

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 02/01/2018

To Date: 02/28/2018

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
333394	02/02/2018	SOCORRO HIGH SCHOOL NJROTC	\$250.00	9999152 0	Printed	Manual	<input type="checkbox"/>		
333395	02/06/2018	GREAT AMERICAN OPPORTUNITIES	\$1,958.75	1199	Printed	Expense	<input checked="" type="checkbox"/>	02/09/2018	
333396	02/06/2018	M.A. AND SONS CHILE PRODUCTS	\$7,431.25	1199	Printed	Expense	<input checked="" type="checkbox"/>	02/09/2018	
333397	02/06/2018	RAMIREZ, AALIYAH	\$29.00	9999152 2	Printed	Manual	<input type="checkbox"/>		
333398	02/09/2018	A.M. REFRIGERATION	\$990.14	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/12/2018	
333399	02/09/2018	ACCU-CUT	\$1,492.50	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/12/2018	
333400	02/09/2018	ACUNA, NOEMI	\$155.00	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/20/2018	
333401	02/09/2018	ADVANTAGE DUPLICATOR SOLUTIONS, INC.	\$10,599.92	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/26/2018	
333402	02/09/2018	ALERT SERVICES, INC.	\$1,979.00	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/14/2018	
333403	02/09/2018	ALL AMERICAN GLASS & MIRROR	\$35.00	1202	Printed	Expense	<input type="checkbox"/>		
333404	02/09/2018	ALLEN THEATERS, INC.	\$100.00	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/14/2018	
333405	02/09/2018	ALTO DE LAS FLORES, MDWCA	\$114.19	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/14/2018	
333406	02/09/2018	ALVARADO, ANDRA JUDITH	\$155.00	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/20/2018	
333407	02/09/2018	AMERICAN LINEN SUPPLY CORP.	\$46.02	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/13/2018	
333408	02/09/2018	AMERICAN REFRIGERATION SUPPLIES, INC.	\$3,861.35	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/13/2018	
333409	02/09/2018	ANDERSONS PIN COLLECTION	\$194.95	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/13/2018	
333410	02/09/2018	ANITA SALAS MEMORIAL FUND	\$753.51	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/20/2018	
333411	02/09/2018	APPLECINC.	\$3,780.00	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/13/2018	
333412	02/09/2018	ARCHITECTURAL PRODUCTS CO. INC	\$32,013.80	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/14/2018	
333413	02/09/2018	ARMIJO, TONY	\$99.58	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/13/2018	
333414	02/09/2018	ARMSTRONG GROUP INC.	\$164.80	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/14/2018	

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 02/01/2018

To Date: 02/28/2018

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
333415	02/09/2018	ARNOLD, VICKI	\$155.00	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/20/2018	
333416	02/09/2018	AUTO ZONE #3131	\$803.21	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/13/2018	
333417	02/09/2018	AVX	\$237.75	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/14/2018	
333418	02/09/2018	BARNES & NOBLE	\$2,233.92	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/13/2018	
333419	02/09/2018	BARNES & NOBLE BOOKSTORES, INC	\$452.24	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/13/2018	
333420	02/09/2018	BARON SUPPLY	\$3,184.00	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/12/2018	
333421	02/09/2018	BATTERIES PLUS - LOHMAN	\$2,202.80	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/15/2018	
333422	02/09/2018	BEN E. KEITH FOODS	\$3,702.89	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/14/2018	
333423	02/09/2018	BIG BOY CONCESSIONS, INC.	\$390.00	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/12/2018	
333424	02/09/2018	BIG BOY ICE CREAM	\$169.00	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/12/2018	
333425	02/09/2018	CALVO, STEPHANIE	\$61.76	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/13/2018	
333426	02/09/2018	CAMACHO HEATING AND COOLING	\$355.00	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/12/2018	
333427	02/09/2018	CDW LLC	\$265.64	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/14/2018	
333428	02/09/2018	CDW-G, INC.	\$46,076.26	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/14/2018	
333429	02/09/2018	CENTURY-LINK	\$45,843.91	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/14/2018	
333430	02/09/2018	CENTURYLINK COMMUNICATIONS	\$6,405.71	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/15/2018	
333431	02/09/2018	CHACON, VIRGINIA	\$42.27	1202	Printed	Expense	<input type="checkbox"/>		
333432	02/09/2018	CHAMIZAL ATHLETIC SUPPLY CORP.	\$350.00	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/14/2018	
333433	02/09/2018	COGENT COMMUNICATIONS, INC.	\$7,026.27	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/14/2018	
333434	02/09/2018	COLLINS QUALITY VACUUMS	\$2,931.70	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/12/2018	
333435	02/09/2018	CONTERRA ULTRA BROADBAND,LLC	\$6,807.06	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/13/2018	

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 02/01/2018

To Date: 02/28/2018

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
333436	02/09/2018	COOPERATIVE EDUCATIONAL SERVICES (CES)	\$91,642.27	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/13/2018	
333437	02/09/2018	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$586.91	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/13/2018	
333438	02/09/2018	CURRY, GAYL	\$36.22	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/13/2018	
333439	02/09/2018	DALE BOREN'S SERVICE SUPPLY, INC.	\$2,150.00	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/13/2018	
333440	02/09/2018	DATAFORMS USA, INC.	\$1,754.30	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/12/2018	
333441	02/09/2018	DAVID D'ANGELO PRODUCTIONS	\$1,200.00	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/27/2018	
333442	02/09/2018	DEALERS ELECTRICAL SUPPLY	\$3,471.11	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/13/2018	
333443	02/09/2018	DEMCO INC.	\$2,116.37	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/14/2018	
333444	02/09/2018	DEMPSEY, TRAVIS L.	\$147.00	1202	Printed	Expense	<input type="checkbox"/>		
333445	02/09/2018	DESERT VIEW CORPORATION	\$7,045.00	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/13/2018	
333446	02/09/2018	DILLAWAY, BARBARA	\$253.70	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/14/2018	
333447	02/09/2018	DURAN'S PORTABLE TOILET RENTALS	\$595.00	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/09/2018	
333448	02/09/2018	DURAN-CAMPBELL, SARA	\$859.28	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/12/2018	
333449	02/09/2018	ECOLAB, INC.	\$312.66	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/13/2018	
333450	02/09/2018	EL INDIO TORTILLA SHOP	\$2,484.40	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/20/2018	
333451	02/09/2018	EL LLANTERO CHIDO	\$8.00	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/14/2018	
333452	02/09/2018	EL PASO - LOS ANGELES LIMOUSINE	\$3,760.00	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/13/2018	
333453	02/09/2018	EL PASO INDEPENDENT SCHOOL DISTRICT	\$650.00	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/15/2018	
333454	02/09/2018	ENOCH MECHANICAL LTD., CO.	\$213,430.91	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/13/2018	
333455	02/09/2018	EP RAM STEEL, LLC	\$1,800.00	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/13/2018	
333456	02/09/2018	ESA CONSTRUCTION, INC.	\$728,075.84	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/12/2018	

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 02/01/2018

To Date: 02/28/2018

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
333457	02/09/2018	EUROSPORT	\$145.65	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/16/2018	
333458	02/09/2018	EXPRESS OFFICE PRODUCTS	\$12,733.20	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/13/2018	
333459	02/09/2018	FELIX'S AUTO PARTS, INC.	\$672.73	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/16/2018	
333460	02/09/2018	FERGUSON ENTERPRISES	\$7,682.95	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/14/2018	
333461	02/09/2018	FIRST TO THE FINISH INC.	\$14,975.00	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/13/2018	
333462	02/09/2018	FLORES, ANDREW C.	\$79.34	1202	Printed	Expense	<input type="checkbox"/>		
333463	02/09/2018	FLORES, EDUARDO M.	\$92.00	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/20/2018	
333464	02/09/2018	FOLLETT SCHOOL SOLUTION, INC.	\$1,558.23	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/13/2018	
333465	02/09/2018	FRUHAUF UNIFORMS, INC.	\$29,295.00	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/13/2018	
333466	02/09/2018	G. SANDOVAL CONSTRUCTION	\$4,530.36	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/15/2018	
333467	02/09/2018	GALLEGOS,STEPHANIE U.	\$182.00	1202	Printed	Expense	<input type="checkbox"/>		
333468	02/09/2018	GARCIA, DANIEL G.	\$97.60	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/21/2018	
333469	02/09/2018	GARCIA, MONICA	\$155.00	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/15/2018	
333470	02/09/2018	GARDENSWARTZ TEAM SALES	\$10,006.50	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/13/2018	
333471	02/09/2018	GARZA, KATRINA PAULINE	\$163.28	1202	Printed	Expense	<input type="checkbox"/>		
333472	02/09/2018	GOMEZ, CYNTHIA A.	\$155.00	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/20/2018	
333473	02/09/2018	GOPHER SPORT	\$572.82	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/12/2018	
333474	02/09/2018	GRAINGER, INC	\$4,326.61	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/13/2018	
333475	02/09/2018	GTM SPORTSWEAR	\$2,292.00	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/16/2018	
333476	02/09/2018	GUERRERO, LYDIA	\$182.00	1202	Printed	Expense	<input type="checkbox"/>		
333477	02/09/2018	GUILLEL RODRIGUEZ	\$170.98	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/14/2018	
333478	02/09/2018	HARRIS, LESLIE W.	\$95.78	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/13/2018	
333479	02/09/2018	HEALTHCARE EXTRANETS, LLC	\$59.13	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/13/2018	

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 02/01/2018

To Date: 02/28/2018

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
333480	02/09/2018	HEINEMANN PROFESSIONAL DEVELOPMENT	\$10,507.60	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/13/2018	
333481	02/09/2018	HERNANDEZ, KEVIN	\$165.73	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/12/2018	
333482	02/09/2018	HOBART SALES & SERVICE	\$307.68	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/12/2018	
333483	02/09/2018	HOOP-T-DUDES	\$539.75	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/15/2018	
333484	02/09/2018	IKARD & NEWSOM-SERVI GAS	\$454.48	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/14/2018	
333485	02/09/2018	IMAGINATION STATION, INC.	\$6,016.50	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/14/2018	
333486	02/09/2018	INABIND OF NEW MEXICO.	\$536.43	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/14/2018	
333487	02/09/2018	J. ROUSEK TOY COMPANY, INC.	\$391.97	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/12/2018	
333488	02/09/2018	JARAMILLO, PRISCILLA TRINIDAD	\$182.00	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/20/2018	
333489	02/09/2018	JOHNSTONE SUPPLY	\$4,032.52	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/16/2018	
333490	02/09/2018	JOSTEN'S DIPLOMAS & CERTIFICATES	\$1,638.13	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/14/2018	
333491	02/09/2018	K-LO6 INC.	\$6,123.13	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/13/2018	
333492	02/09/2018	KACHEL, PINHAS PAUL	\$182.00	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/12/2018	
333493	02/09/2018	LA UNION M.D.W.S.A.	\$419.17	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/12/2018	
333494	02/09/2018	LAKE SECTION WATER COMPANY	\$2,058.39	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/13/2018	
333495	02/09/2018	LAS CRUCES SUN NEWS	\$27.38	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/12/2018	
333496	02/09/2018	LAS CRUCES WINNELSON CO.	\$458.35	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/13/2018	
333497	02/09/2018	LEDEZMA, MARIA D.	\$193.20	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/16/2018	
333498	02/09/2018	LENETTE GONZALES-CASTILLO	\$110.94	1202	Printed	Expense	<input type="checkbox"/>		
333499	02/09/2018	LEVARIO, MARTHA LAURA	\$155.00	1202	Printed	Expense	<input type="checkbox"/>		
333500	02/09/2018	LIDELL, STEVE	\$54.00	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/23/2018	
333501	02/09/2018	LOPEZ, ALICIA	\$23.00	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/12/2018	

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 02/01/2018

To Date: 02/28/2018

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
333502	02/09/2018	LOWE'S HOME IMPROVEMENT	\$1,789.25	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/14/2018	
333503	02/09/2018	LOWER RIO GRANDE PUBLIC WATER WORKS	\$709.10	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/14/2018	
333504	02/09/2018	MAGNATAG	\$899.31	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/13/2018	
333505	02/09/2018	MARQUEZ, GRACIELA	\$302.00	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/16/2018	
333506	02/09/2018	MASSEY JOHNSON ASSOC.	\$1,677.00	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/14/2018	
333507	02/09/2018	MAUER, STEVE A. JR.	\$140.40	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/21/2018	
333508	02/09/2018	McDONALD'S - ALAMOGORDO	\$143.76	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/16/2018	
333509	02/09/2018	MCKESSON MEDICAL-SURGICAL MINNESOTA SUPP	\$1,241.36	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/13/2018	
333510	02/09/2018	MCM ELEGANTE	\$1,007.88	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/21/2018	
333511	02/09/2018	MEDCO SUPPLY COMPANY	\$633.81	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/13/2018	
333512	02/09/2018	MEZA TROPHIES AND PLAQUES	\$104.05	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/15/2018	
333513	02/09/2018	MILLER, EDWARD	\$102.40	1202	Printed	Expense	<input type="checkbox"/>		
333514	02/09/2018	MORA, LETICIA	\$520.00	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/15/2018	
333515	02/09/2018	MORRISON SUPPLY CO., INC.	\$180.00	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/13/2018	
333516	02/09/2018	MOSER, MARCUS STEPHEN	\$86.40	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/13/2018	
333517	02/09/2018	MUSIC IN MOTION	\$1,651.27	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/20/2018	
333518	02/09/2018	MUSIC MART, INC.	\$259.32	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/12/2018	
333519	02/09/2018	NASCO INTERNATIONAL	\$2,267.89	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/14/2018	
333520	02/09/2018	NASCO MODESTO	\$203.72	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/14/2018	
333521	02/09/2018	NATIONAL ASSOC. FOR BILINGUAL EDUCATION	\$2,670.00	1202	Printed	Expense	<input type="checkbox"/>		
333522	02/09/2018	NAVARRO, TERESA	\$155.00	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/16/2018	

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 02/01/2018

To Date: 02/28/2018

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
333523	02/09/2018	NEW MEXICO ASSOC. OF SCHOOL BUSINESS	\$650.00	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/22/2018	
333524	02/09/2018	NEW MEXICO ENVIRONMENT DEPT	\$200.00	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/13/2018	
333525	02/09/2018	NEW MEXICO GAS COMPANY	\$32,407.99	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/12/2018	
333526	02/09/2018	NM HUMAN SERVICES DEPARTMENT	\$8,872.96	1202	Printed	Expense	<input type="checkbox"/>		
333527	02/09/2018	NMABE-THE NEW MEXICO ASSOCIATION FOR	\$300.00	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/20/2018	
333528	02/09/2018	NORTHEAST PRINTING	\$405.00	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/16/2018	
333529	02/09/2018	NORTHERN TOOL & EQUIPMENT COMPANY, INC.	\$1,784.15	1202	Printed	Expense	<input type="checkbox"/>		
333530	02/09/2018	NUNEZ, ANA M	\$155.00	1202	Printed	Expense	<input type="checkbox"/>		
333531	02/09/2018	O'REILLY AUTO ENTERPRISES, LLC.	\$116.05	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/20/2018	
333532	02/09/2018	OCHOA, SHANNON LEA	\$182.00	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/20/2018	
333533	02/09/2018	OLIVAS MUSIC - ZARAGOZA	\$519.50	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/12/2018	
333534	02/09/2018	ORIENTAL TRADING COMPANY, INC.	\$1,361.84	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/12/2018	
333535	02/09/2018	ORTIZ, NICOLE ANN	\$150.15	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/20/2018	
333536	02/09/2018	PARGAS, LAURA	\$155.00	1202	Printed	Expense	<input type="checkbox"/>		
333537	02/09/2018	PARRA, ROBERTO EDMUNDO	\$155.00	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/12/2018	
333538	02/09/2018	PARTS EXPRESS INTERNATIONAL, INC.	\$217.41	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/12/2018	
333539	02/09/2018	PC & MAC EXCHANGE	\$1,121.78	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/15/2018	
333540	02/09/2018	PEREZ, MARTHA	\$160.32	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/13/2018	
333541	02/09/2018	PETER PIPER PIZZA - 4445 N. MESA	\$284.47	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/15/2018	
333542	02/09/2018	PETER PIPER PIZZA - BALBOA RD.	\$275.00	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/15/2018	

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 02/01/2018

To Date: 02/28/2018

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
333543	02/09/2018	PLAN B NETWORKS, INC.	\$21,065.18	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/09/2018	
333544	02/09/2018	PORTER BROWN, JODIE	\$119.14	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/20/2018	
333545	02/09/2018	PROJECT LEAD THE WAY, INC.	\$2,400.00	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/13/2018	
333546	02/09/2018	QUALITY FRUIT & VEGETABLE CO.	\$19,084.03	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/13/2018	
333547	02/09/2018	QUESADA, KARLA M.	\$155.00	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/09/2018	
333548	02/09/2018	R 2 CONTRACTOR SPECIALTY	\$160.20	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/22/2018	
333549	02/09/2018	RED WING SHOES OF LAS CRUCES	\$255.00	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/16/2018	
333550	02/09/2018	REGION 19	\$650.00	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/13/2018	
333551	02/09/2018	RESOURCES FOR EDUCATORS-	\$354.00	1202	Printed	Expense	<input type="checkbox"/>		
333552	02/09/2018	REYES, MICHAEL D	\$147.00	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/26/2018	
333553	02/09/2018	REYNOSO, MANNY	\$82.35	1202	Printed	Expense	<input type="checkbox"/>		
333554	02/09/2018	RIOS, TANYA FAITH BUSSE	\$46.72	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/12/2018	
333555	02/09/2018	RIVERSIDE HARDWARE, LLC	\$1,442.31	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/14/2018	
333556	02/09/2018	ROBY, DOUGLAS	\$317.36	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/20/2018	
333557	02/09/2018	RODRIGUEZ, ELEAZAR	\$570.00	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/20/2018	
333558	02/09/2018	RODRIGUEZ, MARTIN	\$76.00	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/15/2018	
333559	02/09/2018	RTC, INC.	\$1,502.50	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/20/2018	
333560	02/09/2018	SANCHEZ, FRANCISCA	\$165.00	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/12/2018	
333561	02/09/2018	SAUCEDA, JASON	\$54.00	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/14/2018	
333562	02/09/2018	SAUCEDA, LOUIS	\$67.50	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/27/2018	
333563	02/09/2018	SCARBROUGH, THOMAS	\$104.35	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/15/2018	
333564	02/09/2018	SCHAID, JESSICA	\$182.00	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/20/2018	
333565	02/09/2018	SCHOOL HEALTH CORPORATION	\$2,403.22	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/14/2018	

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 02/01/2018

To Date: 02/28/2018

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
333566	02/09/2018	SCHOOL OUTFITTERS	\$3,817.46	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/15/2018	
333567	02/09/2018	SCHOOL SPECIALTY	\$61.01	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/13/2018	
333568	02/09/2018	SCHOOL SPECIALTY EDUCATION ESSENTIALS	\$1,329.59	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/13/2018	
333569	02/09/2018	SEGOVIA'S DISTRIBUTING, INC.	\$15,270.55	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/13/2018	
333570	02/09/2018	SHAMROCK FOODS	\$15,819.18	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/12/2018	
333571	02/09/2018	SHARE CORPORATION	\$2,383.38	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/15/2018	
333572	02/09/2018	SHIFFLERS EQUIPMENT SALES	\$148.26	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/13/2018	
333573	02/09/2018	SIERRA SPRINGS	\$178.19	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/16/2018	
333574	02/09/2018	SIEVEK, TIMOTHY JAMES	\$121.89	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/12/2018	
333575	02/09/2018	SkillsUsa, Inc..	\$628.00	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/15/2018	
333576	02/09/2018	SONIC DRIVE-IN SILVER CITY	\$140.83	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/15/2018	
333577	02/09/2018	SOUND & SIGNAL SYST OF TEXAS	\$576.45	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/13/2018	
333578	02/09/2018	SOUTH PLAINS IMPLEMENT LTD.	\$961.91	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/14/2018	
333579	02/09/2018	SOUTHWEST WELDERS SUPPLY CO.	\$279.50	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/13/2018	
333580	02/09/2018	SOUTHWESTERN MILL DISTRIBUTORS	\$143.12	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/13/2018	
333581	02/09/2018	SOUTHWESTERN WIRELESS	\$578.00	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/12/2018	
333582	02/09/2018	SPECTRUM PAPER CO., INC.	\$7,700.91	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/13/2018	
333583	02/09/2018	SPORTDECALS	\$783.59	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/12/2018	
333584	02/09/2018	STRIKE ZONE	\$715.50	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/16/2018	
333585	02/09/2018	SUN CITY ANALYTICAL CORP.	\$1,494.50	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/12/2018	
333586	02/09/2018	SUN CITY GLASS	\$2,375.00	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/14/2018	
333587	02/09/2018	SUN PLASTICS, INC.	\$2,212.00	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/13/2018	

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 02/01/2018

To Date: 02/28/2018

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
333588	02/09/2018	SYSCO FOOD SERVICES OF NM LLC	\$16,403.33	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/13/2018	
333589	02/09/2018	TEAM 1ST TECHNOLOGIES LLC	\$191.00	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/12/2018	
333590	02/09/2018	TELVENT DTN, LLC	\$1,370.67	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/15/2018	
333591	02/09/2018	THE POWER CENTER	\$174.58	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/14/2018	
333592	02/09/2018	TOYOTA-SHARPE, ANGELINA	\$1,257.18	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/16/2018	
333593	02/09/2018	TRANE	\$842.40	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/20/2018	
333594	02/09/2018	TROPHY COUNTRY	\$33.00	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/22/2018	
333595	02/09/2018	U.S. SCHOOL SUPPLY INC.	\$423.45	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/16/2018	
333596	02/09/2018	UBINGER, DAVID LEE	\$182.00	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/12/2018	
333597	02/09/2018	UNITED PARCEL SERVICE	\$29.06	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/14/2018	
333598	02/09/2018	UNIVERSITY OF PHOENIX, INC.	\$512.37	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/20/2018	
333599	02/09/2018	URENA, CINDI	\$98.42	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/15/2018	
333600	02/09/2018	URENA, SALVADOR	\$3,000.00	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/15/2018	
333601	02/09/2018	USA BLUE BOOK	\$241.50	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/14/2018	
333602	02/09/2018	VALLEJO, ALBERT A.	\$97.00	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/14/2018	
333603	02/09/2018	VERIZON WIRELESS	\$2,417.09	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/12/2018	
333604	02/09/2018	WARD'S NATURAL SCIENCE	\$1,244.40	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/14/2018	
333605	02/09/2018	WENDY'S - DEMING	\$150.58	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/23/2018	
333606	02/09/2018	WEST MUSIC	\$209.65	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/15/2018	
333607	02/09/2018	WHITE'S MUSIC BOX - THE MUSIC BOX	\$812.34	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/12/2018	
333608	02/09/2018	WILLIAMS, JEFFERY	\$60.75	1202	Printed	Expense	<input type="checkbox"/>		
333609	02/09/2018	XEROX/CO Dahill	\$1,795.50	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/13/2018	

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 02/01/2018

To Date: 02/28/2018

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
333610	02/09/2018	YSLETA ISD CENTRAL OFFICE	\$342.54	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/15/2018	
333611	02/09/2018	YTURRALDE, SUSAN	\$290.00	1202	Printed	Expense	<input type="checkbox"/>		
333612	02/09/2018	Z X Z ENTERPRISES	\$112.50	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/23/2018	
333613	02/09/2018	ZIA NATURAL GAS COMPANY	\$11,678.27	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/13/2018	
333614	02/08/2018	PERKINS, CHRISTOPHER GERARD	\$267.00	1189	Printed	Expense	<input checked="" type="checkbox"/>	02/12/2018	
333615	02/27/2018	4 IMPRINT	\$1,225.82	1216	Printed	Expense	<input type="checkbox"/>		
333616	02/27/2018	ADVANCE DIESEL SERVICES LLC	\$269.97	1216	Printed	Expense	<input type="checkbox"/>		
333617	02/27/2018	ADVANTAGE DUPLICATOR SOLUTIONS, INC.	\$4,206.47	1216	Printed	Expense	<input type="checkbox"/>		
333618	02/27/2018	AL-MASOUD, MARISSA N.	\$275.00	1216	Printed	Expense	<input type="checkbox"/>		
333619	02/27/2018	ALAMO INDUSTRIES, INC.	\$2,421.48	1216	Printed	Expense	<input type="checkbox"/>		
333620	02/27/2018	ALERT SERVICES, INC.	\$273.00	1216	Printed	Expense	<input type="checkbox"/>		
333621	02/27/2018	ALL ABOARD AMERICA!	\$5,522.00	1216	Printed	Expense	<input type="checkbox"/>		
333622	02/27/2018	ALL AMERICAN GLASS & MIRROR	\$3,937.00	1216	Printed	Expense	<input type="checkbox"/>		
333623	02/27/2018	AMERICAN LINEN SUPPLY CORP.	\$46.02	1216	Printed	Expense	<input type="checkbox"/>		
333624	02/27/2018	AMERICAN REFRIGERATION SUPPLIES, INC.	\$1,855.29	1216	Printed	Expense	<input type="checkbox"/>		
333625	02/27/2018	APPERSON	\$875.15	1216	Printed	Expense	<input type="checkbox"/>		
333626	02/27/2018	APPLECINC.	\$79.00	1216	Printed	Expense	<input type="checkbox"/>		
333627	02/27/2018	ARMIJO, TONY	\$99.59	1216	Printed	Expense	<input type="checkbox"/>		
333628	02/27/2018	AUTO ZONE #3131	\$661.53	1216	Printed	Expense	<input type="checkbox"/>		
333629	02/27/2018	AUTOMATED ELECTION SERVICES	\$1,880.16	1216	Printed	Expense	<input type="checkbox"/>		
333630	02/27/2018	B & H WHOLESALE	\$180.00	1216	Printed	Expense	<input type="checkbox"/>		
333631	02/27/2018	BALLARD, MICHELLE L.	\$182.00	1216	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: 02/01/2018

To Date: 02/28/2018

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
333632	02/27/2018	BARNES & NOBLE	\$1,153.10	1216	Printed	Expense	<input type="checkbox"/>		
333633	02/27/2018	BARNES & NOBLE BOOKSTORES, INC	\$630.12	1216	Printed	Expense	<input type="checkbox"/>		
333634	02/27/2018	BARON SUPPLY	\$702.64	1216	Printed	Expense	<input type="checkbox"/>		
333635	02/27/2018	BATTERIES PLUS - LOHMAN	\$427.60	1216	Printed	Expense	<input type="checkbox"/>		
333636	02/27/2018	BETSY ROSS FLAG GIRLS INC.	\$490.00	1216	Printed	Expense	<input type="checkbox"/>		
333637	02/27/2018	BIG BOY CONCESSIONS	\$930.84	1216	Printed	Expense	<input type="checkbox"/>		
333638	02/27/2018	BIG BOY CONCESSIONS, INC.	\$592.80	1216	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2018	
333639	02/27/2018	BIG BOY ICE CREAM	\$950.52	1216	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2018	
333640	02/27/2018	BONILLA, OMAR	\$100.00	1216	Printed	Expense	<input type="checkbox"/>		
333641	02/27/2018	BORDER AIR FILTER PRODUCTS	\$5,271.73	1216	Printed	Expense	<input type="checkbox"/>		
333642	02/27/2018	BUILDING SPECIALTIES, INC.	\$259.78	1216	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2018	
333643	02/27/2018	BURCIAGA, EMANUEL B.	\$800.00	1216	Printed	Expense	<input type="checkbox"/>		
333644	02/27/2018	CALVO, STEPHANIE	\$63.94	1216	Printed	Expense	<input type="checkbox"/>		
333645	02/27/2018	CAMACHO HEATING AND COOLING	\$350.00	1216	Printed	Expense	<input type="checkbox"/>		
333646	02/27/2018	CAMINO REAL REGIONAL UTILITY	\$5,809.29	1216	Printed	Expense	<input type="checkbox"/>		
333647	02/27/2018	CANAL AND SKY LLC.	\$508.20	1216	Printed	Expense	<input type="checkbox"/>		
333648	02/27/2018	CDW LLC	\$7,290.00	1216	Printed	Expense	<input type="checkbox"/>		
333649	02/27/2018	CDW-G, INC.	\$404.10	1216	Printed	Expense	<input type="checkbox"/>		
333650	02/27/2018	CENTURY-LINK	\$8,637.09	1216	Printed	Expense	<input type="checkbox"/>		
333651	02/27/2018	CERTIFIED LABS	\$347.79	1216	Printed	Expense	<input type="checkbox"/>		
333652	02/27/2018	CHAVEZ, LUPITA	\$200.00	1216	Printed	Expense	<input checked="" type="checkbox"/>	02/27/2018	
333653	02/27/2018	CHEERLEADING COMPANY (THE)	\$903.24	1216	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: 02/01/2018

To Date: 02/28/2018

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
333654	02/27/2018	CLASSIC ELEGANCE COACHES LLC.	\$2,900.00	1216	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2018	
333655	02/27/2018	COMMERCIAL RECORDS CENTER-EL PASO INC.	\$38.50	1216	Printed	Expense	<input type="checkbox"/>		
333656	02/27/2018	CONTERRA ULTRA BROADBAND,LLC	\$2,836.27	1216	Printed	Expense	<input type="checkbox"/>		
333657	02/27/2018	COOPERATIVE EDUCATIONAL SERVICES (CES)	\$2,508.19	1216	Printed	Expense	<input type="checkbox"/>		
333658	02/27/2018	CORTEZ GAS COMPANY	\$121.63	1216	Printed	Expense	<input type="checkbox"/>		
333659	02/27/2018	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$1,185.21	1216	Printed	Expense	<input type="checkbox"/>		
333660	02/27/2018	COUNTRY MEATS INC	\$178.00	1216	Printed	Expense	<input type="checkbox"/>		
333661	02/27/2018	CREATE A CAKE	\$153.74	1216	Printed	Expense	<input type="checkbox"/>		
333662	02/27/2018	CREEGAN, JUDITH A	\$66.29	1216	Printed	Expense	<input type="checkbox"/>		
333663	02/27/2018	CROWN AWARDS	\$33.65	1216	Printed	Expense	<input type="checkbox"/>		
333664	02/27/2018	CUDDY & MACARTHY, LLP	\$1,348.57	1216	Printed	Expense	<input type="checkbox"/>		
333665	02/27/2018	CURRY, GAYL	\$31.17	1216	Printed	Expense	<input type="checkbox"/>		
333666	02/27/2018	CUSTOM RESOURCES, LLC	\$1,936.00	1216	Printed	Expense	<input type="checkbox"/>		
333667	02/27/2018	D. GILMORE DIST.	\$1,472.35	1216	Printed	Expense	<input type="checkbox"/>		
333668	02/27/2018	DAVID'S APPAREL INC.	\$150.00	1216	Printed	Expense	<input type="checkbox"/>		
333669	02/27/2018	DEALERS ELECTRICAL SUPPLY	\$6,620.16	1216	Printed	Expense	<input type="checkbox"/>		
333670	02/27/2018	DEMCO INC.	\$796.56	1216	Printed	Expense	<input type="checkbox"/>		
333671	02/27/2018	DEMPSEY, TRAVIS L.	\$417.00	1216	Printed	Expense	<input type="checkbox"/>		
333672	02/27/2018	DEVIN, CHARLIE	\$54.00	1216	Printed	Expense	<input type="checkbox"/>		
333673	02/27/2018	DICK BLICK COMPANY/BLICK ART MATERIALS	\$10,877.92	1216	Printed	Expense	<input type="checkbox"/>		
333674	02/27/2018	DIGITAL DOLPHIN SUPPLIES	\$1,184.00	1216	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: 02/01/2018

To Date: 02/28/2018

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
333675	02/27/2018	DIMAR SYSTEMS LLC	\$6,330.28	1216	Printed	Expense	<input type="checkbox"/>		
333676	02/27/2018	DISCOUNT DANCE SUPPLY	\$637.73	1216	Printed	Expense	<input type="checkbox"/>		
333677	02/27/2018	DONA ANA COUNTY UTILITIES DEPT	\$2,044.20	1216	Printed	Expense	<input type="checkbox"/>		
333678	02/27/2018	EDUCATIONAL ENTERPRISES RECORDING CO.	\$21.50	1216	Printed	Expense	<input type="checkbox"/>		
333679	02/27/2018	EKON-O-PAC LLC	\$1,110.00	1216	Printed	Expense	<input type="checkbox"/>		
333680	02/27/2018	EL INDIO TORTILLA SHOP	\$1,901.80	1216	Printed	Expense	<input type="checkbox"/>		
333681	02/27/2018	EL LLANTERO CHIDO	\$18.00	1216	Printed	Expense	<input type="checkbox"/>		
333682	02/27/2018	EL PASO DISPOSAL, LP	\$14,213.30	1216	Printed	Expense	<input type="checkbox"/>		
333683	02/27/2018	EL PASO FLORAL DISTRIBUTORS	\$57.90	1216	Printed	Expense	<input type="checkbox"/>		
333684	02/27/2018	EL PASO INDEPENDENT SCHOOL DISTRICT	\$25.00	1216	Printed	Expense	<input type="checkbox"/>		
333685	02/27/2018	ENAUQA	\$258.73	1216	Printed	Expense	<input type="checkbox"/>		
333686	02/27/2018	EP RAM STEEL, LLC	\$55.00	1216	Printed	Expense	<input type="checkbox"/>		
333687	02/27/2018	ERASER DUST, A. TRUST	\$300.00	1216	Printed	Expense	<input type="checkbox"/>		
333688	02/27/2018	ESTUPINAN, DANIEL	\$51.14	1216	Printed	Expense	<input type="checkbox"/>		
333689	02/27/2018	EXPRESS OFFICE PRODUCTS	\$4,323.00	1216	Printed	Expense	<input type="checkbox"/>		
333690	02/27/2018	FELIX'S AUTO PARTS, INC.	\$146.53	1216	Printed	Expense	<input type="checkbox"/>		
333691	02/27/2018	FERGUSON ENTERPRISES	\$1,998.18	1216	Printed	Expense	<input type="checkbox"/>		
333692	02/27/2018	FESTIVALS OF MUSIC, INC.	\$1,530.00	1216	Printed	Expense	<input type="checkbox"/>		
333693	02/27/2018	FIRST TO THE FINISH INC.	\$985.00	1216	Printed	Expense	<input type="checkbox"/>		
333694	02/27/2018	FLINN SCIENTIFIC, INC.	\$13,455.81	1216	Printed	Expense	<input type="checkbox"/>		
333695	02/27/2018	FLORES, ANDREW C.	\$82.35	1216	Printed	Expense	<input type="checkbox"/>		
333696	02/27/2018	FLORES, EDUARDO M.	\$79.33	1216	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: 02/01/2018

To Date: 02/28/2018

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
333697	02/27/2018	FMH MATERIAL HANDLING SOLUTIONS, INC.	\$62.40	1216	Printed	Expense	<input type="checkbox"/>		
333698	02/27/2018	FOLLETT SCHOOL SOLUTION, INC.	\$2,115.28	1216	Printed	Expense	<input type="checkbox"/>		
333699	02/27/2018	FRANCO, EFREN	\$127.63	1216	Printed	Expense	<input type="checkbox"/>		
333700	02/27/2018	FRED PRIOR SEMINARS/CAREER TRACK	\$3,600.00	1216	Printed	Expense	<input type="checkbox"/>		
333701	02/27/2018	G. SANDOVAL CONSTRUCTION	\$1,297.02	1216	Printed	Expense	<input type="checkbox"/>		
333702	02/27/2018	GARCIA, DANIEL G.	\$54.00	1216	Printed	Expense	<input type="checkbox"/>		
333703	02/27/2018	GAZTAMBIDE, ANTHONY R.	\$172.80	1216	Printed	Expense	<input type="checkbox"/>		
333704	02/27/2018	GEORGE MASON UNIVERSITY	\$1,245.00	1216	Printed	Expense	<input type="checkbox"/>		
333705	02/27/2018	GERMAN, JOSEPH	\$275.00	1216	Printed	Expense	<input type="checkbox"/>		
333706	02/27/2018	GLENDALE	\$2,605.35	1216	Printed	Expense	<input type="checkbox"/>		
333707	02/27/2018	GLOBAL EQUIPMENT CO.	\$5,420.94	1216	Printed	Expense	<input type="checkbox"/>		
333708	02/27/2018	GRAINGER, INC	\$1,236.90	1216	Printed	Expense	<input type="checkbox"/>		
333709	02/27/2018	GRANADOS, AMANDA KARLA	\$138.00	1216	Printed	Expense	<input type="checkbox"/>		
333710	02/27/2018	GRIFFIN, WILLIE	\$127.62	1216	Printed	Expense	<input type="checkbox"/>		
333711	02/27/2018	GUILLEL RODRIGUEZ	\$75.84	1216	Printed	Expense	<input type="checkbox"/>		
333712	02/27/2018	HAGAR RESTAURANT EQUIPMENT SERVICE, INC.	\$4,606.16	1216	Printed	Expense	<input type="checkbox"/>		
333713	02/27/2018	HAINS, LINDA	\$190.00	1216	Printed	Expense	<input type="checkbox"/>		
333714	02/27/2018	HARTMANN, DEBBIE	\$54.97	1216	Printed	Expense	<input type="checkbox"/>		
333715	02/27/2018	HEALTHCARE EXTRANETS, LLC	\$21.50	1216	Printed	Expense	<input type="checkbox"/>		
333716	02/27/2018	HERNANDEZ, SOFIA	\$165.44	1216	Printed	Expense	<input type="checkbox"/>		
333717	02/27/2018	HOBART SALES & SERVICE	\$388.24	1216	Printed	Expense	<input type="checkbox"/>		
333718	02/27/2018	HOMESTYLE PIZZERIA	\$250.00	1216	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: 02/01/2018

To Date: 02/28/2018

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
333719	02/27/2018	HOOP-T-DUDES	\$1,673.55	1216	Printed	Expense	<input type="checkbox"/>		
333720	02/27/2018	HORIZON BLINDS AND MORE LLC	\$2,981.30	1216	Printed	Expense	<input type="checkbox"/>		
333721	02/27/2018	IBARRA, GERARDO	\$165.51	1216	Printed	Expense	<input type="checkbox"/>		
333722	02/27/2018	INTERNATIONAL THESPIAN SOCIETY	\$90.00	1216	Printed	Expense	<input type="checkbox"/>		
333723	02/27/2018	JOHNSTONE SUPPLY	\$807.27	1216	Printed	Expense	<input type="checkbox"/>		
333724	02/27/2018	JUAREZ, ARMANDO	\$75.00	1216	Printed	Expense	<input type="checkbox"/>		
333725	02/27/2018	JURUS, CARA	\$182.00	1216	Printed	Expense	<input type="checkbox"/>		
333726	02/27/2018	KACHEL, PINHAS PAUL	\$182.00	1216	Printed	Expense	<input type="checkbox"/>		
333727	02/27/2018	LA UNION MAZE	\$119.00	1216	Printed	Expense	<input type="checkbox"/>		
333728	02/27/2018	LAKESHORE LEARNING MATERIALS	\$74.91	1216	Printed	Expense	<input type="checkbox"/>		
333729	02/27/2018	LAS CRUCES PUBLIC SCHOOLS	\$100.00	1216	Printed	Expense	<input type="checkbox"/>		
333730	02/27/2018	LAS CRUCES WINNELSON CO.	\$273.35	1216	Printed	Expense	<input type="checkbox"/>		
333731	02/27/2018	LEUKEMIA & LYNPHOMA SOCIETY (THE)	\$2,487.03	1216	Printed	Expense	<input type="checkbox"/>		
333732	02/27/2018	LOS LUNAS SCHOOLS	\$300.00	1216	Printed	Expense	<input type="checkbox"/>		
333733	02/27/2018	LOVE EWE, INC.	\$407.86	1216	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2018	
333734	02/27/2018	LOWE'S #86	\$267.66	1216	Printed	Expense	<input type="checkbox"/>		
333735	02/27/2018	LOWE'S ANTHONY/PAY & SAVE, INC.	\$457.63	1216	Printed	Expense	<input type="checkbox"/>		
333736	02/27/2018	LUCERO, CHRIS	\$184.40	1216	Printed	Expense	<input type="checkbox"/>		
333737	02/27/2018	LUMENBRITE TRAINING	\$2,395.00	1216	Printed	Expense	<input type="checkbox"/>		
333738	02/27/2018	M&F WHOLESALE FLORAL SUPPLY INC.	\$70.45	1216	Printed	Expense	<input type="checkbox"/>		
333739	02/27/2018	M.A. AND SONS CHILE PRODUCTS	\$3,081.25	1216	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: 02/01/2018

To Date: 02/28/2018

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
333740	02/27/2018	MACIAS, JENNY	\$75.00	1216	Printed	Expense	<input type="checkbox"/>		
333741	02/27/2018	MACKIN LIBRARY MEDIA	\$2,439.82	1216	Printed	Expense	<input type="checkbox"/>		
333742	02/27/2018	MARTINEZ, RAUL	\$498.75	1216	Printed	Expense	<input type="checkbox"/>		
333743	02/27/2018	MARTINEZ, YVETTE	\$92.00	1216	Printed	Expense	<input type="checkbox"/>		
333744	02/27/2018	MASSEY JOHNSON ASSOC.	\$464.80	1216	Printed	Expense	<input type="checkbox"/>		
333745	02/27/2018	MATA, ROBERTO	\$182.00	1216	Printed	Expense	<input type="checkbox"/>		
333746	02/27/2018	MAUER, STEVE A. JR.	\$79.33	1216	Printed	Expense	<input type="checkbox"/>		
333747	02/27/2018	MCCARTNEY, MIKE	\$3,271.00	1216	Printed	Expense	<input type="checkbox"/>		
333748	02/27/2018	McDONALD'S - ALAMOGORDO	\$569.77	1216	Printed	Expense	<input type="checkbox"/>		
333749	02/27/2018	MCKESSON MEDICAL-SURGICAL MINNESOTA SUPP	\$628.06	1216	Printed	Expense	<input type="checkbox"/>		
333750	02/27/2018	MEDCO SUPPLY COMPANY	\$8.20	1216	Printed	Expense	<input type="checkbox"/>		
333751	02/27/2018	MESILLA VALLEY PRO MUSIC	\$133.46	1216	Printed	Expense	<input type="checkbox"/>		
333752	02/27/2018	MILLER, EDWARD	\$212.75	1216	Printed	Expense	<input type="checkbox"/>		
333753	02/27/2018	MIRANDA, GLORIA	\$182.00	1216	Printed	Expense	<input type="checkbox"/>		
333754	02/27/2018	MITCHELL REPAIR INFORMATION COMPANY LLC	\$1,099.00	1216	Printed	Expense	<input type="checkbox"/>		
333755	02/27/2018	MOSER, MARCUS STEPHEN	\$92.00	1216	Printed	Expense	<input type="checkbox"/>		
333756	02/27/2018	MOUNTAIN VIEW GOLF CARTS,LLC.	\$3,800.00	1216	Printed	Expense	<input type="checkbox"/>		
333757	02/27/2018	MT LIBRARY SERVICES, INC.	\$2,857.30	1216	Printed	Expense	<input type="checkbox"/>		
333758	02/27/2018	MURILLO, MELISSA G	\$190.00	1216	Printed	Expense	<input checked="" type="checkbox"/>	02/27/2018	
333759	02/27/2018	MYERS ACE HARDWARE	\$41.56	1216	Printed	Expense	<input type="checkbox"/>		
333760	02/27/2018	MYLES, GEORGE	\$210.25	1216	Printed	Expense	<input type="checkbox"/>		
333761	02/27/2018	NASCO INTERNATIONAL	\$1,363.82	1216	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: 02/01/2018

To Date: 02/28/2018

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
333762	02/27/2018	NATIONAL RESTAURANT SUPPLY	\$436.10	1216	Printed	Expense	<input type="checkbox"/>		
333763	02/27/2018	NEW MEXICO ASSOC. OF SCHOOL BUSINESS	\$150.00	1216	Printed	Expense	<input type="checkbox"/>		
333764	02/27/2018	NEW MEXICO FARM AND RANCH	\$105.00	1216	Printed	Expense	<input type="checkbox"/>		
333765	02/27/2018	NEW MEXICO SCHOOL BOARDS ASSOCIATION	\$900.00	1216	Printed	Expense	<input type="checkbox"/>		
333766	02/27/2018	NM FCCLA	\$620.00	1216	Printed	Expense	<input type="checkbox"/>		
333767	02/27/2018	NM WATER AND WASTE WATER ASSOCIATION	\$300.00	1216	Printed	Expense	<input type="checkbox"/>		
333768	02/27/2018	NMABE - NEW MEXICO ASSOCIATION FOR	\$300.00	1216	Printed	Expense	<input type="checkbox"/>		
333769	02/27/2018	NMACDA - NEW MEXICO AMERICAN CHORAL	\$600.00	1216	Printed	Expense	<input type="checkbox"/>		
333770	02/27/2018	NMSU	\$600.00	1216	Printed	Expense	<input type="checkbox"/>		
333771	02/27/2018	NMSU	\$200.00	1216	Printed	Expense	<input type="checkbox"/>		
333772	02/27/2018	NMSU/MSC SPA	\$14,744.22	1216	Printed	Expense	<input type="checkbox"/>		
333773	02/27/2018	NOUGUES, KAREN L.	\$182.00	1216	Printed	Expense	<input type="checkbox"/>		
333774	02/27/2018	OPAL BOOZ	\$1,612.50	1216	Printed	Expense	<input type="checkbox"/>		
333775	02/27/2018	ORIENTAL TRADING COMPANY, INC.	\$617.04	1216	Printed	Expense	<input type="checkbox"/>		
333776	02/27/2018	PAPERDIRECT, INC.	\$132.95	1216	Printed	Expense	<input type="checkbox"/>		
333777	02/27/2018	PARTS EXPRESS INTERNATIONAL, INC.	\$217.45	1216	Printed	Expense	<input type="checkbox"/>		
333778	02/27/2018	PC & MAC EXCHANGE	\$1,507.60	1216	Printed	Expense	<input type="checkbox"/>		
333779	02/27/2018	PERFECTION LEARNING CORP.	\$1,001.00	1216	Printed	Expense	<input type="checkbox"/>		
333780	02/27/2018	PETER PIPER PIZZA #0024	\$234.00	1216	Printed	Expense	<input type="checkbox"/>		
333781	02/27/2018	PETER PIPER PIZZA - 4445 N. MESA	\$392.96	1216	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: 02/01/2018

To Date: 02/28/2018

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
333782	02/27/2018	PETER PIPER PIZZA - BALBOA RD.	\$330.00	1216	Printed	Expense	<input type="checkbox"/>		
333783	02/27/2018	PLAN B NETWORKS, INC.	\$547.39	1216	Printed	Expense	<input type="checkbox"/>		
333784	02/27/2018	PRECISION IMAGING	\$124.00	1216	Printed	Expense	<input type="checkbox"/>		
333785	02/27/2018	PRESTWICK HOUSE	\$2,018.38	1216	Printed	Expense	<input type="checkbox"/>		
333786	02/27/2018	QUALITY FRUIT & VEGETABLE CO.	\$446.90	1216	Printed	Expense	<input type="checkbox"/>		
333787	02/27/2018	QUEZADA, MARISELA	\$107.68	1216	Printed	Expense	<input type="checkbox"/>		
333788	02/27/2018	QUILL CORPORATION	\$4,660.71	1216	Printed	Expense	<input type="checkbox"/>		
333789	02/27/2018	R 2 CONTRACTOR SPECIALTY	\$33.00	1216	Printed	Expense	<input type="checkbox"/>		
333790	02/27/2018	REGION 19	\$1,100.00	1216	Printed	Expense	<input type="checkbox"/>		
333791	02/27/2018	REYNOSO, MANNY	\$172.12	1216	Printed	Expense	<input type="checkbox"/>		
333792	02/27/2018	RIO VALLEY BIOFUELS, LLC	\$17,256.67	1216	Printed	Expense	<input type="checkbox"/>		
333793	02/27/2018	RIVERA, YOLANDA L.	\$190.00	1216	Printed	Expense	<input type="checkbox"/>		
333794	02/27/2018	RIVERSIDE HARDWARE, LLC	\$790.61	1216	Printed	Expense	<input type="checkbox"/>		
333795	02/27/2018	ROADRUNNER PIZZA	\$125.00	1216	Printed	Expense	<input type="checkbox"/>		
333796	02/27/2018	ROBY, DOUGLAS	\$414.84	1216	Printed	Expense	<input type="checkbox"/>		
333797	02/27/2018	ROCKY MOUNTAIN RUNNER CARD	\$35.00	1216	Printed	Expense	<input type="checkbox"/>		
333798	02/27/2018	RODRIGUEZ, ELEAZAR	\$450.00	1216	Printed	Expense	<input type="checkbox"/>		
333799	02/27/2018	ROSWELL INDEPENDENT SCHOOL DISTRICT	\$150.00	1216	Printed	Expense	<input type="checkbox"/>		
333800	02/27/2018	ROY LOWN'S CLASSIC AWARDS	\$70.00	1216	Printed	Expense	<input type="checkbox"/>		
333801	02/27/2018	RUDOLPH CHEVROLET	\$2,233.23	1216	Printed	Expense	<input type="checkbox"/>		
333802	02/27/2018	SAENZ, MARIA E.	\$43.17	1216	Printed	Expense	<input type="checkbox"/>		
333803	02/27/2018	SALAZAR, JULIAN J.	\$86.40	1216	Printed	Expense	<input type="checkbox"/>		
333804	02/27/2018	SANCHEZ, WALTER	\$54.00	1216	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: 02/01/2018

To Date: 02/28/2018

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
333805	02/27/2018	SANTA FE PUBLIC SCHOOLS	\$290.00	1216	Printed	Expense	<input type="checkbox"/>		
333806	02/27/2018	SCARBROUGH, THOMAS	\$296.93	1216	Printed	Expense	<input type="checkbox"/>		
333807	02/27/2018	SCHOLASTIC BOOK FAIR	\$1,772.05	1216	Printed	Expense	<input type="checkbox"/>		
333808	02/27/2018	SCHOLASTIC BOOK FAIRS..	\$125.00	1216	Printed	Expense	<input type="checkbox"/>		
333809	02/27/2018	SCHOOL EQUIPMENT INC.	\$11,415.00	1216	Printed	Expense	<input type="checkbox"/>		
333810	02/27/2018	SCHOOL SPECIALTIES INC.	\$1,611.65	1216	Printed	Expense	<input type="checkbox"/>		
333811	02/27/2018	SCHOOL SPECIALTY	\$959.80	1216	Printed	Expense	<input type="checkbox"/>		
333812	02/27/2018	SCHOOL SPIRIT COFFEE, INC.	\$61.89	1216	Printed	Expense	<input type="checkbox"/>		
333813	02/27/2018	SEGOVIA'S DISTRIBUTING, INC.	\$29,772.15	1216	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2018	
333814	02/27/2018	SHAMROCK FOODS	\$19,535.20	1216	Printed	Expense	<input type="checkbox"/>		
333815	02/27/2018	SHELL OIL COMPANY	\$869.41	1216	Printed	Expense	<input type="checkbox"/>		
333816	02/27/2018	SHIFFLERS EQUIPMENT SALES	\$532.90	1216	Printed	Expense	<input type="checkbox"/>		
333817	02/27/2018	SIERRA SPRINGS	\$1,212.92	1216	Printed	Expense	<input type="checkbox"/>		
333818	02/27/2018	SOUTH PLAINS IMPLEMENT LTD.	\$300.07	1216	Printed	Expense	<input type="checkbox"/>		
333819	02/27/2018	SOUTHERN REGIONAL EDUCATION BOARD	\$900.00	1216	Printed	Expense	<input type="checkbox"/>		
333820	02/27/2018	SOUTHWESTERN MILL DISTRIBUTORS	\$9,993.16	1216	Printed	Expense	<input type="checkbox"/>		
333821	02/27/2018	SOUTHWESTERN WIRELESS	\$124.00	1216	Printed	Expense	<input type="checkbox"/>		
333822	02/27/2018	SPECTRUM PAPER CO., INC.	\$1,335.74	1216	Printed	Expense	<input type="checkbox"/>		
333823	02/27/2018	SPORT SUPPLY GROUP, INC.	\$2,277.50	1216	Printed	Expense	<input type="checkbox"/>		
333824	02/27/2018	SPORTS WORLD	\$626.00	1216	Printed	Expense	<input type="checkbox"/>		
333825	02/27/2018	STADIUM LOGO DESIGN AND SCREENPRINTING	\$1,672.50	1216	Printed	Expense	<input type="checkbox"/>		
333826	02/27/2018	STRIKE ZONE	\$132.00	1216	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: 02/01/2018

To Date: 02/28/2018

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
333827	02/27/2018	SUBWAY-SANTA TERESA	\$179.64	1216	Printed	Expense	<input type="checkbox"/>		
333828	02/27/2018	SUN CITY GLASS	\$395.00	1216	Printed	Expense	<input type="checkbox"/>		
333829	02/27/2018	SUN PLASTICS, INC.	\$1,896.00	1216	Printed	Expense	<input type="checkbox"/>		
333830	02/27/2018	SUNLAND PARK RACETRACK &	\$1,000.00	1216	Printed	Expense	<input type="checkbox"/>		
333831	02/27/2018	SYSCO FOOD SERVICES OF NM LLC	\$17,291.92	1216	Printed	Expense	<input type="checkbox"/>		
333832	02/27/2018	THE APODACA GROUP, INC.	\$215.00	1216	Printed	Expense	<input type="checkbox"/>		
333833	02/27/2018	TORRES, VIRGINIA	\$380.00	1216	Printed	Expense	<input type="checkbox"/>		
333834	02/27/2018	TOYOTA-SHARPE, ANGELINA	\$857.18	1216	Printed	Expense	<input type="checkbox"/>		
333835	02/27/2018	TRANE	\$1,141.00	1216	Printed	Expense	<input type="checkbox"/>		
333836	02/27/2018	TRIARCO ARTS & CRAFTS	\$891.52	1216	Printed	Expense	<input type="checkbox"/>		
333837	02/27/2018	UBINGER, DAVID LEE	\$182.00	1216	Printed	Expense	<input type="checkbox"/>		
333838	02/27/2018	ULINE, INC.	\$888.99	1216	Printed	Expense	<input type="checkbox"/>		
333839	02/27/2018	UNITED PARCEL SERVICE	\$187.96	1216	Printed	Expense	<input type="checkbox"/>		
333840	02/27/2018	VALLEY FENCE COMPANY	\$797.36	1216	Printed	Expense	<input type="checkbox"/>		
333841	02/27/2018	VELASQUEZ, DAVID W.	\$54.00	1216	Printed	Expense	<input type="checkbox"/>		
333842	02/27/2018	VERIZON WIRELESS	\$345.38	1216	Printed	Expense	<input type="checkbox"/>		
333843	02/27/2018	VILLALOBOS, C. LUIS	\$2,000.00	1216	Printed	Expense	<input type="checkbox"/>		
333844	02/27/2018	VILLARREAL, ERICA	\$267.00	1216	Printed	Expense	<input type="checkbox"/>		
333845	02/27/2018	VIP SAVINGS NETWORK, LLC	\$750.00	1216	Printed	Expense	<input checked="" type="checkbox"/>	02/27/2018	
333846	02/27/2018	VIRAMONTES, JENNIFER	\$62.49	1216	Printed	Expense	<input type="checkbox"/>		
333847	02/27/2018	VIRCO, INC.	\$992.76	1216	Printed	Expense	<input type="checkbox"/>		
333848	02/27/2018	WALLACE PACKAGING LLC	\$11,227.68	1216	Printed	Expense	<input type="checkbox"/>		
333849	02/27/2018	WALSWORTH PUBLISHING CO.	\$3,000.00	1216	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: 02/01/2018

To Date: 02/28/2018

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
333850	02/27/2018	WARD,SAMANTHA D.	\$427.50	1216	Printed	Expense	<input type="checkbox"/>		
333851	02/27/2018	WELLS FARGO CORPORATE TRUST SERVICES	\$750.00	1216	Printed	Expense	<input type="checkbox"/>		
333852	02/27/2018	WENDY'S - DEMING	\$337.49	1216	Printed	Expense	<input type="checkbox"/>		
333853	02/27/2018	WHITE'S MUSIC BOX - THE MUSIC BOX	\$851.23	1216	Printed	Expense	<input type="checkbox"/>		
333854	02/27/2018	WILLIAMS, JEFFERY	\$64.13	1216	Printed	Expense	<input type="checkbox"/>		
333855	02/27/2018	WILLIS, JEREMIAH	\$54.00	1216	Printed	Expense	<input type="checkbox"/>		
333856	02/27/2018	Z X Z ENTERPRISES	\$80.40	1216	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$1,996,773.23

End of Report