

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2015-2016

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 11/01/2015

To Date: 11/30/2015

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
321794	11/06/2015	-WESTERN PSYCHOLOGICAL SERVICES	\$129.80	1099	Printed	Expense	<input type="checkbox"/>		
321795	11/06/2015	4 IMPRINT	\$588.91	1099	Printed	Expense	<input type="checkbox"/>		
321796	11/06/2015	A. M. REFRIGERATION	\$846.73	1099	Printed	Expense	<input type="checkbox"/>		
321797	11/06/2015	ABC PARTY WORLD OF EL PASO	\$66.71	1099	Printed	Expense	<input type="checkbox"/>		
321798	11/06/2015	AK SALES AND CONSULTING INC.	\$3,484.58	1099	Printed	Expense	<input type="checkbox"/>		
321799	11/06/2015	ALVAREZ, ISELA	\$13.57	1099	Printed	Expense	<input type="checkbox"/>		
321800	11/06/2015	AMERICAN HEART ASSOCIATION	\$982.75	1099	Printed	Expense	<input type="checkbox"/>		
321801	11/06/2015	AMERICAN LINEN SUPPLY CORP.	\$30,143.24	1099	Printed	Expense	<input type="checkbox"/>		
321802	11/06/2015	AMERICAN REFRIGERATION SUPPLIES, INC.	\$14,359.06	1099	Printed	Expense	<input type="checkbox"/>		
321803	11/06/2015	ANDRADE, FREDDY	\$108.00	1099	Printed	Expense	<input type="checkbox"/>		
321804	11/06/2015	ANTHONY FITNESS EQUIPMENT	\$740.00	1099	Printed	Expense	<input type="checkbox"/>		
321805	11/06/2015	APODACA, JULIAN J.	\$375.00	1099	Printed	Expense	<input type="checkbox"/>		
321806	11/06/2015	APODACA, KARL E.	\$97.40	1099	Printed	Expense	<input type="checkbox"/>		
321807	11/06/2015	APPLECINC.	\$10,000.00	1099	Printed	Expense	<input type="checkbox"/>		
321808	11/06/2015	ARCHITECTURAL PRODUCTS CO. INC	\$10,091.97	1099	Printed	Expense	<input type="checkbox"/>		
321809	11/06/2015	ARCHWAY (RESOLVE CORPORATION)	\$1,300.95	1099	Printed	Expense	<input type="checkbox"/>		
321810	11/06/2015	ARMIJO, TONY	\$205.60	1099	Printed	Expense	<input type="checkbox"/>		
321811	11/06/2015	ATHLETIC SUPPLY	\$2,136.00	1099	Printed	Expense	<input type="checkbox"/>		
321812	11/06/2015	AUTO ZONE #3131	\$499.52	1099	Printed	Expense	<input type="checkbox"/>		
321813	11/06/2015	B & H PHOTO & ELECTRONICS CORP.	\$2,562.14	1099	Printed	Expense	<input type="checkbox"/>		
321814	11/06/2015	B & H WHOLESALE	\$119.00	1099	Printed	Expense	<input type="checkbox"/>		

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321815	11/06/2015	BARNES & NOBLE	\$977.20	1099	Printed	Expense	<input type="checkbox"/>		
321816	11/06/2015	BARNES & NOBLE BOOKSTORES, INC	\$13,820.75	1099	Printed	Expense	<input type="checkbox"/>		
321817	11/06/2015	BARNES AND NOBLE COLLEGE BOOKSELLERS	\$56,333.08	1099	Printed	Expense	<input type="checkbox"/>		
321818	11/06/2015	BARON SUPPLY	\$1,001.96	1099	Printed	Expense	<input type="checkbox"/>		
321819	11/06/2015	BATTERIES PLUS - LOHMAN	\$139.80	1099	Printed	Expense	<input type="checkbox"/>		
321820	11/06/2015	BEAUDIN GANZE CONSULTING ENG, INC.	\$3,162.42	1099	Printed	Expense	<input type="checkbox"/>		
321821	11/06/2015	BETSY ROSS FLAG GIRLS INC.	\$74.24	1099	Printed	Expense	<input type="checkbox"/>		
321822	11/06/2015	BIG BOY ICE CREAM	\$2,081.92	1099	Printed	Expense	<input type="checkbox"/>		
321823	11/06/2015	BORDER AIR FILTER PRODUCTS	\$1,834.68	1099	Printed	Expense	<input type="checkbox"/>		
321824	11/06/2015	BRADY INDUSTRIES	\$80,130.62	1099	Printed	Expense	<input type="checkbox"/>		
321825	11/06/2015	BRISENO, LEONEL	\$344.72	1099	Printed	Expense	<input type="checkbox"/>		
321826	11/06/2015	BROWDER, BARBARA ANN	\$182.00	1099	Printed	Expense	<input type="checkbox"/>		
321827	11/06/2015	BUILDING SPECIALTIES, INC.	\$1,555.20	1099	Printed	Expense	<input type="checkbox"/>		
321828	11/06/2015	BUNCHFIELD, RAYMOND L.	\$54.00	1099	Printed	Expense	<input type="checkbox"/>		
321829	11/06/2015	BUSINESS PROFESSIONALS OF AMERICA	\$242.00	1099	Printed	Expense	<input type="checkbox"/>		
321830	11/06/2015	CANAL AND SKY LLC.	\$887.63	1099	Printed	Expense	<input type="checkbox"/>		
321831	11/06/2015	CAREER TECHNICAL LEADERSHIP PROJECT	\$819.00	1099	Printed	Expense	<input type="checkbox"/>		
321832	11/06/2015	CARROT-TOP INDUSTRIES INC	\$707.50	1099	Printed	Expense	<input type="checkbox"/>		
321833	11/06/2015	CASTILLO, JUAN	\$120.35	1099	Printed	Expense	<input type="checkbox"/>		
321834	11/06/2015	CAZARES, LUIS	\$45.80	1099	Printed	Expense	<input type="checkbox"/>		
321835	11/06/2015	CDW-G, INC.	\$1,128.14	1099	Printed	Expense	<input type="checkbox"/>		

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321836	11/06/2015	CEMEX, INC.	\$4,172.87	1099	Printed	Expense	<input type="checkbox"/>		
321837	11/06/2015	CENTURYLINK QCC	\$2,816.18	1099	Printed	Expense	<input type="checkbox"/>		
321838	11/06/2015	CENTURYLINK.	\$33,700.53	1099	Printed	Expense	<input type="checkbox"/>		
321839	11/06/2015	CHAVEZ VENTO, MARIA	\$222.75	1099	Printed	Expense	<input type="checkbox"/>		
321840	11/06/2015	CHEVRON AND TEXACO CARD SERVICES	\$208.47	1099	Printed	Expense	<input type="checkbox"/>		
321841	11/06/2015	CHOPE'S TOWN CAFE, LLC	\$60.00	1099	Printed	Expense	<input type="checkbox"/>		
321842	11/06/2015	COMMERCIAL RECORDS CENTER-EL PASO INC.	\$219.00	1099	Printed	Expense	<input type="checkbox"/>		
321843	11/06/2015	COOK, THEODOR H.	\$64.00	1099	Printed	Expense	<input type="checkbox"/>		
321844	11/06/2015	COOPER, SHAUN H.	\$92.35	1099	Printed	Expense	<input type="checkbox"/>		
321845	11/06/2015	COOPERATIVE EDUCATIONAL SERVICES (CES)	\$47,054.73	1099	Printed	Expense	<input type="checkbox"/>		
321846	11/06/2015	CORRAL, ALFREDO	\$146.00	1099	Printed	Expense	<input type="checkbox"/>		
321847	11/06/2015	CORTEZ GAS COMPANY	\$82.25	1099	Printed	Expense	<input type="checkbox"/>		
321848	11/06/2015	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$396.72	1099	Printed	Expense	<input type="checkbox"/>		
321849	11/06/2015	COUNTRY MEATS INC	\$178.00	1099	Printed	Expense	<input type="checkbox"/>		
321850	11/06/2015	CREEGAN, JUDITH A	\$459.42	1099	Printed	Expense	<input type="checkbox"/>		
321851	11/06/2015	CROP PRODUCTION SERVICES, INC.	\$4,865.00	1099	Printed	Expense	<input type="checkbox"/>		
321852	11/06/2015	CURRICULUM ASSOCIATES, INC.	\$5,362.50	1099	Printed	Expense	<input type="checkbox"/>		
321853	11/06/2015	CURRY, GAYL	\$190.00	1099	Printed	Expense	<input type="checkbox"/>		
321854	11/06/2015	CUSTOM RESOURCES, LLC	\$485.60	1099	Printed	Expense	<input type="checkbox"/>		
321855	11/06/2015	D&H PETROLEUM & ENVIRONMENTAL SERVICES	\$1,238.54	1099	Printed	Expense	<input type="checkbox"/>		

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321856	11/06/2015	DAHILL OFFICE TECHNOLOGY CORPORATION	\$219.00	1099	Printed	Expense	<input type="checkbox"/>		
321857	11/06/2015	DALE BOREN'S SERVICE SUPPLY, INC.	\$3,850.00	1099	Printed	Expense	<input type="checkbox"/>		
321858	11/06/2015	DARWICH, LILIA	\$496.50	1099	Printed	Expense	<input type="checkbox"/>		
321859	11/06/2015	DATAFORMS USA, INC.	\$518.40	1099	Printed	Expense	<input type="checkbox"/>		
321860	11/06/2015	DEALERS ELECTRICAL SUPPLY	\$26,849.04	1099	Printed	Expense	<input type="checkbox"/>		
321861	11/06/2015	DECA, INC.	\$260.00	1099	Printed	Expense	<input type="checkbox"/>		
321862	11/06/2015	DEE'S FOODSERVICE-EL PASO, LLC	\$136,685.63	1099	Printed	Expense	<input type="checkbox"/>		
321863	11/06/2015	DEKKER, PERISH, SABATINI, LTD	\$1,241.24	1099	Printed	Expense	<input type="checkbox"/>		
321864	11/06/2015	DEL HIERRO, ALEX	\$65.00	1099	Printed	Expense	<input type="checkbox"/>		
321865	11/06/2015	DEL HIERRO, BERNIE	\$46.00	1099	Printed	Expense	<input type="checkbox"/>		
321866	11/06/2015	DEMCO INC.	\$1,034.07	1099	Printed	Expense	<input type="checkbox"/>		
321867	11/06/2015	DEVIN, CHARLIE	\$111.00	1099	Printed	Expense	<input type="checkbox"/>		
321868	11/06/2015	DEVINE, DAKOTA	\$92.00	1099	Printed	Expense	<input type="checkbox"/>		
321869	11/06/2015	DICK BLICK COMPANY/BLICK ART MATERIALS	\$2,086.46	1099	Printed	Expense	<input type="checkbox"/>		
321870	11/06/2015	DURR, ROSALBA	\$26.56	1099	Printed	Expense	<input type="checkbox"/>		
321871	11/06/2015	DUTTLE, THOMAS	\$124.40	1099	Printed	Expense	<input type="checkbox"/>		
321872	11/06/2015	EASTERN ARIZONA COLLEGE BAND	\$225.00	1099	Printed	Expense	<input type="checkbox"/>		
321873	11/06/2015	ECOLAB, INC.	\$2,382.02	1099	Printed	Expense	<input type="checkbox"/>		
321874	11/06/2015	EL LLANTERO CHIDO	\$55.00	1099	Printed	Expense	<input type="checkbox"/>		
321875	11/06/2015	EL MILAGRO WHOLESALE	\$736.48	1099	Printed	Expense	<input type="checkbox"/>		
321876	11/06/2015	EL PASO ELECTRIC COMPANY	\$58,330.43	1099	Printed	Expense	<input type="checkbox"/>		

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321877	11/06/2015	EL PASO FLORAL DISTRIBUTORS	\$720.60	1099	Printed	Expense	<input type="checkbox"/>		
321878	11/06/2015	ELAN CAPITAL INC.	\$5,363.40	1099	Printed	Expense	<input type="checkbox"/>		
321879	11/06/2015	ELEPHANT BUTTE IRRIGATION DIST	\$6,140.50	1099	Printed	Expense	<input type="checkbox"/>		
321880	11/06/2015	ENVIRONMENTAL SYSTEMS OF LAS CRUCES, INC	\$23,413.87	1099	Printed	Expense	<input type="checkbox"/>		
321881	11/06/2015	EP RAM STEEL LLC	\$3,291.46	1099	Printed	Expense	<input type="checkbox"/>		
321882	11/06/2015	ESTUPINAN, DANIEL	\$60.00	1099	Printed	Expense	<input type="checkbox"/>		
321883	11/06/2015	EXCEPTIONAL TEACHING, INC.	\$296.80	1099	Printed	Expense	<input type="checkbox"/>		
321884	11/06/2015	FACIO, HERMAN G.	\$128.00	1099	Printed	Expense	<input type="checkbox"/>		
321885	11/06/2015	FAN CLOTH	\$4,769.00	1099	Printed	Expense	<input type="checkbox"/>		
321886	11/06/2015	FCCLA, INC.	\$188.00	1099	Printed	Expense	<input type="checkbox"/>		
321887	11/06/2015	FELIX'S AUTO PARTS, INC.	\$800.16	1099	Printed	Expense	<input type="checkbox"/>		
321888	11/06/2015	FERGUSON ENTERPRISES	\$640.00	1099	Printed	Expense	<input type="checkbox"/>		
321889	11/06/2015	FIRST TO THE FINISH INC.	\$461.80	1099	Printed	Expense	<input type="checkbox"/>		
321890	11/06/2015	FISHER SCIENCE EDUCATION	\$1,160.05	1099	Printed	Expense	<input type="checkbox"/>		
321891	11/06/2015	FLAGHOUSE INC.	\$601.58	1099	Printed	Expense	<input type="checkbox"/>		
321892	11/06/2015	FLINN SCIENTIFIC, INC.	\$613.55	1099	Printed	Expense	<input type="checkbox"/>		
321893	11/06/2015	FLORES, ANDREW C.	\$92.00	1099	Printed	Expense	<input type="checkbox"/>		
321894	11/06/2015	FLOURISH COMPANY, INC.	\$318.00	1099	Printed	Expense	<input type="checkbox"/>		
321895	11/06/2015	FMH MATERIAL HANDLING SOLUTIONS, INC.	\$1,618.64	1099	Printed	Expense	<input type="checkbox"/>		
321896	11/06/2015	FOLLETT SCHOOL SOLUTION, INC.	\$265.73	1099	Printed	Expense	<input type="checkbox"/>		
321897	11/06/2015	FROM THE HEART ENTERPRISES, INC.	\$172.48	1099	Printed	Expense	<input type="checkbox"/>		

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321898	11/06/2015	G.L. GRAPHICS, INC.	\$608.00	1099	Printed	Expense	<input type="checkbox"/>		
321899	11/06/2015	GALINDO, GARY	\$115.00	1099	Printed	Expense	<input type="checkbox"/>		
321900	11/06/2015	GALLS, LLC	\$3,712.52	1099	Printed	Expense	<input type="checkbox"/>		
321901	11/06/2015	GARDENSWARTZ TEAM SALES	\$1,855.94	1099	Printed	Expense	<input type="checkbox"/>		
321902	11/06/2015	GILPIN, TORI	\$171.64	1099	Printed	Expense	<input type="checkbox"/>		
321903	11/06/2015	GOLDEN CORRAL-LAS CRUCES	\$256.60	1099	Printed	Expense	<input type="checkbox"/>		
321904	11/06/2015	GOLDEN CORRAL-TRANSMOUNTAIN	\$321.89	1099	Printed	Expense	<input type="checkbox"/>		
321905	11/06/2015	GONZALEZ, GERARDO Z.	\$1,326.50	1099	Printed	Expense	<input type="checkbox"/>		
321906	11/06/2015	GRAINGER, INC	\$3,396.13	1099	Printed	Expense	<input type="checkbox"/>		
321907	11/06/2015	GRIZZLY INDUSTRIAL, INC.	\$6,226.95	1099	Printed	Expense	<input type="checkbox"/>		
321908	11/06/2015	GROTH MUSIC	\$231.92	1099	Printed	Expense	<input type="checkbox"/>		
321909	11/06/2015	GTM SPORTSWEAR	\$13,367.20	1099	Printed	Expense	<input type="checkbox"/>		
321910	11/06/2015	HARBOR FREIGHT TOOLS	\$151.77	1099	Printed	Expense	<input type="checkbox"/>		
321911	11/06/2015	HARBOR FREIGHT TOOLS 236	\$1,994.78	1099	Printed	Expense	<input type="checkbox"/>		
321912	11/06/2015	HAWTHORNE EDUCATIONAL SERVICES	\$275.00	1099	Printed	Expense	<input type="checkbox"/>		
321913	11/06/2015	HEALTHCARE EXTRANETS, LLC	\$131.57	1099	Printed	Expense	<input type="checkbox"/>		
321914	11/06/2015	HEDDLESTON, DONNA A	\$252.00	1099	Printed	Expense	<input type="checkbox"/>		
321915	11/06/2015	HEIGHTENED INDEPENDENCE AND PROGRESS	\$1,909.18	1099	Printed	Expense	<input type="checkbox"/>		
321916	11/06/2015	HERNANDEZ, SOFIA	\$143.68	1099	Printed	Expense	<input type="checkbox"/>		
321917	11/06/2015	HOLMAN NIGEL	\$92.00	1099	Printed	Expense	<input type="checkbox"/>		
321918	11/06/2015	IBARRA, GERARDO	\$76.03	1099	Printed	Expense	<input type="checkbox"/>		
321919	11/06/2015	JM-TEES	\$168.00	1099	Printed	Expense	<input type="checkbox"/>		

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321920	11/06/2015	JOHN DEERE COMPANY	\$8,376.56	1099	Printed	Expense	<input type="checkbox"/>		
321921	11/06/2015	JOHNSTONE SUPPLY	\$815.76	1099	Printed	Expense	<input type="checkbox"/>		
321922	11/06/2015	JONES SCHOOL SUPPLY CO., INC.	\$1,324.04	1099	Printed	Expense	<input type="checkbox"/>		
321923	11/06/2015	KETCHERSIDE, JAMES	\$64.00	1099	Printed	Expense	<input type="checkbox"/>		
321924	11/06/2015	LA ESTRELLA	\$175.00	1099	Printed	Expense	<input type="checkbox"/>		
321925	11/06/2015	LA UNION M.D.W.S.A.	\$814.80	1099	Printed	Expense	<input type="checkbox"/>		
321926	11/06/2015	LAKE SECTION WATER COMPANY	\$10,610.93	1099	Printed	Expense	<input type="checkbox"/>		
321927	11/06/2015	LAS CRUCES FOODS, INC.	\$6,428.00	1099	Printed	Expense	<input type="checkbox"/>		
321928	11/06/2015	LAS CRUCES SUN NEWS	\$25.56	1099	Printed	Expense	<input type="checkbox"/>		
321929	11/06/2015	LAS CRUCES SUN NEWS	\$141.60	1099	Printed	Expense	<input type="checkbox"/>		
321930	11/06/2015	LAS CRUCES WINNELSON CO.	\$216.79	1099	Printed	Expense	<input type="checkbox"/>		
321931	11/06/2015	LAUN-DRY SUPPLY COMPANY	\$359.16	1099	Printed	Expense	<input type="checkbox"/>		
321932	11/06/2015	LOAIZA, MANUEL I	\$3,465.00	1099	Printed	Expense	<input type="checkbox"/>		
321933	11/06/2015	LOWE'S HOME IMPROVEMENT	\$1,333.45	1099	Printed	Expense	<input type="checkbox"/>		
321934	11/06/2015	LOWER RIO GRANDE PUBLIC WATER WORKS	\$3,143.92	1099	Printed	Expense	<input type="checkbox"/>		
321935	11/06/2015	M&F WHOLESAL FLORAL SUPPLY INC.	\$586.13	1099	Printed	Expense	<input type="checkbox"/>		
321936	11/06/2015	M.A. AND SONS CHILE PRODUCTS	\$1,026.00	1099	Printed	Expense	<input type="checkbox"/>		
321937	11/06/2015	MANRIQUEZ, GEORGE	\$31.62	1099	Printed	Expense	<input type="checkbox"/>		
321938	11/06/2015	MARTINEZ, LUDYM	\$25.00	1099	Printed	Expense	<input type="checkbox"/>		
321939	11/06/2015	MARTINEZ, MARTIN E.	\$65.00	1099	Printed	Expense	<input type="checkbox"/>		
321940	11/06/2015	MASSEY JOHNSON ASSOC.	\$2,044.00	1099	Printed	Expense	<input type="checkbox"/>		
321941	11/06/2015	MCCARTNEY, MIKE	\$771.00	1099	Printed	Expense	<input type="checkbox"/>		

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321942	11/06/2015	MCINTOSH, HENRY F.	\$750.00	1099	Printed	Expense	<input type="checkbox"/>		
321943	11/06/2015	MCKESSON MEDICAL-SURGICAL MINNESOTA SUPP	\$965.24	1099	Printed	Expense	<input type="checkbox"/>		
321944	11/06/2015	MEDCO SUPPLY COMPANY	\$701.23	1099	Printed	Expense	<input type="checkbox"/>		
321945	11/06/2015	MENDEZ JR., JUAN A.	\$218.43	1099	Printed	Expense	<input type="checkbox"/>		
321946	11/06/2015	MESILLA VALLEY MAZE	\$2,929.50	1099	Printed	Expense	<input type="checkbox"/>		
321947	11/06/2015	MESILLA VALLEY PRO MUSIC	\$3,676.80	1099	Printed	Expense	<input type="checkbox"/>		
321948	11/06/2015	MONICA'S FLOWERS	\$20.00	1099	Printed	Expense	<input type="checkbox"/>		
321949	11/06/2015	MORA, LETICIA	\$65.00	1099	Printed	Expense	<input type="checkbox"/>		
321950	11/06/2015	MORALES, EMILIO	\$92.00	1099	Printed	Expense	<input type="checkbox"/>		
321951	11/06/2015	MORENO, SYLVIA	\$425.00	1099	Printed	Expense	<input type="checkbox"/>		
321952	11/06/2015	MORRISON SUPPLY CO., INC.	\$5,413.13	1099	Printed	Expense	<input type="checkbox"/>		
321953	11/06/2015	MOSELEY, TIMOTHY M.	\$105.00	1099	Printed	Expense	<input type="checkbox"/>		
321954	11/06/2015	MOTION INDUSTRIES, INC.	\$1,379.08	1099	Printed	Expense	<input type="checkbox"/>		
321955	11/06/2015	MUNOZ, VICTOR R.	\$90.00	1099	Printed	Expense	<input type="checkbox"/>		
321956	11/06/2015	MYERS ACE HARDWARE	\$570.79	1099	Printed	Expense	<input type="checkbox"/>		
321957	11/06/2015	MYERS-STEVENS & TOOHEY & CO., INC.	\$264.00	1099	Printed	Expense	<input type="checkbox"/>		
321958	11/06/2015	NASCO MODESTO	\$365.30	1099	Printed	Expense	<input type="checkbox"/>		
321959	11/06/2015	NATIONAL ALLIANCE FOR MEDICAID	\$1,980.00	1099	Printed	Expense	<input type="checkbox"/>		
321960	11/06/2015	NATIONAL FFA CENTER	\$1,183.00	1099	Printed	Expense	<input type="checkbox"/>		
321961	11/06/2015	NATIONAL PEN CO. LLC	\$134.90	1099	Printed	Expense	<input type="checkbox"/>		
321962	11/06/2015	NATIONAL RESTAURANT SUPPLY	\$3,206.89	1099	Printed	Expense	<input type="checkbox"/>		
321963	11/06/2015	NEW MEXICO ENVIRONMENT DEPT	\$200.00	1099	Printed	Expense	<input type="checkbox"/>		

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737-2003652

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From Check:
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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
321964	11/06/2015	NEW MEXICO FARM AND RANCH	\$140.00	1099	Printed	Expense	<input type="checkbox"/>		
321965	11/06/2015	NEW MEXICO GAS COMPANY	\$4,080.42	1099	Printed	Expense	<input type="checkbox"/>		
321966	11/06/2015	NEW MEXICO MUSEUM OF SPACE HISTORY	\$534.00	1099	Printed	Expense	<input type="checkbox"/>		
321967	11/06/2015	NMSTA/NEW MEXICO SCIENCE TEACHERS ASSOC.	\$90.00	1099	Printed	Expense	<input type="checkbox"/>		
321968	11/06/2015	NMSU ENGINEERING (PLTW)	\$150.00	1099	Printed	Expense	<input type="checkbox"/>		
321969	11/06/2015	NMSU/MSC SPA	\$12,865.87	1099	Printed	Expense	<input type="checkbox"/>		
321970	11/06/2015	OLIVAS MUSIC - ZARAGOZA	\$2,061.10	1099	Printed	Expense	<input type="checkbox"/>		
321971	11/06/2015	ORIENTAL TRADING COMPANY, INC.	\$385.22	1099	Printed	Expense	<input type="checkbox"/>		
321972	11/06/2015	OROZCO, MARIA RITA	\$17.06	1099	Printed	Expense	<input type="checkbox"/>		
321973	11/06/2015	ORTIZ, NICOLE ANN	\$105.00	1099	Printed	Expense	<input type="checkbox"/>		
321974	11/06/2015	OTAME, MARIA ESMERALDA	\$79.17	1099	Printed	Expense	<input type="checkbox"/>		
321975	11/06/2015	OZARK DELIGHT CANDY COMPANY	\$156.20	1099	Printed	Expense	<input type="checkbox"/>		
321976	11/06/2015	PARENTS AS TEACHERS NATIONAL CENTER, INC	\$3,900.00	1099	Printed	Expense	<input type="checkbox"/>		
321977	11/06/2015	PARTY CITY	\$99.96	1099	Printed	Expense	<input type="checkbox"/>		
321978	11/06/2015	PARTY WORLD - DYER	\$40.43	1099	Printed	Expense	<input type="checkbox"/>		
321979	11/06/2015	PAYEN, OSCAR	\$74.35	1099	Printed	Expense	<input type="checkbox"/>		
321980	11/06/2015	PC & MAC EXCHANGE	\$1,450.00	1099	Printed	Expense	<input type="checkbox"/>		
321981	11/06/2015	PERALES, MARCO	\$97.00	1099	Printed	Expense	<input type="checkbox"/>		
321982	11/06/2015	PET SMART	\$276.96	1099	Printed	Expense	<input type="checkbox"/>		
321983	11/06/2015	PITNEY BOWES BANK/PURCHASE POWER	\$1,520.99	1099	Printed	Expense	<input type="checkbox"/>		
321984	11/06/2015	PLAN B NETWORKS, INC.	\$5,805.50	1099	Printed	Expense	<input type="checkbox"/>		

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321985	11/06/2015	POSITIVE PROMOTIONS, INC.	\$725.38	1099	Printed	Expense	<input type="checkbox"/>		
321986	11/06/2015	PRENTKE ROMICH CO.	\$192.00	1099	Printed	Expense	<input type="checkbox"/>		
321987	11/06/2015	PRO-ED, INC.	\$433.40	1099	Printed	Expense	<input type="checkbox"/>		
321988	11/06/2015	PUEBLO HOTEL SUPPLY	\$5,730.88	1099	Printed	Expense	<input type="checkbox"/>		
321989	11/06/2015	QUALITY FRUIT & VEGETABLE CO.	\$24,051.60	1099	Printed	Expense	<input type="checkbox"/>		
321990	11/06/2015	QUEZADA, MARISELA	\$65.76	1099	Printed	Expense	<input type="checkbox"/>		
321991	11/06/2015	QUILL CORPORATION	\$100.31	1099	Printed	Expense	<input type="checkbox"/>		
321992	11/06/2015	QUIROZ, LAURA	\$190.00	1099	Printed	Expense	<input type="checkbox"/>		
321993	11/06/2015	RANGEL, NICOLAS JR.	\$496.00	1099	Printed	Expense	<input type="checkbox"/>		
321994	11/06/2015	RBC DAIN RAUSCHER	\$50,985.46	1099	Printed	Expense	<input type="checkbox"/>		
321995	11/06/2015	REALLY GOOD STUFF, INC.	\$70.92	1099	Printed	Expense	<input type="checkbox"/>		
321996	11/06/2015	REGION II EMS	\$119.00	1099	Printed	Expense	<input type="checkbox"/>		
321997	11/06/2015	REYES, JOSE R.	\$47.36	1099	Printed	Expense	<input type="checkbox"/>		
321998	11/06/2015	REYES, MARTHA CECILIA	\$14.59	1099	Printed	Expense	<input type="checkbox"/>		
321999	11/06/2015	RIO BRAVO SUPPLY	\$1,728.00	1099	Printed	Expense	<input type="checkbox"/>		
322000	11/06/2015	RIVERSIDE HARDWARE, LLC	\$944.02	1099	Printed	Expense	<input type="checkbox"/>		
322001	11/06/2015	RIVERSTAR FARMS	\$3,247.00	1099	Printed	Expense	<input type="checkbox"/>		
322002	11/06/2015	RODRIGUEZ, ELODIA G.	\$190.00	1099	Printed	Expense	<input type="checkbox"/>		
322003	11/06/2015	ROTO-ROOTER SERV.& PLUMBING CO	\$10,973.25	1099	Printed	Expense	<input type="checkbox"/>		
322004	11/06/2015	RTC, INC.	\$716.00	1099	Printed	Expense	<input type="checkbox"/>		
322005	11/06/2015	RUIZ, GABRIELA	\$55.30	1099	Printed	Expense	<input type="checkbox"/>		
322006	11/06/2015	RUNYAN, COLLEEN	\$425.00	1099	Printed	Expense	<input type="checkbox"/>		
322007	11/06/2015	SAFETY-KLEEN	\$277.94	1099	Printed	Expense	<input type="checkbox"/>		

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322008	11/06/2015	SAGUARO FARMS, LLC	\$1,348.80	1099	Printed	Expense	<input type="checkbox"/>		
322009	11/06/2015	SANCHEZ, FRANCISCA	\$62.96	1099	Printed	Expense	<input type="checkbox"/>		
322010	11/06/2015	SANTA FE PUBLIC SCHOOLS	\$250.00	1099	Printed	Expense	<input type="checkbox"/>		
322011	11/06/2015	SAUCEDA, LOUIS	\$111.00	1099	Printed	Expense	<input type="checkbox"/>		
322012	11/06/2015	SCHOLASTIC BOOK FAIR	\$3,994.22	1099	Printed	Expense	<input type="checkbox"/>		
322013	11/06/2015	SCHOLASTIC BOOK FAIRS	\$2,307.13	1099	Printed	Expense	<input type="checkbox"/>		
322014	11/06/2015	SCHOLASTIC CLASSROOM MAGAZINES	\$326.70	1099	Printed	Expense	<input type="checkbox"/>		
322015	11/06/2015	SCHOOL HEALTH CORPORATION	\$656.98	1099	Printed	Expense	<input type="checkbox"/>		
322016	11/06/2015	SCHOOL PRIDE LTD.	\$585.00	1099	Printed	Expense	<input type="checkbox"/>		
322017	11/06/2015	SCHOOL SPECIALTY	\$2,368.20	1099	Printed	Expense	<input type="checkbox"/>		
322018	11/06/2015	SCHOOL SPECIALTY EDUCATION ESSENTIALS	\$3,969.54	1099	Printed	Expense	<input type="checkbox"/>		
322019	11/06/2015	SCORPION SALES & ENTERTAINMENT LLC	\$7,647.25	1099	Printed	Expense	<input type="checkbox"/>		
322020	11/06/2015	SEGOVIA'S DISTRIBUTING, INC.	\$56,433.34	1099	Printed	Expense	<input type="checkbox"/>		
322021	11/06/2015	SHAMROCK FOODS	\$37,890.72	1099	Printed	Expense	<input type="checkbox"/>		
322022	11/06/2015	SHIFFLERS EQUIPMENT SALES	\$424.22	1099	Printed	Expense	<input type="checkbox"/>		
322023	11/06/2015	SHORT, DAN	\$54.00	1099	Printed	Expense	<input type="checkbox"/>		
322024	11/06/2015	SIERRA SPRINGS	\$131.35	1099	Printed	Expense	<input type="checkbox"/>		
322025	11/06/2015	SMITH ROOFING, INC.	\$3,908.49	1099	Printed	Expense	<input type="checkbox"/>		
322026	11/06/2015	SOUTH PLAINS IMPLEMENT LTD.	\$3,744.94	1099	Printed	Expense	<input type="checkbox"/>		
322027	11/06/2015	SOUTHERN NEW MEXICO HUMAN	\$6,575.00	1099	Printed	Expense	<input type="checkbox"/>		
322028	11/06/2015	SOUTHERN NM OFFICE MACHINES	\$2,971.31	1099	Printed	Expense	<input type="checkbox"/>		
322029	11/06/2015	SOUTHWEST ENVIROTEC	\$3,920.00	1099	Printed	Expense	<input type="checkbox"/>		

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322030	11/06/2015	SOUTHWEST WELDERS SUPPLY CO.	\$37.50	1099	Printed	Expense	<input type="checkbox"/>		
322031	11/06/2015	SOUTHWESTERN MILL DISTRIBUTORS	\$3,136.00	1099	Printed	Expense	<input type="checkbox"/>		
322032	11/06/2015	SOUTHWESTERN WIRELESS	\$150.00	1099	Printed	Expense	<input type="checkbox"/>		
322033	11/06/2015	SPECTRUM PAPER CO., INC.	\$6,814.09	1099	Printed	Expense	<input type="checkbox"/>		
322034	11/06/2015	SPORT SUPPLY GROUP, INC.	\$119.99	1099	Printed	Expense	<input type="checkbox"/>		
322035	11/06/2015	SPORTDECALS	\$331.69	1099	Printed	Expense	<input type="checkbox"/>		
322036	11/06/2015	STADIUM LOGO DESIGN AND SCREENPRINTING	\$879.05	1099	Printed	Expense	<input type="checkbox"/>		
322037	11/06/2015	SUBWAY-SANTA TERESA	\$39.50	1099	Printed	Expense	<input type="checkbox"/>		
322038	11/06/2015	SUN CITY GLASS	\$785.00	1099	Printed	Expense	<input type="checkbox"/>		
322039	11/06/2015	SUN PLASTICS, INC.	\$9,147.75	1099	Printed	Expense	<input type="checkbox"/>		
322040	11/06/2015	SUPERIOR DISTRIBUTING CO.	\$2,320.25	1099	Printed	Expense	<input type="checkbox"/>		
322041	11/06/2015	TALBOTT, LAWRENCE W.	\$135.25	1099	Printed	Expense	<input type="checkbox"/>		
322042	11/06/2015	TEACHER CREATED MATERIALS, INC	\$5,081.61	1099	Printed	Expense	<input type="checkbox"/>		
322043	11/06/2015	TEACHING SYSTEMS, INC.	\$7,816.00	1099	Printed	Expense	<input type="checkbox"/>		
322044	11/06/2015	TEAM CHEER, INC./GIRLS GOT GAME	\$29.98	1099	Printed	Expense	<input type="checkbox"/>		
322045	11/06/2015	THE MASTER TEACHER	\$195.00	1099	Printed	Expense	<input type="checkbox"/>		
322046	11/06/2015	TRANE	\$9,110.62	1099	Printed	Expense	<input type="checkbox"/>		
322047	11/06/2015	TRIANGLE ELECTRIC SUPPLY/CED, INC.	\$4,250.00	1099	Printed	Expense	<input type="checkbox"/>		
322048	11/06/2015	TROPHIES ASSOCIATES	\$37.00	1099	Printed	Expense	<input type="checkbox"/>		
322049	11/06/2015	TROPHY COUNTRY	\$28.00	1099	Printed	Expense	<input type="checkbox"/>		
322050	11/06/2015	TRUJILLO, CLAUDIA	\$190.00	1099	Printed	Expense	<input type="checkbox"/>		

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322051	11/06/2015	UNITED PARCEL SERVICE	\$72.45	1099	Printed	Expense	<input type="checkbox"/>		
322052	11/06/2015	UNITED STATES TREASURY.	\$648.50	1099	Printed	Expense	<input type="checkbox"/>		
322053	11/06/2015	US JOURNAL TRAINING, INC.	\$1,345.00	1099	Printed	Expense	<input type="checkbox"/>		
322054	11/06/2015	UTEP DEPT. OF THEATRE ART & FI	\$310.00	1099	Printed	Expense	<input type="checkbox"/>		
322055	11/06/2015	VALLEY FENCE COMPANY	\$438.90	1099	Printed	Expense	<input type="checkbox"/>		
322056	11/06/2015	VEGA, ART	\$65.00	1099	Printed	Expense	<input type="checkbox"/>		
322057	11/06/2015	VELASQUEZ, ISAAC	\$64.00	1099	Printed	Expense	<input type="checkbox"/>		
322058	11/06/2015	VERIZON WIRELESS	\$2,451.16	1099	Printed	Expense	<input type="checkbox"/>		
322059	11/06/2015	VILLESCAS, JOHN	\$81.00	1099	Printed	Expense	<input type="checkbox"/>		
322060	11/06/2015	VIP SAVINGS NETWORK, LLC	\$1,600.00	1099	Printed	Expense	<input type="checkbox"/>		
322061	11/06/2015	VIRAMONTES, JENNIFER	\$52.01	1099	Printed	Expense	<input type="checkbox"/>		
322062	11/06/2015	VISUAL IMPRESSIONS PLUS, INC..	\$1,554.85	1099	Printed	Expense	<input type="checkbox"/>		
322063	11/06/2015	WELLS, J.E.	\$65.00	1099	Printed	Expense	<input type="checkbox"/>		
322064	11/06/2015	WENDY'S - DEMING	\$134.51	1099	Printed	Expense	<input type="checkbox"/>		
322065	11/06/2015	WESTAIR - PRAXAIR DIST. INC.	\$2,781.36	1099	Printed	Expense	<input type="checkbox"/>		
322066	11/06/2015	WHITE'S MUSIC BOX - THE MUSIC BOX	\$44.71	1099	Printed	Expense	<input type="checkbox"/>		
322067	11/06/2015	WILSON LANGUAGE TRAINING CORPORATION	\$490.32	1099	Printed	Expense	<input type="checkbox"/>		
322068	11/06/2015	WILSON, VERNON	\$147.40	1099	Printed	Expense	<input type="checkbox"/>		
322069	11/06/2015	WORLD'S FINEST CHOCOLATE INC.	\$5,640.00	1099	Printed	Expense	<input type="checkbox"/>		
322070	11/06/2015	WRIGHT FUND RAISING INC.	\$4,675.56	1099	Printed	Expense	<input type="checkbox"/>		
322071	11/06/2015	XEROX.	\$57,219.72	1099	Printed	Expense	<input type="checkbox"/>		
322072	11/06/2015	XEROX/CO Dahill	\$1,217.57	1099	Printed	Expense	<input type="checkbox"/>		

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322073	11/06/2015	YTURRALDE, SUSAN	\$195.85	1099	Printed	Expense	<input type="checkbox"/>		
322074	11/20/2015	A. M. REFRIGERATION	\$796.86	1115	Printed	Expense	<input type="checkbox"/>		
322075	11/20/2015	ABC PARTY WORLD OF EL PASO	\$30.28	1115	Printed	Expense	<input type="checkbox"/>		
322076	11/20/2015	ALARCON, LISA ANETTE	\$23.49	1115	Printed	Expense	<input type="checkbox"/>		
322077	11/20/2015	ALSAC/ST. JUDE CHILDREN'S RESEARCH	\$589.83	1115	Printed	Expense	<input type="checkbox"/>		
322078	11/20/2015	ALTO DE LAS FLORES, MDWCA	\$563.85	1115	Printed	Expense	<input type="checkbox"/>		
322079	11/20/2015	ALVAREZ, ISELA	\$16.93	1115	Printed	Expense	<input type="checkbox"/>		
322080	11/20/2015	AMERICAN LINEN SUPPLY CORP.	\$53.60	1115	Printed	Expense	<input type="checkbox"/>		
322081	11/20/2015	ANGELUS CLEANERS, INC.	\$1,021.50	1115	Printed	Expense	<input type="checkbox"/>		
322082	11/20/2015	ANTHONY WATER & SANITATION DISTRICT	\$9,244.67	1115	Printed	Expense	<input type="checkbox"/>		
322083	11/20/2015	ARCHITECTURAL PRODUCTS CO. INC	\$1,006.50	1115	Printed	Expense	<input type="checkbox"/>		
322084	11/20/2015	ARCHITECTURAL RESEARCH CONSULTANTS, INC.	\$4,452.55	1115	Printed	Expense	<input type="checkbox"/>		
322085	11/20/2015	AREA IRON AND STEEL WORKS INC.	\$1,720.65	1115	Printed	Expense	<input type="checkbox"/>		
322086	11/20/2015	ARMIJO, TONY	\$178.60	1115	Printed	Expense	<input type="checkbox"/>		
322087	11/20/2015	ARMSTRONG GROUP INC.	\$84,797.86	1115	Printed	Expense	<input type="checkbox"/>		
322088	11/20/2015	ARREDONDO, SUSANA	\$218.18	1115	Printed	Expense	<input type="checkbox"/>		
322089	11/20/2015	AUTO ZONE #3131	\$1,172.18	1115	Printed	Expense	<input type="checkbox"/>		
322090	11/20/2015	AVALON HALL	\$1,750.00	1115	Printed	Expense	<input type="checkbox"/>		
322091	11/20/2015	AVX	\$116.35	1115	Printed	Expense	<input type="checkbox"/>		
322092	11/20/2015	BARNES & NOBLE	\$9,784.77	1115	Printed	Expense	<input type="checkbox"/>		
322093	11/20/2015	BARON SUPPLY	\$931.04	1115	Printed	Expense	<input type="checkbox"/>		

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322094	11/20/2015	BATTERIES PLUS - LOHMAN	\$499.50	1115	Printed	Expense	<input type="checkbox"/>		
322095	11/20/2015	BELTRAN, JESUS M.	\$54.00	1115	Printed	Expense	<input type="checkbox"/>		
322096	11/20/2015	BEYOND PLAY, LLC	\$310.27	1115	Printed	Expense	<input type="checkbox"/>		
322097	11/20/2015	BIG 5 SPORTING GOODS	\$344.85	1115	Printed	Expense	<input type="checkbox"/>		
322098	11/20/2015	BIG BOY ICE CREAM	\$1,280.26	1115	Printed	Expense	<input type="checkbox"/>		
322099	11/20/2015	BIRCH COMMUNICATIONS INC.	\$15,192.02	1115	Printed	Expense	<input type="checkbox"/>		
322100	11/20/2015	BOONE TRANSPORTATION, INC.	\$76,306.61	1115	Printed	Expense	<input type="checkbox"/>		
322101	11/20/2015	BUNCHFIELD, RAYMOND L.	\$86.40	1115	Printed	Expense	<input type="checkbox"/>		
322102	11/20/2015	C.D. GENERAL CONTRACTORS	\$119,695.64	1115	Printed	Expense	<input type="checkbox"/>		
322103	11/20/2015	CAMACHO HEATING AND COOLING	\$1,695.00	1115	Printed	Expense	<input type="checkbox"/>		
322104	11/20/2015	CAMINO REAL REGIONAL UTILITY	\$15,815.35	1115	Printed	Expense	<input type="checkbox"/>		
322105	11/20/2015	CAMPUSTEAM WEAR	\$1,635.11	1115	Printed	Expense	<input type="checkbox"/>		
322106	11/20/2015	CANAL AND SKY LLC.	\$1,521.88	1115	Printed	Expense	<input type="checkbox"/>		
322107	11/20/2015	CAREER TECHNICAL LEADERSHIP PROJECT	\$143.00	1115	Printed	Expense	<input type="checkbox"/>		
322108	11/20/2015	CARLOS BAKERY LLC.	\$67.84	1115	Printed	Expense	<input type="checkbox"/>		
322109	11/20/2015	CARO, DAVID A.	\$65.00	1115	Printed	Expense	<input type="checkbox"/>		
322110	11/20/2015	CAROLINA BIOLOGICAL SUPPLY CO.	\$2,747.67	1115	Printed	Expense	<input type="checkbox"/>		
322111	11/20/2015	CASTANEDA, MIGUEL A.	\$156.40	1115	Printed	Expense	<input type="checkbox"/>		
322112	11/20/2015	CASTILLO, JUAN	\$65.00	1115	Printed	Expense	<input type="checkbox"/>		
322113	11/20/2015	CAZARES, LUIS	\$238.00	1115	Printed	Expense	<input type="checkbox"/>		
322114	11/20/2015	CDW-G, INC.	\$2,670.50	1115	Printed	Expense	<input type="checkbox"/>		
322115	11/20/2015	CENTURYLINK.	\$30,340.00	1115	Printed	Expense	<input type="checkbox"/>		

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322116	11/20/2015	CHAMPAGNE, CHRISTOPHER W.	\$105.00	1115	Printed	Expense	<input type="checkbox"/>		
322117	11/20/2015	CHIEF SUPPLY CORPORATION, INC.	\$4,621.27	1115	Printed	Expense	<input type="checkbox"/>		
322118	11/20/2015	CICIS PIZZA N MESA/AMPHIBOLITE, INC.	\$539.00	1115	Printed	Expense	<input type="checkbox"/>		
322119	11/20/2015	CLARK, CRAWFORD	\$63.45	1115	Printed	Expense	<input type="checkbox"/>		
322120	11/20/2015	CONTERRA ULTRA BROADBAND,LLC	\$6,523.43	1115	Printed	Expense	<input type="checkbox"/>		
322121	11/20/2015	COOK, THEODOR H.	\$65.00	1115	Printed	Expense	<input type="checkbox"/>		
322122	11/20/2015	COOPER, SHAUN H.	\$93.35	1115	Printed	Expense	<input type="checkbox"/>		
322123	11/20/2015	COOPERATIVE EDUCATIONAL SERVICES (CES)	\$78,468.06	1115	Printed	Expense	<input type="checkbox"/>		
322124	11/20/2015	CORRAL, ALFREDO	\$86.13	1115	Printed	Expense	<input type="checkbox"/>		
322125	11/20/2015	CORTEZ GAS COMPANY	\$10.15	1115	Printed	Expense	<input type="checkbox"/>		
322126	11/20/2015	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$90.64	1115	Printed	Expense	<input type="checkbox"/>		
322127	11/20/2015	CRISIS PREVENTION INSTITUTE	\$778.55	1115	Printed	Expense	<input type="checkbox"/>		
322128	11/20/2015	CRUCES TROPHY & AWARDS, INC.	\$395.16	1115	Printed	Expense	<input type="checkbox"/>		
322129	11/20/2015	CRUZ, NATALIE	\$39.30	1115	Printed	Expense	<input type="checkbox"/>		
322130	11/20/2015	CUDDY & MACARTHY, LLP	\$1,895.47	1115	Printed	Expense	<input type="checkbox"/>		
322131	11/20/2015	CUNNINGHAM DIST. INC.	\$19,130.00	1115	Printed	Expense	<input type="checkbox"/>		
322132	11/20/2015	CURRY, GAYL	\$48.00	1115	Printed	Expense	<input type="checkbox"/>		
322133	11/20/2015	DANIEL, JOHN	\$86.12	1115	Printed	Expense	<input type="checkbox"/>		
322134	11/20/2015	DAVID'S APPAREL INC.	\$784.00	1115	Printed	Expense	<input type="checkbox"/>		
322135	11/20/2015	DE LEON, NOEL	\$54.00	1115	Printed	Expense	<input type="checkbox"/>		
322136	11/20/2015	DEALERS ELECTRICAL SUPPLY	\$3,642.52	1115	Printed	Expense	<input type="checkbox"/>		

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737-2003652

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From Voucher:

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
322137	11/20/2015	DECA, INC.	\$5,180.00	1115	Printed	Expense	<input type="checkbox"/>		
322138	11/20/2015	DEE'S FOODSERVICE-EL PASO, LLC	\$50,936.70	1115	Printed	Expense	<input type="checkbox"/>		
322139	11/20/2015	DEKKER, PERISH, SABATINI, LTD	\$5,427.47	1115	Printed	Expense	<input type="checkbox"/>		
322140	11/20/2015	DEL HIERRO, ALEX	\$65.00	1115	Printed	Expense	<input type="checkbox"/>		
322141	11/20/2015	DEMCO INC.	\$254.14	1115	Printed	Expense	<input type="checkbox"/>		
322142	11/20/2015	DEVIN, CHARLIE	\$131.25	1115	Printed	Expense	<input type="checkbox"/>		
322143	11/20/2015	DEVINE, DAKOTA	\$65.00	1115	Printed	Expense	<input type="checkbox"/>		
322144	11/20/2015	DILLAWAY, BARBARA	\$263.70	1115	Printed	Expense	<input type="checkbox"/>		
322145	11/20/2015	DIOSDADO, MARCO	\$54.00	1115	Printed	Expense	<input type="checkbox"/>		
322146	11/20/2015	DISCOUNT MAGAZINE SUBSCRIPTION SERVICE	\$1,210.67	1115	Printed	Expense	<input type="checkbox"/>		
322147	11/20/2015	DISTRICT 3-5 A	\$355.00	1115	Printed	Expense	<input type="checkbox"/>		
322148	11/20/2015	DONA ANA COUNTY UTILITIES DEPT	\$1,702.22	1115	Printed	Expense	<input type="checkbox"/>		
322149	11/20/2015	ECOLAB, INC.	\$2,073.60	1115	Printed	Expense	<input type="checkbox"/>		
322150	11/20/2015	EDUCATIONAL ENTERPRISES RECORDING CO.	\$50.00	1115	Printed	Expense	<input type="checkbox"/>		
322151	11/20/2015	EL LLANTERO CHIDO	\$20.00	1115	Printed	Expense	<input type="checkbox"/>		
322152	11/20/2015	EL MILAGRO WHOLESALE	\$2,341.35	1115	Printed	Expense	<input type="checkbox"/>		
322153	11/20/2015	EL PASO DISPOSAL, LP	\$15,848.85	1115	Printed	Expense	<input type="checkbox"/>		
322154	11/20/2015	EL PASO ELECTRIC COMPANY	\$137,292.74	1115	Printed	Expense	<input type="checkbox"/>		
322155	11/20/2015	EL PASO FLORAL DISTRIBUTORS	\$128.50	1115	Printed	Expense	<input type="checkbox"/>		
322156	11/20/2015	EL PASO INDEPENDENT SCHOOL DISTRICT	\$650.00	1115	Printed	Expense	<input type="checkbox"/>		
322157	11/20/2015	EL PASO ZOO	\$85.00	1115	Printed	Expense	<input type="checkbox"/>		

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322158	11/20/2015	ELOINA'S FLORAL DESIGNS	\$95.96	1115	Printed	Expense	<input type="checkbox"/>		
322159	11/20/2015	ENABLE MART	\$477.40	1115	Printed	Expense	<input type="checkbox"/>		
322160	11/20/2015	EP RAM STEEL LLC	\$334.50	1115	Printed	Expense	<input type="checkbox"/>		
322161	11/20/2015	ERIC ARMIN, INCORPORATED	\$948.00	1115	Printed	Expense	<input type="checkbox"/>		
322162	11/20/2015	ESCHOOL SOLUTIONS,LLC	\$17,130.00	1115	Printed	Expense	<input type="checkbox"/>		
322163	11/20/2015	FACIO, HERMAN G.	\$46.00	1115	Printed	Expense	<input type="checkbox"/>		
322164	11/20/2015	FCCLA, INC.	\$476.00	1115	Printed	Expense	<input type="checkbox"/>		
322165	11/20/2015	FELIX'S AUTO PARTS, INC.	\$134.56	1115	Printed	Expense	<input type="checkbox"/>		
322166	11/20/2015	FLINN SCIENTIFIC, INC.	\$2,252.21	1115	Printed	Expense	<input type="checkbox"/>		
322167	11/20/2015	FLORES, ANDREW C.	\$46.00	1115	Printed	Expense	<input type="checkbox"/>		
322168	11/20/2015	FMH MATERIAL HANDLING SOLUTIONS, INC.	\$1,033.50	1115	Printed	Expense	<input type="checkbox"/>		
322169	11/20/2015	FUNDS FOR LEARNING, LLC	\$839.00	1115	Printed	Expense	<input type="checkbox"/>		
322170	11/20/2015	GARCIA, MARIA ELENA	\$760.64	1115	Printed	Expense	<input type="checkbox"/>		
322171	11/20/2015	GARCIA, SERGIO	\$309.71	1115	Printed	Expense	<input type="checkbox"/>		
322172	11/20/2015	GARDENSWARTZ TEAM SALES	\$7,572.72	1115	Printed	Expense	<input type="checkbox"/>		
322173	11/20/2015	GONZALEZ, GERARDO Z.	\$1,499.00	1115	Printed	Expense	<input type="checkbox"/>		
322174	11/20/2015	GONZALEZ, LUIS ANGEL	\$393.00	1115	Printed	Expense	<input type="checkbox"/>		
322175	11/20/2015	GRAINGER, INC	\$812.95	1115	Printed	Expense	<input type="checkbox"/>		
322176	11/20/2015	GREEN, FARA E.	\$2,400.00	1115	Printed	Expense	<input type="checkbox"/>		
322177	11/20/2015	HEARN, MARIA G.	\$97.00	1115	Printed	Expense	<input type="checkbox"/>		
322178	11/20/2015	HEDDLESTON, DONNA A	\$1,169.00	1115	Printed	Expense	<input type="checkbox"/>		
322179	11/20/2015	HERNANDEZ, ABEL	\$74.25	1115	Printed	Expense	<input type="checkbox"/>		
322180	11/20/2015	HERNANDEZ, SOFIA	\$290.80	1115	Printed	Expense	<input type="checkbox"/>		

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322181	11/20/2015	HERTZ FURNITURE SYSTEMS CORP.	\$12,133.57	1115	Printed	Expense	<input type="checkbox"/>		
322182	11/20/2015	HOLGUIN, TIMOTHY ROBERT	\$65.00	1115	Printed	Expense	<input type="checkbox"/>		
322183	11/20/2015	HOLMAN NIGEL	\$93.35	1115	Printed	Expense	<input type="checkbox"/>		
322184	11/20/2015	HOPKINS, DOUGLAS PHENILE	\$490.00	1115	Printed	Expense	<input type="checkbox"/>		
322185	11/20/2015	IBARRA, GERARDO	\$263.44	1115	Printed	Expense	<input type="checkbox"/>		
322186	11/20/2015	IMMIX TECHNOLOGY, INC.	\$2,176.74	1115	Printed	Expense	<input type="checkbox"/>		
322187	11/20/2015	INABIND OF NEW MEXICO.	\$791.85	1115	Printed	Expense	<input type="checkbox"/>		
322188	11/20/2015	INTER-STATE STUDIO & PUBLISHING CO.	\$208.00	1115	Printed	Expense	<input type="checkbox"/>		
322189	11/20/2015	INTERBORO PACKAGING CORPORATION	\$1,186.00	1115	Printed	Expense	<input type="checkbox"/>		
322190	11/20/2015	ITCONNECT/PLAN B NETWORKS	\$128,996.93	1115	Printed	Expense	<input type="checkbox"/>		
322191	11/20/2015	JAMES COOKE & HUBSON INC.	\$1,210.00	1115	Printed	Expense	<input type="checkbox"/>		
322192	11/20/2015	JOHNSTONE SUPPLY	\$15,958.10	1115	Printed	Expense	<input type="checkbox"/>		
322193	11/20/2015	JONES SCHOOL SUPPLY CO., INC.	\$17.05	1115	Printed	Expense	<input type="checkbox"/>		
322194	11/20/2015	JROTC EXCHANGE	\$20.20	1115	Printed	Expense	<input type="checkbox"/>		
322195	11/20/2015	JUSTBATS.COM	\$599.80	1115	Printed	Expense	<input type="checkbox"/>		
322196	11/20/2015	KAPLAN EARLY LEARNING COMPANY	\$40.19	1115	Printed	Expense	<input type="checkbox"/>		
322197	11/20/2015	LARA, RAYMUNDO	\$190.00	1115	Printed	Expense	<input type="checkbox"/>		
322198	11/20/2015	LAS CRUCES FOODS, INC.	\$2,171.00	1115	Printed	Expense	<input type="checkbox"/>		
322199	11/20/2015	LAS CRUCES MOTORSPORTS	\$299.99	1115	Printed	Expense	<input type="checkbox"/>		
322200	11/20/2015	LAS CRUCES WINNELSON CO.	\$433.10	1115	Printed	Expense	<input type="checkbox"/>		
322201	11/20/2015	LAUDER ENTERPRISES, INC.	\$40.00	1115	Printed	Expense	<input type="checkbox"/>		

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322202	11/20/2015	LAUN-DRY SUPPLY COMPANY	\$1,174.77	1115	Printed	Expense	<input type="checkbox"/>		
322203	11/20/2015	LEDEZMA, MARIA D.	\$396.40	1115	Printed	Expense	<input type="checkbox"/>		
322204	11/20/2015	LOPEZ, ALICIA	\$387.56	1115	Printed	Expense	<input type="checkbox"/>		
322205	11/20/2015	LOVATO, DENICE	\$76.00	1115	Printed	Expense	<input type="checkbox"/>		
322206	11/20/2015	LOWE'S ANTHONY/PAY & SAVE, INC.	\$949.12	1115	Printed	Expense	<input type="checkbox"/>		
322207	11/20/2015	LOWE'S HOME IMPROVEMENT	\$204.96	1115	Printed	Expense	<input type="checkbox"/>		
322208	11/20/2015	LOWE'S, INC.	\$169.10	1115	Printed	Expense	<input type="checkbox"/>		
322209	11/20/2015	LS&S, LLC	\$147.00	1115	Printed	Expense	<input type="checkbox"/>		
322210	11/20/2015	LUGO, VERONICA	\$267.00	1115	Printed	Expense	<input type="checkbox"/>		
322211	11/20/2015	LYNCO ELECTRIC COMPANY INC	\$17,054.14	1115	Printed	Expense	<input type="checkbox"/>		
322212	11/20/2015	M&F WHOLESALE FLORAL SUPPLY INC.	\$233.86	1115	Printed	Expense	<input type="checkbox"/>		
322213	11/20/2015	MACIAS, PRISCILLA	\$747.16	1115	Printed	Expense	<input type="checkbox"/>		
322214	11/20/2015	MANRIQUEZ, GEORGE	\$105.00	1115	Printed	Expense	<input type="checkbox"/>		
322215	11/20/2015	MARQUEZ, GRACIELA	\$190.00	1115	Printed	Expense	<input type="checkbox"/>		
322216	11/20/2015	MARTINEZ, CLAUDIA GUADALUPE	\$250.00	1115	Printed	Expense	<input type="checkbox"/>		
322217	11/20/2015	MEDCO SUPPLY COMPANY	\$24.15	1115	Printed	Expense	<input type="checkbox"/>		
322218	11/20/2015	MENDOZA, ALBERT	\$500.00	1115	Printed	Expense	<input type="checkbox"/>		
322219	11/20/2015	MESILLA VALLEY MAZE	\$912.71	1115	Printed	Expense	<input type="checkbox"/>		
322220	11/20/2015	MEZA TROPHIES AND PLAQUES	\$121.00	1115	Printed	Expense	<input type="checkbox"/>		
322221	11/20/2015	MONICA'S FLOWERS	\$20.00	1115	Printed	Expense	<input type="checkbox"/>		
322222	11/20/2015	MORA, LETICIA	\$65.00	1115	Printed	Expense	<input type="checkbox"/>		
322223	11/20/2015	MORSE ENTERPRISES	\$1,626.23	1115	Printed	Expense	<input type="checkbox"/>		

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322224	11/20/2015	MOTION INDUSTRIES, INC.	\$428.38	1115	Printed	Expense	<input type="checkbox"/>		
322225	11/20/2015	MUELLER, INC.	\$1,408.74	1115	Printed	Expense	<input type="checkbox"/>		
322226	11/20/2015	MUNOZ, ANNA	\$267.00	1115	Printed	Expense	<input type="checkbox"/>		
322227	11/20/2015	MUSIC MART, INC.	\$87.55	1115	Printed	Expense	<input type="checkbox"/>		
322228	11/20/2015	MYERS ACE HARDWARE	\$29.93	1115	Printed	Expense	<input type="checkbox"/>		
322229	11/20/2015	MYLES, GEORGE	\$76.00	1115	Printed	Expense	<input type="checkbox"/>		
322230	11/20/2015	NANEZ, DOLORES	\$85.00	1115	Printed	Expense	<input type="checkbox"/>		
322231	11/20/2015	NASW-NEW MEXICO	\$85.00	1115	Printed	Expense	<input type="checkbox"/>		
322232	11/20/2015	NATIONAL JUNIOR HONOR SOCIETY	\$385.00	1115	Printed	Expense	<input type="checkbox"/>		
322233	11/20/2015	NATIONAL RESTAURANT SUPPLY	\$8,507.00	1115	Printed	Expense	<input type="checkbox"/>		
322234	11/20/2015	NAVA, SANTA C.	\$10.00	1115	Printed	Expense	<input type="checkbox"/>		
322235	11/20/2015	NAVARRO, JORGE	\$3,000.00	1115	Printed	Expense	<input type="checkbox"/>		
322236	11/20/2015	NCS PEARSON INC.	\$2,628.13	1115	Printed	Expense	<input type="checkbox"/>		
322237	11/20/2015	NEW MEXICO ART EDUCATION ASSOCIATION	\$800.00	1115	Printed	Expense	<input type="checkbox"/>		
322238	11/20/2015	NEW MEXICO ENVIRONMENT DEPT.	\$2,300.00	1115	Printed	Expense	<input type="checkbox"/>		
322239	11/20/2015	NEW MEXICO HIGHLANDS UNIVERSITY (CESDP)	\$1,250.00	1115	Printed	Expense	<input type="checkbox"/>		
322240	11/20/2015	NEW MEXICO LIBRARY ASSOCIATION	\$180.00	1115	Printed	Expense	<input type="checkbox"/>		
322241	11/20/2015	NEW MEXICO STATE UNIVERSITY	\$176.00	1115	Printed	Expense	<input type="checkbox"/>		
322242	11/20/2015	NEW MEXICO STATE UNIVERSITY	\$600.00	1115	Printed	Expense	<input type="checkbox"/>		
322243	11/20/2015	NEWS 2 YOU INC.	\$16,504.80	1115	Printed	Expense	<input type="checkbox"/>		
322244	11/20/2015	NMMEA-#1	\$240.00	1115	Printed	Expense	<input type="checkbox"/>		

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322245	11/20/2015	NMSU ENGINEERING (PLTW)	\$100.00	1115	Printed	Expense	<input type="checkbox"/>		
322246	11/20/2015	NMSU/MSC SPA	\$93,664.06	1115	Printed	Expense	<input type="checkbox"/>		
322247	11/20/2015	NOUGUES, KAREN L.	\$85.00	1115	Printed	Expense	<input type="checkbox"/>		
322248	11/20/2015	OFFICE DEPOT	\$78.96	1115	Printed	Expense	<input type="checkbox"/>		
322249	11/20/2015	OLIVAS, JIMMY	\$1,191.05	1115	Printed	Expense	<input type="checkbox"/>		
322250	11/20/2015	OPTUM 360 LLC	\$177.88	1115	Printed	Expense	<input type="checkbox"/>		
322251	11/20/2015	ORIENTAL TRADING COMPANY, INC.	\$1,174.97	1115	Printed	Expense	<input type="checkbox"/>		
322252	11/20/2015	ORTIZ, NICOLE ANN	\$55.58	1115	Printed	Expense	<input type="checkbox"/>		
322253	11/20/2015	PALACIOS, STEPHANIE	\$747.16	1115	Printed	Expense	<input type="checkbox"/>		
322254	11/20/2015	PALMER, JOHN	\$128.93	1115	Printed	Expense	<input type="checkbox"/>		
322255	11/20/2015	PARTNERSHIPS MAKE A DIFFERENCE	\$9,000.00	1115	Printed	Expense	<input type="checkbox"/>		
322256	11/20/2015	PASSAGE SUPPLY CO.	\$133.05	1115	Printed	Expense	<input type="checkbox"/>		
322257	11/20/2015	PC & MAC EXCHANGE	\$3,751.03	1115	Printed	Expense	<input type="checkbox"/>		
322258	11/20/2015	PC AUTOMATED CONTROLS, INC.	\$8,799.99	1115	Printed	Expense	<input type="checkbox"/>		
322259	11/20/2015	PEARSON ASSESSMENTS/NCS PEARSON INC.	\$80.00	1115	Printed	Expense	<input type="checkbox"/>		
322260	11/20/2015	PEREZ, CLAUDIA VANESSA	\$36.32	1115	Printed	Expense	<input type="checkbox"/>		
322261	11/20/2015	PEREZ, FAUSTINO	\$218.48	1115	Printed	Expense	<input type="checkbox"/>		
322262	11/20/2015	PLAN B NETWORKS, INC.	\$48,965.81	1115	Printed	Expense	<input type="checkbox"/>		
322263	11/20/2015	PORTER BROWN, JODIE	\$116.00	1115	Printed	Expense	<input type="checkbox"/>		
322264	11/20/2015	POSITIVE PROMOTIONS, INC.	\$1,966.14	1115	Printed	Expense	<input type="checkbox"/>		
322265	11/20/2015	PRANGNER, JOSE	\$195.00	1115	Printed	Expense	<input type="checkbox"/>		

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322266	11/20/2015	PRESENTATION SYSTEMS SOUTH, INC.	\$544.73	1115	Printed	Expense	<input type="checkbox"/>		
322267	11/20/2015	PRINTING BY THE MINUTE	\$525.00	1115	Printed	Expense	<input type="checkbox"/>		
322268	11/20/2015	PROJECT LEAD THE WAY, INC.	\$4,710.00	1115	Printed	Expense	<input type="checkbox"/>		
322269	11/20/2015	PSAT/NMSQT	\$60.00	1115	Printed	Expense	<input type="checkbox"/>		
322270	11/20/2015	PUNTES, DENICE	\$190.00	1115	Printed	Expense	<input type="checkbox"/>		
322271	11/20/2015	QUALITY FRUIT & VEGETABLE CO.	\$15,176.75	1115	Printed	Expense	<input type="checkbox"/>		
322272	11/20/2015	QUEZADA, MARISELA	\$182.00	1115	Printed	Expense	<input type="checkbox"/>		
322273	11/20/2015	QUILL CORPORATION	\$1,424.14	1115	Printed	Expense	<input type="checkbox"/>		
322274	11/20/2015	QUIROZ, LAURA	\$56.42	1115	Printed	Expense	<input type="checkbox"/>		
322275	11/20/2015	R 2 CONTRACTOR SPECIALTY	\$49.50	1115	Printed	Expense	<input type="checkbox"/>		
322276	11/20/2015	RAMIREZ, CORA	\$145.00	1115	Printed	Expense	<input type="checkbox"/>		
322277	11/20/2015	RAMOS, EVANGELINA	\$603.34	1115	Printed	Expense	<input type="checkbox"/>		
322278	11/20/2015	RAWERS, EDWARD A.	\$135.25	1115	Printed	Expense	<input type="checkbox"/>		
322279	11/20/2015	REGION 19	\$225.00	1115	Printed	Expense	<input type="checkbox"/>		
322280	11/20/2015	REYNOSO, MANNY	\$63.45	1115	Printed	Expense	<input type="checkbox"/>		
322281	11/20/2015	RHODES, BEVERLY	\$150.00	1115	Printed	Expense	<input type="checkbox"/>		
322282	11/20/2015	RHODES, WILLIAM	\$175.00	1115	Printed	Expense	<input type="checkbox"/>		
322283	11/20/2015	RIVERSIDE HARDWARE, LLC	\$244.97	1115	Printed	Expense	<input type="checkbox"/>		
322284	11/20/2015	ROBY, DOUGLAS	\$327.10	1115	Printed	Expense	<input type="checkbox"/>		
322285	11/20/2015	RODRIGUEZ, ELEAZAR	\$3,657.79	1115	Printed	Expense	<input type="checkbox"/>		
322286	11/20/2015	RODRIGUEZ, ELODIA G.	\$63.55	1115	Printed	Expense	<input type="checkbox"/>		
322287	11/20/2015	RTC, INC.	\$300.00	1115	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: 11/01/2015

To Date: 11/30/2015

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
322288	11/20/2015	RUBBER DUCKY SCREEN PRINTING	\$154.00	1115	Printed	Expense	<input type="checkbox"/>		
322289	11/20/2015	RUDY'S COUNTRY STORE AND BAR-B-Q	\$397.80	1115	Printed	Expense	<input type="checkbox"/>		
322290	11/20/2015	SAENZ, DANIEL	\$135.00	1115	Printed	Expense	<input type="checkbox"/>		
322291	11/20/2015	SALAZAR, JULIAN J.	\$160.65	1115	Printed	Expense	<input type="checkbox"/>		
322292	11/20/2015	SAM'S CLUB	\$22,482.14	1115	Printed	Expense	<input type="checkbox"/>		
322293	11/20/2015	SAMBA HOLDING INC.	\$103.50	1115	Printed	Expense	<input type="checkbox"/>		
322294	11/20/2015	SANCHEZ, MICHAEL	\$63.45	1115	Printed	Expense	<input type="checkbox"/>		
322295	11/20/2015	SANCHEZ, RICK A.	\$46.00	1115	Printed	Expense	<input type="checkbox"/>		
322296	11/20/2015	SAUCEDA, LOUIS	\$65.00	1115	Printed	Expense	<input type="checkbox"/>		
322297	11/20/2015	SCARBROUGH, THOMAS	\$104.35	1115	Printed	Expense	<input type="checkbox"/>		
322298	11/20/2015	SCHAEFFER MFG. CO.	\$1,357.56	1115	Printed	Expense	<input type="checkbox"/>		
322299	11/20/2015	SCHOLASTIC BOOK FAIR	\$1,033.65	1115	Printed	Expense	<input type="checkbox"/>		
322300	11/20/2015	SCHOLASTIC BOOK FAIRS	\$2,584.49	1115	Printed	Expense	<input type="checkbox"/>		
322301	11/20/2015	SCHOOL SPECIALTIES INC.	\$328.10	1115	Printed	Expense	<input type="checkbox"/>		
322302	11/20/2015	SCORPION SALES & ENTERTAINMENT LLC	\$75.90	1115	Printed	Expense	<input type="checkbox"/>		
322303	11/20/2015	SCOTT, PRISCILLA	\$97.00	1115	Printed	Expense	<input type="checkbox"/>		
322304	11/20/2015	SCOTT, THOMAS J.	\$65.00	1115	Printed	Expense	<input type="checkbox"/>		
322305	11/20/2015	SEGOBIA, RAMON	\$111.00	1115	Printed	Expense	<input type="checkbox"/>		
322306	11/20/2015	SHAMROCK FOODS	\$8,394.92	1115	Printed	Expense	<input type="checkbox"/>		
322307	11/20/2015	SHELL OIL COMPANY	\$864.65	1115	Printed	Expense	<input type="checkbox"/>		
322308	11/20/2015	SIERRA SPRINGS	\$1,131.52	1115	Printed	Expense	<input type="checkbox"/>		
322309	11/20/2015	SINGH, DELIA	\$159.56	1115	Printed	Expense	<input type="checkbox"/>		

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322310	11/20/2015	SOUND & SIGNAL SYSTEMS OF NM	\$4,672.64	1115	Void	Expense	<input checked="" type="checkbox"/>	11/30/2015	11/30/2015
322311	11/20/2015	SOUTH PLAINS IMPLEMENT LTD.	\$198.67	1115	Printed	Expense	<input type="checkbox"/>		
322312	11/20/2015	SOUTHERN NM OFFICE MACHINES	\$6,208.31	1115	Printed	Expense	<input type="checkbox"/>		
322313	11/20/2015	SOUTHWEST WELDERS SUPPLY CO.	\$182.50	1115	Printed	Expense	<input type="checkbox"/>		
322314	11/20/2015	SOUTHWESTERN MILL DISTRIBUTORS	\$1,665.50	1115	Printed	Expense	<input type="checkbox"/>		
322315	11/20/2015	SPECTRUM PAPER CO., INC.	\$7,271.49	1115	Printed	Expense	<input type="checkbox"/>		
322316	11/20/2015	SPORT SUPPLY GROUP, INC.	\$2,537.55	1115	Printed	Expense	<input type="checkbox"/>		
322317	11/20/2015	STADIUM LOGO DESIGN AND SCREENPRINTING	\$962.92	1115	Printed	Expense	<input type="checkbox"/>		
322318	11/20/2015	STADIUM SPORTS	\$3,949.75	1115	Printed	Expense	<input type="checkbox"/>		
322319	11/20/2015	SUN CITY GLASS	\$354.00	1115	Printed	Expense	<input type="checkbox"/>		
322320	11/20/2015	SUN PLASTICS, INC.	\$1,956.75	1115	Printed	Expense	<input type="checkbox"/>		
322321	11/20/2015	SUN VALLEY TRAILER SALES	\$3,260.00	1115	Printed	Expense	<input type="checkbox"/>		
322322	11/20/2015	TALBOTT, LAWRENCE W.	\$115.00	1115	Printed	Expense	<input type="checkbox"/>		
322323	11/20/2015	TBJ INC	\$1,500.00	1115	Printed	Expense	<input type="checkbox"/>		
322324	11/20/2015	TENNIS WAREHOUSE	\$79.20	1115	Printed	Expense	<input type="checkbox"/>		
322325	11/20/2015	THE LIBRARY STORE, INC.	\$298.16	1115	Printed	Expense	<input type="checkbox"/>		
322326	11/20/2015	THOM, ROBERT	\$9.28	1115	Printed	Expense	<input type="checkbox"/>		
322327	11/20/2015	TOPBULB.COM LLC	\$373.00	1115	Printed	Expense	<input type="checkbox"/>		
322328	11/20/2015	TORALES, MAX	\$350.00	1115	Printed	Expense	<input type="checkbox"/>		
322329	11/20/2015	TOYOTA-SHARPE, ANGELINA	\$457.18	1115	Printed	Expense	<input type="checkbox"/>		
322330	11/20/2015	TRIANGLE ELECTRIC SUPPLY/CED, INC.	\$362.50	1115	Printed	Expense	<input type="checkbox"/>		

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322331	11/20/2015	TRIUMPH LEARNING, LLC	\$6,889.02	1115	Printed	Expense	<input type="checkbox"/>		
322332	11/20/2015	TROPHY COUNTRY	\$185.60	1115	Printed	Expense	<input type="checkbox"/>		
322333	11/20/2015	TRUJILLO, CLAUDIA	\$50.37	1115	Printed	Expense	<input type="checkbox"/>		
322334	11/20/2015	TYCO FIRE & SECURITY (US) MANAGEMENT INC	\$14,125.72	1115	Printed	Expense	<input type="checkbox"/>		
322335	11/20/2015	ULINE, INC.	\$1,193.56	1115	Printed	Expense	<input type="checkbox"/>		
322336	11/20/2015	UNITED PARCEL SERVICE	\$166.74	1115	Printed	Expense	<input type="checkbox"/>		
322337	11/20/2015	UNIVAR USA, INC.	\$635.60	1115	Printed	Expense	<input type="checkbox"/>		
322338	11/20/2015	URENA, CINDI	\$206.34	1115	Printed	Expense	<input type="checkbox"/>		
322339	11/20/2015	USA BLUE BOOK	\$1,510.94	1115	Printed	Expense	<input type="checkbox"/>		
322340	11/20/2015	VALENZUELA, LUZ MARIA	\$2,000.00	1115	Printed	Expense	<input type="checkbox"/>		
322341	11/20/2015	VEGA, ART	\$65.00	1115	Printed	Expense	<input type="checkbox"/>		
322342	11/20/2015	VELASQUEZ, ISAAC	\$97.00	1115	Printed	Expense	<input type="checkbox"/>		
322343	11/20/2015	VERIZON WIRELESS	\$2,424.39	1115	Printed	Expense	<input type="checkbox"/>		
322344	11/20/2015	VILLALOBOS, C. LUIS	\$2,000.00	1115	Printed	Expense	<input type="checkbox"/>		
322345	11/20/2015	VIP SAVINGS NETWORK, LLC	\$2,190.00	1115	Printed	Expense	<input type="checkbox"/>		
322346	11/20/2015	VISUAL IMPRESSIONS PLUS, INC..	\$1,213.70	1115	Printed	Expense	<input type="checkbox"/>		
322347	11/20/2015	VIVA FORD	\$1,039.17	1115	Printed	Expense	<input type="checkbox"/>		
322348	11/20/2015	WALSWORTH PUBLISHING CO.	\$6,566.00	1115	Printed	Expense	<input type="checkbox"/>		
322349	11/20/2015	WATSON PEST MANAGEMENT	\$3,465.00	1115	Printed	Expense	<input type="checkbox"/>		
322350	11/20/2015	WELLS, J.E.	\$65.00	1115	Printed	Expense	<input type="checkbox"/>		
322351	11/20/2015	WEST MUSIC	\$623.95	1115	Printed	Expense	<input type="checkbox"/>		
322352	11/20/2015	WESTAIR - PRAXAIR DIST. INC.	\$541.61	1115	Printed	Expense	<input type="checkbox"/>		
322353	11/20/2015	XEROX.	\$24,784.10	1115	Printed	Expense	<input type="checkbox"/>		

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322354	11/20/2015	XEROX/CO Dahill	\$508.81	1115	Printed	Expense	<input type="checkbox"/>		
322355	11/20/2015	YTURRALDE, SUSAN	\$240.87	1115	Printed	Expense	<input type="checkbox"/>		
322356	11/20/2015	ZIA NATURAL GAS COMPANY	\$1,643.03	1115	Printed	Expense	<input type="checkbox"/>		
322357	11/20/2015	CRUZ, NATALIE	\$25.60	1067	Printed	Expense	<input type="checkbox"/>		
322358	11/20/2015	CRUZ, NATALIE	\$81.03	1093	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$2,496,932.48

End of Report