

Gadsden Independent Schools

Void Check Listing

Fiscal Year: 2014-2015

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 10/01/2014

To Date: 10/31/2014

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
281227	01/14/2010	NEW MEXICO ASSOCIATION FOR THE GIFTED	\$350.00	1121	Void	Expense	<input checked="" type="checkbox"/>	10/28/2014	10/28/2014
281490	01/28/2010	GURROLA, JOSE	\$210.00	1136	Void	Expense	<input checked="" type="checkbox"/>	10/28/2014	10/28/2014
281530	01/28/2010	MARTINEZ, CHRISTY	\$5.65	1136	Void	Expense	<input checked="" type="checkbox"/>	10/28/2014	10/28/2014
281555	01/28/2010	NEW MEXICO LIBRARY ASSOCIATION	\$25.00	1136	Void	Expense	<input checked="" type="checkbox"/>	10/28/2014	10/28/2014
281737	02/11/2010	EHLERS-MCCULLER, LISA J	\$14.29	1146	Void	Expense	<input checked="" type="checkbox"/>	10/28/2014	10/28/2014
282004	02/25/2010	AMERICAN PRINTING HOUSE FOR THE	\$25.00	1157	Void	Expense	<input checked="" type="checkbox"/>	10/28/2014	10/28/2014
282119	02/25/2010	GOMEZ, JONATHAN	\$44.00	1157	Void	Expense	<input checked="" type="checkbox"/>	10/28/2014	10/28/2014
282469	03/12/2010	FRENCH, MONICA	\$19.20	1164	Void	Expense	<input checked="" type="checkbox"/>	10/28/2014	10/28/2014
282517	03/12/2010	KATHRYN BULLE	\$50.00	1164	Void	Expense	<input checked="" type="checkbox"/>	10/28/2014	10/28/2014
282876	03/24/2010	MAYFIELD HIGH SCHOOL	\$75.00	1175	Void	Expense	<input checked="" type="checkbox"/>	10/28/2014	10/28/2014
283015	04/01/2010	MUNOZ, RICARDO J.	\$99.45	1113	Void	Expense	<input checked="" type="checkbox"/>	10/28/2014	10/28/2014
283145	04/09/2010	MATA, HECTOR	\$48.00	1183	Void	Expense	<input checked="" type="checkbox"/>	10/28/2014	10/28/2014
283146	04/09/2010	MAYFIELD HIGH SCHOOL	\$130.00	1183	Void	Expense	<input checked="" type="checkbox"/>	10/28/2014	10/28/2014
284072	05/07/2010	TOLIVER, MARY KIM	\$99.03	1206	Void	Expense	<input checked="" type="checkbox"/>	10/28/2014	10/28/2014
284239	05/21/2010	FEDERICO JAZMIN	\$38.91	1223	Void	Expense	<input checked="" type="checkbox"/>	10/28/2014	10/28/2014
284674	06/03/2010	HERNANDEZ ARACELI	\$59.84	1226	Void	Expense	<input checked="" type="checkbox"/>	10/28/2014	10/28/2014
284883	06/03/2010	TORRES, SHAUNA	\$20.00	1226	Void	Expense	<input checked="" type="checkbox"/>	10/28/2014	10/28/2014
285041	06/15/2010	ESPARZA, BLANCA	\$12.99	1238	Void	Expense	<input checked="" type="checkbox"/>	10/28/2014	10/28/2014
285045	06/15/2010	EYCHNER, STEPHANIE	\$39.17	1238	Void	Expense	<input checked="" type="checkbox"/>	10/28/2014	10/28/2014
285173	06/15/2010	NEW MEXICO ENVIRONMENT DEPT	\$200.00	1238	Void	Expense	<input checked="" type="checkbox"/>	10/28/2014	10/28/2014
286426	09/09/2010	RIVERA, ELIZABETH	\$20.00	1044	Void	Expense	<input checked="" type="checkbox"/>	10/28/2014	10/28/2014
286825	10/07/2010	ANDRADE, FREDDY	\$122.25	1064	Void	Expense	<input checked="" type="checkbox"/>	10/28/2014	10/28/2014

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286882	10/07/2010	CRUZ, MARIA T.	\$20.16	1064	Void	Expense	<input checked="" type="checkbox"/>	10/28/2014	10/28/2014
286919	10/07/2010	ESPARZA, BLANCA	\$8.82	1064	Void	Expense	<input checked="" type="checkbox"/>	10/28/2014	10/28/2014
287327	10/21/2010	FRIAS, ESMERALDA	\$2.24	1077	Void	Expense	<input checked="" type="checkbox"/>	10/28/2014	10/28/2014
287371	10/21/2010	HORVATH, ISABEL	\$4.13	1077	Void	Expense	<input checked="" type="checkbox"/>	10/28/2014	10/28/2014
287380	10/21/2010	J.R.J. ATHLETICS/WORLD SOCCER	\$168.00	1077	Void	Expense	<input checked="" type="checkbox"/>	10/28/2014	10/28/2014
287404	10/21/2010	LOPEZ, MARTHA	\$10.00	1077	Void	Expense	<input checked="" type="checkbox"/>	10/28/2014	10/28/2014
287718	11/05/2010	DIXON, BILLY	\$62.00	1083	Void	Expense	<input checked="" type="checkbox"/>	10/28/2014	10/28/2014
288109	11/19/2010	HERNANDEZ, CLAUDIA-	\$50.00	1094	Void	Expense	<input checked="" type="checkbox"/>	10/28/2014	10/28/2014
288284	11/19/2010	SIFUENTES, JOSE	\$10.00	1094	Void	Expense	<input checked="" type="checkbox"/>	10/28/2014	10/28/2014
288395	12/03/2010	ELLIOTT, RICHARD BUMP	\$94.04	1104	Void	Expense	<input checked="" type="checkbox"/>	10/28/2014	10/28/2014
288970	12/17/2010	SAENZ, MARIA E.	\$31.33	1124	Void	Expense	<input checked="" type="checkbox"/>	10/28/2014	10/28/2014
289128	01/14/2011	BENAVIDEZ, RUBY	\$40.50	1128	Void	Expense	<input checked="" type="checkbox"/>	10/28/2014	10/28/2014
289342	01/14/2011	RODRIGUEZ, OLAYA	\$16.90	1128	Void	Expense	<input checked="" type="checkbox"/>	10/28/2014	10/28/2014
289345	01/14/2011	ROSWELL INDEPENDENT SCHOOL DISTRICT	\$500.00	1128	Void	Expense	<input checked="" type="checkbox"/>	10/28/2014	10/28/2014
289732	01/28/2011	TOMAS, ANGELINA	\$25.79	1141	Void	Expense	<input checked="" type="checkbox"/>	10/28/2014	10/28/2014
290020	02/25/2011	AFFORDABLE SIGNS & MORE	\$168.00	1161	Void	Expense	<input checked="" type="checkbox"/>	10/28/2014	10/28/2014
290164	02/25/2011	GARCIA, KRYSTAL	\$9.00	1161	Void	Expense	<input checked="" type="checkbox"/>	10/28/2014	10/28/2014
290256	02/25/2011	MENDOZA, FERNANDO	\$56.00	1161	Void	Expense	<input checked="" type="checkbox"/>	10/28/2014	10/28/2014
290650	03/11/2011	HERNANDEZ, MARK	\$9.00	1168	Void	Expense	<input checked="" type="checkbox"/>	10/28/2014	10/28/2014
290843	03/11/2011	SCHAPAKAHM, SYLVIA	\$2.98	1168	Void	Expense	<input checked="" type="checkbox"/>	10/28/2014	10/28/2014
290932	03/21/2011	ARMIJO, TONY	\$79.35	1147	Void	Expense	<input checked="" type="checkbox"/>	10/28/2014	10/28/2014
291052	03/25/2011	JMC SALES INC.	\$345.00	1184	Void	Expense	<input checked="" type="checkbox"/>	10/28/2014	10/28/2014
291102	03/25/2011	NATIONAL FORENSIC LEAGUE	\$72.00	1184	Void	Expense	<input checked="" type="checkbox"/>	10/28/2014	10/28/2014

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291481	04/12/2011	NATIONAL FORENSIC LEAGUE	\$91.00	1192	Void	Expense	<input checked="" type="checkbox"/>	10/28/2014	10/28/2014
291706	04/21/2011	HERNANDEZ, MARK	\$58.50	1204	Void	Expense	<input checked="" type="checkbox"/>	10/28/2014	10/28/2014
292093	05/06/2011	HERNANDEZ, JULIE	\$12.00	1209	Void	Expense	<input checked="" type="checkbox"/>	10/28/2014	10/28/2014
292203	05/06/2011	RIESTRA, AZALENA	\$30.00	1209	Void	Expense	<input checked="" type="checkbox"/>	10/28/2014	10/28/2014
292295	05/17/2011	VENEGAS, MARIA	\$13.25	1124	Void	Expense	<input checked="" type="checkbox"/>	10/28/2014	10/28/2014
292326	05/20/2011	ANTHONY BAND BOOSTER CLUB	\$200.00	1223	Void	Expense	<input checked="" type="checkbox"/>	10/28/2014	10/28/2014
292332	05/20/2011	AREVALO, LAWRENCE-	\$9.56	1223	Void	Expense	<input checked="" type="checkbox"/>	10/28/2014	10/28/2014
292392	05/20/2011	CRUZ, MARIA T.	\$20.16	1223	Void	Expense	<input checked="" type="checkbox"/>	10/28/2014	10/28/2014
292769	05/20/2011	TERRAZAS, ROSA	\$30.40	1223	Void	Expense	<input checked="" type="checkbox"/>	10/28/2014	10/28/2014
292799	05/20/2011	VENEGAS, MARIA	\$16.78	1223	Void	Expense	<input checked="" type="checkbox"/>	10/28/2014	10/28/2014
293290	06/15/2011	CRUZ, MARIA T.	\$25.76	1244	Void	Expense	<input checked="" type="checkbox"/>	10/28/2014	10/28/2014
293377	06/15/2011	HERNANDEZ ARACELI	\$38.72	1244	Void	Expense	<input checked="" type="checkbox"/>	10/28/2014	10/28/2014
293427	06/15/2011	MORENO, GUILLERMINA	\$26.50	1244	Void	Expense	<input checked="" type="checkbox"/>	10/28/2014	10/28/2014
293562	06/15/2011	VENEGAS, MARIA	\$15.90	1244	Void	Expense	<input checked="" type="checkbox"/>	10/28/2014	10/28/2014
293741	06/29/2011	NEW MEXICO TECH	\$25.00	1248	Void	Expense	<input checked="" type="checkbox"/>	10/28/2014	10/28/2014
294015	07/14/2011	RUIZ, DELILA	\$57.44	1000	Void	Expense	<input checked="" type="checkbox"/>	10/28/2014	10/28/2014
294156	08/01/2011	WILLIAMSON RESTORATION INC.	\$15,000.00	1019	Void	Expense	<input checked="" type="checkbox"/>	10/28/2014	10/28/2014
294526	08/26/2011	ROBLES, JOSE L.	\$10.00	1036	Void	Expense	<input checked="" type="checkbox"/>	10/28/2014	10/28/2014
294816	09/09/2011	SEXAUR JOSHUA R.	\$51.00	1048	Void	Expense	<input checked="" type="checkbox"/>	10/28/2014	10/28/2014
295490	10/07/2011	LEWIS, MITCHELL	\$18.00	1076	Void	Expense	<input checked="" type="checkbox"/>	10/28/2014	10/28/2014
295696	10/19/2011	LOWER RIO GRANDE PUBLIC WATER WORKS	\$485.20	1036	Void	Expense	<input checked="" type="checkbox"/>	10/28/2014	10/28/2014
295728	10/21/2011	ARZABALA, ROSALIA	\$7.30	1091	Void	Expense	<input checked="" type="checkbox"/>	10/28/2014	10/28/2014
295841	10/21/2011	GONZALEZ, YAZMIN	\$25.00	1091	Void	Expense	<input checked="" type="checkbox"/>	10/28/2014	10/28/2014

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296516	11/18/2011	EL PASO CHILD NEUROLOGY , PA	\$25.00	1110	Void	Expense	<input checked="" type="checkbox"/>	10/28/2014	10/28/2014
297080	12/16/2011	ALVARADO, MIGUEL	\$40.00	1119	Void	Expense	<input checked="" type="checkbox"/>	10/28/2014	10/28/2014
297640	01/13/2012	CHACON, MARIA A.	\$7.04	1141	Void	Expense	<input checked="" type="checkbox"/>	10/28/2014	10/28/2014
297652	01/13/2012	DE LA TORRE, MELISSA M.	\$12.10	1141	Void	Expense	<input checked="" type="checkbox"/>	10/28/2014	10/28/2014
297657	01/13/2012	DEVIN, CHARLIE	\$51.00	1141	Void	Expense	<input checked="" type="checkbox"/>	10/28/2014	10/28/2014
298010	01/27/2012	HERNANDEZ, RODOLFO	\$29.21	1157	Void	Expense	<input checked="" type="checkbox"/>	10/28/2014	10/28/2014
298204	02/10/2012	ALVARADO, MIGUEL	\$70.00	1163	Void	Expense	<input checked="" type="checkbox"/>	10/28/2014	10/28/2014
298442	02/10/2012	MENDOZA, FERNANDO	\$30.00	1163	Void	Expense	<input checked="" type="checkbox"/>	10/28/2014	10/28/2014
298997	03/09/2012	COOPER, SHAUN H.	\$51.00	1187	Void	Expense	<input checked="" type="checkbox"/>	10/28/2014	10/28/2014
299001	03/09/2012	CRYSTAL PRODUCTIONS	\$24.95	1187	Void	Expense	<input checked="" type="checkbox"/>	10/28/2014	10/28/2014
299088	03/09/2012	HOLLINGSWORTH, JENNIFER M.	\$12.50	1187	Void	Expense	<input checked="" type="checkbox"/>	10/28/2014	10/28/2014
299110	03/09/2012	LAS CRUCES PUBLIC SCHOOLS	\$290.00	1187	Void	Expense	<input checked="" type="checkbox"/>	10/28/2014	10/28/2014
299197	03/09/2012	PEREZ, MONICA	\$76.50	1187	Void	Expense	<input checked="" type="checkbox"/>	10/28/2014	10/28/2014
299507	03/21/2012	NEW MEXICO TECH	\$55.00	1203	Void	Expense	<input checked="" type="checkbox"/>	10/28/2014	10/28/2014
300096	04/20/2012	ORRANTIA, ROSA VILLALOBOS	\$26.24	1224	Void	Expense	<input checked="" type="checkbox"/>	10/28/2014	10/28/2014
300558	05/04/2012	VARGAS, LORENA	\$23.00	1228	Void	Expense	<input checked="" type="checkbox"/>	10/28/2014	10/28/2014
300587	05/18/2012	SOUTHWEST COUNSELING CENTER	\$400.00	1250	Void	Expense	<input checked="" type="checkbox"/>	10/28/2014	10/28/2014
300715	05/18/2012	DTO, LLC	\$442.50	1248	Void	Expense	<input checked="" type="checkbox"/>	10/28/2014	10/28/2014
301225	06/01/2012	PHI DELTA KAPPA INTERNATIONAL	\$240.00	1255	Void	Expense	<input checked="" type="checkbox"/>	10/28/2014	10/28/2014
301236	06/01/2012	RAMS CLUB INC.	\$140.00	1255	Void	Expense	<input checked="" type="checkbox"/>	10/28/2014	10/28/2014
301256	06/01/2012	SANCHEZ, PAULA	\$175.00	1255	Void	Expense	<input checked="" type="checkbox"/>	10/28/2014	10/28/2014
301275	06/01/2012	SONIC DRIVE-IN DEMING	\$118.58	1255	Void	Expense	<input checked="" type="checkbox"/>	10/28/2014	10/28/2014
301516	06/14/2012	HERNANDEZ, JUAN RAMON	\$36.00	1272	Void	Expense	<input checked="" type="checkbox"/>	10/28/2014	10/28/2014

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302272	07/27/2012	RAMIREZ, RAQUEL	\$31.33	1015	Void	Expense	<input checked="" type="checkbox"/>	10/28/2014	10/28/2014
302462	08/10/2012	VISUAL IMPRESSIONS PLUS, INC..	\$465.90	1020	Void	Expense	<input checked="" type="checkbox"/>	10/28/2014	10/28/2014
302639	08/28/2012	ROTH, LISA	\$10.91	1035	Void	Expense	<input checked="" type="checkbox"/>	10/28/2014	10/28/2014
302675	08/28/2012	VAN DEMARK, ROBIN	\$21.18	1035	Void	Expense	<input checked="" type="checkbox"/>	10/28/2014	10/28/2014
303065	09/21/2012	ROTH, LISA	\$65.49	1057	Void	Expense	<input checked="" type="checkbox"/>	10/28/2014	10/28/2014
303172	10/03/2012	CAMUNEZ, ZANE	\$35.00	1063	Void	Expense	<input checked="" type="checkbox"/>	10/28/2014	10/28/2014
303217	10/03/2012	FERGUSON, NORMA A.	\$13.12	1063	Void	Expense	<input checked="" type="checkbox"/>	10/28/2014	10/28/2014
303377	10/03/2012	WALKER, DE WAYNE	\$300.00	1063	Void	Expense	<input checked="" type="checkbox"/>	10/28/2014	10/28/2014
303434	10/19/2012	BURGER TIME, INC.	\$35.00	1082	Void	Expense	<input checked="" type="checkbox"/>	10/28/2014	10/28/2014
303894	11/02/2012	LARSON, KAILI	\$100.00	1088	Void	Expense	<input checked="" type="checkbox"/>	10/28/2014	10/28/2014
304057	11/16/2012	ANDERSON, SHARI KAY	\$97.00	1090	Void	Expense	<input checked="" type="checkbox"/>	10/28/2014	10/28/2014
304198	11/16/2012	LAS CRUCES SUN NEWS	\$22.97	1090	Void	Expense	<input checked="" type="checkbox"/>	10/28/2014	10/28/2014
304211	11/16/2012	MALOY, MICHAEL S.	\$44.00	1090	Void	Expense	<input checked="" type="checkbox"/>	10/28/2014	10/28/2014
304301	11/16/2012	SISNEROS, CHRISTIANA	\$11.89	1090	Void	Expense	<input checked="" type="checkbox"/>	10/28/2014	10/28/2014
304313	11/16/2012	TABADAY, MAGDALENA	\$10.59	1090	Void	Expense	<input checked="" type="checkbox"/>	10/28/2014	10/28/2014
304437	11/30/2012	LAS CRUCES SUN NEWS	\$54.98	1108	Void	Expense	<input checked="" type="checkbox"/>	10/28/2014	10/28/2014
305097	01/25/2013	BECERRIL, SARAH	\$27.00	1145	Void	Expense	<input checked="" type="checkbox"/>	10/28/2014	10/28/2014
305143	01/25/2013	DIAZ, SEBASTIAN	\$11.00	1145	Void	Expense	<input checked="" type="checkbox"/>	10/28/2014	10/28/2014
305200	01/25/2013	HOOD, ROSA ANTONIETA	\$105.00	1145	Void	Expense	<input checked="" type="checkbox"/>	10/28/2014	10/28/2014
305553	02/08/2013	MARTINEZ, CHRISTY	\$32.32	1151	Void	Expense	<input checked="" type="checkbox"/>	10/28/2014	10/28/2014
305675	02/08/2013	VIERRA, SHAE	\$20.00	1151	Void	Expense	<input checked="" type="checkbox"/>	10/28/2014	10/28/2014
305848	02/26/2013	GOLDEN CORRAL-TRANSMOUNTAIN	\$450.00	1169	Void	Expense	<input checked="" type="checkbox"/>	10/28/2014	10/28/2014
306432	03/22/2013	ROBERT C. WOODY MD, MPH	\$30.00	1190	Void	Expense	<input checked="" type="checkbox"/>	10/28/2014	10/28/2014

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306795	04/19/2013	EL DORADO HIGH-SCHOOL	\$135.00	1223	Void	Expense	<input checked="" type="checkbox"/>	10/28/2014	10/28/2014
307219	05/03/2013	SOCIAL STUDIES SCHOOL SERVICE	\$380.85	1231	Void	Expense	<input checked="" type="checkbox"/>	10/28/2014	10/28/2014
307236	05/03/2013	THOMPSON PUBLISHING GROUP	\$456.99	1231	Void	Expense	<input checked="" type="checkbox"/>	10/28/2014	10/28/2014
307428	05/17/2013	LAS CRUCES SUN NEWS	\$174.30	1246	Void	Expense	<input checked="" type="checkbox"/>	10/28/2014	10/28/2014
307903	05/30/2013	GALLARDO, JOSE S.	\$115.35	1057	Void	Expense	<input checked="" type="checkbox"/>	10/28/2014	10/28/2014
308082	06/13/2013	MAYFIELD HIGH SCHOOL	\$300.00	1258	Void	Expense	<input checked="" type="checkbox"/>	10/28/2014	10/28/2014
308359	06/27/2013	HOOD, ROSA ANTONIETA	\$105.00	1276	Void	Expense	<input checked="" type="checkbox"/>	10/28/2014	10/28/2014
308471	06/27/2013	SOCIAL STUDIES SCHOOL SERVICE	\$67.09	1276	Void	Expense	<input checked="" type="checkbox"/>	10/28/2014	10/28/2014
309220	09/20/2013	BENTON, GORDON L.	\$62.00	1070	Void	Expense	<input checked="" type="checkbox"/>	10/28/2014	10/28/2014
309689	10/18/2013	DEANE HAWKINS DETACHMENT, MARINE CORPS	\$30.00	1102	Void	Expense	<input checked="" type="checkbox"/>	10/28/2014	10/28/2014
310163	11/01/2013	SUMMIT LEARNING, INC.	\$378.00	1104	Void	Expense	<input checked="" type="checkbox"/>	10/28/2014	10/28/2014
310794	12/18/2013	MAYA-VILLEGAS, BREEANA	\$29.28	99991226	Void	Manual	<input checked="" type="checkbox"/>	10/28/2014	10/28/2014
310970	12/19/2013	MAYA-VILLEGAS, BREEANA	\$739.81	1144	Void	Expense	<input checked="" type="checkbox"/>	10/28/2014	10/28/2014
311641	02/14/2014	1 UNIVERSITY OF NEW MEXICO	\$200.00	1176	Void	Expense	<input checked="" type="checkbox"/>	10/28/2014	10/28/2014
311763	02/14/2014	LOPEZ, LISA MARIE	\$190.00	1176	Void	Expense	<input checked="" type="checkbox"/>	10/28/2014	10/28/2014
311918	02/28/2014	1 UNIVERSITY OF NEW MEXICO	\$400.00	1191	Void	Expense	<input checked="" type="checkbox"/>	10/28/2014	10/28/2014
312020	02/28/2014	HOOD, ROSA ANTONIETA	\$170.00	1191	Void	Expense	<input checked="" type="checkbox"/>	10/28/2014	10/28/2014
312554	03/31/2014	GHS BAND BOOSTERS	\$255.00	1210	Void	Expense	<input checked="" type="checkbox"/>	10/28/2014	10/28/2014
312657	03/31/2014	TEACHER DIRECT	\$387.99	1210	Void	Expense	<input checked="" type="checkbox"/>	10/28/2014	10/28/2014
312775	04/10/2014	HOOD, ROSA ANTONIETA	\$267.00	1218	Void	Expense	<input checked="" type="checkbox"/>	10/28/2014	10/28/2014
312821	04/10/2014	PADILLA, JONATHAN NOAH	\$64.35	1218	Void	Expense	<input checked="" type="checkbox"/>	10/28/2014	10/28/2014

Gadsden Independent Schools

Void Check Listing

Fiscal Year: 2014-2015

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 10/01/2014

To Date: 10/31/2014

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
312899	04/10/2014	UTEP ROTC	\$90.00	1218	Void	Expense	<input checked="" type="checkbox"/>	10/28/2014	10/28/2014
314564	07/25/2014	NMSSA-SCHOOL SUPERINTENDENTS ASSOC.	\$335.00	1015	Void	Expense	<input checked="" type="checkbox"/>	10/30/2014	10/30/2014
314596	08/04/2014	KACHINA PETROLEUM EQUIPMENT CO.	\$565.18	1024	Void	Expense	<input checked="" type="checkbox"/>	10/20/2014	10/20/2014
315020	09/05/2014	NEW MEXICO ASSOC. OF SCHOOL BUSINESS	\$1,500.00	1050	Void	Expense	<input checked="" type="checkbox"/>	10/13/2014	10/13/2014
315085	09/05/2014	SHORT, CATHY	\$107.25	1050	Void	Expense	<input checked="" type="checkbox"/>	10/01/2014	10/01/2014
315523	10/01/2014	IT CONNECT INC.	\$21,832.29	1071	Void	Expense	<input checked="" type="checkbox"/>	10/13/2014	10/13/2014
315551	10/01/2014	NEW MEXICO ACTIVITIES ASSOC. (NMAA)	\$360.00	1071	Void	Expense	<input checked="" type="checkbox"/>	10/01/2014	10/01/2014
315552	10/01/2014	NEW MEXICO STATE UNIVERSITY	\$1,400.00	1071	Void	Expense	<input checked="" type="checkbox"/>	10/01/2014	10/01/2014
315553	10/01/2014	NEWS 2 YOU INC.	\$15,336.00	1071	Void	Expense	<input checked="" type="checkbox"/>	10/01/2014	10/01/2014
315554	10/01/2014	NIMCO, INC.	\$437.40	1071	Void	Expense	<input checked="" type="checkbox"/>	10/01/2014	10/01/2014
315555	10/01/2014	NMMEA-#1	\$121.00	1071	Void	Expense	<input checked="" type="checkbox"/>	10/01/2014	10/01/2014
315556	10/01/2014	NUNEZ, VERONICA	\$190.00	1071	Void	Expense	<input checked="" type="checkbox"/>	10/01/2014	10/01/2014
315557	10/01/2014	ORIENTAL TRADING COMPANY, INC.	\$655.17	1071	Void	Expense	<input checked="" type="checkbox"/>	10/01/2014	10/01/2014
315558	10/01/2014	ORNELAS, VERONICA E.	\$25.00	1071	Void	Expense	<input checked="" type="checkbox"/>	10/01/2014	10/01/2014
315559	10/01/2014	OTAME, MARIA ESMERALDA	\$60.96	1071	Void	Expense	<input checked="" type="checkbox"/>	10/01/2014	10/01/2014
315560	10/01/2014	PARGAS, LAURA	\$200.00	1071	Void	Expense	<input checked="" type="checkbox"/>	10/01/2014	10/01/2014
315561	10/01/2014	PARTNERSHIPS MAKE A DIFFERENCE	\$8,000.00	1071	Void	Expense	<input checked="" type="checkbox"/>	10/01/2014	10/01/2014
315562	10/01/2014	PASCO SCIENTIFIC	\$55.00	1071	Void	Expense	<input checked="" type="checkbox"/>	10/01/2014	10/01/2014
315563	10/01/2014	PAXTON/PATTERSON LLC	\$110.56	1071	Void	Expense	<input checked="" type="checkbox"/>	10/01/2014	10/01/2014
315564	10/01/2014	PAYEN, OSCAR	\$116.35	1071	Void	Expense	<input checked="" type="checkbox"/>	10/01/2014	10/01/2014
315565	10/01/2014	PC & MAC EXCHANGE	\$2,779.10	1071	Void	Expense	<input checked="" type="checkbox"/>	10/01/2014	10/01/2014

Gadsden Independent Schools

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315566	10/01/2014	PC AUTOMATED CONTROLS, INC.	\$12,887.58	1071	Void	Expense	<input checked="" type="checkbox"/>	10/01/2014	10/01/2014
315567	10/01/2014	PESI, INC.	\$949.95	1071	Void	Expense	<input checked="" type="checkbox"/>	10/01/2014	10/01/2014
315568	10/01/2014	PIONEER MANUFACTURING	\$7,679.80	1071	Void	Expense	<input checked="" type="checkbox"/>	10/01/2014	10/01/2014
315569	10/01/2014	PLAN B NETWORKS, INC.	\$17,756.55	1071	Void	Expense	<input checked="" type="checkbox"/>	10/01/2014	10/01/2014
315570	10/01/2014	POMS & ASSOCIATES INSURANCE BR	\$728.23	1071	Void	Expense	<input checked="" type="checkbox"/>	10/01/2014	10/01/2014
315571	10/01/2014	PRICE'S CREAMERIES	\$15,139.42	1071	Void	Expense	<input checked="" type="checkbox"/>	10/01/2014	10/01/2014
315572	10/01/2014	PRO-ED, INC.	\$807.02	1071	Void	Expense	<input checked="" type="checkbox"/>	10/01/2014	10/01/2014
315573	10/01/2014	PSAT/NMSQT	\$347.20	1071	Void	Expense	<input checked="" type="checkbox"/>	10/01/2014	10/01/2014
315574	10/01/2014	PSYCHOLOGICAL ASSESSMENT RESOURCES	\$1,958.04	1071	Void	Expense	<input checked="" type="checkbox"/>	10/01/2014	10/01/2014
315575	10/01/2014	QUEUE, INC.	\$3,359.51	1071	Void	Expense	<input checked="" type="checkbox"/>	10/01/2014	10/01/2014
315576	10/01/2014	QUILL CORPORATION	\$206.18	1071	Void	Expense	<input checked="" type="checkbox"/>	10/01/2014	10/01/2014
315577	10/01/2014	R 2 CONTRACTOR SPECIALTY	\$429.00	1071	Void	Expense	<input checked="" type="checkbox"/>	10/01/2014	10/01/2014
315578	10/01/2014	RAMIREZ, MARIA JOAQUINA	\$200.00	1071	Void	Expense	<input checked="" type="checkbox"/>	10/01/2014	10/01/2014
315579	10/01/2014	RAMIREZ, RAQUEL	\$105.00	1071	Void	Expense	<input checked="" type="checkbox"/>	10/01/2014	10/01/2014
315580	10/01/2014	RAMOS, JUAN	\$115.35	1071	Void	Expense	<input checked="" type="checkbox"/>	10/01/2014	10/01/2014
315581	10/01/2014	RAWERS, EDWARD A.	\$90.00	1071	Void	Expense	<input checked="" type="checkbox"/>	10/01/2014	10/01/2014
315582	10/01/2014	RIO GRANDE SPEECH THERAPY	\$47,011.90	1071	Void	Expense	<input checked="" type="checkbox"/>	10/01/2014	10/01/2014
315583	10/01/2014	RIVERA, MARY LOU	\$190.00	1071	Void	Expense	<input checked="" type="checkbox"/>	10/01/2014	10/01/2014
315584	10/01/2014	RIVERSIDE HARDWARE, LLC	\$1,685.87	1071	Void	Expense	<input checked="" type="checkbox"/>	10/01/2014	10/01/2014
315585	10/01/2014	RJ COOPER & ASSOCIATES, INC.	\$643.00	1071	Void	Expense	<input checked="" type="checkbox"/>	10/01/2014	10/01/2014
315586	10/01/2014	ROBLEDO-GRAJEDA, RICARDO	\$204.00	1071	Void	Expense	<input checked="" type="checkbox"/>	10/01/2014	10/01/2014
315587	10/01/2014	ROBY, DOUGLAS	\$347.56	1071	Void	Expense	<input checked="" type="checkbox"/>	10/01/2014	10/01/2014

Gadsden Independent Schools

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315588	10/01/2014	RODRIGUEZ UPHOLSTERY	\$3,597.05	1071	Void	Expense	<input checked="" type="checkbox"/>	10/01/2014	10/01/2014
315589	10/01/2014	RODRIGUEZ, ADELA	\$200.00	1071	Void	Expense	<input checked="" type="checkbox"/>	10/01/2014	10/01/2014
315590	10/01/2014	RODRIGUEZ, ELEAZAR	\$159.00	1071	Void	Expense	<input checked="" type="checkbox"/>	10/01/2014	10/01/2014
315591	10/01/2014	RTC, INC.	\$469.25	1071	Void	Expense	<input checked="" type="checkbox"/>	10/01/2014	10/01/2014
315592	10/01/2014	RUIZ, ROSA M	\$200.00	1071	Void	Expense	<input checked="" type="checkbox"/>	10/01/2014	10/01/2014
315593	10/01/2014	RUNYAN, COLLEEN	\$540.00	1071	Void	Expense	<input checked="" type="checkbox"/>	10/01/2014	10/01/2014
315594	10/01/2014	RUPCICH, MARK JAMES	\$105.00	1071	Void	Expense	<input checked="" type="checkbox"/>	10/01/2014	10/01/2014
315595	10/01/2014	SAFETY-KLEEN	\$208.35	1071	Void	Expense	<input checked="" type="checkbox"/>	10/01/2014	10/01/2014
315596	10/01/2014	SAMBA HOLDING INC.	\$1,436.50	1071	Void	Expense	<input checked="" type="checkbox"/>	10/01/2014	10/01/2014
315597	10/01/2014	SANCHEZ, RICK A.	\$60.00	1071	Void	Expense	<input checked="" type="checkbox"/>	10/01/2014	10/01/2014
315598	10/01/2014	SANCHEZ, VERONICA	\$200.00	1071	Void	Expense	<input checked="" type="checkbox"/>	10/01/2014	10/01/2014
315599	10/01/2014	SAUCEDA, LOUIS	\$88.00	1071	Void	Expense	<input checked="" type="checkbox"/>	10/01/2014	10/01/2014
315600	10/01/2014	SCHOLASTIC BOOK FAIR	\$2,083.66	1071	Void	Expense	<input checked="" type="checkbox"/>	10/01/2014	10/01/2014
315601	10/01/2014	SCHOLASTIC CHOICES MAGAZINE	\$296.67	1071	Void	Expense	<input checked="" type="checkbox"/>	10/01/2014	10/01/2014
315602	10/01/2014	SCOTT, THOMAS J.	\$115.35	1071	Void	Expense	<input checked="" type="checkbox"/>	10/01/2014	10/01/2014
315603	10/01/2014	SEGOVIA'S DISTRIBUTING, INC.	\$9,809.00	1071	Void	Expense	<input checked="" type="checkbox"/>	10/01/2014	10/01/2014
315604	10/01/2014	SEPULVEDA, RACHEL S	\$200.00	1071	Void	Expense	<input checked="" type="checkbox"/>	10/01/2014	10/01/2014
315605	10/01/2014	SHAMROCK FOODS	\$14,774.98	1071	Void	Expense	<input checked="" type="checkbox"/>	10/01/2014	10/01/2014
315606	10/01/2014	SHIFFLERS EQUIPMENT SALES	\$729.95	1071	Void	Expense	<input checked="" type="checkbox"/>	10/01/2014	10/01/2014
316106	10/30/2014	PEREZ, MONICA	\$76.50	99991356	Void	Manual	<input checked="" type="checkbox"/>	10/30/2014	10/30/2014

Total Amount: \$231,505.48

End of Report