

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2016-2017

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 06/01/2017

To Date: 06/30/2017

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|---------------------------------------|------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 330423 | 06/08/2017 | A&R SPECIAL TEES | \$391.00 | 1283 | Printed | Expense | <input checked="" type="checkbox"/> | 06/13/2017 | |
| 330424 | 06/08/2017 | ABC PARTY WORLD OF EL PASO | \$287.90 | 1283 | Printed | Expense | <input checked="" type="checkbox"/> | 06/13/2017 | |
| 330425 | 06/08/2017 | ALL AMERICAN GLASS & MIRROR | \$605.00 | 1283 | Printed | Expense | <input type="checkbox"/> | | |
| 330426 | 06/08/2017 | AMERICAN INSTITUTES FOR RESEARCH | \$450.00 | 1283 | Printed | Expense | <input checked="" type="checkbox"/> | 06/13/2017 | |
| 330427 | 06/08/2017 | AMERICAN LINEN SUPPLY CORP. | \$10.72 | 1283 | Printed | Expense | <input checked="" type="checkbox"/> | 06/12/2017 | |
| 330428 | 06/08/2017 | AMERICAN REFRIGERATION SUPPLIES, INC. | \$5,429.58 | 1283 | Printed | Expense | <input checked="" type="checkbox"/> | 06/13/2017 | |
| 330429 | 06/08/2017 | AMSTERDAM PRINTING & | \$114.33 | 1283 | Printed | Expense | <input checked="" type="checkbox"/> | 06/12/2017 | |
| 330430 | 06/08/2017 | ANTHONY COUNTRY CLUB | \$900.00 | 1283 | Printed | Expense | <input checked="" type="checkbox"/> | 06/14/2017 | |
| 330431 | 06/08/2017 | AP EXAMINATIONS | \$2,763.00 | 1283 | Printed | Expense | <input type="checkbox"/> | | |
| 330432 | 06/08/2017 | AUTO ZONE #3131 | \$239.98 | 1283 | Printed | Expense | <input checked="" type="checkbox"/> | 06/12/2017 | |
| 330433 | 06/08/2017 | B & H PHOTO & ELECTRONICS CORP. | \$747.00 | 1283 | Printed | Expense | <input checked="" type="checkbox"/> | 06/13/2017 | |
| 330434 | 06/08/2017 | BARNES & NOBLE BOOKSTORES, INC | \$408.67 | 1283 | Printed | Expense | <input checked="" type="checkbox"/> | 06/12/2017 | |
| 330435 | 06/08/2017 | BATTERIES PLUS - LOHMAN | \$420.80 | 1283 | Printed | Expense | <input checked="" type="checkbox"/> | 06/16/2017 | |
| 330436 | 06/08/2017 | BIG BOY CONCESSIONS | \$150.00 | 1283 | Printed | Expense | <input type="checkbox"/> | | |
| 330437 | 06/08/2017 | BIG BOY ICE CREAM | \$1,290.80 | 1283 | Printed | Expense | <input checked="" type="checkbox"/> | 06/14/2017 | |
| 330438 | 06/08/2017 | BOB O'S | \$1,416.00 | 1283 | Printed | Expense | <input checked="" type="checkbox"/> | 06/12/2017 | |
| 330439 | 06/08/2017 | BORDER AIR FILTER PRODUCTS | \$2,417.70 | 1283 | Printed | Expense | <input checked="" type="checkbox"/> | 06/20/2017 | |
| 330440 | 06/08/2017 | CALVO, STEPHANIE | \$77.44 | 1283 | Printed | Expense | <input checked="" type="checkbox"/> | 06/27/2017 | |
| 330441 | 06/08/2017 | CANAL AND SKY LLC. | \$296.52 | 1283 | Printed | Expense | <input checked="" type="checkbox"/> | 06/14/2017 | |
| 330442 | 06/08/2017 | CATTLEMAN'S STEAKHOUSE | \$277.40 | 1283 | Printed | Expense | <input checked="" type="checkbox"/> | 06/21/2017 | |
| 330443 | 06/08/2017 | CDW-G, INC. | \$98.78 | 1283 | Printed | Expense | <input checked="" type="checkbox"/> | 06/12/2017 | |

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| 330444 | 06/08/2017 | CHAVEZ, LUPITA | \$182.00 | 1283 | Printed | Expense | <input checked="" type="checkbox"/> | 06/08/2017 | |
| 330445 | 06/08/2017 | COMMERCIAL RECORDS CENTER-EL PASO INC. | \$38.50 | 1283 | Printed | Expense | <input checked="" type="checkbox"/> | 06/23/2017 | |
| 330446 | 06/08/2017 | COOPERATIVE EDUCATIONAL SERVICES (CES) | \$130,770.96 | 1283 | Printed | Expense | <input checked="" type="checkbox"/> | 06/12/2017 | |
| 330447 | 06/08/2017 | CUDDY & MACARTHY, LLP | \$3,285.44 | 1283 | Printed | Expense | <input checked="" type="checkbox"/> | 06/12/2017 | |
| 330448 | 06/08/2017 | CURRY, GAYL | \$38.40 | 1283 | Printed | Expense | <input checked="" type="checkbox"/> | 06/12/2017 | |
| 330449 | 06/08/2017 | D&H PETROLEUM & ENVIRONMENTAL SERVICES | \$376.88 | 1283 | Printed | Expense | <input checked="" type="checkbox"/> | 06/09/2017 | |
| 330450 | 06/08/2017 | DEALERS ELECTRICAL SUPPLY | \$3,469.53 | 1283 | Printed | Expense | <input checked="" type="checkbox"/> | 06/15/2017 | |
| 330451 | 06/08/2017 | DILLAWAY, BARBARA | \$171.64 | 1283 | Printed | Expense | <input checked="" type="checkbox"/> | 06/14/2017 | |
| 330452 | 06/08/2017 | DISCOUNT MAGAZINE SUBSCRIPTION SERVICE | \$615.28 | 1283 | Printed | Expense | <input checked="" type="checkbox"/> | 06/12/2017 | |
| 330453 | 06/08/2017 | DISCOUNT POOLS AND SPAS, LLC | \$300.00 | 1283 | Printed | Expense | <input checked="" type="checkbox"/> | 06/13/2017 | |
| 330454 | 06/08/2017 | DONA ANA BRANCH COMM. COLLEGE | \$150.00 | 1283 | Printed | Expense | <input checked="" type="checkbox"/> | 06/19/2017 | |
| 330455 | 06/08/2017 | DRAKE, LORENA | \$250.00 | 1283 | Printed | Expense | <input type="checkbox"/> | | |
| 330456 | 06/08/2017 | EKON-O-PAC LLC | \$11,252.00 | 1283 | Printed | Expense | <input checked="" type="checkbox"/> | 06/12/2017 | |
| 330457 | 06/08/2017 | EL PASO ELECTRIC COMPANY | \$59,361.00 | 1283 | Printed | Expense | <input checked="" type="checkbox"/> | 06/13/2017 | |
| 330458 | 06/08/2017 | EL PASO FLORAL DISTRIBUTORS | \$147.00 | 1283 | Printed | Expense | <input checked="" type="checkbox"/> | 06/13/2017 | |
| 330459 | 06/08/2017 | ENAUQA | \$1,198.80 | 1283 | Printed | Expense | <input checked="" type="checkbox"/> | 06/21/2017 | |
| 330460 | 06/08/2017 | ESTRADA, PAUL R. | \$510.00 | 1283 | Printed | Expense | <input checked="" type="checkbox"/> | 06/08/2017 | |
| 330461 | 06/08/2017 | EXPRESS OFFICE PRODUCTS | \$1,007.00 | 1283 | Printed | Expense | <input checked="" type="checkbox"/> | 06/12/2017 | |
| 330462 | 06/08/2017 | FAMILY CAREER AND COMMUNITY LEADERS OF | \$2,394.00 | 1283 | Printed | Expense | <input checked="" type="checkbox"/> | 06/12/2017 | |
| 330463 | 06/08/2017 | FELIX'S AUTO PARTS, INC. | \$319.60 | 1283 | Printed | Expense | <input checked="" type="checkbox"/> | 06/13/2017 | |
| 330464 | 06/08/2017 | FERGUSON ENTERPRISES | \$2,293.75 | 1283 | Printed | Expense | <input checked="" type="checkbox"/> | 06/16/2017 | |

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| 330465 | 06/08/2017 | FOLLETT SCHOOL SOLUTION, INC. | \$3,366.30 | 1283 | Printed | Expense | <input checked="" type="checkbox"/> | 06/12/2017 | |
| 330466 | 06/08/2017 | FRED PRIOR SEMINARS/CAREER TRACK | \$256.00 | 1283 | Printed | Expense | <input checked="" type="checkbox"/> | 06/15/2017 | |
| 330467 | 06/08/2017 | G. SANDOVAL CONSTRUCTION | \$6,327.87 | 1283 | Printed | Expense | <input checked="" type="checkbox"/> | 06/13/2017 | |
| 330468 | 06/08/2017 | GARCIA, ROBERT | \$54.00 | 1283 | Printed | Expense | <input checked="" type="checkbox"/> | 06/12/2017 | |
| 330469 | 06/08/2017 | GARDENSWARTZ TEAM SALES | \$360.00 | 1283 | Printed | Expense | <input checked="" type="checkbox"/> | 06/14/2017 | |
| 330470 | 06/08/2017 | GL SOLUTIONS 3, LLC. | \$5,400.00 | 1283 | Printed | Expense | <input checked="" type="checkbox"/> | 06/12/2017 | |
| 330471 | 06/08/2017 | GLOBAL EQUIPMENT CO. | \$15,118.34 | 1283 | Printed | Expense | <input checked="" type="checkbox"/> | 06/13/2017 | |
| 330472 | 06/08/2017 | GRAINGER, INC | \$3,243.02 | 1283 | Printed | Expense | <input checked="" type="checkbox"/> | 06/12/2017 | |
| 330473 | 06/08/2017 | GREAT AMERICAN LAND & CATTLE | \$1,471.51 | 1283 | Printed | Expense | <input checked="" type="checkbox"/> | 06/16/2017 | |
| 330474 | 06/08/2017 | HAWTHORNE EDUCATIONAL SERVICES | \$369.00 | 1283 | Printed | Expense | <input checked="" type="checkbox"/> | 06/15/2017 | |
| 330475 | 06/08/2017 | HOMESTYLE PIZZERIA | \$379.84 | 1283 | Printed | Expense | <input type="checkbox"/> | | |
| 330476 | 06/08/2017 | HOT SHOTS BY: LOMELI'S PHOTO LLC | \$3,142.95 | 1283 | Printed | Expense | <input checked="" type="checkbox"/> | 06/20/2017 | |
| 330477 | 06/08/2017 | HUBBARD'S MUSIC-N-MORE | \$1,873.23 | 1283 | Printed | Expense | <input checked="" type="checkbox"/> | 06/12/2017 | |
| 330478 | 06/08/2017 | IO EDUCATION LLC | \$41,100.00 | 1283 | Printed | Expense | <input checked="" type="checkbox"/> | 06/13/2017 | |
| 330479 | 06/08/2017 | JOHNSTONE SUPPLY | \$513.26 | 1283 | Printed | Expense | <input checked="" type="checkbox"/> | 06/13/2017 | |
| 330480 | 06/08/2017 | JONES SCHOOL SUPPLY CO., INC. | \$37.93 | 1283 | Printed | Expense | <input checked="" type="checkbox"/> | 06/12/2017 | |
| 330481 | 06/08/2017 | JUST ASK PUBLICATIONS & PROF DEVELOPMENT | \$2,623.50 | 1283 | Printed | Expense | <input checked="" type="checkbox"/> | 06/14/2017 | |
| 330482 | 06/08/2017 | LA POSTA RESTAURANT | \$394.12 | 1283 | Printed | Expense | <input checked="" type="checkbox"/> | 06/14/2017 | |
| 330483 | 06/08/2017 | LA SEMILLA FORD CENTER | \$660.00 | 1283 | Printed | Expense | <input checked="" type="checkbox"/> | 06/21/2017 | |
| 330484 | 06/08/2017 | LAKE SECTION WATER COMPANY | \$19,618.57 | 1283 | Printed | Expense | <input checked="" type="checkbox"/> | 06/14/2017 | |
| 330485 | 06/08/2017 | LEDEZMA, MARIA D. | \$135.24 | 1283 | Printed | Expense | <input checked="" type="checkbox"/> | 06/16/2017 | |

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| 330486 | 06/08/2017 | LOWE'S HOME IMPROVEMENT | \$1,144.48 | 1283 | Printed | Expense | <input checked="" type="checkbox"/> | 06/13/2017 | |
| 330487 | 06/08/2017 | LUKE MCMILLAN MUSIC CO. | \$800.00 | 1283 | Printed | Expense | <input checked="" type="checkbox"/> | 06/19/2017 | |
| 330488 | 06/08/2017 | M&F WHOLESALE FLORAL SUPPLY INC. | \$67.01 | 1283 | Printed | Expense | <input checked="" type="checkbox"/> | 06/12/2017 | |
| 330489 | 06/08/2017 | MACKIN LIBRARY MEDIA | \$125.14 | 1283 | Printed | Expense | <input checked="" type="checkbox"/> | 06/13/2017 | |
| 330490 | 06/08/2017 | MARTINEZ, LUDYM | \$182.00 | 1283 | Printed | Expense | <input checked="" type="checkbox"/> | 06/08/2017 | |
| 330491 | 06/08/2017 | MEASURED PROGRESS | \$19,456.69 | 1283 | Printed | Expense | <input checked="" type="checkbox"/> | 06/12/2017 | |
| 330492 | 06/08/2017 | MESILLA VALLEY PRO MUSIC | \$3,839.00 | 1283 | Printed | Expense | <input checked="" type="checkbox"/> | 06/13/2017 | |
| 330493 | 06/08/2017 | MEZA TROPHIES AND PLAQUES | \$1,901.93 | 1283 | Printed | Expense | <input checked="" type="checkbox"/> | 06/12/2017 | |
| 330494 | 06/08/2017 | NASCO MODESTO | \$2,097.50 | 1283 | Printed | Expense | <input checked="" type="checkbox"/> | 06/13/2017 | |
| 330495 | 06/08/2017 | NATIONAL EDUCATIONAL SYSTEMS, INC. | \$995.83 | 1283 | Printed | Expense | <input checked="" type="checkbox"/> | 06/22/2017 | |
| 330496 | 06/08/2017 | NEW MEXICO ASSOC. OF CAREER TECH. EDU. | \$250.00 | 1283 | Printed | Expense | <input type="checkbox"/> | | |
| 330497 | 06/08/2017 | NEW MEXICO FFA ASSOCIATION | \$300.00 | 1283 | Printed | Expense | <input checked="" type="checkbox"/> | 06/21/2017 | |
| 330498 | 06/08/2017 | NEW MEXICO GAS COMPANY | \$3,919.52 | 1283 | Printed | Expense | <input checked="" type="checkbox"/> | 06/12/2017 | |
| 330499 | 06/08/2017 | NEW MEXICO RURAL WATER ASSOCIATION | \$225.00 | 1283 | Printed | Expense | <input checked="" type="checkbox"/> | 06/21/2017 | |
| 330500 | 06/08/2017 | NEW MEXICO STATE UNIVERSITY | \$22,636.66 | 1283 | Printed | Expense | <input checked="" type="checkbox"/> | 06/16/2017 | |
| 330501 | 06/08/2017 | OLIVAS MUSIC - ZARAGOZA | \$21,447.00 | 1283 | Printed | Expense | <input checked="" type="checkbox"/> | 06/12/2017 | |
| 330502 | 06/08/2017 | OLIVE GARDEN #1202 | \$276.98 | 1283 | Printed | Expense | <input checked="" type="checkbox"/> | 06/12/2017 | |
| 330503 | 06/08/2017 | ORIENTAL TRADING COMPANY, INC. | \$436.23 | 1283 | Printed | Expense | <input checked="" type="checkbox"/> | 06/12/2017 | |
| 330504 | 06/08/2017 | PASSAGE SUPPLY CO. | \$595.39 | 1283 | Printed | Expense | <input checked="" type="checkbox"/> | 06/13/2017 | |
| 330505 | 06/08/2017 | PERMA-BOUND | \$296.75 | 1283 | Printed | Expense | <input checked="" type="checkbox"/> | 06/13/2017 | |
| 330506 | 06/08/2017 | PLAN B NETWORKS, INC. | \$525.00 | 1283 | Printed | Expense | <input checked="" type="checkbox"/> | 06/20/2017 | |

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| 330507 | 06/08/2017 | PRO-TUFF DECALS | \$36.96 | 1283 | Printed | Expense | <input checked="" type="checkbox"/> | 06/13/2017 | |
| 330508 | 06/08/2017 | QUALITY FRUIT & VEGETABLE CO. | \$16,989.60 | 1283 | Printed | Expense | <input checked="" type="checkbox"/> | 06/12/2017 | |
| 330509 | 06/08/2017 | QUILL CORPORATION | \$574.19 | 1283 | Printed | Expense | <input checked="" type="checkbox"/> | 06/14/2017 | |
| 330510 | 06/08/2017 | QUIROGA, RAMON | \$300.00 | 1283 | Printed | Expense | <input checked="" type="checkbox"/> | 06/13/2017 | |
| 330511 | 06/08/2017 | QUIROZ, LAURA | \$52.80 | 1283 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 330512 | 06/08/2017 | REALLY GOOD STUFF, INC. | \$38.92 | 1283 | Printed | Expense | <input checked="" type="checkbox"/> | 06/14/2017 | |
| 330513 | 06/08/2017 | REGION 19 | \$500.00 | 1283 | Printed | Expense | <input checked="" type="checkbox"/> | 06/13/2017 | |
| 330514 | 06/08/2017 | RIVERSIDE HARDWARE, LLC | \$663.83 | 1283 | Printed | Expense | <input checked="" type="checkbox"/> | 06/14/2017 | |
| 330515 | 06/08/2017 | ROADRUNNER PIZZA | \$125.00 | 1283 | Printed | Expense | <input checked="" type="checkbox"/> | 06/22/2017 | |
| 330516 | 06/08/2017 | ROBY, DOUGLAS | \$97.48 | 1283 | Printed | Expense | <input checked="" type="checkbox"/> | 06/12/2017 | |
| 330517 | 06/08/2017 | RODRIGUEZ, ELEAZAR | \$350.00 | 1283 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 330518 | 06/08/2017 | RODRIGUEZ, ELODIA G. | \$80.29 | 1283 | Printed | Expense | <input checked="" type="checkbox"/> | 06/12/2017 | |
| 330519 | 06/08/2017 | ROY LOWN'S CLASSIC AWARDS | \$260.00 | 1283 | Printed | Expense | <input checked="" type="checkbox"/> | 06/13/2017 | |
| 330520 | 06/08/2017 | RYONET CORPORATION | \$5,439.94 | 1283 | Printed | Expense | <input checked="" type="checkbox"/> | 06/13/2017 | |
| 330521 | 06/08/2017 | SAENZ, DANIEL | \$155.00 | 1283 | Printed | Expense | <input checked="" type="checkbox"/> | 06/16/2017 | |
| 330522 | 06/08/2017 | SAENZ, MARIA E. | \$60.00 | 1283 | Printed | Expense | <input checked="" type="checkbox"/> | 06/27/2017 | |
| 330523 | 06/08/2017 | SAFETY-KLEEN | \$184.01 | 1283 | Printed | Expense | <input checked="" type="checkbox"/> | 06/14/2017 | |
| 330524 | 06/08/2017 | SANDOVAL, ISRAEL | \$64.12 | 1283 | Printed | Expense | <input checked="" type="checkbox"/> | 06/09/2017 | |
| 330525 | 06/08/2017 | SCHOLASTIC BOOK CLUBS, INC. | \$665.00 | 1283 | Printed | Expense | <input checked="" type="checkbox"/> | 06/12/2017 | |
| 330526 | 06/08/2017 | SCHOLASTIC BOOK FAIR | \$1,879.50 | 1283 | Printed | Expense | <input checked="" type="checkbox"/> | 06/12/2017 | |
| 330527 | 06/08/2017 | SCHOLASTIC BOOK FAIRS | \$2,030.84 | 1283 | Printed | Expense | <input checked="" type="checkbox"/> | 06/12/2017 | |
| 330528 | 06/08/2017 | SCHOLASTIC BOOK FAIRS.. | \$125.00 | 1283 | Printed | Expense | <input checked="" type="checkbox"/> | 06/13/2017 | |
| 330529 | 06/08/2017 | SCHOLASTIC CHOICES MAGAZINE | \$1,398.29 | 1283 | Printed | Expense | <input checked="" type="checkbox"/> | 06/12/2017 | |

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| 330530 | 06/08/2017 | SCHOLASTIC, INC. JEFFERSON CITY | \$41,908.82 | 1283 | Printed | Expense | <input checked="" type="checkbox"/> | 06/12/2017 | |
| 330531 | 06/08/2017 | SCHOOL SPECIALTY- | \$3,488.36 | 1283 | Printed | Expense | <input checked="" type="checkbox"/> | 06/12/2017 | |
| 330532 | 06/08/2017 | SCHOOLDUDE.COM | \$12,403.93 | 1283 | Printed | Expense | <input checked="" type="checkbox"/> | 06/13/2017 | |
| 330533 | 06/08/2017 | SHAMROCK FOODS | \$5,536.21 | 1283 | Printed | Expense | <input checked="" type="checkbox"/> | 06/12/2017 | |
| 330534 | 06/08/2017 | SHARE CORPORATION | \$1,506.90 | 1283 | Printed | Expense | <input checked="" type="checkbox"/> | 06/12/2017 | |
| 330535 | 06/08/2017 | SIERRA SPRINGS | \$223.30 | 1283 | Printed | Expense | <input checked="" type="checkbox"/> | 06/19/2017 | |
| 330536 | 06/08/2017 | SKILLSUSA NEW MEXICO | \$7,402.00 | 1283 | Printed | Expense | <input checked="" type="checkbox"/> | 06/12/2017 | |
| 330537 | 06/08/2017 | SOUND & SIGNAL SYST OF TEXAS | \$3,956.55 | 1283 | Printed | Expense | <input checked="" type="checkbox"/> | 06/13/2017 | |
| 330538 | 06/08/2017 | SOUTHWEST ENVIROTEC | \$400.00 | 1283 | Printed | Expense | <input checked="" type="checkbox"/> | 06/13/2017 | |
| 330539 | 06/08/2017 | SOUTHWESTERN MILL DISTRIBUTORS | \$2,233.50 | 1283 | Printed | Expense | <input checked="" type="checkbox"/> | 06/12/2017 | |
| 330540 | 06/08/2017 | SPECTATOR BLANKET II, LLC. | \$1,690.11 | 1283 | Printed | Expense | <input checked="" type="checkbox"/> | 06/14/2017 | |
| 330541 | 06/08/2017 | SPECTRUM PAPER CO., INC. | \$2,264.76 | 1283 | Printed | Expense | <input checked="" type="checkbox"/> | 06/12/2017 | |
| 330542 | 06/08/2017 | SPORT ACCESSORIES LLC | \$2,218.00 | 1283 | Printed | Expense | <input checked="" type="checkbox"/> | 06/20/2017 | |
| 330543 | 06/08/2017 | SPORT SUPPLY GROUP, INC. | \$1,270.29 | 1283 | Printed | Expense | <input checked="" type="checkbox"/> | 06/12/2017 | |
| 330544 | 06/08/2017 | SPRAGUE, TAMMY L | \$459.25 | 1283 | Printed | Expense | <input checked="" type="checkbox"/> | 06/12/2017 | |
| 330545 | 06/08/2017 | STADIUM LOGO DESIGN AND SCREENPRINTING | \$1,462.40 | 1283 | Printed | Expense | <input checked="" type="checkbox"/> | 06/13/2017 | |
| 330546 | 06/08/2017 | SUN CITY ANALYTICAL CORP. | \$328.67 | 1283 | Printed | Expense | <input checked="" type="checkbox"/> | 06/13/2017 | |
| 330547 | 06/08/2017 | SUNLAND PARK RACETRACK & | \$3,508.58 | 1283 | Printed | Expense | <input checked="" type="checkbox"/> | 06/16/2017 | |
| 330548 | 06/08/2017 | TAFOYA, NANCY | \$1,026.42 | 1283 | Printed | Expense | <input checked="" type="checkbox"/> | 06/20/2017 | |
| 330549 | 06/08/2017 | TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION | \$275.00 | 1283 | Printed | Expense | <input checked="" type="checkbox"/> | 06/13/2017 | |
| 330550 | 06/08/2017 | TINAJERO, ARLENE | \$105.00 | 1283 | Printed | Expense | <input checked="" type="checkbox"/> | 06/12/2017 | |

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| 330551 | 06/08/2017 | TOYOTA-SHARPE, ANGELINA | \$1,257.18 | 1283 | Printed | Expense | <input checked="" type="checkbox"/> | 06/12/2017 | |
| 330552 | 06/08/2017 | TRANE | \$1,696.46 | 1283 | Printed | Expense | <input checked="" type="checkbox"/> | 06/20/2017 | |
| 330553 | 06/08/2017 | TREND ENTERPRISES, INC. | \$1,128.57 | 1283 | Printed | Expense | <input checked="" type="checkbox"/> | 06/13/2017 | |
| 330554 | 06/08/2017 | TROPHY COUNTRY | \$298.50 | 1283 | Printed | Expense | <input checked="" type="checkbox"/> | 06/12/2017 | |
| 330555 | 06/08/2017 | UNITED PARCEL SERVICE | \$94.28 | 1283 | Printed | Expense | <input checked="" type="checkbox"/> | 06/13/2017 | |
| 330556 | 06/08/2017 | UPPER VALLEY GRACE GARDENS, LLC | \$2,400.00 | 1283 | Printed | Expense | <input checked="" type="checkbox"/> | 06/13/2017 | |
| 330557 | 06/08/2017 | URENA, CINDI | \$62.16 | 1283 | Printed | Expense | <input checked="" type="checkbox"/> | 06/12/2017 | |
| 330558 | 06/08/2017 | UTEP DON HASKINS CENTER | \$482.00 | 1283 | Printed | Expense | <input checked="" type="checkbox"/> | 06/13/2017 | |
| 330559 | 06/08/2017 | VARSITY BRANDS HOLDING CO., INC. | \$600.00 | 1283 | Printed | Expense | <input checked="" type="checkbox"/> | 06/14/2017 | |
| 330560 | 06/08/2017 | VILLARREAL, ERICA | \$182.00 | 1283 | Printed | Expense | <input checked="" type="checkbox"/> | 06/12/2017 | |
| 330561 | 06/08/2017 | WATER KING | \$84.00 | 1283 | Printed | Expense | <input checked="" type="checkbox"/> | 06/19/2017 | |
| 330562 | 06/08/2017 | WESTERN PAPER DISTRIBUTORS, INC. | \$1,292.75 | 1283 | Printed | Expense | <input checked="" type="checkbox"/> | 06/13/2017 | |
| 330563 | 06/08/2017 | WESTERN PLAYLAND AMUSEMENT PARK, L.P. | \$1,087.50 | 1283 | Printed | Expense | <input checked="" type="checkbox"/> | 06/13/2017 | |
| 330564 | 06/08/2017 | WIDA CONSORTIUM AT WCER | \$77,848.00 | 1283 | Printed | Expense | <input checked="" type="checkbox"/> | 06/14/2017 | |
| 330565 | 06/08/2017 | Z X Z ENTERPRISES | \$387.75 | 1283 | Printed | Expense | <input checked="" type="checkbox"/> | 06/15/2017 | |
| 330566 | 06/16/2017 | A. M. REFRIGERATION | \$737.10 | 1293 | Printed | Expense | <input checked="" type="checkbox"/> | 06/21/2017 | |
| 330567 | 06/16/2017 | ABC PRINTING CO., LLC | \$775.00 | 1293 | Printed | Expense | <input checked="" type="checkbox"/> | 06/23/2017 | |
| 330568 | 06/16/2017 | ALTO DE LAS FLORES, MDWCA | \$2,646.00 | 1293 | Printed | Expense | <input checked="" type="checkbox"/> | 06/23/2017 | |
| 330569 | 06/16/2017 | ALVARA, OLGA | \$105.00 | 1293 | Printed | Expense | <input checked="" type="checkbox"/> | 06/29/2017 | |
| 330570 | 06/16/2017 | AMERICAN LINEN SUPPLY CORP. | \$43.22 | 1293 | Printed | Expense | <input checked="" type="checkbox"/> | 06/21/2017 | |
| 330571 | 06/16/2017 | AMERICAN REFRIGERATION SUPPLIES, INC. | \$793.48 | 1293 | Printed | Expense | <input checked="" type="checkbox"/> | 06/27/2017 | |

Gadsden Independent Schools

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Fiscal Year: 2016-2017

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737-2003652

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To Date: 06/30/2017

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Account: 737-2003652

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|--|--------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 330572 | 06/16/2017 | ANDERSONS PIN COLLECTION | \$77.23 | 1293 | Printed | Expense | <input checked="" type="checkbox"/> | 06/23/2017 | |
| 330573 | 06/16/2017 | ANDRADE, FREDDY | \$74.25 | 1293 | Printed | Expense | <input type="checkbox"/> | | |
| 330574 | 06/16/2017 | ANTHONY WATER & SANITATION DISTRICT | \$6,010.18 | 1293 | Printed | Expense | <input checked="" type="checkbox"/> | 06/22/2017 | |
| 330575 | 06/16/2017 | AQUA ENVIRONMENTAL TESTING LABORATORY | \$49.65 | 1293 | Printed | Expense | <input checked="" type="checkbox"/> | 06/28/2017 | |
| 330576 | 06/16/2017 | BARNES & NOBLE | \$1,150.80 | 1293 | Printed | Expense | <input checked="" type="checkbox"/> | 06/22/2017 | |
| 330577 | 06/16/2017 | BARRAZA, MARIA | \$105.00 | 1293 | Printed | Expense | <input type="checkbox"/> | | |
| 330578 | 06/16/2017 | BEBOP BOOKS | \$442.75 | 1293 | Printed | Expense | <input checked="" type="checkbox"/> | 06/26/2017 | |
| 330579 | 06/16/2017 | CANUTILLO INDEPENDENT SCHOOL DISTRICT | \$1,100.00 | 1293 | Printed | Expense | <input type="checkbox"/> | | |
| 330580 | 06/16/2017 | CARDINAL'S SPORT CENTER, INC | \$100.00 | 1293 | Printed | Expense | <input checked="" type="checkbox"/> | 06/22/2017 | |
| 330581 | 06/16/2017 | CD PHOTOGRAPHY | \$300.00 | 1293 | Printed | Expense | <input checked="" type="checkbox"/> | 06/21/2017 | |
| 330582 | 06/16/2017 | CDW-G, INC. | \$4,800.00 | 1293 | Printed | Expense | <input checked="" type="checkbox"/> | 06/26/2017 | |
| 330583 | 06/16/2017 | CENTURYLINK QCC | \$3,009.66 | 1293 | Printed | Expense | <input checked="" type="checkbox"/> | 06/26/2017 | |
| 330584 | 06/16/2017 | CHACON, VIRGINIA | \$32.70 | 1293 | Printed | Expense | <input type="checkbox"/> | | |
| 330585 | 06/16/2017 | CICIS PIZZA N MESA/AMPHIBOLITE, INC. | \$247.50 | 1293 | Printed | Expense | <input checked="" type="checkbox"/> | 06/26/2017 | |
| 330586 | 06/16/2017 | COOPERATIVE EDUCATIONAL SERVICES (CES) | \$176,065.16 | 1293 | Printed | Expense | <input checked="" type="checkbox"/> | 06/22/2017 | |
| 330587 | 06/16/2017 | COUNTRY CLUB MEDICAL CLINIC, P.C. | \$45.32 | 1293 | Printed | Expense | <input checked="" type="checkbox"/> | 06/22/2017 | |
| 330588 | 06/16/2017 | COYLE, CHERYL A | \$105.00 | 1293 | Printed | Expense | <input checked="" type="checkbox"/> | 06/23/2017 | |
| 330589 | 06/16/2017 | CRESTLINE COMPANY, INC. | \$512.93 | 1293 | Printed | Expense | <input checked="" type="checkbox"/> | 06/22/2017 | |
| 330590 | 06/16/2017 | CUMMINS ROCKY MOUNTAIN, LLC | \$1,730.33 | 1293 | Printed | Expense | <input checked="" type="checkbox"/> | 06/22/2017 | |
| 330591 | 06/16/2017 | DATAFORMS USA, INC. | \$65.00 | 1293 | Printed | Expense | <input checked="" type="checkbox"/> | 06/26/2017 | |
| 330592 | 06/16/2017 | DEALERS ELECTRICAL SUPPLY | \$4,378.15 | 1293 | Printed | Expense | <input checked="" type="checkbox"/> | 06/22/2017 | |

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|--------------|------------|--|--------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 330593 | 06/16/2017 | DISCOUNT SCHOOL SUPPLY | \$1,158.94 | 1293 | Printed | Expense | <input checked="" type="checkbox"/> | 06/26/2017 | |
| 330594 | 06/16/2017 | DURAN-CAMPBELL, SARA | \$140.69 | 1293 | Printed | Expense | <input checked="" type="checkbox"/> | 06/20/2017 | |
| 330595 | 06/16/2017 | EL LLANTERO CHIDO | \$12.00 | 1293 | Printed | Expense | <input checked="" type="checkbox"/> | 06/27/2017 | |
| 330596 | 06/16/2017 | EL PASO DISPOSAL, LP | \$6,391.61 | 1293 | Printed | Expense | <input checked="" type="checkbox"/> | 06/21/2017 | |
| 330597 | 06/16/2017 | EL PASO ELECTRIC COMPANY | \$80,812.83 | 1293 | Printed | Expense | <input checked="" type="checkbox"/> | 06/26/2017 | |
| 330598 | 06/16/2017 | EL PASO ZOO | \$475.00 | 1293 | Printed | Expense | <input checked="" type="checkbox"/> | 06/23/2017 | |
| 330599 | 06/16/2017 | ESA CONSTRUCTION, INC. | \$106,497.77 | 1293 | Printed | Expense | <input checked="" type="checkbox"/> | 06/26/2017 | |
| 330600 | 06/16/2017 | FAMILY CAREER AND COMMUNITY LEADERS OF | \$30.00 | 1293 | Printed | Expense | <input checked="" type="checkbox"/> | 06/22/2017 | |
| 330601 | 06/16/2017 | FELIX'S AUTO PARTS, INC. | \$225.00 | 1293 | Printed | Expense | <input checked="" type="checkbox"/> | 06/23/2017 | |
| 330602 | 06/16/2017 | FERGUSON ENTERPRISES | \$1,707.15 | 1293 | Printed | Expense | <input checked="" type="checkbox"/> | 06/22/2017 | |
| 330603 | 06/16/2017 | FMH MATERIAL HANDLING SOLUTIONS, INC. | \$2,348.80 | 1293 | Printed | Expense | <input checked="" type="checkbox"/> | 06/23/2017 | |
| 330604 | 06/16/2017 | FULL SPECTRUM LASER LLC | \$340.00 | 1293 | Printed | Expense | <input checked="" type="checkbox"/> | 06/27/2017 | |
| 330605 | 06/16/2017 | G.L. GRAPHICS, INC. | \$271.00 | 1293 | Printed | Expense | <input checked="" type="checkbox"/> | 06/26/2017 | |
| 330606 | 06/16/2017 | GALLS, LLC | \$545.52 | 1293 | Printed | Expense | <input checked="" type="checkbox"/> | 06/21/2017 | |
| 330607 | 06/16/2017 | GARZA, KATRINA PAULINE | \$132.75 | 1293 | Printed | Expense | <input type="checkbox"/> | | |
| 330608 | 06/16/2017 | GLOBAL EQUIPMENT CO. | \$960.00 | 1293 | Printed | Expense | <input checked="" type="checkbox"/> | 06/23/2017 | |
| 330609 | 06/16/2017 | GRAINGER, INC | \$1,232.11 | 1293 | Printed | Expense | <input checked="" type="checkbox"/> | 06/22/2017 | |
| 330610 | 06/16/2017 | GREAT AMERICAN LAND & CATTLE | \$592.62 | 1293 | Printed | Expense | <input checked="" type="checkbox"/> | 06/23/2017 | |
| 330611 | 06/16/2017 | HARRIS, LESLIE W. | \$110.05 | 1293 | Printed | Expense | <input checked="" type="checkbox"/> | 06/21/2017 | |
| 330612 | 06/16/2017 | HEALTHCARE EXTRANETS, LLC | \$98.19 | 1293 | Printed | Expense | <input checked="" type="checkbox"/> | 06/22/2017 | |
| 330613 | 06/16/2017 | HEARN, MARIA G. | \$105.00 | 1293 | Printed | Expense | <input checked="" type="checkbox"/> | 06/22/2017 | |
| 330614 | 06/16/2017 | HERNANDEZ, MARIA L. | \$105.00 | 1293 | Printed | Expense | <input checked="" type="checkbox"/> | 06/27/2017 | |

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|--------------|------------|--|-------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 330615 | 06/16/2017 | HERNANDEZ, SOFIA | \$288.96 | 1293 | Printed | Expense | <input checked="" type="checkbox"/> | 06/22/2017 | |
| 330616 | 06/16/2017 | HOT SHOTS BY: LOMELI'S PHOTO LLC | \$1,831.25 | 1293 | Printed | Expense | <input checked="" type="checkbox"/> | 06/20/2017 | |
| 330617 | 06/16/2017 | HYDRO CLEAN | \$2,837.79 | 1293 | Printed | Expense | <input checked="" type="checkbox"/> | 06/21/2017 | |
| 330618 | 06/16/2017 | IBARRA, GERARDO | \$187.81 | 1293 | Printed | Expense | <input type="checkbox"/> | | |
| 330619 | 06/16/2017 | JACKSON CONSULTING INC. | \$19,255.00 | 1293 | Printed | Expense | <input checked="" type="checkbox"/> | 06/23/2017 | |
| 330620 | 06/16/2017 | JOHNNYS SEPTIC | \$1,039.80 | 1293 | Printed | Expense | <input checked="" type="checkbox"/> | 06/22/2017 | |
| 330621 | 06/16/2017 | JOSTENS | \$958.15 | 1293 | Printed | Expense | <input type="checkbox"/> | | |
| 330622 | 06/16/2017 | JUST ASK PUBLICATIONS & PROF DEVELOPMENT | \$9,920.00 | 1293 | Printed | Expense | <input checked="" type="checkbox"/> | 06/22/2017 | |
| 330623 | 06/16/2017 | KEEPERSTOP COM LLC | \$252.00 | 1293 | Printed | Expense | <input type="checkbox"/> | | |
| 330624 | 06/16/2017 | LA UNION M.D.W.S.A. | \$1,003.80 | 1293 | Printed | Expense | <input checked="" type="checkbox"/> | 06/21/2017 | |
| 330625 | 06/16/2017 | LAKESHORE LEARNING MATERIALS | \$1,481.63 | 1293 | Printed | Expense | <input checked="" type="checkbox"/> | 06/22/2017 | |
| 330626 | 06/16/2017 | LAS CRUCES BREAKFAST OPTIMIST CLUB | \$150.00 | 1293 | Printed | Expense | <input checked="" type="checkbox"/> | 06/23/2017 | |
| 330627 | 06/16/2017 | LIFETOUCH NSS ACCTS RECEIVABLE | \$3,382.22 | 1293 | Printed | Expense | <input checked="" type="checkbox"/> | 06/22/2017 | |
| 330628 | 06/16/2017 | LOPEZ, ALICIA | \$37.00 | 1293 | Printed | Expense | <input checked="" type="checkbox"/> | 06/23/2017 | |
| 330629 | 06/16/2017 | LOWE'S HOME IMPROVEMENT | \$634.12 | 1293 | Printed | Expense | <input checked="" type="checkbox"/> | 06/23/2017 | |
| 330630 | 06/16/2017 | LOWER RIO GRANDE PUBLIC WATER WORKS | \$5,783.19 | 1293 | Printed | Expense | <input checked="" type="checkbox"/> | 06/27/2017 | |
| 330631 | 06/16/2017 | MANAGEMENT & TRAINING CORPORATION | \$237.00 | 1293 | Printed | Expense | <input checked="" type="checkbox"/> | 06/29/2017 | |
| 330632 | 06/16/2017 | MAREDY CORPORATION | \$10.80 | 1293 | Printed | Expense | <input checked="" type="checkbox"/> | 06/27/2017 | |
| 330633 | 06/16/2017 | MARQUEZ, GRACIELA | \$190.00 | 1293 | Printed | Expense | <input checked="" type="checkbox"/> | 06/21/2017 | |
| 330634 | 06/16/2017 | MAYFIELD HIGH SCHOOL | \$500.00 | 1293 | Printed | Expense | <input type="checkbox"/> | | |

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|--------------|------------|--|-------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 330635 | 06/16/2017 | MELENDEZ, HILARIO | \$105.00 | 1293 | Printed | Expense | <input type="checkbox"/> | | |
| 330636 | 06/16/2017 | MESILLA VALLEY PRO MUSIC | \$1,000.00 | 1293 | Printed | Expense | <input checked="" type="checkbox"/> | 06/23/2017 | |
| 330637 | 06/16/2017 | MEZA TROPHIES AND PLAQUES | \$503.36 | 1293 | Printed | Expense | <input checked="" type="checkbox"/> | 06/22/2017 | |
| 330638 | 06/16/2017 | MONICA'S FLOWERS | \$120.00 | 1293 | Printed | Expense | <input checked="" type="checkbox"/> | 06/26/2017 | |
| 330639 | 06/16/2017 | MORA, LETICIA | \$195.00 | 1293 | Printed | Expense | <input checked="" type="checkbox"/> | 06/26/2017 | |
| 330640 | 06/16/2017 | MORSE ENTERPRISES | \$2,598.60 | 1293 | Printed | Expense | <input checked="" type="checkbox"/> | 06/22/2017 | |
| 330641 | 06/16/2017 | MYERS ACE HARDWARE | \$38.92 | 1293 | Printed | Expense | <input checked="" type="checkbox"/> | 06/23/2017 | |
| 330642 | 06/16/2017 | NASCO MODESTO | \$337.45 | 1293 | Printed | Expense | <input checked="" type="checkbox"/> | 06/22/2017 | |
| 330643 | 06/16/2017 | NATIONAL EDUCATIONAL SYSTEMS, INC. | \$689.31 | 1293 | Printed | Expense | <input checked="" type="checkbox"/> | 06/22/2017 | |
| 330644 | 06/16/2017 | NATIONAL EDUCATIONAL SYSTEMS, INC. | \$36,114.80 | 1293 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 330645 | 06/16/2017 | NATIONAL EDUCATIONAL SYSTEMS, INC. | \$51,606.29 | 1293 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 330646 | 06/16/2017 | NATIONAL EDUCATIONAL SYSTEMS, INC. | \$51,606.29 | 1293 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 330647 | 06/16/2017 | NATIONAL SCIENCE TEACHERS ASSOCIATION | \$147.35 | 1293 | Printed | Expense | <input checked="" type="checkbox"/> | 06/23/2017 | |
| 330648 | 06/16/2017 | NEW MEXICO ENVIRONMENT DEPARTMENT | \$200.00 | 1293 | Printed | Expense | <input checked="" type="checkbox"/> | 06/23/2017 | |
| 330649 | 06/16/2017 | NEW MEXICO FFA ASSOCIATION | \$280.00 | 1293 | Printed | Expense | <input checked="" type="checkbox"/> | 06/29/2017 | |
| 330650 | 06/16/2017 | NEW MEXICO SCHOOL BOARDS ASSOCIATION | \$1,200.00 | 1293 | Printed | Expense | <input checked="" type="checkbox"/> | 06/27/2017 | |
| 330651 | 06/16/2017 | NMABE - NEW MEXICO ASSOCIATION FOR | \$150.00 | 1293 | Printed | Expense | <input type="checkbox"/> | | |
| 330652 | 06/16/2017 | NORTHEAST REGIONAL EDUCATION COOPERATIVE | \$160.00 | 1293 | Printed | Expense | <input checked="" type="checkbox"/> | 06/27/2017 | |
| 330653 | 06/16/2017 | OLIVAS MUSIC - ZARAGOZA | \$375.18 | 1293 | Printed | Expense | <input checked="" type="checkbox"/> | 06/21/2017 | |

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|--------------|------------|--|------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 330654 | 06/16/2017 | ORIENTAL TRADING COMPANY, INC. | \$22.47 | 1293 | Printed | Expense | <input checked="" type="checkbox"/> | 06/21/2017 | |
| 330655 | 06/16/2017 | ORTIZ, NICOLE ANN | \$146.82 | 1293 | Printed | Expense | <input checked="" type="checkbox"/> | 06/27/2017 | |
| 330656 | 06/16/2017 | OTAME, MARIA ESMERALDA | \$65.73 | 1293 | Printed | Expense | <input checked="" type="checkbox"/> | 06/26/2017 | |
| 330657 | 06/16/2017 | PC & MAC EXCHANGE | \$572.00 | 1293 | Printed | Expense | <input checked="" type="checkbox"/> | 06/23/2017 | |
| 330658 | 06/16/2017 | PEREZ, ELIZABETH | \$12.54 | 1293 | Printed | Expense | <input checked="" type="checkbox"/> | 06/22/2017 | |
| 330659 | 06/16/2017 | PERMA-BOUND | \$2,705.19 | 1293 | Printed | Expense | <input checked="" type="checkbox"/> | 06/23/2017 | |
| 330660 | 06/16/2017 | PITNEY BOWES GLOBAL FINANCIAL SERVICES | \$1,521.72 | 1293 | Printed | Expense | <input checked="" type="checkbox"/> | 06/27/2017 | |
| 330661 | 06/16/2017 | PORTER BROWN, JODIE | \$364.23 | 1293 | Printed | Expense | <input checked="" type="checkbox"/> | 06/22/2017 | |
| 330662 | 06/16/2017 | POSTMASTER ANTHONY | \$1,242.00 | 1293 | Printed | Expense | <input checked="" type="checkbox"/> | 06/21/2017 | |
| 330663 | 06/16/2017 | QUEZADA, MARISELA | \$97.73 | 1293 | Printed | Expense | <input type="checkbox"/> | | |
| 330664 | 06/16/2017 | REALLY GOOD STUFF, INC. | \$1,335.78 | 1293 | Printed | Expense | <input checked="" type="checkbox"/> | 06/27/2017 | |
| 330665 | 06/16/2017 | RIOS, TANYA FAITH BUSSE | \$59.33 | 1293 | Printed | Expense | <input checked="" type="checkbox"/> | 06/21/2017 | |
| 330666 | 06/16/2017 | RIVERSIDE HARDWARE, LLC | \$638.28 | 1293 | Printed | Expense | <input checked="" type="checkbox"/> | 06/22/2017 | |
| 330667 | 06/16/2017 | ROBY, DOUGLAS | \$409.42 | 1293 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 330668 | 06/16/2017 | ROY LOWN'S CLASSIC AWARDS | \$129.20 | 1293 | Printed | Expense | <input checked="" type="checkbox"/> | 06/21/2017 | |
| 330669 | 06/16/2017 | RTC, INC. | \$1,986.00 | 1293 | Printed | Expense | <input checked="" type="checkbox"/> | 06/26/2017 | |
| 330670 | 06/16/2017 | S & S WORLD WIDE, INC. | \$664.31 | 1293 | Printed | Expense | <input checked="" type="checkbox"/> | 06/22/2017 | |
| 330671 | 06/16/2017 | SAENZ, MARIA E. | \$60.00 | 1293 | Printed | Expense | <input checked="" type="checkbox"/> | 06/27/2017 | |
| 330672 | 06/16/2017 | SAMBA HOLDING INC. | \$6.50 | 1293 | Printed | Expense | <input checked="" type="checkbox"/> | 06/22/2017 | |
| 330673 | 06/16/2017 | SAX ARTS & CRAFTS | \$526.74 | 1293 | Printed | Expense | <input type="checkbox"/> | | |
| 330674 | 06/16/2017 | SCHOLASTIC BOOK CLUBS, INC. | \$1,043.40 | 1293 | Printed | Expense | <input checked="" type="checkbox"/> | 06/22/2017 | |
| 330675 | 06/16/2017 | SCHOOL SPECIALTY CO. | \$4,659.99 | 1293 | Printed | Expense | <input checked="" type="checkbox"/> | 06/22/2017 | |

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|--------------|------------|-----------------------------------|-------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 330676 | 06/16/2017 | SHAMROCK FOODS COMPANY | \$17,244.50 | 1293 | Printed | Expense | <input checked="" type="checkbox"/> | 06/23/2017 | |
| 330677 | 06/16/2017 | SHIFFLERS EQUIPMENT SALES | \$200.94 | 1293 | Printed | Expense | <input checked="" type="checkbox"/> | 06/22/2017 | |
| 330678 | 06/16/2017 | SOCORRO HIGH SCHOOL NJROTC | \$900.00 | 1293 | Printed | Expense | <input type="checkbox"/> | | |
| 330679 | 06/16/2017 | SOUTH COAST AUDIO | \$332.64 | 1293 | Printed | Expense | <input checked="" type="checkbox"/> | 06/22/2017 | |
| 330680 | 06/16/2017 | SOUTH PLAINS IMPLEMENT LTD. | \$4,576.82 | 1293 | Printed | Expense | <input checked="" type="checkbox"/> | 06/23/2017 | |
| 330681 | 06/16/2017 | SOUTHERN NEW MEXICO HUMAN | \$1,718.50 | 1293 | Printed | Expense | <input type="checkbox"/> | | |
| 330682 | 06/16/2017 | SOUTHERN REGIONAL EDUCATION BOARD | \$26,620.00 | 1293 | Printed | Expense | <input checked="" type="checkbox"/> | 06/26/2017 | |
| 330683 | 06/16/2017 | SOUTHWEST ENVIROTEC | \$3,960.00 | 1293 | Printed | Expense | <input checked="" type="checkbox"/> | 06/23/2017 | |
| 330684 | 06/16/2017 | SOUTHWESTERN MILL DISTRIBUTORS | \$3,284.50 | 1293 | Printed | Expense | <input checked="" type="checkbox"/> | 06/21/2017 | |
| 330685 | 06/16/2017 | SPECTRUM PAPER CO., INC. | \$1,093.32 | 1293 | Printed | Expense | <input checked="" type="checkbox"/> | 06/21/2017 | |
| 330686 | 06/16/2017 | SUN CITY GLASS | \$1,093.00 | 1293 | Printed | Expense | <input checked="" type="checkbox"/> | 06/20/2017 | |
| 330687 | 06/16/2017 | TEACHER CREATED MATERIALS, INC | \$54,495.50 | 1293 | Printed | Expense | <input checked="" type="checkbox"/> | 06/26/2017 | |
| 330688 | 06/16/2017 | TEACHER DIRECT | \$167.16 | 1293 | Printed | Expense | <input checked="" type="checkbox"/> | 06/22/2017 | |
| 330689 | 06/16/2017 | THYSSENKRUPP ELEVATOR CORPORATION | \$678.42 | 1293 | Printed | Expense | <input checked="" type="checkbox"/> | 06/22/2017 | |
| 330690 | 06/16/2017 | TOYOTA-SHARPE, ANGELINA | \$1,182.18 | 1293 | Printed | Expense | <input checked="" type="checkbox"/> | 06/26/2017 | |
| 330691 | 06/16/2017 | TRANE | \$402.40 | 1293 | Printed | Expense | <input checked="" type="checkbox"/> | 06/27/2017 | |
| 330692 | 06/16/2017 | TROPHIES ASSOCIATES | \$1,011.35 | 1293 | Printed | Expense | <input checked="" type="checkbox"/> | 06/21/2017 | |
| 330693 | 06/16/2017 | TUFF SHED, INC. | \$2,033.90 | 1293 | Printed | Expense | <input checked="" type="checkbox"/> | 06/26/2017 | |
| 330694 | 06/16/2017 | UNITED STATES TREASURY | \$1,061.25 | 1293 | Printed | Expense | <input checked="" type="checkbox"/> | 06/23/2017 | |
| 330695 | 06/16/2017 | UNITED LABORATORIES | \$800.00 | 1293 | Printed | Expense | <input checked="" type="checkbox"/> | 06/22/2017 | |
| 330696 | 06/16/2017 | UNITED PARCEL SERVICE | \$34.98 | 1293 | Printed | Expense | <input checked="" type="checkbox"/> | 06/23/2017 | |

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2016-2017

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 06/01/2017

To Date: 06/30/2017

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|---------------------------------------|-------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 330697 | 06/16/2017 | USA BLUE BOOK | \$812.66 | 1293 | Printed | Expense | <input checked="" type="checkbox"/> | 06/22/2017 | |
| 330698 | 06/16/2017 | VERIZON WIRELESS | \$3,060.97 | 1293 | Printed | Expense | <input checked="" type="checkbox"/> | 06/23/2017 | |
| 330699 | 06/16/2017 | VILLALOBOS, C. LUIS | \$2,000.00 | 1293 | Printed | Expense | <input checked="" type="checkbox"/> | 06/23/2017 | |
| 330700 | 06/16/2017 | VIVA FORD | \$1,968.79 | 1293 | Printed | Expense | <input checked="" type="checkbox"/> | 06/23/2017 | |
| 330701 | 06/16/2017 | WASHINGTON MUSIC SALES CENTER | \$697.00 | 1293 | Printed | Expense | <input checked="" type="checkbox"/> | 06/22/2017 | |
| 330702 | 06/16/2017 | WATER KING | \$518.75 | 1293 | Printed | Expense | <input checked="" type="checkbox"/> | 06/22/2017 | |
| 330703 | 06/16/2017 | WESTERN PLAYLAND AMUSEMENT PARK, L.P. | \$1,096.50 | 1293 | Printed | Expense | <input checked="" type="checkbox"/> | 06/26/2017 | |
| 330704 | 06/16/2017 | WHITE'S MUSIC BOX - THE MUSIC BOX | \$2,472.00 | 1293 | Printed | Expense | <input checked="" type="checkbox"/> | 06/21/2017 | |
| 330705 | 06/16/2017 | XEROX/CO Dahill | \$1,610.90 | 1293 | Printed | Expense | <input checked="" type="checkbox"/> | 06/23/2017 | |
| 330706 | 06/16/2017 | YTURRALDE, SUSAN | \$245.68 | 1293 | Printed | Expense | <input type="checkbox"/> | | |
| 330707 | 06/16/2017 | ZIA NATURAL GAS COMPANY | \$1,684.13 | 1293 | Printed | Expense | <input checked="" type="checkbox"/> | 06/23/2017 | |
| 330708 | 06/22/2017 | AMERICAN INSTITUTES FOR RESEARCH | \$750.00 | 1297 | Printed | Expense | <input checked="" type="checkbox"/> | 06/27/2017 | |
| 330709 | 06/22/2017 | AMERICAN REFRIGERATION SUPPLIES, INC. | \$1,872.02 | 1297 | Printed | Expense | <input checked="" type="checkbox"/> | 06/27/2017 | |
| 330710 | 06/22/2017 | ARCEO, IVANNY | \$90.00 | 1297 | Printed | Expense | <input type="checkbox"/> | | |
| 330711 | 06/22/2017 | ARCHITECTURAL PRODUCTS CO. INC | \$2,766.00 | 1297 | Printed | Expense | <input checked="" type="checkbox"/> | 06/27/2017 | |
| 330712 | 06/22/2017 | B & H PHOTO & ELECTRONICS CORP. | \$564.50 | 1297 | Printed | Expense | <input checked="" type="checkbox"/> | 06/26/2017 | |
| 330713 | 06/22/2017 | BARNES & NOBLE | \$1,662.00 | 1297 | Printed | Expense | <input checked="" type="checkbox"/> | 06/26/2017 | |
| 330714 | 06/22/2017 | BOHANNAN HUSTON, INC. | \$1,078.92 | 1297 | Printed | Expense | <input checked="" type="checkbox"/> | 06/29/2017 | |
| 330715 | 06/22/2017 | BUSY WORKBENCH LLC | \$44.60 | 1297 | Printed | Expense | <input checked="" type="checkbox"/> | 06/29/2017 | |
| 330716 | 06/22/2017 | CAMINO REAL REGIONAL UTILITY | \$15,161.55 | 1297 | Printed | Expense | <input checked="" type="checkbox"/> | 06/23/2017 | |

Gadsden Independent Schools

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|--------------|------------|--|-------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 330717 | 06/22/2017 | CAROLINA BIOLOGICAL SUPPLY CO. | \$3,709.86 | 1297 | Printed | Expense | <input checked="" type="checkbox"/> | 06/26/2017 | |
| 330718 | 06/22/2017 | CENTURYLINK QCC | \$26.42 | 1297 | Printed | Expense | <input checked="" type="checkbox"/> | 06/29/2017 | |
| 330719 | 06/22/2017 | CENTURYLINK. | \$19,888.00 | 1297 | Printed | Expense | <input checked="" type="checkbox"/> | 06/28/2017 | |
| 330720 | 06/22/2017 | COLLINS QUALITY VACUUMS | \$2,890.00 | 1297 | Printed | Expense | <input checked="" type="checkbox"/> | 06/26/2017 | |
| 330721 | 06/22/2017 | COMMERCIAL RECORDS CENTER-EL PASO INC. | \$38.50 | 1297 | Printed | Expense | <input checked="" type="checkbox"/> | 06/27/2017 | |
| 330722 | 06/22/2017 | COOPER HOFFMAN AND POWELL LLC | \$4,860.00 | 1297 | Printed | Expense | <input type="checkbox"/> | | |
| 330723 | 06/22/2017 | COOPERATIVE EDUCATIONAL SERVICES (CES) | \$14,836.09 | 1297 | Printed | Expense | <input checked="" type="checkbox"/> | 06/26/2017 | |
| 330724 | 06/22/2017 | CORTEZ GAS COMPANY | \$45.07 | 1297 | Printed | Expense | <input checked="" type="checkbox"/> | 06/27/2017 | |
| 330725 | 06/22/2017 | COUNTRY CLUB MEDICAL CLINIC, P.C. | \$45.32 | 1297 | Printed | Expense | <input checked="" type="checkbox"/> | 06/27/2017 | |
| 330726 | 06/22/2017 | CREEGAN, JUDITH A | \$352.44 | 1297 | Printed | Expense | <input type="checkbox"/> | | |
| 330727 | 06/22/2017 | CRISIS PREVENTION INSTITUTE | \$300.00 | 1297 | Printed | Expense | <input checked="" type="checkbox"/> | 06/27/2017 | |
| 330728 | 06/22/2017 | CUDDY & MACARTHY, LLP | \$1,688.44 | 1297 | Printed | Expense | <input checked="" type="checkbox"/> | 06/27/2017 | |
| 330729 | 06/22/2017 | CUNNINGHAM DIST. INC. | \$2,785.00 | 1297 | Printed | Expense | <input checked="" type="checkbox"/> | 06/27/2017 | |
| 330730 | 06/22/2017 | CURRY, GAYL | \$17.34 | 1297 | Printed | Expense | <input checked="" type="checkbox"/> | 06/26/2017 | |
| 330731 | 06/22/2017 | D&H PETROLEUM & ENVIRONMENTAL SERVICES | \$543.00 | 1297 | Printed | Expense | <input checked="" type="checkbox"/> | 06/23/2017 | |
| 330732 | 06/22/2017 | DALE BOREN'S SERVICE SUPPLY, INC. | \$348.00 | 1297 | Printed | Expense | <input checked="" type="checkbox"/> | 06/26/2017 | |
| 330733 | 06/22/2017 | DEALERS ELECTRICAL SUPPLY | \$186.44 | 1297 | Printed | Expense | <input checked="" type="checkbox"/> | 06/27/2017 | |
| 330734 | 06/22/2017 | DISCOUNT SCHOOL SUPPLY | \$962.89 | 1297 | Printed | Expense | <input checked="" type="checkbox"/> | 06/28/2017 | |
| 330735 | 06/22/2017 | DONA ANA COUNTY UTILITIES DEPT | \$2,537.88 | 1297 | Printed | Expense | <input checked="" type="checkbox"/> | 06/27/2017 | |
| 330736 | 06/22/2017 | ECOLAB, INC. | \$2,972.80 | 1297 | Printed | Expense | <input checked="" type="checkbox"/> | 06/27/2017 | |

Gadsden Independent Schools

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|--------------|------------|--|-------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 330737 | 06/22/2017 | EL LLANTERO CHIDO | \$58.00 | 1297 | Printed | Expense | <input checked="" type="checkbox"/> | 06/27/2017 | |
| 330738 | 06/22/2017 | EL PASO ELECTRIC COMPANY | \$72,218.02 | 1297 | Printed | Expense | <input checked="" type="checkbox"/> | 06/28/2017 | |
| 330739 | 06/22/2017 | ESTUPINAN, DANIEL | \$720.00 | 1297 | Printed | Expense | <input type="checkbox"/> | | |
| 330740 | 06/22/2017 | FACIO V. DINO | \$267.00 | 1297 | Printed | Expense | <input checked="" type="checkbox"/> | 06/26/2017 | |
| 330741 | 06/22/2017 | FLORES, LAURA SALAZAR | \$27.71 | 1297 | Printed | Expense | <input type="checkbox"/> | | |
| 330742 | 06/22/2017 | G. SANDOVAL CONSTRUCTION | \$4,728.88 | 1297 | Printed | Expense | <input checked="" type="checkbox"/> | 06/27/2017 | |
| 330743 | 06/22/2017 | GARCIA, JOSE | \$25.00 | 1297 | Printed | Expense | <input type="checkbox"/> | | |
| 330744 | 06/22/2017 | GREEN, FARA E. | \$4,800.00 | 1297 | Printed | Expense | <input checked="" type="checkbox"/> | 06/27/2017 | |
| 330745 | 06/22/2017 | GUERRA, MARIA S. | \$190.00 | 1297 | Printed | Expense | <input checked="" type="checkbox"/> | 06/27/2017 | |
| 330746 | 06/22/2017 | HAIRSTON, JANELLE | \$60.00 | 1297 | Printed | Expense | <input type="checkbox"/> | | |
| 330747 | 06/22/2017 | HD SUPPLY FACILITIES MAINTENANCE, LTD | \$128.83 | 1297 | Printed | Expense | <input type="checkbox"/> | | |
| 330748 | 06/22/2017 | HEINEMANN PROFESSIONAL DEVELOPMENT | \$13,466.89 | 1297 | Printed | Expense | <input type="checkbox"/> | | |
| 330749 | 06/22/2017 | HOUGHTON MIFFLIN HARCOURT PUBLISHING | \$4,987.50 | 1297 | Printed | Expense | <input type="checkbox"/> | | |
| 330750 | 06/22/2017 | JOSTEN'S DIPLOMAS & CERTIFICATES | \$172.85 | 1297 | Printed | Expense | <input checked="" type="checkbox"/> | 06/26/2017 | |
| 330751 | 06/22/2017 | JOSTENS | \$260.00 | 1297 | Printed | Expense | <input type="checkbox"/> | | |
| 330752 | 06/22/2017 | LAKESHORE LEARNING MATERIALS | \$110.97 | 1297 | Printed | Expense | <input checked="" type="checkbox"/> | 06/26/2017 | |
| 330753 | 06/22/2017 | LAS CRUCES HIGH SCHOOL | \$300.00 | 1297 | Printed | Expense | <input checked="" type="checkbox"/> | 06/29/2017 | |
| 330754 | 06/22/2017 | LAS CRUCES WINNELSON CO. | \$2,986.55 | 1297 | Printed | Expense | <input checked="" type="checkbox"/> | 06/27/2017 | |
| 330755 | 06/22/2017 | LOPEZ, ALICIA | \$97.68 | 1297 | Printed | Expense | <input type="checkbox"/> | | |
| 330756 | 06/22/2017 | LOWE'S ANTHONY/PAY & SAVE, INC. | \$439.69 | 1297 | Printed | Expense | <input checked="" type="checkbox"/> | 06/26/2017 | |
| 330757 | 06/22/2017 | LOWE'S HOME IMPROVEMENT | \$3,280.06 | 1297 | Printed | Expense | <input checked="" type="checkbox"/> | 06/28/2017 | |

Gadsden Independent Schools

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Fiscal Year: 2016-2017

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|--------------|------------|--------------------------------------|--------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 330758 | 06/22/2017 | LRP PUBLICATIONS, INC. | \$75.00 | 1297 | Printed | Expense | <input checked="" type="checkbox"/> | 06/26/2017 | |
| 330759 | 06/22/2017 | MORRISON SUPPLY CO., INC. | \$212.88 | 1297 | Printed | Expense | <input checked="" type="checkbox"/> | 06/26/2017 | |
| 330760 | 06/22/2017 | NATIONAL EDUCATIONAL SYSTEMS, INC. | \$297,728.20 | 1297 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 330761 | 06/22/2017 | NCS PEARSON INC.. | \$21,994.75 | 1297 | Printed | Expense | <input type="checkbox"/> | | |
| 330762 | 06/22/2017 | NEW MEXICO ASSOC. OF SCHOOL BUSINESS | \$2,900.00 | 1297 | Printed | Expense | <input checked="" type="checkbox"/> | 06/26/2017 | |
| 330763 | 06/22/2017 | NEW MEXICO ENVIRONMENT DEPT | \$4,400.00 | 1297 | Printed | Expense | <input checked="" type="checkbox"/> | 06/27/2017 | |
| 330764 | 06/22/2017 | NEW MEXICO FFA ASSOCIATION | \$769.00 | 1297 | Printed | Expense | <input checked="" type="checkbox"/> | 06/29/2017 | |
| 330765 | 06/22/2017 | NEW MEXICO SCHOOL BOARDS ASSOCIATION | \$1,050.00 | 1297 | Printed | Expense | <input checked="" type="checkbox"/> | 06/27/2017 | |
| 330766 | 06/22/2017 | NEW MEXICO SCHOOL NURSE ASSOCIATION | \$3,070.00 | 1297 | Printed | Expense | <input type="checkbox"/> | | |
| 330767 | 06/22/2017 | NEW MEXICO STATE UNIVERSITY | \$925.00 | 1297 | Printed | Expense | <input type="checkbox"/> | | |
| 330768 | 06/22/2017 | PASSAGE SUPPLY CO. | \$264.37 | 1297 | Printed | Expense | <input checked="" type="checkbox"/> | 06/27/2017 | |
| 330769 | 06/22/2017 | PEREZ, CLAUDIA VANESSA | \$66.75 | 1297 | Printed | Expense | <input type="checkbox"/> | | |
| 330770 | 06/22/2017 | PEREZ, FAUSTINO | \$569.60 | 1297 | Printed | Expense | <input checked="" type="checkbox"/> | 06/22/2017 | |
| 330771 | 06/22/2017 | PINALES, SARA | \$158.08 | 1297 | Printed | Expense | <input checked="" type="checkbox"/> | 06/26/2017 | |
| 330772 | 06/22/2017 | PLAQUES & SUCH | \$278.10 | 1297 | Printed | Expense | <input checked="" type="checkbox"/> | 06/27/2017 | |
| 330773 | 06/22/2017 | POMS & ASSOCIATES INSURANCE BR | \$50.00 | 1297 | Printed | Expense | <input checked="" type="checkbox"/> | 06/27/2017 | |
| 330774 | 06/22/2017 | QUALITY FRUIT & VEGETABLE CO. | \$1,518.00 | 1297 | Printed | Expense | <input checked="" type="checkbox"/> | 06/27/2017 | |
| 330775 | 06/22/2017 | QUIROZ, LAURA | \$625.92 | 1297 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 330776 | 06/22/2017 | RAWERS, EDWARD A. | \$114.25 | 1297 | Printed | Expense | <input type="checkbox"/> | | |
| 330777 | 06/22/2017 | REALLY GOOD STUFF, INC. | \$395.44 | 1297 | Printed | Expense | <input checked="" type="checkbox"/> | 06/27/2017 | |
| 330778 | 06/22/2017 | RIVERSIDE HARDWARE, LLC | \$279.92 | 1297 | Printed | Expense | <input checked="" type="checkbox"/> | 06/28/2017 | |

Gadsden Independent Schools

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|--------------|------------|--|--------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 330779 | 06/22/2017 | RODRIGUEZ, ELODIA G. | \$616.51 | 1297 | Printed | Expense | <input checked="" type="checkbox"/> | 06/26/2017 | |
| 330780 | 06/22/2017 | RUNYAN, COLLEEN | \$376.12 | 1297 | Printed | Expense | <input checked="" type="checkbox"/> | 06/26/2017 | |
| 330781 | 06/22/2017 | S & S WORLD WIDE, INC. | \$36.99 | 1297 | Printed | Expense | <input checked="" type="checkbox"/> | 06/27/2017 | |
| 330782 | 06/22/2017 | SAENZ, MARIA E. | \$143.22 | 1297 | Printed | Expense | <input checked="" type="checkbox"/> | 06/27/2017 | |
| 330783 | 06/22/2017 | SAFETY-KLEEN | \$199.00 | 1297 | Printed | Expense | <input checked="" type="checkbox"/> | 06/28/2017 | |
| 330784 | 06/22/2017 | SCHOOL SPECIALTY EDUCATION ESSENTIALS | \$441.46 | 1297 | Printed | Expense | <input checked="" type="checkbox"/> | 06/26/2017 | |
| 330785 | 06/22/2017 | SHAMROCK FOODS | \$27,867.19 | 1297 | Printed | Expense | <input checked="" type="checkbox"/> | 06/26/2017 | |
| 330786 | 06/22/2017 | SHAMROCK FOODS COMPANY | \$9,015.00 | 1297 | Printed | Expense | <input checked="" type="checkbox"/> | 06/26/2017 | |
| 330787 | 06/22/2017 | SHELL OIL COMPANY | \$651.96 | 1297 | Printed | Expense | <input checked="" type="checkbox"/> | 06/26/2017 | |
| 330788 | 06/22/2017 | SIERRA SPRINGS | \$769.29 | 1297 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 330789 | 06/22/2017 | SIEVEK, TIMOTHY JAMES | \$146.02 | 1297 | Printed | Expense | <input checked="" type="checkbox"/> | 06/27/2017 | |
| 330790 | 06/22/2017 | SOUTHWESTERN MILL DISTRIBUTORS | \$389.40 | 1297 | Printed | Expense | <input checked="" type="checkbox"/> | 06/26/2017 | |
| 330791 | 06/22/2017 | T.E.A.C.H. EARLY CHILDHOOD NM | \$250.00 | 1297 | Printed | Expense | <input type="checkbox"/> | | |
| 330792 | 06/22/2017 | TABLEAU SOFTWARE, INC. | \$300.00 | 1297 | Printed | Expense | <input type="checkbox"/> | | |
| 330793 | 06/22/2017 | TEACHER CREATED MATERIALS, INC | \$131,371.13 | 1297 | Printed | Expense | <input checked="" type="checkbox"/> | 06/27/2017 | |
| 330794 | 06/22/2017 | UNITED PARCEL SERVICE | \$84.70 | 1297 | Printed | Expense | <input checked="" type="checkbox"/> | 06/28/2017 | |
| 330795 | 06/22/2017 | USA BLUE BOOK | \$1,188.23 | 1297 | Printed | Expense | <input checked="" type="checkbox"/> | 06/29/2017 | |
| 330796 | 06/22/2017 | VERIZON WIRELESS | \$1,864.04 | 1297 | Printed | Expense | <input checked="" type="checkbox"/> | 06/26/2017 | |
| 330797 | 06/22/2017 | VIRAMONTES, JENNIFER | \$152.15 | 1297 | Printed | Expense | <input checked="" type="checkbox"/> | 06/29/2017 | |
| 330798 | 06/22/2017 | VISUAL IMPRESSIONS PLUS, INC.. | \$418.60 | 1297 | Printed | Expense | <input checked="" type="checkbox"/> | 06/26/2017 | |
| 330799 | 06/22/2017 | VYNE EDUCATION LLC | \$628.98 | 1297 | Printed | Expense | <input checked="" type="checkbox"/> | 06/27/2017 | |
| 330800 | 06/22/2017 | WALLACE PACKAGING LLC | \$6,042.96 | 1297 | Printed | Expense | <input checked="" type="checkbox"/> | 06/26/2017 | |

Gadsden Independent Schools

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|--------------|------------|------------------------------------|--------------|--------------|---------|---------|-------------------------------------|------------|-----------|
| 330801 | 06/22/2017 | WASHINGTON MUSIC SALES CENTER | \$20,413.00 | 1297 | Printed | Expense | <input checked="" type="checkbox"/> | 06/26/2017 | |
| 330802 | 06/28/2017 | TRUJILLO, RAYMOND | \$76.00 | 9999149 1 | Printed | Manual | <input type="checkbox"/> | | |
| 330803 | 06/29/2017 | -WESTERN PSYCHOLOGICAL SERVICES | \$9,056.50 | 1314 | Printed | Expense | <input type="checkbox"/> | | |
| 330804 | 06/29/2017 | ACADEMIC COMMUNICATION | \$85.80 | 1314 | Printed | Expense | <input type="checkbox"/> | | |
| 330805 | 06/29/2017 | AKS ARCHITECTURE, P.C. | \$215,646.35 | 1314 | Printed | Expense | <input type="checkbox"/> | | |
| 330806 | 06/29/2017 | ALLEY ASSOCIATES, P.A. | \$10,234.10 | 1314 | Printed | Expense | <input type="checkbox"/> | | |
| 330807 | 06/29/2017 | AMERICAN FOUNDATION FOR THE BLIND | \$287.21 | 1314 | Printed | Expense | <input type="checkbox"/> | | |
| 330808 | 06/29/2017 | AMERICAN LINEN SUPPLY CORP. | \$43.22 | 1314 | Printed | Expense | <input type="checkbox"/> | | |
| 330809 | 06/29/2017 | APPLECINC. | \$699.30 | 1314 | Printed | Expense | <input type="checkbox"/> | | |
| 330810 | 06/29/2017 | ASHA | \$1,751.95 | 1314 | Printed | Expense | <input type="checkbox"/> | | |
| 330811 | 06/29/2017 | AUTISM ASPERGER PUBLISHING COMPANY | \$99.94 | 1314 | Printed | Expense | <input type="checkbox"/> | | |
| 330812 | 06/29/2017 | AUTO ZONE #3131 | \$105.04 | 1314 | Printed | Expense | <input type="checkbox"/> | | |
| 330813 | 06/29/2017 | B&H MECHANICAL, INC. | \$4,427.37 | 1314 | Printed | Expense | <input type="checkbox"/> | | |
| 330814 | 06/29/2017 | BARNES & NOBLE BOOKSTORES, INC | \$1,192.49 | 1314 | Printed | Expense | <input type="checkbox"/> | | |
| 330815 | 06/29/2017 | BARON SUPPLY | \$627.31 | 1314 | Printed | Expense | <input type="checkbox"/> | | |
| 330816 | 06/29/2017 | BAZAAR UNIFORMS | \$8,744.24 | 1314 | Printed | Expense | <input type="checkbox"/> | | |
| 330817 | 06/29/2017 | BEAUDIN GANZE CONSULTING ENG, INC. | \$127.76 | 1314 | Printed | Expense | <input type="checkbox"/> | | |
| 330818 | 06/29/2017 | BOYS TOWN PRESS | \$791.50 | 1314 | Printed | Expense | <input type="checkbox"/> | | |
| 330819 | 06/29/2017 | CENTURYLINK QCC | \$1,137.38 | 1314 | Printed | Expense | <input type="checkbox"/> | | |
| 330820 | 06/29/2017 | CENTURYLINK. | \$14,829.13 | 1314 | Printed | Expense | <input type="checkbox"/> | | |

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|--------------|------------|---|-------------|---------|---------|---------|--------------------------|------------|-----------|
| 330821 | 06/29/2017 | COMMERCIAL RECORDS CENTER-EL PASO INC. | \$67.35 | 1314 | Printed | Expense | <input type="checkbox"/> | | |
| 330822 | 06/29/2017 | CONTERRA ULTRA BROADBAND,LLC | \$12,195.97 | 1314 | Printed | Expense | <input type="checkbox"/> | | |
| 330823 | 06/29/2017 | COOPERATIVE EDUCATIONAL SERVICES (CES) | \$56,648.47 | 1314 | Printed | Expense | <input type="checkbox"/> | | |
| 330824 | 06/29/2017 | CORTEZ GAS COMPANY | \$63.95 | 1314 | Printed | Expense | <input type="checkbox"/> | | |
| 330825 | 06/29/2017 | CRISIS PREVENTION INSTITUTE | \$15,001.45 | 1314 | Printed | Expense | <input type="checkbox"/> | | |
| 330826 | 06/29/2017 | CURRICULUM ASSOCIATES, INC. | \$2,369.40 | 1314 | Printed | Expense | <input type="checkbox"/> | | |
| 330827 | 06/29/2017 | CURRY, GAYL | \$625.67 | 1314 | Printed | Expense | <input type="checkbox"/> | | |
| 330828 | 06/29/2017 | EL LLANTERO CHIDO | \$33.00 | 1314 | Printed | Expense | <input type="checkbox"/> | | |
| 330829 | 06/29/2017 | EL PASO DISPOSAL, LP | \$11,816.59 | 1314 | Printed | Expense | <input type="checkbox"/> | | |
| 330830 | 06/29/2017 | EL PASO ELECTRIC COMPANY | \$31,593.63 | 1314 | Printed | Expense | <input type="checkbox"/> | | |
| 330831 | 06/29/2017 | ESTR PUBLICATIONS | \$514.00 | 1314 | Printed | Expense | <input type="checkbox"/> | | |
| 330832 | 06/29/2017 | ESTUPINAN, DANIEL | \$17.52 | 1314 | Printed | Expense | <input type="checkbox"/> | | |
| 330833 | 06/29/2017 | FELIX'S AUTO PARTS, INC. | \$1,048.02 | 1314 | Printed | Expense | <input type="checkbox"/> | | |
| 330834 | 06/29/2017 | G. SANDOVAL CONSTRUCTION | \$14,715.74 | 1314 | Printed | Expense | <input type="checkbox"/> | | |
| 330835 | 06/29/2017 | GALLS, LLC | \$5,796.99 | 1314 | Printed | Expense | <input type="checkbox"/> | | |
| 330836 | 06/29/2017 | HAWTHORNE EDUCATIONAL SERVICES | \$1,765.50 | 1314 | Printed | Expense | <input type="checkbox"/> | | |
| 330837 | 06/29/2017 | HOUGHTON MIFFLIN COMPANY | \$48,364.35 | 1314 | Printed | Expense | <input type="checkbox"/> | | |
| 330838 | 06/29/2017 | HYDRO CLEAN | \$4,267.52 | 1314 | Printed | Expense | <input type="checkbox"/> | | |
| 330839 | 06/29/2017 | IRLEN INSTITUTE | \$484.95 | 1314 | Printed | Expense | <input type="checkbox"/> | | |
| 330840 | 06/29/2017 | JOSTEN'S DIPLOMAS & CERTIFICATES | \$1,015.36 | 1314 | Printed | Expense | <input type="checkbox"/> | | |
| 330841 | 06/29/2017 | KAPLAN EARLY LEARNING COMPANY | \$1,979.85 | 1314 | 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: 06/01/2017

To Date: 06/30/2017

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|--|-------------|---------|---------|---------|-------------------------------------|------------|------------|
| 330842 | 06/29/2017 | KWAL PAINT | \$1,491.19 | 1314 | Printed | Expense | <input type="checkbox"/> | | |
| 330843 | 06/29/2017 | LAKESHORE LEARNING MATERIALS | \$4,812.31 | 1314 | Printed | Expense | <input type="checkbox"/> | | |
| 330844 | 06/29/2017 | LEATHAM FAMILY, LLC | \$475.00 | 1314 | Printed | Expense | <input type="checkbox"/> | | |
| 330845 | 06/29/2017 | LS&S, LLC | \$102.15 | 1314 | Printed | Expense | <input type="checkbox"/> | | |
| 330846 | 06/29/2017 | MAXI AIDS INC | \$87.84 | 1314 | Printed | Expense | <input type="checkbox"/> | | |
| 330847 | 06/29/2017 | MAXIMUM GRADE IMPROVEMENT LLC | \$43,080.00 | 1314 | Printed | Expense | <input type="checkbox"/> | | |
| 330848 | 06/29/2017 | MODEL ME KIDS, LLC | \$1,427.30 | 1314 | Printed | Expense | <input type="checkbox"/> | | |
| 330849 | 06/29/2017 | MOSELEY, TIMOTHY M. | \$95.68 | 1314 | Printed | Expense | <input type="checkbox"/> | | |
| 330850 | 06/29/2017 | NASCO MODESTO | \$944.89 | 1314 | Printed | Expense | <input type="checkbox"/> | | |
| 330851 | 06/29/2017 | NCS PEARSON | \$13,316.43 | 1314 | Void | Expense | <input checked="" type="checkbox"/> | 06/29/2017 | 06/29/2017 |
| 330852 | 06/29/2017 | NCS PEARSON INC.. | \$26,155.23 | 1314 | Printed | Expense | <input type="checkbox"/> | | |
| 330853 | 06/29/2017 | NEWS 2 YOU INC. | \$12,431.75 | 1314 | Printed | Expense | <input type="checkbox"/> | | |
| 330854 | 06/29/2017 | NORTHEAST PRINTING | \$55.00 | 1314 | Printed | Expense | <input type="checkbox"/> | | |
| 330855 | 06/29/2017 | O'REILLY AUTOMOTIVE, INC. | \$43.86 | 1314 | Printed | Expense | <input type="checkbox"/> | | |
| 330856 | 06/29/2017 | OLIVAS MUSIC - ZARAGOZA | \$3,367.00 | 1314 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 330857 | 06/29/2017 | ORIENTAL TRADING COMPANY, INC. | \$136.36 | 1314 | Printed | Expense | <input type="checkbox"/> | | |
| 330858 | 06/29/2017 | PATTERSON MEDICAL SUPPLY/SAMMONS PRESTON | \$486.10 | 1314 | Printed | Expense | <input type="checkbox"/> | | |
| 330859 | 06/29/2017 | PAUL H. BROOKES PUBLISHING CO., INC. | \$3,125.81 | 1314 | Printed | Expense | <input type="checkbox"/> | | |
| 330860 | 06/29/2017 | PC & MAC EXCHANGE | \$38.80 | 1314 | Printed | Expense | <input type="checkbox"/> | | |
| 330861 | 06/29/2017 | PLAN B NETWORKS, INC. | \$5,119.56 | 1314 | Printed | Expense | <input type="checkbox"/> | | |
| 330862 | 06/29/2017 | POSITIVE PROMOTIONS, INC. | \$365.78 | 1314 | Printed | Expense | <input type="checkbox"/> | | |

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|--------------|------------|---------------------------------------|------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 330863 | 06/29/2017 | PRENTKE ROMICH CO. | \$3,192.00 | 1314 | Printed | Expense | <input type="checkbox"/> | | |
| 330864 | 06/29/2017 | PROJECT LEAD THE WAY, INC. | \$2,800.00 | 1314 | Printed | Expense | <input type="checkbox"/> | | |
| 330865 | 06/29/2017 | PSYCHOLOGICAL ASSESSMENT RESOURCES | \$1,361.60 | 1314 | Printed | Expense | <input type="checkbox"/> | | |
| 330866 | 06/29/2017 | QUIROZ, LAURA | \$163.20 | 1314 | Printed | Expense | <input type="checkbox"/> | | |
| 330867 | 06/29/2017 | RIDDELL ALL AMERICAN SALES | \$660.00 | 1314 | Printed | Expense | <input type="checkbox"/> | | |
| 330868 | 06/29/2017 | RIFTON EQUIPMENT, LLC | \$5,193.00 | 1314 | Printed | Expense | <input type="checkbox"/> | | |
| 330869 | 06/29/2017 | RODRIGUEZ, ELEAZAR | \$150.00 | 1314 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 330870 | 06/29/2017 | RODRIGUEZ, ELODIA G. | \$181.12 | 1314 | Printed | Expense | <input type="checkbox"/> | | |
| 330871 | 06/29/2017 | SAENZ, MARIA E. | \$120.00 | 1314 | Printed | Expense | <input type="checkbox"/> | | |
| 330872 | 06/29/2017 | SAM ASH QUIKSHIP CORP. | \$490.30 | 1314 | Printed | Expense | <input type="checkbox"/> | | |
| 330873 | 06/29/2017 | SCHOLASTIC BOOK CLUBS, INC. | \$3,175.45 | 1314 | Printed | Expense | <input type="checkbox"/> | | |
| 330874 | 06/29/2017 | SCHOOL SPECIALTY CO. | \$4,089.15 | 1314 | Printed | Expense | <input type="checkbox"/> | | |
| 330875 | 06/29/2017 | SCHOOL SPECIALTY EDUCATION ESSENTIALS | \$97.45 | 1314 | Printed | Expense | <input type="checkbox"/> | | |
| 330876 | 06/29/2017 | SEGOVIA'S DISTRIBUTING, INC. | \$63.00 | 1314 | Printed | Expense | <input type="checkbox"/> | | |
| 330877 | 06/29/2017 | SHAMROCK FOODS | \$2,807.06 | 1314 | Printed | Expense | <input type="checkbox"/> | | |
| 330878 | 06/29/2017 | SHAMROCK FOODS COMPANY | \$7,486.68 | 1314 | Printed | Expense | <input type="checkbox"/> | | |
| 330879 | 06/29/2017 | SIERRA SPRINGS | \$19.60 | 1314 | Printed | Expense | <input type="checkbox"/> | | |
| 330880 | 06/29/2017 | SOUTHPAW ENTERPRISES INC. | \$718.20 | 1314 | Printed | Expense | <input type="checkbox"/> | | |
| 330881 | 06/29/2017 | SOUTHWEST ENVIROTEC | \$2,156.00 | 1314 | Printed | Expense | <input type="checkbox"/> | | |
| 330882 | 06/29/2017 | SOUTHWEST WELDERS SUPPLY CO. | \$67.50 | 1314 | Printed | Expense | <input type="checkbox"/> | | |
| 330883 | 06/29/2017 | SPECTRUM PAPER CO., INC. | \$4,458.80 | 1314 | Printed | Expense | <input type="checkbox"/> | | |
| 330884 | 06/29/2017 | SPORTDECALS | \$327.27 | 1314 | Printed | Expense | <input type="checkbox"/> | | |

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|--------------|------------|---|--------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 330885 | 06/29/2017 | SUN CITY ANALYTICAL CORP. | \$336.19 | 1314 | Printed | Expense | <input type="checkbox"/> | | |
| 330886 | 06/29/2017 | SUN CITY GLASS | \$2,643.00 | 1314 | Printed | Expense | <input type="checkbox"/> | | |
| 330887 | 06/29/2017 | SUN PLASTICS, INC. | \$360.20 | 1314 | Printed | Expense | <input type="checkbox"/> | | |
| 330888 | 06/29/2017 | SUPER DUPER PUBLICATIONS | \$3,247.75 | 1314 | Printed | Expense | <input type="checkbox"/> | | |
| 330889 | 06/29/2017 | TAYLOR ASSOCIATES COMMUNICATIONS, INC. | \$15,000.00 | 1314 | Printed | Expense | <input type="checkbox"/> | | |
| 330890 | 06/29/2017 | THERAPY SHOPPE, INC. | \$645.95 | 1314 | Printed | Expense | <input type="checkbox"/> | | |
| 330891 | 06/29/2017 | ULINE, INC. | \$4,429.75 | 1314 | Printed | Expense | <input type="checkbox"/> | | |
| 330892 | 06/29/2017 | UNITED STATES TREASURY | \$2,971.50 | 1314 | Printed | Expense | <input type="checkbox"/> | | |
| 330893 | 06/29/2017 | UNITED PARCEL SERVICE | \$42.68 | 1314 | Printed | Expense | <input type="checkbox"/> | | |
| 330894 | 06/29/2017 | VERIZON WIRELESS | \$2,172.22 | 1314 | Printed | Expense | <input type="checkbox"/> | | |
| 330895 | 06/29/2017 | VISUAL IMPRESSIONS PLUS, INC.. | \$1,619.70 | 1314 | Printed | Expense | <input type="checkbox"/> | | |
| 330896 | 06/29/2017 | WALSWORTH PUBLISHING CO. | \$400.00 | 1314 | Printed | Expense | <input type="checkbox"/> | | |
| 330897 | 06/29/2017 | WESTAIR - PRAXAIR DIST. INC. | \$52.31 | 1314 | Printed | Expense | <input type="checkbox"/> | | |
| 330898 | 06/29/2017 | WOLF PRODUCTS INC. | \$556.45 | 1314 | Printed | Expense | <input type="checkbox"/> | | |
| 330899 | 06/29/2017 | AMERICAN REFRIGERATION SUPPLIES, INC. | \$635.59 | 1318 | Printed | Expense | <input type="checkbox"/> | | |
| 330900 | 06/29/2017 | ARCHITECTURAL PRODUCTS CO. INC | \$6,300.00 | 1318 | Printed | Expense | <input type="checkbox"/> | | |
| 330901 | 06/29/2017 | COOPERATIVE EDUCATIONAL SERVICES (CES) | \$100,158.66 | 1318 | Printed | Expense | <input type="checkbox"/> | | |
| 330902 | 06/29/2017 | EL PASO ELECTRIC COMPANY | \$36.02 | 1318 | Printed | Expense | <input type="checkbox"/> | | |
| 330903 | 06/29/2017 | EL PASO ZOO | \$597.50 | 1318 | Printed | Expense | <input type="checkbox"/> | | |
| 330904 | 06/29/2017 | ENOCH MECHANICAL LTD., CO. | \$232,421.22 | 1318 | Printed | Expense | <input type="checkbox"/> | | |
| 330905 | 06/29/2017 | ESA CONSTRUCTION, INC. | \$666,096.59 | 1318 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2017 | |

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|--------------|------------|---------------------------------------|-------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 330906 | 06/29/2017 | FCCLA, INC. | \$323.50 | 1318 | Printed | Expense | <input type="checkbox"/> | | |
| 330907 | 06/29/2017 | FLAGHOUSE INC. | \$782.00 | 1318 | Printed | Expense | <input type="checkbox"/> | | |
| 330908 | 06/29/2017 | G. SANDOVAL CONSTRUCTION | \$2,532.13 | 1318 | Printed | Expense | <input type="checkbox"/> | | |
| 330909 | 06/29/2017 | GARDENSWARTZ TEAM SALES | \$436.60 | 1318 | Printed | Expense | <input type="checkbox"/> | | |
| 330910 | 06/29/2017 | LEXIA LEARNING SYSTEMS LLC. | \$12,000.00 | 1318 | Printed | Expense | <input type="checkbox"/> | | |
| 330911 | 06/29/2017 | NASCO MODESTO | \$28.94 | 1318 | Printed | Expense | <input type="checkbox"/> | | |
| 330912 | 06/29/2017 | NCS PEARSON | \$21,035.57 | 1318 | Printed | Expense | <input type="checkbox"/> | | |
| 330913 | 06/29/2017 | NEW MEXICO ASSOCIATION FOR THE GIFTED | \$150.00 | 1318 | Printed | Expense | <input type="checkbox"/> | | |
| 330914 | 06/29/2017 | NEW MEXICO FARM AND RANCH | \$21.00 | 1318 | Printed | Expense | <input type="checkbox"/> | | |
| 330915 | 06/29/2017 | NEW MEXICO SCHOOL BOARDS ASSOCIATION | \$600.00 | 1318 | Printed | Expense | <input type="checkbox"/> | | |
| 330916 | 06/29/2017 | OLIVAS MUSIC - ZARAGOZA | \$5,580.00 | 1318 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 330917 | 06/29/2017 | PRENTKE ROMICH CO. | \$7,975.00 | 1318 | Printed | Expense | <input type="checkbox"/> | | |
| 330918 | 06/29/2017 | PSYCHOLOGICAL ASSESSMENT RESOURCES | \$853.20 | 1318 | Printed | Expense | <input type="checkbox"/> | | |
| 330919 | 06/29/2017 | REGION 19 | \$1,140.00 | 1318 | Printed | Expense | <input type="checkbox"/> | | |
| 330920 | 06/29/2017 | SIERRA SPRINGS | \$7.41 | 1318 | Printed | Expense | <input type="checkbox"/> | | |
| 330921 | 06/29/2017 | UNITED SEATING AND MOBILITY, LLC | \$5,062.00 | 1318 | Printed | Expense | <input type="checkbox"/> | | |
| 330922 | 06/29/2017 | WHITE'S MUSIC BOX - THE MUSIC BOX | \$554.00 | 1318 | Printed | Expense | <input type="checkbox"/> | | |
| 330923 | 06/29/2017 | MAES, RONALD A. | \$400.00 | 1322 | Printed | Expense | <input type="checkbox"/> | | |

Total Amount: \$3,874,704.63

End of Report