox"/>		

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313463	05/23/2014	ALL AMERICAN GLASS & MIRROR	\$1,310.00	1255	Printed	Expense	<input type="checkbox"/>		
313464	05/23/2014	ALL FOR THE KIDZ, INC. DBA: THE NED SHOW	\$1,784.00	1255	Printed	Expense	<input type="checkbox"/>		
313465	05/23/2014	ALLEN THEATERS, INC.	\$1,064.00	1255	Printed	Expense	<input type="checkbox"/>		
313466	05/23/2014	ALVARADO-MARQUEZ, SANDRA	\$114.00	1255	Printed	Expense	<input type="checkbox"/>		
313467	05/23/2014	AMERICAN LINEN SUPPLY CORP.	\$53.25	1255	Printed	Expense	<input type="checkbox"/>		
313468	05/23/2014	AMERICAN REFRIGERATION SUPPLIES, INC.	\$1,468.25	1255	Printed	Expense	<input type="checkbox"/>		
313469	05/23/2014	ANGELO, JOSEPH C	\$1,614.38	1255	Printed	Expense	<input type="checkbox"/>		
313470	05/23/2014	ANTHONY LIONS CLUB	\$350.00	1255	Printed	Expense	<input type="checkbox"/>		
313471	05/23/2014	ARCHITECTURAL PRODUCTS CO. INC	\$5,365.00	1255	Printed	Expense	<input type="checkbox"/>		
313472	05/23/2014	AREA IRON AND STEEL WORKS INC.	\$292.50	1255	Printed	Expense	<input type="checkbox"/>		
313473	05/23/2014	ASAP PRINTING CENTER	\$186.00	1255	Printed	Expense	<input type="checkbox"/>		
313474	05/23/2014	ATHLETIC OUTFITTERS	\$513.00	1255	Printed	Expense	<input type="checkbox"/>		
313475	05/23/2014	AUTO ZONE #3131	\$1,619.12	1255	Printed	Expense	<input type="checkbox"/>		
313476	05/23/2014	B & H WHOLESALE	\$180.00	1255	Printed	Expense	<input type="checkbox"/>		
313477	05/23/2014	B.E. PUBLISHING	\$279.66	1255	Printed	Expense	<input type="checkbox"/>		
313478	05/23/2014	BAZAAR UNIFORMS	\$4,726.55	1255	Printed	Expense	<input type="checkbox"/>		
313479	05/23/2014	BECERRA, ESTRELLA CELINA	\$428.00	1255	Printed	Expense	<input type="checkbox"/>		
313480	05/23/2014	BELLAGAMBA, NANCY	\$428.00	1255	Printed	Expense	<input type="checkbox"/>		
313481	05/23/2014	BENCHMARK EDUCATION COMPANY	\$2,937.00	1255	Printed	Expense	<input type="checkbox"/>		
313482	05/23/2014	BIG BOY ICE CREAM	\$1,827.55	1255	Printed	Expense	<input type="checkbox"/>		
313483	05/23/2014	BOB O'S	\$448.00	1255	Printed	Expense	<input type="checkbox"/>		

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313484	05/23/2014	BOHANNAN HUSTON, INC.	\$13,500.03	1255	Printed	Expense	<input type="checkbox"/>		
313485	05/23/2014	BONET, MARY	\$190.00	1255	Printed	Expense	<input type="checkbox"/>		
313486	05/23/2014	BOONE TRANSPORTATION, INC.	\$392,113.67	1255	Printed	Expense	<input type="checkbox"/>		
313487	05/23/2014	BORDER INTERNATIONAL	\$2,111.18	1255	Printed	Expense	<input type="checkbox"/>		
313488	05/23/2014	BOUND TO STAY BOUND BOOKS, INC.	\$748.68	1255	Printed	Expense	<input type="checkbox"/>		
313489	05/23/2014	BUILDING SPECIALTIES, INC.	\$253.71	1255	Printed	Expense	<input type="checkbox"/>		
313490	05/23/2014	BURGESS BRAILLER SERVICE	\$82.40	1255	Printed	Expense	<input type="checkbox"/>		
313491	05/23/2014	C & J PRINTING	\$600.00	1255	Printed	Expense	<input type="checkbox"/>		
313492	05/23/2014	CAMACHO HEATING AND COOLING	\$75.00	1255	Printed	Expense	<input type="checkbox"/>		
313493	05/23/2014	CAMINO REAL REGIONAL UTILITY	\$5,302.21	1255	Printed	Expense	<input type="checkbox"/>		
313494	05/23/2014	CAMPOS SCHOOL PORTRAITS	\$4,991.20	1255	Printed	Expense	<input type="checkbox"/>		
313495	05/23/2014	CAMPOS, GUADALUPE F	\$126.06	1255	Printed	Expense	<input type="checkbox"/>		
313496	05/23/2014	CAREY, JAMES T.	\$1,700.00	1255	Printed	Expense	<input type="checkbox"/>		
313497	05/23/2014	CARROT-TOP INDUSTRIES INC	\$73.61	1255	Printed	Expense	<input type="checkbox"/>		
313498	05/23/2014	CASCIO INTERSTATE MUSIC	\$950.43	1255	Printed	Expense	<input type="checkbox"/>		
313499	05/23/2014	CASTANEDA, LUZ DEL CARMEN	\$132.52	1255	Printed	Expense	<input type="checkbox"/>		
313500	05/23/2014	CENTURYLINK.	\$34,742.93	1255	Printed	Expense	<input type="checkbox"/>		
313501	05/23/2014	CHACON, VIRGINIA	\$40.92	1255	Printed	Expense	<input type="checkbox"/>		
313502	05/23/2014	CHAMPION'S CHOICE, INC.	\$530.50	1255	Printed	Expense	<input type="checkbox"/>		
313503	05/23/2014	CHAVEZ VENTO, MARIA	\$50.00	1255	Printed	Expense	<input type="checkbox"/>		
313504	05/23/2014	CHAVEZ, JESSE VALDEZ	\$294.00	1255	Printed	Expense	<input type="checkbox"/>		
313505	05/23/2014	CHIEF SUPPLY CORPORATION, INC.	\$945.22	1255	Printed	Expense	<input type="checkbox"/>		

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313506	05/23/2014	CICIS PIZZA N MESA/AMPHIBOLITE, INC.	\$151.50	1255	Printed	Expense	<input type="checkbox"/>		
313507	05/23/2014	CISNEROS, ROSA V.	\$365.00	1255	Printed	Expense	<input type="checkbox"/>		
313508	05/23/2014	CMI EDUCATION INSTITUTE INC.	\$379.98	1255	Printed	Expense	<input type="checkbox"/>		
313509	05/23/2014	COMMUNITY PLAYTHINGS	\$1,195.00	1255	Printed	Expense	<input type="checkbox"/>		
313510	05/23/2014	CONSTRUCTION INDUSTRIES DIV.	\$200.00	1255	Printed	Expense	<input type="checkbox"/>		
313511	05/23/2014	COOKBOOK PUBLISHERS INC.	\$824.63	1255	Printed	Expense	<input type="checkbox"/>		
313512	05/23/2014	COOPERATIVE EDUCATIONAL SERVICES (CES)	\$9,906.11	1255	Printed	Expense	<input type="checkbox"/>		
313513	05/23/2014	CORBETT WILLETA	\$182.00	1255	Printed	Expense	<input type="checkbox"/>		
313514	05/23/2014	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$509.27	1255	Printed	Expense	<input type="checkbox"/>		
313515	05/23/2014	CREATE PRESS INC	\$6,000.00	1255	Printed	Expense	<input type="checkbox"/>		
313516	05/23/2014	CRESCENT ELECTRIC SUPPLY CO.	\$1,446.49	1255	Printed	Expense	<input type="checkbox"/>		
313517	05/23/2014	CRUCES TROPHY & AWARDS, INC.	\$885.84	1255	Printed	Expense	<input type="checkbox"/>		
313518	05/23/2014	CUDDY & MACARTHY, LLP	\$4,504.87	1255	Printed	Expense	<input type="checkbox"/>		
313519	05/23/2014	CUMMINS ROCKY MOUNTAIN, LLC	\$959.90	1255	Printed	Expense	<input type="checkbox"/>		
313520	05/23/2014	DAHILL OFFICE TECHNOLOGY CORPORATION	\$219.00	1255	Printed	Expense	<input type="checkbox"/>		
313521	05/23/2014	DALE BOREN'S SERVICE SUPPLY, INC.	\$884.00	1255	Printed	Expense	<input type="checkbox"/>		
313522	05/23/2014	DANIEL, JOHN	\$107.40	1255	Printed	Expense	<input type="checkbox"/>		
313523	05/23/2014	DAVID D'ANGELO PRODUCTIONS	\$450.00	1255	Printed	Expense	<input type="checkbox"/>		
313524	05/23/2014	DE LEON, KAREN	\$120.25	1255	Printed	Expense	<input type="checkbox"/>		
313525	05/23/2014	DEALERS ELECTRICAL SUPPLY	\$1,610.64	1255	Printed	Expense	<input type="checkbox"/>		
313526	05/23/2014	DEANE HAWKINS DETACHMENT, MARINE CORPS	\$40.00	1255	Printed	Expense	<input type="checkbox"/>		

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From Check:
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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
313527	05/23/2014	DECISION TREE, INC.	\$11,835.00	1255	Printed	Expense	<input type="checkbox"/>		
313528	05/23/2014	DEE'S FOODSERVICE-EL PASO, LLC	\$7,877.22	1255	Printed	Expense	<input type="checkbox"/>		
313529	05/23/2014	DELGADO PRODUCE COMPANY	\$7,106.70	1255	Printed	Expense	<input type="checkbox"/>		
313530	05/23/2014	DEMCO INC.	\$767.31	1255	Printed	Expense	<input type="checkbox"/>		
313531	05/23/2014	DIAZ, GILBERTO	\$1,000.00	1255	Printed	Expense	<input type="checkbox"/>		
313532	05/23/2014	DICK BLICK COMPANY/BLICK ART MATERIALS	\$4,367.07	1255	Printed	Expense	<input type="checkbox"/>		
313533	05/23/2014	DION'S CORPORATE OFFICE	\$800.00	1255	Printed	Expense	<input type="checkbox"/>		
313534	05/23/2014	DIOSDADO, JOSE LUIS	\$178.35	1255	Printed	Expense	<input type="checkbox"/>		
313535	05/23/2014	DISCOUNT SCHOOL SUPPLY	\$584.00	1255	Printed	Expense	<input type="checkbox"/>		
313536	05/23/2014	DONA ANA COUNTY UTILITIES DEPT	\$2,484.25	1255	Printed	Expense	<input type="checkbox"/>		
313537	05/23/2014	DURAN'S PORTABLE TOILET RENTALS	\$4,880.00	1255	Printed	Expense	<input type="checkbox"/>		
313538	05/23/2014	EASTERN NEW MEXICO UNIVERSITY-OFFICE OF	\$597.75	1255	Printed	Expense	<input type="checkbox"/>		
313539	05/23/2014	ECOLAB, INC.	\$416.80	1255	Printed	Expense	<input type="checkbox"/>		
313540	05/23/2014	ED'S REFRIGERATION/J & R RESTAURANT EQ.	\$1,604.01	1255	Printed	Expense	<input type="checkbox"/>		
313541	05/23/2014	EL PASO COUNTRY CLUB	\$2,798.76	1255	Printed	Expense	<input type="checkbox"/>		
313542	05/23/2014	EL PASO ELECTRIC COMPANY	\$93,592.02	1255	Printed	Expense	<input type="checkbox"/>		
313543	05/23/2014	EL PASO EXPLOREUM	\$995.00	1255	Printed	Expense	<input type="checkbox"/>		
313544	05/23/2014	EL PASO FLORAL DISTRIBUTORS	\$932.55	1255	Printed	Expense	<input type="checkbox"/>		
313545	05/23/2014	EL PASO OFFICE PRODUCTS	\$5,971.32	1255	Printed	Expense	<input type="checkbox"/>		
313546	05/23/2014	EL PASO TRIAD	\$4,765.67	1255	Printed	Expense	<input type="checkbox"/>		
313547	05/23/2014	EL PASO ZOO	\$2,157.50	1255	Printed	Expense	<input type="checkbox"/>		

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313548	05/23/2014	ELECTRONIX EXPRESS	\$159.35	1255	Printed	Expense	<input type="checkbox"/>		
313549	05/23/2014	ELOINA'S FLORAL DESIGNS	\$103.97	1255	Printed	Expense	<input type="checkbox"/>		
313550	05/23/2014	EPISD PRINT SHOP	\$375.00	1255	Printed	Expense	<input type="checkbox"/>		
313551	05/23/2014	ETA HAND2MIND	\$1,136.92	1255	Printed	Expense	<input type="checkbox"/>		
313552	05/23/2014	ETS	\$2,200.00	1255	Printed	Expense	<input type="checkbox"/>		
313553	05/23/2014	EXPRESS OFFICE PRODUCTS	\$8,194.70	1255	Printed	Expense	<input type="checkbox"/>		
313554	05/23/2014	FARM & RANCH HERITAGE MUSEUM	\$150.00	1255	Printed	Expense	<input type="checkbox"/>		
313555	05/23/2014	FIELDS JEANNE	\$190.00	1255	Printed	Expense	<input type="checkbox"/>		
313556	05/23/2014	FIERRO, LORENA D.	\$187.42	1255	Printed	Expense	<input type="checkbox"/>		
313557	05/23/2014	FIESTA BOWLING LANES/BC ENTERTAINMENT	\$745.47	1255	Printed	Expense	<input type="checkbox"/>		
313558	05/23/2014	FLINN SCIENTIFIC, INC.	\$20,770.43	1255	Printed	Expense	<input type="checkbox"/>		
313559	05/23/2014	FLORES, JAVIER	\$70.25	1255	Printed	Expense	<input type="checkbox"/>		
313560	05/23/2014	FLORES, LUZ	\$74.56	1255	Printed	Expense	<input type="checkbox"/>		
313561	05/23/2014	FLOWERS BAKING COMPANY LLC	\$3,599.18	1255	Printed	Expense	<input type="checkbox"/>		
313562	05/23/2014	FLUORESCENT SIGNS, INC.	\$3,230.00	1255	Printed	Expense	<input type="checkbox"/>		
313563	05/23/2014	FOLLETT LIBRARY RESOURCES	\$2,247.40	1255	Printed	Expense	<input type="checkbox"/>		
313564	05/23/2014	FREY SCIENTIFIC	\$2,916.69	1255	Printed	Expense	<input type="checkbox"/>		
313565	05/23/2014	G. SANDOVAL CONSTRUCTION	\$3,395.91	1255	Printed	Expense	<input type="checkbox"/>		
313566	05/23/2014	G.L. GRAPHICS, INC.	\$120.00	1255	Printed	Expense	<input type="checkbox"/>		
313567	05/23/2014	GALLEGOS, DENISE LYN	\$419.00	1255	Printed	Expense	<input type="checkbox"/>		
313568	05/23/2014	GARCIA, DANIEL F. JR.	\$2,000.00	1255	Printed	Expense	<input type="checkbox"/>		
313569	05/23/2014	GARCIA, RONALD	\$189.99	1255	Printed	Expense	<input type="checkbox"/>		

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313570	05/23/2014	GARDENSWARTZ TEAM SALES	\$19,629.70	1255	Printed	Expense	<input type="checkbox"/>		
313571	05/23/2014	GARZA, KATRINA PAULINE	\$170.73	1255	Printed	Expense	<input type="checkbox"/>		
313572	05/23/2014	GLOBALINX	\$14,276.28	1255	Printed	Expense	<input type="checkbox"/>		
313573	05/23/2014	GOLDEN CORRAL #538	\$314.70	1255	Printed	Expense	<input type="checkbox"/>		
313574	05/23/2014	GOMEZ, GINA	\$152.65	1255	Printed	Expense	<input type="checkbox"/>		
313575	05/23/2014	GOODIN, NELSON J.	\$75.00	1255	Printed	Expense	<input type="checkbox"/>		
313576	05/23/2014	GRAINGER, INC	\$8,302.32	1255	Printed	Expense	<input type="checkbox"/>		
313577	05/23/2014	GTM SPORTSWEAR	\$680.00	1255	Printed	Expense	<input type="checkbox"/>		
313578	05/23/2014	GUMDROP BOOKS - A DIVISION OF CENTRAL	\$4,803.60	1255	Printed	Expense	<input type="checkbox"/>		
313579	05/23/2014	HANDWRITING WITHOUT TEARS, INC	\$742.50	1255	Printed	Expense	<input type="checkbox"/>		
313580	05/23/2014	HEALTHCARE EXTRANETS, LLC	\$105.13	1255	Printed	Expense	<input type="checkbox"/>		
313581	05/23/2014	HEDDLESTON, DONNA A	\$1,032.00	1255	Printed	Expense	<input type="checkbox"/>		
313582	05/23/2014	HEINEMANN PROFESSIONAL DEVELOPMENT	\$2,002.00	1255	Printed	Expense	<input type="checkbox"/>		
313583	05/23/2014	HELMREICH, STEPHEN C.	\$100.00	1255	Printed	Expense	<input type="checkbox"/>		
313584	05/23/2014	HERFF JONES, INC.	\$4,537.00	1255	Printed	Expense	<input type="checkbox"/>		
313585	05/23/2014	HIGH DESERT EVENT RENTAL, LLC	\$394.00	1255	Printed	Expense	<input type="checkbox"/>		
313586	05/23/2014	HOLGUIN, ALFREDO C.	\$16.00	1255	Printed	Expense	<input type="checkbox"/>		
313587	05/23/2014	HOMESTYLE PIZZERIA	\$163.00	1255	Printed	Expense	<input type="checkbox"/>		
313588	05/23/2014	HOSPITALITY INDUSTRY EDUCATION FOUNDATIO	\$250.00	1255	Printed	Expense	<input type="checkbox"/>		
313589	05/23/2014	INABIND OF NEW MEXICO.	\$382.85	1255	Printed	Expense	<input type="checkbox"/>		
313590	05/23/2014	INDIAN CLIFFS RANCH, INC	\$252.00	1255	Printed	Expense	<input type="checkbox"/>		

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313591	05/23/2014	INTERXTREME INTERACTIVE FUN/RODAMAR	\$925.00	1255	Printed	Expense	<input type="checkbox"/>		
313592	05/23/2014	JACKSON, LESLIE DIANE	\$566.92	1255	Printed	Expense	<input type="checkbox"/>		
313593	05/23/2014	JAMES COOKE & HUBSON INC.	\$236.00	1255	Printed	Expense	<input type="checkbox"/>		
313594	05/23/2014	JOHNSTONE SUPPLY	\$720.24	1255	Printed	Expense	<input type="checkbox"/>		
313595	05/23/2014	JONES SCHOOL SUPPLY CO., INC.	\$629.79	1255	Printed	Expense	<input type="checkbox"/>		
313596	05/23/2014	JONES, HUGH	\$228.70	1255	Printed	Expense	<input type="checkbox"/>		
313597	05/23/2014	JOSTEN'S DIPLOMAS & CERTIFICATES	\$16.13	1255	Printed	Expense	<input type="checkbox"/>		
313598	05/23/2014	JOSTEN'S INC. - MINNEAPOLIS	\$3,458.66	1255	Printed	Expense	<input type="checkbox"/>		
313599	05/23/2014	K-LO6 INC.	\$5,293.42	1255	Printed	Expense	<input type="checkbox"/>		
313600	05/23/2014	KAPLAN EARLY LEARNING COMPANY	\$872.50	1255	Printed	Expense	<input type="checkbox"/>		
313601	05/23/2014	KESSELMAN-JONES INC.	\$270.00	1255	Printed	Expense	<input type="checkbox"/>		
313602	05/23/2014	KILPATRICK, JOHN	\$39.98	1255	Printed	Expense	<input type="checkbox"/>		
313603	05/23/2014	LAKESHORE LEARNING MATERIALS	\$1,179.91	1255	Printed	Expense	<input type="checkbox"/>		
313604	05/23/2014	LAS CRUCES CONVENTION CENTER	\$6,793.39	1255	Printed	Expense	<input type="checkbox"/>		
313605	05/23/2014	LAS CRUCES SUN NEWS	\$251.40	1255	Printed	Expense	<input type="checkbox"/>		
313606	05/23/2014	LAS CRUCES WINNELSON CO.	\$1,124.90	1255	Printed	Expense	<input type="checkbox"/>		
313607	05/23/2014	LEDESMA'S SEPTIC SERVICE	\$700.00	1255	Printed	Expense	<input type="checkbox"/>		
313608	05/23/2014	LEON WADE, LAWRENCE JR	\$216.20	1255	Printed	Expense	<input type="checkbox"/>		
313609	05/23/2014	LIFETOUCH NATIONAL STUDIOS	\$2,033.50	1255	Printed	Expense	<input type="checkbox"/>		
313610	05/23/2014	LIFETOUCH PUBLISHING INC	\$1,752.64	1255	Printed	Expense	<input type="checkbox"/>		
313611	05/23/2014	LOPEZ, ALICIA	\$105.00	1255	Printed	Expense	<input type="checkbox"/>		

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313612	05/23/2014	LOWE'S ANTHONY/PAY & SAVE, INC.	\$608.82	1255	Printed	Expense	<input type="checkbox"/>		
313613	05/23/2014	LOWE'S HOME IMPROVEMENT	\$6,264.59	1255	Printed	Expense	<input type="checkbox"/>		
313614	05/23/2014	LOWE'S HOME IMPROVEMENT-TRANSMOUNTAIN	\$63.54	1255	Printed	Expense	<input type="checkbox"/>		
313615	05/23/2014	LOWER RIO GRANDE PUBLIC WATER WORKS	\$770.54	1255	Printed	Expense	<input type="checkbox"/>		
313616	05/23/2014	LUGO, VERONICA	\$402.00	1255	Printed	Expense	<input type="checkbox"/>		
313617	05/23/2014	M&F WHOLESALE FLORAL SUPPLY INC.	\$497.25	1255	Printed	Expense	<input type="checkbox"/>		
313618	05/23/2014	M.A. AND SONS CHILE PRODUCTS	\$327.00	1255	Printed	Expense	<input type="checkbox"/>		
313619	05/23/2014	MACIE PUBLISHING CO.	\$939.60	1255	Printed	Expense	<input type="checkbox"/>		
313620	05/23/2014	MARIACHI AGUILAS	\$650.00	1255	Printed	Expense	<input type="checkbox"/>		
313621	05/23/2014	MARIACHI FLORES MEXICANAS	\$350.00	1255	Printed	Expense	<input type="checkbox"/>		
313622	05/23/2014	MARSHALL, BRIAN	\$226.95	1255	Printed	Expense	<input type="checkbox"/>		
313623	05/23/2014	MARSHALL, RICK	\$150.00	1255	Printed	Expense	<input type="checkbox"/>		
313624	05/23/2014	MARTINEZ, ENEDINA	\$190.00	1255	Printed	Expense	<input type="checkbox"/>		
313625	05/23/2014	MARYLAND INTERPRETING SERVICES, INC.	\$11,475.75	1255	Printed	Expense	<input type="checkbox"/>		
313626	05/23/2014	MAYA-VILLEGAS, BREEANA	\$73.86	1255	Printed	Expense	<input type="checkbox"/>		
313627	05/23/2014	MCCOMAS & ASSOCIATES	\$12,800.00	1255	Printed	Expense	<input type="checkbox"/>		
313628	05/23/2014	MEZA TROPHIES AND PLAQUES	\$907.17	1255	Printed	Expense	<input type="checkbox"/>		
313629	05/23/2014	MICHIGAN BRAILLE TRANSCRIBING FUND	\$828.80	1255	Printed	Expense	<input type="checkbox"/>		
313630	05/23/2014	MILLARD REFRIGERATED SERVICES	\$689.32	1255	Printed	Expense	<input type="checkbox"/>		
313631	05/23/2014	MIRANDA, GLORIA	\$190.00	1255	Printed	Expense	<input type="checkbox"/>		

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313632	05/23/2014	MOMENTUM CUSTOM LEARNING	\$2,000.00	1255	Printed	Expense	<input type="checkbox"/>		
313633	05/23/2014	MONDO PUBLISHING/MUSIC PLUS	\$1,160.00	1255	Printed	Expense	<input type="checkbox"/>		
313634	05/23/2014	MONICA'S FLOWERS	\$75.98	1255	Printed	Expense	<input type="checkbox"/>		
313635	05/23/2014	MORA, LETICIA	\$65.00	1255	Printed	Expense	<input type="checkbox"/>		
313636	05/23/2014	MORRISON SUPPLY CO., INC.	\$4,600.12	1255	Printed	Expense	<input type="checkbox"/>		
313637	05/23/2014	MORSE ENTERPRISES	\$403.00	1255	Printed	Expense	<input type="checkbox"/>		
313638	05/23/2014	MOULTON, ROSSANA SILVA	\$36.81	1255	Printed	Expense	<input type="checkbox"/>		
313639	05/23/2014	MTI ENTERPRISES, INC.	\$1,035.00	1255	Printed	Expense	<input type="checkbox"/>		
313640	05/23/2014	MUELLER, INC.	\$4,250.74	1255	Printed	Expense	<input type="checkbox"/>		
313641	05/23/2014	MUNOZ, VICTOR R.	\$150.00	1255	Printed	Expense	<input type="checkbox"/>		
313642	05/23/2014	MYERS ACE HARDWARE	\$1,956.49	1255	Printed	Expense	<input type="checkbox"/>		
313643	05/23/2014	MYERS-STEVENS & TOOHEY & CO., INC.	\$60.00	1255	Printed	Expense	<input type="checkbox"/>		
313644	05/23/2014	NASCO INTERNATIONAL	\$396.12	1255	Printed	Expense	<input type="checkbox"/>		
313645	05/23/2014	NASCO MODESTO	\$6,389.88	1255	Printed	Expense	<input type="checkbox"/>		
313646	05/23/2014	NASW-NEW MEXICO	\$85.00	1255	Printed	Expense	<input type="checkbox"/>		
313647	05/23/2014	NATIONAL EDUCATIONAL SYSTEMS, INC.	\$163,277.03	1255	Printed	Expense	<input type="checkbox"/>		
313648	05/23/2014	NATIONAL PROFESSIONAL RESOURCES, INC.	\$51.95	1255	Printed	Expense	<input type="checkbox"/>		
313649	05/23/2014	NEW MEXICO ASSOC. OF CAREER TECH. EDU.	\$1,860.00	1255	Printed	Expense	<input type="checkbox"/>		
313650	05/23/2014	NEW MEXICO ENVIRONMENT DEPT	\$4,400.00	1255	Printed	Expense	<input type="checkbox"/>		
313651	05/23/2014	NEW MEXICO HIGH SCHOOL COACHES ASSOC.	\$150.00	1255	Printed	Expense	<input type="checkbox"/>		
313652	05/23/2014	NEW MEXICO SCHOOL BOARDS ASSOCIATION	\$90.00	1255	Printed	Expense	<input type="checkbox"/>		

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313653	05/23/2014	NEW MEXICO STATE UNIVERSITY	\$10,944.21	1255	Printed	Expense	<input type="checkbox"/>		
313654	05/23/2014	NM HUMAN SERVICES DEPARTMENT	\$7,597.97	1255	Printed	Expense	<input type="checkbox"/>		
313655	05/23/2014	NOCTI	\$276.00	1255	Printed	Expense	<input type="checkbox"/>		
313656	05/23/2014	NOUGUES, KAREN L.	\$105.00	1255	Printed	Expense	<input type="checkbox"/>		
313657	05/23/2014	O'HARA, JAMIE	\$500.00	1255	Printed	Expense	<input type="checkbox"/>		
313658	05/23/2014	OFFICE DEPOT	\$1,494.52	1255	Printed	Expense	<input type="checkbox"/>		
313659	05/23/2014	OLIVAS MUSIC - ZARAGOZA	\$3,042.30	1255	Printed	Expense	<input type="checkbox"/>		
313660	05/23/2014	ORDONEZ, RIGOBERTO	\$250.00	1255	Printed	Expense	<input type="checkbox"/>		
313661	05/23/2014	ORIENTAL TRADING COMPANY, INC.	\$724.79	1255	Printed	Expense	<input type="checkbox"/>		
313662	05/23/2014	OROZCO, MARIA RITA	\$426.00	1255	Printed	Expense	<input type="checkbox"/>		
313663	05/23/2014	ORTEGA, JORGE GUADALUPE	\$261.39	1255	Printed	Expense	<input type="checkbox"/>		
313664	05/23/2014	ORTEGA, TERESA	\$190.00	1255	Printed	Expense	<input type="checkbox"/>		
313665	05/23/2014	OTAME, MARIA ESMERALDA	\$25.54	1255	Printed	Expense	<input type="checkbox"/>		
313666	05/23/2014	PALMER, JOHN	\$69.87	1255	Printed	Expense	<input type="checkbox"/>		
313667	05/23/2014	PARGAS, LAURA	\$480.00	1255	Printed	Expense	<input type="checkbox"/>		
313668	05/23/2014	PARTY CITY	\$458.49	1255	Printed	Expense	<input type="checkbox"/>		
313669	05/23/2014	PASSAGE SUPPLY CO.	\$135.16	1255	Printed	Expense	<input type="checkbox"/>		
313670	05/23/2014	PC & MAC EXCHANGE	\$2,630.68	1255	Printed	Expense	<input type="checkbox"/>		
313671	05/23/2014	PEARSON ASSESSMENTS/NCS PEARSON INC.	\$389.75	1255	Printed	Expense	<input type="checkbox"/>		
313672	05/23/2014	PEARSON EDUCATION, INC.	\$441.39	1255	Printed	Expense	<input type="checkbox"/>		
313673	05/23/2014	PEREZ, CLAUDIA VANESSA	\$125.31	1255	Printed	Expense	<input type="checkbox"/>		
313674	05/23/2014	PERFECTION LEARNING CORP.	\$917.40	1255	Printed	Expense	<input type="checkbox"/>		

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Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
313675	05/23/2014	PERMA-BOUND	\$8,316.31	1255	Printed	Expense	<input type="checkbox"/>		
313676	05/23/2014	PETER PIPER PIZZA - BALBOA RD.	\$736.14	1255	Printed	Expense	<input type="checkbox"/>		
313677	05/23/2014	PETER PIPER PIZZA N. MESA	\$511.97	1255	Printed	Expense	<input type="checkbox"/>		
313678	05/23/2014	PETER PIPER PIZZA ON GATEWAY WEST	\$713.43	1255	Printed	Expense	<input type="checkbox"/>		
313679	05/23/2014	PLAN B NETWORKS, INC.	\$32,252.46	1255	Printed	Expense	<input type="checkbox"/>		
313680	05/23/2014	PLANK ROAD PUBLISHING, INC.	\$70.25	1255	Printed	Expense	<input type="checkbox"/>		
313681	05/23/2014	PLAQUES & SUCH	\$386.65	1255	Printed	Expense	<input type="checkbox"/>		
313682	05/23/2014	PORRAS, GEORGINA	\$64.19	1255	Printed	Expense	<input type="checkbox"/>		
313683	05/23/2014	PORTER, JODIE D	\$94.63	1255	Printed	Expense	<input type="checkbox"/>		
313684	05/23/2014	POSITIVE PROMOTIONS, INC.	\$248.69	1255	Printed	Expense	<input type="checkbox"/>		
313685	05/23/2014	PRESTWICK HOUSE	\$9,115.68	1255	Printed	Expense	<input type="checkbox"/>		
313686	05/23/2014	PRICE'S CREAMERIES	\$50,011.33	1255	Printed	Expense	<input type="checkbox"/>		
313687	05/23/2014	QUALITY FRUIT & VEGETABLE CO.	\$19,023.85	1255	Printed	Expense	<input type="checkbox"/>		
313688	05/23/2014	QUARTERMASTER, INC	\$224.91	1255	Printed	Expense	<input type="checkbox"/>		
313689	05/23/2014	QUILL CORPORATION	\$11,565.75	1255	Printed	Expense	<input type="checkbox"/>		
313690	05/23/2014	R 2 CONTRACTOR SPECIALTY	\$99.00	1255	Printed	Expense	<input type="checkbox"/>		
313691	05/23/2014	RAMIREZ, RAQUEL	\$54.05	1255	Printed	Expense	<input type="checkbox"/>		
313692	05/23/2014	RAMOS, EVANGELINA	\$1,806.00	1255	Printed	Expense	<input type="checkbox"/>		
313693	05/23/2014	RAMOS, RAUL	\$43.89	1255	Printed	Expense	<input type="checkbox"/>		
313694	05/23/2014	RANGEL, MARIA C.	\$72.99	1255	Printed	Expense	<input type="checkbox"/>		
313695	05/23/2014	RAPANUT, RANDALL BURNS	\$385.00	1255	Printed	Expense	<input type="checkbox"/>		
313696	05/23/2014	REGION 19	\$645.00	1255	Printed	Expense	<input type="checkbox"/>		
313697	05/23/2014	RENEGADE CONSTRUCTION LLC	\$6,125.15	1255	Printed	Expense	<input type="checkbox"/>		

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313698	05/23/2014	RICOH USA, INC.	\$69.15	1255	Printed	Expense	<input type="checkbox"/>		
313699	05/23/2014	RIVERA, NORMA L.	\$3,363.00	1255	Printed	Expense	<input type="checkbox"/>		
313700	05/23/2014	RIVERSIDE HARDWARE, LLC	\$2,221.97	1255	Printed	Expense	<input type="checkbox"/>		
313701	05/23/2014	ROBERT C. WOODY MD, MPH	\$15.00	1255	Printed	Expense	<input type="checkbox"/>		
313702	05/23/2014	ROBY, DOUGLAS	\$281.81	1255	Printed	Expense	<input type="checkbox"/>		
313703	05/23/2014	ROCHESTER 100 INC.	\$517.50	1255	Printed	Expense	<input type="checkbox"/>		
313704	05/23/2014	RODRIGUEZ UPHOLSTERY	\$1,600.70	1255	Printed	Expense	<input type="checkbox"/>		
313705	05/23/2014	RODRIGUEZ, JOSE L.	\$105.00	1255	Printed	Expense	<input type="checkbox"/>		
313706	05/23/2014	RUDY'S COUNTRY STORE AND BAR-B-Q	\$1,623.75	1255	Printed	Expense	<input type="checkbox"/>		
313707	05/23/2014	SAENZ, GLORIA	\$190.00	1255	Printed	Expense	<input type="checkbox"/>		
313708	05/23/2014	SALAS, JAIME	\$300.00	1255	Printed	Expense	<input type="checkbox"/>		
313709	05/23/2014	SALAS, NORMA L.	\$91.23	1255	Printed	Expense	<input type="checkbox"/>		
313710	05/23/2014	SAM'S CLUB	\$15,514.22	1255	Printed	Expense	<input type="checkbox"/>		
313711	05/23/2014	SAS SOUTHERN ACCOUNTING SYSTEMS, INC.	\$344.50	1255	Printed	Expense	<input type="checkbox"/>		
313712	05/23/2014	SCARBROUGH, THOMAS	\$182.53	1255	Printed	Expense	<input type="checkbox"/>		
313713	05/23/2014	SCHOLASTIC BOOK FAIR	\$5,917.47	1255	Printed	Expense	<input type="checkbox"/>		
313714	05/23/2014	SCHOLASTIC BOOK FAIRS.	\$3,667.76	1255	Printed	Expense	<input type="checkbox"/>		
313715	05/23/2014	SCHOLASTIC, INC. JEFFERSON CITY	\$4,896.83	1255	Printed	Expense	<input type="checkbox"/>		
313716	05/23/2014	SCHOOL SPECIALTY EDUCATION ESSENTIALS	\$230.80	1255	Printed	Expense	<input type="checkbox"/>		
313717	05/23/2014	SCHOOL SPECIALTY-	\$100.98	1255	Printed	Expense	<input type="checkbox"/>		
313718	05/23/2014	SCHOOLDUDE.COM	\$9,108.90	1255	Printed	Expense	<input type="checkbox"/>		

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313719	05/23/2014	SEGOBIA, RAMON	\$88.20	1255	Printed	Expense	<input type="checkbox"/>		
313720	05/23/2014	SEGOVIA'S DISTRIBUTING, INC.	\$31,755.65	1255	Printed	Expense	<input type="checkbox"/>		
313721	05/23/2014	SHAMROCK FOODS	\$15,984.03	1255	Printed	Expense	<input type="checkbox"/>		
313722	05/23/2014	SHELL OIL COMPANY	\$2,099.04	1255	Printed	Expense	<input type="checkbox"/>		
313723	05/23/2014	SIERRA SPRINGS	\$876.86	1255	Printed	Expense	<input type="checkbox"/>		
313724	05/23/2014	SILVA, ERICA L.	\$902.50	1255	Printed	Expense	<input type="checkbox"/>		
313725	05/23/2014	SIMS, JOEL R.	\$190.00	1255	Printed	Expense	<input type="checkbox"/>		
313726	05/23/2014	SKILLS USA NEW MEXICO	\$1,935.00	1255	Printed	Expense	<input type="checkbox"/>		
313727	05/23/2014	SODEXO, INC.	\$900.00	1255	Printed	Expense	<input type="checkbox"/>		
313728	05/23/2014	SOLIANT HEALTH, INC.	\$3,752.44	1255	Printed	Expense	<input type="checkbox"/>		
313729	05/23/2014	SOUND & SIGNAL SYST OF TEXAS	\$2,196.64	1255	Printed	Expense	<input type="checkbox"/>		
313730	05/23/2014	SOUTHWEST WELDERS SUPPLY CO.	\$14.00	1255	Printed	Expense	<input type="checkbox"/>		
313731	05/23/2014	SOUTHWESTERN MILL DISTRIBUTORS	\$1,183.26	1255	Printed	Expense	<input type="checkbox"/>		
313732	05/23/2014	SPECTRUM PAPER CO., INC.	\$6,905.58	1255	Printed	Expense	<input type="checkbox"/>		
313733	05/23/2014	SPORT ACCESSORIES LLC	\$170.00	1255	Printed	Expense	<input type="checkbox"/>		
313734	05/23/2014	SPORT SUPPLY GROUP, INC. - US GAMES	\$179.98	1255	Printed	Expense	<input type="checkbox"/>		
313735	05/23/2014	SPORTDECALS	\$643.11	1255	Printed	Expense	<input type="checkbox"/>		
313736	05/23/2014	SPORTS WORLD	\$648.00	1255	Printed	Expense	<input type="checkbox"/>		
313737	05/23/2014	STADIUM LOGO DESIGN AND SCREENPRINTING	\$1,460.00	1255	Printed	Expense	<input type="checkbox"/>		
313738	05/23/2014	STUDENT SUPPLY COMPANY	\$282.50	1255	Printed	Expense	<input type="checkbox"/>		
313739	05/23/2014	STUMPS PRINTING, INC.	\$690.29	1255	Printed	Expense	<input type="checkbox"/>		

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313740	05/23/2014	SUMMIT PROFESSIONAL EDUCATION LLC	\$1,710.00	1255	Printed	Expense	<input type="checkbox"/>		
313741	05/23/2014	SUN CITY ANALYTICAL CORP.	\$5,088.06	1255	Printed	Expense	<input type="checkbox"/>		
313742	05/23/2014	SUN PLASTICS, INC.	\$3,430.00	1255	Printed	Expense	<input type="checkbox"/>		
313743	05/23/2014	SUN VALLEY TRAILER SALES	\$2,505.69	1255	Printed	Expense	<input type="checkbox"/>		
313744	05/23/2014	SUNLAND PARK RACETRACK &	\$4,829.00	1255	Printed	Expense	<input type="checkbox"/>		
313745	05/23/2014	SYSCO FOOD SERVICES OF NM LLC	\$8,429.47	1255	Printed	Expense	<input type="checkbox"/>		
313746	05/23/2014	TEACHER CREATED MATERIALS, INC	\$86,144.98	1255	Printed	Expense	<input type="checkbox"/>		
313747	05/23/2014	TEACHER DIRECT	\$1,429.68	1255	Printed	Expense	<input type="checkbox"/>		
313748	05/23/2014	THE ABY MANUFACTURING GROUP, INC	\$562.40	1255	Printed	Expense	<input type="checkbox"/>		
313749	05/23/2014	THE CAD ZONE, INC.	\$1,030.00	1255	Printed	Expense	<input type="checkbox"/>		
313750	05/23/2014	THERAPRO	\$825.23	1255	Printed	Expense	<input type="checkbox"/>		
313751	05/23/2014	THOMAS, KATHRYN S.	\$300.00	1255	Printed	Expense	<input type="checkbox"/>		
313752	05/23/2014	TRANE	\$6,411.12	1255	Printed	Expense	<input type="checkbox"/>		
313753	05/23/2014	TREDWAY, CURTIS	\$684.00	1255	Printed	Expense	<input type="checkbox"/>		
313754	05/23/2014	TREETOP PUBLISHING	\$508.37	1255	Printed	Expense	<input type="checkbox"/>		
313755	05/23/2014	TROPHIES ASSOCIATES	\$2,145.95	1255	Printed	Expense	<input type="checkbox"/>		
313756	05/23/2014	TROPHY COUNTRY	\$5,539.50	1255	Printed	Expense	<input type="checkbox"/>		
313757	05/23/2014	UNITED PARCEL SERVICE	\$246.75	1255	Printed	Expense	<input type="checkbox"/>		
313758	05/23/2014	UNIVERSITY OF NEW MEXICO CENTER FOR THE	\$100.00	1255	Printed	Expense	<input type="checkbox"/>		
313759	05/23/2014	UTEP-PROFESSIONAL AND PUBLIC PROGRAMS	\$100.00	1255	Printed	Expense	<input type="checkbox"/>		
313760	05/23/2014	UXER, ALMA LOIS	\$87.01	1255	Printed	Expense	<input type="checkbox"/>		

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313761	05/23/2014	VARSIY BRANDS, INC.	\$42.70	1255	Printed	Expense	<input type="checkbox"/>		
313762	05/23/2014	VERIZON WIRELESS	\$6,463.25	1255	Printed	Expense	<input type="checkbox"/>		
313763	05/23/2014	VILLALOBOS, C. LUIS	\$1,500.00	1255	Printed	Expense	<input type="checkbox"/>		
313764	05/23/2014	VIP SAVINGS NETWORK, LLC	\$1,720.00	1255	Printed	Expense	<input type="checkbox"/>		
313765	05/23/2014	VISUAL IMPRESSIONS PLUS, INC..	\$69.85	1255	Printed	Expense	<input type="checkbox"/>		
313766	05/23/2014	WARD'S NATURAL SCIENCE	\$2,307.46	1255	Printed	Expense	<input type="checkbox"/>		
313767	05/23/2014	WATSON PEST MANAGEMENT	\$2,930.50	1255	Printed	Expense	<input type="checkbox"/>		
313768	05/23/2014	WEAVER, SHELLEY GAIL	\$72.10	1255	Printed	Expense	<input type="checkbox"/>		
313769	05/23/2014	WENDY'S - DEMING	\$135.97	1255	Printed	Expense	<input type="checkbox"/>		
313770	05/23/2014	WESTERN PLAYLAND AMUSEMENT PARK, L.P.	\$304.00	1255	Printed	Expense	<input type="checkbox"/>		
313771	05/23/2014	WHITE'S MUSIC BOX - THE MUSIC BOX	\$2,490.18	1255	Printed	Expense	<input type="checkbox"/>		
313772	05/23/2014	WILKINSON, DEANNA	\$28.45	1255	Printed	Expense	<input type="checkbox"/>		
313773	05/23/2014	WINTHROP UNIVERSITY/CERRA SC	\$750.00	1255	Printed	Expense	<input type="checkbox"/>		
313774	05/23/2014	WOODBURN PRESS	\$623.28	1255	Printed	Expense	<input type="checkbox"/>		
313775	05/23/2014	WOODWIND & BRASSWIND	\$708.98	1255	Printed	Expense	<input type="checkbox"/>		
313776	05/23/2014	WORD, SILVIA ESTHER	\$393.00	1255	Printed	Expense	<input type="checkbox"/>		
313777	05/23/2014	WORLD'S FINEST CHOCOLATE INC.	\$5,270.00	1255	Printed	Expense	<input type="checkbox"/>		
313778	05/23/2014	WRIGHT FUND RAISING INC.	\$1,625.40	1255	Printed	Expense	<input type="checkbox"/>		
313779	05/23/2014	XEROX.	\$54,432.66	1255	Printed	Expense	<input type="checkbox"/>		
313780	05/23/2014	YTURREALDE, SUSAN	\$750.98	1255	Printed	Expense	<input type="checkbox"/>		
313781	05/23/2014	ZIA NATURAL GAS COMPANY	\$3,751.97	1255	Printed	Expense	<input type="checkbox"/>		
313782	05/23/2014	ZUBECK, ROBIN JAN	\$2,000.00	1255	Printed	Expense	<input type="checkbox"/>		

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313783	05/29/2014	ALEJO, LESLIE P	\$200.35	9999124 4	Printed	Manual	<input type="checkbox"/>		

Total Amount: \$3,590,964.39

End of Report