

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2015-2016

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 07/31/2015

To Date: 08/31/2015

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
320493	08/03/2015	ALVARADO-MARQUEZ, SANDRA	\$521.00	1022	Printed	Expense	<input type="checkbox"/>		
320494	08/03/2015	ENCINA, JULIAN	\$522.00	1022	Printed	Expense	<input type="checkbox"/>		
320495	08/03/2015	ENRIQUEZ, CARLOS I	\$630.65	1022	Printed	Expense	<input type="checkbox"/>		
320496	08/03/2015	GALVAN SYLVY	\$480.00	1022	Printed	Expense	<input type="checkbox"/>		
320497	08/03/2015	GONZALEZ, MARIA DE LOS ANGELES	\$480.00	1022	Printed	Expense	<input type="checkbox"/>		
320498	08/03/2015	MENDOZA, JUANA	\$528.00	1022	Printed	Expense	<input type="checkbox"/>		
320499	08/03/2015	ROMERO, MARGARITA	\$1,004.00	1022	Printed	Expense	<input type="checkbox"/>		
320500	08/03/2015	WERGE, DENISE S.	\$512.00	1022	Printed	Expense	<input type="checkbox"/>		
320501	08/03/2015	WOHLGEMUTH, NICHOLAS	\$596.50	1022	Printed	Expense	<input type="checkbox"/>		
320502	08/07/2015	ACCOUNTING & CONSULTING GROUP, LLP	\$11,790.63	1025	Printed	Expense	<input type="checkbox"/>		
320503	08/07/2015	ADVANCE EDUCATION, INC.	\$2,250.00	1025	Printed	Expense	<input type="checkbox"/>		
320504	08/07/2015	ADVANCED CHEMICAL TRANSPORT, INC.	\$913.00	1025	Printed	Expense	<input type="checkbox"/>		
320505	08/07/2015	ALERT SERVICES, INC.	\$2,287.20	1025	Printed	Expense	<input type="checkbox"/>		
320506	08/07/2015	ALVARADO, TERRY	\$500.00	1025	Printed	Expense	<input type="checkbox"/>		
320507	08/07/2015	AMERICAN LINEN SUPPLY CORP.	\$32.13	1025	Printed	Expense	<input type="checkbox"/>		
320508	08/07/2015	ANTHONY PUMP & DRILLING INC	\$9,325.90	1025	Printed	Expense	<input type="checkbox"/>		
320509	08/07/2015	ARCHITECTURAL PRODUCTS CO. INC	\$4,913.00	1025	Printed	Expense	<input type="checkbox"/>		
320510	08/07/2015	AUTO ZONE #3131	\$180.93	1025	Printed	Expense	<input type="checkbox"/>		
320511	08/07/2015	BARNES AND NOBLE COLLEGE BOOKSELLERS	\$156.60	1025	Printed	Expense	<input type="checkbox"/>		
320512	08/07/2015	BATTERIES PLUS - LOHMAN	\$679.92	1025	Printed	Expense	<input type="checkbox"/>		
320513	08/07/2015	BEAUDIN GANZE CONSULTING ENG, INC.	\$1,360.30	1025	Printed	Expense	<input type="checkbox"/>		

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320514	08/07/2015	BECERRA, ESTRELLA CELINA	\$70.06	1025	Printed	Expense	<input type="checkbox"/>		
320515	08/07/2015	BELLAGAMBA, NANCY	\$72.43	1025	Printed	Expense	<input type="checkbox"/>		
320516	08/07/2015	BELTRAN, DOLORES	\$487.50	1025	Printed	Expense	<input type="checkbox"/>		
320517	08/07/2015	BIG BOY ICE CREAM	\$393.03	1025	Printed	Expense	<input type="checkbox"/>		
320518	08/07/2015	BLUE STAR CUSTOM UNIFORMS	\$539.00	1025	Printed	Expense	<input type="checkbox"/>		
320519	08/07/2015	BOB TURNER FORD COUNTRY	\$37,462.00	1025	Printed	Expense	<input type="checkbox"/>		
320520	08/07/2015	CAREER TECHNICAL LEADERSHIP PROJECT	\$1,119.36	1025	Printed	Expense	<input type="checkbox"/>		
320521	08/07/2015	CARLOS BAKERY LLC.	\$128.64	1025	Printed	Expense	<input type="checkbox"/>		
320522	08/07/2015	CASEY CARPET OF LAS CRUCES, INC.	\$18,219.85	1025	Printed	Expense	<input type="checkbox"/>		
320523	08/07/2015	CAZARES, LUIS	\$849.33	1025	Printed	Expense	<input type="checkbox"/>		
320524	08/07/2015	CENTURYLINK.	\$11,955.91	1025	Printed	Expense	<input type="checkbox"/>		
320525	08/07/2015	CHAVEZ, LILLY D.	\$1,500.00	1025	Printed	Expense	<input type="checkbox"/>		
320526	08/07/2015	CHEVRON AND TEXACO CARD SERVICES	\$32.98	1025	Printed	Expense	<input type="checkbox"/>		
320527	08/07/2015	CLIA LABORATORY PROGRAM	\$150.00	1025	Printed	Expense	<input type="checkbox"/>		
320528	08/07/2015	COOPERATIVE EDUCATIONAL SERVICES (CES)	\$133,908.10	1025	Printed	Expense	<input type="checkbox"/>		
320529	08/07/2015	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$543.39	1025	Printed	Expense	<input type="checkbox"/>		
320530	08/07/2015	CRAWFORD, LISA WYNNE	\$417.00	1025	Printed	Expense	<input type="checkbox"/>		
320531	08/07/2015	CREEGAN, JUDITH A	\$1,026.00	1025	Printed	Expense	<input type="checkbox"/>		
320532	08/07/2015	DARWICH, LILIA	\$1,232.46	1025	Printed	Expense	<input type="checkbox"/>		
320533	08/07/2015	DE CASTRO, CAROLE	\$417.00	1025	Printed	Expense	<input type="checkbox"/>		
320534	08/07/2015	DEE'S FOODSERVICE-EL PASO, LLC	\$19,536.88	1025	Printed	Expense	<input type="checkbox"/>		

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320535	08/07/2015	DICKSON, BILL D.	\$275.00	1025	Printed	Expense	<input type="checkbox"/>		
320536	08/07/2015	DOMINGUEZ, LORRAINE	\$480.00	1025	Printed	Expense	<input type="checkbox"/>		
320537	08/07/2015	ECOLAB, INC.	\$729.30	1025	Printed	Expense	<input type="checkbox"/>		
320538	08/07/2015	EL LLANTERO CHIDO	\$7.00	1025	Printed	Expense	<input type="checkbox"/>		
320539	08/07/2015	EL PASO - LOS ANGELES LIMOUSINE	\$100.00	1025	Printed	Expense	<input type="checkbox"/>		
320540	08/07/2015	EL PASO ELECTRIC COMPANY	\$104,170.27	1025	Printed	Expense	<input type="checkbox"/>		
320541	08/07/2015	EL PASO FLORAL DISTRIBUTORS	\$163.50	1025	Printed	Expense	<input type="checkbox"/>		
320542	08/07/2015	ESTUPINAN, DANIEL	\$60.00	1025	Printed	Expense	<input type="checkbox"/>		
320543	08/07/2015	FAMOUS DAVE'S	\$439.45	1025	Printed	Expense	<input type="checkbox"/>		
320544	08/07/2015	FIELDS JEANNE	\$48.61	1025	Printed	Expense	<input type="checkbox"/>		
320545	08/07/2015	FIESTA BOWLING LANES/BC ENTERTAINMENT	\$6,295.51	1025	Printed	Expense	<input type="checkbox"/>		
320546	08/07/2015	FLORES, AMANDA	\$88.08	1025	Printed	Expense	<input type="checkbox"/>		
320547	08/07/2015	FORD, CRAIG E	\$60.00	1025	Printed	Expense	<input type="checkbox"/>		
320548	08/07/2015	GALVAN SYLVY	\$693.00	1025	Printed	Expense	<input type="checkbox"/>		
320549	08/07/2015	GLOBAL EQUIPMENT CO.	\$1,324.19	1025	Printed	Expense	<input type="checkbox"/>		
320550	08/07/2015	GOPHER SPORT	\$319.53	1025	Printed	Expense	<input type="checkbox"/>		
320551	08/07/2015	GRAINGER, INC	\$3,624.86	1025	Printed	Expense	<input type="checkbox"/>		
320552	08/07/2015	HAMPTON, MARY ELIZABETH	\$417.00	1025	Printed	Expense	<input type="checkbox"/>		
320553	08/07/2015	HEALTHCARE EXTRANETS, LLC	\$28.09	1025	Printed	Expense	<input type="checkbox"/>		
320554	08/07/2015	HMH HORIZON MECHANICAL LLC	\$3,595.00	1025	Printed	Expense	<input type="checkbox"/>		
320555	08/07/2015	HOLGUIN, ALFREDO C.	\$115.00	1025	Printed	Expense	<input type="checkbox"/>		
320556	08/07/2015	ITCONNECT/PLAN B NETWORKS	\$18,000.00	1025	Printed	Expense	<input type="checkbox"/>		

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320557	08/07/2015	JOHNSTONE SUPPLY	\$1,808.25	1025	Printed	Expense	<input type="checkbox"/>		
320558	08/07/2015	JOSTEN'S INC. - MINNEAPOLIS	\$2,583.35	1025	Printed	Expense	<input type="checkbox"/>		
320559	08/07/2015	KORNEY BOARD AIDS	\$323.00	1025	Printed	Expense	<input type="checkbox"/>		
320560	08/07/2015	LA ESTRELLA	\$3,575.00	1025	Printed	Expense	<input type="checkbox"/>		
320561	08/07/2015	LA UNION M.D.W.S.A.	\$389.55	1025	Printed	Expense	<input type="checkbox"/>		
320562	08/07/2015	LAKE SECTION WATER COMPANY	\$14,766.63	1025	Printed	Expense	<input type="checkbox"/>		
320563	08/07/2015	LIFETOUCH PUBLISHING INC	\$1,434.80	1025	Printed	Expense	<input type="checkbox"/>		
320564	08/07/2015	LONG STAR ENVIRONMENTAL SERVICES	\$2,000.00	1025	Printed	Expense	<input type="checkbox"/>		
320565	08/07/2015	LOVELACE, ROSA E	\$105.98	1025	Printed	Expense	<input type="checkbox"/>		
320566	08/07/2015	LOWE'S HOME IMPROVEMENT	\$4,963.10	1025	Printed	Expense	<input type="checkbox"/>		
320567	08/07/2015	LOWE'S, INC.	\$284.05	1025	Printed	Expense	<input type="checkbox"/>		
320568	08/07/2015	LOWER RIO GRANDE PUBLIC WATER WORKS	\$5,004.36	1025	Printed	Expense	<input type="checkbox"/>		
320569	08/07/2015	LRP PUBLICATIONS, INC.	\$537.00	1025	Printed	Expense	<input type="checkbox"/>		
320570	08/07/2015	LYNCO ELECTRIC COMPANY INC	\$7,955.78	1025	Printed	Expense	<input type="checkbox"/>		
320571	08/07/2015	M&F WHOLESALE FLORAL SUPPLY INC.	\$197.60	1025	Printed	Expense	<input type="checkbox"/>		
320572	08/07/2015	M.A. AND SONS CHILE PRODUCTS	\$855.00	1025	Printed	Expense	<input type="checkbox"/>		
320573	08/07/2015	MORA, LETICIA	\$65.00	1025	Printed	Expense	<input type="checkbox"/>		
320574	08/07/2015	MOTION INDUSTRIES, INC.	\$4,470.26	1025	Printed	Expense	<input type="checkbox"/>		
320575	08/07/2015	MULTI SERVICE CORPORATION	\$2,429.73	1025	Printed	Expense	<input type="checkbox"/>		
320576	08/07/2015	NATIONAL FFA CENTER	\$741.00	1025	Printed	Expense	<input type="checkbox"/>		
320577	08/07/2015	NATIONAL PROFESSIONAL RESOURCES, INC.	\$651.80	1025	Printed	Expense	<input type="checkbox"/>		

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320578	08/07/2015	NATIONAL RESTAURANT SUPPLY	\$100,685.04	1025	Printed	Expense	<input type="checkbox"/>		
320579	08/07/2015	NAVARRO, JORGE	\$1,800.00	1025	Printed	Expense	<input type="checkbox"/>		
320580	08/07/2015	NEW MEXICO ACTIVITIES ASSOC. (NMAA)	\$21,770.00	1025	Printed	Expense	<input type="checkbox"/>		
320581	08/07/2015	NEW MEXICO ASSOC. OF SCHOOL BUSINESS	\$750.00	1025	Printed	Expense	<input type="checkbox"/>		
320582	08/07/2015	NEW MEXICO GAS COMPANY	\$2,220.14	1025	Printed	Expense	<input type="checkbox"/>		
320583	08/07/2015	NEW MEXICO ONE CALL, INC.	\$249.76	1025	Printed	Expense	<input type="checkbox"/>		
320584	08/07/2015	NEW MEXICO SCHOOL BOARDS ASSOCIATION	\$1,155.00	1025	Printed	Expense	<input type="checkbox"/>		
320585	08/07/2015	NEW MEXICO TAXATION & REVENUE DEPARTMENT	\$136.74	1025	Printed	Expense	<input type="checkbox"/>		
320586	08/07/2015	NMSSA-SCHOOL SUPERINTENDENTS ASSOC.	\$447.00	1025	Printed	Expense	<input type="checkbox"/>		
320587	08/07/2015	NOUGUES, KAREN L.	\$115.00	1025	Printed	Expense	<input type="checkbox"/>		
320588	08/07/2015	OFFICE DEPOT	\$74.88	1025	Printed	Expense	<input type="checkbox"/>		
320589	08/07/2015	ORIENTAL TRADING COMPANY, INC.	\$743.31	1025	Printed	Expense	<input type="checkbox"/>		
320590	08/07/2015	PASCO BROKERAGE, INC.	\$55,105.30	1025	Printed	Expense	<input type="checkbox"/>		
320591	08/07/2015	PASSAGE SUPPLY CO.	\$447.70	1025	Printed	Expense	<input type="checkbox"/>		
320592	08/07/2015	PC & MAC EXCHANGE	\$2,060.40	1025	Printed	Expense	<input type="checkbox"/>		
320593	08/07/2015	PITNEY BOWES BANK/PURCHASE POWER	\$1,520.99	1025	Printed	Expense	<input type="checkbox"/>		
320594	08/07/2015	PLAN B NETWORKS, INC.	\$16,933.51	1025	Printed	Expense	<input type="checkbox"/>		
320595	08/07/2015	PLATO LEARNING	\$1,545.34	1025	Printed	Expense	<input type="checkbox"/>		
320596	08/07/2015	PREMIER AGENDAS	\$739.70	1025	Printed	Expense	<input type="checkbox"/>		
320597	08/07/2015	PROFESSIONAL DOCUMENT SYSTEMS	\$2,876.70	1025	Printed	Expense	<input type="checkbox"/>		

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320598	08/07/2015	QUALITY FRUIT & VEGETABLE CO.	\$3,231.25	1025	Printed	Expense	<input type="checkbox"/>		
320599	08/07/2015	QUILL CORPORATION	\$407.43	1025	Printed	Expense	<input type="checkbox"/>		
320600	08/07/2015	RAMOS, ANGELIC	\$77.03	1025	Printed	Expense	<input type="checkbox"/>		
320601	08/07/2015	RAMOS, ISELA PALOMARES	\$99.98	1025	Printed	Expense	<input type="checkbox"/>		
320602	08/07/2015	RIO VALLEY BIOFUELS, LLC	\$16,605.46	1025	Printed	Expense	<input type="checkbox"/>		
320603	08/07/2015	RIVERSIDE HARDWARE, LLC	\$228.30	1025	Printed	Expense	<input type="checkbox"/>		
320604	08/07/2015	RIVERSIDE PUBLISHING	\$6,318.00	1025	Printed	Expense	<input type="checkbox"/>		
320605	08/07/2015	ROBY, DOUGLAS	\$289.19	1025	Printed	Expense	<input type="checkbox"/>		
320606	08/07/2015	RODRIGUEZ, ELEAZAR	\$2,604.98	1025	Printed	Expense	<input type="checkbox"/>		
320607	08/07/2015	RODRIGUEZ, REBECCA	\$275.00	1025	Printed	Expense	<input type="checkbox"/>		
320608	08/07/2015	RODRIGUEZ, ROSALINDA	\$516.00	1025	Printed	Expense	<input type="checkbox"/>		
320609	08/07/2015	RUDY'S COUNTRY STORE AND BAR-B-Q	\$106.97	1025	Printed	Expense	<input type="checkbox"/>		
320610	08/07/2015	RUNYAN, COLLEEN	\$695.00	1025	Printed	Expense	<input type="checkbox"/>		
320611	08/07/2015	SANTILLANO, MARISELA	\$417.00	1025	Printed	Expense	<input type="checkbox"/>		
320612	08/07/2015	SCHAID, JESSICA	\$717.77	1025	Printed	Expense	<input type="checkbox"/>		
320613	08/07/2015	SCHOOL SPECIALTIES INC.	\$336.42	1025	Printed	Expense	<input type="checkbox"/>		
320614	08/07/2015	SCHOOL SPECIALTY	\$539.72	1025	Printed	Expense	<input type="checkbox"/>		
320615	08/07/2015	SCHOOL SPECIALTY EDUCATION ESSENTIALS	\$699.41	1025	Printed	Expense	<input type="checkbox"/>		
320616	08/07/2015	SHAMROCK FOODS	\$37,566.07	1025	Printed	Expense	<input type="checkbox"/>		
320617	08/07/2015	SHARE CORPORATION	\$220.90	1025	Printed	Expense	<input type="checkbox"/>		
320618	08/07/2015	SHELL OIL COMPANY	\$516.22	1025	Printed	Expense	<input type="checkbox"/>		
320619	08/07/2015	SIERRA SPRINGS	\$142.12	1025	Printed	Expense	<input type="checkbox"/>		

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320620	08/07/2015	SILVAS, SANDY	\$53.48	1025	Printed	Expense	<input type="checkbox"/>		
320621	08/07/2015	SINGH, MINERVA CORDOVA	\$417.00	1025	Printed	Expense	<input type="checkbox"/>		
320622	08/07/2015	SOUTHERN NM OFFICE MACHINES	\$23,004.72	1025	Printed	Expense	<input type="checkbox"/>		
320623	08/07/2015	SOUTHWESTERN MILL DISTRIBUTORS	\$780.50	1025	Printed	Expense	<input type="checkbox"/>		
320624	08/07/2015	SPECTRUM PAPER CO., INC.	\$211.00	1025	Printed	Expense	<input type="checkbox"/>		
320625	08/07/2015	SPORTDECALS	\$356.41	1025	Printed	Expense	<input type="checkbox"/>		
320626	08/07/2015	STADIUM LOGO DESIGN AND SCREENPRINTING	\$1,718.30	1025	Printed	Expense	<input type="checkbox"/>		
320627	08/07/2015	SUN CITY ANALYTICAL CORP.	\$870.00	1025	Printed	Expense	<input type="checkbox"/>		
320628	08/07/2015	TEAM 1ST TECHNOLOGIES LLC	\$158.00	1025	Printed	Expense	<input type="checkbox"/>		
320629	08/07/2015	UCA SUMMER CAMPS	\$3,048.00	1025	Printed	Expense	<input type="checkbox"/>		
320630	08/07/2015	ULINE, INC.	\$92.65	1025	Printed	Expense	<input type="checkbox"/>		
320631	08/07/2015	UNITED PARCEL SERVICE	\$149.13	1025	Printed	Expense	<input type="checkbox"/>		
320632	08/07/2015	UTEP DON HASKINS CENTER	\$13,283.69	1025	Printed	Expense	<input type="checkbox"/>		
320633	08/07/2015	VASQUEZ, JOE L.	\$182.00	1025	Printed	Expense	<input type="checkbox"/>		
320634	08/07/2015	VASQUEZ, JOSEPH ABRAHAM	\$182.00	1025	Printed	Expense	<input type="checkbox"/>		
320635	08/07/2015	VERIZON WIRELESS	\$3,410.01	1025	Printed	Expense	<input type="checkbox"/>		
320636	08/07/2015	VILLALOBOS, ROSA MARGARITA	\$66.78	1025	Printed	Expense	<input type="checkbox"/>		
320637	08/07/2015	VIRAMONTES, JENNIFER	\$19.69	1025	Printed	Expense	<input type="checkbox"/>		
320638	08/07/2015	VISTA HIGHER LEARNING, INC.	\$2,565.53	1025	Printed	Expense	<input type="checkbox"/>		
320639	08/07/2015	VISUAL IMPRESSIONS PLUS, INC..	\$3,389.00	1025	Printed	Expense	<input type="checkbox"/>		
320640	08/07/2015	WALLACE PACKAGING LLC	\$7,488.00	1025	Printed	Expense	<input type="checkbox"/>		
320641	08/07/2015	WALSH, ANASTASIA S.	\$490.00	1025	Printed	Expense	<input type="checkbox"/>		

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320642	08/07/2015	WINSOR LEARNING INC.	\$3,437.50	1025	Printed	Expense	<input type="checkbox"/>		
320643	08/07/2015	WOODBURN PRESS	\$576.46	1025	Printed	Expense	<input type="checkbox"/>		
320644	08/07/2015	XEROX.	\$61,026.36	1025	Printed	Expense	<input type="checkbox"/>		
320645	08/07/2015	YTURRELDE, SUSAN	\$240.95	1025	Printed	Expense	<input type="checkbox"/>		
320646	08/07/2015	PINEDA, WENDI	\$5.00	99991428	Printed	Manual	<input type="checkbox"/>		
320647	08/19/2015	1 UNIVERSITY OF NEW MEXICO	\$400.00	99991431	Printed	Manual	<input type="checkbox"/>		
320648	08/19/2015	1 UNIVERSITY OF NEW MEXICO	\$200.00	99991432	Printed	Manual	<input type="checkbox"/>		
320649	08/21/2015	AGUILERA, BRIANNE	\$40.96	1042	Printed	Expense	<input type="checkbox"/>		
320650	08/21/2015	AGUIRRE, LOURDES	\$33.92	1042	Printed	Expense	<input type="checkbox"/>		
320651	08/21/2015	ALL AMERICAN GLASS & MIRROR	\$130.00	1042	Printed	Expense	<input type="checkbox"/>		
320652	08/21/2015	ALTO DE LAS FLORES, MDWCA	\$2,682.75	1042	Printed	Expense	<input type="checkbox"/>		
320653	08/21/2015	AMERICAN LINEN SUPPLY CORP.	\$114.38	1042	Printed	Expense	<input type="checkbox"/>		
320654	08/21/2015	AMERICAN REFRIGERATION SUPPLIES, INC.	\$2,928.63	1042	Printed	Expense	<input type="checkbox"/>		
320655	08/21/2015	ANIXTER, INC.	\$2,249.25	1042	Printed	Expense	<input type="checkbox"/>		
320656	08/21/2015	ANTHONY WATER & SANITATION DISTRICT	\$10,155.04	1042	Printed	Expense	<input type="checkbox"/>		
320657	08/21/2015	APPLECINC.	\$1,674.00	1042	Printed	Expense	<input type="checkbox"/>		
320658	08/21/2015	ARMSTRONG GROUP INC.	\$3,348.48	1042	Printed	Expense	<input type="checkbox"/>		
320659	08/21/2015	BARON SUPPLY	\$3,770.90	1042	Printed	Expense	<input type="checkbox"/>		
320660	08/21/2015	BIG BOY ICE CREAM	\$1,909.22	1042	Printed	Expense	<input type="checkbox"/>		
320661	08/21/2015	BIRCH COMMUNICATIONS INC.	\$15,192.20	1042	Printed	Expense	<input type="checkbox"/>		
320662	08/21/2015	BOHANNAN HUSTON, INC.	\$5,116.28	1042	Printed	Expense	<input type="checkbox"/>		

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737-2003652

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
320663	08/21/2015	BOX, VERA	\$1,500.00	1042	Printed	Expense	<input type="checkbox"/>		
320664	08/21/2015	BUILDING SPECIALTIES, INC.	\$188.60	1042	Printed	Expense	<input type="checkbox"/>		
320665	08/21/2015	BURN CONSTRUCTION COMPANY, INC.	\$139,845.94	1042	Printed	Expense	<input type="checkbox"/>		
320666	08/21/2015	C & M PLAQUE AND TROPHY	\$34.00	1042	Printed	Expense	<input type="checkbox"/>		
320667	08/21/2015	CAMACHO HEATING AND COOLING	\$265.00	1042	Printed	Expense	<input type="checkbox"/>		
320668	08/21/2015	CAMINO REAL REGIONAL UTILITY	\$25,162.95	1042	Printed	Expense	<input type="checkbox"/>		
320669	08/21/2015	CARLOS BAKERY LLC.	\$105.53	1042	Printed	Expense	<input type="checkbox"/>		
320670	08/21/2015	CASAD COMPANY	\$314.00	1042	Printed	Expense	<input type="checkbox"/>		
320671	08/21/2015	CAZARES, LUIS	\$195.40	1042	Printed	Expense	<input type="checkbox"/>		
320672	08/21/2015	CEMEX, INC.	\$2,338.01	1042	Printed	Expense	<input type="checkbox"/>		
320673	08/21/2015	CENGAGE LEARNING INC.	\$5,190.90	1042	Printed	Expense	<input type="checkbox"/>		
320674	08/21/2015	COMMERCIAL RECORDS CENTER-EL PASO INC.	\$229.80	1042	Printed	Expense	<input type="checkbox"/>		
320675	08/21/2015	COOPERATIVE EDUCATIONAL SERVICES (CES)	\$57,139.84	1042	Printed	Expense	<input type="checkbox"/>		
320676	08/21/2015	CORTEZ GAS COMPANY	\$70.50	1042	Printed	Expense	<input type="checkbox"/>		
320677	08/21/2015	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$362.56	1042	Printed	Expense	<input type="checkbox"/>		
320678	08/21/2015	CUDDY & MACARTHY, LLP	\$506.90	1042	Printed	Expense	<input type="checkbox"/>		
320679	08/21/2015	D&H PETROLEUM & ENVIRONMENTAL SERVICES	\$1,177.01	1042	Printed	Expense	<input type="checkbox"/>		
320680	08/21/2015	DEALERS ELECTRICAL SUPPLY	\$335.59	1042	Printed	Expense	<input type="checkbox"/>		
320681	08/21/2015	DEE'S FOODSERVICE-EL PASO, LLC	\$37,303.88	1042	Printed	Expense	<input type="checkbox"/>		
320682	08/21/2015	DEKKER, PERISH, SABATINI, LTD	\$4,892.16	1042	Printed	Expense	<input type="checkbox"/>		
320683	08/21/2015	DIMAR SYSTEMS LLC	\$1,046.90	1042	Printed	Expense	<input type="checkbox"/>		

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320684	08/21/2015	DONA ANA BRANCH COMM. COLLEGE	\$1,000.00	1042	Printed	Expense	<input type="checkbox"/>		
320685	08/21/2015	DONA ANA COUNTY UTILITIES DEPT	\$2,103.93	1042	Printed	Expense	<input type="checkbox"/>		
320686	08/21/2015	DURAN, JEANETTE G.	\$17.60	1042	Printed	Expense	<input type="checkbox"/>		
320687	08/21/2015	EASTBAY, INC.	\$437.23	1042	Printed	Expense	<input type="checkbox"/>		
320688	08/21/2015	ECOLAB, INC.	\$5,029.20	1042	Printed	Expense	<input type="checkbox"/>		
320689	08/21/2015	ED'S REFRIGERATION/J & R RESTAURANT EQ.	\$6,751.00	1042	Printed	Expense	<input type="checkbox"/>		
320690	08/21/2015	EL MILAGRO WHOLESAL	\$599.00	1042	Printed	Expense	<input type="checkbox"/>		
320691	08/21/2015	EL PASO ELECTRIC COMPANY	\$132,988.64	1042	Printed	Expense	<input type="checkbox"/>		
320692	08/21/2015	EL PASO INDEPENDENT SCHOOL DISTRICT	\$685.00	1042	Printed	Expense	<input type="checkbox"/>		
320693	08/21/2015	ERASER DUST-MESA	\$100.00	1042	Printed	Expense	<input type="checkbox"/>		
320694	08/21/2015	ESCUDERO, JESUS A.	\$942.20	1042	Printed	Expense	<input type="checkbox"/>		
320695	08/21/2015	ESPINOZA, MARIA G.	\$500.00	1042	Printed	Expense	<input type="checkbox"/>		
320696	08/21/2015	EUROSPORT	\$3,287.96	1042	Printed	Expense	<input type="checkbox"/>		
320697	08/21/2015	FACIO, AMBER	\$25.28	1042	Printed	Expense	<input type="checkbox"/>		
320698	08/21/2015	FAMILY CAREER AND COMMUNITY LEADERS OF	\$30.00	1042	Printed	Expense	<input type="checkbox"/>		
320699	08/21/2015	FASTENAL COMPANY	\$3,561.36	1042	Printed	Expense	<input type="checkbox"/>		
320700	08/21/2015	FELIX'S AUTO PARTS, INC.	\$407.27	1042	Printed	Expense	<input type="checkbox"/>		
320701	08/21/2015	FIRST TO THE FINISH INC.	\$1,010.72	1042	Printed	Expense	<input type="checkbox"/>		
320702	08/21/2015	FMH MATERIAL HANDLING SOLUTIONS, INC.	\$62.40	1042	Printed	Expense	<input type="checkbox"/>		
320703	08/21/2015	FOLLETT SCHOOL SOLUTION, INC.	\$1,018.25	1042	Printed	Expense	<input type="checkbox"/>		
320704	08/21/2015	G.L. GRAPHICS, INC.	\$299.00	1042	Printed	Expense	<input type="checkbox"/>		

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320705	08/21/2015	GANNASCOLI, CATHERINE	\$250.00	1042	Printed	Expense	<input type="checkbox"/>		
320706	08/21/2015	GARDENSWARTZ TEAM SALES	\$17,072.34	1042	Printed	Expense	<input type="checkbox"/>		
320707	08/21/2015	GLOBAL EQUIPMENT CO.	\$863.54	1042	Printed	Expense	<input type="checkbox"/>		
320708	08/21/2015	GOMEZ, LIZET A.	\$38.40	1042	Printed	Expense	<input type="checkbox"/>		
320709	08/21/2015	GRANT, JORDAN	\$182.00	1042	Printed	Expense	<input type="checkbox"/>		
320710	08/21/2015	HARLAND TECHNOLOGY SERVICES-DIVISION OF	\$3,127.00	1042	Printed	Expense	<input type="checkbox"/>		
320711	08/21/2015	HERMITAGE ART COMPANY INC.	\$92.92	1042	Printed	Expense	<input type="checkbox"/>		
320712	08/21/2015	INABIND OF NEW MEXICO.	\$529.90	1042	Printed	Expense	<input type="checkbox"/>		
320713	08/21/2015	ITCONNECT/PLAN B NETWORKS	\$34,537.71	1042	Printed	Expense	<input type="checkbox"/>		
320714	08/21/2015	JOHNSTONE SUPPLY	\$2,104.47	1042	Printed	Expense	<input type="checkbox"/>		
320715	08/21/2015	JOSTEN'S DIPLOMAS & CERTIFICATES	\$58.08	1042	Printed	Expense	<input type="checkbox"/>		
320716	08/21/2015	LA ESTRELLA	\$1,650.00	1042	Printed	Expense	<input type="checkbox"/>		
320717	08/21/2015	LAS CRUCES FOODS, INC.	\$8,353.60	1042	Printed	Expense	<input type="checkbox"/>		
320718	08/21/2015	LAS CRUCES SUN NEWS	\$46.18	1042	Printed	Expense	<input type="checkbox"/>		
320719	08/21/2015	LAS CRUCES WINNELSON CO.	\$1,629.74	1042	Printed	Expense	<input type="checkbox"/>		
320720	08/21/2015	LINDAU, CAROLYN	\$182.00	1042	Printed	Expense	<input type="checkbox"/>		
320721	08/21/2015	LOVELACE, ROSA E	\$14.13	1042	Printed	Expense	<input type="checkbox"/>		
320722	08/21/2015	LOWE'S #86	\$70.78	1042	Printed	Expense	<input type="checkbox"/>		
320723	08/21/2015	LOWE'S ANTHONY/PAY & SAVE, INC.	\$258.35	1042	Printed	Expense	<input type="checkbox"/>		
320724	08/21/2015	LOWE'S HOME IMPROVEMENT	\$650.56	1042	Printed	Expense	<input type="checkbox"/>		
320725	08/21/2015	LOWER RIO GRANDE PUBLIC WATER WORKS	\$159.62	1042	Printed	Expense	<input type="checkbox"/>		

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320726	08/21/2015	LYNCO ELECTRIC COMPANY INC	\$21,961.22	1042	Printed	Expense	<input type="checkbox"/>		
320727	08/21/2015	M.A. AND SONS CHILE PRODUCTS	\$684.00	1042	Printed	Expense	<input type="checkbox"/>		
320728	08/21/2015	MARTINEZ, MANA A	\$52.16	1042	Printed	Expense	<input type="checkbox"/>		
320729	08/21/2015	MAXIMUM GRADE IMPROVEMENT LLC	\$40,844.20	1042	Printed	Expense	<input type="checkbox"/>		
320730	08/21/2015	MEDCO SUPPLY COMPANY	\$7,639.81	1042	Printed	Expense	<input type="checkbox"/>		
320731	08/21/2015	MENDOZA, CHRISTY	\$44.48	1042	Printed	Expense	<input type="checkbox"/>		
320732	08/21/2015	MENDOZA-FLORES, NAYDA	\$24.32	1042	Printed	Expense	<input type="checkbox"/>		
320733	08/21/2015	MESILLA VALLEY PRO MUSIC	\$30.00	1042	Printed	Expense	<input type="checkbox"/>		
320734	08/21/2015	MORA, LETICIA	\$65.00	1042	Printed	Expense	<input type="checkbox"/>		
320735	08/21/2015	MORRELL, MARK	\$1,268.20	1042	Printed	Expense	<input type="checkbox"/>		
320736	08/21/2015	MORRISON SUPPLY CO., INC.	\$589.51	1042	Printed	Expense	<input type="checkbox"/>		
320737	08/21/2015	MUNOZ, VICTOR R.	\$124.50	1042	Printed	Expense	<input type="checkbox"/>		
320738	08/21/2015	MYERS-STEVENSON & TOOHEY & CO., INC.	\$538.00	1042	Printed	Expense	<input type="checkbox"/>		
320739	08/21/2015	NATIONAL JUNIOR HONOR SOCIETY	\$385.00	1042	Printed	Expense	<input type="checkbox"/>		
320740	08/21/2015	NAVARRO, JORGE	\$1,200.00	1042	Printed	Expense	<input type="checkbox"/>		
320741	08/21/2015	NEW MEXICO ACTIVITIES ASSOC. (NMAA)	\$500.00	1042	Printed	Expense	<input type="checkbox"/>		
320742	08/21/2015	NEW MEXICO STATE UNIVERSITY	\$500.00	1042	Printed	Expense	<input type="checkbox"/>		
320743	08/21/2015	NM GENERAL SERVICES DEPARTMENT	\$66,923.42	1042	Printed	Expense	<input type="checkbox"/>		
320744	08/21/2015	NM HUMAN SERVICES DEPARTMENT	\$54,105.59	1042	Printed	Expense	<input type="checkbox"/>		
320745	08/21/2015	NORTHEAST PRINTING	\$22.00	1042	Printed	Expense	<input type="checkbox"/>		
320746	08/21/2015	OXFORD-PONCE, JOANNE M.	\$1,500.00	1042	Printed	Expense	<input type="checkbox"/>		

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320747	08/21/2015	PARENTS AS TEACHERS NATIONAL CENTER, INC	\$3,500.00	1042	Printed	Expense	<input type="checkbox"/>		
320748	08/21/2015	PASSAGE SUPPLY CO.	\$3,415.13	1042	Printed	Expense	<input type="checkbox"/>		
320749	08/21/2015	PC & MAC EXCHANGE	\$1,572.35	1042	Printed	Expense	<input type="checkbox"/>		
320750	08/21/2015	PET SMART	\$110.02	1042	Printed	Expense	<input type="checkbox"/>		
320751	08/21/2015	PLAN B NETWORKS, INC.	\$9,783.54	1042	Printed	Expense	<input type="checkbox"/>		
320752	08/21/2015	POWER SYSTEMS, INC	\$364.00	1042	Printed	Expense	<input type="checkbox"/>		
320753	08/21/2015	PROVENCIO, LEONOR G.	\$36.16	1042	Printed	Expense	<input type="checkbox"/>		
320754	08/21/2015	QUALITY FRUIT & VEGETABLE CO.	\$20,958.84	1042	Printed	Expense	<input type="checkbox"/>		
320755	08/21/2015	QUIROZ, LAURA	\$612.44	1042	Printed	Expense	<input type="checkbox"/>		
320756	08/21/2015	R 2 CONTRACTOR SPECIALTY	\$267.75	1042	Printed	Expense	<input type="checkbox"/>		
320757	08/21/2015	R LITTLE ENTERPRISES	\$11,523.66	1042	Printed	Expense	<input type="checkbox"/>		
320758	08/21/2015	RAMOS, VIOLA MONIQUE	\$29.76	1042	Printed	Expense	<input type="checkbox"/>		
320759	08/21/2015	RIO BRAVO SUPPLY	\$2,850.00	1042	Printed	Expense	<input type="checkbox"/>		
320760	08/21/2015	RIVERSIDE HARDWARE, LLC	\$2,454.88	1042	Printed	Expense	<input type="checkbox"/>		
320761	08/21/2015	ROBB ENTERPRISES, INC.	\$2,383.91	1042	Printed	Expense	<input type="checkbox"/>		
320762	08/21/2015	ROBY, DOUGLAS	\$37.84	1042	Printed	Expense	<input type="checkbox"/>		
320763	08/21/2015	ROCHESTER 100 INC.	\$950.00	1042	Printed	Expense	<input type="checkbox"/>		
320764	08/21/2015	RODRIGUEZ, CECILIA	\$784.80	1042	Printed	Expense	<input type="checkbox"/>		
320765	08/21/2015	RODRIGUEZ, DENISE	\$36.80	1042	Printed	Expense	<input type="checkbox"/>		
320766	08/21/2015	RODRIGUEZ, ELODIA G.	\$52.48	1042	Printed	Expense	<input type="checkbox"/>		
320767	08/21/2015	ROMERO, TERRY	\$54.72	1042	Printed	Expense	<input type="checkbox"/>		
320768	08/21/2015	RYDIN DECAL	\$338.67	1042	Printed	Expense	<input type="checkbox"/>		
320769	08/21/2015	SAM'S CLUB	\$9,492.54	1042	Printed	Expense	<input type="checkbox"/>		

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320770	08/21/2015	SAMBA HOLDING INC.	\$696.00	1042	Printed	Expense	<input type="checkbox"/>		
320771	08/21/2015	SANCHEZ, SYLVIA	\$35.52	1042	Printed	Expense	<input type="checkbox"/>		
320772	08/21/2015	SANTANA, RICHARD	\$5,779.77	1042	Printed	Expense	<input type="checkbox"/>		
320773	08/21/2015	SCHOLASTIC BOOK CLUBS, INC.	\$659.34	1042	Printed	Expense	<input type="checkbox"/>		
320774	08/21/2015	SCHOOL MATE AND STUDENT AGENDAS.COM	\$1,856.25	1042	Printed	Expense	<input type="checkbox"/>		
320775	08/21/2015	SCHOOL SPECIALTY	\$12,672.53	1042	Printed	Expense	<input type="checkbox"/>		
320776	08/21/2015	SCOTT, PRISCILLA	\$710.00	1042	Printed	Expense	<input type="checkbox"/>		
320777	08/21/2015	SHELL OIL COMPANY	\$627.69	1042	Printed	Expense	<input type="checkbox"/>		
320778	08/21/2015	SIERRA SPRINGS	\$640.38	1042	Printed	Expense	<input type="checkbox"/>		
320779	08/21/2015	SIFUENTES, ISELA	\$31.68	1042	Printed	Expense	<input type="checkbox"/>		
320780	08/21/2015	SMITH ROOFING, INC.	\$31,600.75	1042	Printed	Expense	<input type="checkbox"/>		
320781	08/21/2015	SOTO, JAZMINE	\$45.00	1042	Printed	Expense	<input type="checkbox"/>		
320782	08/21/2015	SOUND & SIGNAL SYST OF TEXAS	\$1,266.81	1042	Printed	Expense	<input type="checkbox"/>		
320783	08/21/2015	SOUTHERN NM OFFICE MACHINES	\$1,308.31	1042	Printed	Expense	<input type="checkbox"/>		
320784	08/21/2015	SPECTRUM PAPER CO., INC.	\$3,177.72	1042	Printed	Expense	<input type="checkbox"/>		
320785	08/21/2015	SPORT ACCESSORIES LLC	\$209.90	1042	Printed	Expense	<input type="checkbox"/>		
320786	08/21/2015	SQUEEGEE (THE)	\$170.00	1042	Printed	Expense	<input type="checkbox"/>		
320787	08/21/2015	STADIUM LOGO DESIGN AND SCREENPRINTING	\$3,551.40	1042	Printed	Expense	<input type="checkbox"/>		
320788	08/21/2015	SUN CITY ANALYTICAL CORP.	\$4,900.00	1042	Printed	Expense	<input type="checkbox"/>		
320789	08/21/2015	SUN CITY GLASS	\$195.00	1042	Printed	Expense	<input type="checkbox"/>		
320790	08/21/2015	SUN PLASTICS, INC.	\$664.00	1042	Printed	Expense	<input type="checkbox"/>		
320791	08/21/2015	TALAMANTES, JOE	\$3,500.00	1042	Printed	Expense	<input type="checkbox"/>		

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320792	08/21/2015	TEAM EXPRESS INC.	\$339.88	1042	Printed	Expense	<input type="checkbox"/>		
320793	08/21/2015	THOMAS TESTING INC.	\$2,475.00	1042	Printed	Expense	<input type="checkbox"/>		
320794	08/21/2015	TRANE	\$40,859.62	1042	Printed	Expense	<input type="checkbox"/>		
320795	08/21/2015	TREJO, CECILIA E.	\$30.40	1042	Printed	Expense	<input type="checkbox"/>		
320796	08/21/2015	TROPHIES ASSOCIATES	\$2,170.00	1042	Printed	Expense	<input type="checkbox"/>		
320797	08/21/2015	TRUJILLO, CLAUDIA	\$606.36	1042	Printed	Expense	<input type="checkbox"/>		
320798	08/21/2015	ULIBARRI, LUZ MIREYA	\$1,500.00	1042	Printed	Expense	<input type="checkbox"/>		
320799	08/21/2015	UNITED PARCEL SERVICE	\$51.96	1042	Printed	Expense	<input type="checkbox"/>		
320800	08/21/2015	UNITED RENTALS, INC.	\$470.43	1042	Printed	Expense	<input type="checkbox"/>		
320801	08/21/2015	UNIVAR USA, INC.	\$635.60	1042	Printed	Expense	<input type="checkbox"/>		
320802	08/21/2015	URBINA, NATHALIE M.	\$49.92	1042	Printed	Expense	<input type="checkbox"/>		
320803	08/21/2015	VALTIERRA, MARTHA E.	\$37.76	1042	Printed	Expense	<input type="checkbox"/>		
320804	08/21/2015	VERIZON WIRELESS	\$1,080.89	1042	Printed	Expense	<input type="checkbox"/>		
320805	08/21/2015	VILLALOBOS, C. LUIS	\$1,500.00	1042	Printed	Expense	<input type="checkbox"/>		
320806	08/21/2015	WEAVER'S WELDING	\$1,942.85	1042	Printed	Expense	<input type="checkbox"/>		
320807	08/21/2015	WORTHINGTON DIRECT, INC.	\$2,904.80	1042	Printed	Expense	<input type="checkbox"/>		
320808	08/21/2015	XEROX.	\$21,576.70	1042	Printed	Expense	<input type="checkbox"/>		
320809	08/21/2015	XEROX/CO Dahill	\$641.58	1042	Printed	Expense	<input type="checkbox"/>		
320810	08/21/2015	ZIA NATURAL GAS COMPANY	\$883.10	1042	Printed	Expense	<input type="checkbox"/>		
320811	08/27/2015	GONZALEZ, GERARDO Z.	\$280.00	9999143 3	Printed	Manual	<input type="checkbox"/>		

Total Amount: \$1,862,933.64

End of Report