

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2015-2016

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 10/01/2015

To Date: 10/31/2015

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
321402	10/09/2015	ABC PRINTING CO., LLC	\$95.00	1074	Printed	Expense	<input type="checkbox"/>		
321403	10/09/2015	AK SALES AND CONSULTING INC.	\$5,417.49	1074	Printed	Expense	<input type="checkbox"/>		
321404	10/09/2015	ALLEY ASSOCIATES, P.A.	\$11,806.79	1074	Printed	Expense	<input type="checkbox"/>		
321405	10/09/2015	ANTHONY WATER & SANITATION DISTRICT	\$9,381.93	1074	Printed	Expense	<input type="checkbox"/>		
321406	10/09/2015	BARNES & NOBLE	\$55.14	1074	Printed	Expense	<input type="checkbox"/>		
321407	10/09/2015	BARNES & NOBLE BOOKSTORES, INC	\$439.20	1074	Printed	Expense	<input type="checkbox"/>		
321408	10/09/2015	BARON SUPPLY	\$784.26	1074	Printed	Expense	<input type="checkbox"/>		
321409	10/09/2015	BATTERIES PLUS - LOHMAN	\$135.80	1074	Printed	Expense	<input type="checkbox"/>		
321410	10/09/2015	BEAUDIN GANZE CONSULTING ENG, INC.	\$1,661.67	1074	Printed	Expense	<input type="checkbox"/>		
321411	10/09/2015	BIG BOY ICE CREAM	\$1,149.09	1074	Printed	Expense	<input type="checkbox"/>		
321412	10/09/2015	C.D. GENERAL CONTRACTORS	\$85,367.29	1074	Printed	Expense	<input type="checkbox"/>		
321413	10/09/2015	CAMINO REAL REGIONAL UTILITY	\$22,916.75	1074	Printed	Expense	<input type="checkbox"/>		
321414	10/09/2015	CANAL AND SKY LLC.	\$575.71	1074	Printed	Expense	<input type="checkbox"/>		
321415	10/09/2015	CARINO'S	\$399.80	1074	Printed	Expense	<input type="checkbox"/>		
321416	10/09/2015	CARO, DAVID A.	\$65.00	1074	Printed	Expense	<input type="checkbox"/>		
321417	10/09/2015	CARRASCO-CALDERON, JOSE REFUGIO	\$105.00	1074	Printed	Expense	<input type="checkbox"/>		
321418	10/09/2015	CASTILLO, JUAN	\$86.40	1074	Printed	Expense	<input type="checkbox"/>		
321419	10/09/2015	CDW-G, INC.	\$4,062.00	1074	Printed	Expense	<input type="checkbox"/>		
321420	10/09/2015	CEMEX, INC.	\$4,511.03	1074	Printed	Expense	<input type="checkbox"/>		
321421	10/09/2015	CHAVEZ VENTO, MARIA	\$146.00	1074	Printed	Expense	<input type="checkbox"/>		
321422	10/09/2015	CONTERRA ULTRA BROADBAND,LLC	\$6,523.43	1074	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: 10/01/2015

To Date: 10/31/2015

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
321423	10/09/2015	COOPERATIVE EDUCATIONAL SERVICES (CES)	\$74,856.66	1074	Printed	Expense	<input type="checkbox"/>		
321424	10/09/2015	CORTEZ GAS COMPANY	\$82.25	1074	Printed	Expense	<input type="checkbox"/>		
321425	10/09/2015	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$450.50	1074	Printed	Expense	<input type="checkbox"/>		
321426	10/09/2015	CUMPLIDO, ELISA	\$105.00	1074	Printed	Expense	<input type="checkbox"/>		
321427	10/09/2015	CURRY, GAYL	\$42.41	1074	Printed	Expense	<input type="checkbox"/>		
321428	10/09/2015	DAHILL OFFICE TECHNOLOGY CORPORATION	\$219.00	1074	Printed	Expense	<input type="checkbox"/>		
321429	10/09/2015	DARWICH, LILIA	\$637.50	1074	Printed	Expense	<input type="checkbox"/>		
321430	10/09/2015	DEALERS ELECTRICAL SUPPLY	\$811.95	1074	Printed	Expense	<input type="checkbox"/>		
321431	10/09/2015	DECA, INC.	\$562.95	1074	Printed	Expense	<input type="checkbox"/>		
321432	10/09/2015	DEMCO INC.	\$2,333.49	1074	Printed	Expense	<input type="checkbox"/>		
321433	10/09/2015	DISCOUNT MAGAZINE SUBSCRIPTION SERVICE	\$901.20	1074	Printed	Expense	<input type="checkbox"/>		
321434	10/09/2015	DUNN-EDWARDS CORPORATION	\$271.78	1074	Printed	Expense	<input type="checkbox"/>		
321435	10/09/2015	DURR, ROSALBA	\$54.24	1074	Printed	Expense	<input type="checkbox"/>		
321436	10/09/2015	EL PASO CASTERS AND MATERIAL HANDLING	\$1,654.00	1074	Printed	Expense	<input type="checkbox"/>		
321437	10/09/2015	EL PASO DISPOSAL, LP	\$15,837.71	1074	Printed	Expense	<input type="checkbox"/>		
321438	10/09/2015	EL PASO ELECTRIC COMPANY	\$68,961.51	1074	Printed	Expense	<input type="checkbox"/>		
321439	10/09/2015	EL PASO FLORAL DISTRIBUTORS	\$244.15	1074	Printed	Expense	<input type="checkbox"/>		
321440	10/09/2015	EL PASO INDEPENDENT SCHOOL DISTRICT	\$8,366.31	1074	Printed	Expense	<input type="checkbox"/>		
321441	10/09/2015	EUROSPORT	\$132.19	1074	Printed	Expense	<input type="checkbox"/>		
321442	10/09/2015	FAN CLOTH	\$3,546.00	1074	Printed	Expense	<input type="checkbox"/>		
321443	10/09/2015	FELIX'S AUTO PARTS, INC.	\$122.57	1074	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: 10/01/2015

To Date: 10/31/2015

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
321444	10/09/2015	FIRST TO THE FINISH INC.	\$980.00	1074	Printed	Expense	<input type="checkbox"/>		
321445	10/09/2015	FREE TIME HOBBIES, INC.	\$114.90	1074	Printed	Expense	<input type="checkbox"/>		
321446	10/09/2015	GARDENSWARTZ TEAM SALES	\$1,523.70	1074	Printed	Expense	<input type="checkbox"/>		
321447	10/09/2015	GRAINGER, INC	\$6,268.46	1074	Printed	Expense	<input type="checkbox"/>		
321448	10/09/2015	HEDDLESTON, DONNA A	\$559.00	1074	Printed	Expense	<input type="checkbox"/>		
321449	10/09/2015	HERRERA, MARISA	\$31.94	1074	Printed	Expense	<input type="checkbox"/>		
321450	10/09/2015	IMPACT APPLICATIONS, INC.	\$2,400.00	1074	Printed	Expense	<input type="checkbox"/>		
321451	10/09/2015	INTERNATIONAL SELLING PROFESSIONALS,LLC	\$59.50	1074	Printed	Expense	<input type="checkbox"/>		
321452	10/09/2015	JAMES COOKE & HUBSON INC.	\$924.00	1074	Printed	Expense	<input type="checkbox"/>		
321453	10/09/2015	JOHNSTONE SUPPLY	\$5,193.65	1074	Printed	Expense	<input type="checkbox"/>		
321454	10/09/2015	JOSTEN'S DIPLOMAS & CERTIFICATES	\$24.76	1074	Printed	Expense	<input type="checkbox"/>		
321455	10/09/2015	KETCHERSIDE, JAMES	\$64.00	1074	Printed	Expense	<input type="checkbox"/>		
321456	10/09/2015	LA UNION M.D.W.S.A.	\$2,043.30	1074	Printed	Expense	<input type="checkbox"/>		
321457	10/09/2015	LARA, RAYMUNDO	\$115.00	1074	Printed	Expense	<input type="checkbox"/>		
321458	10/09/2015	LAS CRUCES WINNELSON CO.	\$2,013.90	1074	Printed	Expense	<input type="checkbox"/>		
321459	10/09/2015	LAUN-DRY SUPPLY COMPANY	\$12,100.00	1074	Printed	Expense	<input type="checkbox"/>		
321460	10/09/2015	LOWE'S HOME IMPROVEMENT	\$3,165.21	1074	Printed	Expense	<input type="checkbox"/>		
321461	10/09/2015	LOWER RIO GRANDE PUBLIC WATER WORKS	\$5,405.01	1074	Printed	Expense	<input type="checkbox"/>		
321462	10/09/2015	MACIAS, PRISCILLA	\$747.16	1074	Printed	Expense	<input type="checkbox"/>		
321463	10/09/2015	MANRIQUEZ, GEORGE	\$33.15	1074	Printed	Expense	<input type="checkbox"/>		
321464	10/09/2015	MARTINEZ, ENEDINA	\$115.00	1074	Printed	Expense	<input type="checkbox"/>		
321465	10/09/2015	MARTINEZ, MARTIN E.	\$65.00	1074	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: 10/01/2015

To Date: 10/31/2015

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
321466	10/09/2015	MORA, LETICIA	\$65.00	1074	Printed	Expense	<input type="checkbox"/>		
321467	10/09/2015	MORRISON SUPPLY CO., INC.	\$6,535.18	1074	Printed	Expense	<input type="checkbox"/>		
321468	10/09/2015	MOTION INDUSTRIES, INC.	\$2,934.00	1074	Printed	Expense	<input type="checkbox"/>		
321469	10/09/2015	MOVIE LICENSING USA	\$470.00	1074	Printed	Expense	<input type="checkbox"/>		
321470	10/09/2015	MYERS ACE HARDWARE	\$9.44	1074	Printed	Expense	<input type="checkbox"/>		
321471	10/09/2015	NEW MEXICO ACTIVITIES ASSOC. (NMAA)	\$204.00	1074	Printed	Expense	<input type="checkbox"/>		
321472	10/09/2015	NEW MEXICO GAS COMPANY	\$3,353.87	1074	Printed	Expense	<input type="checkbox"/>		
321473	10/09/2015	NEW MEXICO ONE CALL, INC.	\$249.76	1074	Printed	Expense	<input type="checkbox"/>		
321474	10/09/2015	NEW MEXICO SCHOOL BOARDS ASSOCIATION	\$1,155.00	1074	Printed	Expense	<input type="checkbox"/>		
321475	10/09/2015	NEW MEXICO STATE UNIVERSITY	\$10,566.70	1074	Printed	Expense	<input type="checkbox"/>		
321476	10/09/2015	OFFICE DEPOT	\$1,980.00	1074	Printed	Expense	<input type="checkbox"/>		
321477	10/09/2015	OMNIPLEX SHIPPING, INC.	\$350.00	1074	Printed	Expense	<input type="checkbox"/>		
321478	10/09/2015	OROZCO, MARIA RITA	\$63.10	1074	Printed	Expense	<input type="checkbox"/>		
321479	10/09/2015	ORTIZ, JASON	\$65.00	1074	Printed	Expense	<input type="checkbox"/>		
321480	10/09/2015	PALACIOS, STEPHANIE	\$747.16	1074	Printed	Expense	<input type="checkbox"/>		
321481	10/09/2015	PARGAS, LAURA	\$105.00	1074	Printed	Expense	<input type="checkbox"/>		
321482	10/09/2015	PARTNERSHIPS MAKE A DIFFERENCE	\$9,000.00	1074	Printed	Expense	<input type="checkbox"/>		
321483	10/09/2015	PASSAGE SUPPLY CO.	\$338.52	1074	Printed	Expense	<input type="checkbox"/>		
321484	10/09/2015	PITNEY BOWES BANK/PURCHASE POWER	\$1,520.99	1074	Printed	Expense	<input type="checkbox"/>		
321485	10/09/2015	PLAN B NETWORKS, INC.	\$104.00	1074	Printed	Expense	<input type="checkbox"/>		
321486	10/09/2015	PORTER BROWN, JODIE	\$84.83	1074	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: 10/01/2015

To Date: 10/31/2015

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
321487	10/09/2015	PROCON, LLC	\$7,750.00	1074	Printed	Expense	<input type="checkbox"/>		
321488	10/09/2015	PROFESSIONAL SOFTWARE FOR NURSES, INC.	\$11,836.00	1074	Printed	Expense	<input type="checkbox"/>		
321489	10/09/2015	QUALITY FRUIT & VEGETABLE CO.	\$7,080.00	1074	Printed	Expense	<input type="checkbox"/>		
321490	10/09/2015	QUILL CORPORATION	\$2,320.14	1074	Printed	Expense	<input type="checkbox"/>		
321491	10/09/2015	QUIROZ, LAURA	\$40.96	1074	Printed	Expense	<input type="checkbox"/>		
321492	10/09/2015	R 2 CONTRACTOR SPECIALTY	\$731.90	1074	Printed	Expense	<input type="checkbox"/>		
321493	10/09/2015	RAMIREZ, DANIEL	\$171.92	1074	Printed	Expense	<input type="checkbox"/>		
321494	10/09/2015	RAMIREZ, MARIA JOAQUINA	\$105.00	1074	Printed	Expense	<input type="checkbox"/>		
321495	10/09/2015	REALLY GOOD STUFF, INC.	\$755.53	1074	Printed	Expense	<input type="checkbox"/>		
321496	10/09/2015	RED WING SHOES OF LAS CRUCES	\$3,290.00	1074	Printed	Expense	<input type="checkbox"/>		
321497	10/09/2015	REYES, JOSE R.	\$37.12	1074	Printed	Expense	<input type="checkbox"/>		
321498	10/09/2015	RIVERSIDE HARDWARE, LLC	\$2,766.76	1074	Printed	Expense	<input type="checkbox"/>		
321499	10/09/2015	RODRIGUEZ, ADELA	\$105.00	1074	Printed	Expense	<input type="checkbox"/>		
321500	10/09/2015	RODRIGUEZ, ELODIA G.	\$67.14	1074	Printed	Expense	<input type="checkbox"/>		
321501	10/09/2015	SANCHEZ, RAUL V.	\$602.00	1074	Printed	Expense	<input type="checkbox"/>		
321502	10/09/2015	SANCHEZ, RICK A.	\$65.00	1074	Printed	Expense	<input type="checkbox"/>		
321503	10/09/2015	SANCHEZ, VERONICA	\$105.00	1074	Printed	Expense	<input type="checkbox"/>		
321504	10/09/2015	SAUCEDA, LOUIS	\$65.00	1074	Printed	Expense	<input type="checkbox"/>		
321505	10/09/2015	SCHOLASTIC BOOK FAIR	\$2,336.58	1074	Printed	Expense	<input type="checkbox"/>		
321506	10/09/2015	SCHOLASTIC CHOICES MAGAZINE	\$282.15	1074	Printed	Expense	<input type="checkbox"/>		
321507	10/09/2015	SCHOOL SPECIALTY CO.	\$112.20	1074	Printed	Expense	<input type="checkbox"/>		
321508	10/09/2015	SEGOVIA'S DISTRIBUTING, INC.	\$5,563.00	1074	Printed	Expense	<input type="checkbox"/>		
321509	10/09/2015	SEPULVEDA, RACHEL S	\$105.00	1074	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: 10/01/2015

To Date: 10/31/2015

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
321510	10/09/2015	SHAMROCK FOODS	\$23,206.86	1074	Printed	Expense	<input type="checkbox"/>		
321511	10/09/2015	SONIC DRIVE-IN SILVER CITY	\$183.25	1074	Printed	Expense	<input type="checkbox"/>		
321512	10/09/2015	SOUTHWEST ENVIROTEC	\$8,250.00	1074	Printed	Expense	<input type="checkbox"/>		
321513	10/09/2015	SPECTRUM PAPER CO., INC.	\$2,076.50	1074	Printed	Expense	<input type="checkbox"/>		
321514	10/09/2015	STADIUM LOGO DESIGN AND SCREENPRINTING	\$857.25	1074	Printed	Expense	<input type="checkbox"/>		
321515	10/09/2015	STADIUM SPORTS	\$1,412.50	1074	Printed	Expense	<input type="checkbox"/>		
321516	10/09/2015	SUN PLASTICS, INC.	\$1,672.50	1074	Printed	Expense	<input type="checkbox"/>		
321517	10/09/2015	SUNTER, WESLEY	\$92.00	1074	Printed	Expense	<input type="checkbox"/>		
321518	10/09/2015	SWIFCO	\$1,276.00	1074	Printed	Expense	<input type="checkbox"/>		
321519	10/09/2015	TAGLE, BERTHA A.	\$26.78	1074	Printed	Expense	<input type="checkbox"/>		
321520	10/09/2015	TEAMCAST	\$1,707.60	1074	Printed	Expense	<input type="checkbox"/>		
321521	10/09/2015	TENNIS WAREHOUSE	\$725.14	1074	Printed	Expense	<input type="checkbox"/>		
321522	10/09/2015	TOBIAS, HILDA	\$105.00	1074	Printed	Expense	<input type="checkbox"/>		
321523	10/09/2015	UNITED PARCEL SERVICE	\$181.34	1074	Printed	Expense	<input type="checkbox"/>		
321524	10/09/2015	USI EDUCATION GOVERNMENT SALES	\$389.49	1074	Printed	Expense	<input type="checkbox"/>		
321525	10/09/2015	VALDEZ-MORAN, BERTHA I.	\$105.00	1074	Printed	Expense	<input type="checkbox"/>		
321526	10/09/2015	VELASQUEZ, ISAAC	\$64.00	1074	Printed	Expense	<input type="checkbox"/>		
321527	10/09/2015	VERIZON WIRELESS	\$2,224.66	1074	Printed	Expense	<input type="checkbox"/>		
321528	10/09/2015	VILLALOBOS, LAWRENCE F.	\$105.00	1074	Printed	Expense	<input type="checkbox"/>		
321529	10/09/2015	VILLANUEVA, JOSE	\$92.00	1074	Printed	Expense	<input type="checkbox"/>		
321530	10/09/2015	VISUAL IMPRESSIONS PLUS, INC..	\$2,649.50	1074	Printed	Expense	<input type="checkbox"/>		
321531	10/09/2015	WALLACE PACKAGING LLC	\$2,433.60	1074	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: 10/01/2015

To Date: 10/31/2015

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
321532	10/09/2015	WELDON, WILLIAMS & LICK, INC.	\$7,829.21	1074	Printed	Expense	<input type="checkbox"/>		
321533	10/09/2015	WENDY'S - DEMING	\$244.36	1074	Printed	Expense	<input type="checkbox"/>		
321534	10/09/2015	WOODWIND & BRASSWIND	\$1,360.55	1074	Printed	Expense	<input type="checkbox"/>		
321535	10/09/2015	XEROX.	\$17,999.08	1074	Printed	Expense	<input type="checkbox"/>		
321536	10/08/2015	SANCHEZ, FRANCISCA	\$9.82	9999143 4	Printed	Manual	<input type="checkbox"/>		
321537	10/09/2015	GOMEZ, SUSANA P	\$4.82	9999143 5	Printed	Manual	<input type="checkbox"/>		
321538	10/23/2015	1XL LEARNING	\$472.00	1093	Printed	Expense	<input type="checkbox"/>		
321539	10/23/2015	ABC PARTY WORLD OF EL PASO	\$64.69	1093	Printed	Expense	<input type="checkbox"/>		
321540	10/23/2015	ACADEMY FENCE COMPANY	\$613.17	1093	Printed	Expense	<input type="checkbox"/>		
321541	10/23/2015	ACP DIRECT	\$2,947.57	1093	Printed	Expense	<input type="checkbox"/>		
321542	10/23/2015	ALL ABOARD AMERICA!	\$2,253.00	1093	Printed	Expense	<input type="checkbox"/>		
321543	10/23/2015	ALL AMERICAN GLASS & MIRROR	\$3,775.00	1093	Printed	Expense	<input type="checkbox"/>		
321544	10/23/2015	ALL FOR THE KIDZ, INC. DBA: THE NED SHOW	\$449.00	1093	Printed	Expense	<input type="checkbox"/>		
321545	10/23/2015	ALTO DE LAS FLORES, MDWCA	\$1,979.25	1093	Printed	Expense	<input type="checkbox"/>		
321546	10/23/2015	AMERICAN CHORAL DIRECTORS ASSOCIATION	\$95.00	1093	Printed	Expense	<input type="checkbox"/>		
321547	10/23/2015	AMERICAN DOCUMENT SERVICES, LLC	\$35.20	1093	Printed	Expense	<input type="checkbox"/>		
321548	10/23/2015	AMSTERDAM PRINTING &	\$258.34	1093	Printed	Expense	<input type="checkbox"/>		
321549	10/23/2015	ANDRADE, FREDDY	\$184.00	1093	Printed	Expense	<input type="checkbox"/>		
321550	10/23/2015	ANTHONY FITNESS EQUIPMENT	\$1,015.00	1093	Printed	Expense	<input type="checkbox"/>		
321551	10/23/2015	APODACA, JULIAN J.	\$157.00	1093	Printed	Expense	<input type="checkbox"/>		
321552	10/23/2015	ARCHITECTURAL RESEARCH CONSULTANTS, INC.	\$9,015.82	1093	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: 10/01/2015

To Date: 10/31/2015

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
321553	10/23/2015	ARCHWAY (RESOLVE CORPORATION)	\$318,989.93	1093	Printed	Expense	<input type="checkbox"/>		
321554	10/23/2015	AREA IRON AND STEEL WORKS INC.	\$1,516.80	1093	Printed	Expense	<input type="checkbox"/>		
321555	10/23/2015	ARKO SUPPLY COMPANY	\$334.50	1093	Printed	Expense	<input type="checkbox"/>		
321556	10/23/2015	ARMENDARIZ, ARMANDO	\$2,200.00	1093	Printed	Expense	<input type="checkbox"/>		
321557	10/23/2015	ARMIJO, TONY	\$85.25	1093	Printed	Expense	<input type="checkbox"/>		
321558	10/23/2015	BALCAZAR, ABELARDO	\$184.00	1093	Printed	Expense	<input type="checkbox"/>		
321559	10/23/2015	BANK OF ALBUQUERQUE	\$1,339.85	1093	Printed	Expense	<input type="checkbox"/>		
321560	10/23/2015	BARON SUPPLY	\$529.20	1093	Printed	Expense	<input type="checkbox"/>		
321561	10/23/2015	BIG BOY ICE CREAM	\$717.91	1093	Printed	Expense	<input type="checkbox"/>		
321562	10/23/2015	BIRCH COMMUNICATIONS INC.	\$15,185.30	1093	Printed	Expense	<input type="checkbox"/>		
321563	10/23/2015	BORDER AIR FILTER PRODUCTS	\$464.00	1093	Printed	Expense	<input type="checkbox"/>		
321564	10/23/2015	BUNCHFIELD, RAYMOND L.	\$336.75	1093	Printed	Expense	<input type="checkbox"/>		
321565	10/23/2015	CAMPUSTEAM WEAR	\$790.77	1093	Printed	Expense	<input type="checkbox"/>		
321566	10/23/2015	CANAL AND SKY LLC.	\$553.20	1093	Printed	Expense	<input type="checkbox"/>		
321567	10/23/2015	CAREER TECHNICAL LEADERSHIP PROJECT	\$560.00	1093	Printed	Expense	<input type="checkbox"/>		
321568	10/23/2015	CARROT-TOP INDUSTRIES INC	\$424.15	1093	Printed	Expense	<input type="checkbox"/>		
321569	10/23/2015	CASH REGISTER SALES OF EL PASO	\$85.00	1093	Printed	Expense	<input type="checkbox"/>		
321570	10/23/2015	CASTILLO, JUAN	\$296.25	1093	Printed	Expense	<input type="checkbox"/>		
321571	10/23/2015	CAZARES, LUIS	\$121.50	1093	Printed	Expense	<input type="checkbox"/>		
321572	10/23/2015	CENTURYLINK QCC	\$4,412.76	1093	Printed	Expense	<input type="checkbox"/>		
321573	10/23/2015	CENTURYLINK.	\$3,469.28	1093	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: 10/01/2015

To Date: 10/31/2015

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
321574	10/23/2015	CHANEY ELECTRONICS, INC.	\$2,124.50	1093	Printed	Expense	<input type="checkbox"/>		
321575	10/23/2015	CHAVEZ VENTO, MARIA	\$286.60	1093	Printed	Expense	<input type="checkbox"/>		
321576	10/23/2015	CHAVEZ, XAVIER	\$124.40	1093	Printed	Expense	<input type="checkbox"/>		
321577	10/23/2015	CHEVRON AND TEXACO CARD SERVICES	\$95.22	1093	Printed	Expense	<input type="checkbox"/>		
321578	10/23/2015	CHILDREN YOUTH & FAMILIES DEPT	\$223.26	1093	Printed	Expense	<input type="checkbox"/>		
321579	10/23/2015	CINCO PUNTOS PRESS	\$490.75	1093	Printed	Expense	<input type="checkbox"/>		
321580	10/23/2015	COMPUTER SPORTS MEDICINE (CSMI), INC.	\$250.00	1093	Printed	Expense	<input type="checkbox"/>		
321581	10/23/2015	COOK, THEODOR H.	\$110.00	1093	Printed	Expense	<input type="checkbox"/>		
321582	10/23/2015	COOPER, SHAUN H.	\$84.25	1093	Printed	Expense	<input type="checkbox"/>		
321583	10/23/2015	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$1,086.78	1093	Printed	Expense	<input type="checkbox"/>		
321584	10/23/2015	CRUCES TROPHY & AWARDS, INC.	\$411.50	1093	Printed	Expense	<input type="checkbox"/>		
321585	10/23/2015	CRUZ, NATALIE	\$81.03	1093	Printed	Expense	<input type="checkbox"/>		
321586	10/23/2015	CUDDY & MACARTHY, LLP	\$1,936.28	1093	Printed	Expense	<input type="checkbox"/>		
321587	10/23/2015	CURRY, GAYL	\$381.00	1093	Printed	Expense	<input type="checkbox"/>		
321588	10/23/2015	DALE BOREN'S SERVICE SUPPLY, INC.	\$5,825.00	1093	Printed	Expense	<input type="checkbox"/>		
321589	10/23/2015	DECA, INC.	\$610.85	1093	Printed	Expense	<input type="checkbox"/>		
321590	10/23/2015	DEE'S FOODSERVICE-EL PASO, LLC	\$60,653.20	1093	Printed	Expense	<input type="checkbox"/>		
321591	10/23/2015	DEKKER, PERISH, SABATINI, LTD	\$2,016.63	1093	Printed	Expense	<input type="checkbox"/>		
321592	10/23/2015	DEL HIERRO, BERNIE	\$184.00	1093	Printed	Expense	<input type="checkbox"/>		
321593	10/23/2015	DEVIN, CHARLIE	\$138.35	1093	Printed	Expense	<input type="checkbox"/>		
321594	10/23/2015	DEVINE, DAKOTA	\$64.00	1093	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: 10/01/2015

To Date: 10/31/2015

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
321595	10/23/2015	DICKSON, BILL D.	\$182.00	1093	Printed	Expense	<input type="checkbox"/>		
321596	10/23/2015	DILLAWAY, BARBARA	\$262.70	1093	Printed	Expense	<input type="checkbox"/>		
321597	10/23/2015	DIOSDADO, MARCO	\$162.20	1093	Printed	Expense	<input type="checkbox"/>		
321598	10/23/2015	DONA ANA COUNTY UTILITIES DEPT	\$2,499.35	1093	Printed	Expense	<input type="checkbox"/>		
321599	10/23/2015	EL LLANTERO CHIDO	\$14.00	1093	Printed	Expense	<input type="checkbox"/>		
321600	10/23/2015	EL MILAGRO WHOLESALE	\$445.42	1093	Printed	Expense	<input type="checkbox"/>		
321601	10/23/2015	EL PASO DISPOSAL, LP	\$14,031.76	1093	Printed	Expense	<input type="checkbox"/>		
321602	10/23/2015	EL PASO ELECTRIC COMPANY	\$126,719.47	1093	Printed	Expense	<input type="checkbox"/>		
321603	10/23/2015	EL PASO INDEPENDENT SCHOOL DISTRICT	\$854.35	1093	Printed	Expense	<input type="checkbox"/>		
321604	10/23/2015	FARONICS TECHNOLOGIES USA INC.	\$499.83	1093	Printed	Expense	<input type="checkbox"/>		
321605	10/23/2015	FELIX'S AUTO PARTS, INC.	\$49.95	1093	Printed	Expense	<input type="checkbox"/>		
321606	10/23/2015	FIRST TO THE FINISH INC.	\$2,085.56	1093	Printed	Expense	<input type="checkbox"/>		
321607	10/23/2015	FMH MATERIAL HANDLING SOLUTIONS, INC.	\$170.30	1093	Printed	Expense	<input type="checkbox"/>		
321608	10/23/2015	FORD, CRAIG E	\$60.00	1093	Printed	Expense	<input type="checkbox"/>		
321609	10/23/2015	G.L. GRAPHICS, INC.	\$115.00	1093	Printed	Expense	<input type="checkbox"/>		
321610	10/23/2015	GANDARA, MICHAEL S.	\$906.58	1093	Printed	Expense	<input type="checkbox"/>		
321611	10/23/2015	GARCIA, MARIA ELENA	\$245.34	1093	Printed	Expense	<input type="checkbox"/>		
321612	10/23/2015	GARCIA, SERGIO	\$287.62	1093	Printed	Expense	<input type="checkbox"/>		
321613	10/23/2015	GARDENSWARTZ TEAM SALES	\$13,269.89	1093	Printed	Expense	<input type="checkbox"/>		
321614	10/23/2015	GBO GBO, DOMINIQUE	\$184.00	1093	Printed	Expense	<input type="checkbox"/>		
321615	10/23/2015	GLOBAL EQUIPMENT CO.	\$12,394.82	1093	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: 10/01/2015

To Date: 10/31/2015

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
321616	10/23/2015	GOMEZ, MERRILY	\$54.00	1093	Printed	Expense	<input type="checkbox"/>		
321617	10/23/2015	GORE, GLENDA KATHRYN	\$10.00	1093	Printed	Expense	<input type="checkbox"/>		
321618	10/23/2015	GRAN TURISMO RACING IMAGE	\$920.00	1093	Printed	Expense	<input type="checkbox"/>		
321619	10/23/2015	HAYDEN, ELSIE	\$300.00	1093	Printed	Expense	<input type="checkbox"/>		
321620	10/23/2015	HEALTHCARE EXTRANETS, LLC	\$116.57	1093	Printed	Expense	<input type="checkbox"/>		
321621	10/23/2015	HEINEMANN PROFESSIONAL DEVELOPMENT	\$325.60	1093	Printed	Expense	<input type="checkbox"/>		
321622	10/23/2015	HERNANDEZ, SOFIA	\$152.00	1093	Printed	Expense	<input type="checkbox"/>		
321623	10/23/2015	HERRERA, CARLOS S. JR	\$65.00	1093	Printed	Expense	<input type="checkbox"/>		
321624	10/23/2015	HOLGUIN, TIMOTHY ROBERT	\$65.00	1093	Printed	Expense	<input type="checkbox"/>		
321625	10/23/2015	IBARRA, GERARDO	\$119.87	1093	Printed	Expense	<input type="checkbox"/>		
321626	10/23/2015	INSCO DISTRIBUTING	\$7,536.57	1093	Printed	Expense	<input type="checkbox"/>		
321627	10/23/2015	ITCONNECT/PLAN B NETWORKS	\$35,748.00	1093	Printed	Expense	<input type="checkbox"/>		
321628	10/23/2015	J.W. PEPPER AND SON, INC.	\$132.74	1093	Printed	Expense	<input type="checkbox"/>		
321629	10/23/2015	JAMES COOKE & HUBSON INC.	\$1,800.00	1093	Printed	Expense	<input type="checkbox"/>		
321630	10/23/2015	JOHNSTONE SUPPLY	\$7,974.88	1093	Printed	Expense	<input type="checkbox"/>		
321631	10/23/2015	JONES SCHOOL SUPPLY CO., INC.	\$178.19	1093	Printed	Expense	<input type="checkbox"/>		
321632	10/23/2015	JOSTEN'S DIPLOMAS & CERTIFICATES	\$854.82	1093	Printed	Expense	<input type="checkbox"/>		
321633	10/23/2015	KMART (SEARS HOLDINGS) #9325	\$56.93	1093	Printed	Expense	<input type="checkbox"/>		
321634	10/23/2015	LA UNION MAZE	\$1,856.00	1093	Printed	Expense	<input type="checkbox"/>		
321635	10/23/2015	LAKE SECTION WATER COMPANY	\$16,224.25	1093	Printed	Expense	<input type="checkbox"/>		
321636	10/23/2015	LAKESHORE LEARNING MATERIALS	\$2,822.75	1093	Printed	Expense	<input type="checkbox"/>		
321637	10/23/2015	LARA, JEFFREY R.	\$873.00	1093	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: 10/01/2015

To Date: 10/31/2015

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
321638	10/23/2015	LAS CRUCES FOODS, INC.	\$456.80	1093	Printed	Expense	<input type="checkbox"/>		
321639	10/23/2015	LAUN-DRY SUPPLY COMPANY	\$6,495.39	1093	Printed	Expense	<input type="checkbox"/>		
321640	10/23/2015	LEDEZMA, MARIA D.	\$396.40	1093	Printed	Expense	<input type="checkbox"/>		
321641	10/23/2015	LEGO EDUCATION	\$1,374.93	1093	Printed	Expense	<input type="checkbox"/>		
321642	10/23/2015	LINDEMANN, WILLIAM C.	\$54.00	1093	Printed	Expense	<input type="checkbox"/>		
321643	10/23/2015	LOVELACE, ROSA E	\$82.94	1093	Printed	Expense	<input type="checkbox"/>		
321644	10/23/2015	LOWE'S ANTHONY/PAY & SAVE, INC.	\$1,043.80	1093	Printed	Expense	<input type="checkbox"/>		
321645	10/23/2015	M.A. AND SONS CHILE PRODUCTS	\$684.00	1093	Printed	Expense	<input type="checkbox"/>		
321646	10/23/2015	MACGILL & CO.	\$2,476.44	1093	Printed	Expense	<input type="checkbox"/>		
321647	10/23/2015	MARTINEZ, MARTIN E.	\$65.00	1093	Printed	Expense	<input type="checkbox"/>		
321648	10/23/2015	MCKEEVER, JEAN	\$70.20	1093	Printed	Expense	<input type="checkbox"/>		
321649	10/23/2015	MCKESSON MEDICAL-SURGICAL MINNESOTA SUPP	\$1,047.80	1093	Printed	Expense	<input type="checkbox"/>		
321650	10/23/2015	MEDCO SUPPLY COMPANY	\$1,642.37	1093	Printed	Expense	<input type="checkbox"/>		
321651	10/23/2015	MEDRANO, GESSICA R	\$10.00	1093	Printed	Expense	<input type="checkbox"/>		
321652	10/23/2015	MESILLA VALLEY MAZE	\$1,414.50	1093	Printed	Expense	<input type="checkbox"/>		
321653	10/23/2015	MONICA'S FLOWERS	\$46.99	1093	Printed	Expense	<input type="checkbox"/>		
321654	10/23/2015	MOODY'S INVESTORS SERVICE, INC.	\$13,000.00	1093	Printed	Expense	<input type="checkbox"/>		
321655	10/23/2015	MORA, JULIAN	\$182.00	1093	Printed	Expense	<input type="checkbox"/>		
321656	10/23/2015	MORALES, EMILIO	\$200.00	1093	Printed	Expense	<input type="checkbox"/>		
321657	10/23/2015	MORALEZ, RAYMOND	\$873.00	1093	Printed	Expense	<input type="checkbox"/>		
321658	10/23/2015	MORRISON SUPPLY CO., INC.	\$665.28	1093	Printed	Expense	<input type="checkbox"/>		
321659	10/23/2015	MORSE ENTERPRISES	\$3,455.50	1093	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: 10/01/2015

To Date: 10/31/2015

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
321660	10/23/2015	MUSIC IN MOTION	\$1,708.05	1093	Printed	Expense	<input type="checkbox"/>		
321661	10/23/2015	MUSIC MART, INC.	\$67.18	1093	Printed	Expense	<input type="checkbox"/>		
321662	10/23/2015	MYERS ACE HARDWARE	\$12.57	1093	Printed	Expense	<input type="checkbox"/>		
321663	10/23/2015	NASCO MODESTO	\$345.90	1093	Printed	Expense	<input type="checkbox"/>		
321664	10/23/2015	NATIONAL ASSOC. FOR BILINGUAL EDUCATION	\$1,780.00	1093	Printed	Expense	<input type="checkbox"/>		
321665	10/23/2015	NATIONAL ASSOCIATION OF	\$670.00	1093	Printed	Expense	<input type="checkbox"/>		
321666	10/23/2015	NCS PEARSON INC..	\$921.17	1093	Printed	Expense	<input type="checkbox"/>		
321667	10/23/2015	NEW MEXICO STATE UNIVERSITY	\$1,000.00	1093	Printed	Expense	<input type="checkbox"/>		
321668	10/23/2015	NMMEA-#1	\$168.00	1093	Printed	Expense	<input type="checkbox"/>		
321669	10/23/2015	NMSTA/NEW MEXICO SCIENCE TEACHERS ASSOC.	\$20.00	1093	Printed	Expense	<input type="checkbox"/>		
321670	10/23/2015	NMSU/MC2 DEPT.	\$18,000.00	1093	Printed	Expense	<input type="checkbox"/>		
321671	10/23/2015	NOUGUES, KAREN L.	\$230.92	1093	Printed	Expense	<input type="checkbox"/>		
321672	10/23/2015	O'REILLY AUTOMOTIVE, INC.	\$1,000.00	1093	Printed	Expense	<input type="checkbox"/>		
321673	10/23/2015	OFFICE DEPOT	\$282.02	1093	Printed	Expense	<input type="checkbox"/>		
321674	10/23/2015	ORIENTAL TRADING COMPANY, INC.	\$657.49	1093	Printed	Expense	<input type="checkbox"/>		
321675	10/23/2015	ORTIZ, NICOLE ANN	\$78.75	1093	Printed	Expense	<input type="checkbox"/>		
321676	10/23/2015	PALOS SPORTS	\$969.93	1093	Printed	Expense	<input type="checkbox"/>		
321677	10/23/2015	PARTY CITY	\$30.37	1093	Printed	Expense	<input type="checkbox"/>		
321678	10/23/2015	PATTERSON MEDICAL SUPPLY/SAMMONS PRESTON	\$290.45	1093	Printed	Expense	<input type="checkbox"/>		
321679	10/23/2015	PAYEN, OSCAR	\$394.95	1093	Printed	Expense	<input type="checkbox"/>		
321680	10/23/2015	PC & MAC EXCHANGE	\$684.70	1093	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: 10/01/2015

To Date: 10/31/2015

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
321681	10/23/2015	PEREZ, CLAUDIA VANESSA	\$96.55	1093	Printed	Expense	<input type="checkbox"/>		
321682	10/23/2015	PEREZ, FAUSTINO	\$78.34	1093	Printed	Expense	<input type="checkbox"/>		
321683	10/23/2015	PITTS, TIMOTHY C.	\$324.60	1093	Printed	Expense	<input type="checkbox"/>		
321684	10/23/2015	PLAN B NETWORKS, INC.	\$23,346.28	1093	Printed	Expense	<input type="checkbox"/>		
321685	10/23/2015	POMS & ASSOCIATES INSURANCE BR	\$695.98	1093	Printed	Expense	<input type="checkbox"/>		
321686	10/23/2015	POSITIVE PROMOTIONS, INC.	\$414.14	1093	Printed	Expense	<input type="checkbox"/>		
321687	10/23/2015	PROFESSIONAL THERAPY SEMINARS	\$930.00	1093	Printed	Expense	<input type="checkbox"/>		
321688	10/23/2015	PROJECT LEAD THE WAY, INC.	\$9,180.00	1093	Printed	Expense	<input type="checkbox"/>		
321689	10/23/2015	QUEZADA, MARISELA	\$104.74	1093	Printed	Expense	<input type="checkbox"/>		
321690	10/23/2015	QUILL CORPORATION	\$1,945.25	1093	Printed	Expense	<input type="checkbox"/>		
321691	10/23/2015	QUIROZ, LAURA	\$386.15	1093	Printed	Expense	<input type="checkbox"/>		
321692	10/23/2015	R 2 CONTRACTOR SPECIALTY	\$280.50	1093	Printed	Expense	<input type="checkbox"/>		
321693	10/23/2015	RAMOS, EVANGELINA	\$262.94	1093	Printed	Expense	<input type="checkbox"/>		
321694	10/23/2015	RAWERS, EDWARD A.	\$147.40	1093	Printed	Expense	<input type="checkbox"/>		
321695	10/23/2015	REALLY GOOD STUFF, INC.	\$1,264.26	1093	Printed	Expense	<input type="checkbox"/>		
321696	10/23/2015	RIDDELL ALL AMERICAN SALES	\$956.45	1093	Printed	Expense	<input type="checkbox"/>		
321697	10/23/2015	RIO RANCHO HIGH SCHOOL ATHLETICS	\$500.00	1093	Printed	Expense	<input type="checkbox"/>		
321698	10/23/2015	RIO VALLEY BIOFUELS, LLC	\$18,125.68	1093	Printed	Expense	<input type="checkbox"/>		
321699	10/23/2015	RIVERSIDE HARDWARE, LLC	\$2,626.36	1093	Printed	Expense	<input type="checkbox"/>		
321700	10/23/2015	RIVERSIDE PUBLISHING	\$9,466.28	1093	Printed	Expense	<input type="checkbox"/>		
321701	10/23/2015	ROADRUNNER PIZZA	\$350.00	1093	Printed	Expense	<input type="checkbox"/>		
321702	10/23/2015	ROBERTS, RICARDO	\$9.99	1093	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: 10/01/2015

To Date: 10/31/2015

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
321703	10/23/2015	ROBLES, LUIS ANTONIO	\$182.00	1093	Printed	Expense	<input type="checkbox"/>		
321704	10/23/2015	ROBY, DOUGLAS	\$600.05	1093	Printed	Expense	<input type="checkbox"/>		
321705	10/23/2015	ROCKLER COMPANIES, INC.	\$3,078.98	1093	Printed	Expense	<input type="checkbox"/>		
321706	10/23/2015	RODRIGUEZ, ELODIA G.	\$409.80	1093	Printed	Expense	<input type="checkbox"/>		
321707	10/23/2015	ROSEN PUBLISHING GROUP, INC	\$2,950.00	1093	Printed	Expense	<input type="checkbox"/>		
321708	10/23/2015	ROTH, LISA	\$15.74	1093	Printed	Expense	<input type="checkbox"/>		
321709	10/23/2015	ROY LOWN'S CLASSIC AWARDS	\$126.00	1093	Printed	Expense	<input type="checkbox"/>		
321710	10/23/2015	RUPCICH, MARK JAMES	\$190.00	1093	Printed	Expense	<input type="checkbox"/>		
321711	10/23/2015	S & S WORLD WIDE, INC.	\$208.07	1093	Printed	Expense	<input type="checkbox"/>		
321712	10/23/2015	SADLER, CLARENCE	\$185.20	1093	Printed	Expense	<input type="checkbox"/>		
321713	10/23/2015	SAM'S CLUB	\$29,372.61	1093	Printed	Expense	<input type="checkbox"/>		
321714	10/23/2015	SAMBA HOLDING INC.	\$111.00	1093	Printed	Expense	<input type="checkbox"/>		
321715	10/23/2015	SANCHEZ, ARTHUR	\$115.00	1093	Printed	Expense	<input type="checkbox"/>		
321716	10/23/2015	SANCHEZ, RICK A.	\$64.00	1093	Printed	Expense	<input type="checkbox"/>		
321717	10/23/2015	SARGENT-WELCH LLC	\$183.14	1093	Printed	Expense	<input type="checkbox"/>		
321718	10/23/2015	SAS SOUTHERN ACCOUNTING SYSTEMS, INC.	\$137.51	1093	Printed	Expense	<input type="checkbox"/>		
321719	10/23/2015	SCHOLASTIC BOOK CLUBS, INC.	\$387.79	1093	Printed	Expense	<input type="checkbox"/>		
321720	10/23/2015	SCHOLASTIC BOOK FAIR	\$5,700.85	1093	Printed	Expense	<input type="checkbox"/>		
321721	10/23/2015	SCHOLASTIC BOOK FAIRS	\$4,963.55	1093	Printed	Expense	<input type="checkbox"/>		
321722	10/23/2015	SCHOLASTIC CHOICES MAGAZINE	\$1,177.61	1093	Printed	Expense	<input type="checkbox"/>		
321723	10/23/2015	SCHOLASTIC CLASSROOM MAGAZINES	\$866.75	1093	Printed	Expense	<input type="checkbox"/>		
321724	10/23/2015	SCHOOL SPECIALTY	\$344.17	1093	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: 10/01/2015

To Date: 10/31/2015

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
321725	10/23/2015	SCHOOL SPECIALTY-	\$59.35	1093	Printed	Expense	<input type="checkbox"/>		
321726	10/23/2015	SCOTT, THOMAS J.	\$232.40	1093	Printed	Expense	<input type="checkbox"/>		
321727	10/23/2015	SECO SPICE CO., LLC	\$4,226.25	1093	Printed	Expense	<input type="checkbox"/>		
321728	10/23/2015	SEGOVIA'S DISTRIBUTING, INC.	\$84,004.30	1093	Printed	Expense	<input type="checkbox"/>		
321729	10/23/2015	SHAMROCK FOODS	\$37,626.40	1093	Printed	Expense	<input type="checkbox"/>		
321730	10/23/2015	SHARE CORPORATION	\$3,967.90	1093	Printed	Expense	<input type="checkbox"/>		
321731	10/23/2015	SHELL OIL COMPANY	\$1,248.47	1093	Printed	Expense	<input type="checkbox"/>		
321732	10/23/2015	SHIFFLERS EQUIPMENT SALES	\$1,578.12	1093	Printed	Expense	<input type="checkbox"/>		
321733	10/23/2015	SHORT, DAN	\$480.25	1093	Printed	Expense	<input type="checkbox"/>		
321734	10/23/2015	SIERRA SPRINGS	\$864.27	1093	Printed	Expense	<input type="checkbox"/>		
321735	10/23/2015	SIGLER	\$1,680.73	1093	Printed	Expense	<input type="checkbox"/>		
321736	10/23/2015	SMITH ROOFING, INC.	\$5,274.81	1093	Printed	Expense	<input type="checkbox"/>		
321737	10/23/2015	SOUND & SIGNAL SYST OF TEXAS	\$11,803.44	1093	Printed	Expense	<input type="checkbox"/>		
321738	10/23/2015	SOUTH PLAINS IMPLEMENT LTD.	\$1,544.34	1093	Printed	Expense	<input type="checkbox"/>		
321739	10/23/2015	SOUTHWEST ENVIROTEC	\$7,796.00	1093	Printed	Expense	<input type="checkbox"/>		
321740	10/23/2015	SOUTHWEST WELDERS SUPPLY CO.	\$1,819.95	1093	Printed	Expense	<input type="checkbox"/>		
321741	10/23/2015	SOUTHWESTERN MILL DISTRIBUTORS	\$10,322.00	1093	Printed	Expense	<input type="checkbox"/>		
321742	10/23/2015	SOUTHWESTERN WIRELESS	\$111.25	1093	Printed	Expense	<input type="checkbox"/>		
321743	10/23/2015	SPECTRUM PAPER CO., INC.	\$39,976.20	1093	Printed	Expense	<input type="checkbox"/>		
321744	10/23/2015	SPORT ACCESSORIES LLC	\$2,245.88	1093	Printed	Expense	<input type="checkbox"/>		
321745	10/23/2015	SPORT SUPPLY GROUP, INC.	\$1,726.44	1093	Printed	Expense	<input type="checkbox"/>		
321746	10/23/2015	SPRAGUE, TAMMY L	\$1,551.00	1093	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: 10/01/2015

To Date: 10/31/2015

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
321747	10/23/2015	STADIUM LOGO DESIGN AND SCREENPRINTING	\$2,389.61	1093	Printed	Expense	<input type="checkbox"/>		
321748	10/23/2015	SUBWAY-SANTA TERESA	\$190.00	1093	Printed	Expense	<input type="checkbox"/>		
321749	10/23/2015	SUN CITY GLASS	\$1,080.00	1093	Printed	Expense	<input type="checkbox"/>		
321750	10/23/2015	SUN PLASTICS, INC.	\$1,740.90	1093	Printed	Expense	<input type="checkbox"/>		
321751	10/23/2015	SUNTER, WESLEY	\$200.00	1093	Printed	Expense	<input type="checkbox"/>		
321752	10/23/2015	SWINFORD TRACEY	\$155.00	1093	Printed	Expense	<input type="checkbox"/>		
321753	10/23/2015	TABULLO II, DAVID	\$128.00	1093	Printed	Expense	<input type="checkbox"/>		
321754	10/23/2015	TAGLE, BERTHA A.	\$24.26	1093	Printed	Expense	<input type="checkbox"/>		
321755	10/23/2015	TEAM 1ST TECHNOLOGIES LLC	\$1,839.00	1093	Printed	Expense	<input type="checkbox"/>		
321756	10/23/2015	THOMAS, MICHELLE	\$873.00	1093	Printed	Expense	<input type="checkbox"/>		
321757	10/23/2015	TOVAR HOME SERVICE	\$2,732.00	1093	Printed	Expense	<input type="checkbox"/>		
321758	10/23/2015	TOY DEPOT	\$140.25	1093	Printed	Expense	<input type="checkbox"/>		
321759	10/23/2015	TRANE	\$4,981.38	1093	Printed	Expense	<input type="checkbox"/>		
321760	10/23/2015	TRIANGLE ELECTRIC SUPPLY/CED, INC.	\$2,307.25	1093	Printed	Expense	<input type="checkbox"/>		
321761	10/23/2015	TRUJILLO, CLAUDIA	\$392.52	1093	Printed	Expense	<input type="checkbox"/>		
321762	10/23/2015	UNITED PARCEL SERVICE	\$54.47	1093	Printed	Expense	<input type="checkbox"/>		
321763	10/23/2015	UNIVERSITY OF OREGON	\$300.00	1093	Printed	Expense	<input type="checkbox"/>		
321764	10/23/2015	URENA, CINDI	\$211.77	1093	Printed	Expense	<input type="checkbox"/>		
321765	10/23/2015	VALLES, LUIS	\$812.34	1093	Printed	Expense	<input type="checkbox"/>		
321766	10/23/2015	VALLEY FENCE COMPANY	\$1,402.00	1093	Printed	Expense	<input type="checkbox"/>		
321767	10/23/2015	VARSITY BRANDS, INC.	\$1,412.10	1093	Printed	Expense	<input type="checkbox"/>		
321768	10/23/2015	VEGA, ART	\$222.00	1093	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: 10/01/2015

To Date: 10/31/2015

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
321769	10/23/2015	VELASQUEZ, ISAAC	\$128.00	1093	Printed	Expense	<input type="checkbox"/>		
321770	10/23/2015	VERIZON WIRELESS	\$4,622.38	1093	Printed	Expense	<input type="checkbox"/>		
321771	10/23/2015	VILLALOBOS, C. LUIS	\$2,000.00	1093	Printed	Expense	<input type="checkbox"/>		
321772	10/23/2015	VILLANUEVA, JOSE	\$92.00	1093	Printed	Expense	<input type="checkbox"/>		
321773	10/23/2015	VILLESAS, JOHN	\$115.00	1093	Printed	Expense	<input type="checkbox"/>		
321774	10/23/2015	VIP SAVINGS NETWORK, LLC	\$1,672.00	1093	Printed	Expense	<input type="checkbox"/>		
321775	10/23/2015	VIVA FORD	\$115.95	1093	Printed	Expense	<input type="checkbox"/>		
321776	10/23/2015	WALLACE PACKAGING LLC	\$4,867.20	1093	Printed	Expense	<input type="checkbox"/>		
321777	10/23/2015	WARD'S NATURAL SCIENCE	\$479.95	1093	Printed	Expense	<input type="checkbox"/>		
321778	10/23/2015	WATER KING	\$631.25	1093	Printed	Expense	<input type="checkbox"/>		
321779	10/23/2015	WATSON PEST MANAGEMENT	\$3,353.00	1093	Printed	Expense	<input type="checkbox"/>		
321780	10/23/2015	WELLS FARGO CORPORATE TRUST SERVICES	\$1,750.00	1093	Printed	Expense	<input type="checkbox"/>		
321781	10/23/2015	WELLS, J.E.	\$65.00	1093	Printed	Expense	<input type="checkbox"/>		
321782	10/23/2015	WENDY'S - DEMING	\$262.79	1093	Printed	Expense	<input type="checkbox"/>		
321783	10/23/2015	WESCOTT, KEVIN	\$92.00	1093	Printed	Expense	<input type="checkbox"/>		
321784	10/23/2015	WILSON, VERNON	\$258.35	1093	Printed	Expense	<input type="checkbox"/>		
321785	10/23/2015	WOODWORKS, LTD.	\$212.00	1093	Printed	Expense	<input type="checkbox"/>		
321786	10/23/2015	WORTHINGTON DIRECT, INC.	\$3,509.05	1093	Printed	Expense	<input type="checkbox"/>		
321787	10/23/2015	YMCA OF GREATER EL PASO C/O WESTSIDE FAM	\$9,346.05	1093	Printed	Expense	<input type="checkbox"/>		
321788	10/23/2015	YTURRALDE, RAUL	\$27.70	1093	Printed	Expense	<input type="checkbox"/>		
321789	10/23/2015	ZIA NATURAL GAS COMPANY	\$1,114.99	1093	Printed	Expense	<input type="checkbox"/>		
321790	10/23/2015	ZIMMERMAN, CAROL	\$85.79	1093	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: 10/01/2015

To Date: 10/31/2015

From Check:

To Check:

From Voucher:

To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
321791	10/23/2015	DAVILA, MARIA S.	\$330.00	1067	Printed	Expense	<input type="checkbox"/>		
321792	10/23/2015	NMIRA-NEW MEXICO INTERNATIONAL READING	\$2,660.00	1067	Printed	Expense	<input type="checkbox"/>		
321793	10/23/2015	RUDY'S COUNTRY STORE AND BAR-B-Q	\$1,288.18	9999143 6	Printed	Manual	<input type="checkbox"/>		

Total Amount: \$1,720,735.63

End of Report