

## Gadsden Independent Schools

### Reprint Check Listing

Fiscal Year: 2015-2016

**Criteria:**

**Bank Account:** ACCOUNTS PAYABLE CLEARING  
737-2003652

**From Date:** 09/01/2015

**To Date:** 09/30/2015

**From Check:**  
**From Voucher:**

**To Check:**  
**To Voucher:**

**Account:** 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
320812	09/04/2015	4 IMPRINT	\$334.50	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/08/2015	
320813	09/04/2015	ABLE SIGN CO.	\$3,241.60	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/09/2015	
320814	09/04/2015	ACADEMY FENCE COMPANY	\$4,317.93	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/10/2015	
320815	09/04/2015	ACCOUNTING & CONSULTING GROUP, LLP	\$20,737.37	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/08/2015	
320816	09/04/2015	ALERT SERVICES, INC.	\$582.00	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/10/2015	
320817	09/04/2015	ALVAREZ, ISELA	\$30.40	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/09/2015	
320818	09/04/2015	AMERICAN CHORAL DIRECTORS ASSOCIATION	\$95.00	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/09/2015	
320819	09/04/2015	AMERICAN LINEN SUPPLY CORP.	\$10.69	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/08/2015	
320820	09/04/2015	ANDRADE, FREDDY	\$146.00	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/28/2015	
320821	09/04/2015	ANGELUS CLEANERS, INC.	\$518.00	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/08/2015	
320822	09/04/2015	ANTHONY FITNESS EQUIPMENT	\$1,220.00	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/04/2015	
320823	09/04/2015	ANTHONY WATER & SANITATION DISTRICT	\$10,141.18	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/09/2015	
320824	09/04/2015	APPLECINC.	\$6,834.95	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/08/2015	
320825	09/04/2015	ARCHWAY (RESOLVE CORPORATION)	\$280,297.19	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/09/2015	
320826	09/04/2015	ARGYLE WELDING SUPPLY, INC.	\$339.18	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/08/2015	
320827	09/04/2015	ASCD	\$264.00	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/11/2015	
320828	09/04/2015	ASSURANCE FIRE PROTECTION, LLC	\$11,633.00	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/11/2015	
320829	09/04/2015	AUTO ZONE #3131	\$1,979.51	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/09/2015	
320830	09/04/2015	AVX	\$484.50	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/14/2015	
320831	09/04/2015	BAILEY, JOSIE	\$190.00	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/09/2015	
320832	09/04/2015	BARON SUPPLY	\$556.23	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/08/2015	

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320833	09/04/2015	BEAUDIN GANZE CONSULTING ENG, INC.	\$2,406.63	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/08/2015	
320834	09/04/2015	BETANCOURT, FRANK	\$190.00	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/17/2015	
320835	09/04/2015	BIG BOY ICE CREAM	\$2,718.74	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/10/2015	
320836	09/04/2015	BORDER AIR FILTER PRODUCTS	\$517.56	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/09/2015	
320837	09/04/2015	BOUND TO STAY BOUND BOOKS, INC.	\$185.48	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/08/2015	
320838	09/04/2015	BROWDER, BARBARA ANN	\$105.00	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/08/2015	
320839	09/04/2015	BUILDING SPECIALTIES, INC.	\$1,850.85	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/08/2015	
320840	09/04/2015	CANAL AND SKY LLC.	\$727.86	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/10/2015	
320841	09/04/2015	CAROLINA BIOLOGICAL SUPPLY CO.	\$1,915.10	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/08/2015	
320842	09/04/2015	CARRASCO-CALDERON, JOSE REFUGIO	\$190.00	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/14/2015	
320843	09/04/2015	CASH REGISTER SALES OF EL PASO	\$1,360.00	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/11/2015	
320844	09/04/2015	CASILLAS, YVONNE	\$194.71	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/16/2015	
320845	09/04/2015	CASTILLO, JUAN	\$298.75	1050	Printed	Expense	<input type="checkbox"/>		
320846	09/04/2015	CDW-G, INC.	\$4,107.00	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/11/2015	
320847	09/04/2015	CEMEX, INC.	\$711.36	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/08/2015	
320848	09/04/2015	CENGAGE LEARNING INC.	\$4,383.75	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/14/2015	
320849	09/04/2015	CENTURYLINK QCC	\$1,628.56	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/09/2015	
320850	09/04/2015	CENTURYLINK.	\$40,254.04	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/09/2015	
320851	09/04/2015	CHAVEZ VENTO, MARIA	\$86.40	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/08/2015	
320852	09/04/2015	CHEVRON AND TEXACO CARD SERVICES	\$122.50	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/08/2015	

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320853	09/04/2015	COMMERCIAL RECORDS CENTER-EL PASO INC.	\$72.00	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/15/2015	
320854	09/04/2015	CONSOLIDATED PLASTICS COMPANY INC	\$58.34	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/08/2015	
320855	09/04/2015	CONTERRA ULTRA BROADBAND,LLC	\$13,046.86	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/08/2015	
320856	09/04/2015	COOPERATIVE EDUCATIONAL SERVICES (CES)	\$18,290.52	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/08/2015	
320857	09/04/2015	CORTEZ GAS COMPANY	\$11.75	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/14/2015	
320858	09/04/2015	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$453.20	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/10/2015	
320859	09/04/2015	CRAVENS, TERRI	\$190.00	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/11/2015	
320860	09/04/2015	CREEGAN, JUDITH A	\$300.00	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/16/2015	
320861	09/04/2015	CRUCES TROPHY & AWARDS, INC.	\$207.55	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/09/2015	
320862	09/04/2015	CUELLAR DE VAZQUEZ,REBECA A	\$509.60	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/18/2015	
320863	09/04/2015	CUMPLIDO, ELISA	\$190.00	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/15/2015	
320864	09/04/2015	CURRY, GAYL	\$120.96	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/09/2015	
320865	09/04/2015	DAHILL OFFICE TECHNOLOGY CORPORATION	\$219.00	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/10/2015	
320866	09/04/2015	DATAFORMS USA, INC.	\$1,580.00	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/08/2015	
320867	09/04/2015	DEALERS ELECTRICAL SUPPLY	\$492.86	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/11/2015	
320868	09/04/2015	DEE'S FOODSERVICE-EL PASO, LLC	\$26,937.83	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/08/2015	
320869	09/04/2015	DEMCO INC.	\$20.45	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/08/2015	
320870	09/04/2015	DIAZ, ALBERTO	\$601.00	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/09/2015	
320871	09/04/2015	DILLAWAY, BARBARA	\$264.70	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/10/2015	
320872	09/04/2015	DIMAR SYSTEMS LLC	\$8,868.35	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/09/2015	

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320873	09/04/2015	DIOSDADO, MARCO	\$130.00	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/10/2015	
320874	09/04/2015	DIRECT SPORTS	\$1,620.41	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/09/2015	
320875	09/04/2015	DISCOUNT POOLS AND SPAS, LLC	\$1,978.94	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/09/2015	
320876	09/04/2015	DURR, ROSALBA	\$59.23	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/16/2015	
320877	09/04/2015	ECOLAB, INC.	\$134.35	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/09/2015	
320878	09/04/2015	EL PASO DISPOSAL, LP	\$14,193.48	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/09/2015	
320879	09/04/2015	EL PASO ELECTRIC COMPANY	\$48,183.34	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/10/2015	
320880	09/04/2015	EL PASO FLORAL DISTRIBUTORS	\$267.40	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/08/2015	
320881	09/04/2015	EL PASO OFFICE PRODUCTS	\$9,651.63	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/09/2015	
320882	09/04/2015	ENVIRONMENTAL SYSTEMS OF LAS CRUCES, INC	\$13,183.38	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/09/2015	
320883	09/04/2015	ESCUDERO, JESUS A.	\$503.80	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/24/2015	
320884	09/04/2015	EUROSPORT	\$2,498.13	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/11/2015	
320885	09/04/2015	EXPLORA SCIENCE CENTER AND CHILD	\$250.00	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/10/2015	
320886	09/04/2015	FAMILY CAREER AND COMMUNITY LEADERS OF	\$20.00	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/10/2015	
320887	09/04/2015	FAMILY NURTURING CENTER	\$3,000.00	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/11/2015	
320888	09/04/2015	FARMERS SELECT, LLC.	\$146.21	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/10/2015	
320889	09/04/2015	FELIX'S AUTO PARTS, INC.	\$1,231.19	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/09/2015	
320890	09/04/2015	FINCHAM INC.	\$535.00	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/10/2015	
320891	09/04/2015	FLINN SCIENTIFIC, INC.	\$2,929.74	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/09/2015	
320892	09/04/2015	FOLLETT SCHOOL SOLUTION, INC.	\$684.17	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/08/2015	
320893	09/04/2015	FORD, CRAIG E	\$60.00	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/10/2015	
320894	09/04/2015	GARCIA, SERGIO	\$101.89	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/08/2015	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
320895	09/04/2015	GARDENSWARTZ TEAM SALES	\$9,372.61	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/09/2015	
320896	09/04/2015	GARDNER TURFGRASS INC.	\$18,500.00	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/08/2015	
320897	09/04/2015	GBO GBO, DOMINIQUE	\$124.40	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/10/2015	
320898	09/04/2015	GRAINGER, INC	\$654.88	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/08/2015	
320899	09/04/2015	GRAN TURISMO RACING IMAGE	\$13,710.00	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/08/2015	
320900	09/04/2015	HANDWRITING WITHOUT TEARS, INC	\$612.00	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/09/2015	
320901	09/04/2015	HEALTHCARE EXTRANETS, LLC	\$16.08	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/08/2015	
320902	09/04/2015	HEDDLESTON, DONNA A	\$465.00	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/11/2015	
320903	09/04/2015	INTERNATIONAL SELLING PROFESSIONALS,LLC	\$19,725.70	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/11/2015	
320904	09/04/2015	ITCONNECT/PLAN B NETWORKS	\$19,475.00	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/09/2015	
320905	09/04/2015	JOHN DEERE COMPANY	\$19,141.00	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/09/2015	
320906	09/04/2015	LA NEGRITA, INC.	\$300.00	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/10/2015	
320907	09/04/2015	LAKESHORE LEARNING MATERIALS	\$615.60	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/08/2015	
320908	09/04/2015	LAS CRUCES FOODS, INC.	\$3,140.40	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/08/2015	
320909	09/04/2015	LAS CRUCES PUBLIC SCHOOLS	\$400.00	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/10/2015	
320910	09/04/2015	LAS CRUCES WINNELSON CO.	\$6,661.65	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/08/2015	
320911	09/04/2015	LAUN-DRY SUPPLY COMPANY	\$34,085.12	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/08/2015	
320912	09/04/2015	LEDEZMA, MARIA D.	\$396.40	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/11/2015	
320913	09/04/2015	LEYVA, MANUEL	\$81.28	1050	Printed	Expense	<input type="checkbox"/>		
320914	09/04/2015	LOVELACE, ROSA E	\$197.76	1050	Printed	Expense	<input type="checkbox"/>		
320915	09/04/2015	LOWE'S HOME IMPROVEMENT	\$311.83	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/09/2015	
320916	09/04/2015	LOWE'S, INC.	\$112.70	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/09/2015	

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320917	09/04/2015	LUCERO, JACQUELINE	\$35.00	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/14/2015	
320918	09/04/2015	LUDWIG, JANELL	\$190.00	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/09/2015	
320919	09/04/2015	M&F WHOLESALE FLORAL SUPPLY INC.	\$616.79	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/09/2015	
320920	09/04/2015	McDONALD'S - ALAMOGORDO	\$198.64	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/09/2015	
320921	09/04/2015	MEDCO SUPPLY COMPANY	\$5,148.64	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/09/2015	
320922	09/04/2015	MEDINA, JOHN P.	\$136.00	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/09/2015	
320923	09/04/2015	MESILLA VALLEY PRO MUSIC	\$760.00	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/10/2015	
320924	09/04/2015	MONARREZ, JAVIER	\$5.00	1050	Printed	Expense	<input type="checkbox"/>		
320925	09/04/2015	MORA, LETICIA	\$65.00	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/14/2015	
320926	09/04/2015	MORALES, BLANCA MONICA	\$500.00	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/09/2015	
320927	09/04/2015	MORAN, JULIANA	\$499.00	1050	Printed	Expense	<input type="checkbox"/>		
320928	09/04/2015	MORENO, ISAIAH	\$10.00	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/17/2015	
320929	09/04/2015	MORENO, SYLVIA	\$300.00	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/08/2015	
320930	09/04/2015	MORRELL, MARK	\$59.80	1050	Printed	Expense	<input type="checkbox"/>		
320931	09/04/2015	MORSE ENTERPRISES	\$874.50	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/10/2015	
320932	09/04/2015	MSR WEST, INC	\$2,585.00	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/09/2015	
320933	09/04/2015	MUNOZ, ANNA	\$190.00	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/08/2015	
320934	09/04/2015	MUSIC MART, INC.	\$132.68	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/09/2015	
320935	09/04/2015	MYERS-STEVENS & TOOHEY & CO., INC.	\$613.00	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/15/2015	
320936	09/04/2015	NASCO INTERNATIONAL	\$204.20	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/09/2015	
320937	09/04/2015	NASCO MODESTO	\$1,187.00	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/09/2015	
320938	09/04/2015	NATIONAL ASSOCIATION OF	\$480.00	1050	Printed	Expense	<input type="checkbox"/>		

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320939	09/04/2015	NATIONAL RESTAURANT ASSOCIATION	\$675.00	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/09/2015	
320940	09/04/2015	NAVARRO, JORGE	\$2,400.00	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/10/2015	
320941	09/04/2015	NEW MEXICO ASSOC. OF SCHOOL BUSINESS	\$250.00	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/11/2015	
320942	09/04/2015	NEW MEXICO GAS COMPANY	\$3,069.26	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/10/2015	
320943	09/04/2015	NORTHWEST EVALUATION ASSOCIATION	\$115,500.00	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/09/2015	
320944	09/04/2015	O'REILLY AUTOMOTIVE, INC.	\$200.13	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/10/2015	
320945	09/04/2015	OFFICE DEPOT	\$1,256.40	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/08/2015	
320946	09/04/2015	ORIENTAL TRADING COMPANY, INC.	\$560.89	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/08/2015	
320947	09/04/2015	OROZCO, MARIA RITA	\$56.74	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/22/2015	
320948	09/04/2015	ORTIZ, NICOLE ANN	\$37.57	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/14/2015	
320949	09/04/2015	PAINTED DUNES DESERT GOLF COURSE	\$2,000.00	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/14/2015	
320950	09/04/2015	PARTNERSHIPS MAKE A DIFFERENCE	\$9,000.00	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/17/2015	
320951	09/04/2015	PASSAGE SUPPLY CO.	\$2,716.95	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/10/2015	
320952	09/04/2015	PC & MAC EXCHANGE	\$2,373.70	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/10/2015	
320953	09/04/2015	PEOPLE SKILLS, INC.	\$1,000.00	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/08/2015	
320954	09/04/2015	PEREZ, CLAUDIA VANESSA	\$32.93	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/21/2015	
320955	09/04/2015	PERMA-BOUND	\$301.48	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/09/2015	
320956	09/04/2015	PIONEER MANUFACTURING	\$6,087.20	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/08/2015	
320957	09/04/2015	PITNEY BOWES BANK/PURCHASE POWER	\$5,258.85	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/14/2015	
320958	09/04/2015	PITNEY BOWES/PURCHASE POWER	\$47.31	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/10/2015	

## Gadsden Independent Schools

### Reprint Check Listing

Fiscal Year: 2015-2016

**Criteria:**

**Bank Account:** ACCOUNTS PAYABLE CLEARING  
737-2003652

**From Date:** 09/01/2015

**To Date:** 09/30/2015

**From Check:**  
**From Voucher:**

**To Check:**  
**To Voucher:**

**Account:** 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
320959	09/04/2015	PLAN B NETWORKS, INC.	\$36,524.89	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/09/2015	
320960	09/04/2015	PLAYSCRIPTS, INC.	\$442.49	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/10/2015	
320961	09/04/2015	POMS & ASSOCIATES INSURANCE BR	\$728.23	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/10/2015	
320962	09/04/2015	PORTER BROWN, JODIE	\$61.22	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/14/2015	
320963	09/04/2015	POSITIVE PROMOTIONS, INC.	\$1,050.00	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/08/2015	
320964	09/04/2015	PRECISION IMAGING	\$372.00	1050	Printed	Expense	<input type="checkbox"/>		
320965	09/04/2015	QUALITY FRUIT & VEGETABLE CO.	\$16,375.90	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/09/2015	
320966	09/04/2015	QUILL CORPORATION	\$714.15	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/09/2015	
320967	09/04/2015	QUIROZ, LAURA	\$96.64	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/21/2015	
320968	09/04/2015	RAMIREZ, MARIA JOAQUINA	\$190.00	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/11/2015	
320969	09/04/2015	RAMOS, JUAN	\$92.00	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/14/2015	
320970	09/04/2015	RAMOS, RAY	\$177.81	1050	Printed	Expense	<input type="checkbox"/>		
320971	09/04/2015	RAWERS, EDWARD A.	\$81.00	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2015	
320972	09/04/2015	REYES, JOSE R.	\$24.96	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/14/2015	
320973	09/04/2015	REYES, MARTHA CECILIA	\$35.84	1050	Printed	Expense	<input type="checkbox"/>		
320974	09/04/2015	RIO BRAVO SUPPLY	\$3,538.00	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/08/2015	
320975	09/04/2015	RIVERA, MARY LOU	\$190.00	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/09/2015	
320976	09/04/2015	RIVERSIDE HARDWARE, LLC	\$1,168.66	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/10/2015	
320977	09/04/2015	ROBB ENTERPRISES, INC.	\$249.12	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/11/2015	
320978	09/04/2015	ROBERT C. WOODY MD, MPH	\$60.00	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/11/2015	
320979	09/04/2015	RODRIGUEZ, ADELA	\$190.00	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/15/2015	
320980	09/04/2015	RODRIGUEZ, CECILIA	\$136.96	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/08/2015	
320981	09/04/2015	RODRIGUEZ, ELEAZAR	\$1,402.00	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/15/2015	



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320982	09/04/2015	RODRIGUEZ, ELODIA G.	\$114.56	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/09/2015	
320983	09/04/2015	ROSWELL INDEPENDENT SCHOOL DISTRICT	\$150.00	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/14/2015	
320984	09/04/2015	ROTH, LISA	\$72.66	1050	Printed	Expense	<input type="checkbox"/>		
320985	09/04/2015	RUDOLPH CHEVROLET	\$459.51	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/10/2015	
320986	09/04/2015	RUNYAN, COLLEEN	\$300.00	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/09/2015	
320987	09/04/2015	SANCHEZ, ARTHUR	\$81.00	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/18/2015	
320988	09/04/2015	SANCHEZ, FRANCISCA	\$72.93	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/10/2015	
320989	09/04/2015	SANCHEZ, VERONICA	\$190.00	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/11/2015	
320990	09/04/2015	SANTILLAN, JOSE V.	\$190.00	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/08/2015	
320991	09/04/2015	SCHOOL NUTRITION ASSOCIATION	\$4,925.50	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/10/2015	
320992	09/04/2015	SCHOOL SPECIALTIES INC.	\$876.00	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/08/2015	
320993	09/04/2015	SCHOOL SPECIALTY	\$3,175.82	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/08/2015	
320994	09/04/2015	SEGOVIA'S DISTRIBUTING, INC.	\$8,274.75	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/08/2015	
320995	09/04/2015	SELF MANAGEMENT SYSTEMS	\$27.00	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/18/2015	
320996	09/04/2015	SEPULVEDA, RACHEL S	\$190.00	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/21/2015	
320997	09/04/2015	SHAMROCK FOODS	\$29,420.63	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/09/2015	
320998	09/04/2015	SHI INTERNATIONAL CORP	\$17,345.63	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/08/2015	
320999	09/04/2015	SHORT, CATHY	\$82.35	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/18/2015	
321000	09/04/2015	SHORT, DAN	\$200.00	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/25/2015	
321001	09/04/2015	SIERRA SPRINGS	\$306.68	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/15/2015	
321002	09/04/2015	SIERRA, VERONICA	\$190.00	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/09/2015	
321003	09/04/2015	SMITH ROOFING, INC.	\$21,928.50	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/09/2015	
321004	09/04/2015	SONIC DRIVE-IN DEMING	\$224.75	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/14/2015	

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321005	09/04/2015	SOUND & SIGNAL SYST OF TEXAS	\$4,244.80	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/09/2015	
321006	09/04/2015	SOUTH PLAINS IMPLEMENT LTD.	\$1,130.38	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/11/2015	
321007	09/04/2015	SOUTHERN NM OFFICE MACHINES	\$5,951.48	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2015	
321008	09/04/2015	SOUTHERN REGIONAL EDUCATION BOARD	\$7,260.00	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/10/2015	
321009	09/04/2015	SOUTHWESTERN MILL DISTRIBUTORS	\$655.25	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/08/2015	
321010	09/04/2015	SPECTRUM PAPER CO., INC.	\$3,122.50	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/08/2015	
321011	09/04/2015	SPORT ACCESSORIES LLC	\$164.00	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/09/2015	
321012	09/04/2015	SPORTDECALS	\$748.22	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/09/2015	
321013	09/04/2015	STADIUM LOGO DESIGN AND SCREENPRINTING	\$934.75	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/08/2015	
321014	09/04/2015	SUN CITY GLASS	\$1,058.00	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/09/2015	
321015	09/04/2015	SUN PLASTICS, INC.	\$894.75	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/09/2015	
321016	09/04/2015	SUN STATE MARKING CORP.	\$183.62	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/28/2015	
321017	09/04/2015	TAGLE, BERTHA A.	\$55.39	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/08/2015	
321018	09/04/2015	TEACH FOR AMERICA	\$21,000.00	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/10/2015	
321019	09/04/2015	TELVENT DTN, LLC	\$1,286.99	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/08/2015	
321020	09/04/2015	TOBIAS, HILDA	\$190.00	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/21/2015	
321021	09/04/2015	TRIUMPH LEARNING, LLC	\$783.55	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/11/2015	
321022	09/04/2015	TRUJILLO, CLAUDIA	\$57.31	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/04/2015	
321023	09/04/2015	ULINE, INC.	\$321.48	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/09/2015	
321024	09/04/2015	UNITED PARCEL SERVICE	\$118.78	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/10/2015	
321025	09/04/2015	URENA, CINDI	\$162.90	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/11/2015	
321026	09/04/2015	VALDEZ-MORAN, BERTHA I.	\$190.00	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/08/2015	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
321027	09/04/2015	VARSITY BRANDS, INC.	\$150.30	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/10/2015	
321028	09/04/2015	VERIZON WIRELESS	\$8,948.63	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/11/2015	
321029	09/04/2015	VILLALOBOS, LAWRENCE F.	\$190.00	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/14/2015	
321030	09/04/2015	VILLANUEVA, JOSE	\$54.00	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/09/2015	
321031	09/04/2015	VILLESAS, JOHN	\$102.00	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/09/2015	
321032	09/04/2015	WALL, AURORA L.	\$20.00	1050	Printed	Expense	<input type="checkbox"/>		
321033	09/04/2015	WALSWORTH PUBLISHING CO.	\$3,048.89	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/08/2015	
321034	09/04/2015	WATSON PEST MANAGEMENT	\$2,888.00	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/09/2015	
321035	09/04/2015	WELLS FARGO CORPORATE TRUST SERVICES	\$500.00	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/08/2015	
321036	09/04/2015	WILSON, VERNON	\$115.00	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/10/2015	
321037	09/04/2015	XEROX.	\$53,930.94	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/14/2015	
321038	09/18/2015	ACADEMY FENCE COMPANY	\$1,130.19	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/22/2015	
321039	09/18/2015	AGILE SPORTS TECHNOLOGIES	\$999.00	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/21/2015	
321040	09/18/2015	ALERT SERVICES, INC.	\$3,600.00	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/24/2015	
321041	09/18/2015	ALL AMERICAN GLASS & MIRROR	\$470.00	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/23/2015	
321042	09/18/2015	ALLSTEEL, INC.	\$1,212.71	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/22/2015	
321043	09/18/2015	ALTO DE LAS FLORES, MDWCA	\$2,109.45	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/22/2015	
321044	09/18/2015	ALVAREZ, ISELA	\$27.65	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2015	
321045	09/18/2015	AMERICAN DOCUMENT SERVICES, LLC	\$35.20	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/29/2015	
321046	09/18/2015	AMERICAN LINEN SUPPLY CORP.	\$1,084.92	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/22/2015	
321047	09/18/2015	AMERICAN REFRIGERATION SUPPLIES, INC.	\$3,171.34	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/21/2015	
321048	09/18/2015	ANDRADE, FREDDY	\$92.00	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/28/2015	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
321049	09/18/2015	APODACA, KARL E.	\$65.00	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/25/2015	
321050	09/18/2015	APPLECINC.	\$2,291.00	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/21/2015	
321051	09/18/2015	ARCHITECTURAL PRODUCTS CO. INC	\$7,282.75	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/22/2015	
321052	09/18/2015	ARCHITECTURAL RESEARCH CONSULTANTS, INC.	\$10,176.11	1065	Printed	Expense	<input type="checkbox"/>		
321053	09/18/2015	ARMSTRONG GROUP INC.	\$4,973.20	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/21/2015	
321054	09/18/2015	B & H WHOLESALE	\$180.00	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/23/2015	
321055	09/18/2015	BARNES & NOBLE	\$8,442.97	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/21/2015	
321056	09/18/2015	BARON SUPPLY	\$2,061.17	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/21/2015	
321057	09/18/2015	BATTERIES PLUS - LOHMAN	\$203.75	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/28/2015	
321058	09/18/2015	BAZAAR UNIFORMS	\$287.94	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/22/2015	
321059	09/18/2015	BELTRAN, JESUS M.	\$136.00	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/24/2015	
321060	09/18/2015	BIG 5 SPORTING GOODS - EL PASO	\$898.05	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/25/2015	
321061	09/18/2015	BIG BOY ICE CREAM	\$1,676.23	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/22/2015	
321062	09/18/2015	BIRCH COMMUNICATIONS INC.	\$15,295.11	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/22/2015	
321063	09/18/2015	BOHANNAN HUSTON, INC.	\$254.62	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/24/2015	
321064	09/18/2015	C.D. GENERAL CONTRACTORS	\$56,882.61	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/21/2015	
321065	09/18/2015	CAMINO REAL REGIONAL UTILITY	\$29,020.13	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/28/2015	
321066	09/18/2015	CAMPOS SCHOOL PORTRAITS	\$991.50	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/24/2015	
321067	09/18/2015	CANAL AND SKY LLC.	\$571.91	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/22/2015	
321068	09/18/2015	CAROLINA BIOLOGICAL SUPPLY CO.	\$7,250.23	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/22/2015	
321069	09/18/2015	CASH REGISTER SALES OF EL PASO	\$210.00	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/25/2015	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
321070	09/18/2015	CASTILLO, JUAN	\$184.00	1065	Printed	Expense	<input type="checkbox"/>		
321071	09/18/2015	CD MECHANICAL, INC.	\$2,614.71	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/22/2015	
321072	09/18/2015	CDW-G, INC.	\$235.40	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/23/2015	
321073	09/18/2015	CEMEX, INC.	\$3,115.59	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/22/2015	
321074	09/18/2015	CENTURYLINK.	\$3,335.40	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/22/2015	
321075	09/18/2015	CERTIFIED LABS	\$789.20	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/21/2015	
321076	09/18/2015	CHACON, VIRGINIA	\$109.18	1065	Printed	Expense	<input type="checkbox"/>		
321077	09/18/2015	CHAPARRAL MACHINE SERVICES, LLC.	\$174.60	1065	Printed	Expense	<input type="checkbox"/>		
321078	09/18/2015	CHAVEZ, XAVIER	\$86.40	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/25/2015	
321079	09/18/2015	COLLINS QUALITY VACUUMS	\$4,825.60	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/21/2015	
321080	09/18/2015	COMMERCIAL RECORDS CENTER-EL PASO INC.	\$120.00	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/25/2015	
321081	09/18/2015	CONTERRA ULTRA BROADBAND,LLC	\$6,523.43	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/21/2015	
321082	09/18/2015	COOPERATIVE EDUCATIONAL SERVICES (CES)	\$83,391.43	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/21/2015	
321083	09/18/2015	CORTEZ GAS COMPANY	\$47.00	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/23/2015	
321084	09/18/2015	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$362.56	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/22/2015	
321085	09/18/2015	D. GILMORE DIST.	\$1,588.80	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/22/2015	
321086	09/18/2015	DAHILL OFFICE TECHNOLOGY CORPORATION	\$219.00	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/22/2015	
321087	09/18/2015	DALE BOREN'S SERVICE SUPPLY, INC.	\$2,720.00	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/22/2015	
321088	09/18/2015	DANIEL, JOHN	\$78.40	1065	Printed	Expense	<input type="checkbox"/>		
321089	09/18/2015	DARWICH, LILIA	\$128.94	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/28/2015	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
321090	09/18/2015	DATAFORMS USA, INC.	\$195.00	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/22/2015	
321091	09/18/2015	DEE'S FOODSERVICE-EL PASO, LLC	\$37,667.86	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/21/2015	
321092	09/18/2015	DEVIN, CHARLIE	\$65.00	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/21/2015	
321093	09/18/2015	DIDAX EDUCATIONAL RESOURCES	\$122.31	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/23/2015	
321094	09/18/2015	DIOSDADO, MARCO	\$112.25	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/21/2015	
321095	09/18/2015	DISCOUNT MAGAZINE SUBSCRIPTION SERVICE	\$1,198.19	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/22/2015	
321096	09/18/2015	DONA ANA COUNTY UTILITIES DEPT	\$2,388.50	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/24/2015	
321097	09/18/2015	ECOLAB, INC.	\$1,669.28	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/22/2015	
321098	09/18/2015	ED'S REFRIGERATION/J & R RESTAURANT EQ.	\$1,820.00	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/21/2015	
321099	09/18/2015	EDUCATIONAL ENTERPRISES RECORDING CO.	\$13.50	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/22/2015	
321100	09/18/2015	EL LLANTERO CHIDO	\$10.00	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/22/2015	
321101	09/18/2015	EL PASO BOLT & SCREW COMPANY	\$2,013.30	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/21/2015	
321102	09/18/2015	EL PASO ELECTRIC COMPANY	\$195,827.87	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/22/2015	
321103	09/18/2015	EL PASO FLORAL DISTRIBUTORS	\$290.80	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/21/2015	
321104	09/18/2015	EL PASO INDEPENDENT SCHOOL DISTRICT	\$133.49	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/22/2015	
321105	09/18/2015	EP RAM STEEL LLC	\$2,796.64	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/22/2015	
321106	09/18/2015	ERIC ARMIN, INCORPORATED	\$206.01	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/22/2015	
321107	09/18/2015	ESCUDERO, JESUS A.	\$296.50	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/24/2015	
321108	09/18/2015	EUROSPORT	\$1,171.26	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/28/2015	
321109	09/18/2015	EXEMPLIS LLC	\$2,620.91	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/21/2015	

## Gadsden Independent Schools

### Reprint Check Listing

Fiscal Year: 2015-2016

**Criteria:**

**Bank Account:** ACCOUNTS PAYABLE CLEARING  
737-2003652

**From Date:** 09/01/2015

**To Date:** 09/30/2015

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**Account:** 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
321110	09/18/2015	FELIX'S AUTO PARTS, INC.	\$438.49	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/22/2015	
321111	09/18/2015	FERGUSON ENTERPRISES	\$377.08	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/21/2015	
321112	09/18/2015	FIRST TO THE FINISH INC.	\$674.48	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/21/2015	
321113	09/18/2015	FMH MATERIAL HANDLING SOLUTIONS, INC.	\$272.32	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/21/2015	
321114	09/18/2015	FOLLETT SCHOOL SOLUTION, INC.	\$2,113.25	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/22/2015	
321115	09/18/2015	FURTH, CADENCE	\$146.00	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/21/2015	
321116	09/18/2015	GARCIA, MARIA ELENA	\$4,029.93	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/21/2015	
321117	09/18/2015	GARDENSWARTZ TEAM SALES	\$5,847.21	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/22/2015	
321118	09/18/2015	GARZA, KATRINA PAULINE	\$114.69	1065	Printed	Expense	<input type="checkbox"/>		
321119	09/18/2015	GRAINGER, INC	\$846.26	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/22/2015	
321120	09/18/2015	HARBOR FREIGHT TOOLS 236	\$149.99	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/29/2015	
321121	09/18/2015	HEDDLESTON, DONNA A	\$262.00	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/21/2015	
321122	09/18/2015	HENDRICKS, RICK	\$54.00	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/23/2015	
321123	09/18/2015	HENDRICKS, WILLIAM S.	\$82.35	1065	Printed	Expense	<input type="checkbox"/>		
321124	09/18/2015	HERNANDEZ, SOFIA	\$287.68	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/21/2015	
321125	09/18/2015	iASSESSMENT LLC	\$700.00	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/25/2015	
321126	09/18/2015	IBARRA, GERARDO	\$155.20	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/25/2015	
321127	09/18/2015	IKARD & NEWSOM-SERVI GAS	\$139.20	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/22/2015	
321128	09/18/2015	INTERBORO PACKAGING CORPORATION	\$3,558.00	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/24/2015	
321129	09/18/2015	INTERNATIONAL THESPIAN SOCIETY	\$75.00	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/22/2015	
321130	09/18/2015	JOHNNYS SEPTIC	\$996.48	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/22/2015	
321131	09/18/2015	JOHNSTONE SUPPLY	\$5,658.54	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/23/2015	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
321132	09/18/2015	JONES SCHOOL SUPPLY CO., INC.	\$584.33	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/23/2015	
321133	09/18/2015	JOSTEN'S DIPLOMAS & CERTIFICATES	\$8.46	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/22/2015	
321134	09/18/2015	JROTC EXCHANGE	\$240.80	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/28/2015	
321135	09/18/2015	KEEPERSTOP COM LLC	\$159.00	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/28/2015	
321136	09/18/2015	KORNEY BOARD AIDS	\$1,136.60	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/21/2015	
321137	09/18/2015	KRUEGER INTERNATIONAL	\$26,467.84	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/22/2015	
321138	09/18/2015	LA UNION M.D.W.S.A.	\$1,655.85	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/21/2015	
321139	09/18/2015	LAKE SECTION WATER COMPANY	\$12,639.70	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/23/2015	
321140	09/18/2015	LAKESHORE LEARNING MATERIALS	\$1,215.99	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/21/2015	
321141	09/18/2015	LAM, TZU-CHIN HSU	\$75.21	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/28/2015	
321142	09/18/2015	LAS CRUCES FOODS, INC.	\$10,353.00	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/21/2015	
321143	09/18/2015	LAS CRUCES PUBLIC SCHOOLS	\$300.00	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/22/2015	
321144	09/18/2015	LAS CRUCES WINNELSON CO.	\$4,000.00	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/21/2015	
321145	09/18/2015	LASON HOV SERVICES	\$343.34	1065	Printed	Expense	<input type="checkbox"/>		
321146	09/18/2015	LAUN-DRY SUPPLY COMPANY	\$4,240.73	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/23/2015	
321147	09/18/2015	LOPEZ, SOCORRO	\$190.00	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/21/2015	
321148	09/18/2015	LOWE'S ANTHONY/PAY & SAVE, INC.	\$673.55	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/21/2015	
321149	09/18/2015	LOWE'S HOME IMPROVEMENT	\$1,917.66	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/22/2015	
321150	09/18/2015	LOWE'S HOME IMPROVEMENT-TRANSMOUNTAIN	\$60.03	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/22/2015	
321151	09/18/2015	LOWER RIO GRANDE PUBLIC WATER WORKS	\$4,489.23	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/25/2015	
321152	09/18/2015	MACMILLAN HOLDINGS, LLC.	\$1,882.75	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/21/2015	



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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
321153	09/18/2015	MAXEY, RICHARD D	\$46.00	1065	Printed	Expense	<input type="checkbox"/>		
321154	09/18/2015	McDONALD'S - ALAMOGORDO	\$245.78	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/23/2015	
321155	09/18/2015	MCKESSON MEDICAL-SURGICAL MINNESOTA SUPP	\$1,447.86	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/22/2015	
321156	09/18/2015	MCMaster-CARR	\$37.04	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/24/2015	
321157	09/18/2015	MEDCO SUPPLY COMPANY	\$734.11	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/23/2015	
321158	09/18/2015	MESILLA VALLEY PRO MUSIC	\$142.00	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/22/2015	
321159	09/18/2015	MONICA'S FLOWERS	\$20.00	1065	Printed	Expense	<input type="checkbox"/>		
321160	09/18/2015	MORA, GIDGET MONIQUE	\$500.00	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/24/2015	
321161	09/18/2015	MORA, LETICIA	\$65.00	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/28/2015	
321162	09/18/2015	MORRISON SUPPLY CO., INC.	\$7,429.18	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/24/2015	
321163	09/18/2015	MORSE ENTERPRISES	\$3,697.25	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/22/2015	
321164	09/18/2015	MOTION INDUSTRIES, INC.	\$782.91	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/21/2015	
321165	09/18/2015	MYERS ACE HARDWARE	\$73.35	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/23/2015	
321166	09/18/2015	NATIONAL ASSOCIATION OF	\$300.00	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/22/2015	
321167	09/18/2015	NATIONAL OFFICE FURNITURE, INC.	\$9,090.51	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/22/2015	
321168	09/18/2015	NAVARRO, JORGE	\$1,200.00	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/24/2015	
321169	09/18/2015	NCS PEARSON	\$320.12	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/22/2015	
321170	09/18/2015	NEW MEXICO STATE UNIVERSITY	\$6,872.41	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/21/2015	
321171	09/18/2015	O'REILLY AUTOMOTIVE, INC.	\$44.64	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/28/2015	
321172	09/18/2015	OLYMPIAN FITNESS CENTER	\$800.00	1065	Printed	Expense	<input type="checkbox"/>		
321173	09/18/2015	ORIENTAL TRADING COMPANY, INC.	\$64.24	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/21/2015	
321174	09/18/2015	ORTIZ, NICOLE ANN	\$101.76	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/23/2015	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
321175	09/18/2015	PARTS EXPRESS INTERNATIONAL, INC.	\$198.03	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/22/2015	
321176	09/18/2015	PAYEN, OSCAR	\$136.00	1065	Printed	Expense	<input type="checkbox"/>		
321177	09/18/2015	PC & MAC EXCHANGE	\$7,014.53	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/29/2015	
321178	09/18/2015	PEREZ, CLAUDIA VANESSA	\$73.82	1065	Printed	Expense	<input type="checkbox"/>		
321179	09/18/2015	PIONEER MANUFACTURING	\$5,700.00	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/21/2015	
321180	09/18/2015	PITTS, TIMOTHY C.	\$54.00	1065	Printed	Expense	<input type="checkbox"/>		
321181	09/18/2015	PLAN B NETWORKS, INC.	\$22,901.98	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/21/2015	
321182	09/18/2015	PLAQUES & SUCH	\$547.91	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/29/2015	
321183	09/18/2015	PORTER BROWN, JODIE	\$99.72	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/25/2015	
321184	09/18/2015	POSITIVE PROMOTIONS, INC.	\$2,591.70	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/22/2015	
321185	09/18/2015	PRECISION IMAGING	\$124.00	1065	Printed	Expense	<input type="checkbox"/>		
321186	09/18/2015	PRINTING BY THE MINUTE	\$1,000.00	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/21/2015	
321187	09/18/2015	PROJECT LEAD THE WAY, INC.	\$3,323.00	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/22/2015	
321188	09/18/2015	QEP, INC PROFESSIONAL BOOKS	\$1,267.50	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/21/2015	
321189	09/18/2015	QUALITY FRUIT & VEGETABLE CO.	\$2,846.50	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/22/2015	
321190	09/18/2015	QUEZADA, MARISELA	\$134.42	1065	Printed	Expense	<input type="checkbox"/>		
321191	09/18/2015	QUILL CORPORATION	\$1,598.03	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/22/2015	
321192	09/18/2015	RAMOS, JUAN	\$112.25	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/28/2015	
321193	09/18/2015	RED WING SHOES OF LAS CRUCES	\$1,302.00	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/29/2015	
321194	09/18/2015	REHABMART, LLC	\$735.40	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/22/2015	
321195	09/18/2015	RIDDELL ALL AMERICAN SALES	\$478.76	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/21/2015	
321196	09/18/2015	RIO BRAVO SUPPLY	\$4,445.00	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/22/2015	
321197	09/18/2015	RIVERSIDE HARDWARE, LLC	\$2,336.90	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/23/2015	

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321198	09/18/2015	RTC, INC.	\$1,014.00	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/28/2015	
321199	09/18/2015	SADLER, CLARENCE	\$265.60	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/28/2015	
321200	09/18/2015	SAM'S CLUB	\$14,712.14	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/24/2015	
321201	09/18/2015	SAMBA HOLDING INC.	\$2,012.00	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/22/2015	
321202	09/18/2015	SANCHEZ, ARTHUR	\$249.40	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/28/2015	
321203	09/18/2015	SCHOOL OUTFITTERS	\$398.24	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/22/2015	
321204	09/18/2015	SCHOOL SPECIALTIES INC.	\$77.00	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/22/2015	
321205	09/18/2015	SCHOOL SPECIALTY	\$233.40	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/22/2015	
321206	09/18/2015	SCOTT, THOMAS J.	\$162.00	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/22/2015	
321207	09/18/2015	SEGOVIA'S DISTRIBUTING, INC.	\$14,631.80	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/21/2015	
321208	09/18/2015	SHAMROCK FOODS	\$5,375.00	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/23/2015	
321209	09/18/2015	SHARE CORPORATION	\$2,463.70	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/22/2015	
321210	09/18/2015	SHELL OIL COMPANY	\$612.35	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/21/2015	
321211	09/18/2015	SHIFFLERS EQUIPMENT SALES	\$280.63	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/21/2015	
321212	09/18/2015	SHORT, DAN	\$204.25	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/25/2015	
321213	09/18/2015	SIERRA SPRINGS	\$199.28	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/24/2015	
321214	09/18/2015	SMILEMAKERS	\$535.67	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/22/2015	
321215	09/18/2015	SOUTH PLAINS IMPLEMENT LTD.	\$524.47	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/23/2015	
321216	09/18/2015	SOUTHERN NM OFFICE MACHINES	\$21,646.87	1065	Printed	Expense	<input type="checkbox"/>		
321217	09/18/2015	SOUTHWEST WELDERS SUPPLY CO.	\$737.30	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/22/2015	
321218	09/18/2015	SOUTHWESTERN MILL DISTRIBUTORS	\$6,018.00	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/21/2015	
321219	09/18/2015	SOUTHWESTERN WIRELESS	\$4,319.00	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/21/2015	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
321220	09/18/2015	SPECTRUM PAPER CO., INC.	\$1,518.40	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/22/2015	
321221	09/18/2015	SPORT ACCESSORIES LLC	\$301.00	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/23/2015	
321222	09/18/2015	SPORT SUPPLY GROUP, INC.	\$686.85	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/21/2015	
321223	09/18/2015	STANDARD RESTAURANT EQUIPMENT CO.	\$2,080.41	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/23/2015	
321224	09/18/2015	SUBWAY-SANTA TERESA	\$128.10	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2015	
321225	09/18/2015	SUMMIT PROFESSIONAL EDUCATION LLC	\$637.00	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/23/2015	
321226	09/18/2015	SUN CITY GLASS	\$1,173.00	1065	Printed	Expense	<input type="checkbox"/>		
321227	09/18/2015	SUN PLASTICS, INC.	\$1,518.00	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/21/2015	
321228	09/18/2015	TALAMANTES, JOE	\$400.00	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/24/2015	
321229	09/18/2015	TEACHER CREATED MATERIALS, INC	\$1,803.54	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/22/2015	
321230	09/18/2015	TEAM 1ST TECHNOLOGIES LLC	\$2,571.00	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/23/2015	
321231	09/18/2015	THE MASTER TEACHER	\$91.30	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/22/2015	
321232	09/18/2015	THOM, ROBERT	\$20.48	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/29/2015	
321233	09/18/2015	TIME FOR KIDS	\$1,515.78	1065	Printed	Expense	<input type="checkbox"/>		
321234	09/18/2015	TROPHIES ASSOCIATES	\$58.50	1065	Printed	Expense	<input type="checkbox"/>		
321235	09/18/2015	TYCO FIRE & SECURITY (US) MANAGEMENT INC	\$4,904.49	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/23/2015	
321236	09/18/2015	UNITED LABORATORIES	\$2,044.00	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/23/2015	
321237	09/18/2015	UNITED PARCEL SERVICE	\$81.18	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/22/2015	
321238	09/18/2015	UNIVERSITY OF OREGON	\$300.00	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/24/2015	
321239	09/18/2015	VEGA, ART	\$196.25	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/22/2015	
321240	09/18/2015	VERIZON WIRELESS	\$418.09	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/23/2015	

## Gadsden Independent Schools

### Reprint Check Listing

Fiscal Year: 2015-2016

**Criteria:**

**Bank Account:** ACCOUNTS PAYABLE CLEARING  
737-2003652

**From Date:** 09/01/2015

**To Date:** 09/30/2015

**From Check:**  
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**Account:** 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
321241	09/18/2015	VILLALOBOS, C. LUIS	\$1,500.00	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/21/2015	
321242	09/18/2015	VILLESAS, JOHN	\$168.40	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/21/2015	
321243	09/18/2015	VIRCO, INC.	\$9,414.63	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/22/2015	
321244	09/18/2015	VISUAL IMPRESSIONS PLUS, INC..	\$263.95	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/21/2015	
321245	09/18/2015	WARD'S NATURAL SCIENCE	\$248.22	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/24/2015	
321246	09/18/2015	WATSON PEST MANAGEMENT	\$3,603.00	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/23/2015	
321247	09/18/2015	WELLS, J.E.	\$130.00	1065	Printed	Expense	<input type="checkbox"/>		
321248	09/18/2015	WEST MUSIC	\$4,639.94	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/22/2015	
321249	09/18/2015	WESTAIR - PRAXAIR DIST. INC.	\$212.85	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/21/2015	
321250	09/18/2015	WILLIS, JOHN R.	\$65.00	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/22/2015	
321251	09/18/2015	WILSON, VERNON	\$129.17	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/22/2015	
321252	09/18/2015	WORTHINGTON DIRECT, INC.	\$4,980.63	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/21/2015	
321253	09/18/2015	XEROX.	\$16,628.14	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/24/2015	
321254	09/18/2015	XEROX/CO Dahill	\$306.65	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/22/2015	
321255	09/18/2015	ZIA NATURAL GAS COMPANY	\$1,201.78	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/22/2015	
321256	09/29/2015	A. M. REFRIGERATION	\$217.50	1067	Printed	Expense	<input type="checkbox"/>		
321257	09/29/2015	ABC PARTY WORLD OF EL PASO	\$394.27	1067	Printed	Expense	<input type="checkbox"/>		
321258	09/29/2015	AGUILAR, JACQUELINE M.	\$190.00	1067	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2015	
321259	09/29/2015	AJ'S UNIFORMS CORP.	\$233.78	1067	Printed	Expense	<input type="checkbox"/>		
321260	09/29/2015	AKS ARCHITECTURE, P.C.	\$291,383.24	1067	Printed	Expense	<input type="checkbox"/>		
321261	09/29/2015	ALLEY ASSOCIATES, P.A.	\$81,631.23	1067	Printed	Expense	<input type="checkbox"/>		
321262	09/29/2015	AMERICAN REFRIGERATION SUPPLIES, INC.	\$1,140.00	1067	Printed	Expense	<input type="checkbox"/>		
321263	09/29/2015	APODACA, JULIAN J.	\$46.00	1067	Printed	Expense	<input type="checkbox"/>		

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321264	09/29/2015	APPERSON	\$176.27	1067	Printed	Expense	<input type="checkbox"/>		
321265	09/29/2015	ARCHITECTURAL PRODUCTS CO. INC	\$4,235.00	1067	Printed	Expense	<input type="checkbox"/>		
321266	09/29/2015	ARCHWAY (RESOLVE CORPORATION)	\$10,841.25	1067	Printed	Expense	<input type="checkbox"/>		
321267	09/29/2015	ARGYLE WELDING SUPPLY, INC.	\$625.49	1067	Printed	Expense	<input type="checkbox"/>		
321268	09/29/2015	BATTERIES PLUS - LOHMAN	\$100.90	1067	Printed	Expense	<input type="checkbox"/>		
321269	09/29/2015	BIG BOY ICE CREAM	\$2,933.73	1067	Printed	Expense	<input type="checkbox"/>		
321270	09/29/2015	BUILDING SPECIALTIES, INC.	\$1,351.12	1067	Printed	Expense	<input type="checkbox"/>		
321271	09/29/2015	BUNCHFIELD, RAYMOND L.	\$82.35	1067	Printed	Expense	<input type="checkbox"/>		
321272	09/29/2015	CAMPUSTEAM WEAR	\$883.02	1067	Printed	Expense	<input type="checkbox"/>		
321273	09/29/2015	CANAL AND SKY LLC.	\$182.60	1067	Printed	Expense	<input type="checkbox"/>		
321274	09/29/2015	CARDENAS, SERGIO	\$574.35	1067	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2015	
321275	09/29/2015	CASTILLO, JUAN	\$112.25	1067	Printed	Expense	<input type="checkbox"/>		
321276	09/29/2015	CAZARES, LUIS	\$199.74	1067	Printed	Expense	<input type="checkbox"/>		
321277	09/29/2015	CENTURYLINK QCC	\$1,735.89	1067	Printed	Expense	<input type="checkbox"/>		
321278	09/29/2015	CENTURYLINK.	\$37,203.07	1067	Printed	Expense	<input type="checkbox"/>		
321279	09/29/2015	CERTI PORT	\$25,440.28	1067	Printed	Expense	<input type="checkbox"/>		
321280	09/29/2015	CHAVEZ VENTO, MARIA	\$146.00	1067	Printed	Expense	<input type="checkbox"/>		
321281	09/29/2015	CHAVEZ, XAVIER	\$184.00	1067	Printed	Expense	<input type="checkbox"/>		
321282	09/29/2015	COMBINED COMPUTER RESOURCES, INC.	\$7,334.00	1067	Printed	Expense	<input type="checkbox"/>		
321283	09/29/2015	COMPUTER SPORTS MEDICINE (CSMI), INC.	\$1,250.00	1067	Printed	Expense	<input type="checkbox"/>		
321284	09/29/2015	COOK, THEODOR H.	\$111.00	1067	Printed	Expense	<input type="checkbox"/>		

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321285	09/29/2015	COOPER, SHAUN H.	\$190.75	1067	Printed	Expense	<input type="checkbox"/>		
321286	09/29/2015	COOPERATIVE EDUCATIONAL SERVICES (CES)	\$36,858.12	1067	Printed	Expense	<input type="checkbox"/>		
321287	09/29/2015	CORRAL, ALFREDO	\$92.00	1067	Printed	Expense	<input type="checkbox"/>		
321288	09/29/2015	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$673.50	1067	Printed	Expense	<input type="checkbox"/>		
321289	09/29/2015	CRISIS PREVENTION INSTITUTE	\$150.00	1067	Printed	Expense	<input type="checkbox"/>		
321290	09/29/2015	CRUZ, NATALIE	\$25.60	1067	Printed	Expense	<input type="checkbox"/>		
321291	09/29/2015	CUDDY & MACARTHY, LLP	\$1,069.32	1067	Printed	Expense	<input type="checkbox"/>		
321292	09/29/2015	CURRY, GAYL	\$35.42	1067	Printed	Expense	<input type="checkbox"/>		
321293	09/29/2015	DARWICH, LILIA	\$91.96	1067	Printed	Expense	<input type="checkbox"/>		
321294	09/29/2015	DAVILA, MARIA S.	\$330.00	1067	Void	Expense	<input checked="" type="checkbox"/>	10/23/2015	10/23/2015
321295	09/29/2015	DE LEON, KAREN	\$54.00	1067	Printed	Expense	<input type="checkbox"/>		
321296	09/29/2015	DEALERS ELECTRICAL SUPPLY	\$6,697.79	1067	Printed	Expense	<input type="checkbox"/>		
321297	09/29/2015	DEANE HAWKINS DETACHMENT, MARINE CORPS	\$30.00	1067	Printed	Expense	<input type="checkbox"/>		
321298	09/29/2015	DEE'S FOODSERVICE-EL PASO, LLC	\$37,132.69	1067	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2015	
321299	09/29/2015	DEKKER, PERISH, SABATINI, LTD	\$1,949.40	1067	Printed	Expense	<input type="checkbox"/>		
321300	09/29/2015	DEVIN, CHARLIE	\$66.25	1067	Printed	Expense	<input type="checkbox"/>		
321301	09/29/2015	DIAL, JULIE B.	\$15.00	1067	Printed	Expense	<input type="checkbox"/>		
321302	09/29/2015	DIOSDADO, MARCO	\$178.40	1067	Printed	Expense	<input type="checkbox"/>		
321303	09/29/2015	DUTTLE, THOMAS	\$140.40	1067	Printed	Expense	<input type="checkbox"/>		
321304	09/29/2015	EASTERN NEW MEXICO UNIVERSITY-OFFICE OF	\$3,531.45	1067	Printed	Expense	<input type="checkbox"/>		
321305	09/29/2015	EL INDIO TORTILLA SHOP	\$290.00	1067	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
321306	09/29/2015	EL PASO ELECTRIC COMPANY	\$64,851.23	1067	Printed	Expense	<input type="checkbox"/>		
321307	09/29/2015	ESTUPINAN, DANIEL	\$60.00	1067	Printed	Expense	<input type="checkbox"/>		
321308	09/29/2015	EUROSPORT	\$163.20	1067	Printed	Expense	<input type="checkbox"/>		
321309	09/29/2015	FACIO, HERMAN G.	\$128.00	1067	Printed	Expense	<input type="checkbox"/>		
321310	09/29/2015	FITNESS FINDERS, INC.	\$149.80	1067	Printed	Expense	<input type="checkbox"/>		
321311	09/29/2015	FLORES, ANDREW C.	\$129.00	1067	Printed	Expense	<input type="checkbox"/>		
321312	09/29/2015	FLUORESCENT SIGNS, INC.	\$1,147.56	1067	Printed	Expense	<input type="checkbox"/>		
321313	09/29/2015	FOLLETT SCHOOL SOLUTION, INC.	\$330.68	1067	Printed	Expense	<input type="checkbox"/>		
321314	09/29/2015	FURTH, CADENCE	\$120.35	1067	Printed	Expense	<input type="checkbox"/>		
321315	09/29/2015	GBO GBO, DOMINIQUE	\$108.00	1067	Printed	Expense	<input type="checkbox"/>		
321316	09/29/2015	GHS BAND BOOSTERS	\$95.00	1067	Printed	Expense	<input type="checkbox"/>		
321317	09/29/2015	GILPIN, TORI	\$366.65	1067	Printed	Expense	<input type="checkbox"/>		
321318	09/29/2015	GONZALEZ, LUIS ANGEL	\$479.00	1067	Printed	Expense	<input type="checkbox"/>		
321319	09/29/2015	GONZALEZ, MARITZA	\$190.00	1067	Printed	Expense	<input type="checkbox"/>		
321320	09/29/2015	GOPHER SPORT	\$401.02	1067	Printed	Expense	<input type="checkbox"/>		
321321	09/29/2015	GRAN TURISMO RACING IMAGE	\$1,662.00	1067	Printed	Expense	<input type="checkbox"/>		
321322	09/29/2015	HEALTHCARE EXTRANETS, LLC	\$32.96	1067	Printed	Expense	<input type="checkbox"/>		
321323	09/29/2015	HERNANDEZ, SOFIA	\$92.80	1067	Printed	Expense	<input type="checkbox"/>		
321324	09/29/2015	HOLGUIN, TIMOTHY ROBERT	\$111.00	1067	Printed	Expense	<input type="checkbox"/>		
321325	09/29/2015	HOMESTYLE PIZZERIA	\$75.69	1067	Printed	Expense	<input type="checkbox"/>		
321326	09/29/2015	IBARRA, GERARDO	\$160.61	1067	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2015	
321327	09/29/2015	IPREO HOLDING, LLC	\$750.00	1067	Printed	Expense	<input type="checkbox"/>		
321328	09/29/2015	ITCONNECT/PLAN B NETWORKS	\$70,159.01	1067	Printed	Expense	<input type="checkbox"/>		



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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
321329	09/29/2015	JM-TEES	\$807.50	1067	Printed	Expense	<input type="checkbox"/>		
321330	09/29/2015	JONES AND BARTLETT PUBLISHER, LLC	\$5,000.00	1067	Printed	Expense	<input type="checkbox"/>		
321331	09/29/2015	KETCHERSIDE, JAMES	\$92.00	1067	Printed	Expense	<input type="checkbox"/>		
321332	09/29/2015	LAKESHORE LEARNING MATERIALS	\$251.69	1067	Printed	Expense	<input type="checkbox"/>		
321333	09/29/2015	LAS CRUCES FOODS, INC.	\$3,108.40	1067	Printed	Expense	<input type="checkbox"/>		
321334	09/29/2015	LOWER RIO GRANDE PUBLIC WATER WORKS	\$577.08	1067	Printed	Expense	<input type="checkbox"/>		
321335	09/29/2015	MAXEY, WILLIAM R.	\$65.00	1067	Printed	Expense	<input type="checkbox"/>		
321336	09/29/2015	McDONALD'S - ALAMOGORDO	\$138.20	1067	Printed	Expense	<input type="checkbox"/>		
321337	09/29/2015	MCKEEVER, JEAN	\$232.60	1067	Printed	Expense	<input type="checkbox"/>		
321338	09/29/2015	MCKESSON MEDICAL-SURGICAL MINNESOTA SUPP	\$319.20	1067	Printed	Expense	<input type="checkbox"/>		
321339	09/29/2015	MEZA TROPHIES AND PLAQUES	\$311.02	1067	Printed	Expense	<input type="checkbox"/>		
321340	09/29/2015	MORSE ENTERPRISES	\$750.00	1067	Printed	Expense	<input type="checkbox"/>		
321341	09/29/2015	MT LIBRARY SERVICES, INC.	\$1,989.00	1067	Printed	Expense	<input type="checkbox"/>		
321342	09/29/2015	MUSIC IN MOTION	\$294.67	1067	Printed	Expense	<input type="checkbox"/>		
321343	09/29/2015	MYERS ACE HARDWARE	\$28.43	1067	Printed	Expense	<input type="checkbox"/>		
321344	09/29/2015	NEW MEXICO ACTIVITIES ASSOC. (NMAA)	\$220.00	1067	Printed	Expense	<input type="checkbox"/>		
321345	09/29/2015	NEW MEXICO STATE UNIVERSITY	\$1,766.90	1067	Printed	Expense	<input type="checkbox"/>		
321346	09/29/2015	NMIRA-NEW MEXICO INTERNATIONAL READING	\$2,660.00	1067	Void	Expense	<input checked="" type="checkbox"/>	10/23/2015	10/23/2015
321347	09/29/2015	NMTIE INC.	\$125.00	1067	Printed	Expense	<input type="checkbox"/>		
321348	09/29/2015	NOUGUES, KAREN L.	\$97.00	1067	Printed	Expense	<input type="checkbox"/>		

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321349	09/29/2015	ORIENTAL TRADING COMPANY, INC.	\$3,336.52	1067	Printed	Expense	<input type="checkbox"/>		
321350	09/29/2015	PAYEN, OSCAR	\$140.60	1067	Printed	Expense	<input type="checkbox"/>		
321351	09/29/2015	PC & MAC EXCHANGE	\$4,624.23	1067	Printed	Expense	<input type="checkbox"/>		
321352	09/29/2015	PEARSON ASSESSMENTS/NCS PEARSON INC.	\$18,114.05	1067	Printed	Expense	<input type="checkbox"/>		
321353	09/29/2015	PITNEY BOWES/PURCHASE POWER	\$236.53	1067	Printed	Expense	<input type="checkbox"/>		
321354	09/29/2015	PITTS, TIMOTHY C.	\$54.00	1067	Printed	Expense	<input type="checkbox"/>		
321355	09/29/2015	PLAN B NETWORKS, INC.	\$12,202.91	1067	Printed	Expense	<input type="checkbox"/>		
321356	09/29/2015	PLANK ROAD PUBLISHING, INC.	\$362.95	1067	Printed	Expense	<input type="checkbox"/>		
321357	09/29/2015	QUALITY FRUIT & VEGETABLE CO.	\$22,377.90	1067	Printed	Expense	<input type="checkbox"/>		
321358	09/29/2015	QUESADA, KARLA M.	\$190.00	1067	Printed	Expense	<input checked="" type="checkbox"/>	09/29/2015	
321359	09/29/2015	QUEZADA, MARISELA	\$28.00	1067	Printed	Expense	<input type="checkbox"/>		
321360	09/29/2015	QUILL CORPORATION	\$147.25	1067	Printed	Expense	<input type="checkbox"/>		
321361	09/29/2015	QUIROZ, LAURA	\$61.67	1067	Printed	Expense	<input type="checkbox"/>		
321362	09/29/2015	REALLY GOOD STUFF, INC.	\$2,685.04	1067	Printed	Expense	<input type="checkbox"/>		
321363	09/29/2015	RIVERSIDE HARDWARE, LLC	\$308.29	1067	Printed	Expense	<input type="checkbox"/>		
321364	09/29/2015	RJ BORDER INTERNATIONAL TRUCKS	\$3,873.55	1067	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2015	
321365	09/29/2015	RODRIGUEZ, CECILIA	\$63.81	1067	Printed	Expense	<input type="checkbox"/>		
321366	09/29/2015	RODRIGUEZ, ELEAZAR	\$4,400.94	1067	Printed	Expense	<input type="checkbox"/>		
321367	09/29/2015	RODRIGUEZ, ELODIA G.	\$68.22	1067	Printed	Expense	<input type="checkbox"/>		
321368	09/29/2015	RTC, INC.	\$720.00	1067	Printed	Expense	<input type="checkbox"/>		
321369	09/29/2015	RUDY'S COUNTRY STORE AND BAR-B-Q	\$395.28	1067	Printed	Expense	<input type="checkbox"/>		

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321370	09/29/2015	SAFETY-KLEEN	\$215.07	1067	Printed	Expense	<input type="checkbox"/>		
321371	09/29/2015	SANCHEZ, FRANCISCA	\$190.00	1067	Printed	Expense	<input type="checkbox"/>		
321372	09/29/2015	SANCHEZ, RICK A.	\$233.50	1067	Printed	Expense	<input type="checkbox"/>		
321373	09/29/2015	SAUCEDA, LOUIS	\$157.00	1067	Printed	Expense	<input type="checkbox"/>		
321374	09/29/2015	SCARBROUGH, PRISCILLA	\$221.40	1067	Printed	Expense	<input type="checkbox"/>		
321375	09/29/2015	SEGOVIA'S DISTRIBUTING, INC.	\$17,694.50	1067	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2015	
321376	09/29/2015	SHAMROCK FOODS	\$3,927.17	1067	Printed	Expense	<input type="checkbox"/>		
321377	09/29/2015	SHORT, DAN	\$140.40	1067	Printed	Expense	<input type="checkbox"/>		
321378	09/29/2015	SIERRA SPRINGS	\$1,208.29	1067	Printed	Expense	<input type="checkbox"/>		
321379	09/29/2015	SOUTHERN NM OFFICE MACHINES	\$6,605.64	1067	Printed	Expense	<input type="checkbox"/>		
321380	09/29/2015	SOUTHWESTERN WIRELESS	\$78.25	1067	Printed	Expense	<input type="checkbox"/>		
321381	09/29/2015	SPECTRUM PAPER CO., INC.	\$5,613.40	1067	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2015	
321382	09/29/2015	SPORT ACCESSORIES LLC	\$153.00	1067	Printed	Expense	<input type="checkbox"/>		
321383	09/29/2015	STADIUM SPORTS	\$145.00	1067	Printed	Expense	<input type="checkbox"/>		
321384	09/29/2015	SUNTER, WESLEY	\$108.00	1067	Printed	Expense	<input type="checkbox"/>		
321385	09/29/2015	TEACHING SYSTEMS, INC.	\$1,655.00	1067	Printed	Expense	<input type="checkbox"/>		
321386	09/29/2015	TOY DEPOT	\$79.91	1067	Printed	Expense	<input type="checkbox"/>		
321387	09/29/2015	TRIUMPH LEARNING, LLC	\$336.07	1067	Printed	Expense	<input type="checkbox"/>		
321388	09/29/2015	TRUJILLO, CLAUDIA	\$23.65	1067	Printed	Expense	<input type="checkbox"/>		
321389	09/29/2015	TYLER TECHNOLOGIES, INC.	\$53,566.59	1067	Printed	Expense	<input type="checkbox"/>		
321390	09/29/2015	VARSITY BRANDS, INC.	\$3,509.80	1067	Printed	Expense	<input type="checkbox"/>		
321391	09/29/2015	VEGA, ART	\$78.40	1067	Printed	Expense	<input type="checkbox"/>		
321392	09/29/2015	VELASQUEZ, ISAAC	\$128.00	1067	Printed	Expense	<input type="checkbox"/>		

## Gadsden Independent Schools

### Reprint Check Listing

Fiscal Year: 2015-2016

**Criteria:**

**Bank Account:** ACCOUNTS PAYABLE CLEARING  
737-2003652

**From Date:** 09/01/2015

**To Date:** 09/30/2015

**From Check:**  
**From Voucher:**

**To Check:**  
**To Voucher:**

**Account:** 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
321393	09/29/2015	VERIZON WIRELESS	\$4,436.91	1067	Printed	Expense	<input type="checkbox"/>		
321394	09/29/2015	VILLALOBOS, LUIS	\$97.00	1067	Printed	Expense	<input type="checkbox"/>		
321395	09/29/2015	VILLANUEVA, JOSE	\$73.00	1067	Printed	Expense	<input type="checkbox"/>		
321396	09/29/2015	WALLACE PACKAGING LLC	\$4,867.20	1067	Printed	Expense	<input type="checkbox"/>		
321397	09/29/2015	WEST MUSIC	\$1,471.35	1067	Printed	Expense	<input type="checkbox"/>		
321398	09/29/2015	WHITE'S MUSIC BOX - THE MUSIC BOX	\$1,800.22	1067	Printed	Expense	<input type="checkbox"/>		
321399	09/29/2015	WILSON, VERNON	\$97.20	1067	Printed	Expense	<input type="checkbox"/>		
321400	09/29/2015	XEROX.	\$14,851.86	1067	Printed	Expense	<input type="checkbox"/>		
321401	09/29/2015	YTURRALDE, SUSAN	\$338.21	1067	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$2,949,821.97

**End of Report**