

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 12/01/2017

To Date: 12/31/2017

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
332517	12/01/2017	10 PIN ALLEY	\$584.00	1132	Printed	Expense	<input type="checkbox"/>		
332518	12/01/2017	ABLE SIGN CO.	\$150.00	1132	Printed	Expense	<input type="checkbox"/>		
332519	12/01/2017	ACCUTRAIN CORP	\$20,500.00	1132	Printed	Expense	<input type="checkbox"/>		
332520	12/01/2017	ACP DIRECT	\$4,420.20	1132	Printed	Expense	<input type="checkbox"/>		
332521	12/01/2017	ALAMO INDUSTRIES, INC.	\$2,421.48	1132	Printed	Expense	<input type="checkbox"/>		
332522	12/01/2017	ARCHITECTURAL RESEARCH CONSULTANTS, INC.	\$4,715.00	1132	Printed	Expense	<input type="checkbox"/>		
332523	12/01/2017	ARMIJO, TONY	\$120.35	1132	Printed	Expense	<input type="checkbox"/>		
332524	12/01/2017	ASSURANCE FIRE PROTECTION, LLC	\$3,653.50	1132	Printed	Expense	<input type="checkbox"/>		
332525	12/01/2017	AUTO ZONE #3131	\$84.95	1132	Printed	Expense	<input type="checkbox"/>		
332526	12/01/2017	B & H PHOTO & ELECTRONICS CORP.	\$419.70	1132	Printed	Expense	<input type="checkbox"/>		
332527	12/01/2017	BARNES & NOBLE	\$143.94	1132	Printed	Expense	<input type="checkbox"/>		
332528	12/01/2017	BARON SUPPLY	\$77.93	1132	Printed	Expense	<input type="checkbox"/>		
332529	12/01/2017	BAUDVILLE, INC.	\$52.90	1132	Printed	Expense	<input type="checkbox"/>		
332530	12/01/2017	BIG BOY CONCESSIONS	\$1,362.45	1132	Printed	Expense	<input type="checkbox"/>		
332531	12/01/2017	BONILLA, OMAR	\$400.00	1132	Printed	Expense	<input type="checkbox"/>		
332532	12/01/2017	BORDER AIR FILTER PRODUCTS	\$2,793.94	1132	Printed	Expense	<input type="checkbox"/>		
332533	12/01/2017	BURCIAGA, EMANUEL B.	\$900.00	1132	Printed	Expense	<input type="checkbox"/>		
332534	12/01/2017	CALVO, STEPHANIE	\$14.85	1132	Printed	Expense	<input type="checkbox"/>		
332535	12/01/2017	CASCADAS BALLROOM	\$2,920.00	1132	Printed	Expense	<input type="checkbox"/>		
332536	12/01/2017	CDW-G, INC.	\$790.24	1132	Printed	Expense	<input type="checkbox"/>		
332537	12/01/2017	CENTURY-LINK	\$14,350.80	1132	Printed	Expense	<input type="checkbox"/>		
332538	12/01/2017	CENTURLINK COMMUNICATIONS	\$1,185.31	1132	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 12/01/2017

To Date: 12/31/2017

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
332539	12/01/2017	COOPERATIVE EDUCATIONAL SERVICES (CES)	\$68,854.21	1132	Printed	Expense	<input type="checkbox"/>		
332540	12/01/2017	CORTEZ GAS COMPANY	\$168.42	1132	Printed	Expense	<input type="checkbox"/>		
332541	12/01/2017	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$180.83	1132	Printed	Expense	<input type="checkbox"/>		
332542	12/01/2017	DEALERS ELECTRICAL SUPPLY	\$3,250.41	1132	Printed	Expense	<input type="checkbox"/>		
332543	12/01/2017	DEMCO INC.	\$155.33	1132	Printed	Expense	<input type="checkbox"/>		
332544	12/01/2017	DEVIN, CHARLIE	\$54.00	1132	Printed	Expense	<input type="checkbox"/>		
332545	12/01/2017	DICKS SPORTING GOODS, INC.	\$360.00	1132	Printed	Expense	<input type="checkbox"/>		
332546	12/01/2017	DIGITAL DOLPHIN SUPPLIES	\$433.00	1132	Printed	Expense	<input type="checkbox"/>		
332547	12/01/2017	DION'S CORPORATE OFFICE	\$280.00	1132	Printed	Expense	<input type="checkbox"/>		
332548	12/01/2017	DISCOUNT POOLS AND SPAS, LLC	\$549.99	1132	Printed	Expense	<input type="checkbox"/>		
332549	12/01/2017	DISCOUNT SCHOOL SUPPLY	\$3,756.84	1132	Printed	Expense	<input type="checkbox"/>		
332550	12/01/2017	DONA ANA COUNTY UTILITIES DEPT	\$2,836.53	1132	Printed	Expense	<input type="checkbox"/>		
332551	12/01/2017	EKON-O-PAC LLC	\$2,400.00	1132	Printed	Expense	<input type="checkbox"/>		
332552	12/01/2017	EL INDIO TORTILLA SHOP	\$756.00	1132	Printed	Expense	<input type="checkbox"/>		
332553	12/01/2017	EL LLANTERO CHIDO	\$48.00	1132	Printed	Expense	<input type="checkbox"/>		
332554	12/01/2017	EP RAM STEEL, LLC	\$165.00	1132	Printed	Expense	<input type="checkbox"/>		
332555	12/01/2017	FARONICS TECHNOLOGIES USA INC.	\$650.00	1132	Printed	Expense	<input type="checkbox"/>		
332556	12/01/2017	FLORES, ANDREW C.	\$128.17	1132	Printed	Expense	<input type="checkbox"/>		
332557	12/01/2017	FLORES, EDUARDO M.	\$54.00	1132	Printed	Expense	<input type="checkbox"/>		
332558	12/01/2017	FOLLETT SCHOOL SOLUTION, INC.	\$4,749.28	1132	Printed	Expense	<input type="checkbox"/>		
332559	12/01/2017	G.L. GRAPHICS, INC.	\$424.50	1132	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 12/01/2017

To Date: 12/31/2017

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
332560	12/01/2017	GL SOLUTIONS 3, LLC.	\$2,717.31	1132	Printed	Expense	<input type="checkbox"/>		
332561	12/01/2017	GRAINGER, INC	\$1,125.86	1132	Printed	Expense	<input type="checkbox"/>		
332562	12/01/2017	GRAYBAR ELECTRIC COMPANY, INC.	\$54.13	1132	Printed	Expense	<input type="checkbox"/>		
332563	12/01/2017	GUERRERO, LYDIA	\$182.00	1132	Printed	Expense	<input type="checkbox"/>		
332564	12/01/2017	GUTHRIE, WILLIAM	\$86.40	1132	Printed	Expense	<input type="checkbox"/>		
332565	12/01/2017	HERNANDEZ, KEVIN	\$54.00	1132	Printed	Expense	<input type="checkbox"/>		
332566	12/01/2017	HOOP-T-DUDES	\$96.51	1132	Printed	Expense	<input type="checkbox"/>		
332567	12/01/2017	HOT SHOTS BY: LOMELI'S PHOTO LLC	\$189.00	1132	Printed	Expense	<input type="checkbox"/>		
332568	12/01/2017	HOUGHTON MIFFLIN COMPANY	\$636.48	1132	Printed	Expense	<input type="checkbox"/>		
332569	12/01/2017	JOHN DEERE COMPANY	\$47,614.39	1132	Printed	Expense	<input type="checkbox"/>		
332570	12/01/2017	JOHNSTONE SUPPLY	\$1,446.04	1132	Printed	Expense	<input type="checkbox"/>		
332571	12/01/2017	JONES SCHOOL SUPPLY CO., INC.	\$30.85	1132	Printed	Expense	<input type="checkbox"/>		
332572	12/01/2017	KAPLAN EARLY LEARNING COMPANY	\$481.11	1132	Printed	Expense	<input type="checkbox"/>		
332573	12/01/2017	LA ESTRELLA	\$1,712.00	1132	Printed	Expense	<input type="checkbox"/>		
332574	12/01/2017	LAKESHORE LEARNING MATERIALS	\$1,063.38	1132	Printed	Expense	<input type="checkbox"/>		
332575	12/01/2017	LENETTE GONZALES-CASTILLO	\$385.77	1132	Printed	Expense	<input type="checkbox"/>		
332576	12/01/2017	LIDELL, STEVE	\$120.35	1132	Printed	Expense	<input type="checkbox"/>		
332577	12/01/2017	LOWE'S HOME IMPROVEMENT	\$55.50	1132	Printed	Expense	<input type="checkbox"/>		
332578	12/01/2017	MARQUEZ, GRACIELA	\$270.00	1132	Printed	Expense	<input type="checkbox"/>		
332579	12/01/2017	MCKESSON MEDICAL-SURGICAL MINNESOTA SUPP	\$2,076.80	1132	Printed	Expense	<input type="checkbox"/>		
332580	12/01/2017	MCM ELEGANTE	\$251.97	1132	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 12/01/2017

To Date: 12/31/2017

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
332581	12/01/2017	MORRISON SUPPLY CO., INC.	\$1,801.00	1132	Printed	Expense	<input type="checkbox"/>		
332582	12/01/2017	MOSER, MARCUS STEPHEN	\$128.18	1132	Printed	Expense	<input type="checkbox"/>		
332583	12/01/2017	MYLES, GEORGE	\$456.95	1132	Printed	Expense	<input type="checkbox"/>		
332584	12/01/2017	NATIONAL ASSOCIATION OF	\$335.00	1132	Printed	Expense	<input type="checkbox"/>		
332585	12/01/2017	NOUGUES, KAREN L.	\$182.00	1132	Printed	Expense	<input type="checkbox"/>		
332586	12/01/2017	OLIVAS MUSIC - ZARAGOZA	\$499.00	1132	Printed	Expense	<input type="checkbox"/>		
332587	12/01/2017	ORIENTAL TRADING COMPANY, INC.	\$856.61	1132	Printed	Expense	<input type="checkbox"/>		
332588	12/01/2017	PARTY WORLD - DYER	\$72.65	1132	Printed	Expense	<input type="checkbox"/>		
332589	12/01/2017	PASSAGE SUPPLY CO.	\$1,046.00	1132	Printed	Expense	<input type="checkbox"/>		
332590	12/01/2017	PERMA-BOUND	\$2,965.93	1132	Printed	Expense	<input type="checkbox"/>		
332591	12/01/2017	PLAN B NETWORKS, INC.	\$4,325.00	1132	Printed	Expense	<input type="checkbox"/>		
332592	12/01/2017	POMS & ASSOCIATES INSURANCE BR	\$322.13	1132	Printed	Expense	<input type="checkbox"/>		
332593	12/01/2017	PRINTING BY THE MINUTE	\$545.00	1132	Printed	Expense	<input type="checkbox"/>		
332594	12/01/2017	QUALITY FRUIT & VEGETABLE CO.	\$1,466.00	1132	Printed	Expense	<input type="checkbox"/>		
332595	12/01/2017	QUILL CORPORATION	\$408.46	1132	Printed	Expense	<input type="checkbox"/>		
332596	12/01/2017	R 2 CONTRACTOR SPECIALTY	\$302.00	1132	Printed	Expense	<input type="checkbox"/>		
332597	12/01/2017	RED WING SHOES OF LAS CRUCES	\$7,027.50	1132	Printed	Expense	<input type="checkbox"/>		
332598	12/01/2017	REGENCY PRINTING	\$156.00	1132	Printed	Expense	<input type="checkbox"/>		
332599	12/01/2017	REGION 19	\$1,500.00	1132	Printed	Expense	<input type="checkbox"/>		
332600	12/01/2017	RESOURCES FOR EDUCATORS-	\$678.00	1132	Printed	Expense	<input type="checkbox"/>		
332601	12/01/2017	RIVERSIDE HARDWARE, LLC	\$4,292.68	1132	Printed	Expense	<input type="checkbox"/>		
332602	12/01/2017	RODRIGUEZ, MARTIN	\$210.80	1132	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 12/01/2017

To Date: 12/31/2017

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
332603	12/01/2017	ROY LOWN'S CLASSIC AWARDS	\$63.00	1132	Printed	Expense	<input type="checkbox"/>		
332604	12/01/2017	RTC, INC.	\$2,785.00	1132	Printed	Expense	<input type="checkbox"/>		
332605	12/01/2017	SCARBROUGH, THOMAS	\$96.00	1132	Printed	Expense	<input type="checkbox"/>		
332606	12/01/2017	SCHOLASTIC BOOK FAIR	\$4,086.01	1132	Printed	Expense	<input type="checkbox"/>		
332607	12/01/2017	SCHOLASTIC INC.--	\$591.93	1132	Printed	Expense	<input type="checkbox"/>		
332608	12/01/2017	SEGOVIA'S DISTRIBUTING, INC.	\$5,809.55	1132	Printed	Expense	<input type="checkbox"/>		
332609	12/01/2017	SHAMROCK FOODS	\$27,248.92	1132	Printed	Expense	<input type="checkbox"/>		
332610	12/01/2017	SkillsUsa, Inc..	\$221.00	1132	Printed	Expense	<input type="checkbox"/>		
332611	12/01/2017	SONIC DRIVE-IN SILVER CITY	\$158.49	1132	Printed	Expense	<input type="checkbox"/>		
332612	12/01/2017	SOTOMAYOR, LUIS M	\$314.18	1132	Printed	Expense	<input type="checkbox"/>		
332613	12/01/2017	SOUTHWEST STERLING INC	\$1,143.74	1132	Printed	Expense	<input type="checkbox"/>		
332614	12/01/2017	SOUTHWESTERN MILL DISTRIBUTORS	\$4,668.18	1132	Printed	Expense	<input type="checkbox"/>		
332615	12/01/2017	SPECTRUM PAPER CO., INC.	\$14,691.00	1132	Printed	Expense	<input type="checkbox"/>		
332616	12/01/2017	SPORT ACCESSORIES LLC	\$466.84	1132	Printed	Expense	<input type="checkbox"/>		
332617	12/01/2017	SPORT SUPPLY GROUP, INC.	\$850.65	1132	Printed	Expense	<input type="checkbox"/>		
332618	12/01/2017	SPORTS WORLD	\$900.00	1132	Printed	Expense	<input type="checkbox"/>		
332619	12/01/2017	STRIKE ZONE	\$730.50	1132	Printed	Expense	<input type="checkbox"/>		
332620	12/01/2017	SUN PLASTICS, INC.	\$2,212.00	1132	Printed	Expense	<input type="checkbox"/>		
332621	12/01/2017	SUPER DUPER PUBLICATIONS	\$551.20	1132	Printed	Expense	<input type="checkbox"/>		
332622	12/01/2017	SYSCO FOOD SERVICES OF NM LLC	\$26,549.00	1132	Printed	Expense	<input type="checkbox"/>		
332623	12/01/2017	THE INTERNATIONAL SPACE HALL OF FAME FOU	\$650.00	1132	Printed	Expense	<input type="checkbox"/>		
332624	12/01/2017	THE MASTER TEACHER	\$124.75	1132	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 12/01/2017

To Date: 12/31/2017

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
332625	12/01/2017	THE PARENT INSTITUTE	\$240.00	1132	Printed	Expense	<input type="checkbox"/>		
332626	12/01/2017	ULINE, INC.	\$235.69	1132	Printed	Expense	<input type="checkbox"/>		
332627	12/01/2017	VALLEY FENCE COMPANY	\$108.88	1132	Printed	Expense	<input type="checkbox"/>		
332628	12/01/2017	VERIZON WIRELESS	\$2,188.90	1132	Printed	Expense	<input type="checkbox"/>		
332629	12/01/2017	WALLACE PACKAGING LLC	\$3,654.00	1132	Printed	Expense	<input type="checkbox"/>		
332630	12/01/2017	WEST MESA HIGH SCHOOL	\$150.00	1132	Printed	Expense	<input type="checkbox"/>		
332631	12/01/2017	WHITE'S MUSIC BOX - THE MUSIC BOX	\$1,254.36	1132	Printed	Expense	<input type="checkbox"/>		
332632	12/01/2017	WORLD'S FINEST CHOCOLATE INC.	\$9,090.00	1132	Printed	Expense	<input type="checkbox"/>		
332635	12/15/2017	(NMAEA) NEW MEXICO ART EDUCATION ASSOCIA	\$800.00	1149	Printed	Expense	<input type="checkbox"/>		
332636	12/15/2017	A.M. REFRIGERATION	\$1,259.51	1149	Printed	Expense	<input type="checkbox"/>		
332637	12/15/2017	ACOSTA, DANNY	\$158.35	1149	Printed	Expense	<input type="checkbox"/>		
332638	12/15/2017	ACOSTA, TIANA	\$1,684.00	1149	Printed	Expense	<input type="checkbox"/>		
332639	12/15/2017	ACUNA, REBECCA M.	\$5.50	1149	Printed	Expense	<input type="checkbox"/>		
332640	12/15/2017	ADVANTAGE DUPLICATOR SOLUTIONS, INC.	\$7,364.86	1149	Printed	Expense	<input type="checkbox"/>		
332641	12/15/2017	AGUILAR CORRALES, OLIVIA ROSE	\$54.00	1149	Printed	Expense	<input type="checkbox"/>		
332642	12/15/2017	AKS ARCHITECTURE, P.C.	\$85,366.06	1149	Printed	Expense	<input type="checkbox"/>		
332643	12/15/2017	ALERT SERVICES, INC.	\$595.00	1149	Printed	Expense	<input type="checkbox"/>		
332644	12/15/2017	ALL ABOARD AMERICA!	\$2,340.00	1149	Printed	Expense	<input type="checkbox"/>		
332645	12/15/2017	ALL AMERICAN GLASS & MIRROR	\$610.00	1149	Printed	Expense	<input type="checkbox"/>		
332646	12/15/2017	ALTO DE LAS FLORES, MDWCA	\$324.45	1149	Printed	Expense	<input type="checkbox"/>		
332647	12/15/2017	AMERICAN CHORAL DIRECTORS ASSOCIATION	\$125.00	1149	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 12/01/2017

To Date: 12/31/2017

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
332648	12/15/2017	AMERICAN DOCUMENT SERVICES, LLC	\$45.05	1149	Printed	Expense	<input type="checkbox"/>		
332649	12/15/2017	AMERICAN LINEN SUPPLY CORP.	\$221.49	1149	Printed	Expense	<input type="checkbox"/>		
332650	12/15/2017	AMERICAN REFRIGERATION SUPPLIES, INC.	\$1,127.94	1149	Printed	Expense	<input type="checkbox"/>		
332651	12/15/2017	AMSTERDAM PRINTING &	\$114.78	1149	Printed	Expense	<input type="checkbox"/>		
332652	12/15/2017	APPERSON	\$579.55	1149	Printed	Expense	<input type="checkbox"/>		
332653	12/15/2017	ARCHITECTURAL PRODUCTS CO. INC	\$425.00	1149	Printed	Expense	<input type="checkbox"/>		
332654	12/15/2017	AREA IRON AND STEEL WORKS INC.	\$3,285.30	1149	Printed	Expense	<input type="checkbox"/>		
332655	12/15/2017	ARMSTRONG GROUP INC.	\$865.14	1149	Printed	Expense	<input type="checkbox"/>		
332656	12/15/2017	ARREDONDO, SUSANA	\$200.00	1149	Printed	Expense	<input type="checkbox"/>		
332657	12/15/2017	ASSURANCE FIRE PROTECTION, LLC	\$3,275.90	1149	Printed	Expense	<input type="checkbox"/>		
332658	12/15/2017	AUTO ZONE #3131	\$98.99	1149	Printed	Expense	<input type="checkbox"/>		
332659	12/15/2017	AVALON HALL	\$1,300.00	1149	Printed	Expense	<input type="checkbox"/>		
332660	12/15/2017	BARNES & NOBLE	\$1,927.80	1149	Printed	Expense	<input type="checkbox"/>		
332661	12/15/2017	BARNES & NOBLE BOOKSTORES, INC	\$1,928.04	1149	Printed	Expense	<input type="checkbox"/>		
332662	12/15/2017	BARON SUPPLY	\$229.71	1149	Printed	Expense	<input type="checkbox"/>		
332663	12/15/2017	BARRON'S EDUCATIONAL SERIES, INC	\$357.64	1149	Printed	Expense	<input type="checkbox"/>		
332664	12/15/2017	BAZAAR UNIFORMS	\$893.88	1149	Printed	Expense	<input type="checkbox"/>		
332665	12/15/2017	BENSON, DONALD R.	\$182.00	1149	Printed	Expense	<input type="checkbox"/>		
332666	12/15/2017	BERNINA SEWING & DESIGN CENTER	\$80.93	1149	Printed	Expense	<input type="checkbox"/>		
332667	12/15/2017	BG BUILDINGWORKS INC.	\$352.44	1149	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 12/01/2017

To Date: 12/31/2017

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
332668	12/15/2017	BIG BOY CONCESSIONS	\$2,003.00	1149	Printed	Expense	<input type="checkbox"/>		
332669	12/15/2017	BORDER AIR FILTER PRODUCTS	\$472.92	1149	Printed	Expense	<input type="checkbox"/>		
332670	12/15/2017	BUSINESS PROFESSIONALS OF AMERICA	\$312.00	1149	Printed	Expense	<input type="checkbox"/>		
332671	12/15/2017	CALVO, STEPHANIE	\$5.76	1149	Printed	Expense	<input type="checkbox"/>		
332672	12/15/2017	CAMACHO HEATING AND COOLING	\$365.00	1149	Printed	Expense	<input type="checkbox"/>		
332673	12/15/2017	CANAL AND SKY LLC.	\$637.00	1149	Printed	Expense	<input type="checkbox"/>		
332674	12/15/2017	CARROT-TOP INDUSTRIES INC	\$843.38	1149	Printed	Expense	<input type="checkbox"/>		
332675	12/15/2017	CDW LLC	\$8,533.64	1149	Printed	Expense	<input type="checkbox"/>		
332676	12/15/2017	CDW-G, INC.	\$7,369.00	1149	Printed	Expense	<input type="checkbox"/>		
332677	12/15/2017	CENTURY-LINK	\$20,290.56	1149	Printed	Expense	<input type="checkbox"/>		
332678	12/15/2017	CHACON, VIRGINIA	\$36.06	1149	Printed	Expense	<input type="checkbox"/>		
332679	12/15/2017	CHERRYDALE, INC.	\$1,161.60	1149	Printed	Expense	<input type="checkbox"/>		
332680	12/15/2017	CHIEF SUPPLY CORPORATION, INC.	\$1,553.09	1149	Printed	Expense	<input type="checkbox"/>		
332681	12/15/2017	CICIS PIZZA N MESA/AMPHIBOLITE, INC.	\$490.00	1149	Printed	Expense	<input type="checkbox"/>		
332682	12/15/2017	COGENT COMMUNICATIONS, INC.	\$8,024.63	1149	Printed	Expense	<input type="checkbox"/>		
332683	12/15/2017	COLLINS QUALITY VACUUMS	\$2,750.00	1149	Printed	Expense	<input type="checkbox"/>		
332684	12/15/2017	COMMERCIAL RECORDS CENTER-EL PASO INC.	\$148.35	1149	Printed	Expense	<input type="checkbox"/>		
332685	12/15/2017	CONTERRA ULTRA BROADBAND,LLC	\$9,643.33	1149	Printed	Expense	<input type="checkbox"/>		
332686	12/15/2017	COOPERATIVE EDUCATIONAL SERVICES (CES)	\$8,196.40	1149	Printed	Expense	<input type="checkbox"/>		
332687	12/15/2017	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$406.08	1149	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 12/01/2017

To Date: 12/31/2017

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
332688	12/15/2017	COWBOYS FOR CANCER RESEARCH	\$433.00	1149	Printed	Expense	<input type="checkbox"/>		
332689	12/15/2017	CURRY, GAYL	\$46.28	1149	Printed	Expense	<input type="checkbox"/>		
332690	12/15/2017	CUSTOM AV LLC	\$980.00	1149	Printed	Expense	<input type="checkbox"/>		
332691	12/15/2017	D'LOAIZA BUS TRANSPORTATION, INC.	\$5,895.00	1149	Printed	Expense	<input type="checkbox"/>		
332692	12/15/2017	DAVID'S APPAREL INC.	\$1,550.00	1149	Printed	Expense	<input type="checkbox"/>		
332693	12/15/2017	DEALERS ELECTRICAL SUPPLY	\$1,798.65	1149	Printed	Expense	<input type="checkbox"/>		
332694	12/15/2017	DECA, INC.	\$260.00	1149	Printed	Expense	<input type="checkbox"/>		
332695	12/15/2017	DEMCO INC.	\$190.20	1149	Printed	Expense	<input type="checkbox"/>		
332696	12/15/2017	DEPARTMENT OF THE INTERIOR-BLM	\$350.00	1149	Printed	Expense	<input type="checkbox"/>		
332697	12/15/2017	DEVIN, CHARLIE	\$232.20	1149	Printed	Expense	<input type="checkbox"/>		
332698	12/15/2017	DICK BLICK COMPANY/BLICK ART MATERIALS	\$6,194.14	1149	Printed	Expense	<input type="checkbox"/>		
332699	12/15/2017	DICKS SPORTING GOODS, INC.	\$4,447.10	1149	Printed	Expense	<input type="checkbox"/>		
332700	12/15/2017	DIGITAL DOLPHIN SUPPLIES	\$1,033.00	1149	Printed	Expense	<input type="checkbox"/>		
332701	12/15/2017	DIMAR SYSTEMS LLC	\$831.80	1149	Printed	Expense	<input type="checkbox"/>		
332702	12/15/2017	DISCOUNT MAGAZINE SUBSCRIPTION SERVICE	\$1,825.20	1149	Printed	Expense	<input type="checkbox"/>		
332703	12/15/2017	DISCOUNT SCHOOL SUPPLY	\$6,187.48	1149	Printed	Expense	<input type="checkbox"/>		
332704	12/15/2017	EASTBAY, INC.	\$2,989.64	1149	Printed	Expense	<input type="checkbox"/>		
332705	12/15/2017	ECOLAB, INC.	\$2,972.98	1149	Printed	Expense	<input type="checkbox"/>		
332706	12/15/2017	EL INDIO TORTILLA SHOP	\$1,242.00	1149	Printed	Expense	<input type="checkbox"/>		
332707	12/15/2017	EL LLANTERO CHIDO	\$7.00	1149	Printed	Expense	<input type="checkbox"/>		
332708	12/15/2017	EL PASO DISPOSAL, LP	\$18,364.26	1149	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 12/01/2017

To Date: 12/31/2017

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
332709	12/15/2017	EL PASO FLORAL DISTRIBUTORS	\$59.00	1149	Printed	Expense	<input type="checkbox"/>		
332710	12/15/2017	ENOCH MECHANICAL LTD., CO.	\$194,431.99	1149	Printed	Expense	<input type="checkbox"/>		
332711	12/15/2017	ESPECIAL NEEDS, LLC	\$74.46	1149	Printed	Expense	<input type="checkbox"/>		
332712	12/15/2017	ESTR PUBLICATIONS	\$684.00	1149	Printed	Expense	<input type="checkbox"/>		
332713	12/15/2017	EUROSPORT	\$1,266.52	1149	Printed	Expense	<input type="checkbox"/>		
332714	12/15/2017	EXPRESS OFFICE PRODUCTS	\$5,449.60	1149	Printed	Expense	<input type="checkbox"/>		
332715	12/15/2017	FERGUSON ENTERPRISES	\$2,421.30	1149	Printed	Expense	<input type="checkbox"/>		
332716	12/15/2017	FLORES, EDUARDO M.	\$162.00	1149	Printed	Expense	<input type="checkbox"/>		
332717	12/15/2017	FMH MATERIAL HANDLING SOLUTIONS, INC.	\$330.70	1149	Printed	Expense	<input type="checkbox"/>		
332718	12/15/2017	FOLLETT SCHOOL SOLUTION, INC.	\$14,177.03	1149	Printed	Expense	<input type="checkbox"/>		
332719	12/15/2017	G.L. GRAPHICS, INC.	\$3,742.50	1149	Printed	Expense	<input type="checkbox"/>		
332720	12/15/2017	GARCIA, DANIEL F. JR.	\$2,200.00	1149	Printed	Expense	<input type="checkbox"/>		
332721	12/15/2017	GARDENSWARTZ TEAM SALES	\$7,686.51	1149	Printed	Expense	<input type="checkbox"/>		
332722	12/15/2017	GILLESPIE, JOCELYN	\$1,725.00	1149	Printed	Expense	<input type="checkbox"/>		
332723	12/15/2017	GLOBAL EQUIPMENT CO.	\$3,427.46	1149	Printed	Expense	<input type="checkbox"/>		
332724	12/15/2017	GONZALEZ, GERARDO Z.	\$993.00	1149	Printed	Expense	<input type="checkbox"/>		
332725	12/15/2017	GONZALEZ, SALVADOR	\$120.00	1149	Printed	Expense	<input type="checkbox"/>		
332726	12/15/2017	GOPHER SPORT	\$3,025.85	1149	Printed	Expense	<input type="checkbox"/>		
332727	12/15/2017	GRAINGER, INC	\$8,383.74	1149	Printed	Expense	<input type="checkbox"/>		
332728	12/15/2017	GREAT AMERICAN OPPORTUNITIES	\$984.25	1149	Printed	Expense	<input type="checkbox"/>		
332729	12/15/2017	HARBOR FREIGHT TOOLS	\$120.91	1149	Printed	Expense	<input type="checkbox"/>		
332730	12/15/2017	HARRIS, LESLIE W.	\$77.44	1149	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 12/01/2017

To Date: 12/31/2017

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
332731	12/15/2017	HART, VALERIE	\$182.00	1149	Printed	Expense	<input type="checkbox"/>		
332732	12/15/2017	HEALTHCARE EXTRANETS, LLC	\$80.63	1149	Printed	Expense	<input type="checkbox"/>		
332733	12/15/2017	HERNANDEZ-PADGETT, MICHELLE M.	\$190.00	1149	Printed	Expense	<input type="checkbox"/>		
332734	12/15/2017	HIGHSCOPE EDUCATIONAL RESEARCH FOUNDATIO	\$118.74	1149	Printed	Expense	<input type="checkbox"/>		
332735	12/15/2017	HOLGUIN, ALFREDO C.	\$67.00	1149	Printed	Expense	<input type="checkbox"/>		
332736	12/15/2017	HORIZON BLINDS AND MORE LLC	\$32,750.95	1149	Printed	Expense	<input type="checkbox"/>		
332737	12/15/2017	HOUGHTON MIFFLIN COMPANY	\$409.20	1149	Printed	Expense	<input type="checkbox"/>		
332738	12/15/2017	J.W. PEPPER AND SON, INC.	\$71.54	1149	Printed	Expense	<input type="checkbox"/>		
332739	12/15/2017	JM-TEES	\$52.00	1149	Printed	Expense	<input type="checkbox"/>		
332740	12/15/2017	JOE RAMOS ENTERPRISES INC	\$170.00	1149	Printed	Expense	<input type="checkbox"/>		
332741	12/15/2017	JOHNSTONE SUPPLY	\$1,896.64	1149	Printed	Expense	<input type="checkbox"/>		
332742	12/15/2017	JOSTEN'S	\$311.03	1149	Printed	Expense	<input type="checkbox"/>		
332743	12/15/2017	JUAREZ, CARLOS	\$390.00	1149	Printed	Expense	<input type="checkbox"/>		
332744	12/15/2017	KINO BASEBALL LEAGUE	\$600.00	1149	Printed	Expense	<input type="checkbox"/>		
332745	12/15/2017	KNUDSON, KARA AILEEN	\$37.76	1149	Printed	Expense	<input type="checkbox"/>		
332746	12/15/2017	LA ESTRELLA	\$1,718.00	1149	Printed	Expense	<input type="checkbox"/>		
332747	12/15/2017	LA UNION M.D.W.S.A.	\$333.87	1149	Printed	Expense	<input type="checkbox"/>		
332748	12/15/2017	LAKE SECTION WATER COMPANY	\$6,995.26	1149	Printed	Expense	<input type="checkbox"/>		
332749	12/15/2017	LAKESHORE LEARNING MATERIALS	\$1,534.76	1149	Printed	Expense	<input type="checkbox"/>		
332750	12/15/2017	LAS CRUCES WINNELSON CO.	\$248.00	1149	Printed	Expense	<input type="checkbox"/>		
332751	12/15/2017	LAVIN, NICOLE	\$63.91	1149	Printed	Expense	<input type="checkbox"/>		
332752	12/15/2017	LENETTE GONZALES-CASTILLO	\$658.71	1149	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 12/01/2017

To Date: 12/31/2017

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
332753	12/15/2017	LIDELL, STEVE	\$54.00	1149	Printed	Expense	<input type="checkbox"/>		
332754	12/15/2017	LOCAL EMERGENCY PLANNING COMMITTEE	\$60.00	1149	Printed	Expense	<input type="checkbox"/>		
332755	12/15/2017	LOPEZ, ALICIA	\$29.00	1149	Printed	Expense	<input type="checkbox"/>		
332756	12/15/2017	LOWE'S #86	\$399.00	1149	Printed	Expense	<input type="checkbox"/>		
332757	12/15/2017	LOWE'S ANTHONY/PAY & SAVE, INC.	\$34.80	1149	Printed	Expense	<input type="checkbox"/>		
332758	12/15/2017	LOWE'S HOME IMPROVEMENT	\$348.55	1149	Printed	Expense	<input type="checkbox"/>		
332759	12/15/2017	LOWER RIO GRANDE PUBLIC WATER WORKS	\$4,982.18	1149	Printed	Expense	<input type="checkbox"/>		
332760	12/15/2017	LRP PUBLICATIONS, INC.	\$7,848.00	1149	Printed	Expense	<input type="checkbox"/>		
332761	12/15/2017	LUCERO, SABRINA	\$182.00	1149	Printed	Expense	<input type="checkbox"/>		
332762	12/15/2017	M&F WHOLESALE FLORAL SUPPLY INC.	\$102.15	1149	Printed	Expense	<input type="checkbox"/>		
332763	12/15/2017	MACKIN LIBRARY MEDIA	\$2,814.00	1149	Printed	Expense	<input type="checkbox"/>		
332764	12/15/2017	MARTINEZ, PRISCILLA P.	\$89.92	1149	Printed	Expense	<input type="checkbox"/>		
332765	12/15/2017	McDONALD'S - ALAMOGORDO	\$199.80	1149	Printed	Expense	<input type="checkbox"/>		
332766	12/15/2017	MEZA TROPHIES AND PLAQUES	\$142.72	1149	Printed	Expense	<input type="checkbox"/>		
332767	12/15/2017	MIDDLETON, MIKE	\$1,100.00	1149	Printed	Expense	<input type="checkbox"/>		
332768	12/15/2017	MORALES, BLANCA MONICA	\$500.00	1149	Printed	Expense	<input type="checkbox"/>		
332769	12/15/2017	MORRISON SUPPLY CO., INC.	\$442.26	1149	Printed	Expense	<input type="checkbox"/>		
332770	12/15/2017	MORSE ENTERPRISES	\$75.00	1149	Printed	Expense	<input type="checkbox"/>		
332771	12/15/2017	MOSER, MARCUS STEPHEN	\$76.00	1149	Printed	Expense	<input type="checkbox"/>		
332772	12/15/2017	MT LIBRARY SERVICES, INC.	\$4,394.70	1149	Printed	Expense	<input type="checkbox"/>		
332773	12/15/2017	MUSIC MART, INC.	\$66.15	1149	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 12/01/2017

To Date: 12/31/2017

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
332774	12/15/2017	MY SCHOOL COLOR RUN, LLC.	\$250.00	1149	Printed	Expense	<input type="checkbox"/>		
332775	12/15/2017	MYLES, GEORGE	\$76.00	1149	Printed	Expense	<input type="checkbox"/>		
332776	12/15/2017	MYRON CORPORATION	\$227.96	1149	Printed	Expense	<input type="checkbox"/>		
332777	12/15/2017	N.M. SCHOOL FOR THE BLIND AND VISUALLY	\$150.00	1149	Printed	Expense	<input type="checkbox"/>		
332778	12/15/2017	NASCO INTERNATIONAL	\$330.38	1149	Printed	Expense	<input type="checkbox"/>		
332779	12/15/2017	NASCO MODESTO	\$614.35	1149	Printed	Expense	<input type="checkbox"/>		
332780	12/15/2017	NCS PEARSON	\$2,720.14	1149	Printed	Expense	<input type="checkbox"/>		
332781	12/15/2017	NEW MEXICO ASSOC. OF SCHOOL BUSINESS	\$250.00	1149	Printed	Expense	<input type="checkbox"/>		
332782	12/15/2017	NEW MEXICO EDUCATIONAL THEATRE ASSOC.	\$870.00	1149	Printed	Expense	<input type="checkbox"/>		
332783	12/15/2017	NEW MEXICO GAS COMPANY	\$6,539.04	1149	Printed	Expense	<input type="checkbox"/>		
332784	12/15/2017	NEW MEXICO MUSEUM OF SPACE HISTORY	\$400.00	1149	Printed	Expense	<input type="checkbox"/>		
332785	12/15/2017	NEW MEXICO SCHOOL BOARDS ASSOCIATION	\$900.00	1149	Printed	Expense	<input type="checkbox"/>		
332786	12/15/2017	NEWS 2 YOU INC.	\$4,550.50	1149	Printed	Expense	<input type="checkbox"/>		
332787	12/15/2017	NMAEYC	\$1,300.00	1149	Printed	Expense	<input type="checkbox"/>		
332788	12/15/2017	NMSU/MSC SPA	\$5,349.43	1149	Printed	Expense	<input type="checkbox"/>		
332789	12/15/2017	NO TEARS LEARNING INC.	\$68.00	1149	Printed	Expense	<input type="checkbox"/>		
332790	12/15/2017	NORTHEAST PRINTING	\$150.00	1149	Printed	Expense	<input type="checkbox"/>		
332791	12/15/2017	NOUGUES, KAREN L.	\$97.00	1149	Printed	Expense	<input type="checkbox"/>		
332792	12/15/2017	O'REILLY AUTO ENTERPRISES, LLC.	\$425.64	1149	Printed	Expense	<input type="checkbox"/>		
332793	12/15/2017	OCTAVIO'S CUSTOM DRAPERY	\$4,939.00	1149	Printed	Expense	<input type="checkbox"/>		
332794	12/15/2017	OLIVAS MUSIC - ZARAGOZA	\$977.03	1149	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 12/01/2017

To Date: 12/31/2017

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
332795	12/15/2017	ORIENTAL TRADING COMPANY, INC.	\$444.48	1149	Printed	Expense	<input type="checkbox"/>		
332796	12/15/2017	ORTEGA, JORGE GUADALUPE	\$231.04	1149	Printed	Expense	<input type="checkbox"/>		
332797	12/15/2017	ORTIZ, NICOLE ANN	\$101.34	1149	Printed	Expense	<input type="checkbox"/>		
332798	12/15/2017	ORTIZ, RUBEN	\$37.71	1149	Printed	Expense	<input type="checkbox"/>		
332799	12/15/2017	PARENTS AS TEACHERS NATIONAL CENTER, INC	\$1,425.00	1149	Printed	Expense	<input type="checkbox"/>		
332800	12/15/2017	PC & MAC EXCHANGE	\$4,351.25	1149	Printed	Expense	<input type="checkbox"/>		
332801	12/15/2017	PEREZ, RAUL	\$28.00	1149	Printed	Expense	<input type="checkbox"/>		
332802	12/15/2017	PESI, INC.	\$1,579.94	1149	Printed	Expense	<input type="checkbox"/>		
332803	12/15/2017	PETER PIPER PIZZA #0045	\$685.20	1149	Printed	Expense	<input type="checkbox"/>		
332804	12/15/2017	PETER PIPER PIZZA - 4445 N. MESA	\$189.00	1149	Printed	Expense	<input type="checkbox"/>		
332805	12/15/2017	PETER PIPER PIZZA - BALBOA RD.	\$441.32	1149	Printed	Expense	<input type="checkbox"/>		
332806	12/15/2017	PETER PIPER PIZZA-5700 DESERT BLVD	\$373.10	1149	Printed	Expense	<input type="checkbox"/>		
332807	12/15/2017	PITNEY BOWES GLOBAL FINANCIAL SERVICES	\$1,521.72	1149	Printed	Expense	<input type="checkbox"/>		
332808	12/15/2017	PLAN B NETWORKS, INC.	\$136,641.70	1149	Printed	Expense	<input type="checkbox"/>		
332809	12/15/2017	PLANK ROAD PUBLISHING, INC.	\$266.65	1149	Printed	Expense	<input type="checkbox"/>		
332810	12/15/2017	PORTER BROWN, JODIE	\$127.04	1149	Printed	Expense	<input type="checkbox"/>		
332811	12/15/2017	POSITIVE PROMOTIONS, INC.	\$913.43	1149	Printed	Expense	<input type="checkbox"/>		
332812	12/15/2017	PRECISION IMAGING	\$248.00	1149	Printed	Expense	<input type="checkbox"/>		
332813	12/15/2017	PRESENTATION SYSTEMS SOUTH, INC.	\$599.12	1149	Printed	Expense	<input type="checkbox"/>		
332814	12/15/2017	QUALITY FRUIT & VEGETABLE CO.	\$5,962.00	1149	Printed	Expense	<input type="checkbox"/>		
332815	12/15/2017	QUILL CORPORATION	\$1,004.36	1149	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 12/01/2017

To Date: 12/31/2017

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
332816	12/15/2017	R 2 CONTRACTOR SPECIALTY	\$203.66	1149	Printed	Expense	<input type="checkbox"/>		
332817	12/15/2017	RED WING SHOES OF LAS CRUCES	\$1,027.50	1149	Printed	Expense	<input type="checkbox"/>		
332818	12/15/2017	REGION IX EDUCATIONAL COOPERATIVE	\$1,725.00	1149	Printed	Expense	<input type="checkbox"/>		
332819	12/15/2017	REHABMART, LLC	\$982.06	1149	Printed	Expense	<input type="checkbox"/>		
332820	12/15/2017	REYNOSO, MANNY	\$124.20	1149	Printed	Expense	<input type="checkbox"/>		
332821	12/15/2017	RHODES, BEVERLY	\$262.50	1149	Printed	Expense	<input type="checkbox"/>		
332822	12/15/2017	RHODES, WILLIAM	\$262.50	1149	Printed	Expense	<input type="checkbox"/>		
332823	12/15/2017	RIO GRANDE PUMP & SUPPLY CO.	\$368.16	1149	Printed	Expense	<input type="checkbox"/>		
332824	12/15/2017	RIOS, TANYA FAITH BUSSE	\$89.28	1149	Printed	Expense	<input type="checkbox"/>		
332825	12/15/2017	RIVERSIDE HARDWARE, LLC	\$659.17	1149	Printed	Expense	<input type="checkbox"/>		
332826	12/15/2017	ROADRUNNER PIZZA	\$100.00	1149	Printed	Expense	<input type="checkbox"/>		
332827	12/15/2017	ROBY, DOUGLAS	\$97.48	1149	Printed	Expense	<input type="checkbox"/>		
332828	12/15/2017	RODRIGUEZ, ELODIA G.	\$687.50	1149	Printed	Expense	<input type="checkbox"/>		
332829	12/15/2017	RODRIGUEZ, MARTIN	\$104.35	1149	Printed	Expense	<input type="checkbox"/>		
332830	12/15/2017	ROY LOWN'S CLASSIC AWARDS	\$28.00	1149	Printed	Expense	<input type="checkbox"/>		
332831	12/15/2017	RTC, INC.	\$1,264.79	1149	Printed	Expense	<input type="checkbox"/>		
332832	12/15/2017	SANCHEZ, WALTER	\$68.18	1149	Printed	Expense	<input type="checkbox"/>		
332833	12/15/2017	SCARBROUGH, THOMAS	\$108.40	1149	Printed	Expense	<input type="checkbox"/>		
332834	12/15/2017	SCHAEFFER MFG. CO.	\$3,028.30	1149	Printed	Expense	<input type="checkbox"/>		
332835	12/15/2017	SCHOLASTIC BOOK FAIRS..	\$690.00	1149	Printed	Expense	<input type="checkbox"/>		
332836	12/15/2017	SCHOLASTIC CHOICES MAGAZINE	\$117.00	1149	Printed	Expense	<input type="checkbox"/>		
332837	12/15/2017	SCHOOL SPECIALTY	\$658.40	1149	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 12/01/2017

To Date: 12/31/2017

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
332838	12/15/2017	SCHOOL SPECIALTY EDUCATION ESSENTIALS	\$265.06	1149	Printed	Expense	<input type="checkbox"/>		
332839	12/15/2017	SHAMROCK FOODS	\$7,678.20	1149	Printed	Expense	<input type="checkbox"/>		
332840	12/15/2017	SHIFFLERS EQUIPMENT SALES	\$431.40	1149	Printed	Expense	<input type="checkbox"/>		
332841	12/15/2017	SIERRA SPRINGS	\$116.33	1149	Printed	Expense	<input type="checkbox"/>		
332842	12/15/2017	SIERRA VISTA WHOLESALE GROWERS	\$102.00	1149	Printed	Expense	<input type="checkbox"/>		
332843	12/15/2017	SIEVEK, TIMOTHY JAMES	\$103.66	1149	Printed	Expense	<input type="checkbox"/>		
332844	12/15/2017	SONIDAZZO ENTERTAINMENT LLC	\$500.00	1149	Printed	Expense	<input type="checkbox"/>		
332845	12/15/2017	SOUND & SIGNAL SYST OF TEXAS	\$10,287.46	1149	Printed	Expense	<input type="checkbox"/>		
332846	12/15/2017	SOUTHWEST WELDERS SUPPLY CO.	\$155.00	1149	Printed	Expense	<input type="checkbox"/>		
332847	12/15/2017	SOUTHWESTERN MILL DISTRIBUTORS	\$4,975.40	1149	Printed	Expense	<input type="checkbox"/>		
332848	12/15/2017	SPECTRUM PAPER CO., INC.	\$16,271.80	1149	Printed	Expense	<input type="checkbox"/>		
332849	12/15/2017	SPORT SUPPLY GROUP, INC.	\$10,740.28	1149	Printed	Expense	<input type="checkbox"/>		
332850	12/15/2017	STADIUM LOGO DESIGN AND SCREENPRINTING	\$1,827.50	1149	Printed	Expense	<input type="checkbox"/>		
332851	12/15/2017	STEVE SPANGLER SCIENCE	\$881.23	1149	Printed	Expense	<input type="checkbox"/>		
332852	12/15/2017	STRIKE ZONE	\$700.00	1149	Printed	Expense	<input type="checkbox"/>		
332853	12/15/2017	STUDIO 478 LLC	\$255.00	1149	Printed	Expense	<input type="checkbox"/>		
332854	12/15/2017	SUN CITY GLASS	\$295.00	1149	Printed	Expense	<input type="checkbox"/>		
332855	12/15/2017	SUN PLASTICS, INC.	\$1,896.00	1149	Printed	Expense	<input type="checkbox"/>		
332856	12/15/2017	SUNTEX INTERNATIONAL INC.	\$71,416.00	1149	Printed	Expense	<input type="checkbox"/>		
332857	12/15/2017	SYSCO FOOD SERVICES OF NM LLC	\$8,844.55	1149	Printed	Expense	<input type="checkbox"/>		
332858	12/15/2017	TOYOTA-SHARPE, ANGELINA	\$500.00	1149	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 12/01/2017

To Date: 12/31/2017

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
332859	12/15/2017	TOYS R US, INC	\$234.98	1149	Printed	Expense	<input type="checkbox"/>		
332860	12/15/2017	TRANE	\$3,971.25	1149	Printed	Expense	<input type="checkbox"/>		
332861	12/15/2017	TREDWAY, CURTIS	\$1,000.00	1149	Printed	Expense	<input type="checkbox"/>		
332862	12/15/2017	TYCO FIRE & SECURITY (US) MANAGEMENT INC	\$1,770.40	1149	Printed	Expense	<input type="checkbox"/>		
332863	12/15/2017	UNITED LABORATORIES	\$1,200.00	1149	Printed	Expense	<input type="checkbox"/>		
332864	12/15/2017	UNITED PARCEL SERVICE	\$145.85	1149	Printed	Expense	<input type="checkbox"/>		
332865	12/15/2017	UNIVERSITY OF PHOENIX, INC.	\$5,059.30	1149	Printed	Expense	<input type="checkbox"/>		
332866	12/15/2017	USA BLUE BOOK	\$445.64	1149	Printed	Expense	<input type="checkbox"/>		
332867	12/15/2017	VELASQUEZ, ISAAC	\$124.20	1149	Printed	Expense	<input type="checkbox"/>		
332868	12/15/2017	VERIZON WIRELESS	\$2,397.26	1149	Printed	Expense	<input type="checkbox"/>		
332869	12/15/2017	VILLALOBOS, ABEL	\$1,000.00	1149	Printed	Expense	<input type="checkbox"/>		
332870	12/15/2017	VILLALOBOS, C. LUIS	\$2,000.00	1149	Printed	Expense	<input type="checkbox"/>		
332871	12/15/2017	VISUAL IMPRESSIONS PLUS, INC..	\$1,719.50	1149	Printed	Expense	<input type="checkbox"/>		
332872	12/15/2017	WALLACE PACKAGING LLC	\$3,919.68	1149	Printed	Expense	<input type="checkbox"/>		
332873	12/15/2017	WATER KING	\$126.00	1149	Printed	Expense	<input type="checkbox"/>		
332874	12/15/2017	WENDY'S - DEMING	\$163.34	1149	Printed	Expense	<input type="checkbox"/>		
332875	12/15/2017	WOODBURN PRESS	\$640.92	1149	Printed	Expense	<input type="checkbox"/>		
332876	12/15/2017	WORLD'S FINEST CHOCOLATE INC.	\$1,800.00	1149	Printed	Expense	<input type="checkbox"/>		
332877	12/15/2017	XEROX/CO Dahill	\$1,610.90	1149	Printed	Expense	<input type="checkbox"/>		
332878	12/15/2017	YTURRALDE, SUSAN	\$270.00	1149	Printed	Expense	<input type="checkbox"/>		
332879	12/15/2017	Z X Z ENTERPRISES	\$223.83	1149	Printed	Expense	<input type="checkbox"/>		
332880	12/15/2017	ZIA NATURAL GAS COMPANY	\$4,502.16	1149	Printed	Expense	<input type="checkbox"/>		
332881	12/15/2017	ZUBECK, ROBIN JAN	\$2,200.00	1149	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 12/01/2017

To Date: 12/31/2017

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
332882	12/15/2017	CHEVRON AND TEXACO CARD SERVICES	\$624.85	1151	Printed	Expense	<input type="checkbox"/>		
332883	12/21/2017	A.M. REFRIGERATION	\$842.94	1161	Printed	Expense	<input type="checkbox"/>		
332884	12/21/2017	ACCUTRAIN CORP	\$7,275.00	1161	Printed	Expense	<input type="checkbox"/>		
332885	12/21/2017	ACOSTA, DANNY	\$54.00	1161	Printed	Expense	<input type="checkbox"/>		
332886	12/21/2017	ADVANTAGE DUPLICATOR SOLUTIONS, INC.	\$5,799.76	1161	Printed	Expense	<input type="checkbox"/>		
332887	12/21/2017	AMERICAN LINEN SUPPLY CORP.	\$23.01	1161	Printed	Expense	<input type="checkbox"/>		
332888	12/21/2017	AMSTERDAM PRINTING &	\$533.53	1161	Printed	Expense	<input type="checkbox"/>		
332889	12/21/2017	ARMIJO, TONY	\$86.40	1161	Void	Expense	<input checked="" type="checkbox"/>	12/21/2017	12/21/2017
332890	12/21/2017	ASCD	\$219.00	1161	Void	Expense	<input checked="" type="checkbox"/>	12/21/2017	12/21/2017
332891	12/21/2017	AUTO ZONE #3131	\$34.57	1161	Void	Expense	<input checked="" type="checkbox"/>	12/21/2017	12/21/2017
332892	12/21/2017	AVX	\$1,444.70	1161	Void	Expense	<input checked="" type="checkbox"/>	12/21/2017	12/21/2017
332893	12/21/2017	B & H PHOTO & ELECTRONICS CORP.	\$1,253.20	1161	Void	Expense	<input checked="" type="checkbox"/>	12/21/2017	12/21/2017
332894	12/21/2017	BIG BOY CONCESSIONS	\$393.75	1161	Void	Expense	<input checked="" type="checkbox"/>	12/21/2017	12/21/2017
332895	12/21/2017	BIG BOY ICE CREAM	\$142.25	1161	Void	Expense	<input checked="" type="checkbox"/>	12/21/2017	12/21/2017
332896	12/21/2017	CALVO, STEPHANIE	\$22.08	1161	Void	Expense	<input checked="" type="checkbox"/>	12/21/2017	12/21/2017
332897	12/21/2017	CAMINO REAL REGIONAL UTILITY	\$10,858.61	1161	Void	Expense	<input checked="" type="checkbox"/>	12/21/2017	12/21/2017
332898	12/21/2017	CASILLAS, YVONNE	\$249.52	1161	Void	Expense	<input checked="" type="checkbox"/>	12/21/2017	12/21/2017
332899	12/21/2017	COGENT COMMUNICATIONS, INC.	\$15,815.53	1161	Void	Expense	<input checked="" type="checkbox"/>	12/21/2017	12/21/2017
332900	12/21/2017	COMMERCIAL RECORDS CENTER-EL PASO INC.	\$231.00	1161	Void	Expense	<input checked="" type="checkbox"/>	12/21/2017	12/21/2017
332901	12/21/2017	COOPERATIVE EDUCATIONAL SERVICES (CES)	\$65,404.77	1161	Void	Expense	<input checked="" type="checkbox"/>	12/21/2017	12/21/2017
332902	12/21/2017	CORDOVA CPAs LLC	\$13,125.75	1161	Void	Expense	<input checked="" type="checkbox"/>	12/21/2017	12/21/2017

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 12/01/2017

To Date: 12/31/2017

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
332903	12/21/2017	CORTEZ GAS COMPANY	\$362.10	1161	Void	Expense	<input checked="" type="checkbox"/>	12/21/2017	12/21/2017
332904	12/21/2017	DEALERS ELECTRICAL SUPPLY	\$410.00	1161	Printed	Expense	<input type="checkbox"/>		
332905	12/21/2017	DICK BLICK COMPANY/BLICK ART MATERIALS	\$227.62	1161	Printed	Expense	<input type="checkbox"/>		
332906	12/21/2017	DILLAWAY, BARBARA	\$252.70	1161	Printed	Expense	<input type="checkbox"/>		
332907	12/21/2017	DONA ANA COUNTY UTILITIES DEPT	\$5,031.58	1161	Printed	Expense	<input type="checkbox"/>		
332908	12/21/2017	DURAN'S PORTABLE TOILET RENTALS	\$510.00	1161	Printed	Expense	<input type="checkbox"/>		
332909	12/21/2017	ECOLAB, INC.	\$2,646.25	1161	Printed	Expense	<input type="checkbox"/>		
332910	12/21/2017	EL DORADO HIGH-SCHOOL	\$180.00	1161	Printed	Expense	<input type="checkbox"/>		
332911	12/21/2017	EL INDIO TORTILLA SHOP	\$840.80	1161	Printed	Expense	<input type="checkbox"/>		
332912	12/21/2017	EL LLANTERO CHIDO	\$8.00	1161	Printed	Expense	<input type="checkbox"/>		
332913	12/21/2017	ERASER DUST, A. TRUST	\$64.68	1161	Printed	Expense	<input type="checkbox"/>		
332914	12/21/2017	ESA CONSTRUCTION, INC.	\$475,722.52	1161	Printed	Expense	<input type="checkbox"/>		
332915	12/21/2017	ESTUPINAN, DANIEL	\$9.35	1161	Printed	Expense	<input type="checkbox"/>		
332916	12/21/2017	EXPRESS OFFICE PRODUCTS	\$1,445.50	1161	Printed	Expense	<input type="checkbox"/>		
332917	12/21/2017	FCCLA, INC.	\$152.00	1161	Printed	Expense	<input type="checkbox"/>		
332918	12/21/2017	FELIX'S AUTO PARTS, INC.	\$436.80	1161	Printed	Expense	<input type="checkbox"/>		
332919	12/21/2017	FLORES, ANDREW C.	\$82.35	1161	Printed	Expense	<input type="checkbox"/>		
332920	12/21/2017	FLORES, EDUARDO M.	\$54.00	1161	Printed	Expense	<input type="checkbox"/>		
332921	12/21/2017	FLORES, LAURA SALAZAR	\$60.00	1161	Printed	Expense	<input type="checkbox"/>		
332922	12/21/2017	FRUHAUF UNIFORMS, INC.	\$84,412.89	1161	Printed	Expense	<input type="checkbox"/>		
332923	12/21/2017	FULL COMPASS SYSTEMS	\$1,488.22	1161	Printed	Expense	<input type="checkbox"/>		
332924	12/21/2017	G.L. GRAPHICS, INC.	\$436.00	1161	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 12/01/2017

To Date: 12/31/2017

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
332925	12/21/2017	GOPHER SPORT	\$2,197.93	1161	Printed	Expense	<input type="checkbox"/>		
332926	12/21/2017	GRAINGER, INC	\$8,058.72	1161	Printed	Expense	<input type="checkbox"/>		
332927	12/21/2017	GRANADOS, AMANDA KARLA	\$276.00	1161	Printed	Expense	<input type="checkbox"/>		
332928	12/21/2017	HEINEMANN PROFESSIONAL DEVELOPMENT	\$1,897.09	1161	Printed	Expense	<input type="checkbox"/>		
332929	12/21/2017	HIDALGO, ROSA	\$8.00	1161	Printed	Expense	<input type="checkbox"/>		
332930	12/21/2017	HOBART SALES & SERVICE	\$704.89	1161	Printed	Expense	<input type="checkbox"/>		
332931	12/21/2017	HYDRO CLEAN	\$6,542.08	1161	Printed	Expense	<input type="checkbox"/>		
332932	12/21/2017	IBARRA, GERARDO	\$160.41	1161	Printed	Expense	<input type="checkbox"/>		
332933	12/21/2017	JOHNSTONE SUPPLY	\$1,090.40	1161	Printed	Expense	<input type="checkbox"/>		
332934	12/21/2017	JONES SCHOOL SUPPLY CO., INC.	\$17.00	1161	Printed	Expense	<input type="checkbox"/>		
332935	12/21/2017	LAS CRUCES SUN NEWS	\$24.35	1161	Printed	Expense	<input type="checkbox"/>		
332936	12/21/2017	LEDEZMA, MARIA D.	\$193.20	1161	Printed	Expense	<input type="checkbox"/>		
332937	12/21/2017	LIDELL, STEVE	\$74.25	1161	Printed	Expense	<input type="checkbox"/>		
332938	12/21/2017	LOPEZ, ALICIA	\$164.69	1161	Printed	Expense	<input type="checkbox"/>		
332939	12/21/2017	LOWE'S HOME IMPROVEMENT	\$283.19	1161	Printed	Expense	<input type="checkbox"/>		
332940	12/21/2017	MACKIN LIBRARY MEDIA	\$4,130.52	1161	Printed	Expense	<input type="checkbox"/>		
332941	12/21/2017	MARTINELLI, ENRIQUE	\$1,625.00	1161	Printed	Expense	<input type="checkbox"/>		
332942	12/21/2017	MAUER, STEVE A. JR.	\$54.00	1161	Printed	Expense	<input type="checkbox"/>		
332943	12/21/2017	MESILLA VALLEY PRO MUSIC	\$439.56	1161	Printed	Expense	<input type="checkbox"/>		
332944	12/21/2017	MILLER, EDWARD	\$468.50	1161	Printed	Expense	<input type="checkbox"/>		
332945	12/21/2017	MILLER, ELI STEVEN FRANCIS	\$326.35	1161	Printed	Expense	<input type="checkbox"/>		
332946	12/21/2017	MILLER, MARSHALL	\$166.18	1161	Printed	Expense	<input type="checkbox"/>		
332947	12/21/2017	MORA, LETICIA	\$130.00	1161	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 12/01/2017

To Date: 12/31/2017

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
332948	12/21/2017	MOSER, MARCUS STEPHEN	\$76.00	1161	Printed	Expense	<input type="checkbox"/>		
332949	12/21/2017	MT LIBRARY SERVICES, INC.	\$5,026.00	1161	Printed	Expense	<input type="checkbox"/>		
332950	12/21/2017	MYLES, GEORGE	\$194.80	1161	Printed	Expense	<input type="checkbox"/>		
332951	12/21/2017	NEW MEXICO TAXATION AND	\$209.66	1161	Printed	Expense	<input type="checkbox"/>		
332952	12/21/2017	NMMEA-#1	\$168.00	1161	Printed	Expense	<input type="checkbox"/>		
332953	12/21/2017	O'REILLY AUTOMOTIVE, INC.	\$546.48	1161	Printed	Expense	<input type="checkbox"/>		
332954	12/21/2017	ORIENTAL TRADING COMPANY, INC.	\$797.77	1161	Printed	Expense	<input type="checkbox"/>		
332955	12/21/2017	PEREZ, FAUSTINO	\$186.88	1161	Printed	Expense	<input type="checkbox"/>		
332956	12/21/2017	PETER PIPER PIZZA - BALBOA RD.	\$244.23	1161	Printed	Expense	<input type="checkbox"/>		
332957	12/21/2017	PETER PIPER PIZZA N. MESA	\$329.28	1161	Printed	Expense	<input type="checkbox"/>		
332958	12/21/2017	PROJECT LEAD THE WAY, INC.	\$5,000.00	1161	Printed	Expense	<input type="checkbox"/>		
332959	12/21/2017	PSAT/NMSQT	\$280.00	1161	Printed	Expense	<input type="checkbox"/>		
332960	12/21/2017	QUILL CORPORATION	\$502.26	1161	Printed	Expense	<input type="checkbox"/>		
332961	12/21/2017	RANDALL, BRYAN	\$372.60	1161	Printed	Expense	<input type="checkbox"/>		
332962	12/21/2017	REYES, JOHANNA	\$67.00	1161	Printed	Expense	<input type="checkbox"/>		
332963	12/21/2017	RHODES, BEVERLY	\$312.50	1161	Printed	Expense	<input type="checkbox"/>		
332964	12/21/2017	RHODES, WILLIAM	\$312.50	1161	Printed	Expense	<input type="checkbox"/>		
332965	12/21/2017	ROADRUNNER PIZZA	\$75.00	1161	Printed	Expense	<input type="checkbox"/>		
332966	12/21/2017	ROBY, DOUGLAS	\$317.36	1161	Printed	Expense	<input type="checkbox"/>		
332967	12/21/2017	RODRIGUEZ, ELEAZAR	\$825.00	1161	Printed	Expense	<input type="checkbox"/>		
332968	12/21/2017	RODRIGUEZ, MARTIN	\$200.60	1161	Printed	Expense	<input type="checkbox"/>		
332969	12/21/2017	SAENZ, MARIA E.	\$158.98	1161	Printed	Expense	<input type="checkbox"/>		
332970	12/21/2017	SALAZAR, JULIAN J.	\$54.00	1161	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 12/01/2017

To Date: 12/31/2017

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
332971	12/21/2017	SANCHEZ, WALTER	\$54.00	1161	Printed	Expense	<input type="checkbox"/>		
332972	12/21/2017	SCHOLASTIC BOOK FAIRS..	\$996.45	1161	Printed	Expense	<input type="checkbox"/>		
332973	12/21/2017	SCHOOL OUTFITTERS	\$5,669.79	1161	Printed	Expense	<input type="checkbox"/>		
332974	12/21/2017	SCHOOL SPECIALTY-	\$300.57	1161	Printed	Expense	<input type="checkbox"/>		
332975	12/21/2017	SEGOVIA'S DISTRIBUTING, INC.	\$5,276.40	1161	Printed	Expense	<input type="checkbox"/>		
332976	12/21/2017	SHAMROCK FOODS	\$30,920.30	1161	Printed	Expense	<input type="checkbox"/>		
332977	12/21/2017	SHELL OIL COMPANY	\$1,329.11	1161	Printed	Expense	<input type="checkbox"/>		
332978	12/21/2017	SOTOMAYOR, LUIS M	\$146.20	1161	Printed	Expense	<input type="checkbox"/>		
332979	12/21/2017	SOUTHWESTERN MILL DISTRIBUTORS	\$2,070.21	1161	Printed	Expense	<input type="checkbox"/>		
332980	12/21/2017	SPANTON READERBOARD SUPPLY	\$625.00	1161	Printed	Expense	<input type="checkbox"/>		
332981	12/21/2017	SPORT ACCESSORIES LLC	\$125.00	1161	Printed	Expense	<input type="checkbox"/>		
332982	12/21/2017	STADIUM LOGO DESIGN AND SCREENPRINTING	\$910.00	1161	Printed	Expense	<input type="checkbox"/>		
332983	12/21/2017	STRIKE ZONE	\$620.00	1161	Printed	Expense	<input type="checkbox"/>		
332984	12/21/2017	SUN PLASTICS, INC.	\$2,212.00	1161	Printed	Expense	<input type="checkbox"/>		
332985	12/21/2017	SYSCO FOOD SERVICES OF NM LLC	\$33,901.59	1161	Printed	Expense	<input type="checkbox"/>		
332986	12/21/2017	TED MILLER ASSOCIATES, INC.	\$450.00	1161	Printed	Expense	<input type="checkbox"/>		
332987	12/21/2017	TOYOTA-SHARPE, ANGELINA	\$850.00	1161	Printed	Expense	<input type="checkbox"/>		
332988	12/21/2017	TRANE	\$798.48	1161	Printed	Expense	<input type="checkbox"/>		
332989	12/21/2017	TREETOP PUBLISHING	\$547.80	1161	Printed	Expense	<input type="checkbox"/>		
332990	12/21/2017	TRIANGLE ELECTRIC SUPPLY/CED, INC.	\$2,352.00	1161	Printed	Expense	<input type="checkbox"/>		
332991	12/21/2017	UNITED PARCEL SERVICE	\$96.06	1161	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 12/01/2017

To Date: 12/31/2017

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
332992	12/21/2017	URENA, CINDI	\$98.42	1161	Printed	Expense	<input type="checkbox"/>		
332993	12/21/2017	UTEP DEPT. OF THEATRE ART & FI	\$475.00	1161	Printed	Expense	<input type="checkbox"/>		
332994	12/21/2017	UTEP DON HASKINS CENTER	\$695.00	1161	Printed	Expense	<input type="checkbox"/>		
332995	12/21/2017	VILLALOBOS, PETE C.	\$200.00	1161	Printed	Expense	<input type="checkbox"/>		
332996	12/21/2017	WALLACE PACKAGING LLC	\$3,919.68	1161	Printed	Expense	<input type="checkbox"/>		
332997	12/21/2017	WILLIS, JEREMIAH	\$54.00	1161	Printed	Expense	<input type="checkbox"/>		
332998	12/21/2017	WORTHINGTON DIRECT, INC.	\$2,896.81	1161	Printed	Expense	<input type="checkbox"/>		
332999	12/21/2017	ARMIJO, TONY	\$86.40	1161	Printed	Expense	<input type="checkbox"/>		
333000	12/21/2017	ASCD	\$219.00	1161	Printed	Expense	<input type="checkbox"/>		
333001	12/21/2017	AUTO ZONE #3131	\$34.57	1161	Printed	Expense	<input type="checkbox"/>		
333002	12/21/2017	AVX	\$1,444.70	1161	Printed	Expense	<input type="checkbox"/>		
333003	12/21/2017	CORTEZ GAS COMPANY	\$362.10	1161	Printed	Expense	<input type="checkbox"/>		
333004	12/21/2017	CORDOVA CPAs LLC	\$13,125.75	1161	Printed	Expense	<input type="checkbox"/>		
333005	12/21/2017	COOPERATIVE EDUCATIONAL SERVICES (CES)	\$65,404.77	1161	Printed	Expense	<input type="checkbox"/>		
333006	12/21/2017	COMMERCIAL RECORDS CENTER-EL PASO INC.	\$231.00	1161	Printed	Expense	<input type="checkbox"/>		
333007	12/21/2017	COGENT COMMUNICATIONS, INC.	\$15,815.53	1161	Printed	Expense	<input type="checkbox"/>		
333008	12/21/2017	CASILLAS, YVONNE	\$249.52	1161	Printed	Expense	<input type="checkbox"/>		
333009	12/21/2017	CAMINO REAL REGIONAL UTILITY	\$10,858.61	1161	Printed	Expense	<input type="checkbox"/>		
333010	12/21/2017	CALVO, STEPHANIE	\$22.08	1161	Printed	Expense	<input type="checkbox"/>		
333011	12/21/2017	BIG BOY ICE CREAM	\$142.25	1161	Printed	Expense	<input type="checkbox"/>		
333012	12/21/2017	BIG BOY CONCESSIONS	\$393.75	1161	Printed	Expense	<input type="checkbox"/>		
333013	12/21/2017	B & H PHOTO & ELECTRONICS CORP.	\$1,253.20	1161	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 12/01/2017

To Date: 12/31/2017

From Check:

To Check:

From Voucher:

To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
333014	12/20/2017	GARCIA, ROMAN	\$526.00	9999151 1	Printed	Manual	<input type="checkbox"/>		

Total Amount: \$2,257,085.36

End of Report