

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 01/01/2018

To Date: 01/31/2018

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
333015	01/08/2018	MARTINEZ, DAVID	\$11.16	9999151 2	Void	Manual	<input checked="" type="checkbox"/>	01/08/2018	01/08/2018
333016	01/08/2018	MARTINEZ, DAVID	\$11.16	9999151 3	Printed	Manual	<input type="checkbox"/>		
333017	01/08/2018	MOSELEY, TIMOTHY M.	\$58.56	9999151 4	Void	Manual	<input checked="" type="checkbox"/>	01/08/2018	01/08/2018
333018	01/08/2018	MOSELEY, TIMOTHY M.	\$58.56	9999151 4	Printed	Manual	<input type="checkbox"/>		
333019	01/08/2018	ARCHITECTURAL PRODUCTS CO. INC	\$425.00	1149	Printed	Expense	<input type="checkbox"/>		
333020	01/08/2018	GARCIA, MARIELA	\$25.00	9999151 5	Printed	Manual	<input type="checkbox"/>		
333021	01/08/2018	FLORES, LAURA SALAZAR	\$22.86	9999151 6	Printed	Manual	<input type="checkbox"/>		
333022	01/09/2018	YTURRALDE, SUSAN	\$140.96	9999151 7	Printed	Manual	<input type="checkbox"/>		
333023	01/12/2018	ABC PRINTING CO., LLC	\$125.00	1175	Printed	Expense	<input type="checkbox"/>		
333024	01/12/2018	ACCU-CUT	\$195.00	1175	Printed	Expense	<input type="checkbox"/>		
333025	01/12/2018	ADVANTAGE DUPLICATOR SOLUTIONS, INC.	\$1,435.14	1175	Printed	Expense	<input type="checkbox"/>		
333026	01/12/2018	ALL AMERICAN GLASS & MIRROR	\$180.00	1175	Printed	Expense	<input type="checkbox"/>		
333027	01/12/2018	ALSAC/ST. JUDE CHILDREN'S RESEARCH	\$2,654.47	1175	Printed	Expense	<input type="checkbox"/>		
333028	01/12/2018	ALTO DE LAS FLORES, MDWCA	\$109.99	1175	Printed	Expense	<input type="checkbox"/>		
333029	01/12/2018	AMERICAN LINEN SUPPLY CORP.	\$23.01	1175	Printed	Expense	<input type="checkbox"/>		
333030	01/12/2018	AMERICAN REFRIGERATION SUPPLIES, INC.	\$2,857.80	1175	Printed	Expense	<input type="checkbox"/>		
333031	01/12/2018	ANGELUS CLEANERS, INC.	\$266.00	1175	Printed	Expense	<input type="checkbox"/>		
333032	01/12/2018	APPLECINC.	\$2,508.00	1175	Printed	Expense	<input type="checkbox"/>		

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333033	01/12/2018	ARCHITECTURAL PRODUCTS CO. INC	\$3,300.00	1175	Printed	Expense	<input type="checkbox"/>		
333034	01/12/2018	ARMIJO, TONY	\$198.65	1175	Printed	Expense	<input type="checkbox"/>		
333035	01/12/2018	ARMSTRONG GROUP INC.	\$419.05	1175	Printed	Expense	<input type="checkbox"/>		
333036	01/12/2018	ASSURANCE FIRE PROTECTION, LLC	\$2,214.50	1175	Printed	Expense	<input type="checkbox"/>		
333037	01/12/2018	AUTO ZONE #3131	\$115.99	1175	Printed	Expense	<input type="checkbox"/>		
333038	01/12/2018	B & H PHOTO & ELECTRONICS CORP.	\$1,256.80	1175	Printed	Expense	<input type="checkbox"/>		
333039	01/12/2018	BARON SUPPLY	\$210.83	1175	Printed	Expense	<input type="checkbox"/>		
333040	01/12/2018	BERNINA SEWING & DESIGN CENTER	\$1,100.00	1175	Printed	Expense	<input type="checkbox"/>		
333041	01/12/2018	BG BUILDINGWORKS INC.	\$30.74	1175	Printed	Expense	<input type="checkbox"/>		
333042	01/12/2018	BIG BOY CONCESSIONS	\$265.70	1175	Printed	Expense	<input type="checkbox"/>		
333043	01/12/2018	BORDER AIR FILTER PRODUCTS	\$583.46	1175	Printed	Expense	<input type="checkbox"/>		
333044	01/12/2018	BUILDING SPECIALTIES, INC.	\$1,784.45	1175	Printed	Expense	<input type="checkbox"/>		
333045	01/12/2018	CALVO, STEPHANIE	\$33.73	1175	Printed	Expense	<input type="checkbox"/>		
333046	01/12/2018	CAROLINA BIOLOGICAL SUPPLY CO.	\$354.95	1175	Printed	Expense	<input type="checkbox"/>		
333047	01/12/2018	CAZARES, LUIS	\$110.00	1175	Printed	Expense	<input type="checkbox"/>		
333048	01/12/2018	CDW-G, INC.	\$4,036.50	1175	Printed	Expense	<input type="checkbox"/>		
333049	01/12/2018	CENTURY-LINK	\$20,223.91	1175	Printed	Expense	<input type="checkbox"/>		
333050	01/12/2018	CHOPE'S TOWN CAFE, LLC	\$138.78	1175	Printed	Expense	<input type="checkbox"/>		
333051	01/12/2018	CONTERRA ULTRA BROADBAND,LLC	\$6,807.06	1175	Printed	Expense	<input type="checkbox"/>		
333052	01/12/2018	COOPERATIVE EDUCATIONAL SERVICES (CES)	\$60,898.90	1175	Printed	Expense	<input type="checkbox"/>		

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333053	01/12/2018	CORTEZ GAS COMPANY	\$120.99	1175	Printed	Expense	<input type="checkbox"/>		
333054	01/12/2018	CUDDY & MACARTHY, LLP	\$221.50	1175	Printed	Expense	<input type="checkbox"/>		
333055	01/12/2018	CURRY, GAYL	\$35.55	1175	Printed	Expense	<input type="checkbox"/>		
333056	01/12/2018	DEALERS ELECTRICAL SUPPLY	\$6,881.55	1175	Printed	Expense	<input type="checkbox"/>		
333057	01/12/2018	DEKKER, PERISH, SABATINI, LTD	\$122.58	1175	Printed	Expense	<input type="checkbox"/>		
333058	01/12/2018	DEMCO INC.	\$40.29	1175	Printed	Expense	<input type="checkbox"/>		
333059	01/12/2018	DIMAR SYSTEMS LLC	\$6,330.28	1175	Printed	Expense	<input type="checkbox"/>		
333060	01/12/2018	EASTBAY, INC.	\$203.21	1175	Printed	Expense	<input type="checkbox"/>		
333061	01/12/2018	ECOLAB, INC.	\$2,898.84	1175	Printed	Expense	<input type="checkbox"/>		
333062	01/12/2018	EL PASO FLORAL DISTRIBUTORS	\$95.00	1175	Printed	Expense	<input type="checkbox"/>		
333063	01/12/2018	ENOCH MECHANICAL LTD., CO.	\$188,363.04	1175	Printed	Expense	<input type="checkbox"/>		
333064	01/12/2018	EP RAM STEEL, LLC	\$2,700.00	1175	Printed	Expense	<input type="checkbox"/>		
333065	01/12/2018	ESA CONSTRUCTION, INC.	\$394,687.53	1175	Printed	Expense	<input type="checkbox"/>		
333066	01/12/2018	EWING IRRIGATION PRODUCTS INC.	\$9,579.03	1175	Printed	Expense	<input type="checkbox"/>		
333067	01/12/2018	FISTER, ANTHONY S.	\$116.20	1175	Printed	Expense	<input type="checkbox"/>		
333068	01/12/2018	FLAGHOUSE INC.	\$553.96	1175	Printed	Expense	<input type="checkbox"/>		
333069	01/12/2018	FLORES, ANDREW C.	\$54.00	1175	Printed	Expense	<input type="checkbox"/>		
333070	01/12/2018	FLORES, EDUARDO M.	\$122.18	1175	Printed	Expense	<input type="checkbox"/>		
333071	01/12/2018	FLORES, LAURA SALAZAR	\$64.33	1175	Printed	Expense	<input type="checkbox"/>		
333072	01/12/2018	FREY SCIENTIFIC	\$692.00	1175	Printed	Expense	<input type="checkbox"/>		
333073	01/12/2018	GONZALEZ, GERARDO Z.	\$457.50	1175	Printed	Expense	<input type="checkbox"/>		
333074	01/12/2018	GOODHEART WILLCOX	\$209.80	1175	Printed	Expense	<input type="checkbox"/>		
333075	01/12/2018	GRAINGER, INC	\$1,818.16	1175	Printed	Expense	<input type="checkbox"/>		

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333076	01/12/2018	GUILLEL RODRIGUEZ	\$291.28	1175	Printed	Expense	<input type="checkbox"/>		
333077	01/12/2018	HAGAR RESTAURANT EQUIPMENT SERVICE, INC.	\$854.75	1175	Printed	Expense	<input type="checkbox"/>		
333078	01/12/2018	HARRIS, LESLIE W.	\$45.34	1175	Printed	Expense	<input type="checkbox"/>		
333079	01/12/2018	HERNANDEZ, KEVIN	\$68.17	1175	Printed	Expense	<input type="checkbox"/>		
333080	01/12/2018	HYDRO CLEAN	\$909.83	1175	Printed	Expense	<input type="checkbox"/>		
333081	01/12/2018	IKARD & NEWSOM-SERVI GAS	\$385.38	1175	Printed	Expense	<input type="checkbox"/>		
333082	01/12/2018	INDIAN CLIFFS RANCH, INC	\$569.80	1175	Printed	Expense	<input type="checkbox"/>		
333083	01/12/2018	INTERNATIONAL SELLING PROFESSIONALS,LLC	\$587.00	1175	Printed	Expense	<input type="checkbox"/>		
333084	01/12/2018	JOE RAMOS ENTERPRISES INC	\$655.00	1175	Printed	Expense	<input type="checkbox"/>		
333085	01/12/2018	JOHNNYS SEPTIC	\$1,559.70	1175	Printed	Expense	<input type="checkbox"/>		
333086	01/12/2018	JOHNSTONE SUPPLY	\$415.95	1175	Printed	Expense	<input type="checkbox"/>		
333087	01/12/2018	JONES SCHOOL SUPPLY CO., INC.	\$198.90	1175	Printed	Expense	<input type="checkbox"/>		
333088	01/12/2018	JUARROS,CHARLES	\$1,853.30	1175	Printed	Expense	<input type="checkbox"/>		
333089	01/12/2018	JURUS, CARA	\$182.00	1175	Printed	Expense	<input type="checkbox"/>		
333090	01/12/2018	KACHEL, PINHAS PAUL	\$182.00	1175	Printed	Expense	<input type="checkbox"/>		
333091	01/12/2018	KAPLAN EARLY LEARNING COMPANY	\$493.45	1175	Printed	Expense	<input type="checkbox"/>		
333092	01/12/2018	LA ESTRELLA	\$617.00	1175	Printed	Expense	<input type="checkbox"/>		
333093	01/12/2018	LA UNION M.D.W.S.A.	\$2,409.98	1175	Printed	Expense	<input type="checkbox"/>		
333094	01/12/2018	LAKE SECTION WATER COMPANY	\$2,695.40	1175	Printed	Expense	<input type="checkbox"/>		
333095	01/12/2018	LAKESHORE LEARNING MATERIALS	\$369.55	1175	Printed	Expense	<input type="checkbox"/>		
333096	01/12/2018	LAS CRUCES PUBLIC SCHOOLS	\$300.00	1175	Printed	Expense	<input type="checkbox"/>		

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333097	01/12/2018	LAS CRUCES SUN NEWS	\$53.54	1175	Printed	Expense	<input type="checkbox"/>		
333098	01/12/2018	LEARNING A-Z	\$184.90	1175	Printed	Expense	<input type="checkbox"/>		
333099	01/12/2018	LIDELL, STEVE	\$101.35	1175	Printed	Expense	<input type="checkbox"/>		
333100	01/12/2018	LOPEZ, ALICIA	\$22.00	1175	Printed	Expense	<input type="checkbox"/>		
333101	01/12/2018	LOVE EWE, INC.	\$1,923.68	1175	Printed	Expense	<input type="checkbox"/>		
333102	01/12/2018	LOWE'S HOME IMPROVEMENT	\$297.09	1175	Printed	Expense	<input type="checkbox"/>		
333103	01/12/2018	LOWE'S, INC.	\$46.54	1175	Printed	Expense	<input type="checkbox"/>		
333104	01/12/2018	LOWER RIO GRANDE PUBLIC WATER WORKS	\$1,455.05	1175	Printed	Expense	<input type="checkbox"/>		
333105	01/12/2018	LOWER RIO GRANDE PUBLIC WATER WORKS	\$75.00	1175	Printed	Expense	<input type="checkbox"/>		
333106	01/12/2018	LUCERO, SABRINA	\$182.00	1175	Printed	Expense	<input type="checkbox"/>		
333107	01/12/2018	LYNCO ELECTRIC COMPANY INC	\$14,011.76	1175	Printed	Expense	<input type="checkbox"/>		
333108	01/12/2018	MATA, ROBERTO	\$182.00	1175	Printed	Expense	<input type="checkbox"/>		
333109	01/12/2018	MAUER, STEVE A. JR.	\$73.00	1175	Printed	Expense	<input type="checkbox"/>		
333110	01/12/2018	MEDCO SUPPLY COMPANY	\$167.99	1175	Printed	Expense	<input type="checkbox"/>		
333111	01/12/2018	MEZA TROPHIES AND PLAQUES	\$82.42	1175	Printed	Expense	<input type="checkbox"/>		
333112	01/12/2018	MIRANDA, GLORIA	\$182.00	1175	Printed	Expense	<input type="checkbox"/>		
333113	01/12/2018	MORALES, BLANCA MONICA	\$500.00	1175	Printed	Expense	<input type="checkbox"/>		
333114	01/12/2018	MOSER, MARCUS STEPHEN	\$76.00	1175	Printed	Expense	<input type="checkbox"/>		
333115	01/12/2018	MYLES, GEORGE	\$76.00	1175	Printed	Expense	<input type="checkbox"/>		
333116	01/12/2018	NASCO INTERNATIONAL	\$686.70	1175	Printed	Expense	<input type="checkbox"/>		
333117	01/12/2018	NASCO MODESTO	\$1,189.30	1175	Printed	Expense	<input type="checkbox"/>		
333118	01/12/2018	NEW MEXICO ACTIVITIES ASSOC. (NMAA)	\$140.00	1175	Printed	Expense	<input type="checkbox"/>		

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333119	01/12/2018	NEW MEXICO GAS COMPANY	\$21,029.21	1175	Printed	Expense	<input type="checkbox"/>		
333120	01/12/2018	NEW MEXICO SCHOOL BOARDS ASSOCIATION	\$1,155.00	1175	Printed	Expense	<input type="checkbox"/>		
333121	01/12/2018	NINE DEGREES ARCHITECTURE AND DESIGN INC	\$31,924.53	1175	Printed	Expense	<input type="checkbox"/>		
333122	01/12/2018	NM FCCLA	\$140.00	1175	Printed	Expense	<input type="checkbox"/>		
333123	01/12/2018	O'REILLY AUTOMOTIVE, INC.	\$107.60	1175	Printed	Expense	<input type="checkbox"/>		
333124	01/12/2018	ORIENTAL TRADING COMPANY, INC.	\$3,334.33	1175	Printed	Expense	<input type="checkbox"/>		
333125	01/12/2018	PAYEN, OSCAR	\$68.17	1175	Printed	Expense	<input type="checkbox"/>		
333126	01/12/2018	PEREZ, SYLVIA	\$75.00	1175	Printed	Expense	<input type="checkbox"/>		
333127	01/12/2018	PETER PIPER PIZZA #0045	\$352.00	1175	Printed	Expense	<input type="checkbox"/>		
333128	01/12/2018	PETER PIPER PIZZA N. MESA	\$225.00	1175	Printed	Expense	<input type="checkbox"/>		
333129	01/12/2018	PETER PIPER PIZZA-5700 DESERT BLVD	\$329.94	1175	Printed	Expense	<input type="checkbox"/>		
333130	01/12/2018	PLAN B NETWORKS, INC.	\$3,616.00	1175	Printed	Expense	<input type="checkbox"/>		
333131	01/12/2018	PORTER BROWN, JODIE	\$76.96	1175	Printed	Expense	<input type="checkbox"/>		
333132	01/12/2018	PROMOTE MARKETING CONCEPTS, INC.	\$2,756.00	1175	Printed	Expense	<input type="checkbox"/>		
333133	01/12/2018	QUALITY FRUIT & VEGETABLE CO.	\$12,533.00	1175	Printed	Expense	<input type="checkbox"/>		
333134	01/12/2018	QUILL CORPORATION	\$262.62	1175	Printed	Expense	<input type="checkbox"/>		
333135	01/12/2018	R 2 CONTRACTOR SPECIALTY	\$89.50	1175	Printed	Expense	<input type="checkbox"/>		
333136	01/12/2018	REALLY GOOD STUFF, INC.	\$111.01	1175	Printed	Expense	<input type="checkbox"/>		
333137	01/12/2018	REYNOSO, MANNY	\$177.88	1175	Printed	Expense	<input type="checkbox"/>		
333138	01/12/2018	RIO VALLEY BIOFUELS, LLC	\$13,636.39	1175	Printed	Expense	<input type="checkbox"/>		
333139	01/12/2018	RIOS, TANYA FAITH BUSSE	\$26.50	1175	Printed	Expense	<input type="checkbox"/>		

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333140	01/12/2018	RIVERSIDE HARDWARE, LLC	\$919.98	1175	Printed	Expense	<input type="checkbox"/>		
333141	01/12/2018	ROADRUNNER PIZZA	\$550.00	1175	Printed	Expense	<input type="checkbox"/>		
333142	01/12/2018	ROBY, DOUGLAS	\$97.48	1175	Printed	Expense	<input type="checkbox"/>		
333143	01/12/2018	RODRIGUEZ, ELEAZAR	\$4,687.50	1175	Printed	Expense	<input type="checkbox"/>		
333144	01/12/2018	RODRIGUEZ, MARTIN	\$104.35	1175	Printed	Expense	<input type="checkbox"/>		
333145	01/12/2018	RTC, INC.	\$1,371.75	1175	Printed	Expense	<input type="checkbox"/>		
333146	01/12/2018	RUIDOSO MUNICIPAL SCHOOLS	\$750.00	1175	Printed	Expense	<input type="checkbox"/>		
333147	01/12/2018	SAENZ, DANIEL	\$135.00	1175	Printed	Expense	<input type="checkbox"/>		
333148	01/12/2018	SALAZAR, JULIAN J.	\$54.00	1175	Printed	Expense	<input type="checkbox"/>		
333149	01/12/2018	SANCHEZ, RICK A.	\$219.20	1175	Printed	Expense	<input type="checkbox"/>		
333150	01/12/2018	SAUCEDA, LOUIS	\$70.20	1175	Printed	Expense	<input type="checkbox"/>		
333151	01/12/2018	SCARBROUGH, THOMAS	\$64.12	1175	Printed	Expense	<input type="checkbox"/>		
333152	01/12/2018	SCHOLASTIC BOOK FAIR	\$1,383.87	1175	Printed	Expense	<input type="checkbox"/>		
333153	01/12/2018	SCHOLASTIC BOOK FAIRS..	\$449.67	1175	Printed	Expense	<input type="checkbox"/>		
333154	01/12/2018	SCHOLASTIC CHOICES MAGAZINE	\$1,025.54	1175	Printed	Expense	<input type="checkbox"/>		
333155	01/12/2018	SCHOOL SPECIALTY	\$4,064.40	1175	Printed	Expense	<input type="checkbox"/>		
333156	01/12/2018	SHAMROCK FOODS	\$22,082.48	1175	Printed	Expense	<input type="checkbox"/>		
333157	01/12/2018	SHIFFLERS EQUIPMENT SALES	\$1,281.25	1175	Printed	Expense	<input type="checkbox"/>		
333158	01/12/2018	SIERRA SPRINGS	\$1,413.99	1175	Printed	Expense	<input type="checkbox"/>		
333159	01/12/2018	SIEVEK, TIMOTHY JAMES	\$84.70	1175	Printed	Expense	<input type="checkbox"/>		
333160	01/12/2018	SOCORRO HIGH SCHOOL	\$180.00	1175	Printed	Expense	<input type="checkbox"/>		
333161	01/12/2018	SOCORRO ISD	\$250.00	1175	Printed	Expense	<input type="checkbox"/>		
333162	01/12/2018	SOTOMAYOR, LUIS M	\$104.35	1175	Printed	Expense	<input type="checkbox"/>		

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333163	01/12/2018	SOUTH PLAINS IMPLEMENT LTD.	\$125.61	1175	Printed	Expense	<input type="checkbox"/>		
333164	01/12/2018	SPECTRUM PAPER CO., INC.	\$1,106.25	1175	Printed	Expense	<input type="checkbox"/>		
333165	01/12/2018	SPORT SUPPLY GROUP, INC.	\$4,601.80	1175	Printed	Expense	<input type="checkbox"/>		
333166	01/12/2018	SPORTS WORLD	\$670.00	1175	Printed	Expense	<input type="checkbox"/>		
333167	01/12/2018	STUMPS PRINTING, INC.	\$934.80	1175	Printed	Expense	<input type="checkbox"/>		
333168	01/12/2018	SUN CITY GLASS	\$1,030.00	1175	Printed	Expense	<input type="checkbox"/>		
333169	01/12/2018	SYSCO FOOD SERVICES OF NM LLC	\$8,452.90	1175	Printed	Expense	<input type="checkbox"/>		
333170	01/12/2018	TEACHER CREATED MATERIALS, INC	\$4,043.95	1175	Printed	Expense	<input type="checkbox"/>		
333171	01/12/2018	TENNIS WAREHOUSE	\$222.13	1175	Printed	Expense	<input type="checkbox"/>		
333172	01/12/2018	TRANE	\$899.92	1175	Printed	Expense	<input type="checkbox"/>		
333173	01/12/2018	TROPHY COUNTRY	\$56.00	1175	Printed	Expense	<input type="checkbox"/>		
333174	01/12/2018	UBINGER, DAVID LEE	\$182.00	1175	Printed	Expense	<input type="checkbox"/>		
333175	01/12/2018	UNITED PARCEL SERVICE	\$30.88	1175	Printed	Expense	<input type="checkbox"/>		
333176	01/12/2018	USI EDUCATION GOVERNMENT SALES	\$527.55	1175	Printed	Expense	<input type="checkbox"/>		
333177	01/12/2018	VERIZON WIRELESS	\$4,773.45	1175	Printed	Expense	<input type="checkbox"/>		
333178	01/12/2018	VIP SAVINGS NETWORK, LLC	\$2,400.00	1175	Printed	Expense	<input type="checkbox"/>		
333179	01/12/2018	VIRAMONTES, JENNIFER	\$60.00	1175	Printed	Expense	<input type="checkbox"/>		
333180	01/12/2018	VISUAL IMPRESSIONS PLUS, INC..	\$222.75	1175	Printed	Expense	<input type="checkbox"/>		
333181	01/12/2018	VIVA FORD	\$719.93	1175	Printed	Expense	<input type="checkbox"/>		
333182	01/12/2018	WEAVER'S WELDING	\$467.03	1175	Printed	Expense	<input type="checkbox"/>		
333183	01/12/2018	WHITE'S MUSIC BOX - THE MUSIC BOX	\$202.37	1175	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:

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737-2003652

From Date: 01/01/2018

To Date: 01/31/2018

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
333184	01/12/2018	WILLIS, JEREMIAH	\$92.00	1175	Printed	Expense	<input type="checkbox"/>		
333185	01/12/2018	WORLD'S FINEST CHOCOLATE INC.	\$9,810.00	1175	Printed	Expense	<input type="checkbox"/>		
333186	01/12/2018	YSLETA INDEPENDENT SCHOOL DISTRICT	\$200.00	1175	Printed	Expense	<input type="checkbox"/>		
333187	01/12/2018	Z X Z ENTERPRISES	\$118.00	1175	Printed	Expense	<input type="checkbox"/>		
333188	01/12/2018	ZIA NATURAL GAS COMPANY	\$11,442.21	1175	Printed	Expense	<input type="checkbox"/>		
333189	01/17/2018	ARCHCO SUPERIOR CONSTRUCTION	\$64,011.52	1185	Printed	Expense	<input type="checkbox"/>		
333190	01/17/2018	CUDDY & MACARTHY, LLP	\$470.30	1185	Printed	Expense	<input type="checkbox"/>		
333191	01/19/2018	ROTH, LISA	\$4.15	99991518	Printed	Manual	<input type="checkbox"/>		
333192	01/19/2018	ROTH, LISA	\$21.99	99991519	Printed	Manual	<input type="checkbox"/>		
333193	01/26/2018	-WESTERN PSYCHOLOGICAL SERVICES	\$282.70	1189	Printed	Expense	<input type="checkbox"/>		
333194	01/26/2018	4 IMPRINT	\$201.90	1189	Printed	Expense	<input type="checkbox"/>		
333195	01/26/2018	ADVANTAGE DUPLICATOR SOLUTIONS, INC.	\$2,346.93	1189	Printed	Expense	<input type="checkbox"/>		
333196	01/26/2018	ALAMO INDUSTRIES, INC.	\$1,506.99	1189	Printed	Expense	<input type="checkbox"/>		
333197	01/26/2018	ALL ABOARD AMERICA!	\$2,629.00	1189	Printed	Expense	<input type="checkbox"/>		
333198	01/26/2018	ALL AMERICAN GLASS & MIRROR	\$333.75	1189	Printed	Expense	<input type="checkbox"/>		
333199	01/26/2018	AMERICAN LINEN SUPPLY CORP.	\$69.03	1189	Printed	Expense	<input type="checkbox"/>		
333200	01/26/2018	AMERICAN REFRIGERATION SUPPLIES, INC.	\$2,684.71	1189	Printed	Expense	<input type="checkbox"/>		
333201	01/26/2018	ARCHITECTURAL PRODUCTS CO. INC	\$215.02	1189	Printed	Expense	<input type="checkbox"/>		
333202	01/26/2018	ARMIJO, TONY	\$86.40	1189	Printed	Expense	<input type="checkbox"/>		
333203	01/26/2018	ARNETT, KYLE THOMAS	\$152.63	1189	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

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333204	01/26/2018	ARREDONDO, SUSANA	\$80.12	1189	Printed	Expense	<input type="checkbox"/>		
333205	01/26/2018	AUTO ZONE #3131	\$95.52	1189	Printed	Expense	<input type="checkbox"/>		
333206	01/26/2018	BARNES & NOBLE BOOKSTORES, INC	\$271.80	1189	Printed	Expense	<input type="checkbox"/>		
333207	01/26/2018	BEAUDIN GANZE CONSULTING ENG, INC.	\$2,493.19	1189	Printed	Expense	<input type="checkbox"/>		
333208	01/26/2018	BG BUILDINGWORKS INC.	\$442.50	1189	Printed	Expense	<input type="checkbox"/>		
333209	01/26/2018	BIG BOY CONCESSIONS	\$640.00	1189	Printed	Expense	<input type="checkbox"/>		
333210	01/26/2018	BIG BOY CONCESSIONS, INC.	\$505.80	1189	Printed	Expense	<input type="checkbox"/>		
333211	01/26/2018	BIG BOY ICE CREAM	\$1,128.00	1189	Printed	Expense	<input type="checkbox"/>		
333212	01/26/2018	BORDER AIR FILTER PRODUCTS	\$2,702.16	1189	Printed	Expense	<input type="checkbox"/>		
333213	01/26/2018	BUILDING SPECIALTIES, INC.	\$240.00	1189	Printed	Expense	<input type="checkbox"/>		
333214	01/26/2018	CALVO, STEPHANIE	\$12.35	1189	Printed	Expense	<input type="checkbox"/>		
333215	01/26/2018	CAMACHO HEATING AND COOLING	\$795.00	1189	Printed	Expense	<input type="checkbox"/>		
333216	01/26/2018	CAMBRIDGE UNIVERSITY PRESS	\$4,416.91	1189	Printed	Expense	<input type="checkbox"/>		
333217	01/26/2018	CAMINO REAL REGIONAL UTILITY	\$5,971.13	1189	Printed	Expense	<input type="checkbox"/>		
333218	01/26/2018	CANAL AND SKY LLC.	\$510.00	1189	Printed	Expense	<input type="checkbox"/>		
333219	01/26/2018	CD MECHANICAL, INC.	\$2,083.15	1189	Printed	Expense	<input type="checkbox"/>		
333220	01/26/2018	CDW-G, INC.	\$12,900.00	1189	Printed	Expense	<input type="checkbox"/>		
333221	01/26/2018	CHACON, VIRGINIA	\$40.67	1189	Printed	Expense	<input type="checkbox"/>		
333222	01/26/2018	CHEVRON AND TEXACO CARD SERVICES	\$37.74	1189	Printed	Expense	<input type="checkbox"/>		
333223	01/26/2018	COMMERCIAL RECORDS CENTER-EL PASO INC.	\$325.02	1189	Printed	Expense	<input type="checkbox"/>		
333224	01/26/2018	CONTERRA ULTRA BROADBAND,LLC	\$2,836.27	1189	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2017-2018

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333225	01/26/2018	COOPERATIVE EDUCATIONAL SERVICES (CES)	\$315,104.26	1189	Printed	Expense	<input type="checkbox"/>		
333226	01/26/2018	CORTEZ GAS COMPANY	\$23.86	1189	Printed	Expense	<input type="checkbox"/>		
333227	01/26/2018	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$180.83	1189	Printed	Expense	<input type="checkbox"/>		
333228	01/26/2018	CUDDY & MACARTHY, LLP	\$386.33	1189	Printed	Expense	<input type="checkbox"/>		
333229	01/26/2018	DANIELS, DAVID ANTHONY	\$152.62	1189	Printed	Expense	<input type="checkbox"/>		
333230	01/26/2018	DATAFORMS USA, INC.	\$1,786.25	1189	Printed	Expense	<input type="checkbox"/>		
333231	01/26/2018	DAVID D'ANGELO PRODUCTIONS	\$1,000.00	1189	Printed	Expense	<input type="checkbox"/>		
333232	01/26/2018	DEALERS ELECTRICAL SUPPLY	\$383.99	1189	Printed	Expense	<input type="checkbox"/>		
333233	01/26/2018	DEMCO INC.	\$166.38	1189	Printed	Expense	<input type="checkbox"/>		
333234	01/26/2018	DEMPSEY, TRAVIS L.	\$182.00	1189	Printed	Expense	<input type="checkbox"/>		
333235	01/26/2018	DIGITAL DOLPHIN SUPPLIES	\$1,456.75	1189	Printed	Expense	<input type="checkbox"/>		
333236	01/26/2018	DISCOUNT MAGAZINE SUBSCRIPTION SERVICE	\$965.23	1189	Printed	Expense	<input type="checkbox"/>		
333237	01/26/2018	DISCOUNT SCHOOL SUPPLY	\$908.50	1189	Printed	Expense	<input type="checkbox"/>		
333238	01/26/2018	DISCOVERY EDUCATION, INC.	\$38,092.05	1189	Printed	Expense	<input type="checkbox"/>		
333239	01/26/2018	DONA ANA COUNTY UTILITIES DEPT	\$2,272.06	1189	Printed	Expense	<input type="checkbox"/>		
333240	01/26/2018	EL INDIO TORTILLA SHOP	\$3,193.20	1189	Printed	Expense	<input type="checkbox"/>		
333241	01/26/2018	EL LLANTERO CHIDO	\$17.00	1189	Printed	Expense	<input type="checkbox"/>		
333242	01/26/2018	EL PASO DISPOSAL, LP	\$10,245.59	1189	Printed	Expense	<input type="checkbox"/>		
333243	01/26/2018	EL PASO INDEPENDENT SCHOOL DISTRICT	\$717.50	1189	Printed	Expense	<input type="checkbox"/>		
333244	01/26/2018	EPIC SPORTS	\$1,180.52	1189	Printed	Expense	<input type="checkbox"/>		
333245	01/26/2018	ERIC ARMIN, INCORPORATED	\$645.00	1189	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

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333246	01/26/2018	EXPRESS OFFICE PRODUCTS	\$3,694.20	1189	Printed	Expense	<input type="checkbox"/>		
333247	01/26/2018	FARONICS TECHNOLOGIES USA INC.	\$499.83	1189	Printed	Expense	<input type="checkbox"/>		
333248	01/26/2018	FELIX'S AUTO PARTS, INC.	\$188.66	1189	Printed	Expense	<input type="checkbox"/>		
333249	01/26/2018	FERGUSON ENTERPRISES	\$1,183.25	1189	Printed	Expense	<input type="checkbox"/>		
333250	01/26/2018	FERNANDEZ, EDURADO	\$1,074.00	1189	Printed	Expense	<input type="checkbox"/>		
333251	01/26/2018	FLAGHOUSE INC.	\$364.55	1189	Printed	Expense	<input type="checkbox"/>		
333252	01/26/2018	FLORES, ANDREW C.	\$54.00	1189	Printed	Expense	<input type="checkbox"/>		
333253	01/26/2018	FLORES, EDUARDO M.	\$54.00	1189	Printed	Expense	<input type="checkbox"/>		
333254	01/26/2018	FLORES, LAURA SALAZAR	\$60.00	1189	Printed	Expense	<input type="checkbox"/>		
333255	01/26/2018	FOLLETT SCHOOL SOLUTION, INC.	\$524.70	1189	Printed	Expense	<input type="checkbox"/>		
333256	01/26/2018	G.L. GRAPHICS, INC.	\$422.00	1189	Printed	Expense	<input type="checkbox"/>		
333257	01/26/2018	GALINDO, GARY	\$225.00	1189	Printed	Expense	<input type="checkbox"/>		
333258	01/26/2018	GARDENSWARTZ TEAM SALES	\$2,440.40	1189	Printed	Expense	<input type="checkbox"/>		
333259	01/26/2018	GARIBAY, MARTHA ELENA	\$140.00	1189	Printed	Expense	<input type="checkbox"/>		
333260	01/26/2018	GARZA, KATRINA PAULINE	\$216.64	1189	Printed	Expense	<input type="checkbox"/>		
333261	01/26/2018	GAY, MICHAEL	\$108.00	1189	Printed	Expense	<input type="checkbox"/>		
333262	01/26/2018	GCC SUN CITY MATERIALS,LLC.	\$4,020.52	1189	Printed	Expense	<input type="checkbox"/>		
333263	01/26/2018	GOMEZ, CESAR A.	\$1,000.00	1189	Printed	Expense	<input type="checkbox"/>		
333264	01/26/2018	GONZALES, JOHNNY	\$132.25	1189	Printed	Expense	<input type="checkbox"/>		
333265	01/26/2018	GONZALEZ, GERARDO Z.	\$2,572.99	1189	Printed	Expense	<input type="checkbox"/>		
333266	01/26/2018	GOPHER SPORT	\$2,796.46	1189	Printed	Expense	<input type="checkbox"/>		
333267	01/26/2018	GRANADOS, AMANDA KARLA	\$276.00	1189	Printed	Expense	<input type="checkbox"/>		
333268	01/26/2018	HARBOR FREIGHT TOOLS	\$946.97	1189	Printed	Expense	<input type="checkbox"/>		

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333269	01/26/2018	HEINEMANN PROFESSIONAL DEVELOPMENT	\$11,569.44	1189	Printed	Expense	<input type="checkbox"/>		
333270	01/26/2018	HERNANDEZ, KEVIN	\$92.00	1189	Printed	Expense	<input type="checkbox"/>		
333271	01/26/2018	HERNANDEZ, SOFIA	\$340.16	1189	Printed	Expense	<input type="checkbox"/>		
333272	01/26/2018	HOLLAND GROUP, LLC.	\$88.00	1189	Printed	Expense	<input type="checkbox"/>		
333273	01/26/2018	HOOP-T-DUDES	\$123.75	1189	Printed	Expense	<input type="checkbox"/>		
333274	01/26/2018	HUMANWARE USA INC.	\$3,590.00	1189	Printed	Expense	<input type="checkbox"/>		
333275	01/26/2018	INSTITUTE FOR BRAIN POTENCIAL	\$158.00	1189	Printed	Expense	<input type="checkbox"/>		
333276	01/26/2018	J. ROUSEK TOY COMPANY, INC.	\$138.41	1189	Printed	Expense	<input type="checkbox"/>		
333277	01/26/2018	J.W. PEPPER AND SON, INC.	\$250.99	1189	Printed	Expense	<input type="checkbox"/>		
333278	01/26/2018	JOHNSTONE SUPPLY	\$5,789.83	1189	Printed	Expense	<input type="checkbox"/>		
333279	01/26/2018	JONES SCHOOL SUPPLY CO., INC.	\$265.04	1189	Printed	Expense	<input type="checkbox"/>		
333280	01/26/2018	JOSTEN'S DIPLOMAS & CERTIFICATES	\$12.22	1189	Printed	Expense	<input type="checkbox"/>		
333281	01/26/2018	JOSTENS	\$243.76	1189	Printed	Expense	<input type="checkbox"/>		
333282	01/26/2018	JROTC EXCHANGE	\$13.40	1189	Printed	Expense	<input type="checkbox"/>		
333283	01/26/2018	JURUS, CARA	\$182.00	1189	Printed	Expense	<input type="checkbox"/>		
333284	01/26/2018	K-LO6 INC.	\$5,169.19	1189	Printed	Expense	<input type="checkbox"/>		
333285	01/26/2018	LA ESTRELLA	\$2,195.00	1189	Printed	Expense	<input type="checkbox"/>		
333286	01/26/2018	LAKESHORE LEARNING MATERIALS	\$982.53	1189	Printed	Expense	<input type="checkbox"/>		
333287	01/26/2018	LAS CRUCES CONVENTION CENTER	\$2,000.00	1189	Printed	Expense	<input type="checkbox"/>		
333288	01/26/2018	LIBERTY FLAGS, INC.	\$572.00	1189	Printed	Expense	<input type="checkbox"/>		
333289	01/26/2018	LOPEZ, ALICIA	\$59.40	1189	Printed	Expense	<input type="checkbox"/>		

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333290	01/26/2018	LOVATO, DENICE	\$82.35	1189	Printed	Expense	<input type="checkbox"/>		
333291	01/26/2018	LOWE'S HOME IMPROVEMENT	\$232.36	1189	Printed	Expense	<input type="checkbox"/>		
333292	01/26/2018	LUCERO, SABRINA	\$182.00	1189	Printed	Expense	<input type="checkbox"/>		
333293	01/26/2018	M&F WHOLESALE FLORAL SUPPLY INC.	\$1.89	1189	Printed	Expense	<input type="checkbox"/>		
333294	01/26/2018	MAREDY CORPORATION	\$876.40	1189	Printed	Expense	<input type="checkbox"/>		
333295	01/26/2018	MARRUFO, CLAUDIA	\$5.00	1189	Printed	Expense	<input type="checkbox"/>		
333296	01/26/2018	MASSEY JOHNSON ASSOC.	\$4,449.20	1189	Printed	Expense	<input type="checkbox"/>		
333297	01/26/2018	MATA, ROBERTO	\$182.00	1189	Printed	Expense	<input type="checkbox"/>		
333298	01/26/2018	MCKESSON MEDICAL-SURGICAL MINNESOTA SUPP	\$294.06	1189	Printed	Expense	<input type="checkbox"/>		
333299	01/26/2018	MEDCO SUPPLY COMPANY	\$1,369.34	1189	Printed	Expense	<input type="checkbox"/>		
333300	01/26/2018	MENDOZA, ZUHEY D.	\$165.00	1189	Printed	Expense	<input type="checkbox"/>		
333301	01/26/2018	MEZA TROPHIES AND PLAQUES	\$521.69	1189	Printed	Expense	<input type="checkbox"/>		
333302	01/26/2018	MITCHELL REPAIR INFORMATION COMPANY LLC	\$1,636.00	1189	Printed	Expense	<input type="checkbox"/>		
333303	01/26/2018	MONICA'S FLOWERS	\$156.00	1189	Printed	Expense	<input type="checkbox"/>		
333304	01/26/2018	MORA, LETICIA	\$65.00	1189	Printed	Expense	<input type="checkbox"/>		
333305	01/26/2018	MOSER, MARCUS STEPHEN	\$54.00	1189	Printed	Expense	<input type="checkbox"/>		
333306	01/26/2018	MSR WEST, INC	\$12,132.63	1189	Printed	Expense	<input type="checkbox"/>		
333307	01/26/2018	MUNOZ, VICTOR R.	\$190.00	1189	Printed	Expense	<input type="checkbox"/>		
333308	01/26/2018	MUSIC IN MOTION	\$831.29	1189	Printed	Expense	<input type="checkbox"/>		
333309	01/26/2018	MYLES, GEORGE	\$264.80	1189	Printed	Expense	<input type="checkbox"/>		
333310	01/26/2018	NAFME: NAT. ASSOC. FOR MUSIC EDUCATION	\$126.00	1189	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

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333311	01/26/2018	NASCO INTERNATIONAL	\$1,125.00	1189	Printed	Expense	<input type="checkbox"/>		
333312	01/26/2018	NASCO MODESTO	\$522.95	1189	Printed	Expense	<input type="checkbox"/>		
333313	01/26/2018	NATIONAL ASSOC. FOR BILINGUAL EDUCATION	\$7,725.00	1189	Printed	Expense	<input type="checkbox"/>		
333314	01/26/2018	NATIONAL ASSOCIATION OF	\$335.00	1189	Printed	Expense	<input type="checkbox"/>		
333315	01/26/2018	NATIONAL RESTAURANT SUPPLY	\$767.87	1189	Printed	Expense	<input type="checkbox"/>		
333316	01/26/2018	NCS PEARSON INC..	\$389.52	1189	Printed	Expense	<input type="checkbox"/>		
333317	01/26/2018	NEW MEXICO ENVIRONMENT DEPT	\$200.00	1189	Printed	Expense	<input type="checkbox"/>		
333318	01/26/2018	NEW MEXICO RURAL WATER ASSOCIATION	\$142.00	1189	Printed	Expense	<input type="checkbox"/>		
333319	01/26/2018	NMMEA-#1	\$123.00	1189	Printed	Expense	<input type="checkbox"/>		
333320	01/26/2018	NMSU/MSC SPA	\$11,141.49	1189	Printed	Expense	<input type="checkbox"/>		
333321	01/26/2018	ORIENTAL TRADING COMPANY, INC.	\$802.70	1189	Printed	Expense	<input type="checkbox"/>		
333322	01/26/2018	PALMER, JOHN	\$63.95	1189	Printed	Expense	<input type="checkbox"/>		
333323	01/26/2018	PARTY CITY	\$63.92	1189	Printed	Expense	<input type="checkbox"/>		
333324	01/26/2018	PASSAGE SUPPLY CO.	\$85.46	1189	Printed	Expense	<input type="checkbox"/>		
333325	01/26/2018	PAYEN, OSCAR	\$54.00	1189	Printed	Expense	<input type="checkbox"/>		
333326	01/26/2018	PEOPLE SKILLS, INC.	\$250.00	1189	Printed	Expense	<input type="checkbox"/>		
333327	01/26/2018	PEREGRINE CORPORATION	\$1,271.58	1189	Printed	Expense	<input type="checkbox"/>		
333328	01/26/2018	PERKINS, CHRISTOPHER GERARD	\$267.00	1189	Printed	Expense	<input type="checkbox"/>		
333329	01/26/2018	PERMA-BOUND	\$4,731.26	1189	Printed	Expense	<input type="checkbox"/>		
333330	01/26/2018	PESI, INC.	\$399.98	1189	Printed	Expense	<input type="checkbox"/>		
333331	01/26/2018	PLAN B NETWORKS, INC.	\$25,183.90	1189	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

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333332	01/26/2018	PRESIDENT'S EDUCATION AWARDS PROGRAM	\$407.00	1189	Printed	Expense	<input type="checkbox"/>		
333333	01/26/2018	PROPER PRINTSHOP PRODUCTIONS LLC	\$262.50	1189	Printed	Expense	<input type="checkbox"/>		
333334	01/26/2018	PSYCHOLOGICAL ASSESSMENT RESOURCES	\$162.00	1189	Printed	Expense	<input type="checkbox"/>		
333335	01/26/2018	QUALITY FRUIT & VEGETABLE CO.	\$16,167.85	1189	Printed	Expense	<input type="checkbox"/>		
333336	01/26/2018	QUILL CORPORATION	\$9,007.33	1189	Printed	Expense	<input type="checkbox"/>		
333337	01/26/2018	QUIROGA, RAMON	\$137.42	1189	Printed	Expense	<input type="checkbox"/>		
333338	01/26/2018	REALLY GOOD STUFF, INC.	\$6,643.07	1189	Printed	Expense	<input type="checkbox"/>		
333339	01/26/2018	RED WING SHOES OF LAS CRUCES	\$235.00	1189	Printed	Expense	<input type="checkbox"/>		
333340	01/26/2018	REHABMART, LLC	\$1,980.88	1189	Printed	Expense	<input type="checkbox"/>		
333341	01/26/2018	REYNOSO, MANNY	\$147.50	1189	Printed	Expense	<input type="checkbox"/>		
333342	01/26/2018	RIVERSIDE HARDWARE, LLC	\$1,508.79	1189	Printed	Expense	<input type="checkbox"/>		
333343	01/26/2018	RODRIGUEZ, ELEAZAR	\$1,985.03	1189	Printed	Expense	<input type="checkbox"/>		
333344	01/26/2018	RODRIGUEZ, MARTIN	\$226.24	1189	Printed	Expense	<input type="checkbox"/>		
333345	01/26/2018	ROY LOWN'S CLASSIC AWARDS	\$38.85	1189	Printed	Expense	<input type="checkbox"/>		
333346	01/26/2018	RTC, INC.	\$4,734.00	1189	Printed	Expense	<input type="checkbox"/>		
333347	01/26/2018	S & S WORLD WIDE, INC.	\$1,668.00	1189	Printed	Expense	<input type="checkbox"/>		
333348	01/26/2018	SAFETY-KLEEN	\$199.00	1189	Printed	Expense	<input type="checkbox"/>		
333349	01/26/2018	SANCHEZ, WALTER	\$124.40	1189	Printed	Expense	<input type="checkbox"/>		
333350	01/26/2018	SANTOYO, JESUS MIRIAM	\$165.00	1189	Printed	Expense	<input type="checkbox"/>		
333351	01/26/2018	SAUCEDA, JASON	\$54.00	1189	Printed	Expense	<input type="checkbox"/>		
333352	01/26/2018	SAUCEDA, LOUIS	\$74.25	1189	Printed	Expense	<input type="checkbox"/>		
333353	01/26/2018	SCHOOL OUTFITTERS	\$3,997.75	1189	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: 01/01/2018

To Date: 01/31/2018

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
333354	01/26/2018	SCHOOL SPIRIT COFFEE, INC.	\$343.86	1189	Printed	Expense	<input type="checkbox"/>		
333355	01/26/2018	SCIENTIFIC LABORATORY DIVISION	\$760.00	1189	Printed	Expense	<input type="checkbox"/>		
333356	01/26/2018	SHAMROCK FOODS	\$41,900.73	1189	Printed	Expense	<input type="checkbox"/>		
333357	01/26/2018	SHELL OIL COMPANY	\$504.16	1189	Printed	Expense	<input type="checkbox"/>		
333358	01/26/2018	SILVA, MELISSA	\$70.00	1189	Printed	Expense	<input type="checkbox"/>		
333359	01/26/2018	SOLARES, MELISSA	\$267.00	1189	Printed	Expense	<input type="checkbox"/>		
333360	01/26/2018	SOUND & SIGNAL SYST OF TEXAS	\$10,489.85	1189	Printed	Expense	<input type="checkbox"/>		
333361	01/26/2018	SOUTHERN NEW MEXICO HUMAN	\$1,582.50	1189	Printed	Expense	<input type="checkbox"/>		
333362	01/26/2018	SOUTHWEST ENVIROTEC	\$900.00	1189	Printed	Expense	<input type="checkbox"/>		
333363	01/26/2018	SOUTHWESTERN MILL DISTRIBUTORS	\$11,216.67	1189	Printed	Expense	<input type="checkbox"/>		
333364	01/26/2018	SPECTRUM PAPER CO., INC.	\$26,992.84	1189	Printed	Expense	<input type="checkbox"/>		
333365	01/26/2018	STADIUM LOGO DESIGN AND SCREENPRINTING	\$2,143.50	1189	Printed	Expense	<input type="checkbox"/>		
333366	01/26/2018	STRIKE ZONE	\$440.00	1189	Printed	Expense	<input type="checkbox"/>		
333367	01/26/2018	SUN CITY ANALYTICAL CORP.	\$437.68	1189	Printed	Expense	<input type="checkbox"/>		
333368	01/26/2018	SUN CITY GLASS	\$225.00	1189	Printed	Expense	<input type="checkbox"/>		
333369	01/26/2018	SYSCO FOOD SERVICES OF NM LLC	\$11,411.63	1189	Printed	Expense	<input type="checkbox"/>		
333370	01/26/2018	TEXAS PUBLIC SERVICE ASSOCIATION	\$450.00	1189	Printed	Expense	<input type="checkbox"/>		
333371	01/26/2018	THERAPY SHOPPE, INC.	\$2,711.38	1189	Printed	Expense	<input type="checkbox"/>		
333372	01/26/2018	THYSSENKRUPP ELEVATOR CORPORATION	\$700.68	1189	Printed	Expense	<input type="checkbox"/>		
333373	01/26/2018	TOYOTA-SHARPE, ANGELINA	\$957.18	1189	Printed	Expense	<input type="checkbox"/>		
333374	01/26/2018	TRANE	\$32,874.82	1189	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: 01/01/2018

To Date: 01/31/2018

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
333375	01/26/2018	TROPHY COUNTRY	\$163.00	1189	Printed	Expense	<input type="checkbox"/>		
333376	01/26/2018	UNITED PARCEL SERVICE	\$126.81	1189	Printed	Expense	<input type="checkbox"/>		
333377	01/26/2018	USA BLUE BOOK	\$514.47	1189	Printed	Expense	<input type="checkbox"/>		
333378	01/26/2018	UTEP DEPT. OF THEATRE ART & FI	\$185.00	1189	Printed	Expense	<input type="checkbox"/>		
333379	01/26/2018	UTEP DON HASKINS CENTER	\$840.00	1189	Printed	Expense	<input type="checkbox"/>		
333380	01/26/2018	VADO DRILLING LLC	\$800.00	1189	Printed	Expense	<input type="checkbox"/>		
333381	01/26/2018	VELASQUEZ, DAVID W.	\$108.00	1189	Printed	Expense	<input type="checkbox"/>		
333382	01/26/2018	VELASQUEZ, LEONARD	\$108.00	1189	Printed	Expense	<input type="checkbox"/>		
333383	01/26/2018	VERIZON WIRELESS	\$7,610.12	1189	Printed	Expense	<input type="checkbox"/>		
333384	01/26/2018	VILLALOBOS, C. LUIS	\$2,000.00	1189	Printed	Expense	<input type="checkbox"/>		
333385	01/26/2018	VYNE EDUCATION LLC	\$599.97	1189	Printed	Expense	<input type="checkbox"/>		
333386	01/26/2018	WALLACE PACKAGING LLC	\$11,227.68	1189	Printed	Expense	<input type="checkbox"/>		
333387	01/26/2018	WALSWORTH PUBLISHING CO.	\$6,280.00	1189	Printed	Expense	<input type="checkbox"/>		
333388	01/26/2018	WILLIAMS, JEFFERY	\$99.58	1189	Printed	Expense	<input type="checkbox"/>		
333389	01/26/2018	WILLIS, JEREMIAH	\$92.00	1189	Printed	Expense	<input type="checkbox"/>		
333390	01/26/2018	WORLD'S FINEST CHOCOLATE INC.	\$7,500.00	1189	Printed	Expense	<input type="checkbox"/>		
333391	01/26/2018	WRIGHT FUND RAISING INC.	\$3,120.13	1189	Printed	Expense	<input type="checkbox"/>		
333392	01/26/2018	XEROX/CO Dahill	\$1,795.50	1189	Printed	Expense	<input type="checkbox"/>		
333393	01/26/2018	Z X Z ENTERPRISES	\$168.90	1189	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$1,825,214.19						

End of Report