

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2015-2016

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 06/01/2016

To Date: 06/30/2016

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
325398	06/03/2016	ADAME, JOSE GUADALUPE	\$750.00	1266	Printed	Expense	<input type="checkbox"/>		
325399	06/03/2016	AHA! PROCESS, INC.	\$756.00	1266	Printed	Expense	<input type="checkbox"/>		
325400	06/03/2016	ALAMOGORDO PUBLIC SCHOOLS	\$275.00	1266	Printed	Expense	<input type="checkbox"/>		
325401	06/03/2016	ALL CITY SCREEN PRINTING	\$264.00	1266	Printed	Expense	<input type="checkbox"/>		
325402	06/03/2016	AMERICAN DOCUMENT SERVICES, LLC	\$169.73	1266	Printed	Expense	<input type="checkbox"/>		
325403	06/03/2016	AMERICAN INSTITUTES FOR RESEARCH	\$8,070.00	1266	Printed	Expense	<input type="checkbox"/>		
325404	06/03/2016	AMERICAN LINEN SUPPLY CORP.	\$32.16	1266	Printed	Expense	<input type="checkbox"/>		
325405	06/03/2016	AMSTERDAM PRINTING &	\$323.88	1266	Printed	Expense	<input type="checkbox"/>		
325406	06/03/2016	AP EXAMINATIONS	\$1,344.00	1266	Printed	Expense	<input type="checkbox"/>		
325407	06/03/2016	ARCHITECTURAL PRODUCTS CO. INC	\$7,812.00	1266	Printed	Expense	<input type="checkbox"/>		
325408	06/03/2016	AUTO ZONE #3131	\$1,150.67	1266	Printed	Expense	<input type="checkbox"/>		
325409	06/03/2016	AVX	\$126.48	1266	Printed	Expense	<input type="checkbox"/>		
325410	06/03/2016	B & H WHOLESALE	\$241.50	1266	Printed	Expense	<input type="checkbox"/>		
325411	06/03/2016	BARNES & NOBLE	\$2,677.96	1266	Printed	Expense	<input type="checkbox"/>		
325412	06/03/2016	BARNES & NOBLE BOOKSTORES, INC	\$210.22	1266	Printed	Expense	<input type="checkbox"/>		
325413	06/03/2016	BARON SUPPLY	\$2,362.69	1266	Printed	Expense	<input type="checkbox"/>		
325414	06/03/2016	BEAUDIN GANZE CONSULTING ENG, INC.	\$823.86	1266	Printed	Expense	<input type="checkbox"/>		
325415	06/03/2016	BELFORD ENTERPRISES, INC.	\$290.35	1266	Printed	Expense	<input type="checkbox"/>		
325416	06/03/2016	BERGMAN, NANCY ELIZABETH	\$114.37	1266	Printed	Expense	<input type="checkbox"/>		
325417	06/03/2016	BIG BOY ICE CREAM	\$1,150.19	1266	Printed	Expense	<input type="checkbox"/>		
325418	06/03/2016	BOCANEGRA, ELODIA	\$150.00	1266	Printed	Expense	<input type="checkbox"/>		

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325419	06/03/2016	BORDER AIR FILTER PRODUCTS	\$1,040.76	1266	Printed	Expense	<input type="checkbox"/>		
325420	06/03/2016	BOTELLO, ADRIAN	\$600.00	1266	Printed	Expense	<input type="checkbox"/>		
325421	06/03/2016	CALVO, STEPHANIE	\$56.03	1266	Printed	Expense	<input type="checkbox"/>		
325422	06/03/2016	CAREER TECHNICAL LEADERSHIP PROJECT	\$140.00	1266	Printed	Expense	<input type="checkbox"/>		
325423	06/03/2016	CASCIO INTERSTATE MUSIC	\$757.68	1266	Printed	Expense	<input type="checkbox"/>		
325424	06/03/2016	CASENEX, LLC	\$43,206.38	1266	Printed	Expense	<input type="checkbox"/>		
325425	06/03/2016	CASTANEDA, MIGUEL A.	\$34.00	1266	Printed	Expense	<input type="checkbox"/>		
325426	06/03/2016	CAZARES, LUIS	\$79.35	1266	Printed	Expense	<input type="checkbox"/>		
325427	06/03/2016	CENTURYLINK QCC	\$11.85	1266	Printed	Expense	<input type="checkbox"/>		
325428	06/03/2016	CENTURYLINK.	\$12,694.28	1266	Printed	Expense	<input type="checkbox"/>		
325429	06/03/2016	CHACON, VIRGINIA	\$70.11	1266	Printed	Expense	<input type="checkbox"/>		
325430	06/03/2016	CHAVEZ VENTO, MARIA	\$64.12	1266	Printed	Expense	<input type="checkbox"/>		
325431	06/03/2016	CITRIX	\$4,365.00	1266	Printed	Expense	<input type="checkbox"/>		
325432	06/03/2016	COMPBARGAINS.COM, INC.	\$280.00	1266	Printed	Expense	<input type="checkbox"/>		
325433	06/03/2016	CONSTRUCTION INDUSTRIES DIV.	\$200.00	1266	Printed	Expense	<input type="checkbox"/>		
325434	06/03/2016	COOPERATIVE EDUCATIONAL SERVICES (CES)	\$24,185.33	1266	Printed	Expense	<input type="checkbox"/>		
325435	06/03/2016	CORTEZ GAS COMPANY	\$6.57	1266	Printed	Expense	<input type="checkbox"/>		
325436	06/03/2016	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$720.17	1266	Printed	Expense	<input type="checkbox"/>		
325437	06/03/2016	CROSS COUNTRY EDUCATION	\$649.97	1266	Printed	Expense	<input type="checkbox"/>		
325438	06/03/2016	CURRY, GAYL	\$10.00	1266	Printed	Expense	<input type="checkbox"/>		
325439	06/03/2016	D. GILMORE DIST.	\$36.35	1266	Printed	Expense	<input type="checkbox"/>		

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325440	06/03/2016	DAHILL OFFICE TECHNOLOGY CORPORATION	\$219.00	1266	Printed	Expense	<input type="checkbox"/>		
325441	06/03/2016	DALE BOREN'S SERVICE SUPPLY, INC.	\$670.00	1266	Printed	Expense	<input type="checkbox"/>		
325442	06/03/2016	DEALERS ELECTRICAL SUPPLY	\$561.90	1266	Printed	Expense	<input type="checkbox"/>		
325443	06/03/2016	DECA, INC.	\$28.00	1266	Printed	Expense	<input type="checkbox"/>		
325444	06/03/2016	DEE'S FOODSERVICE-EL PASO, LLC	\$23,044.51	1266	Printed	Expense	<input type="checkbox"/>		
325445	06/03/2016	DICK BLICK COMPANY/BLICK ART MATERIALS	\$8,025.83	1266	Printed	Expense	<input type="checkbox"/>		
325446	06/03/2016	DILLAWAY, BARBARA	\$171.88	1266	Printed	Expense	<input type="checkbox"/>		
325447	06/03/2016	DION'S CORPORATE OFFICE	\$188.00	1266	Printed	Expense	<input type="checkbox"/>		
325448	06/03/2016	DISCOUNT POOLS AND SPAS, LLC	\$78.82	1266	Printed	Expense	<input type="checkbox"/>		
325449	06/03/2016	DISTRIBUTIVE EDUCATION CLUBS OF AMERICA	\$2,478.00	1266	Printed	Expense	<input type="checkbox"/>		
325450	06/03/2016	ED'S REFRIGERATION/J & R RESTAURANT EQ.	\$285.59	1266	Printed	Expense	<input type="checkbox"/>		
325451	06/03/2016	EL PASO ELECTRIC COMPANY	\$101,231.94	1266	Printed	Expense	<input type="checkbox"/>		
325452	06/03/2016	EL PASO FLORAL DISTRIBUTORS	\$255.00	1266	Printed	Expense	<input type="checkbox"/>		
325453	06/03/2016	EL PASO ZOO	\$722.50	1266	Printed	Expense	<input type="checkbox"/>		
325454	06/03/2016	ELOINA'S FLORAL DESIGNS	\$249.75	1266	Printed	Expense	<input type="checkbox"/>		
325455	06/03/2016	EXPRESS OFFICE PRODUCTS	\$115.50	1266	Printed	Expense	<input type="checkbox"/>		
325456	06/03/2016	FARM & RANCH HERITAGE MUSEUM	\$138.00	1266	Printed	Expense	<input type="checkbox"/>		
325457	06/03/2016	FASTENAL COMPANY	\$404.70	1266	Printed	Expense	<input type="checkbox"/>		
325458	06/03/2016	FELIX'S AUTO PARTS, INC.	\$253.79	1266	Printed	Expense	<input type="checkbox"/>		
325459	06/03/2016	FERGUSON ENTERPRISES	\$408.65	1266	Printed	Expense	<input type="checkbox"/>		

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325460	06/03/2016	FIESTA BOWLING LANES/BC ENTERTAINMENT	\$890.00	1266	Printed	Expense	<input type="checkbox"/>		
325461	06/03/2016	FLAGHOUSE INC.	\$29.95	1266	Printed	Expense	<input type="checkbox"/>		
325462	06/03/2016	FLUORESCENT SIGNS, INC.	\$1,820.09	1266	Printed	Expense	<input type="checkbox"/>		
325463	06/03/2016	FONSECA, GABRIEL	\$225.00	1266	Printed	Expense	<input type="checkbox"/>		
325464	06/03/2016	FORD, CRAIG E	\$60.00	1266	Printed	Expense	<input type="checkbox"/>		
325465	06/03/2016	G.L. GRAPHICS, INC.	\$420.00	1266	Printed	Expense	<input type="checkbox"/>		
325466	06/03/2016	GARCIA, BLANCA R.	\$275.00	1266	Printed	Expense	<input type="checkbox"/>		
325467	06/03/2016	GARDENSWARTZ TEAM SALES	\$17,614.50	1266	Printed	Expense	<input type="checkbox"/>		
325468	06/03/2016	GARZA, KATRINA PAULINE	\$72.22	1266	Printed	Expense	<input type="checkbox"/>		
325469	06/03/2016	GHS BAND BOOSTERS	\$965.00	1266	Printed	Expense	<input type="checkbox"/>		
325470	06/03/2016	GLENDALE	\$1,116.95	1266	Printed	Expense	<input type="checkbox"/>		
325471	06/03/2016	GONZALEZ, GERARDO Z.	\$540.50	1266	Printed	Expense	<input type="checkbox"/>		
325472	06/03/2016	GOPHER SPORT	\$510.76	1266	Printed	Expense	<input type="checkbox"/>		
325473	06/03/2016	GRAINGER, INC	\$1,465.13	1266	Printed	Expense	<input type="checkbox"/>		
325474	06/03/2016	GRAN TURISMO RACING IMAGE	\$930.00	1266	Printed	Expense	<input type="checkbox"/>		
325475	06/03/2016	HANDWRITING WITHOUT TEARS, INC	\$1,928.00	1266	Printed	Expense	<input type="checkbox"/>		
325476	06/03/2016	HARDWOOD HOOPS	\$225.00	1266	Printed	Expense	<input type="checkbox"/>		
325477	06/03/2016	HAWTHORNE EDUCATIONAL SERVICES	\$264.00	1266	Printed	Expense	<input type="checkbox"/>		
325478	06/03/2016	HEALTHCARE EXTRANETS, LLC	\$85.48	1266	Printed	Expense	<input type="checkbox"/>		
325479	06/03/2016	HERNANDEZ, ESTHER M.	\$1,875.00	1266	Printed	Expense	<input type="checkbox"/>		
325480	06/03/2016	HERNANDEZ, GUADALUPE JAIME	\$64.13	1266	Printed	Expense	<input type="checkbox"/>		
325481	06/03/2016	HERNANDEZ, SOFIA	\$245.44	1266	Printed	Expense	<input type="checkbox"/>		

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325482	06/03/2016	HERTZ FURNITURE SYSTEMS CORP.	\$5,035.06	1266	Printed	Expense	<input type="checkbox"/>		
325483	06/03/2016	HOMESTYLE PIZZERIA	\$150.00	1266	Printed	Expense	<input type="checkbox"/>		
325484	06/03/2016	HOT SHOTS BY: LOMELI'S PHOTO LLC	\$1,112.75	1266	Printed	Expense	<input type="checkbox"/>		
325485	06/03/2016	HYDRO CLEAN	\$2,133.76	1266	Printed	Expense	<input type="checkbox"/>		
325486	06/03/2016	IBARRA, GERARDO	\$217.03	1266	Printed	Expense	<input type="checkbox"/>		
325487	06/03/2016	INSIGHTS-EL PASO SCIENCE CTR.	\$256.00	1266	Printed	Expense	<input type="checkbox"/>		
325488	06/03/2016	JOHN DEERE COMPANY	\$1,127.65	1266	Printed	Expense	<input type="checkbox"/>		
325489	06/03/2016	JOHNSTONE SUPPLY	\$5,841.00	1266	Printed	Expense	<input type="checkbox"/>		
325490	06/03/2016	JONES SCHOOL SUPPLY CO., INC.	\$105.32	1266	Printed	Expense	<input type="checkbox"/>		
325491	06/03/2016	KILPATRICK, JOHN	\$9.60	1266	Printed	Expense	<input type="checkbox"/>		
325492	06/03/2016	KNUDSON, KARA AILEEN	\$51.20	1266	Printed	Expense	<input type="checkbox"/>		
325493	06/03/2016	LA ESTRELLA	\$465.00	1266	Printed	Expense	<input type="checkbox"/>		
325494	06/03/2016	LA SEMILLA FORD CENTER	\$720.00	1266	Printed	Expense	<input type="checkbox"/>		
325495	06/03/2016	LAKESHORE LEARNING MATERIALS	\$1,327.86	1266	Printed	Expense	<input type="checkbox"/>		
325496	06/03/2016	LAS CRUCES WINNELSON CO.	\$386.85	1266	Printed	Expense	<input type="checkbox"/>		
325497	06/03/2016	LEDEZMA, MARIA D.	\$247.75	1266	Printed	Expense	<input type="checkbox"/>		
325498	06/03/2016	LENETTE GONZALES-CASTILLO	\$984.00	1266	Printed	Expense	<input type="checkbox"/>		
325499	06/03/2016	LIFETOUCH NATIONAL STUDIOS	\$1,425.95	1266	Printed	Expense	<input type="checkbox"/>		
325500	06/03/2016	LIFETOUCH PUBLISHING INC	\$2,173.50	1266	Printed	Expense	<input type="checkbox"/>		
325501	06/03/2016	LOWE'S HOME IMPROVEMENT	\$710.65	1266	Printed	Expense	<input type="checkbox"/>		
325502	06/03/2016	LOWE'S HOME IMPROVEMENT-TRANSMOUNTAIN	\$191.31	1266	Printed	Expense	<input type="checkbox"/>		

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325503	06/03/2016	LOZANO, DIANA	\$1,875.00	1266	Printed	Expense	<input type="checkbox"/>		
325504	06/03/2016	LS&S, LLC	\$97.35	1266	Printed	Expense	<input type="checkbox"/>		
325505	06/03/2016	M&F WHOLESALE FLORAL SUPPLY INC.	\$350.94	1266	Printed	Expense	<input type="checkbox"/>		
325506	06/03/2016	MACKIN LIBRARY MEDIA	\$175,755.75	1266	Printed	Expense	<input type="checkbox"/>		
325507	06/03/2016	MCINTOSH, HENRY F.	\$150.00	1266	Printed	Expense	<input type="checkbox"/>		
325508	06/03/2016	MCKESSON MEDICAL-SURGICAL MINNESOTA SUPP	\$2,046.60	1266	Printed	Expense	<input type="checkbox"/>		
325509	06/03/2016	MEASURED PROGRESS	\$19,803.84	1266	Printed	Expense	<input type="checkbox"/>		
325510	06/03/2016	MENDEZ JR., JUAN A.	\$74.25	1266	Printed	Expense	<input type="checkbox"/>		
325511	06/03/2016	MENTORING MINDS, L.P.	\$267.58	1266	Printed	Expense	<input type="checkbox"/>		
325512	06/03/2016	MEZA TROPHIES AND PLAQUES	\$880.70	1266	Printed	Expense	<input type="checkbox"/>		
325513	06/03/2016	MJ THOMAS ENTERPRISES INC.	\$3,200.00	1266	Printed	Expense	<input type="checkbox"/>		
325514	06/03/2016	MONICA'S FLOWERS	\$29.99	1266	Printed	Expense	<input type="checkbox"/>		
325515	06/03/2016	MORRISON SUPPLY CO., INC.	\$369.13	1266	Printed	Expense	<input type="checkbox"/>		
325516	06/03/2016	MOTION INDUSTRIES, INC.	\$4,104.00	1266	Printed	Expense	<input type="checkbox"/>		
325517	06/03/2016	MULTI-HEALTH SYSTEMS, INC.	\$596.20	1266	Printed	Expense	<input type="checkbox"/>		
325518	06/03/2016	NASCO INTERNATIONAL	\$1,573.49	1266	Printed	Expense	<input type="checkbox"/>		
325519	06/03/2016	NATIONAL EDUCATIONAL SYSTEMS, INC.	\$3,146.86	1266	Printed	Expense	<input type="checkbox"/>		
325520	06/03/2016	NATIONAL PROFESSIONAL RESOURCES, INC.	\$4,505.80	1266	Printed	Expense	<input type="checkbox"/>		
325521	06/03/2016	NATIONAL SCIENCE TEACHERS ASSOCIATION	\$272.39	1266	Printed	Expense	<input type="checkbox"/>		
325522	06/03/2016	NCS PEARSON	\$1,378.23	1266	Printed	Expense	<input type="checkbox"/>		
325523	06/03/2016	NEW MEXICO ENVIRONMENT DEPT	\$4,400.00	1266	Printed	Expense	<input type="checkbox"/>		

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325524	06/03/2016	NEW MEXICO GAS COMPANY	\$4,682.36	1266	Printed	Expense	<input type="checkbox"/>		
325525	06/03/2016	NMABE - NEW MEXICO ASSOCIATION FOR	\$150.00	1266	Printed	Expense	<input type="checkbox"/>		
325526	06/03/2016	O'REILLY AUTO ENTERPRISES, LLC.	\$64.99	1266	Printed	Expense	<input type="checkbox"/>		
325527	06/03/2016	ORIENTAL TRADING COMPANY, INC.	\$185.08	1266	Printed	Expense	<input type="checkbox"/>		
325528	06/03/2016	ORTIZ, NICOLE ANN	\$126.82	1266	Printed	Expense	<input type="checkbox"/>		
325529	06/03/2016	OTAME, MARIA ESMERALDA	\$119.30	1266	Printed	Expense	<input type="checkbox"/>		
325530	06/03/2016	PALOMINO TRUCKING LLC	\$175.00	1266	Printed	Expense	<input type="checkbox"/>		
325531	06/03/2016	PALOS SPORTS	\$484.33	1266	Printed	Expense	<input type="checkbox"/>		
325532	06/03/2016	PARTS EXPRESS INTERNATIONAL, INC.	\$94.62	1266	Printed	Expense	<input type="checkbox"/>		
325533	06/03/2016	PARTY CITY	\$185.58	1266	Printed	Expense	<input type="checkbox"/>		
325534	06/03/2016	PASSAGE SUPPLY CO.	\$1,757.70	1266	Printed	Expense	<input type="checkbox"/>		
325535	06/03/2016	PATTERSON MEDICAL SUPPLY/SAMMONS PRESTON	\$647.93	1266	Printed	Expense	<input type="checkbox"/>		
325536	06/03/2016	PC & MAC EXCHANGE	\$1,256.50	1266	Printed	Expense	<input type="checkbox"/>		
325537	06/03/2016	PEREZ, SYLVIA	\$997.50	1266	Printed	Expense	<input type="checkbox"/>		
325538	06/03/2016	PERMA-BOUND	\$5,191.21	1266	Printed	Expense	<input type="checkbox"/>		
325539	06/03/2016	PETER PIPER PIZZA #0045	\$987.14	1266	Printed	Expense	<input type="checkbox"/>		
325540	06/03/2016	PETER PIPER PIZZA-5700 DESERT BLVD	\$700.28	1266	Printed	Expense	<input type="checkbox"/>		
325541	06/03/2016	PICABOO YEARBOOKS CORPORATION	\$2,707.90	1266	Printed	Expense	<input type="checkbox"/>		
325542	06/03/2016	PLAN B NETWORKS, INC.	\$622.00	1266	Printed	Expense	<input type="checkbox"/>		
325543	06/03/2016	PLAYSCRIPTS, INC.	\$135.00	1266	Printed	Expense	<input type="checkbox"/>		

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325544	06/03/2016	POSITIVE PROMOTIONS, INC.	\$920.67	1266	Printed	Expense	<input type="checkbox"/>		
325545	06/03/2016	PRECISION IMAGING	\$372.00	1266	Printed	Expense	<input type="checkbox"/>		
325546	06/03/2016	PREMIER UNIFORMS & TACTICAL SUPPLY	\$1,138.00	1266	Printed	Expense	<input type="checkbox"/>		
325547	06/03/2016	PRENTKE ROMICH CO.	\$7,560.00	1266	Printed	Expense	<input type="checkbox"/>		
325548	06/03/2016	PUT-IN-CUPS, LLC	\$1,350.00	1266	Printed	Expense	<input type="checkbox"/>		
325549	06/03/2016	QUALITY FRUIT & VEGETABLE CO.	\$7,946.50	1266	Printed	Expense	<input type="checkbox"/>		
325550	06/03/2016	QUEUE, INC.	\$4,456.65	1266	Printed	Expense	<input type="checkbox"/>		
325551	06/03/2016	QUEZADA, MARISELA	\$132.35	1266	Printed	Expense	<input type="checkbox"/>		
325552	06/03/2016	QUILL CORPORATION	\$1,513.76	1266	Printed	Expense	<input type="checkbox"/>		
325553	06/03/2016	REGION 19	\$1,105.00	1266	Printed	Expense	<input type="checkbox"/>		
325554	06/03/2016	RELIABLE CHEVROLET	\$90,288.00	1266	Printed	Expense	<input type="checkbox"/>		
325555	06/03/2016	RIDDELL ALL AMERICAN SALES	\$6,864.92	1266	Printed	Expense	<input type="checkbox"/>		
325556	06/03/2016	RIFTON EQUIPMENT, LLC	\$267.75	1266	Printed	Expense	<input type="checkbox"/>		
325557	06/03/2016	RIVERSIDE HARDWARE, LLC	\$1,154.09	1266	Printed	Expense	<input type="checkbox"/>		
325558	06/03/2016	ROADRUNNER PIZZA	\$125.00	1266	Printed	Expense	<input type="checkbox"/>		
325559	06/03/2016	ROBLES, ABEL	\$82.35	1266	Printed	Expense	<input type="checkbox"/>		
325560	06/03/2016	ROBY, DOUGLAS	\$310.86	1266	Printed	Expense	<input type="checkbox"/>		
325561	06/03/2016	RODRIGUEZ, AARON	\$125.00	1266	Printed	Expense	<input type="checkbox"/>		
325562	06/03/2016	RODRIGUEZ, ELEAZAR	\$3,615.75	1266	Printed	Expense	<input type="checkbox"/>		
325563	06/03/2016	ROMERO, ANDREA L.	\$388.00	1266	Printed	Expense	<input type="checkbox"/>		
325564	06/03/2016	ROY LOWN'S CLASSIC AWARDS	\$1,097.85	1266	Printed	Expense	<input type="checkbox"/>		
325565	06/03/2016	RTC, INC.	\$3,980.00	1266	Printed	Expense	<input type="checkbox"/>		
325566	06/03/2016	SAENZ, DANIEL	\$150.00	1266	Printed	Expense	<input type="checkbox"/>		

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From Check:
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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
325567	06/03/2016	SAFETY-KLEEN	\$215.07	1266	Printed	Expense	<input type="checkbox"/>		
325568	06/03/2016	SAS SOUTHERN ACCOUNTING SYSTEMS, INC.	\$303.31	1266	Printed	Expense	<input type="checkbox"/>		
325569	06/03/2016	SCARBROUGH, THOMAS	\$81.00	1266	Printed	Expense	<input type="checkbox"/>		
325570	06/03/2016	SCHOLASTIC BOOK FAIR	\$4,463.64	1266	Printed	Expense	<input type="checkbox"/>		
325571	06/03/2016	SCHOLASTIC BOOK FAIRS	\$4,086.93	1266	Printed	Expense	<input type="checkbox"/>		
325572	06/03/2016	SCHOLASTIC BOOK FAIRS..	\$400.00	1266	Printed	Expense	<input type="checkbox"/>		
325573	06/03/2016	SCHOLASTIC INC.--	\$60.54	1266	Printed	Expense	<input type="checkbox"/>		
325574	06/03/2016	SCHOOL HEALTH CORPORATION	\$14,956.15	1266	Printed	Expense	<input type="checkbox"/>		
325575	06/03/2016	SCHOOL SPECIALTIES INC.	\$23,705.77	1266	Printed	Expense	<input type="checkbox"/>		
325576	06/03/2016	SCHOOL SPECIALTY	\$265.09	1266	Printed	Expense	<input type="checkbox"/>		
325577	06/03/2016	SCHOOL SPECIALTY-	\$343.58	1266	Printed	Expense	<input type="checkbox"/>		
325578	06/03/2016	SCORPION SALES & ENTERTAINMENT LLC	\$3,500.00	1266	Printed	Expense	<input type="checkbox"/>		
325579	06/03/2016	SCOTT, THOMAS J.	\$82.35	1266	Printed	Expense	<input type="checkbox"/>		
325580	06/03/2016	SEGOVIA'S DISTRIBUTING, INC.	\$48,270.25	1266	Printed	Expense	<input type="checkbox"/>		
325581	06/03/2016	SHARE CORPORATION	\$2,390.10	1266	Printed	Expense	<input type="checkbox"/>		
325582	06/03/2016	SIEVEK, TIMOTHY JAMES	\$146.37	1266	Printed	Expense	<input type="checkbox"/>		
325583	06/03/2016	SKILLSUSA NEW MEXICO	\$840.00	1266	Printed	Expense	<input type="checkbox"/>		
325584	06/03/2016	SOUTH PLAINS IMPLEMENT LTD.	\$270.72	1266	Printed	Expense	<input type="checkbox"/>		
325585	06/03/2016	SOUTHERN NM OFFICE MACHINES	\$6,373.00	1266	Printed	Expense	<input type="checkbox"/>		
325586	06/03/2016	SOUTHWEST WELDERS SUPPLY CO.	\$37.50	1266	Printed	Expense	<input type="checkbox"/>		
325587	06/03/2016	SOUTHWESTERN MILL DISTRIBUTORS	\$32.90	1266	Printed	Expense	<input type="checkbox"/>		

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325588	06/03/2016	SPECTRUM PAPER CO., INC.	\$3,225.20	1266	Printed	Expense	<input type="checkbox"/>		
325589	06/03/2016	SPORT ACCESSORIES LLC	\$150.00	1266	Printed	Expense	<input type="checkbox"/>		
325590	06/03/2016	STADIUM LOGO DESIGN AND SCREENPRINTING	\$518.00	1266	Printed	Expense	<input type="checkbox"/>		
325591	06/03/2016	STEWART SIGNS	\$19,927.94	1266	Printed	Expense	<input type="checkbox"/>		
325592	06/03/2016	SUN CITY GLASS	\$6,396.00	1266	Printed	Expense	<input type="checkbox"/>		
325593	06/03/2016	SUN PLASTICS, INC.	\$2,972.80	1266	Printed	Expense	<input type="checkbox"/>		
325594	06/03/2016	TEACHER CREATED MATERIALS, INC	\$115,270.07	1266	Printed	Expense	<input type="checkbox"/>		
325595	06/03/2016	TEACHER DIRECT	\$299.22	1266	Printed	Expense	<input type="checkbox"/>		
325596	06/03/2016	TENNIS WAREHOUSE	\$315.98	1266	Printed	Expense	<input type="checkbox"/>		
325597	06/03/2016	THE BOOKSOURCE	\$13,465.60	1266	Printed	Expense	<input type="checkbox"/>		
325598	06/03/2016	TOYOTA-SHARPE, ANGELINA	\$1,507.18	1266	Printed	Expense	<input type="checkbox"/>		
325599	06/03/2016	TROPHY COUNTRY	\$483.50	1266	Printed	Expense	<input type="checkbox"/>		
325600	06/03/2016	UNITED PARCEL SERVICE	\$117.14	1266	Printed	Expense	<input type="checkbox"/>		
325601	06/03/2016	URENA, CINDI	\$119.46	1266	Printed	Expense	<input type="checkbox"/>		
325602	06/03/2016	USA BLUE BOOK	\$442.63	1266	Printed	Expense	<input type="checkbox"/>		
325603	06/03/2016	UTEP DON HASKINS CENTER	\$482.00	1266	Printed	Expense	<input type="checkbox"/>		
325604	06/03/2016	VALTIERRA, REYES D	\$25.96	1266	Printed	Expense	<input type="checkbox"/>		
325605	06/03/2016	VERIZON WIRELESS	\$9,144.31	1266	Printed	Expense	<input type="checkbox"/>		
325606	06/03/2016	VISUAL IMPRESSIONS PLUS, INC..	\$794.85	1266	Printed	Expense	<input type="checkbox"/>		
325607	06/03/2016	WATER FOR SOUTH SUDAN, INC.	\$702.00	1266	Printed	Expense	<input type="checkbox"/>		
325608	06/03/2016	WESTERN PLAYLAND AMUSEMENT PARK, L.P.	\$1,685.74	1266	Printed	Expense	<input type="checkbox"/>		
325609	06/03/2016	XEROX.	\$12,154.64	1266	Printed	Expense	<input type="checkbox"/>		

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325610	06/03/2016	XEROX/CO Dahill	\$380.21	1266	Printed	Expense	<input type="checkbox"/>		
325611	06/03/2016	ABEYTA, OLGA CRISTINA	\$3,852.49	1267	Printed	Expense	<input type="checkbox"/>		
325612	06/03/2016	SPIVEY, NANCY	\$3,620.40	1267	Printed	Expense	<input type="checkbox"/>		
325613	06/08/2016	ANTUNEZ-GAMON, NEREIDA ARMIDA	\$190.00	1232	Printed	Expense	<input type="checkbox"/>		
325614	06/10/2016	PITNEY BOWES BANK/PURCHASE POWER	\$2,041.98	1268	Printed	Expense	<input type="checkbox"/>		
325615	06/17/2016	BIRCH COMMUNICATIONS INC.	\$15,298.66	1283	Printed	Expense	<input type="checkbox"/>		
325616	06/17/2016	CHEVRON AND TEXACO CARD SERVICES	\$362.13	1283	Printed	Expense	<input type="checkbox"/>		
325617	06/17/2016	CONTERRA ULTRA BROADBAND,LLC	\$6,523.43	1283	Printed	Expense	<input type="checkbox"/>		
325618	06/17/2016	DELGADO'S IRON WORKS	\$675.00	1283	Printed	Expense	<input type="checkbox"/>		
325619	06/21/2016	-WESTERN PSYCHOLOGICAL SERVICES	\$4,376.90	1284	Printed	Expense	<input type="checkbox"/>		
325620	06/21/2016	4 IMPRINT	\$1,244.95	1284	Printed	Expense	<input type="checkbox"/>		
325621	06/21/2016	A. M. REFRIGERATION	\$3,048.61	1284	Printed	Expense	<input type="checkbox"/>		
325622	06/21/2016	ABC PRINTING CO., LLC	\$995.00	1284	Printed	Expense	<input type="checkbox"/>		
325623	06/21/2016	ACP DIRECT	\$3,553.65	1284	Printed	Expense	<input type="checkbox"/>		
325624	06/21/2016	ADVENTURE ZONE LTD	\$4,663.22	1284	Printed	Expense	<input type="checkbox"/>		
325625	06/21/2016	ALL AMERICAN GLASS & MIRROR	\$425.00	1284	Printed	Expense	<input type="checkbox"/>		
325626	06/21/2016	ALTO DE LAS FLORES, MDWCA	\$1,924.65	1284	Printed	Expense	<input type="checkbox"/>		
325627	06/21/2016	ALVARA, OLGA	\$12.00	1284	Void	Expense	<input checked="" type="checkbox"/>	06/30/2016	06/30/2016
325628	06/21/2016	AMERICAN LINEN SUPPLY CORP.	\$32.16	1284	Printed	Expense	<input type="checkbox"/>		
325629	06/21/2016	AMERICAN REFRIGERATION SUPPLIES, INC.	\$8,336.73	1284	Printed	Expense	<input type="checkbox"/>		
325630	06/21/2016	ANDRADE, FREDDY	\$32.40	1284	Printed	Expense	<input type="checkbox"/>		

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325631	06/21/2016	ANTHONY COUNTRY CLUB	\$975.00	1284	Printed	Expense	<input type="checkbox"/>		
325632	06/21/2016	ANTHONY WATER & SANITATION DISTRICT	\$6,975.32	1284	Printed	Expense	<input type="checkbox"/>		
325633	06/21/2016	AP EXAMINATIONS	\$675.00	1284	Printed	Expense	<input type="checkbox"/>		
325634	06/21/2016	AP EXAMINATIONS	\$1,596.00	1284	Printed	Expense	<input type="checkbox"/>		
325635	06/21/2016	APPLIED PRODUCTS GROUP, LLC.	\$788.89	1284	Printed	Expense	<input type="checkbox"/>		
325636	06/21/2016	ARCHITECTURAL PRODUCTS CO. INC	\$7,757.05	1284	Printed	Expense	<input type="checkbox"/>		
325637	06/21/2016	ARCHWAY (RESOLVE CORPORATION)	\$8,971.99	1284	Printed	Expense	<input type="checkbox"/>		
325638	06/21/2016	ARISPE, MARIA M.	\$285.00	1284	Printed	Expense	<input type="checkbox"/>		
325639	06/21/2016	ARMSTRONG GROUP INC.	\$1,106.67	1284	Printed	Expense	<input type="checkbox"/>		
325640	06/21/2016	ASSURANCE FIRE PROTECTION, LLC	\$551.00	1284	Printed	Expense	<input type="checkbox"/>		
325641	06/21/2016	AUTISM ASPERGER PUBLISHING COMPANY	\$416.00	1284	Printed	Expense	<input type="checkbox"/>		
325642	06/21/2016	AUTO ZONE #3131	\$1,056.95	1284	Printed	Expense	<input type="checkbox"/>		
325643	06/21/2016	AZNM PROPERTY HOLDINGS, LLC	\$86.71	1284	Printed	Expense	<input type="checkbox"/>		
325644	06/21/2016	BALLARD, MICHELLE L.	\$182.00	1284	Printed	Expense	<input type="checkbox"/>		
325645	06/21/2016	BARNES & NOBLE	\$2,871.46	1284	Printed	Expense	<input type="checkbox"/>		
325646	06/21/2016	BARNES & NOBLE BOOKSTORES, INC	\$575.18	1284	Printed	Expense	<input type="checkbox"/>		
325647	06/21/2016	BARON SUPPLY	\$96.65	1284	Printed	Expense	<input type="checkbox"/>		
325648	06/21/2016	BATTERIES PLUS - LOHMAN	\$1,079.70	1284	Printed	Expense	<input type="checkbox"/>		
325649	06/21/2016	BAZAAR UNIFORMS	\$16,840.92	1284	Printed	Expense	<input type="checkbox"/>		
325650	06/21/2016	BEAUDIN GANZE CONSULTING ENG, INC.	\$854.26	1284	Printed	Expense	<input type="checkbox"/>		

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325651	06/21/2016	BERGMAN, NANCY ELIZABETH	\$285.00	1284	Printed	Expense	<input type="checkbox"/>		
325652	06/21/2016	BEYOND PLAY, LLC	\$370.21	1284	Printed	Expense	<input type="checkbox"/>		
325653	06/21/2016	BIG BOY ICE CREAM	\$348.22	1284	Printed	Expense	<input type="checkbox"/>		
325654	06/21/2016	BORDER AIR FILTER PRODUCTS	\$370.08	1284	Printed	Expense	<input type="checkbox"/>		
325655	06/21/2016	BOUND TO STAY BOUND BOOKS, INC.	\$1,639.79	1284	Printed	Expense	<input type="checkbox"/>		
325656	06/21/2016	BRADY INDUSTRIES	\$1,965.23	1284	Printed	Expense	<input type="checkbox"/>		
325657	06/21/2016	BROWDER, BARBARA ANN	\$190.00	1284	Printed	Expense	<input type="checkbox"/>		
325658	06/21/2016	BUSINESS PROFESSIONALS OF AMERICA NM	\$200.00	1284	Printed	Expense	<input type="checkbox"/>		
325659	06/21/2016	CAMINO REAL REGIONAL UTILITY	\$17,760.48	1284	Printed	Expense	<input type="checkbox"/>		
325660	06/21/2016	CASCIO INTERSTATE MUSIC	\$58.79	1284	Printed	Expense	<input type="checkbox"/>		
325661	06/21/2016	CASH REGISTER SALES OF EL PASO	\$85.00	1284	Printed	Expense	<input type="checkbox"/>		
325662	06/21/2016	CASILLAS, YVONNE	\$277.56	1284	Printed	Expense	<input type="checkbox"/>		
325663	06/21/2016	CEMEX, INC.	\$2,846.59	1284	Printed	Expense	<input type="checkbox"/>		
325664	06/21/2016	CENGAGE LEARNING INC.	\$21,995.28	1284	Printed	Expense	<input type="checkbox"/>		
325665	06/21/2016	CENTURYLINK QCC	\$1,134.90	1284	Printed	Expense	<input type="checkbox"/>		
325666	06/21/2016	CENTURYLINK.	\$19,232.51	1284	Printed	Expense	<input type="checkbox"/>		
325667	06/21/2016	CEREBELLUM CORPORATION	\$640.68	1284	Printed	Expense	<input type="checkbox"/>		
325668	06/21/2016	COMMERCIAL RECORDS CENTER-EL PASO INC.	\$160.00	1284	Printed	Expense	<input type="checkbox"/>		
325669	06/21/2016	COMMERCIAL ROOFING SYSTEMS, INC.	\$587.13	1284	Printed	Expense	<input type="checkbox"/>		
325670	06/21/2016	CONSTRUCTIVE PLAYTHINGS/U.S. TOY	\$2,885.91	1284	Printed	Expense	<input type="checkbox"/>		
325671	06/21/2016	CONTRERAS, LINDA MARIE	\$285.00	1284	Printed	Expense	<input type="checkbox"/>		

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325672	06/21/2016	COOPERATIVE EDUCATIONAL SERVICES (CES)	\$834,007.34	1284	Printed	Expense	<input type="checkbox"/>		
325673	06/21/2016	CORTEZ GAS COMPANY	\$13.71	1284	Printed	Expense	<input type="checkbox"/>		
325674	06/21/2016	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$937.41	1284	Printed	Expense	<input type="checkbox"/>		
325675	06/21/2016	CRAWFORD, LISA WYNNE	\$285.00	1284	Printed	Expense	<input type="checkbox"/>		
325676	06/21/2016	CRISIS PREVENTION INSTITUTE	\$1,318.80	1284	Printed	Expense	<input type="checkbox"/>		
325677	06/21/2016	CRUZ, NATALIE	\$53.92	1284	Printed	Expense	<input type="checkbox"/>		
325678	06/21/2016	CUDDY & MACARTHY, LLP	\$3,840.86	1284	Printed	Expense	<input type="checkbox"/>		
325679	06/21/2016	CURRY, GAYL	\$357.56	1284	Printed	Expense	<input type="checkbox"/>		
325680	06/21/2016	D&H PETROLEUM & ENVIRONMENTAL SERVICES	\$172.00	1284	Printed	Expense	<input type="checkbox"/>		
325681	06/21/2016	DEALERS ELECTRICAL SUPPLY	\$5,697.93	1284	Printed	Expense	<input type="checkbox"/>		
325682	06/21/2016	DEE'S FOODSERVICE-EL PASO, LLC	\$45,989.82	1284	Printed	Expense	<input type="checkbox"/>		
325683	06/21/2016	DEKKER, PERISH, SABATINI, LTD	\$2,243.30	1284	Printed	Expense	<input type="checkbox"/>		
325684	06/21/2016	DIMAR SYSTEMS LLC	\$5,775.18	1284	Printed	Expense	<input type="checkbox"/>		
325685	06/21/2016	DISCOUNT POOLS AND SPAS, LLC	\$2,298.00	1284	Printed	Expense	<input type="checkbox"/>		
325686	06/21/2016	DISCOUNT SCHOOL SUPPLY	\$347.52	1284	Printed	Expense	<input type="checkbox"/>		
325687	06/21/2016	DONA ANA COUNTY UTILITIES DEPT	\$3,788.52	1284	Printed	Expense	<input type="checkbox"/>		
325688	06/21/2016	DU MOTION AUDIO VISUAL AND VIDEO CO.	\$2,617.50	1284	Printed	Expense	<input type="checkbox"/>		
325689	06/21/2016	DURR, ROSALBA	\$40.93	1284	Printed	Expense	<input type="checkbox"/>		
325690	06/21/2016	E GROUP INC.	\$185.00	1284	Printed	Expense	<input type="checkbox"/>		
325691	06/21/2016	ECOLAB, INC.	\$2,553.18	1284	Printed	Expense	<input type="checkbox"/>		

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325692	06/21/2016	ED'S REFRIGERATION/J & R RESTAURANT EQ.	\$617.80	1284	Printed	Expense	<input type="checkbox"/>		
325693	06/21/2016	EDUCATIONAL PRODUCTS, INC.	\$5,230.04	1284	Printed	Expense	<input type="checkbox"/>		
325694	06/21/2016	EL INDIO TORTILLA SHOP	\$319.00	1284	Printed	Expense	<input type="checkbox"/>		
325695	06/21/2016	EL LLANTERO CHIDO	\$181.00	1284	Printed	Expense	<input type="checkbox"/>		
325696	06/21/2016	EL PASO - LOS ANGELES LIMOUSINE	\$6,830.00	1284	Printed	Expense	<input type="checkbox"/>		
325697	06/21/2016	EL PASO COUNTRY CLUB	\$1,000.00	1284	Printed	Expense	<input type="checkbox"/>		
325698	06/21/2016	EL PASO DISPOSAL, LP	\$15,564.11	1284	Printed	Expense	<input type="checkbox"/>		
325699	06/21/2016	EL PASO ELECTRIC COMPANY	\$104,992.93	1284	Printed	Expense	<input type="checkbox"/>		
325700	06/21/2016	EL PASO ZOO	\$355.00	1284	Printed	Expense	<input type="checkbox"/>		
325701	06/21/2016	ELECTRONIX EXPRESS	\$977.41	1284	Printed	Expense	<input type="checkbox"/>		
325702	06/21/2016	ELIZABETH CLAIRE, INC.	\$15,000.00	1284	Printed	Expense	<input type="checkbox"/>		
325703	06/21/2016	ELOINA'S FLORAL DESIGNS	\$669.75	1284	Printed	Expense	<input type="checkbox"/>		
325704	06/21/2016	EP RAM STEEL, LLC	\$2,334.00	1284	Printed	Expense	<input type="checkbox"/>		
325705	06/21/2016	ESA CONSTRUCTION, INC.	\$33,461.21	1284	Printed	Expense	<input type="checkbox"/>		
325706	06/21/2016	ESCUADERO, JESUS A.	\$465.20	1284	Printed	Expense	<input type="checkbox"/>		
325707	06/21/2016	ESTRELLITA, GREENWOOD	\$1,010.85	1284	Printed	Expense	<input type="checkbox"/>		
325708	06/21/2016	ETS	\$1,485.00	1284	Printed	Expense	<input type="checkbox"/>		
325709	06/21/2016	EXCEPTIONAL TEACHING, INC.	\$286.95	1284	Printed	Expense	<input type="checkbox"/>		
325710	06/21/2016	FASTSIGNS-MESA	\$643.00	1284	Printed	Expense	<input type="checkbox"/>		
325711	06/21/2016	FCCLA, INC.	\$1,247.00	1284	Printed	Expense	<input type="checkbox"/>		
325712	06/21/2016	FELIX'S AUTO PARTS, INC.	\$361.50	1284	Printed	Expense	<input type="checkbox"/>		
325713	06/21/2016	FERGUSON ENTERPRISES	\$2,862.49	1284	Printed	Expense	<input type="checkbox"/>		

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325714	06/21/2016	FERNANDEZ, EDURADO	\$574.79	1284	Printed	Expense	<input type="checkbox"/>		
325715	06/21/2016	FERNANDEZ, STACEY AMBER	\$182.00	1284	Printed	Expense	<input type="checkbox"/>		
325716	06/21/2016	FESTIVALS OF MUSIC, INC.	\$5,061.00	1284	Printed	Expense	<input type="checkbox"/>		
325717	06/21/2016	FIRST BOOK	\$1,609.35	1284	Printed	Expense	<input type="checkbox"/>		
325718	06/21/2016	FLAGHOUSE INC.	\$1,120.69	1284	Printed	Expense	<input type="checkbox"/>		
325719	06/21/2016	FOLLETT SCHOOL SOLUTION, INC.	\$9,621.94	1284	Printed	Expense	<input type="checkbox"/>		
325720	06/21/2016	FREE SPIRIT PUBLISHING, INC.	\$965.60	1284	Printed	Expense	<input type="checkbox"/>		
325721	06/21/2016	FULL SPECTRUM LASER LLC	\$3,974.00	1284	Printed	Expense	<input type="checkbox"/>		
325722	06/21/2016	FUTURE HORIZONS, INC.	\$424.90	1284	Printed	Expense	<input type="checkbox"/>		
325723	06/21/2016	G.L. GRAPHICS, INC.	\$1,926.00	1284	Printed	Expense	<input type="checkbox"/>		
325724	06/21/2016	GARDENSWARTZ TEAM SALES	\$1,129.16	1284	Printed	Expense	<input type="checkbox"/>		
325725	06/21/2016	GONZALEZ, BRITTANY	\$20.00	1284	Printed	Expense	<input type="checkbox"/>		
325726	06/21/2016	GOPHER SPORT	\$116.94	1284	Printed	Expense	<input type="checkbox"/>		
325727	06/21/2016	GOVERNMENT AND EDUCATIONAL FURNISHINGS	\$19,028.75	1284	Printed	Expense	<input type="checkbox"/>		
325728	06/21/2016	GRAINGER, INC	\$3,271.82	1284	Printed	Expense	<input type="checkbox"/>		
325729	06/21/2016	GUTIERREZ, CAROL L.	\$75.15	1284	Printed	Expense	<input type="checkbox"/>		
325730	06/21/2016	HAT WORLD INC.	\$645.50	1284	Printed	Expense	<input type="checkbox"/>		
325731	06/21/2016	HEALTHCARE EXTRANETS, LLC	\$87.09	1284	Printed	Expense	<input type="checkbox"/>		
325732	06/21/2016	HEINEMANN PROFESSIONAL DEVELOPMENT	\$6,896.98	1284	Printed	Expense	<input type="checkbox"/>		
325733	06/21/2016	HERNANDEZ, CHRISTINE	\$285.00	1284	Printed	Expense	<input type="checkbox"/>		
325734	06/21/2016	HIGH DESERT EVENT RENTAL, LLC	\$393.00	1284	Printed	Expense	<input type="checkbox"/>		
325735	06/21/2016	HIGH PLAINS REC #3	\$2,400.00	1284	Printed	Expense	<input type="checkbox"/>		

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737-2003652

From Date: 06/01/2016

To Date: 06/30/2016

From Check:
From Voucher:

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
325736	06/21/2016	HYDRO CLEAN	\$4,240.43	1284	Printed	Expense	<input type="checkbox"/>		
325737	06/21/2016	INSTRUMENTALIST CO. (THE)	\$405.00	1284	Printed	Expense	<input type="checkbox"/>		
325738	06/21/2016	INTER-STATE STUDIO & PUBLISHING CO.	\$556.88	1284	Printed	Expense	<input type="checkbox"/>		
325739	06/21/2016	INTERNATIONAL THESPIAN SOCIETY	\$241.00	1284	Printed	Expense	<input type="checkbox"/>		
325740	06/21/2016	ITCONNECT/PLAN B NETWORKS	\$209,707.05	1284	Printed	Expense	<input type="checkbox"/>		
325741	06/21/2016	JOHNSTONE SUPPLY	\$3,616.59	1284	Printed	Expense	<input type="checkbox"/>		
325742	06/21/2016	JONES SCHOOL SUPPLY CO., INC.	\$757.58	1284	Printed	Expense	<input type="checkbox"/>		
325743	06/21/2016	JOSTENS	\$231.22	1284	Printed	Expense	<input type="checkbox"/>		
325744	06/21/2016	KAEDEN CORPORTION	\$3,780.00	1284	Printed	Expense	<input type="checkbox"/>		
325745	06/21/2016	LA UNION M.D.W.S.A.	\$5,851.65	1284	Printed	Expense	<input type="checkbox"/>		
325746	06/21/2016	LADY HAWK BASKETBALL	\$250.00	1284	Printed	Expense	<input type="checkbox"/>		
325747	06/21/2016	LAKE SECTION WATER COMPANY	\$18,085.35	1284	Printed	Expense	<input type="checkbox"/>		
325748	06/21/2016	LAKESHORE LEARNING MATERIALS	\$5,751.06	1284	Printed	Expense	<input type="checkbox"/>		
325749	06/21/2016	LAS CRUCES HIGH SCHOOL	\$575.00	1284	Printed	Expense	<input type="checkbox"/>		
325750	06/21/2016	LAS CRUCES WINNELSON CO.	\$972.03	1284	Printed	Expense	<input type="checkbox"/>		
325751	06/21/2016	LEYVA, MANUEL	\$76.80	1284	Printed	Expense	<input type="checkbox"/>		
325752	06/21/2016	LIFETOUCH NSS ACCTS RECEIVABLE	\$1,881.96	1284	Printed	Expense	<input type="checkbox"/>		
325753	06/21/2016	LINDAU, CAROLYN	\$190.00	1284	Printed	Expense	<input type="checkbox"/>		
325754	06/21/2016	LINDSAY, SUSAN M.	\$93.57	1284	Printed	Expense	<input type="checkbox"/>		
325755	06/21/2016	LOWE'S ANTHONY/PAY & SAVE, INC.	\$282.84	1284	Printed	Expense	<input type="checkbox"/>		
325756	06/21/2016	LOWE'S HOME IMPROVEMENT	\$5,107.86	1284	Printed	Expense	<input type="checkbox"/>		

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325757	06/21/2016	LOWE'S, INC.	\$2,227.93	1284	Printed	Expense	<input type="checkbox"/>		
325758	06/21/2016	LOWER RIO GRANDE PUBLIC WATER WORKS	\$4,881.07	1284	Printed	Expense	<input type="checkbox"/>		
325759	06/21/2016	M.A. AND SONS CHILE PRODUCTS	\$722.00	1284	Printed	Expense	<input type="checkbox"/>		
325760	06/21/2016	MACGILL & CO.	\$3,903.66	1284	Printed	Expense	<input type="checkbox"/>		
325761	06/21/2016	MANRIQUEZ, GEORGE	\$13.34	1284	Printed	Expense	<input type="checkbox"/>		
325762	06/21/2016	MARTINEZ, MARTHA ANN	\$55.49	1284	Printed	Expense	<input type="checkbox"/>		
325763	06/21/2016	MCKESSON MEDICAL-SURGICAL MINNESOTA SUPP	\$1,462.93	1284	Printed	Expense	<input type="checkbox"/>		
325764	06/21/2016	MEZA TROPHIES AND PLAQUES	\$2,090.22	1284	Printed	Expense	<input type="checkbox"/>		
325765	06/21/2016	MORA, LETICIA	\$65.00	1284	Printed	Expense	<input type="checkbox"/>		
325766	06/21/2016	MOTION INDUSTRIES, INC.	\$1,237.64	1284	Printed	Expense	<input type="checkbox"/>		
325767	06/21/2016	MULTI SERVICE CORPORATION	\$556.40	1284	Printed	Expense	<input type="checkbox"/>		
325768	06/21/2016	MUNOZ, VICTOR R.	\$90.00	1284	Printed	Expense	<input type="checkbox"/>		
325769	06/21/2016	NAEYC RESOURCE SALES	\$2,118.05	1284	Printed	Expense	<input type="checkbox"/>		
325770	06/21/2016	NASCO INTERNATIONAL	\$3,887.51	1284	Printed	Expense	<input type="checkbox"/>		
325771	06/21/2016	NATIONAL ASSOC. FOR BILINGUAL EDUCATION	\$125.00	1284	Printed	Expense	<input type="checkbox"/>		
325772	06/21/2016	NATIONAL EDUCATIONAL SYSTEMS, INC.	\$215.77	1284	Printed	Expense	<input type="checkbox"/>		
325773	06/21/2016	NATIONAL EDUCATIONAL SYSTEMS, INC.	\$38,312.05	1284	Printed	Expense	<input type="checkbox"/>		
325774	06/21/2016	NATIONAL EDUCATIONAL SYSTEMS, INC.	\$99,999.68	1284	Printed	Expense	<input type="checkbox"/>		
325775	06/21/2016	NCS PEARSON INC..	\$602.07	1284	Printed	Expense	<input type="checkbox"/>		
325776	06/21/2016	NEW MEXICO ASSOC. OF SCHOOL BUSINESS	\$2,750.00	1284	Printed	Expense	<input type="checkbox"/>		

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325777	06/21/2016	NEW MEXICO ENVIRONMENT DEPARTMENT	\$200.00	1284	Printed	Expense	<input type="checkbox"/>		
325778	06/21/2016	NEW MEXICO FFA ASSOCIATION	\$65.00	1284	Printed	Expense	<input type="checkbox"/>		
325779	06/21/2016	NEW MEXICO ONE CALL, INC.	\$264.59	1284	Printed	Expense	<input type="checkbox"/>		
325780	06/21/2016	NEW MEXICO SCHOOL BOARDS ASSOCIATION	\$1,750.00	1284	Printed	Expense	<input type="checkbox"/>		
325781	06/21/2016	NEW MEXICO SCHOOL NURSE ASSOCIATION	\$3,365.00	1284	Printed	Expense	<input type="checkbox"/>		
325782	06/21/2016	NEW MEXICO SECRETARY OF STATE OFFICE	\$60.00	1284	Printed	Expense	<input type="checkbox"/>		
325783	06/21/2016	NEW MEXICO STATE UNIVERSITY	\$2,500.00	1284	Printed	Expense	<input type="checkbox"/>		
325784	06/21/2016	NEW MEXICO STATE UNIVERSITY	\$15,825.00	1284	Printed	Expense	<input type="checkbox"/>		
325785	06/21/2016	NEW MEXICO STATE UNIVERSITY	\$879.10	1284	Printed	Expense	<input type="checkbox"/>		
325786	06/21/2016	NM FCCLA	\$1,875.00	1284	Printed	Expense	<input type="checkbox"/>		
325787	06/21/2016	ONATE HIGH SCHOOL	\$300.00	1284	Printed	Expense	<input type="checkbox"/>		
325788	06/21/2016	ORIENTAL TRADING COMPANY, INC.	\$378.05	1284	Printed	Expense	<input type="checkbox"/>		
325789	06/21/2016	ORTIZ, NICOLE ANN	\$75.33	1284	Printed	Expense	<input type="checkbox"/>		
325790	06/21/2016	PARENTS AS TEACHERS NATIONAL CENTER, INC	\$524.98	1284	Printed	Expense	<input type="checkbox"/>		
325791	06/21/2016	PARKS-MAPES, JACQUE JEAN	\$375.00	1284	Printed	Expense	<input type="checkbox"/>		
325792	06/21/2016	PARRA, OSCAR	\$1,000.00	1284	Printed	Expense	<input type="checkbox"/>		
325793	06/21/2016	PC & MAC EXCHANGE	\$1,768.75	1284	Printed	Expense	<input type="checkbox"/>		
325794	06/21/2016	PERMA-BOUND	\$7,640.48	1284	Printed	Expense	<input type="checkbox"/>		
325795	06/21/2016	PITNEY BOWES GLOBAL FINANCIAL SERVICES	\$16,409.53	1284	Printed	Expense	<input type="checkbox"/>		
325796	06/21/2016	PLAN B NETWORKS, INC.	\$35,378.70	1284	Printed	Expense	<input type="checkbox"/>		

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325797	06/21/2016	PLAY WITH A PURPOSE	\$263.25	1284	Printed	Expense	<input type="checkbox"/>		
325798	06/21/2016	POMS & ASSOCIATES INSURANCE BR	\$150.00	1284	Printed	Expense	<input type="checkbox"/>		
325799	06/21/2016	PORTER BROWN, JODIE	\$77.76	1284	Printed	Expense	<input type="checkbox"/>		
325800	06/21/2016	POSTMASTER ANTHONY	\$1,222.00	1284	Printed	Expense	<input type="checkbox"/>		
325801	06/21/2016	PRECISION IMAGING	\$1,271.00	1284	Printed	Expense	<input type="checkbox"/>		
325802	06/21/2016	PRENTKE ROMICH CO.	\$1,596.00	1284	Printed	Expense	<input type="checkbox"/>		
325803	06/21/2016	PRO-ED, INC.	\$5,130.40	1284	Printed	Expense	<input type="checkbox"/>		
325804	06/21/2016	PSYCHOLOGICAL ASSESSMENT RESOURCES	\$644.76	1284	Printed	Expense	<input type="checkbox"/>		
325805	06/21/2016	QUALITY FRUIT & VEGETABLE CO.	\$8,077.53	1284	Printed	Expense	<input type="checkbox"/>		
325806	06/21/2016	QUIROZ, LAURA	\$329.20	1284	Printed	Expense	<input type="checkbox"/>		
325807	06/21/2016	RANGEL, NICOLAS JR.	\$377.10	1284	Printed	Expense	<input type="checkbox"/>		
325808	06/21/2016	RELIABLE CHEVROLET	\$82,070.00	1284	Printed	Expense	<input type="checkbox"/>		
325809	06/21/2016	REYES, JOSE R.	\$36.13	1284	Printed	Expense	<input type="checkbox"/>		
325810	06/21/2016	RIDDELL ALL AMERICAN, INC	\$345.89	1284	Printed	Expense	<input type="checkbox"/>		
325811	06/21/2016	RIFTON EQUIPMENT, LLC	\$383.00	1284	Printed	Expense	<input type="checkbox"/>		
325812	06/21/2016	RIO BRAVO SUPPLY	\$4,760.00	1284	Printed	Expense	<input type="checkbox"/>		
325813	06/21/2016	RIVERSIDE HARDWARE, LLC	\$3,662.12	1284	Printed	Expense	<input type="checkbox"/>		
325814	06/21/2016	RODRIGUEZ, ELEAZAR	\$1,092.00	1284	Printed	Expense	<input type="checkbox"/>		
325815	06/21/2016	RODRIGUEZ, ELODIA G.	\$353.36	1284	Printed	Expense	<input type="checkbox"/>		
325816	06/21/2016	ROMERO, ANDREA L.	\$1,398.60	1284	Printed	Expense	<input type="checkbox"/>		
325817	06/21/2016	RYONET CORPORATION	\$3,240.83	1284	Printed	Expense	<input type="checkbox"/>		
325818	06/21/2016	S & S WORLD WIDE, INC.	\$248.25	1284	Printed	Expense	<input type="checkbox"/>		

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325819	06/21/2016	SAENZ, MARIA E.	\$17.61	1284	Printed	Expense	<input type="checkbox"/>		
325820	06/21/2016	SAMBA HOLDING INC.	\$107.00	1284	Printed	Expense	<input type="checkbox"/>		
325821	06/21/2016	SAMSON EQUIPMENT	\$3,799.00	1284	Printed	Expense	<input type="checkbox"/>		
325822	06/21/2016	SANCHEZ, FRANCISCA	\$66.24	1284	Printed	Expense	<input type="checkbox"/>		
325823	06/21/2016	SANTILLANO, MARISELA	\$285.00	1284	Printed	Expense	<input type="checkbox"/>		
325824	06/21/2016	SCHOLASTIC BOOK CLUBS, INC.	\$87.00	1284	Printed	Expense	<input type="checkbox"/>		
325825	06/21/2016	SCHOLASTIC BOOK FAIR	\$1,235.42	1284	Printed	Expense	<input type="checkbox"/>		
325826	06/21/2016	SCHOLASTIC BOOK FAIRS	\$296.95	1284	Printed	Expense	<input type="checkbox"/>		
325827	06/21/2016	SCHOLASTIC CHOICES MAGAZINE	\$3,823.71	1284	Printed	Expense	<input type="checkbox"/>		
325828	06/21/2016	SCHOLASTIC INC.--	\$493.46	1284	Printed	Expense	<input type="checkbox"/>		
325829	06/21/2016	SCHOOL HEALTH CORPORATION	\$9,908.00	1284	Printed	Expense	<input type="checkbox"/>		
325830	06/21/2016	SCHOOL SPECIALTIES INC.	\$151.92	1284	Printed	Expense	<input type="checkbox"/>		
325831	06/21/2016	SCHOOL SPECIALTY	\$96.05	1284	Printed	Expense	<input type="checkbox"/>		
325832	06/21/2016	SCHOOL SPECIALTY-	\$910.00	1284	Printed	Expense	<input type="checkbox"/>		
325833	06/21/2016	SHAMROCK FOODS	\$4,931.15	1284	Printed	Expense	<input type="checkbox"/>		
325834	06/21/2016	SHARE CORPORATION	\$400.00	1284	Printed	Expense	<input type="checkbox"/>		
325835	06/21/2016	SHEET MUSIC PLUS	\$245.15	1284	Printed	Expense	<input type="checkbox"/>		
325836	06/21/2016	SHELL OIL COMPANY	\$1,069.08	1284	Printed	Expense	<input type="checkbox"/>		
325837	06/21/2016	SHIFFLERS EQUIPMENT SALES	\$1,144.05	1284	Printed	Expense	<input type="checkbox"/>		
325838	06/21/2016	SIERRA SPRINGS	\$1,494.37	1284	Printed	Expense	<input type="checkbox"/>		
325839	06/21/2016	SKILLSUSA NEW MEXICO	\$1,259.00	1284	Printed	Expense	<input type="checkbox"/>		
325840	06/21/2016	SkillsUsa, Inc..	\$228.50	1284	Printed	Expense	<input type="checkbox"/>		
325841	06/21/2016	SLOSSON EDUCATIONAL PUBLICATIO	\$3,783.50	1284	Printed	Expense	<input type="checkbox"/>		

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325842	06/21/2016	SOCORRO HIGH SCHOOL NJROTC	\$140.00	1284	Printed	Expense	<input type="checkbox"/>		
325843	06/21/2016	SOCORRO HIGH SCHOOL NJROTC	\$810.00	1284	Printed	Expense	<input type="checkbox"/>		
325844	06/21/2016	SOCORRO ISD	\$125.00	1284	Printed	Expense	<input type="checkbox"/>		
325845	06/21/2016	SOCORRO ISD	\$600.00	1284	Printed	Expense	<input type="checkbox"/>		
325846	06/21/2016	SOCORRO ISD/FINE ARTS	\$125.00	1284	Printed	Expense	<input type="checkbox"/>		
325847	06/21/2016	SOUND & SIGNAL SYST OF TEXAS	\$896.70	1284	Printed	Expense	<input type="checkbox"/>		
325848	06/21/2016	SOUTH COAST AUDIO	\$365.54	1284	Printed	Expense	<input type="checkbox"/>		
325849	06/21/2016	SOUTHERN REGIONAL EDUCATION BOARD	\$1,500.00	1284	Printed	Expense	<input type="checkbox"/>		
325850	06/21/2016	SOUTHWEST ENVIROTEC	\$2,000.00	1284	Printed	Expense	<input type="checkbox"/>		
325851	06/21/2016	SOUTHWESTERN MILL DISTRIBUTORS	\$618.50	1284	Printed	Expense	<input type="checkbox"/>		
325852	06/21/2016	SPECTRUM PAPER CO., INC.	\$8,365.10	1284	Printed	Expense	<input type="checkbox"/>		
325853	06/21/2016	SPORT SUPPLY GROUP, INC.	\$622.21	1284	Printed	Expense	<input type="checkbox"/>		
325854	06/21/2016	STAR AUSTISM SUPPORT	\$3,847.80	1284	Printed	Expense	<input type="checkbox"/>		
325855	06/21/2016	STERLING ATHLETICS	\$243.00	1284	Printed	Expense	<input type="checkbox"/>		
325856	06/21/2016	SUN PLASTICS, INC.	\$1,826.10	1284	Printed	Expense	<input type="checkbox"/>		
325857	06/21/2016	SUPER DUPER PUBLICATIONS	\$955.38	1284	Printed	Expense	<input type="checkbox"/>		
325858	06/21/2016	TAGLE, BERTHA A.	\$23.58	1284	Printed	Expense	<input type="checkbox"/>		
325859	06/21/2016	TEACHER CREATED MATERIALS, INC	\$6,417.86	1284	Printed	Expense	<input type="checkbox"/>		
325860	06/21/2016	TEAM 1ST TECHNOLOGIES LLC	\$316.00	1284	Printed	Expense	<input type="checkbox"/>		
325861	06/21/2016	TERRACON CONSULTANTS, INC.	\$426.93	1284	Printed	Expense	<input type="checkbox"/>		
325862	06/21/2016	TEXAS TECH UNIVERSITY	\$500.00	1284	Printed	Expense	<input type="checkbox"/>		
325863	06/21/2016	THE GUIDANCE GROUP, INC.-	\$283.13	1284	Printed	Expense	<input type="checkbox"/>		

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325864	06/21/2016	THE POWER CENTER	\$499.96	1284	Printed	Expense	<input type="checkbox"/>		
325865	06/21/2016	THE TV TEACHER	\$1,045.91	1284	Printed	Expense	<input type="checkbox"/>		
325866	06/21/2016	THERAPRO	\$3,792.36	1284	Printed	Expense	<input type="checkbox"/>		
325867	06/21/2016	TIGER DIRECT.COM	\$2,763.89	1284	Printed	Expense	<input type="checkbox"/>		
325868	06/21/2016	TOYOTA-SHARPE, ANGELINA	\$1,507.18	1284	Printed	Expense	<input type="checkbox"/>		
325869	06/21/2016	TRANE	\$753.75	1284	Printed	Expense	<input type="checkbox"/>		
325870	06/21/2016	TRIARCO ARTS & CRAFTS	\$2,423.68	1284	Printed	Expense	<input type="checkbox"/>		
325871	06/21/2016	TROPHIES ASSOCIATES	\$568.90	1284	Printed	Expense	<input type="checkbox"/>		
325872	06/21/2016	TROPHY COUNTRY	\$90.00	1284	Printed	Expense	<input type="checkbox"/>		
325873	06/21/2016	TRUJILLO, CLAUDIA	\$387.70	1284	Printed	Expense	<input type="checkbox"/>		
325874	06/21/2016	TWIN HILL ACQUISITION COMPANY INC.	\$543.97	1284	Printed	Expense	<input type="checkbox"/>		
325875	06/21/2016	UBINGER, DAVID LEE	\$182.00	1284	Printed	Expense	<input type="checkbox"/>		
325876	06/21/2016	ULINE, INC.	\$859.43	1284	Printed	Expense	<input type="checkbox"/>		
325877	06/21/2016	UNITED PARCEL SERVICE	\$166.09	1284	Printed	Expense	<input type="checkbox"/>		
325878	06/21/2016	UPPER VALLEY GRACE GARDENS, LLC	\$1,386.00	1284	Printed	Expense	<input type="checkbox"/>		
325879	06/21/2016	VALDEZ, ROSA D.	\$395.00	1284	Printed	Expense	<input type="checkbox"/>		
325880	06/21/2016	VERIZON WIRELESS	\$5,110.65	1284	Printed	Expense	<input type="checkbox"/>		
325881	06/21/2016	VILLALOBOS, C. LUIS	\$2,000.00	1284	Printed	Expense	<input type="checkbox"/>		
325882	06/21/2016	VILLARREAL, ERICA	\$190.00	1284	Printed	Expense	<input type="checkbox"/>		
325883	06/21/2016	VIP SAVINGS NETWORK, LLC	\$250.00	1284	Printed	Expense	<input type="checkbox"/>		
325884	06/21/2016	VIRAMONTES, JENNIFER	\$30.55	1284	Printed	Expense	<input type="checkbox"/>		
325885	06/21/2016	VISUAL IMPRESSIONS PLUS, INC..	\$6,437.84	1284	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
325886	06/21/2016	VIVA FORD	\$2,146.17	1284	Printed	Expense	<input type="checkbox"/>		
325887	06/21/2016	WALSWORTH PUBLISHING CO.	\$8,838.32	1284	Printed	Expense	<input type="checkbox"/>		
325888	06/21/2016	WATSON PEST MANAGEMENT	\$2,568.00	1284	Printed	Expense	<input type="checkbox"/>		
325889	06/21/2016	WESTERN PLAYLAND AMUSEMENT PARK, L.P.	\$696.00	1284	Printed	Expense	<input type="checkbox"/>		
325890	06/21/2016	WHITE'S MUSIC BOX - THE MUSIC BOX	\$3,111.88	1284	Printed	Expense	<input type="checkbox"/>		
325891	06/21/2016	WILLIAMS, JANICE M.	\$285.00	1284	Printed	Expense	<input type="checkbox"/>		
325892	06/21/2016	WOODARD, KATHERINE	\$285.00	1284	Printed	Expense	<input type="checkbox"/>		
325893	06/21/2016	WORLD BOOK, INC.	\$9,940.00	1284	Printed	Expense	<input type="checkbox"/>		
325894	06/21/2016	WORLD'S FINEST CHOCOLATE INC.	\$1,800.00	1284	Printed	Expense	<input type="checkbox"/>		
325895	06/21/2016	XEROX.	\$63,886.39	1284	Printed	Expense	<input type="checkbox"/>		
325896	06/21/2016	XEROX/CO Dahill	\$2,091.43	1284	Printed	Expense	<input type="checkbox"/>		
325897	06/21/2016	YSLETA INDEPENDENT SCHOOL DISTRICT	\$130.00	1284	Printed	Expense	<input type="checkbox"/>		
325898	06/21/2016	ZIA NATURAL GAS COMPANY	\$1,735.25	1284	Printed	Expense	<input type="checkbox"/>		
325899	06/30/2016	-WESTERN PSYCHOLOGICAL SERVICES	\$1,061.50	1285	Printed	Expense	<input type="checkbox"/>		
325900	06/30/2016	10 PIN ALLEY	\$429.00	1285	Printed	Expense	<input type="checkbox"/>		
325901	06/30/2016	AKS ARCHITECTURE, P.C.	\$236,575.01	1285	Printed	Expense	<input type="checkbox"/>		
325902	06/30/2016	ALLEY ASSOCIATES, P.A.	\$5,281.80	1285	Printed	Expense	<input type="checkbox"/>		
325903	06/30/2016	AMERICAN LINEN SUPPLY CORP.	\$1,760.92	1285	Printed	Expense	<input type="checkbox"/>		
325904	06/30/2016	AMERICAN REFRIGERATION SUPPLIES, INC.	\$11,671.93	1285	Printed	Expense	<input type="checkbox"/>		
325905	06/30/2016	ANIXTER, INC.	\$3,213.74	1285	Printed	Expense	<input type="checkbox"/>		
325906	06/30/2016	ARCHITECTURAL PRODUCTS CO. INC	\$2,591.65	1285	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2015-2016

Criteria:

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737-2003652

From Date: 06/01/2016

To Date: 06/30/2016

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
325907	06/30/2016	ARMSTRONG GROUP INC.	\$2,136.96	1285	Printed	Expense	<input type="checkbox"/>		
325908	06/30/2016	AUTO ZONE #3131	\$6,427.40	1285	Printed	Expense	<input type="checkbox"/>		
325909	06/30/2016	BARNES & NOBLE	\$6,655.97	1285	Printed	Expense	<input type="checkbox"/>		
325910	06/30/2016	BARNES & NOBLE BOOKSTORES, INC	\$4,381.75	1285	Printed	Expense	<input type="checkbox"/>		
325911	06/30/2016	BARON SUPPLY	\$546.00	1285	Printed	Expense	<input type="checkbox"/>		
325912	06/30/2016	BEAUDIN GANZE CONSULTING ENG, INC.	\$2,167.75	1285	Printed	Expense	<input type="checkbox"/>		
325913	06/30/2016	BEBOP BOOKS	\$4,698.77	1285	Printed	Expense	<input type="checkbox"/>		
325914	06/30/2016	BIG BOY ICE CREAM	\$750.21	1285	Printed	Expense	<input type="checkbox"/>		
325915	06/30/2016	BUSINESS PROFESSIONALS OF AMERICA NM	\$1,495.00	1285	Printed	Expense	<input type="checkbox"/>		
325916	06/30/2016	CANAL AND SKY LLC.	\$49.49	1285	Printed	Expense	<input type="checkbox"/>		
325917	06/30/2016	CENTURYLINK QCC	\$1,141.02	1285	Printed	Expense	<input type="checkbox"/>		
325918	06/30/2016	CENTURYLINK.	\$12,966.73	1285	Printed	Expense	<input type="checkbox"/>		
325919	06/30/2016	COMMERCIAL RECORDS CENTER-EL PASO INC.	\$146.00	1285	Printed	Expense	<input type="checkbox"/>		
325920	06/30/2016	COMMUNITY FOUNDATION OF SOUTHERN NEW MEX	\$75.00	1285	Printed	Expense	<input type="checkbox"/>		
325921	06/30/2016	COOPERATIVE EDUCATIONAL SERVICES (CES)	\$227,509.06	1285	Printed	Expense	<input type="checkbox"/>		
325922	06/30/2016	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$90.19	1285	Printed	Expense	<input type="checkbox"/>		
325923	06/30/2016	CREEGAN, JUDITH A	\$455.00	1285	Printed	Expense	<input type="checkbox"/>		
325924	06/30/2016	CRISIS PREVENTION INSTITUTE	\$150.00	1285	Printed	Expense	<input type="checkbox"/>		
325925	06/30/2016	CROWN AWARDS	\$37.50	1285	Printed	Expense	<input type="checkbox"/>		
325926	06/30/2016	CUETO, ALICE	\$678.72	1285	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
325927	06/30/2016	D&H PETROLEUM & ENVIRONMENTAL SERVICES	\$289.75	1285	Printed	Expense	<input type="checkbox"/>		
325928	06/30/2016	DALE BOREN'S SERVICE SUPPLY, INC.	\$2,375.00	1285	Printed	Expense	<input type="checkbox"/>		
325929	06/30/2016	DEALERS ELECTRICAL SUPPLY	\$199.92	1285	Printed	Expense	<input type="checkbox"/>		
325930	06/30/2016	DEE'S FOODSERVICE-EL PASO, LLC	\$19,050.64	1285	Printed	Expense	<input type="checkbox"/>		
325931	06/30/2016	DIGITAL DOLPHIN SUPPLIES	\$293.00	1285	Printed	Expense	<input type="checkbox"/>		
325932	06/30/2016	DISTRICT 3-5A	\$1,500.00	1285	Printed	Expense	<input type="checkbox"/>		
325933	06/30/2016	eCHALK, INC.	\$30,000.00	1285	Printed	Expense	<input type="checkbox"/>		
325934	06/30/2016	ECOLAB, INC.	\$1,793.28	1285	Printed	Expense	<input type="checkbox"/>		
325935	06/30/2016	EDUCATIONAL PRODUCTS, INC.	\$11,383.76	1285	Printed	Expense	<input type="checkbox"/>		
325936	06/30/2016	EL INDIO TORTILLA SHOP	\$261.00	1285	Printed	Expense	<input type="checkbox"/>		
325937	06/30/2016	EL LLANTERO CHIDO	\$35.00	1285	Printed	Expense	<input type="checkbox"/>		
325938	06/30/2016	EL PASO ELECTRIC COMPANY	\$43,214.70	1285	Printed	Expense	<input type="checkbox"/>		
325939	06/30/2016	EMBLEM ENTERPRISES, INC.	\$609.00	1285	Printed	Expense	<input type="checkbox"/>		
325940	06/30/2016	ESTUPINAN, DANIEL	\$60.00	1285	Printed	Expense	<input type="checkbox"/>		
325941	06/30/2016	FASTENAL COMPANY	\$566.58	1285	Printed	Expense	<input type="checkbox"/>		
325942	06/30/2016	FLORES, LUZ	\$190.00	1285	Printed	Expense	<input type="checkbox"/>		
325943	06/30/2016	FORD, CRAIG E	\$60.00	1285	Printed	Expense	<input type="checkbox"/>		
325944	06/30/2016	GARDENSWARTZ TEAM SALES	\$13,116.00	1285	Printed	Expense	<input type="checkbox"/>		
325945	06/30/2016	GOLDEN CORRAL #538	\$232.00	1285	Printed	Expense	<input type="checkbox"/>		
325946	06/30/2016	GREEN, FARA E.	\$6,000.00	1285	Printed	Expense	<input type="checkbox"/>		
325947	06/30/2016	GUITAR CENTER EL PASO	\$409.00	1285	Printed	Expense	<input type="checkbox"/>		
325948	06/30/2016	HAUGHNESS, KAREN	\$6,375.00	1285	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
325949	06/30/2016	HOUGHTON MIFFLIN COMPANY	\$45,486.85	1285	Printed	Expense	<input type="checkbox"/>		
325950	06/30/2016	HUBBARD'S MUSIC-N-MORE	\$1,847.41	1285	Printed	Expense	<input type="checkbox"/>		
325951	06/30/2016	JOSTEN'S DIPLOMAS & CERTIFICATES	\$92.65	1285	Printed	Expense	<input type="checkbox"/>		
325952	06/30/2016	KACH, VICTOR D.	\$500.00	1285	Printed	Expense	<input type="checkbox"/>		
325953	06/30/2016	KAPLAN EARLY LEARNING COMPANY	\$229.77	1285	Printed	Expense	<input type="checkbox"/>		
325954	06/30/2016	KNOXLABS, INC.	\$6,000.00	1285	Printed	Expense	<input type="checkbox"/>		
325955	06/30/2016	LAS CRUCES SUN NEWS	\$336.55	1285	Printed	Expense	<input type="checkbox"/>		
325956	06/30/2016	LOPEZ, ALICIA	\$85.68	1285	Printed	Expense	<input type="checkbox"/>		
325957	06/30/2016	LOPEZ, LISA MARIE	\$79.00	1285	Printed	Expense	<input type="checkbox"/>		
325958	06/30/2016	MEZA TROPHIES AND PLAQUES	\$865.95	1285	Printed	Expense	<input type="checkbox"/>		
325959	06/30/2016	MULTI-HEALTH SYSTEMS, INC.	\$110.00	1285	Printed	Expense	<input type="checkbox"/>		
325960	06/30/2016	MYERS-STEVENSON & TOOHEY & CO., INC.	\$64.00	1285	Printed	Expense	<input type="checkbox"/>		
325961	06/30/2016	NASCO INTERNATIONAL	\$463.74	1285	Printed	Expense	<input type="checkbox"/>		
325962	06/30/2016	NASW-NEW MEXICO	\$85.00	1285	Printed	Expense	<input type="checkbox"/>		
325963	06/30/2016	NCS PEARSON	\$5,715.95	1285	Printed	Expense	<input type="checkbox"/>		
325964	06/30/2016	NCS PEARSON INC..	\$6,789.12	1285	Printed	Expense	<input type="checkbox"/>		
325965	06/30/2016	NEW MEXICO GAS COMPANY	\$2,733.31	1285	Printed	Expense	<input type="checkbox"/>		
325966	06/30/2016	NEW MEXICO SCHOOL FOR THE DEAF	\$3,750.00	1285	Printed	Expense	<input type="checkbox"/>		
325967	06/30/2016	NMSU/MSC SPA	\$111,675.98	1285	Printed	Expense	<input type="checkbox"/>		
325968	06/30/2016	NOWELL, JOHN C.	\$1,096.90	1285	Printed	Expense	<input type="checkbox"/>		
325969	06/30/2016	NUNEZ, SAUL J	\$610.56	1285	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
325970	06/30/2016	O'REILLY AUTOMOTIVE, INC.	\$59.53	1285	Printed	Expense	<input type="checkbox"/>		
325971	06/30/2016	ORIENTAL TRADING COMPANY, INC.	\$2,031.35	1285	Printed	Expense	<input type="checkbox"/>		
325972	06/30/2016	PC & MAC EXCHANGE	\$195.98	1285	Printed	Expense	<input type="checkbox"/>		
325973	06/30/2016	PEARSON ASSESSMENTS/NCS PEARSON INC.	\$542.45	1285	Printed	Expense	<input type="checkbox"/>		
325974	06/30/2016	PEARSON ASSESSMENTS/NCS PEARSON INC.	\$3,095.28	1285	Printed	Expense	<input type="checkbox"/>		
325975	06/30/2016	PEREGRINE CORPORATION	\$514.80	1285	Printed	Expense	<input type="checkbox"/>		
325976	06/30/2016	PLAN B NETWORKS, INC.	\$9,887.03	1285	Printed	Expense	<input type="checkbox"/>		
325977	06/30/2016	PLAQUES & SUCH	\$208.95	1285	Printed	Expense	<input type="checkbox"/>		
325978	06/30/2016	PRENTKE ROMICH CO.	\$17,086.12	1285	Printed	Expense	<input type="checkbox"/>		
325979	06/30/2016	PRO-ED, INC.	\$358.60	1285	Printed	Expense	<input type="checkbox"/>		
325980	06/30/2016	PROGRESS PUBLICATIONS/WRIGHT PRINTING	\$806.40	1285	Printed	Expense	<input type="checkbox"/>		
325981	06/30/2016	QUALITY FRUIT & VEGETABLE CO.	\$1,669.25	1285	Printed	Expense	<input type="checkbox"/>		
325982	06/30/2016	QUINONEZ, VERONICA CORRAL	\$53.64	1285	Printed	Expense	<input type="checkbox"/>		
325983	06/30/2016	RANGEL, NICOLAS JR.	\$314.00	1285	Printed	Expense	<input type="checkbox"/>		
325984	06/30/2016	REGION 19	\$1,000.00	1285	Printed	Expense	<input type="checkbox"/>		
325985	06/30/2016	RUNYAN, COLLEEN	\$455.00	1285	Printed	Expense	<input type="checkbox"/>		
325986	06/30/2016	SAENZ, MARIA E.	\$120.00	1285	Printed	Expense	<input type="checkbox"/>		
325987	06/30/2016	SCHOOL SPECIALTIES INC.	\$1,352.29	1285	Printed	Expense	<input type="checkbox"/>		
325988	06/30/2016	SCHULTZ, SKYE	\$500.00	1285	Printed	Expense	<input type="checkbox"/>		
325989	06/30/2016	SEGOVIA'S DISTRIBUTING, INC.	\$4,175.82	1285	Printed	Expense	<input type="checkbox"/>		
325990	06/30/2016	SHAMROCK FOODS	\$497.40	1285	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
325991	06/30/2016	SIERRA SPRINGS	\$61.02	1285	Printed	Expense	<input type="checkbox"/>		
325992	06/30/2016	SKINNY CAT SOFTWARE LLC	\$3,812.50	1285	Printed	Expense	<input type="checkbox"/>		
325993	06/30/2016	SMITH, MEGAN EMILY	\$500.00	1285	Printed	Expense	<input type="checkbox"/>		
325994	06/30/2016	SOUND & SIGNAL SYST OF TEXAS	\$597.80	1285	Printed	Expense	<input type="checkbox"/>		
325995	06/30/2016	SOUTHWEST WELDERS SUPPLY CO.	\$37.50	1285	Printed	Expense	<input type="checkbox"/>		
325996	06/30/2016	SUN PLASTICS, INC.	\$611.25	1285	Printed	Expense	<input type="checkbox"/>		
325997	06/30/2016	TEACHER CREATED MATERIALS, INC	\$199,900.00	1285	Printed	Expense	<input type="checkbox"/>		
325998	06/30/2016	TERRACON CONSULTANTS, INC.	\$1,102.72	1285	Printed	Expense	<input type="checkbox"/>		
325999	06/30/2016	THE GUIDANCE GROUP, INC.-	\$1,760.55	1285	Printed	Expense	<input type="checkbox"/>		
326000	06/30/2016	UNITED PARCEL SERVICE	\$78.30	1285	Printed	Expense	<input type="checkbox"/>		
326001	06/30/2016	UNITED SEATING AND MOBILITY, LLC	\$3,350.00	1285	Printed	Expense	<input type="checkbox"/>		
326002	06/30/2016	UNIVERSITY OF NEW MEXICO CENTER FOR THE	\$110.00	1285	Printed	Expense	<input type="checkbox"/>		
326003	06/30/2016	US JOURNAL TRAINING, INC.	\$415.00	1285	Printed	Expense	<input type="checkbox"/>		
326004	06/30/2016	VERIZON WIRELESS	\$2,191.77	1285	Printed	Expense	<input type="checkbox"/>		
326005	06/30/2016	VIRAMONTES, JENNIFER	\$180.00	1285	Printed	Expense	<input type="checkbox"/>		
326006	06/30/2016	WALLACE PACKAGING LLC	\$2,433.60	1285	Printed	Expense	<input type="checkbox"/>		
326007	06/30/2016	WALSWORTH PUBLISHING CO.	\$4,295.91	1285	Printed	Expense	<input type="checkbox"/>		
326008	06/30/2016	XEROX.	\$56,787.97	1285	Printed	Expense	<input type="checkbox"/>		
326009	06/30/2016	XEROX/CO Dahill	\$380.21	1285	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$4,369,501.92

End of Report