

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2016-2017

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 07/01/2016

To Date: 07/31/2016

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
326010	07/15/2016	A. M. REFRIGERATION	\$1,100.46	1000	Printed	Expense	<input type="checkbox"/>		
326011	07/15/2016	ABLE SIGN CO.	\$2,676.00	1000	Printed	Expense	<input type="checkbox"/>		
326012	07/15/2016	ALL AMERICAN GLASS & MIRROR	\$1,970.00	1000	Printed	Expense	<input type="checkbox"/>		
326013	07/15/2016	ALPINE ELECTRIC	\$266.88	1000	Printed	Expense	<input type="checkbox"/>		
326014	07/15/2016	ALTO DE LAS FLORES, MDWCA	\$2,377.47	1000	Printed	Expense	<input type="checkbox"/>		
326015	07/15/2016	AMERICAN LINEN SUPPLY CORP.	\$10.72	1000	Printed	Expense	<input type="checkbox"/>		
326016	07/15/2016	ANTHONY WATER & SANITATION DISTRICT	\$5,868.49	1000	Printed	Expense	<input type="checkbox"/>		
326017	07/15/2016	ARCHITECTURAL PRODUCTS CO. INC	\$3,680.00	1000	Printed	Expense	<input type="checkbox"/>		
326018	07/15/2016	AUTO ZONE #3131	\$60.00	1000	Printed	Expense	<input type="checkbox"/>		
326019	07/15/2016	BEAUDIN GANZE CONSULTING ENG, INC.	\$469.87	1000	Printed	Expense	<input type="checkbox"/>		
326020	07/15/2016	BIRCH COMMUNICATIONS INC.	\$15,298.62	1000	Printed	Expense	<input type="checkbox"/>		
326021	07/15/2016	BROWDER, BARBARA ANN	\$190.00	1000	Printed	Expense	<input type="checkbox"/>		
326022	07/15/2016	CAMINO REAL REGIONAL UTILITY	\$16,762.67	1000	Printed	Expense	<input type="checkbox"/>		
326023	07/15/2016	CCH INCORPORATED/CO WOLTERS KLUWER	\$1,830.00	1000	Printed	Expense	<input type="checkbox"/>		
326024	07/15/2016	CENTURYLINK QCC	\$1,641.13	1000	Printed	Expense	<input type="checkbox"/>		
326025	07/15/2016	CENTURYLINK.	\$3,483.40	1000	Printed	Expense	<input type="checkbox"/>		
326026	07/15/2016	CHEVRON AND TEXACO CARD SERVICES	\$205.57	1000	Printed	Expense	<input type="checkbox"/>		
326027	07/15/2016	CLK SUPPLIES, LLC	\$4,529.60	1000	Printed	Expense	<input type="checkbox"/>		
326028	07/15/2016	CONTERRA ULTRA BROADBAND,LLC	\$7,269.61	1000	Printed	Expense	<input type="checkbox"/>		
326029	07/15/2016	COOPERATIVE EDUCATIONAL SERVICES (CES)	\$66,343.61	1000	Printed	Expense	<input type="checkbox"/>		

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326030	07/15/2016	CORTEZ GAS COMPANY	\$191.85	1000	Printed	Expense	<input type="checkbox"/>		
326031	07/15/2016	DEALERS ELECTRICAL SUPPLY	\$1,126.45	1000	Printed	Expense	<input type="checkbox"/>		
326032	07/15/2016	DEE'S FOODSERVICE-EL PASO, LLC	\$2,773.50	1000	Printed	Expense	<input type="checkbox"/>		
326033	07/15/2016	DEKKER, PERISH, SABATINI, LTD	\$3,934.11	1000	Printed	Expense	<input type="checkbox"/>		
326034	07/15/2016	EL LLANTERO CHIDO	\$13.00	1000	Printed	Expense	<input type="checkbox"/>		
326035	07/15/2016	EL PASO ELECTRIC COMPANY	\$116,140.15	1000	Printed	Expense	<input type="checkbox"/>		
326036	07/15/2016	ESA CONSTRUCTION, INC.	\$229,320.95	1000	Printed	Expense	<input type="checkbox"/>		
326037	07/15/2016	FERGUSON ENTERPRISES	\$1,572.66	1000	Printed	Expense	<input type="checkbox"/>		
326038	07/15/2016	FINCHAM INC.	\$1,886.52	1000	Printed	Expense	<input type="checkbox"/>		
326039	07/15/2016	FMH MATERIAL HANDLING SOLUTIONS, INC.	\$62.40	1000	Printed	Expense	<input type="checkbox"/>		
326040	07/15/2016	GARDNER TURFGRASS INC.	\$2,325.00	1000	Printed	Expense	<input type="checkbox"/>		
326041	07/15/2016	JOHNSTONE SUPPLY	\$1,936.73	1000	Printed	Expense	<input type="checkbox"/>		
326042	07/15/2016	LA UNION M.D.W.S.A.	\$569.10	1000	Printed	Expense	<input type="checkbox"/>		
326043	07/15/2016	LAKE SECTION WATER COMPANY	\$16,256.46	1000	Printed	Expense	<input type="checkbox"/>		
326044	07/15/2016	LAS CRUCES SUN NEWS	\$360.98	1000	Printed	Expense	<input type="checkbox"/>		
326045	07/15/2016	LINDAU, CAROLYN	\$182.00	1000	Printed	Expense	<input type="checkbox"/>		
326046	07/15/2016	LOWER RIO GRANDE PUBLIC WATER WORKS	\$4,184.72	1000	Printed	Expense	<input type="checkbox"/>		
326047	07/15/2016	LUSK, REBECCA R.	\$85.00	1000	Printed	Expense	<input type="checkbox"/>		
326048	07/15/2016	M.A. AND SONS CHILE PRODUCTS	\$760.00	1000	Printed	Expense	<input type="checkbox"/>		
326049	07/15/2016	NEW MEXICO PUBLIC SCHOOLS-1410	\$3,664,452.00	1000	Printed	Expense	<input type="checkbox"/>		
326050	07/15/2016	NEW MEXICO SECRETARY OF STATE OFFICE	\$40.00	1000	Printed	Expense	<input type="checkbox"/>		

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326051	07/15/2016	PITNEY BOWES BANK/PURCHASE POWER	\$4,083.96	1000	Printed	Expense	<input type="checkbox"/>		
326052	07/15/2016	PITNEY BOWES GLOBAL FINANCIAL SERVICES	\$1,521.72	1000	Printed	Expense	<input type="checkbox"/>		
326053	07/15/2016	PLAN B NETWORKS, INC.	\$2,350.70	1000	Printed	Expense	<input type="checkbox"/>		
326054	07/15/2016	QUALITY FRUIT & VEGETABLE CO.	\$13,525.45	1000	Printed	Expense	<input type="checkbox"/>		
326055	07/15/2016	REGION 19	\$450.00	1000	Printed	Expense	<input type="checkbox"/>		
326056	07/15/2016	SHAMROCK FOODS	\$2,997.03	1000	Printed	Expense	<input type="checkbox"/>		
326057	07/15/2016	SIERRA SPRINGS	\$75.65	1000	Printed	Expense	<input type="checkbox"/>		
326058	07/15/2016	SPECTRUM PAPER CO., INC.	\$548.00	1000	Printed	Expense	<input type="checkbox"/>		
326059	07/15/2016	THOMAS TESTING INC.	\$2,625.00	1000	Printed	Expense	<input type="checkbox"/>		
326060	07/15/2016	TOVAR HOME SERVICE	\$2,880.00	1000	Printed	Expense	<input type="checkbox"/>		
326061	07/15/2016	UNITED PARCEL SERVICE	\$124.44	1000	Printed	Expense	<input type="checkbox"/>		
326062	07/15/2016	UNIVERSITY OF SAN DIEGO	\$4,800.00	1000	Printed	Expense	<input type="checkbox"/>		
326063	07/15/2016	UTEP DON HASKINS CENTER	\$16,777.89	1000	Printed	Expense	<input type="checkbox"/>		
326064	07/15/2016	VERIZON WIRELESS	\$4,004.80	1000	Printed	Expense	<input type="checkbox"/>		
326065	07/15/2016	XEROX.	\$506.48	1000	Printed	Expense	<input type="checkbox"/>		
326066	07/15/2016	YTURRALDE, SUSAN	\$214.59	1000	Printed	Expense	<input type="checkbox"/>		
326067	07/15/2016	ZIA NATURAL GAS COMPANY	\$1,007.97	1000	Printed	Expense	<input type="checkbox"/>		
326068	07/29/2016	A. M. REFRIGERATION	\$849.00	1014	Printed	Expense	<input type="checkbox"/>		
326069	07/29/2016	ABC PRINTING CO., LLC	\$185.00	1014	Printed	Expense	<input type="checkbox"/>		
326070	07/29/2016	ALBUQUERQUE PUBLIC SCHOOLS (APS)	\$300.00	1014	Printed	Expense	<input type="checkbox"/>		
326071	07/29/2016	ALL AMERICAN GLASS & MIRROR	\$570.00	1014	Printed	Expense	<input type="checkbox"/>		
326072	07/29/2016	ALVARADO, TERRY	\$500.00	1014	Printed	Expense	<input type="checkbox"/>		

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326073	07/29/2016	AMERICAN LINEN SUPPLY CORP.	\$10.72	1014	Printed	Expense	<input type="checkbox"/>		
326074	07/29/2016	AMERICAN REFRIGERATION SUPPLIES, INC.	\$331.74	1014	Printed	Expense	<input type="checkbox"/>		
326075	07/29/2016	APPLECINC.	\$9,593.25	1014	Printed	Expense	<input type="checkbox"/>		
326076	07/29/2016	ARCHWAY (RESOLVE CORPORATION)	\$6,201.83	1014	Printed	Expense	<input type="checkbox"/>		
326077	07/29/2016	AUTO ZONE #3131	\$521.67	1014	Printed	Expense	<input type="checkbox"/>		
326078	07/29/2016	BARNES & NOBLE BOOKSTORES, INC	\$2,013.45	1014	Printed	Expense	<input type="checkbox"/>		
326079	07/29/2016	BARON SUPPLY	\$6,530.25	1014	Printed	Expense	<input type="checkbox"/>		
326080	07/29/2016	BATTERIES PLUS - LOHMAN	\$102.90	1014	Printed	Expense	<input type="checkbox"/>		
326081	07/29/2016	BEAUDIN GANZE CONSULTING ENG, INC.	\$1,997.96	1014	Printed	Expense	<input type="checkbox"/>		
326082	07/29/2016	BIG BOY ICE CREAM	\$241.40	1014	Printed	Expense	<input type="checkbox"/>		
326083	07/29/2016	BORDER AIR FILTER PRODUCTS	\$240.52	1014	Printed	Expense	<input type="checkbox"/>		
326084	07/29/2016	BUILDING SPECIALTIES, INC.	\$1,555.20	1014	Printed	Expense	<input type="checkbox"/>		
326085	07/29/2016	BURCIAGA, EMANUEL B.	\$750.00	1014	Printed	Expense	<input type="checkbox"/>		
326086	07/29/2016	CASILLAS, YVONNE	\$1,287.06	1014	Printed	Expense	<input type="checkbox"/>		
326087	07/29/2016	CDW-G, INC.	\$418.30	1014	Printed	Expense	<input type="checkbox"/>		
326088	07/29/2016	CEMEX, INC.	\$4,661.19	1014	Printed	Expense	<input type="checkbox"/>		
326089	07/29/2016	CENGAGE LEARNING INC.	\$29,218.41	1014	Printed	Expense	<input type="checkbox"/>		
326090	07/29/2016	CENTURYLINK.	\$25,914.34	1014	Printed	Expense	<input type="checkbox"/>		
326091	07/29/2016	CHARACTER MATTERS LLC	\$4,750.00	1014	Printed	Expense	<input type="checkbox"/>		
326092	07/29/2016	CHAVEZ, RAFAEL	\$2,295.00	1014	Printed	Expense	<input type="checkbox"/>		
326093	07/29/2016	COOPERATIVE EDUCATIONAL SERVICES (CES)	\$215,665.61	1014	Printed	Expense	<input type="checkbox"/>		

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326094	07/29/2016	CORTEZ GAS COMPANY	\$23.00	1014	Printed	Expense	<input type="checkbox"/>		
326095	07/29/2016	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$135.96	1014	Printed	Expense	<input type="checkbox"/>		
326096	07/29/2016	CUDDY & MACARTHY, LLP	\$2,867.04	1014	Printed	Expense	<input type="checkbox"/>		
326097	07/29/2016	CURRY, GAYL	\$59.17	1014	Printed	Expense	<input type="checkbox"/>		
326098	07/29/2016	D&S MARKETING SYSTEMS, INC.	\$1,118.70	1014	Printed	Expense	<input type="checkbox"/>		
326099	07/29/2016	DEE'S FOODSERVICE-EL PASO, LLC	\$3,131.35	1014	Printed	Expense	<input type="checkbox"/>		
326100	07/29/2016	DIGITAL VIDEO NETWORKS, LLC.	\$97.54	1014	Printed	Expense	<input type="checkbox"/>		
326101	07/29/2016	DIMAR SYSTEMS LLC	\$8,942.83	1014	Printed	Expense	<input type="checkbox"/>		
326102	07/29/2016	DONA ANA COUNTY UTILITIES DEPT	\$1,893.02	1014	Printed	Expense	<input type="checkbox"/>		
326103	07/29/2016	EL PASO DISPOSAL, LP	\$16,053.83	1014	Printed	Expense	<input type="checkbox"/>		
326104	07/29/2016	EL PASO ELECTRIC COMPANY	\$82,168.70	1014	Printed	Expense	<input type="checkbox"/>		
326105	07/29/2016	ERASER DUST, A. TRUST	\$59.98	1014	Printed	Expense	<input type="checkbox"/>		
326106	07/29/2016	ESTUPINAN, DANIEL	\$60.00	1014	Printed	Expense	<input type="checkbox"/>		
326107	07/29/2016	EXPRESS OFFICE PRODUCTS	\$2,144.00	1014	Printed	Expense	<input type="checkbox"/>		
326108	07/29/2016	FELIX'S AUTO PARTS, INC.	\$90.66	1014	Printed	Expense	<input type="checkbox"/>		
326109	07/29/2016	FERGUSON ENTERPRISES	\$8,218.89	1014	Printed	Expense	<input type="checkbox"/>		
326110	07/29/2016	FORD, CRAIG E	\$60.00	1014	Printed	Expense	<input type="checkbox"/>		
326111	07/29/2016	GOODHEART WILLCOX	\$6,463.46	1014	Printed	Expense	<input type="checkbox"/>		
326112	07/29/2016	GOVERNMENT AND EDUCATIONAL FURNISHINGS	\$17,137.14	1014	Printed	Expense	<input type="checkbox"/>		
326113	07/29/2016	HMH HORIZON MECHANICAL LLC	\$2,970.00	1014	Printed	Expense	<input type="checkbox"/>		
326114	07/29/2016	ITCONNECT/PLAN B NETWORKS	\$120,996.80	1014	Printed	Expense	<input type="checkbox"/>		

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326115	07/29/2016	LAS CRUCES PUBLIC SCHOOLS	\$300.00	1014	Printed	Expense	<input type="checkbox"/>		
326116	07/29/2016	LAS CRUCES SUN NEWS	\$83.70	1014	Printed	Expense	<input type="checkbox"/>		
326117	07/29/2016	LAUN-DRY SUPPLY COMPANY	\$29,581.20	1014	Printed	Expense	<input type="checkbox"/>		
326118	07/29/2016	LOWE'S HOME IMPROVEMENT	\$127.00	1014	Printed	Expense	<input type="checkbox"/>		
326119	07/29/2016	LRP PUBLICATIONS, INC.	\$537.00	1014	Printed	Expense	<input type="checkbox"/>		
326120	07/29/2016	MCCLELLAND, MURIEL	\$1,511.75	1014	Printed	Expense	<input type="checkbox"/>		
326121	07/29/2016	MOTION INDUSTRIES, INC.	\$1,267.03	1014	Printed	Expense	<input type="checkbox"/>		
326122	07/29/2016	MUELLER, INC.	\$836.24	1014	Printed	Expense	<input type="checkbox"/>		
326123	07/29/2016	MYERS-STEVENS & TOOHEY & CO., INC.	\$21,092.40	1014	Printed	Expense	<input type="checkbox"/>		
326124	07/29/2016	NATIONAL ASSOCIATION OF	\$480.00	1014	Printed	Expense	<input type="checkbox"/>		
326125	07/29/2016	NEW MEXICO ACTIVITIES ASSOC. (NMAA)	\$21,770.00	1014	Printed	Expense	<input type="checkbox"/>		
326126	07/29/2016	NEW MEXICO HIGH SCHOOL COACHES ASSOC.	\$110.00	1014	Printed	Expense	<input type="checkbox"/>		
326127	07/29/2016	NEW MEXICO TAXATION & REVENUE DEPARTMENT	\$138.94	1014	Printed	Expense	<input type="checkbox"/>		
326128	07/29/2016	NEW MEXICO TECH	\$60.00	1014	Printed	Expense	<input type="checkbox"/>		
326129	07/29/2016	NM COALITION OF SCHOOL ADMINISTRATORS	\$450.00	1014	Printed	Expense	<input type="checkbox"/>		
326130	07/29/2016	O'REILLY AUTO ENTERPRISES, LLC.	\$73.90	1014	Printed	Expense	<input type="checkbox"/>		
326131	07/29/2016	OPTIMIST CLUB OF LAS CRUCES	\$300.00	1014	Printed	Expense	<input type="checkbox"/>		
326132	07/29/2016	OVERHEAD DOOR COMPANY OF LAS CRUCES, INC.	\$1,316.60	1014	Printed	Expense	<input type="checkbox"/>		
326133	07/29/2016	PADILLA, JOSEFINA	\$490.00	1014	Printed	Expense	<input type="checkbox"/>		
326134	07/29/2016	PARTY CITY	\$124.62	1014	Printed	Expense	<input type="checkbox"/>		

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326135	07/29/2016	PASSAGE SUPPLY CO.	\$100.75	1014	Printed	Expense	<input type="checkbox"/>		
326136	07/29/2016	PERALES, MARCO	\$490.00	1014	Printed	Expense	<input type="checkbox"/>		
326137	07/29/2016	PIONEER MANUFACTURING	\$4,165.00	1014	Printed	Expense	<input type="checkbox"/>		
326138	07/29/2016	PLAN B NETWORKS, INC.	\$17,509.65	1014	Printed	Expense	<input type="checkbox"/>		
326139	07/29/2016	PROFESSIONAL SOFTWARE FOR NURSES, INC.	\$11,836.00	1014	Printed	Expense	<input type="checkbox"/>		
326140	07/29/2016	QUALITY FRUIT & VEGETABLE CO.	\$5,595.00	1014	Printed	Expense	<input type="checkbox"/>		
326141	07/29/2016	QUIROZ, LAURA	\$41.92	1014	Printed	Expense	<input type="checkbox"/>		
326142	07/29/2016	RAMIREZ JR., MIGUEL A.	\$1,290.00	1014	Printed	Expense	<input type="checkbox"/>		
326143	07/29/2016	RIO VALLEY BIOFUELS, LLC	\$13,804.13	1014	Printed	Expense	<input type="checkbox"/>		
326144	07/29/2016	RIVERSIDE HARDWARE, LLC	\$4,051.18	1014	Printed	Expense	<input type="checkbox"/>		
326145	07/29/2016	ROBY, DOUGLAS	\$310.86	1014	Printed	Expense	<input type="checkbox"/>		
326146	07/29/2016	RODRIGUEZ, ELEAZAR	\$2,280.47	1014	Printed	Expense	<input type="checkbox"/>		
326147	07/29/2016	RODRIGUEZ, ELODIA G.	\$82.43	1014	Printed	Expense	<input type="checkbox"/>		
326148	07/29/2016	RYDIN DECAL	\$346.26	1014	Printed	Expense	<input type="checkbox"/>		
326149	07/29/2016	SAFETY-KLEEN	\$220.45	1014	Printed	Expense	<input type="checkbox"/>		
326150	07/29/2016	SAMBA HOLDING INC.	\$72.50	1014	Printed	Expense	<input type="checkbox"/>		
326151	07/29/2016	SCHOOLDUDE.COM	\$841.00	1014	Printed	Expense	<input type="checkbox"/>		
326152	07/29/2016	SEPULVEDA FLORES, SALLY D.	\$490.00	1014	Printed	Expense	<input type="checkbox"/>		
326153	07/29/2016	SHAMROCK FOODS	\$136.04	1014	Printed	Expense	<input type="checkbox"/>		
326154	07/29/2016	SHELL OIL COMPANY	\$537.01	1014	Printed	Expense	<input type="checkbox"/>		
326155	07/29/2016	SIERRA SPRINGS	\$401.56	1014	Printed	Expense	<input type="checkbox"/>		
326156	07/29/2016	SKINNY CAT SOFTWARE LLC	\$12,750.00	1014	Printed	Expense	<input type="checkbox"/>		
326157	07/29/2016	SOUTH PLAINS IMPLEMENT LTD.	\$374.51	1014	Printed	Expense	<input type="checkbox"/>		

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326158	07/29/2016	SOUTHERN NM OFFICE MACHINES	\$5,832.63	1014	Printed	Expense	<input type="checkbox"/>		
326159	07/29/2016	SOUTHWEST ENVIROTEC	\$4,410.00	1014	Printed	Expense	<input type="checkbox"/>		
326160	07/29/2016	SOUTHWEST WELDERS SUPPLY CO.	\$17.00	1014	Printed	Expense	<input type="checkbox"/>		
326161	07/29/2016	SOUTHWESTERN MILL DISTRIBUTORS	\$22,512.05	1014	Printed	Expense	<input type="checkbox"/>		
326162	07/29/2016	SPECTRUM PAPER CO., INC.	\$71.03	1014	Printed	Expense	<input type="checkbox"/>		
326163	07/29/2016	STADIUM LOGO DESIGN AND SCREENPRINTING	\$638.00	1014	Printed	Expense	<input type="checkbox"/>		
326164	07/29/2016	SUN CITY ANALYTICAL CORP.	\$784.44	1014	Printed	Expense	<input type="checkbox"/>		
326165	07/29/2016	SUN CITY GLASS	\$2,275.00	1014	Printed	Expense	<input type="checkbox"/>		
326166	07/29/2016	TERRACON CONSULTANTS, INC.	\$594.06	1014	Printed	Expense	<input type="checkbox"/>		
326167	07/29/2016	TRUJILLO, CLAUDIA	\$41.09	1014	Printed	Expense	<input type="checkbox"/>		
326168	07/29/2016	TRUJILLO, VIRGINIA	\$166.88	1014	Printed	Expense	<input type="checkbox"/>		
326169	07/29/2016	TYLER TECHNOLOGIES, INC.	\$55,817.95	1014	Printed	Expense	<input type="checkbox"/>		
326170	07/29/2016	UNITED PARCEL SERVICE	\$106.16	1014	Printed	Expense	<input type="checkbox"/>		
326171	07/29/2016	UNITED RENTALS, INC.	\$2,138.02	1014	Printed	Expense	<input type="checkbox"/>		
326172	07/29/2016	VALLEJO, ALBERT A.	\$115.00	1014	Printed	Expense	<input type="checkbox"/>		
326173	07/29/2016	VERIZON WIRELESS	\$3,489.67	1014	Printed	Expense	<input type="checkbox"/>		
326174	07/29/2016	VILLALOBOS, C. LUIS	\$2,000.00	1014	Printed	Expense	<input type="checkbox"/>		
326175	07/29/2016	WATSON PEST MANAGEMENT	\$3,418.00	1014	Printed	Expense	<input type="checkbox"/>		
326176	07/29/2016	WESTERN PAPER DISTRIBUTORS, INC.	\$75,167.81	1014	Printed	Expense	<input type="checkbox"/>		
326177	07/29/2016	XEROX.	\$1,938.77	1014	Printed	Expense	<input type="checkbox"/>		
326178	07/29/2016	YTURRALDE, SUSAN	\$241.26	1014	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2016-2017

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 07/01/2016

To Date: 07/31/2016

From Check:

To Check:

From Voucher:

To Voucher:

Total Amount: \$5,174,250.15

End of Report