

## Gadsden Independent Schools

### Reprint Check Listing

Fiscal Year: 2016-2017

**Criteria:**

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

**From Date:** 10/01/2016

**To Date:** 10/24/2016

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

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

**Account:** 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
326892	10/05/2016	1 UNIVERSITY OF NEW MEXICO	\$1,000.00	1078	Printed	Expense	<input type="checkbox"/>		
326893	10/05/2016	ACP DIRECT	\$789.70	1078	Printed	Expense	<input type="checkbox"/>		
326894	10/05/2016	ACSEES	\$1,475.00	1078	Printed	Expense	<input type="checkbox"/>		
326895	10/05/2016	ALBA, DAVID	\$64.00	1078	Printed	Expense	<input type="checkbox"/>		
326896	10/05/2016	ALL CITY SCREEN PRINTING	\$874.50	1078	Printed	Expense	<input type="checkbox"/>		
326897	10/05/2016	ALLEY ASSOCIATES, P.A.	\$37,794.84	1078	Printed	Expense	<input type="checkbox"/>		
326898	10/05/2016	AMERICAN CHORAL DIRECTORS ASSOCIATION	\$125.00	1078	Printed	Expense	<input type="checkbox"/>		
326899	10/05/2016	AMERICAN LINEN SUPPLY CORP.	\$21.44	1078	Printed	Expense	<input type="checkbox"/>		
326900	10/05/2016	AMERICAN REFRIGERATION SUPPLIES, INC.	\$4,534.78	1078	Printed	Expense	<input type="checkbox"/>		
326901	10/05/2016	ANDRADE, FREDDY	\$312.25	1078	Printed	Expense	<input type="checkbox"/>		
326902	10/05/2016	ARCHITECTURAL PRODUCTS CO. INC	\$32,329.98	1078	Printed	Expense	<input type="checkbox"/>		
326903	10/05/2016	AREA IRON AND STEEL WORKS INC.	\$19.20	1078	Printed	Expense	<input type="checkbox"/>		
326904	10/05/2016	ARMIJO, TONY	\$189.75	1078	Printed	Expense	<input type="checkbox"/>		
326905	10/05/2016	ARMSTRONG GROUP INC.	\$1,618.53	1078	Printed	Expense	<input type="checkbox"/>		
326906	10/05/2016	BARNES & NOBLE	\$143.65	1078	Printed	Expense	<input type="checkbox"/>		
326907	10/05/2016	BARNES & NOBLE BOOKSTORES, INC	\$1,410.22	1078	Printed	Expense	<input type="checkbox"/>		
326908	10/05/2016	BARON SUPPLY	\$633.60	1078	Printed	Expense	<input type="checkbox"/>		
326909	10/05/2016	BAZAAR UNIFORMS	\$1,000.79	1078	Printed	Expense	<input type="checkbox"/>		
326910	10/05/2016	BEAUDIN GANZE CONSULTING ENG, INC.	\$1,704.03	1078	Printed	Expense	<input type="checkbox"/>		
326911	10/05/2016	BELTRAN, DOLORES	\$135.25	1078	Printed	Expense	<input type="checkbox"/>		
326912	10/05/2016	BIG BOY ICE CREAM	\$494.65	1078	Printed	Expense	<input type="checkbox"/>		

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326913	10/05/2016	BORDER AIR FILTER PRODUCTS	\$1,443.48	1078	Printed	Expense	<input type="checkbox"/>		
326914	10/05/2016	BULBS.COM	\$567.00	1078	Printed	Expense	<input type="checkbox"/>		
326915	10/05/2016	BUSTAMANTE, HUGO	\$369.30	1078	Printed	Expense	<input type="checkbox"/>		
326916	10/05/2016	CALVO, STEPHANIE	\$74.53	1078	Printed	Expense	<input type="checkbox"/>		
326917	10/05/2016	CAMACHO HEATING AND COOLING	\$725.00	1078	Printed	Expense	<input type="checkbox"/>		
326918	10/05/2016	CANAL AND SKY LLC.	\$207.72	1078	Printed	Expense	<input type="checkbox"/>		
326919	10/05/2016	CAREER TECHNICAL LEADERSHIP PROJECT	\$280.00	1078	Printed	Expense	<input type="checkbox"/>		
326920	10/05/2016	CARO, DAVID A.	\$64.00	1078	Printed	Expense	<input type="checkbox"/>		
326921	10/05/2016	CAROLINA BIOLOGICAL SUPPLY CO.	\$6,139.58	1078	Printed	Expense	<input type="checkbox"/>		
326922	10/05/2016	CASTANEDA, MIGUEL A.	\$138.35	1078	Printed	Expense	<input type="checkbox"/>		
326923	10/05/2016	CASTILLO, JUAN	\$220.25	1078	Printed	Expense	<input type="checkbox"/>		
326924	10/05/2016	CATANACH, CHRISTOPHER	\$76.00	1078	Printed	Expense	<input type="checkbox"/>		
326925	10/05/2016	CENTURYLINK QCC	\$58.64	1078	Printed	Expense	<input type="checkbox"/>		
326926	10/05/2016	CENTURYLINK.	\$30,637.23	1078	Printed	Expense	<input type="checkbox"/>		
326927	10/05/2016	CONTRERAS, JOSE L.	\$535.01	1078	Printed	Expense	<input type="checkbox"/>		
326928	10/05/2016	COOK, THEODOR H.	\$157.00	1078	Printed	Expense	<input type="checkbox"/>		
326929	10/05/2016	COOPERATIVE EDUCATIONAL SERVICES (CES)	\$152,406.49	1078	Printed	Expense	<input type="checkbox"/>		
326930	10/05/2016	CORTEZ GAS COMPANY	\$19.59	1078	Printed	Expense	<input type="checkbox"/>		
326931	10/05/2016	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$90.64	1078	Printed	Expense	<input type="checkbox"/>		
326932	10/05/2016	CRAWFORD, LISA WYNNE	\$605.00	1078	Printed	Expense	<input type="checkbox"/>		
326933	10/05/2016	CRESCENT ELECTRIC SUPPLY CO.	\$36.25	1078	Printed	Expense	<input type="checkbox"/>		

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326934	10/05/2016	CRESTLINE COMPANY, INC.	\$960.72	1078	Printed	Expense	<input type="checkbox"/>		
326935	10/05/2016	CROWN AWARDS	\$369.67	1078	Printed	Expense	<input type="checkbox"/>		
326936	10/05/2016	CURRY, GAYL	\$74.40	1078	Printed	Expense	<input type="checkbox"/>		
326937	10/05/2016	DALE BOREN'S SERVICE SUPPLY, INC.	\$350.00	1078	Printed	Expense	<input type="checkbox"/>		
326938	10/05/2016	DANIEL, JOHN	\$151.50	1078	Printed	Expense	<input type="checkbox"/>		
326939	10/05/2016	DAVID'S PENNANTS & BANNERS	\$72.00	1078	Printed	Expense	<input type="checkbox"/>		
326940	10/05/2016	DEALERS ELECTRICAL SUPPLY	\$395.20	1078	Printed	Expense	<input type="checkbox"/>		
326941	10/05/2016	DEE'S FOODSERVICE-EL PASO, LLC	\$34,903.80	1078	Printed	Expense	<input type="checkbox"/>		
326942	10/05/2016	DEL HIERRO, BERNIE	\$106.17	1078	Printed	Expense	<input type="checkbox"/>		
326943	10/05/2016	DEMCO INC.	\$1,111.35	1078	Printed	Expense	<input type="checkbox"/>		
326944	10/05/2016	DEVIN, CHARLIE	\$106.18	1078	Printed	Expense	<input type="checkbox"/>		
326945	10/05/2016	DICK BLICK COMPANY/BLICK ART MATERIALS	\$4,003.79	1078	Printed	Expense	<input type="checkbox"/>		
326946	10/05/2016	DICKMANN, JEFFREY D.	\$208.30	1078	Printed	Expense	<input type="checkbox"/>		
326947	10/05/2016	DIGITAL DOLPHIN SUPPLIES	\$510.00	1078	Printed	Expense	<input type="checkbox"/>		
326948	10/05/2016	DILLAWAY, BARBARA	\$245.20	1078	Printed	Expense	<input type="checkbox"/>		
326949	10/05/2016	DIMAR SYSTEMS LLC	\$207.31	1078	Printed	Expense	<input type="checkbox"/>		
326950	10/05/2016	DISCOUNT MAGAZINE SUBSCRIPTION SERVICE	\$317.54	1078	Printed	Expense	<input type="checkbox"/>		
326951	10/05/2016	DONA ANA BRANCH COMM. COLLEGE	\$1,000.00	1078	Printed	Expense	<input type="checkbox"/>		
326952	10/05/2016	DUAL LANGUAGE EDUCATION OF NEW MEXICO	\$950.00	1078	Printed	Expense	<input type="checkbox"/>		
326953	10/05/2016	ED'S REFRIGERATION/J & R RESTAURANT EQ.	\$3,968.76	1078	Printed	Expense	<input type="checkbox"/>		

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326954	10/05/2016	EL LLANTERO CHIDO	\$7.00	1078	Printed	Expense	<input type="checkbox"/>		
326955	10/05/2016	EL PASO ELECTRIC COMPANY	\$61,126.11	1078	Printed	Expense	<input type="checkbox"/>		
326956	10/05/2016	EL PASO INDEPENDENT SCHOOL DISTRICT	\$193.75	1078	Printed	Expense	<input type="checkbox"/>		
326957	10/05/2016	EL PASO INDEPENDENT SCHOOL DISTRICT	\$225.00	1078	Printed	Expense	<input type="checkbox"/>		
326958	10/05/2016	EUROSPORT	\$636.97	1078	Printed	Expense	<input type="checkbox"/>		
326959	10/05/2016	EXPRESS OFFICE PRODUCTS	\$1,667.00	1078	Printed	Expense	<input type="checkbox"/>		
326960	10/05/2016	FAN CLOTH	\$39.00	1078	Printed	Expense	<input type="checkbox"/>		
326961	10/05/2016	FARONICS TECHNOLOGIES USA INC.	\$499.83	1078	Printed	Expense	<input type="checkbox"/>		
326962	10/05/2016	FELIX'S AUTO PARTS, INC.	\$196.82	1078	Printed	Expense	<input type="checkbox"/>		
326963	10/05/2016	FERGUSON ENTERPRISES	\$5,454.02	1078	Printed	Expense	<input type="checkbox"/>		
326964	10/05/2016	FIRST TO THE FINISH INC.	\$48.00	1078	Printed	Expense	<input type="checkbox"/>		
326965	10/05/2016	FLAGHOUSE INC.	\$594.76	1078	Printed	Expense	<input type="checkbox"/>		
326966	10/05/2016	FOLLETT SCHOOL SOLUTION, INC.	\$4,872.05	1078	Printed	Expense	<input type="checkbox"/>		
326967	10/05/2016	FREY SCIENTIFIC	\$1,144.48	1078	Printed	Expense	<input type="checkbox"/>		
326968	10/05/2016	GARDENSWARTZ TEAM SALES	\$24,463.33	1078	Printed	Expense	<input type="checkbox"/>		
326969	10/05/2016	GOPHER SPORT	\$257.17	1078	Printed	Expense	<input type="checkbox"/>		
326970	10/05/2016	GRAINGER, INC	\$2,848.93	1078	Printed	Expense	<input type="checkbox"/>		
326971	10/05/2016	GREAT AMERICAN OPPORTUNITIES	\$2,088.00	1078	Printed	Expense	<input type="checkbox"/>		
326972	10/05/2016	HALLSTED, PAUL A.	\$275.00	1078	Printed	Expense	<input type="checkbox"/>		
326973	10/05/2016	HARRIS, LESLIE W.	\$83.14	1078	Printed	Expense	<input type="checkbox"/>		
326974	10/05/2016	HEINEMANN PROFESSIONAL DEVELOPMENT	\$12,830.13	1078	Printed	Expense	<input type="checkbox"/>		

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326975	10/05/2016	HERRERA, CARLOS S. JR	\$129.00	1078	Printed	Expense	<input type="checkbox"/>		
326976	10/05/2016	HOOP-T-DUDES	\$785.40	1078	Printed	Expense	<input type="checkbox"/>		
326977	10/05/2016	HOUGHTON MIFFLIN HARCOURT PUBLISHING	\$78,283.08	1078	Printed	Expense	<input type="checkbox"/>		
326978	10/05/2016	HUBBARD'S MUSIC-N-MORE	\$5,478.50	1078	Printed	Expense	<input type="checkbox"/>		
326979	10/05/2016	HYDRO CLEAN	\$297.86	1078	Printed	Expense	<input type="checkbox"/>		
326980	10/05/2016	IBARRA, GERARDO	\$94.31	1078	Printed	Expense	<input type="checkbox"/>		
326981	10/05/2016	INSCO DISTRIBUTING, INC.	\$4,384.34	1078	Printed	Expense	<input type="checkbox"/>		
326982	10/05/2016	INTERBORO PACKAGING CORPORATION	\$38,664.00	1078	Printed	Expense	<input type="checkbox"/>		
326983	10/05/2016	ITCONNECT/PLAN B NETWORKS	\$111,571.20	1078	Printed	Expense	<input type="checkbox"/>		
326984	10/05/2016	JM-TEES	\$1,522.00	1078	Printed	Expense	<input type="checkbox"/>		
326985	10/05/2016	JOHNSTONE SUPPLY	\$476.14	1078	Printed	Expense	<input type="checkbox"/>		
326986	10/05/2016	JROTC EXCHANGE	\$108.80	1078	Printed	Expense	<input type="checkbox"/>		
326987	10/05/2016	LA ESTRELLA	\$2,750.00	1078	Printed	Expense	<input type="checkbox"/>		
326988	10/05/2016	LAKESHORE LEARNING MATERIALS	\$223.23	1078	Printed	Expense	<input type="checkbox"/>		
326989	10/05/2016	LAS CRUCES PUBLIC SCHOOLS	\$400.00	1078	Printed	Expense	<input type="checkbox"/>		
326990	10/05/2016	LAS CRUCES SUN NEWS	\$182.47	1078	Printed	Expense	<input type="checkbox"/>		
326991	10/05/2016	LAUN-DRY SUPPLY COMPANY	\$6,839.04	1078	Printed	Expense	<input type="checkbox"/>		
326992	10/05/2016	LEDEZMA, MARIA D.	\$193.20	1078	Printed	Expense	<input type="checkbox"/>		
326993	10/05/2016	LEGO EDUCATION	\$634.89	1078	Printed	Expense	<input type="checkbox"/>		
326994	10/05/2016	LESZCZYNSKI, MEGAN MARIE	\$200.00	1078	Printed	Expense	<input type="checkbox"/>		
326995	10/05/2016	LOPEZ, LISA MARIE	\$147.56	1078	Printed	Expense	<input type="checkbox"/>		
326996	10/05/2016	LOWE'S HOME IMPROVEMENT	\$2,213.02	1078	Printed	Expense	<input type="checkbox"/>		

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326997	10/05/2016	LYNCO ELECTRIC COMPANY INC	\$2,639.90	1078	Printed	Expense	<input type="checkbox"/>		
326998	10/05/2016	MARTINEZ, MARTIN E.	\$64.00	1078	Printed	Expense	<input type="checkbox"/>		
326999	10/05/2016	MAXEY, RICHARD D	\$84.25	1078	Printed	Expense	<input type="checkbox"/>		
327000	10/05/2016	MAXEY, WILLIAM R.	\$64.00	1078	Printed	Expense	<input type="checkbox"/>		
327001	10/05/2016	MCGRAW-HILL GLOBAL ED HOLDINGS, LLC.	\$1,329.54	1078	Printed	Expense	<input type="checkbox"/>		
327002	10/05/2016	MEDCO SUPPLY COMPANY	\$9,835.47	1078	Printed	Expense	<input type="checkbox"/>		
327003	10/05/2016	MONTES,CARLOS	\$10.00	1078	Printed	Expense	<input type="checkbox"/>		
327004	10/05/2016	MOODY'S INVESTORS SERVICE, INC.	\$13,500.00	1078	Printed	Expense	<input type="checkbox"/>		
327005	10/05/2016	MORA, LETICIA	\$65.00	1078	Printed	Expense	<input type="checkbox"/>		
327006	10/05/2016	MORENO, SYLVIA	\$595.00	1078	Printed	Expense	<input type="checkbox"/>		
327007	10/05/2016	MORRELL, MARK	\$119.39	1078	Printed	Expense	<input type="checkbox"/>		
327008	10/05/2016	MORRISON SUPPLY CO., INC.	\$1,658.12	1078	Printed	Expense	<input type="checkbox"/>		
327009	10/05/2016	MORSE ENTERPRISES	\$59.00	1078	Printed	Expense	<input type="checkbox"/>		
327010	10/05/2016	MOVIE LICENSING USA	\$519.32	1078	Printed	Expense	<input type="checkbox"/>		
327011	10/05/2016	MT LIBRARY SERVICES, INC.	\$2,373.00	1078	Printed	Expense	<input type="checkbox"/>		
327012	10/05/2016	MUELA, MARTHA IRENE	\$190.00	1078	Printed	Expense	<input type="checkbox"/>		
327013	10/05/2016	MUSIC MART, INC.	\$150.78	1078	Printed	Expense	<input type="checkbox"/>		
327014	10/05/2016	NAFME: NAT. ASSOC. FOR MUSIC EDUCATION	\$124.00	1078	Printed	Expense	<input type="checkbox"/>		
327015	10/05/2016	NASCO MODESTO	\$263.50	1078	Printed	Expense	<input type="checkbox"/>		
327016	10/05/2016	NATIONAL READING STYLES INSTITUTE	\$544.50	1078	Printed	Expense	<input type="checkbox"/>		
327017	10/05/2016	NAVARRO, JORGE	\$1,500.00	1078	Printed	Expense	<input type="checkbox"/>		

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327018	10/05/2016	NCTM	\$1,360.00	1078	Printed	Expense	<input type="checkbox"/>		
327019	10/05/2016	NEW MEXICO ACTIVITIES ASSOC. (NMAA)	\$75.00	1078	Printed	Expense	<input type="checkbox"/>		
327020	10/05/2016	NEW MEXICO GAS COMPANY	\$3,438.45	1078	Printed	Expense	<input type="checkbox"/>		
327021	10/05/2016	NEW MEXICO STATE UNIVERSITY	\$1,000.00	1078	Printed	Expense	<input type="checkbox"/>		
327022	10/05/2016	NEW MEXICO STATE UNIVERSITY	\$687.50	1078	Printed	Expense	<input type="checkbox"/>		
327023	10/05/2016	O'REILLY AUTOMOTIVE, INC.	\$174.47	1078	Printed	Expense	<input type="checkbox"/>		
327024	10/05/2016	OLIVAS MUSIC - ZARAGOZA	\$2,500.00	1078	Printed	Expense	<input type="checkbox"/>		
327025	10/05/2016	ORIENTAL TRADING COMPANY, INC.	\$706.53	1078	Printed	Expense	<input type="checkbox"/>		
327026	10/05/2016	ORTIZ, NICOLE ANN	\$155.14	1078	Printed	Expense	<input type="checkbox"/>		
327027	10/05/2016	PAINTED DUNES DESERT GOLF COURSE	\$2,000.00	1078	Printed	Expense	<input type="checkbox"/>		
327028	10/05/2016	PALMER, JOHN	\$40.99	1078	Printed	Expense	<input type="checkbox"/>		
327029	10/05/2016	PC & MAC EXCHANGE	\$4,477.65	1078	Printed	Expense	<input type="checkbox"/>		
327030	10/05/2016	PEREZ, FAUSTINO	\$206.08	1078	Printed	Expense	<input type="checkbox"/>		
327031	10/05/2016	PEREZ, MARTHA	\$26.56	1078	Printed	Expense	<input type="checkbox"/>		
327032	10/05/2016	PITNEY BOWES BANK/PURCHASE POWER	\$2,041.98	1078	Printed	Expense	<input type="checkbox"/>		
327033	10/05/2016	PLAN B NETWORKS, INC.	\$21,613.54	1078	Printed	Expense	<input type="checkbox"/>		
327034	10/05/2016	PORTER BROWN, JODIE	\$95.27	1078	Printed	Expense	<input type="checkbox"/>		
327035	10/05/2016	POSITIVE PROMOTIONS, INC.	\$264.70	1078	Printed	Expense	<input type="checkbox"/>		
327036	10/05/2016	PRECISION IMAGING	\$120.00	1078	Printed	Expense	<input type="checkbox"/>		
327037	10/05/2016	QUALITY FRUIT & VEGETABLE CO.	\$21,788.75	1078	Printed	Expense	<input type="checkbox"/>		
327038	10/05/2016	QUILL CORPORATION	\$3,652.21	1078	Printed	Expense	<input type="checkbox"/>		

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327039	10/05/2016	QUIROZ, LAURA	\$103.04	1078	Printed	Expense	<input type="checkbox"/>		
327040	10/05/2016	R 2 CONTRACTOR SPECIALTY	\$161.90	1078	Printed	Expense	<input type="checkbox"/>		
327041	10/05/2016	R LITTLE ENTERPRISES	\$24,898.90	1078	Printed	Expense	<input type="checkbox"/>		
327042	10/05/2016	RED WING SHOES OF LAS CRUCES	\$12,627.25	1078	Printed	Expense	<input type="checkbox"/>		
327043	10/05/2016	REGION 19	\$1,500.00	1078	Printed	Expense	<input type="checkbox"/>		
327044	10/05/2016	RHODES, BEVERLY	\$487.50	1078	Printed	Expense	<input type="checkbox"/>		
327045	10/05/2016	RHODES, WILLIAM	\$487.50	1078	Printed	Expense	<input type="checkbox"/>		
327046	10/05/2016	RIDDELL ALL AMERICAN SALES	\$1,154.95	1078	Printed	Expense	<input type="checkbox"/>		
327047	10/05/2016	RIO VALLEY BIOFUELS, LLC	\$20,867.05	1078	Printed	Expense	<input type="checkbox"/>		
327048	10/05/2016	RIVERA JR., MANUEL ERIVES	\$275.00	1078	Printed	Expense	<input type="checkbox"/>		
327049	10/05/2016	RODRIGUEZ, ELODIA G.	\$92.93	1078	Printed	Expense	<input type="checkbox"/>		
327050	10/05/2016	RPC CPAS+CONSULTANTS, LLP.	\$15,587.14	1078	Printed	Expense	<input type="checkbox"/>		
327051	10/05/2016	RTC, INC.	\$2,310.00	1078	Printed	Expense	<input type="checkbox"/>		
327052	10/05/2016	S & S WORLD WIDE, INC.	\$186.75	1078	Printed	Expense	<input type="checkbox"/>		
327053	10/05/2016	SANCHEZ, ARTHUR	\$74.25	1078	Printed	Expense	<input type="checkbox"/>		
327054	10/05/2016	SANCHEZ, RICK A.	\$138.00	1078	Printed	Expense	<input type="checkbox"/>		
327055	10/05/2016	SAS SOUTHERN ACCOUNTING SYSTEMS, INC.	\$69.90	1078	Printed	Expense	<input type="checkbox"/>		
327056	10/05/2016	SCHOLASTIC BOOK FAIR	\$4,044.30	1078	Printed	Expense	<input type="checkbox"/>		
327057	10/05/2016	SCHOLASTIC BOOK FAIRS	\$7,877.29	1078	Printed	Expense	<input type="checkbox"/>		
327058	10/05/2016	SCHOLASTIC CHOICES MAGAZINE	\$384.45	1078	Printed	Expense	<input type="checkbox"/>		
327059	10/05/2016	SCHOLASTIC CLASSROOM MAGAZINES	\$5,218.26	1078	Printed	Expense	<input type="checkbox"/>		
327060	10/05/2016	SCHOLASTIC INC.--	\$292.18	1078	Printed	Expense	<input type="checkbox"/>		



## Gadsden Independent Schools

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Fiscal Year: 2016-2017

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737-2003652

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**To Date:** 10/24/2016

**From Check:**  
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**Account:** 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
327061	10/05/2016	SCHOOL SPECIALTIES INC.	\$890.22	1078	Printed	Expense	<input type="checkbox"/>		
327062	10/05/2016	SCOTT, CAITLIN N.	\$108.00	1078	Printed	Expense	<input type="checkbox"/>		
327063	10/05/2016	SCOTT, THOMAS J.	\$136.35	1078	Printed	Expense	<input type="checkbox"/>		
327064	10/05/2016	SHAMROCK FOODS	\$33,770.32	1078	Printed	Expense	<input type="checkbox"/>		
327065	10/05/2016	SHARE CORPORATION	\$886.08	1078	Printed	Expense	<input type="checkbox"/>		
327066	10/05/2016	SHELL OIL COMPANY	\$216.58	1078	Printed	Expense	<input type="checkbox"/>		
327067	10/05/2016	SHORT, DAN	\$86.40	1078	Printed	Expense	<input type="checkbox"/>		
327068	10/05/2016	SIERRA SPRINGS	\$216.69	1078	Printed	Expense	<input type="checkbox"/>		
327069	10/05/2016	SIERRA VISTA WHOLESALE GROWERS	\$245.00	1078	Printed	Expense	<input type="checkbox"/>		
327070	10/05/2016	SILVAS, SANDY	\$105.00	1078	Printed	Expense	<input type="checkbox"/>		
327071	10/05/2016	SOCORRO HIGH SCHOOL	\$150.00	1078	Printed	Expense	<input type="checkbox"/>		
327072	10/05/2016	SOSA JR., SAMUEL	\$146.00	1078	Printed	Expense	<input type="checkbox"/>		
327073	10/05/2016	SOSA, JOSUE	\$92.00	1078	Printed	Expense	<input type="checkbox"/>		
327074	10/05/2016	SOUND & SIGNAL SYST OF TEXAS	\$6,005.76	1078	Printed	Expense	<input type="checkbox"/>		
327075	10/05/2016	SOUTHERN NM OFFICE MACHINES	\$19,998.89	1078	Printed	Expense	<input type="checkbox"/>		
327076	10/05/2016	SOUTHWESTERN MILL DISTRIBUTORS	\$1,439.20	1078	Printed	Expense	<input type="checkbox"/>		
327077	10/05/2016	SPORT SUPPLY GROUP, INC.	\$3,381.57	1078	Printed	Expense	<input type="checkbox"/>		
327078	10/05/2016	SPRAGUE, TAMMY L	\$107.25	1078	Printed	Expense	<input type="checkbox"/>		
327079	10/05/2016	STADIUM LOGO DESIGN AND SCREENPRINTING	\$175.00	1078	Printed	Expense	<input type="checkbox"/>		
327080	10/05/2016	STARFALL EDUCATION	\$70.00	1078	Printed	Expense	<input type="checkbox"/>		
327081	10/05/2016	SUN VALLEY TRAILER SALES	\$2,758.92	1078	Printed	Expense	<input type="checkbox"/>		
327082	10/05/2016	SUNTER, WESLEY	\$146.00	1078	Printed	Expense	<input type="checkbox"/>		

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327083	10/05/2016	SWEETWATER SOUND, INC.	\$2,303.48	1078	Printed	Expense	<input type="checkbox"/>		
327084	10/05/2016	TEAM 1ST TECHNOLOGIES LLC	\$102.00	1078	Printed	Expense	<input type="checkbox"/>		
327085	10/05/2016	TENNIS WAREHOUSE	\$877.11	1078	Printed	Expense	<input type="checkbox"/>		
327086	10/05/2016	THE GUIDANCE GROUP, INC.-	\$506.39	1078	Printed	Expense	<input type="checkbox"/>		
327087	10/05/2016	THERAPRO	\$778.47	1078	Printed	Expense	<input type="checkbox"/>		
327088	10/05/2016	TIME FOR KIDS	\$1,865.77	1078	Printed	Expense	<input type="checkbox"/>		
327089	10/05/2016	TOYOTA-SHARPE, ANGELINA	\$1,457.18	1078	Printed	Expense	<input type="checkbox"/>		
327090	10/05/2016	TRIANGLE ELECTRIC SUPPLY/CED, INC.	\$119.77	1078	Printed	Expense	<input type="checkbox"/>		
327091	10/05/2016	TRIUMPH LEARNING, LLC	\$450.90	1078	Printed	Expense	<input type="checkbox"/>		
327092	10/05/2016	TYCO FIRE & SECURITY (US) MANAGEMENT INC	\$2,395.61	1078	Printed	Expense	<input type="checkbox"/>		
327093	10/05/2016	URENA, CINDI	\$88.06	1078	Printed	Expense	<input type="checkbox"/>		
327094	10/05/2016	USA BLUE BOOK	\$1,517.79	1078	Printed	Expense	<input type="checkbox"/>		
327095	10/05/2016	VERIZON WIRELESS	\$245.64	1078	Printed	Expense	<input type="checkbox"/>		
327096	10/05/2016	VILLESCAS, JOHN	\$101.25	1078	Printed	Expense	<input type="checkbox"/>		
327097	10/05/2016	VISUAL IMPRESSIONS PLUS, INC..	\$212.75	1078	Printed	Expense	<input type="checkbox"/>		
327098	10/05/2016	WENDY'S SILVER CITY	\$760.28	1078	Printed	Expense	<input type="checkbox"/>		
327099	10/05/2016	WESCOTT, KEVIN	\$65.00	1078	Printed	Expense	<input type="checkbox"/>		
327100	10/05/2016	WEST MUSIC	\$604.50	1078	Printed	Expense	<input type="checkbox"/>		
327101	10/05/2016	WESTAIR - PRAXAIR DIST. INC.	\$311.56	1078	Printed	Expense	<input type="checkbox"/>		
327102	10/05/2016	WESTERN PAPER DISTRIBUTORS, INC.	\$2,720.00	1078	Printed	Expense	<input type="checkbox"/>		
327103	10/05/2016	WILLIAMSON, CURTIS	\$1,200.00	1078	Printed	Expense	<input type="checkbox"/>		
327104	10/05/2016	XEROX/CO Dahill	\$380.21	1078	Printed	Expense	<input type="checkbox"/>		

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327105	10/05/2016	YTURRALDE, SUSAN	\$140.96	1078	Printed	Expense	<input type="checkbox"/>		
327106	10/21/2016	1XL LEARNING	\$700.00	1087	Printed	Expense	<input type="checkbox"/>		
327107	10/21/2016	A. M. REFRIGERATION	\$1,838.96	1087	Printed	Expense	<input type="checkbox"/>		
327108	10/21/2016	ALBA, DAVID	\$111.00	1087	Printed	Expense	<input type="checkbox"/>		
327109	10/21/2016	ALBUQUERQUE PUBLIC SCHOOLS (APS)	\$300.00	1087	Printed	Expense	<input type="checkbox"/>		
327110	10/21/2016	ALL CITY SCREEN PRINTING	\$550.00	1087	Printed	Expense	<input type="checkbox"/>		
327111	10/21/2016	ALL PRO SOUND	\$2,341.00	1087	Printed	Expense	<input type="checkbox"/>		
327112	10/21/2016	ALTO DE LAS FLORES, MDWCA	\$2,493.49	1087	Printed	Expense	<input type="checkbox"/>		
327113	10/21/2016	AMERICAN LINEN SUPPLY CORP.	\$10.72	1087	Printed	Expense	<input type="checkbox"/>		
327114	10/21/2016	AMERICAN REFRIGERATION SUPPLIES, INC.	\$5,192.00	1087	Printed	Expense	<input type="checkbox"/>		
327115	10/21/2016	ANDRADE, FREDDY	\$390.75	1087	Printed	Expense	<input type="checkbox"/>		
327116	10/21/2016	ANTHONY WATER & SANITATION DISTRICT	\$7,091.80	1087	Printed	Expense	<input type="checkbox"/>		
327117	10/21/2016	APODACA, KARL E.	\$46.00	1087	Printed	Expense	<input type="checkbox"/>		
327118	10/21/2016	APPLECINC.	\$16,203.00	1087	Printed	Expense	<input type="checkbox"/>		
327119	10/21/2016	ARCHITECTURAL PRODUCTS CO. INC	\$19,947.19	1087	Printed	Expense	<input type="checkbox"/>		
327120	10/21/2016	ARCHWAY (RESOLVE CORPORATION)	\$5,458.27	1087	Printed	Expense	<input type="checkbox"/>		
327121	10/21/2016	ARGYLE WELDING SUPPLY, INC.	\$843.25	1087	Printed	Expense	<input type="checkbox"/>		
327122	10/21/2016	ARMIJO, TONY	\$84.25	1087	Printed	Expense	<input type="checkbox"/>		
327123	10/21/2016	ARMSTRONG GROUP INC.	\$2,007.58	1087	Printed	Expense	<input type="checkbox"/>		
327124	10/21/2016	AUTO ZONE #3131	\$300.15	1087	Printed	Expense	<input type="checkbox"/>		
327125	10/21/2016	B & H PHOTO & ELECTRONICS CORP.	\$1,123.41	1087	Printed	Expense	<input type="checkbox"/>		

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327126	10/21/2016	B&H MECHANICAL, INC.	\$11,531.08	1087	Printed	Expense	<input type="checkbox"/>		
327127	10/21/2016	BARCO PRODUCTS	\$207.21	1087	Printed	Expense	<input type="checkbox"/>		
327128	10/21/2016	BARNES & NOBLE	\$250.00	1087	Printed	Expense	<input type="checkbox"/>		
327129	10/21/2016	BARNES AND NOBLE COLLEGE BOOKSELLERS	\$30,407.25	1087	Printed	Expense	<input type="checkbox"/>		
327130	10/21/2016	BARON SUPPLY	\$292.49	1087	Printed	Expense	<input type="checkbox"/>		
327131	10/21/2016	BASIL GLASS, INC.	\$680.00	1087	Printed	Expense	<input type="checkbox"/>		
327132	10/21/2016	BATTERIES PLUS - LOHMAN	\$1,079.70	1087	Printed	Expense	<input type="checkbox"/>		
327133	10/21/2016	BENZONI, ANTENOR	\$92.00	1087	Printed	Expense	<input type="checkbox"/>		
327134	10/21/2016	BIG BOY ICE CREAM	\$187.50	1087	Printed	Expense	<input type="checkbox"/>		
327135	10/21/2016	BORDER AIR FILTER PRODUCTS	\$2,731.52	1087	Printed	Expense	<input type="checkbox"/>		
327136	10/21/2016	BORDER INTERNATIONAL	\$1,675.98	1087	Printed	Expense	<input type="checkbox"/>		
327137	10/21/2016	BRADY INDUSTRIES	\$825.75	1087	Printed	Expense	<input type="checkbox"/>		
327138	10/21/2016	BULBS.COM	\$521.64	1087	Printed	Expense	<input type="checkbox"/>		
327139	10/21/2016	BUSINESS PROFESSIONALS OF AMERICA NM	\$352.00	1087	Printed	Expense	<input type="checkbox"/>		
327140	10/21/2016	CALVO, STEPHANIE	\$34.56	1087	Printed	Expense	<input type="checkbox"/>		
327141	10/21/2016	CAMINO REAL REGIONAL UTILITY	\$11,800.59	1087	Printed	Expense	<input type="checkbox"/>		
327142	10/21/2016	CAMPUSTEAM WEAR	\$245.57	1087	Printed	Expense	<input type="checkbox"/>		
327143	10/21/2016	CAREER TECHNICAL LEADERSHIP PROJECT	\$595.00	1087	Printed	Expense	<input type="checkbox"/>		
327144	10/21/2016	CARO, DAVID A.	\$175.00	1087	Printed	Expense	<input type="checkbox"/>		
327145	10/21/2016	CAROLINA BIOLOGICAL SUPPLY CO.	\$35.00	1087	Printed	Expense	<input type="checkbox"/>		
327146	10/21/2016	CASTANEDA, MARIA LETICIA S	\$290.00	1087	Printed	Expense	<input type="checkbox"/>		

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327147	10/21/2016	CASTILLO, JUAN	\$216.40	1087	Printed	Expense	<input type="checkbox"/>		
327148	10/21/2016	CDW-G, INC.	\$355.71	1087	Printed	Expense	<input type="checkbox"/>		
327149	10/21/2016	CENGAGE LEARNING INC.	\$1,768.60	1087	Printed	Expense	<input type="checkbox"/>		
327150	10/21/2016	CENTURYLINK QCC	\$3,046.16	1087	Printed	Expense	<input type="checkbox"/>		
327151	10/21/2016	CENTURYLINK.	\$4,300.59	1087	Printed	Expense	<input type="checkbox"/>		
327152	10/21/2016	CERVANTES, VERONICA S	\$190.00	1087	Printed	Expense	<input type="checkbox"/>		
327153	10/21/2016	CHACON, VIRGINIA	\$90.69	1087	Printed	Expense	<input type="checkbox"/>		
327154	10/21/2016	CHAMIZAL ATHLETIC SUPPLY CORP.	\$820.00	1087	Printed	Expense	<input type="checkbox"/>		
327155	10/21/2016	CHAVEZ VENTO, MARIA	\$92.00	1087	Printed	Expense	<input type="checkbox"/>		
327156	10/21/2016	CHEVRON AND TEXACO CARD SERVICES	\$97.17	1087	Printed	Expense	<input type="checkbox"/>		
327157	10/21/2016	COMMERCIAL SCREEN PRINTING	\$537.65	1087	Printed	Expense	<input type="checkbox"/>		
327158	10/21/2016	CONTRERAS, JOSE L.	\$340.13	1087	Printed	Expense	<input type="checkbox"/>		
327159	10/21/2016	COOK, THEODOR H.	\$64.00	1087	Printed	Expense	<input type="checkbox"/>		
327160	10/21/2016	COOPER, SHAUN H.	\$143.40	1087	Printed	Expense	<input type="checkbox"/>		
327161	10/21/2016	COOPERATIVE EDUCATIONAL SERVICES (CES)	\$403,721.14	1087	Printed	Expense	<input type="checkbox"/>		
327162	10/21/2016	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$721.52	1087	Printed	Expense	<input type="checkbox"/>		
327163	10/21/2016	CREEGAN, JUDITH A	\$595.00	1087	Printed	Expense	<input type="checkbox"/>		
327164	10/21/2016	CRESCENT ELECTRIC SUPPLY CO.	\$215.00	1087	Printed	Expense	<input type="checkbox"/>		
327165	10/21/2016	CROWN AWARDS	\$166.88	1087	Printed	Expense	<input type="checkbox"/>		
327166	10/21/2016	CRUZ, NATALIE	\$56.54	1087	Printed	Expense	<input type="checkbox"/>		
327167	10/21/2016	CUDDY & MACARTHY, LLP	\$14,505.86	1087	Printed	Expense	<input type="checkbox"/>		

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327168	10/21/2016	CUMMINS ROCKY MOUNTAIN, LLC	\$277.08	1087	Printed	Expense	<input type="checkbox"/>		
327169	10/21/2016	CURRY, GAYL	\$98.30	1087	Printed	Expense	<input type="checkbox"/>		
327170	10/21/2016	DALE BOREN'S SERVICE SUPPLY, INC.	\$1,992.00	1087	Printed	Expense	<input type="checkbox"/>		
327171	10/21/2016	DATAFORMS USA, INC.	\$2,860.00	1087	Printed	Expense	<input type="checkbox"/>		
327172	10/21/2016	DAVID'S APPAREL INC.	\$3,485.00	1087	Printed	Expense	<input type="checkbox"/>		
327173	10/21/2016	DAVID'S PENNANTS & BANNERS	\$18.00	1087	Printed	Expense	<input type="checkbox"/>		
327174	10/21/2016	DEALERS ELECTRICAL SUPPLY	\$1,296.34	1087	Printed	Expense	<input type="checkbox"/>		
327175	10/21/2016	DEE'S FOODSERVICE-EL PASO, LLC	\$31,322.72	1087	Printed	Expense	<input type="checkbox"/>		
327176	10/21/2016	DEKKER, PERISH, SABATINI, LTD	\$131.54	1087	Printed	Expense	<input type="checkbox"/>		
327177	10/21/2016	DEL HIERRO, BERNIE	\$46.00	1087	Printed	Expense	<input type="checkbox"/>		
327178	10/21/2016	DEMCO INC.	\$3,294.28	1087	Printed	Expense	<input type="checkbox"/>		
327179	10/21/2016	DEPARTMENT OF THE TREASURY	\$6.19	1087	Printed	Expense	<input type="checkbox"/>		
327180	10/21/2016	DEVIN, CHARLIE	\$39.81	1087	Printed	Expense	<input type="checkbox"/>		
327181	10/21/2016	DICK BLICK COMPANY/BLICK ART MATERIALS	\$969.71	1087	Printed	Expense	<input type="checkbox"/>		
327182	10/21/2016	DISCOUNT MAGAZINE SUBSCRIPTION SERVICE	\$886.28	1087	Printed	Expense	<input type="checkbox"/>		
327183	10/21/2016	DISTRIBUTIVE EDUCATION CLUBS OF AMERICA	\$320.00	1087	Printed	Expense	<input type="checkbox"/>		
327184	10/21/2016	DULONG, ANNE	\$2,716.88	1087	Printed	Expense	<input type="checkbox"/>		
327185	10/21/2016	EASTERN ARIZONA COLLEGE BAND	\$225.00	1087	Printed	Expense	<input type="checkbox"/>		
327186	10/21/2016	EASTERN NEW MEXICO UNIVERSITY-OFFICE OF	\$2,256.21	1087	Printed	Expense	<input type="checkbox"/>		
327187	10/21/2016	EL LLANTERO CHIDO	\$76.00	1087	Printed	Expense	<input type="checkbox"/>		

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327188	10/21/2016	EL PASO ELECTRIC COMPANY	\$183,683.01	1087	Printed	Expense	<input type="checkbox"/>		
327189	10/21/2016	EL PASO INDEPENDENT SCHOOL DISTRICT	\$100.00	1087	Printed	Expense	<input type="checkbox"/>		
327190	10/21/2016	ENAUQA	\$1,432.69	1087	Printed	Expense	<input type="checkbox"/>		
327191	10/21/2016	EP RAM STEEL, LLC	\$1,484.61	1087	Printed	Expense	<input type="checkbox"/>		
327192	10/21/2016	EXPRESS OFFICE PRODUCTS	\$2,014.00	1087	Printed	Expense	<input type="checkbox"/>		
327193	10/21/2016	FASTENAL COMPANY	\$304.95	1087	Printed	Expense	<input type="checkbox"/>		
327194	10/21/2016	FELIX'S AUTO PARTS, INC.	\$906.73	1087	Printed	Expense	<input type="checkbox"/>		
327195	10/21/2016	FERNANDEZ, EDURADO	\$249.00	1087	Printed	Expense	<input type="checkbox"/>		
327196	10/21/2016	FLAGHOUSE INC.	\$345.00	1087	Printed	Expense	<input type="checkbox"/>		
327197	10/21/2016	FLINN SCIENTIFIC, INC.	\$837.54	1087	Printed	Expense	<input type="checkbox"/>		
327198	10/21/2016	FLORES, ANDREW C.	\$74.35	1087	Printed	Expense	<input type="checkbox"/>		
327199	10/21/2016	FLOURISH COMPANY, INC.	\$2,035.10	1087	Printed	Expense	<input type="checkbox"/>		
327200	10/21/2016	FORD, CRAIG E	\$60.00	1087	Printed	Expense	<input type="checkbox"/>		
327201	10/21/2016	FUELS, LLC.	\$85.00	1087	Printed	Expense	<input type="checkbox"/>		
327202	10/21/2016	GADSDEN INTERNATIONAL READING ASSOCIATIO	\$2,240.00	1087	Printed	Expense	<input type="checkbox"/>		
327203	10/21/2016	GALINDO, GARY	\$147.40	1087	Printed	Expense	<input type="checkbox"/>		
327204	10/21/2016	GANDARA, MICHAEL S.	\$805.85	1087	Printed	Expense	<input type="checkbox"/>		
327205	10/21/2016	GARZA, KATRINA PAULINE	\$85.54	1087	Printed	Expense	<input type="checkbox"/>		
327206	10/21/2016	GBO GBO, DOMINIQUE	\$92.00	1087	Printed	Expense	<input type="checkbox"/>		
327207	10/21/2016	GL SOLUTIONS 3, LLC.	\$6,222.63	1087	Printed	Expense	<input type="checkbox"/>		
327208	10/21/2016	GRAINGER, INC	\$1,162.22	1087	Printed	Expense	<input type="checkbox"/>		
327209	10/21/2016	HEDDLESTON, DONNA A	\$1,000.00	1087	Printed	Expense	<input type="checkbox"/>		

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327210	10/21/2016	HERNANDEZ, SOFIA	\$200.00	1087	Printed	Expense	<input type="checkbox"/>		
327211	10/21/2016	HERRERA, CARLOS S. JR	\$92.00	1087	Printed	Expense	<input type="checkbox"/>		
327212	10/21/2016	HOLGUIN, ALFREDO C.	\$200.00	1087	Printed	Expense	<input type="checkbox"/>		
327213	10/21/2016	HOOP-T-DUDES	\$325.00	1087	Printed	Expense	<input type="checkbox"/>		
327214	10/21/2016	HORIZON BLINDS AND MORE LLC	\$12,010.93	1087	Printed	Expense	<input type="checkbox"/>		
327215	10/21/2016	HOUGHTON MIFFLIN HARCOURT PUBLISHING	\$22,099.05	1087	Printed	Expense	<input type="checkbox"/>		
327216	10/21/2016	HUBBARD'S MUSIC-N-MORE	\$324.00	1087	Printed	Expense	<input type="checkbox"/>		
327217	10/21/2016	ITCONNECT/PLAN B NETWORKS	\$35,748.00	1087	Printed	Expense	<input type="checkbox"/>		
327218	10/21/2016	JOHNSTONE SUPPLY	\$3,237.92	1087	Printed	Expense	<input type="checkbox"/>		
327219	10/21/2016	JONES SCHOOL SUPPLY CO., INC.	\$808.75	1087	Printed	Expense	<input type="checkbox"/>		
327220	10/21/2016	K-LO6 INC.	\$8,094.00	1087	Printed	Expense	<input type="checkbox"/>		
327221	10/21/2016	LA ESTRELLA	\$910.00	1087	Printed	Expense	<input type="checkbox"/>		
327222	10/21/2016	LA UNION M.D.W.S.A.	\$795.90	1087	Printed	Expense	<input type="checkbox"/>		
327223	10/21/2016	LAKE SECTION WATER COMPANY	\$13,233.15	1087	Printed	Expense	<input type="checkbox"/>		
327224	10/21/2016	LARA, ELSIE	\$290.00	1087	Printed	Expense	<input type="checkbox"/>		
327225	10/21/2016	LARA, JEFFREY R.	\$772.27	1087	Printed	Expense	<input type="checkbox"/>		
327226	10/21/2016	LAS CRUCES WINNELSON CO.	\$2,490.18	1087	Printed	Expense	<input type="checkbox"/>		
327227	10/21/2016	LAUN-DRY SUPPLY COMPANY	\$417.85	1087	Printed	Expense	<input type="checkbox"/>		
327228	10/21/2016	LINDAU, CAROLYN	\$190.00	1087	Printed	Expense	<input type="checkbox"/>		
327229	10/21/2016	LOPEZ, LISA MARIE	\$76.68	1087	Printed	Expense	<input type="checkbox"/>		
327230	10/21/2016	LOWE'S ANTHONY/PAY & SAVE, INC.	\$213.17	1087	Printed	Expense	<input type="checkbox"/>		
327231	10/21/2016	LOWE'S HOME IMPROVEMENT	\$4,475.16	1087	Printed	Expense	<input type="checkbox"/>		



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327232	10/21/2016	LOWER RIO GRANDE PUBLIC WATER WORKS	\$4,110.88	1087	Printed	Expense	<input type="checkbox"/>		
327233	10/21/2016	M.A. AND SONS CHILE PRODUCTS	\$1,026.00	1087	Printed	Expense	<input type="checkbox"/>		
327234	10/21/2016	MADRID, PATRICIA	\$290.00	1087	Printed	Expense	<input type="checkbox"/>		
327235	10/21/2016	MARTINEZ, GREGG	\$190.00	1087	Printed	Expense	<input type="checkbox"/>		
327236	10/21/2016	MAXEY, RICHARD D	\$189.75	1087	Printed	Expense	<input type="checkbox"/>		
327237	10/21/2016	MAXEY, WILLIAM R.	\$129.00	1087	Printed	Expense	<input type="checkbox"/>		
327238	10/21/2016	MORA, LETICIA	\$65.00	1087	Printed	Expense	<input type="checkbox"/>		
327239	10/21/2016	MORALEZ, RAYMOND	\$738.69	1087	Printed	Expense	<input type="checkbox"/>		
327240	10/21/2016	MORRISON SUPPLY CO., INC.	\$3,086.93	1087	Printed	Expense	<input type="checkbox"/>		
327241	10/21/2016	MORSE ENTERPRISES	\$195.00	1087	Printed	Expense	<input type="checkbox"/>		
327242	10/21/2016	MOSELEY, TIMOTHY M.	\$140.48	1087	Printed	Expense	<input type="checkbox"/>		
327243	10/21/2016	NASCO MODESTO	\$182.42	1087	Printed	Expense	<input type="checkbox"/>		
327244	10/21/2016	NATIONAL READERBOARD SOLUTIONS	\$256.20	1087	Printed	Expense	<input type="checkbox"/>		
327245	10/21/2016	NATIONAL RESTAURANT SUPPLY	\$690.33	1087	Printed	Expense	<input type="checkbox"/>		
327246	10/21/2016	NAVARRO, JORGE	\$1,500.00	1087	Printed	Expense	<input type="checkbox"/>		
327247	10/21/2016	NEHEMIAH, MARIE	\$190.00	1087	Printed	Expense	<input type="checkbox"/>		
327248	10/21/2016	NEW MEXICO ACTIVITIES ASSOC. (NMAA)	\$409.00	1087	Printed	Expense	<input type="checkbox"/>		
327249	10/21/2016	NEW MEXICO SCHOOL BOARDS ASSOCIATION	\$1,155.00	1087	Printed	Expense	<input type="checkbox"/>		
327250	10/21/2016	NM GENERAL SERVICES DEPARTMENT	\$52,504.88	1087	Printed	Expense	<input type="checkbox"/>		
327251	10/21/2016	NMSU/REGENTS OF N.M.S.U.	\$600.00	1087	Printed	Expense	<input type="checkbox"/>		
327252	10/21/2016	NORTHEAST PRINTING	\$54.00	1087	Printed	Expense	<input type="checkbox"/>		

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327253	10/21/2016	NOUGUES, KAREN L.	\$182.00	1087	Printed	Expense	<input type="checkbox"/>		
327254	10/21/2016	OFFICE DEPOT	\$225.12	1087	Printed	Expense	<input type="checkbox"/>		
327255	10/21/2016	OLIVAS MUSIC - ZARAGOZA	\$1,064.97	1087	Printed	Expense	<input type="checkbox"/>		
327256	10/21/2016	ORIENTAL TRADING COMPANY, INC.	\$2,226.86	1087	Printed	Expense	<input type="checkbox"/>		
327257	10/21/2016	ORTIZ, NICOLE ANN	\$190.00	1087	Printed	Expense	<input type="checkbox"/>		
327258	10/21/2016	PARTS EXPRESS INTERNATIONAL, INC.	\$44.12	1087	Printed	Expense	<input type="checkbox"/>		
327259	10/21/2016	PASSAGE SUPPLY CO.	\$166.13	1087	Printed	Expense	<input type="checkbox"/>		
327260	10/21/2016	PC & MAC EXCHANGE	\$6,904.75	1087	Printed	Expense	<input type="checkbox"/>		
327261	10/21/2016	PEARSON LEARNING	\$10,484.09	1087	Printed	Expense	<input type="checkbox"/>		
327262	10/21/2016	PITTS, TIMOTHY C.	\$112.25	1087	Printed	Expense	<input type="checkbox"/>		
327263	10/21/2016	PLAN B NETWORKS, INC.	\$529.94	1087	Printed	Expense	<input type="checkbox"/>		
327264	10/21/2016	POMS & ASSOCIATES INSURANCE BR	\$728.23	1087	Printed	Expense	<input type="checkbox"/>		
327265	10/21/2016	POSITIVE PROMOTIONS, INC.	\$48.90	1087	Printed	Expense	<input type="checkbox"/>		
327266	10/21/2016	PRECISION IMAGING	\$530.00	1087	Printed	Expense	<input type="checkbox"/>		
327267	10/21/2016	QUALITY FRUIT & VEGETABLE CO.	\$7,630.00	1087	Printed	Expense	<input type="checkbox"/>		
327268	10/21/2016	QUEZADA, MARISELA	\$102.30	1087	Printed	Expense	<input type="checkbox"/>		
327269	10/21/2016	QUILL CORPORATION	\$233.96	1087	Printed	Expense	<input type="checkbox"/>		
327270	10/21/2016	QUIROZ, LAURA	\$105.92	1087	Printed	Expense	<input type="checkbox"/>		
327271	10/21/2016	R 2 CONTRACTOR SPECIALTY	\$181.50	1087	Printed	Expense	<input type="checkbox"/>		
327272	10/21/2016	RAMIREZ, CORA	\$135.00	1087	Printed	Expense	<input type="checkbox"/>		
327273	10/21/2016	RAMIREZ, RAQUEL	\$190.00	1087	Printed	Expense	<input type="checkbox"/>		
327274	10/21/2016	RAWERS, EDWARD A.	\$330.40	1087	Printed	Expense	<input type="checkbox"/>		

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327275	10/21/2016	RED WING SHOES OF LAS CRUCES	\$8,596.89	1087	Printed	Expense	<input type="checkbox"/>		
327276	10/21/2016	REGION 19	\$150.00	1087	Printed	Expense	<input type="checkbox"/>		
327277	10/21/2016	REGION II EMS	\$140.00	1087	Printed	Expense	<input type="checkbox"/>		
327278	10/21/2016	RIOS, TANYA FAITH BUSSE	\$190.00	1087	Printed	Expense	<input type="checkbox"/>		
327279	10/21/2016	RIVERSIDE HARDWARE, LLC	\$1,490.42	1087	Printed	Expense	<input type="checkbox"/>		
327280	10/21/2016	ROBLES, ABEL	\$65.00	1087	Printed	Expense	<input type="checkbox"/>		
327281	10/21/2016	RODRIGUEZ, ELEAZAR	\$3,997.98	1087	Printed	Expense	<input type="checkbox"/>		
327282	10/21/2016	RODRIGUEZ, ELODIA G.	\$84.35	1087	Printed	Expense	<input type="checkbox"/>		
327283	10/21/2016	RTC, INC.	\$570.00	1087	Printed	Expense	<input type="checkbox"/>		
327284	10/21/2016	RUNYAN, COLLEEN	\$670.00	1087	Printed	Expense	<input type="checkbox"/>		
327285	10/21/2016	SADLER, CLARENCE	\$54.00	1087	Printed	Expense	<input type="checkbox"/>		
327286	10/21/2016	SAENZ, MARIA E.	\$60.00	1087	Printed	Expense	<input type="checkbox"/>		
327287	10/21/2016	SAFETY-KLEEN	\$199.00	1087	Printed	Expense	<input type="checkbox"/>		
327288	10/21/2016	SAMBA HOLDING INC.	\$160.50	1087	Printed	Expense	<input type="checkbox"/>		
327289	10/21/2016	SANCHEZ, RICK A.	\$289.50	1087	Printed	Expense	<input type="checkbox"/>		
327290	10/21/2016	SAUCEDA, LOUIS	\$92.00	1087	Printed	Expense	<input type="checkbox"/>		
327291	10/21/2016	SCHOLASTIC BOOK FAIR	\$1,703.31	1087	Printed	Expense	<input type="checkbox"/>		
327292	10/21/2016	SCHOLASTIC BOOK FAIRS	\$4,207.78	1087	Printed	Expense	<input type="checkbox"/>		
327293	10/21/2016	SCHOLASTIC CLASSROOM MAGAZINES	\$890.01	1087	Printed	Expense	<input type="checkbox"/>		
327294	10/21/2016	SCHOOL OUTFITTERS	\$1,111.92	1087	Printed	Expense	<input type="checkbox"/>		
327295	10/21/2016	SCHOOL SPECIALTY	\$5,161.70	1087	Printed	Expense	<input type="checkbox"/>		
327296	10/21/2016	SCHOOL SPECIALTY EDUCATION ESSENTIALS	\$65.54	1087	Printed	Expense	<input type="checkbox"/>		

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327297	10/21/2016	SCORPION SALES & ENTERTAINMENT LLC	\$1,755.00	1087	Printed	Expense	<input type="checkbox"/>		
327298	10/21/2016	SECO SPICE CO., LLC	\$4,816.00	1087	Printed	Expense	<input type="checkbox"/>		
327299	10/21/2016	SEGOVIA'S DISTRIBUTING, INC.	\$6,827.20	1087	Printed	Expense	<input type="checkbox"/>		
327300	10/21/2016	SHAMROCK FOODS	\$21,387.65	1087	Printed	Expense	<input type="checkbox"/>		
327301	10/21/2016	SHARE CORPORATION	\$1,134.00	1087	Printed	Expense	<input type="checkbox"/>		
327302	10/21/2016	SHELL OIL COMPANY	\$732.90	1087	Printed	Expense	<input type="checkbox"/>		
327303	10/21/2016	SHIFFLERS EQUIPMENT SALES	\$466.61	1087	Printed	Expense	<input type="checkbox"/>		
327304	10/21/2016	SIERRA SPRINGS	\$723.53	1087	Printed	Expense	<input type="checkbox"/>		
327305	10/21/2016	SIEVEK, TIMOTHY JAMES	\$136.76	1087	Printed	Expense	<input type="checkbox"/>		
327306	10/21/2016	SkillsUsa, Inc..	\$265.50	1087	Printed	Expense	<input type="checkbox"/>		
327307	10/21/2016	SOUND & SIGNAL SYST OF TEXAS	\$21.42	1087	Printed	Expense	<input type="checkbox"/>		
327308	10/21/2016	SOUTH PLAINS IMPLEMENT LTD.	\$227.65	1087	Printed	Expense	<input type="checkbox"/>		
327309	10/21/2016	SOUTHERN NEW MEXICO HUMAN	\$7,787.50	1087	Printed	Expense	<input type="checkbox"/>		
327310	10/21/2016	SOUTHERN NM OFFICE MACHINES	\$3,357.67	1087	Printed	Expense	<input type="checkbox"/>		
327311	10/21/2016	SOUTHWESTERN MILL DISTRIBUTORS	\$2,345.55	1087	Printed	Expense	<input type="checkbox"/>		
327312	10/21/2016	SPECTRUM PAPER CO., INC.	\$8,671.48	1087	Printed	Expense	<input type="checkbox"/>		
327313	10/21/2016	SPORT SUPPLY GROUP, INC.	\$4,676.62	1087	Printed	Expense	<input type="checkbox"/>		
327314	10/21/2016	SPORTDECALS	\$326.20	1087	Printed	Expense	<input type="checkbox"/>		
327315	10/21/2016	STADIUM LOGO DESIGN AND SCREENPRINTING	\$1,199.00	1087	Printed	Expense	<input type="checkbox"/>		
327316	10/21/2016	STERICYCLE, INC	\$177.48	1087	Printed	Expense	<input type="checkbox"/>		
327317	10/21/2016	SUN CITY GLASS	\$8,435.00	1087	Printed	Expense	<input type="checkbox"/>		
327318	10/21/2016	SUN PLASTICS, INC.	\$1,499.00	1087	Printed	Expense	<input type="checkbox"/>		

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327319	10/21/2016	SUNTER, WESLEY	\$184.00	1087	Printed	Expense	<input type="checkbox"/>		
327320	10/21/2016	TEACHER'S DISCOVERY	\$868.00	1087	Printed	Expense	<input type="checkbox"/>		
327321	10/21/2016	TEAM 1ST TECHNOLOGIES LLC	\$476.00	1087	Printed	Expense	<input type="checkbox"/>		
327322	10/21/2016	TEAM CHEER, INC./GIRLS GOT GAME	\$79.98	1087	Printed	Expense	<input type="checkbox"/>		
327323	10/21/2016	TRANE	\$2,716.61	1087	Printed	Expense	<input type="checkbox"/>		
327324	10/21/2016	TRIANGLE ELECTRIC SUPPLY/CED, INC.	\$514.72	1087	Printed	Expense	<input type="checkbox"/>		
327325	10/21/2016	UNITED STATES TREASURY	\$2,114.01	1087	Printed	Expense	<input type="checkbox"/>		
327326	10/21/2016	VARSITY BRANDS, INC.	\$3,454.15	1087	Printed	Expense	<input type="checkbox"/>		
327327	10/21/2016	VERIZON WIRELESS	\$4,583.08	1087	Printed	Expense	<input type="checkbox"/>		
327328	10/21/2016	VILLALOBOS, C. LUIS	\$2,000.00	1087	Printed	Expense	<input type="checkbox"/>		
327329	10/21/2016	VILLANUEVA, JOSE	\$74.25	1087	Printed	Expense	<input type="checkbox"/>		
327330	10/21/2016	VIP SAVINGS NETWORK, LLC	\$2,020.00	1087	Printed	Expense	<input type="checkbox"/>		
327331	10/21/2016	VIRAMONTES, JENNIFER	\$60.00	1087	Printed	Expense	<input type="checkbox"/>		
327332	10/21/2016	VISUAL IMPRESSIONS PLUS, INC..	\$6,273.90	1087	Printed	Expense	<input type="checkbox"/>		
327333	10/21/2016	WALLACE PACKAGING LLC	\$2,661.12	1087	Printed	Expense	<input type="checkbox"/>		
327334	10/21/2016	WATER KING	\$300.00	1087	Printed	Expense	<input type="checkbox"/>		
327335	10/21/2016	WELLS FARGO CORPORATE TRUST SERVICES	\$1,750.00	1087	Printed	Expense	<input type="checkbox"/>		
327336	10/21/2016	WESCOTT, KEVIN	\$65.00	1087	Printed	Expense	<input type="checkbox"/>		
327337	10/21/2016	WESTERN PAPER DISTRIBUTORS, INC.	\$3,411.80	1087	Printed	Expense	<input type="checkbox"/>		
327338	10/21/2016	WILSON, VERNON	\$115.00	1087	Printed	Expense	<input type="checkbox"/>		
327339	10/21/2016	WOODWIND & BRASSWIND	\$1,500.80	1087	Printed	Expense	<input type="checkbox"/>		

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327340	10/21/2016	WORLD'S FINEST CHOCOLATE INC.	\$6,030.00	1087	Printed	Expense	<input type="checkbox"/>		
327341	10/21/2016	XEROX/CO Dahill	\$2,091.43	1087	Printed	Expense	<input type="checkbox"/>		
327342	10/21/2016	YMCA OF GREATER EL PASO C/O WESTSIDE FAM	\$7,650.00	1087	Printed	Expense	<input type="checkbox"/>		
327343	10/21/2016	ZIA NATURAL GAS COMPANY	\$1,122.11	1087	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$2,184,812.33						

**End of Report**