

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2014-2015

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 03/01/2015

To Date: 03/31/2015

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
318240	03/13/2015	ACOSTA, REBECCA	\$105.00	1186	Printed	Expense	<input type="checkbox"/>		
318241	03/13/2015	ACP DIRECT	\$366.45	1186	Printed	Expense	<input type="checkbox"/>		
318242	03/13/2015	ALERT SERVICES, INC.	\$182.02	1186	Printed	Expense	<input type="checkbox"/>		
318243	03/13/2015	ALL CITY SCREEN PRINTING	\$525.00	1186	Printed	Expense	<input type="checkbox"/>		
318244	03/13/2015	ALTO DE LAS FLORES, MDWCA	\$110.63	1186	Printed	Expense	<input type="checkbox"/>		
318245	03/13/2015	ALVAREZ, ISELA	\$45.12	1186	Printed	Expense	<input type="checkbox"/>		
318246	03/13/2015	AMERICAN DOCUMENT SERVICES, LLC	\$35.08	1186	Printed	Expense	<input type="checkbox"/>		
318247	03/13/2015	AMERICAN REFRIGERATION SUPPLIES, INC.	\$6,320.44	1186	Printed	Expense	<input type="checkbox"/>		
318248	03/13/2015	ANIXTER, INC.	\$748.00	1186	Printed	Expense	<input type="checkbox"/>		
318249	03/13/2015	ANTHONY WATER & SANITATION DISTRICT	\$2,175.99	1186	Printed	Expense	<input type="checkbox"/>		
318250	03/13/2015	ARCHITECTURAL PRODUCTS CO. INC	\$1,645.00	1186	Printed	Expense	<input type="checkbox"/>		
318251	03/13/2015	ARCHWAY (RESOLVE CORPORATION)	\$1,323.00	1186	Printed	Expense	<input type="checkbox"/>		
318252	03/13/2015	AREA IRON AND STEEL WORKS INC.	\$292.85	1186	Printed	Expense	<input type="checkbox"/>		
318253	03/13/2015	ARGYLE WELDING SUPPLY, INC.	\$13,317.95	1186	Printed	Expense	<input type="checkbox"/>		
318254	03/13/2015	ARKO SUPPLY COMPANY	\$3,352.40	1186	Printed	Expense	<input type="checkbox"/>		
318255	03/13/2015	ARMSTRONG GROUP INC.	\$2,155.43	1186	Printed	Expense	<input type="checkbox"/>		
318256	03/13/2015	ASAP PRINTING CENTER	\$39.75	1186	Printed	Expense	<input type="checkbox"/>		
318257	03/13/2015	ASSURANCE FIRE PROTECTION, LLC	\$3,017.50	1186	Printed	Expense	<input type="checkbox"/>		
318258	03/13/2015	BARNES & NOBLE	\$2,153.70	1186	Printed	Expense	<input type="checkbox"/>		
318259	03/13/2015	BARON SUPPLY	\$491.30	1186	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: 03/01/2015

To Date: 03/31/2015

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
318260	03/13/2015	BATTERIES PLUS - LOHMAN	\$65.95	1186	Printed	Expense	<input type="checkbox"/>		
318261	03/13/2015	BAZAAR UNIFORMS	\$180.00	1186	Printed	Expense	<input type="checkbox"/>		
318262	03/13/2015	BIG BOY ICE CREAM	\$1,679.32	1186	Printed	Expense	<input type="checkbox"/>		
318263	03/13/2015	BOHANNAN HUSTON, INC.	\$5,776.15	1186	Printed	Expense	<input type="checkbox"/>		
318264	03/13/2015	BOTELLO, ADRIAN	\$500.00	1186	Printed	Expense	<input type="checkbox"/>		
318265	03/13/2015	BRISENO, LEONEL	\$267.00	1186	Printed	Expense	<input type="checkbox"/>		
318266	03/13/2015	BUREAU OF EDUCATION AND RESEARCH	\$1,045.00	1186	Printed	Expense	<input type="checkbox"/>		
318267	03/13/2015	C.D. GENERAL CONTRACTORS	\$3,317.60	1186	Printed	Expense	<input type="checkbox"/>		
318268	03/13/2015	C4 TEES	\$300.00	1186	Printed	Expense	<input type="checkbox"/>		
318269	03/13/2015	CAMACHO HEATING AND COOLING	\$435.00	1186	Printed	Expense	<input type="checkbox"/>		
318270	03/13/2015	CAMINO REAL REGIONAL UTILITY	\$4,675.05	1186	Printed	Expense	<input type="checkbox"/>		
318271	03/13/2015	CARRASCO, MARICRUZ F.	\$267.00	1186	Printed	Expense	<input type="checkbox"/>		
318272	03/13/2015	CASCIO INTERSTATE MUSIC	\$2,089.01	1186	Printed	Expense	<input type="checkbox"/>		
318273	03/13/2015	CASTILLO, SARA	\$175.00	1186	Printed	Expense	<input type="checkbox"/>		
318274	03/13/2015	CAZARES, LUIS	\$56.85	1186	Printed	Expense	<input type="checkbox"/>		
318275	03/13/2015	CDW-G, INC.	\$3,311.35	1186	Printed	Expense	<input type="checkbox"/>		
318276	03/13/2015	CEMEX, INC.	\$4,934.66	1186	Printed	Expense	<input type="checkbox"/>		
318277	03/13/2015	CENTURYLINK.	\$11,786.49	1186	Printed	Expense	<input type="checkbox"/>		
318278	03/13/2015	CERTIFIED LABS	\$301.00	1186	Printed	Expense	<input type="checkbox"/>		
318279	03/13/2015	CHAMIZAL ATHLETIC SUPPLY CORP.	\$1,126.00	1186	Printed	Expense	<input type="checkbox"/>		
318280	03/13/2015	CHEVRON AND TEXACO CARD SERVICES	\$109.41	1186	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: 03/01/2015

To Date: 03/31/2015

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
318281	03/13/2015	CICIS PIZZA N MESA/AMPHIBOLITE, INC.	\$140.00	1186	Printed	Expense	<input type="checkbox"/>		
318282	03/13/2015	COCA-COLA ENTERPRISES	\$165.89	1186	Printed	Expense	<input type="checkbox"/>		
318283	03/13/2015	COMMERCIAL RECORDS CENTER-EL PASO INC.	\$36.50	1186	Printed	Expense	<input type="checkbox"/>		
318284	03/13/2015	COMMUNITY PLAYTHINGS	\$9,575.00	1186	Printed	Expense	<input type="checkbox"/>		
318285	03/13/2015	CONSTRUCTIVE PLAYTHINGS/U.S. TOY	\$865.71	1186	Printed	Expense	<input type="checkbox"/>		
318286	03/13/2015	COOPERATIVE EDUCATIONAL SERVICES (CES)	\$22,904.42	1186	Printed	Expense	<input type="checkbox"/>		
318287	03/13/2015	CORTEZ GAS COMPANY	\$63.75	1186	Printed	Expense	<input type="checkbox"/>		
318288	03/13/2015	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$839.78	1186	Printed	Expense	<input type="checkbox"/>		
318289	03/13/2015	CRESCENT ELECTRIC SUPPLY CO.	\$26.95	1186	Printed	Expense	<input type="checkbox"/>		
318290	03/13/2015	CRUCES TROPHY & AWARDS, INC.	\$2,683.52	1186	Printed	Expense	<input type="checkbox"/>		
318291	03/13/2015	CVD LLC	\$200.00	1186	Printed	Expense	<input type="checkbox"/>		
318292	03/13/2015	D. GILMORE DIST.	\$14,709.95	1186	Printed	Expense	<input type="checkbox"/>		
318293	03/13/2015	DAHILL OFFICE TECHNOLOGY CORPORATION	\$219.00	1186	Printed	Expense	<input type="checkbox"/>		
318294	03/13/2015	DALE BOREN'S SERVICE SUPPLY, INC.	\$1,509.00	1186	Printed	Expense	<input type="checkbox"/>		
318295	03/13/2015	DANIEL, JOHN	\$143.25	1186	Printed	Expense	<input type="checkbox"/>		
318296	03/13/2015	DATAFORMS USA, INC.	\$75.00	1186	Printed	Expense	<input type="checkbox"/>		
318297	03/13/2015	DAVID D'ANGELO PRODUCTIONS	\$300.00	1186	Printed	Expense	<input type="checkbox"/>		
318298	03/13/2015	DE LEON, NOEL	\$51.00	1186	Printed	Expense	<input type="checkbox"/>		
318299	03/13/2015	DEALERS ELECTRICAL SUPPLY	\$10,761.85	1186	Printed	Expense	<input type="checkbox"/>		
318300	03/13/2015	DEE'S FOODSERVICE-EL PASO, LLC	\$4,554.00	1186	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: 03/01/2015

To Date: 03/31/2015

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
318301	03/13/2015	DEMCO INC.	\$1,278.31	1186	Printed	Expense	<input type="checkbox"/>		
318302	03/13/2015	DEVELOPMENTAL RESOURCES	\$169.00	1186	Printed	Expense	<input type="checkbox"/>		
318303	03/13/2015	DILLAWAY, BARBARA	\$251.94	1186	Printed	Expense	<input type="checkbox"/>		
318304	03/13/2015	DIMAR SYSTEMS LLC	\$328.00	1186	Printed	Expense	<input type="checkbox"/>		
318305	03/13/2015	DISCOUNT SCHOOL SUPPLY	\$1,960.59	1186	Printed	Expense	<input type="checkbox"/>		
318306	03/13/2015	DRAKE, CHRISTI L.	\$115.00	1186	Printed	Expense	<input type="checkbox"/>		
318307	03/13/2015	DURR, ROSALBA	\$190.00	1186	Printed	Expense	<input type="checkbox"/>		
318308	03/13/2015	DYESS, CECILIA O.	\$105.00	1186	Printed	Expense	<input type="checkbox"/>		
318309	03/13/2015	EL LLANTERO CHIDO	\$43.00	1186	Printed	Expense	<input type="checkbox"/>		
318310	03/13/2015	EL MILAGRO WHOLESALE	\$589.55	1186	Printed	Expense	<input type="checkbox"/>		
318311	03/13/2015	EL PASO ELECTRIC COMPANY	\$55,074.32	1186	Printed	Expense	<input type="checkbox"/>		
318312	03/13/2015	EL PASO FLORAL DISTRIBUTORS	\$2,013.20	1186	Printed	Expense	<input type="checkbox"/>		
318313	03/13/2015	EL PASO INDEPENDENT SCHOOL DISTRICT	\$150.00	1186	Printed	Expense	<input type="checkbox"/>		
318314	03/13/2015	ELECTRONIX EXPRESS	\$952.21	1186	Printed	Expense	<input type="checkbox"/>		
318315	03/13/2015	ELOINA'S FLORAL DESIGNS	\$70.92	1186	Printed	Expense	<input type="checkbox"/>		
318316	03/13/2015	EPISD PRINT SHOP	\$400.00	1186	Printed	Expense	<input type="checkbox"/>		
318317	03/13/2015	ERASER DUST-MESA	\$147.06	1186	Printed	Expense	<input type="checkbox"/>		
318318	03/13/2015	ESPN THE MAGAZINE	\$80.00	1186	Printed	Expense	<input type="checkbox"/>		
318319	03/13/2015	ETA HAND2MIND	\$1,023.95	1186	Printed	Expense	<input type="checkbox"/>		
318320	03/13/2015	FACIO, HERMAN G.	\$159.00	1186	Printed	Expense	<input type="checkbox"/>		
318321	03/13/2015	FAMILY CAREER AND COMMUNITY LEADERS OF	\$2,000.00	1186	Printed	Expense	<input type="checkbox"/>		
318322	03/13/2015	FAN CLOTH	\$1,339.00	1186	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: 03/01/2015

To Date: 03/31/2015

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
318323	03/13/2015	FERGUSON ENTERPRISES	\$1,170.00	1186	Printed	Expense	<input type="checkbox"/>		
318324	03/13/2015	FLINN SCIENTIFIC, INC.	\$210.00	1186	Printed	Expense	<input type="checkbox"/>		
318325	03/13/2015	FLORES, ANDREW C.	\$68.40	1186	Printed	Expense	<input type="checkbox"/>		
318326	03/13/2015	FLOWERS BAKING COMPANY LLC	\$6,707.88	1186	Printed	Expense	<input type="checkbox"/>		
318327	03/13/2015	FMH MATERIAL HANDLING SOLUTIONS, INC.	\$1,211.63	1186	Printed	Expense	<input type="checkbox"/>		
318328	03/13/2015	FORD, CRAIG E	\$60.00	1186	Printed	Expense	<input type="checkbox"/>		
318329	03/13/2015	FREE TIME HOBBIES, INC.	\$176.86	1186	Printed	Expense	<input type="checkbox"/>		
318330	03/13/2015	GARCIA FUNDRAISING INC.	\$3,289.70	1186	Printed	Expense	<input type="checkbox"/>		
318331	03/13/2015	GARCIA, MARIA ELENA	\$378.00	1186	Printed	Expense	<input type="checkbox"/>		
318332	03/13/2015	GARCIA, SERGIO	\$107.71	1186	Printed	Expense	<input type="checkbox"/>		
318333	03/13/2015	GHS BAND BOOSTERS	\$300.00	1186	Printed	Expense	<input type="checkbox"/>		
318334	03/13/2015	GOLDEN CORRAL #538	\$28.76	1186	Printed	Expense	<input type="checkbox"/>		
318335	03/13/2015	GOMEZ, SUSANA P	\$4.82	1186	Printed	Expense	<input type="checkbox"/>		
318336	03/13/2015	GRAINGER, INC	\$1,922.14	1186	Printed	Expense	<input type="checkbox"/>		
318337	03/13/2015	GRIFFIN, WILLIE	\$45.00	1186	Printed	Expense	<input type="checkbox"/>		
318338	03/13/2015	GUITAR CENTER EL PASO	\$1,218.96	1186	Printed	Expense	<input type="checkbox"/>		
318339	03/13/2015	HAINS, LINDA	\$405.00	1186	Printed	Expense	<input type="checkbox"/>		
318340	03/13/2015	HARBOR FREIGHT TOOLS	\$239.98	1186	Printed	Expense	<input type="checkbox"/>		
318341	03/13/2015	HD SUPPLY FACILITIES MAINTENANCE, LTD	\$3,575.01	1186	Printed	Expense	<input type="checkbox"/>		
318342	03/13/2015	HEALTHCARE EXTRANETS, LLC	\$105.66	1186	Printed	Expense	<input type="checkbox"/>		
318343	03/13/2015	HEDDLESTON, DONNA A	\$150.00	1186	Printed	Expense	<input type="checkbox"/>		
318344	03/13/2015	HELSEL, ED	\$79.35	1186	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: 03/01/2015

To Date: 03/31/2015

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
318345	03/13/2015	HERNANDEZ, ABEL	\$100.35	1186	Printed	Expense	<input type="checkbox"/>		
318346	03/13/2015	HMH HORIZON MECHANICAL LLC	\$1,170.00	1186	Printed	Expense	<input type="checkbox"/>		
318347	03/13/2015	HOSPITALITY INDUSTRY EDUCATION FOUNDATIO	\$125.00	1186	Printed	Expense	<input type="checkbox"/>		
318348	03/13/2015	IMAGE MARKET	\$795.00	1186	Printed	Expense	<input type="checkbox"/>		
318349	03/13/2015	INTER AMERICAN INTERPRETING SERVICES LLC	\$16,361.99	1186	Printed	Expense	<input type="checkbox"/>		
318350	03/13/2015	JACQUEZ-GUILLEN, ERNESTINA	\$267.00	1186	Printed	Expense	<input type="checkbox"/>		
318351	03/13/2015	JM-TEES	\$297.00	1186	Printed	Expense	<input type="checkbox"/>		
318352	03/13/2015	JOHNSTONE SUPPLY	\$1,006.53	1186	Printed	Expense	<input type="checkbox"/>		
318353	03/13/2015	JOSTENS	\$127.22	1186	Printed	Expense	<input type="checkbox"/>		
318354	03/13/2015	JUST ASK PUBLICATIONS & PROF DEVELOPMENT	\$4,475.50	1186	Printed	Expense	<input type="checkbox"/>		
318355	03/13/2015	KAGAN PUBLISHING	\$916.00	1186	Printed	Expense	<input type="checkbox"/>		
318356	03/13/2015	KETCHELSIDE, JAMES	\$72.00	1186	Printed	Expense	<input type="checkbox"/>		
318357	03/13/2015	KORNEY BOARD AIDS	\$104.00	1186	Printed	Expense	<input type="checkbox"/>		
318358	03/13/2015	KWAL PAINT	\$1,439.80	1186	Printed	Expense	<input type="checkbox"/>		
318359	03/13/2015	LA UNION M.D.W.S.A.	\$1,948.80	1186	Printed	Expense	<input type="checkbox"/>		
318360	03/13/2015	LAKE SECTION WATER COMPANY	\$3,490.03	1186	Printed	Expense	<input type="checkbox"/>		
318361	03/13/2015	LAKESHORE LEARNING MATERIALS	\$1,784.71	1186	Printed	Expense	<input type="checkbox"/>		
318362	03/13/2015	LARA, RAYMUNDO	\$465.00	1186	Printed	Expense	<input type="checkbox"/>		
318363	03/13/2015	LAS CRUCES FOODS, INC.	\$2,046.60	1186	Printed	Expense	<input type="checkbox"/>		
318364	03/13/2015	LAUN-DRY SUPPLY COMPANY	\$11,803.14	1186	Printed	Expense	<input type="checkbox"/>		
318365	03/13/2015	LEDEZMA, MARIA D.	\$396.40	1186	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: 03/01/2015

To Date: 03/31/2015

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
318366	03/13/2015	LEYVA, MANUEL	\$190.00	1186	Printed	Expense	<input type="checkbox"/>		
318367	03/13/2015	LIDELL, STEVE	\$169.20	1186	Printed	Expense	<input type="checkbox"/>		
318368	03/13/2015	LOPEZ, ALICIA	\$105.00	1186	Printed	Expense	<input type="checkbox"/>		
318369	03/13/2015	LOVELACE, ROSA E	\$51.50	1186	Printed	Expense	<input type="checkbox"/>		
318370	03/13/2015	LOWE'S #86	\$101.48	1186	Printed	Expense	<input type="checkbox"/>		
318371	03/13/2015	LOWE'S ANTHONY/PAY & SAVE, INC.	\$1,605.51	1186	Printed	Expense	<input type="checkbox"/>		
318372	03/13/2015	LOWE'S HOME IMPROVEMENT	\$10,807.28	1186	Printed	Expense	<input type="checkbox"/>		
318373	03/13/2015	LOWER RIO GRANDE PUBLIC WATER WORKS	\$1,484.51	1186	Printed	Expense	<input type="checkbox"/>		
318374	03/13/2015	LUJAN, ALICIA	\$20.00	1186	Printed	Expense	<input type="checkbox"/>		
318375	03/13/2015	M&F WHOLESALE FLORAL SUPPLY INC.	\$519.44	1186	Printed	Expense	<input type="checkbox"/>		
318376	03/13/2015	MANRIQUEZ, GEORGE	\$290.00	1186	Printed	Expense	<input type="checkbox"/>		
318377	03/13/2015	MARISCAL, RICHARD	\$51.00	1186	Printed	Expense	<input type="checkbox"/>		
318378	03/13/2015	MARTINEZ, ENEDINA	\$64.00	1186	Printed	Expense	<input type="checkbox"/>		
318379	03/13/2015	McDONALD'S - ALAMOGORDO	\$310.40	1186	Printed	Expense	<input type="checkbox"/>		
318380	03/13/2015	MCM ELEGANTE	\$569.52	1186	Printed	Expense	<input type="checkbox"/>		
318381	03/13/2015	MEDINA, PHILLIP L.	\$190.00	1186	Printed	Expense	<input type="checkbox"/>		
318382	03/13/2015	MFAC, LLC	\$310.00	1186	Printed	Expense	<input type="checkbox"/>		
318383	03/13/2015	MORA, LETICIA	\$65.00	1186	Printed	Expense	<input type="checkbox"/>		
318384	03/13/2015	MORRISON SUPPLY CO., INC.	\$3,019.18	1186	Printed	Expense	<input type="checkbox"/>		
318385	03/13/2015	MORSE ENTERPRISES	\$230.00	1186	Printed	Expense	<input type="checkbox"/>		
318386	03/13/2015	MOTION INDUSTRIES, INC.	\$420.00	1186	Printed	Expense	<input type="checkbox"/>		
318387	03/13/2015	MUNOZ, ANNA	\$155.00	1186	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: 03/01/2015

To Date: 03/31/2015

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
318388	03/13/2015	MUSIC TREASURES CO.	\$1,024.22	1186	Printed	Expense	<input type="checkbox"/>		
318389	03/13/2015	MYERS ACE HARDWARE	\$360.68	1186	Printed	Expense	<input type="checkbox"/>		
318390	03/13/2015	MYLES, GEORGE	\$148.60	1186	Printed	Expense	<input type="checkbox"/>		
318391	03/13/2015	NATIONAL ALLIANCE FOR MEDICAID	\$950.00	1186	Printed	Expense	<input type="checkbox"/>		
318392	03/13/2015	NATIONAL EDUCATIONAL SYSTEMS, INC.	\$896.23	1186	Printed	Expense	<input type="checkbox"/>		
318393	03/13/2015	NATIONAL FFA CENTER	\$197.63	1186	Printed	Expense	<input type="checkbox"/>		
318394	03/13/2015	NAVARRO, JORGE	\$1,800.00	1186	Printed	Expense	<input type="checkbox"/>		
318395	03/13/2015	NEW MEXICO ACTIVITIES ASSOC. (NMAA)	\$446.00	1186	Printed	Expense	<input type="checkbox"/>		
318396	03/13/2015	NEW MEXICO ASSOC. OF SCHOOL BUSINESS	\$150.00	1186	Printed	Expense	<input type="checkbox"/>		
318397	03/13/2015	NEW MEXICO GAS COMPANY	\$33,950.53	1186	Printed	Expense	<input type="checkbox"/>		
318398	03/13/2015	NEW MEXICO ONE CALL, INC.	\$249.76	1186	Printed	Expense	<input type="checkbox"/>		
318399	03/13/2015	NEW MEXICO SCHOOL BOARDS ASSOCIATION	\$750.00	1186	Printed	Expense	<input type="checkbox"/>		
318400	03/13/2015	NEW MEXICO STATE UNIVERSITY	\$226.00	1186	Printed	Expense	<input type="checkbox"/>		
318401	03/13/2015	NMMEA-#1	\$176.00	1186	Printed	Expense	<input type="checkbox"/>		
318402	03/13/2015	NMSU DANCE DEPARTMENT	\$500.00	1186	Printed	Expense	<input type="checkbox"/>		
318403	03/13/2015	OFFICE DEPOT	\$2,427.19	1186	Printed	Expense	<input type="checkbox"/>		
318404	03/13/2015	OFFICE DEPOT, BSD	\$399.99	1186	Printed	Expense	<input type="checkbox"/>		
318405	03/13/2015	OLIVAS MUSIC - ZARAGOZA	\$894.19	1186	Printed	Expense	<input type="checkbox"/>		
318406	03/13/2015	ORIENTAL TRADING COMPANY, INC.	\$300.00	1186	Printed	Expense	<input type="checkbox"/>		
318407	03/13/2015	ORTIZ, JASON	\$128.35	1186	Printed	Expense	<input type="checkbox"/>		
318408	03/13/2015	PADILLA, JONATHAN NOAH	\$72.00	1186	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: 03/01/2015

To Date: 03/31/2015

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
318409	03/13/2015	PALMER, JOHN	\$125.40	1186	Printed	Expense	<input type="checkbox"/>		
318410	03/13/2015	PARTY WORLD - DYER	\$106.66	1186	Printed	Expense	<input type="checkbox"/>		
318411	03/13/2015	PATTERSON MEDICAL SUPPLY/SAMMONS PRESTON	\$500.45	1186	Printed	Expense	<input type="checkbox"/>		
318412	03/13/2015	PC & MAC EXCHANGE	\$3,806.18	1186	Printed	Expense	<input type="checkbox"/>		
318413	03/13/2015	PECKUMN, JOE W.	\$312.38	1186	Printed	Expense	<input type="checkbox"/>		
318414	03/13/2015	PENA, GILBERT JAY	\$161.65	1186	Printed	Expense	<input type="checkbox"/>		
318415	03/13/2015	PEOPLE SKILLS, INC.	\$100.00	1186	Printed	Expense	<input type="checkbox"/>		
318416	03/13/2015	PEREZ, CLAUDIA VANESSA	\$33.28	1186	Printed	Expense	<input type="checkbox"/>		
318417	03/13/2015	PESI, INC.	\$199.00	1186	Printed	Expense	<input type="checkbox"/>		
318418	03/13/2015	PITNEY BOWES BANK/PURCHASE POWER	\$3,041.98	1186	Printed	Expense	<input type="checkbox"/>		
318419	03/13/2015	PITNEY BOWES INC.	\$47.31	1186	Printed	Expense	<input type="checkbox"/>		
318420	03/13/2015	PLAN B NETWORKS, INC.	\$20,385.65	1186	Printed	Expense	<input type="checkbox"/>		
318421	03/13/2015	PLAYSCRIPTS, INC.	\$477.65	1186	Printed	Expense	<input type="checkbox"/>		
318422	03/13/2015	PORTER BROWN, JODIE	\$57.02	1186	Printed	Expense	<input type="checkbox"/>		
318423	03/13/2015	POSITIVE PROMOTIONS, INC.	\$98.95	1186	Printed	Expense	<input type="checkbox"/>		
318424	03/13/2015	PRENTKE ROMICH CO.	\$912.00	1186	Printed	Expense	<input type="checkbox"/>		
318425	03/13/2015	PRO-ED, INC.	\$525.80	1186	Printed	Expense	<input type="checkbox"/>		
318426	03/13/2015	PROSPERO-CERENIL, MANUEL	\$27.98	1186	Printed	Expense	<input type="checkbox"/>		
318427	03/13/2015	QUALITY FRUIT & VEGETABLE CO.	\$50,240.50	1186	Printed	Expense	<input type="checkbox"/>		
318428	03/13/2015	QUILL CORPORATION	\$753.56	1186	Printed	Expense	<input type="checkbox"/>		
318429	03/13/2015	R 2 CONTRACTOR SPECIALTY	\$43.00	1186	Printed	Expense	<input type="checkbox"/>		
318430	03/13/2015	RAMOS, VIOLA MONIQUE	\$105.00	1186	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: 03/01/2015

To Date: 03/31/2015

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
318431	03/13/2015	RANGEL, MARIA C.	\$57.10	1186	Printed	Expense	<input type="checkbox"/>		
318432	03/13/2015	RANGEL, VERONICA	\$267.00	1186	Printed	Expense	<input type="checkbox"/>		
318433	03/13/2015	RAWERS, EDWARD A.	\$73.35	1186	Printed	Expense	<input type="checkbox"/>		
318434	03/13/2015	RAYMOND GEDDES & CO., INC.	\$126.72	1186	Printed	Expense	<input type="checkbox"/>		
318435	03/13/2015	REALLY GOOD STUFF, INC.	\$552.32	1186	Printed	Expense	<input type="checkbox"/>		
318436	03/13/2015	REYES, MARTHA CECILIA	\$190.00	1186	Printed	Expense	<input type="checkbox"/>		
318437	03/13/2015	REYNOSO, MANNY	\$83.40	1186	Printed	Expense	<input type="checkbox"/>		
318438	03/13/2015	RICOH USA, INC.	\$69.15	1186	Printed	Expense	<input type="checkbox"/>		
318439	03/13/2015	RIED, TY	\$154.40	1186	Printed	Expense	<input type="checkbox"/>		
318440	03/13/2015	RIO BRAVO SUPPLY	\$3,168.00	1186	Printed	Expense	<input type="checkbox"/>		
318441	03/13/2015	ROBERTS, RICARDO	\$275.97	1186	Printed	Expense	<input type="checkbox"/>		
318442	03/13/2015	RODRIGUEZ UPHOLSTERY	\$2,195.20	1186	Printed	Expense	<input type="checkbox"/>		
318443	03/13/2015	RODRIGUEZ, DENISE	\$4.16	1186	Printed	Expense	<input type="checkbox"/>		
318444	03/13/2015	RODRIGUEZ, ELEAZAR	\$556.00	1186	Printed	Expense	<input type="checkbox"/>		
318445	03/13/2015	RODRIGUEZ, MARIA INEZ	\$105.00	1186	Printed	Expense	<input type="checkbox"/>		
318446	03/13/2015	ROEHE, CARY WILLIAM	\$58.37	1186	Printed	Expense	<input type="checkbox"/>		
318447	03/13/2015	RUNDELL, MIKE	\$171.60	1186	Printed	Expense	<input type="checkbox"/>		
318448	03/13/2015	SAENZ, MARIA E.	\$8.12	1186	Printed	Expense	<input type="checkbox"/>		
318449	03/13/2015	SAM'S CLUB	\$17,219.62	1186	Printed	Expense	<input type="checkbox"/>		
318450	03/13/2015	SANCHEZ, ARTHUR	\$45.00	1186	Printed	Expense	<input type="checkbox"/>		
318451	03/13/2015	SANCHEZ, FRANCISCA	\$69.76	1186	Printed	Expense	<input type="checkbox"/>		
318452	03/13/2015	SANCHEZ, SYLVIA	\$105.00	1186	Printed	Expense	<input type="checkbox"/>		
318453	03/13/2015	SANCHEZ, WALTER	\$50.00	1186	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: 03/01/2015

To Date: 03/31/2015

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
318454	03/13/2015	SCARBROUGH, THOMAS	\$282.35	1186	Printed	Expense	<input type="checkbox"/>		
318455	03/13/2015	SCHOLASTIC BOOK FAIR	\$2,468.40	1186	Printed	Expense	<input type="checkbox"/>		
318456	03/13/2015	SCHOLASTIC BOOK FAIRS..	\$1,982.60	1186	Printed	Expense	<input type="checkbox"/>		
318457	03/13/2015	SCHOLASTIC CHOICES MAGAZINE	\$2,585.75	1186	Printed	Expense	<input type="checkbox"/>		
318458	03/13/2015	SCHOLASTIC INC.--	\$300.30	1186	Printed	Expense	<input type="checkbox"/>		
318459	03/13/2015	SCHOLASTIC, INC. JEFFERSON CITY	\$165.68	1186	Printed	Expense	<input type="checkbox"/>		
318460	03/13/2015	SCHOOL SPECIALTY CO.	\$1,036.20	1186	Printed	Expense	<input type="checkbox"/>		
318461	03/13/2015	SCHOOL SPECIALTY-	\$125.64	1186	Printed	Expense	<input type="checkbox"/>		
318462	03/13/2015	SCORPION SALES & ENTERTAINMENT LLC	\$845.00	1186	Printed	Expense	<input type="checkbox"/>		
318463	03/13/2015	SEDILLO, MARK	\$64.00	1186	Printed	Expense	<input type="checkbox"/>		
318464	03/13/2015	SEGOVIA'S DISTRIBUTING, INC.	\$3,460.00	1186	Printed	Expense	<input type="checkbox"/>		
318465	03/13/2015	SHAMROCK FOODS	\$141,880.81	1186	Printed	Expense	<input type="checkbox"/>		
318466	03/13/2015	SHIFFLERS EQUIPMENT SALES	\$215.73	1186	Printed	Expense	<input type="checkbox"/>		
318467	03/13/2015	SIERRA SPRINGS	\$377.94	1186	Printed	Expense	<input type="checkbox"/>		
318468	03/13/2015	SIERRA, VERONICA	\$155.00	1186	Printed	Expense	<input type="checkbox"/>		
318469	03/13/2015	SONIC DRIVE-IN SILVER CITY	\$87.97	1186	Printed	Expense	<input type="checkbox"/>		
318470	03/13/2015	SOUND & SIGNAL SYST OF TEXAS	\$638.25	1186	Printed	Expense	<input type="checkbox"/>		
318471	03/13/2015	SOUTH PLAINS IMPLEMENT LTD.	\$957.44	1186	Printed	Expense	<input type="checkbox"/>		
318472	03/13/2015	SOUTHERN NEW MEXICO HUMAN	\$5,950.00	1186	Printed	Expense	<input type="checkbox"/>		
318473	03/13/2015	SOUTHERN NM OFFICE MACHINES	\$5,626.50	1186	Printed	Expense	<input type="checkbox"/>		
318474	03/13/2015	SOUTHERN REGIONAL EDUCATION BOARD	\$30,998.72	1186	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: 03/01/2015

To Date: 03/31/2015

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
318475	03/13/2015	SOUTHWESTERN MILL DISTRIBUTORS	\$1,277.25	1186	Printed	Expense	<input type="checkbox"/>		
318476	03/13/2015	SPECTRUM PAPER CO., INC.	\$4,844.35	1186	Printed	Expense	<input type="checkbox"/>		
318477	03/13/2015	SPORTDECALS	\$1,141.84	1186	Printed	Expense	<input type="checkbox"/>		
318478	03/13/2015	SPRAGUE, TAMMY L	\$1,749.00	1186	Printed	Expense	<input type="checkbox"/>		
318479	03/13/2015	STADIUM LOGO DESIGN AND SCREENPRINTING	\$4,347.48	1186	Printed	Expense	<input type="checkbox"/>		
318480	03/13/2015	STADIUM SPORTS	\$472.00	1186	Printed	Expense	<input type="checkbox"/>		
318481	03/13/2015	STEVE SPANGLER SCIENCE	\$1,638.03	1186	Printed	Expense	<input type="checkbox"/>		
318482	03/13/2015	STHS BAND BOOSTER CLUB	\$512.00	1186	Printed	Expense	<input type="checkbox"/>		
318483	03/13/2015	SUN CITY GLASS	\$660.00	1186	Printed	Expense	<input type="checkbox"/>		
318484	03/13/2015	TAGLE, BERTHA A.	\$190.00	1186	Printed	Expense	<input type="checkbox"/>		
318485	03/13/2015	TALAMANTES, JOE	\$280.00	1186	Printed	Expense	<input type="checkbox"/>		
318486	03/13/2015	TEACHER DIRECT	\$210.60	1186	Printed	Expense	<input type="checkbox"/>		
318487	03/13/2015	TEAM 1ST TECHNOLOGIES LLC	\$212.50	1186	Printed	Expense	<input type="checkbox"/>		
318488	03/13/2015	THE BOOKSOURCE	\$811.49	1186	Printed	Expense	<input type="checkbox"/>		
318489	03/13/2015	THE LIBRARY STORE, INC.	\$328.38	1186	Printed	Expense	<input type="checkbox"/>		
318490	03/13/2015	TOY DEPOT	\$140.35	1186	Printed	Expense	<input type="checkbox"/>		
318491	03/13/2015	TRANE	\$1,180.72	1186	Printed	Expense	<input type="checkbox"/>		
318492	03/13/2015	TREJO, CECILIA E.	\$105.00	1186	Printed	Expense	<input type="checkbox"/>		
318493	03/13/2015	TRIANGLE ELECTRIC SUPPLY/CED, INC.	\$45.00	1186	Printed	Expense	<input type="checkbox"/>		
318494	03/13/2015	TUFF SHED, INC.	\$4,729.10	1186	Printed	Expense	<input type="checkbox"/>		
318495	03/13/2015	UNITED LABORATORIES	\$468.00	1186	Printed	Expense	<input type="checkbox"/>		
318496	03/13/2015	UNITED PARCEL SERVICE	\$405.58	1186	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: 03/01/2015

To Date: 03/31/2015

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
318497	03/13/2015	URENA, CINDI	\$206.34	1186	Printed	Expense	<input type="checkbox"/>		
318498	03/13/2015	USA BLUE BOOK	\$6,494.81	1186	Printed	Expense	<input type="checkbox"/>		
318499	03/13/2015	UTEP ROTC	\$130.00	1186	Printed	Expense	<input type="checkbox"/>		
318500	03/13/2015	VALTIERRA, MARTHA E.	\$105.00	1186	Printed	Expense	<input type="checkbox"/>		
318501	03/13/2015	VELASQUEZ, LAWRENCE	\$235.05	1186	Printed	Expense	<input type="checkbox"/>		
318502	03/13/2015	VIP SAVINGS NETWORK, LLC	\$1,085.00	1186	Printed	Expense	<input type="checkbox"/>		
318503	03/13/2015	VIRAMONTES, JENNIFER	\$10.76	1186	Printed	Expense	<input type="checkbox"/>		
318504	03/13/2015	VISUAL IMPRESSIONS PLUS, INC..	\$264.95	1186	Printed	Expense	<input type="checkbox"/>		
318505	03/13/2015	WALLACE PACKAGING LLC	\$3,744.00	1186	Printed	Expense	<input type="checkbox"/>		
318506	03/13/2015	WATSON PEST MANAGEMENT	\$3,265.50	1186	Printed	Expense	<input type="checkbox"/>		
318507	03/13/2015	WENDY'S - DEMING	\$90.34	1186	Printed	Expense	<input type="checkbox"/>		
318508	03/13/2015	XEROX.	\$49,996.17	1186	Printed	Expense	<input type="checkbox"/>		
318509	03/13/2015	YTURRALDE, SUSAN	\$365.00	1186	Printed	Expense	<input type="checkbox"/>		
318510	03/13/2015	ZAPATA, JENNIFER MARIE	\$267.00	1186	Printed	Expense	<input type="checkbox"/>		
318511	03/13/2015	ZIA NATURAL GAS COMPANY	\$11,411.56	1186	Printed	Expense	<input type="checkbox"/>		
318512	03/16/2015	NEW MEXICO PUBLIC EDUCATION DEPARTMENT	\$223,375.69	1200	Printed	Expense	<input type="checkbox"/>		
318513	03/19/2015	LOVELACE, ROSA E	\$190.00	9999141 9	Printed	Manual	<input type="checkbox"/>		
318514	03/23/2015	LOPEZ, RAQUEL	\$681.00	1180	Printed	Expense	<input type="checkbox"/>		
318515	03/27/2015	4 IMPRINT	\$662.53	1203	Printed	Expense	<input type="checkbox"/>		
318516	03/27/2015	ACADEMY FENCE COMPANY	\$3,255.08	1203	Printed	Expense	<input type="checkbox"/>		
318517	03/27/2015	ACSEES	\$2,975.00	1203	Printed	Expense	<input type="checkbox"/>		
318518	03/27/2015	AGILE SPORTS TECHNOLOGIES	\$195.00	1203	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: 03/01/2015

To Date: 03/31/2015

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
318519	03/27/2015	AGUILERA, BRIANNE	\$105.00	1203	Printed	Expense	<input type="checkbox"/>		
318520	03/27/2015	AGUIRRE, LOURDES	\$6.40	1203	Printed	Expense	<input type="checkbox"/>		
318521	03/27/2015	ALDEN, RHONDA SUE	\$517.25	1203	Printed	Expense	<input type="checkbox"/>		
318522	03/27/2015	ALL AMERICAN GLASS & MIRROR	\$410.00	1203	Printed	Expense	<input type="checkbox"/>		
318523	03/27/2015	ALVA, SAMUEL	\$480.00	1203	Printed	Expense	<input type="checkbox"/>		
318524	03/27/2015	ALVARADO, BLANCA LETICIA	\$105.00	1203	Printed	Expense	<input type="checkbox"/>		
318525	03/27/2015	ALVAREZ, RUBY M	\$105.00	1203	Printed	Expense	<input type="checkbox"/>		
318526	03/27/2015	AMERICAN EAGLE COMPUTER PRODUCTS INC.	\$3,258.00	1203	Printed	Expense	<input type="checkbox"/>		
318527	03/27/2015	AMERICAN REFRIGERATION SUPPLIES, INC.	\$3,398.99	1203	Printed	Expense	<input type="checkbox"/>		
318528	03/27/2015	ANTUNEZ-GAMON, NEREIDA ARMIDA	\$105.00	1203	Printed	Expense	<input type="checkbox"/>		
318529	03/27/2015	APPLECINC.	\$4,140.00	1203	Printed	Expense	<input type="checkbox"/>		
318530	03/27/2015	ARCHITECTURAL PRODUCTS CO. INC	\$7,176.72	1203	Printed	Expense	<input type="checkbox"/>		
318531	03/27/2015	ARGYLE WELDING SUPPLY, INC.	\$6,526.97	1203	Printed	Expense	<input type="checkbox"/>		
318532	03/27/2015	ARKO SUPPLY COMPANY	\$62.00	1203	Printed	Expense	<input type="checkbox"/>		
318533	03/27/2015	ARREDONDO, SUSANA	\$88.13	1203	Printed	Expense	<input type="checkbox"/>		
318534	03/27/2015	ARROW MAGNOLIA	\$346.69	1203	Printed	Expense	<input type="checkbox"/>		
318535	03/27/2015	ASA ARCHITECT/ENGINEERS	\$25.81	1203	Printed	Expense	<input type="checkbox"/>		
318536	03/27/2015	ASAP PRINTING CENTER	\$53.60	1203	Printed	Expense	<input type="checkbox"/>		
318537	03/27/2015	BARNES & NOBLE	\$2,573.18	1203	Printed	Expense	<input type="checkbox"/>		
318538	03/27/2015	BARNES AND NOBLE COLLEGE BOOKSELLERS	\$35,003.84	1203	Printed	Expense	<input type="checkbox"/>		
318539	03/27/2015	BARON SUPPLY	\$999.96	1203	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: 03/01/2015

To Date: 03/31/2015

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
318540	03/27/2015	BATTERIES PLUS - LOHMAN	\$461.10	1203	Printed	Expense	<input type="checkbox"/>		
318541	03/27/2015	BEAUDIN GANZE CONSULTING ENG, INC.	\$2,289.91	1203	Printed	Expense	<input type="checkbox"/>		
318542	03/27/2015	BECERRA, ESTRELLA CELINA	\$105.00	1203	Printed	Expense	<input type="checkbox"/>		
318543	03/27/2015	BERNAL, MARIBEL	\$531.75	1203	Printed	Expense	<input type="checkbox"/>		
318544	03/27/2015	BIG 5 SPORTING GOODS - EL PASO	\$230.35	1203	Printed	Expense	<input type="checkbox"/>		
318545	03/27/2015	BIG BOY ICE CREAM	\$3,728.52	1203	Printed	Expense	<input type="checkbox"/>		
318546	03/27/2015	BLAKE'S LOTABURGER, LLC.	\$290.13	1203	Printed	Expense	<input type="checkbox"/>		
318547	03/27/2015	BOB TURNER FORD COUNTRY	\$21,915.00	1203	Printed	Expense	<input type="checkbox"/>		
318548	03/27/2015	BORDER AIR FILTER PRODUCTS	\$1,435.76	1203	Printed	Expense	<input type="checkbox"/>		
318549	03/27/2015	BROOKS COMPANY	\$1,769.90	1203	Printed	Expense	<input type="checkbox"/>		
318550	03/27/2015	BRUCE GERDES	\$288.00	1203	Printed	Expense	<input type="checkbox"/>		
318551	03/27/2015	BUSINESS PROFESSIONALS OF AMERICA NM	\$25.00	1203	Printed	Expense	<input type="checkbox"/>		
318552	03/27/2015	CANO, GLORIA	\$105.00	1203	Printed	Expense	<input type="checkbox"/>		
318553	03/27/2015	CASH REGISTER SALES OF EL PASO	\$1,876.00	1203	Printed	Expense	<input type="checkbox"/>		
318554	03/27/2015	CENTURYLINK QCC	\$2,879.02	1203	Printed	Expense	<input type="checkbox"/>		
318555	03/27/2015	CENTURYLINK.	\$38,850.07	1203	Printed	Expense	<input type="checkbox"/>		
318556	03/27/2015	CONSTRUCTIVE PLAYTHINGS/U.S. TOY	\$799.98	1203	Printed	Expense	<input type="checkbox"/>		
318557	03/27/2015	CONTERRA ULTRA BROADBAND,LLC	\$7,175.77	1203	Printed	Expense	<input type="checkbox"/>		
318558	03/27/2015	CONTRERAS, ARELY	\$105.00	1203	Printed	Expense	<input type="checkbox"/>		
318559	03/27/2015	COOPERATIVE EDUCATIONAL SERVICES (CES)	\$2,050.00	1203	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: 03/01/2015

To Date: 03/31/2015

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
318560	03/27/2015	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$313.68	1203	Printed	Expense	<input type="checkbox"/>		
318561	03/27/2015	COUNTRY MEATS INC	\$267.00	1203	Printed	Expense	<input type="checkbox"/>		
318562	03/27/2015	CRUCES TROPHY & AWARDS, INC.	\$347.73	1203	Printed	Expense	<input type="checkbox"/>		
318563	03/27/2015	CUDDY & MACARTHY, LLP	\$1,079.27	1203	Printed	Expense	<input type="checkbox"/>		
318564	03/27/2015	CUETO, ALICE	\$394.24	1203	Printed	Expense	<input type="checkbox"/>		
318565	03/27/2015	CUMMINS ROCKY MOUNTAIN, LLC	\$2,046.38	1203	Printed	Expense	<input type="checkbox"/>		
318566	03/27/2015	CUMPLIDO, ELISA	\$560.40	1203	Printed	Expense	<input type="checkbox"/>		
318567	03/27/2015	DAHILL OFFICE TECHNOLOGY CORPORATION	\$219.00	1203	Printed	Expense	<input type="checkbox"/>		
318568	03/27/2015	DALE BOREN'S SERVICE SUPPLY, INC.	\$9,915.00	1203	Printed	Expense	<input type="checkbox"/>		
318569	03/27/2015	DEALERS ELECTRICAL SUPPLY	\$1,077.60	1203	Printed	Expense	<input type="checkbox"/>		
318570	03/27/2015	DEKKER, PERISH, SABATINI, LTD	\$7,225.03	1203	Printed	Expense	<input type="checkbox"/>		
318571	03/27/2015	DICK BLICK COMPANY/BLICK ART MATERIALS	\$2,132.31	1203	Printed	Expense	<input type="checkbox"/>		
318572	03/27/2015	DISCOUNT POOLS AND SPAS, LLC	\$1,149.00	1203	Printed	Expense	<input type="checkbox"/>		
318573	03/27/2015	DISCOUNT SCHOOL SUPPLY	\$4,274.82	1203	Printed	Expense	<input type="checkbox"/>		
318574	03/27/2015	DISCOVERY EDUCATION, INC.	\$31,125.00	1203	Printed	Expense	<input type="checkbox"/>		
318575	03/27/2015	DISTRIBUTIVE EDUCATION CLUBS OF AMERICA	\$490.00	1203	Printed	Expense	<input type="checkbox"/>		
318576	03/27/2015	DONA ANA COUNTY UTILITIES DEPT	\$1,341.87	1203	Printed	Expense	<input type="checkbox"/>		
318577	03/27/2015	DURAN, JEANETTE G.	\$105.00	1203	Printed	Expense	<input type="checkbox"/>		
318578	03/27/2015	EASTERN NEW MEXICO UNIVERSITY-OFFICE OF	\$663.78	1203	Printed	Expense	<input type="checkbox"/>		
318579	03/27/2015	ECOLAB, INC.	\$3,037.74	1203	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: 03/01/2015

To Date: 03/31/2015

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
318580	03/27/2015	EL MILAGRO WHOLESale	\$65.00	1203	Printed	Expense	<input type="checkbox"/>		
318581	03/27/2015	EL PASO - LOS ANGELES LIMOUSINE	\$3,900.00	1203	Printed	Expense	<input type="checkbox"/>		
318582	03/27/2015	EL PASO DISPOSAL, LP	\$15,648.27	1203	Printed	Expense	<input type="checkbox"/>		
318583	03/27/2015	EL PASO ELECTRIC COMPANY	\$92,885.49	1203	Printed	Expense	<input type="checkbox"/>		
318584	03/27/2015	EL PASO EXPLOREUM	\$560.00	1203	Printed	Expense	<input type="checkbox"/>		
318585	03/27/2015	EL PASO FLORAL DISTRIBUTORS	\$389.35	1203	Printed	Expense	<input type="checkbox"/>		
318586	03/27/2015	EL PASO INDEPENDENT SCHOOL DISTRICT	\$220.00	1203	Printed	Expense	<input type="checkbox"/>		
318587	03/27/2015	ESTUPINAN, DANIEL	\$6.52	1203	Printed	Expense	<input type="checkbox"/>		
318588	03/27/2015	EUROSPORT	\$91.39	1203	Printed	Expense	<input type="checkbox"/>		
318589	03/27/2015	FACIO, AMBER	\$105.00	1203	Printed	Expense	<input type="checkbox"/>		
318590	03/27/2015	FACIO, HERMAN G.	\$36.00	1203	Printed	Expense	<input type="checkbox"/>		
318591	03/27/2015	FAN CLOTH	\$5,694.00	1203	Printed	Expense	<input type="checkbox"/>		
318592	03/27/2015	FARM & RANCH HERITAGE MUSEUM	\$196.00	1203	Printed	Expense	<input type="checkbox"/>		
318593	03/27/2015	FCR ENTERPRISE INC.	\$106.00	1203	Printed	Expense	<input type="checkbox"/>		
318594	03/27/2015	FELIX'S AUTO PARTS, INC.	\$507.39	1203	Printed	Expense	<input type="checkbox"/>		
318595	03/27/2015	FERGUSON ENTERPRISES	\$854.26	1203	Printed	Expense	<input type="checkbox"/>		
318596	03/27/2015	FERNANDEZ, SARA	\$105.00	1203	Printed	Expense	<input type="checkbox"/>		
318597	03/27/2015	FIELDS JEANNE	\$147.46	1203	Printed	Expense	<input type="checkbox"/>		
318598	03/27/2015	FIRST TO THE FINISH INC.	\$474.80	1203	Printed	Expense	<input type="checkbox"/>		
318599	03/27/2015	FLINN SCIENTIFIC, INC.	\$893.02	1203	Printed	Expense	<input type="checkbox"/>		
318600	03/27/2015	FLORES, ANDREW C.	\$56.25	1203	Printed	Expense	<input type="checkbox"/>		
318601	03/27/2015	FLORES, LUZ	\$151.42	1203	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: 03/01/2015

To Date: 03/31/2015

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
318602	03/27/2015	G. SANDOVAL CONSTRUCTION	\$30,196.24	1203	Printed	Expense	<input type="checkbox"/>		
318603	03/27/2015	G.L. GRAPHICS, INC.	\$384.75	1203	Printed	Expense	<input type="checkbox"/>		
318604	03/27/2015	GADSDEN HIGH SCHOOL	\$500.00	1203	Printed	Expense	<input type="checkbox"/>		
318605	03/27/2015	GALINDO, GARY	\$122.40	1203	Printed	Expense	<input type="checkbox"/>		
318606	03/27/2015	GALVAN SYLVY	\$105.00	1203	Printed	Expense	<input type="checkbox"/>		
318607	03/27/2015	GARCIA, MARIA ELENA	\$298.00	1203	Printed	Expense	<input type="checkbox"/>		
318608	03/27/2015	GARDENSWARTZ TEAM SALES	\$6,810.84	1203	Printed	Expense	<input type="checkbox"/>		
318609	03/27/2015	GARZA, KATRINA PAULINE	\$67.17	1203	Printed	Expense	<input type="checkbox"/>		
318610	03/27/2015	GLENCOE/MCGRAW-HILL	\$712.92	1203	Printed	Expense	<input type="checkbox"/>		
318611	03/27/2015	GLOBALINX	\$14,493.64	1203	Printed	Expense	<input type="checkbox"/>		
318612	03/27/2015	GOLDEN CORRAL-LAS CRUCES	\$43.95	1203	Printed	Expense	<input type="checkbox"/>		
318613	03/27/2015	GOMEZ, LIZET A.	\$105.00	1203	Printed	Expense	<input type="checkbox"/>		
318614	03/27/2015	GTM SPORTSWEAR	\$270.00	1203	Printed	Expense	<input type="checkbox"/>		
318615	03/27/2015	GUILFORD PUBLICATIONS, INC.	\$1,222.50	1203	Printed	Expense	<input type="checkbox"/>		
318616	03/27/2015	GULF SOUTH MEDICAL SUPPLY	\$181.00	1203	Printed	Expense	<input type="checkbox"/>		
318617	03/27/2015	GUZMAN, VANESSA	\$105.00	1203	Printed	Expense	<input type="checkbox"/>		
318618	03/27/2015	HEARN, MARIA G.	\$105.00	1203	Printed	Expense	<input type="checkbox"/>		
318619	03/27/2015	HEDDLESTON, DONNA A	\$253.50	1203	Printed	Expense	<input type="checkbox"/>		
318620	03/27/2015	HEINEMANN PROFESSIONAL DEVELOPMENT	\$44.19	1203	Printed	Expense	<input type="checkbox"/>		
318621	03/27/2015	HERMITAGE ART COMPANY INC.	\$2,403.20	1203	Printed	Expense	<input type="checkbox"/>		
318622	03/27/2015	HERNANDEZ, JOSHUA-ACER STREET	\$503.60	1203	Printed	Expense	<input type="checkbox"/>		
318623	03/27/2015	HERNANDEZ, SOFIA	\$174.08	1203	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: 03/01/2015

To Date: 03/31/2015

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
318624	03/27/2015	HMH HORIZON MECHANICAL LLC	\$2,970.00	1203	Printed	Expense	<input type="checkbox"/>		
318625	03/27/2015	HOMESTYLE PIZZERIA	\$44.00	1203	Printed	Expense	<input type="checkbox"/>		
318626	03/27/2015	HUDSON, MICHELE LEE	\$580.00	1203	Printed	Expense	<input type="checkbox"/>		
318627	03/27/2015	IBARRA, GERARDO	\$138.88	1203	Printed	Expense	<input type="checkbox"/>		
318628	03/27/2015	INTER AMERICAN INTERPRETING SERVICES LLC	\$14,772.10	1203	Printed	Expense	<input type="checkbox"/>		
318629	03/27/2015	JACQUEZ, SYLVIA	\$105.00	1203	Printed	Expense	<input type="checkbox"/>		
318630	03/27/2015	JOHNNYS SEPTIC	\$2,428.59	1203	Printed	Expense	<input type="checkbox"/>		
318631	03/27/2015	JOHNSTONE SUPPLY	\$1,376.98	1203	Printed	Expense	<input type="checkbox"/>		
318632	03/27/2015	KAPLAN EARLY LEARNING COMPANY	\$647.91	1203	Printed	Expense	<input type="checkbox"/>		
318633	03/27/2015	KARNS, SHARON S.	\$105.00	1203	Printed	Expense	<input type="checkbox"/>		
318634	03/27/2015	LAKESHORE LEARNING MATERIALS	\$4,369.93	1203	Printed	Expense	<input type="checkbox"/>		
318635	03/27/2015	LAS CRUCES SUN NEWS	\$195.00	1203	Printed	Expense	<input type="checkbox"/>		
318636	03/27/2015	LEARNING PROPS L.L.C.	\$78.00	1203	Printed	Expense	<input type="checkbox"/>		
318637	03/27/2015	LEYVA, MANUEL	\$96.00	1203	Printed	Expense	<input type="checkbox"/>		
318638	03/27/2015	LOPEZ, RAQUEL	\$105.00	1203	Printed	Expense	<input type="checkbox"/>		
318639	03/27/2015	LOVELACE, ROSA E	\$186.00	1203	Printed	Expense	<input type="checkbox"/>		
318640	03/27/2015	LOWE'S HOME IMPROVEMENT	\$3,725.50	1203	Printed	Expense	<input type="checkbox"/>		
318641	03/27/2015	LOWER RIO GRANDE PUBLIC WATER WORKS	\$688.48	1203	Printed	Expense	<input type="checkbox"/>		
318642	03/27/2015	LUDWIG, JANELL	\$105.00	1203	Printed	Expense	<input type="checkbox"/>		
318643	03/27/2015	LUGO, VERONICA	\$105.00	1203	Printed	Expense	<input type="checkbox"/>		
318644	03/27/2015	M.A. AND SONS CHILE PRODUCTS	\$513.00	1203	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: 03/01/2015

To Date: 03/31/2015

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
318645	03/27/2015	MANRIQUEZ, GEORGE	\$105.00	1203	Printed	Expense	<input type="checkbox"/>		
318646	03/27/2015	MARTINEZ, MANA A	\$9.60	1203	Printed	Expense	<input type="checkbox"/>		
318647	03/27/2015	MATA, ROBERTO	\$105.00	1203	Printed	Expense	<input type="checkbox"/>		
318648	03/27/2015	MAX L. COWEN STUDENT STORES, INC.	\$1,188.00	1203	Printed	Expense	<input type="checkbox"/>		
318649	03/27/2015	MAXEY, RICHARD D	\$180.00	1203	Printed	Expense	<input type="checkbox"/>		
318650	03/27/2015	MAXEY, WILLIAM R.	\$75.00	1203	Printed	Expense	<input type="checkbox"/>		
318651	03/27/2015	McDONALD'S - ALAMOGORDO	\$140.71	1203	Printed	Expense	<input type="checkbox"/>		
318652	03/27/2015	MELISSA'S GYM INC.	\$700.00	1203	Printed	Expense	<input type="checkbox"/>		
318653	03/27/2015	MENDOZA-FLORES, NAYDA	\$105.00	1203	Printed	Expense	<input type="checkbox"/>		
318654	03/27/2015	MEZA TROPHIES AND PLAQUES	\$400.86	1203	Printed	Expense	<input type="checkbox"/>		
318655	03/27/2015	MORA, LETICIA	\$65.00	1203	Printed	Expense	<input type="checkbox"/>		
318656	03/27/2015	MORRISON SUPPLY CO., INC.	\$2,876.78	1203	Printed	Expense	<input type="checkbox"/>		
318657	03/27/2015	MORSE ENTERPRISES	\$1,754.50	1203	Printed	Expense	<input type="checkbox"/>		
318658	03/27/2015	MOTION INDUSTRIES, INC.	\$9,155.98	1203	Printed	Expense	<input type="checkbox"/>		
318659	03/27/2015	MULTI SERVICE CORPORATION	\$317.98	1203	Printed	Expense	<input type="checkbox"/>		
318660	03/27/2015	MUNOZ, CHRISTINA A	\$115.00	1203	Printed	Expense	<input type="checkbox"/>		
318661	03/27/2015	MUNOZ, VICTOR R.	\$68.00	1203	Printed	Expense	<input type="checkbox"/>		
318662	03/27/2015	MYERS ACE HARDWARE	\$107.26	1203	Printed	Expense	<input type="checkbox"/>		
318663	03/27/2015	MYERS-STEVENS & TOOHEY & CO., INC.	\$62.00	1203	Printed	Expense	<input type="checkbox"/>		
318664	03/27/2015	NASDME 2008 NATIONAL CONFERENCE	\$1,125.00	1203	Printed	Expense	<input type="checkbox"/>		
318665	03/27/2015	NASW-NEW MEXICO	\$85.00	1203	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: 03/01/2015

To Date: 03/31/2015

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
318666	03/27/2015	NEW MEXICO ACTIVITIES ASSOC. (NMAA)	\$205.00	1203	Printed	Expense	<input type="checkbox"/>		
318667	03/27/2015	NEW MEXICO ASSOC. OF SCHOOL BUSINESS	\$1,200.00	1203	Printed	Expense	<input type="checkbox"/>		
318668	03/27/2015	NEW MEXICO STATE UNIVERSITY	\$4,693.93	1203	Printed	Expense	<input type="checkbox"/>		
318669	03/27/2015	NMABE-THE NEW MEXICO ASSOCIATION FOR	\$5,998.00	1203	Printed	Expense	<input type="checkbox"/>		
318670	03/27/2015	NMAEYC	\$4,020.00	1203	Printed	Expense	<input type="checkbox"/>		
318671	03/27/2015	NMIRA-NEW MEXICO INTERNATIONAL READING	\$6,600.00	1203	Printed	Expense	<input type="checkbox"/>		
318672	03/27/2015	NUNEZ, MONICA	\$577.80	1203	Printed	Expense	<input type="checkbox"/>		
318673	03/27/2015	ONTIVEROS, JEANETTE-CHE PRE-K	\$105.00	1203	Printed	Expense	<input type="checkbox"/>		
318674	03/27/2015	ORCA BOOK PUBLISHERS	\$2,228.80	1203	Printed	Expense	<input type="checkbox"/>		
318675	03/27/2015	ORIENTAL TRADING COMPANY, INC.	\$359.03	1203	Printed	Expense	<input type="checkbox"/>		
318676	03/27/2015	OROZCO, MARIA RITA	\$105.00	1203	Printed	Expense	<input type="checkbox"/>		
318677	03/27/2015	ORTIZ, JASON	\$50.00	1203	Printed	Expense	<input type="checkbox"/>		
318678	03/27/2015	PARRA, ANAVELIA	\$105.00	1203	Printed	Expense	<input type="checkbox"/>		
318679	03/27/2015	PASSAGE SUPPLY CO.	\$2,704.96	1203	Printed	Expense	<input type="checkbox"/>		
318680	03/27/2015	PC & MAC EXCHANGE	\$4,202.68	1203	Printed	Expense	<input type="checkbox"/>		
318681	03/27/2015	PECKUMN, JOE W.	\$45.00	1203	Printed	Expense	<input type="checkbox"/>		
318682	03/27/2015	PENA, GILBERT JAY	\$65.25	1203	Printed	Expense	<input type="checkbox"/>		
318683	03/27/2015	PEOPLE SKILLS, INC.	\$1,750.00	1203	Printed	Expense	<input type="checkbox"/>		
318684	03/27/2015	PEREZ, CLAUDIA VANESSA	\$115.00	1203	Printed	Expense	<input type="checkbox"/>		
318685	03/27/2015	PETER PIPER PIZZA	\$408.00	1203	Printed	Expense	<input type="checkbox"/>		
318686	03/27/2015	PETER PIPER PIZZA #0024	\$56.00	1203	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: 03/01/2015

To Date: 03/31/2015

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
318687	03/27/2015	PETER PIPER PIZZA #0027	\$464.00	1203	Printed	Expense	<input type="checkbox"/>		
318688	03/27/2015	PETER PIPER PIZZA #0045	\$286.45	1203	Printed	Expense	<input type="checkbox"/>		
318689	03/27/2015	PICABOO YEARBOOKS CORPORATION	\$1,383.67	1203	Printed	Expense	<input type="checkbox"/>		
318690	03/27/2015	PIONEER MANUFACTURING	\$2,629.30	1203	Printed	Expense	<input type="checkbox"/>		
318691	03/27/2015	PITNEY BOWES INC.	\$236.53	1203	Printed	Expense	<input type="checkbox"/>		
318692	03/27/2015	PLAN B NETWORKS, INC.	\$22,897.31	1203	Printed	Expense	<input type="checkbox"/>		
318693	03/27/2015	POSITIVE PROMOTIONS, INC.	\$1,024.22	1203	Printed	Expense	<input type="checkbox"/>		
318694	03/27/2015	POSTMASTER SAN MIGUEL	\$112.00	1203	Printed	Expense	<input type="checkbox"/>		
318695	03/27/2015	PRECISION IMAGING	\$124.00	1203	Printed	Expense	<input type="checkbox"/>		
318696	03/27/2015	PRO-TUFF DECALS	\$539.00	1203	Printed	Expense	<input type="checkbox"/>		
318697	03/27/2015	PROVENCIO, LEONOR G.	\$105.00	1203	Printed	Expense	<input type="checkbox"/>		
318698	03/27/2015	PUT-IN-CUPS, LLC	\$1,227.00	1203	Printed	Expense	<input type="checkbox"/>		
318699	03/27/2015	QUALITY FRUIT & VEGETABLE CO.	\$54,868.75	1203	Printed	Expense	<input type="checkbox"/>		
318700	03/27/2015	QUEZADA, MARISELA	\$427.28	1203	Printed	Expense	<input type="checkbox"/>		
318701	03/27/2015	QUILL CORPORATION	\$203.79	1203	Printed	Expense	<input type="checkbox"/>		
318702	03/27/2015	QUIROZ, LAURA	\$105.00	1203	Printed	Expense	<input type="checkbox"/>		
318703	03/27/2015	R 2 CONTRACTOR SPECIALTY	\$49.50	1203	Printed	Expense	<input type="checkbox"/>		
318704	03/27/2015	RADIO SHACK EL PASO-N MESA	\$49.98	1203	Printed	Expense	<input type="checkbox"/>		
318705	03/27/2015	RAMIREZ, AIDA	\$280.00	1203	Printed	Expense	<input type="checkbox"/>		
318706	03/27/2015	RAMOS, RAUL	\$637.85	1203	Printed	Expense	<input type="checkbox"/>		
318707	03/27/2015	REALLY GOOD STUFF, INC.	\$273.53	1203	Printed	Expense	<input type="checkbox"/>		
318708	03/27/2015	REGION 19	\$1,590.00	1203	Printed	Expense	<input type="checkbox"/>		
318709	03/27/2015	REGION II EMS	\$224.00	1203	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: 03/01/2015

To Date: 03/31/2015

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
318710	03/27/2015	REYES, ELENA N	\$105.00	1203	Printed	Expense	<input type="checkbox"/>		
318711	03/27/2015	RIVERSIDE HARDWARE, LLC	\$3,111.31	1203	Printed	Expense	<input type="checkbox"/>		
318712	03/27/2015	ROCKY MOUNTAIN RUNNER CARD	\$94.30	1203	Printed	Expense	<input type="checkbox"/>		
318713	03/27/2015	RODRIGUEZ, DENISE	\$105.00	1203	Printed	Expense	<input type="checkbox"/>		
318714	03/27/2015	RODRIGUEZ, ELEAZAR	\$278.00	1203	Printed	Expense	<input type="checkbox"/>		
318715	03/27/2015	RODRIGUEZ, ELODIA G.	\$105.00	1203	Printed	Expense	<input type="checkbox"/>		
318716	03/27/2015	RONQUILLO, CLAUDIA	\$105.00	1203	Printed	Expense	<input type="checkbox"/>		
318717	03/27/2015	ROSEN PUBLISHING GROUP, INC	\$648.00	1203	Printed	Expense	<input type="checkbox"/>		
318718	03/27/2015	RUDOLPH CHEVROLET	\$320.76	1203	Printed	Expense	<input type="checkbox"/>		
318719	03/27/2015	RUIZ, DAVID A.	\$5.75	1203	Printed	Expense	<input type="checkbox"/>		
318720	03/27/2015	SAFETY-KLEEN	\$215.26	1203	Printed	Expense	<input type="checkbox"/>		
318721	03/27/2015	SALAS, ROBERT	\$105.00	1203	Printed	Expense	<input type="checkbox"/>		
318722	03/27/2015	SALGUERO, ALICIA	\$105.00	1203	Printed	Expense	<input type="checkbox"/>		
318723	03/27/2015	SANCHEZ, ARTHUR	\$142.25	1203	Printed	Expense	<input type="checkbox"/>		
318724	03/27/2015	SANCHEZ, FRANCISCA	\$9.82	1203	Printed	Expense	<input type="checkbox"/>		
318725	03/27/2015	SANCHEZ, VERONICA	\$105.00	1203	Printed	Expense	<input type="checkbox"/>		
318726	03/27/2015	SCARBROUGH, THOMAS	\$222.85	1203	Printed	Expense	<input type="checkbox"/>		
318727	03/27/2015	SCHAID, JESSICA	\$105.00	1203	Printed	Expense	<input type="checkbox"/>		
318728	03/27/2015	SCHAPAKAHM, SYLVIA	\$115.00	1203	Printed	Expense	<input type="checkbox"/>		
318729	03/27/2015	SCHOLASTIC BOOK CLUBS, INC.	\$449.21	1203	Printed	Expense	<input type="checkbox"/>		
318730	03/27/2015	SCHOLASTIC BOOK FAIR	\$2,301.74	1203	Printed	Expense	<input type="checkbox"/>		
318731	03/27/2015	SCHOOL SPECIALTIES INC.	\$136.20	1203	Printed	Expense	<input type="checkbox"/>		
318732	03/27/2015	SCHOOL SPECIALTY-	\$62.73	1203	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: 03/01/2015

To Date: 03/31/2015

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
318733	03/27/2015	SCHOOLPRIDE	\$618.00	1203	Printed	Expense	<input type="checkbox"/>		
318734	03/27/2015	SEGOBIA, RAMON	\$286.12	1203	Printed	Expense	<input type="checkbox"/>		
318735	03/27/2015	SEGOVIA'S DISTRIBUTING, INC.	\$12,655.00	1203	Printed	Expense	<input type="checkbox"/>		
318736	03/27/2015	SHAMROCK FOODS	\$62,315.27	1203	Printed	Expense	<input type="checkbox"/>		
318737	03/27/2015	SHARE CORPORATION	\$1,050.00	1203	Printed	Expense	<input type="checkbox"/>		
318738	03/27/2015	SHELL OIL COMPANY	\$965.72	1203	Printed	Expense	<input type="checkbox"/>		
318739	03/27/2015	SIERRA SPRINGS	\$1,145.22	1203	Printed	Expense	<input type="checkbox"/>		
318740	03/27/2015	SIERRA VISTA WHOLESALE GROWERS	\$4,345.54	1203	Printed	Expense	<input type="checkbox"/>		
318741	03/27/2015	SkillsUSA Inc.	\$298.00	1203	Printed	Expense	<input type="checkbox"/>		
318742	03/27/2015	SMG	\$1,713.50	1203	Printed	Expense	<input type="checkbox"/>		
318743	03/27/2015	SOLIS, LINDA	\$105.00	1203	Printed	Expense	<input type="checkbox"/>		
318744	03/27/2015	SOUTH PLAINS IMPLEMENT LTD.	\$589.39	1203	Printed	Expense	<input type="checkbox"/>		
318745	03/27/2015	SOUTHERN NEW MEXICO HUMAN	\$4,133.00	1203	Printed	Expense	<input type="checkbox"/>		
318746	03/27/2015	SOUTHERN NM OFFICE MACHINES	\$1,453.00	1203	Printed	Expense	<input type="checkbox"/>		
318747	03/27/2015	SOUTHWEST REGIONAL EDUCATION CENTER	\$200.00	1203	Printed	Expense	<input type="checkbox"/>		
318748	03/27/2015	SOUTHWESTERN MILL DISTRIBUTORS	\$154.00	1203	Printed	Expense	<input type="checkbox"/>		
318749	03/27/2015	SPECTRUM PAPER CO., INC.	\$5,061.38	1203	Printed	Expense	<input type="checkbox"/>		
318750	03/27/2015	STADIUM LOGO DESIGN AND SCREENPRINTING	\$215.46	1203	Printed	Expense	<input type="checkbox"/>		
318751	03/27/2015	STADIUM SPORTS	\$285.00	1203	Printed	Expense	<input type="checkbox"/>		
318752	03/27/2015	STARFALL EDUCATION	\$270.00	1203	Printed	Expense	<input type="checkbox"/>		
318753	03/27/2015	STERLING ATHLETICS	\$650.00	1203	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: 03/01/2015

To Date: 03/31/2015

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
318754	03/27/2015	STEVE SPANGLER SCIENCE	\$262.12	1203	Printed	Expense	<input type="checkbox"/>		
318755	03/27/2015	SUN CITY GLASS	\$630.00	1203	Printed	Expense	<input type="checkbox"/>		
318756	03/27/2015	TARGET GREATLAND	\$131.10	1203	Printed	Expense	<input type="checkbox"/>		
318757	03/27/2015	TEACHER DIRECT	\$768.00	1203	Printed	Expense	<input type="checkbox"/>		
318758	03/27/2015	TEAM 1ST TECHNOLOGIES LLC	\$393.00	1203	Printed	Expense	<input type="checkbox"/>		
318759	03/27/2015	THE SQUEEGEE SCREEN PRINTING & EMBROIDER	\$87.50	1203	Printed	Expense	<input type="checkbox"/>		
318760	03/27/2015	THOMAS, KATHRYN S.	\$400.00	1203	Printed	Expense	<input type="checkbox"/>		
318761	03/27/2015	TOW, WENDY F.	\$105.00	1203	Printed	Expense	<input type="checkbox"/>		
318762	03/27/2015	ULINE, INC.	\$2,425.09	1203	Printed	Expense	<input type="checkbox"/>		
318763	03/27/2015	UNITED LABORATORIES	\$1,865.72	1203	Printed	Expense	<input type="checkbox"/>		
318764	03/27/2015	UNITED PARCEL SERVICE	\$90.02	1203	Printed	Expense	<input type="checkbox"/>		
318765	03/27/2015	UPPER VALLEY GRACE GARDENS, LLC	\$4,645.00	1203	Printed	Expense	<input type="checkbox"/>		
318766	03/27/2015	USA BLUE BOOK	\$2,334.31	1203	Printed	Expense	<input type="checkbox"/>		
318767	03/27/2015	VELASQUEZ, LAWRENCE	\$90.25	1203	Printed	Expense	<input type="checkbox"/>		
318768	03/27/2015	VERIZON WIRELESS	\$1,379.53	1203	Printed	Expense	<input type="checkbox"/>		
318769	03/27/2015	VILLALOBOS, C. LUIS	\$1,500.00	1203	Printed	Expense	<input type="checkbox"/>		
318770	03/27/2015	VILLALOBOS, ROSA MARGARITA	\$105.00	1203	Printed	Expense	<input type="checkbox"/>		
318771	03/27/2015	VIRCO, INC.	\$313.60	1203	Printed	Expense	<input type="checkbox"/>		
318772	03/27/2015	WALLACE PACKAGING LLC	\$3,744.00	1203	Printed	Expense	<input type="checkbox"/>		
318773	03/27/2015	WALT DISNEY STUDIOS MOTION PICTURES	\$500.00	1203	Printed	Expense	<input type="checkbox"/>		
318774	03/27/2015	WARD'S NATURAL SCIENCE	\$169.07	1203	Printed	Expense	<input type="checkbox"/>		
318775	03/27/2015	WENDY'S - DEMING	\$90.00	1203	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: 03/01/2015

To Date: 03/31/2015

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
318776	03/27/2015	WESTAIR - PRAXAIR DIST. INC.	\$25.87	1203	Printed	Expense	<input type="checkbox"/>		
318777	03/27/2015	WIBE, DAVID	\$112.12	1203	Printed	Expense	<input type="checkbox"/>		
318778	03/27/2015	WILLIAMS, CATHIE KAY	\$105.00	1203	Printed	Expense	<input type="checkbox"/>		
318779	03/27/2015	WOODBURN PRESS	\$898.80	1203	Printed	Expense	<input type="checkbox"/>		
318780	03/27/2015	XEROX/CO Dahill	\$609.06	1203	Printed	Expense	<input type="checkbox"/>		
318781	03/27/2015	YMCA OF GREATER EL PASO C/O WESTSIDE FAM	\$6,210.00	1203	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$1,716,331.60

End of Report