

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2016-2017

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 09/01/2016

To Date: 09/30/2016

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
326494	09/09/2016	A-1 LOCK & SAFE	\$265.00	1054	Printed	Expense	<input type="checkbox"/>		
326495	09/09/2016	A. M. REFRIGERATION	\$837.41	1054	Printed	Expense	<input type="checkbox"/>		
326496	09/09/2016	ACADEMIC THERAPY PUBLICATIONS	\$548.90	1054	Printed	Expense	<input type="checkbox"/>		
326497	09/09/2016	ACCURATE LABEL DESIGN	\$410.95	1054	Printed	Expense	<input type="checkbox"/>		
326498	09/09/2016	ALERT SERVICES, INC.	\$6,076.90	1054	Printed	Expense	<input type="checkbox"/>		
326499	09/09/2016	ALL AMERICAN GLASS & MIRROR	\$510.00	1054	Printed	Expense	<input type="checkbox"/>		
326500	09/09/2016	ALTO DE LAS FLORES, MDWCA	\$46.20	1054	Printed	Expense	<input type="checkbox"/>		
326501	09/09/2016	AMERICAN REFRIGERATION SUPPLIES, INC.	\$2,196.88	1054	Printed	Expense	<input type="checkbox"/>		
326502	09/09/2016	ANDRADE, FREDDY	\$194.13	1054	Printed	Expense	<input type="checkbox"/>		
326503	09/09/2016	ANTHONY WATER & SANITATION DISTRICT	\$6,837.14	1054	Printed	Expense	<input type="checkbox"/>		
326504	09/09/2016	AP EXAMINATIONS	\$128.00	1054	Printed	Expense	<input type="checkbox"/>		
326505	09/09/2016	APODACA, JULIAN J.	\$65.00	1054	Printed	Expense	<input type="checkbox"/>		
326506	09/09/2016	ARCHITECTURAL PRODUCTS CO. INC	\$2,600.00	1054	Printed	Expense	<input type="checkbox"/>		
326507	09/09/2016	ARCHWAY (RESOLVE CORPORATION)	\$5,988.05	1054	Printed	Expense	<input type="checkbox"/>		
326508	09/09/2016	ASCD	\$598.37	1054	Printed	Expense	<input type="checkbox"/>		
326509	09/09/2016	AUTO ZONE #3131	\$90.55	1054	Printed	Expense	<input type="checkbox"/>		
326510	09/09/2016	BATTERIES PLUS - LOHMAN	\$339.96	1054	Printed	Expense	<input type="checkbox"/>		
326511	09/09/2016	BELTRAN, DOLORES	\$135.25	1054	Printed	Expense	<input type="checkbox"/>		
326512	09/09/2016	BIG BOY ICE CREAM	\$2,769.14	1054	Printed	Expense	<input type="checkbox"/>		
326513	09/09/2016	BUILDING SPECIALTIES, INC.	\$132.80	1054	Printed	Expense	<input type="checkbox"/>		
326514	09/09/2016	BURCIAGA, EMANUEL B.	\$905.00	1054	Printed	Expense	<input type="checkbox"/>		

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326515	09/09/2016	CALVO, STEPHANIE	\$28.00	1054	Printed	Expense	<input type="checkbox"/>		
326516	09/09/2016	CAMACHO HEATING AND COOLING	\$75.00	1054	Printed	Expense	<input type="checkbox"/>		
326517	09/09/2016	CARROT-TOP INDUSTRIES INC	\$144.44	1054	Printed	Expense	<input type="checkbox"/>		
326518	09/09/2016	CASTILLO, MARIA G.	\$500.00	1054	Printed	Expense	<input type="checkbox"/>		
326519	09/09/2016	CDW-G, INC.	\$157.00	1054	Printed	Expense	<input type="checkbox"/>		
326520	09/09/2016	CENGAGE LEARNING INC.	\$3,731.25	1054	Printed	Expense	<input type="checkbox"/>		
326521	09/09/2016	CHACON, VIRGINIA	\$84.06	1054	Printed	Expense	<input type="checkbox"/>		
326522	09/09/2016	CHAVEZ VENTO, MARIA	\$196.35	1054	Printed	Expense	<input type="checkbox"/>		
326523	09/09/2016	CHEVRON AND TEXACO CARD SERVICES	\$132.46	1054	Printed	Expense	<input type="checkbox"/>		
326524	09/09/2016	COMPANION CORPORATION	\$10,978.00	1054	Printed	Expense	<input type="checkbox"/>		
326525	09/09/2016	CONSERV FLAG CO. INC.	\$112.95	1054	Printed	Expense	<input type="checkbox"/>		
326526	09/09/2016	CONTERRA ULTRA BROADBAND,LLC	\$7,090.68	1054	Printed	Expense	<input type="checkbox"/>		
326527	09/09/2016	CONTRERAS, JOSE L.	\$184.00	1054	Printed	Expense	<input type="checkbox"/>		
326528	09/09/2016	COOPERATIVE EDUCATIONAL SERVICES (CES)	\$79,599.05	1054	Printed	Expense	<input type="checkbox"/>		
326529	09/09/2016	CORWIN PRESS	\$1,801.95	1054	Printed	Expense	<input type="checkbox"/>		
326530	09/09/2016	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$800.55	1054	Printed	Expense	<input type="checkbox"/>		
326531	09/09/2016	CRAWFORD, LISA WYNNE	\$425.00	1054	Printed	Expense	<input type="checkbox"/>		
326532	09/09/2016	DALE BOREN'S SERVICE SUPPLY, INC.	\$3,099.90	1054	Printed	Expense	<input type="checkbox"/>		
326533	09/09/2016	DEALERS ELECTRICAL SUPPLY	\$6,824.86	1054	Printed	Expense	<input type="checkbox"/>		
326534	09/09/2016	DECKER, INC.	\$446.45	1054	Printed	Expense	<input type="checkbox"/>		
326535	09/09/2016	DEE'S FOODSERVICE-EL PASO, LLC	\$43,873.99	1054	Printed	Expense	<input type="checkbox"/>		

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326536	09/09/2016	DEL HIERRO, BERNIE	\$65.00	1054	Printed	Expense	<input type="checkbox"/>		
326537	09/09/2016	DEMCO INC.	\$535.29	1054	Printed	Expense	<input type="checkbox"/>		
326538	09/09/2016	DEVIN, CHARLIE	\$65.00	1054	Printed	Expense	<input type="checkbox"/>		
326539	09/09/2016	DILLAWAY, BARBARA	\$244.70	1054	Printed	Expense	<input type="checkbox"/>		
326540	09/09/2016	DISCOUNT MAGAZINE SUBSCRIPTION SERVICE	\$550.34	1054	Printed	Expense	<input type="checkbox"/>		
326541	09/09/2016	DONA ANA BRANCH COMM. COLLEGE	\$450.00	1054	Printed	Expense	<input type="checkbox"/>		
326542	09/09/2016	DORIAN BUSINESS SYSTEMS, INC.	\$365.00	1054	Printed	Expense	<input type="checkbox"/>		
326543	09/09/2016	EASTBAY, INC.	\$514.60	1054	Printed	Expense	<input type="checkbox"/>		
326544	09/09/2016	ECOLAB, INC.	\$3,388.70	1054	Printed	Expense	<input type="checkbox"/>		
326545	09/09/2016	EL PASO ELECTRIC COMPANY	\$90,035.30	1054	Printed	Expense	<input type="checkbox"/>		
326546	09/09/2016	EL PASO INDEPENDENT SCHOOL DISTRICT	\$302.98	1054	Printed	Expense	<input type="checkbox"/>		
326547	09/09/2016	EP RAM STEEL, LLC	\$523.00	1054	Printed	Expense	<input type="checkbox"/>		
326548	09/09/2016	ERASER DUST, A. TRUST	\$144.65	1054	Printed	Expense	<input type="checkbox"/>		
326549	09/09/2016	ESA CONSTRUCTION, INC.	\$227,919.91	1054	Printed	Expense	<input type="checkbox"/>		
326550	09/09/2016	ESTR PUBLICATIONS	\$554.00	1054	Printed	Expense	<input type="checkbox"/>		
326551	09/09/2016	EUROSPORT	\$4,000.94	1054	Printed	Expense	<input type="checkbox"/>		
326552	09/09/2016	EXPRESS OFFICE PRODUCTS	\$2,676.50	1054	Printed	Expense	<input type="checkbox"/>		
326553	09/09/2016	FAN CLOTH	\$3,464.00	1054	Printed	Expense	<input type="checkbox"/>		
326554	09/09/2016	FARONICS TECHNOLOGIES USA INC.	\$4,993.75	1054	Printed	Expense	<input type="checkbox"/>		
326555	09/09/2016	FERGUSON ENTERPRISES	\$373.68	1054	Printed	Expense	<input type="checkbox"/>		
326556	09/09/2016	FIELDS JEANNE	\$105.00	1054	Printed	Expense	<input type="checkbox"/>		

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326557	09/09/2016	FLAG GUYS	\$421.85	1054	Printed	Expense	<input type="checkbox"/>		
326558	09/09/2016	FLAGHOUSE INC.	\$643.50	1054	Printed	Expense	<input type="checkbox"/>		
326559	09/09/2016	FLORES, AMANDA	\$105.00	1054	Printed	Expense	<input type="checkbox"/>		
326560	09/09/2016	FOLLETT SCHOOL SOLUTION, INC.	\$6,849.40	1054	Printed	Expense	<input type="checkbox"/>		
326561	09/09/2016	FORD, CRAIG E	\$60.00	1054	Printed	Expense	<input type="checkbox"/>		
326562	09/09/2016	FOSTER, BRYAN	\$85.25	1054	Printed	Expense	<input type="checkbox"/>		
326563	09/09/2016	G. SANDOVAL CONSTRUCTION	\$1,862.79	1054	Printed	Expense	<input type="checkbox"/>		
326564	09/09/2016	GARCIA, ANDREW	\$10.00	1054	Printed	Expense	<input type="checkbox"/>		
326565	09/09/2016	GARDENSWARTZ TEAM SALES	\$12,580.00	1054	Printed	Expense	<input type="checkbox"/>		
326566	09/09/2016	GBO GBO, DOMINIQUE	\$120.35	1054	Printed	Expense	<input type="checkbox"/>		
326567	09/09/2016	GL SOLUTIONS 3, LLC.	\$2,036.80	1054	Printed	Expense	<input type="checkbox"/>		
326568	09/09/2016	GLENCOE/MCGRAW-HILL	\$7,702.71	1054	Printed	Expense	<input type="checkbox"/>		
326569	09/09/2016	HARLAND TECHNOLOGY SERVICES-DIVISION OF	\$772.16	1054	Printed	Expense	<input type="checkbox"/>		
326570	09/09/2016	HARRIS, LESLIE W.	\$149.31	1054	Printed	Expense	<input type="checkbox"/>		
326571	09/09/2016	IMPACT APPLICATIONS, INC.	\$2,400.00	1054	Printed	Expense	<input type="checkbox"/>		
326572	09/09/2016	JACQUEZ, ERNESTINA	\$115.00	1054	Printed	Expense	<input type="checkbox"/>		
326573	09/09/2016	JM-TEES	\$420.00	1054	Printed	Expense	<input type="checkbox"/>		
326574	09/09/2016	JOSTEN'S DIPLOMAS & CERTIFICATES	\$12.01	1054	Printed	Expense	<input type="checkbox"/>		
326575	09/09/2016	JROTC EXCHANGE	\$121.35	1054	Printed	Expense	<input type="checkbox"/>		
326576	09/09/2016	K-LO6 INC.	\$1,323.04	1054	Printed	Expense	<input type="checkbox"/>		
326577	09/09/2016	LA ESTRELLA	\$3,820.00	1054	Printed	Expense	<input type="checkbox"/>		
326578	09/09/2016	LA UNION M.D.W.S.A.	\$918.75	1054	Printed	Expense	<input type="checkbox"/>		

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326579	09/09/2016	LAKE SECTION WATER COMPANY	\$17,914.07	1054	Printed	Expense	<input type="checkbox"/>		
326580	09/09/2016	LARA, RAYMUNDO	\$115.00	1054	Printed	Expense	<input type="checkbox"/>		
326581	09/09/2016	LEDEZMA, MARIA D.	\$193.20	1054	Printed	Expense	<input type="checkbox"/>		
326582	09/09/2016	LIFETOUCH NATIONAL STUDIOS	\$761.16	1054	Printed	Expense	<input type="checkbox"/>		
326583	09/09/2016	LIGHTHOUSE FUNDRAISING, INC.	\$936.00	1054	Printed	Expense	<input type="checkbox"/>		
326584	09/09/2016	LOWE'S HOME IMPROVEMENT	\$1,555.61	1054	Printed	Expense	<input type="checkbox"/>		
326585	09/09/2016	LOWER RIO GRANDE PUBLIC WATER WORKS	\$7,745.34	1054	Printed	Expense	<input type="checkbox"/>		
326586	09/09/2016	M.A. AND SONS CHILE PRODUCTS	\$1,805.00	1054	Printed	Expense	<input type="checkbox"/>		
326587	09/09/2016	MARTINEZ, ENEDINA	\$115.00	1054	Printed	Expense	<input type="checkbox"/>		
326588	09/09/2016	MARTINEZ, MARTIN E.	\$65.00	1054	Printed	Expense	<input type="checkbox"/>		
326589	09/09/2016	MASSEY JOHNSON ASSOC.	\$1,250.00	1054	Printed	Expense	<input type="checkbox"/>		
326590	09/09/2016	MAXEY, WILLIAM R.	\$124.40	1054	Printed	Expense	<input type="checkbox"/>		
326591	09/09/2016	MCKEEVER, JEAN	\$92.00	1054	Printed	Expense	<input type="checkbox"/>		
326592	09/09/2016	MCKESSON MEDICAL-SURGICAL MINNESOTA SUPP	\$605.46	1054	Printed	Expense	<input type="checkbox"/>		
326593	09/09/2016	MEDCO SUPPLY COMPANY	\$1,005.37	1054	Printed	Expense	<input type="checkbox"/>		
326594	09/09/2016	MELENDEZ, ARLENE	\$10.00	1054	Printed	Expense	<input type="checkbox"/>		
326595	09/09/2016	MENA JR, JUAN ROLANDO	\$92.00	1054	Printed	Expense	<input type="checkbox"/>		
326596	09/09/2016	MENA, LUIS FERNANDO	\$212.00	1054	Printed	Expense	<input type="checkbox"/>		
326597	09/09/2016	MEZA TROPHIES AND PLAQUES	\$542.53	1054	Printed	Expense	<input type="checkbox"/>		
326598	09/09/2016	MORA, LETICIA	\$65.00	1054	Printed	Expense	<input type="checkbox"/>		
326599	09/09/2016	MORALES, EMILIO	\$76.00	1054	Printed	Expense	<input type="checkbox"/>		
326600	09/09/2016	MORENO, SYLVIA	\$425.00	1054	Printed	Expense	<input type="checkbox"/>		

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326601	09/09/2016	MORSE ENTERPRISES	\$1,043.00	1054	Printed	Expense	<input type="checkbox"/>		
326602	09/09/2016	MOSELEY, TIMOTHY M.	\$210.24	1054	Printed	Expense	<input type="checkbox"/>		
326603	09/09/2016	MUNOZ, VICTOR R.	\$210.75	1054	Printed	Expense	<input type="checkbox"/>		
326604	09/09/2016	MYERS-STEVENS & TOOHEY & CO., INC.	\$125.00	1054	Printed	Expense	<input type="checkbox"/>		
326605	09/09/2016	NATIONAL RESTAURANT ASSOCIATION	\$5,784.51	1054	Printed	Expense	<input type="checkbox"/>		
326606	09/09/2016	NCS PEARSON INC..	\$60.10	1054	Printed	Expense	<input type="checkbox"/>		
326607	09/09/2016	NEW MEXICO ASSOC. OF SCHOOL BUSINESS	\$1,250.00	1054	Printed	Expense	<input type="checkbox"/>		
326608	09/09/2016	NEW MEXICO GAS COMPANY	\$2,662.31	1054	Printed	Expense	<input type="checkbox"/>		
326609	09/09/2016	NEW MEXICO STATE UNIVERSITY	\$450.00	1054	Printed	Expense	<input type="checkbox"/>		
326610	09/09/2016	NMSU/MSC SPA	\$37,870.84	1054	Printed	Expense	<input type="checkbox"/>		
326611	09/09/2016	NORTHWEST EVALUATION ASSOCIATION	\$74,400.00	1054	Printed	Expense	<input type="checkbox"/>		
326612	09/09/2016	OFFICE DEPOT	\$62.90	1054	Printed	Expense	<input type="checkbox"/>		
326613	09/09/2016	OLIVAS MUSIC - ZARAGOZA	\$22,953.50	1054	Printed	Expense	<input type="checkbox"/>		
326614	09/09/2016	ORIENTAL TRADING COMPANY, INC.	\$190.16	1054	Printed	Expense	<input type="checkbox"/>		
326615	09/09/2016	PALACIOS, ISMAEL	\$440.00	1054	Printed	Expense	<input type="checkbox"/>		
326616	09/09/2016	PAYEN, OSCAR	\$93.35	1054	Printed	Expense	<input type="checkbox"/>		
326617	09/09/2016	PC & MAC EXCHANGE	\$89.95	1054	Printed	Expense	<input type="checkbox"/>		
326618	09/09/2016	PITNEY BOWES BANK/PURCHASE POWER	\$2,041.98	1054	Printed	Expense	<input type="checkbox"/>		
326619	09/09/2016	PLAN B NETWORKS, INC.	\$22,410.33	1054	Printed	Expense	<input type="checkbox"/>		
326620	09/09/2016	PLAYSCRIPTS, INC.	\$444.39	1054	Printed	Expense	<input type="checkbox"/>		
326621	09/09/2016	POWERSCHOOL GROUP, LLC	\$41,537.52	1054	Printed	Expense	<input type="checkbox"/>		

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326622	09/09/2016	PRESENTATION SYSTEMS SOUTH, INC.	\$201.65	1054	Printed	Expense	<input type="checkbox"/>		
326623	09/09/2016	PRUFROCK PRESS	\$548.90	1054	Printed	Expense	<input type="checkbox"/>		
326624	09/09/2016	QUALITY FRUIT & VEGETABLE CO.	\$23,923.25	1054	Printed	Expense	<input type="checkbox"/>		
326625	09/09/2016	QUILL CORPORATION	\$3,006.44	1054	Printed	Expense	<input type="checkbox"/>		
326626	09/09/2016	RANGEL, VERONICA	\$115.00	1054	Printed	Expense	<input type="checkbox"/>		
326627	09/09/2016	RAWERS, EDWARD A.	\$78.13	1054	Printed	Expense	<input type="checkbox"/>		
326628	09/09/2016	REALLY GOOD STUFF, INC.	\$566.40	1054	Printed	Expense	<input type="checkbox"/>		
326629	09/09/2016	RED WING SHOES OF LAS CRUCES	\$220.00	1054	Printed	Expense	<input type="checkbox"/>		
326630	09/09/2016	RIVERSIDE HARDWARE, LLC	\$1,022.82	1054	Printed	Expense	<input type="checkbox"/>		
326631	09/09/2016	RODRIGUEZ, ELEAZAR	\$1,681.00	1054	Printed	Expense	<input type="checkbox"/>		
326632	09/09/2016	ROTH, LISA	\$4.15	1054	Printed	Expense	<input type="checkbox"/>		
326633	09/09/2016	RTC, INC.	\$2,090.00	1054	Printed	Expense	<input type="checkbox"/>		
326634	09/09/2016	RUNYAN, COLLEEN	\$447.74	1054	Printed	Expense	<input type="checkbox"/>		
326635	09/09/2016	SADLER, CLARENCE	\$302.38	1054	Printed	Expense	<input type="checkbox"/>		
326636	09/09/2016	SAENZ, MARIA E.	\$60.00	1054	Printed	Expense	<input type="checkbox"/>		
326637	09/09/2016	SANCHEZ, ARTHUR	\$146.12	1054	Printed	Expense	<input type="checkbox"/>		
326638	09/09/2016	SANCHEZ, RICK A.	\$92.00	1054	Printed	Expense	<input type="checkbox"/>		
326639	09/09/2016	SAS SOUTHERN ACCOUNTING SYSTEMS, INC.	\$414.80	1054	Printed	Expense	<input type="checkbox"/>		
326640	09/09/2016	SAUCEDA, LOUIS	\$65.00	1054	Printed	Expense	<input type="checkbox"/>		
326641	09/09/2016	SCHOLASTIC CHOICES MAGAZINE	\$438.90	1054	Printed	Expense	<input type="checkbox"/>		
326642	09/09/2016	SCHOLASTIC, INC. JEFFERSON CITY	\$48.71	1054	Printed	Expense	<input type="checkbox"/>		
326643	09/09/2016	SCHOOL NUTRITION ASSOCIATION	\$5,377.50	1054	Printed	Expense	<input type="checkbox"/>		

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326644	09/09/2016	SCHOOL SPECIALTY EDUCATION ESSENTIALS	\$97.35	1054	Printed	Expense	<input type="checkbox"/>		
326645	09/09/2016	SCHOOL SPECIALTY-	\$223.18	1054	Printed	Expense	<input type="checkbox"/>		
326646	09/09/2016	SCOTT, THOMAS J.	\$86.40	1054	Printed	Expense	<input type="checkbox"/>		
326647	09/09/2016	SEGOVIA'S DISTRIBUTING, INC.	\$7,938.75	1054	Printed	Expense	<input type="checkbox"/>		
326648	09/09/2016	SHAMROCK FOODS	\$49,850.47	1054	Printed	Expense	<input type="checkbox"/>		
326649	09/09/2016	SIERRA SPRINGS	\$299.85	1054	Printed	Expense	<input type="checkbox"/>		
326650	09/09/2016	SIERRA VISTA WHOLESALE GROWERS	\$845.00	1054	Printed	Expense	<input type="checkbox"/>		
326651	09/09/2016	SIEVEK, TIMOTHY JAMES	\$167.96	1054	Printed	Expense	<input type="checkbox"/>		
326652	09/09/2016	SOCGER MASTER	\$732.00	1054	Printed	Expense	<input type="checkbox"/>		
326653	09/09/2016	SOCORRO HIGH SCHOOL NJROTC	\$250.00	1054	Printed	Expense	<input type="checkbox"/>		
326654	09/09/2016	SONIC DRIVE-IN DEMING	\$466.34	1054	Printed	Expense	<input type="checkbox"/>		
326655	09/09/2016	SOUTHERN NM OFFICE MACHINES	\$11,039.92	1054	Printed	Expense	<input type="checkbox"/>		
326656	09/09/2016	SOUTHWESTERN MILL DISTRIBUTORS	\$5,901.95	1054	Printed	Expense	<input type="checkbox"/>		
326657	09/09/2016	SOUTHWESTERN WIRELESS	\$5,299.90	1054	Printed	Expense	<input type="checkbox"/>		
326658	09/09/2016	SPECTRUM PAPER CO., INC.	\$1,744.65	1054	Printed	Expense	<input type="checkbox"/>		
326659	09/09/2016	SPORT ACCESSORIES LLC	\$1,347.50	1054	Printed	Expense	<input type="checkbox"/>		
326660	09/09/2016	SPORT SUPPLY GROUP, INC.	\$2,487.43	1054	Printed	Expense	<input type="checkbox"/>		
326661	09/09/2016	SPORTDECALS	\$1,052.22	1054	Printed	Expense	<input type="checkbox"/>		
326662	09/09/2016	STADIUM LOGO DESIGN AND SCREENPRINTING	\$853.79	1054	Printed	Expense	<input type="checkbox"/>		
326663	09/09/2016	SUN PLASTICS, INC.	\$4,656.48	1054	Printed	Expense	<input type="checkbox"/>		
326664	09/09/2016	SUNTER, WESLEY	\$54.00	1054	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
326665	09/09/2016	SUNTEX INTERNATIONAL INC.	\$74,895.38	1054	Printed	Expense	<input type="checkbox"/>		
326666	09/09/2016	THE GUIDANCE GROUP, INC.-	\$393.09	1054	Printed	Expense	<input type="checkbox"/>		
326667	09/09/2016	TORRES, VIRGINIA	\$605.00	1054	Printed	Expense	<input type="checkbox"/>		
326668	09/09/2016	TOYOTA-SHARPE, ANGELINA	\$1,457.18	1054	Printed	Expense	<input type="checkbox"/>		
326669	09/09/2016	TRANE	\$1,872.40	1054	Printed	Expense	<input type="checkbox"/>		
326670	09/09/2016	TYCO FIRE & SECURITY (US) MANAGEMENT INC	\$17,741.03	1054	Printed	Expense	<input type="checkbox"/>		
326671	09/09/2016	UNITED PARCEL SERVICE	\$90.88	1054	Printed	Expense	<input type="checkbox"/>		
326672	09/09/2016	URENA, CINDI	\$75.11	1054	Printed	Expense	<input type="checkbox"/>		
326673	09/09/2016	VERIZON WIRELESS	\$2,171.47	1054	Printed	Expense	<input type="checkbox"/>		
326674	09/09/2016	VILLALOBOS, ROSA MARGARITA	\$105.00	1054	Printed	Expense	<input type="checkbox"/>		
326675	09/09/2016	WALLACE PACKAGING LLC	\$5,322.24	1054	Printed	Expense	<input type="checkbox"/>		
326676	09/09/2016	WESTAIR - PRAXAIR DIST. INC.	\$128.55	1054	Printed	Expense	<input type="checkbox"/>		
326677	09/09/2016	WILSON, VERNON	\$299.60	1054	Printed	Expense	<input type="checkbox"/>		
326678	09/09/2016	XEROX/CO Dahill	\$44,426.70	1054	Printed	Expense	<input type="checkbox"/>		
326679	09/09/2016	YTURRELDE, SUSAN	\$121.06	1054	Printed	Expense	<input type="checkbox"/>		
326680	09/09/2016	ZIA NATURAL GAS COMPANY	\$907.45	1054	Printed	Expense	<input type="checkbox"/>		
326681	09/23/2016	A. M. REFRIGERATION	\$1,118.67	1062	Printed	Expense	<input type="checkbox"/>		
326682	09/23/2016	AGILE SPORTS TECHNOLOGIES	\$999.00	1062	Printed	Expense	<input type="checkbox"/>		
326683	09/23/2016	ALBA, DAVID	\$92.00	1062	Printed	Expense	<input type="checkbox"/>		
326684	09/23/2016	ALERT SERVICES, INC.	\$1,051.00	1062	Printed	Expense	<input type="checkbox"/>		
326685	09/23/2016	ALTO DE LAS FLORES, MDWCA	\$2,247.00	1062	Printed	Expense	<input type="checkbox"/>		
326686	09/23/2016	AMERICAN CHORAL DIRECTORS ASSOCIATION	\$125.00	1062	Printed	Expense	<input type="checkbox"/>		

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326687	09/23/2016	AMERICAN LINEN SUPPLY CORP.	\$1,292.88	1062	Printed	Expense	<input type="checkbox"/>		
326688	09/23/2016	AMERICAN REFRIGERATION SUPPLIES, INC.	\$209.68	1062	Printed	Expense	<input type="checkbox"/>		
326689	09/23/2016	AMSTERDAM PRINTING &	\$343.37	1062	Printed	Expense	<input type="checkbox"/>		
326690	09/23/2016	ANACA TECHNOLOGIES, LTD	\$16,641.00	1062	Printed	Expense	<input type="checkbox"/>		
326691	09/23/2016	ANGELUS CLEANERS, INC.	\$849.50	1062	Printed	Expense	<input type="checkbox"/>		
326692	09/23/2016	ARAUJO, ESMERALDA	\$101.73	1062	Printed	Expense	<input type="checkbox"/>		
326693	09/23/2016	ARCHITECTURAL PRODUCTS CO. INC	\$7,289.00	1062	Printed	Expense	<input type="checkbox"/>		
326694	09/23/2016	AREA IRON AND STEEL WORKS INC.	\$993.60	1062	Printed	Expense	<input type="checkbox"/>		
326695	09/23/2016	ARGYLE WELDING SUPPLY, INC.	\$625.49	1062	Printed	Expense	<input type="checkbox"/>		
326696	09/23/2016	ARMIJO, TONY	\$97.40	1062	Printed	Expense	<input type="checkbox"/>		
326697	09/23/2016	ARMSTRONG GROUP INC.	\$3,578.86	1062	Printed	Expense	<input type="checkbox"/>		
326698	09/23/2016	AVX	\$58.90	1062	Printed	Expense	<input type="checkbox"/>		
326699	09/23/2016	B & H WHOLESALE	\$118.65	1062	Printed	Expense	<input type="checkbox"/>		
326700	09/23/2016	BAND SHOPPE	\$294.60	1062	Printed	Expense	<input type="checkbox"/>		
326701	09/23/2016	BARNES & NOBLE	\$6,780.63	1062	Printed	Expense	<input type="checkbox"/>		
326702	09/23/2016	BARNES & NOBLE BOOKSTORES, INC	\$1,877.36	1062	Printed	Expense	<input type="checkbox"/>		
326703	09/23/2016	BARON SUPPLY	\$241.83	1062	Printed	Expense	<input type="checkbox"/>		
326704	09/23/2016	BEAUDIN GANZE CONSULTING ENG, INC.	\$1,021.27	1062	Printed	Expense	<input type="checkbox"/>		
326705	09/23/2016	BELLAGAMBA, NANCY	\$105.00	1062	Printed	Expense	<input type="checkbox"/>		
326706	09/23/2016	BELTRAN, DOLORES	\$54.00	1062	Printed	Expense	<input type="checkbox"/>		
326707	09/23/2016	BENZONI, ANTENOR	\$82.35	1062	Printed	Expense	<input type="checkbox"/>		

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326708	09/23/2016	BIG BOY ICE CREAM	\$1,518.49	1062	Printed	Expense	<input type="checkbox"/>		
326709	09/23/2016	BIRCH COMMUNICATIONS INC.	\$15,299.17	1062	Printed	Expense	<input type="checkbox"/>		
326710	09/23/2016	BOB O'S	\$1,408.00	1062	Printed	Expense	<input type="checkbox"/>		
326711	09/23/2016	BORDER AIR FILTER PRODUCTS	\$2,446.12	1062	Printed	Expense	<input type="checkbox"/>		
326712	09/23/2016	CAMINO REAL REGIONAL UTILITY	\$14,660.67	1062	Printed	Expense	<input type="checkbox"/>		
326713	09/23/2016	CANAL AND SKY LLC.	\$804.21	1062	Printed	Expense	<input type="checkbox"/>		
326714	09/23/2016	CARO, DAVID A.	\$157.35	1062	Printed	Expense	<input type="checkbox"/>		
326715	09/23/2016	CAROLINA BIOLOGICAL SUPPLY CO.	\$21,717.75	1062	Printed	Expense	<input type="checkbox"/>		
326716	09/23/2016	CASTANEDA, MIGUEL A.	\$65.00	1062	Printed	Expense	<input type="checkbox"/>		
326717	09/23/2016	CDW-G, INC.	\$275.51	1062	Printed	Expense	<input type="checkbox"/>		
326718	09/23/2016	CENGAGE LEARNING INC.	\$3,780.00	1062	Printed	Expense	<input type="checkbox"/>		
326719	09/23/2016	CENTURYLINK QCC	\$4,456.61	1062	Printed	Expense	<input type="checkbox"/>		
326720	09/23/2016	CENTURYLINK.	\$8,885.82	1062	Printed	Expense	<input type="checkbox"/>		
326721	09/23/2016	CERTI PORT	\$4,199.75	1062	Printed	Expense	<input type="checkbox"/>		
326722	09/23/2016	CERTIFIED LABS	\$452.78	1062	Printed	Expense	<input type="checkbox"/>		
326723	09/23/2016	CHAVEZ, LUPITA	\$275.00	1062	Printed	Expense	<input type="checkbox"/>		
326724	09/23/2016	CM TRENCHERS, LP DBA:DITCH WITCH SALES	\$79.21	1062	Printed	Expense	<input type="checkbox"/>		
326725	09/23/2016	COLLINS QUALITY VACUUMS	\$498.00	1062	Printed	Expense	<input type="checkbox"/>		
326726	09/23/2016	COMMERCIAL SCREEN PRINTING	\$758.50	1062	Printed	Expense	<input type="checkbox"/>		
326727	09/23/2016	CONTRERAS, JOSE L.	\$54.00	1062	Printed	Expense	<input type="checkbox"/>		
326728	09/23/2016	COOK, THEODOR H.	\$64.00	1062	Printed	Expense	<input type="checkbox"/>		
326729	09/23/2016	COOPERATIVE EDUCATIONAL SERVICES (CES)	\$52,322.79	1062	Printed	Expense	<input type="checkbox"/>		

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326730	09/23/2016	CORTEZ GAS COMPANY	\$36.60	1062	Printed	Expense	<input type="checkbox"/>		
326731	09/23/2016	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$396.27	1062	Printed	Expense	<input type="checkbox"/>		
326732	09/23/2016	CRUZ, NATALIE	\$120.48	1062	Printed	Expense	<input type="checkbox"/>		
326733	09/23/2016	CURRY, GAYL	\$162.53	1062	Printed	Expense	<input type="checkbox"/>		
326734	09/23/2016	DALE BOREN'S SERVICE SUPPLY, INC.	\$6,833.16	1062	Printed	Expense	<input type="checkbox"/>		
326735	09/23/2016	DATAFORMS USA, INC.	\$672.95	1062	Printed	Expense	<input type="checkbox"/>		
326736	09/23/2016	DEALERS ELECTRICAL SUPPLY	\$3,519.22	1062	Printed	Expense	<input type="checkbox"/>		
326737	09/23/2016	DEE'S FOODSERVICE-EL PASO, LLC	\$24,146.65	1062	Printed	Expense	<input type="checkbox"/>		
326738	09/23/2016	DEKKER, PERISH, SABATINI, LTD	\$1,326.77	1062	Printed	Expense	<input type="checkbox"/>		
326739	09/23/2016	DEL HIERRO, ALEX	\$92.00	1062	Printed	Expense	<input type="checkbox"/>		
326740	09/23/2016	DEL HIERRO, BERNIE	\$92.00	1062	Printed	Expense	<input type="checkbox"/>		
326741	09/23/2016	DEMCO INC.	\$556.28	1062	Printed	Expense	<input type="checkbox"/>		
326742	09/23/2016	DEVIN, CHARLIE	\$129.00	1062	Printed	Expense	<input type="checkbox"/>		
326743	09/23/2016	DISCOUNT MAGAZINE SUBSCRIPTION SERVICE	\$687.56	1062	Printed	Expense	<input type="checkbox"/>		
326744	09/23/2016	DISCOUNT SCHOOL SUPPLY	\$480.96	1062	Printed	Expense	<input type="checkbox"/>		
326745	09/23/2016	DONA ANA BRANCH COMM. COLLEGE	\$297.00	1062	Printed	Expense	<input type="checkbox"/>		
326746	09/23/2016	DONA ANA COUNTY UTILITIES DEPT	\$2,516.98	1062	Printed	Expense	<input type="checkbox"/>		
326747	09/23/2016	EDUCATIONAL ENTERPRISES RECORDING CO.	\$15.00	1062	Printed	Expense	<input type="checkbox"/>		
326748	09/23/2016	EL LLANTERO CHIDO	\$141.00	1062	Printed	Expense	<input type="checkbox"/>		
326749	09/23/2016	EL PASO BOLT & SCREW COMPANY	\$510.00	1062	Printed	Expense	<input type="checkbox"/>		

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326750	09/23/2016	EL PASO DISPOSAL, LP	\$33,531.95	1062	Printed	Expense	<input type="checkbox"/>		
326751	09/23/2016	EL PASO ELECTRIC COMPANY	\$133,699.82	1062	Printed	Expense	<input type="checkbox"/>		
326752	09/23/2016	EL PASO INDEPENDENT SCHOOL DISTRICT	\$175.00	1062	Printed	Expense	<input type="checkbox"/>		
326753	09/23/2016	EL PASO INDEPENDENT SCHOOL DISTRICT	\$225.00	1062	Printed	Expense	<input type="checkbox"/>		
326754	09/23/2016	ESA CONSTRUCTION, INC.	\$9,230.53	1062	Printed	Expense	<input type="checkbox"/>		
326755	09/23/2016	ETS	\$330.00	1062	Printed	Expense	<input type="checkbox"/>		
326756	09/23/2016	EUROSPORT	\$2,196.00	1062	Printed	Expense	<input type="checkbox"/>		
326757	09/23/2016	EZ FLEX LLC	\$773.00	1062	Printed	Expense	<input type="checkbox"/>		
326758	09/23/2016	FASTENAL COMPANY	\$2,632.91	1062	Printed	Expense	<input type="checkbox"/>		
326759	09/23/2016	FELIX'S AUTO PARTS, INC.	\$225.10	1062	Printed	Expense	<input type="checkbox"/>		
326760	09/23/2016	FERGUSON ENTERPRISES	\$3,975.00	1062	Printed	Expense	<input type="checkbox"/>		
326761	09/23/2016	FERNANDEZ, EDURADO	\$899.50	1062	Printed	Expense	<input type="checkbox"/>		
326762	09/23/2016	FINCHAM INC.	\$321.94	1062	Printed	Expense	<input type="checkbox"/>		
326763	09/23/2016	FIRST TO THE FINISH INC.	\$2,065.42	1062	Printed	Expense	<input type="checkbox"/>		
326764	09/23/2016	FOLLETT SCHOOL SOLUTION, INC.	\$1,873.75	1062	Printed	Expense	<input type="checkbox"/>		
326765	09/23/2016	GALLS, LLC	\$970.39	1062	Printed	Expense	<input type="checkbox"/>		
326766	09/23/2016	GARCIA, YASER A.	\$1,350.00	1062	Printed	Expense	<input type="checkbox"/>		
326767	09/23/2016	GARDENSWARTZ TEAM SALES	\$1,637.83	1062	Printed	Expense	<input type="checkbox"/>		
326768	09/23/2016	GARZA, KATRINA PAULINE	\$124.80	1062	Printed	Expense	<input type="checkbox"/>		
326769	09/23/2016	GONZALEZ, GERARDO Z.	\$1,036.00	1062	Printed	Expense	<input type="checkbox"/>		
326770	09/23/2016	GRAINGER, INC	\$3,399.45	1062	Printed	Expense	<input type="checkbox"/>		
326771	09/23/2016	HAAN CRAFTS CORPORATION	\$94.90	1062	Printed	Expense	<input type="checkbox"/>		

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326772	09/23/2016	HEDDLESTON, DONNA A	\$1,120.00	1062	Printed	Expense	<input type="checkbox"/>		
326773	09/23/2016	HERNANDEZ, SOFIA	\$247.68	1062	Printed	Expense	<input type="checkbox"/>		
326774	09/23/2016	HMH HORIZON MECHANICAL LLC	\$657.63	1062	Printed	Expense	<input type="checkbox"/>		
326775	09/23/2016	IBARRA, GERARDO	\$56.32	1062	Printed	Expense	<input type="checkbox"/>		
326776	09/23/2016	IMAGINATION STATION, INC.	\$105,300.00	1062	Printed	Expense	<input type="checkbox"/>		
326777	09/23/2016	INSCO DISTRIBUTING	\$160.58	1062	Printed	Expense	<input type="checkbox"/>		
326778	09/23/2016	ITCONNECT/PLAN B NETWORKS	\$19,475.00	1062	Printed	Expense	<input type="checkbox"/>		
326779	09/23/2016	J. ROUSEK TOY COMPANY, INC.	\$265.60	1062	Printed	Expense	<input type="checkbox"/>		
326780	09/23/2016	JOHNNYS SEPTIC	\$996.48	1062	Printed	Expense	<input type="checkbox"/>		
326781	09/23/2016	JOHNSTONE SUPPLY	\$1,982.78	1062	Printed	Expense	<input type="checkbox"/>		
326782	09/23/2016	JROTC EXCHANGE	\$11.70	1062	Printed	Expense	<input type="checkbox"/>		
326783	09/23/2016	KILPATRICK, JOHN	\$32.64	1062	Printed	Expense	<input type="checkbox"/>		
326784	09/23/2016	LA ESTRELLA	\$1,915.00	1062	Printed	Expense	<input type="checkbox"/>		
326785	09/23/2016	LAS CRUCES FOODS, INC.	\$2,801.70	1062	Printed	Expense	<input type="checkbox"/>		
326786	09/23/2016	LAS CRUCES WINNELSON CO.	\$553.90	1062	Printed	Expense	<input type="checkbox"/>		
326787	09/23/2016	LAUN-DRY SUPPLY COMPANY	\$2,519.87	1062	Printed	Expense	<input type="checkbox"/>		
326788	09/23/2016	LEARNING RESOURCES INC.	\$69.99	1062	Printed	Expense	<input type="checkbox"/>		
326789	09/23/2016	LOWE'S HOME IMPROVEMENT	\$3,290.28	1062	Printed	Expense	<input type="checkbox"/>		
326790	09/23/2016	LOWE'S HOME IMPROVEMENT-TRANSMOUNTAIN	\$84.90	1062	Printed	Expense	<input type="checkbox"/>		
326791	09/23/2016	MARTINEZ, LUDYM	\$275.00	1062	Printed	Expense	<input type="checkbox"/>		
326792	09/23/2016	MASSEY JOHNSON ASSOC.	\$1,309.00	1062	Printed	Expense	<input type="checkbox"/>		
326793	09/23/2016	McDONALD'S - ALAMOGORDO	\$94.48	1062	Printed	Expense	<input type="checkbox"/>		
326794	09/23/2016	MCKEEVER, JEAN	\$54.00	1062	Printed	Expense	<input type="checkbox"/>		

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326795	09/23/2016	MEDCO SUPPLY COMPANY	\$121.18	1062	Printed	Expense	<input type="checkbox"/>		
326796	09/23/2016	MESILLA VALLEY PRO MUSIC	\$94.92	1062	Printed	Expense	<input type="checkbox"/>		
326797	09/23/2016	MEZA TROPHIES AND PLAQUES	\$107.50	1062	Printed	Expense	<input type="checkbox"/>		
326798	09/23/2016	MORA, LETICIA	\$65.00	1062	Printed	Expense	<input type="checkbox"/>		
326799	09/23/2016	MORRISON SUPPLY CO., INC.	\$780.02	1062	Printed	Expense	<input type="checkbox"/>		
326800	09/23/2016	MSR WEST, INC	\$3,941.00	1062	Printed	Expense	<input type="checkbox"/>		
326801	09/23/2016	MUSIC MART, INC.	\$37.75	1062	Printed	Expense	<input type="checkbox"/>		
326802	09/23/2016	NASCO MODESTO	\$92.97	1062	Printed	Expense	<input type="checkbox"/>		
326803	09/23/2016	NATIONAL ASSOCIATION OF	\$335.00	1062	Printed	Expense	<input type="checkbox"/>		
326804	09/23/2016	NCS PEARSON	\$8,310.64	1062	Printed	Expense	<input type="checkbox"/>		
326805	09/23/2016	NCS PEARSON INC..	\$31,984.26	1062	Printed	Expense	<input type="checkbox"/>		
326806	09/23/2016	NEW MEXICO ASSOC. OF SCHOOL BUSINESS	\$250.00	1062	Printed	Expense	<input type="checkbox"/>		
326807	09/23/2016	NEW MEXICO SCHOOL BOARDS ASSOCIATION	\$1,155.00	1062	Printed	Expense	<input type="checkbox"/>		
326808	09/23/2016	NEW MEXICO STATE UNIVERSITY	\$3,657.40	1062	Printed	Expense	<input type="checkbox"/>		
326809	09/23/2016	NMSU/MSC SPA	\$1,889.20	1062	Printed	Expense	<input type="checkbox"/>		
326810	09/23/2016	NOWELL, JOHN C.	\$269.09	1062	Printed	Expense	<input type="checkbox"/>		
326811	09/23/2016	ORIENTAL TRADING COMPANY, INC.	\$50.94	1062	Printed	Expense	<input type="checkbox"/>		
326812	09/23/2016	ORTIZ, NICOLE ANN	\$137.25	1062	Printed	Expense	<input type="checkbox"/>		
326813	09/23/2016	PASSAGE SUPPLY CO.	\$2,690.12	1062	Printed	Expense	<input type="checkbox"/>		
326814	09/23/2016	PC & MAC EXCHANGE	\$2,828.50	1062	Printed	Expense	<input type="checkbox"/>		
326815	09/23/2016	PEARSON ASSESSMENTS/NCS PEARSON INC.	\$3,876.27	1062	Printed	Expense	<input type="checkbox"/>		

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326816	09/23/2016	PEARSON LEARNING	\$9,947.17	1062	Printed	Expense	<input type="checkbox"/>		
326817	09/23/2016	PEOPLE SKILLS, INC.	\$1,000.00	1062	Printed	Expense	<input type="checkbox"/>		
326818	09/23/2016	PIONEER MANUFACTURING	\$4,818.00	1062	Printed	Expense	<input type="checkbox"/>		
326819	09/23/2016	PITNEY BOWES GLOBAL FINANCIAL SERVICES	\$1,521.72	1062	Printed	Expense	<input type="checkbox"/>		
326820	09/23/2016	PLAN B NETWORKS, INC.	\$15,065.49	1062	Printed	Expense	<input type="checkbox"/>		
326821	09/23/2016	PORTER BROWN, JODIE	\$129.28	1062	Printed	Expense	<input type="checkbox"/>		
326822	09/23/2016	POSITIVE PROMOTIONS, INC.	\$990.63	1062	Printed	Expense	<input type="checkbox"/>		
326823	09/23/2016	PRECISION EXAMS, LLC.	\$11,850.00	1062	Printed	Expense	<input type="checkbox"/>		
326824	09/23/2016	PREMIER AGENDAS	\$540.00	1062	Printed	Expense	<input type="checkbox"/>		
326825	09/23/2016	PROFESSIONAL DOCUMENT SYSTEMS	\$2,880.05	1062	Printed	Expense	<input type="checkbox"/>		
326826	09/23/2016	QUALITY FRUIT & VEGETABLE CO.	\$3,902.25	1062	Printed	Expense	<input type="checkbox"/>		
326827	09/23/2016	QUEZADA, MARISELA	\$129.43	1062	Printed	Expense	<input type="checkbox"/>		
326828	09/23/2016	QUILL CORPORATION	\$922.09	1062	Printed	Expense	<input type="checkbox"/>		
326829	09/23/2016	QUIROZ, LAURA	\$186.56	1062	Printed	Expense	<input type="checkbox"/>		
326830	09/23/2016	RAMOS, ANGELIC	\$105.00	1062	Printed	Expense	<input type="checkbox"/>		
326831	09/23/2016	RAWERS, EDWARD A.	\$86.40	1062	Printed	Expense	<input type="checkbox"/>		
326832	09/23/2016	RAWSON INC BUILDERS SUPPLY	\$384.30	1062	Printed	Expense	<input type="checkbox"/>		
326833	09/23/2016	RIVERA, YOLANDA L.	\$275.00	1062	Printed	Expense	<input type="checkbox"/>		
326834	09/23/2016	RIVERSIDE HARDWARE, LLC	\$3,391.51	1062	Printed	Expense	<input type="checkbox"/>		
326835	09/23/2016	ROBLES, ABEL	\$64.00	1062	Printed	Expense	<input type="checkbox"/>		
326836	09/23/2016	ROBY, DOUGLAS	\$310.86	1062	Printed	Expense	<input type="checkbox"/>		
326837	09/23/2016	RODRIGUEZ, ELODIA G.	\$199.65	1062	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: 09/01/2016

To Date: 09/30/2016

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
326838	09/23/2016	ROTH, LISA	\$21.99	1062	Printed	Expense	<input type="checkbox"/>		
326839	09/23/2016	SAFETY-KLEEN	\$194.71	1062	Printed	Expense	<input type="checkbox"/>		
326840	09/23/2016	SAMBA HOLDING INC.	\$2,400.50	1062	Printed	Expense	<input type="checkbox"/>		
326841	09/23/2016	SANCHEZ, ARTHUR	\$86.40	1062	Printed	Expense	<input type="checkbox"/>		
326842	09/23/2016	SANCHEZ, RICK A.	\$268.00	1062	Printed	Expense	<input type="checkbox"/>		
326843	09/23/2016	SAUCEDA, LOUIS	\$249.00	1062	Printed	Expense	<input type="checkbox"/>		
326844	09/23/2016	SCHOOL OUTFITTERS	\$966.48	1062	Printed	Expense	<input type="checkbox"/>		
326845	09/23/2016	SCHOOL SPECIALTIES INC.	\$1,020.64	1062	Printed	Expense	<input type="checkbox"/>		
326846	09/23/2016	SCOTT, THOMAS J.	\$74.25	1062	Printed	Expense	<input type="checkbox"/>		
326847	09/23/2016	SEGOVIA'S DISTRIBUTING, INC.	\$7,832.25	1062	Printed	Expense	<input type="checkbox"/>		
326848	09/23/2016	SETON	\$256.15	1062	Printed	Expense	<input type="checkbox"/>		
326849	09/23/2016	SHAMROCK FOODS	\$5,220.40	1062	Printed	Expense	<input type="checkbox"/>		
326850	09/23/2016	SHARE CORPORATION	\$971.78	1062	Printed	Expense	<input type="checkbox"/>		
326851	09/23/2016	SIERRA SPRINGS	\$1,166.58	1062	Printed	Expense	<input type="checkbox"/>		
326852	09/23/2016	SKYWEAR SUPPLIES	\$2,052.80	1062	Printed	Expense	<input type="checkbox"/>		
326853	09/23/2016	SOCORRO ISD	\$350.00	1062	Printed	Expense	<input type="checkbox"/>		
326854	09/23/2016	SOUTH PLAINS IMPLEMENT LTD.	\$1,257.70	1062	Printed	Expense	<input type="checkbox"/>		
326855	09/23/2016	SOUTHERN NM OFFICE MACHINES	\$6,212.06	1062	Printed	Expense	<input type="checkbox"/>		
326856	09/23/2016	SOUTHWEST WELDERS SUPPLY CO.	\$150.00	1062	Printed	Expense	<input type="checkbox"/>		
326857	09/23/2016	SOUTHWESTERN MILL DISTRIBUTORS	\$34,089.46	1062	Printed	Expense	<input type="checkbox"/>		
326858	09/23/2016	SOUTHWESTERN WIRELESS	\$2,010.00	1062	Printed	Expense	<input type="checkbox"/>		
326859	09/23/2016	SPECTATOR BLANKET II, LLC.	\$1,000.00	1062	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
326860	09/23/2016	SPECTRUM PAPER CO., INC.	\$4,699.94	1062	Printed	Expense	<input type="checkbox"/>		
326861	09/23/2016	SPORT ACCESSORIES LLC	\$342.50	1062	Printed	Expense	<input type="checkbox"/>		
326862	09/23/2016	SPORT SUPPLY GROUP, INC.	\$6,417.44	1062	Printed	Expense	<input type="checkbox"/>		
326863	09/23/2016	SPORT SUPPLY GROUP, INC.- US GAMES	\$355.49	1062	Printed	Expense	<input type="checkbox"/>		
326864	09/23/2016	SPRAGUE, TAMMY L	\$2,301.75	1062	Printed	Expense	<input type="checkbox"/>		
326865	09/23/2016	STADIUM LOGO DESIGN AND SCREENPRINTING	\$794.50	1062	Printed	Expense	<input type="checkbox"/>		
326866	09/23/2016	STUMPS PRINTING, INC.	\$258.16	1062	Printed	Expense	<input type="checkbox"/>		
326867	09/23/2016	SUN CITY ANALYTICAL CORP.	\$110.69	1062	Printed	Expense	<input type="checkbox"/>		
326868	09/23/2016	SUN CITY GLASS	\$1,513.00	1062	Printed	Expense	<input type="checkbox"/>		
326869	09/23/2016	SUN PLASTICS, INC.	\$3,297.80	1062	Printed	Expense	<input type="checkbox"/>		
326870	09/23/2016	SUNTER, WESLEY	\$200.00	1062	Printed	Expense	<input type="checkbox"/>		
326871	09/23/2016	TEACHER DIRECT	\$349.00	1062	Printed	Expense	<input type="checkbox"/>		
326872	09/23/2016	TERRAZAS, MARGARITA	\$275.00	1062	Printed	Expense	<input type="checkbox"/>		
326873	09/23/2016	TRIANGLE ELECTRIC SUPPLY/CED, INC.	\$1,161.64	1062	Printed	Expense	<input type="checkbox"/>		
326874	09/23/2016	UNITED PARCEL SERVICE	\$43.62	1062	Printed	Expense	<input type="checkbox"/>		
326875	09/23/2016	USI EDUCATION GOVERNMENT SALES	\$693.95	1062	Printed	Expense	<input type="checkbox"/>		
326876	09/23/2016	VELASQUEZ, ISAAC	\$130.00	1062	Printed	Expense	<input type="checkbox"/>		
326877	09/23/2016	VERIZON WIRELESS	\$8,845.09	1062	Printed	Expense	<input type="checkbox"/>		
326878	09/23/2016	VILLALOBOS, C. LUIS	\$2,000.00	1062	Printed	Expense	<input type="checkbox"/>		
326879	09/23/2016	VILLARREAL, ERICA	\$275.00	1062	Printed	Expense	<input type="checkbox"/>		
326880	09/23/2016	VIP SAVINGS NETWORK, LLC	\$4,400.00	1062	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
326881	09/23/2016	VIVA FORD	\$1,978.22	1062	Printed	Expense	<input type="checkbox"/>		
326882	09/23/2016	WALSWORTH PUBLISHING CO.	\$6,795.81	1062	Printed	Expense	<input type="checkbox"/>		
326883	09/23/2016	WESCOTT, KEVIN	\$65.00	1062	Printed	Expense	<input type="checkbox"/>		
326884	09/23/2016	WHITE'S MUSIC BOX - THE MUSIC BOX	\$4,395.39	1062	Printed	Expense	<input type="checkbox"/>		
326885	09/23/2016	WORLD'S FINEST CHOCOLATE INC.	\$6,030.00	1062	Printed	Expense	<input type="checkbox"/>		
326886	09/23/2016	XEROX/CO Dahill	\$42,948.57	1062	Printed	Expense	<input type="checkbox"/>		
326887	09/23/2016	ZAHOUREK, JON	\$6,406.80	1062	Printed	Expense	<input type="checkbox"/>		
326888	09/23/2016	TRUJILLO, CLAUDIA	\$38.85	1042	Printed	Expense	<input type="checkbox"/>		
326889	09/23/2016	RAMOS, RAY	\$177.81	99991460	Printed	Manual	<input type="checkbox"/>		
326890	09/23/2016	TROPHIES ASSOCIATES	\$58.50	99991461	Printed	Manual	<input type="checkbox"/>		
326891	09/23/2016	COOPERATIVE EDUCATIONAL SERVICES (CES)	\$88,681.79	1063	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$2,067,166.91

End of Report