

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2016-2017

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 02/01/2017

To Date: 02/28/2017

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
328490	02/03/2017	A. M. REFRIGERATION	\$2,744.23	1176	Printed	Expense	<input type="checkbox"/>		
328491	02/03/2017	ABLE SIGN CO.	\$300.00	1176	Printed	Expense	<input type="checkbox"/>		
328492	02/03/2017	AK SALES AND CONSULTING INC.	\$1,766.14	1176	Printed	Expense	<input type="checkbox"/>		
328493	02/03/2017	ALL AMERICAN GLASS & MIRROR	\$1,638.23	1176	Printed	Expense	<input type="checkbox"/>		
328494	02/03/2017	AMERICAN LINEN SUPPLY CORP.	\$32.16	1176	Printed	Expense	<input type="checkbox"/>		
328495	02/03/2017	AMERICAN REFRIGERATION SUPPLIES, INC.	\$446.00	1176	Printed	Expense	<input type="checkbox"/>		
328496	02/03/2017	APPERSON	\$830.73	1176	Printed	Expense	<input type="checkbox"/>		
328497	02/03/2017	ARGYLE WELDING SUPPLY, INC.	\$14,910.60	1176	Printed	Expense	<input type="checkbox"/>		
328498	02/03/2017	ARMSTRONG GROUP INC.	\$2,564.46	1176	Printed	Expense	<input type="checkbox"/>		
328499	02/03/2017	AUTISM ASPERGER PUBLISHING COMPANY	\$300.65	1176	Printed	Expense	<input type="checkbox"/>		
328500	02/03/2017	AUTO ZONE #3131	\$751.30	1176	Printed	Expense	<input type="checkbox"/>		
328501	02/03/2017	BARNES & NOBLE	\$3,416.20	1176	Printed	Expense	<input type="checkbox"/>		
328502	02/03/2017	BARNES & NOBLE BOOKSTORES, INC	\$23.99	1176	Printed	Expense	<input type="checkbox"/>		
328503	02/03/2017	BATTERIES PLUS - LOHMAN	\$359.90	1176	Printed	Expense	<input type="checkbox"/>		
328504	02/03/2017	BEAUDIN GANZE CONSULTING ENG, INC.	\$2,156.86	1176	Printed	Expense	<input type="checkbox"/>		
328505	02/03/2017	BIG BOY CONCESSIONS	\$1,309.34	1176	Printed	Expense	<input type="checkbox"/>		
328506	02/03/2017	BIG BOY ICE CREAM	\$1,312.50	1176	Printed	Expense	<input type="checkbox"/>		
328507	02/03/2017	BORDER AIR FILTER PRODUCTS	\$343.68	1176	Printed	Expense	<input type="checkbox"/>		
328508	02/03/2017	BURCIAGA, EMANUEL B.	\$100.00	1176	Printed	Expense	<input type="checkbox"/>		
328509	02/03/2017	BUSINESS PROFESSIONALS OF AMERICA	\$22.00	1176	Printed	Expense	<input type="checkbox"/>		
328510	02/03/2017	CALVO, STEPHANIE	\$15.62	1176	Printed	Expense	<input type="checkbox"/>		

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328511	02/03/2017	CARY, STEPHEN PAUL	\$119.63	1176	Printed	Expense	<input type="checkbox"/>		
328512	02/03/2017	CENTURLINK.	\$29,102.02	1176	Printed	Expense	<input type="checkbox"/>		
328513	02/03/2017	CHERRYDALE, INC.	\$4,608.00	1176	Printed	Expense	<input type="checkbox"/>		
328514	02/03/2017	COGENT COMMUNICATIONS, INC.	\$7,790.90	1176	Printed	Expense	<input type="checkbox"/>		
328515	02/03/2017	COMMERCIAL RECORDS CENTER-EL PASO INC.	\$38.50	1176	Printed	Expense	<input type="checkbox"/>		
328516	02/03/2017	COMMERCIAL SCREEN PRINTING	\$399.70	1176	Printed	Expense	<input type="checkbox"/>		
328517	02/03/2017	CONSTRUCTIVE PLAYTHINGS/U.S. TOY	\$5,313.88	1176	Printed	Expense	<input type="checkbox"/>		
328518	02/03/2017	COOK, THEODOR H.	\$79.34	1176	Printed	Expense	<input type="checkbox"/>		
328519	02/03/2017	COOPERATIVE EDUCATIONAL SERVICES (CES)	\$191,823.04	1176	Printed	Expense	<input type="checkbox"/>		
328520	02/03/2017	CORTEZ GAS COMPANY	\$1,043.82	1176	Printed	Expense	<input type="checkbox"/>		
328521	02/03/2017	CORWIN PRESS	\$1,018.20	1176	Printed	Expense	<input type="checkbox"/>		
328522	02/03/2017	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$226.60	1176	Printed	Expense	<input type="checkbox"/>		
328523	02/03/2017	CUDDY & MACARTHY, LLP	\$506.90	1176	Printed	Expense	<input type="checkbox"/>		
328524	02/03/2017	CUMMINS ROCKY MOUNTAIN, LLC	\$1,752.71	1176	Printed	Expense	<input type="checkbox"/>		
328525	02/03/2017	CURRY, GAYL	\$51.20	1176	Printed	Expense	<input type="checkbox"/>		
328526	02/03/2017	DANIEL, JOHN	\$344.34	1176	Printed	Expense	<input type="checkbox"/>		
328527	02/03/2017	DATAFORMS USA, INC.	\$1,191.90	1176	Printed	Expense	<input type="checkbox"/>		
328528	02/03/2017	DAVID D'ANGELO PRODUCTIONS	\$1,200.00	1176	Printed	Expense	<input type="checkbox"/>		
328529	02/03/2017	DE LEON, NOEL	\$68.17	1176	Printed	Expense	<input type="checkbox"/>		
328530	02/03/2017	DEALERS ELECTRICAL SUPPLY	\$3,280.58	1176	Printed	Expense	<input type="checkbox"/>		
328531	02/03/2017	DEE'S FOODSERVICE-EL PASO, LLC	\$14,486.87	1176	Printed	Expense	<input type="checkbox"/>		

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328532	02/03/2017	DEMCO INC.	\$77.54	1176	Printed	Expense	<input type="checkbox"/>		
328533	02/03/2017	DEMPSEY, MATHEW	\$925.20	1176	Printed	Expense	<input type="checkbox"/>		
328534	02/03/2017	DEPARTMENT OF THE INTERIOR-BLM	\$80.00	1176	Printed	Expense	<input type="checkbox"/>		
328535	02/03/2017	DEPCO ENTERPRISES, LLC.	\$21,565.00	1176	Printed	Expense	<input type="checkbox"/>		
328536	02/03/2017	DIGITAL DOLPHIN SUPPLIES	\$2,610.00	1176	Printed	Expense	<input type="checkbox"/>		
328537	02/03/2017	DIMAR SYSTEMS LLC	\$6,417.86	1176	Printed	Expense	<input type="checkbox"/>		
328538	02/03/2017	DISCOUNT SCHOOL SUPPLY	\$1,114.20	1176	Printed	Expense	<input type="checkbox"/>		
328539	02/03/2017	ECOLAB, INC.	\$4,992.90	1176	Printed	Expense	<input type="checkbox"/>		
328540	02/03/2017	ED'S REFRIGERATION/J & R RESTAURANT EQ.	\$1,138.82	1176	Printed	Expense	<input type="checkbox"/>		
328541	02/03/2017	EL LLANTERO CHIDO	\$51.00	1176	Printed	Expense	<input type="checkbox"/>		
328542	02/03/2017	EL PASO ELECTRIC COMPANY	\$77,383.19	1176	Printed	Expense	<input type="checkbox"/>		
328543	02/03/2017	EL PASO INDEPENDENT SCHOOL DISTRICT	\$600.00	1176	Printed	Expense	<input type="checkbox"/>		
328544	02/03/2017	EL PASO INDEPENDENT SCHOOL DISTRICT	\$109.36	1176	Printed	Expense	<input type="checkbox"/>		
328545	02/03/2017	ENAUQA	\$890.00	1176	Printed	Expense	<input type="checkbox"/>		
328546	02/03/2017	EP RAM STEEL, LLC	\$736.10	1176	Printed	Expense	<input type="checkbox"/>		
328547	02/03/2017	EXPRESS OFFICE PRODUCTS	\$3,457.00	1176	Printed	Expense	<input type="checkbox"/>		
328548	02/03/2017	FELIX'S AUTO PARTS, INC.	\$571.42	1176	Printed	Expense	<input type="checkbox"/>		
328549	02/03/2017	FERGUSON ENTERPRISES	\$631.59	1176	Printed	Expense	<input type="checkbox"/>		
328550	02/03/2017	FERNANDEZ, EDURADO	\$888.89	1176	Printed	Expense	<input type="checkbox"/>		
328551	02/03/2017	FIRST TO THE FINISH INC.	\$912.93	1176	Printed	Expense	<input type="checkbox"/>		
328552	02/03/2017	FLORES, ANDREW C.	\$92.00	1176	Printed	Expense	<input type="checkbox"/>		

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328553	02/03/2017	FLORES, EDUARDO M.	\$92.00	1176	Printed	Expense	<input type="checkbox"/>		
328554	02/03/2017	FMH MATERIAL HANDLING SOLUTIONS, INC.	\$62.40	1176	Printed	Expense	<input type="checkbox"/>		
328555	02/03/2017	FORD, CRAIG E	\$120.00	1176	Printed	Expense	<input type="checkbox"/>		
328556	02/03/2017	GALINDO, GARY	\$225.00	1176	Printed	Expense	<input type="checkbox"/>		
328557	02/03/2017	GARCIA, PAUL E.	\$320.00	1176	Printed	Expense	<input type="checkbox"/>		
328558	02/03/2017	GOPHER SPORT	\$2,290.97	1176	Printed	Expense	<input type="checkbox"/>		
328559	02/03/2017	GREAT AMERICAN LAND & CATTLE	\$2,451.96	1176	Printed	Expense	<input type="checkbox"/>		
328560	02/03/2017	GTM SPORTSWEAR	\$560.00	1176	Printed	Expense	<input type="checkbox"/>		
328561	02/03/2017	HAGAR RESTAURANT EQUIPMENT SERVICE, INC.	\$1,210.14	1176	Printed	Expense	<input type="checkbox"/>		
328562	02/03/2017	HAUGHNESS, KAREN	\$3,000.00	1176	Printed	Expense	<input type="checkbox"/>		
328563	02/03/2017	HESTER, KELLEN	\$86.13	1176	Printed	Expense	<input type="checkbox"/>		
328564	02/03/2017	HUBBARD'S MUSIC-N-MORE	\$300.00	1176	Printed	Expense	<input type="checkbox"/>		
328565	02/03/2017	HUERTA, TAMARA SUE	\$1,768.00	1176	Printed	Expense	<input type="checkbox"/>		
328566	02/03/2017	HYDRO CLEAN	\$1,879.22	1176	Printed	Expense	<input type="checkbox"/>		
328567	02/03/2017	J.W. PEPPER AND SON, INC.	\$75.49	1176	Printed	Expense	<input type="checkbox"/>		
328568	02/03/2017	JOHNNYS SEPTIC	\$324.94	1176	Printed	Expense	<input type="checkbox"/>		
328569	02/03/2017	JOHNSTONE SUPPLY	\$10,173.46	1176	Printed	Expense	<input type="checkbox"/>		
328570	02/03/2017	JONES, ANTHONY LEE	\$81.00	1176	Printed	Expense	<input type="checkbox"/>		
328571	02/03/2017	JOSTEN'S DIPLOMAS & CERTIFICATES	\$2,141.79	1176	Printed	Expense	<input type="checkbox"/>		
328572	02/03/2017	KAPLAN EARLY LEARNING COMPANY	\$5,035.86	1176	Printed	Expense	<input type="checkbox"/>		
328573	02/03/2017	LA ESTRELLA	\$1,512.50	1176	Printed	Expense	<input type="checkbox"/>		

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328574	02/03/2017	LA SEMILLA FORD CENTER	\$500.00	1176	Printed	Expense	<input type="checkbox"/>		
328575	02/03/2017	LAKESHORE LEARNING MATERIALS	\$9,649.34	1176	Printed	Expense	<input type="checkbox"/>		
328576	02/03/2017	LAUN-DRY SUPPLY COMPANY	\$2,732.05	1176	Printed	Expense	<input type="checkbox"/>		
328577	02/03/2017	LAWSON PRODUCTS	\$194.39	1176	Printed	Expense	<input type="checkbox"/>		
328578	02/03/2017	LENETTE GONZALES-CASTILLO	\$213.79	1176	Printed	Expense	<input type="checkbox"/>		
328579	02/03/2017	LOPEZ, ALICIA	\$564.20	1176	Printed	Expense	<input type="checkbox"/>		
328580	02/03/2017	LOWE'S HOME IMPROVEMENT	\$570.13	1176	Printed	Expense	<input type="checkbox"/>		
328581	02/03/2017	LUCERO, CHRIS	\$345.85	1176	Printed	Expense	<input type="checkbox"/>		
328582	02/03/2017	M.A. AND SONS CHILE PRODUCTS	\$1,444.00	1176	Printed	Expense	<input type="checkbox"/>		
328583	02/03/2017	MACKIN LIBRARY MEDIA	\$16,796.08	1176	Printed	Expense	<input type="checkbox"/>		
328584	02/03/2017	MARQUEZ, GRACIELA	\$270.00	1176	Printed	Expense	<input type="checkbox"/>		
328585	02/03/2017	MEASURED PROGRESS	\$14,162.25	1176	Printed	Expense	<input type="checkbox"/>		
328586	02/03/2017	MEZA TROPHIES AND PLAQUES	\$274.64	1176	Printed	Expense	<input type="checkbox"/>		
328587	02/03/2017	MONICA'S FLOWERS	\$159.60	1176	Printed	Expense	<input type="checkbox"/>		
328588	02/03/2017	MORA, LETICIA	\$130.00	1176	Printed	Expense	<input type="checkbox"/>		
328589	02/03/2017	MORRISON SUPPLY CO., INC.	\$791.20	1176	Printed	Expense	<input type="checkbox"/>		
328590	02/03/2017	MORSE ENTERPRISES	\$1,689.48	1176	Printed	Expense	<input type="checkbox"/>		
328591	02/03/2017	MUELLER, INC.	\$3,267.30	1176	Printed	Expense	<input type="checkbox"/>		
328592	02/03/2017	MUSIC IS ELEMENTARY	\$45.00	1176	Printed	Expense	<input type="checkbox"/>		
328593	02/03/2017	NAVARRO, JORGE	\$1,500.00	1176	Printed	Expense	<input type="checkbox"/>		
328594	02/03/2017	NEW MEXICO ENVIRONMENT DEPT	\$200.00	1176	Printed	Expense	<input type="checkbox"/>		
328595	02/03/2017	NEW MEXICO GAS COMPANY	\$2,115.03	1176	Printed	Expense	<input type="checkbox"/>		
328596	02/03/2017	NEW MEXICO ONE CALL, INC.	\$264.59	1176	Printed	Expense	<input type="checkbox"/>		

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328597	02/03/2017	NEW MEXICO SCHOOL BOARDS ASSOCIATION	\$1,155.00	1176	Printed	Expense	<input type="checkbox"/>		
328598	02/03/2017	NEW MEXICO SECRETARY OF STATE OFFICE	\$20.00	1176	Printed	Expense	<input type="checkbox"/>		
328599	02/03/2017	NEW MEXICO STATE UNIVERSITY	\$750.00	1176	Printed	Expense	<input type="checkbox"/>		
328600	02/03/2017	NMACDA - NEW MEXICO AMERICAN CHORAL	\$929.50	1176	Printed	Expense	<input type="checkbox"/>		
328601	02/03/2017	O'REILLY AUTOMOTIVE, INC.	\$1,000.00	1176	Printed	Expense	<input type="checkbox"/>		
328602	02/03/2017	ORIENTAL TRADING COMPANY, INC.	\$1,322.00	1176	Printed	Expense	<input type="checkbox"/>		
328603	02/03/2017	PALMER, JOHN	\$42.93	1176	Printed	Expense	<input type="checkbox"/>		
328604	02/03/2017	PC & MAC EXCHANGE	\$319.60	1176	Printed	Expense	<input type="checkbox"/>		
328605	02/03/2017	PEOPLE SKILLS, INC.	\$1,000.00	1176	Printed	Expense	<input type="checkbox"/>		
328606	02/03/2017	PEREZ, CLAUDIA VANESSA	\$179.04	1176	Printed	Expense	<input type="checkbox"/>		
328607	02/03/2017	PERMA-BOUND	\$20,469.77	1176	Printed	Expense	<input type="checkbox"/>		
328608	02/03/2017	PLAN B NETWORKS, INC.	\$7,756.67	1176	Printed	Expense	<input type="checkbox"/>		
328609	02/03/2017	POMS & ASSOCIATES INSURANCE BR	\$50.00	1176	Printed	Expense	<input type="checkbox"/>		
328610	02/03/2017	PRO-TUFF DECALS	\$83.93	1176	Printed	Expense	<input type="checkbox"/>		
328611	02/03/2017	QUALITY FRUIT & VEGETABLE CO.	\$19,846.75	1176	Printed	Expense	<input type="checkbox"/>		
328612	02/03/2017	QUILL CORPORATION	\$1,317.79	1176	Printed	Expense	<input type="checkbox"/>		
328613	02/03/2017	QUIROZ, LAURA	\$68.48	1176	Printed	Expense	<input type="checkbox"/>		
328614	02/03/2017	R 2 CONTRACTOR SPECIALTY	\$3,672.00	1176	Printed	Expense	<input type="checkbox"/>		
328615	02/03/2017	REALLY GOOD STUFF, INC.	\$1,434.77	1176	Printed	Expense	<input type="checkbox"/>		
328616	02/03/2017	REGENTS OF NEW MEXICO STATE UNIVERSITY	\$275.00	1176	Printed	Expense	<input type="checkbox"/>		
328617	02/03/2017	REGION 19	\$900.00	1176	Printed	Expense	<input type="checkbox"/>		

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328618	02/03/2017	REGION II EMS	\$55.00	1176	Printed	Expense	<input type="checkbox"/>		
328619	02/03/2017	RESOURCES FOR EDUCATORS-	\$348.00	1176	Printed	Expense	<input type="checkbox"/>		
328620	02/03/2017	REYNOSO, MANNY	\$54.00	1176	Printed	Expense	<input type="checkbox"/>		
328621	02/03/2017	RIO VALLEY BIOFUELS, LLC	\$18,012.94	1176	Printed	Expense	<input type="checkbox"/>		
328622	02/03/2017	RIVERSIDE HARDWARE, LLC	\$559.67	1176	Printed	Expense	<input type="checkbox"/>		
328623	02/03/2017	ROBY, DOUGLAS	\$310.86	1176	Printed	Expense	<input type="checkbox"/>		
328624	02/03/2017	RODRIGUEZ, ELEAZAR	\$3,685.00	1176	Printed	Expense	<input type="checkbox"/>		
328625	02/03/2017	RODRIGUEZ, ELODIA G.	\$74.05	1176	Printed	Expense	<input type="checkbox"/>		
328626	02/03/2017	RPC CPAS+CONSULTANTS, LLP.	\$14,669.62	1176	Printed	Expense	<input type="checkbox"/>		
328627	02/03/2017	RTC, INC.	\$250.00	1176	Printed	Expense	<input type="checkbox"/>		
328628	02/03/2017	RUDOLPH CHEVROLET	\$47.94	1176	Printed	Expense	<input type="checkbox"/>		
328629	02/03/2017	SAENZ, DANIEL	\$135.00	1176	Printed	Expense	<input type="checkbox"/>		
328630	02/03/2017	SAENZ, MARIA E.	\$60.00	1176	Printed	Expense	<input type="checkbox"/>		
328631	02/03/2017	SANCHEZ, RICK A.	\$108.00	1176	Printed	Expense	<input type="checkbox"/>		
328632	02/03/2017	SANCHEZ, WALTER	\$54.00	1176	Printed	Expense	<input type="checkbox"/>		
328633	02/03/2017	SAUCEDA, LOUIS	\$74.25	1176	Printed	Expense	<input type="checkbox"/>		
328634	02/03/2017	SCARBROUGH, THOMAS	\$86.12	1176	Printed	Expense	<input type="checkbox"/>		
328635	02/03/2017	SCHOLASTIC BOOK FAIR	\$5,180.00	1176	Printed	Expense	<input type="checkbox"/>		
328636	02/03/2017	SCHOLASTIC BOOK FAIRS..	\$2,408.75	1176	Printed	Expense	<input type="checkbox"/>		
328637	02/03/2017	SCHOLASTIC CHOICES MAGAZINE	\$998.04	1176	Printed	Expense	<input type="checkbox"/>		
328638	02/03/2017	SCHOOL HEALTH CORPORATION	\$5,511.22	1176	Printed	Expense	<input type="checkbox"/>		
328639	02/03/2017	SCHOOL OUTFITTERS	\$2,608.59	1176	Printed	Expense	<input type="checkbox"/>		
328640	02/03/2017	SCHOOL SPECIALTIES INC.	\$233.00	1176	Printed	Expense	<input type="checkbox"/>		

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328641	02/03/2017	SCHOOL SPECIALTY	\$1,433.51	1176	Printed	Expense	<input type="checkbox"/>		
328642	02/03/2017	SCHOOL SPECIALTY-	\$9.97	1176	Printed	Expense	<input type="checkbox"/>		
328643	02/03/2017	SEGOVIA'S DISTRIBUTING, INC.	\$53,500.95	1176	Printed	Expense	<input type="checkbox"/>		
328644	02/03/2017	SHAMROCK FOODS	\$36,029.26	1176	Printed	Expense	<input type="checkbox"/>		
328645	02/03/2017	SHIFFLERS EQUIPMENT SALES	\$23.61	1176	Printed	Expense	<input type="checkbox"/>		
328646	02/03/2017	SIERRA SPRINGS	\$185.47	1176	Printed	Expense	<input type="checkbox"/>		
328647	02/03/2017	SKILLSUSA, INC.	\$165.66	1176	Printed	Expense	<input type="checkbox"/>		
328648	02/03/2017	SOTOMAYOR, LUIS M	\$35.00	1176	Printed	Expense	<input type="checkbox"/>		
328649	02/03/2017	SOUND & SIGNAL SYST OF TEXAS	\$4,517.67	1176	Printed	Expense	<input type="checkbox"/>		
328650	02/03/2017	SOUTHERN NM OFFICE MACHINES	\$3,441.41	1176	Printed	Expense	<input type="checkbox"/>		
328651	02/03/2017	SOUTHWESTERN MILL DISTRIBUTORS	\$12,315.75	1176	Printed	Expense	<input type="checkbox"/>		
328652	02/03/2017	SPORT SUPPLY GROUP, INC.	\$1,389.37	1176	Printed	Expense	<input type="checkbox"/>		
328653	02/03/2017	STEVE SPANGLER SCIENCE	\$700.97	1176	Printed	Expense	<input type="checkbox"/>		
328654	02/03/2017	STRIKE ZONE	\$1,929.00	1176	Printed	Expense	<input type="checkbox"/>		
328655	02/03/2017	STUDIES WEEKLY, INC.	\$524.00	1176	Printed	Expense	<input type="checkbox"/>		
328656	02/03/2017	SUN CITY GLASS	\$975.00	1176	Printed	Expense	<input type="checkbox"/>		
328657	02/03/2017	SUN PLASTICS, INC.	\$4,926.30	1176	Printed	Expense	<input type="checkbox"/>		
328658	02/03/2017	SUN VALLEY TRAILER SALES	\$185.00	1176	Printed	Expense	<input type="checkbox"/>		
328659	02/03/2017	SYSCO FOOD SERVICES OF NM LLC	\$1,891.20	1176	Printed	Expense	<input type="checkbox"/>		
328660	02/03/2017	TEAM 1ST TECHNOLOGIES LLC	\$32.00	1176	Printed	Expense	<input type="checkbox"/>		
328661	02/03/2017	TED MILLER ASSOCIATES, INC.	\$450.00	1176	Printed	Expense	<input type="checkbox"/>		
328662	02/03/2017	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	\$750.00	1176	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: 02/01/2017

To Date: 02/28/2017

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
328663	02/03/2017	THE GUIDANCE GROUP, INC.-	\$1,159.80	1176	Printed	Expense	<input type="checkbox"/>		
328664	02/03/2017	THE MARKERBOARD PEOPLE, INC.	\$179.10	1176	Printed	Expense	<input type="checkbox"/>		
328665	02/03/2017	THERAPY SHOPPE, INC.	\$214.45	1176	Printed	Expense	<input type="checkbox"/>		
328666	02/03/2017	THYSSENKRUPP ELEVATOR CORPORATION	\$678.42	1176	Printed	Expense	<input type="checkbox"/>		
328667	02/03/2017	TOYOTA-SHARPE, ANGELINA	\$1,157.18	1176	Printed	Expense	<input type="checkbox"/>		
328668	02/03/2017	TRADEX LAMINATING SERVICE & SUPPLIES	\$1,450.00	1176	Printed	Expense	<input type="checkbox"/>		
328669	02/03/2017	TRANE	\$600.35	1176	Printed	Expense	<input type="checkbox"/>		
328670	02/03/2017	TRIUMPH LEARNING, LLC	\$2,248.00	1176	Printed	Expense	<input type="checkbox"/>		
328671	02/03/2017	TROPHY COUNTRY	\$92.00	1176	Printed	Expense	<input type="checkbox"/>		
328672	02/03/2017	TROTTER, ANTHONY	\$27.00	1176	Printed	Expense	<input type="checkbox"/>		
328673	02/03/2017	TYCO FIRE & SECURITY (US) MANAGEMENT INC	\$1,529.42	1176	Printed	Expense	<input type="checkbox"/>		
328674	02/03/2017	UNITED STATES TREASURY	\$5,094.00	1176	Printed	Expense	<input type="checkbox"/>		
328675	02/03/2017	UNITED PARCEL SERVICE	\$118.18	1176	Printed	Expense	<input type="checkbox"/>		
328676	02/03/2017	UTEP DEPT. OF THEATRE ART & FI	\$810.00	1176	Printed	Expense	<input type="checkbox"/>		
328677	02/03/2017	VELASQUEZ, ISAAC	\$54.00	1176	Printed	Expense	<input type="checkbox"/>		
328678	02/03/2017	VELASQUEZ, LEONARD	\$82.35	1176	Printed	Expense	<input type="checkbox"/>		
328679	02/03/2017	VILLALOBOS, LUIS	\$190.00	1176	Printed	Expense	<input type="checkbox"/>		
328680	02/03/2017	VIRCO, INC.	\$4,951.98	1176	Printed	Expense	<input type="checkbox"/>		
328681	02/03/2017	WALLACE PACKAGING LLC	\$5,322.24	1176	Printed	Expense	<input type="checkbox"/>		
328682	02/03/2017	WENDY'S - DEMING	\$45.69	1176	Printed	Expense	<input type="checkbox"/>		
328683	02/03/2017	WESTAIR - PRAXAIR DIST. INC.	\$96.88	1176	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

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Fiscal Year: 2016-2017

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328684	02/03/2017	WISCONSIN CENTER FOR EDU PROD & SERVICES	\$643.00	1176	Printed	Expense	<input type="checkbox"/>		
328685	02/03/2017	WORLD'S FINEST CHOCOLATE INC.	\$10,530.00	1176	Printed	Expense	<input type="checkbox"/>		
328686	02/03/2017	YTURRALDE, SUSAN	\$306.14	1176	Printed	Expense	<input type="checkbox"/>		
328687	02/15/2017	A. M. REFRIGERATION	\$1,772.27	1183	Printed	Expense	<input type="checkbox"/>		
328688	02/15/2017	ACP DIRECT	\$1,184.55	1183	Printed	Expense	<input type="checkbox"/>		
328689	02/15/2017	ALERT SERVICES, INC.	\$93.50	1183	Printed	Expense	<input type="checkbox"/>		
328690	02/15/2017	ALL AMERICAN GLASS & MIRROR	\$385.00	1183	Printed	Expense	<input type="checkbox"/>		
328691	02/15/2017	ALTO DE LAS FLORES, MDWCA	\$89.25	1183	Printed	Expense	<input type="checkbox"/>		
328692	02/15/2017	AMERICAN LINEN SUPPLY CORP.	\$10.72	1183	Printed	Expense	<input type="checkbox"/>		
328693	02/15/2017	AMERICAN REFRIGERATION SUPPLIES, INC.	\$626.82	1183	Printed	Expense	<input type="checkbox"/>		
328694	02/15/2017	ANTHONY CHAMBER OF COMMERCE	\$75.00	1183	Printed	Expense	<input type="checkbox"/>		
328695	02/15/2017	ANTHONY WATER & SANITATION DISTRICT	\$1,524.76	1183	Printed	Expense	<input type="checkbox"/>		
328696	02/15/2017	APPLECINC.	\$13,282.00	1183	Printed	Expense	<input type="checkbox"/>		
328697	02/15/2017	ARCHITECTURAL PRODUCTS CO. INC	\$1,559.99	1183	Printed	Expense	<input type="checkbox"/>		
328698	02/15/2017	ARMSTRONG GROUP INC.	\$563.76	1183	Printed	Expense	<input type="checkbox"/>		
328699	02/15/2017	ARTE PUBLICO PRESS	\$304.80	1183	Printed	Expense	<input type="checkbox"/>		
328700	02/15/2017	AUTO ZONE #3131	\$216.22	1183	Printed	Expense	<input type="checkbox"/>		
328701	02/15/2017	BARON SUPPLY	\$1,875.57	1183	Printed	Expense	<input type="checkbox"/>		
328702	02/15/2017	BIG BOY ICE CREAM	\$128.78	1183	Printed	Expense	<input type="checkbox"/>		
328703	02/15/2017	BLX GROUP LLC	\$2,750.00	1183	Printed	Expense	<input type="checkbox"/>		
328704	02/15/2017	BOUND TO STAY BOUND BOOKS, INC.	\$1,399.04	1183	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

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328705	02/15/2017	BRANDING IRON III	\$765.00	1183	Printed	Expense	<input type="checkbox"/>		
328706	02/15/2017	BUILDING SPECIALTIES, INC.	\$1,555.20	1183	Printed	Expense	<input type="checkbox"/>		
328707	02/15/2017	BUSINESS PROFESSIONALS OF AMERICA NM	\$440.00	1183	Printed	Expense	<input type="checkbox"/>		
328708	02/15/2017	CALVO, STEPHANIE	\$27.07	1183	Printed	Expense	<input type="checkbox"/>		
328709	02/15/2017	CAMACHO HEATING AND COOLING	\$120.00	1183	Printed	Expense	<input type="checkbox"/>		
328710	02/15/2017	CANAL AND SKY LLC.	\$474.82	1183	Printed	Expense	<input type="checkbox"/>		
328711	02/15/2017	CDW-G, INC.	\$6,225.36	1183	Printed	Expense	<input type="checkbox"/>		
328712	02/15/2017	CENTURYLINK QCC	\$2,855.56	1183	Printed	Expense	<input type="checkbox"/>		
328713	02/15/2017	CENTURYLINK.	\$8,978.26	1183	Printed	Expense	<input type="checkbox"/>		
328714	02/15/2017	CHACON, VIRGINIA	\$36.38	1183	Printed	Expense	<input type="checkbox"/>		
328715	02/15/2017	CHAMPAGNE, CHRISTOPHER W.	\$375.00	1183	Printed	Expense	<input type="checkbox"/>		
328716	02/15/2017	CHEERLEADING COMPANY (THE)	\$161.37	1183	Printed	Expense	<input type="checkbox"/>		
328717	02/15/2017	CHEVRON AND TEXACO CARD SERVICES	\$118.03	1183	Printed	Expense	<input type="checkbox"/>		
328718	02/15/2017	CHILDCRAFT EDUCATION	\$379.11	1183	Printed	Expense	<input type="checkbox"/>		
328719	02/15/2017	COLLINS QUALITY VACUUMS	\$2,490.00	1183	Printed	Expense	<input type="checkbox"/>		
328720	02/15/2017	CONSTRUCTIVE PLAYTHINGS/U.S. TOY	\$1,521.60	1183	Printed	Expense	<input type="checkbox"/>		
328721	02/15/2017	CONTERRA ULTRA BROADBAND,LLC	\$12,195.97	1183	Printed	Expense	<input type="checkbox"/>		
328722	02/15/2017	COOPERATIVE EDUCATIONAL SERVICES (CES)	\$10,947.74	1183	Printed	Expense	<input type="checkbox"/>		
328723	02/15/2017	CORTEZ GAS COMPANY	\$23.14	1183	Printed	Expense	<input type="checkbox"/>		
328724	02/15/2017	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$677.31	1183	Printed	Expense	<input type="checkbox"/>		
328725	02/15/2017	CUDDY & MACARTHY, LLP	\$44,683.76	1183	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

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328726	02/15/2017	CURRY, GAYL	\$67.42	1183	Printed	Expense	<input type="checkbox"/>		
328727	02/15/2017	DANIEL, JOHN	\$124.40	1183	Printed	Expense	<input type="checkbox"/>		
328728	02/15/2017	DEALERS ELECTRICAL SUPPLY	\$5,469.09	1183	Printed	Expense	<input type="checkbox"/>		
328729	02/15/2017	DEE'S FOODSERVICE-EL PASO, LLC	\$19,574.64	1183	Printed	Expense	<input type="checkbox"/>		
328730	02/15/2017	DEMCO INC.	\$1,506.32	1183	Printed	Expense	<input type="checkbox"/>		
328731	02/15/2017	DEVIN, CHARLIE	\$108.00	1183	Printed	Expense	<input type="checkbox"/>		
328732	02/15/2017	DIGITAL DOLPHIN SUPPLIES	\$9,645.75	1183	Printed	Expense	<input type="checkbox"/>		
328733	02/15/2017	DILLAWAY, BARBARA	\$226.81	1183	Printed	Expense	<input type="checkbox"/>		
328734	02/15/2017	DION'S CORPORATE OFFICE	\$50.35	1183	Printed	Expense	<input type="checkbox"/>		
328735	02/15/2017	DISCOUNT MAGAZINE SUBSCRIPTION SERVICE	\$273.60	1183	Printed	Expense	<input type="checkbox"/>		
328736	02/15/2017	DISCOUNT SCHOOL SUPPLY	\$1,246.69	1183	Printed	Expense	<input type="checkbox"/>		
328737	02/15/2017	E-COMPLETE, LLC	\$98.47	1183	Printed	Expense	<input type="checkbox"/>		
328738	02/15/2017	ECONOMY CASH & CARRY, L.P.	\$53.50	1183	Printed	Expense	<input type="checkbox"/>		
328739	02/15/2017	EDITORIAL PROJECTS IN EDUCATION, INC.	\$147.60	1183	Printed	Expense	<input type="checkbox"/>		
328740	02/15/2017	EL LLANTERO CHIDO	\$68.00	1183	Printed	Expense	<input type="checkbox"/>		
328741	02/15/2017	EL PASO ELECTRIC COMPANY	\$80,209.18	1183	Printed	Expense	<input type="checkbox"/>		
328742	02/15/2017	EL PASO FLORAL DISTRIBUTORS	\$62.30	1183	Printed	Expense	<input type="checkbox"/>		
328743	02/15/2017	EL PASO INDEPENDENT SCHOOL DISTRICT	\$487.00	1183	Printed	Expense	<input type="checkbox"/>		
328744	02/15/2017	EUROSPORT	\$295.90	1183	Printed	Expense	<input type="checkbox"/>		
328745	02/15/2017	EXPRESS OFFICE PRODUCTS	\$10,070.00	1183	Printed	Expense	<input type="checkbox"/>		
328746	02/15/2017	FERGUSON ENTERPRISES	\$126.46	1183	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

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328747	02/15/2017	FLORES, EDUARDO M.	\$54.00	1183	Printed	Expense	<input type="checkbox"/>		
328748	02/15/2017	FLORES, LUZ	\$105.00	1183	Printed	Expense	<input type="checkbox"/>		
328749	02/15/2017	FLUORESCENT SIGNS, INC.	\$624.49	1183	Printed	Expense	<input type="checkbox"/>		
328750	02/15/2017	FOLLETT SCHOOL SOLUTION, INC.	\$8,712.10	1183	Printed	Expense	<input type="checkbox"/>		
328751	02/15/2017	FORD, CRAIG E	\$60.00	1183	Printed	Expense	<input type="checkbox"/>		
328752	02/15/2017	GARCIA, DANIEL G.	\$86.13	1183	Printed	Expense	<input type="checkbox"/>		
328753	02/15/2017	GARDENSWARTZ TEAM SALES	\$1,445.00	1183	Printed	Expense	<input type="checkbox"/>		
328754	02/15/2017	GOPHER SPORT	\$85.17	1183	Printed	Expense	<input type="checkbox"/>		
328755	02/15/2017	GRAINGER, INC	\$1,310.09	1183	Printed	Expense	<input type="checkbox"/>		
328756	02/15/2017	GTM SPORTSWEAR	\$4,070.00	1183	Printed	Expense	<input type="checkbox"/>		
328757	02/15/2017	GUILLEN, CARLA	\$221.06	1183	Printed	Expense	<input type="checkbox"/>		
328758	02/15/2017	HARLAND TECHNOLOGY SERVICES-DIVISION OF	\$155.16	1183	Printed	Expense	<input type="checkbox"/>		
328759	02/15/2017	HARRIS, LESLIE W.	\$79.04	1183	Printed	Expense	<input type="checkbox"/>		
328760	02/15/2017	HEALTHCARE EXTRANETS, LLC	\$105.70	1183	Printed	Expense	<input type="checkbox"/>		
328761	02/15/2017	HEINEMANN PROFESSIONAL DEVELOPMENT	\$62,382.00	1183	Printed	Expense	<input type="checkbox"/>		
328762	02/15/2017	HELENA CHEMICAL COMPANY	\$1,280.00	1183	Printed	Expense	<input type="checkbox"/>		
328763	02/15/2017	HERNANDEZ, KEVIN	\$162.20	1183	Printed	Expense	<input type="checkbox"/>		
328764	02/15/2017	HERTZ FURNITURE SYSTEMS CORP.	\$4,468.40	1183	Printed	Expense	<input type="checkbox"/>		
328765	02/15/2017	HOMESTYLE PIZZERIA	\$222.00	1183	Printed	Expense	<input type="checkbox"/>		
328766	02/15/2017	IKARD & NEWSOM-SERVI GAS	\$69.64	1183	Printed	Expense	<input type="checkbox"/>		
328767	02/15/2017	J. ROUSEK TOY COMPANY, INC.	\$605.65	1183	Printed	Expense	<input type="checkbox"/>		
328768	02/15/2017	J. ROUSEK TOY COMPANY, INC.	\$129.15	1183	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

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328769	02/15/2017	JOHNNYS SEPTIC	\$996.48	1183	Printed	Expense	<input type="checkbox"/>		
328770	02/15/2017	JOHNSTONE SUPPLY	\$1,553.38	1183	Printed	Expense	<input type="checkbox"/>		
328771	02/15/2017	JONES SCHOOL SUPPLY CO., INC.	\$3,228.59	1183	Printed	Expense	<input type="checkbox"/>		
328772	02/15/2017	JONES, ANTHONY LEE	\$70.20	1183	Printed	Expense	<input type="checkbox"/>		
328773	02/15/2017	JOSTEN'S DIPLOMAS & CERTIFICATES	\$1,576.75	1183	Printed	Expense	<input type="checkbox"/>		
328774	02/15/2017	KAPLAN EARLY LEARNING COMPANY	\$1,483.32	1183	Printed	Expense	<input type="checkbox"/>		
328775	02/15/2017	LA ESTRELLA	\$501.00	1183	Printed	Expense	<input type="checkbox"/>		
328776	02/15/2017	LA UNION M.D.W.S.A.	\$323.40	1183	Printed	Expense	<input type="checkbox"/>		
328777	02/15/2017	LAKE SECTION WATER COMPANY	\$1,843.53	1183	Printed	Expense	<input type="checkbox"/>		
328778	02/15/2017	LAKESHORE LEARNING MATERIALS	\$331.55	1183	Printed	Expense	<input type="checkbox"/>		
328779	02/15/2017	LAWLER, ANTONIO	\$375.00	1183	Printed	Expense	<input type="checkbox"/>		
328780	02/15/2017	LEDEZMA, MARIA D.	\$183.54	1183	Printed	Expense	<input type="checkbox"/>		
328781	02/15/2017	LEXIA LEARNING SYSTEMS LLC.	\$3,500.00	1183	Printed	Expense	<input type="checkbox"/>		
328782	02/15/2017	LIDELL, STEVE	\$73.00	1183	Printed	Expense	<input type="checkbox"/>		
328783	02/15/2017	LOWE'S HOME IMPROVEMENT	\$2,025.35	1183	Printed	Expense	<input type="checkbox"/>		
328784	02/15/2017	LOWER RIO GRANDE PUBLIC WATER WORKS	\$883.92	1183	Printed	Expense	<input type="checkbox"/>		
328785	02/15/2017	M&F WHOLESALE FLORAL SUPPLY INC.	\$199.50	1183	Printed	Expense	<input type="checkbox"/>		
328786	02/15/2017	MACKIN LIBRARY MEDIA	\$2,494.00	1183	Printed	Expense	<input type="checkbox"/>		
328787	02/15/2017	MAUER, STEVE A. JR.	\$74.25	1183	Printed	Expense	<input type="checkbox"/>		
328788	02/15/2017	MAXIMUM GRADE IMPROVEMENT LLC	\$39,450.00	1183	Printed	Expense	<input type="checkbox"/>		
328789	02/15/2017	McDONALD'S - ALAMOGORDO	\$302.77	1183	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

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328790	02/15/2017	MEZA TROPHIES AND PLAQUES	\$86.62	1183	Printed	Expense	<input type="checkbox"/>		
328791	02/15/2017	MIDWEST MOTOR SUPPLY CO. INC.	\$203.76	1183	Printed	Expense	<input type="checkbox"/>		
328792	02/15/2017	MORRISON SUPPLY CO., INC.	\$29.10	1183	Printed	Expense	<input type="checkbox"/>		
328793	02/15/2017	MOSELEY, TIMOTHY M.	\$66.56	1183	Printed	Expense	<input type="checkbox"/>		
328794	02/15/2017	MT LIBRARY SERVICES, INC.	\$666.00	1183	Printed	Expense	<input type="checkbox"/>		
328795	02/15/2017	MULTI SERVICE CORPORATION	\$77.52	1183	Printed	Expense	<input type="checkbox"/>		
328796	02/15/2017	MYERS ACE HARDWARE	\$25.96	1183	Printed	Expense	<input type="checkbox"/>		
328797	02/15/2017	NATIONAL READERBOARD SOLUTIONS	\$220.95	1183	Printed	Expense	<input type="checkbox"/>		
328798	02/15/2017	NEW MEXICO GAS COMPANY	\$31,301.61	1183	Printed	Expense	<input type="checkbox"/>		
328799	02/15/2017	NEW MEXICO SCHOOL FOR THE DEAF	\$3,750.00	1183	Printed	Expense	<input type="checkbox"/>		
328800	02/15/2017	NEW MEXICO SCHOOL PERSONNEL ASSOCIATION	\$25.00	1183	Printed	Expense	<input type="checkbox"/>		
328801	02/15/2017	NEW MEXICO STATE UNIVERSITY	\$840.00	1183	Printed	Expense	<input type="checkbox"/>		
328802	02/15/2017	NMSU/MSC SPA	\$12,237.99	1183	Printed	Expense	<input type="checkbox"/>		
328803	02/15/2017	OLD FASHION CANDY CO.	\$4,663.04	1183	Printed	Expense	<input type="checkbox"/>		
328804	02/15/2017	ORIENTAL TRADING COMPANY, INC.	\$1,018.24	1183	Printed	Expense	<input type="checkbox"/>		
328805	02/15/2017	ORTIZ, NICOLE ANN	\$102.50	1183	Printed	Expense	<input type="checkbox"/>		
328806	02/15/2017	PARRA, OSCAR	\$2,125.00	1183	Printed	Expense	<input type="checkbox"/>		
328807	02/15/2017	PASSAGE SUPPLY CO.	\$168.40	1183	Printed	Expense	<input type="checkbox"/>		
328808	02/15/2017	PC & MAC EXCHANGE	\$2,154.40	1183	Printed	Expense	<input type="checkbox"/>		
328809	02/15/2017	PEREZ, CLAUDIA VANESSA	\$101.73	1183	Printed	Expense	<input type="checkbox"/>		
328810	02/15/2017	PERMA-BOUND	\$5,689.29	1183	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

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328811	02/15/2017	PESI, INC.	\$219.99	1183	Printed	Expense	<input type="checkbox"/>		
328812	02/15/2017	PETER PIPER PIZZA-5700 DESERT BLVD	\$401.80	1183	Printed	Expense	<input type="checkbox"/>		
328813	02/15/2017	PLAN B NETWORKS, INC.	\$16,091.52	1183	Printed	Expense	<input type="checkbox"/>		
328814	02/15/2017	POMS & ASSOCIATES INSURANCE BR	\$150.00	1183	Printed	Expense	<input type="checkbox"/>		
328815	02/15/2017	PORTER BROWN, JODIE	\$111.81	1183	Printed	Expense	<input type="checkbox"/>		
328816	02/15/2017	POSITIVE PROMOTIONS, INC.	\$73.87	1183	Printed	Expense	<input type="checkbox"/>		
328817	02/15/2017	PSAT/NMSQT	\$135.00	1183	Printed	Expense	<input type="checkbox"/>		
328818	02/15/2017	QUILL CORPORATION	\$2,639.38	1183	Printed	Expense	<input type="checkbox"/>		
328819	02/15/2017	QUIROZ, LAURA	\$93.44	1183	Printed	Expense	<input type="checkbox"/>		
328820	02/15/2017	R 2 CONTRACTOR SPECIALTY	\$141.50	1183	Printed	Expense	<input type="checkbox"/>		
328821	02/15/2017	RAYMOND GEDDES & CO., INC.	\$83.43	1183	Printed	Expense	<input type="checkbox"/>		
328822	02/15/2017	REALLY GOOD STUFF, INC.	\$844.70	1183	Printed	Expense	<input type="checkbox"/>		
328823	02/15/2017	REYNOSO, MANNY	\$60.75	1183	Printed	Expense	<input type="checkbox"/>		
328824	02/15/2017	RHODES, BEVERLY	\$137.50	1183	Printed	Expense	<input type="checkbox"/>		
328825	02/15/2017	RHODES, WILLIAM	\$112.50	1183	Printed	Expense	<input type="checkbox"/>		
328826	02/15/2017	RIOS, TANYA FAITH BUSSE	\$46.34	1183	Printed	Expense	<input type="checkbox"/>		
328827	02/15/2017	RIVERA, ISAAC	\$76.00	1183	Printed	Expense	<input type="checkbox"/>		
328828	02/15/2017	RIVERSIDE HARDWARE, LLC	\$2,640.82	1183	Printed	Expense	<input type="checkbox"/>		
328829	02/15/2017	ROADRUNNER PIZZA	\$75.00	1183	Printed	Expense	<input type="checkbox"/>		
328830	02/15/2017	RODRIGUEZ, ELEAZAR	\$993.00	1183	Printed	Expense	<input type="checkbox"/>		
328831	02/15/2017	RODRIGUEZ, ELODIA G.	\$91.74	1183	Printed	Expense	<input type="checkbox"/>		
328832	02/15/2017	RODRIGUEZ, MARTIN	\$92.20	1183	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: 02/01/2017

To Date: 02/28/2017

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
328833	02/15/2017	ROY LOWN'S CLASSIC AWARDS	\$168.00	1183	Printed	Expense	<input type="checkbox"/>		
328834	02/15/2017	RTC, INC.	\$1,300.00	1183	Printed	Expense	<input type="checkbox"/>		
328835	02/15/2017	SANCHEZ, RICK A.	\$209.35	1183	Printed	Expense	<input type="checkbox"/>		
328836	02/15/2017	SCARBROUGH, THOMAS	\$162.60	1183	Printed	Expense	<input type="checkbox"/>		
328837	02/15/2017	SCHOOL OUTFITTERS	\$2,896.05	1183	Printed	Expense	<input type="checkbox"/>		
328838	02/15/2017	SCHOOL SPECIALTIES INC.	\$1,020.00	1183	Printed	Expense	<input type="checkbox"/>		
328839	02/15/2017	SCHOOL SPECIALTY	\$1,833.55	1183	Printed	Expense	<input type="checkbox"/>		
328840	02/15/2017	SCHOOL SPECIALTY-	\$90.58	1183	Printed	Expense	<input type="checkbox"/>		
328841	02/15/2017	SHAMROCK FOODS	\$7,080.90	1183	Printed	Expense	<input type="checkbox"/>		
328842	02/15/2017	SIERRA SPRINGS	\$884.48	1183	Printed	Expense	<input type="checkbox"/>		
328843	02/15/2017	SIEVEK, TIMOTHY JAMES	\$91.01	1183	Printed	Expense	<input type="checkbox"/>		
328844	02/15/2017	SkillsUsa, Inc..	\$79.50	1183	Printed	Expense	<input type="checkbox"/>		
328845	02/15/2017	SOTOMAYOR, LUIS M	\$76.00	1183	Printed	Expense	<input type="checkbox"/>		
328846	02/15/2017	SOUND & SIGNAL SYST OF TEXAS	\$170.80	1183	Printed	Expense	<input type="checkbox"/>		
328847	02/15/2017	SOUTH PLAINS IMPLEMENT LTD.	\$57.00	1183	Printed	Expense	<input type="checkbox"/>		
328848	02/15/2017	SOUTHERN NEW MEXICO HUMAN	\$3,437.00	1183	Printed	Expense	<input type="checkbox"/>		
328849	02/15/2017	SOUTHERN NM OFFICE MACHINES	\$1,564.62	1183	Printed	Expense	<input type="checkbox"/>		
328850	02/15/2017	SOUTHWEST ENVIROTEC	\$1,400.00	1183	Printed	Expense	<input type="checkbox"/>		
328851	02/15/2017	SOUTHWESTERN MILL DISTRIBUTORS	\$5,580.00	1183	Printed	Expense	<input type="checkbox"/>		
328852	02/15/2017	SPECTRUM PAPER CO., INC.	\$10,002.74	1183	Printed	Expense	<input type="checkbox"/>		
328853	02/15/2017	STADIUM LOGO DESIGN AND SCREENPRINTING	\$770.37	1183	Printed	Expense	<input type="checkbox"/>		
328854	02/15/2017	STEVE SPANGLER SCIENCE	\$2,380.66	1183	Printed	Expense	<input type="checkbox"/>		

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328855	02/15/2017	STRIKE ZONE	\$630.00	1183	Printed	Expense	<input type="checkbox"/>		
328856	02/15/2017	SUNLAND PARK RACETRACK &	\$1,000.00	1183	Printed	Expense	<input type="checkbox"/>		
328857	02/15/2017	SUNTEX INTERNATIONAL INC.	\$177.45	1183	Printed	Expense	<input type="checkbox"/>		
328858	02/15/2017	SUTTON, WILLIAM R.	\$162.20	1183	Printed	Expense	<input type="checkbox"/>		
328859	02/15/2017	TAYLOR ASSOCIATES COMMUNICATIONS, INC.	\$13,500.00	1183	Printed	Expense	<input type="checkbox"/>		
328860	02/15/2017	THE LIBRARY STORE, INC.	\$139.98	1183	Printed	Expense	<input type="checkbox"/>		
328861	02/15/2017	U. S. POST OFFICE - MESQUITE	\$116.00	1183	Printed	Expense	<input type="checkbox"/>		
328862	02/15/2017	U.S. SCHOOL SUPPLY INC.	\$213.30	1183	Printed	Expense	<input type="checkbox"/>		
328863	02/15/2017	UNITED LABORATORIES	\$1,546.14	1183	Printed	Expense	<input type="checkbox"/>		
328864	02/15/2017	URENA, CINDI	\$88.06	1183	Printed	Expense	<input type="checkbox"/>		
328865	02/15/2017	USA BLUE BOOK	\$1,112.02	1183	Printed	Expense	<input type="checkbox"/>		
328866	02/15/2017	UTILITY TRAILER SW SALES CO.	\$118.65	1183	Printed	Expense	<input type="checkbox"/>		
328867	02/15/2017	VALDEZ, ROSA D.	\$105.00	1183	Printed	Expense	<input type="checkbox"/>		
328868	02/15/2017	VELASQUEZ, ISAAC	\$54.00	1183	Printed	Expense	<input type="checkbox"/>		
328869	02/15/2017	VERIZON WIRELESS	\$2,921.51	1183	Printed	Expense	<input type="checkbox"/>		
328870	02/15/2017	WALLACE PACKAGING LLC	\$5,322.24	1183	Printed	Expense	<input type="checkbox"/>		
328871	02/15/2017	WARD'S NATURAL SCIENCE	\$262.80	1183	Printed	Expense	<input type="checkbox"/>		
328872	02/15/2017	WATER KING	\$37.50	1183	Printed	Expense	<input type="checkbox"/>		
328873	02/15/2017	WEST MUSIC	\$49.15	1183	Printed	Expense	<input type="checkbox"/>		
328874	02/15/2017	WHITE'S MUSIC BOX - THE MUSIC BOX	\$888.10	1183	Printed	Expense	<input type="checkbox"/>		
328875	02/15/2017	WILLIAMS, JEFFERY	\$286.52	1183	Printed	Expense	<input type="checkbox"/>		
328876	02/15/2017	XEROX/CO Dahill	\$1,610.90	1183	Printed	Expense	<input type="checkbox"/>		

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328877	02/15/2017	Z X Z ENTERPRISES	\$161.15	1183	Printed	Expense	<input type="checkbox"/>		
328878	02/15/2017	ZIA NATURAL GAS COMPANY	\$11,333.25	1183	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$1,372,397.02						
End of Report									