

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2014-2015

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 08/01/2014

To Date: 08/31/2014

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
314593	08/04/2014	ANTHONY PUMP & DRILLING INC	\$750.00	1024	Printed	Expense	<input type="checkbox"/>		
314594	08/04/2014	COOPERATIVE EDUCATIONAL SERVICES (CES)	\$13,861.89	1024	Printed	Expense	<input type="checkbox"/>		
314595	08/04/2014	DIMAR SYSTEMS LLC	\$473.50	1024	Printed	Expense	<input type="checkbox"/>		
314596	08/04/2014	KACHINA PETROLEUM EQUIPMENT CO.	\$565.18	1024	Printed	Expense	<input type="checkbox"/>		
314597	08/04/2014	LAS CRUCES WINNELSON CO.	\$1,850.00	1024	Printed	Expense	<input type="checkbox"/>		
314598	08/04/2014	LOWE'S HOME IMPROVEMENT	\$1,077.60	1024	Printed	Expense	<input type="checkbox"/>		
314599	08/08/2014	ALLEN THEATERS, INC.	\$1,792.00	1026	Printed	Expense	<input type="checkbox"/>		
314600	08/08/2014	ALTO DE LAS FLORES, MDWCA	\$1,941.03	1026	Printed	Expense	<input type="checkbox"/>		
314601	08/08/2014	ALVAREZ, DESTINY I.	\$44.00	1026	Printed	Expense	<input type="checkbox"/>		
314602	08/08/2014	AMERICAN LINEN SUPPLY CORP.	\$37,200.90	1026	Printed	Expense	<input type="checkbox"/>		
314603	08/08/2014	ANTHONY WATER & SANITATION DISTRICT	\$3,232.26	1026	Printed	Expense	<input type="checkbox"/>		
314604	08/08/2014	ARGYLE WELDING SUPPLY, INC.	\$1,188.00	1026	Printed	Expense	<input type="checkbox"/>		
314605	08/08/2014	AUTO ZONE #3131	\$442.88	1026	Printed	Expense	<input type="checkbox"/>		
314606	08/08/2014	B & H WHOLESALE	\$155.80	1026	Printed	Expense	<input type="checkbox"/>		
314607	08/08/2014	BARNES & NOBLE	\$1,934.75	1026	Printed	Expense	<input type="checkbox"/>		
314608	08/08/2014	BARON SUPPLY	\$2,506.70	1026	Printed	Expense	<input type="checkbox"/>		
314609	08/08/2014	BELTRAN, DOLORES	\$487.50	1026	Printed	Expense	<input type="checkbox"/>		
314610	08/08/2014	BIG BOY ICE CREAM	\$666.70	1026	Printed	Expense	<input type="checkbox"/>		
314611	08/08/2014	BOHANNAN HUSTON, INC.	\$5,350.00	1026	Printed	Expense	<input type="checkbox"/>		
314612	08/08/2014	BOONE TRANSPORTATION, INC.	\$480,252.40	1026	Printed	Expense	<input type="checkbox"/>		
314613	08/08/2014	BORDER AIR FILTER PRODUCTS	\$677.29	1026	Printed	Expense	<input type="checkbox"/>		
314614	08/08/2014	C & J PRINTING	\$1,360.00	1026	Printed	Expense	<input type="checkbox"/>		

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314615	08/08/2014	CAMACHO HEATING AND COOLING	\$540.00	1026	Printed	Expense	<input type="checkbox"/>		
314616	08/08/2014	CAMINO REAL REGIONAL UTILITY	\$17,344.23	1026	Printed	Expense	<input type="checkbox"/>		
314617	08/08/2014	CAR WASH PARTNERS, INC.	\$2,750.00	1026	Printed	Expense	<input type="checkbox"/>		
314618	08/08/2014	CAZARES, LUIS	\$242.54	1026	Printed	Expense	<input type="checkbox"/>		
314619	08/08/2014	CENTURYLINK QCC	\$1,509.91	1026	Printed	Expense	<input type="checkbox"/>		
314620	08/08/2014	CENTURYLINK.	\$29,881.25	1026	Printed	Expense	<input type="checkbox"/>		
314621	08/08/2014	CHAMPAGNE, CHRISTOPHER W.	\$472.00	1026	Printed	Expense	<input type="checkbox"/>		
314622	08/08/2014	CHEVRON AND TEXACO CARD SERVICES	\$134.74	1026	Printed	Expense	<input type="checkbox"/>		
314623	08/08/2014	COLLINS QUALITY VACUUMS	\$1,977.00	1026	Printed	Expense	<input type="checkbox"/>		
314624	08/08/2014	CONTRERAS, ELISSA	\$61.95	1026	Printed	Expense	<input type="checkbox"/>		
314625	08/08/2014	COOPERATIVE EDUCATIONAL SERVICES (CES)	\$123,850.38	1026	Printed	Expense	<input type="checkbox"/>		
314626	08/08/2014	CORTEZ GAS COMPANY	\$13.50	1026	Printed	Expense	<input type="checkbox"/>		
314627	08/08/2014	CREEGAN, JUDITH A	\$105.00	1026	Printed	Expense	<input type="checkbox"/>		
314628	08/08/2014	CRISIS PREVENTION INSTITUTE	\$4,299.00	1026	Printed	Expense	<input type="checkbox"/>		
314629	08/08/2014	DAHILL OFFICE TECHNOLOGY CORPORATION	\$219.00	1026	Printed	Expense	<input type="checkbox"/>		
314630	08/08/2014	DALE BOREN'S SERVICE SUPPLY, INC.	\$954.00	1026	Printed	Expense	<input type="checkbox"/>		
314631	08/08/2014	DAVILA, MARIA S.	\$275.00	1026	Printed	Expense	<input type="checkbox"/>		
314632	08/08/2014	DEE'S FOODSERVICE-EL PASO, LLC	\$2,368.08	1026	Printed	Expense	<input type="checkbox"/>		
314633	08/08/2014	DELGADO PRODUCE COMPANY	\$5,977.65	1026	Printed	Expense	<input type="checkbox"/>		
314634	08/08/2014	DRAPER, JOHN C.	\$928.02	1026	Printed	Expense	<input type="checkbox"/>		
314635	08/08/2014	DURAN, HELEN	\$732.00	1026	Printed	Expense	<input type="checkbox"/>		

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314636	08/08/2014	ECOLAB, INC.	\$2,843.77	1026	Printed	Expense	<input type="checkbox"/>		
314637	08/08/2014	EL LLANTERO CHIDO	\$7.00	1026	Printed	Expense	<input type="checkbox"/>		
314638	08/08/2014	EL PASO ELECTRIC COMPANY	\$74,709.22	1026	Printed	Expense	<input type="checkbox"/>		
314639	08/08/2014	EL PASO OFFICE PRODUCTS	\$8,707.29	1026	Printed	Expense	<input type="checkbox"/>		
314640	08/08/2014	EL PASO TRIAD	\$208.70	1026	Printed	Expense	<input type="checkbox"/>		
314641	08/08/2014	EUROSPORT	\$2,963.16	1026	Printed	Expense	<input type="checkbox"/>		
314642	08/08/2014	FAMOUS DAVE'S	\$384.45	1026	Printed	Expense	<input type="checkbox"/>		
314643	08/08/2014	FAN CLOTH	\$285.00	1026	Printed	Expense	<input type="checkbox"/>		
314644	08/08/2014	FASTSIGNS-MESA	\$120.00	1026	Printed	Expense	<input type="checkbox"/>		
314645	08/08/2014	FIRST TO THE FINISH INC.	\$613.09	1026	Printed	Expense	<input type="checkbox"/>		
314646	08/08/2014	FLOWERS BAKING COMPANY LLC	\$1,215.87	1026	Printed	Expense	<input type="checkbox"/>		
314647	08/08/2014	FORD, CRAIG E	\$120.00	1026	Printed	Expense	<input type="checkbox"/>		
314648	08/08/2014	G. SANDOVAL CONSTRUCTION	\$105,318.37	1026	Printed	Expense	<input type="checkbox"/>		
314649	08/08/2014	GENCON CORPORATION	\$525,364.72	1026	Printed	Expense	<input type="checkbox"/>		
314650	08/08/2014	GENERATION READY, INC.	\$13,300.00	1026	Printed	Expense	<input type="checkbox"/>		
314651	08/08/2014	GILPIN, TORI	\$290.00	1026	Printed	Expense	<input type="checkbox"/>		
314652	08/08/2014	GRAYBAR ELECTRIC COMPANY, INC.	\$774.46	1026	Printed	Expense	<input type="checkbox"/>		
314653	08/08/2014	GULF SOUTH MEDICAL SUPPLY	\$3,236.99	1026	Printed	Expense	<input type="checkbox"/>		
314654	08/08/2014	HARLAND TECHNOLOGY SERVICES-DIVISION OF	\$683.00	1026	Printed	Expense	<input type="checkbox"/>		
314655	08/08/2014	HARPER, KATHRYN A.	\$597.00	1026	Printed	Expense	<input type="checkbox"/>		
314656	08/08/2014	HAUSER, CAROLYN S.	\$537.00	1026	Printed	Expense	<input type="checkbox"/>		
314657	08/08/2014	HEALTHCARE EXTRANETS, LLC	\$32.64	1026	Printed	Expense	<input type="checkbox"/>		

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314658	08/08/2014	HEDDLESTON, DONNA A	\$2,400.00	1026	Printed	Expense	<input type="checkbox"/>		
314659	08/08/2014	IBARRA, GERARDO	\$59.90	1026	Printed	Expense	<input type="checkbox"/>		
314660	08/08/2014	IMAGINE EDUCATION	\$475.00	1026	Printed	Expense	<input type="checkbox"/>		
314661	08/08/2014	IMAGINE LEARNING, INC.	\$90,780.56	1026	Printed	Expense	<input type="checkbox"/>		
314662	08/08/2014	INSCO DISTRIBUTING	\$4,398.00	1026	Printed	Expense	<input type="checkbox"/>		
314663	08/08/2014	INTERNATIONAL BUSINESS ARCHIVES, INC.	\$172.00	1026	Printed	Expense	<input type="checkbox"/>		
314664	08/08/2014	ITCONNECT/PLAN B NETWORKS	\$82,226.55	1026	Printed	Expense	<input type="checkbox"/>		
314665	08/08/2014	JOHNSTONE SUPPLY	\$138.65	1026	Printed	Expense	<input type="checkbox"/>		
314666	08/08/2014	LA UNION M.D.W.S.A.	\$1,485.75	1026	Printed	Expense	<input type="checkbox"/>		
314667	08/08/2014	LAKE SECTION WATER COMPANY	\$15,427.84	1026	Printed	Expense	<input type="checkbox"/>		
314668	08/08/2014	LAKESHORE LEARNING MATERIALS	\$612.64	1026	Printed	Expense	<input type="checkbox"/>		
314669	08/08/2014	LAS CRUCES FOODS, INC.	\$511.65	1026	Printed	Expense	<input type="checkbox"/>		
314670	08/08/2014	LAS CRUCES WINNELSON CO.	\$165.62	1026	Printed	Expense	<input type="checkbox"/>		
314671	08/08/2014	LEDESMA'S SEPTIC SERVICE	\$2,800.00	1026	Printed	Expense	<input type="checkbox"/>		
314672	08/08/2014	LINGUI SYSTEMS, INC.	\$3,429.15	1026	Printed	Expense	<input type="checkbox"/>		
314673	08/08/2014	LOWE'S HOME IMPROVEMENT	\$2,690.07	1026	Printed	Expense	<input type="checkbox"/>		
314674	08/08/2014	LOWER RIO GRANDE PUBLIC WATER WORKS	\$8,137.76	1026	Printed	Expense	<input type="checkbox"/>		
314675	08/08/2014	M.A. AND SONS CHILE PRODUCTS	\$342.00	1026	Printed	Expense	<input type="checkbox"/>		
314676	08/08/2014	MENA, KRISelda M.	\$472.00	1026	Printed	Expense	<input type="checkbox"/>		
314677	08/08/2014	MILLARD REFRIGERATED SERVICES	\$609.17	1026	Printed	Expense	<input type="checkbox"/>		
314678	08/08/2014	MONICA'S FLOWERS	\$75.00	1026	Printed	Expense	<input type="checkbox"/>		

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314679	08/08/2014	MORA, LETICIA	\$65.00	1026	Printed	Expense	<input type="checkbox"/>		
314680	08/08/2014	MORA, MONICA L	\$30.00	1026	Printed	Expense	<input type="checkbox"/>		
314681	08/08/2014	MORRISON SUPPLY CO., INC.	\$580.00	1026	Printed	Expense	<input type="checkbox"/>		
314682	08/08/2014	NATIONAL PROFESSIONAL RESOURCES, INC.	\$622.50	1026	Printed	Expense	<input type="checkbox"/>		
314683	08/08/2014	NEW MEXICO GAS COMPANY	\$3,199.42	1026	Printed	Expense	<input type="checkbox"/>		
314684	08/08/2014	NEW MEXICO HIGH SCHOOL COACHES ASSOC.	\$95.00	1026	Printed	Expense	<input type="checkbox"/>		
314685	08/08/2014	NEW MEXICO PUBLIC EDUCATION DEPARTMENT	\$287,052.00	1026	Printed	Expense	<input type="checkbox"/>		
314686	08/08/2014	NEW MEXICO STATE UNIVERSITY	\$400.00	1026	Printed	Expense	<input type="checkbox"/>		
314687	08/08/2014	NMSU	\$1,225.00	1026	Printed	Expense	<input type="checkbox"/>		
314688	08/08/2014	NOUGUES, KAREN L.	\$267.00	1026	Printed	Expense	<input type="checkbox"/>		
314689	08/08/2014	PAINTED DUNES DESERT GOLF COURSE	\$460.00	1026	Printed	Expense	<input type="checkbox"/>		
314690	08/08/2014	PATTERSON MEDICAL SUPPLY/SAMMONS PRESTON	\$887.85	1026	Printed	Expense	<input type="checkbox"/>		
314691	08/08/2014	PC & MAC EXCHANGE	\$8,226.42	1026	Printed	Expense	<input type="checkbox"/>		
314692	08/08/2014	PETER PIPER PIZZA	\$880.40	1026	Printed	Expense	<input type="checkbox"/>		
314693	08/08/2014	PLAN B NETWORKS, INC.	\$34,325.16	1026	Printed	Expense	<input type="checkbox"/>		
314694	08/08/2014	PORTER, JODIE D	\$352.00	1026	Printed	Expense	<input type="checkbox"/>		
314695	08/08/2014	PRECISION IMAGING	\$160.00	1026	Printed	Expense	<input type="checkbox"/>		
314696	08/08/2014	PRICE'S CREAMERIES	\$5,155.81	1026	Printed	Expense	<input type="checkbox"/>		
314697	08/08/2014	PRO-ED, INC.	\$550.99	1026	Printed	Expense	<input type="checkbox"/>		
314698	08/08/2014	QUILL CORPORATION	\$766.64	1026	Printed	Expense	<input type="checkbox"/>		
314699	08/08/2014	RINCON LUNA, JAVIER	\$497.00	1026	Printed	Expense	<input type="checkbox"/>		

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314700	08/08/2014	RIO GRANDE SPEECH THERAPY	\$10,933.00	1026	Printed	Expense	<input type="checkbox"/>		
314701	08/08/2014	RIVERSIDE HARDWARE, LLC	\$149.96	1026	Printed	Expense	<input type="checkbox"/>		
314702	08/08/2014	ROBY, DOUGLAS	\$159.19	1026	Printed	Expense	<input type="checkbox"/>		
314703	08/08/2014	RODRIGUEZ UPHOLSTERY	\$7,536.20	1026	Printed	Expense	<input type="checkbox"/>		
314704	08/08/2014	RUDY'S COUNTRY STORE AND BAR-B-Q	\$121.69	1026	Printed	Expense	<input type="checkbox"/>		
314705	08/08/2014	RUNYAN, COLLEEN	\$105.00	1026	Printed	Expense	<input type="checkbox"/>		
314706	08/08/2014	SCHOLASTIC CHOICES MAGAZINE	\$215.55	1026	Printed	Expense	<input type="checkbox"/>		
314707	08/08/2014	SCHOOL SPECIALTY EDUCATION ESSENTIALS	\$26.91	1026	Printed	Expense	<input type="checkbox"/>		
314708	08/08/2014	SEGOVIA'S DISTRIBUTING, INC.	\$16,060.75	1026	Printed	Expense	<input type="checkbox"/>		
314709	08/08/2014	SHAMROCK FOODS	\$4,361.79	1026	Printed	Expense	<input type="checkbox"/>		
314710	08/08/2014	SHELL OIL COMPANY	\$1,128.17	1026	Printed	Expense	<input type="checkbox"/>		
314711	08/08/2014	SHIFFLERS EQUIPMENT SALES	\$66.44	1026	Printed	Expense	<input type="checkbox"/>		
314712	08/08/2014	SIERRA SPRINGS	\$53.91	1026	Printed	Expense	<input type="checkbox"/>		
314713	08/08/2014	SOCORRO HIGH SCHOOL NJROTC	\$60.00	1026	Printed	Expense	<input type="checkbox"/>		
314714	08/08/2014	SOUTH PLAINS IMPLEMENT LTD.	\$592.87	1026	Printed	Expense	<input type="checkbox"/>		
314715	08/08/2014	SOUTHERN NM OFFICE MACHINES	\$12,835.52	1026	Printed	Expense	<input type="checkbox"/>		
314716	08/08/2014	SOUTHWESTERN MILL DISTRIBUTORS	\$1,508.89	1026	Printed	Expense	<input type="checkbox"/>		
314717	08/08/2014	SPIRIT XPRESS LLC	\$1,820.00	1026	Printed	Expense	<input type="checkbox"/>		
314718	08/08/2014	STADIUM LOGO DESIGN AND SCREENPRINTING	\$990.00	1026	Printed	Expense	<input type="checkbox"/>		
314719	08/08/2014	SUN CITY GLASS	\$308.00	1026	Printed	Expense	<input type="checkbox"/>		
314720	08/08/2014	SUN PLASTICS, INC.	\$1,406.20	1026	Printed	Expense	<input type="checkbox"/>		

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314721	08/08/2014	SUPER DUPER PUBLICATIONS	\$6,722.90	1026	Printed	Expense	<input type="checkbox"/>		
314722	08/08/2014	SYSCO FOOD SERVICES OF NM LLC	\$19,105.07	1026	Printed	Expense	<input type="checkbox"/>		
314723	08/08/2014	VERIZON WIRELESS	\$555.17	1026	Printed	Expense	<input type="checkbox"/>		
314724	08/08/2014	VILLALOBOS, C. LUIS	\$1,500.00	1026	Printed	Expense	<input type="checkbox"/>		
314725	08/08/2014	VIRAMONTES, JENNIFER	\$23.51	1026	Printed	Expense	<input type="checkbox"/>		
314726	08/08/2014	WILLIAMS, CATHIE KAY	\$290.00	1026	Printed	Expense	<input type="checkbox"/>		
314727	08/08/2014	XEROX.	\$40,083.94	1026	Printed	Expense	<input type="checkbox"/>		
314728	08/08/2014	YTURRALDE, SUSAN	\$636.66	1026	Printed	Expense	<input type="checkbox"/>		
314729	08/15/2014	LUCIA SERVIN AND THE FIRTH LAW FIRM, P A	\$65,000.00	99991254	Printed	Manual	<input type="checkbox"/>		
314730	08/22/2014	3M COMPANY	\$6,084.63	1042	Printed	Expense	<input type="checkbox"/>		
314731	08/22/2014	AGUILERA, BRIANNE	\$43.20	1042	Printed	Expense	<input type="checkbox"/>		
314732	08/22/2014	AGUIRRE, LOURDES	\$38.40	1042	Printed	Expense	<input type="checkbox"/>		
314733	08/22/2014	ALERT SERVICES, INC.	\$2,175.99	1042	Printed	Expense	<input type="checkbox"/>		
314734	08/22/2014	ALVARADO, TERRY	\$500.00	1042	Printed	Expense	<input type="checkbox"/>		
314735	08/22/2014	AMERICAN DOCUMENT SERVICES, LLC	\$69.92	1042	Printed	Expense	<input type="checkbox"/>		
314736	08/22/2014	AMERICAN LINEN SUPPLY CORP.	\$10.65	1042	Printed	Expense	<input type="checkbox"/>		
314737	08/22/2014	AMERICAN REFRIGERATION SUPPLIES, INC.	\$8,128.36	1042	Printed	Expense	<input type="checkbox"/>		
314738	08/22/2014	ANTHONY PUMP & DRILLING INC	\$201.23	1042	Printed	Expense	<input type="checkbox"/>		
314739	08/22/2014	ARCHWAY (RESOLVE CORPORATION)	\$3,786.88	1042	Printed	Expense	<input type="checkbox"/>		
314740	08/22/2014	ASCD	\$234.00	1042	Printed	Expense	<input type="checkbox"/>		
314741	08/22/2014	BAKER, LARRY D	\$55.00	1042	Printed	Expense	<input type="checkbox"/>		

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314742	08/22/2014	BARNES & NOBLE	\$100.00	1042	Printed	Expense	<input type="checkbox"/>		
314743	08/22/2014	BARON CHEMICAL COMPANY, INC.	\$413.50	1042	Printed	Expense	<input type="checkbox"/>		
314744	08/22/2014	BARON SUPPLY	\$734.88	1042	Printed	Expense	<input type="checkbox"/>		
314745	08/22/2014	BATTERIES PLUS - LOHMAN	\$416.80	1042	Printed	Expense	<input type="checkbox"/>		
314746	08/22/2014	BELTRAN, DOLORES	\$128.40	1042	Printed	Expense	<input type="checkbox"/>		
314747	08/22/2014	BIG 5 SPORTING GOODS - EL PASO	\$149.99	1042	Printed	Expense	<input type="checkbox"/>		
314748	08/22/2014	BIG BOY ICE CREAM	\$1,431.35	1042	Printed	Expense	<input type="checkbox"/>		
314749	08/22/2014	BLUE STAR CUSTOM UNIFORMS	\$700.00	1042	Printed	Expense	<input type="checkbox"/>		
314750	08/22/2014	BOHANNAN HUSTON, INC.	\$4,443.58	1042	Printed	Expense	<input type="checkbox"/>		
314751	08/22/2014	BOONE TRANSPORTATION, INC.	\$2,017.54	1042	Printed	Expense	<input type="checkbox"/>		
314752	08/22/2014	BORDER AIR FILTER PRODUCTS	\$69.72	1042	Printed	Expense	<input type="checkbox"/>		
314753	08/22/2014	BOX, VERA	\$1,500.00	1042	Printed	Expense	<input type="checkbox"/>		
314754	08/22/2014	BROWDER, BARBARA ANN	\$31.96	1042	Printed	Expense	<input type="checkbox"/>		
314755	08/22/2014	BUILDING SPECIALTIES, INC.	\$227.99	1042	Printed	Expense	<input type="checkbox"/>		
314756	08/22/2014	C & J PRINTING	\$100.00	1042	Printed	Expense	<input type="checkbox"/>		
314757	08/22/2014	CASH REGISTER SALES OF EL PASO	\$402.00	1042	Printed	Expense	<input type="checkbox"/>		
314758	08/22/2014	CAZARES, LUIS	\$149.50	1042	Printed	Expense	<input type="checkbox"/>		
314759	08/22/2014	CDW-G, INC.	\$2,922.90	1042	Printed	Expense	<input type="checkbox"/>		
314760	08/22/2014	CEMEX, INC.	\$7,702.99	1042	Printed	Expense	<input type="checkbox"/>		
314761	08/22/2014	CENGAGE LEARNING INC.	\$32,442.50	1042	Printed	Expense	<input type="checkbox"/>		
314762	08/22/2014	CENTURYLINK QCC	\$2,259.63	1042	Printed	Expense	<input type="checkbox"/>		
314763	08/22/2014	CENTURYLINK.	\$44,695.42	1042	Printed	Expense	<input type="checkbox"/>		
314764	08/22/2014	CHAVEZ, LILLY D.	\$1,500.00	1042	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
314765	08/22/2014	COACHCOMM, LLC	\$14,799.96	1042	Printed	Expense	<input type="checkbox"/>		
314766	08/22/2014	COOPERATIVE EDUCATIONAL SERVICES (CES)	\$2,538,972.05	1042	Printed	Expense	<input type="checkbox"/>		
314767	08/22/2014	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$762.36	1042	Printed	Expense	<input type="checkbox"/>		
314768	08/22/2014	CUDDY & MACARTHY, LLP	\$13,656.70	1042	Printed	Expense	<input type="checkbox"/>		
314769	08/22/2014	CURRICULUM ASSOCIATES, INC.	\$3,591.50	1042	Printed	Expense	<input type="checkbox"/>		
314770	08/22/2014	DALE BOREN'S SERVICE SUPPLY, INC.	\$375.00	1042	Printed	Expense	<input type="checkbox"/>		
314771	08/22/2014	DATAFORMS USA, INC.	\$742.50	1042	Printed	Expense	<input type="checkbox"/>		
314772	08/22/2014	DAVIS, SHANNON C.	\$290.00	1042	Printed	Expense	<input type="checkbox"/>		
314773	08/22/2014	DE LA ROSA, ZULEMA ISELA	\$290.00	1042	Printed	Expense	<input type="checkbox"/>		
314774	08/22/2014	DEALERS ELECTRICAL SUPPLY	\$6,016.35	1042	Printed	Expense	<input type="checkbox"/>		
314775	08/22/2014	DECISION TREE, INC.	\$24,359.00	1042	Printed	Expense	<input type="checkbox"/>		
314776	08/22/2014	DEE'S FOODSERVICE-EL PASO, LLC	\$1,722.76	1042	Printed	Expense	<input type="checkbox"/>		
314777	08/22/2014	DIAL, JULIE B.	\$115.00	1042	Printed	Expense	<input type="checkbox"/>		
314778	08/22/2014	DIMAR SYSTEMS LLC	\$2,936.63	1042	Printed	Expense	<input type="checkbox"/>		
314779	08/22/2014	DISCOUNT POOLS AND SPAS, LLC	\$1,461.89	1042	Printed	Expense	<input type="checkbox"/>		
314780	08/22/2014	DONA ANA COUNTY UTILITIES DEPT	\$2,407.51	1042	Printed	Expense	<input type="checkbox"/>		
314781	08/22/2014	EASTBAY, INC.	\$156.29	1042	Printed	Expense	<input type="checkbox"/>		
314782	08/22/2014	ECOLAB, INC.	\$1,709.50	1042	Printed	Expense	<input type="checkbox"/>		
314783	08/22/2014	EL MILAGRO WHOLESALE	\$630.55	1042	Printed	Expense	<input type="checkbox"/>		
314784	08/22/2014	EL PASO DISPOSAL, LP	\$13,936.84	1042	Printed	Expense	<input type="checkbox"/>		
314785	08/22/2014	EL PASO ELECTRIC COMPANY	\$130,094.54	1042	Printed	Expense	<input type="checkbox"/>		

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314786	08/22/2014	EL PASO FLORAL DISTRIBUTORS	\$209.45	1042	Printed	Expense	<input type="checkbox"/>		
314787	08/22/2014	EL PASO OFFICE PRODUCTS	\$4,203.01	1042	Printed	Expense	<input type="checkbox"/>		
314788	08/22/2014	EL PASO TRIAD	\$25,450.27	1042	Printed	Expense	<input type="checkbox"/>		
314789	08/22/2014	ELOINA'S FLORAL DESIGNS	\$65.00	1042	Printed	Expense	<input type="checkbox"/>		
314790	08/22/2014	EUROSPORT	\$735.52	1042	Printed	Expense	<input type="checkbox"/>		
314791	08/22/2014	FELIX'S AUTO PARTS, INC.	\$858.25	1042	Printed	Expense	<input type="checkbox"/>		
314792	08/22/2014	FIRST TO THE FINISH INC.	\$551.80	1042	Printed	Expense	<input type="checkbox"/>		
314793	08/22/2014	FLORES, AMANDA	\$47.36	1042	Printed	Expense	<input type="checkbox"/>		
314794	08/22/2014	FLOWERS BAKING COMPANY LLC	\$7,329.31	1042	Printed	Expense	<input type="checkbox"/>		
314795	08/22/2014	G. SANDOVAL CONSTRUCTION	\$4,101.82	1042	Printed	Expense	<input type="checkbox"/>		
314796	08/22/2014	G.L. GRAPHICS, INC.	\$1,488.50	1042	Printed	Expense	<input type="checkbox"/>		
314797	08/22/2014	GADSDEN INDEPENDENT SCHOOL DISTRICT	\$52.50	1042	Printed	Expense	<input type="checkbox"/>		
314798	08/22/2014	GAMBOA, LEONOR	\$36.80	1042	Printed	Expense	<input type="checkbox"/>		
314799	08/22/2014	GARCIA, MARIA ELENA	\$3,610.00	1042	Printed	Expense	<input type="checkbox"/>		
314800	08/22/2014	GARCIA, SERGIO	\$378.78	1042	Printed	Expense	<input type="checkbox"/>		
314801	08/22/2014	GARDENSWARTZ TEAM SALES	\$28,167.69	1042	Printed	Expense	<input type="checkbox"/>		
314802	08/22/2014	GENCON CORPORATION	\$213,144.39	1042	Printed	Expense	<input type="checkbox"/>		
314803	08/22/2014	GOMEZ, LIZET A.	\$42.24	1042	Printed	Expense	<input type="checkbox"/>		
314804	08/22/2014	GOPHER SPORT	\$435.19	1042	Printed	Expense	<input type="checkbox"/>		
314805	08/22/2014	GRAINGER, INC	\$966.64	1042	Printed	Expense	<input type="checkbox"/>		
314806	08/22/2014	HARBOR FREIGHT TOOLS	\$403.90	1042	Printed	Expense	<input type="checkbox"/>		
314807	08/22/2014	HERNANDEZ, SOFIA	\$44.16	1042	Printed	Expense	<input type="checkbox"/>		

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314808	08/22/2014	INTERNATIONAL BUSINESS ARCHIVES, INC.	\$112.45	1042	Printed	Expense	<input type="checkbox"/>		
314809	08/22/2014	INTERNATIONAL THESPIAN SOCIETY	\$75.00	1042	Printed	Expense	<input type="checkbox"/>		
314810	08/22/2014	JOHNSTONE SUPPLY	\$1,586.23	1042	Printed	Expense	<input type="checkbox"/>		
314811	08/22/2014	K-LO6 INC.	\$1,469.40	1042	Printed	Expense	<input type="checkbox"/>		
314812	08/22/2014	KORNEY BOARD AIDS	\$168.85	1042	Printed	Expense	<input type="checkbox"/>		
314813	08/22/2014	LA ESTRELLA	\$2,750.00	1042	Printed	Expense	<input type="checkbox"/>		
314814	08/22/2014	LANAHAN PUBLISHERS INC	\$1,176.00	1042	Printed	Expense	<input type="checkbox"/>		
314815	08/22/2014	LAS CRUCES FOODS, INC.	\$454.80	1042	Printed	Expense	<input type="checkbox"/>		
314816	08/22/2014	LAS CRUCES SUN NEWS	\$440.63	1042	Printed	Expense	<input type="checkbox"/>		
314817	08/22/2014	LIFETOUCH NATIONAL STUDIOS	\$990.00	1042	Printed	Expense	<input type="checkbox"/>		
314818	08/22/2014	LOWE'S ANTHONY/PAY & SAVE, INC.	\$456.26	1042	Printed	Expense	<input type="checkbox"/>		
314819	08/22/2014	LOWE'S HOME IMPROVEMENT	\$319.36	1042	Printed	Expense	<input type="checkbox"/>		
314820	08/22/2014	LOWE'S, INC.	\$88.30	1042	Printed	Expense	<input type="checkbox"/>		
314821	08/22/2014	LOWER RIO GRANDE PUBLIC WATER WORKS	\$893.57	1042	Printed	Expense	<input type="checkbox"/>		
314822	08/22/2014	LRP PUBLICATIONS, INC.	\$223.50	1042	Printed	Expense	<input type="checkbox"/>		
314823	08/22/2014	MACIAS, JENNY	\$90.00	1042	Printed	Expense	<input type="checkbox"/>		
314824	08/22/2014	MARTINEZ, IRMA R.	\$290.00	1042	Printed	Expense	<input type="checkbox"/>		
314825	08/22/2014	MARTINEZ, MANA A	\$78.08	1042	Printed	Expense	<input type="checkbox"/>		
314826	08/22/2014	MEDCO SUPPLY COMPANY	\$12,929.59	1042	Printed	Expense	<input type="checkbox"/>		
314827	08/22/2014	MESILLA VALLEY PRO MUSIC	\$805.64	1042	Printed	Expense	<input type="checkbox"/>		
314828	08/22/2014	MFAC, LLC	\$152.85	1042	Printed	Expense	<input type="checkbox"/>		

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314829	08/22/2014	MILLARD REFRIGERATED SERVICES	\$630.56	1042	Printed	Expense	<input type="checkbox"/>		
314830	08/22/2014	MOON, GEOFFREY	\$3,899.25	1042	Printed	Expense	<input type="checkbox"/>		
314831	08/22/2014	MORA, LETICIA	\$65.00	1042	Printed	Expense	<input type="checkbox"/>		
314832	08/22/2014	MORSE ENTERPRISES	\$734.00	1042	Printed	Expense	<input type="checkbox"/>		
314833	08/22/2014	MULTI SERVICE CORPORATION	\$117.90	1042	Printed	Expense	<input type="checkbox"/>		
314834	08/22/2014	MUNOZ, VICTOR R.	\$376.00	1042	Printed	Expense	<input type="checkbox"/>		
314835	08/22/2014	MYERS ACE HARDWARE	\$38.78	1042	Printed	Expense	<input type="checkbox"/>		
314836	08/22/2014	NASCO MODESTO	\$96.32	1042	Printed	Expense	<input type="checkbox"/>		
314837	08/22/2014	NATIONAL ASSOCIATION OF	\$335.00	1042	Printed	Expense	<input type="checkbox"/>		
314838	08/22/2014	NEVAREZ, GUADALUPE	\$30.94	1042	Printed	Expense	<input type="checkbox"/>		
314839	08/22/2014	NEW MEXICO GAS COMPANY	\$91.91	1042	Printed	Expense	<input type="checkbox"/>		
314840	08/22/2014	NORTHEAST PRINTING	\$987.00	1042	Printed	Expense	<input type="checkbox"/>		
314841	08/22/2014	OFFICE DEPOT	\$89.97	1042	Printed	Expense	<input type="checkbox"/>		
314842	08/22/2014	ORTEGA, TERESA	\$500.00	1042	Printed	Expense	<input type="checkbox"/>		
314843	08/22/2014	PALMER, JOHN	\$62.98	1042	Printed	Expense	<input type="checkbox"/>		
314844	08/22/2014	PASSAGE SUPPLY CO.	\$763.14	1042	Printed	Expense	<input type="checkbox"/>		
314845	08/22/2014	PEREZ, CLAUDIA VANESSA	\$44.16	1042	Printed	Expense	<input type="checkbox"/>		
314846	08/22/2014	PEREZ, FAUSTINO	\$17.60	1042	Printed	Expense	<input type="checkbox"/>		
314847	08/22/2014	PESI, INC.	\$444.92	1042	Printed	Expense	<input type="checkbox"/>		
314848	08/22/2014	POWER SYSTEMS, INC	\$1,094.83	1042	Printed	Expense	<input type="checkbox"/>		
314849	08/22/2014	PRICE'S CREAMERIES	\$35,763.40	1042	Printed	Expense	<input type="checkbox"/>		
314850	08/22/2014	PURE OPERATIONS LLC	\$18,086.26	1042	Printed	Expense	<input type="checkbox"/>		
314851	08/22/2014	QUALITY FRUIT & VEGETABLE CO.	\$32,221.14	1042	Printed	Expense	<input type="checkbox"/>		

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314852	08/22/2014	QUEZADA, MARISELA	\$35.71	1042	Printed	Expense	<input type="checkbox"/>		
314853	08/22/2014	RADIO SHACK EL PASO-N MESA	\$50.84	1042	Printed	Expense	<input type="checkbox"/>		
314854	08/22/2014	RAMOS, ANGELIC	\$41.60	1042	Printed	Expense	<input type="checkbox"/>		
314855	08/22/2014	RAMOS, VIOLA MONIQUE	\$37.76	1042	Printed	Expense	<input type="checkbox"/>		
314856	08/22/2014	RIDDELL ALL AMERICAN SALES	\$2,067.68	1042	Printed	Expense	<input type="checkbox"/>		
314857	08/22/2014	RIO GRANDE SPEECH THERAPY	\$34,438.95	1042	Printed	Expense	<input type="checkbox"/>		
314858	08/22/2014	RIO VALLEY BIOFUELS, LLC	\$29,765.98	1042	Printed	Expense	<input type="checkbox"/>		
314859	08/22/2014	RIVERSIDE HARDWARE, LLC	\$2,208.89	1042	Printed	Expense	<input type="checkbox"/>		
314860	08/22/2014	RIVERSIDE PUBLISHING	\$9,056.60	1042	Printed	Expense	<input type="checkbox"/>		
314861	08/22/2014	ROCHESTER 100 INC.	\$375.00	1042	Printed	Expense	<input type="checkbox"/>		
314862	08/22/2014	RODRIGUEZ UPHOLSTERY	\$10,027.19	1042	Printed	Expense	<input type="checkbox"/>		
314863	08/22/2014	SAM'S CLUB	\$7,286.31	1042	Printed	Expense	<input type="checkbox"/>		
314864	08/22/2014	SAMBA HOLDING INC.	\$280.50	1042	Printed	Expense	<input type="checkbox"/>		
314865	08/22/2014	SCHOLASTIC BOOK FAIR	\$3,170.51	1042	Printed	Expense	<input type="checkbox"/>		
314866	08/22/2014	SCHOOL SPECIALTIES INC.	\$219.72	1042	Printed	Expense	<input type="checkbox"/>		
314867	08/22/2014	SCHOOL SPECIALTY EDUCATION ESSENTIALS	\$412.05	1042	Printed	Expense	<input type="checkbox"/>		
314868	08/22/2014	SCHOOLPRIDE	\$790.00	1042	Printed	Expense	<input type="checkbox"/>		
314869	08/22/2014	SEGOVIA'S DISTRIBUTING, INC.	\$27,435.43	1042	Printed	Expense	<input type="checkbox"/>		
314870	08/22/2014	SHAMROCK FOODS	\$9,038.44	1042	Printed	Expense	<input type="checkbox"/>		
314871	08/22/2014	SHARP ELECTRONICS CORPORATION	\$10.92	1042	Printed	Expense	<input type="checkbox"/>		
314872	08/22/2014	SHELL OIL COMPANY	\$650.86	1042	Printed	Expense	<input type="checkbox"/>		
314873	08/22/2014	SIERRA SPRINGS	\$481.95	1042	Printed	Expense	<input type="checkbox"/>		

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314874	08/22/2014	SILVAS, SANDY	\$50.56	1042	Printed	Expense	<input type="checkbox"/>		
314875	08/22/2014	SOUTHERN NM OFFICE MACHINES	\$287.50	1042	Printed	Expense	<input type="checkbox"/>		
314876	08/22/2014	SOUTHWEST WELDERS SUPPLY CO.	\$22.50	1042	Printed	Expense	<input type="checkbox"/>		
314877	08/22/2014	SOUTHWESTERN MILL DISTRIBUTORS	\$3,541.70	1042	Printed	Expense	<input type="checkbox"/>		
314878	08/22/2014	STADIUM LOGO DESIGN AND SCREENPRINTING	\$1,174.97	1042	Printed	Expense	<input type="checkbox"/>		
314879	08/22/2014	STARRFOAM MANUFACTURING INC.	\$181.44	1042	Printed	Expense	<input type="checkbox"/>		
314880	08/22/2014	STERICYCLE, INC	\$296.71	1042	Printed	Expense	<input type="checkbox"/>		
314881	08/22/2014	SUN BADGE COMPANY	\$172.50	1042	Printed	Expense	<input type="checkbox"/>		
314882	08/22/2014	SUN CITY GLASS	\$622.00	1042	Printed	Expense	<input type="checkbox"/>		
314883	08/22/2014	SUN PLASTICS, INC.	\$3,898.80	1042	Printed	Expense	<input type="checkbox"/>		
314884	08/22/2014	SYSCO FOOD SERVICES OF NM LLC	\$21,558.15	1042	Printed	Expense	<input type="checkbox"/>		
314885	08/22/2014	TEAM EXPRESS INC.	\$738.75	1042	Printed	Expense	<input type="checkbox"/>		
314886	08/22/2014	TENNIS WAREHOUSE	\$787.79	1042	Printed	Expense	<input type="checkbox"/>		
314887	08/22/2014	TERRAZAS, MARGARITA	\$275.00	1042	Printed	Expense	<input type="checkbox"/>		
314888	08/22/2014	THERAPY SHOPPE, INC.	\$597.09	1042	Printed	Expense	<input type="checkbox"/>		
314889	08/22/2014	TOLIVER, RICHARD	\$104.05	1042	Printed	Expense	<input type="checkbox"/>		
314890	08/22/2014	TREJO, CECILIA E.	\$29.12	1042	Printed	Expense	<input type="checkbox"/>		
314891	08/22/2014	ULIBARRI, LUZ MIREYA	\$1,500.00	1042	Printed	Expense	<input type="checkbox"/>		
314892	08/22/2014	URBINA, NATHALIE M.	\$29.12	1042	Printed	Expense	<input type="checkbox"/>		
314893	08/22/2014	UTEP DON HASKINS CENTER	\$15,133.35	1042	Printed	Expense	<input type="checkbox"/>		
314894	08/22/2014	VALTIERRA, CARMEN	\$25.73	1042	Printed	Expense	<input type="checkbox"/>		

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314895	08/22/2014	VALTIERRA, MARTHA E.	\$40.96	1042	Printed	Expense	<input type="checkbox"/>		
314896	08/22/2014	VERIZON WIRELESS	\$6,047.67	1042	Printed	Expense	<input type="checkbox"/>		
314897	08/22/2014	VILLALOBOS, C. LUIS	\$1,500.00	1042	Printed	Expense	<input type="checkbox"/>		
314898	08/22/2014	WALLACE PACKAGING LLC	\$5,647.68	1042	Printed	Expense	<input type="checkbox"/>		
314899	08/22/2014	WALSWORTH PUBLISHING CO.	\$6,139.95	1042	Printed	Expense	<input type="checkbox"/>		
314900	08/22/2014	WATER KING	\$32.50	1042	Printed	Expense	<input type="checkbox"/>		
314901	08/22/2014	WATSON PEST MANAGEMENT	\$3,803.00	1042	Printed	Expense	<input type="checkbox"/>		
314902	08/22/2014	WELLS FARGO CORPORATE TRUST SERVICES	\$500.00	1042	Printed	Expense	<input type="checkbox"/>		
314903	08/22/2014	WESTERN PLAYLAND AMUSEMENT PARK, L.P.	\$2,300.00	1042	Printed	Expense	<input type="checkbox"/>		
314904	08/22/2014	WILKINSON, DEANNA	\$36.93	1042	Printed	Expense	<input type="checkbox"/>		
314905	08/22/2014	WILLIAMS, LYDIA	\$51.20	1042	Printed	Expense	<input type="checkbox"/>		
314906	08/22/2014	WINSOR LEARNING INC.	\$1,375.00	1042	Printed	Expense	<input type="checkbox"/>		
314907	08/22/2014	XEROX.	\$618.07	1042	Printed	Expense	<input type="checkbox"/>		
314908	08/22/2014	ZIA NATURAL GAS COMPANY	\$748.27	1042	Printed	Expense	<input type="checkbox"/>		
314909	08/25/2014	MYERS-STEVENS & TOOHEY & CO., INC.	\$200.00	1045	Printed	Expense	<input type="checkbox"/>		
314910	08/25/2014	NATIONWIDE LEARNING, INC.	\$1,366.85	1045	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$5,770,899.94

End of Report