

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2016-2017

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 11/26/2016

To Date: 12/31/2016

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
327775	12/02/2016	4 IMPRINT	\$276.87	1123	Printed	Expense	<input type="checkbox"/>		
327776	12/02/2016	ALBUQUERQUE PUBLIC SCHOOLS (APS)	\$50.00	1123	Printed	Expense	<input type="checkbox"/>		
327777	12/02/2016	ALSAC/ST. JUDE CHILDREN'S RESEARCH	\$339.00	1123	Printed	Expense	<input type="checkbox"/>		
327778	12/02/2016	ALSAC/ST. JUDE CHILDREN'S RESEARCH	\$403.53	1123	Printed	Expense	<input type="checkbox"/>		
327779	12/02/2016	AMERICAN LINEN SUPPLY CORP.	\$29,509.42	1123	Printed	Expense	<input type="checkbox"/>		
327780	12/02/2016	AMSTERDAM PRINTING &	\$642.81	1123	Printed	Expense	<input type="checkbox"/>		
327781	12/02/2016	ARAUJO, EMERALDA	\$78.31	1123	Printed	Expense	<input type="checkbox"/>		
327782	12/02/2016	ARCHWAY (RESOLVE CORPORATION)	\$1,427.58	1123	Printed	Expense	<input type="checkbox"/>		
327783	12/02/2016	AREA IRON AND STEEL WORKS INC.	\$346.95	1123	Printed	Expense	<input type="checkbox"/>		
327784	12/02/2016	ASCD	\$89.00	1123	Printed	Expense	<input type="checkbox"/>		
327785	12/02/2016	B & H WHOLESALE	\$180.00	1123	Printed	Expense	<input type="checkbox"/>		
327786	12/02/2016	BARNES & NOBLE BOOKSTORES, INC	\$595.64	1123	Printed	Expense	<input type="checkbox"/>		
327787	12/02/2016	BARNES AND NOBLE COLLEGE BOOKSELLERS	\$39,027.35	1123	Printed	Expense	<input type="checkbox"/>		
327788	12/02/2016	BARON SUPPLY	\$174.28	1123	Printed	Expense	<input type="checkbox"/>		
327789	12/02/2016	BEAUDIN GANZE CONSULTING ENG, INC.	\$1,176.60	1123	Printed	Expense	<input type="checkbox"/>		
327790	12/02/2016	BIG BOY ICE CREAM	\$689.05	1123	Printed	Expense	<input type="checkbox"/>		
327791	12/02/2016	BRADY INDUSTRIES	\$408.50	1123	Printed	Expense	<input type="checkbox"/>		
327792	12/02/2016	C.D. GENERAL CONTRACTORS	\$1,598.39	1123	Printed	Expense	<input type="checkbox"/>		
327793	12/02/2016	CALVO, STEPHANIE	\$30.21	1123	Printed	Expense	<input type="checkbox"/>		
327794	12/02/2016	CARREUI, GABRIELA	\$220.00	1123	Printed	Expense	<input type="checkbox"/>		

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327795	12/02/2016	CASTANEDA, MIGUEL A.	\$158.35	1123	Printed	Expense	<input type="checkbox"/>		
327796	12/02/2016	CENTURLINK.	\$25,766.24	1123	Printed	Expense	<input type="checkbox"/>		
327797	12/02/2016	CICIS PIZZA N MESA/AMPHIBOLITE, INC.	\$560.00	1123	Printed	Expense	<input type="checkbox"/>		
327798	12/02/2016	COOK, THEODOR H.	\$114.00	1123	Printed	Expense	<input type="checkbox"/>		
327799	12/02/2016	COOPERATIVE EDUCATIONAL SERVICES (CES)	\$252,641.00	1123	Printed	Expense	<input type="checkbox"/>		
327800	12/02/2016	CORTEZ GAS COMPANY	\$6.59	1123	Printed	Expense	<input type="checkbox"/>		
327801	12/02/2016	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$450.95	1123	Printed	Expense	<input type="checkbox"/>		
327802	12/02/2016	CUDDY & MACARTHY, LLP	\$4,950.17	1123	Printed	Expense	<input type="checkbox"/>		
327803	12/02/2016	CURRY, GAYL	\$315.95	1123	Printed	Expense	<input type="checkbox"/>		
327804	12/02/2016	DALE BOREN'S SERVICE SUPPLY, INC.	\$650.00	1123	Printed	Expense	<input type="checkbox"/>		
327805	12/02/2016	DANIEL, JOHN	\$77.35	1123	Printed	Expense	<input type="checkbox"/>		
327806	12/02/2016	DAVID'S APPAREL INC.	\$1,442.00	1123	Printed	Expense	<input type="checkbox"/>		
327807	12/02/2016	DEE'S FOODSERVICE-EL PASO, LLC	\$13,453.65	1123	Printed	Expense	<input type="checkbox"/>		
327808	12/02/2016	DEPARTMENT OF THE TREASURY	\$121.27	1123	Printed	Expense	<input type="checkbox"/>		
327809	12/02/2016	DEVIN, CHARLIE	\$119.43	1123	Printed	Expense	<input type="checkbox"/>		
327810	12/02/2016	DIMAR SYSTEMS LLC	\$576.62	1123	Printed	Expense	<input type="checkbox"/>		
327811	12/02/2016	EL PASO BASEBALL CLUB SERIES LLC	\$100.00	1123	Printed	Expense	<input type="checkbox"/>		
327812	12/02/2016	EL PASO DISPOSAL, LP	\$30,907.81	1123	Printed	Expense	<input type="checkbox"/>		
327813	12/02/2016	EL PASO ELECTRIC COMPANY	\$38,595.20	1123	Printed	Expense	<input type="checkbox"/>		
327814	12/02/2016	EP RAM STEEL, LLC	\$1,892.83	1123	Printed	Expense	<input type="checkbox"/>		
327815	12/02/2016	ESA CONSTRUCTION, INC.	\$26,623.58	1123	Printed	Expense	<input type="checkbox"/>		

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327816	12/02/2016	ESCHOOL SOLUTIONS,LLC	\$18,431.60	1123	Printed	Expense	<input type="checkbox"/>		
327817	12/02/2016	EXPRESS OFFICE PRODUCTS	\$5,666.00	1123	Printed	Expense	<input type="checkbox"/>		
327818	12/02/2016	FELIX'S AUTO PARTS, INC.	\$458.35	1123	Printed	Expense	<input type="checkbox"/>		
327819	12/02/2016	FLORES, EDUARDO M.	\$82.35	1123	Printed	Expense	<input type="checkbox"/>		
327820	12/02/2016	FMH MATERIAL HANDLING SOLUTIONS, INC.	\$889.10	1123	Printed	Expense	<input type="checkbox"/>		
327821	12/02/2016	GARZA, KATRINA PAULINE	\$80.77	1123	Printed	Expense	<input type="checkbox"/>		
327822	12/02/2016	GAYTAN, ROSA M.	\$315.00	1123	Printed	Expense	<input type="checkbox"/>		
327823	12/02/2016	HAGAR RESTAURANT EQUIPMENT SERVICE, INC.	\$2,421.66	1123	Printed	Expense	<input type="checkbox"/>		
327824	12/02/2016	HARLAND TECHNOLOGY SERVICES-DIVISION OF	\$366.71	1123	Printed	Expense	<input type="checkbox"/>		
327825	12/02/2016	HERMITAGE ART COMPANY INC.	\$86.06	1123	Printed	Expense	<input type="checkbox"/>		
327826	12/02/2016	IBARRA, GERARDO	\$134.37	1123	Printed	Expense	<input type="checkbox"/>		
327827	12/02/2016	IBARRA,CRISTINA	\$20.00	1123	Printed	Expense	<input type="checkbox"/>		
327828	12/02/2016	JM-TEES	\$481.00	1123	Printed	Expense	<input type="checkbox"/>		
327829	12/02/2016	JOHNNYS SEPTIC	\$1,039.80	1123	Printed	Expense	<input type="checkbox"/>		
327830	12/02/2016	JOHNSTONE SUPPLY	\$1,316.84	1123	Printed	Expense	<input type="checkbox"/>		
327831	12/02/2016	JONES SCHOOL SUPPLY CO., INC.	\$157.25	1123	Printed	Expense	<input type="checkbox"/>		
327832	12/02/2016	KENDALL ACQUISTIONS LLC	\$656.64	1123	Printed	Expense	<input type="checkbox"/>		
327833	12/02/2016	LAS CRUCES SUN NEWS	\$330.31	1123	Printed	Expense	<input type="checkbox"/>		
327834	12/02/2016	LESZCZYNSKI, MEGAN MARIE	\$200.00	1123	Printed	Expense	<input type="checkbox"/>		
327835	12/02/2016	LEXIA LEARNING SYSTEMS LLC.	\$5,600.00	1123	Printed	Expense	<input type="checkbox"/>		
327836	12/02/2016	LOWE'S HOME IMPROVEMENT	\$2,497.63	1123	Printed	Expense	<input type="checkbox"/>		
327837	12/02/2016	LUCERO, CHRIS	\$76.00	1123	Printed	Expense	<input type="checkbox"/>		

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327838	12/02/2016	MAGNUM PRECISION MACHINES, INC.	\$9,498.00	1123	Printed	Expense	<input type="checkbox"/>		
327839	12/02/2016	MASSEY JOHNSON ASSOC.	\$360.00	1123	Printed	Expense	<input type="checkbox"/>		
327840	12/02/2016	MCMASTER-CARR	\$434.19	1123	Printed	Expense	<input type="checkbox"/>		
327841	12/02/2016	MORRELL, MARK	\$334.83	1123	Printed	Expense	<input type="checkbox"/>		
327842	12/02/2016	NAFME: NAT. ASSOC. FOR MUSIC EDUCATION	\$124.00	1123	Printed	Expense	<input type="checkbox"/>		
327843	12/02/2016	NASW-NEW MEXICO	\$235.00	1123	Printed	Expense	<input type="checkbox"/>		
327844	12/02/2016	NATIONAL READERBOARD SOLUTIONS	\$115.82	1123	Printed	Expense	<input type="checkbox"/>		
327845	12/02/2016	NATIONAL RESTAURANT SUPPLY	\$447.02	1123	Printed	Expense	<input type="checkbox"/>		
327846	12/02/2016	NEW MEXICO FFA ASSOCIATION	\$490.00	1123	Printed	Expense	<input type="checkbox"/>		
327847	12/02/2016	NEW MEXICO MUSEUM OF NATURAL	\$304.17	1123	Printed	Expense	<input type="checkbox"/>		
327848	12/02/2016	OFFICE DEPOT	\$29.85	1123	Printed	Expense	<input type="checkbox"/>		
327849	12/02/2016	OLD FASHION CANDY CO.	\$634.99	1123	Printed	Expense	<input type="checkbox"/>		
327850	12/02/2016	ORIENTAL TRADING COMPANY, INC.	\$209.93	1123	Printed	Expense	<input type="checkbox"/>		
327851	12/02/2016	PASCO SCIENTIFIC	\$489.00	1123	Printed	Expense	<input type="checkbox"/>		
327852	12/02/2016	PAUL H. BROOKES PUBLISHING CO., INC.	\$67.74	1123	Printed	Expense	<input type="checkbox"/>		
327853	12/02/2016	PC & MAC EXCHANGE	\$1,402.65	1123	Printed	Expense	<input type="checkbox"/>		
327854	12/02/2016	PLAN B NETWORKS, INC.	\$53,015.99	1123	Printed	Expense	<input type="checkbox"/>		
327855	12/02/2016	PRECISION IMAGING	\$248.00	1123	Printed	Expense	<input type="checkbox"/>		
327856	12/02/2016	QEP, INC PROFESSIONAL BOOKS	\$1,498.75	1123	Printed	Expense	<input type="checkbox"/>		
327857	12/02/2016	QUALITY FRUIT & VEGETABLE CO.	\$19,467.75	1123	Printed	Expense	<input type="checkbox"/>		
327858	12/02/2016	QUILL CORPORATION	\$5,715.04	1123	Printed	Expense	<input type="checkbox"/>		

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327859	12/02/2016	QUIROZ, LAURA	\$326.00	1123	Printed	Expense	<input type="checkbox"/>		
327860	12/02/2016	RAMIREZ, FRED J.	\$900.00	1123	Printed	Expense	<input type="checkbox"/>		
327861	12/02/2016	RED WING SHOES OF LAS CRUCES	\$476.00	1123	Printed	Expense	<input type="checkbox"/>		
327862	12/02/2016	REGION 19	\$750.00	1123	Printed	Expense	<input type="checkbox"/>		
327863	12/02/2016	RIVERA, ISAAC	\$74.25	1123	Printed	Expense	<input type="checkbox"/>		
327864	12/02/2016	RIVERSIDE HARDWARE, LLC	\$188.58	1123	Printed	Expense	<input type="checkbox"/>		
327865	12/02/2016	RODRIGUEZ, ELODIA G.	\$373.26	1123	Printed	Expense	<input type="checkbox"/>		
327866	12/02/2016	RPC CPAS+CONSULTANTS, LLP.	\$17,051.96	1123	Printed	Expense	<input type="checkbox"/>		
327867	12/02/2016	RTC, INC.	\$570.00	1123	Printed	Expense	<input type="checkbox"/>		
327868	12/02/2016	SAGUARO FARMS, LLC	\$453.60	1123	Printed	Expense	<input type="checkbox"/>		
327869	12/02/2016	SANTA FE PUBLIC SCHOOLS	\$250.00	1123	Printed	Expense	<input type="checkbox"/>		
327870	12/02/2016	SAPIEN, ANTHONY	\$105.00	1123	Printed	Expense	<input type="checkbox"/>		
327871	12/02/2016	SCHOLASTIC BOOK CLUBS, INC.	\$65.00	1123	Printed	Expense	<input type="checkbox"/>		
327872	12/02/2016	SCHOLASTIC BOOK FAIRS..	\$150.00	1123	Printed	Expense	<input type="checkbox"/>		
327873	12/02/2016	SCHOLASTIC CLASSROOM MAGAZINES	\$466.79	1123	Printed	Expense	<input type="checkbox"/>		
327874	12/02/2016	SCHOOL HEALTH CORPORATION	\$11,759.90	1123	Printed	Expense	<input type="checkbox"/>		
327875	12/02/2016	SCHOOL SPECIALTY	\$269.99	1123	Printed	Expense	<input type="checkbox"/>		
327876	12/02/2016	SHAMROCK FOODS	\$12,742.20	1123	Printed	Expense	<input type="checkbox"/>		
327877	12/02/2016	SHELL OIL COMPANY	\$725.57	1123	Printed	Expense	<input type="checkbox"/>		
327878	12/02/2016	SIERRA SPRINGS	\$261.25	1123	Printed	Expense	<input type="checkbox"/>		
327879	12/02/2016	SOUTHERN NM OFFICE MACHINES	\$746.50	1123	Printed	Expense	<input type="checkbox"/>		
327880	12/02/2016	SOUTHWEST ENVIROTEC	\$2,000.00	1123	Printed	Expense	<input type="checkbox"/>		

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327881	12/02/2016	SOUTHWEST WELDERS SUPPLY CO.	\$1,539.75	1123	Printed	Expense	<input type="checkbox"/>		
327882	12/02/2016	SOUTHWESTERN MILL DISTRIBUTORS	\$5,492.70	1123	Printed	Expense	<input type="checkbox"/>		
327883	12/02/2016	SOUTHWESTERN WIRELESS	\$786.20	1123	Printed	Expense	<input type="checkbox"/>		
327884	12/02/2016	SPECTRUM PAPER CO., INC.	\$559.40	1123	Printed	Expense	<input type="checkbox"/>		
327885	12/02/2016	SPORT SUPPLY GROUP, INC.	\$6,602.52	1123	Printed	Expense	<input type="checkbox"/>		
327886	12/02/2016	STADIUM LOGO DESIGN AND SCREENPRINTING	\$235.00	1123	Printed	Expense	<input type="checkbox"/>		
327887	12/02/2016	SUN PLASTICS, INC.	\$2,398.40	1123	Printed	Expense	<input type="checkbox"/>		
327888	12/02/2016	TEXAS COMPUTER EDUCATION ASSOC. (TCEA)	\$600.00	1123	Printed	Expense	<input type="checkbox"/>		
327889	12/02/2016	THE COSTUMER	\$94.79	1123	Printed	Expense	<input type="checkbox"/>		
327890	12/02/2016	THE MASTER TEACHER	\$272.75	1123	Printed	Expense	<input type="checkbox"/>		
327891	12/02/2016	THYSSENKRUPP ELEVATOR CORPORATION	\$1,311.54	1123	Printed	Expense	<input type="checkbox"/>		
327892	12/02/2016	TOYOTA-SHARPE, ANGELINA	\$1,000.00	1123	Printed	Expense	<input type="checkbox"/>		
327893	12/02/2016	TRANE	\$2,443.97	1123	Printed	Expense	<input type="checkbox"/>		
327894	12/02/2016	TROPHIES ASSOCIATES	\$24.00	1123	Printed	Expense	<input type="checkbox"/>		
327895	12/02/2016	TROPHY COUNTRY	\$30.00	1123	Printed	Expense	<input type="checkbox"/>		
327896	12/02/2016	UNITED STATES TREASURY	\$4,924.20	1123	Printed	Expense	<input type="checkbox"/>		
327897	12/02/2016	UNITED PARCEL SERVICE	\$34.59	1123	Printed	Expense	<input type="checkbox"/>		
327898	12/02/2016	USA BLUE BOOK	\$260.17	1123	Printed	Expense	<input type="checkbox"/>		
327899	12/02/2016	VALENZUELA, LUZ MARIA	\$1,112.00	1123	Printed	Expense	<input type="checkbox"/>		
327900	12/02/2016	VAZQUEZ, TERESA M.	\$199.80	1123	Printed	Expense	<input type="checkbox"/>		
327901	12/02/2016	VERIZON WIRELESS	\$2,548.93	1123	Printed	Expense	<input type="checkbox"/>		

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327902	12/02/2016	VILLESCAS, JOHN	\$229.50	1123	Printed	Expense	<input type="checkbox"/>		
327903	12/02/2016	VISUAL IMPRESSIONS PLUS, INC..	\$589.60	1123	Printed	Expense	<input type="checkbox"/>		
327904	12/02/2016	WENDY'S - DEMING	\$180.00	1123	Printed	Expense	<input type="checkbox"/>		
327905	12/02/2016	WENDY'S SILVER CITY	\$137.52	1123	Printed	Expense	<input type="checkbox"/>		
327906	12/02/2016	WEST MESA HIGH SCHOOL	\$150.00	1123	Printed	Expense	<input type="checkbox"/>		
327907	12/02/2016	WEST MUSIC	\$651.98	1123	Printed	Expense	<input type="checkbox"/>		
327908	12/02/2016	WESTERN NEW MEXICO UNIVERSITY	\$550.00	1123	Printed	Expense	<input type="checkbox"/>		
327909	12/02/2016	WESTERN PAPER DISTRIBUTORS, INC.	\$2,481.30	1123	Printed	Expense	<input type="checkbox"/>		
327910	12/02/2016	WORLD'S FINEST CHOCOLATE INC.	\$8,880.00	1123	Printed	Expense	<input type="checkbox"/>		
327911	12/02/2016	XERODERMA PIGMENTOSUM FAMILY SUPPORT GRP	\$700.00	1123	Printed	Expense	<input type="checkbox"/>		
327912	12/02/2016	XEROX/CO Dahill	\$43,328.78	1123	Printed	Expense	<input type="checkbox"/>		
327913	12/02/2016	YSLETA DEL SUR PUEBLO	\$177.50	1123	Printed	Expense	<input type="checkbox"/>		
327914	12/07/2016	EL PASO ELECTRIC COMPANY	\$140.85	1127	Printed	Expense	<input type="checkbox"/>		
327915	12/07/2016	GARCIA, DANIEL F. JR.	\$2,200.00	1127	Printed	Expense	<input type="checkbox"/>		
327916	12/07/2016	TOVAR HOME SERVICE	\$1,980.00	1127	Printed	Expense	<input type="checkbox"/>		
327917	12/07/2016	UNITED PARCEL SERVICE	\$94.53	1127	Printed	Expense	<input type="checkbox"/>		
327918	12/08/2016	DANIEL, JOHN	\$151.50	1078	Printed	Expense	<input type="checkbox"/>		
327919	12/16/2016	-WESTERN PSYCHOLOGICAL SERVICES	\$5,366.35	1143	Printed	Expense	<input type="checkbox"/>		
327920	12/16/2016	4 IMPRINT	\$575.95	1143	Printed	Expense	<input type="checkbox"/>		
327921	12/16/2016	A. M. REFRIGERATION	\$313.39	1143	Printed	Expense	<input type="checkbox"/>		
327922	12/16/2016	ACP DIRECT	\$1,579.40	1143	Printed	Expense	<input type="checkbox"/>		

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327923	12/16/2016	ACT, INC.	\$250.00	1143	Printed	Expense	<input type="checkbox"/>		
327924	12/16/2016	ADVANCE DIESEL SERVICES LLC	\$99.99	1143	Printed	Expense	<input type="checkbox"/>		
327925	12/16/2016	AGILE SPORTS TECHNOLOGIES	\$400.00	1143	Printed	Expense	<input type="checkbox"/>		
327926	12/16/2016	ALL AMERICAN GLASS & MIRROR	\$65.00	1143	Printed	Expense	<input type="checkbox"/>		
327927	12/16/2016	ALTO DE LAS FLORES, MDWCA	\$147.00	1143	Printed	Expense	<input type="checkbox"/>		
327928	12/16/2016	AMERICAN LINEN SUPPLY CORP.	\$261.48	1143	Printed	Expense	<input type="checkbox"/>		
327929	12/16/2016	AMERICAN REFRIGERATION SUPPLIES, INC.	\$117.28	1143	Printed	Expense	<input type="checkbox"/>		
327930	12/16/2016	ANTHONY WATER & SANITATION DISTRICT	\$4,440.04	1143	Printed	Expense	<input type="checkbox"/>		
327931	12/16/2016	APPLECINC.	\$975.00	1143	Printed	Expense	<input type="checkbox"/>		
327932	12/16/2016	ARCHITECTURAL PRODUCTS CO. INC	\$4,968.00	1143	Printed	Expense	<input type="checkbox"/>		
327933	12/16/2016	ARGYLE WELDING SUPPLY, INC.	\$16.59	1143	Printed	Expense	<input type="checkbox"/>		
327934	12/16/2016	ARMIJO, TONY	\$54.00	1143	Printed	Expense	<input type="checkbox"/>		
327935	12/16/2016	ARMSTRONG GROUP INC.	\$2,250.53	1143	Printed	Expense	<input type="checkbox"/>		
327936	12/16/2016	AUTO ZONE #3131	\$197.20	1143	Printed	Expense	<input type="checkbox"/>		
327937	12/16/2016	AVALON HALL	\$2,000.00	1143	Printed	Expense	<input type="checkbox"/>		
327938	12/16/2016	BARNES & NOBLE	\$498.71	1143	Printed	Expense	<input type="checkbox"/>		
327939	12/16/2016	BARNES & NOBLE BOOKSTORES, INC	\$1,450.36	1143	Printed	Expense	<input type="checkbox"/>		
327940	12/16/2016	BARON SUPPLY	\$750.94	1143	Printed	Expense	<input type="checkbox"/>		
327941	12/16/2016	BEBOP BOOKS	\$496.88	1143	Printed	Expense	<input type="checkbox"/>		
327942	12/16/2016	BELFORD ENTERPRISES, INC.	\$403.50	1143	Printed	Expense	<input type="checkbox"/>		
327943	12/16/2016	BIG BOY CONCESSIONS	\$862.25	1143	Printed	Expense	<input type="checkbox"/>		

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Bank Account: ACCOUNTS PAYABLE CLEARING
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From Date: 11/26/2016

To Date: 12/31/2016

From Check:
From Voucher:

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
327944	12/16/2016	BIG BOY ICE CREAM	\$1,037.55	1143	Printed	Expense	<input type="checkbox"/>		
327945	12/16/2016	BORDER AIR FILTER PRODUCTS	\$4,819.12	1143	Printed	Expense	<input type="checkbox"/>		
327946	12/16/2016	BOUND TO STAY BOUND BOOKS, INC.	\$1,396.42	1143	Printed	Expense	<input type="checkbox"/>		
327947	12/16/2016	BRADY INDUSTRIES	\$3,977.23	1143	Printed	Expense	<input type="checkbox"/>		
327948	12/16/2016	BULBS.COM	\$695.52	1143	Printed	Expense	<input type="checkbox"/>		
327949	12/16/2016	BURCIAGA, EMANUEL B.	\$700.00	1143	Printed	Expense	<input type="checkbox"/>		
327950	12/16/2016	CALVO, STEPHANIE	\$18.11	1143	Printed	Expense	<input type="checkbox"/>		
327951	12/16/2016	CAMBIUM EDUCATION, INC.	\$4,076.11	1143	Printed	Expense	<input type="checkbox"/>		
327952	12/16/2016	CAMINO REAL REGIONAL UTILITY	\$22,733.45	1143	Printed	Expense	<input type="checkbox"/>		
327953	12/16/2016	CANAL AND SKY LLC.	\$595.45	1143	Printed	Expense	<input type="checkbox"/>		
327954	12/16/2016	CANDELA, JESUS T.	\$982.04	1143	Printed	Expense	<input type="checkbox"/>		
327955	12/16/2016	CAROLINA BIOLOGICAL SUPPLY CO.	\$2,384.15	1143	Printed	Expense	<input type="checkbox"/>		
327956	12/16/2016	CARROT-TOP INDUSTRIES INC	\$165.44	1143	Printed	Expense	<input type="checkbox"/>		
327957	12/16/2016	CASCADAS BALLROOM	\$3,037.50	1143	Printed	Expense	<input type="checkbox"/>		
327958	12/16/2016	CASH REGISTER SALES OF EL PASO	\$706.00	1143	Printed	Expense	<input type="checkbox"/>		
327959	12/16/2016	CASTANEDA, MIGUEL A.	\$150.25	1143	Printed	Expense	<input type="checkbox"/>		
327960	12/16/2016	CDW-G, INC.	\$4,321.21	1143	Printed	Expense	<input type="checkbox"/>		
327961	12/16/2016	CEMEX, INC.	\$4,006.25	1143	Printed	Expense	<input type="checkbox"/>		
327962	12/16/2016	CENTURYLINK QCC	\$3,001.46	1143	Printed	Expense	<input type="checkbox"/>		
327963	12/16/2016	CENTURYLINK.	\$9,040.92	1143	Printed	Expense	<input type="checkbox"/>		
327964	12/16/2016	CERTIFIED LABS	\$2,398.64	1143	Printed	Expense	<input type="checkbox"/>		
327965	12/16/2016	CHACON, VIRGINIA	\$26.98	1143	Printed	Expense	<input type="checkbox"/>		

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327966	12/16/2016	CHANEY ELECTRONICS, INC.	\$1,021.50	1143	Printed	Expense	<input type="checkbox"/>		
327967	12/16/2016	CHEVRON AND TEXACO CARD SERVICES	\$26.03	1143	Printed	Expense	<input type="checkbox"/>		
327968	12/16/2016	CHIEF SUPPLY CORPORATION, INC.	\$2,180.61	1143	Printed	Expense	<input type="checkbox"/>		
327969	12/16/2016	CINCO PUNTOS PRESS	\$294.61	1143	Printed	Expense	<input type="checkbox"/>		
327970	12/16/2016	COLLINS QUALITY VACUUMS	\$804.00	1143	Printed	Expense	<input type="checkbox"/>		
327971	12/16/2016	COMMERCIAL RECORDS CENTER-EL PASO INC.	\$77.00	1143	Printed	Expense	<input type="checkbox"/>		
327972	12/16/2016	CONTERRA ULTRA BROADBAND,LLC	\$12,195.97	1143	Printed	Expense	<input type="checkbox"/>		
327973	12/16/2016	COOPERATIVE EDUCATIONAL SERVICES (CES)	\$169,553.30	1143	Printed	Expense	<input type="checkbox"/>		
327974	12/16/2016	CORTEZ GAS COMPANY	\$52.43	1143	Printed	Expense	<input type="checkbox"/>		
327975	12/16/2016	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$540.69	1143	Printed	Expense	<input type="checkbox"/>		
327976	12/16/2016	COWBOYS FOR CANCER RESEARCH	\$21,817.83	1143	Printed	Expense	<input type="checkbox"/>		
327977	12/16/2016	CRESTLINE COMPANY, INC.	\$190.25	1143	Printed	Expense	<input type="checkbox"/>		
327978	12/16/2016	CROSS COUNTRY EDUCATION	\$1,709.91	1143	Printed	Expense	<input type="checkbox"/>		
327979	12/16/2016	CURRY, GAYL	\$10.24	1143	Printed	Expense	<input type="checkbox"/>		
327980	12/16/2016	DALE BOREN'S SERVICE SUPPLY, INC.	\$3,007.00	1143	Printed	Expense	<input type="checkbox"/>		
327981	12/16/2016	DANIEL, JOHN	\$184.00	1143	Printed	Expense	<input type="checkbox"/>		
327982	12/16/2016	DAVID'S APPAREL INC.	\$817.20	1143	Printed	Expense	<input type="checkbox"/>		
327983	12/16/2016	DE LEON, NOEL	\$346.40	1143	Printed	Expense	<input type="checkbox"/>		
327984	12/16/2016	DEALERS ELECTRICAL SUPPLY	\$1,110.82	1143	Printed	Expense	<input type="checkbox"/>		

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327985	12/16/2016	DEE'S FOODSERVICE-EL PASO, LLC	\$22,998.38	1143	Printed	Expense	<input type="checkbox"/>		
327986	12/16/2016	DEMCO INC.	\$1,177.99	1143	Printed	Expense	<input type="checkbox"/>		
327987	12/16/2016	DEPARTMENT OF THE TREASURY	\$28.38	1143	Printed	Expense	<input type="checkbox"/>		
327988	12/16/2016	DEVIN, CHARLIE	\$79.62	1143	Printed	Expense	<input type="checkbox"/>		
327989	12/16/2016	DICK BLICK COMPANY/BLICK ART MATERIALS	\$7,236.70	1143	Printed	Expense	<input type="checkbox"/>		
327990	12/16/2016	DILLAWAY, BARBARA	\$239.07	1143	Printed	Expense	<input type="checkbox"/>		
327991	12/16/2016	DIMAR SYSTEMS LLC	\$6,020.70	1143	Printed	Expense	<input type="checkbox"/>		
327992	12/16/2016	DISCOUNT MAGAZINE SUBSCRIPTION SERVICE	\$609.58	1143	Printed	Expense	<input type="checkbox"/>		
327993	12/16/2016	ECOLAB, INC.	\$9,531.40	1143	Printed	Expense	<input type="checkbox"/>		
327994	12/16/2016	EDUCATIONAL ENTERPRISES RECORDING CO.	\$36.00	1143	Printed	Expense	<input type="checkbox"/>		
327995	12/16/2016	EL LLANTERO CHIDO	\$67.00	1143	Printed	Expense	<input type="checkbox"/>		
327996	12/16/2016	EL PASO - LOS ANGELES LIMOUSINE	\$7,930.00	1143	Printed	Expense	<input type="checkbox"/>		
327997	12/16/2016	EL PASO DISPOSAL, LP	\$10,082.59	1143	Printed	Expense	<input type="checkbox"/>		
327998	12/16/2016	EL PASO ELECTRIC COMPANY	\$110,573.47	1143	Printed	Expense	<input type="checkbox"/>		
327999	12/16/2016	EL PASO INDEPENDENT SCHOOL DISTRICT	\$468.75	1143	Printed	Expense	<input type="checkbox"/>		
328000	12/16/2016	EP BIG MEDIA INC.	\$540.00	1143	Printed	Expense	<input type="checkbox"/>		
328001	12/16/2016	EPISD PRINT SHOP	\$253.53	1143	Printed	Expense	<input type="checkbox"/>		
328002	12/16/2016	ESCUDERO, JESUS A.	\$114.53	1143	Printed	Expense	<input type="checkbox"/>		
328003	12/16/2016	ESPINOZA, ROSA	\$205.52	1143	Printed	Expense	<input type="checkbox"/>		
328004	12/16/2016	ESTUPINAN, DANIEL	\$16.93	1143	Printed	Expense	<input type="checkbox"/>		
328005	12/16/2016	EUROSPORT	\$63.51	1143	Printed	Expense	<input type="checkbox"/>		

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328006	12/16/2016	EXPRESS OFFICE PRODUCTS	\$6,933.50	1143	Printed	Expense	<input type="checkbox"/>		
328007	12/16/2016	FCCLA, INC.	\$267.00	1143	Printed	Expense	<input type="checkbox"/>		
328008	12/16/2016	FERGUSON ENTERPRISES	\$3,395.61	1143	Printed	Expense	<input type="checkbox"/>		
328009	12/16/2016	FIESTA BOWLING LANES/BC ENTERTAINMENT	\$862.50	1143	Printed	Expense	<input type="checkbox"/>		
328010	12/16/2016	FINCHAM INC.	\$107.19	1143	Printed	Expense	<input type="checkbox"/>		
328011	12/16/2016	FLAG GUYS	\$325.80	1143	Printed	Expense	<input type="checkbox"/>		
328012	12/16/2016	FLAGHOUSE INC.	\$592.06	1143	Printed	Expense	<input type="checkbox"/>		
328013	12/16/2016	FLINN SCIENTIFIC, INC.	\$1,156.60	1143	Printed	Expense	<input type="checkbox"/>		
328014	12/16/2016	FLORES, ANDREW C.	\$54.00	1143	Printed	Expense	<input type="checkbox"/>		
328015	12/16/2016	FLORES, EDUARDO M.	\$54.00	1143	Printed	Expense	<input type="checkbox"/>		
328016	12/16/2016	FOLLETT SCHOOL SOLUTION, INC.	\$11,827.01	1143	Printed	Expense	<input type="checkbox"/>		
328017	12/16/2016	FORD, CRAIG E	\$60.00	1143	Printed	Expense	<input type="checkbox"/>		
328018	12/16/2016	FREE TIME HOBBIES, INC.	\$282.84	1143	Printed	Expense	<input type="checkbox"/>		
328019	12/16/2016	G.L. GRAPHICS, INC.	\$2,760.00	1143	Printed	Expense	<input type="checkbox"/>		
328020	12/16/2016	GALLS, LLC	\$1,986.04	1143	Printed	Expense	<input type="checkbox"/>		
328021	12/16/2016	GANDY INK	\$716.00	1143	Printed	Expense	<input type="checkbox"/>		
328022	12/16/2016	GARCIA, DANIEL G.	\$130.00	1143	Printed	Expense	<input type="checkbox"/>		
328023	12/16/2016	GARDENSWARTZ TEAM SALES	\$1,758.90	1143	Printed	Expense	<input type="checkbox"/>		
328024	12/16/2016	GLAZING SADDLES, LTD	\$2,400.00	1143	Printed	Expense	<input type="checkbox"/>		
328025	12/16/2016	GLOBAL EQUIPMENT CO.	\$466.56	1143	Printed	Expense	<input type="checkbox"/>		
328026	12/16/2016	GONZALEZ, GERARDO Z.	\$787.00	1143	Printed	Expense	<input type="checkbox"/>		
328027	12/16/2016	GRAINGER, INC	\$6,309.24	1143	Printed	Expense	<input type="checkbox"/>		
328028	12/16/2016	GREEN, JEREMY	\$169.35	1143	Printed	Expense	<input type="checkbox"/>		

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328029	12/16/2016	GTM SPORTSWEAR	\$3,914.00	1143	Printed	Expense	<input type="checkbox"/>		
328030	12/16/2016	GUILLEN, CARLA	\$261.25	1143	Printed	Expense	<input type="checkbox"/>		
328031	12/16/2016	GUMDROP BOOKS - A DIVISION OF CENTRAL	\$4,164.96	1143	Printed	Expense	<input type="checkbox"/>		
328032	12/16/2016	GUZMAN, ROCIO	\$500.00	1143	Printed	Expense	<input type="checkbox"/>		
328033	12/16/2016	HARRIS, LESLIE W.	\$89.92	1143	Printed	Expense	<input type="checkbox"/>		
328034	12/16/2016	HEALTHCARE EXTRANETS, LLC	\$108.39	1143	Printed	Expense	<input type="checkbox"/>		
328035	12/16/2016	HEDDLESTON, DONNA A	\$994.75	1143	Printed	Expense	<input type="checkbox"/>		
328036	12/16/2016	HEINEMANN PROFESSIONAL DEVELOPMENT	\$649.00	1143	Printed	Expense	<input type="checkbox"/>		
328037	12/16/2016	HERNANDEZ, KEVIN	\$405.13	1143	Printed	Expense	<input type="checkbox"/>		
328038	12/16/2016	HERNANDEZ, SOFIA	\$340.16	1143	Printed	Expense	<input type="checkbox"/>		
328039	12/16/2016	HIGHSCOPE EDUCATIONAL RESEARCH FOUNDATIO	\$509.10	1143	Printed	Expense	<input type="checkbox"/>		
328040	12/16/2016	HOUGHTON MIFFLIN HARCOURT PUBLISHING	\$1,485.12	1143	Printed	Expense	<input type="checkbox"/>		
328041	12/16/2016	HYDRO CLEAN	\$1,857.56	1143	Printed	Expense	<input type="checkbox"/>		
328042	12/16/2016	IBARRA, GERARDO	\$54.05	1143	Printed	Expense	<input type="checkbox"/>		
328043	12/16/2016	IKARD & NEWSOM-SERVI GAS	\$714.06	1143	Printed	Expense	<input type="checkbox"/>		
328044	12/16/2016	IMAGE MARKET	\$220.15	1143	Printed	Expense	<input type="checkbox"/>		
328045	12/16/2016	INTERNATIONAL THESPIAN SOCIETY	\$85.00	1143	Printed	Expense	<input type="checkbox"/>		
328046	12/16/2016	ITCONNECT/PLAN B NETWORKS	\$88,631.27	1143	Printed	Expense	<input type="checkbox"/>		
328047	12/16/2016	JOBE MATERIALS, L.P.	\$378.00	1143	Printed	Expense	<input type="checkbox"/>		
328048	12/16/2016	JOHNSTONE SUPPLY	\$4,304.09	1143	Printed	Expense	<input type="checkbox"/>		
328049	12/16/2016	JONES, ANTHONY LEE	\$472.82	1143	Printed	Expense	<input type="checkbox"/>		

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328050	12/16/2016	JOSTEN'S DIPLOMAS & CERTIFICATES	\$3,382.92	1143	Printed	Expense	<input type="checkbox"/>		
328051	12/16/2016	KAPLAN EARLY LEARNING COMPANY	\$220.34	1143	Printed	Expense	<input type="checkbox"/>		
328052	12/16/2016	KENDALL ACQUISTIONS LLC	\$395.00	1143	Printed	Expense	<input type="checkbox"/>		
328053	12/16/2016	KINGS AIRE, INC.	\$392.44	1143	Printed	Expense	<input type="checkbox"/>		
328054	12/16/2016	LA ESTRELLA	\$3,046.00	1143	Printed	Expense	<input type="checkbox"/>		
328055	12/16/2016	LA UNION M.D.W.S.A.	\$493.50	1143	Printed	Expense	<input type="checkbox"/>		
328056	12/16/2016	LAKE SECTION WATER COMPANY	\$11,186.11	1143	Printed	Expense	<input type="checkbox"/>		
328057	12/16/2016	LAKESHORE LEARNING MATERIALS	\$38.93	1143	Printed	Expense	<input type="checkbox"/>		
328058	12/16/2016	LAS CRUCES CONVENTION CENTER	\$1,000.00	1143	Printed	Expense	<input type="checkbox"/>		
328059	12/16/2016	LAS CRUCES SUN NEWS	\$450.78	1143	Printed	Expense	<input type="checkbox"/>		
328060	12/16/2016	LAS CRUCES WINNELSON CO.	\$441.00	1143	Printed	Expense	<input type="checkbox"/>		
328061	12/16/2016	LAUN-DRY SUPPLY COMPANY	\$2,661.44	1143	Printed	Expense	<input type="checkbox"/>		
328062	12/16/2016	LEARNING FARM, LLC	\$690.00	1143	Printed	Expense	<input type="checkbox"/>		
328063	12/16/2016	LEDEZMA, MARIA D.	\$193.20	1143	Printed	Expense	<input type="checkbox"/>		
328064	12/16/2016	LESZCZYNSKI, MEGAN MARIE	\$200.00	1143	Printed	Expense	<input type="checkbox"/>		
328065	12/16/2016	LIDELL, STEVE	\$54.00	1143	Printed	Expense	<input type="checkbox"/>		
328066	12/16/2016	LONGO, JOHN	\$54.00	1143	Printed	Expense	<input type="checkbox"/>		
328067	12/16/2016	LOWE'S ANTHONY/PAY & SAVE, INC.	\$406.03	1143	Printed	Expense	<input type="checkbox"/>		
328068	12/16/2016	LOWE'S HOME IMPROVEMENT	\$536.27	1143	Printed	Expense	<input type="checkbox"/>		
328069	12/16/2016	LOWER RIO GRANDE PUBLIC WATER WORKS	\$3,465.43	1143	Printed	Expense	<input type="checkbox"/>		
328070	12/16/2016	LUCERO, CHRIS	\$407.75	1143	Printed	Expense	<input type="checkbox"/>		

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328071	12/16/2016	MACKIN LIBRARY MEDIA	\$3,351.21	1143	Printed	Expense	<input type="checkbox"/>		
328072	12/16/2016	MAREDY CORPORATION	\$1,273.20	1143	Printed	Expense	<input type="checkbox"/>		
328073	12/16/2016	MASSEY JOHNSON ASSOC.	\$1,392.80	1143	Printed	Expense	<input type="checkbox"/>		
328074	12/16/2016	MAUER, STEVE A. JR.	\$54.00	1143	Printed	Expense	<input type="checkbox"/>		
328075	12/16/2016	MCCACHREN, JOSEPH	\$82.80	1143	Printed	Expense	<input type="checkbox"/>		
328076	12/16/2016	McDONALD'S - ALAMOGORDO	\$224.55	1143	Printed	Expense	<input type="checkbox"/>		
328077	12/16/2016	MCKESSON MEDICAL-SURGICAL MINNESOTA SUPP	\$1,412.74	1143	Printed	Expense	<input type="checkbox"/>		
328078	12/16/2016	MEDINA, HECTOR D.	\$561.00	1143	Printed	Expense	<input type="checkbox"/>		
328079	12/16/2016	MEZA TROPHIES AND PLAQUES	\$368.84	1143	Printed	Expense	<input type="checkbox"/>		
328080	12/16/2016	MORRISON SUPPLY CO., INC.	\$860.91	1143	Printed	Expense	<input type="checkbox"/>		
328081	12/16/2016	MORSE ENTERPRISES	\$276.00	1143	Printed	Expense	<input type="checkbox"/>		
328082	12/16/2016	MSR WEST, INC	\$705.00	1143	Printed	Expense	<input type="checkbox"/>		
328083	12/16/2016	MUELLER, INC.	\$189.52	1143	Printed	Expense	<input type="checkbox"/>		
328084	12/16/2016	MUNOZ, VICTOR R.	\$95.00	1143	Printed	Expense	<input type="checkbox"/>		
328085	12/16/2016	MUSIC IS ELEMENTARY	\$852.31	1143	Printed	Expense	<input type="checkbox"/>		
328086	12/16/2016	MUSIC MART, INC.	\$194.41	1143	Printed	Expense	<input type="checkbox"/>		
328087	12/16/2016	MYLES, GEORGE	\$308.80	1143	Printed	Expense	<input type="checkbox"/>		
328088	12/16/2016	NASCO INTERNATIONAL	\$1,053.21	1143	Printed	Expense	<input type="checkbox"/>		
328089	12/16/2016	NASCO MODESTO	\$1,915.93	1143	Printed	Expense	<input type="checkbox"/>		
328090	12/16/2016	NATIONAL RESTAURANT SUPPLY	\$1,512.00	1143	Printed	Expense	<input type="checkbox"/>		
328091	12/16/2016	NEW MEXICO ACTIVITIES ASSOC. (NMAA)	\$84.00	1143	Printed	Expense	<input type="checkbox"/>		
328092	12/16/2016	NEW MEXICO FARM AND RANCH	\$459.00	1143	Printed	Expense	<input type="checkbox"/>		

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328093	12/16/2016	NEW MEXICO GAS COMPANY	\$5,523.15	1143	Printed	Expense	<input type="checkbox"/>		
328094	12/16/2016	NEW MEXICO ONE CALL, INC.	\$268.74	1143	Printed	Expense	<input type="checkbox"/>		
328095	12/16/2016	NEW MEXICO SCHOOL BOARDS ASSOCIATION	\$600.00	1143	Printed	Expense	<input type="checkbox"/>		
328096	12/16/2016	NEW MEXICO TAXATION & REVENUE DEPARTMENT	\$136.56	1143	Printed	Expense	<input type="checkbox"/>		
328097	12/16/2016	NM HUMAN SERVICES DEPARTMENT	\$9,096.55	1143	Printed	Expense	<input type="checkbox"/>		
328098	12/16/2016	OFFICE DEPOT	\$41.24	1143	Printed	Expense	<input type="checkbox"/>		
328099	12/16/2016	OFFICE DEPOT, BSD	\$165.00	1143	Printed	Expense	<input type="checkbox"/>		
328100	12/16/2016	OLIVAS MUSIC - ZARAGOZA	\$12,690.19	1143	Printed	Expense	<input type="checkbox"/>		
328101	12/16/2016	OLIVAS, JIMMY	\$795.40	1143	Printed	Expense	<input type="checkbox"/>		
328102	12/16/2016	ORIENTAL TRADING COMPANY, INC.	\$823.03	1143	Printed	Expense	<input type="checkbox"/>		
328103	12/16/2016	ORTIZ, JASON	\$212.55	1143	Printed	Expense	<input type="checkbox"/>		
328104	12/16/2016	PALMER, JOHN	\$24.82	1143	Printed	Expense	<input type="checkbox"/>		
328105	12/16/2016	PASSAGE SUPPLY CO.	\$669.57	1143	Printed	Expense	<input type="checkbox"/>		
328106	12/16/2016	PAYEN, OSCAR	\$68.18	1143	Printed	Expense	<input type="checkbox"/>		
328107	12/16/2016	PC & MAC EXCHANGE	\$2,481.95	1143	Printed	Expense	<input type="checkbox"/>		
328108	12/16/2016	PEREZ, MARTHA	\$28.80	1143	Printed	Expense	<input type="checkbox"/>		
328109	12/16/2016	PERMA-BOUND	\$524.57	1143	Printed	Expense	<input type="checkbox"/>		
328110	12/16/2016	PETER PIPER PIZZA	\$255.36	1143	Printed	Expense	<input type="checkbox"/>		
328111	12/16/2016	PETER PIPER PIZZA #0024	\$486.75	1143	Printed	Expense	<input type="checkbox"/>		
328112	12/16/2016	PETER PIPER PIZZA #0045	\$599.80	1143	Printed	Expense	<input type="checkbox"/>		
328113	12/16/2016	PHONAK, LLC.	\$1,630.39	1143	Printed	Expense	<input type="checkbox"/>		

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737-2003652

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
328114	12/16/2016	PIONEER MANUFACTURING	\$4,037.55	1143	Printed	Expense	<input type="checkbox"/>		
328115	12/16/2016	PITNEY BOWES GLOBAL FINANCIAL SERVICES	\$1,521.72	1143	Printed	Expense	<input type="checkbox"/>		
328116	12/16/2016	PLAN B NETWORKS, INC.	\$4,108.89	1143	Printed	Expense	<input type="checkbox"/>		
328117	12/16/2016	POHL, CHELSEA C.	\$82.80	1143	Printed	Expense	<input type="checkbox"/>		
328118	12/16/2016	PORTER BROWN, JODIE	\$67.17	1143	Printed	Expense	<input type="checkbox"/>		
328119	12/16/2016	POSITIVE PROMOTIONS, INC.	\$440.25	1143	Printed	Expense	<input type="checkbox"/>		
328120	12/16/2016	PSYCHOLOGICAL ASSESSMENT RESOURCES	\$624.60	1143	Printed	Expense	<input type="checkbox"/>		
328121	12/16/2016	QUALITY FRUIT & VEGETABLE CO.	\$37,131.05	1143	Printed	Expense	<input type="checkbox"/>		
328122	12/16/2016	QUEZADA, MARISELA	\$203.36	1143	Printed	Expense	<input type="checkbox"/>		
328123	12/16/2016	QUILL CORPORATION	\$467.47	1143	Printed	Expense	<input type="checkbox"/>		
328124	12/16/2016	QUIROZ, LAURA	\$38.08	1143	Printed	Expense	<input type="checkbox"/>		
328125	12/16/2016	R 2 CONTRACTOR SPECIALTY	\$318.00	1143	Printed	Expense	<input type="checkbox"/>		
328126	12/16/2016	REALLY GOOD STUFF, INC.	\$100.91	1143	Printed	Expense	<input type="checkbox"/>		
328127	12/16/2016	RED WING SHOES OF LAS CRUCES	\$140.00	1143	Printed	Expense	<input type="checkbox"/>		
328128	12/16/2016	REYNOSO, MANNY	\$152.55	1143	Printed	Expense	<input type="checkbox"/>		
328129	12/16/2016	RHODES, BEVERLY	\$425.00	1143	Printed	Expense	<input type="checkbox"/>		
328130	12/16/2016	RHODES, WILLIAM	\$425.00	1143	Printed	Expense	<input type="checkbox"/>		
328131	12/16/2016	RIVERA, ISAAC	\$204.65	1143	Printed	Expense	<input type="checkbox"/>		
328132	12/16/2016	RIVERSIDE HARDWARE, LLC	\$1,600.94	1143	Printed	Expense	<input type="checkbox"/>		
328133	12/16/2016	ROBY, DOUGLAS	\$714.87	1143	Printed	Expense	<input type="checkbox"/>		
328134	12/16/2016	RODRIGUEZ, ELEAZAR	\$8,899.98	1143	Printed	Expense	<input type="checkbox"/>		
328135	12/16/2016	RODRIGUEZ, ELODIA G.	\$59.01	1143	Printed	Expense	<input type="checkbox"/>		

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328136	12/16/2016	RODRIGUEZ, MARTIN	\$238.40	1143	Printed	Expense	<input type="checkbox"/>		
328137	12/16/2016	RUDOLPH CHEVROLET	\$114.32	1143	Printed	Expense	<input type="checkbox"/>		
328138	12/16/2016	SAMBA HOLDING INC.	\$98.50	1143	Printed	Expense	<input type="checkbox"/>		
328139	12/16/2016	SANCHEZ, RICK A.	\$118.12	1143	Printed	Expense	<input type="checkbox"/>		
328140	12/16/2016	SAUCEDA, LOUIS	\$86.40	1143	Printed	Expense	<input type="checkbox"/>		
328141	12/16/2016	SCARBROUGH, THOMAS	\$322.71	1143	Printed	Expense	<input type="checkbox"/>		
328142	12/16/2016	SCHOLASTIC CLASSROOM MAGAZINES	\$3,148.25	1143	Printed	Expense	<input type="checkbox"/>		
328143	12/16/2016	SCHOOL SPECIALTY	\$84.45	1143	Printed	Expense	<input type="checkbox"/>		
328144	12/16/2016	SCHOOL SPECIALTY-	\$1,861.63	1143	Printed	Expense	<input type="checkbox"/>		
328145	12/16/2016	SCHOOL SPIRIT COFFEE, INC.	\$459.54	1143	Printed	Expense	<input type="checkbox"/>		
328146	12/16/2016	SEGOVIA'S DISTRIBUTING, INC.	\$23,266.60	1143	Printed	Expense	<input type="checkbox"/>		
328147	12/16/2016	SHAMROCK FOODS	\$34,422.56	1143	Printed	Expense	<input type="checkbox"/>		
328148	12/16/2016	SHARE CORPORATION	\$1,417.40	1143	Printed	Expense	<input type="checkbox"/>		
328149	12/16/2016	SHIFFLERS EQUIPMENT SALES	\$166.73	1143	Printed	Expense	<input type="checkbox"/>		
328150	12/16/2016	SIERRA SPRINGS	\$785.87	1143	Printed	Expense	<input type="checkbox"/>		
328151	12/16/2016	SIERRA VISTA WHOLESALE GROWERS	\$1,240.00	1143	Printed	Expense	<input type="checkbox"/>		
328152	12/16/2016	SIEVEK, TIMOTHY JAMES	\$97.56	1143	Printed	Expense	<input type="checkbox"/>		
328153	12/16/2016	SkillsUsa, Inc..	\$438.00	1143	Printed	Expense	<input type="checkbox"/>		
328154	12/16/2016	SOUND & SIGNAL SYST OF TEXAS	\$2,284.45	1143	Printed	Expense	<input type="checkbox"/>		
328155	12/16/2016	SOUTH PLAINS IMPLEMENT LTD.	\$1,949.25	1143	Printed	Expense	<input type="checkbox"/>		
328156	12/16/2016	SOUTHERN NM OFFICE MACHINES	\$10,170.03	1143	Printed	Expense	<input type="checkbox"/>		
328157	12/16/2016	SOUTHWEST ENVIROTEC	\$1,400.00	1143	Printed	Expense	<input type="checkbox"/>		

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328158	12/16/2016	SOUTHWEST WELDERS SUPPLY CO.	\$40.00	1143	Printed	Expense	<input type="checkbox"/>		
328159	12/16/2016	SOUTHWESTERN MILL DISTRIBUTORS	\$2,289.70	1143	Printed	Expense	<input type="checkbox"/>		
328160	12/16/2016	SPECTRUM PAPER CO., INC.	\$4,209.03	1143	Printed	Expense	<input type="checkbox"/>		
328161	12/16/2016	SPORT ACCESSORIES LLC	\$934.04	1143	Printed	Expense	<input type="checkbox"/>		
328162	12/16/2016	SPORT SUPPLY GROUP, INC.	\$5,905.38	1143	Printed	Expense	<input type="checkbox"/>		
328163	12/16/2016	SPORTDECALS	\$1,265.56	1143	Printed	Expense	<input type="checkbox"/>		
328164	12/16/2016	STADIUM LOGO DESIGN AND SCREENPRINTING	\$1,370.00	1143	Printed	Expense	<input type="checkbox"/>		
328165	12/16/2016	SUN CITY GLASS	\$1,095.00	1143	Printed	Expense	<input type="checkbox"/>		
328166	12/16/2016	SUN PLASTICS, INC.	\$2,213.95	1143	Printed	Expense	<input type="checkbox"/>		
328167	12/16/2016	SUTTON, WILLIAM R.	\$108.00	1143	Printed	Expense	<input type="checkbox"/>		
328168	12/16/2016	SWNMMEA	\$78.00	1143	Printed	Expense	<input type="checkbox"/>		
328169	12/16/2016	SYSCO FOOD SERVICES OF NM LLC	\$22,759.17	1143	Printed	Expense	<input type="checkbox"/>		
328170	12/16/2016	TARIN, LISETTE ERICA	\$82.80	1143	Printed	Expense	<input type="checkbox"/>		
328171	12/16/2016	TEACHER CREATED MATERIALS, INC	\$107,578.09	1143	Printed	Expense	<input type="checkbox"/>		
328172	12/16/2016	TEACHER DIRECT	\$549.00	1143	Printed	Expense	<input type="checkbox"/>		
328173	12/16/2016	THE GOODYEAR TIRE & RUBBER CO.	\$468.46	1143	Printed	Expense	<input type="checkbox"/>		
328174	12/16/2016	THE LIBRARY STORE, INC.	\$747.84	1143	Printed	Expense	<input type="checkbox"/>		
328175	12/16/2016	THE PARENT INSTITUTE	\$240.00	1143	Printed	Expense	<input type="checkbox"/>		
328176	12/16/2016	THERMO KING WEST, INC.	\$16,890.05	1143	Printed	Expense	<input type="checkbox"/>		
328177	12/16/2016	TRANE	\$744.80	1143	Printed	Expense	<input type="checkbox"/>		
328178	12/16/2016	TREDWAY, CURTIS	\$2,000.00	1143	Printed	Expense	<input type="checkbox"/>		

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328179	12/16/2016	TRIUMPH LEARNING, LLC	\$6,460.00	1143	Printed	Expense	<input type="checkbox"/>		
328180	12/16/2016	TROTTER, ANTHONY	\$137.35	1143	Printed	Expense	<input type="checkbox"/>		
328181	12/16/2016	ULTIMATE OFFICE, INC.	\$415.86	1143	Printed	Expense	<input type="checkbox"/>		
328182	12/16/2016	UNITED STATES TREASURY	\$2,122.50	1143	Printed	Expense	<input type="checkbox"/>		
328183	12/16/2016	UNITED PARCEL SERVICE	\$151.07	1143	Printed	Expense	<input type="checkbox"/>		
328184	12/16/2016	UNIVERSITY OF PHOENIX, INC.	\$4,582.08	1143	Printed	Expense	<input type="checkbox"/>		
328185	12/16/2016	URENA, CINDI	\$98.43	1143	Printed	Expense	<input type="checkbox"/>		
328186	12/16/2016	USA BLUE BOOK	\$543.77	1143	Printed	Expense	<input type="checkbox"/>		
328187	12/16/2016	UTEP DON HASKINS CENTER	\$395.00	1143	Printed	Expense	<input type="checkbox"/>		
328188	12/16/2016	VALLEJO, ALBERT A.	\$97.00	1143	Printed	Expense	<input type="checkbox"/>		
328189	12/16/2016	VARSITY BRANDS, INC.	\$1,170.10	1143	Printed	Expense	<input type="checkbox"/>		
328190	12/16/2016	VELASQUEZ, ISAAC	\$92.20	1143	Printed	Expense	<input type="checkbox"/>		
328191	12/16/2016	VERIZON WIRELESS	\$6,191.19	1143	Printed	Expense	<input type="checkbox"/>		
328192	12/16/2016	VILLALOBOS, ABEL	\$1,700.00	1143	Printed	Expense	<input type="checkbox"/>		
328193	12/16/2016	VILLALOBOS, C. LUIS	\$2,000.00	1143	Printed	Expense	<input type="checkbox"/>		
328194	12/16/2016	VIP SAVINGS NETWORK, LLC	\$1,750.00	1143	Printed	Expense	<input type="checkbox"/>		
328195	12/16/2016	VIRAMONTES, JENNIFER	\$78.62	1143	Printed	Expense	<input type="checkbox"/>		
328196	12/16/2016	VIRCO, INC.	\$2,412.82	1143	Printed	Expense	<input type="checkbox"/>		
328197	12/16/2016	VISUAL IMPRESSIONS PLUS, INC..	\$1,421.25	1143	Printed	Expense	<input type="checkbox"/>		
328198	12/16/2016	VIVA FORD	\$2,233.37	1143	Printed	Expense	<input type="checkbox"/>		
328199	12/16/2016	WALLACE PACKAGING LLC	\$5,322.24	1143	Printed	Expense	<input type="checkbox"/>		
328200	12/16/2016	WATER KING	\$315.00	1143	Printed	Expense	<input type="checkbox"/>		
328201	12/16/2016	WESTAIR - PRAXAIR DIST. INC.	\$18.10	1143	Printed	Expense	<input type="checkbox"/>		

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328202	12/16/2016	WESTERN PAPER DISTRIBUTORS, INC.	\$909.50	1143	Printed	Expense	<input type="checkbox"/>		
328203	12/16/2016	WILLIAMS, JEFFERY	\$243.12	1143	Printed	Expense	<input type="checkbox"/>		
328204	12/16/2016	XEROX/CO Dahill	\$1,784.78	1143	Printed	Expense	<input type="checkbox"/>		
328205	12/16/2016	ZIA NATURAL GAS COMPANY	\$5,636.32	1143	Printed	Expense	<input type="checkbox"/>		
328206	12/16/2016	ZUBECK, ROBIN JAN	\$2,400.00	1143	Printed	Expense	<input type="checkbox"/>		
328207	12/15/2016	BIRCH COMMUNICATIONS INC.	\$30,614.52	9999147 3	Printed	Manual	<input type="checkbox"/>		

Total Amount: \$1,888,443.97

End of Report