

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2014-2015

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 02/01/2015

To Date: 02/28/2015

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
317736	02/11/2015	ABC PRINTING CO., LLC	\$95.00	1167	Void	Expense	<input checked="" type="checkbox"/>	02/11/2015	02/11/2015
317737	02/11/2015	ACP DIRECT	\$1,169.97	1167	Printed	Expense	<input type="checkbox"/>		
317738	02/11/2015	AGILE SPORTS TECHNOLOGIES	\$999.00	1167	Printed	Expense	<input type="checkbox"/>		
317739	02/11/2015	ALVARADO, TERRY	\$12.37	1167	Printed	Expense	<input type="checkbox"/>		
317740	02/11/2015	AMERICAN LINEN SUPPLY CORP.	\$64.14	1167	Printed	Expense	<input type="checkbox"/>		
317741	02/11/2015	ANDERSONS PIN COLLECTION	\$685.18	1167	Printed	Expense	<input type="checkbox"/>		
317742	02/11/2015	ANIXTER, INC.	\$535.95	1167	Printed	Expense	<input type="checkbox"/>		
317743	02/11/2015	ANTHONY FITNESS EQUIPMENT	\$343.52	1167	Printed	Expense	<input type="checkbox"/>		
317744	02/11/2015	ANTHONY WATER & SANITATION DISTRICT	\$2,213.49	1167	Printed	Expense	<input type="checkbox"/>		
317745	02/11/2015	APPEL, JERRY H.	\$182.00	1167	Printed	Expense	<input type="checkbox"/>		
317746	02/11/2015	APPLECINC.	\$1,674.00	1167	Printed	Expense	<input type="checkbox"/>		
317747	02/11/2015	ARCHITECTURAL PRODUCTS CO. INC	\$1,955.00	1167	Printed	Expense	<input type="checkbox"/>		
317748	02/11/2015	ARNOLD, VICKI	\$147.00	1167	Printed	Expense	<input type="checkbox"/>		
317749	02/11/2015	ATHLETIC SUPPLY	\$2,938.50	1167	Printed	Expense	<input type="checkbox"/>		
317750	02/11/2015	AUTO ZONE #3131	\$1,117.83	1167	Printed	Expense	<input type="checkbox"/>		
317751	02/11/2015	BAEZA, KY ALONZO	\$78.35	1167	Printed	Expense	<input type="checkbox"/>		
317752	02/11/2015	BARNES & NOBLE	\$4,940.70	1167	Printed	Expense	<input type="checkbox"/>		
317753	02/11/2015	BARNES & NOBLE BOOKSTORES, INC	\$500.00	1167	Printed	Expense	<input type="checkbox"/>		
317754	02/11/2015	BASEBALL SAVINGS/SOFTBALL SAVINGS	\$1,833.20	1167	Printed	Expense	<input type="checkbox"/>		
317755	02/11/2015	BATTERIES PLUS - LOHMAN	\$34.99	1167	Printed	Expense	<input type="checkbox"/>		
317756	02/11/2015	BEBOP BOOKS	\$11,278.44	1167	Printed	Expense	<input type="checkbox"/>		

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317757	02/11/2015	BECERRA, ESTRELLA CELINA	\$155.00	1167	Printed	Expense	<input type="checkbox"/>		
317758	02/11/2015	BELLAGAMBA, NANCY	\$155.00	1167	Printed	Expense	<input type="checkbox"/>		
317759	02/11/2015	BIG BOY ICE CREAM	\$1,896.75	1167	Printed	Expense	<input type="checkbox"/>		
317760	02/11/2015	BLUE STAR CUSTOM UNIFORMS	\$640.00	1167	Printed	Expense	<input type="checkbox"/>		
317761	02/11/2015	BORDER INTERNATIONAL	\$442.23	1167	Printed	Expense	<input type="checkbox"/>		
317762	02/11/2015	BRADY INDUSTRIES	\$199.68	1167	Printed	Expense	<input type="checkbox"/>		
317763	02/11/2015	BUSINESS PROFESSIONALS OF AMERICA NM	\$1,475.00	1167	Printed	Expense	<input type="checkbox"/>		
317764	02/11/2015	CAMPUSTEAM WEAR	\$1,321.94	1167	Printed	Expense	<input type="checkbox"/>		
317765	02/11/2015	CARO, DAVID A.	\$71.25	1167	Printed	Expense	<input type="checkbox"/>		
317766	02/11/2015	CDW-G, INC.	\$2,140.64	1167	Printed	Expense	<input type="checkbox"/>		
317767	02/11/2015	CENTURYLINK QCC	\$7.48	1167	Printed	Expense	<input type="checkbox"/>		
317768	02/11/2015	CENTURYLINK.	\$30,281.87	1167	Printed	Expense	<input type="checkbox"/>		
317769	02/11/2015	CHAVEZ, BRYAN	\$182.00	1167	Printed	Expense	<input type="checkbox"/>		
317770	02/11/2015	CHEVRON AND TEXACO CARD SERVICES	\$43.42	1167	Printed	Expense	<input type="checkbox"/>		
317771	02/11/2015	CICIS PIZZA N MESA/AMPHIBOLITE, INC.	\$33.50	1167	Printed	Expense	<input type="checkbox"/>		
317772	02/11/2015	CONSOLIDATED PLASTICS COMPANY INC	\$42.30	1167	Printed	Expense	<input type="checkbox"/>		
317773	02/11/2015	COOK, THEODOR H.	\$102.00	1167	Printed	Expense	<input type="checkbox"/>		
317774	02/11/2015	COOPER, SHAUN H.	\$102.00	1167	Printed	Expense	<input type="checkbox"/>		
317775	02/11/2015	COOPERATIVE EDUCATIONAL SERVICES (CES)	\$30,830.89	1167	Printed	Expense	<input type="checkbox"/>		
317776	02/11/2015	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$315.00	1167	Printed	Expense	<input type="checkbox"/>		
317777	02/11/2015	CREATIVE NOTEBOOK SOLUTIONS	\$330.00	1167	Printed	Expense	<input type="checkbox"/>		

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317778	02/11/2015	CRUCES TROPHY & AWARDS, INC.	\$397.00	1167	Printed	Expense	<input type="checkbox"/>		
317779	02/11/2015	CUDDY & MACARTHY, LLP	\$29,051.18	1167	Void	Expense	<input checked="" type="checkbox"/>	02/25/2015	02/25/2015
317780	02/11/2015	D. GILMORE DIST.	\$1,339.95	1167	Printed	Expense	<input type="checkbox"/>		
317781	02/11/2015	DAHILL OFFICE TECHNOLOGY CORPORATION	\$219.00	1167	Printed	Expense	<input type="checkbox"/>		
317782	02/11/2015	DAVID'S PENNANTS & BANNERS	\$126.50	1167	Printed	Expense	<input type="checkbox"/>		
317783	02/11/2015	DE LEON, NOEL	\$225.00	1167	Printed	Expense	<input type="checkbox"/>		
317784	02/11/2015	DEALERS ELECTRICAL SUPPLY	\$1,862.50	1167	Printed	Expense	<input type="checkbox"/>		
317785	02/11/2015	DEANE HAWKINS DETACHMENT, MARINE CORPS	\$80.00	1167	Printed	Expense	<input type="checkbox"/>		
317786	02/11/2015	DECA, INC.	\$20.00	1167	Printed	Expense	<input type="checkbox"/>		
317787	02/11/2015	DEGASE, ZACHARY ALLAN	\$100.35	1167	Printed	Expense	<input type="checkbox"/>		
317788	02/11/2015	DEKKER, PERISH, SABATINI, LTD	\$4,459.95	1167	Printed	Expense	<input type="checkbox"/>		
317789	02/11/2015	DEMCO INC.	\$1,139.20	1167	Printed	Expense	<input type="checkbox"/>		
317790	02/11/2015	DEVELOPMENTAL RESOURCES	\$338.00	1167	Printed	Expense	<input type="checkbox"/>		
317791	02/11/2015	DICK BLICK COMPANY/BLICK ART MATERIALS	\$397.87	1167	Printed	Expense	<input type="checkbox"/>		
317792	02/11/2015	DILLAWAY, BARBARA	\$245.31	1167	Printed	Expense	<input type="checkbox"/>		
317793	02/11/2015	DIMAR SYSTEMS LLC	\$5,089.73	1167	Printed	Expense	<input type="checkbox"/>		
317794	02/11/2015	DISCOUNT MAGAZINE SUBSCRIPTION SERVICE	\$582.54	1167	Printed	Expense	<input type="checkbox"/>		
317795	02/11/2015	DISCOUNT SCHOOL SUPPLY	\$4,864.31	1167	Printed	Expense	<input type="checkbox"/>		
317796	02/11/2015	DISTRIBUTIVE EDUCATION CLUBS OF AMERICA	\$270.00	1167	Printed	Expense	<input type="checkbox"/>		
317797	02/11/2015	EASTERN NEW MEXICO UNIVERSITY-OFFICE OF	\$2,655.12	1167	Printed	Expense	<input type="checkbox"/>		
317798	02/11/2015	EL INDIO TORTILLA SHOP	\$290.00	1167	Printed	Expense	<input type="checkbox"/>		

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317799	02/11/2015	EL MILAGRO WHOLESale	\$202.89	1167	Printed	Expense	<input type="checkbox"/>		
317800	02/11/2015	EL PASO DISPOSAL, LP	\$13,631.29	1167	Printed	Expense	<input type="checkbox"/>		
317801	02/11/2015	EL PASO ELECTRIC COMPANY	\$71,394.03	1167	Printed	Expense	<input type="checkbox"/>		
317802	02/11/2015	EL PASO FLORAL DISTRIBUTORS	\$250.50	1167	Printed	Expense	<input type="checkbox"/>		
317803	02/11/2015	EL PASO INDEPENDENT SCHOOL DISTRICT	\$50.00	1167	Printed	Expense	<input type="checkbox"/>		
317804	02/11/2015	EL PASO TIMES	\$565.01	1167	Printed	Expense	<input type="checkbox"/>		
317805	02/11/2015	ERIC ARMIN, INCORPORATED	\$193.25	1167	Printed	Expense	<input type="checkbox"/>		
317806	02/11/2015	FELIX'S AUTO PARTS, INC.	\$419.14	1167	Printed	Expense	<input type="checkbox"/>		
317807	02/11/2015	FLAGHOUSE INC.	\$250.10	1167	Printed	Expense	<input type="checkbox"/>		
317808	02/11/2015	FLINN SCIENTIFIC, INC.	\$3,664.49	1167	Printed	Expense	<input type="checkbox"/>		
317809	02/11/2015	FLORES, GUILLERMO	\$153.00	1167	Printed	Expense	<input type="checkbox"/>		
317810	02/11/2015	FLORES, LUZ	\$152.32	1167	Printed	Expense	<input type="checkbox"/>		
317811	02/11/2015	FLOWERS BAKING COMPANY LLC	\$3,184.29	1167	Printed	Expense	<input type="checkbox"/>		
317812	02/11/2015	FROM THE HEART ENTERPRISES, INC.	\$286.80	1167	Printed	Expense	<input type="checkbox"/>		
317813	02/11/2015	G.L. GRAPHICS, INC.	\$726.00	1167	Printed	Expense	<input type="checkbox"/>		
317814	02/11/2015	GALVAN SYLVY	\$329.00	1167	Printed	Expense	<input type="checkbox"/>		
317815	02/11/2015	GARCIA, JASMINE	\$69.00	1167	Printed	Expense	<input type="checkbox"/>		
317816	02/11/2015	GARCIA, JOEL L.	\$51.00	1167	Printed	Expense	<input type="checkbox"/>		
317817	02/11/2015	GARDENSWARTZ TEAM SALES	\$1,016.60	1167	Printed	Expense	<input type="checkbox"/>		
317818	02/11/2015	GONZALEZ, GERARDO Z.	\$1,363.00	1167	Printed	Expense	<input type="checkbox"/>		
317819	02/11/2015	GONZALEZ, MARIA DE LOS ANGELES	\$182.00	1167	Printed	Expense	<input type="checkbox"/>		
317820	02/11/2015	GRAINGER, INC	\$12,264.00	1167	Printed	Expense	<input type="checkbox"/>		

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317821	02/11/2015	GRIFFIN, WILLIE	\$110.25	1167	Printed	Expense	<input type="checkbox"/>		
317822	02/11/2015	GTM SPORTSWEAR	\$8,765.00	1167	Printed	Expense	<input type="checkbox"/>		
317823	02/11/2015	GUZMAN, VANESSA	\$155.00	1167	Printed	Expense	<input type="checkbox"/>		
317824	02/11/2015	HARDY, CAROL L.	\$244.00	1167	Printed	Expense	<input type="checkbox"/>		
317825	02/11/2015	HARLAND TECHNOLOGY SERVICES-DIVISION OF	\$844.17	1167	Printed	Expense	<input type="checkbox"/>		
317826	02/11/2015	HEALTHCARE EXTRANETS, LLC	\$87.47	1167	Printed	Expense	<input type="checkbox"/>		
317827	02/11/2015	HELSEL, ED	\$83.40	1167	Printed	Expense	<input type="checkbox"/>		
317828	02/11/2015	HERNANDEZ, ABEL	\$129.35	1167	Printed	Expense	<input type="checkbox"/>		
317829	02/11/2015	HOSPITALITY INDUSTRY EDUCATION FOUNDATIO	\$240.00	1167	Printed	Expense	<input type="checkbox"/>		
317830	02/11/2015	IDEA ART, INC.	\$207.69	1167	Printed	Expense	<input type="checkbox"/>		
317831	02/11/2015	IMAGINE LEARNING, INC.	\$42,382.19	1167	Printed	Expense	<input type="checkbox"/>		
317832	02/11/2015	INABIND OF NEW MEXICO.	\$382.85	1167	Printed	Expense	<input type="checkbox"/>		
317833	02/11/2015	ITCONNECT/PLAN B NETWORKS	\$47,651.95	1167	Printed	Expense	<input type="checkbox"/>		
317834	02/11/2015	JM-TEES	\$160.38	1167	Printed	Expense	<input type="checkbox"/>		
317835	02/11/2015	JMC SALES INC.	\$625.00	1167	Printed	Expense	<input type="checkbox"/>		
317836	02/11/2015	JOHNSTONE SUPPLY	\$326.43	1167	Printed	Expense	<input type="checkbox"/>		
317837	02/11/2015	JOSTEN'S DIPLOMAS & CERTIFICATES	\$760.16	1167	Printed	Expense	<input type="checkbox"/>		
317838	02/11/2015	JROTC EXCHANGE	\$14.20	1167	Printed	Expense	<input type="checkbox"/>		
317839	02/11/2015	JUAROZ, ARMANDO	\$55.13	1167	Printed	Expense	<input type="checkbox"/>		
317840	02/11/2015	KMART (SEARS HOLDINGS) #9325	\$456.30	1167	Printed	Expense	<input type="checkbox"/>		
317841	02/11/2015	LA UNION M.D.W.S.A.	\$1,929.90	1167	Printed	Expense	<input type="checkbox"/>		
317842	02/11/2015	LAKE SECTION WATER COMPANY	\$2,656.79	1167	Printed	Expense	<input type="checkbox"/>		

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317843	02/11/2015	LAKESHORE LEARNING MATERIALS	\$8,460.01	1167	Printed	Expense	<input type="checkbox"/>		
317844	02/11/2015	LAS CRUCES SUN NEWS	\$21.85	1167	Printed	Expense	<input type="checkbox"/>		
317845	02/11/2015	LAWLER, ANTONIO	\$182.00	1167	Printed	Expense	<input type="checkbox"/>		
317846	02/11/2015	LEDEZMA, MARIA D.	\$396.40	1167	Printed	Expense	<input type="checkbox"/>		
317847	02/11/2015	LIDELL, STEVE	\$102.00	1167	Printed	Expense	<input type="checkbox"/>		
317848	02/11/2015	LOPEZ, ALICIA	\$126.00	1167	Printed	Expense	<input type="checkbox"/>		
317849	02/11/2015	LOVELACE, ROSA E	\$31.99	1167	Printed	Expense	<input type="checkbox"/>		
317850	02/11/2015	LOWE'S HOME IMPROVEMENT	\$3,612.55	1167	Printed	Expense	<input type="checkbox"/>		
317851	02/11/2015	LOWE'S, INC.	\$275.89	1167	Printed	Expense	<input type="checkbox"/>		
317852	02/11/2015	LOWER RIO GRANDE PUBLIC WATER WORKS	\$4,848.42	1167	Printed	Expense	<input type="checkbox"/>		
317853	02/11/2015	M.A. AND SONS CHILE PRODUCTS	\$1,197.00	1167	Printed	Expense	<input type="checkbox"/>		
317854	02/11/2015	MANRIQUEZ, GEORGE	\$19.55	1167	Printed	Expense	<input type="checkbox"/>		
317855	02/11/2015	MARIACHI CONNECTION (THE)	\$328.25	1167	Printed	Expense	<input type="checkbox"/>		
317856	02/11/2015	MARQUEZ, GRACIELA	\$425.00	1167	Printed	Expense	<input type="checkbox"/>		
317857	02/11/2015	MASSEY JOHNSON ASSOC.	\$774.60	1167	Printed	Expense	<input type="checkbox"/>		
317858	02/11/2015	MEZA TROPHIES AND PLAQUES	\$84.71	1167	Printed	Expense	<input type="checkbox"/>		
317859	02/11/2015	MITCHELL, DAMARRIO	\$154.12	1167	Printed	Expense	<input type="checkbox"/>		
317860	02/11/2015	MONICA'S FLOWERS	\$409.64	1167	Printed	Expense	<input type="checkbox"/>		
317861	02/11/2015	MYERS-STEVENS & TOOHEY & CO., INC.	\$186.00	1167	Printed	Expense	<input type="checkbox"/>		
317862	02/11/2015	NASCO INTERNATIONAL	\$122.40	1167	Printed	Expense	<input type="checkbox"/>		
317863	02/11/2015	NASCO MODESTO	\$642.17	1167	Printed	Expense	<input type="checkbox"/>		

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317864	02/11/2015	NATIONAL ASSOC. FOR BILINGUAL EDUCATION	\$390.00	1167	Printed	Expense	<input type="checkbox"/>		
317865	02/11/2015	NATIONAL ASSOCIATION OF	\$335.00	1167	Printed	Expense	<input type="checkbox"/>		
317866	02/11/2015	NATIONAL SCIENCE TEACHERS ASSOCIATION	\$5,475.00	1167	Printed	Expense	<input type="checkbox"/>		
317867	02/11/2015	NEVAREZ, FELICIA	\$1,635.00	1167	Printed	Expense	<input type="checkbox"/>		
317868	02/11/2015	NEW MEXICO FFA ASSOCIATION	\$600.00	1167	Printed	Expense	<input type="checkbox"/>		
317869	02/11/2015	NEW MEXICO GAS COMPANY	\$43,507.48	1167	Printed	Expense	<input type="checkbox"/>		
317870	02/11/2015	NM WATER AND WASTE WATER ASSOCIATION	\$295.00	1167	Printed	Expense	<input type="checkbox"/>		
317871	02/11/2015	NOUGUES, KAREN L.	\$97.00	1167	Printed	Expense	<input type="checkbox"/>		
317872	02/11/2015	OFFICE DEPOT	\$4,724.51	1167	Printed	Expense	<input type="checkbox"/>		
317873	02/11/2015	OLIVAS, JORGE LUIS	\$155.00	1167	Printed	Expense	<input type="checkbox"/>		
317874	02/11/2015	ONATE HIGH SCHOOL	\$250.00	1167	Printed	Expense	<input type="checkbox"/>		
317875	02/11/2015	ORIENTAL TRADING COMPANY, INC.	\$206.61	1167	Printed	Expense	<input type="checkbox"/>		
317876	02/11/2015	ORTEGA, ZACHARY STERLING	\$101.40	1167	Printed	Expense	<input type="checkbox"/>		
317877	02/11/2015	ORTIZ, JASON	\$182.75	1167	Printed	Expense	<input type="checkbox"/>		
317878	02/11/2015	PALACIOS, FRANCISCO	\$50.00	1167	Printed	Expense	<input type="checkbox"/>		
317879	02/11/2015	PAYEN, OSCAR	\$79.35	1167	Printed	Expense	<input type="checkbox"/>		
317880	02/11/2015	PC & MAC EXCHANGE	\$3,028.28	1167	Printed	Expense	<input type="checkbox"/>		
317881	02/11/2015	PEREZ, CLAUDIA VANESSA	\$45.28	1167	Printed	Expense	<input type="checkbox"/>		
317882	02/11/2015	PESI, INC.	\$199.00	1167	Printed	Expense	<input type="checkbox"/>		
317883	02/11/2015	PETER PIPER PIZZA - BALBOA RD.	\$298.90	1167	Printed	Expense	<input type="checkbox"/>		
317884	02/11/2015	PIONEER MANUFACTURING	\$9,500.00	1167	Printed	Expense	<input type="checkbox"/>		

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317885	02/11/2015	PITNEY BOWES BANK/PURCHASE POWER	\$3,030.00	1167	Printed	Expense	<input type="checkbox"/>		
317886	02/11/2015	PLAN B NETWORKS, INC.	\$11,013.39	1167	Printed	Expense	<input type="checkbox"/>		
317887	02/11/2015	PLAY WITH A PURPOSE	\$642.33	1167	Printed	Expense	<input type="checkbox"/>		
317888	02/11/2015	POSITIVE PROMOTIONS, INC.	\$605.15	1167	Printed	Expense	<input type="checkbox"/>		
317889	02/11/2015	PRICE'S CREAMERIES	\$49,078.10	1167	Printed	Expense	<input type="checkbox"/>		
317890	02/11/2015	PRO-TUFF DECALS	\$923.15	1167	Printed	Expense	<input type="checkbox"/>		
317891	02/11/2015	PROFIT PLUS, INC.	\$1,502.50	1167	Printed	Expense	<input type="checkbox"/>		
317892	02/11/2015	QUALITY FRUIT & VEGETABLE CO.	\$6,632.50	1167	Printed	Expense	<input type="checkbox"/>		
317893	02/11/2015	QUESADA, KARLA M.	\$290.00	1167	Printed	Expense	<input type="checkbox"/>		
317894	02/11/2015	QUILL CORPORATION	\$218.33	1167	Printed	Expense	<input type="checkbox"/>		
317895	02/11/2015	R 2 CONTRACTOR SPECIALTY	\$154.32	1167	Printed	Expense	<input type="checkbox"/>		
317896	02/11/2015	RAMIREZ, MARIA JOAQUINA	\$147.00	1167	Printed	Expense	<input type="checkbox"/>		
317897	02/11/2015	REGION 19	\$300.00	1167	Printed	Expense	<input type="checkbox"/>		
317898	02/11/2015	RENTERIA, CHRISTINA	\$182.00	1167	Printed	Expense	<input type="checkbox"/>		
317899	02/11/2015	REYES, JOSE R.	\$30.72	1167	Printed	Expense	<input type="checkbox"/>		
317900	02/11/2015	REYES, MARIA DEL ROSARIO	\$155.00	1167	Printed	Expense	<input type="checkbox"/>		
317901	02/11/2015	REYES, MARTHA CECILIA	\$24.00	1167	Printed	Expense	<input type="checkbox"/>		
317902	02/11/2015	REYNOSO, MANNY	\$155.40	1167	Printed	Expense	<input type="checkbox"/>		
317903	02/11/2015	RICOH USA, INC.	\$69.15	1167	Printed	Expense	<input type="checkbox"/>		
317904	02/11/2015	ROBB ENTERPRISES, INC.	\$397.16	1167	Printed	Expense	<input type="checkbox"/>		
317905	02/11/2015	RODRIGUEZ UPHOLSTERY	\$8.50	1167	Printed	Expense	<input type="checkbox"/>		
317906	02/11/2015	RODRIGUEZ, JOSE L.	\$105.00	1167	Printed	Expense	<input type="checkbox"/>		
317907	02/11/2015	ROSALES, ITZEL	\$155.00	1167	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
317908	02/11/2015	RUNDELL, MIKE	\$79.35	1167	Printed	Expense	<input type="checkbox"/>		
317909	02/11/2015	RUPCICH, MARK JAMES	\$155.00	1167	Printed	Expense	<input type="checkbox"/>		
317910	02/11/2015	RUYBE, MARGARET	\$182.00	1167	Printed	Expense	<input type="checkbox"/>		
317911	02/11/2015	SANCHEZ, FRANCISCA	\$372.22	1167	Printed	Expense	<input type="checkbox"/>		
317912	02/11/2015	SANCHEZ, RICK A.	\$102.00	1167	Printed	Expense	<input type="checkbox"/>		
317913	02/11/2015	SANCHEZ, WALTER	\$119.40	1167	Printed	Expense	<input type="checkbox"/>		
317914	02/11/2015	SAUCEDA, LOUIS	\$51.00	1167	Printed	Expense	<input type="checkbox"/>		
317915	02/11/2015	SCARBROUGH, THOMAS	\$142.25	1167	Printed	Expense	<input type="checkbox"/>		
317916	02/11/2015	SCHOLASTIC BOOK CLUBS, INC.	\$1,365.55	1167	Printed	Expense	<input type="checkbox"/>		
317917	02/11/2015	SCHOLASTIC CHOICES MAGAZINE	\$283.14	1167	Printed	Expense	<input type="checkbox"/>		
317918	02/11/2015	SCHOLASTIC, INC. JEFFERSON CITY	\$162.24	1167	Printed	Expense	<input type="checkbox"/>		
317919	02/11/2015	SCHOOL OUTFITTERS	\$221.46	1167	Printed	Expense	<input type="checkbox"/>		
317920	02/11/2015	SCHOOL SPECIALTIES INC.	\$32.46	1167	Printed	Expense	<input type="checkbox"/>		
317921	02/11/2015	SEGOBIA, RAMON	\$412.93	1167	Printed	Expense	<input type="checkbox"/>		
317922	02/11/2015	SEGOVIA'S DISTRIBUTING, INC.	\$26,696.33	1167	Printed	Expense	<input type="checkbox"/>		
317923	02/11/2015	SHAMROCK FOODS	\$81,208.27	1167	Printed	Expense	<input type="checkbox"/>		
317924	02/11/2015	SHELL OIL COMPANY	\$606.72	1167	Printed	Expense	<input type="checkbox"/>		
317925	02/11/2015	SIERRA SPRINGS	\$35.37	1167	Printed	Expense	<input type="checkbox"/>		
317926	02/11/2015	SKILLPATH SEMINARS, INC.	\$149.00	1167	Printed	Expense	<input type="checkbox"/>		
317927	02/11/2015	SkillsUSA Inc.	\$120.00	1167	Printed	Expense	<input type="checkbox"/>		
317928	02/11/2015	SOUTH PLAINS IMPLEMENT LTD.	\$3,003.66	1167	Printed	Expense	<input type="checkbox"/>		
317929	02/11/2015	SOUTHERN NM OFFICE MACHINES	\$3,500.00	1167	Printed	Expense	<input type="checkbox"/>		
317930	02/11/2015	SOUTHWEST HAZARD CONTROL	\$1,593.03	1167	Printed	Expense	<input type="checkbox"/>		

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317931	02/11/2015	SOUTHWEST WELDERS SUPPLY CO.	\$117.90	1167	Printed	Expense	<input type="checkbox"/>		
317932	02/11/2015	SPECTRUM PAPER CO., INC.	\$58.25	1167	Printed	Expense	<input type="checkbox"/>		
317933	02/11/2015	SUMMIT PROFESSIONAL EDUCATION LLC	\$716.00	1167	Printed	Expense	<input type="checkbox"/>		
317934	02/11/2015	SUNLAND PARK RACETRACK &	\$1,770.00	1167	Printed	Expense	<input type="checkbox"/>		
317935	02/11/2015	SUTTON, WILLIAM R.	\$51.00	1167	Printed	Expense	<input type="checkbox"/>		
317936	02/11/2015	TAGLE, BERTHA A.	\$28.61	1167	Printed	Expense	<input type="checkbox"/>		
317937	02/11/2015	TBP PRODUCTIONS, LLP	\$300.00	1167	Printed	Expense	<input type="checkbox"/>		
317938	02/11/2015	TEAM 1ST TECHNOLOGIES LLC	\$9,194.59	1167	Printed	Expense	<input type="checkbox"/>		
317939	02/11/2015	TEAM CHEER, INC./GIRLS GOT GAME	\$442.79	1167	Printed	Expense	<input type="checkbox"/>		
317940	02/11/2015	TEAM EXPRESS INC.	\$364.71	1167	Printed	Expense	<input type="checkbox"/>		
317941	02/11/2015	TERRAZAS, MARGARITA .	\$155.00	1167	Printed	Expense	<input type="checkbox"/>		
317942	02/11/2015	THE LIBRARY STORE, INC.	\$509.81	1167	Printed	Expense	<input type="checkbox"/>		
317943	02/11/2015	TOBIAS, HILDA	\$147.00	1167	Printed	Expense	<input type="checkbox"/>		
317944	02/11/2015	TROPHY COUNTRY	\$56.00	1167	Printed	Expense	<input type="checkbox"/>		
317945	02/11/2015	ULINE, INC.	\$76.30	1167	Printed	Expense	<input type="checkbox"/>		
317946	02/11/2015	UNITED RENTALS, INC.	\$3,950.70	1167	Printed	Expense	<input type="checkbox"/>		
317947	02/11/2015	URENA, CINDI	\$200.91	1167	Printed	Expense	<input type="checkbox"/>		
317948	02/11/2015	VAN NOSDALE, JAMES	\$155.00	1167	Printed	Expense	<input type="checkbox"/>		
317949	02/11/2015	VELASQUEZ, LAWRENCE	\$172.35	1167	Printed	Expense	<input type="checkbox"/>		
317950	02/11/2015	VIRCO, INC.	\$10,906.34	1167	Printed	Expense	<input type="checkbox"/>		
317951	02/11/2015	VP SPORTS	\$413.50	1167	Printed	Expense	<input type="checkbox"/>		
317952	02/11/2015	WALKER, ROSS A.	\$264.00	1167	Printed	Expense	<input type="checkbox"/>		

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317953	02/11/2015	WALLACE PACKAGING LLC	\$3,744.00	1167	Printed	Expense	<input type="checkbox"/>		
317954	02/11/2015	WESCOTT, KEVIN	\$92.25	1167	Printed	Expense	<input type="checkbox"/>		
317955	02/11/2015	WOODBURN PRESS	\$280.50	1167	Printed	Expense	<input type="checkbox"/>		
317956	02/11/2015	XEROX.	\$57,997.32	1167	Printed	Expense	<input type="checkbox"/>		
317957	02/11/2015	YTURRALDE, SUSAN	\$492.04	1167	Printed	Expense	<input type="checkbox"/>		
317958	02/11/2015	ZIA NATURAL GAS COMPANY	\$19,873.26	1167	Printed	Expense	<input type="checkbox"/>		
317959	02/11/2015	ABC PRINTING CO., LLC	\$95.00	1167	Printed	Expense	<input type="checkbox"/>		
317960	02/19/2015	GOMEZ, JESSIE	\$42.12	9999141 6	Printed	Manual	<input type="checkbox"/>		
317961	02/27/2015	4 IMPRINT	\$3,129.44	1180	Printed	Expense	<input type="checkbox"/>		
317962	02/27/2015	ABEYTA, IVAN CARLOS	\$276.52	1180	Printed	Expense	<input type="checkbox"/>		
317963	02/27/2015	ABLE SIGN CO.	\$100.00	1180	Printed	Expense	<input type="checkbox"/>		
317964	02/27/2015	ACADEMY FENCE COMPANY	\$5,336.07	1180	Printed	Expense	<input type="checkbox"/>		
317965	02/27/2015	ACP DIRECT	\$691.40	1180	Printed	Expense	<input type="checkbox"/>		
317966	02/27/2015	ADVENTURE ZONE, INC.	\$360.00	1180	Printed	Expense	<input type="checkbox"/>		
317967	02/27/2015	ALAMOGORDO PUBLIC SCHOOLS	\$100.00	1180	Printed	Expense	<input type="checkbox"/>		
317968	02/27/2015	ALL AMERICAN GLASS & MIRROR	\$1,275.00	1180	Printed	Expense	<input type="checkbox"/>		
317969	02/27/2015	ALLDATA	\$1,950.00	1180	Printed	Expense	<input type="checkbox"/>		
317970	02/27/2015	ALTO DE LAS FLORES, MDWCA	\$81.48	1180	Printed	Expense	<input type="checkbox"/>		
317971	02/27/2015	ALVAREZ, ISELA	\$42.56	1180	Printed	Expense	<input type="checkbox"/>		
317972	02/27/2015	AMERICAN ACRYLICS USA LLC	\$181.66	1180	Printed	Expense	<input type="checkbox"/>		
317973	02/27/2015	AMERICAN DOCUMENT SERVICES, LLC	\$105.24	1180	Printed	Expense	<input type="checkbox"/>		
317974	02/27/2015	AMERICAN EAGLE COMPUTER PRODUCTS INC.	\$1,446.00	1180	Printed	Expense	<input type="checkbox"/>		

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317975	02/27/2015	AMERICAN LINEN SUPPLY CORP.	\$10.69	1180	Printed	Expense	<input type="checkbox"/>		
317976	02/27/2015	AMERICAN REFRIGERATION SUPPLIES, INC.	\$5,135.64	1180	Printed	Expense	<input type="checkbox"/>		
317977	02/27/2015	ANDERSONS PIN COLLECTION	\$342.99	1180	Printed	Expense	<input type="checkbox"/>		
317978	02/27/2015	ANTHONY FITNESS EQUIPMENT	\$490.00	1180	Printed	Expense	<input type="checkbox"/>		
317979	02/27/2015	APPERSON	\$945.00	1180	Printed	Expense	<input type="checkbox"/>		
317980	02/27/2015	APPLECINC.	\$3,020.95	1180	Printed	Expense	<input type="checkbox"/>		
317981	02/27/2015	ARCHITECTURAL PRODUCTS CO. INC	\$1,937.00	1180	Printed	Expense	<input type="checkbox"/>		
317982	02/27/2015	ARMIJO, TONY	\$51.00	1180	Printed	Expense	<input type="checkbox"/>		
317983	02/27/2015	AUTO ZONE #3131	\$112.79	1180	Printed	Expense	<input type="checkbox"/>		
317984	02/27/2015	AUTOMATED ELECTION SERVICES	\$2,528.86	1180	Printed	Expense	<input type="checkbox"/>		
317985	02/27/2015	BARNES & NOBLE BOOKSTORES, INC	\$1,557.90	1180	Printed	Expense	<input type="checkbox"/>		
317986	02/27/2015	BARNES AND NOBLE COLLEGE BOOKSELLERS	\$170.70	1180	Printed	Expense	<input type="checkbox"/>		
317987	02/27/2015	BARON SUPPLY	\$7,715.33	1180	Printed	Expense	<input type="checkbox"/>		
317988	02/27/2015	BATTERIES PLUS - LOHMAN	\$499.80	1180	Printed	Expense	<input type="checkbox"/>		
317989	02/27/2015	BAZAAR UNIFORMS	\$1,081.66	1180	Printed	Expense	<input type="checkbox"/>		
317990	02/27/2015	BEAUDIN GANZE CONSULTING ENG, INC.	\$441.55	1180	Printed	Expense	<input type="checkbox"/>		
317991	02/27/2015	BIG BOY ICE CREAM	\$2,176.36	1180	Printed	Expense	<input type="checkbox"/>		
317992	02/27/2015	BOHANNAN HUSTON, INC.	\$2,597.49	1180	Printed	Expense	<input type="checkbox"/>		
317993	02/27/2015	BORDER AIR FILTER PRODUCTS	\$4,214.59	1180	Printed	Expense	<input type="checkbox"/>		
317994	02/27/2015	BORDER INTERNATIONAL	\$3,536.11	1180	Printed	Expense	<input type="checkbox"/>		
317995	02/27/2015	C & J PRINTING	\$650.00	1180	Printed	Expense	<input type="checkbox"/>		

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317996	02/27/2015	CAMINO REAL REGIONAL UTILITY	\$11,359.02	1180	Printed	Expense	<input type="checkbox"/>		
317997	02/27/2015	CAMPOS, LAURA	\$635.24	1180	Printed	Expense	<input type="checkbox"/>		
317998	02/27/2015	CAMPUSTEAM WEAR	\$179.32	1180	Printed	Expense	<input type="checkbox"/>		
317999	02/27/2015	CANDELA, JESUS T.	\$1,000.00	1180	Printed	Expense	<input type="checkbox"/>		
318000	02/27/2015	CARTER, JOHN W.	\$102.00	1180	Printed	Expense	<input type="checkbox"/>		
318001	02/27/2015	CATTLEMAN'S STEAKHOUSE	\$675.75	1180	Printed	Expense	<input type="checkbox"/>		
318002	02/27/2015	CAZARES, LUIS	\$55.80	1180	Printed	Expense	<input type="checkbox"/>		
318003	02/27/2015	CDW-G, INC.	\$1,910.12	1180	Printed	Expense	<input type="checkbox"/>		
318004	02/27/2015	CEMEX, INC.	\$9,613.16	1180	Printed	Expense	<input type="checkbox"/>		
318005	02/27/2015	CENTURYLINK QCC	\$5,421.74	1180	Printed	Expense	<input type="checkbox"/>		
318006	02/27/2015	CENTURYLINK.	\$42,004.62	1180	Printed	Expense	<input type="checkbox"/>		
318007	02/27/2015	CHALK SPINNER, LLC	\$2,702.48	1180	Printed	Expense	<input type="checkbox"/>		
318008	02/27/2015	CHAPARRAL HIGH SCHOOL	\$400.00	1180	Printed	Expense	<input type="checkbox"/>		
318009	02/27/2015	CICIS PIZZA N MESA/AMPHIBOLITE, INC.	\$234.00	1180	Printed	Expense	<input type="checkbox"/>		
318010	02/27/2015	COLLEGE BOARD PUBLICATIONS	\$98.00	1180	Printed	Expense	<input type="checkbox"/>		
318011	02/27/2015	CONTERRA ULTRA BROADBAND,LLC	\$7,175.77	1180	Printed	Expense	<input type="checkbox"/>		
318012	02/27/2015	CONTRERAS, ELISSA	\$22.89	1180	Printed	Expense	<input type="checkbox"/>		
318013	02/27/2015	COOPER, SHAUN H.	\$51.00	1180	Printed	Expense	<input type="checkbox"/>		
318014	02/27/2015	COOPERATIVE EDUCATIONAL SERVICES (CES)	\$470,423.49	1180	Printed	Expense	<input type="checkbox"/>		
318015	02/27/2015	CORTEZ GAS COMPANY	\$459.00	1180	Printed	Expense	<input type="checkbox"/>		
318016	02/27/2015	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$314.56	1180	Printed	Expense	<input type="checkbox"/>		

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318017	02/27/2015	CREEGAN, JUDITH A	\$260.00	1180	Printed	Expense	<input type="checkbox"/>		
318018	02/27/2015	CRESCENT ELECTRIC SUPPLY CO.	\$2,786.20	1180	Printed	Expense	<input type="checkbox"/>		
318019	02/27/2015	CRUCES TROPHY & AWARDS, INC.	\$1,159.03	1180	Printed	Expense	<input type="checkbox"/>		
318020	02/27/2015	CUDDY & MACARTHY, LLP	\$1,849.65	1180	Printed	Expense	<input type="checkbox"/>		
318021	02/27/2015	CUELLAR DE VAZQUEZ, REBECA A	\$700.00	1180	Printed	Expense	<input type="checkbox"/>		
318022	02/27/2015	DALE BOREN'S SERVICE SUPPLY, INC.	\$1,296.00	1180	Printed	Expense	<input type="checkbox"/>		
318023	02/27/2015	DANIEL, JOHN	\$97.35	1180	Printed	Expense	<input type="checkbox"/>		
318024	02/27/2015	DATAFORMS USA, INC.	\$144.00	1180	Printed	Expense	<input type="checkbox"/>		
318025	02/27/2015	DE LEON, NOEL	\$105.00	1180	Printed	Expense	<input type="checkbox"/>		
318026	02/27/2015	DEALERS ELECTRICAL SUPPLY	\$2,189.72	1180	Printed	Expense	<input type="checkbox"/>		
318027	02/27/2015	DEE'S FOODSERVICE-EL PASO, LLC	\$3,825.62	1180	Printed	Expense	<input type="checkbox"/>		
318028	02/27/2015	DEMCO INC.	\$383.82	1180	Printed	Expense	<input type="checkbox"/>		
318029	02/27/2015	DEVIN, CHARLIE	\$83.40	1180	Printed	Expense	<input type="checkbox"/>		
318030	02/27/2015	DIMAR SYSTEMS LLC	\$2,178.83	1180	Printed	Expense	<input type="checkbox"/>		
318031	02/27/2015	DISCOUNT MAGAZINE SUBSCRIPTION SERVICE	\$1,145.46	1180	Printed	Expense	<input type="checkbox"/>		
318032	02/27/2015	DISCOUNT POOLS AND SPAS, LLC	\$1,099.50	1180	Printed	Expense	<input type="checkbox"/>		
318033	02/27/2015	DONA ANA COUNTY UTILITIES DEPT	\$1,346.28	1180	Printed	Expense	<input type="checkbox"/>		
318034	02/27/2015	DURAN, EDMUNDO	\$50.25	1180	Printed	Expense	<input type="checkbox"/>		
318035	02/27/2015	E-COMPLETE, LLC	\$4,109.55	1180	Printed	Expense	<input type="checkbox"/>		
318036	02/27/2015	EASTERN NEW MEXICO UNIVERSITY-OFFICE OF	\$663.78	1180	Printed	Expense	<input type="checkbox"/>		
318037	02/27/2015	ECOLAB, INC.	\$2,364.92	1180	Printed	Expense	<input type="checkbox"/>		

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318038	02/27/2015	EL INDIO TORTILLA SHOP	\$580.00	1180	Printed	Expense	<input type="checkbox"/>		
318039	02/27/2015	EL LLANTERO CHIDO	\$34.00	1180	Printed	Expense	<input type="checkbox"/>		
318040	02/27/2015	EL PASO DISPOSAL, LP	\$15,691.91	1180	Printed	Expense	<input type="checkbox"/>		
318041	02/27/2015	EL PASO ELECTRIC COMPANY	\$110,429.61	1180	Printed	Expense	<input type="checkbox"/>		
318042	02/27/2015	EL PASO INDEPENDENT SCHOOL DISTRICT	\$304.47	1180	Printed	Expense	<input type="checkbox"/>		
318043	02/27/2015	ELECTRONIX EXPRESS	\$782.00	1180	Printed	Expense	<input type="checkbox"/>		
318044	02/27/2015	ERIC ARMIN, INCORPORATED	\$179.00	1180	Printed	Expense	<input type="checkbox"/>		
318045	02/27/2015	ESCOBAR, PRISCILLA	\$190.00	1180	Printed	Expense	<input type="checkbox"/>		
318046	02/27/2015	ESTRADA, PAUL R.	\$45.00	1180	Printed	Expense	<input type="checkbox"/>		
318047	02/27/2015	ETA HAND2MIND	\$190.06	1180	Printed	Expense	<input type="checkbox"/>		
318048	02/27/2015	FAN CLOTH	\$3,504.00	1180	Printed	Expense	<input type="checkbox"/>		
318049	02/27/2015	FAVELA, LEANNE	\$1,020.00	1180	Printed	Expense	<input type="checkbox"/>		
318050	02/27/2015	FELIX'S AUTO PARTS, INC.	\$163.17	1180	Printed	Expense	<input type="checkbox"/>		
318051	02/27/2015	FERGUSON ENTERPRISES	\$2,340.00	1180	Printed	Expense	<input type="checkbox"/>		
318052	02/27/2015	FIELDS JEANNE	\$275.00	1180	Printed	Expense	<input type="checkbox"/>		
318053	02/27/2015	FLORES, ANDREW C.	\$86.18	1180	Printed	Expense	<input type="checkbox"/>		
318054	02/27/2015	FLORES, EDUARDO M.	\$86.17	1180	Printed	Expense	<input type="checkbox"/>		
318055	02/27/2015	FLORES, LUZ	\$182.00	1180	Printed	Expense	<input type="checkbox"/>		
318056	02/27/2015	FLOWERS BAKING COMPANY LLC	\$8,336.65	1180	Printed	Expense	<input type="checkbox"/>		
318057	02/27/2015	FOLLETT SCHOOL SOLUTION, INC.	\$755.74	1180	Printed	Expense	<input type="checkbox"/>		
318058	02/27/2015	FORD, CRAIG E	\$60.00	1180	Printed	Expense	<input type="checkbox"/>		
318059	02/27/2015	FREY SCIENTIFIC	\$368.00	1180	Printed	Expense	<input type="checkbox"/>		
318060	02/27/2015	G. SANDOVAL CONSTRUCTION	\$2,818.94	1180	Printed	Expense	<input type="checkbox"/>		

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318061	02/27/2015	G.L. GRAPHICS, INC.	\$1,164.35	1180	Printed	Expense	<input type="checkbox"/>		
318062	02/27/2015	GALLEGOS, HECTOR	\$690.80	1180	Printed	Expense	<input type="checkbox"/>		
318063	02/27/2015	GARCIA, SERGIO	\$418.61	1180	Printed	Expense	<input type="checkbox"/>		
318064	02/27/2015	GARZA, KATRINA PAULINE	\$74.62	1180	Printed	Expense	<input type="checkbox"/>		
318065	02/27/2015	GLOBALINX	\$14,490.42	1180	Printed	Expense	<input type="checkbox"/>		
318066	02/27/2015	GOLDEN CORRAL #538	\$356.85	1180	Printed	Expense	<input type="checkbox"/>		
318067	02/27/2015	GOMEZ, JESSIE	\$240.13	1180	Printed	Expense	<input type="checkbox"/>		
318068	02/27/2015	GOMEZ, SUSANA P	\$8.03	1180	Printed	Expense	<input type="checkbox"/>		
318069	02/27/2015	GONZALEZ, GERARDO Z.	\$90.00	1180	Printed	Expense	<input type="checkbox"/>		
318070	02/27/2015	GOPHER SPORT	\$1,205.97	1180	Printed	Expense	<input type="checkbox"/>		
318071	02/27/2015	GRAINGER, INC	\$1,015.66	1180	Printed	Expense	<input type="checkbox"/>		
318072	02/27/2015	GRUBAUGH, MATT	\$595.00	1180	Printed	Expense	<input type="checkbox"/>		
318073	02/27/2015	HELSEL, ED	\$71.25	1180	Printed	Expense	<input type="checkbox"/>		
318074	02/27/2015	HERNANDEZ, MARIA GUADALUPE	\$110.00	1180	Printed	Expense	<input type="checkbox"/>		
318075	02/27/2015	HERNANDEZ, SOFIA	\$395.20	1180	Printed	Expense	<input type="checkbox"/>		
318076	02/27/2015	HOMESTYLE PIZZERIA	\$206.50	1180	Printed	Expense	<input type="checkbox"/>		
318077	02/27/2015	IBARRA, GERARDO	\$110.18	1180	Printed	Expense	<input type="checkbox"/>		
318078	02/27/2015	IKARD & NEWSOM-SERVI GAS	\$451.74	1180	Printed	Expense	<input type="checkbox"/>		
318079	02/27/2015	IMAGINE EDUCATION	\$475.00	1180	Printed	Expense	<input type="checkbox"/>		
318080	02/27/2015	IMAGINE LEARNING, INC.	\$62,458.75	1180	Printed	Expense	<input type="checkbox"/>		
318081	02/27/2015	ITCONNECT/PLAN B NETWORKS	\$15,606.96	1180	Printed	Expense	<input type="checkbox"/>		
318082	02/27/2015	J.W. PEPPER AND SON, INC.	\$2,136.76	1180	Printed	Expense	<input type="checkbox"/>		
318083	02/27/2015	JAMES COOKE & HUBSON INC.	\$4,439.00	1180	Printed	Expense	<input type="checkbox"/>		

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737-2003652

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From Check:
From Voucher:

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
318084	02/27/2015	JM-TEES	\$161.00	1180	Printed	Expense	<input type="checkbox"/>		
318085	02/27/2015	JOHNSTONE SUPPLY	\$314.00	1180	Printed	Expense	<input type="checkbox"/>		
318086	02/27/2015	JONES SCHOOL SUPPLY CO., INC.	\$37.45	1180	Printed	Expense	<input type="checkbox"/>		
318087	02/27/2015	K-LO6 INC.	\$917.80	1180	Printed	Expense	<input type="checkbox"/>		
318088	02/27/2015	KINGS AIRE, INC.	\$295.28	1180	Printed	Expense	<input type="checkbox"/>		
318089	02/27/2015	KUTA, MICHAEL	\$122.00	1180	Printed	Expense	<input type="checkbox"/>		
318090	02/27/2015	LAKESHORE LEARNING MATERIALS	\$1,899.52	1180	Printed	Expense	<input type="checkbox"/>		
318091	02/27/2015	LAS CRUCES FOODS, INC.	\$1,137.00	1180	Printed	Expense	<input type="checkbox"/>		
318092	02/27/2015	LAS CRUCES SUN NEWS	\$78.84	1180	Printed	Expense	<input type="checkbox"/>		
318093	02/27/2015	LAS CRUCES WINNELSON CO.	\$4,734.12	1180	Printed	Expense	<input type="checkbox"/>		
318094	02/27/2015	LAUN-DRY SUPPLY COMPANY	\$3,998.00	1180	Printed	Expense	<input type="checkbox"/>		
318095	02/27/2015	LAWSON PRODUCTS	\$1,336.46	1180	Printed	Expense	<input type="checkbox"/>		
318096	02/27/2015	LOPEZ, RAQUEL	\$681.00	1180	Printed	Expense	<input type="checkbox"/>		
318097	02/27/2015	LOWE'S ANTHONY/PAY & SAVE, INC.	\$863.09	1180	Printed	Expense	<input type="checkbox"/>		
318098	02/27/2015	LOWE'S HOME IMPROVEMENT	\$2,056.70	1180	Printed	Expense	<input type="checkbox"/>		
318099	02/27/2015	LOWE'S HOME IMPROVEMENT-TRANSMOUNTAIN	\$3,039.27	1180	Printed	Expense	<input type="checkbox"/>		
318100	02/27/2015	LOWE'S, INC.	\$39.74	1180	Printed	Expense	<input type="checkbox"/>		
318101	02/27/2015	LOWER RIO GRANDE PUBLIC WATER WORKS	\$571.91	1180	Printed	Expense	<input type="checkbox"/>		
318102	02/27/2015	MACKIN LIBRARY MEDIA	\$840.00	1180	Printed	Expense	<input type="checkbox"/>		
318103	02/27/2015	MAGNATAG	\$477.85	1180	Printed	Expense	<input type="checkbox"/>		
318104	02/27/2015	MARISCAL, RICHARD	\$67.20	1180	Printed	Expense	<input type="checkbox"/>		

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318105	02/27/2015	MARTINEZ, LUDYM	\$190.00	1180	Printed	Expense	<input type="checkbox"/>		
318106	02/27/2015	MASSEY JOHNSON ASSOC.	\$920.00	1180	Printed	Expense	<input type="checkbox"/>		
318107	02/27/2015	MAUER, STEVE A. JR.	\$101.40	1180	Printed	Expense	<input type="checkbox"/>		
318108	02/27/2015	MCDONALD'S	\$94.64	1180	Printed	Expense	<input type="checkbox"/>		
318109	02/27/2015	McDONALD'S - ALAMOGORDO	\$73.20	1180	Printed	Expense	<input type="checkbox"/>		
318110	02/27/2015	MCM ELEGANTE	\$732.24	1180	Printed	Expense	<input type="checkbox"/>		
318111	02/27/2015	MEZA TROPHIES AND PLAQUES	\$188.26	1180	Printed	Expense	<input type="checkbox"/>		
318112	02/27/2015	MORA, LETICIA	\$65.00	1180	Printed	Expense	<input type="checkbox"/>		
318113	02/27/2015	MORRISON SUPPLY CO., INC.	\$1,635.14	1180	Printed	Expense	<input type="checkbox"/>		
318114	02/27/2015	MUSIC IS ELEMENTARY	\$525.00	1180	Printed	Expense	<input type="checkbox"/>		
318115	02/27/2015	MYERS ACE HARDWARE	\$153.15	1180	Printed	Expense	<input type="checkbox"/>		
318116	02/27/2015	MYLES, GEORGE	\$297.00	1180	Printed	Expense	<input type="checkbox"/>		
318117	02/27/2015	NASCO MODESTO	\$4,270.91	1180	Printed	Expense	<input type="checkbox"/>		
318118	02/27/2015	NASW-NEW MEXICO	\$633.00	1180	Printed	Expense	<input type="checkbox"/>		
318119	02/27/2015	NATIONAL RESTAURANT SUPPLY	\$172.62	1180	Printed	Expense	<input type="checkbox"/>		
318120	02/27/2015	NAVARRO, JORGE	\$600.00	1180	Printed	Expense	<input type="checkbox"/>		
318121	02/27/2015	NEW MEXICO ART EDUCATION ASSOCIATION	\$2,500.00	1180	Printed	Expense	<input type="checkbox"/>		
318122	02/27/2015	NEW MEXICO ASSOC. OF SCHOOL BUSINESS	\$150.00	1180	Printed	Expense	<input type="checkbox"/>		
318123	02/27/2015	NEW MEXICO HIGH SCHOOL COACHES ASSOC.	\$600.00	1180	Printed	Expense	<input type="checkbox"/>		
318124	02/27/2015	NEW MEXICO STATE UNIVERSITY	\$138,357.61	1180	Printed	Expense	<input type="checkbox"/>		
318125	02/27/2015	NMSU	\$490.00	1180	Printed	Expense	<input type="checkbox"/>		
318126	02/27/2015	NOUGUES, KAREN L.	\$40.46	1180	Printed	Expense	<input type="checkbox"/>		

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318127	02/27/2015	OLIVAS MUSIC - ZARAGOZA	\$2,540.90	1180	Printed	Expense	<input type="checkbox"/>		
318128	02/27/2015	OMNIPLEX SHIPPING, INC.	\$920.00	1180	Printed	Expense	<input type="checkbox"/>		
318129	02/27/2015	ORIENTAL TRADING COMPANY, INC.	\$831.33	1180	Printed	Expense	<input type="checkbox"/>		
318130	02/27/2015	ORTIZ, JASON	\$152.00	1180	Printed	Expense	<input type="checkbox"/>		
318131	02/27/2015	ORTIZ-LIMON, ELIZABETH MATILDE	\$182.00	1180	Printed	Expense	<input type="checkbox"/>		
318132	02/27/2015	PALOS SPORTS	\$3,566.35	1180	Printed	Expense	<input type="checkbox"/>		
318133	02/27/2015	PASSAGE SUPPLY CO.	\$642.72	1180	Printed	Expense	<input type="checkbox"/>		
318134	02/27/2015	PC & MAC EXCHANGE	\$6,051.00	1180	Printed	Expense	<input type="checkbox"/>		
318135	02/27/2015	PECKUMN, JOE W.	\$45.00	1180	Printed	Expense	<input type="checkbox"/>		
318136	02/27/2015	PENA, GILBERT JAY	\$73.35	1180	Printed	Expense	<input type="checkbox"/>		
318137	02/27/2015	PERALES, MARCO	\$105.00	1180	Printed	Expense	<input type="checkbox"/>		
318138	02/27/2015	PEREZ, CLAUDIA VANESSA	\$86.53	1180	Printed	Expense	<input type="checkbox"/>		
318139	02/27/2015	PEREZ, FAUSTINO	\$109.04	1180	Printed	Expense	<input type="checkbox"/>		
318140	02/27/2015	PERMA-BOUND	\$489.49	1180	Printed	Expense	<input type="checkbox"/>		
318141	02/27/2015	PETER PIPER PIZZA #0024	\$126.00	1180	Printed	Expense	<input type="checkbox"/>		
318142	02/27/2015	PETER PIPER PIZZA #0045	\$44.03	1180	Printed	Expense	<input type="checkbox"/>		
318143	02/27/2015	PETER PIPER PIZZA - 4445 N. MESA	\$266.00	1180	Printed	Expense	<input type="checkbox"/>		
318144	02/27/2015	PETER PIPER PIZZA - BALBOA RD.	\$684.43	1180	Printed	Expense	<input type="checkbox"/>		
318145	02/27/2015	PIONEER MANUFACTURING	\$3,497.00	1180	Printed	Expense	<input type="checkbox"/>		
318146	02/27/2015	PLAN B NETWORKS, INC.	\$12,988.14	1180	Printed	Expense	<input type="checkbox"/>		
318147	02/27/2015	PLANK ROAD PUBLISHING, INC.	\$126.58	1180	Printed	Expense	<input type="checkbox"/>		
318148	02/27/2015	PLAY WITH A PURPOSE	\$3,658.44	1180	Printed	Expense	<input type="checkbox"/>		
318149	02/27/2015	PORTER, JODIE D	\$73.38	1180	Printed	Expense	<input type="checkbox"/>		

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318150	02/27/2015	POSITIVE PROMOTIONS, INC.	\$685.40	1180	Printed	Expense	<input type="checkbox"/>		
318151	02/27/2015	PRO-TUFF DECALS	\$985.48	1180	Printed	Expense	<input type="checkbox"/>		
318152	02/27/2015	PROFIT PLUS, INC.	\$347.50	1180	Printed	Expense	<input type="checkbox"/>		
318153	02/27/2015	PSYCHOLOGICAL ASSESSMENT RESOURCES	\$132.00	1180	Printed	Expense	<input type="checkbox"/>		
318154	02/27/2015	QUALITY FRUIT & VEGETABLE CO.	\$36,096.02	1180	Printed	Expense	<input type="checkbox"/>		
318155	02/27/2015	QUILL CORPORATION	\$5,127.00	1180	Printed	Expense	<input type="checkbox"/>		
318156	02/27/2015	RADIO SHACK EL PASO-N MESA	\$51.95	1180	Printed	Expense	<input type="checkbox"/>		
318157	02/27/2015	RAMIREZ, REY DAVID	\$158.00	1180	Printed	Expense	<input type="checkbox"/>		
318158	02/27/2015	RAMOS, ANGELIC	\$190.00	1180	Printed	Expense	<input type="checkbox"/>		
318159	02/27/2015	REGION II EMS	\$203.00	1180	Printed	Expense	<input type="checkbox"/>		
318160	02/27/2015	RESOURCES FOR EDUCATORS-	\$328.00	1180	Printed	Expense	<input type="checkbox"/>		
318161	02/27/2015	REYNOSO, MANNY	\$67.20	1180	Printed	Expense	<input type="checkbox"/>		
318162	02/27/2015	RIED, TY	\$51.00	1180	Printed	Expense	<input type="checkbox"/>		
318163	02/27/2015	RIO RANCHO HIGH SCHOOL ATHLETICS	\$350.00	1180	Printed	Expense	<input type="checkbox"/>		
318164	02/27/2015	RIO VALLEY BIOFUELS, LLC	\$15,957.61	1180	Printed	Expense	<input type="checkbox"/>		
318165	02/27/2015	RIVERSIDE HARDWARE, LLC	\$5,976.09	1180	Printed	Expense	<input type="checkbox"/>		
318166	02/27/2015	ROBERT C. WOODY MD, MPH	\$15.00	1180	Printed	Expense	<input type="checkbox"/>		
318167	02/27/2015	ROBY, DOUGLAS	\$662.74	1180	Printed	Expense	<input type="checkbox"/>		
318168	02/27/2015	RODRIGUEZ UPHOLSTERY	\$7,308.43	1180	Printed	Expense	<input type="checkbox"/>		
318169	02/27/2015	RODRIGUEZ, ELEAZAR	\$556.00	1180	Printed	Expense	<input type="checkbox"/>		
318170	02/27/2015	ROEHE, CARY WILLIAM	\$49.54	1180	Printed	Expense	<input type="checkbox"/>		
318171	02/27/2015	RTC, INC.	\$1,480.00	1180	Printed	Expense	<input type="checkbox"/>		

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318172	02/27/2015	RUNDELL, MIKE	\$150.60	1180	Printed	Expense	<input type="checkbox"/>		
318173	02/27/2015	RUNYAN, COLLEEN	\$260.00	1180	Printed	Expense	<input type="checkbox"/>		
318174	02/27/2015	SALAZAR, JULIAN J.	\$83.40	1180	Printed	Expense	<input type="checkbox"/>		
318175	02/27/2015	SAM'S CLUB	\$15,645.11	1180	Printed	Expense	<input type="checkbox"/>		
318176	02/27/2015	SANCHEZ, CANDACE MARIEL	\$265.52	1180	Printed	Expense	<input type="checkbox"/>		
318177	02/27/2015	SANCHEZ, IRMA N.	\$687.83	1180	Printed	Expense	<input type="checkbox"/>		
318178	02/27/2015	SANCHEZ, RICK A.	\$51.00	1180	Printed	Expense	<input type="checkbox"/>		
318179	02/27/2015	SANCHEZ, WALTER	\$111.13	1180	Printed	Expense	<input type="checkbox"/>		
318180	02/27/2015	SANTA TERESA BAND BOOSTER CLUB	\$160.00	1180	Printed	Expense	<input type="checkbox"/>		
318181	02/27/2015	SAUCEDA, LOUIS	\$213.75	1180	Printed	Expense	<input type="checkbox"/>		
318182	02/27/2015	SAXQUEST	\$620.55	1180	Printed	Expense	<input type="checkbox"/>		
318183	02/27/2015	SCARBROUGH, THOMAS	\$364.95	1180	Printed	Expense	<input type="checkbox"/>		
318184	02/27/2015	SCHOOL NURSE SUPPLY, INC.	\$285.48	1180	Printed	Expense	<input type="checkbox"/>		
318185	02/27/2015	SCHOOL SAVERS CORPORATION	\$4,273.00	1180	Printed	Expense	<input type="checkbox"/>		
318186	02/27/2015	SCHOOL SPECIALTIES INC.	\$155.78	1180	Printed	Expense	<input type="checkbox"/>		
318187	02/27/2015	SCHOOL SPECIALTY EDUCATION ESSENTIALS	\$550.06	1180	Printed	Expense	<input type="checkbox"/>		
318188	02/27/2015	SEDILLO, MARK	\$45.00	1180	Printed	Expense	<input type="checkbox"/>		
318189	02/27/2015	SEGOBIA, RAMON	\$186.53	1180	Printed	Expense	<input type="checkbox"/>		
318190	02/27/2015	SEGOVIA'S DISTRIBUTING, INC.	\$44,584.10	1180	Printed	Expense	<input type="checkbox"/>		
318191	02/27/2015	SHAMROCK FOODS	\$42,616.04	1180	Printed	Expense	<input type="checkbox"/>		
318192	02/27/2015	SIERRA SPRINGS	\$1,325.79	1180	Printed	Expense	<input type="checkbox"/>		
318193	02/27/2015	SINGH, DELIA	\$53.19	1180	Printed	Expense	<input type="checkbox"/>		

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318194	02/27/2015	SINGLISH ENTERPRISES, INC.	\$544.50	1180	Printed	Expense	<input type="checkbox"/>		
318195	02/27/2015	SkillsUSA Inc.	\$240.00	1180	Printed	Expense	<input type="checkbox"/>		
318196	02/27/2015	SOUND & SIGNAL SYST OF TEXAS	\$965.33	1180	Printed	Expense	<input type="checkbox"/>		
318197	02/27/2015	SOUTH PLAINS IMPLEMENT LTD.	\$510.74	1180	Printed	Expense	<input type="checkbox"/>		
318198	02/27/2015	SOUTHERN NM OFFICE MACHINES	\$7,541.00	1180	Printed	Expense	<input type="checkbox"/>		
318199	02/27/2015	SOUTHWEST WELDERS SUPPLY CO.	\$22.50	1180	Printed	Expense	<input type="checkbox"/>		
318200	02/27/2015	SOUTHWESTERN MILL DISTRIBUTORS	\$5,522.95	1180	Printed	Expense	<input type="checkbox"/>		
318201	02/27/2015	SPANTON READERBOARD SUPPLY	\$534.50	1180	Printed	Expense	<input type="checkbox"/>		
318202	02/27/2015	SPECTRUM PAPER CO., INC.	\$19,166.29	1180	Printed	Expense	<input type="checkbox"/>		
318203	02/27/2015	SPORTS WORLD	\$336.00	1180	Printed	Expense	<input type="checkbox"/>		
318204	02/27/2015	STADIUM LOGO DESIGN AND SCREENPRINTING	\$1,165.60	1180	Printed	Expense	<input type="checkbox"/>		
318205	02/27/2015	STUMPS PRINTING, INC.	\$895.65	1180	Printed	Expense	<input type="checkbox"/>		
318206	02/27/2015	SUBWAY-SANTA TERESA	\$134.75	1180	Printed	Expense	<input type="checkbox"/>		
318207	02/27/2015	SUN VALLEY TRAILER SALES	\$98.81	1180	Printed	Expense	<input type="checkbox"/>		
318208	02/27/2015	SUTTON, WILLIAM R.	\$153.00	1180	Printed	Expense	<input type="checkbox"/>		
318209	02/27/2015	TEAM 1ST TECHNOLOGIES LLC	\$6,235.50	1180	Printed	Expense	<input type="checkbox"/>		
318210	02/27/2015	TEAM CHEER, INC./GIRLS GOT GAME	\$862.37	1180	Printed	Expense	<input type="checkbox"/>		
318211	02/27/2015	TERRAZAS, MARGARITA	\$190.00	1180	Printed	Expense	<input type="checkbox"/>		
318212	02/27/2015	THE GOODYEAR TIRE & RUBBER CO.	\$249.04	1180	Printed	Expense	<input type="checkbox"/>		
318213	02/27/2015	TINAJERO, MIGUEL IGNACIO	\$300.00	1180	Printed	Expense	<input type="checkbox"/>		
318214	02/27/2015	TREDWAY, CURTIS	\$400.00	1180	Printed	Expense	<input type="checkbox"/>		

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318215	02/27/2015	TREJO, CECILIA E.	\$190.00	1180	Printed	Expense	<input type="checkbox"/>		
318216	02/27/2015	TRIANGLE ELECTRIC SUPPLY/CED, INC.	\$422.23	1180	Printed	Expense	<input type="checkbox"/>		
318217	02/27/2015	TRIARCO ARTS & CRAFTS	\$419.40	1180	Printed	Expense	<input type="checkbox"/>		
318218	02/27/2015	TROPHY COUNTRY	\$1,237.50	1180	Printed	Expense	<input type="checkbox"/>		
318219	02/27/2015	TROTTER, ANTHONY	\$92.25	1180	Printed	Expense	<input type="checkbox"/>		
318220	02/27/2015	ULINE, INC.	\$538.96	1180	Printed	Expense	<input type="checkbox"/>		
318221	02/27/2015	UNITED PARCEL SERVICE	\$84.42	1180	Printed	Expense	<input type="checkbox"/>		
318222	02/27/2015	URREA, SARA EMILIA	\$405.00	1180	Printed	Expense	<input type="checkbox"/>		
318223	02/27/2015	US FOODSERVICE, ALBUQUERQUE	\$5,675.22	1180	Printed	Expense	<input type="checkbox"/>		
318224	02/27/2015	UTEP DON HASKINS CENTER	\$285.00	1180	Printed	Expense	<input type="checkbox"/>		
318225	02/27/2015	VELASQUEZ, LAWRENCE	\$296.37	1180	Printed	Expense	<input type="checkbox"/>		
318226	02/27/2015	VERIZON WIRELESS	\$6,694.03	1180	Printed	Expense	<input type="checkbox"/>		
318227	02/27/2015	VILLALOBOS, C. LUIS	\$1,500.00	1180	Printed	Expense	<input type="checkbox"/>		
318228	02/27/2015	VILLARREAL, ERICA	\$190.00	1180	Printed	Expense	<input type="checkbox"/>		
318229	02/27/2015	VIP SAVINGS NETWORK, LLC	\$270.00	1180	Printed	Expense	<input type="checkbox"/>		
318230	02/27/2015	WAGE WORKS, INC.	\$6,082.45	1180	Printed	Expense	<input type="checkbox"/>		
318231	02/27/2015	WALLACE PACKAGING LLC	\$3,744.00	1180	Printed	Expense	<input type="checkbox"/>		
318232	02/27/2015	WARD'S NATURAL SCIENCE	\$6,500.96	1180	Printed	Expense	<input type="checkbox"/>		
318233	02/27/2015	WATSON PEST MANAGEMENT	\$2,803.00	1180	Printed	Expense	<input type="checkbox"/>		
318234	02/27/2015	WELLS FARGO CORPORATE TRUST SERVICES	\$750.00	1180	Printed	Expense	<input type="checkbox"/>		
318235	02/27/2015	WESTAIR - PRAXAIR DIST. INC.	\$499.93	1180	Printed	Expense	<input type="checkbox"/>		
318236	02/27/2015	WHITE'S MUSIC BOX - THE MUSIC BOX	\$2,000.24	1180	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2014-2015

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 02/01/2015

To Date: 02/28/2015

From Check:

To Check:

From Voucher:

To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
318237	02/27/2015	WIBE, DAVID	\$51.00	1180	Printed	Expense	<input type="checkbox"/>		
318238	02/27/2015	WILLIS, JOHN R.	\$51.00	1180	Printed	Expense	<input type="checkbox"/>		
318239	02/27/2015	YTURREALDE, SUSAN	\$411.75	1180	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$2,161,269.21

End of Report