

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2015-2016

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 01/01/2016

To Date: 01/31/2016

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
322812	01/08/2016	4 IMPRINT	\$1,531.50	1147	Printed	Expense	<input type="checkbox"/>		
322813	01/08/2016	ACADEMY FENCE COMPANY	\$2,993.80	1147	Printed	Expense	<input type="checkbox"/>		
322814	01/08/2016	ARCHITECTURAL PRODUCTS CO. INC	\$2,172.99	1147	Printed	Expense	<input type="checkbox"/>		
322815	01/08/2016	ARMSTRONG GROUP INC.	\$2,939.35	1147	Printed	Expense	<input type="checkbox"/>		
322816	01/08/2016	ASSOCIATION FOR CAREER AND TECH. EDUC.	\$2,500.00	1147	Printed	Expense	<input type="checkbox"/>		
322817	01/08/2016	B & H PHOTO & ELECTRONICS CORP.	\$319.90	1147	Printed	Expense	<input type="checkbox"/>		
322818	01/08/2016	BAKERY VENTURES LTD	\$795.00	1147	Printed	Expense	<input type="checkbox"/>		
322819	01/08/2016	BARNES & NOBLE	\$210.17	1147	Printed	Expense	<input type="checkbox"/>		
322820	01/08/2016	BATTERIES PLUS - LOHMAN	\$244.70	1147	Printed	Expense	<input type="checkbox"/>		
322821	01/08/2016	BAZAAR UNIFORMS	\$359.88	1147	Printed	Expense	<input type="checkbox"/>		
322822	01/08/2016	BEAUDIN GANZE CONSULTING ENG, INC.	\$1,883.65	1147	Printed	Expense	<input type="checkbox"/>		
322823	01/08/2016	BIO CORPORATION	\$568.48	1147	Printed	Expense	<input type="checkbox"/>		
322824	01/08/2016	BRANDING IRON III	\$498.00	1147	Printed	Expense	<input type="checkbox"/>		
322825	01/08/2016	BUSY WORKBENCH LLC	\$2,460.12	1147	Printed	Expense	<input type="checkbox"/>		
322826	01/08/2016	CARLOS BAKERY LLC.	\$113.07	1147	Printed	Expense	<input type="checkbox"/>		
322827	01/08/2016	CARO, DAVID A.	\$54.00	1147	Printed	Expense	<input type="checkbox"/>		
322828	01/08/2016	CAROLINA BIOLOGICAL SUPPLY CO.	\$3,935.53	1147	Printed	Expense	<input type="checkbox"/>		
322829	01/08/2016	CASTANEDA, MIGUEL A.	\$140.40	1147	Printed	Expense	<input type="checkbox"/>		
322830	01/08/2016	CAZARES, LUIS	\$328.75	1147	Printed	Expense	<input type="checkbox"/>		
322831	01/08/2016	CLARK, CRAWFORD	\$101.35	1147	Printed	Expense	<input type="checkbox"/>		
322832	01/08/2016	CONSTRUCTIVE PLAYTHINGS/U.S. TOY	\$1,388.58	1147	Printed	Expense	<input type="checkbox"/>		

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322833	01/08/2016	CONTERRA ULTRA BROADBAND,LLC	\$6,523.43	1147	Printed	Expense	<input type="checkbox"/>		
322834	01/08/2016	COOK, THEODOR H.	\$73.00	1147	Printed	Expense	<input type="checkbox"/>		
322835	01/08/2016	COOPERATIVE EDUCATIONAL SERVICES (CES)	\$10,663.26	1147	Printed	Expense	<input type="checkbox"/>		
322836	01/08/2016	CORRAL, ALFREDO	\$152.00	1147	Printed	Expense	<input type="checkbox"/>		
322837	01/08/2016	CORTEZ GAS COMPANY	\$304.50	1147	Printed	Expense	<input type="checkbox"/>		
322838	01/08/2016	DAHILL OFFICE TECHNOLOGY CORPORATION	\$219.00	1147	Printed	Expense	<input type="checkbox"/>		
322839	01/08/2016	DALE BOREN'S SERVICE SUPPLY, INC.	\$4,063.00	1147	Printed	Expense	<input type="checkbox"/>		
322840	01/08/2016	DANIEL, JOHN	\$74.25	1147	Printed	Expense	<input type="checkbox"/>		
322841	01/08/2016	DE LEON, NOEL	\$220.45	1147	Printed	Expense	<input type="checkbox"/>		
322842	01/08/2016	DEE'S FOODSERVICE-EL PASO, LLC	\$26,900.08	1147	Printed	Expense	<input type="checkbox"/>		
322843	01/08/2016	DEVIN, CHARLIE	\$54.00	1147	Printed	Expense	<input type="checkbox"/>		
322844	01/08/2016	ECOLAB, INC.	\$1,943.84	1147	Printed	Expense	<input type="checkbox"/>		
322845	01/08/2016	EL LLANTERO CHIDO	\$6.00	1147	Printed	Expense	<input type="checkbox"/>		
322846	01/08/2016	EL PASO ELECTRIC COMPANY	\$64,822.06	1147	Printed	Expense	<input type="checkbox"/>		
322847	01/08/2016	EL PASO EXPLOREUM	\$215.00	1147	Printed	Expense	<input type="checkbox"/>		
322848	01/08/2016	EL PASO FLORAL DISTRIBUTORS	\$387.60	1147	Printed	Expense	<input type="checkbox"/>		
322849	01/08/2016	ELAN CAPITAL INC.	\$2,203.20	1147	Printed	Expense	<input type="checkbox"/>		
322850	01/08/2016	EQ CONSULTING, INC.	\$2,049.00	1147	Printed	Expense	<input type="checkbox"/>		
322851	01/08/2016	FAMOUS DAVE'S	\$957.38	1147	Printed	Expense	<input type="checkbox"/>		
322852	01/08/2016	FELIX'S AUTO PARTS, INC.	\$247.28	1147	Printed	Expense	<input type="checkbox"/>		
322853	01/08/2016	FLINN SCIENTIFIC, INC.	\$1,723.50	1147	Printed	Expense	<input type="checkbox"/>		

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322854	01/08/2016	FMH MATERIAL HANDLING SOLUTIONS, INC.	\$1,803.48	1147	Printed	Expense	<input type="checkbox"/>		
322855	01/08/2016	FOLLETT SCHOOL SOLUTION, INC.	\$415.31	1147	Printed	Expense	<input type="checkbox"/>		
322856	01/08/2016	FREY SCIENTIFIC	\$891.80	1147	Printed	Expense	<input type="checkbox"/>		
322857	01/08/2016	GARDENSWARTZ TEAM SALES	\$1,134.63	1147	Printed	Expense	<input type="checkbox"/>		
322858	01/08/2016	GARZA, KATRINA PAULINE	\$45.92	1147	Printed	Expense	<input type="checkbox"/>		
322859	01/08/2016	GUTIERREZ, CAROL L.	\$545.90	1147	Printed	Expense	<input type="checkbox"/>		
322860	01/08/2016	HARBOR FREIGHT TOOLS	\$105.98	1147	Printed	Expense	<input type="checkbox"/>		
322861	01/08/2016	HERNANDEZ, ABEL	\$54.00	1147	Printed	Expense	<input type="checkbox"/>		
322862	01/08/2016	HOFFMAN, BRUCE EUGENE	\$1,450.00	1147	Printed	Expense	<input type="checkbox"/>		
322863	01/08/2016	LA UNION M.D.W.S.A.	\$2,043.30	1147	Printed	Expense	<input type="checkbox"/>		
322864	01/08/2016	LAKE SECTION WATER COMPANY	\$3,988.78	1147	Printed	Expense	<input type="checkbox"/>		
322865	01/08/2016	LIDELL, STEVE	\$140.40	1147	Printed	Expense	<input type="checkbox"/>		
322866	01/08/2016	LOWER RIO GRANDE PUBLIC WATER WORKS	\$1,584.46	1147	Printed	Expense	<input type="checkbox"/>		
322867	01/08/2016	MARTINEZ, MARTHA ANN	\$29.38	1147	Printed	Expense	<input type="checkbox"/>		
322868	01/08/2016	MENDOZA, ALBERT	\$500.00	1147	Printed	Expense	<input type="checkbox"/>		
322869	01/08/2016	MORSE ENTERPRISES	\$37.50	1147	Printed	Expense	<input type="checkbox"/>		
322870	01/08/2016	MT LIBRARY SERVICES, INC.	\$7,603.20	1147	Printed	Expense	<input type="checkbox"/>		
322871	01/08/2016	MYLES, GEORGE	\$374.75	1147	Printed	Expense	<input type="checkbox"/>		
322872	01/08/2016	NASCO MODESTO	\$4,543.81	1147	Printed	Expense	<input type="checkbox"/>		
322873	01/08/2016	NEW MEXICO ASSOC. OF SCHOOL BUSINESS	\$1,500.00	1147	Printed	Expense	<input type="checkbox"/>		
322874	01/08/2016	NEW MEXICO GAS COMPANY	\$25,825.43	1147	Printed	Expense	<input type="checkbox"/>		
322875	01/08/2016	NEW MEXICO STATE UNIVERSITY	\$208.00	1147	Printed	Expense	<input type="checkbox"/>		

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322876	01/08/2016	NMMEA-#1	\$305.00	1147	Printed	Expense	<input type="checkbox"/>		
322877	01/08/2016	NMSU/MSC SPA	\$3,181.32	1147	Printed	Expense	<input type="checkbox"/>		
322878	01/08/2016	O'REILLY AUTOMOTIVE, INC.	\$584.31	1147	Printed	Expense	<input type="checkbox"/>		
322879	01/08/2016	ORTIZ, JASON	\$158.35	1147	Printed	Expense	<input type="checkbox"/>		
322880	01/08/2016	ORTIZ, NICOLE ANN	\$49.47	1147	Printed	Expense	<input type="checkbox"/>		
322881	01/08/2016	PC & MAC EXCHANGE	\$207.00	1147	Printed	Expense	<input type="checkbox"/>		
322882	01/08/2016	PERMA-BOUND	\$2,752.84	1147	Printed	Expense	<input type="checkbox"/>		
322883	01/08/2016	PETER PIPER PIZZA N. MESA	\$280.00	1147	Printed	Expense	<input type="checkbox"/>		
322884	01/08/2016	PINA, CARLOS	\$151.12	1147	Printed	Expense	<input type="checkbox"/>		
322885	01/08/2016	PITNEY BOWES BANK/PURCHASE POWER	\$3,041.98	1147	Printed	Expense	<input type="checkbox"/>		
322886	01/08/2016	PLAN B NETWORKS, INC.	\$4,474.94	1147	Printed	Expense	<input type="checkbox"/>		
322887	01/08/2016	PRO-TUFF DECALS	\$104.31	1147	Printed	Expense	<input type="checkbox"/>		
322888	01/08/2016	QUALITY FRUIT & VEGETABLE CO.	\$31,368.15	1147	Printed	Expense	<input type="checkbox"/>		
322889	01/08/2016	QUILL CORPORATION	\$999.75	1147	Printed	Expense	<input type="checkbox"/>		
322890	01/08/2016	QUINONEZ, VERONICA CORRAL	\$80.00	1147	Printed	Expense	<input type="checkbox"/>		
322891	01/08/2016	REYNOSO, MANNY	\$86.40	1147	Printed	Expense	<input type="checkbox"/>		
322892	01/08/2016	RH ENTERPRISES	\$1,940.40	1147	Printed	Expense	<input type="checkbox"/>		
322893	01/08/2016	RIO BRAVO SUPPLY	\$9,500.00	1147	Printed	Expense	<input type="checkbox"/>		
322894	01/08/2016	RIVERSIDE HARDWARE, LLC	\$172.32	1147	Printed	Expense	<input type="checkbox"/>		
322895	01/08/2016	RODRIGUEZ, MARTIN	\$54.00	1147	Printed	Expense	<input type="checkbox"/>		
322896	01/08/2016	SAAVEDRA, ROBERT A.	\$53.19	1147	Printed	Expense	<input type="checkbox"/>		
322897	01/08/2016	SAENZ, DANIEL	\$180.00	1147	Printed	Expense	<input type="checkbox"/>		
322898	01/08/2016	SAGUARO FARMS, LLC	\$1,080.00	1147	Printed	Expense	<input type="checkbox"/>		

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322899	01/08/2016	SANCHEZ MORAN, JULI M.	\$462.29	1147	Printed	Expense	<input type="checkbox"/>		
322900	01/08/2016	SCENTCO INC.	\$275.00	1147	Printed	Expense	<input type="checkbox"/>		
322901	01/08/2016	SCHOLASTIC BOOK FAIR	\$1,000.00	1147	Printed	Expense	<input type="checkbox"/>		
322902	01/08/2016	SCHOOL SPECIALTY EDUCATION ESSENTIALS	\$5,889.38	1147	Printed	Expense	<input type="checkbox"/>		
322903	01/08/2016	SCOTT, PRISCILLA	\$97.00	1147	Printed	Expense	<input type="checkbox"/>		
322904	01/08/2016	SEGOVIA'S DISTRIBUTING, INC.	\$45,063.00	1147	Printed	Expense	<input type="checkbox"/>		
322905	01/08/2016	SHAMROCK FOODS	\$22,045.12	1147	Printed	Expense	<input type="checkbox"/>		
322906	01/08/2016	SIEVEK, TIMOTHY JAMES	\$134.88	1147	Printed	Expense	<input type="checkbox"/>		
322907	01/08/2016	SOUTHERN NEW MEXICO HUMAN	\$8,325.00	1147	Printed	Expense	<input type="checkbox"/>		
322908	01/08/2016	SOUTHWESTERN MILL DISTRIBUTORS	\$817.60	1147	Printed	Expense	<input type="checkbox"/>		
322909	01/08/2016	SPECTRUM PAPER CO., INC.	\$5,362.60	1147	Printed	Expense	<input type="checkbox"/>		
322910	01/08/2016	SPORT SUPPLY GROUP, INC.	\$5,334.47	1147	Printed	Expense	<input type="checkbox"/>		
322911	01/08/2016	STADIUM LOGO DESIGN AND SCREENPRINTING	\$4,101.05	1147	Printed	Expense	<input type="checkbox"/>		
322912	01/08/2016	SUN PLASTICS, INC.	\$2,070.00	1147	Printed	Expense	<input type="checkbox"/>		
322913	01/08/2016	TERRACON CONSULTANTS, INC.	\$534.97	1147	Printed	Expense	<input type="checkbox"/>		
322914	01/08/2016	THOM, ROBERT	\$16.64	1147	Printed	Expense	<input type="checkbox"/>		
322915	01/08/2016	TRANE	\$3,984.32	1147	Printed	Expense	<input type="checkbox"/>		
322916	01/08/2016	TRIANGLE ELECTRIC SUPPLY/CED, INC.	\$698.00	1147	Printed	Expense	<input type="checkbox"/>		
322917	01/08/2016	TRIANGLE ENGINEERING, INC.	\$8,195.00	1147	Printed	Expense	<input type="checkbox"/>		
322918	01/08/2016	TROPHY COUNTRY	\$247.80	1147	Printed	Expense	<input type="checkbox"/>		
322919	01/08/2016	TRUSTEES OF AMHERST COLLEGE	\$3,300.00	1147	Printed	Expense	<input type="checkbox"/>		

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322920	01/08/2016	TYCO FIRE & SECURITY (US) MANAGEMENT INC	\$3,820.84	1147	Printed	Expense	<input type="checkbox"/>		
322921	01/08/2016	UNITED PARCEL SERVICE	\$129.34	1147	Printed	Expense	<input type="checkbox"/>		
322922	01/08/2016	USA TODAY	\$279.20	1147	Printed	Expense	<input type="checkbox"/>		
322923	01/08/2016	UTILITY TRAILER SW SALES CO.	\$1,053.36	1147	Printed	Expense	<input type="checkbox"/>		
322924	01/08/2016	VASQUEZ, MARIA ARMIDA	\$407.30	1147	Printed	Expense	<input type="checkbox"/>		
322925	01/08/2016	VASQUEZ, MARIA L.	\$227.12	1147	Printed	Expense	<input type="checkbox"/>		
322926	01/08/2016	VERIZON WIRELESS	\$4,464.43	1147	Printed	Expense	<input type="checkbox"/>		
322927	01/08/2016	VILLES CAS, JOHN	\$300.00	1147	Printed	Expense	<input type="checkbox"/>		
322928	01/08/2016	WENDY'S - DEMING	\$57.13	1147	Printed	Expense	<input type="checkbox"/>		
322929	01/15/2016	COOPERATIVE EDUCATIONAL SERVICES (CES)	\$480,805.00	1158	Printed	Expense	<input type="checkbox"/>		
322930	01/15/2016	DONA ANA COUNTY UTILITIES DEPT	\$148.05	1158	Printed	Expense	<input type="checkbox"/>		
322931	01/15/2016	CANDELA, JESUS T.	\$1,000.00	1122	Printed	Expense	<input type="checkbox"/>		
322932	01/22/2016	10 PIN ALLEY	\$40.00	1160	Printed	Expense	<input type="checkbox"/>		
322933	01/22/2016	ABC PRINTING CO., LLC	\$130.00	1160	Printed	Expense	<input type="checkbox"/>		
322934	01/22/2016	ABLE SIGN CO.	\$3,294.00	1160	Printed	Expense	<input type="checkbox"/>		
322935	01/22/2016	ADVANCED CHEMICAL TRANSPORT, INC.	\$3,516.70	1160	Printed	Expense	<input type="checkbox"/>		
322936	01/22/2016	ALTO DE LAS FLORES, MDWCA	\$146.74	1160	Printed	Expense	<input type="checkbox"/>		
322937	01/22/2016	AMERICAN DOCUMENT SERVICES, LLC	\$477.71	1160	Printed	Expense	<input type="checkbox"/>		
322938	01/22/2016	AMERICAN EAGLE COMPUTER PRODUCTS INC.	\$502.35	1160	Printed	Expense	<input type="checkbox"/>		
322939	01/22/2016	AMERICAN REFRIGERATION SUPPLIES, INC.	\$592.84	1160	Printed	Expense	<input type="checkbox"/>		

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322940	01/22/2016	ANDERSONS PIN COLLECTION	\$947.67	1160	Printed	Expense	<input type="checkbox"/>		
322941	01/22/2016	ANTHONY WATER & SANITATION DISTRICT	\$2,460.66	1160	Printed	Expense	<input type="checkbox"/>		
322942	01/22/2016	APPERSON	\$318.00	1160	Printed	Expense	<input type="checkbox"/>		
322943	01/22/2016	ARCHITECTURAL PRODUCTS CO. INC	\$23,036.00	1160	Printed	Expense	<input type="checkbox"/>		
322944	01/22/2016	AREA IRON AND STEEL WORKS INC.	\$455.60	1160	Printed	Expense	<input type="checkbox"/>		
322945	01/22/2016	ARGYLE WELDING SUPPLY, INC.	\$2,492.42	1160	Printed	Expense	<input type="checkbox"/>		
322946	01/22/2016	ARMIJO, TONY	\$156.60	1160	Printed	Expense	<input type="checkbox"/>		
322947	01/22/2016	ARMSTRONG GROUP INC.	\$2,092.30	1160	Printed	Expense	<input type="checkbox"/>		
322948	01/22/2016	ASSURANCE FIRE PROTECTION, LLC	\$9,645.10	1160	Printed	Expense	<input type="checkbox"/>		
322949	01/22/2016	ATHLETIC OUTFITTERS	\$1,371.35	1160	Printed	Expense	<input type="checkbox"/>		
322950	01/22/2016	AVX	\$918.03	1160	Printed	Expense	<input type="checkbox"/>		
322951	01/22/2016	B & H WHOLESALE	\$303.00	1160	Printed	Expense	<input type="checkbox"/>		
322952	01/22/2016	BARNES & NOBLE BOOKSTORES, INC	\$2,444.81	1160	Printed	Expense	<input type="checkbox"/>		
322953	01/22/2016	BARON SUPPLY	\$406.20	1160	Printed	Expense	<input type="checkbox"/>		
322954	01/22/2016	BATTERIES PLUS - LOHMAN	\$359.90	1160	Printed	Expense	<input type="checkbox"/>		
322955	01/22/2016	BECERRA, ESTRELLA CELINA	\$123.38	1160	Printed	Expense	<input type="checkbox"/>		
322956	01/22/2016	BETSY ROSS FLAG GIRLS INC.	\$970.00	1160	Printed	Expense	<input type="checkbox"/>		
322957	01/22/2016	BIG BOY ICE CREAM	\$934.04	1160	Printed	Expense	<input type="checkbox"/>		
322958	01/22/2016	BIRCH COMMUNICATIONS INC.	\$15,294.64	1160	Printed	Expense	<input type="checkbox"/>		
322959	01/22/2016	BUILDING SPECIALTIES, INC.	\$412.05	1160	Printed	Expense	<input type="checkbox"/>		
322960	01/22/2016	CAMACHO HEATING AND COOLING	\$1,710.00	1160	Printed	Expense	<input type="checkbox"/>		

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322961	01/22/2016	CAMINO REAL REGIONAL UTILITY	\$10,663.05	1160	Printed	Expense	<input type="checkbox"/>		
322962	01/22/2016	CARO, DAVID A.	\$54.00	1160	Printed	Expense	<input type="checkbox"/>		
322963	01/22/2016	CAROLINA BIOLOGICAL SUPPLY CO.	\$8,570.98	1160	Printed	Expense	<input type="checkbox"/>		
322964	01/22/2016	CASE, CHRISTOPHER S.	\$112.13	1160	Printed	Expense	<input type="checkbox"/>		
322965	01/22/2016	CASTANEDA, MIGUEL A.	\$76.00	1160	Printed	Expense	<input type="checkbox"/>		
322966	01/22/2016	CAZARES, LUIS	\$91.20	1160	Printed	Expense	<input type="checkbox"/>		
322967	01/22/2016	CDW-G, INC.	\$3,179.96	1160	Printed	Expense	<input type="checkbox"/>		
322968	01/22/2016	CEMEX, INC.	\$8,189.45	1160	Printed	Expense	<input type="checkbox"/>		
322969	01/22/2016	CENTURYLINK.	\$40,481.39	1160	Printed	Expense	<input type="checkbox"/>		
322970	01/22/2016	CERTIFIED LABS	\$1,189.65	1160	Printed	Expense	<input type="checkbox"/>		
322971	01/22/2016	CHACON, VIRGINIA	\$39.26	1160	Printed	Expense	<input type="checkbox"/>		
322972	01/22/2016	CHAVEZ, RAFAEL	\$250.00	1160	Printed	Expense	<input type="checkbox"/>		
322973	01/22/2016	CHEERLEADING COMPANY (THE)	\$342.60	1160	Printed	Expense	<input type="checkbox"/>		
322974	01/22/2016	COLLINS QUALITY VACUUMS	\$2,270.20	1160	Printed	Expense	<input type="checkbox"/>		
322975	01/22/2016	COMMERCIAL RECORDS CENTER-EL PASO INC.	\$396.12	1160	Printed	Expense	<input type="checkbox"/>		
322976	01/22/2016	COMMUNITY PLAYTHINGS	\$3,100.00	1160	Printed	Expense	<input type="checkbox"/>		
322977	01/22/2016	COMPANION CORPORATION	\$2,284.80	1160	Printed	Expense	<input type="checkbox"/>		
322978	01/22/2016	CONTERRA ULTRA BROADBAND,LLC	\$6,523.43	1160	Printed	Expense	<input type="checkbox"/>		
322979	01/22/2016	COOK, THEODOR H.	\$54.00	1160	Printed	Expense	<input type="checkbox"/>		
322980	01/22/2016	CORRAL, ALFREDO	\$60.75	1160	Printed	Expense	<input type="checkbox"/>		
322981	01/22/2016	CORTEZ GAS COMPANY	\$13.88	1160	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: 01/01/2016

To Date: 01/31/2016

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
322982	01/22/2016	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$90.64	1160	Printed	Expense	<input type="checkbox"/>		
322983	01/22/2016	COUNTRY MEATS INC	\$178.00	1160	Printed	Expense	<input type="checkbox"/>		
322984	01/22/2016	CRISIS PREVENTION INSTITUTE	\$150.00	1160	Printed	Expense	<input type="checkbox"/>		
322985	01/22/2016	CROWN AWARDS	\$865.92	1160	Printed	Expense	<input type="checkbox"/>		
322986	01/22/2016	CRUZ, NATALIE	\$56.80	1160	Printed	Expense	<input type="checkbox"/>		
322987	01/22/2016	CURRICULUM ASSOCIATES, INC.	\$536.28	1160	Printed	Expense	<input type="checkbox"/>		
322988	01/22/2016	CURRY, GAYL	\$78.27	1160	Printed	Expense	<input type="checkbox"/>		
322989	01/22/2016	DALE BOREN'S SERVICE SUPPLY, INC.	\$4,595.00	1160	Printed	Expense	<input type="checkbox"/>		
322990	01/22/2016	DANIEL, JOHN	\$146.00	1160	Printed	Expense	<input type="checkbox"/>		
322991	01/22/2016	DATAFORMS USA, INC.	\$176.20	1160	Printed	Expense	<input type="checkbox"/>		
322992	01/22/2016	DAVID'S APPAREL INC.	\$1,390.00	1160	Printed	Expense	<input type="checkbox"/>		
322993	01/22/2016	DE LA CRUZ, JUSTIN	\$300.00	1160	Printed	Expense	<input type="checkbox"/>		
322994	01/22/2016	DE LEON, NOEL	\$54.00	1160	Printed	Expense	<input type="checkbox"/>		
322995	01/22/2016	DEALERS ELECTRICAL SUPPLY	\$1,997.45	1160	Printed	Expense	<input type="checkbox"/>		
322996	01/22/2016	DEE'S FOODSERVICE-EL PASO, LLC	\$29,563.45	1160	Printed	Expense	<input type="checkbox"/>		
322997	01/22/2016	DEKKER, PERISH, SABATINI, LTD	\$3,671.62	1160	Printed	Expense	<input type="checkbox"/>		
322998	01/22/2016	DEMCO INC.	\$843.00	1160	Printed	Expense	<input type="checkbox"/>		
322999	01/22/2016	DEVIN, CHARLIE	\$112.25	1160	Printed	Expense	<input type="checkbox"/>		
323000	01/22/2016	DICK BLICK COMPANY/BLICK ART MATERIALS	\$5,950.46	1160	Printed	Expense	<input type="checkbox"/>		
323001	01/22/2016	DISCOUNT SCHOOL SUPPLY	\$9,113.53	1160	Printed	Expense	<input type="checkbox"/>		
323002	01/22/2016	DISTRIBUTIVE EDUCATION CLUBS OF AMERICA	\$315.00	1160	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2015-2016

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From Date: 01/01/2016

To Date: 01/31/2016

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Account: 737-2003652

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323003	01/22/2016	DONA ANA COUNTY UTILITIES DEPT	\$1,181.05	1160	Printed	Expense	<input type="checkbox"/>		
323004	01/22/2016	ECOLAB, INC.	\$2,964.80	1160	Printed	Expense	<input type="checkbox"/>		
323005	01/22/2016	ED'S REFRIGERATION/J & R RESTAURANT EQ.	\$1,865.00	1160	Printed	Expense	<input type="checkbox"/>		
323006	01/22/2016	EL INDIO TORTILLA SHOP	\$232.00	1160	Printed	Expense	<input type="checkbox"/>		
323007	01/22/2016	EL LLANTERO CHIDO	\$24.00	1160	Printed	Expense	<input type="checkbox"/>		
323008	01/22/2016	EL MILAGRO WHOLESALE	\$1,131.50	1160	Printed	Expense	<input type="checkbox"/>		
323009	01/22/2016	EL PASO DISPOSAL, LP	\$9,555.00	1160	Printed	Expense	<input type="checkbox"/>		
323010	01/22/2016	EL PASO ELECTRIC COMPANY	\$100,872.22	1160	Printed	Expense	<input type="checkbox"/>		
323011	01/22/2016	EL PASO INDEPENDENT SCHOOL DISTRICT	\$600.00	1160	Printed	Expense	<input type="checkbox"/>		
323012	01/22/2016	ELECTRONIX EXPRESS	\$364.00	1160	Printed	Expense	<input type="checkbox"/>		
323013	01/22/2016	ETA HAND2MIND	\$3,333.52	1160	Printed	Expense	<input type="checkbox"/>		
323014	01/22/2016	EVAN-MOOR EDUCATIONAL PUBLISHER	\$356.27	1160	Printed	Expense	<input type="checkbox"/>		
323015	01/22/2016	EXPRESS OFFICE PRODUCTS	\$192.50	1160	Printed	Expense	<input type="checkbox"/>		
323016	01/22/2016	FASTENAL COMPANY	\$2,428.20	1160	Printed	Expense	<input type="checkbox"/>		
323017	01/22/2016	FERGUSON ENTERPRISES	\$8,138.57	1160	Printed	Expense	<input type="checkbox"/>		
323018	01/22/2016	FLAGHOUSE INC.	\$297.33	1160	Printed	Expense	<input type="checkbox"/>		
323019	01/22/2016	FLINN SCIENTIFIC, INC.	\$550.48	1160	Printed	Expense	<input type="checkbox"/>		
323020	01/22/2016	FLORES, ANDREW C.	\$146.00	1160	Printed	Expense	<input type="checkbox"/>		
323021	01/22/2016	FLORES, EDUARDO M.	\$92.00	1160	Printed	Expense	<input type="checkbox"/>		
323022	01/22/2016	FOLLETT SCHOOL SOLUTION, INC.	\$7,188.00	1160	Printed	Expense	<input type="checkbox"/>		
323023	01/22/2016	G. SANDOVAL CONSTRUCTION	\$3,005.02	1160	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2015-2016

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323024	01/22/2016	GALINDO, GARY	\$225.00	1160	Printed	Expense	<input type="checkbox"/>		
323025	01/22/2016	GANDARA, JACOB	\$140.40	1160	Printed	Expense	<input type="checkbox"/>		
323026	01/22/2016	GARCIA, SERGIO	\$89.60	1160	Printed	Expense	<input type="checkbox"/>		
323027	01/22/2016	GARDENSWARTZ TEAM SALES	\$1,668.15	1160	Printed	Expense	<input type="checkbox"/>		
323028	01/22/2016	GONZALEZ, LUIS ANGEL	\$255.00	1160	Printed	Expense	<input type="checkbox"/>		
323029	01/22/2016	GOVERNMENT AND EDUCATIONAL FURNISHINGS	\$1,941.45	1160	Printed	Expense	<input type="checkbox"/>		
323030	01/22/2016	GRAINGER, INC	\$151.56	1160	Printed	Expense	<input type="checkbox"/>		
323031	01/22/2016	HAVSTAD, KASEY A.	\$408.90	1160	Printed	Expense	<input type="checkbox"/>		
323032	01/22/2016	HAWTHORNE EDUCATIONAL SERVICES	\$546.00	1160	Printed	Expense	<input type="checkbox"/>		
323033	01/22/2016	HD SUPPLY FACILITIES MAINTENANCE, LTD	\$2,148.48	1160	Printed	Expense	<input type="checkbox"/>		
323034	01/22/2016	HERNANDEZ, ABEL	\$54.00	1160	Printed	Expense	<input type="checkbox"/>		
323035	01/22/2016	HERNANDEZ, SOFIA	\$164.80	1160	Printed	Expense	<input type="checkbox"/>		
323036	01/22/2016	HINDES, BENJAMIN	\$152.00	1160	Printed	Expense	<input type="checkbox"/>		
323037	01/22/2016	HOOP-T-DUDES	\$999.78	1160	Printed	Expense	<input type="checkbox"/>		
323038	01/22/2016	HUBBARD'S MUSIC-N-MORE	\$835.50	1160	Printed	Expense	<input type="checkbox"/>		
323039	01/22/2016	IBARRA, GERARDO	\$94.18	1160	Printed	Expense	<input type="checkbox"/>		
323040	01/22/2016	J.W. PEPPER AND SON, INC.	\$513.37	1160	Printed	Expense	<input type="checkbox"/>		
323041	01/22/2016	JOSTEN'S DIPLOMAS & CERTIFICATES	\$2,682.40	1160	Printed	Expense	<input type="checkbox"/>		
323042	01/22/2016	KILPATRICK, JOHN	\$9.60	1160	Printed	Expense	<input type="checkbox"/>		
323043	01/22/2016	KINGS AIRE, INC.	\$1,466.79	1160	Printed	Expense	<input type="checkbox"/>		
323044	01/22/2016	KNUDSON, KARA AILEEN	\$33.28	1160	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2015-2016

Criteria:

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737-2003652

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To Check:
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323045	01/22/2016	LAKESHORE LEARNING MATERIALS	\$7,205.74	1160	Printed	Expense	<input type="checkbox"/>		
323046	01/22/2016	LAS CRUCES FOODS, INC.	\$622.60	1160	Printed	Expense	<input type="checkbox"/>		
323047	01/22/2016	LAS CRUCES PUBLIC SCHOOLS	\$1,300.00	1160	Printed	Expense	<input type="checkbox"/>		
323048	01/22/2016	LAUN-DRY SUPPLY COMPANY	\$817.28	1160	Printed	Expense	<input type="checkbox"/>		
323049	01/22/2016	LIDELL, STEVE	\$73.00	1160	Printed	Expense	<input type="checkbox"/>		
323050	01/22/2016	LIGHTHOUSE FUNDRAISING, INC.	\$1,410.00	1160	Printed	Expense	<input type="checkbox"/>		
323051	01/22/2016	LOPEZ, ALICIA	\$92.82	1160	Printed	Expense	<input type="checkbox"/>		
323052	01/22/2016	LOWE'S ANTHONY/PAY & SAVE, INC.	\$672.48	1160	Printed	Expense	<input type="checkbox"/>		
323053	01/22/2016	LOWE'S HOME IMPROVEMENT	\$1,587.24	1160	Printed	Expense	<input type="checkbox"/>		
323054	01/22/2016	LOWE'S, INC.	\$499.00	1160	Printed	Expense	<input type="checkbox"/>		
323055	01/22/2016	M.A. AND SONS CHILE PRODUCTS	\$1,292.00	1160	Printed	Expense	<input type="checkbox"/>		
323056	01/22/2016	MACKIN LIBRARY MEDIA	\$1,000.00	1160	Printed	Expense	<input type="checkbox"/>		
323057	01/22/2016	MAUER, STEVE A. JR.	\$146.00	1160	Printed	Expense	<input type="checkbox"/>		
323058	01/22/2016	MAYFIELD HIGH SCHOOL	\$40.00	1160	Printed	Expense	<input type="checkbox"/>		
323059	01/22/2016	MCM ELECTRONICS	\$67.27	1160	Printed	Expense	<input type="checkbox"/>		
323060	01/22/2016	MEASURED PROGRESS	\$17,891.07	1160	Printed	Expense	<input type="checkbox"/>		
323061	01/22/2016	MEDCO SUPPLY COMPANY	\$374.14	1160	Printed	Expense	<input type="checkbox"/>		
323062	01/22/2016	MINDWARE HOLDINGS, INC.	\$679.09	1160	Printed	Expense	<input type="checkbox"/>		
323063	01/22/2016	MORSE ENTERPRISES	\$300.00	1160	Printed	Expense	<input type="checkbox"/>		
323064	01/22/2016	MYERS ACE HARDWARE	\$28.00	1160	Printed	Expense	<input type="checkbox"/>		
323065	01/22/2016	MYLES, GEORGE	\$158.35	1160	Printed	Expense	<input type="checkbox"/>		
323066	01/22/2016	MYRON CORPORATION	\$299.37	1160	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2015-2016

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323067	01/22/2016	NASCO MODESTO	\$1,750.74	1160	Printed	Expense	<input type="checkbox"/>		
323068	01/22/2016	NATIONAL ASSOC. FOR BILINGUAL EDUCATION	\$1,405.00	1160	Printed	Expense	<input type="checkbox"/>		
323069	01/22/2016	NATIONAL SCIENCE TEACHERS ASSOCIATION	\$1,420.00	1160	Printed	Expense	<input type="checkbox"/>		
323070	01/22/2016	NATIONAL SCIENCE TEACHERS ASSOCIATION	\$2,130.00	1160	Printed	Expense	<input type="checkbox"/>		
323071	01/22/2016	NAVARRO, JORGE	\$1,800.00	1160	Printed	Expense	<input type="checkbox"/>		
323072	01/22/2016	NEW MEXICO ACTIVITIES ASSOC. (NMAA)	\$150.00	1160	Printed	Expense	<input type="checkbox"/>		
323073	01/22/2016	NEW MEXICO FFA ASSOCIATION	\$1,048.00	1160	Printed	Expense	<input type="checkbox"/>		
323074	01/22/2016	NEW MEXICO SCHOOL BOARDS ASSOCIATION	\$1,155.00	1160	Printed	Expense	<input type="checkbox"/>		
323075	01/22/2016	NEW MEXICO SCHOOL FOR THE DEAF	\$3,750.00	1160	Printed	Expense	<input type="checkbox"/>		
323076	01/22/2016	NEW MEXICO STATE UNIVERSITY	\$3,497.38	1160	Printed	Expense	<input type="checkbox"/>		
323077	01/22/2016	NM HUMAN SERVICES DEPARTMENT	\$806.69	1160	Printed	Expense	<input type="checkbox"/>		
323078	01/22/2016	NMSU	\$110.00	1160	Printed	Expense	<input type="checkbox"/>		
323079	01/22/2016	NMSU	\$105.00	1160	Printed	Expense	<input type="checkbox"/>		
323080	01/22/2016	NOWELL, JOHN C.	\$686.19	1160	Printed	Expense	<input type="checkbox"/>		
323081	01/22/2016	OLIVAS MUSIC - ZARAGOZA	\$3,112.00	1160	Printed	Expense	<input type="checkbox"/>		
323082	01/22/2016	ORIENTAL TRADING COMPANY, INC.	\$316.00	1160	Printed	Expense	<input type="checkbox"/>		
323083	01/22/2016	ORTIZ, JASON	\$104.35	1160	Printed	Expense	<input type="checkbox"/>		
323084	01/22/2016	ORTIZ, NICOLE ANN	\$42.40	1160	Printed	Expense	<input type="checkbox"/>		
323085	01/22/2016	PADILLA, PATSY	\$30.27	1160	Printed	Expense	<input type="checkbox"/>		
323086	01/22/2016	PALMER, JOHN	\$46.04	1160	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2015-2016

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323087	01/22/2016	PAYEN, OSCAR	\$86.40	1160	Printed	Expense	<input type="checkbox"/>		
323088	01/22/2016	PC & MAC EXCHANGE	\$2,484.93	1160	Printed	Expense	<input type="checkbox"/>		
323089	01/22/2016	PERMA-BOUND	\$455.42	1160	Printed	Expense	<input type="checkbox"/>		
323090	01/22/2016	PLAN B NETWORKS, INC.	\$9,758.93	1160	Printed	Expense	<input type="checkbox"/>		
323091	01/22/2016	PORTER BROWN, JODIE	\$83.74	1160	Printed	Expense	<input type="checkbox"/>		
323092	01/22/2016	PRINTFLY CORPORATION	\$1,571.70	1160	Printed	Expense	<input type="checkbox"/>		
323093	01/22/2016	QUALITY FRUIT & VEGETABLE CO.	\$74,765.80	1160	Printed	Expense	<input type="checkbox"/>		
323094	01/22/2016	QUEZADA, MARISELA	\$52.51	1160	Printed	Expense	<input type="checkbox"/>		
323095	01/22/2016	QUILL CORPORATION	\$639.00	1160	Printed	Expense	<input type="checkbox"/>		
323096	01/22/2016	QUIROZ, LAURA	\$46.27	1160	Printed	Expense	<input type="checkbox"/>		
323097	01/22/2016	REALLY GOOD STUFF, INC.	\$2,679.19	1160	Printed	Expense	<input type="checkbox"/>		
323098	01/22/2016	REYNOSO, MANNY	\$54.00	1160	Printed	Expense	<input type="checkbox"/>		
323099	01/22/2016	RHODES, BEVERLY	\$175.00	1160	Printed	Expense	<input type="checkbox"/>		
323100	01/22/2016	RHODES, WILLIAM	\$175.00	1160	Printed	Expense	<input type="checkbox"/>		
323101	01/22/2016	RIDDELL ALL AMERICAN, INC	\$987.13	1160	Printed	Expense	<input type="checkbox"/>		
323102	01/22/2016	RIO BRAVO SUPPLY	\$4,925.00	1160	Printed	Expense	<input type="checkbox"/>		
323103	01/22/2016	RIO GRANDE SPEECH THERAPY	\$63,206.41	1160	Printed	Expense	<input type="checkbox"/>		
323104	01/22/2016	RIO VALLEY BIOFUELS, LLC	\$10,610.72	1160	Printed	Expense	<input type="checkbox"/>		
323105	01/22/2016	RIVERSIDE HARDWARE, LLC	\$2,076.41	1160	Printed	Expense	<input type="checkbox"/>		
323106	01/22/2016	ROADRUNNER PIZZA	\$55.00	1160	Printed	Expense	<input type="checkbox"/>		
323107	01/22/2016	RODRIGUEZ, ELODIA G.	\$108.96	1160	Printed	Expense	<input type="checkbox"/>		
323108	01/22/2016	RTC, INC.	\$125.00	1160	Printed	Expense	<input type="checkbox"/>		
323109	01/22/2016	S & S WORLD WIDE, INC.	\$560.83	1160	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

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323110	01/22/2016	SAFETY-KLEEN	\$435.52	1160	Printed	Expense	<input type="checkbox"/>		
323111	01/22/2016	SAINT MARY'S ENTERPRISES, INC.	\$1,058.46	1160	Printed	Expense	<input type="checkbox"/>		
323112	01/22/2016	SAM'S CLUB	\$10,839.97	1160	Printed	Expense	<input type="checkbox"/>		
323113	01/22/2016	SAMBA HOLDING INC.	\$62.00	1160	Printed	Expense	<input type="checkbox"/>		
323114	01/22/2016	SANCHEZ, MICHAEL	\$74.25	1160	Printed	Expense	<input type="checkbox"/>		
323115	01/22/2016	SANCHEZ, RICK A.	\$54.00	1160	Printed	Expense	<input type="checkbox"/>		
323116	01/22/2016	SANTAMARIA, JUANA	\$24.00	1160	Printed	Expense	<input type="checkbox"/>		
323117	01/22/2016	SAS SOUTHERN ACCOUNTING SYSTEMS, INC.	\$616.11	1160	Printed	Expense	<input type="checkbox"/>		
323118	01/22/2016	SAUCEDA, LOUIS	\$74.25	1160	Printed	Expense	<input type="checkbox"/>		
323119	01/22/2016	SCARBROUGH, THOMAS	\$96.25	1160	Printed	Expense	<input type="checkbox"/>		
323120	01/22/2016	SCHOLASTIC BOOK CLUBS, INC.	\$140.00	1160	Printed	Expense	<input type="checkbox"/>		
323121	01/22/2016	SCHOLASTIC, INC. JEFFERSON CITY	\$603.64	1160	Printed	Expense	<input type="checkbox"/>		
323122	01/22/2016	SCHOOL SPECIALTY	\$28.58	1160	Printed	Expense	<input type="checkbox"/>		
323123	01/22/2016	SEGOVIA'S DISTRIBUTING, INC.	\$4,399.00	1160	Printed	Expense	<input type="checkbox"/>		
323124	01/22/2016	SHAMROCK FOODS	\$52,587.78	1160	Printed	Expense	<input type="checkbox"/>		
323125	01/22/2016	SHELL OIL COMPANY	\$424.03	1160	Printed	Expense	<input type="checkbox"/>		
323126	01/22/2016	SHIFFLERS EQUIPMENT SALES	\$629.79	1160	Printed	Expense	<input type="checkbox"/>		
323127	01/22/2016	SIERRA SPRINGS	\$1,475.33	1160	Printed	Expense	<input type="checkbox"/>		
323128	01/22/2016	SIEVEK, TIMOTHY JAMES	\$97.51	1160	Printed	Expense	<input type="checkbox"/>		
323129	01/22/2016	SOUTHERN NM OFFICE MACHINES	\$3,291.50	1160	Printed	Expense	<input type="checkbox"/>		
323130	01/22/2016	SOUTHWEST ENVIROTEC	\$3,020.00	1160	Printed	Expense	<input type="checkbox"/>		
323131	01/22/2016	SOUTHWEST WELDERS SUPPLY CO.	\$223.00	1160	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

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323132	01/22/2016	SOUTHWESTERN MILL DISTRIBUTORS	\$1,169.50	1160	Printed	Expense	<input type="checkbox"/>		
323133	01/22/2016	SOUTHWESTERN WIRELESS	\$869.00	1160	Printed	Expense	<input type="checkbox"/>		
323134	01/22/2016	SPECTRUM PAPER CO., INC.	\$3,776.90	1160	Printed	Expense	<input type="checkbox"/>		
323135	01/22/2016	SPORT ACCESSORIES LLC	\$1,415.00	1160	Printed	Expense	<input type="checkbox"/>		
323136	01/22/2016	SPORT SUPPLY GROUP, INC.	\$350.00	1160	Printed	Expense	<input type="checkbox"/>		
323137	01/22/2016	SPORT SUPPLY GROUP, INC.- US GAMES	\$754.53	1160	Printed	Expense	<input type="checkbox"/>		
323138	01/22/2016	SPORTDECALS	\$839.00	1160	Printed	Expense	<input type="checkbox"/>		
323139	01/22/2016	STADIUM SPORTS	\$276.00	1160	Printed	Expense	<input type="checkbox"/>		
323140	01/22/2016	STEWART SIGNS	\$16,460.00	1160	Printed	Expense	<input type="checkbox"/>		
323141	01/22/2016	SUN CITY GLASS	\$225.00	1160	Printed	Expense	<input type="checkbox"/>		
323142	01/22/2016	SUN PLASTICS, INC.	\$7,291.10	1160	Printed	Expense	<input type="checkbox"/>		
323143	01/22/2016	SUTTON, WILLIAM R.	\$146.00	1160	Printed	Expense	<input type="checkbox"/>		
323144	01/22/2016	TEACHER CREATED MATERIALS, INC	\$593.73	1160	Printed	Expense	<input type="checkbox"/>		
323145	01/22/2016	TEAM CHEER, INC./GIRLS GOT GAME	\$672.89	1160	Printed	Expense	<input type="checkbox"/>		
323146	01/22/2016	TELLEZ, EDDIE	\$67.50	1160	Printed	Expense	<input type="checkbox"/>		
323147	01/22/2016	TEMPE UNION HIGH SCHOOL DISTRICT	\$64.00	1160	Printed	Expense	<input type="checkbox"/>		
323148	01/22/2016	TERRACON CONSULTANTS, INC.	\$534.97	1160	Printed	Expense	<input type="checkbox"/>		
323149	01/22/2016	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	\$505.00	1160	Printed	Expense	<input type="checkbox"/>		
323150	01/22/2016	THE BACH COMPANY	\$3,529.65	1160	Printed	Expense	<input type="checkbox"/>		
323151	01/22/2016	THE LIBRARY STORE, INC.	\$602.64	1160	Printed	Expense	<input type="checkbox"/>		
323152	01/22/2016	TOYOTA-SHARPE, ANGELINA	\$657.18	1160	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: 01/01/2016

To Date: 01/31/2016

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
323153	01/22/2016	TRIUMPH LEARNING, LLC	\$1,806.29	1160	Printed	Expense	<input type="checkbox"/>		
323154	01/22/2016	TROPHIES ASSOCIATES	\$3,576.55	1160	Printed	Expense	<input type="checkbox"/>		
323155	01/22/2016	TRUJILLO, CLAUDIA	\$34.88	1160	Printed	Expense	<input type="checkbox"/>		
323156	01/22/2016	UNITED PARCEL SERVICE	\$102.96	1160	Printed	Expense	<input type="checkbox"/>		
323157	01/22/2016	VERIZON WIRELESS	\$5,128.82	1160	Printed	Expense	<input type="checkbox"/>		
323158	01/22/2016	VISUAL IMPRESSIONS PLUS, INC..	\$560.00	1160	Printed	Expense	<input type="checkbox"/>		
323159	01/22/2016	VIVA FORD	\$338.00	1160	Printed	Expense	<input type="checkbox"/>		
323160	01/22/2016	WALLACE PACKAGING LLC	\$4,867.20	1160	Printed	Expense	<input type="checkbox"/>		
323161	01/22/2016	WALSWORTH PUBLISHING CO.	\$4,075.31	1160	Printed	Expense	<input type="checkbox"/>		
323162	01/22/2016	WATSON PEST MANAGEMENT	\$3,043.00	1160	Printed	Expense	<input type="checkbox"/>		
323163	01/22/2016	WELLS, J.E.	\$82.35	1160	Printed	Expense	<input type="checkbox"/>		
323164	01/22/2016	WHITE'S MUSIC BOX - THE MUSIC BOX	\$2,382.48	1160	Printed	Expense	<input type="checkbox"/>		
323165	01/22/2016	WILLIS, JEREMIAH	\$92.20	1160	Printed	Expense	<input type="checkbox"/>		
323166	01/22/2016	XEROX.	\$40,449.26	1160	Printed	Expense	<input type="checkbox"/>		
323167	01/22/2016	XEROX/CO Dahill	\$1,195.67	1160	Printed	Expense	<input type="checkbox"/>		
323168	01/22/2016	ZIA NATURAL GAS COMPANY	\$14,513.68	1160	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$1,697,401.40

End of Report