

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2016-2017

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 01/01/2017

To Date: 01/31/2017

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
328208	01/06/2017	10 PIN ALLEY	\$160.00	1152	Printed	Expense	<input type="checkbox"/>		
328209	01/06/2017	4 IMPRINT	\$735.31	1152	Printed	Expense	<input type="checkbox"/>		
328210	01/06/2017	ABC PRINTING CO., LLC	\$65.00	1152	Printed	Expense	<input type="checkbox"/>		
328211	01/06/2017	ABLE SIGN CO.	\$465.00	1152	Printed	Expense	<input type="checkbox"/>		
328212	01/06/2017	ACCU-DISCLOSE, LLC	\$3,219.38	1152	Printed	Expense	<input type="checkbox"/>		
328213	01/06/2017	ALL ABOARD AMERICA!	\$6,405.00	1152	Printed	Expense	<input type="checkbox"/>		
328214	01/06/2017	ALL AMERICAN GLASS & MIRROR	\$290.00	1152	Printed	Expense	<input type="checkbox"/>		
328215	01/06/2017	AMERICAN LINEN SUPPLY CORP.	\$10.72	1152	Printed	Expense	<input type="checkbox"/>		
328216	01/06/2017	AUTISM ASPERGER PUBLISHING COMPANY	\$656.50	1152	Printed	Expense	<input type="checkbox"/>		
328217	01/06/2017	BEAUDIN GANZE CONSULTING ENG, INC.	\$1,146.02	1152	Printed	Expense	<input type="checkbox"/>		
328218	01/06/2017	C & M PLAQUE AND TROPHY	\$48.00	1152	Printed	Expense	<input type="checkbox"/>		
328219	01/06/2017	CALVO, STEPHANIE	\$45.31	1152	Printed	Expense	<input type="checkbox"/>		
328220	01/06/2017	CASE, CHRISTOPHER S.	\$67.25	1152	Printed	Expense	<input type="checkbox"/>		
328221	01/06/2017	CASH REGISTER SALES OF EL PASO	\$765.00	1152	Printed	Expense	<input type="checkbox"/>		
328222	01/06/2017	CASTANEDA, MIGUEL A.	\$54.00	1152	Printed	Expense	<input type="checkbox"/>		
328223	01/06/2017	CENTURYLINK.	\$16,280.41	1152	Printed	Expense	<input type="checkbox"/>		
328224	01/06/2017	CHACON, VIRGINIA	\$85.02	1152	Printed	Expense	<input type="checkbox"/>		
328225	01/06/2017	CHOPE'S TOWN CAFE, LLC	\$96.00	1152	Printed	Expense	<input type="checkbox"/>		
328226	01/06/2017	COMMERCIAL RECORDS CENTER-EL PASO INC.	\$267.50	1152	Printed	Expense	<input type="checkbox"/>		
328227	01/06/2017	COOPERATIVE EDUCATIONAL SERVICES (CES)	\$4,075.84	1152	Printed	Expense	<input type="checkbox"/>		
328228	01/06/2017	CORTEZ GAS COMPANY	\$8.11	1152	Printed	Expense	<input type="checkbox"/>		

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328229	01/06/2017	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$90.19	1152	Printed	Expense	<input type="checkbox"/>		
328230	01/06/2017	CUDDY & MACARTHY, LLP	\$1,832.34	1152	Printed	Expense	<input type="checkbox"/>		
328231	01/06/2017	DALE BOREN'S SERVICE SUPPLY, INC.	\$2,125.00	1152	Printed	Expense	<input type="checkbox"/>		
328232	01/06/2017	DANIEL, JOHN	\$86.40	1152	Printed	Expense	<input type="checkbox"/>		
328233	01/06/2017	DE LEON, NOEL	\$124.20	1152	Printed	Expense	<input type="checkbox"/>		
328234	01/06/2017	DEALERS ELECTRICAL SUPPLY	\$571.95	1152	Printed	Expense	<input type="checkbox"/>		
328235	01/06/2017	DECA, INC.	\$20.00	1152	Printed	Expense	<input type="checkbox"/>		
328236	01/06/2017	DEE'S FOODSERVICE-EL PASO, LLC	\$54,238.23	1152	Printed	Expense	<input type="checkbox"/>		
328237	01/06/2017	DEVIN, CHARLIE	\$54.00	1152	Printed	Expense	<input type="checkbox"/>		
328238	01/06/2017	DICK BLICK COMPANY/BLICK ART MATERIALS	\$1,632.00	1152	Printed	Expense	<input type="checkbox"/>		
328239	01/06/2017	DISCOUNT POOLS AND SPAS, LLC	\$275.00	1152	Printed	Expense	<input type="checkbox"/>		
328240	01/06/2017	DISCOUNT SCHOOL SUPPLY	\$3,291.11	1152	Printed	Expense	<input type="checkbox"/>		
328241	01/06/2017	DONA ANA COUNTY UTILITIES DEPT	\$1,203.09	1152	Printed	Expense	<input type="checkbox"/>		
328242	01/06/2017	DOS LAGOS COUNTRY CLUB	\$1,437.75	1152	Printed	Expense	<input type="checkbox"/>		
328243	01/06/2017	ECOLAB, INC.	\$3,966.87	1152	Printed	Expense	<input type="checkbox"/>		
328244	01/06/2017	ED'S REFRIGERATION/J & R RESTAURANT EQ.	\$238.00	1152	Printed	Expense	<input type="checkbox"/>		
328245	01/06/2017	EL PASO ELECTRIC COMPANY	\$71,128.85	1152	Printed	Expense	<input type="checkbox"/>		
328246	01/06/2017	EP RAM STEEL, LLC	\$1,594.50	1152	Printed	Expense	<input type="checkbox"/>		
328247	01/06/2017	FAN CLOTH	\$4,328.00	1152	Printed	Expense	<input type="checkbox"/>		
328248	01/06/2017	FERGUSON ENTERPRISES	\$6,349.26	1152	Printed	Expense	<input type="checkbox"/>		
328249	01/06/2017	FIRST TO THE FINISH INC.	\$429.00	1152	Printed	Expense	<input type="checkbox"/>		

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328250	01/06/2017	FLORES, EDUARDO M.	\$54.00	1152	Printed	Expense	<input type="checkbox"/>		
328251	01/06/2017	G.L. GRAPHICS, INC.	\$252.00	1152	Printed	Expense	<input type="checkbox"/>		
328252	01/06/2017	GARDENSWARTZ TEAM SALES	\$14,736.07	1152	Printed	Expense	<input type="checkbox"/>		
328253	01/06/2017	GARZA, KATRINA PAULINE	\$81.50	1152	Printed	Expense	<input type="checkbox"/>		
328254	01/06/2017	GRAINGER, INC	\$3,088.04	1152	Printed	Expense	<input type="checkbox"/>		
328255	01/06/2017	HAAN CRAFTS CORPORATION	\$14.40	1152	Printed	Expense	<input type="checkbox"/>		
328256	01/06/2017	HAGAR RESTAURANT EQUIPMENT SERVICE, INC.	\$366.56	1152	Printed	Expense	<input type="checkbox"/>		
328257	01/06/2017	HARRIS, LESLIE W.	\$47.17	1152	Printed	Expense	<input type="checkbox"/>		
328258	01/06/2017	HEALTHCARE EXTRANETS, LLC	\$65.46	1152	Printed	Expense	<input type="checkbox"/>		
328259	01/06/2017	JOHNSTONE SUPPLY	\$6,153.07	1152	Printed	Expense	<input type="checkbox"/>		
328260	01/06/2017	JONES SCHOOL SUPPLY CO., INC.	\$1,044.16	1152	Printed	Expense	<input type="checkbox"/>		
328261	01/06/2017	JONES, ANTHONY LEE	\$92.00	1152	Printed	Expense	<input type="checkbox"/>		
328262	01/06/2017	LA UNION M.D.W.S.A.	\$332.85	1152	Printed	Expense	<input type="checkbox"/>		
328263	01/06/2017	LAKESHORE LEARNING MATERIALS	\$142.40	1152	Printed	Expense	<input type="checkbox"/>		
328264	01/06/2017	LARA, LEONOR MICHELLE	\$675.00	1152	Printed	Expense	<input type="checkbox"/>		
328265	01/06/2017	LAS CRUCES PUBLIC SCHOOLS	\$900.00	1152	Printed	Expense	<input type="checkbox"/>		
328266	01/06/2017	LIDELL, STEVE	\$54.00	1152	Printed	Expense	<input type="checkbox"/>		
328267	01/06/2017	LIMBS INTERNATIONAL	\$984.00	1152	Printed	Expense	<input type="checkbox"/>		
328268	01/06/2017	LOWER RIO GRANDE PUBLIC WATER WORKS	\$1,247.94	1152	Printed	Expense	<input type="checkbox"/>		
328269	01/06/2017	LUCERO, CHRIS	\$54.00	1152	Printed	Expense	<input type="checkbox"/>		
328270	01/06/2017	M.A. AND SONS CHILE PRODUCTS	\$1,102.00	1152	Printed	Expense	<input type="checkbox"/>		
328271	01/06/2017	MARISCAL, RICHARD	\$70.20	1152	Printed	Expense	<input type="checkbox"/>		

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328272	01/06/2017	MAUER, STEVE A. JR.	\$54.00	1152	Printed	Expense	<input type="checkbox"/>		
328273	01/06/2017	MEZA TROPHIES AND PLAQUES	\$290.37	1152	Printed	Expense	<input type="checkbox"/>		
328274	01/06/2017	MORA, LETICIA	\$65.00	1152	Printed	Expense	<input type="checkbox"/>		
328275	01/06/2017	MYLES, GEORGE	\$108.00	1152	Printed	Expense	<input type="checkbox"/>		
328276	01/06/2017	NATIONAL ASSOCIATION OF	\$85.00	1152	Printed	Expense	<input type="checkbox"/>		
328277	01/06/2017	NEW MEXICO ASSOC. OF SCHOOL BUSINESS	\$1,250.00	1152	Printed	Expense	<input type="checkbox"/>		
328278	01/06/2017	NEW MEXICO GAS COMPANY	\$21,809.49	1152	Printed	Expense	<input type="checkbox"/>		
328279	01/06/2017	O'REILLY AUTOMOTIVE, INC.	\$9.98	1152	Printed	Expense	<input type="checkbox"/>		
328280	01/06/2017	PC & MAC EXCHANGE	\$1,030.03	1152	Printed	Expense	<input type="checkbox"/>		
328281	01/06/2017	PETER PIPER PIZZA #0045	\$179.87	1152	Printed	Expense	<input type="checkbox"/>		
328282	01/06/2017	PRO-ED, INC.	\$952.38	1152	Printed	Expense	<input type="checkbox"/>		
328283	01/06/2017	QUILL CORPORATION	\$332.09	1152	Printed	Expense	<input type="checkbox"/>		
328284	01/06/2017	REALLY GOOD STUFF, INC.	\$217.27	1152	Printed	Expense	<input type="checkbox"/>		
328285	01/06/2017	REGION II EMS	\$7.00	1152	Printed	Expense	<input type="checkbox"/>		
328286	01/06/2017	REHABMART, LLC	\$393.54	1152	Printed	Expense	<input type="checkbox"/>		
328287	01/06/2017	RIVERA, ISAAC	\$101.40	1152	Printed	Expense	<input type="checkbox"/>		
328288	01/06/2017	RIVERSIDE HARDWARE, LLC	\$7.99	1152	Printed	Expense	<input type="checkbox"/>		
328289	01/06/2017	ROTH, LISA	\$9.40	1152	Printed	Expense	<input type="checkbox"/>		
328290	01/06/2017	SAFETY-KLEEN	\$194.71	1152	Printed	Expense	<input type="checkbox"/>		
328291	01/06/2017	SAX ARTS & CRAFTS	\$1,014.54	1152	Printed	Expense	<input type="checkbox"/>		
328292	01/06/2017	SCARBROUGH, THOMAS	\$66.35	1152	Printed	Expense	<input type="checkbox"/>		
328293	01/06/2017	SCHOLASTIC BOOK CLUBS, INC.	\$326.56	1152	Printed	Expense	<input type="checkbox"/>		
328294	01/06/2017	SCHOLASTIC BOOK FAIR	\$400.00	1152	Printed	Expense	<input type="checkbox"/>		

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328295	01/06/2017	SCHOLASTIC BOOK FAIRS..	\$1,747.50	1152	Printed	Expense	<input type="checkbox"/>		
328296	01/06/2017	SHAMROCK FOODS	\$23,923.17	1152	Printed	Expense	<input type="checkbox"/>		
328297	01/06/2017	SHARON K CROSS-COUILLETTE	\$112.62	1152	Printed	Expense	<input type="checkbox"/>		
328298	01/06/2017	SHELL OIL COMPANY	\$1,172.84	1152	Printed	Expense	<input type="checkbox"/>		
328299	01/06/2017	SIERRA MACHINERY INC.	\$425.41	1152	Printed	Expense	<input type="checkbox"/>		
328300	01/06/2017	SIERRA SPRINGS	\$244.04	1152	Printed	Expense	<input type="checkbox"/>		
328301	01/06/2017	SIEVEK, TIMOTHY JAMES	\$50.56	1152	Printed	Expense	<input type="checkbox"/>		
328302	01/06/2017	SOUTHERN NEW MEXICO HUMAN	\$9,862.00	1152	Printed	Expense	<input type="checkbox"/>		
328303	01/06/2017	SOUTHWESTERN MILL DISTRIBUTORS	\$681.05	1152	Printed	Expense	<input type="checkbox"/>		
328304	01/06/2017	SPECTRUM PAPER CO., INC.	\$1,135.30	1152	Printed	Expense	<input type="checkbox"/>		
328305	01/06/2017	SPORT SUPPLY GROUP, INC.	\$1,601.61	1152	Printed	Expense	<input type="checkbox"/>		
328306	01/06/2017	STADIUM LOGO DESIGN AND SCREENPRINTING	\$600.00	1152	Printed	Expense	<input type="checkbox"/>		
328307	01/06/2017	STUMPS PRINTING, INC.	\$131.26	1152	Printed	Expense	<input type="checkbox"/>		
328308	01/06/2017	SUN PLASTICS, INC.	\$2,260.09	1152	Printed	Expense	<input type="checkbox"/>		
328309	01/06/2017	TEAM 1ST TECHNOLOGIES LLC	\$1,326.20	1152	Printed	Expense	<input type="checkbox"/>		
328310	01/06/2017	THE LIBRARY STORE, INC.	\$227.58	1152	Printed	Expense	<input type="checkbox"/>		
328311	01/06/2017	TOYOTA-SHARPE, ANGELINA	\$1,057.18	1152	Printed	Expense	<input type="checkbox"/>		
328312	01/06/2017	U.S. SCHOOL SUPPLY INC.	\$294.50	1152	Printed	Expense	<input type="checkbox"/>		
328313	01/06/2017	UNITED STATES TREASURY	\$1,502.73	1152	Printed	Expense	<input type="checkbox"/>		
328314	01/06/2017	UNITED LABORATORIES	\$400.00	1152	Printed	Expense	<input type="checkbox"/>		
328315	01/06/2017	UNITED PARCEL SERVICE	\$62.90	1152	Printed	Expense	<input type="checkbox"/>		
328316	01/06/2017	VERIZON WIRELESS	\$457.88	1152	Printed	Expense	<input type="checkbox"/>		

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328317	01/06/2017	WESTAIR - PRAXAIR DIST. INC.	\$118.42	1152	Printed	Expense	<input type="checkbox"/>		
328318	01/06/2017	WESTERN PAPER DISTRIBUTORS, INC.	\$1,718.51	1152	Printed	Expense	<input type="checkbox"/>		
328319	01/06/2017	WILLIS, JEREMIAH	\$54.00	1152	Printed	Expense	<input type="checkbox"/>		
328320	01/06/2017	WOODBURN PRESS	\$727.60	1152	Printed	Expense	<input type="checkbox"/>		
328321	01/06/2017	WRIGHT FUND RAISING INC.	\$1,617.00	1152	Printed	Expense	<input type="checkbox"/>		
328322	01/06/2017	XEROX/CO Dahill	\$42,976.85	1152	Printed	Expense	<input type="checkbox"/>		
328323	01/11/2017	ANTHONY WATER & SANITATION DISTRICT	\$2,117.73	1154	Printed	Expense	<input type="checkbox"/>		
328324	01/11/2017	GLOBAL EQUIPMENT CO.	\$1,859.00	1154	Printed	Expense	<input type="checkbox"/>		
328325	01/11/2017	LAKE SECTION WATER COMPANY	\$1,717.19	1154	Printed	Expense	<input type="checkbox"/>		
328326	01/11/2017	NEW MEXICO ENVIRONMENT DEPT	\$200.00	1154	Printed	Expense	<input type="checkbox"/>		
328327	01/11/2017	ZIA NATURAL GAS COMPANY	\$9,868.20	1154	Printed	Expense	<input type="checkbox"/>		
328328	01/20/2017	4 IMPRINT	\$1,362.00	1164	Printed	Expense	<input type="checkbox"/>		
328329	01/20/2017	ADVANCE DIESEL SERVICES LLC	\$1,495.33	1164	Printed	Expense	<input type="checkbox"/>		
328330	01/20/2017	AGILE SPORTS TECHNOLOGIES	\$400.00	1164	Printed	Expense	<input type="checkbox"/>		
328331	01/20/2017	ALTO DE LAS FLORES, MDWCA	\$97.91	1164	Printed	Expense	<input type="checkbox"/>		
328332	01/20/2017	AMERICAN LINEN SUPPLY CORP.	\$10.72	1164	Printed	Expense	<input type="checkbox"/>		
328333	01/20/2017	AMERICAN REFRIGERATION SUPPLIES, INC.	\$179.55	1164	Printed	Expense	<input type="checkbox"/>		
328334	01/20/2017	ARGYLE WELDING SUPPLY, INC.	\$17.46	1164	Printed	Expense	<input type="checkbox"/>		
328335	01/20/2017	ARMSTRONG GROUP INC.	\$1,644.42	1164	Printed	Expense	<input type="checkbox"/>		
328336	01/20/2017	ASSURANCE FIRE PROTECTION, LLC	\$13,694.22	1164	Printed	Expense	<input type="checkbox"/>		
328337	01/20/2017	AUTO ZONE #3131	\$42.08	1164	Printed	Expense	<input type="checkbox"/>		

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328338	01/20/2017	AVX	\$191.84	1164	Printed	Expense	<input type="checkbox"/>		
328339	01/20/2017	AZNM PROPERTY HOLDINGS, LLC	\$48.05	1164	Printed	Expense	<input type="checkbox"/>		
328340	01/20/2017	BARNES & NOBLE	\$699.00	1164	Printed	Expense	<input type="checkbox"/>		
328341	01/20/2017	BARNES & NOBLE BOOKSTORES, INC	\$803.85	1164	Printed	Expense	<input type="checkbox"/>		
328342	01/20/2017	BARON SUPPLY	\$44.34	1164	Printed	Expense	<input type="checkbox"/>		
328343	01/20/2017	BEBOP BOOKS	\$67.50	1164	Printed	Expense	<input type="checkbox"/>		
328344	01/20/2017	BIG BOY CONCESSIONS	\$300.00	1164	Printed	Expense	<input type="checkbox"/>		
328345	01/20/2017	BIG BOY ICE CREAM	\$657.45	1164	Printed	Expense	<input type="checkbox"/>		
328346	01/20/2017	BIRCH COMMUNICATIONS INC.	\$15,307.26	1164	Printed	Expense	<input type="checkbox"/>		
328347	01/20/2017	BOHANNAN HUSTON, INC.	\$9,004.10	1164	Printed	Expense	<input type="checkbox"/>		
328348	01/20/2017	BRADY INDUSTRIES	\$967.68	1164	Printed	Expense	<input type="checkbox"/>		
328349	01/20/2017	CAMINO REAL REGIONAL UTILITY	\$12,852.94	1164	Printed	Expense	<input type="checkbox"/>		
328350	01/20/2017	CAMPUSTEAM WEAR	\$209.93	1164	Printed	Expense	<input type="checkbox"/>		
328351	01/20/2017	CAROLINA BIOLOGICAL SUPPLY CO.	\$316.53	1164	Printed	Expense	<input type="checkbox"/>		
328352	01/20/2017	CASTANEDA, MIGUEL A.	\$96.25	1164	Printed	Expense	<input type="checkbox"/>		
328353	01/20/2017	CDW-G, INC.	\$4,062.91	1164	Printed	Expense	<input type="checkbox"/>		
328354	01/20/2017	CENTURYLINK QCC	\$2,916.24	1164	Printed	Expense	<input type="checkbox"/>		
328355	01/20/2017	CENTURYLINK.	\$14,741.76	1164	Printed	Expense	<input type="checkbox"/>		
328356	01/20/2017	CHAMIZAL ATHLETIC SUPPLY CORP.	\$183.00	1164	Printed	Expense	<input type="checkbox"/>		
328357	01/20/2017	CHEERLEADING COMPANY (THE)	\$2,292.54	1164	Printed	Expense	<input type="checkbox"/>		
328358	01/20/2017	CLASSROOM FRIENDLY SUPPLIES	\$99.95	1164	Printed	Expense	<input type="checkbox"/>		
328359	01/20/2017	COGENT COMMUNICATIONS, INC.	\$15,854.38	1164	Printed	Expense	<input type="checkbox"/>		

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328360	01/20/2017	CONTERRA ULTRA BROADBAND,LLC	\$12,195.97	1164	Printed	Expense	<input type="checkbox"/>		
328361	01/20/2017	COOPERATIVE EDUCATIONAL SERVICES (CES)	\$159,388.64	1164	Printed	Expense	<input type="checkbox"/>		
328362	01/20/2017	CORTEZ GAS COMPANY	\$34.35	1164	Printed	Expense	<input type="checkbox"/>		
328363	01/20/2017	CORWIN PRESS	\$728.70	1164	Printed	Expense	<input type="checkbox"/>		
328364	01/20/2017	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$316.79	1164	Printed	Expense	<input type="checkbox"/>		
328365	01/20/2017	CUDDY & MACARTHY, LLP	\$268.07	1164	Printed	Expense	<input type="checkbox"/>		
328366	01/20/2017	CURRY, GAYL	\$82.05	1164	Printed	Expense	<input type="checkbox"/>		
328367	01/20/2017	D&H PETROLEUM & ENVIRONMENTAL SERVICES	\$244.65	1164	Printed	Expense	<input type="checkbox"/>		
328368	01/20/2017	DALE BOREN'S SERVICE SUPPLY, INC.	\$878.00	1164	Printed	Expense	<input type="checkbox"/>		
328369	01/20/2017	DANIEL, JOHN	\$230.30	1164	Printed	Expense	<input type="checkbox"/>		
328370	01/20/2017	DATAFORMS USA, INC.	\$1,858.50	1164	Printed	Expense	<input type="checkbox"/>		
328371	01/20/2017	DE LEON, NOEL	\$210.13	1164	Printed	Expense	<input type="checkbox"/>		
328372	01/20/2017	DEALERS ELECTRICAL SUPPLY	\$4,632.30	1164	Printed	Expense	<input type="checkbox"/>		
328373	01/20/2017	DEE'S FOODSERVICE-EL PASO, LLC	\$18,801.86	1164	Printed	Expense	<input type="checkbox"/>		
328374	01/20/2017	DEMCO INC.	\$155.33	1164	Printed	Expense	<input type="checkbox"/>		
328375	01/20/2017	DEPCO ENTERPRISES, LLC.	\$6,247.88	1164	Printed	Expense	<input type="checkbox"/>		
328376	01/20/2017	DEVIN, CHARLIE	\$92.00	1164	Printed	Expense	<input type="checkbox"/>		
328377	01/20/2017	DIGITAL DOLPHIN SUPPLIES	\$510.00	1164	Printed	Expense	<input type="checkbox"/>		
328378	01/20/2017	DIMAR SYSTEMS LLC	\$808.01	1164	Printed	Expense	<input type="checkbox"/>		
328379	01/20/2017	DONA ANA COUNTY UTILITIES DEPT	\$1,461.52	1164	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2016-2017

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 01/01/2017

To Date: 01/31/2017

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
328380	01/20/2017	EDITORIAL PROJECTS IN EDUCATION, INC.	\$59.94	1164	Printed	Expense	<input type="checkbox"/>		
328381	01/20/2017	EL LLANTERO CHIDO	\$14.00	1164	Printed	Expense	<input type="checkbox"/>		
328382	01/20/2017	EL PASO DISPOSAL, LP	\$14,720.17	1164	Printed	Expense	<input type="checkbox"/>		
328383	01/20/2017	EL PASO ELECTRIC COMPANY	\$66,703.27	1164	Printed	Expense	<input type="checkbox"/>		
328384	01/20/2017	EUROSPORT	\$11.36	1164	Printed	Expense	<input type="checkbox"/>		
328385	01/20/2017	EXPRESS OFFICE PRODUCTS	\$7,287.50	1164	Printed	Expense	<input type="checkbox"/>		
328386	01/20/2017	FASTENAL COMPANY	\$531.04	1164	Printed	Expense	<input type="checkbox"/>		
328387	01/20/2017	FELIX'S AUTO PARTS, INC.	\$299.52	1164	Printed	Expense	<input type="checkbox"/>		
328388	01/20/2017	FERGUSON ENTERPRISES	\$215.59	1164	Printed	Expense	<input type="checkbox"/>		
328389	01/20/2017	FLORES, ANDREW C.	\$54.00	1164	Printed	Expense	<input type="checkbox"/>		
328390	01/20/2017	FLORES, EDUARDO M.	\$54.00	1164	Printed	Expense	<input type="checkbox"/>		
328391	01/20/2017	FMH MATERIAL HANDLING SOLUTIONS, INC.	\$262.72	1164	Printed	Expense	<input type="checkbox"/>		
328392	01/20/2017	G. SANDOVAL CONSTRUCTION	\$4,878.71	1164	Printed	Expense	<input type="checkbox"/>		
328393	01/20/2017	GARDENSWARTZ TEAM SALES	\$908.95	1164	Printed	Expense	<input type="checkbox"/>		
328394	01/20/2017	GONZALEZ, GERARDO Z.	\$966.00	1164	Printed	Expense	<input type="checkbox"/>		
328395	01/20/2017	GOPHER SPORT	\$80.95	1164	Printed	Expense	<input type="checkbox"/>		
328396	01/20/2017	GRAINGER, INC	\$615.56	1164	Printed	Expense	<input type="checkbox"/>		
328397	01/20/2017	GTM SPORTSWEAR	\$2,310.00	1164	Printed	Expense	<input type="checkbox"/>		
328398	01/20/2017	HAUGHNESS, KAREN	\$700.00	1164	Printed	Expense	<input type="checkbox"/>		
328399	01/20/2017	HEINEMANN PROFESSIONAL DEVELOPMENT	\$396.00	1164	Printed	Expense	<input type="checkbox"/>		
328400	01/20/2017	HERNANDEZ, KEVIN	\$54.00	1164	Printed	Expense	<input type="checkbox"/>		
328401	01/20/2017	HIGH PLAINS REC #3	\$320.00	1164	Printed	Expense	<input type="checkbox"/>		

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328402	01/20/2017	HOSA INC	\$270.00	1164	Printed	Expense	<input type="checkbox"/>		
328403	01/20/2017	HYDRO CLEAN	\$2,929.85	1164	Printed	Expense	<input type="checkbox"/>		
328404	01/20/2017	IBARRA, GERARDO	\$60.83	1164	Printed	Expense	<input type="checkbox"/>		
328405	01/20/2017	IKARD & NEWSOM-SERVI GAS	\$495.57	1164	Printed	Expense	<input type="checkbox"/>		
328406	01/20/2017	ITCONNECT/PLAN B NETWORKS	\$15,461.00	1164	Printed	Expense	<input type="checkbox"/>		
328407	01/20/2017	J. ROUSEK TOY COMPANY, INC.	\$139.78	1164	Printed	Expense	<input type="checkbox"/>		
328408	01/20/2017	JOHNSTONE SUPPLY	\$325.01	1164	Printed	Expense	<input type="checkbox"/>		
328409	01/20/2017	JONES, ANTHONY LEE	\$68.17	1164	Printed	Expense	<input type="checkbox"/>		
328410	01/20/2017	JOSTEN'S DIPLOMAS & CERTIFICATES	\$1,274.45	1164	Printed	Expense	<input type="checkbox"/>		
328411	01/20/2017	JUAROZ, ARMANDO	\$150.00	1164	Printed	Expense	<input type="checkbox"/>		
328412	01/20/2017	LAKESHORE LEARNING MATERIALS	\$1,478.98	1164	Printed	Expense	<input type="checkbox"/>		
328413	01/20/2017	LARA, LEONOR MICHELLE	\$225.00	1164	Printed	Expense	<input type="checkbox"/>		
328414	01/20/2017	LAS CRUCES SUN NEWS	\$25.56	1164	Printed	Expense	<input type="checkbox"/>		
328415	01/20/2017	LIDELL, STEVE	\$174.35	1164	Printed	Expense	<input type="checkbox"/>		
328416	01/20/2017	LOPEZ, LISA MARIE	\$103.91	1164	Printed	Expense	<input type="checkbox"/>		
328417	01/20/2017	LOWE'S ANTHONY/PAY & SAVE, INC.	\$555.01	1164	Printed	Expense	<input type="checkbox"/>		
328418	01/20/2017	LOWE'S HOME IMPROVEMENT	\$1,022.18	1164	Printed	Expense	<input type="checkbox"/>		
328419	01/20/2017	LUCERO, CHRIS	\$152.00	1164	Printed	Expense	<input type="checkbox"/>		
328420	01/20/2017	MAREDY CORPORATION	\$1,693.20	1164	Printed	Expense	<input type="checkbox"/>		
328421	01/20/2017	MASSEY JOHNSON ASSOC.	\$280.05	1164	Printed	Expense	<input type="checkbox"/>		
328422	01/20/2017	MATS MATS MATS.COM	\$68.94	1164	Printed	Expense	<input type="checkbox"/>		
328423	01/20/2017	MAYA-VILLEGAS, BREEANA	\$779.77	1164	Printed	Expense	<input type="checkbox"/>		

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328424	01/20/2017	MONICA'S FLOWERS	\$348.65	1164	Printed	Expense	<input type="checkbox"/>		
328425	01/20/2017	MYLES, GEORGE	\$108.40	1164	Printed	Expense	<input type="checkbox"/>		
328426	01/20/2017	NATIONAL SCIENCE TEACHERS ASSOCIATION	\$103.00	1164	Printed	Expense	<input type="checkbox"/>		
328427	01/20/2017	NEW MEXICO ACTIVITIES ASSOC. (NMAA)	\$246.00	1164	Printed	Expense	<input type="checkbox"/>		
328428	01/20/2017	ORTIZ, JASON	\$54.00	1164	Printed	Expense	<input type="checkbox"/>		
328429	01/20/2017	ORTIZ, NICOLE ANN	\$126.78	1164	Printed	Expense	<input type="checkbox"/>		
328430	01/20/2017	PC & MAC EXCHANGE	\$3,190.45	1164	Printed	Expense	<input type="checkbox"/>		
328431	01/20/2017	PLAN B NETWORKS, INC.	\$11,195.53	1164	Printed	Expense	<input type="checkbox"/>		
328432	01/20/2017	PORTER BROWN, JODIE	\$59.16	1164	Printed	Expense	<input type="checkbox"/>		
328433	01/20/2017	PRENTKE ROMICH CO.	\$377.60	1164	Printed	Expense	<input type="checkbox"/>		
328434	01/20/2017	QUALITY FRUIT & VEGETABLE CO.	\$7,622.00	1164	Printed	Expense	<input type="checkbox"/>		
328435	01/20/2017	QUALITY LAPEL PINS INC.	\$1,083.80	1164	Printed	Expense	<input type="checkbox"/>		
328436	01/20/2017	QUILL CORPORATION	\$560.51	1164	Printed	Expense	<input type="checkbox"/>		
328437	01/20/2017	QUIROZ, LAURA	\$81.92	1164	Printed	Expense	<input type="checkbox"/>		
328438	01/20/2017	R 2 CONTRACTOR SPECIALTY	\$622.40	1164	Printed	Expense	<input type="checkbox"/>		
328439	01/20/2017	RAMIREZ, REY DAVID	\$119.63	1164	Printed	Expense	<input type="checkbox"/>		
328440	01/20/2017	REALLY GOOD STUFF, INC.	\$1,715.55	1164	Printed	Expense	<input type="checkbox"/>		
328441	01/20/2017	REGENCY PRINTING	\$117.00	1164	Printed	Expense	<input type="checkbox"/>		
328442	01/20/2017	REYNOSO, MANNY	\$184.47	1164	Printed	Expense	<input type="checkbox"/>		
328443	01/20/2017	RIDDELL ALL AMERICAN SALES	\$187.01	1164	Printed	Expense	<input type="checkbox"/>		
328444	01/20/2017	RIVERA, ISAAC	\$76.00	1164	Printed	Expense	<input type="checkbox"/>		
328445	01/20/2017	RODRIGUEZ, ELODIA G.	\$94.66	1164	Printed	Expense	<input type="checkbox"/>		

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328446	01/20/2017	RODRIGUEZ, MARTIN	\$133.65	1164	Printed	Expense	<input type="checkbox"/>		
328447	01/20/2017	RTC, INC.	\$430.00	1164	Printed	Expense	<input type="checkbox"/>		
328448	01/20/2017	SAENZ, DANIEL	\$135.00	1164	Printed	Expense	<input type="checkbox"/>		
328449	01/20/2017	SAFETY-KLEEN	\$199.00	1164	Printed	Expense	<input type="checkbox"/>		
328450	01/20/2017	SAMBA HOLDING INC.	\$36.50	1164	Printed	Expense	<input type="checkbox"/>		
328451	01/20/2017	SANCHEZ, RICK A.	\$108.00	1164	Printed	Expense	<input type="checkbox"/>		
328452	01/20/2017	SANCHEZ, WALTER	\$27.00	1164	Printed	Expense	<input type="checkbox"/>		
328453	01/20/2017	SANTA FE PUBLIC SCHOOLS	\$235.00	1164	Printed	Expense	<input type="checkbox"/>		
328454	01/20/2017	SANTA FE PUBLIC SCHOOLS	\$290.00	1164	Printed	Expense	<input type="checkbox"/>		
328455	01/20/2017	SARGENT-WELCH LLC	\$2,612.93	1164	Printed	Expense	<input type="checkbox"/>		
328456	01/20/2017	SAUCEDA, JASON	\$54.00	1164	Printed	Expense	<input type="checkbox"/>		
328457	01/20/2017	SAUCEDA, LOUIS	\$74.25	1164	Printed	Expense	<input type="checkbox"/>		
328458	01/20/2017	SCHOLASTIC, INC. JEFFERSON CITY	\$486.36	1164	Printed	Expense	<input type="checkbox"/>		
328459	01/20/2017	SEGOVIA'S DISTRIBUTING, INC.	\$18,062.90	1164	Printed	Expense	<input type="checkbox"/>		
328460	01/20/2017	SHAMROCK FOODS	\$18,289.08	1164	Printed	Expense	<input type="checkbox"/>		
328461	01/20/2017	SHELL OIL COMPANY	\$435.53	1164	Printed	Expense	<input type="checkbox"/>		
328462	01/20/2017	SIERRA SPRINGS	\$258.32	1164	Printed	Expense	<input type="checkbox"/>		
328463	01/20/2017	SOUND & SIGNAL SYST OF TEXAS	\$4,718.36	1164	Printed	Expense	<input type="checkbox"/>		
328464	01/20/2017	SOUTH PLAINS IMPLEMENT LTD.	\$704.90	1164	Printed	Expense	<input type="checkbox"/>		
328465	01/20/2017	SOUTHWEST ENVIROTEC	\$800.00	1164	Printed	Expense	<input type="checkbox"/>		
328466	01/20/2017	SPECTRUM PAPER CO., INC.	\$1,266.45	1164	Printed	Expense	<input type="checkbox"/>		
328467	01/20/2017	SPORT ACCESSORIES LLC	\$191.88	1164	Printed	Expense	<input type="checkbox"/>		
328468	01/20/2017	SPORT SUPPLY GROUP, INC.	\$8,676.81	1164	Printed	Expense	<input type="checkbox"/>		

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328469	01/20/2017	SPORTS WORLD	\$553.00	1164	Printed	Expense	<input type="checkbox"/>		
328470	01/20/2017	STADIUM LOGO DESIGN AND SCREENPRINTING	\$144.00	1164	Printed	Expense	<input type="checkbox"/>		
328471	01/20/2017	STERLING COMMERCIAL CREDIT	\$5,375.55	1164	Printed	Expense	<input type="checkbox"/>		
328472	01/20/2017	SUTTON, WILLIAM R.	\$122.18	1164	Printed	Expense	<input type="checkbox"/>		
328473	01/20/2017	SYSCO FOOD SERVICES OF NM LLC	\$1,586.86	1164	Printed	Expense	<input type="checkbox"/>		
328474	01/20/2017	TEAMCAST	\$3,612.36	1164	Printed	Expense	<input type="checkbox"/>		
328475	01/20/2017	THYSSENKRUPP ELEVATOR CORPORATION	\$655.78	1164	Printed	Expense	<input type="checkbox"/>		
328476	01/20/2017	TROPHIES ASSOCIATES	\$4,461.95	1164	Printed	Expense	<input type="checkbox"/>		
328477	01/20/2017	TROPHY COUNTRY	\$30.00	1164	Printed	Expense	<input type="checkbox"/>		
328478	01/20/2017	UNITED STATES TREASURY	\$2,547.00	1164	Printed	Expense	<input type="checkbox"/>		
328479	01/20/2017	UNITED PARCEL SERVICE	\$105.37	1164	Printed	Expense	<input type="checkbox"/>		
328480	01/20/2017	UNIVERSITY OF PHOENIX, INC.	\$155.92	1164	Printed	Expense	<input type="checkbox"/>		
328481	01/20/2017	USA BLUE BOOK	\$300.37	1164	Printed	Expense	<input type="checkbox"/>		
328482	01/20/2017	VELASQUEZ, ISAAC	\$54.00	1164	Printed	Expense	<input type="checkbox"/>		
328483	01/20/2017	VERIZON WIRELESS	\$8,678.04	1164	Printed	Expense	<input type="checkbox"/>		
328484	01/20/2017	VILLALOBOS, C. LUIS	\$2,000.00	1164	Printed	Expense	<input type="checkbox"/>		
328485	01/20/2017	WARD'S NATURAL SCIENCE	\$40.72	1164	Printed	Expense	<input type="checkbox"/>		
328486	01/20/2017	WENDY'S SILVER CITY	\$213.78	1164	Printed	Expense	<input type="checkbox"/>		
328487	01/20/2017	WESTERN PAPER DISTRIBUTORS, INC.	\$33.39	1164	Printed	Expense	<input type="checkbox"/>		
328488	01/20/2017	WRIGHT FUND RAISING INC.	\$13,859.78	1164	Printed	Expense	<input type="checkbox"/>		
328489	01/20/2017	XEROX/CO Dahill	\$750.16	1164	Printed	Expense	<input type="checkbox"/>		

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Total Amount:

\$933,437.60

End of Report