

## Gadsden Independent Schools

### Reprint Check Listing

Fiscal Year: 2016-2017

**Criteria:**

**Bank Account:** ACCOUNTS PAYABLE CLEARING  
737-2003652

**From Date:** 08/01/2016

**To Date:** 08/31/2016

**From Check:**  
**From Voucher:**

**To Check:**  
**To Voucher:**

**Account:** 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
326179	08/12/2016	ADVANCE EDUCATION, INC.	\$2,475.00	1023	Printed	Expense	<input type="checkbox"/>		
326180	08/12/2016	ALERT SERVICES, INC.	\$460.22	1023	Printed	Expense	<input type="checkbox"/>		
326181	08/12/2016	ALTO DE LAS FLORES, MDWCA	\$1,961.93	1023	Printed	Expense	<input type="checkbox"/>		
326182	08/12/2016	AMERICAN LINEN SUPPLY CORP.	\$32.16	1023	Printed	Expense	<input type="checkbox"/>		
326183	08/12/2016	AMERICAN REFRIGERATION SUPPLIES, INC.	\$3,028.92	1023	Printed	Expense	<input type="checkbox"/>		
326184	08/12/2016	AMSTERDAM PRINTING &	\$136.68	1023	Printed	Expense	<input type="checkbox"/>		
326185	08/12/2016	ANTHONY WATER & SANITATION DISTRICT	\$6,628.21	1023	Printed	Expense	<input type="checkbox"/>		
326186	08/12/2016	ARCHITECTURAL PRODUCTS CO. INC	\$1,750.00	1023	Printed	Expense	<input type="checkbox"/>		
326187	08/12/2016	ARMSTRONG GROUP INC.	\$2,716.14	1023	Printed	Expense	<input type="checkbox"/>		
326188	08/12/2016	ASCD	\$244.00	1023	Printed	Expense	<input type="checkbox"/>		
326189	08/12/2016	AUTO ZONE #3131	\$363.97	1023	Printed	Expense	<input type="checkbox"/>		
326190	08/12/2016	BARNES & NOBLE	\$4,316.00	1023	Printed	Expense	<input type="checkbox"/>		
326191	08/12/2016	BARNES & NOBLE BOOKSTORES, INC	\$527.10	1023	Printed	Expense	<input type="checkbox"/>		
326192	08/12/2016	BARNES AND NOBLE COLLEGE BOOKSELLERS	\$863.40	1023	Printed	Expense	<input type="checkbox"/>		
326193	08/12/2016	BARON SUPPLY	\$2,415.59	1023	Printed	Expense	<input type="checkbox"/>		
326194	08/12/2016	BELTRAN, DOLORES	\$487.50	1023	Printed	Expense	<input type="checkbox"/>		
326195	08/12/2016	BENSON, DONALD R.	\$255.00	1023	Printed	Expense	<input type="checkbox"/>		
326196	08/12/2016	BIG BOY ICE CREAM	\$690.30	1023	Printed	Expense	<input type="checkbox"/>		
326197	08/12/2016	BOX, VERA	\$1,500.00	1023	Printed	Expense	<input type="checkbox"/>		
326198	08/12/2016	CALVO, STEPHANIE	\$55.01	1023	Printed	Expense	<input type="checkbox"/>		
326199	08/12/2016	CAMINO REAL REGIONAL UTILITY	\$20,322.11	1023	Printed	Expense	<input type="checkbox"/>		

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326200	08/12/2016	CANAL AND SKY LLC.	\$311.44	1023	Printed	Expense	<input type="checkbox"/>		
326201	08/12/2016	CDW-G, INC.	\$5,053.38	1023	Printed	Expense	<input type="checkbox"/>		
326202	08/12/2016	CEMEX, INC.	\$347.50	1023	Printed	Expense	<input type="checkbox"/>		
326203	08/12/2016	CENTURYLINK QCC	\$17.29	1023	Printed	Expense	<input type="checkbox"/>		
326204	08/12/2016	CENTURYLINK.	\$5,360.03	1023	Printed	Expense	<input type="checkbox"/>		
326205	08/12/2016	CHAVEZ, LILLY D.	\$1,500.00	1023	Printed	Expense	<input type="checkbox"/>		
326206	08/12/2016	CHAVEZ, LUPITA	\$105.00	1023	Printed	Expense	<input type="checkbox"/>		
326207	08/12/2016	CHEVRON AND TEXACO CARD SERVICES	\$272.00	1023	Printed	Expense	<input type="checkbox"/>		
326208	08/12/2016	COLLINS QUALITY VACUUMS	\$1,779.40	1023	Printed	Expense	<input type="checkbox"/>		
326209	08/12/2016	COMBINED COMPUTER RESOURCES, INC.	\$7,334.00	1023	Printed	Expense	<input type="checkbox"/>		
326210	08/12/2016	COMMERCIAL RECORDS CENTER-EL PASO INC.	\$198.75	1023	Printed	Expense	<input type="checkbox"/>		
326211	08/12/2016	CONTERRA ULTRA BROADBAND,LLC	\$7,090.68	1023	Printed	Expense	<input type="checkbox"/>		
326212	08/12/2016	COOPERATIVE EDUCATIONAL SERVICES (CES)	\$4,372.22	1023	Printed	Expense	<input type="checkbox"/>		
326213	08/12/2016	CORTEZ GAS COMPANY	\$6.78	1023	Printed	Expense	<input type="checkbox"/>		
326214	08/12/2016	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$496.72	1023	Printed	Expense	<input type="checkbox"/>		
326215	08/12/2016	CROP PRODUCTION SERVICES, INC.	\$4,735.00	1023	Printed	Expense	<input type="checkbox"/>		
326216	08/12/2016	DALE BOREN'S SERVICE SUPPLY, INC.	\$6,860.00	1023	Printed	Expense	<input type="checkbox"/>		
326217	08/12/2016	DEALERS ELECTRICAL SUPPLY	\$6,018.88	1023	Printed	Expense	<input type="checkbox"/>		
326218	08/12/2016	DEE'S FOODSERVICE-EL PASO, LLC	\$22,742.19	1023	Printed	Expense	<input type="checkbox"/>		

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326219	08/12/2016	DIMAR SYSTEMS LLC	\$6,388.99	1023	Printed	Expense	<input type="checkbox"/>		
326220	08/12/2016	DONA ANA COUNTY UTILITIES DEPT	\$78.58	1023	Printed	Expense	<input type="checkbox"/>		
326221	08/12/2016	ECOLAB, INC.	\$2,729.55	1023	Printed	Expense	<input type="checkbox"/>		
326222	08/12/2016	EL LLANTERO CHIDO	\$11.00	1023	Printed	Expense	<input type="checkbox"/>		
326223	08/12/2016	EL PASO ELECTRIC COMPANY	\$113,903.65	1023	Printed	Expense	<input type="checkbox"/>		
326224	08/12/2016	ESCUDERO, JESUS A.	\$414.00	1023	Printed	Expense	<input type="checkbox"/>		
326225	08/12/2016	ESPINOZA, MARIA G.	\$500.00	1023	Printed	Expense	<input type="checkbox"/>		
326226	08/12/2016	EUROSPORT	\$1,646.63	1023	Printed	Expense	<input type="checkbox"/>		
326227	08/12/2016	EXPRESS OFFICE PRODUCTS	\$2,197.00	1023	Printed	Expense	<input type="checkbox"/>		
326228	08/12/2016	FCCLA, INC.	\$576.00	1023	Printed	Expense	<input type="checkbox"/>		
326229	08/12/2016	FELIX'S AUTO PARTS, INC.	\$207.37	1023	Printed	Expense	<input type="checkbox"/>		
326230	08/12/2016	FERGUSON ENTERPRISES	\$2,784.94	1023	Printed	Expense	<input type="checkbox"/>		
326231	08/12/2016	G.L. GRAPHICS, INC.	\$210.00	1023	Printed	Expense	<input type="checkbox"/>		
326232	08/12/2016	GARDENSWARTZ TEAM SALES	\$4,898.80	1023	Printed	Expense	<input type="checkbox"/>		
326233	08/12/2016	GLAZING SADDLES, LTD	\$1,600.00	1023	Printed	Expense	<input type="checkbox"/>		
326234	08/12/2016	GOMEZ, RICHARD	\$190.00	1023	Printed	Expense	<input type="checkbox"/>		
326235	08/12/2016	HAMMOND & STEPHENS	\$266.00	1023	Printed	Expense	<input type="checkbox"/>		
326236	08/12/2016	HORIZON BLINDS AND MORE LLC	\$507.20	1023	Printed	Expense	<input type="checkbox"/>		
326237	08/12/2016	ITCONNECT/PLAN B NETWORKS	\$168,965.00	1023	Printed	Expense	<input type="checkbox"/>		
326238	08/12/2016	JARAMILLO, PRISCILLA TRINIDAD	\$190.00	1023	Printed	Expense	<input type="checkbox"/>		
326239	08/12/2016	JOHNSTONE SUPPLY	\$904.63	1023	Printed	Expense	<input type="checkbox"/>		
326240	08/12/2016	KILPATRICK, JOHN	\$11.52	1023	Printed	Expense	<input type="checkbox"/>		
326241	08/12/2016	KMART (SEARS HOLDINGS) #9325	\$156.33	1023	Printed	Expense	<input type="checkbox"/>		

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326242	08/12/2016	LA UNION M.D.W.S.A.	\$521.85	1023	Printed	Expense	<input type="checkbox"/>		
326243	08/12/2016	LAKE SECTION WATER COMPANY	\$17,496.70	1023	Printed	Expense	<input type="checkbox"/>		
326244	08/12/2016	LAS CRUCES FOODS, INC.	\$1,952.70	1023	Printed	Expense	<input type="checkbox"/>		
326245	08/12/2016	LOCAL EMERGENCY PLANNING COMMITTEE	\$60.00	1023	Printed	Expense	<input type="checkbox"/>		
326246	08/12/2016	LOWE'S HOME IMPROVEMENT	\$2,999.62	1023	Printed	Expense	<input type="checkbox"/>		
326247	08/12/2016	LOWER RIO GRANDE PUBLIC WATER WORKS	\$4,768.79	1023	Printed	Expense	<input type="checkbox"/>		
326248	08/12/2016	M.A. AND SONS CHILE PRODUCTS	\$684.00	1023	Printed	Expense	<input type="checkbox"/>		
326249	08/12/2016	MARTINEZ, DAVID	\$11.16	1023	Printed	Expense	<input type="checkbox"/>		
326250	08/12/2016	MORRELL, MARK	\$347.40	1023	Printed	Expense	<input type="checkbox"/>		
326251	08/12/2016	MORSE ENTERPRISES	\$568.62	1023	Printed	Expense	<input type="checkbox"/>		
326252	08/12/2016	NASCO MODESTO	\$548.05	1023	Printed	Expense	<input type="checkbox"/>		
326253	08/12/2016	NATIONAL JUNIOR HONOR SOCIETY	\$385.00	1023	Printed	Expense	<input type="checkbox"/>		
326254	08/12/2016	NEW MEXICO DEPARTMENT OF TRANSPORTATION	\$3,980.00	1023	Printed	Expense	<input type="checkbox"/>		
326255	08/12/2016	NEW MEXICO ENVIRONMENT DEPT	\$200.00	1023	Printed	Expense	<input type="checkbox"/>		
326256	08/12/2016	NEW MEXICO GAS COMPANY	\$2,168.35	1023	Printed	Expense	<input type="checkbox"/>		
326257	08/12/2016	NEW MEXICO SCHOOL BOARDS ASSOCIATION	\$7,850.00	1023	Printed	Expense	<input type="checkbox"/>		
326258	08/12/2016	NM COALITION OF SCHOOL ADMINISTRATORS	\$7,000.00	1023	Printed	Expense	<input type="checkbox"/>		
326259	08/12/2016	NMSU/MSC SPA	\$11,290.54	1023	Printed	Expense	<input type="checkbox"/>		
326260	08/12/2016	NOUGUES, KAREN L.	\$285.00	1023	Printed	Expense	<input type="checkbox"/>		
326261	08/12/2016	ORIENTAL TRADING COMPANY, INC.	\$173.36	1023	Printed	Expense	<input type="checkbox"/>		

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326262	08/12/2016	PETER PIPER PIZZA #0045	\$355.95	1023	Printed	Expense	<input type="checkbox"/>		
326263	08/12/2016	PITNEY BOWES BANK/PURCHASE POWER	\$1,588.79	1023	Printed	Expense	<input type="checkbox"/>		
326264	08/12/2016	PLAN B NETWORKS, INC.	\$24,376.03	1023	Printed	Expense	<input type="checkbox"/>		
326265	08/12/2016	PORTER BROWN, JODIE	\$39.81	1023	Printed	Expense	<input type="checkbox"/>		
326266	08/12/2016	QUILL CORPORATION	\$483.17	1023	Printed	Expense	<input type="checkbox"/>		
326267	08/12/2016	R 2 CONTRACTOR SPECIALTY	\$99.00	1023	Printed	Expense	<input type="checkbox"/>		
326268	08/12/2016	RAMOS, RAUL	\$190.00	1023	Printed	Expense	<input type="checkbox"/>		
326269	08/12/2016	REGENCY PRINTING	\$117.00	1023	Printed	Expense	<input type="checkbox"/>		
326270	08/12/2016	RIVERSIDE HARDWARE, LLC	\$59.98	1023	Printed	Expense	<input type="checkbox"/>		
326271	08/12/2016	ROCHESTER 100 INC.	\$1,900.00	1023	Printed	Expense	<input type="checkbox"/>		
326272	08/12/2016	RODRIGUEZ, ELEAZAR	\$600.00	1023	Printed	Expense	<input type="checkbox"/>		
326273	08/12/2016	RODRIGUEZ, REBECCA	\$9.10	1023	Printed	Expense	<input type="checkbox"/>		
326274	08/12/2016	ROJAS JR., GIBERT	\$1,500.00	1023	Printed	Expense	<input type="checkbox"/>		
326275	08/12/2016	ROYBAL, JEFFREY	\$532.00	1023	Printed	Expense	<input type="checkbox"/>		
326276	08/12/2016	SAENZ, MARIA E.	\$152.04	1023	Printed	Expense	<input type="checkbox"/>		
326277	08/12/2016	SAMBA HOLDING INC.	\$571.00	1023	Printed	Expense	<input type="checkbox"/>		
326278	08/12/2016	SCHOOL SPECIALTIES INC.	\$658.05	1023	Printed	Expense	<input type="checkbox"/>		
326279	08/12/2016	SHAMROCK FOODS	\$29,539.67	1023	Printed	Expense	<input type="checkbox"/>		
326280	08/12/2016	SIERRA SPRINGS	\$887.76	1023	Printed	Expense	<input type="checkbox"/>		
326281	08/12/2016	SOUTHWESTERN MILL DISTRIBUTORS	\$149.40	1023	Printed	Expense	<input type="checkbox"/>		
326282	08/12/2016	SPECTRUM PAPER CO., INC.	\$1,628.55	1023	Printed	Expense	<input type="checkbox"/>		
326283	08/12/2016	SPIRIT XPRESS LLC	\$6,770.00	1023	Printed	Expense	<input type="checkbox"/>		

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326284	08/12/2016	STADIUM LOGO DESIGN AND SCREENPRINTING	\$905.75	1023	Printed	Expense	<input type="checkbox"/>		
326285	08/12/2016	SUN PLASTICS, INC.	\$3,297.80	1023	Printed	Expense	<input type="checkbox"/>		
326286	08/12/2016	TEACHER CREATED MATERIALS, INC	\$6,000.00	1023	Printed	Expense	<input type="checkbox"/>		
326287	08/12/2016	TELVENT DTN, LLC	\$1,332.24	1023	Printed	Expense	<input type="checkbox"/>		
326288	08/12/2016	TOYOTA-SHARPE, ANGELINA	\$1,357.18	1023	Printed	Expense	<input type="checkbox"/>		
326289	08/12/2016	TYCO FIRE & SECURITY (US) MANAGEMENT INC	\$13,981.39	1023	Printed	Expense	<input type="checkbox"/>		
326290	08/12/2016	UNITED PARCEL SERVICE	\$106.68	1023	Printed	Expense	<input type="checkbox"/>		
326291	08/12/2016	VALLEJO, ALBERT A.	\$97.00	1023	Printed	Expense	<input type="checkbox"/>		
326292	08/12/2016	VASQUEZ, JOE L.	\$255.00	1023	Printed	Expense	<input type="checkbox"/>		
326293	08/12/2016	VASQUEZ, JOSEPH ABRAHAM	\$255.00	1023	Printed	Expense	<input type="checkbox"/>		
326294	08/12/2016	VIP SAVINGS NETWORK, LLC	\$170.00	1023	Printed	Expense	<input type="checkbox"/>		
326295	08/12/2016	WALLACE PACKAGING LLC	\$2,661.12	1023	Printed	Expense	<input type="checkbox"/>		
326296	08/12/2016	WATSON PEST MANAGEMENT	\$3,118.00	1023	Printed	Expense	<input type="checkbox"/>		
326297	08/12/2016	WELLS FARGO CORPORATE TRUST SERVICES	\$500.00	1023	Printed	Expense	<input type="checkbox"/>		
326298	08/12/2016	WESTERN PAPER DISTRIBUTORS, INC.	\$2,017.25	1023	Printed	Expense	<input type="checkbox"/>		
326299	08/12/2016	WORLD'S FINEST CHOCOLATE INC.	\$1,530.00	1023	Printed	Expense	<input type="checkbox"/>		
326300	08/12/2016	XEROX.	\$3,834.60	1023	Printed	Expense	<input type="checkbox"/>		
326301	08/12/2016	XEROX/CO Dahill	\$47,059.43	1023	Printed	Expense	<input type="checkbox"/>		
326302	08/12/2016	ZIA NATURAL GAS COMPANY	\$1,008.90	1023	Printed	Expense	<input type="checkbox"/>		
326303	08/26/2016	A-1 LOCK & SAFE	\$100.00	1042	Printed	Expense	<input type="checkbox"/>		
326304	08/26/2016	ACCURATE LABEL DESIGN	\$430.90	1042	Printed	Expense	<input type="checkbox"/>		

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326305	08/26/2016	ADVANCED CHEMICAL TRANSPORT, INC.	\$2,536.39	1042	Printed	Expense	<input type="checkbox"/>		
326306	08/26/2016	AGUILAR, JACQUELINE M.	\$190.00	1042	Printed	Expense	<input type="checkbox"/>		
326307	08/26/2016	AGUIRRE, LOURDES	\$33.60	1042	Printed	Expense	<input type="checkbox"/>		
326308	08/26/2016	ALL CITY SCREEN PRINTING	\$659.00	1042	Printed	Expense	<input type="checkbox"/>		
326309	08/26/2016	AMERICAN DOCUMENT SERVICES, LLC	\$140.80	1042	Printed	Expense	<input type="checkbox"/>		
326310	08/26/2016	AMERICAN LINEN SUPPLY CORP.	\$21.44	1042	Printed	Expense	<input type="checkbox"/>		
326311	08/26/2016	AMERICAN REFRIGERATION SUPPLIES, INC.	\$8,933.64	1042	Printed	Expense	<input type="checkbox"/>		
326312	08/26/2016	ANDRADE, FREDDY	\$64.13	1042	Printed	Expense	<input type="checkbox"/>		
326313	08/26/2016	ANGELUS CLEANERS, INC.	\$801.50	1042	Printed	Expense	<input type="checkbox"/>		
326314	08/26/2016	ARCHITECTURAL PRODUCTS CO. INC	\$525.00	1042	Printed	Expense	<input type="checkbox"/>		
326315	08/26/2016	ASCD	\$393.00	1042	Printed	Expense	<input type="checkbox"/>		
326316	08/26/2016	AUTO ZONE #3131	\$1,110.42	1042	Printed	Expense	<input type="checkbox"/>		
326317	08/26/2016	AVX	\$827.04	1042	Printed	Expense	<input type="checkbox"/>		
326318	08/26/2016	BARNES & NOBLE BOOKSTORES, INC	\$1,825.96	1042	Printed	Expense	<input type="checkbox"/>		
326319	08/26/2016	BARON SUPPLY	\$2,199.96	1042	Printed	Expense	<input type="checkbox"/>		
326320	08/26/2016	BATTERIES PLUS - LOHMAN	\$1,735.20	1042	Printed	Expense	<input type="checkbox"/>		
326321	08/26/2016	BEAUDIN GANZE CONSULTING ENG, INC.	\$2,390.67	1042	Printed	Expense	<input type="checkbox"/>		
326322	08/26/2016	BELTRAN, DOLORES	\$109.35	1042	Printed	Expense	<input type="checkbox"/>		
326323	08/26/2016	BIG BOY ICE CREAM	\$1,935.75	1042	Printed	Expense	<input type="checkbox"/>		
326324	08/26/2016	BIRCH COMMUNICATIONS INC.	\$15,299.21	1042	Printed	Expense	<input type="checkbox"/>		
326325	08/26/2016	BORDER INTERNATIONAL	\$847.18	1042	Printed	Expense	<input type="checkbox"/>		

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326326	08/26/2016	CALVO, STEPHANIE	\$25.09	1042	Printed	Expense	<input type="checkbox"/>		
326327	08/26/2016	CAMACHO, ADRIAN E	\$777.00	1042	Printed	Expense	<input type="checkbox"/>		
326328	08/26/2016	CARDONA GUTIERREZ, BLANCA A.	\$605.00	1042	Printed	Expense	<input type="checkbox"/>		
326329	08/26/2016	CASH REGISTER SALES OF EL PASO	\$1,870.00	1042	Printed	Expense	<input type="checkbox"/>		
326330	08/26/2016	CDW-G, INC.	\$5,241.00	1042	Printed	Expense	<input type="checkbox"/>		
326331	08/26/2016	CENTURYLINK QCC	\$2,393.85	1042	Printed	Expense	<input type="checkbox"/>		
326332	08/26/2016	CENTURYLINK.	\$30,843.17	1042	Printed	Expense	<input type="checkbox"/>		
326333	08/26/2016	CERTIFIED LABS	\$2,574.20	1042	Printed	Expense	<input type="checkbox"/>		
326334	08/26/2016	CHEVRON AND TEXACO CARD SERVICES	\$67.25	1042	Printed	Expense	<input type="checkbox"/>		
326335	08/26/2016	COMPANION CORPORATION	\$2,029.80	1042	Printed	Expense	<input type="checkbox"/>		
326336	08/26/2016	COMPUTER SPORTS MEDICINE (CSMI), INC.	\$500.00	1042	Printed	Expense	<input type="checkbox"/>		
326337	08/26/2016	CONTRERAS, JOSE L.	\$120.35	1042	Printed	Expense	<input type="checkbox"/>		
326338	08/26/2016	COOPERATIVE EDUCATIONAL SERVICES (CES)	\$93,572.16	1042	Printed	Expense	<input type="checkbox"/>		
326339	08/26/2016	CORTEZ GAS COMPANY	\$21.59	1042	Printed	Expense	<input type="checkbox"/>		
326340	08/26/2016	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$694.34	1042	Printed	Expense	<input type="checkbox"/>		
326341	08/26/2016	CUDDY & MACARTHY, LLP	\$1,653.93	1042	Printed	Expense	<input type="checkbox"/>		
326342	08/26/2016	CUEVAS HATCHER, MYRA	\$7.68	1042	Printed	Expense	<input type="checkbox"/>		
326343	08/26/2016	CURRY, GAYL	\$57.47	1042	Printed	Expense	<input type="checkbox"/>		
326344	08/26/2016	DALE BOREN'S SERVICE SUPPLY, INC.	\$2,694.00	1042	Printed	Expense	<input type="checkbox"/>		
326345	08/26/2016	DATAFORMS USA, INC.	\$1,324.84	1042	Printed	Expense	<input type="checkbox"/>		
326346	08/26/2016	DEALERS ELECTRICAL SUPPLY	\$7,816.68	1042	Printed	Expense	<input type="checkbox"/>		



## Gadsden Independent Schools

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Fiscal Year: 2016-2017

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737-2003652

**From Date:** 08/01/2016

**To Date:** 08/31/2016

**From Check:**  
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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
326347	08/26/2016	DEE'S FOODSERVICE-EL PASO, LLC	\$46,815.62	1042	Printed	Expense	<input type="checkbox"/>		
326348	08/26/2016	DEKKER, PERISH, SABATINI, LTD	\$1,223.62	1042	Printed	Expense	<input type="checkbox"/>		
326349	08/26/2016	DELGADILLO, BRENDA	\$605.00	1042	Printed	Expense	<input type="checkbox"/>		
326350	08/26/2016	DIAZ, ADRIAN	\$92.00	1042	Printed	Expense	<input type="checkbox"/>		
326351	08/26/2016	DICK BLICK COMPANY/BLICK ART MATERIALS	\$187.60	1042	Printed	Expense	<input type="checkbox"/>		
326352	08/26/2016	DIRECT SPORTS	\$1,123.65	1042	Printed	Expense	<input type="checkbox"/>		
326353	08/26/2016	DONA ANA COUNTY UTILITIES DEPT	\$2,421.50	1042	Printed	Expense	<input type="checkbox"/>		
326354	08/26/2016	DURAN, HELEN	\$605.00	1042	Printed	Expense	<input type="checkbox"/>		
326355	08/26/2016	DURAN, JEANETTE G.	\$38.08	1042	Printed	Expense	<input type="checkbox"/>		
326356	08/26/2016	ED'S REFRIGERATION/J & R RESTAURANT EQ.	\$2,247.00	1042	Printed	Expense	<input type="checkbox"/>		
326357	08/26/2016	EL PASO ELECTRIC COMPANY	\$114,460.09	1042	Printed	Expense	<input type="checkbox"/>		
326358	08/26/2016	EL PASO INDEPENDENT SCHOOL DISTRICT	\$650.00	1042	Printed	Expense	<input type="checkbox"/>		
326359	08/26/2016	EPIC SPORTS	\$2,600.00	1042	Printed	Expense	<input type="checkbox"/>		
326360	08/26/2016	FACIO, AMBER	\$22.08	1042	Printed	Expense	<input type="checkbox"/>		
326361	08/26/2016	FASTSIGNS-MESA	\$1,056.98	1042	Printed	Expense	<input type="checkbox"/>		
326362	08/26/2016	FELIX'S AUTO PARTS, INC.	\$241.45	1042	Printed	Expense	<input type="checkbox"/>		
326363	08/26/2016	FERGUSON ENTERPRISES	\$2,114.86	1042	Printed	Expense	<input type="checkbox"/>		
326364	08/26/2016	FINCHAM INC.	\$728.88	1042	Printed	Expense	<input type="checkbox"/>		
326365	08/26/2016	FLAGHOUSE INC.	\$562.60	1042	Printed	Expense	<input type="checkbox"/>		
326366	08/26/2016	FLORES, PETE A.	\$147.00	1042	Printed	Expense	<input type="checkbox"/>		
326367	08/26/2016	FMH MATERIAL HANDLING SOLUTIONS, INC.	\$46.80	1042	Printed	Expense	<input type="checkbox"/>		

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326368	08/26/2016	G.L. GRAPHICS, INC.	\$1,620.00	1042	Printed	Expense	<input type="checkbox"/>		
326369	08/26/2016	GARDENSWARTZ TEAM SALES	\$4,677.14	1042	Printed	Expense	<input type="checkbox"/>		
326370	08/26/2016	GL SOLUTIONS 3, LLC.	\$103,559.01	1042	Printed	Expense	<input type="checkbox"/>		
326371	08/26/2016	GLENDALE	\$916.50	1042	Printed	Expense	<input type="checkbox"/>		
326372	08/26/2016	GONZALEZ, ANA M.	\$15.85	1042	Printed	Expense	<input type="checkbox"/>		
326373	08/26/2016	GONZALEZ-DOMINGUEZ, GUADALUPE	\$605.00	1042	Printed	Expense	<input type="checkbox"/>		
326374	08/26/2016	GRAINGER, INC	\$3,689.84	1042	Printed	Expense	<input type="checkbox"/>		
326375	08/26/2016	GRANT, JORDAN	\$255.00	1042	Printed	Expense	<input type="checkbox"/>		
326376	08/26/2016	GUERRA, MARIA S.	\$190.00	1042	Printed	Expense	<input type="checkbox"/>		
326377	08/26/2016	HEALTHCARE EXTRANETS, LLC	\$53.08	1042	Printed	Expense	<input type="checkbox"/>		
326378	08/26/2016	HOOP-T-DUDES	\$997.50	1042	Printed	Expense	<input type="checkbox"/>		
326379	08/26/2016	IBARRA, GERARDO	\$90.59	1042	Printed	Expense	<input type="checkbox"/>		
326380	08/26/2016	INTERBORO PACKAGING CORPORATION	\$3,088.50	1042	Printed	Expense	<input type="checkbox"/>		
326381	08/26/2016	ITCONNECT/PLAN B NETWORKS	\$90,421.20	1042	Printed	Expense	<input type="checkbox"/>		
326382	08/26/2016	JOHNSTONE SUPPLY	\$1,089.70	1042	Printed	Expense	<input type="checkbox"/>		
326383	08/26/2016	JOSTEN'S DIPLOMAS & CERTIFICATES	\$102.71	1042	Printed	Expense	<input type="checkbox"/>		
326384	08/26/2016	KENDALL ACQUISTIONS LLC	\$1,132.00	1042	Printed	Expense	<input type="checkbox"/>		
326385	08/26/2016	KORNEY BOARD AIDS	\$1,168.50	1042	Printed	Expense	<input type="checkbox"/>		
326386	08/26/2016	LAS CRUCES FOODS, INC.	\$6,537.30	1042	Printed	Expense	<input type="checkbox"/>		
326387	08/26/2016	LAS CRUCES MOTORSPORTS	\$415.24	1042	Printed	Expense	<input type="checkbox"/>		
326388	08/26/2016	LAS CRUCES WINNELSON CO.	\$4,445.23	1042	Printed	Expense	<input type="checkbox"/>		
326389	08/26/2016	LAUN-DRY SUPPLY COMPANY	\$6,518.59	1042	Printed	Expense	<input type="checkbox"/>		

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326390	08/26/2016	LOWE'S HOME IMPROVEMENT	\$2,310.92	1042	Printed	Expense	<input type="checkbox"/>		
326391	08/26/2016	LRP PUBLICATIONS, INC.	\$7,812.00	1042	Printed	Expense	<input type="checkbox"/>		
326392	08/26/2016	MARIN, JUAN	\$102.00	1042	Printed	Expense	<input type="checkbox"/>		
326393	08/26/2016	MARTINEZ, MANA A	\$25.60	1042	Printed	Expense	<input type="checkbox"/>		
326394	08/26/2016	MATS MATS MATS.COM	\$938.40	1042	Printed	Expense	<input type="checkbox"/>		
326395	08/26/2016	MCKESSON MEDICAL-SURGICAL MINNESOTA SUPP	\$2,504.65	1042	Printed	Expense	<input type="checkbox"/>		
326396	08/26/2016	MEDCO SUPPLY COMPANY	\$3,123.79	1042	Printed	Expense	<input type="checkbox"/>		
326397	08/26/2016	MEDINA, JOHN P.	\$115.00	1042	Printed	Expense	<input type="checkbox"/>		
326398	08/26/2016	MENA JR, JUAN ROLANDO	\$92.00	1042	Printed	Expense	<input type="checkbox"/>		
326399	08/26/2016	MENDOZA, CHRISTY	\$30.40	1042	Printed	Expense	<input type="checkbox"/>		
326400	08/26/2016	MENDOZA-FLORES, NAYDA	\$31.68	1042	Printed	Expense	<input type="checkbox"/>		
326401	08/26/2016	MFAC, LLC	\$292.95	1042	Printed	Expense	<input type="checkbox"/>		
326402	08/26/2016	MORA, LETICIA	\$130.00	1042	Printed	Expense	<input type="checkbox"/>		
326403	08/26/2016	MORRISON SUPPLY CO., INC.	\$896.61	1042	Printed	Expense	<input type="checkbox"/>		
326404	08/26/2016	MULTI SERVICE CORPORATION	\$77.77	1042	Printed	Expense	<input type="checkbox"/>		
326405	08/26/2016	MUNOZ, VICTOR R.	\$355.00	1042	Printed	Expense	<input type="checkbox"/>		
326406	08/26/2016	MYERS ACE HARDWARE	\$27.97	1042	Printed	Expense	<input type="checkbox"/>		
326407	08/26/2016	NATIONAL ALLIANCE FOR MEDICAID	\$1,980.00	1042	Printed	Expense	<input type="checkbox"/>		
326408	08/26/2016	NAVARRO, JORGE	\$9,000.00	1042	Printed	Expense	<input type="checkbox"/>		
326409	08/26/2016	NEW MEXICO ASSOC. OF SCHOOL BUSINESS	\$250.00	1042	Printed	Expense	<input type="checkbox"/>		
326410	08/26/2016	NEW MEXICO FFA ASSOCIATION	\$662.00	1042	Printed	Expense	<input type="checkbox"/>		
326411	08/26/2016	NEW MEXICO STATE UNIVERSITY	\$1,000.00	1042	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
326412	08/26/2016	NMSSA-SCHOOL SUPERINTENDENTS ASSOC.	\$547.00	1042	Printed	Expense	<input type="checkbox"/>		
326413	08/26/2016	OLYMPIAN FITNESS CENTER	\$40.00	1042	Printed	Expense	<input type="checkbox"/>		
326414	08/26/2016	ORIENTAL TRADING COMPANY, INC.	\$852.19	1042	Printed	Expense	<input type="checkbox"/>		
326415	08/26/2016	PALMA, MARILYN	\$29.44	1042	Printed	Expense	<input type="checkbox"/>		
326416	08/26/2016	PANDO, MIRIAM	\$194.50	1042	Printed	Expense	<input type="checkbox"/>		
326417	08/26/2016	PASSAGE SUPPLY CO.	\$3,715.99	1042	Printed	Expense	<input type="checkbox"/>		
326418	08/26/2016	PAVLIS, JUANA M.	\$605.00	1042	Printed	Expense	<input type="checkbox"/>		
326419	08/26/2016	PC & MAC EXCHANGE	\$830.90	1042	Printed	Expense	<input type="checkbox"/>		
326420	08/26/2016	PLAN B NETWORKS, INC.	\$35,998.76	1042	Printed	Expense	<input type="checkbox"/>		
326421	08/26/2016	POSITIVE PROMOTIONS, INC.	\$97.80	1042	Printed	Expense	<input type="checkbox"/>		
326422	08/26/2016	PRECISION IMAGING	\$248.00	1042	Printed	Expense	<input type="checkbox"/>		
326423	08/26/2016	PROJECT LEAD THE WAY, INC.	\$12,950.00	1042	Printed	Expense	<input type="checkbox"/>		
326424	08/26/2016	PUNTES, ALBERTO	\$41.60	1042	Printed	Expense	<input type="checkbox"/>		
326425	08/26/2016	QUALITY FRUIT & VEGETABLE CO.	\$45,393.80	1042	Printed	Expense	<input type="checkbox"/>		
326426	08/26/2016	QUILL CORPORATION	\$497.76	1042	Printed	Expense	<input type="checkbox"/>		
326427	08/26/2016	QUIROZ, LAURA	\$43.20	1042	Printed	Expense	<input type="checkbox"/>		
326428	08/26/2016	R 2 CONTRACTOR SPECIALTY	\$271.40	1042	Printed	Expense	<input type="checkbox"/>		
326429	08/26/2016	RAMOS, ANGELIC	\$28.80	1042	Printed	Expense	<input type="checkbox"/>		
326430	08/26/2016	RAMOS, VIOLA MONIQUE	\$39.04	1042	Printed	Expense	<input type="checkbox"/>		
326431	08/26/2016	RIDDELL ALL AMERICAN SALES	\$3,680.02	1042	Printed	Expense	<input type="checkbox"/>		
326432	08/26/2016	RIVERSIDE HARDWARE, LLC	\$5,825.08	1042	Printed	Expense	<input type="checkbox"/>		
326433	08/26/2016	ROBY, DOUGLAS	\$621.72	1042	Printed	Expense	<input type="checkbox"/>		

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326434	08/26/2016	RODRIGUEZ, DENISE	\$37.76	1042	Printed	Expense	<input type="checkbox"/>		
326435	08/26/2016	RODRIGUEZ, ELEAZAR	\$2,922.00	1042	Printed	Expense	<input type="checkbox"/>		
326436	08/26/2016	RODRIGUEZ, ELODIA G.	\$48.48	1042	Printed	Expense	<input type="checkbox"/>		
326437	08/26/2016	ROMERO, TERRY	\$37.12	1042	Printed	Expense	<input type="checkbox"/>		
326438	08/26/2016	ROTH, LISA	\$67.26	1042	Printed	Expense	<input type="checkbox"/>		
326439	08/26/2016	RTC, INC.	\$2,457.86	1042	Printed	Expense	<input type="checkbox"/>		
326440	08/26/2016	SCHAEFFER MFG. CO.	\$3,052.50	1042	Printed	Expense	<input type="checkbox"/>		
326441	08/26/2016	SCHOOL SPECIALTY EDUCATION ESSENTIALS	\$194.50	1042	Printed	Expense	<input type="checkbox"/>		
326442	08/26/2016	SEGOVIA'S DISTRIBUTING, INC.	\$40,324.55	1042	Printed	Expense	<input type="checkbox"/>		
326443	08/26/2016	SHAMROCK FOODS	\$84,448.68	1042	Printed	Expense	<input type="checkbox"/>		
326444	08/26/2016	SHARE CORPORATION	\$6,593.60	1042	Printed	Expense	<input type="checkbox"/>		
326445	08/26/2016	SHELL OIL COMPANY	\$644.33	1042	Printed	Expense	<input type="checkbox"/>		
326446	08/26/2016	SHIFFLERS EQUIPMENT SALES	\$923.36	1042	Printed	Expense	<input type="checkbox"/>		
326447	08/26/2016	SIERRA SPRINGS	\$93.89	1042	Printed	Expense	<input type="checkbox"/>		
326448	08/26/2016	SIFUENTES, ISELA	\$24.10	1042	Printed	Expense	<input type="checkbox"/>		
326449	08/26/2016	SOCCER MASTER	\$1,613.00	1042	Printed	Expense	<input type="checkbox"/>		
326450	08/26/2016	SOUTH PLAINS IMPLEMENT LTD.	\$363.70	1042	Printed	Expense	<input type="checkbox"/>		
326451	08/26/2016	SOUTHERN NM OFFICE MACHINES	\$17,881.70	1042	Printed	Expense	<input type="checkbox"/>		
326452	08/26/2016	SOUTHWESTERN MILL DISTRIBUTORS	\$37,552.95	1042	Printed	Expense	<input type="checkbox"/>		
326453	08/26/2016	SPECTRUM PAPER CO., INC.	\$477.66	1042	Printed	Expense	<input type="checkbox"/>		
326454	08/26/2016	SPORTDECALS	\$225.68	1042	Printed	Expense	<input type="checkbox"/>		
326455	08/26/2016	STADIUM LOGO DESIGN AND SCREENPRINTING	\$3,569.50	1042	Printed	Expense	<input type="checkbox"/>		

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326456	08/26/2016	STADIUM SPORTS	\$509.55	1042	Printed	Expense	<input type="checkbox"/>		
326457	08/26/2016	STATE OF NEW MEXICO-ENGINEER	\$25.00	1042	Printed	Expense	<input type="checkbox"/>		
326458	08/26/2016	SUN CITY GLASS	\$497.00	1042	Printed	Expense	<input type="checkbox"/>		
326459	08/26/2016	SUN VALLEY TRAILER SALES	\$374.36	1042	Printed	Expense	<input type="checkbox"/>		
326460	08/26/2016	TALAMANTES, JOE	\$1,225.00	1042	Printed	Expense	<input type="checkbox"/>		
326461	08/26/2016	TERRACON CONSULTANTS, INC.	\$201.00	1042	Printed	Expense	<input type="checkbox"/>		
326462	08/26/2016	THE POWER CENTER	\$450.66	1042	Printed	Expense	<input type="checkbox"/>		
326463	08/26/2016	TREJO, CECILIA E.	\$24.00	1042	Printed	Expense	<input type="checkbox"/>		
326464	08/26/2016	TRUJILLO, CLAUDIA	\$38.85	1042	Printed	Expense	<input type="checkbox"/>		
326465	08/26/2016	TYCO FIRE & SECURITY (US) MANAGEMENT INC	\$10,095.92	1042	Printed	Expense	<input type="checkbox"/>		
326466	08/26/2016	UNITED LABORATORIES	\$3,218.01	1042	Printed	Expense	<input type="checkbox"/>		
326467	08/26/2016	UNITED PARCEL SERVICE	\$276.93	1042	Printed	Expense	<input type="checkbox"/>		
326468	08/26/2016	UNIVAR USA, INC.	\$603.57	1042	Printed	Expense	<input type="checkbox"/>		
326469	08/26/2016	UNIVERSITY OF NEW MEXICO-NAVAL SCIENCE	\$1,000.00	1042	Printed	Expense	<input type="checkbox"/>		
326470	08/26/2016	USI EDUCATION GOVERNMENT SALES	\$430.55	1042	Printed	Expense	<input type="checkbox"/>		
326471	08/26/2016	VALLEJO, ALBERT A.	\$50.00	1042	Printed	Expense	<input type="checkbox"/>		
326472	08/26/2016	VALLEY FENCE COMPANY	\$326.20	1042	Printed	Expense	<input type="checkbox"/>		
326473	08/26/2016	VALTIERRA, MARTHA E.	\$27.20	1042	Printed	Expense	<input type="checkbox"/>		
326474	08/26/2016	VERIZON WIRELESS	\$2,471.14	1042	Printed	Expense	<input type="checkbox"/>		
326475	08/26/2016	VILLALOBOS, C. LUIS	\$2,000.00	1042	Printed	Expense	<input type="checkbox"/>		
326476	08/26/2016	VIP SAVINGS NETWORK, LLC	\$1,600.00	1042	Printed	Expense	<input type="checkbox"/>		

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326477	08/26/2016	VIRAMONTES, JENNIFER	\$60.00	1042	Printed	Expense	<input type="checkbox"/>		
326478	08/26/2016	VISUAL IMPRESSIONS PLUS, INC..	\$529.90	1042	Printed	Expense	<input type="checkbox"/>		
326479	08/26/2016	WALLACE PACKAGING LLC	\$5,322.24	1042	Printed	Expense	<input type="checkbox"/>		
326480	08/26/2016	WATER KING	\$681.25	1042	Printed	Expense	<input type="checkbox"/>		
326481	08/26/2016	WEST MUSIC	\$142.55	1042	Printed	Expense	<input type="checkbox"/>		
326482	08/26/2016	WESTERN PAPER DISTRIBUTORS, INC.	\$727.92	1042	Printed	Expense	<input type="checkbox"/>		
326483	08/26/2016	WILSON, VERNON	\$135.25	1042	Printed	Expense	<input type="checkbox"/>		
326484	08/26/2016	XEROX/CO Dahill	\$750.20	1042	Printed	Expense	<input type="checkbox"/>		
326485	08/26/2016	ZAMORA, CHRISTINA	\$48.32	1042	Printed	Expense	<input type="checkbox"/>		
326486	08/31/2016	VEGA, ART	\$65.00	9999145 1	Printed	Manual	<input type="checkbox"/>		
326487	08/31/2016	MAXEY, RICHARD D	\$46.00	9999145 2	Printed	Manual	<input type="checkbox"/>		
326488	08/31/2016	MARRUFO, CLAUDIA	\$5.00	9999145 3	Printed	Manual	<input type="checkbox"/>		
326489	08/31/2016	PALMER, JOHN	\$46.04	9999145 4	Printed	Manual	<input type="checkbox"/>		
326490	08/31/2016	MAYFIELD HIGH SCHOOL	\$120.00	9999145 8	Void	Manual	<input checked="" type="checkbox"/>	08/31/2016	08/31/2016
326491	08/31/2016	MAYFIELD HIGH SCHOOL	\$120.00	9999145 5	Printed	Manual	<input type="checkbox"/>		
326492	08/31/2016	eCHALK, INC.	\$30,000.00	9999145 6	Printed	Manual	<input type="checkbox"/>		
326493	08/31/2016	BROWDER, BARBARA ANN	\$182.00	9999145 7	Printed	Manual	<input type="checkbox"/>		

Total Amount: \$1,680,022.83

**End of Report**