

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2015-2016

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 03/01/2016

To Date: 03/31/2016

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
323641	03/03/2016	PERKINS, CHRISTOPHER GERARD	\$275.00	1167	Printed	Expense	<input type="checkbox"/>		
323642	03/04/2016	4 IMPRINT	\$258.70	1190	Printed	Expense	<input type="checkbox"/>		
323643	03/04/2016	ABLE SIGN CO.	\$875.00	1190	Printed	Expense	<input type="checkbox"/>		
323644	03/04/2016	ACADEMY FENCE COMPANY	\$4,141.90	1190	Printed	Expense	<input type="checkbox"/>		
323645	03/04/2016	ALARCON, LISA ANETTE	\$36.92	1190	Printed	Expense	<input type="checkbox"/>		
323646	03/04/2016	ALERT SERVICES, INC.	\$70.00	1190	Printed	Expense	<input type="checkbox"/>		
323647	03/04/2016	AMERICAN LINEN SUPPLY CORP.	\$21.44	1190	Printed	Expense	<input type="checkbox"/>		
323648	03/04/2016	AMERICAN REFRIGERATION SUPPLIES, INC.	\$2,772.22	1190	Printed	Expense	<input type="checkbox"/>		
323649	03/04/2016	ANIXTER, INC.	\$1,391.00	1190	Printed	Expense	<input type="checkbox"/>		
323650	03/04/2016	ANTHONY FITNESS EQUIPMENT	\$320.00	1190	Printed	Expense	<input type="checkbox"/>		
323651	03/04/2016	APPERSON	\$786.88	1190	Printed	Expense	<input type="checkbox"/>		
323652	03/04/2016	APPLECINC.	\$1,008.00	1190	Printed	Expense	<input type="checkbox"/>		
323653	03/04/2016	ARCHITECTURAL RESEARCH CONSULTANTS, INC.	\$6,285.24	1190	Printed	Expense	<input type="checkbox"/>		
323654	03/04/2016	ASSURANCE FIRE PROTECTION, LLC	\$2,590.00	1190	Printed	Expense	<input type="checkbox"/>		
323655	03/04/2016	AUTO ZONE #3131	\$709.44	1190	Printed	Expense	<input type="checkbox"/>		
323656	03/04/2016	B & H PHOTO & ELECTRONICS CORP.	\$3,979.90	1190	Printed	Expense	<input type="checkbox"/>		
323657	03/04/2016	BARNES & NOBLE	\$28.74	1190	Printed	Expense	<input type="checkbox"/>		
323658	03/04/2016	BARNES & NOBLE BOOKSTORES, INC	\$773.44	1190	Printed	Expense	<input type="checkbox"/>		
323659	03/04/2016	BEAUDIN GANZE CONSULTING ENG, INC.	\$773.88	1190	Printed	Expense	<input type="checkbox"/>		
323660	03/04/2016	BETSY ROSS FLAG GIRLS INC.	\$361.00	1190	Printed	Expense	<input type="checkbox"/>		
323661	03/04/2016	BIG BOY ICE CREAM	\$2,087.12	1190	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2015-2016

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 03/01/2016

To Date: 03/31/2016

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
323662	03/04/2016	BIRCH COMMUNICATIONS INC.	\$15,294.59	1190	Printed	Expense	<input type="checkbox"/>		
323663	03/04/2016	BORDER AIR FILTER PRODUCTS	\$754.20	1190	Printed	Expense	<input type="checkbox"/>		
323664	03/04/2016	BRADY INDUSTRIES	\$1,290.24	1190	Printed	Expense	<input type="checkbox"/>		
323665	03/04/2016	C&D SOUTHWEST LUMBER CORP.	\$4,084.74	1190	Printed	Expense	<input type="checkbox"/>		
323666	03/04/2016	C.D. GENERAL CONTRACTORS	\$14,208.65	1190	Printed	Expense	<input type="checkbox"/>		
323667	03/04/2016	CAMACHO HEATING AND COOLING	\$800.00	1190	Printed	Expense	<input type="checkbox"/>		
323668	03/04/2016	CANAL AND SKY LLC.	\$481.94	1190	Printed	Expense	<input type="checkbox"/>		
323669	03/04/2016	CASTANEDA, MIGUEL A.	\$150.25	1190	Printed	Expense	<input type="checkbox"/>		
323670	03/04/2016	CAZARES, LUIS	\$77.80	1190	Printed	Expense	<input type="checkbox"/>		
323671	03/04/2016	CENTURYLINK QCC	\$5,595.56	1190	Printed	Expense	<input type="checkbox"/>		
323672	03/04/2016	CENTURYLINK.	\$37,463.48	1190	Printed	Expense	<input type="checkbox"/>		
323673	03/04/2016	CEREBELLUM CORPORATION	\$19.96	1190	Printed	Expense	<input type="checkbox"/>		
323674	03/04/2016	CHEERLEADING COMPANY (THE)	\$1,420.87	1190	Printed	Expense	<input type="checkbox"/>		
323675	03/04/2016	CLASS A PRODUCTS	\$110.50	1190	Printed	Expense	<input type="checkbox"/>		
323676	03/04/2016	COBRE HIGH SCHOOL BAND	\$100.00	1190	Printed	Expense	<input type="checkbox"/>		
323677	03/04/2016	COMMUNITY PLAYTHINGS	\$2,450.00	1190	Printed	Expense	<input type="checkbox"/>		
323678	03/04/2016	COOPERATIVE EDUCATIONAL SERVICES (CES)	\$139,983.58	1190	Printed	Expense	<input type="checkbox"/>		
323679	03/04/2016	CORTEZ GAS COMPANY	\$23.35	1190	Printed	Expense	<input type="checkbox"/>		
323680	03/04/2016	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$1,142.14	1190	Printed	Expense	<input type="checkbox"/>		
323681	03/04/2016	CREEGAN, JUDITH A	\$570.00	1190	Printed	Expense	<input type="checkbox"/>		
323682	03/04/2016	CRUZ, NATALIE	\$66.98	1190	Printed	Expense	<input type="checkbox"/>		
323683	03/04/2016	CUDDY & MACARTHY, LLP	\$4,196.56	1190	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2015-2016

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 03/01/2016

To Date: 03/31/2016

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
323684	03/04/2016	CURRY, GAYL	\$54.66	1190	Printed	Expense	<input type="checkbox"/>		
323685	03/04/2016	DALE BOREN'S SERVICE SUPPLY, INC.	\$2,256.00	1190	Printed	Expense	<input type="checkbox"/>		
323686	03/04/2016	DATAFORMS USA, INC.	\$96.00	1190	Printed	Expense	<input type="checkbox"/>		
323687	03/04/2016	DAVID D'ANGELO PRODUCTIONS	\$600.00	1190	Printed	Expense	<input type="checkbox"/>		
323688	03/04/2016	DAVID'S APPAREL INC.	\$853.00	1190	Printed	Expense	<input type="checkbox"/>		
323689	03/04/2016	DE LEON, NOEL	\$162.00	1190	Printed	Expense	<input type="checkbox"/>		
323690	03/04/2016	DEE'S FOODSERVICE-EL PASO, LLC	\$34,678.73	1190	Printed	Expense	<input type="checkbox"/>		
323691	03/04/2016	DEMCO INC.	\$3,999.00	1190	Printed	Expense	<input type="checkbox"/>		
323692	03/04/2016	DICK BLICK COMPANY/BLICK ART MATERIALS	\$3,800.21	1190	Printed	Expense	<input type="checkbox"/>		
323693	03/04/2016	DIGITAL DOLPHIN SUPPLIES	\$876.50	1190	Printed	Expense	<input type="checkbox"/>		
323694	03/04/2016	DILLAWAY, BARBARA	\$257.07	1190	Printed	Expense	<input type="checkbox"/>		
323695	03/04/2016	DISCOUNT MAGAZINE SUBSCRIPTION SERVICE	\$395.82	1190	Printed	Expense	<input type="checkbox"/>		
323696	03/04/2016	DISCOUNT POOLS AND SPAS, LLC	\$1,268.50	1190	Printed	Expense	<input type="checkbox"/>		
323697	03/04/2016	DISCOUNT SCHOOL SUPPLY	\$1,484.46	1190	Printed	Expense	<input type="checkbox"/>		
323698	03/04/2016	DONA ANA COUNTY UTILITIES DEPT	\$7,163.39	1190	Void	Expense	<input checked="" type="checkbox"/>	03/22/2016	03/22/2016
323699	03/04/2016	DURR, ROSALBA	\$61.09	1190	Printed	Expense	<input type="checkbox"/>		
323700	03/04/2016	E.L. GOLDBECK CO.	\$125.00	1190	Printed	Expense	<input type="checkbox"/>		
323701	03/04/2016	EASTERN NEW MEXICO UNIVERSITY-OFFICE OF	\$2,825.16	1190	Printed	Expense	<input type="checkbox"/>		
323702	03/04/2016	ED'S REFRIGERATION/J & R RESTAURANT EQ.	\$1,865.00	1190	Printed	Expense	<input type="checkbox"/>		
323703	03/04/2016	EDUCATORS PUBLISHING SERVICE	\$120.89	1190	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2015-2016

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 03/01/2016

To Date: 03/31/2016

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
323704	03/04/2016	EL INDIO TORTILLA SHOP	\$1,218.00	1190	Printed	Expense	<input type="checkbox"/>		
323705	03/04/2016	EL LLANTERO CHIDO	\$7.00	1190	Printed	Expense	<input type="checkbox"/>		
323706	03/04/2016	EL PASO DISPOSAL, LP	\$15,595.14	1190	Printed	Expense	<input type="checkbox"/>		
323707	03/04/2016	EL PASO ELECTRIC COMPANY	\$90,634.79	1190	Printed	Expense	<input type="checkbox"/>		
323708	03/04/2016	EL PASO FLORAL DISTRIBUTORS	\$2,263.90	1190	Printed	Expense	<input type="checkbox"/>		
323709	03/04/2016	EL PASO INDEPENDENT SCHOOL DISTRICT	\$229.10	1190	Printed	Expense	<input type="checkbox"/>		
323710	03/04/2016	EL PASO STADIUM OPERATIONS COMPANY	\$92.38	1190	Printed	Expense	<input type="checkbox"/>		
323711	03/04/2016	ELECTRONIX EXPRESS	\$164.25	1190	Printed	Expense	<input type="checkbox"/>		
323712	03/04/2016	ELLISON EDUCATIONAL EQUIPMENT, INC.	\$392.12	1190	Printed	Expense	<input type="checkbox"/>		
323713	03/04/2016	ELOINA'S FLORAL DESIGNS	\$492.54	1190	Printed	Expense	<input type="checkbox"/>		
323714	03/04/2016	EP RAM STEEL, LLC	\$450.50	1190	Printed	Expense	<input type="checkbox"/>		
323715	03/04/2016	ESTUPINAN, DANIEL	\$101.50	1190	Printed	Expense	<input type="checkbox"/>		
323716	03/04/2016	ETA HAND2MIND	\$95.03	1190	Printed	Expense	<input type="checkbox"/>		
323717	03/04/2016	ETS	\$605.00	1190	Printed	Expense	<input type="checkbox"/>		
323718	03/04/2016	EXPRESS OFFICE PRODUCTS	\$5,962.72	1190	Printed	Expense	<input type="checkbox"/>		
323719	03/04/2016	FACIO, AMBER	\$5.44	1190	Printed	Expense	<input type="checkbox"/>		
323720	03/04/2016	FACIO, HERMAN G.	\$38.00	1190	Printed	Expense	<input type="checkbox"/>		
323721	03/04/2016	FARM & RANCH HERITAGE MUSEUM	\$159.00	1190	Printed	Expense	<input type="checkbox"/>		
323722	03/04/2016	FCCLA, INC.	\$19.00	1190	Printed	Expense	<input type="checkbox"/>		
323723	03/04/2016	FELIX'S AUTO PARTS, INC.	\$56.44	1190	Printed	Expense	<input type="checkbox"/>		
323724	03/04/2016	FERGUSON ENTERPRISES	\$590.57	1190	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2015-2016

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 03/01/2016

To Date: 03/31/2016

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
323725	03/04/2016	FIRST TO THE FINISH INC.	\$1,114.00	1190	Printed	Expense	<input type="checkbox"/>		
323726	03/04/2016	FLAGHOUSE INC.	\$1,162.20	1190	Printed	Expense	<input type="checkbox"/>		
323727	03/04/2016	FLORES, ANDREW C.	\$54.00	1190	Printed	Expense	<input type="checkbox"/>		
323728	03/04/2016	FOLLETT SCHOOL SOLUTION, INC.	\$39,969.68	1190	Printed	Expense	<input type="checkbox"/>		
323729	03/04/2016	FORD, CRAIG E	\$180.00	1190	Printed	Expense	<input type="checkbox"/>		
323730	03/04/2016	FREY SCIENTIFIC	\$393.76	1190	Printed	Expense	<input type="checkbox"/>		
323731	03/04/2016	FRIEDT, DEBORAH	\$163.39	1190	Printed	Expense	<input type="checkbox"/>		
323732	03/04/2016	FULL COMPASS SYSTEMS	\$330.00	1190	Printed	Expense	<input type="checkbox"/>		
323733	03/04/2016	G.L. GRAPHICS, INC.	\$666.25	1190	Printed	Expense	<input type="checkbox"/>		
323734	03/04/2016	GALINDO, FRANCISCO A.	\$375.00	1190	Printed	Expense	<input type="checkbox"/>		
323735	03/04/2016	GARCIA, SERGIO	\$153.60	1190	Printed	Expense	<input type="checkbox"/>		
323736	03/04/2016	GARDENSWARTZ TEAM SALES	\$20,044.00	1190	Printed	Expense	<input type="checkbox"/>		
323737	03/04/2016	GLOBAL EQUIPMENT CO.	\$490.62	1190	Printed	Expense	<input type="checkbox"/>		
323738	03/04/2016	GOLDEN CORRAL-TRANSMOUNTAIN	\$589.40	1190	Printed	Expense	<input type="checkbox"/>		
323739	03/04/2016	GONZALES, JOE RICE	\$357.00	1190	Printed	Expense	<input type="checkbox"/>		
323740	03/04/2016	GONZALEZ, GERARDO Z.	\$1,152.50	1190	Printed	Expense	<input type="checkbox"/>		
323741	03/04/2016	GOPHER SPORT	\$3,781.68	1190	Printed	Expense	<input type="checkbox"/>		
323742	03/04/2016	GRAINGER, INC	\$6,244.06	1190	Printed	Expense	<input type="checkbox"/>		
323743	03/04/2016	GRIFFIN, WILLIE	\$151.80	1190	Printed	Expense	<input type="checkbox"/>		
323744	03/04/2016	GRUBAUGH, MATT	\$771.52	1190	Printed	Expense	<input type="checkbox"/>		
323745	03/04/2016	HARLAND TECHNOLOGY SERVICES-DIVISION OF	\$144.00	1190	Printed	Expense	<input type="checkbox"/>		
323746	03/04/2016	HAVSTAD, KASEY A.	\$136.35	1190	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2015-2016

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 03/01/2016

To Date: 03/31/2016

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
323747	03/04/2016	HERNANDEZ, ABEL	\$108.00	1190	Printed	Expense	<input type="checkbox"/>		
323748	03/04/2016	HERNANDEZ, SOFIA	\$172.80	1190	Printed	Expense	<input type="checkbox"/>		
323749	03/04/2016	HERRERA, ROBERT P.	\$2,000.83	1190	Printed	Expense	<input type="checkbox"/>		
323750	03/04/2016	HMH HORIZON MECHANICAL LLC	\$235.00	1190	Printed	Expense	<input type="checkbox"/>		
323751	03/04/2016	HOLGUIN, DEBORAH ANN	\$267.00	1190	Printed	Expense	<input type="checkbox"/>		
323752	03/04/2016	HOOP-T-DUDES	\$427.50	1190	Printed	Expense	<input type="checkbox"/>		
323753	03/04/2016	iASSESSMENT LLC	\$12,192.00	1190	Printed	Expense	<input type="checkbox"/>		
323754	03/04/2016	IBARRA, GERARDO	\$58.43	1190	Printed	Expense	<input type="checkbox"/>		
323755	03/04/2016	INVENTORY TRADING COMPANY	\$420.00	1190	Printed	Expense	<input type="checkbox"/>		
323756	03/04/2016	IRVIN, THOMAS C.	\$226.80	1190	Printed	Expense	<input type="checkbox"/>		
323757	03/04/2016	ITCONNECT/PLAN B NETWORKS	\$29,118.08	1190	Printed	Expense	<input type="checkbox"/>		
323758	03/04/2016	J. ROUSEK TOY COMPANY, INC.	\$266.65	1190	Printed	Expense	<input type="checkbox"/>		
323759	03/04/2016	JACKSON CONSULTING INC.	\$1,348.75	1190	Printed	Expense	<input type="checkbox"/>		
323760	03/04/2016	JACQUEZ-GUILLEN, ERNESTINA	\$267.00	1190	Printed	Expense	<input type="checkbox"/>		
323761	03/04/2016	JOHNNYS SEPTIC	\$2,415.37	1190	Printed	Expense	<input type="checkbox"/>		
323762	03/04/2016	JOHNSTONE SUPPLY	\$5,985.93	1190	Printed	Expense	<input type="checkbox"/>		
323763	03/04/2016	JONES SCHOOL SUPPLY CO., INC.	\$430.01	1190	Printed	Expense	<input type="checkbox"/>		
323764	03/04/2016	JOSTENS	\$85.68	1190	Printed	Expense	<input type="checkbox"/>		
323765	03/04/2016	KETCHERSIDE, JAMES	\$58.25	1190	Printed	Expense	<input type="checkbox"/>		
323766	03/04/2016	LA SEMILLA FORD CENTER	\$400.00	1190	Printed	Expense	<input type="checkbox"/>		
323767	03/04/2016	LA UNION M.D.W.S.A.	\$313.95	1190	Printed	Expense	<input type="checkbox"/>		
323768	03/04/2016	LAKESHORE LEARNING MATERIALS	\$1,249.43	1190	Printed	Expense	<input type="checkbox"/>		
323769	03/04/2016	LARK, CODI	\$54.00	1190	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2015-2016

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 03/01/2016

To Date: 03/31/2016

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
323770	03/04/2016	LAS CRUCES FOODS, INC.	\$2,800.00	1190	Printed	Expense	<input type="checkbox"/>		
323771	03/04/2016	LAS CRUCES WINLECTRIC	\$64.73	1190	Printed	Expense	<input type="checkbox"/>		
323772	03/04/2016	LAS CRUCES WINNELSON CO.	\$3,077.64	1190	Printed	Expense	<input type="checkbox"/>		
323773	03/04/2016	LEDEZMA, MARIA D.	\$396.40	1190	Printed	Expense	<input type="checkbox"/>		
323774	03/04/2016	LEYVA, MANUEL	\$182.00	1190	Printed	Expense	<input type="checkbox"/>		
323775	03/04/2016	LONGHORN ELECTRICAL SERVICES, INC.	\$1,641.82	1190	Printed	Expense	<input type="checkbox"/>		
323776	03/04/2016	LOPEZ, ALICIA	\$114.24	1190	Printed	Expense	<input type="checkbox"/>		
323777	03/04/2016	LOWE'S HOME IMPROVEMENT	\$3,620.24	1190	Printed	Expense	<input type="checkbox"/>		
323778	03/04/2016	LUCERO, CHRIS	\$200.60	1190	Printed	Expense	<input type="checkbox"/>		
323779	03/04/2016	M&F WHOLESALE FLORAL SUPPLY INC.	\$415.93	1190	Printed	Expense	<input type="checkbox"/>		
323780	03/04/2016	MANRIQUEZ, GEORGE	\$462.25	1190	Printed	Expense	<input type="checkbox"/>		
323781	03/04/2016	MARQUEZ, CINTHIA	\$161.28	1190	Printed	Expense	<input type="checkbox"/>		
323782	03/04/2016	MARTINEZ, MARTHA ANN	\$32.64	1190	Printed	Expense	<input type="checkbox"/>		
323783	03/04/2016	MAX L. COWEN STUDENT STORES, INC.	\$1,528.32	1190	Printed	Expense	<input type="checkbox"/>		
323784	03/04/2016	MEASURED PROGRESS	\$55.00	1190	Printed	Expense	<input type="checkbox"/>		
323785	03/04/2016	MEZA TROPHIES AND PLAQUES	\$175.31	1190	Printed	Expense	<input type="checkbox"/>		
323786	03/04/2016	MONICA'S FLOWERS	\$348.65	1190	Printed	Expense	<input type="checkbox"/>		
323787	03/04/2016	MORA, LETICIA	\$65.00	1190	Printed	Expense	<input type="checkbox"/>		
323788	03/04/2016	MORSE ENTERPRISES	\$494.00	1190	Printed	Expense	<input type="checkbox"/>		
323789	03/04/2016	MOSELEY, TIMOTHY M.	\$70.72	1190	Printed	Expense	<input type="checkbox"/>		
323790	03/04/2016	MULTI SERVICE CORPORATION	\$249.99	1190	Printed	Expense	<input type="checkbox"/>		
323791	03/04/2016	MYERS ACE HARDWARE	\$470.08	1190	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2015-2016

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 03/01/2016

To Date: 03/31/2016

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
323792	03/04/2016	MYERS-STEVENS & TOOHEY & CO., INC.	\$64.00	1190	Printed	Expense	<input type="checkbox"/>		
323793	03/04/2016	MYLES, GEORGE	\$184.00	1190	Printed	Expense	<input type="checkbox"/>		
323794	03/04/2016	NANOPAC, INC.	\$1,250.00	1190	Printed	Expense	<input type="checkbox"/>		
323795	03/04/2016	NASCO MODESTO	\$170.56	1190	Printed	Expense	<input type="checkbox"/>		
323796	03/04/2016	NATIONAL EDUCATIONAL SYSTEMS, INC.	\$1,241.46	1190	Printed	Expense	<input type="checkbox"/>		
323797	03/04/2016	NAVARRO, JORGE	\$2,400.00	1190	Printed	Expense	<input type="checkbox"/>		
323798	03/04/2016	NAVARRO, TERESA	\$182.00	1190	Printed	Expense	<input type="checkbox"/>		
323799	03/04/2016	NEW MEXICO ACTIVITIES ASSOC. (NMAA)	\$150.00	1190	Printed	Expense	<input type="checkbox"/>		
323800	03/04/2016	NEW MEXICO ASSOC. OF SCHOOL BUSINESS	\$750.00	1190	Printed	Expense	<input type="checkbox"/>		
323801	03/04/2016	NEW MEXICO EDUCATIONAL THEATRE ASSOC.	\$525.00	1190	Printed	Expense	<input type="checkbox"/>		
323802	03/04/2016	NEW MEXICO GAS COMPANY	\$32,567.59	1190	Printed	Expense	<input type="checkbox"/>		
323803	03/04/2016	NEW MEXICO SCHOOL BOARDS ASSOCIATION	\$700.00	1190	Printed	Expense	<input type="checkbox"/>		
323804	03/04/2016	NEW MEXICO STATE UNIVERSITY	\$4,514.40	1190	Printed	Expense	<input type="checkbox"/>		
323805	03/04/2016	NM FCCLA	\$350.00	1190	Printed	Expense	<input type="checkbox"/>		
323806	03/04/2016	NMABE-THE NEW MEXICO ASSOCIATION FOR	\$299.00	1190	Printed	Expense	<input type="checkbox"/>		
323807	03/04/2016	NMSU	\$110.43	1190	Printed	Expense	<input type="checkbox"/>		
323808	03/04/2016	NMSU	\$240.00	1190	Printed	Expense	<input type="checkbox"/>		
323809	03/04/2016	NMSU/MSC SPA	\$2,298.03	1190	Printed	Expense	<input type="checkbox"/>		
323810	03/04/2016	NOWELL, JOHN C.	\$247.11	1190	Printed	Expense	<input type="checkbox"/>		
323811	03/04/2016	OBLACK, AURORA C.	\$182.00	1190	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2015-2016

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 03/01/2016

To Date: 03/31/2016

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
323812	03/04/2016	OFFICE DEPOT	\$1,005.55	1190	Printed	Expense	<input type="checkbox"/>		
323813	03/04/2016	OGAS, MICHAEL	\$54.00	1190	Printed	Expense	<input type="checkbox"/>		
323814	03/04/2016	OLD FASHION CANDY CO.	\$1,669.68	1190	Printed	Expense	<input type="checkbox"/>		
323815	03/04/2016	OLYMPIAN FITNESS CENTER	\$150.00	1190	Printed	Expense	<input type="checkbox"/>		
323816	03/04/2016	ORIENTAL TRADING COMPANY, INC.	\$91.96	1190	Printed	Expense	<input type="checkbox"/>		
323817	03/04/2016	OXYGEN FUNDING INC F.B.O.	\$430.00	1190	Printed	Expense	<input type="checkbox"/>		
323818	03/04/2016	PALMER, JOHN	\$42.99	1190	Printed	Expense	<input type="checkbox"/>		
323819	03/04/2016	PANTOJA, ANDY	\$4,850.00	1190	Printed	Expense	<input type="checkbox"/>		
323820	03/04/2016	PASSAGE SUPPLY CO.	\$401.58	1190	Printed	Expense	<input type="checkbox"/>		
323821	03/04/2016	PC & MAC EXCHANGE	\$5,653.79	1190	Printed	Expense	<input type="checkbox"/>		
323822	03/04/2016	PEARSON LEARNING	\$2,855.23	1190	Printed	Expense	<input type="checkbox"/>		
323823	03/04/2016	PECKUMN, JOE W.	\$62.35	1190	Printed	Expense	<input type="checkbox"/>		
323824	03/04/2016	PENA, GILBERT JAY	\$34.00	1190	Printed	Expense	<input type="checkbox"/>		
323825	03/04/2016	PETER PIPER PIZZA	\$260.00	1190	Printed	Expense	<input type="checkbox"/>		
323826	03/04/2016	PETER PIPER PIZZA #0045	\$232.00	1190	Printed	Expense	<input type="checkbox"/>		
323827	03/04/2016	PIONEER MANUFACTURING	\$4,807.00	1190	Printed	Expense	<input type="checkbox"/>		
323828	03/04/2016	PLAN B NETWORKS, INC.	\$16,185.47	1190	Printed	Expense	<input type="checkbox"/>		
323829	03/04/2016	PORRAS, MARIO	\$600.50	1190	Printed	Expense	<input type="checkbox"/>		
323830	03/04/2016	POSITIVE PROMOTIONS, INC.	\$1,300.74	1190	Printed	Expense	<input type="checkbox"/>		
323831	03/04/2016	PRENTKE ROMICH CO.	\$716.30	1190	Printed	Expense	<input type="checkbox"/>		
323832	03/04/2016	PRINGLE, CRAIG S.	\$76.00	1190	Printed	Expense	<input type="checkbox"/>		
323833	03/04/2016	PRO-TUFF DECALS	\$1,322.76	1190	Printed	Expense	<input type="checkbox"/>		
323834	03/04/2016	PSAT/NMSQT	\$1,050.00	1190	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2015-2016

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 03/01/2016

To Date: 03/31/2016

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
323835	03/04/2016	QUALITY FRUIT & VEGETABLE CO.	\$47,383.75	1190	Printed	Expense	<input type="checkbox"/>		
323836	03/04/2016	QUILL CORPORATION	\$5,561.19	1190	Printed	Expense	<input type="checkbox"/>		
323837	03/04/2016	QUIROZ, LAURA	\$62.88	1190	Printed	Expense	<input type="checkbox"/>		
323838	03/04/2016	R 2 CONTRACTOR SPECIALTY	\$990.00	1190	Printed	Expense	<input type="checkbox"/>		
323839	03/04/2016	RAMIREZ, SYLVIA G.	\$182.00	1190	Printed	Expense	<input type="checkbox"/>		
323840	03/04/2016	REALLY GOOD STUFF, INC.	\$2,862.38	1190	Printed	Expense	<input type="checkbox"/>		
323841	03/04/2016	RESOURCES FOR EDUCATORS-	\$348.00	1190	Printed	Expense	<input type="checkbox"/>		
323842	03/04/2016	REYES, JOSE R.	\$81.70	1190	Printed	Expense	<input type="checkbox"/>		
323843	03/04/2016	REYNOSO, MANNY	\$108.00	1190	Printed	Expense	<input type="checkbox"/>		
323844	03/04/2016	RIED, TY	\$64.13	1190	Printed	Expense	<input type="checkbox"/>		
323845	03/04/2016	RIVERA, ISAAC	\$180.35	1190	Printed	Expense	<input type="checkbox"/>		
323846	03/04/2016	RIVERSIDE HARDWARE, LLC	\$1,439.03	1190	Printed	Expense	<input type="checkbox"/>		
323847	03/04/2016	RJ BORDER INTERNATIONAL TRUCKS	\$2,493.36	1190	Printed	Expense	<input type="checkbox"/>		
323848	03/04/2016	ROBERTS, RICARDO	\$267.00	1190	Printed	Expense	<input type="checkbox"/>		
323849	03/04/2016	ROBLES, ABEL	\$38.00	1190	Printed	Expense	<input type="checkbox"/>		
323850	03/04/2016	ROBY, DOUGLAS	\$310.86	1190	Printed	Expense	<input type="checkbox"/>		
323851	03/04/2016	ROCKY MOUNTAIN RUNNER CARD	\$108.90	1190	Printed	Expense	<input type="checkbox"/>		
323852	03/04/2016	RODRIGUEZ, ELODIA G.	\$103.20	1190	Printed	Expense	<input type="checkbox"/>		
323853	03/04/2016	RODRIGUEZ, MARTIN	\$152.00	1190	Printed	Expense	<input type="checkbox"/>		
323854	03/04/2016	ROTH, LISA	\$10.47	1190	Printed	Expense	<input type="checkbox"/>		
323855	03/04/2016	ROY LOWN'S CLASSIC AWARDS	\$60.00	1190	Printed	Expense	<input type="checkbox"/>		
323856	03/04/2016	RTC, INC.	\$2,430.00	1190	Printed	Expense	<input type="checkbox"/>		
323857	03/04/2016	SAENZ, DANIEL	\$135.00	1190	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2015-2016

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 03/01/2016

To Date: 03/31/2016

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
323858	03/04/2016	SAENZ, MARIA E.	\$213.32	1190	Printed	Expense	<input type="checkbox"/>		
323859	03/04/2016	SALAZAR, JULIAN J.	\$86.40	1190	Printed	Expense	<input type="checkbox"/>		
323860	03/04/2016	SAMSON EQUIPMENT	\$5,984.00	1190	Printed	Expense	<input type="checkbox"/>		
323861	03/04/2016	SANCHEZ, FRANCISCA	\$75.30	1190	Printed	Expense	<input type="checkbox"/>		
323862	03/04/2016	SANCHEZ, WALTER	\$54.00	1190	Printed	Expense	<input type="checkbox"/>		
323863	03/04/2016	SCARBROUGH, THOMAS	\$66.40	1190	Printed	Expense	<input type="checkbox"/>		
323864	03/04/2016	SCHOLASTIC BOOK CLUBS, INC.	\$665.61	1190	Printed	Expense	<input type="checkbox"/>		
323865	03/04/2016	SCHOLASTIC BOOK FAIR	\$964.65	1190	Printed	Expense	<input type="checkbox"/>		
323866	03/04/2016	SCHOLASTIC BOOK FAIRS	\$2,249.26	1190	Printed	Expense	<input type="checkbox"/>		
323867	03/04/2016	SCHOLASTIC INC.--	\$1,011.80	1190	Printed	Expense	<input type="checkbox"/>		
323868	03/04/2016	SCHOLASTIC, INC. JEFFERSON CITY	\$285.36	1190	Printed	Expense	<input type="checkbox"/>		
323869	03/04/2016	SCHOOL NURSE SUPPLY, INC.	\$106.70	1190	Printed	Expense	<input type="checkbox"/>		
323870	03/04/2016	SCHOOL SPECIALTIES INC.	\$3,436.00	1190	Printed	Expense	<input type="checkbox"/>		
323871	03/04/2016	SCHOOL SPECIALTY EDUCATION ESSENTIALS	\$142.16	1190	Printed	Expense	<input type="checkbox"/>		
323872	03/04/2016	SCHOOL SPECIALTY-	\$3,065.58	1190	Printed	Expense	<input type="checkbox"/>		
323873	03/04/2016	SECURITY CONCEPTS	\$6,926.33	1190	Printed	Expense	<input type="checkbox"/>		
323874	03/04/2016	SEGOVIA'S DISTRIBUTING, INC.	\$45,590.75	1190	Printed	Expense	<input type="checkbox"/>		
323875	03/04/2016	SHAMROCK FOODS	\$45,003.63	1190	Printed	Expense	<input type="checkbox"/>		
323876	03/04/2016	SHARE CORPORATION	\$1,492.50	1190	Printed	Expense	<input type="checkbox"/>		
323877	03/04/2016	SHIFFLERS EQUIPMENT SALES	\$467.76	1190	Printed	Expense	<input type="checkbox"/>		
323878	03/04/2016	SIERRA SPRINGS	\$829.22	1190	Printed	Expense	<input type="checkbox"/>		
323879	03/04/2016	SIEVEK, TIMOTHY JAMES	\$175.55	1190	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2015-2016

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 03/01/2016

To Date: 03/31/2016

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
323880	03/04/2016	SKILLSUSA NEW MEXICO	\$300.00	1190	Printed	Expense	<input type="checkbox"/>		
323881	03/04/2016	SKILLSUSA, INC.	\$197.50	1190	Printed	Expense	<input type="checkbox"/>		
323882	03/04/2016	SOCIAL STUDIES SCHOOL SERVICE	\$1,375.95	1190	Printed	Expense	<input type="checkbox"/>		
323883	03/04/2016	SORIA, SAMUEL	\$1,000.60	1190	Void	Expense	<input checked="" type="checkbox"/>	04/04/2016	04/04/2016
323884	03/04/2016	SOUND & SIGNAL SYST OF TEXAS	\$2,564.52	1190	Printed	Expense	<input type="checkbox"/>		
323885	03/04/2016	SOUTHERN NM OFFICE MACHINES	\$736.50	1190	Printed	Expense	<input type="checkbox"/>		
323886	03/04/2016	SOUTHWEST WELDERS SUPPLY CO.	\$162.00	1190	Printed	Expense	<input type="checkbox"/>		
323887	03/04/2016	SOUTHWESTERN MILL DISTRIBUTORS	\$29,566.75	1190	Printed	Expense	<input type="checkbox"/>		
323888	03/04/2016	SPARKFUN ELECTRONICS	\$110.33	1190	Printed	Expense	<input type="checkbox"/>		
323889	03/04/2016	SPECTATOR BLANKET II, LLC.	\$4,000.00	1190	Printed	Expense	<input type="checkbox"/>		
323890	03/04/2016	SPORT ACCESSORIES LLC	\$105.50	1190	Printed	Expense	<input type="checkbox"/>		
323891	03/04/2016	SPORT SUPPLY GROUP, INC.	\$464.75	1190	Printed	Expense	<input type="checkbox"/>		
323892	03/04/2016	SPORTS WORLD	\$801.00	1190	Printed	Expense	<input type="checkbox"/>		
323893	03/04/2016	STATE LINE SCREEN PRINTING	\$390.00	1190	Printed	Expense	<input type="checkbox"/>		
323894	03/04/2016	STEVE SPANGLER SCIENCE	\$1,704.80	1190	Printed	Expense	<input type="checkbox"/>		
323895	03/04/2016	SUN CITY GLASS	\$1,805.00	1190	Printed	Expense	<input type="checkbox"/>		
323896	03/04/2016	SUN PLASTICS, INC.	\$9,725.50	1190	Printed	Expense	<input type="checkbox"/>		
323897	03/04/2016	SUNLAND PARK RACETRACK &	\$1,000.00	1190	Printed	Expense	<input type="checkbox"/>		
323898	03/04/2016	SUPER-TECH	\$1,250.80	1190	Printed	Expense	<input type="checkbox"/>		
323899	03/04/2016	TAGLE, BERTHA A.	\$41.95	1190	Printed	Expense	<input type="checkbox"/>		
323900	03/04/2016	TEACHER CREATED MATERIALS, INC	\$8,070.59	1190	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2015-2016

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 03/01/2016

To Date: 03/31/2016

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
323901	03/04/2016	TEACHER DIRECT	\$1,296.01	1190	Printed	Expense	<input type="checkbox"/>		
323902	03/04/2016	TEAM 1ST TECHNOLOGIES LLC	\$959.40	1190	Printed	Expense	<input type="checkbox"/>		
323903	03/04/2016	TEAM CHEER, INC./GIRLS GOT GAME	\$149.90	1190	Printed	Expense	<input type="checkbox"/>		
323904	03/04/2016	TELLEZ, EDDIE	\$108.40	1190	Printed	Expense	<input type="checkbox"/>		
323905	03/04/2016	TENNIS WAREHOUSE	\$839.70	1190	Printed	Expense	<input type="checkbox"/>		
323906	03/04/2016	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	\$375.00	1190	Printed	Expense	<input type="checkbox"/>		
323907	03/04/2016	THE LIBRARY STORE, INC.	\$362.14	1190	Printed	Expense	<input type="checkbox"/>		
323908	03/04/2016	THOMASKELLY SOFTWARE ASSOCIATES	\$3,000.00	1190	Printed	Expense	<input type="checkbox"/>		
323909	03/04/2016	TOPBULB.COM LLC	\$350.00	1190	Printed	Expense	<input type="checkbox"/>		
323910	03/04/2016	TRIANGLE ELECTRIC SUPPLY/CED, INC.	\$2,005.27	1190	Printed	Expense	<input type="checkbox"/>		
323911	03/04/2016	TRIUMPH LEARNING, LLC	\$4,578.75	1190	Printed	Expense	<input type="checkbox"/>		
323912	03/04/2016	TRUJILLO, CLAUDIA	\$95.87	1190	Printed	Expense	<input type="checkbox"/>		
323913	03/04/2016	TRUSTEES OF AMHERST COLLEGE	\$13,200.00	1190	Printed	Expense	<input type="checkbox"/>		
323914	03/04/2016	TUFF SHED, INC.	\$4,857.60	1190	Printed	Expense	<input type="checkbox"/>		
323915	03/04/2016	TYLER TECHNOLOGIES, INC.	\$1,156.38	1190	Printed	Expense	<input type="checkbox"/>		
323916	03/04/2016	ULINE, INC.	\$764.73	1190	Printed	Expense	<input type="checkbox"/>		
323917	03/04/2016	UNITED LABORATORIES	\$564.00	1190	Printed	Expense	<input type="checkbox"/>		
323918	03/04/2016	UNITED PARCEL SERVICE	\$71.38	1190	Printed	Expense	<input type="checkbox"/>		
323919	03/04/2016	UNITED VOLLEYBALL SUPPLY	\$242.22	1190	Printed	Expense	<input type="checkbox"/>		
323920	03/04/2016	URENA, CINDI	\$206.34	1190	Printed	Expense	<input type="checkbox"/>		
323921	03/04/2016	UTEP DEPT. OF THEATRE ART & FI	\$625.00	1190	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2015-2016

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 03/01/2016

To Date: 03/31/2016

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
323922	03/04/2016	VALLEY FENCE COMPANY	\$1,666.80	1190	Printed	Expense	<input type="checkbox"/>		
323923	03/04/2016	VANDERWALL, RICHARD	\$1,223.81	1190	Printed	Expense	<input type="checkbox"/>		
323924	03/04/2016	VELASQUEZ, DAVID W.	\$255.15	1190	Printed	Expense	<input type="checkbox"/>		
323925	03/04/2016	VELASQUEZ, ISAAC	\$54.00	1190	Printed	Expense	<input type="checkbox"/>		
323926	03/04/2016	VERIZON WIRELESS	\$4,840.07	1190	Printed	Expense	<input type="checkbox"/>		
323927	03/04/2016	VIRAMONTES, JENNIFER	\$78.41	1190	Printed	Expense	<input type="checkbox"/>		
323928	03/04/2016	VIRCO, INC.	\$11,446.00	1190	Printed	Expense	<input type="checkbox"/>		
323929	03/04/2016	VISUAL IMPRESSIONS PLUS, INC..	\$169.80	1190	Printed	Expense	<input type="checkbox"/>		
323930	03/04/2016	WALLACE PACKAGING LLC	\$3,244.80	1190	Printed	Expense	<input type="checkbox"/>		
323931	03/04/2016	WARD'S NATURAL SCIENCE	\$5,040.00	1190	Printed	Expense	<input type="checkbox"/>		
323932	03/04/2016	WELLS FARGO CORPORATE TRUST SERVICES	\$750.00	1190	Printed	Expense	<input type="checkbox"/>		
323933	03/04/2016	WEST MUSIC	\$1,126.13	1190	Printed	Expense	<input type="checkbox"/>		
323934	03/04/2016	WIESER EDUCATIONAL INC.	\$5,521.86	1190	Printed	Expense	<input type="checkbox"/>		
323935	03/04/2016	WOODWIND & BRASSWIND	\$1,737.12	1190	Printed	Expense	<input type="checkbox"/>		
323936	03/04/2016	WORTHINGTON DIRECT, INC.	\$1,023.90	1190	Printed	Expense	<input type="checkbox"/>		
323937	03/04/2016	XEROX.	\$10,174.61	1190	Printed	Expense	<input type="checkbox"/>		
323938	03/04/2016	XEROX/CO Dahill	\$686.86	1190	Printed	Expense	<input type="checkbox"/>		
323939	03/04/2016	YSLETA INDEPENDENT SCHOOL DISTRICT	\$300.00	1190	Printed	Expense	<input type="checkbox"/>		
323940	03/04/2016	YTURRALDE, SUSAN	\$690.49	1190	Printed	Expense	<input type="checkbox"/>		
323941	03/09/2016	CASTILLO, JUAN	\$298.75	1050	Printed	Expense	<input type="checkbox"/>		
323942	03/11/2016	PITNEY BOWES BANK/PURCHASE POWER	\$3,062.97	1192	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2015-2016

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 03/01/2016

To Date: 03/31/2016

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
323943	03/18/2016	-WESTERN PSYCHOLOGICAL SERVICES	\$526.35	1208	Printed	Expense	<input type="checkbox"/>		
323944	03/18/2016	A. M. REFRIGERATION	\$807.01	1208	Printed	Expense	<input type="checkbox"/>		
323945	03/18/2016	ACEVES, MONICA	\$190.00	1208	Printed	Expense	<input type="checkbox"/>		
323946	03/18/2016	ACOSTA, REBECCA	\$190.00	1208	Printed	Expense	<input type="checkbox"/>		
323947	03/18/2016	ADVANCE EDUCATION, INC.	\$75.00	1208	Printed	Expense	<input type="checkbox"/>		
323948	03/18/2016	AJ'S UNIFORMS CORP.	\$1,865.25	1208	Printed	Expense	<input type="checkbox"/>		
323949	03/18/2016	ALBUQUERQUE PUBLIC SCHOOLS (APS)	\$175.00	1208	Printed	Expense	<input type="checkbox"/>		
323950	03/18/2016	ALBUQUERQUE PUBLISHING CO.	\$5.00	1208	Printed	Expense	<input type="checkbox"/>		
323951	03/18/2016	ALDEN, RHONDA SUE	\$182.00	1208	Printed	Expense	<input type="checkbox"/>		
323952	03/18/2016	ALL AMERICAN GLASS & MIRROR	\$530.00	1208	Printed	Expense	<input type="checkbox"/>		
323953	03/18/2016	ALTO DE LAS FLORES, MDWCA	\$193.99	1208	Printed	Expense	<input type="checkbox"/>		
323954	03/18/2016	ALVAREZ, ISELA	\$14.69	1208	Printed	Expense	<input type="checkbox"/>		
323955	03/18/2016	AMERICAN DOCUMENT SERVICES, LLC	\$35.20	1208	Printed	Expense	<input type="checkbox"/>		
323956	03/18/2016	AMERICAN FLOOR MATS	\$989.05	1208	Printed	Expense	<input type="checkbox"/>		
323957	03/18/2016	AMERICAN LINEN SUPPLY CORP.	\$615.44	1208	Printed	Expense	<input type="checkbox"/>		
323958	03/18/2016	ANTHONY WATER & SANITATION DISTRICT	\$2,357.65	1208	Printed	Expense	<input type="checkbox"/>		
323959	03/18/2016	ARCHITECTURAL PRODUCTS CO. INC	\$7,207.14	1208	Printed	Expense	<input type="checkbox"/>		
323960	03/18/2016	AREA IRON AND STEEL WORKS INC.	\$1,056.00	1208	Printed	Expense	<input type="checkbox"/>		
323961	03/18/2016	ARMIJO, TONY	\$118.12	1208	Printed	Expense	<input type="checkbox"/>		
323962	03/18/2016	ARMSTRONG GROUP INC.	\$2,024.81	1208	Printed	Expense	<input type="checkbox"/>		
323963	03/18/2016	ARNOLD, VICKI	\$517.00	1208	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2015-2016

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 03/01/2016

To Date: 03/31/2016

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
323964	03/18/2016	ASOMBRO INSTITUTE FOR SCIENCE EDUCATION	\$90.00	1208	Printed	Expense	<input type="checkbox"/>		
323965	03/18/2016	ASSOCIATION FOR CAREER AND TECH. EDUC.	\$275.00	1208	Printed	Expense	<input type="checkbox"/>		
323966	03/18/2016	AUTO ZONE #3131	\$5,977.46	1208	Printed	Expense	<input type="checkbox"/>		
323967	03/18/2016	B & H PHOTO & ELECTRONICS CORP.	\$318.99	1208	Printed	Expense	<input type="checkbox"/>		
323968	03/18/2016	BARNES & NOBLE	\$9,042.36	1208	Printed	Expense	<input type="checkbox"/>		
323969	03/18/2016	BARNES AND NOBLE COLLEGE BOOKSELLERS	\$43,335.68	1208	Printed	Expense	<input type="checkbox"/>		
323970	03/18/2016	BARON SUPPLY	\$4,229.86	1208	Printed	Expense	<input type="checkbox"/>		
323971	03/18/2016	BATTERIES PLUS - LOHMAN	\$419.60	1208	Printed	Expense	<input type="checkbox"/>		
323972	03/18/2016	BECERRA, ESTRELLA CELINA	\$97.00	1208	Printed	Expense	<input type="checkbox"/>		
323973	03/18/2016	BELLAGAMBA, NANCY	\$190.00	1208	Printed	Expense	<input type="checkbox"/>		
323974	03/18/2016	BERNAL, PAULINE	\$190.00	1208	Printed	Expense	<input type="checkbox"/>		
323975	03/18/2016	BIG BOY ICE CREAM	\$1,881.44	1208	Printed	Expense	<input type="checkbox"/>		
323976	03/18/2016	BOHANNAN HUSTON, INC.	\$1,845.05	1208	Printed	Expense	<input type="checkbox"/>		
323977	03/18/2016	BUSINESS PROFESSIONALS OF AMERICA	\$920.00	1208	Printed	Expense	<input type="checkbox"/>		
323978	03/18/2016	C & M PLAQUE AND TROPHY	\$5.00	1208	Printed	Expense	<input type="checkbox"/>		
323979	03/18/2016	CAMINO REAL REGIONAL UTILITY	\$3,530.90	1208	Printed	Expense	<input type="checkbox"/>		
323980	03/18/2016	CANAL AND SKY LLC.	\$888.70	1208	Printed	Expense	<input type="checkbox"/>		
323981	03/18/2016	CARDONA, CRESCENCIO M	\$182.00	1208	Printed	Expense	<input type="checkbox"/>		
323982	03/18/2016	CASH REGISTER SALES OF EL PASO	\$91.00	1208	Printed	Expense	<input type="checkbox"/>		
323983	03/18/2016	CD PHOTOGRAPHY	\$80.00	1208	Printed	Expense	<input type="checkbox"/>		
323984	03/18/2016	CEMEX, INC.	\$2,584.80	1208	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2015-2016

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 03/01/2016

To Date: 03/31/2016

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
323985	03/18/2016	CENTURYLINK.	\$6,928.46	1208	Printed	Expense	<input type="checkbox"/>		
323986	03/18/2016	CEREBELLUM CORPORATION	\$1,024.71	1208	Printed	Expense	<input type="checkbox"/>		
323987	03/18/2016	CERTIFIED LABS	\$301.00	1208	Printed	Expense	<input type="checkbox"/>		
323988	03/18/2016	CHACON, VIRGINIA	\$24.86	1208	Printed	Expense	<input type="checkbox"/>		
323989	03/18/2016	CHERRYDALE, INC.	\$1,920.00	1208	Printed	Expense	<input type="checkbox"/>		
323990	03/18/2016	CHEVRON AND TEXACO CARD SERVICES	\$54.89	1208	Printed	Expense	<input type="checkbox"/>		
323991	03/18/2016	CONTERRA ULTRA BROADBAND,LLC	\$6,523.43	1208	Printed	Expense	<input type="checkbox"/>		
323992	03/18/2016	COOPERATIVE EDUCATIONAL SERVICES (CES)	\$112,822.68	1208	Printed	Expense	<input type="checkbox"/>		
323993	03/18/2016	CORTEZ GAS COMPANY	\$25.58	1208	Printed	Expense	<input type="checkbox"/>		
323994	03/18/2016	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$125.25	1208	Printed	Expense	<input type="checkbox"/>		
323995	03/18/2016	COUNTRY MEATS INC	\$178.00	1208	Printed	Expense	<input type="checkbox"/>		
323996	03/18/2016	CROP PRODUCTION SERVICES, INC.	\$4,655.00	1208	Printed	Expense	<input type="checkbox"/>		
323997	03/18/2016	CUMMINS ROCKY MOUNTAIN, LLC	\$2,577.41	1208	Printed	Expense	<input type="checkbox"/>		
323998	03/18/2016	CURRY, GAYL	\$63.87	1208	Printed	Expense	<input type="checkbox"/>		
323999	03/18/2016	D&H PETROLEUM & ENVIRONMENTAL SERVICES	\$254.86	1208	Printed	Expense	<input type="checkbox"/>		
324000	03/18/2016	DAHILL OFFICE TECHNOLOGY CORPORATION	\$219.00	1208	Printed	Expense	<input type="checkbox"/>		
324001	03/18/2016	DAVID D'ANGELO PRODUCTIONS	\$400.00	1208	Printed	Expense	<input type="checkbox"/>		
324002	03/18/2016	DAVID'S APPAREL INC.	\$138.00	1208	Printed	Expense	<input type="checkbox"/>		
324003	03/18/2016	DEANE HAWKINS DETACHMENT, MARINE CORPS	\$80.00	1208	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2015-2016

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 03/01/2016

To Date: 03/31/2016

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
324004	03/18/2016	DEE'S FOODSERVICE-EL PASO, LLC	\$48,141.85	1208	Printed	Expense	<input type="checkbox"/>		
324005	03/18/2016	DEKKER, PERISH, SABATINI, LTD	\$2,016.61	1208	Printed	Expense	<input type="checkbox"/>		
324006	03/18/2016	DIAZ, JAZMIN	\$190.00	1208	Printed	Expense	<input type="checkbox"/>		
324007	03/18/2016	DICK BLICK COMPANY/BLICK ART MATERIALS	\$1,429.22	1208	Printed	Expense	<input type="checkbox"/>		
324008	03/18/2016	DIGITAL DOLPHIN SUPPLIES	\$5,091.65	1208	Printed	Expense	<input type="checkbox"/>		
324009	03/18/2016	DIMAR SYSTEMS LLC	\$4,600.42	1208	Printed	Expense	<input type="checkbox"/>		
324010	03/18/2016	DISCOUNT SCHOOL SUPPLY	\$4,244.76	1208	Printed	Expense	<input type="checkbox"/>		
324011	03/18/2016	DONA ANA COUNTY UTILITIES DEPT	\$1,084.81	1208	Printed	Expense	<input type="checkbox"/>		
324012	03/18/2016	DURAN, JEANETTE G.	\$190.00	1208	Printed	Expense	<input type="checkbox"/>		
324013	03/18/2016	DURR, ROSALBA	\$417.00	1208	Printed	Expense	<input type="checkbox"/>		
324014	03/18/2016	ED'S REFRIGERATION/J & R RESTAURANT EQ.	\$193.70	1208	Printed	Expense	<input type="checkbox"/>		
324015	03/18/2016	EL INDIO TORTILLA SHOP	\$290.00	1208	Printed	Expense	<input type="checkbox"/>		
324016	03/18/2016	EL LLANTERO CHIDO	\$26.00	1208	Printed	Expense	<input type="checkbox"/>		
324017	03/18/2016	EL PASO - LOS ANGELES LIMOUSINE	\$1,590.00	1208	Printed	Expense	<input type="checkbox"/>		
324018	03/18/2016	EL PASO DISPOSAL, LP	\$16,320.69	1208	Printed	Expense	<input type="checkbox"/>		
324019	03/18/2016	EL PASO ELECTRIC COMPANY	\$67,210.49	1208	Printed	Expense	<input type="checkbox"/>		
324020	03/18/2016	ELOINA'S FLORAL DESIGNS	\$96.00	1208	Printed	Expense	<input type="checkbox"/>		
324021	03/18/2016	EP RAM STEEL, LLC	\$4,343.50	1208	Printed	Expense	<input type="checkbox"/>		
324022	03/18/2016	EQ CONSULTING, INC.	\$1,702.22	1208	Printed	Expense	<input type="checkbox"/>		
324023	03/18/2016	ESCANDON, MARIO	\$315.50	1208	Printed	Expense	<input type="checkbox"/>		
324024	03/18/2016	ESTRADA, ROMAN	\$182.00	1208	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2015-2016

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 03/01/2016

To Date: 03/31/2016

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
324025	03/18/2016	ESTUPINAN, DANIEL	\$120.00	1208	Printed	Expense	<input type="checkbox"/>		
324026	03/18/2016	FACIO, AMBER	\$190.00	1208	Printed	Expense	<input type="checkbox"/>		
324027	03/18/2016	FACIO, HERMAN G.	\$76.00	1208	Printed	Expense	<input type="checkbox"/>		
324028	03/18/2016	FERGUSON ENTERPRISES	\$2,742.14	1208	Printed	Expense	<input type="checkbox"/>		
324029	03/18/2016	FIELDS JEANNE	\$97.00	1208	Printed	Expense	<input type="checkbox"/>		
324030	03/18/2016	FIESTA BOWLING LANES/BC ENTERTAINMENT	\$175.00	1208	Printed	Expense	<input type="checkbox"/>		
324031	03/18/2016	FLORES, AMANDA	\$190.00	1208	Printed	Expense	<input type="checkbox"/>		
324032	03/18/2016	FMH MATERIAL HANDLING SOLUTIONS, INC.	\$334.72	1208	Printed	Expense	<input type="checkbox"/>		
324033	03/18/2016	FROM THE HEART ENTERPRISES, INC.	\$173.12	1208	Printed	Expense	<input type="checkbox"/>		
324034	03/18/2016	G.L. GRAPHICS, INC.	\$660.00	1208	Printed	Expense	<input type="checkbox"/>		
324035	03/18/2016	GARCIA, JOEL L.	\$64.12	1208	Printed	Expense	<input type="checkbox"/>		
324036	03/18/2016	GARCIA, SARAH	\$29.99	1208	Printed	Expense	<input type="checkbox"/>		
324037	03/18/2016	GARZA, KATRINA PAULINE	\$67.40	1208	Printed	Expense	<input type="checkbox"/>		
324038	03/18/2016	GHS BAND BOOSTERS	\$650.00	1208	Printed	Expense	<input type="checkbox"/>		
324039	03/18/2016	GOLDEN CORRAL #538	\$27.65	1208	Printed	Expense	<input type="checkbox"/>		
324040	03/18/2016	GONZALEZ, GERARDO Z.	\$144.00	1208	Printed	Expense	<input type="checkbox"/>		
324041	03/18/2016	GOPHER SPORT	\$1,225.21	1208	Printed	Expense	<input type="checkbox"/>		
324042	03/18/2016	GTM SPORTSWEAR	\$800.00	1208	Printed	Expense	<input type="checkbox"/>		
324043	03/18/2016	GUILLEN, CARLA	\$100.48	1208	Printed	Expense	<input type="checkbox"/>		
324044	03/18/2016	HAINS, LINDA	\$255.00	1208	Printed	Expense	<input type="checkbox"/>		
324045	03/18/2016	HARLAND TECHNOLOGY SERVICES-DIVISION OF	\$549.40	1208	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2015-2016

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 03/01/2016

To Date: 03/31/2016

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
324046	03/18/2016	HARTMANN, DEBBIE	\$275.00	1208	Printed	Expense	<input type="checkbox"/>		
324047	03/18/2016	HERMITAGE ART COMPANY INC.	\$208.50	1208	Printed	Expense	<input type="checkbox"/>		
324048	03/18/2016	HERNANDEZ, SOFIA	\$105.00	1208	Printed	Expense	<input type="checkbox"/>		
324049	03/18/2016	HOUGHTON MIFFLIN COMPANY	\$71.70	1208	Printed	Expense	<input type="checkbox"/>		
324050	03/18/2016	IKARD & NEWSOM-SERVI GAS	\$538.07	1208	Printed	Expense	<input type="checkbox"/>		
324051	03/18/2016	IRVIN, THOMAS C.	\$204.25	1208	Printed	Expense	<input type="checkbox"/>		
324052	03/18/2016	J.W. PEPPER AND SON, INC.	\$32.49	1208	Printed	Expense	<input type="checkbox"/>		
324053	03/18/2016	JACKSON CONSULTING INC.	\$8,950.00	1208	Printed	Expense	<input type="checkbox"/>		
324054	03/18/2016	JOHN DEERE COMPANY	\$9,570.50	1208	Printed	Expense	<input type="checkbox"/>		
324055	03/18/2016	JOHNSTONE SUPPLY	\$5,355.80	1208	Printed	Expense	<input type="checkbox"/>		
324056	03/18/2016	JOSTEN'S DIPLOMAS & CERTIFICATES	\$20.24	1208	Printed	Expense	<input type="checkbox"/>		
324057	03/18/2016	JUAROS, ARMANDO	\$75.00	1208	Printed	Expense	<input type="checkbox"/>		
324058	03/18/2016	JUST ASK PUBLICATIONS & PROF DEVELOPMENT	\$7,198.88	1208	Printed	Expense	<input type="checkbox"/>		
324059	03/18/2016	KETCHERSIDE, JAMES	\$38.00	1208	Printed	Expense	<input type="checkbox"/>		
324060	03/18/2016	KILPATRICK, JOHN	\$16.96	1208	Printed	Expense	<input type="checkbox"/>		
324061	03/18/2016	KNUDSON, KARA AILEEN	\$25.92	1208	Printed	Expense	<input type="checkbox"/>		
324062	03/18/2016	KS SPORTS	\$224.00	1208	Printed	Expense	<input type="checkbox"/>		
324063	03/18/2016	LA SEMILLA FORD CENTER	\$400.00	1208	Printed	Expense	<input type="checkbox"/>		
324064	03/18/2016	LAKE SECTION WATER COMPANY	\$4,681.23	1208	Printed	Expense	<input type="checkbox"/>		
324065	03/18/2016	LAKESHORE LEARNING MATERIALS	\$334.25	1208	Printed	Expense	<input type="checkbox"/>		
324066	03/18/2016	LAS CRUCES FOODS, INC.	\$2,464.00	1208	Printed	Expense	<input type="checkbox"/>		
324067	03/18/2016	LAS CRUCES PUBLIC SCHOOLS	\$200.00	1208	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2015-2016

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 03/01/2016

To Date: 03/31/2016

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
324068	03/18/2016	LAUDER ENTERPRISES, INC.	\$152.13	1208	Printed	Expense	<input type="checkbox"/>		
324069	03/18/2016	LAUN-DRY SUPPLY COMPANY	\$1,173.99	1208	Printed	Expense	<input type="checkbox"/>		
324070	03/18/2016	LENNOX, ELAINE R.	\$517.00	1208	Printed	Expense	<input type="checkbox"/>		
324071	03/18/2016	LEUKEMIA & LYMPHOMA SOCIETY (THE)	\$925.00	1208	Printed	Expense	<input type="checkbox"/>		
324072	03/18/2016	LEYVA, MANUEL	\$53.76	1208	Printed	Expense	<input type="checkbox"/>		
324073	03/18/2016	LOWE'S ANTHONY/PAY & SAVE, INC.	\$985.90	1208	Printed	Expense	<input type="checkbox"/>		
324074	03/18/2016	LOWE'S HOME IMPROVEMENT	\$1,198.85	1208	Printed	Expense	<input type="checkbox"/>		
324075	03/18/2016	LOWER RIO GRANDE PUBLIC WATER WORKS	\$1,327.23	1208	Printed	Expense	<input type="checkbox"/>		
324076	03/18/2016	M.A. AND SONS CHILE PRODUCTS	\$1,512.40	1208	Printed	Expense	<input type="checkbox"/>		
324077	03/18/2016	MARCO PRODUCTS, INC.	\$173.47	1208	Printed	Expense	<input type="checkbox"/>		
324078	03/18/2016	MAREDY CORPORATION	\$261.90	1208	Printed	Expense	<input type="checkbox"/>		
324079	03/18/2016	MARSH MEDIA	\$2,068.64	1208	Printed	Expense	<input type="checkbox"/>		
324080	03/18/2016	MARTINEZ, MARTHA ANN	\$32.64	1208	Printed	Expense	<input type="checkbox"/>		
324081	03/18/2016	MATA, ROBERTO	\$182.00	1208	Printed	Expense	<input type="checkbox"/>		
324082	03/18/2016	MATS MATS MATS.COM	\$9,053.78	1208	Printed	Expense	<input type="checkbox"/>		
324083	03/18/2016	MCCOMAS & ASSOCIATES	\$3,000.00	1208	Printed	Expense	<input type="checkbox"/>		
324084	03/18/2016	MCDONALD'S	\$190.82	1208	Printed	Expense	<input type="checkbox"/>		
324085	03/18/2016	MESILLA VALLEY PRO MUSIC	\$169.20	1208	Printed	Expense	<input type="checkbox"/>		
324086	03/18/2016	MEZA TROPHIES AND PLAQUES	\$657.35	1208	Printed	Expense	<input type="checkbox"/>		
324087	03/18/2016	MONTOYA, BRIAN M.	\$321.15	1208	Printed	Expense	<input type="checkbox"/>		
324088	03/18/2016	MORA, LETICIA	\$520.00	1208	Printed	Expense	<input type="checkbox"/>		
324089	03/18/2016	MORALES, VELMA	\$417.00	1208	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2015-2016

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 03/01/2016

To Date: 03/31/2016

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
324090	03/18/2016	MORENO, CAMERINA S.	\$517.00	1208	Printed	Expense	<input type="checkbox"/>		
324091	03/18/2016	MORRISON SUPPLY CO., INC.	\$600.00	1208	Printed	Expense	<input type="checkbox"/>		
324092	03/18/2016	MORSE ENTERPRISES	\$640.00	1208	Printed	Expense	<input type="checkbox"/>		
324093	03/18/2016	MT LIBRARY SERVICES, INC.	\$2,168.40	1208	Printed	Expense	<input type="checkbox"/>		
324094	03/18/2016	MUELLER, INC.	\$3,019.37	1208	Printed	Expense	<input type="checkbox"/>		
324095	03/18/2016	NASCO MODESTO	\$275.32	1208	Printed	Expense	<input type="checkbox"/>		
324096	03/18/2016	NATIONAL ASSOCIATION OF	\$85.00	1208	Printed	Expense	<input type="checkbox"/>		
324097	03/18/2016	NATIONAL EDUCATIONAL SYSTEMS, INC.	\$82.71	1208	Printed	Expense	<input type="checkbox"/>		
324098	03/18/2016	NEW MEXICO ACTIVITIES ASSOC. (NMAA)	\$455.00	1208	Printed	Expense	<input type="checkbox"/>		
324099	03/18/2016	NEW MEXICO ASSOC. OF SCHOOL BUSINESS	\$150.00	1208	Printed	Expense	<input type="checkbox"/>		
324100	03/18/2016	NEW MEXICO SECRETARY OF STATE OFFICE	\$20.00	1208	Printed	Expense	<input type="checkbox"/>		
324101	03/18/2016	NMAEYC	\$3,235.00	1208	Printed	Expense	<input type="checkbox"/>		
324102	03/18/2016	NMSSA-SCHOOL SUPERINTENDENTS ASSOC.	\$100.00	1208	Printed	Expense	<input type="checkbox"/>		
324103	03/18/2016	NOUGUES, KAREN L.	\$97.00	1208	Printed	Expense	<input type="checkbox"/>		
324104	03/18/2016	O'REILLY AUTOMOTIVE, INC.	\$99.56	1208	Printed	Expense	<input type="checkbox"/>		
324105	03/18/2016	ORIENTAL TRADING COMPANY, INC.	\$27.48	1208	Printed	Expense	<input type="checkbox"/>		
324106	03/18/2016	ORTIZ, NICOLE ANN	\$100.10	1208	Printed	Expense	<input type="checkbox"/>		
324107	03/18/2016	PALMER, JOHN	\$42.33	1208	Printed	Expense	<input type="checkbox"/>		
324108	03/18/2016	PARGAS, LAURA	\$517.00	1208	Printed	Expense	<input type="checkbox"/>		
324109	03/18/2016	PASSAGE SUPPLY CO.	\$840.96	1208	Printed	Expense	<input type="checkbox"/>		
324110	03/18/2016	PC & MAC EXCHANGE	\$1,876.88	1208	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2015-2016

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 03/01/2016

To Date: 03/31/2016

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
324111	03/18/2016	PECKUMN, JOE W.	\$315.50	1208	Printed	Expense	<input type="checkbox"/>		
324112	03/18/2016	PENA, GILBERT JAY	\$234.60	1208	Printed	Expense	<input type="checkbox"/>		
324113	03/18/2016	PERLOWSKI, JULIA	\$1,011.39	1208	Printed	Expense	<input type="checkbox"/>		
324114	03/18/2016	PERMA-BOUND	\$3,724.05	1208	Printed	Expense	<input type="checkbox"/>		
324115	03/18/2016	PETER PIPER PIZZA #0024	\$466.54	1208	Printed	Expense	<input type="checkbox"/>		
324116	03/18/2016	PETER PIPER PIZZA #0045	\$210.50	1208	Printed	Expense	<input type="checkbox"/>		
324117	03/18/2016	PETER PIPER PIZZA-5700 DESERT BLVD	\$416.15	1208	Printed	Expense	<input type="checkbox"/>		
324118	03/18/2016	PICABOO YEARBOOKS CORPORATION	\$2,269.88	1208	Printed	Expense	<input type="checkbox"/>		
324119	03/18/2016	PIONEER MANUFACTURING	\$1,065.00	1208	Printed	Expense	<input type="checkbox"/>		
324120	03/18/2016	PLAN B NETWORKS, INC.	\$6,630.00	1208	Printed	Expense	<input type="checkbox"/>		
324121	03/18/2016	PLAY WITH A PURPOSE	\$4,775.94	1208	Printed	Expense	<input type="checkbox"/>		
324122	03/18/2016	POITEVINT, PAMALA J.	\$182.00	1208	Printed	Expense	<input type="checkbox"/>		
324123	03/18/2016	POMS & ASSOCIATES INSURANCE BR	\$50.00	1208	Printed	Expense	<input type="checkbox"/>		
324124	03/18/2016	PORTER BROWN, JODIE	\$174.66	1208	Printed	Expense	<input type="checkbox"/>		
324125	03/18/2016	PRINTFLY CORPORATION	\$293.00	1208	Printed	Expense	<input type="checkbox"/>		
324126	03/18/2016	PROM NITE	\$743.82	1208	Printed	Expense	<input type="checkbox"/>		
324127	03/18/2016	PROVENCIO, LEONOR G.	\$190.00	1208	Printed	Expense	<input type="checkbox"/>		
324128	03/18/2016	PSAT/NMSQT	\$570.00	1208	Printed	Expense	<input type="checkbox"/>		
324129	03/18/2016	PSYCHOLOGICAL ASSESSMENT RESOURCES	\$1,506.60	1208	Printed	Expense	<input type="checkbox"/>		
324130	03/18/2016	PUENTES, ALBERTO	\$190.00	1208	Printed	Expense	<input type="checkbox"/>		
324131	03/18/2016	QUALITY FRUIT & VEGETABLE CO.	\$38,057.35	1208	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2015-2016

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 03/01/2016

To Date: 03/31/2016

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
324132	03/18/2016	QUILL CORPORATION	\$3,604.52	1208	Printed	Expense	<input type="checkbox"/>		
324133	03/18/2016	QUIROZ, LAURA	\$34.11	1208	Printed	Expense	<input type="checkbox"/>		
324134	03/18/2016	R 2 CONTRACTOR SPECIALTY	\$660.00	1208	Printed	Expense	<input type="checkbox"/>		
324135	03/18/2016	RAMOS, VIOLA MONIQUE	\$190.00	1208	Printed	Expense	<input type="checkbox"/>		
324136	03/18/2016	RANGEL, VERONICA	\$267.00	1208	Printed	Expense	<input type="checkbox"/>		
324137	03/18/2016	RAYMOND GEDDES & CO., INC.	\$434.07	1208	Printed	Expense	<input type="checkbox"/>		
324138	03/18/2016	REALLY GOOD STUFF, INC.	\$7,617.16	1208	Printed	Expense	<input type="checkbox"/>		
324139	03/18/2016	REGION 19	\$1,150.00	1208	Printed	Expense	<input type="checkbox"/>		
324140	03/18/2016	REGION II EMS	\$56.00	1208	Printed	Expense	<input type="checkbox"/>		
324141	03/18/2016	RELIABLE CHEVROLET	\$125,436.00	1208	Printed	Expense	<input type="checkbox"/>		
324142	03/18/2016	REYES, BENJAMIN	\$190.00	1208	Printed	Expense	<input type="checkbox"/>		
324143	03/18/2016	RHODES, BEVERLY	\$237.50	1208	Printed	Expense	<input type="checkbox"/>		
324144	03/18/2016	RHODES, WILLIAM	\$187.50	1208	Printed	Expense	<input type="checkbox"/>		
324145	03/18/2016	RIVERSIDE HARDWARE, LLC	\$2,143.54	1208	Printed	Expense	<input type="checkbox"/>		
324146	03/18/2016	RODRIGUEZ, ELODIA G.	\$97.92	1208	Printed	Expense	<input type="checkbox"/>		
324147	03/18/2016	RODRIGUEZ, LUZ ELENA	\$1,200.00	1208	Printed	Expense	<input type="checkbox"/>		
324148	03/18/2016	RODRIGUEZ, MARIA INEZ	\$190.00	1208	Printed	Expense	<input type="checkbox"/>		
324149	03/18/2016	ROMERO, TERRY	\$190.00	1208	Printed	Expense	<input type="checkbox"/>		
324150	03/18/2016	ROTH, LISA	\$7.48	1208	Printed	Expense	<input type="checkbox"/>		
324151	03/18/2016	RTC, INC.	\$900.00	1208	Printed	Expense	<input type="checkbox"/>		
324152	03/18/2016	RUDY'S COUNTRY STORE AND BAR-B-Q	\$518.95	1208	Printed	Expense	<input type="checkbox"/>		
324153	03/18/2016	RUIZ, GABRIELA	\$140.35	1208	Printed	Expense	<input type="checkbox"/>		
324154	03/18/2016	RUNYAN, COLLEEN	\$570.00	1208	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2015-2016

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 03/01/2016

To Date: 03/31/2016

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
324155	03/18/2016	S & S WORLD WIDE, INC.	\$483.86	1208	Printed	Expense	<input type="checkbox"/>		
324156	03/18/2016	SAFETY-KLEEN	\$215.07	1208	Printed	Expense	<input type="checkbox"/>		
324157	03/18/2016	SAM'S CLUB	\$15,987.07	1208	Printed	Expense	<input type="checkbox"/>		
324158	03/18/2016	SAMBA HOLDING INC.	\$105.00	1208	Printed	Expense	<input type="checkbox"/>		
324159	03/18/2016	SANTISTEVAN, JOHN C.	\$480.00	1208	Printed	Expense	<input type="checkbox"/>		
324160	03/18/2016	SANTOYO, JESUS MIRIAM	\$417.00	1208	Printed	Expense	<input type="checkbox"/>		
324161	03/18/2016	SCARBROUGH, THOMAS	\$409.78	1208	Printed	Expense	<input type="checkbox"/>		
324162	03/18/2016	SCHAEFFER MFG. CO.	\$2,180.56	1208	Printed	Expense	<input type="checkbox"/>		
324163	03/18/2016	SCHOLASTIC BOOK FAIR	\$2,781.59	1208	Printed	Expense	<input type="checkbox"/>		
324164	03/18/2016	SCHOLASTIC BOOK FAIRS	\$5,714.51	1208	Printed	Expense	<input type="checkbox"/>		
324165	03/18/2016	SCHOLASTIC CHOICES MAGAZINE	\$253.00	1208	Printed	Expense	<input type="checkbox"/>		
324166	03/18/2016	SCHOOL EQUIPMENT INC.	\$4,085.00	1208	Printed	Expense	<input type="checkbox"/>		
324167	03/18/2016	SCHOOL SPECIALTIES INC.	\$3,070.38	1208	Printed	Expense	<input type="checkbox"/>		
324168	03/18/2016	SCHOOL SPECIALTY	\$303.52	1208	Printed	Expense	<input type="checkbox"/>		
324169	03/18/2016	SCHOOL SPECIALTY EDUCATION ESSENTIALS	\$193.62	1208	Printed	Expense	<input type="checkbox"/>		
324170	03/18/2016	SEGOVIA'S DISTRIBUTING, INC.	\$28,727.25	1208	Printed	Expense	<input type="checkbox"/>		
324171	03/18/2016	SHAMROCK FOODS	\$38,503.09	1208	Printed	Expense	<input type="checkbox"/>		
324172	03/18/2016	SHARE CORPORATION	\$1,082.76	1208	Printed	Expense	<input type="checkbox"/>		
324173	03/18/2016	SIERRA SPRINGS	\$110.02	1208	Printed	Expense	<input type="checkbox"/>		
324174	03/18/2016	SILVAS, SANDY	\$190.00	1208	Printed	Expense	<input type="checkbox"/>		
324175	03/18/2016	SKILLSUSA NEW MEXICO	\$975.00	1208	Printed	Expense	<input type="checkbox"/>		
324176	03/18/2016	SMITH ROOFING, INC.	\$88,815.00	1208	Printed	Expense	<input type="checkbox"/>		
324177	03/18/2016	SOUTH PLAINS IMPLEMENT LTD.	\$604.24	1208	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2015-2016

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 03/01/2016

To Date: 03/31/2016

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
324178	03/18/2016	SOUTHWEST ENVIROTEC	\$5,880.00	1208	Printed	Expense	<input type="checkbox"/>		
324179	03/18/2016	SOUTHWEST WELDERS SUPPLY CO.	\$112.50	1208	Printed	Expense	<input type="checkbox"/>		
324180	03/18/2016	SOUTHWESTERN MILL DISTRIBUTORS	\$1,111.75	1208	Printed	Expense	<input type="checkbox"/>		
324181	03/18/2016	SOUTHWESTERN WIRELESS	\$264.25	1208	Printed	Expense	<input type="checkbox"/>		
324182	03/18/2016	SPECTRUM PAPER CO., INC.	\$2,697.69	1208	Printed	Expense	<input type="checkbox"/>		
324183	03/18/2016	SPORT ACCESSORIES LLC	\$5,248.99	1208	Printed	Expense	<input type="checkbox"/>		
324184	03/18/2016	STADIUM LOGO DESIGN AND SCREENPRINTING	\$896.00	1208	Printed	Expense	<input type="checkbox"/>		
324185	03/18/2016	STAFF DEVELOPMENT FOR EDUCATORS, INC.	\$10,846.00	1208	Printed	Expense	<input type="checkbox"/>		
324186	03/18/2016	SUN PLASTICS, INC.	\$2,359.10	1208	Printed	Expense	<input type="checkbox"/>		
324187	03/18/2016	SUNLAND PARK RACETRACK &	\$2,926.40	1208	Printed	Expense	<input type="checkbox"/>		
324188	03/18/2016	SWEETWATER SOUND, INC.	\$1,507.00	1208	Printed	Expense	<input type="checkbox"/>		
324189	03/18/2016	TEACHER CREATED MATERIALS, INC	\$26,660.67	1208	Printed	Expense	<input type="checkbox"/>		
324190	03/18/2016	TEAM 1ST TECHNOLOGIES LLC	\$5,213.20	1208	Printed	Expense	<input type="checkbox"/>		
324191	03/18/2016	TERRACON CONSULTANTS, INC.	\$210.08	1208	Printed	Expense	<input type="checkbox"/>		
324192	03/18/2016	THE INTERNATIONAL SPACE HALL OF FAME FOU	\$800.00	1208	Printed	Expense	<input type="checkbox"/>		
324193	03/18/2016	THE LIBRARY STORE, INC.	\$419.96	1208	Printed	Expense	<input type="checkbox"/>		
324194	03/18/2016	THE MASTER TEACHER	\$61.95	1208	Printed	Expense	<input type="checkbox"/>		
324195	03/18/2016	TOLEDO PHYSICAL EDUCATION SUPPLY	\$2,105.30	1208	Printed	Expense	<input type="checkbox"/>		
324196	03/18/2016	TOPBULB.COM LLC	\$615.00	1208	Printed	Expense	<input type="checkbox"/>		
324197	03/18/2016	TOYOTA-SHARPE, ANGELINA	\$1,057.18	1208	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2015-2016

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 03/01/2016

To Date: 03/31/2016

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
324198	03/18/2016	TREDWAY, CURTIS	\$800.00	1208	Printed	Expense	<input type="checkbox"/>		
324199	03/18/2016	TRIANGLE ELECTRIC SUPPLY/CED, INC.	\$678.35	1208	Printed	Expense	<input type="checkbox"/>		
324200	03/18/2016	TRIUMPH LEARNING, LLC	\$500.00	1208	Printed	Expense	<input type="checkbox"/>		
324201	03/18/2016	TRUJILLO, BOBBY	\$54.00	1208	Printed	Expense	<input type="checkbox"/>		
324202	03/18/2016	TRUJILLO, CLAUDIA	\$24.45	1208	Printed	Expense	<input type="checkbox"/>		
324203	03/18/2016	ULINE, INC.	\$1,224.06	1208	Printed	Expense	<input type="checkbox"/>		
324204	03/18/2016	URREA, SARA EMILIA	\$190.00	1208	Printed	Expense	<input type="checkbox"/>		
324205	03/18/2016	USI EDUCATION GOVERNMENT SALES	\$732.20	1208	Printed	Expense	<input type="checkbox"/>		
324206	03/18/2016	VALENZUELA, LUZ MARIA	\$3,958.00	1208	Printed	Expense	<input type="checkbox"/>		
324207	03/18/2016	VALTIERRA, MARTHA E.	\$190.00	1208	Printed	Expense	<input type="checkbox"/>		
324208	03/18/2016	VERIZON WIRELESS	\$7,147.76	1208	Printed	Expense	<input type="checkbox"/>		
324209	03/18/2016	VILLALOBOS, C. LUIS	\$2,000.00	1208	Printed	Expense	<input type="checkbox"/>		
324210	03/18/2016	VILLALOBOS, ROSA MARGARITA	\$97.00	1208	Printed	Expense	<input type="checkbox"/>		
324211	03/18/2016	VIP SAVINGS NETWORK, LLC	\$650.00	1208	Printed	Expense	<input type="checkbox"/>		
324212	03/18/2016	VIRAMONTES, JENNIFER	\$120.00	1208	Printed	Expense	<input type="checkbox"/>		
324213	03/18/2016	VISUAL IMPRESSIONS PLUS, INC..	\$1,589.70	1208	Printed	Expense	<input type="checkbox"/>		
324214	03/18/2016	WATSON PEST MANAGEMENT	\$3,088.00	1208	Printed	Expense	<input type="checkbox"/>		
324215	03/18/2016	WESTAIR - PRAXAIR DIST. INC.	\$5,346.80	1208	Printed	Expense	<input type="checkbox"/>		
324216	03/18/2016	WHITE'S MUSIC BOX - THE MUSIC BOX	\$1,431.28	1208	Printed	Expense	<input type="checkbox"/>		
324217	03/18/2016	WIBE, DAVID	\$118.80	1208	Printed	Expense	<input type="checkbox"/>		
324218	03/18/2016	WIESER EDUCATIONAL INC.	\$363.00	1208	Printed	Expense	<input type="checkbox"/>		
324219	03/18/2016	WOODBURN PRESS	\$482.63	1208	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2015-2016

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 03/01/2016

To Date: 03/31/2016

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
324220	03/18/2016	XEROX.	\$14,971.97	1208	Printed	Expense	<input type="checkbox"/>		
324221	03/18/2016	XEROX/CO Dahill	\$173.88	1208	Printed	Expense	<input type="checkbox"/>		
324222	03/18/2016	YMCA OF GREATER EL PASO C/O WESTSIDE FAM	\$4,305.00	1208	Printed	Expense	<input type="checkbox"/>		
324223	03/18/2016	YTURRALDE, SUSAN	\$397.75	1208	Printed	Expense	<input type="checkbox"/>		
324224	03/18/2016	ZAMORA, CHRISTINA	\$190.00	1208	Printed	Expense	<input type="checkbox"/>		
324225	03/18/2016	ZAPATA, JENNIFER MARIE	\$105.00	1208	Printed	Expense	<input type="checkbox"/>		
324226	03/18/2016	ZIA NATURAL GAS COMPANY	\$8,975.05	1208	Printed	Expense	<input type="checkbox"/>		
324227	03/22/2016	BIRCH COMMUNICATIONS INC.	\$15,298.67	1210	Printed	Expense	<input type="checkbox"/>		
324228	03/22/2016	HEALTHCARE EXTRANETS, LLC	\$315.94	1210	Printed	Expense	<input type="checkbox"/>		
324229	03/22/2016	IRIGOYEN, BRITTANY	\$1,500.00	1210	Printed	Expense	<input type="checkbox"/>		
324230	03/22/2016	SHELL OIL COMPANY	\$821.51	1210	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$2,063,182.36

End of Report