

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2016-2017

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 03/01/2017

To Date: 03/31/2017

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
328879	03/03/2017	ABLE SIGN CO.	\$1,975.00	1206	Printed	Expense	<input type="checkbox"/>		
328880	03/03/2017	AGILE SPORTS TECHNOLOGIES	\$999.00	1206	Printed	Expense	<input type="checkbox"/>		
328881	03/03/2017	AKS ARCHITECTURE, P.C.	\$256,863.10	1206	Printed	Expense	<input type="checkbox"/>		
328882	03/03/2017	ALBUQUERQUE PUBLIC SCHOOLS (APS)	\$50.00	1206	Printed	Expense	<input type="checkbox"/>		
328883	03/03/2017	AMERICAN LINEN SUPPLY CORP.	\$32.16	1206	Printed	Expense	<input type="checkbox"/>		
328884	03/03/2017	AMERICAN REFRIGERATION SUPPLIES, INC.	\$2,179.77	1206	Printed	Expense	<input type="checkbox"/>		
328885	03/03/2017	ARGYLE WELDING SUPPLY, INC.	\$152.00	1206	Printed	Expense	<input type="checkbox"/>		
328886	03/03/2017	AZNM PROPERTY HOLDINGS, LLC	\$161.48	1206	Printed	Expense	<input type="checkbox"/>		
328887	03/03/2017	BARNES & NOBLE	\$909.74	1206	Printed	Expense	<input type="checkbox"/>		
328888	03/03/2017	BARNES & NOBLE BOOKSTORES, INC	\$499.51	1206	Printed	Expense	<input type="checkbox"/>		
328889	03/03/2017	BARON SUPPLY	\$1,667.33	1206	Printed	Expense	<input type="checkbox"/>		
328890	03/03/2017	BATTERIES PLUS - LOHMAN	\$359.90	1206	Printed	Expense	<input type="checkbox"/>		
328891	03/03/2017	BEAUDIN GANZE CONSULTING ENG, INC.	\$658.56	1206	Printed	Expense	<input type="checkbox"/>		
328892	03/03/2017	BIG BOY CONCESSIONS	\$1,415.71	1206	Printed	Expense	<input type="checkbox"/>		
328893	03/03/2017	BIG BOY ICE CREAM	\$347.58	1206	Printed	Expense	<input type="checkbox"/>		
328894	03/03/2017	BOHANNAN HUSTON, INC.	\$10,035.16	1206	Printed	Expense	<input type="checkbox"/>		
328895	03/03/2017	BURCIAGA, EMANUEL B.	\$1,700.00	1206	Printed	Expense	<input type="checkbox"/>		
328896	03/03/2017	BUSY WORKBENCH LLC	\$139.61	1206	Printed	Expense	<input type="checkbox"/>		
328897	03/03/2017	CALVO, STEPHANIE	\$36.93	1206	Printed	Expense	<input type="checkbox"/>		
328898	03/03/2017	CAMACHO HEATING AND COOLING	\$755.00	1206	Printed	Expense	<input type="checkbox"/>		
328899	03/03/2017	CAMINO REAL REGIONAL UTILITY	\$6,498.13	1206	Printed	Expense	<input type="checkbox"/>		

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328900	03/03/2017	CARLOS, JESSICA MARIE	\$1,000.00	1206	Printed	Expense	<input type="checkbox"/>		
328901	03/03/2017	CARTER, JOHN W.	\$68.17	1206	Printed	Expense	<input type="checkbox"/>		
328902	03/03/2017	CENTURYLINK.	\$16,382.19	1206	Printed	Expense	<input type="checkbox"/>		
328903	03/03/2017	CERTIFIED LABS	\$772.60	1206	Printed	Expense	<input type="checkbox"/>		
328904	03/03/2017	COGENT COMMUNICATIONS, INC.	\$7,790.90	1206	Printed	Expense	<input type="checkbox"/>		
328905	03/03/2017	COMPANION CORPORATION	\$1,014.90	1206	Printed	Expense	<input type="checkbox"/>		
328906	03/03/2017	CONTROL AND EQUIPMENT	\$282.00	1206	Printed	Expense	<input type="checkbox"/>		
328907	03/03/2017	COOPERATIVE EDUCATIONAL SERVICES (CES)	\$186,089.15	1206	Printed	Expense	<input type="checkbox"/>		
328908	03/03/2017	CORTEZ GAS COMPANY	\$77.17	1206	Printed	Expense	<input type="checkbox"/>		
328909	03/03/2017	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$1,080.93	1206	Printed	Expense	<input type="checkbox"/>		
328910	03/03/2017	CROP PRODUCTION SERVICES, INC.	\$4,735.00	1206	Printed	Expense	<input type="checkbox"/>		
328911	03/03/2017	CUDDY & MACARTHY, LLP	\$302.84	1206	Printed	Expense	<input type="checkbox"/>		
328912	03/03/2017	D. GILMORE DIST.	\$325.00	1206	Printed	Expense	<input type="checkbox"/>		
328913	03/03/2017	DALE BOREN'S SERVICE SUPPLY, INC.	\$1,440.00	1206	Printed	Expense	<input type="checkbox"/>		
328914	03/03/2017	DATAFORMS USA, INC.	\$3,417.00	1206	Printed	Expense	<input type="checkbox"/>		
328915	03/03/2017	DEALERS ELECTRICAL SUPPLY	\$6,280.87	1206	Printed	Expense	<input type="checkbox"/>		
328916	03/03/2017	DEANE HAWKINS DETACHMENT, MARINE CORPS	\$90.00	1206	Printed	Expense	<input type="checkbox"/>		
328917	03/03/2017	DEE'S FOODSERVICE-EL PASO, LLC	\$40,053.36	1206	Printed	Expense	<input type="checkbox"/>		
328918	03/03/2017	DEMCO INC.	\$269.95	1206	Printed	Expense	<input type="checkbox"/>		
328919	03/03/2017	DICK BLICK COMPANY/BLICK ART MATERIALS	\$12,154.59	1206	Printed	Expense	<input type="checkbox"/>		

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328920	03/03/2017	DISCOUNT SCHOOL SUPPLY	\$1,315.75	1206	Printed	Expense	<input type="checkbox"/>		
328921	03/03/2017	DONA ANA COUNTY UTILITIES DEPT	\$963.18	1206	Printed	Expense	<input type="checkbox"/>		
328922	03/03/2017	ECOLAB, INC.	\$983.62	1206	Printed	Expense	<input type="checkbox"/>		
328923	03/03/2017	EL LLANTERO CHIDO	\$8.00	1206	Printed	Expense	<input type="checkbox"/>		
328924	03/03/2017	EL PASO DISPOSAL, LP	\$16,002.10	1206	Printed	Expense	<input type="checkbox"/>		
328925	03/03/2017	EL PASO ELECTRIC COMPANY	\$94,940.55	1206	Printed	Expense	<input type="checkbox"/>		
328926	03/03/2017	EL PASO FLORAL DISTRIBUTORS	\$289.20	1206	Printed	Expense	<input type="checkbox"/>		
328927	03/03/2017	EL PASO INDEPENDENT SCHOOL DISTRICT	\$300.00	1206	Printed	Expense	<input type="checkbox"/>		
328928	03/03/2017	ELOINA'S FLORAL DESIGNS	\$538.53	1206	Printed	Expense	<input type="checkbox"/>		
328929	03/03/2017	EP RAM STEEL, LLC	\$255.75	1206	Printed	Expense	<input type="checkbox"/>		
328930	03/03/2017	ESCUDERO, JESUS A.	\$69.44	1206	Printed	Expense	<input type="checkbox"/>		
328931	03/03/2017	EXPRESS OFFICE PRODUCTS	\$12,898.00	1206	Printed	Expense	<input type="checkbox"/>		
328932	03/03/2017	FACIO, HERMAN G.	\$92.00	1206	Printed	Expense	<input type="checkbox"/>		
328933	03/03/2017	FELIX'S AUTO PARTS, INC.	\$138.25	1206	Printed	Expense	<input type="checkbox"/>		
328934	03/03/2017	FERGUSON ENTERPRISES	\$120.00	1206	Printed	Expense	<input type="checkbox"/>		
328935	03/03/2017	FIELDS JEANNE	\$105.00	1206	Printed	Expense	<input type="checkbox"/>		
328936	03/03/2017	FLINN SCIENTIFIC, INC.	\$290.53	1206	Printed	Expense	<input type="checkbox"/>		
328937	03/03/2017	FOLLETT SCHOOL SOLUTION, INC.	\$23,019.02	1206	Printed	Expense	<input type="checkbox"/>		
328938	03/03/2017	GARCIA, DANIEL G.	\$76.00	1206	Printed	Expense	<input type="checkbox"/>		
328939	03/03/2017	GARCIA, FREDERICK R.	\$182.40	1206	Printed	Expense	<input type="checkbox"/>		
328940	03/03/2017	GARDENSWARTZ TEAM SALES	\$4,418.48	1206	Printed	Expense	<input type="checkbox"/>		
328941	03/03/2017	GARZA, KATRINA PAULINE	\$53.40	1206	Printed	Expense	<input type="checkbox"/>		

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328942	03/03/2017	GCC SUN CITY MATERIALS,LLC.	\$9,135.10	1206	Printed	Expense	<input type="checkbox"/>		
328943	03/03/2017	GL SOLUTIONS 3, LLC.	\$35,448.48	1206	Printed	Expense	<input type="checkbox"/>		
328944	03/03/2017	GLOBAL EQUIPMENT CO.	\$12,879.08	1206	Printed	Expense	<input type="checkbox"/>		
328945	03/03/2017	GONZALEZ, GERARDO Z.	\$714.75	1206	Printed	Expense	<input type="checkbox"/>		
328946	03/03/2017	GOPHER SPORT	\$4,978.23	1206	Printed	Expense	<input type="checkbox"/>		
328947	03/03/2017	GTM SPORTSWEAR	\$950.00	1206	Printed	Expense	<input type="checkbox"/>		
328948	03/03/2017	HAGAR RESTAURANT EQUIPMENT SERVICE, INC.	\$729.50	1206	Printed	Expense	<input type="checkbox"/>		
328949	03/03/2017	HAWTHORNE EDUCATIONAL SERVICES	\$223.50	1206	Printed	Expense	<input type="checkbox"/>		
328950	03/03/2017	HERTZ FURNITURE SYSTEMS CORP.	\$1,796.38	1206	Printed	Expense	<input type="checkbox"/>		
328951	03/03/2017	HOOP-T-DUDES	\$1,017.00	1206	Printed	Expense	<input type="checkbox"/>		
328952	03/03/2017	IBARRA, GERARDO	\$123.75	1206	Printed	Expense	<input type="checkbox"/>		
328953	03/03/2017	IDEA ART, INC.	\$325.69	1206	Printed	Expense	<input type="checkbox"/>		
328954	03/03/2017	IKARD & NEWSOM-SERVI GAS	\$446.15	1206	Printed	Expense	<input type="checkbox"/>		
328955	03/03/2017	JOHNSON, LESLEY	\$7.17	1206	Printed	Expense	<input type="checkbox"/>		
328956	03/03/2017	JOHNSTONE SUPPLY	\$5,411.86	1206	Printed	Expense	<input type="checkbox"/>		
328957	03/03/2017	JONES, ANTHONY LEE	\$96.25	1206	Printed	Expense	<input type="checkbox"/>		
328958	03/03/2017	JOSTENS	\$357.25	1206	Printed	Expense	<input type="checkbox"/>		
328959	03/03/2017	JUARROS,CHARLES	\$150.00	1206	Printed	Expense	<input type="checkbox"/>		
328960	03/03/2017	K & S MUSIC	\$995.00	1206	Printed	Expense	<input type="checkbox"/>		
328961	03/03/2017	LAKESHORE LEARNING MATERIALS	\$2,995.88	1206	Printed	Expense	<input type="checkbox"/>		
328962	03/03/2017	LAUN-DRY SUPPLY COMPANY	\$2,217.62	1206	Printed	Expense	<input type="checkbox"/>		

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328963	03/03/2017	LAWSON PRODUCTS	\$883.63	1206	Printed	Expense	<input type="checkbox"/>		
328964	03/03/2017	LEARNING RESOURCES INC.	\$451.96	1206	Printed	Expense	<input type="checkbox"/>		
328965	03/03/2017	LENETTE GONZALES-CASTILLO	\$2,566.24	1206	Printed	Expense	<input type="checkbox"/>		
328966	03/03/2017	LEXIA LEARNING SYSTEMS LLC.	\$1,000.00	1206	Printed	Expense	<input type="checkbox"/>		
328967	03/03/2017	LIDELL, STEVE	\$112.25	1206	Printed	Expense	<input type="checkbox"/>		
328968	03/03/2017	LIGHTHOUSE FUNDRAISING, INC.	\$652.50	1206	Printed	Expense	<input type="checkbox"/>		
328969	03/03/2017	LOWE'S ANTHONY/PAY & SAVE, INC.	\$216.85	1206	Printed	Expense	<input type="checkbox"/>		
328970	03/03/2017	LOWE'S HOME IMPROVEMENT	\$305.14	1206	Printed	Expense	<input type="checkbox"/>		
328971	03/03/2017	LOWE'S, INC.	\$18.98	1206	Printed	Expense	<input type="checkbox"/>		
328972	03/03/2017	M&F WHOLESALE FLORAL SUPPLY INC.	\$84.66	1206	Printed	Expense	<input type="checkbox"/>		
328973	03/03/2017	M.A. AND SONS CHILE PRODUCTS	\$760.00	1206	Printed	Expense	<input type="checkbox"/>		
328974	03/03/2017	MACKIN LIBRARY MEDIA	\$2,630.09	1206	Printed	Expense	<input type="checkbox"/>		
328975	03/03/2017	MARTINEZ, LUDYM	\$190.00	1206	Printed	Expense	<input type="checkbox"/>		
328976	03/03/2017	MARTINEZ, RAUL	\$2,615.37	1206	Printed	Expense	<input type="checkbox"/>		
328977	03/03/2017	MASSEY JOHNSON ASSOC.	\$419.80	1206	Printed	Expense	<input type="checkbox"/>		
328978	03/03/2017	MAUER, STEVE A. JR.	\$108.00	1206	Printed	Expense	<input type="checkbox"/>		
328979	03/03/2017	McDONALD'S - ALAMOGORDO	\$134.46	1206	Printed	Expense	<input type="checkbox"/>		
328980	03/03/2017	MEZA TROPHIES AND PLAQUES	\$83.01	1206	Printed	Expense	<input type="checkbox"/>		
328981	03/03/2017	MITCHELL REPAIR INFORMATION COMPANY LLC	\$1,636.00	1206	Printed	Expense	<input type="checkbox"/>		
328982	03/03/2017	MORA, LETICIA	\$65.00	1206	Printed	Expense	<input type="checkbox"/>		
328983	03/03/2017	MORSE ENTERPRISES	\$2,146.52	1206	Printed	Expense	<input type="checkbox"/>		
328984	03/03/2017	MT LIBRARY SERVICES, INC.	\$1,218.20	1206	Printed	Expense	<input type="checkbox"/>		

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328985	03/03/2017	MUNOZ, VICTOR R.	\$240.00	1206	Printed	Expense	<input type="checkbox"/>		
328986	03/03/2017	MUSIC MART, INC.	\$108.75	1206	Printed	Expense	<input type="checkbox"/>		
328987	03/03/2017	MYERS ACE HARDWARE	\$13.36	1206	Printed	Expense	<input type="checkbox"/>		
328988	03/03/2017	MYLES, GEORGE	\$108.40	1206	Printed	Expense	<input type="checkbox"/>		
328989	03/03/2017	NASCO MODESTO	\$3,522.83	1206	Printed	Expense	<input type="checkbox"/>		
328990	03/03/2017	NATIONAL ASSOCIATION OF	\$335.00	1206	Printed	Expense	<input type="checkbox"/>		
328991	03/03/2017	NATIONAL EDUCATIONAL SYSTEMS, INC.	\$4,364.81	1206	Printed	Expense	<input type="checkbox"/>		
328992	03/03/2017	NATIONAL RESTAURANT SUPPLY	\$671.25	1206	Printed	Expense	<input type="checkbox"/>		
328993	03/03/2017	NEW MEXICO ASSOC. OF SCHOOL BUSINESS	\$300.00	1206	Printed	Expense	<input type="checkbox"/>		
328994	03/03/2017	NEW MEXICO FARM AND RANCH	\$51.00	1206	Printed	Expense	<input type="checkbox"/>		
328995	03/03/2017	NEW MEXICO GAS COMPANY	\$38,047.22	1206	Printed	Expense	<input type="checkbox"/>		
328996	03/03/2017	NEW MEXICO STATE UNIVERSITY	\$3,657.40	1206	Printed	Expense	<input type="checkbox"/>		
328997	03/03/2017	NM FCCLA	\$689.00	1206	Printed	Expense	<input type="checkbox"/>		
328998	03/03/2017	NMMEA-#1	\$423.00	1206	Printed	Expense	<input type="checkbox"/>		
328999	03/03/2017	O'REILLY AUTOMOTIVE, INC.	\$40.93	1206	Printed	Expense	<input type="checkbox"/>		
329000	03/03/2017	OMNIBUS TRADING CORPORATION	\$2,800.00	1206	Printed	Expense	<input type="checkbox"/>		
329001	03/03/2017	ORIENTAL TRADING COMPANY, INC.	\$3,229.90	1206	Printed	Expense	<input type="checkbox"/>		
329002	03/03/2017	ORTIZ, JASON	\$54.00	1206	Printed	Expense	<input type="checkbox"/>		
329003	03/03/2017	PAINTED DUNES DESERT GOLF COURSE	\$71.00	1206	Printed	Expense	<input type="checkbox"/>		
329004	03/03/2017	PC & MAC EXCHANGE	\$329.60	1206	Printed	Expense	<input type="checkbox"/>		
329005	03/03/2017	PEOPLE SKILLS, INC.	\$1,625.00	1206	Printed	Expense	<input type="checkbox"/>		

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329006	03/03/2017	PERMA-BOUND	\$2,565.14	1206	Printed	Expense	<input type="checkbox"/>		
329007	03/03/2017	PETER PIPER PIZZA - BALBOA RD.	\$233.91	1206	Printed	Expense	<input type="checkbox"/>		
329008	03/03/2017	PETER PIPER PIZZA-5700 DESERT BLVD	\$247.50	1206	Printed	Expense	<input type="checkbox"/>		
329009	03/03/2017	PLAN B NETWORKS, INC.	\$2,501.00	1206	Printed	Expense	<input type="checkbox"/>		
329010	03/03/2017	PLANK ROAD PUBLISHING, INC.	\$76.36	1206	Printed	Expense	<input type="checkbox"/>		
329011	03/03/2017	PLAYSCRIPTS, INC.	\$196.99	1206	Printed	Expense	<input type="checkbox"/>		
329012	03/03/2017	PRENTKE ROMICH CO.	\$689.14	1206	Printed	Expense	<input type="checkbox"/>		
329013	03/03/2017	PRESENTATION SYSTEMS SOUTH, INC.	\$762.56	1206	Printed	Expense	<input type="checkbox"/>		
329014	03/03/2017	PRESLEY PRINTING & MAILING, LLC	\$691.69	1206	Printed	Expense	<input type="checkbox"/>		
329015	03/03/2017	PRINGLE, CRAIG S.	\$60.75	1206	Printed	Expense	<input type="checkbox"/>		
329016	03/03/2017	PROJECT LEAD THE WAY, INC.	\$14,901.65	1206	Printed	Expense	<input type="checkbox"/>		
329017	03/03/2017	QUALITY FRUIT & VEGETABLE CO.	\$23,518.30	1206	Printed	Expense	<input type="checkbox"/>		
329018	03/03/2017	QUILL CORPORATION	\$313.16	1206	Printed	Expense	<input type="checkbox"/>		
329019	03/03/2017	QUIROZ, LAURA	\$75.84	1206	Printed	Expense	<input type="checkbox"/>		
329020	03/03/2017	Radio Shack	\$99.99	1206	Printed	Expense	<input type="checkbox"/>		
329021	03/03/2017	RAMIREZ, AIDA	\$100.00	1206	Printed	Expense	<input type="checkbox"/>		
329022	03/03/2017	RAYMOND GEDDES & CO., INC.	\$108.00	1206	Printed	Expense	<input type="checkbox"/>		
329023	03/03/2017	REALLY GOOD STUFF, INC.	\$2,183.60	1206	Printed	Expense	<input type="checkbox"/>		
329024	03/03/2017	REGION 19	\$75.00	1206	Printed	Expense	<input type="checkbox"/>		
329025	03/03/2017	REYNOSO, MANNY	\$70.20	1206	Printed	Expense	<input type="checkbox"/>		
329026	03/03/2017	RIO RANCHO HIGH SCHOOL	\$330.00	1206	Printed	Expense	<input type="checkbox"/>		
329027	03/03/2017	RIVERA, ISAAC	\$90.17	1206	Printed	Expense	<input type="checkbox"/>		

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329028	03/03/2017	RIVERA, YOLANDA L.	\$190.00	1206	Printed	Expense	<input type="checkbox"/>		
329029	03/03/2017	RIVERSIDE HARDWARE, LLC	\$2,750.12	1206	Printed	Expense	<input type="checkbox"/>		
329030	03/03/2017	ROBLES, ABEL	\$70.20	1206	Printed	Expense	<input type="checkbox"/>		
329031	03/03/2017	ROBY, DOUGLAS	\$349.85	1206	Printed	Expense	<input type="checkbox"/>		
329032	03/03/2017	ROCKY MOUNTAIN RUNNER CARD	\$34.50	1206	Printed	Expense	<input type="checkbox"/>		
329033	03/03/2017	RODRIGUEZ, ELODIA G.	\$120.80	1206	Printed	Expense	<input type="checkbox"/>		
329034	03/03/2017	ROY LOWN'S CLASSIC AWARDS	\$65.00	1206	Printed	Expense	<input type="checkbox"/>		
329035	03/03/2017	RTC, INC.	\$48.00	1206	Printed	Expense	<input type="checkbox"/>		
329036	03/03/2017	RUDOLPH CHEVROLET	\$796.50	1206	Printed	Expense	<input type="checkbox"/>		
329037	03/03/2017	SAENZ, DANIEL	\$315.00	1206	Printed	Expense	<input type="checkbox"/>		
329038	03/03/2017	SALAZAR, JULIAN J.	\$160.65	1206	Printed	Expense	<input type="checkbox"/>		
329039	03/03/2017	SAMBA HOLDING INC.	\$73.00	1206	Printed	Expense	<input type="checkbox"/>		
329040	03/03/2017	SANCHEZ, RICK A.	\$54.00	1206	Printed	Expense	<input type="checkbox"/>		
329041	03/03/2017	SAXON UNIFORM NETWORK, INC.	\$699.60	1206	Printed	Expense	<input type="checkbox"/>		
329042	03/03/2017	SCARBROUGH, THOMAS	\$158.75	1206	Printed	Expense	<input type="checkbox"/>		
329043	03/03/2017	SCHOLASTIC BOOK CLUBS, INC.	\$136.24	1206	Printed	Expense	<input type="checkbox"/>		
329044	03/03/2017	SCHOLASTIC BOOK FAIR	\$1,871.66	1206	Printed	Expense	<input type="checkbox"/>		
329045	03/03/2017	SCHOLASTIC BOOK FAIRS	\$2,790.26	1206	Printed	Expense	<input type="checkbox"/>		
329046	03/03/2017	SCHOOL OUTFITTERS	\$444.50	1206	Printed	Expense	<input type="checkbox"/>		
329047	03/03/2017	SCHOOL SPECIALTY	\$4,775.00	1206	Printed	Expense	<input type="checkbox"/>		
329048	03/03/2017	SCHOOL SPECIALTY EDUCATION ESSENTIALS	\$832.04	1206	Printed	Expense	<input type="checkbox"/>		
329049	03/03/2017	SCHOOL SPECIALTY-	\$251.29	1206	Printed	Expense	<input type="checkbox"/>		
329050	03/03/2017	SEGOVIA'S DISTRIBUTING, INC.	\$25,383.50	1206	Printed	Expense	<input type="checkbox"/>		

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737-2003652

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From Check:
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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
329051	03/03/2017	SHAMROCK FOODS	\$50,006.02	1206	Printed	Expense	<input type="checkbox"/>		
329052	03/03/2017	SHELL OIL COMPANY	\$380.63	1206	Printed	Expense	<input type="checkbox"/>		
329053	03/03/2017	SHIFFLERS EQUIPMENT SALES	\$367.09	1206	Printed	Expense	<input type="checkbox"/>		
329054	03/03/2017	SIERRA SPRINGS	\$422.77	1206	Printed	Expense	<input type="checkbox"/>		
329055	03/03/2017	SIGLER	\$650.60	1206	Printed	Expense	<input type="checkbox"/>		
329056	03/03/2017	SkillsUsa, Inc..	\$46.50	1206	Printed	Expense	<input type="checkbox"/>		
329057	03/03/2017	SMITH ROOFING, INC.	\$3,457.19	1206	Printed	Expense	<input type="checkbox"/>		
329058	03/03/2017	SOTOMAYOR, LUIS M	\$76.00	1206	Printed	Expense	<input type="checkbox"/>		
329059	03/03/2017	SOUTH PLAINS IMPLEMENT LTD.	\$1,780.66	1206	Printed	Expense	<input type="checkbox"/>		
329060	03/03/2017	SOUTHERN NM OFFICE MACHINES	\$17,858.33	1206	Printed	Expense	<input type="checkbox"/>		
329061	03/03/2017	SOUTHWEST ENVIROTEC	\$2,100.00	1206	Printed	Expense	<input type="checkbox"/>		
329062	03/03/2017	SOUTHWEST WELDERS SUPPLY CO.	\$282.30	1206	Printed	Expense	<input type="checkbox"/>		
329063	03/03/2017	SOUTHWESTERN MILL DISTRIBUTORS	\$29,426.19	1206	Printed	Expense	<input type="checkbox"/>		
329064	03/03/2017	SPECTRUM PAPER CO., INC.	\$4,414.77	1206	Printed	Expense	<input type="checkbox"/>		
329065	03/03/2017	SPORT SUPPLY GROUP, INC.	\$939.60	1206	Printed	Expense	<input type="checkbox"/>		
329066	03/03/2017	STRIKE ZONE	\$2,490.00	1206	Printed	Expense	<input type="checkbox"/>		
329067	03/03/2017	SUBWAY-SANTA TERESA	\$132.00	1206	Printed	Expense	<input type="checkbox"/>		
329068	03/03/2017	SUN CITY GLASS	\$2,655.00	1206	Printed	Expense	<input type="checkbox"/>		
329069	03/03/2017	SUN PLASTICS, INC.	\$3,597.60	1206	Printed	Expense	<input type="checkbox"/>		
329070	03/03/2017	SUNLAND PARK RACETRACK &	\$1,000.00	1206	Printed	Expense	<input type="checkbox"/>		
329071	03/03/2017	SUTTON, WILLIAM R.	\$54.00	1206	Printed	Expense	<input type="checkbox"/>		
329072	03/03/2017	SWIFT,STEPHEN MICHAEL	\$38.00	1206	Printed	Expense	<input type="checkbox"/>		

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329073	03/03/2017	SYSCO FOOD SERVICES OF NM LLC	\$195.06	1206	Printed	Expense	<input type="checkbox"/>		
329074	03/03/2017	TAYLOR MUSIC, INC.	\$4,450.00	1206	Printed	Expense	<input type="checkbox"/>		
329075	03/03/2017	TERRAZAS, MARGARITA	\$190.00	1206	Printed	Expense	<input type="checkbox"/>		
329076	03/03/2017	THE LIBRARY STORE, INC.	\$235.70	1206	Printed	Expense	<input type="checkbox"/>		
329077	03/03/2017	THE SQUEEGEE SCREEN PRINTING & EMBROIDER	\$215.00	1206	Printed	Expense	<input type="checkbox"/>		
329078	03/03/2017	TOLEDO PHYSICAL EDUCATION SUPPLY	\$986.02	1206	Printed	Expense	<input type="checkbox"/>		
329079	03/03/2017	TRIARCO ARTS & CRAFTS	\$283.24	1206	Printed	Expense	<input type="checkbox"/>		
329080	03/03/2017	TUFF SHED, INC.	\$8,080.60	1206	Printed	Expense	<input type="checkbox"/>		
329081	03/03/2017	ULINE, INC.	\$3,156.64	1206	Printed	Expense	<input type="checkbox"/>		
329082	03/03/2017	UNITED LABORATORIES	\$400.00	1206	Printed	Expense	<input type="checkbox"/>		
329083	03/03/2017	UNITED PARCEL SERVICE	\$154.57	1206	Printed	Expense	<input type="checkbox"/>		
329084	03/03/2017	URQUIDI, MARTHA A.	\$110.00	1206	Printed	Expense	<input type="checkbox"/>		
329085	03/03/2017	US FOODSERVICE, ALBUQUERQUE	\$289.79	1206	Printed	Expense	<input type="checkbox"/>		
329086	03/03/2017	UTEP ROTC	\$245.00	1206	Printed	Expense	<input type="checkbox"/>		
329087	03/03/2017	UTEP ROTC	\$140.00	1206	Printed	Expense	<input type="checkbox"/>		
329088	03/03/2017	VAGABOND TOURS, INC.	\$6,960.00	1206	Printed	Expense	<input type="checkbox"/>		
329089	03/03/2017	VALLEY FENCE COMPANY	\$183.00	1206	Printed	Expense	<input type="checkbox"/>		
329090	03/03/2017	VELASQUEZ, ISAAC	\$124.20	1206	Printed	Expense	<input type="checkbox"/>		
329091	03/03/2017	VERIZON WIRELESS	\$4,209.70	1206	Printed	Expense	<input type="checkbox"/>		
329092	03/03/2017	VILLALOBOS, C. LUIS	\$2,000.00	1206	Printed	Expense	<input type="checkbox"/>		
329093	03/03/2017	VILLALOBOS, ROSA MARGARITA	\$105.00	1206	Printed	Expense	<input type="checkbox"/>		
329094	03/03/2017	VILLARREAL, ERICA	\$190.00	1206	Printed	Expense	<input type="checkbox"/>		

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329095	03/03/2017	VILLESCAS, JOHN	\$100.00	1206	Printed	Expense	<input type="checkbox"/>		
329096	03/03/2017	VISUAL IMPRESSIONS PLUS, INC..	\$3,459.50	1206	Printed	Expense	<input type="checkbox"/>		
329097	03/03/2017	VIVA FORD	\$1,685.52	1206	Printed	Expense	<input type="checkbox"/>		
329098	03/03/2017	WALSWORTH PUBLISHING CO.	\$2,084.19	1206	Printed	Expense	<input type="checkbox"/>		
329099	03/03/2017	WASHINGTON MUSIC SALES CENTER	\$369.90	1206	Printed	Expense	<input type="checkbox"/>		
329100	03/03/2017	WELLS FARGO CORPORATE TRUST SERVICES	\$750.00	1206	Printed	Expense	<input type="checkbox"/>		
329101	03/03/2017	WESTAIR - PRAXAIR DIST. INC.	\$245.82	1206	Printed	Expense	<input type="checkbox"/>		
329102	03/03/2017	WHITE'S MUSIC BOX - THE MUSIC BOX	\$1,329.87	1206	Printed	Expense	<input type="checkbox"/>		
329103	03/03/2017	WILLIAMS, JEFFERY	\$178.18	1206	Printed	Expense	<input type="checkbox"/>		
329104	03/03/2017	WOODWIND & BRASSWIND	\$8,174.00	1206	Printed	Expense	<input type="checkbox"/>		
329105	03/03/2017	WORLD'S FINEST CHOCOLATE INC.	\$5,700.00	1206	Printed	Expense	<input type="checkbox"/>		
329106	03/03/2017	YMCA OF GREATER EL PASO C/O WESTSIDE FAM	\$2,460.00	1206	Printed	Expense	<input type="checkbox"/>		
329107	03/03/2017	Z X Z ENTERPRISES	\$1,055.25	1206	Printed	Expense	<input type="checkbox"/>		
329108	03/03/2017	ZIA NATURAL GAS COMPANY	\$1,263.15	1206	Printed	Expense	<input type="checkbox"/>		
329109	03/07/2017	QUEZADA, MARISELA	\$203.36	1143	Printed	Expense	<input type="checkbox"/>		
329110	03/08/2017	U. S. POST OFFICE - MESQUITE	\$116.00	1183	Printed	Expense	<input type="checkbox"/>		
329111	03/17/2017	ABC PRINTING CO., LLC	\$65.00	1215	Printed	Expense	<input type="checkbox"/>		
329112	03/17/2017	ABLE SIGN CO.	\$30.00	1215	Printed	Expense	<input type="checkbox"/>		
329113	03/17/2017	AKS ARCHITECTURE, P.C.	\$98,327.53	1215	Printed	Expense	<input type="checkbox"/>		
329114	03/17/2017	ALBA, DAVID	\$184.00	1215	Printed	Expense	<input type="checkbox"/>		
329115	03/17/2017	ALERT SERVICES, INC.	\$104.00	1215	Printed	Expense	<input type="checkbox"/>		

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329116	03/17/2017	ALL AMERICAN GLASS & MIRROR	\$965.00	1215	Printed	Expense	<input type="checkbox"/>		
329117	03/17/2017	ALTO DE LAS FLORES, MDWCA	\$123.90	1215	Printed	Expense	<input type="checkbox"/>		
329118	03/17/2017	AMERICAN LINEN SUPPLY CORP.	\$21.44	1215	Printed	Expense	<input type="checkbox"/>		
329119	03/17/2017	AMERICAN REFRIGERATION SUPPLIES, INC.	\$2,330.73	1215	Printed	Expense	<input type="checkbox"/>		
329120	03/17/2017	AMSTERDAM PRINTING &	\$996.30	1215	Printed	Expense	<input type="checkbox"/>		
329121	03/17/2017	ANDERSONS PIN COLLECTION	\$199.10	1215	Printed	Expense	<input type="checkbox"/>		
329122	03/17/2017	ANTHONY WATER & SANITATION DISTRICT	\$2,425.71	1215	Printed	Expense	<input type="checkbox"/>		
329123	03/17/2017	AQUA ENVIRONMENTAL TESTING LABORATORY	\$49.65	1215	Printed	Expense	<input type="checkbox"/>		
329124	03/17/2017	ARCHWAY (RESOLVE CORPORATION)	\$10,057.95	1215	Printed	Expense	<input type="checkbox"/>		
329125	03/17/2017	ARGYLE WELDING SUPPLY, INC.	\$1,285.91	1215	Printed	Expense	<input type="checkbox"/>		
329126	03/17/2017	ARMIJO, TONY	\$108.20	1215	Printed	Expense	<input type="checkbox"/>		
329127	03/17/2017	AVX	\$95.92	1215	Printed	Expense	<input type="checkbox"/>		
329128	03/17/2017	BACA, MARIBEL	\$290.00	1215	Printed	Expense	<input type="checkbox"/>		
329129	03/17/2017	BARNES & NOBLE	\$2,437.45	1215	Printed	Expense	<input type="checkbox"/>		
329130	03/17/2017	BARNES & NOBLE BOOKSTORES, INC	\$140.58	1215	Printed	Expense	<input type="checkbox"/>		
329131	03/17/2017	BARON SUPPLY	\$956.48	1215	Printed	Expense	<input type="checkbox"/>		
329132	03/17/2017	BELFORD ENTERPRISES, INC.	\$366.30	1215	Printed	Expense	<input type="checkbox"/>		
329133	03/17/2017	BENCHMARK EDUCATION COMPANY	\$304.70	1215	Printed	Expense	<input type="checkbox"/>		
329134	03/17/2017	BIG BOY ICE CREAM	\$1,370.64	1215	Printed	Expense	<input type="checkbox"/>		
329135	03/17/2017	BORDER AIR FILTER PRODUCTS	\$4,462.22	1215	Printed	Expense	<input type="checkbox"/>		
329136	03/17/2017	BRADY INDUSTRIES	\$610.16	1215	Printed	Expense	<input type="checkbox"/>		

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329137	03/17/2017	BURCIAGA, EMANUEL B.	\$850.00	1215	Printed	Expense	<input type="checkbox"/>		
329138	03/17/2017	BURT, MELINA K.	\$500.00	1215	Printed	Expense	<input type="checkbox"/>		
329139	03/17/2017	BUSINESS PROFESSIONALS OF AMERICA NM	\$1,955.00	1215	Printed	Expense	<input type="checkbox"/>		
329140	03/17/2017	C & M PLAQUE AND TROPHY	\$154.10	1215	Printed	Expense	<input type="checkbox"/>		
329141	03/17/2017	CALVO, STEPHANIE	\$25.41	1215	Printed	Expense	<input type="checkbox"/>		
329142	03/17/2017	CAMINO REAL REGIONAL UTILITY	\$7,243.47	1215	Printed	Expense	<input type="checkbox"/>		
329143	03/17/2017	CAMPUSTEAM WEAR	\$608.62	1215	Printed	Expense	<input type="checkbox"/>		
329144	03/17/2017	CARLEX INC.	\$198.84	1215	Printed	Expense	<input type="checkbox"/>		
329145	03/17/2017	CARRASCO, MARICRUZ F.	\$290.00	1215	Printed	Expense	<input type="checkbox"/>		
329146	03/17/2017	CDW-G, INC.	\$306.00	1215	Printed	Expense	<input type="checkbox"/>		
329147	03/17/2017	CENTURYLINK QCC	\$3,102.64	1215	Printed	Expense	<input type="checkbox"/>		
329148	03/17/2017	CENTURYLINK.	\$18,510.39	1215	Printed	Expense	<input type="checkbox"/>		
329149	03/17/2017	CHACON, VIRGINIA	\$23.87	1215	Printed	Expense	<input type="checkbox"/>		
329150	03/17/2017	CHEVRON AND TEXACO CARD SERVICES	\$52.53	1215	Printed	Expense	<input type="checkbox"/>		
329151	03/17/2017	COBRE HIGH SCHOOL BAND	\$125.00	1215	Printed	Expense	<input type="checkbox"/>		
329152	03/17/2017	COGENT COMMUNICATIONS, INC.	\$7,790.90	1215	Printed	Expense	<input type="checkbox"/>		
329153	03/17/2017	COLLINS QUALITY VACUUMS	\$1,938.00	1215	Printed	Expense	<input type="checkbox"/>		
329154	03/17/2017	CONTERRA ULTRA BROADBAND,LLC	\$12,195.97	1215	Printed	Expense	<input type="checkbox"/>		
329155	03/17/2017	COOPERATIVE EDUCATIONAL SERVICES (CES)	\$76,266.74	1215	Printed	Expense	<input type="checkbox"/>		
329156	03/17/2017	CORTEZ GAS COMPANY	\$25.58	1215	Printed	Expense	<input type="checkbox"/>		
329157	03/17/2017	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$135.28	1215	Printed	Expense	<input type="checkbox"/>		

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329158	03/17/2017	COUNTRY MEATS INC	\$178.00	1215	Printed	Expense	<input type="checkbox"/>		
329159	03/17/2017	CRESTLINE COMPANY, INC.	\$1,454.00	1215	Printed	Expense	<input type="checkbox"/>		
329160	03/17/2017	CUDDY & MACARTHY, LLP	\$865.96	1215	Printed	Expense	<input type="checkbox"/>		
329161	03/17/2017	D&H PETROLEUM & ENVIRONMENTAL SERVICES	\$172.00	1215	Printed	Expense	<input type="checkbox"/>		
329162	03/17/2017	D. GILMORE DIST.	\$1,604.75	1215	Printed	Expense	<input type="checkbox"/>		
329163	03/17/2017	D2 DESIGNS, LLC	\$434.55	1215	Printed	Expense	<input type="checkbox"/>		
329164	03/17/2017	DAVID'S PENNANTS & BANNERS	\$100.00	1215	Printed	Expense	<input type="checkbox"/>		
329165	03/17/2017	DEALERS ELECTRICAL SUPPLY	\$1,773.34	1215	Printed	Expense	<input type="checkbox"/>		
329166	03/17/2017	DEE'S FOODSERVICE-EL PASO, LLC	\$17,408.53	1215	Printed	Expense	<input type="checkbox"/>		
329167	03/17/2017	DICK BLICK COMPANY/BLICK ART MATERIALS	\$862.80	1215	Printed	Expense	<input type="checkbox"/>		
329168	03/17/2017	DIGITAL DOLPHIN SUPPLIES	\$1,545.00	1215	Printed	Expense	<input type="checkbox"/>		
329169	03/17/2017	DILLAWAY, BARBARA	\$226.31	1215	Printed	Expense	<input type="checkbox"/>		
329170	03/17/2017	DISCOUNT POOLS AND SPAS, LLC	\$3,997.92	1215	Printed	Expense	<input type="checkbox"/>		
329171	03/17/2017	DISCOUNT SCHOOL SUPPLY	\$3,631.21	1215	Printed	Expense	<input type="checkbox"/>		
329172	03/17/2017	DISTRIBUTIVE EDUCATION CLUBS OF AMERICA	\$450.00	1215	Printed	Expense	<input type="checkbox"/>		
329173	03/17/2017	DRAKE, CHRISTI L.	\$115.00	1215	Printed	Expense	<input type="checkbox"/>		
329174	03/17/2017	ECOLAB, INC.	\$521.10	1215	Printed	Expense	<input type="checkbox"/>		
329175	03/17/2017	EL LLANTERO CHIDO	\$20.00	1215	Printed	Expense	<input type="checkbox"/>		
329176	03/17/2017	EL PASO DISPOSAL, LP	\$16,431.12	1215	Printed	Expense	<input type="checkbox"/>		
329177	03/17/2017	EL PASO ELECTRIC COMPANY	\$102,788.93	1215	Printed	Expense	<input type="checkbox"/>		
329178	03/17/2017	EL PASO FLORAL DISTRIBUTORS	\$29.45	1215	Printed	Expense	<input type="checkbox"/>		

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329179	03/17/2017	EL PASO INDEPENDENT SCHOOL DISTRICT	\$520.00	1215	Printed	Expense	<input type="checkbox"/>		
329180	03/17/2017	EPISD PRINT SHOP	\$1,312.50	1215	Printed	Expense	<input type="checkbox"/>		
329181	03/17/2017	ESTUPINAN, DANIEL	\$20.01	1215	Printed	Expense	<input type="checkbox"/>		
329182	03/17/2017	EXPRESS OFFICE PRODUCTS	\$6,740.50	1215	Printed	Expense	<input type="checkbox"/>		
329183	03/17/2017	FACIO, HERMAN G.	\$58.25	1215	Printed	Expense	<input type="checkbox"/>		
329184	03/17/2017	FAN CLOTH	\$6,284.00	1215	Printed	Expense	<input type="checkbox"/>		
329185	03/17/2017	FCCLA, INC.	\$333.00	1215	Printed	Expense	<input type="checkbox"/>		
329186	03/17/2017	FELIX'S AUTO PARTS, INC.	\$1,315.02	1215	Printed	Expense	<input type="checkbox"/>		
329187	03/17/2017	FERGUSON ENTERPRISES	\$1,706.46	1215	Printed	Expense	<input type="checkbox"/>		
329188	03/17/2017	FERNANDEZ, EDURADO	\$516.00	1215	Printed	Expense	<input type="checkbox"/>		
329189	03/17/2017	FIELDS JEANNE	\$290.00	1215	Printed	Expense	<input type="checkbox"/>		
329190	03/17/2017	FMH MATERIAL HANDLING SOLUTIONS, INC.	\$3,015.67	1215	Printed	Expense	<input type="checkbox"/>		
329191	03/17/2017	FOLLETT SCHOOL SOLUTION, INC.	\$36,949.53	1215	Printed	Expense	<input type="checkbox"/>		
329192	03/17/2017	FORNEAR, WENDI	\$500.00	1215	Printed	Expense	<input type="checkbox"/>		
329193	03/17/2017	FRUHAUF UNIFORMS, INC.	\$89,309.65	1215	Printed	Expense	<input type="checkbox"/>		
329194	03/17/2017	GARCIA JR., JOSE G	\$160.00	1215	Printed	Expense	<input type="checkbox"/>		
329195	03/17/2017	GARDENSWARTZ TEAM SALES	\$2,047.50	1215	Printed	Expense	<input type="checkbox"/>		
329196	03/17/2017	GARZA, KATRINA PAULINE	\$131.23	1215	Printed	Expense	<input type="checkbox"/>		
329197	03/17/2017	GONZALEZ, GERARDO Z.	\$895.00	1215	Printed	Expense	<input type="checkbox"/>		
329198	03/17/2017	GRAINGER, INC	\$2,327.68	1215	Printed	Expense	<input type="checkbox"/>		
329199	03/17/2017	HARRIS, LESLIE W.	\$89.98	1215	Printed	Expense	<input type="checkbox"/>		
329200	03/17/2017	HEALTHCARE EXTRANETS, LLC	\$100.61	1215	Printed	Expense	<input type="checkbox"/>		

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329201	03/17/2017	HEINEMANN PROFESSIONAL DEVELOPMENT	\$1,101.10	1215	Printed	Expense	<input type="checkbox"/>		
329202	03/17/2017	HERNANDEZ, SOFIA	\$471.68	1215	Printed	Expense	<input type="checkbox"/>		
329203	03/17/2017	HOLGUIN, DEBORAH ANN	\$290.00	1215	Printed	Expense	<input type="checkbox"/>		
329204	03/17/2017	HOMESTYLE PIZZERIA	\$165.00	1215	Printed	Expense	<input type="checkbox"/>		
329205	03/17/2017	IBARRA, GERARDO	\$106.62	1215	Printed	Expense	<input type="checkbox"/>		
329206	03/17/2017	INSECT LORE	\$49.84	1215	Printed	Expense	<input type="checkbox"/>		
329207	03/17/2017	IRVIN, THOMAS C.	\$58.25	1215	Printed	Expense	<input type="checkbox"/>		
329208	03/17/2017	J.W. PEPPER AND SON, INC.	\$65.99	1215	Printed	Expense	<input type="checkbox"/>		
329209	03/17/2017	JACQUEZ, ERNESTINA	\$290.00	1215	Printed	Expense	<input type="checkbox"/>		
329210	03/17/2017	JOHNSON, LESLEY	\$12.54	1215	Printed	Expense	<input type="checkbox"/>		
329211	03/17/2017	JOHNSTONE SUPPLY	\$6,947.17	1215	Printed	Expense	<input type="checkbox"/>		
329212	03/17/2017	JOSTENS	\$115.97	1215	Printed	Expense	<input type="checkbox"/>		
329213	03/17/2017	K & S MUSIC	\$7,479.00	1215	Printed	Expense	<input type="checkbox"/>		
329214	03/17/2017	KAPLAN EARLY LEARNING COMPANY	\$751.23	1215	Printed	Expense	<input type="checkbox"/>		
329215	03/17/2017	LA ESTRELLA	\$84.00	1215	Printed	Expense	<input type="checkbox"/>		
329216	03/17/2017	LA UNION M.D.W.S.A.	\$200.55	1215	Printed	Expense	<input type="checkbox"/>		
329217	03/17/2017	LAKE SECTION WATER COMPANY	\$5,578.39	1215	Printed	Expense	<input type="checkbox"/>		
329218	03/17/2017	LAKESHORE LEARNING MATERIALS	\$1,076.91	1215	Printed	Expense	<input type="checkbox"/>		
329219	03/17/2017	LARA, RAYMUNDO	\$290.00	1215	Printed	Expense	<input type="checkbox"/>		
329220	03/17/2017	LAS CRUCES CONVENTION CENTER	\$1,950.00	1215	Printed	Expense	<input type="checkbox"/>		
329221	03/17/2017	LAS CRUCES PUBLIC SCHOOLS	\$100.00	1215	Printed	Expense	<input type="checkbox"/>		

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From Check:
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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
329222	03/17/2017	LAUN-DRY SUPPLY COMPANY	\$2,420.75	1215	Printed	Expense	<input type="checkbox"/>		
329223	03/17/2017	LEDEZMA, MARIA D.	\$193.20	1215	Printed	Expense	<input type="checkbox"/>		
329224	03/17/2017	LIDELL, STEVE	\$129.60	1215	Printed	Expense	<input type="checkbox"/>		
329225	03/17/2017	LOPEZ, ALICIA	\$211.12	1215	Printed	Expense	<input type="checkbox"/>		
329226	03/17/2017	LOWE'S ANTHONY/PAY & SAVE, INC.	\$498.92	1215	Printed	Expense	<input type="checkbox"/>		
329227	03/17/2017	LOWE'S HOME IMPROVEMENT	\$1,868.19	1215	Printed	Expense	<input type="checkbox"/>		
329228	03/17/2017	LOWE'S HOME IMPROVEMENT-TRANSMOUNTAIN	\$37.32	1215	Printed	Expense	<input type="checkbox"/>		
329229	03/17/2017	LOWE'S, INC.	\$50.34	1215	Printed	Expense	<input type="checkbox"/>		
329230	03/17/2017	LOWER RIO GRANDE PUBLIC WATER WORKS	\$2,638.29	1215	Printed	Expense	<input type="checkbox"/>		
329231	03/17/2017	LYNX SYSTEM DEVELOPERS,INC.	\$13,385.00	1215	Printed	Expense	<input type="checkbox"/>		
329232	03/17/2017	MACGILL & CO.	\$3,771.29	1215	Printed	Expense	<input type="checkbox"/>		
329233	03/17/2017	MARTINEZ JR., MARIO ALBERTO	\$99.35	1215	Printed	Expense	<input type="checkbox"/>		
329234	03/17/2017	MARTINEZ, ENEDINA	\$358.00	1215	Printed	Expense	<input type="checkbox"/>		
329235	03/17/2017	MASSEY JOHNSON ASSOC.	\$1,065.00	1215	Printed	Expense	<input type="checkbox"/>		
329236	03/17/2017	McDONALD'S - ALAMOGORDO	\$202.98	1215	Printed	Expense	<input type="checkbox"/>		
329237	03/17/2017	MELENDEZ, HILARIO	\$105.00	1215	Printed	Expense	<input type="checkbox"/>		
329238	03/17/2017	MESILLA VALLEY PRO MUSIC	\$214.00	1215	Printed	Expense	<input type="checkbox"/>		
329239	03/17/2017	MEZA TROPHIES AND PLAQUES	\$147.29	1215	Printed	Expense	<input type="checkbox"/>		
329240	03/17/2017	MORSE ENTERPRISES	\$1,621.96	1215	Printed	Expense	<input type="checkbox"/>		
329241	03/17/2017	MOSELEY, TIMOTHY M.	\$87.04	1215	Printed	Expense	<input type="checkbox"/>		
329242	03/17/2017	MULTI SERVICE CORPORATION	\$130.43	1215	Printed	Expense	<input type="checkbox"/>		
329243	03/17/2017	NASCO MODESTO	\$2,552.16	1215	Printed	Expense	<input type="checkbox"/>		

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329244	03/17/2017	NATIONAL EDUCATIONAL SYSTEMS, INC.	\$1,458.76	1215	Printed	Expense	<input type="checkbox"/>		
329245	03/17/2017	NCS PEARSON INC..	\$8,400.00	1215	Printed	Expense	<input type="checkbox"/>		
329246	03/17/2017	NEMC	\$1,266.00	1215	Printed	Expense	<input type="checkbox"/>		
329247	03/17/2017	NEW MEXICO ACTIVITIES ASSOC. (NMAA)	\$540.00	1215	Printed	Expense	<input type="checkbox"/>		
329248	03/17/2017	NEW MEXICO ASSOC. OF SCHOOL BUSINESS	\$150.00	1215	Printed	Expense	<input type="checkbox"/>		
329249	03/17/2017	NEW MEXICO SCHOOL BOARDS ASSOCIATION	\$900.00	1215	Printed	Expense	<input type="checkbox"/>		
329250	03/17/2017	NICK RAIL MUSIC	\$5,463.50	1215	Printed	Expense	<input type="checkbox"/>		
329251	03/17/2017	NMSU	\$150.00	1215	Printed	Expense	<input type="checkbox"/>		
329252	03/17/2017	O'REILLY AUTOMOTIVE, INC.	\$60.84	1215	Printed	Expense	<input type="checkbox"/>		
329253	03/17/2017	OFFICE DEPOT	\$126.95	1215	Printed	Expense	<input type="checkbox"/>		
329254	03/17/2017	OLIVAS MUSIC - ZARAGOZA	\$2,628.00	1215	Printed	Expense	<input type="checkbox"/>		
329255	03/17/2017	OPAL BOOZ	\$3,066.85	1215	Printed	Expense	<input type="checkbox"/>		
329256	03/17/2017	ORIENTAL TRADING COMPANY, INC.	\$411.41	1215	Printed	Expense	<input type="checkbox"/>		
329257	03/17/2017	ORTIZ, NICOLE ANN	\$167.68	1215	Printed	Expense	<input type="checkbox"/>		
329258	03/17/2017	OTAME, MARIA ESMERALDA	\$63.20	1215	Printed	Expense	<input type="checkbox"/>		
329259	03/17/2017	PAYEN, OSCAR	\$116.20	1215	Printed	Expense	<input type="checkbox"/>		
329260	03/17/2017	PC & MAC EXCHANGE	\$225.50	1215	Printed	Expense	<input type="checkbox"/>		
329261	03/17/2017	PECKUMN, JOE W.	\$115.00	1215	Printed	Expense	<input type="checkbox"/>		
329262	03/17/2017	PEREZ, CLAUDIA VANESSA	\$55.49	1215	Printed	Expense	<input type="checkbox"/>		
329263	03/17/2017	PERMA-BOUND	\$19,183.69	1215	Printed	Expense	<input type="checkbox"/>		
329264	03/17/2017	PETER PIPER PIZZA-5700 DESERT BLVD	\$253.50	1215	Printed	Expense	<input type="checkbox"/>		

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329265	03/17/2017	PICABOO YEARBOOKS CORPORATION	\$2,803.79	1215	Printed	Expense	<input type="checkbox"/>		
329266	03/17/2017	PITNEY BOWES GLOBAL FINANCIAL SERVICES	\$1,521.72	1215	Printed	Expense	<input type="checkbox"/>		
329267	03/17/2017	PORTER BROWN, JODIE	\$121.15	1215	Printed	Expense	<input type="checkbox"/>		
329268	03/17/2017	POSITIVE PROMOTIONS, INC.	\$655.98	1215	Printed	Expense	<input type="checkbox"/>		
329269	03/17/2017	POSTMASTER SAN MIGUEL	\$116.00	1215	Printed	Expense	<input type="checkbox"/>		
329270	03/17/2017	PRESENTATION SYSTEMS SOUTH, INC.	\$697.60	1215	Printed	Expense	<input type="checkbox"/>		
329271	03/17/2017	PROJECT LEAD THE WAY, INC.	\$3,294.95	1215	Printed	Expense	<input type="checkbox"/>		
329272	03/17/2017	PSAT/NMSQT	\$1,020.00	1215	Printed	Expense	<input type="checkbox"/>		
329273	03/17/2017	QUALITY FRUIT & VEGETABLE CO.	\$58,158.75	1215	Printed	Expense	<input type="checkbox"/>		
329274	03/17/2017	QUEZADA, MARISELA	\$199.08	1215	Printed	Expense	<input type="checkbox"/>		
329275	03/17/2017	QUILL CORPORATION	\$1,101.45	1215	Printed	Expense	<input type="checkbox"/>		
329276	03/17/2017	RAWERS, EDWARD A.	\$100.40	1215	Printed	Expense	<input type="checkbox"/>		
329277	03/17/2017	REALLY GOOD STUFF, INC.	\$1,109.87	1215	Printed	Expense	<input type="checkbox"/>		
329278	03/17/2017	RHODES, BEVERLY	\$312.50	1215	Printed	Expense	<input type="checkbox"/>		
329279	03/17/2017	RHODES, WILLIAM	\$312.50	1215	Printed	Expense	<input type="checkbox"/>		
329280	03/17/2017	RIDDELL ALL AMERICAN SALES	\$15,518.93	1215	Printed	Expense	<input type="checkbox"/>		
329281	03/17/2017	RIO VALLEY BIOFUELS, LLC	\$19,756.78	1215	Printed	Expense	<input type="checkbox"/>		
329282	03/17/2017	RIVERSIDE HARDWARE, LLC	\$196.89	1215	Printed	Expense	<input type="checkbox"/>		
329283	03/17/2017	ROBLES, ABEL	\$183.60	1215	Printed	Expense	<input type="checkbox"/>		
329284	03/17/2017	ROBY, DOUGLAS	\$37.91	1215	Printed	Expense	<input type="checkbox"/>		
329285	03/17/2017	ROCKY MOUNTAIN RUNNER CARD	\$34.80	1215	Printed	Expense	<input type="checkbox"/>		
329286	03/17/2017	ROSALEZ, RAFAEL "RAY"	\$75.35	1215	Printed	Expense	<input type="checkbox"/>		

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329287	03/17/2017	RTC, INC.	\$233.50	1215	Printed	Expense	<input type="checkbox"/>		
329288	03/17/2017	S & S WORLD WIDE, INC.	\$1,048.04	1215	Printed	Expense	<input type="checkbox"/>		
329289	03/17/2017	SAENZ, MARIA E.	\$90.00	1215	Printed	Expense	<input type="checkbox"/>		
329290	03/17/2017	SAMBA HOLDING INC.	\$94.00	1215	Printed	Expense	<input type="checkbox"/>		
329291	03/17/2017	SARGENT-WELCH LLC	\$7,151.77	1215	Printed	Expense	<input type="checkbox"/>		
329292	03/17/2017	SCARBROUGH, THOMAS	\$278.50	1215	Printed	Expense	<input type="checkbox"/>		
329293	03/17/2017	SCHOLASTIC BOOK CLUBS, INC.	\$901.26	1215	Printed	Expense	<input type="checkbox"/>		
329294	03/17/2017	SCHOLASTIC BOOK FAIRS	\$4,605.47	1215	Printed	Expense	<input type="checkbox"/>		
329295	03/17/2017	SCHOLASTIC INC.--	\$1,786.97	1215	Printed	Expense	<input type="checkbox"/>		
329296	03/17/2017	SCHOOL SPECIALTIES INC.	\$1,118.43	1215	Printed	Expense	<input type="checkbox"/>		
329297	03/17/2017	SCHOOL SPECIALTY EDUCATION ESSENTIALS	\$388.38	1215	Printed	Expense	<input type="checkbox"/>		
329298	03/17/2017	SHAMROCK FOODS	\$9,370.95	1215	Printed	Expense	<input type="checkbox"/>		
329299	03/17/2017	SHARE CORPORATION	\$2,436.00	1215	Printed	Expense	<input type="checkbox"/>		
329300	03/17/2017	SHIFFLERS EQUIPMENT SALES	\$250.61	1215	Printed	Expense	<input type="checkbox"/>		
329301	03/17/2017	SIERRA SPRINGS	\$928.79	1215	Printed	Expense	<input type="checkbox"/>		
329302	03/17/2017	SIEVEK, TIMOTHY JAMES	\$86.40	1215	Printed	Expense	<input type="checkbox"/>		
329303	03/17/2017	SKILLSUSA, INC.	\$102.00	1215	Printed	Expense	<input type="checkbox"/>		
329304	03/17/2017	SkillsUsa, Inc..	\$642.50	1215	Printed	Expense	<input type="checkbox"/>		
329305	03/17/2017	SOUTH PLAINS IMPLEMENT LTD.	\$1,836.89	1215	Printed	Expense	<input type="checkbox"/>		
329306	03/17/2017	SOUTHERN NEW MEXICO HUMAN	\$941.50	1215	Printed	Expense	<input type="checkbox"/>		
329307	03/17/2017	SOUTHWEST TRAINING SYSTEMS INC.	\$1,155.00	1215	Printed	Expense	<input type="checkbox"/>		
329308	03/17/2017	SOUTHWEST WELDERS SUPPLY CO.	\$229.50	1215	Printed	Expense	<input type="checkbox"/>		

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329309	03/17/2017	SPRAGUE, TAMMY L	\$420.75	1215	Printed	Expense	<input type="checkbox"/>		
329310	03/17/2017	STADIUM LOGO DESIGN AND SCREENPRINTING	\$2,208.50	1215	Printed	Expense	<input type="checkbox"/>		
329311	03/17/2017	STRIKE ZONE	\$669.00	1215	Printed	Expense	<input type="checkbox"/>		
329312	03/17/2017	SUN CITY GLASS	\$435.00	1215	Printed	Expense	<input type="checkbox"/>		
329313	03/17/2017	SUN PLASTICS, INC.	\$2,383.41	1215	Printed	Expense	<input type="checkbox"/>		
329314	03/17/2017	SUNLAND PARK RACETRACK &	\$500.00	1215	Printed	Expense	<input type="checkbox"/>		
329315	03/17/2017	SUPER-TECH	\$1,504.00	1215	Printed	Expense	<input type="checkbox"/>		
329316	03/17/2017	TAYLOR MUSIC, INC.	\$3,122.00	1215	Printed	Expense	<input type="checkbox"/>		
329317	03/17/2017	THE BOOKSOURCE	\$353.28	1215	Printed	Expense	<input type="checkbox"/>		
329318	03/17/2017	THE LIBRARY STORE, INC.	\$110.74	1215	Printed	Expense	<input type="checkbox"/>		
329319	03/17/2017	TOYOTA-SHARPE, ANGELINA	\$1,157.18	1215	Printed	Expense	<input type="checkbox"/>		
329320	03/17/2017	TRANE	\$1,719.77	1215	Printed	Expense	<input type="checkbox"/>		
329321	03/17/2017	TYCO FIRE & SECURITY (US) MANAGEMENT INC	\$424.07	1215	Printed	Expense	<input type="checkbox"/>		
329322	03/17/2017	ULINE, INC.	\$3,011.54	1215	Printed	Expense	<input type="checkbox"/>		
329323	03/17/2017	UNITED STATES TREASURY	\$2,971.50	1215	Printed	Expense	<input type="checkbox"/>		
329324	03/17/2017	UNITED PARCEL SERVICE	\$28.14	1215	Printed	Expense	<input type="checkbox"/>		
329325	03/17/2017	UNIVERSITY OF PHOENIX, INC.	\$5,267.01	1215	Printed	Expense	<input type="checkbox"/>		
329326	03/17/2017	UNIVERSITY OF TEXAS AT EL PASO	\$175.00	1215	Printed	Expense	<input type="checkbox"/>		
329327	03/17/2017	URENA, CINDI	\$93.24	1215	Printed	Expense	<input type="checkbox"/>		
329328	03/17/2017	VAGABOND TOURS, INC.	\$6,604.00	1215	Printed	Expense	<input type="checkbox"/>		
329329	03/17/2017	VALDEZ, ROSA D.	\$105.00	1215	Printed	Expense	<input type="checkbox"/>		
329330	03/17/2017	VELASQUEZ, DAVID W.	\$157.40	1215	Printed	Expense	<input type="checkbox"/>		

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329331	03/17/2017	VERIZON WIRELESS	\$5,150.03	1215	Printed	Expense	<input type="checkbox"/>		
329332	03/17/2017	VILLESCAS, JOHN	\$100.00	1215	Printed	Expense	<input type="checkbox"/>		
329333	03/17/2017	VIRAMONTES, JENNIFER	\$25.35	1215	Printed	Expense	<input type="checkbox"/>		
329334	03/17/2017	VISUAL IMPRESSIONS PLUS, INC..	\$254.55	1215	Printed	Expense	<input type="checkbox"/>		
329335	03/17/2017	WATER KING	\$210.00	1215	Printed	Expense	<input type="checkbox"/>		
329336	03/17/2017	WEST MUSIC	\$1,693.77	1215	Printed	Expense	<input type="checkbox"/>		
329337	03/17/2017	WHITE'S MUSIC BOX - THE MUSIC BOX	\$3,096.61	1215	Printed	Expense	<input type="checkbox"/>		
329338	03/17/2017	WILLIAMS & COMPANY CONSULTING, INC.	\$295.00	1215	Printed	Expense	<input type="checkbox"/>		
329339	03/17/2017	WORLD'S FINEST CHOCOLATE INC.	\$1,560.00	1215	Printed	Expense	<input type="checkbox"/>		
329340	03/17/2017	Z X Z ENTERPRISES	\$72.05	1215	Printed	Expense	<input type="checkbox"/>		
329341	03/17/2017	ZIA NATURAL GAS COMPANY	\$7,515.12	1215	Printed	Expense	<input type="checkbox"/>		
329342	03/22/2017	GTM SPORTSWEAR	\$3,914.00	1143	Printed	Expense	<input type="checkbox"/>		
329343	03/24/2017	ALEJO, LESLIE P	\$75.60	99991483	Printed	Manual	<input type="checkbox"/>		
329344	03/24/2017	LEWIS, RICHARD	\$88.25	99991484	Printed	Manual	<input type="checkbox"/>		
329345	03/28/2017	4 IMPRINT	\$994.93	1218	Printed	Expense	<input type="checkbox"/>		
329346	03/28/2017	ABLE SIGN CO.	\$385.00	1218	Printed	Expense	<input type="checkbox"/>		
329347	03/28/2017	ACP DIRECT	\$4,747.63	1218	Printed	Expense	<input type="checkbox"/>		
329348	03/28/2017	AKS ARCHITECTURE, P.C.	\$1,313.01	1218	Printed	Expense	<input type="checkbox"/>		
329349	03/28/2017	ALEJO, LESLIE P	\$178.60	1218	Printed	Expense	<input type="checkbox"/>		
329350	03/28/2017	ALL AMERICAN GLASS & MIRROR	\$275.00	1218	Printed	Expense	<input type="checkbox"/>		
329351	03/28/2017	ALLEY ASSOCIATES, P.A.	\$13,407.71	1218	Printed	Expense	<input type="checkbox"/>		

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329352	03/28/2017	AMERICAN LINEN SUPPLY CORP.	\$1,493.24	1218	Printed	Expense	<input type="checkbox"/>		
329353	03/28/2017	ANGELUS CLEANERS, INC.	\$563.50	1218	Printed	Expense	<input type="checkbox"/>		
329354	03/28/2017	ARAUJO, ESMERALDA	\$190.00	1218	Printed	Expense	<input type="checkbox"/>		
329355	03/28/2017	ARGYLE WELDING SUPPLY, INC.	\$33.62	1218	Printed	Expense	<input type="checkbox"/>		
329356	03/28/2017	AUTO ZONE #3131	\$2,285.80	1218	Printed	Expense	<input type="checkbox"/>		
329357	03/28/2017	AUTOMATED ELECTION SERVICES	\$1,097.00	1218	Printed	Expense	<input type="checkbox"/>		
329358	03/28/2017	B & H PHOTO & ELECTRONICS CORP.	\$2,195.82	1218	Printed	Expense	<input type="checkbox"/>		
329359	03/28/2017	B&H MECHANICAL, INC.	\$8,503.31	1218	Printed	Expense	<input type="checkbox"/>		
329360	03/28/2017	BARNES & NOBLE	\$1,883.40	1218	Printed	Expense	<input type="checkbox"/>		
329361	03/28/2017	BARNES & NOBLE BOOKSTORES, INC	\$497.84	1218	Printed	Expense	<input type="checkbox"/>		
329362	03/28/2017	BARNES AND NOBLE COLLEGE BOOKSELLERS	\$59,406.00	1218	Printed	Expense	<input type="checkbox"/>		
329363	03/28/2017	BARON SUPPLY	\$3,859.50	1218	Printed	Expense	<input type="checkbox"/>		
329364	03/28/2017	BIG BOY ICE CREAM	\$323.04	1218	Printed	Expense	<input type="checkbox"/>		
329365	03/28/2017	BOOST PREMIER GROUP	\$893.58	1218	Printed	Expense	<input type="checkbox"/>		
329366	03/28/2017	BORDER AIR FILTER PRODUCTS	\$125.28	1218	Printed	Expense	<input type="checkbox"/>		
329367	03/28/2017	BURCIAGA, EMANUEL B.	\$1,000.00	1218	Printed	Expense	<input type="checkbox"/>		
329368	03/28/2017	BUSINESS PROFESSIONALS OF AMERICA NM	\$100.00	1218	Printed	Expense	<input type="checkbox"/>		
329369	03/28/2017	CALVO, STEPHANIE	\$20.93	1218	Printed	Expense	<input type="checkbox"/>		
329370	03/28/2017	CANAL AND SKY LLC.	\$469.00	1218	Printed	Expense	<input type="checkbox"/>		
329371	03/28/2017	CAROLINA BIOLOGICAL SUPPLY CO.	\$674.65	1218	Printed	Expense	<input type="checkbox"/>		
329372	03/28/2017	CHEERLEADING COMPANY (THE)	\$197.86	1218	Printed	Expense	<input type="checkbox"/>		

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737-2003652

From Date: 03/01/2017

To Date: 03/31/2017

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
329373	03/28/2017	CHERRYDALE, INC.	\$3,840.00	1218	Printed	Expense	<input type="checkbox"/>		
329374	03/28/2017	COOPERATIVE EDUCATIONAL SERVICES (CES)	\$169,866.97	1218	Printed	Expense	<input type="checkbox"/>		
329375	03/28/2017	CORTEZ GAS COMPANY	\$43.88	1218	Printed	Expense	<input type="checkbox"/>		
329376	03/28/2017	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$586.46	1218	Printed	Expense	<input type="checkbox"/>		
329377	03/28/2017	CUDDY & MACARTHY, LLP	\$147.85	1218	Printed	Expense	<input type="checkbox"/>		
329378	03/28/2017	CUMMINS ROCKY MOUNTAIN, LLC	\$1,805.67	1218	Printed	Expense	<input type="checkbox"/>		
329379	03/28/2017	CURRY, GAYL	\$107.04	1218	Printed	Expense	<input type="checkbox"/>		
329380	03/28/2017	D&H PETROLEUM & ENVIRONMENTAL SERVICES	\$570.83	1218	Printed	Expense	<input type="checkbox"/>		
329381	03/28/2017	DALE BOREN'S SERVICE SUPPLY, INC.	\$460.00	1218	Printed	Expense	<input type="checkbox"/>		
329382	03/28/2017	DEALERS ELECTRICAL SUPPLY	\$392.13	1218	Printed	Expense	<input type="checkbox"/>		
329383	03/28/2017	DEE'S FOODSERVICE-EL PASO, LLC	\$58,884.16	1218	Printed	Expense	<input type="checkbox"/>		
329384	03/28/2017	DEMCO INC.	\$300.14	1218	Printed	Expense	<input type="checkbox"/>		
329385	03/28/2017	DICK BLICK COMPANY/BLICK ART MATERIALS	\$104.84	1218	Printed	Expense	<input type="checkbox"/>		
329386	03/28/2017	DIGITAL DOLPHIN SUPPLIES	\$1,513.03	1218	Printed	Expense	<input type="checkbox"/>		
329387	03/28/2017	DISCIPLINE ASSOCIATES LLC.	\$450.00	1218	Printed	Expense	<input type="checkbox"/>		
329388	03/28/2017	DISCOUNT MAGAZINE SUBSCRIPTION SERVICE	\$844.84	1218	Printed	Expense	<input type="checkbox"/>		
329389	03/28/2017	DISCOUNT POOLS AND SPAS, LLC	\$406.94	1218	Printed	Expense	<input type="checkbox"/>		
329390	03/28/2017	DISTRIBUTIVE EDUCATION CLUBS OF AMERICA	\$330.00	1218	Printed	Expense	<input type="checkbox"/>		
329391	03/28/2017	DONA ANA COUNTY UTILITIES DEPT	\$1,205.45	1218	Printed	Expense	<input type="checkbox"/>		

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329392	03/28/2017	ECOLAB, INC.	\$3,395.00	1218	Printed	Expense	<input type="checkbox"/>		
329393	03/28/2017	EL LLANTERO CHIDO	\$8.00	1218	Printed	Expense	<input type="checkbox"/>		
329394	03/28/2017	EL PASO ELECTRIC COMPANY	\$26,633.43	1218	Printed	Expense	<input type="checkbox"/>		
329395	03/28/2017	EL PASO INDEPENDENT SCHOOL DISTRICT	\$586.80	1218	Printed	Expense	<input type="checkbox"/>		
329396	03/28/2017	ERASER DUST-LEE TREVINO	\$107.33	1218	Printed	Expense	<input type="checkbox"/>		
329397	03/28/2017	ESTRELLITA, GREENWOOD	\$556.84	1218	Printed	Expense	<input type="checkbox"/>		
329398	03/28/2017	ETS	\$715.00	1218	Printed	Expense	<input type="checkbox"/>		
329399	03/28/2017	EUROSPORT	\$358.24	1218	Printed	Expense	<input type="checkbox"/>		
329400	03/28/2017	EXPRESS OFFICE PRODUCTS	\$8,041.50	1218	Printed	Expense	<input type="checkbox"/>		
329401	03/28/2017	FACIO, HERMAN G.	\$114.00	1218	Printed	Expense	<input type="checkbox"/>		
329402	03/28/2017	FCCLA, INC.	\$749.00	1218	Printed	Expense	<input type="checkbox"/>		
329403	03/28/2017	FELIX'S AUTO PARTS, INC.	\$554.66	1218	Printed	Expense	<input type="checkbox"/>		
329404	03/28/2017	FERGUSON ENTERPRISES	\$1,068.74	1218	Printed	Expense	<input type="checkbox"/>		
329405	03/28/2017	FISTER, ANTHONY S.	\$116.20	1218	Printed	Expense	<input type="checkbox"/>		
329406	03/28/2017	FMH MATERIAL HANDLING SOLUTIONS, INC.	\$324.80	1218	Printed	Expense	<input type="checkbox"/>		
329407	03/28/2017	FOLLETT SCHOOL SOLUTION, INC.	\$8,816.87	1218	Printed	Expense	<input type="checkbox"/>		
329408	03/28/2017	G.L. GRAPHICS, INC.	\$452.75	1218	Printed	Expense	<input type="checkbox"/>		
329409	03/28/2017	GANDARA, MICHAEL S.	\$906.58	1218	Printed	Expense	<input type="checkbox"/>		
329410	03/28/2017	GARDENSWARTZ TEAM SALES	\$449.76	1218	Printed	Expense	<input type="checkbox"/>		
329411	03/28/2017	GONZALEZ, GERARDO Z.	\$608.25	1218	Printed	Expense	<input type="checkbox"/>		
329412	03/28/2017	GOPHER SPORT	\$4,719.20	1218	Printed	Expense	<input type="checkbox"/>		
329413	03/28/2017	GRAINGER, INC	\$801.14	1218	Printed	Expense	<input type="checkbox"/>		

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329414	03/28/2017	GUMDROP BOOKS - A DIVISION OF CENTRAL	\$1,677.94	1218	Printed	Expense	<input type="checkbox"/>		
329415	03/28/2017	HAAN CRAFTS CORPORATION	\$1,550.21	1218	Printed	Expense	<input type="checkbox"/>		
329416	03/28/2017	HAWTHORNE EDUCATIONAL SERVICES	\$65.00	1218	Printed	Expense	<input type="checkbox"/>		
329417	03/28/2017	HEINEMANN PROFESSIONAL DEVELOPMENT	\$1,058.75	1218	Printed	Expense	<input type="checkbox"/>		
329418	03/28/2017	HERRERA, ROBERT P.	\$1,292.50	1218	Printed	Expense	<input type="checkbox"/>		
329419	03/28/2017	IBARRA, GERARDO	\$105.75	1218	Printed	Expense	<input type="checkbox"/>		
329420	03/28/2017	IRVIN, THOMAS C.	\$202.50	1218	Printed	Expense	<input type="checkbox"/>		
329421	03/28/2017	JOHNSON, LESLEY	\$8.96	1218	Printed	Expense	<input type="checkbox"/>		
329422	03/28/2017	JOSTENS	\$385.97	1218	Printed	Expense	<input type="checkbox"/>		
329423	03/28/2017	LAKESHORE LEARNING MATERIALS	\$4,223.08	1218	Printed	Expense	<input type="checkbox"/>		
329424	03/28/2017	LAS CRUCES SUN NEWS	\$24.35	1218	Printed	Expense	<input type="checkbox"/>		
329425	03/28/2017	LAUN-DRY SUPPLY COMPANY	\$2,486.40	1218	Printed	Expense	<input type="checkbox"/>		
329426	03/28/2017	LOWE'S HOME IMPROVEMENT	\$2,847.35	1218	Printed	Expense	<input type="checkbox"/>		
329427	03/28/2017	M.A. AND SONS CHILE PRODUCTS	\$950.00	1218	Printed	Expense	<input type="checkbox"/>		
329428	03/28/2017	MACKIN LIBRARY MEDIA	\$1,747.69	1218	Printed	Expense	<input type="checkbox"/>		
329429	03/28/2017	MASSEY JOHNSON ASSOC.	\$4,056.32	1218	Printed	Expense	<input type="checkbox"/>		
329430	03/28/2017	MCKESSON MEDICAL-SURGICAL MINNESOTA SUPP	\$1,606.34	1218	Printed	Expense	<input type="checkbox"/>		
329431	03/28/2017	MEZA TROPHIES AND PLAQUES	\$77.30	1218	Printed	Expense	<input type="checkbox"/>		
329432	03/28/2017	MORA, LETICIA	\$65.00	1218	Printed	Expense	<input type="checkbox"/>		
329433	03/28/2017	MOUNTAIN VIEW GOLF CARTS,LLC.	\$1,233.25	1218	Printed	Expense	<input type="checkbox"/>		
329434	03/28/2017	MUNOZ, VICTOR R.	\$230.00	1218	Printed	Expense	<input type="checkbox"/>		

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329435	03/28/2017	MYERS-STEVENS & TOOHEY & CO., INC.	\$132.00	1218	Printed	Expense	<input type="checkbox"/>		
329436	03/28/2017	NASCO MODESTO	\$961.15	1218	Printed	Expense	<input type="checkbox"/>		
329437	03/28/2017	NEW MEXICO ASSOC. OF SCHOOL BUSINESS	\$150.00	1218	Printed	Expense	<input type="checkbox"/>		
329438	03/28/2017	NEW MEXICO GAS COMPANY	\$186.57	1218	Printed	Expense	<input type="checkbox"/>		
329439	03/28/2017	NEW MEXICO MUSEUM OF SPACE HISTORY	\$133.00	1218	Printed	Expense	<input type="checkbox"/>		
329440	03/28/2017	NMSU COLLEGE OF EDUCATION ALLIANCE	\$1,050.00	1218	Printed	Expense	<input type="checkbox"/>		
329441	03/28/2017	O'REILLY AUTOMOTIVE, INC.	\$149.99	1218	Printed	Expense	<input type="checkbox"/>		
329442	03/28/2017	OFFICE DEPOT	\$79.96	1218	Printed	Expense	<input type="checkbox"/>		
329443	03/28/2017	PAPERDIRECT, INC.	\$63.94	1218	Printed	Expense	<input type="checkbox"/>		
329444	03/28/2017	PC & MAC EXCHANGE	\$3,913.50	1218	Printed	Expense	<input type="checkbox"/>		
329445	03/28/2017	PEOPLE SKILLS, INC.	\$1,250.00	1218	Printed	Expense	<input type="checkbox"/>		
329446	03/28/2017	PETER PIPER PIZZA	\$179.67	1218	Printed	Expense	<input type="checkbox"/>		
329447	03/28/2017	PETER PIPER PIZZA #0045	\$124.40	1218	Printed	Expense	<input type="checkbox"/>		
329448	03/28/2017	PETER PIPER PIZZA-5700 DESERT BLVD	\$369.00	1218	Printed	Expense	<input type="checkbox"/>		
329449	03/28/2017	PLAN B NETWORKS, INC.	\$12,715.71	1218	Printed	Expense	<input type="checkbox"/>		
329450	03/28/2017	PLAY WITH A PURPOSE	\$671.58	1218	Printed	Expense	<input type="checkbox"/>		
329451	03/28/2017	PRECISION IMAGING	\$2,536.00	1218	Printed	Expense	<input type="checkbox"/>		
329452	03/28/2017	PRESTWICK HOUSE	\$520.05	1218	Printed	Expense	<input type="checkbox"/>		
329453	03/28/2017	PROGRESS PUBLICATIONS/WRIGHT PRINTING	\$1,278.90	1218	Printed	Expense	<input type="checkbox"/>		
329454	03/28/2017	PTA NEW MEXICO CONGRESS	\$300.00	1218	Printed	Expense	<input type="checkbox"/>		
329455	03/28/2017	QUALITY FRUIT & VEGETABLE CO.	\$23,540.50	1218	Printed	Expense	<input type="checkbox"/>		

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329456	03/28/2017	QUILL CORPORATION	\$8,822.56	1218	Printed	Expense	<input type="checkbox"/>		
329457	03/28/2017	QUIROZ, LAURA	\$55.68	1218	Printed	Expense	<input type="checkbox"/>		
329458	03/28/2017	RAMIREZ, FRED J.	\$900.00	1218	Printed	Expense	<input type="checkbox"/>		
329459	03/28/2017	REALLY GOOD STUFF, INC.	\$1,720.00	1218	Printed	Expense	<input type="checkbox"/>		
329460	03/28/2017	RED WING SHOES OF LAS CRUCES	\$756.50	1218	Printed	Expense	<input type="checkbox"/>		
329461	03/28/2017	RIVERSIDE HARDWARE, LLC	\$5,304.19	1218	Printed	Expense	<input type="checkbox"/>		
329462	03/28/2017	ROBY, DOUGLAS	\$311.94	1218	Printed	Expense	<input type="checkbox"/>		
329463	03/28/2017	ROCKY MOUNTAIN RUNNER CARD	\$51.60	1218	Printed	Expense	<input type="checkbox"/>		
329464	03/28/2017	RODRIGUEZ, ELEAZAR	\$664.00	1218	Printed	Expense	<input type="checkbox"/>		
329465	03/28/2017	RODRIGUEZ, ELODIA G.	\$58.59	1218	Printed	Expense	<input type="checkbox"/>		
329466	03/28/2017	ROMERO, EMILIANO	\$34.00	1218	Printed	Expense	<input type="checkbox"/>		
329467	03/28/2017	SANCHEZ, FRANCISCA	\$15.54	1218	Printed	Expense	<input type="checkbox"/>		
329468	03/28/2017	SARGENT-WELCH LLC	\$1,169.51	1218	Printed	Expense	<input type="checkbox"/>		
329469	03/28/2017	SCARBROUGH, THOMAS	\$84.20	1218	Printed	Expense	<input type="checkbox"/>		
329470	03/28/2017	SCHAEFFER MFG. CO.	\$2,992.92	1218	Printed	Expense	<input type="checkbox"/>		
329471	03/28/2017	SCHOLASTIC BOOK CLUBS, INC.	\$342.80	1218	Printed	Expense	<input type="checkbox"/>		
329472	03/28/2017	SCHOLASTIC BOOK FAIR	\$5,322.94	1218	Printed	Expense	<input type="checkbox"/>		
329473	03/28/2017	SCHOLASTIC CLASSROOM MAGAZINES	\$1,634.35	1218	Printed	Expense	<input type="checkbox"/>		
329474	03/28/2017	SCHOOL HEALTH CORPORATION	\$486.69	1218	Printed	Expense	<input type="checkbox"/>		
329475	03/28/2017	SCHOOL SPECIALTIES INC.	\$57.62	1218	Printed	Expense	<input type="checkbox"/>		
329476	03/28/2017	SCHOOL SPECIALTY EDUCATION ESSENTIALS	\$703.41	1218	Printed	Expense	<input type="checkbox"/>		
329477	03/28/2017	SHAMROCK FOODS	\$50,141.40	1218	Printed	Expense	<input type="checkbox"/>		

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329478	03/28/2017	SHELL OIL COMPANY	\$965.34	1218	Printed	Expense	<input type="checkbox"/>		
329479	03/28/2017	SIERRA SPRINGS	\$46.34	1218	Printed	Expense	<input type="checkbox"/>		
329480	03/28/2017	SIGNERGY PRODUCTIONS	\$506.43	1218	Printed	Expense	<input type="checkbox"/>		
329481	03/28/2017	SKILLSUSA, INC.	\$274.00	1218	Printed	Expense	<input type="checkbox"/>		
329482	03/28/2017	SkillsUsa, Inc..	\$77.50	1218	Printed	Expense	<input type="checkbox"/>		
329483	03/28/2017	SOUND & SIGNAL SYST OF TEXAS	\$1,131.55	1218	Printed	Expense	<input type="checkbox"/>		
329484	03/28/2017	SOUTHWESTERN MILL DISTRIBUTORS	\$3,162.26	1218	Printed	Expense	<input type="checkbox"/>		
329485	03/28/2017	SPECTRUM PAPER CO., INC.	\$5,114.94	1218	Printed	Expense	<input type="checkbox"/>		
329486	03/28/2017	SPIRIT XPRESS LLC	\$450.00	1218	Printed	Expense	<input type="checkbox"/>		
329487	03/28/2017	SPORT ACCESSORIES LLC	\$279.72	1218	Printed	Expense	<input type="checkbox"/>		
329488	03/28/2017	SPORT SUPPLY GROUP, INC.	\$3,486.47	1218	Printed	Expense	<input type="checkbox"/>		
329489	03/28/2017	SPORTDECALS	\$101.97	1218	Printed	Expense	<input type="checkbox"/>		
329490	03/28/2017	SPORTS WORLD	\$18.00	1218	Printed	Expense	<input type="checkbox"/>		
329491	03/28/2017	STADIUM LOGO DESIGN AND SCREENPRINTING	\$1,846.86	1218	Printed	Expense	<input type="checkbox"/>		
329492	03/28/2017	STRIKE ZONE	\$1,064.00	1218	Printed	Expense	<input type="checkbox"/>		
329493	03/28/2017	SUN CITY GLASS	\$325.00	1218	Printed	Expense	<input type="checkbox"/>		
329494	03/28/2017	SUN PLASTICS, INC.	\$2,463.15	1218	Printed	Expense	<input type="checkbox"/>		
329495	03/28/2017	SUNLAND PARK RACETRACK &	\$2,336.40	1218	Printed	Expense	<input type="checkbox"/>		
329496	03/28/2017	SUNLAND PARK RACETRACK &	\$1,748.76	1218	Printed	Expense	<input type="checkbox"/>		
329497	03/28/2017	SUPERIOR DISTRIBUTING CO.	\$1,025.75	1218	Printed	Expense	<input type="checkbox"/>		
329498	03/28/2017	SYSCO FOOD SERVICES OF NM LLC	\$162.00	1218	Printed	Expense	<input type="checkbox"/>		

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329499	03/28/2017	TEACHER CREATED MATERIALS, INC	\$5,323.62	1218	Printed	Expense	<input type="checkbox"/>		
329500	03/28/2017	TOYOTA-SHARPE, ANGELINA	\$1,257.18	1218	Printed	Expense	<input type="checkbox"/>		
329501	03/28/2017	TRANE	\$373.40	1218	Printed	Expense	<input type="checkbox"/>		
329502	03/28/2017	UNITED STATES TREASURY	\$5,773.20	1218	Printed	Expense	<input type="checkbox"/>		
329503	03/28/2017	UNITED PARCEL SERVICE	\$142.22	1218	Printed	Expense	<input type="checkbox"/>		
329504	03/28/2017	UNLIMITED SUPPLIES LLC	\$524.00	1218	Printed	Expense	<input type="checkbox"/>		
329505	03/28/2017	URRUTIA, ALMA R.	\$120.00	1218	Printed	Expense	<input type="checkbox"/>		
329506	03/28/2017	VALENZUELA, LUZ MARIA	\$100.00	1218	Printed	Expense	<input type="checkbox"/>		
329507	03/28/2017	VERIZON WIRELESS	\$1,841.68	1218	Printed	Expense	<input type="checkbox"/>		
329508	03/28/2017	VILLALOBOS, C. LUIS	\$2,000.00	1218	Printed	Expense	<input type="checkbox"/>		
329509	03/28/2017	WALLACE PACKAGING LLC	\$5,322.24	1218	Printed	Expense	<input type="checkbox"/>		
329510	03/28/2017	WATER KING	\$672.00	1218	Printed	Expense	<input type="checkbox"/>		
329511	03/28/2017	WHITE'S MUSIC BOX - THE MUSIC BOX	\$3,527.00	1218	Printed	Expense	<input type="checkbox"/>		
329512	03/28/2017	WOODWORKS, LTD.	\$232.00	1218	Printed	Expense	<input type="checkbox"/>		
329513	03/28/2017	WORLD'S FINEST CHOCOLATE INC.	\$11,610.00	1218	Printed	Expense	<input type="checkbox"/>		
329514	03/28/2017	YTURRALDE, SUSAN	\$119.05	1218	Printed	Expense	<input type="checkbox"/>		
329515	03/28/2017	Z X Z ENTERPRISES	\$32.00	1218	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$2,671,153.91

End of Report