

## Gadsden Independent Schools

### Reprint Check Listing

Fiscal Year: 2017-2018

**Criteria:**

**Bank Account:** ACCOUNTS PAYABLE CLEARING  
737-2003652

**From Date:** 03/01/2018

**To Date:** 03/31/2018

**From Check:**  
**From Voucher:**

**To Check:**  
**To Voucher:**

**Account:** 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
333857	03/01/2018	WENDY'S - DEMING	\$45.69	9999152 5	Printed	Manual	<input checked="" type="checkbox"/>	03/06/2018	
333858	03/01/2018	DICKS SPORTING GOODS, INC.	\$360.00	1132	Printed	Expense	<input checked="" type="checkbox"/>	03/16/2018	
333859	03/09/2018	A.M. REFRIGERATION	\$3,753.60	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/13/2018	
333860	03/09/2018	ACCUTRAIN CORP	\$13,225.00	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/12/2018	
333861	03/09/2018	ADVANTAGE DUPLICATOR SOLUTIONS, INC.	\$782.31	1228	Printed	Expense	<input type="checkbox"/>		
333862	03/09/2018	ALAMO INDUSTRIES, INC.	\$3,578.26	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/13/2018	
333863	03/09/2018	ALBA, DAVID	\$140.40	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/15/2018	
333864	03/09/2018	ALEJO, LESLIE P	\$38.00	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/13/2018	
333865	03/09/2018	ALERT SERVICES, INC.	\$225.00	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/14/2018	
333866	03/09/2018	AMERICAN LINEN SUPPLY CORP.	\$23.01	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/13/2018	
333867	03/09/2018	AMERICAN REFRIGERATION SUPPLIES, INC.	\$520.92	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/13/2018	
333868	03/09/2018	ANTHEM SPORTS, LLC	\$2,573.99	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2018	
333869	03/09/2018	APPLECINC.	\$12,474.00	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/12/2018	
333870	03/09/2018	ARMIJO, TONY	\$120.35	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/13/2018	
333871	03/09/2018	ARREDONDO, SUSANA	\$40.00	1228	Printed	Expense	<input type="checkbox"/>		
333872	03/09/2018	BAND MEDIA, INC.	\$1,705.00	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/14/2018	
333873	03/09/2018	BARNES & NOBLE	\$4,274.96	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/13/2018	
333874	03/09/2018	BARNES & NOBLE BOOKSTORES, INC	\$3,717.29	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/13/2018	
333875	03/09/2018	BARON SUPPLY	\$864.00	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/12/2018	
333876	03/09/2018	BEAUDIN GANZE CONSULTING ENG, INC.	\$1,526.46	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/12/2018	
333877	03/09/2018	BIG BOY CONCESSIONS, INC.	\$260.00	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/12/2018	

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333878	03/09/2018	BIG BOY ICE CREAM	\$192.62	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/12/2018	
333879	03/09/2018	BLUE STAR CUSTOM UNIFORMS	\$953.00	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/12/2018	
333880	03/09/2018	BORDER AIR FILTER PRODUCTS	\$252.48	1228	Printed	Expense	<input type="checkbox"/>		
333881	03/09/2018	BROWN INDUSTRIES, INC.	\$307.99	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/12/2018	
333882	03/09/2018	BRUCE GERDES	\$608.00	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/16/2018	
333883	03/09/2018	CALVO, STEPHANIE	\$26.34	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/16/2018	
333884	03/09/2018	CAMPOS, ABIGAIL	\$41.66	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/13/2018	
333885	03/09/2018	CANAL AND SKY LLC.	\$709.50	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/12/2018	
333886	03/09/2018	CAROLINA BIOLOGICAL SUPPLY CO.	\$1,054.90	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/15/2018	
333887	03/09/2018	CASCADAS BALLROOM	\$4,000.00	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/12/2018	
333888	03/09/2018	CDW-G, INC.	\$7,452.08	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/13/2018	
333889	03/09/2018	CENTURY-LINK	\$26,376.59	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/15/2018	
333890	03/09/2018	CHACON, VIRGINIA	\$41.18	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2018	
333891	03/09/2018	CHACON,FRANK V.	\$200.00	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/30/2018	
333892	03/09/2018	CHAVEZ, BERNIE	\$200.00	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/13/2018	
333893	03/09/2018	CHEF WORKS	\$153.28	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/26/2018	
333894	03/09/2018	CINCO PUNTOS PRESS	\$185.75	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/16/2018	
333895	03/09/2018	COOPERATIVE EDUCATIONAL SERVICES (CES)	\$445,573.81	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/13/2018	
333896	03/09/2018	CORTEZ GAS COMPANY	\$25.56	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/19/2018	
333897	03/09/2018	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$547.67	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/13/2018	
333898	03/09/2018	CROP PRODUCTION SERVICES, INC.	\$2,780.00	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/12/2018	

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333899	03/09/2018	CUEVAS, ESTHER	\$105.00	1228	Printed	Expense	<input type="checkbox"/>		
333900	03/09/2018	CURRICULUM ASSOCIATES, INC.	\$2,028.60	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/14/2018	
333901	03/09/2018	CURRY, GAYL	\$22.91	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/12/2018	
333902	03/09/2018	DALE BOREN'S SERVICE SUPPLY, INC.	\$727.50	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/14/2018	
333903	03/09/2018	DANCEWEAR SOLUTIONS, LLC	\$1,025.24	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/14/2018	
333904	03/09/2018	DEVIN, CHARLIE	\$286.40	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/12/2018	
333905	03/09/2018	DICK BLICK COMPANY/BLICK ART MATERIALS	\$1,071.44	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/15/2018	
333906	03/09/2018	DICKS SPORTING GOODS, INC.	\$281.25	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2018	
333907	03/09/2018	DILLAWAY, BARBARA	\$254.70	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/15/2018	
333908	03/09/2018	DISCOUNT POOLS AND SPAS, LLC	\$834.99	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/13/2018	
333909	03/09/2018	DONA ANA COUNTY	\$10,456.93	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/16/2018	
333910	03/09/2018	DRAKE, CHRISTI L.	\$170.00	1228	Void	Expense	<input checked="" type="checkbox"/>	03/23/2018	03/23/2018
333911	03/09/2018	EL INDIO TORTILLA SHOP	\$1,209.60	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/19/2018	
333912	03/09/2018	EL LLANTERO CHIDO	\$4.00	1228	Printed	Expense	<input type="checkbox"/>		
333913	03/09/2018	EL PASO FLORAL DISTRIBUTORS	\$285.00	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/14/2018	
333914	03/09/2018	EL PASO INDEPENDENT SCHOOL DISTRICT	\$30.00	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/23/2018	
333915	03/09/2018	EXPRESS OFFICE PRODUCTS	\$5,502.00	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/22/2018	
333916	03/09/2018	FARONICS TECHNOLOGIES USA INC.	\$840.00	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/14/2018	
333917	03/09/2018	FASTENAL COMPANY	\$817.63	1228	Printed	Expense	<input type="checkbox"/>		
333918	03/09/2018	FELIX'S AUTO PARTS, INC.	\$193.81	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/13/2018	
333919	03/09/2018	FLORES, LUZ	\$105.00	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/19/2018	

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333920	03/09/2018	FOLLETT SCHOOL SOLUTION, INC.	\$2,870.92	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/12/2018	
333921	03/09/2018	G. SANDOVAL CONSTRUCTION	\$2,095.21	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/14/2018	
333922	03/09/2018	G.L. GRAPHICS, INC.	\$2,054.00	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/14/2018	
333923	03/09/2018	GALINDO,ANTHONY P.	\$76.00	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/19/2018	
333924	03/09/2018	GARDENSWARTZ TEAM SALES	\$1,375.27	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/14/2018	
333925	03/09/2018	GARZA, KATRINA PAULINE	\$40.41	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/12/2018	
333926	03/09/2018	GILPIN, TORI	\$97.00	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/29/2018	
333927	03/09/2018	GOMEZ, CESAR A.	\$1,000.00	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/13/2018	
333928	03/09/2018	GONZALEZ, GERARDO Z.	\$710.00	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/12/2018	
333929	03/09/2018	GOPHER SPORT	\$550.11	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/13/2018	
333930	03/09/2018	GRAINGER, INC	\$2,170.58	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/13/2018	
333931	03/09/2018	GRANADOS, AMANDA KARLA	\$414.00	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/14/2018	
333932	03/09/2018	GREEN LEAF WHOLESALE FLORIST	\$310.18	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/13/2018	
333933	03/09/2018	GUERRERO, LYDIA	\$182.00	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/15/2018	
333934	03/09/2018	HARRIS, LESLIE W.	\$82.30	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/14/2018	
333935	03/09/2018	HEALTHCARE EXTRANETS, LLC	\$32.79	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/13/2018	
333936	03/09/2018	HOLGUIN, ALFREDO C.	\$335.00	1228	Printed	Expense	<input type="checkbox"/>		
333937	03/09/2018	HOMESTYLE PIZZERIA	\$134.00	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/20/2018	
333938	03/09/2018	HOUGHTON MIFFLIN COMPANY	\$9,039.66	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/13/2018	
333939	03/09/2018	IKARD & NEWSOM-SERVI GAS	\$57.32	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/15/2018	
333940	03/09/2018	INABIND OF NEW MEXICO.	\$549.90	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/15/2018	
333941	03/09/2018	IRVIN, THOMAS C.	\$286.13	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/13/2018	
333942	03/09/2018	J.W. PEPPER AND SON, INC.	\$532.64	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/20/2018	

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333943	03/09/2018	JARAMILLO, PRISCILLA TRINIDAD	\$182.00	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/14/2018	
333944	03/09/2018	JOHNSTONE SUPPLY	\$3,030.24	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/13/2018	
333945	03/09/2018	JOSTEN'S	\$2,351.04	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/14/2018	
333946	03/09/2018	LA ESTRELLA	\$264.00	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/13/2018	
333947	03/09/2018	LA UNION M.D.W.S.A.	\$343.34	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/13/2018	
333948	03/09/2018	LAKE SECTION WATER COMPANY	\$4,022.87	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/15/2018	
333949	03/09/2018	LAKESHORE LEARNING MATERIALS	\$567.15	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/13/2018	
333950	03/09/2018	LANG,JOHNNY	\$200.00	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/22/2018	
333951	03/09/2018	LAS CRUCES PUBLIC SCHOOLS	\$600.00	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/15/2018	
333952	03/09/2018	LEDEZMA, MARIA D.	\$193.20	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/16/2018	
333953	03/09/2018	LEUKEMIA & LYNPHOMA SOCIETY (THE)	\$231.07	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/15/2018	
333954	03/09/2018	LEYVA, MANUEL	\$293.00	1228	Printed	Expense	<input type="checkbox"/>		
333955	03/09/2018	LIDELL, STEVE	\$82.35	1228	Printed	Expense	<input type="checkbox"/>		
333956	03/09/2018	LOPEZ, ALICIA	\$26.00	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/19/2018	
333957	03/09/2018	LOVE EWE, INC.	\$37.96	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/13/2018	
333958	03/09/2018	LOWER RIO GRANDE PUBLIC WATER WORKS	\$1,650.53	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/15/2018	
333959	03/09/2018	LUGO, VERONICA	\$275.00	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/23/2018	
333960	03/09/2018	MACGILL & CO.	\$107.31	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/13/2018	
333961	03/09/2018	MARQUEZ, GRACIELA	\$275.00	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/19/2018	
333962	03/09/2018	McDONALD'S - ALAMOGORDO	\$22.27	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/14/2018	
333963	03/09/2018	MEASURED PROGRESS	\$6,688.97	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/12/2018	
333964	03/09/2018	MELLENDEZ, MARIA G	\$120.00	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/16/2018	

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333965	03/09/2018	MEZA TROPHIES AND PLAQUES	\$192.00	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/12/2018	
333966	03/09/2018	MORA, LETICIA	\$195.00	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/16/2018	
333967	03/09/2018	MORRISON SUPPLY CO., INC.	\$1,954.39	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/12/2018	
333968	03/09/2018	MULTI SERVICE CORPORATION	\$1,640.68	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/13/2018	
333969	03/09/2018	NASCO INTERNATIONAL	\$3,886.35	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/14/2018	
333970	03/09/2018	NEW MEXICO FARM AND RANCH	\$54.00	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/15/2018	
333971	03/09/2018	NEW MEXICO FFA ASSOCIATION	\$700.00	1228	Printed	Expense	<input type="checkbox"/>		
333972	03/09/2018	NEW MEXICO GAS COMPANY	\$30,714.51	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/15/2018	
333973	03/09/2018	NEW MEXICO HIGH SCHOOL COACHES ASSOC.	\$200.00	1228	Printed	Expense	<input type="checkbox"/>		
333974	03/09/2018	NEW MEXICO STATE UNIVERSITY	\$250.00	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/12/2018	
333975	03/09/2018	NM FCCLA	\$985.00	1228	Printed	Expense	<input type="checkbox"/>		
333976	03/09/2018	NMMEA-#1	\$369.00	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/12/2018	
333977	03/09/2018	NMSU	\$200.00	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/15/2018	
333978	03/09/2018	OCHOA, SHANNON LEA	\$182.00	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/20/2018	
333979	03/09/2018	OLIVAS MUSIC - ZARAGOZA	\$3,279.99	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/12/2018	
333980	03/09/2018	OPAL BOOZ	\$136.50	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/20/2018	
333981	03/09/2018	ORTIZ, NICOLE ANN	\$155.32	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/19/2018	
333982	03/09/2018	PADILLA, KAREN	\$200.00	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/14/2018	
333983	03/09/2018	PALMER, JOHN	\$80.92	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/19/2018	
333984	03/09/2018	PALOS SPORTS	\$435.98	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/15/2018	
333985	03/09/2018	PANDO, VICTORIA S.	\$105.00	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/19/2018	
333986	03/09/2018	PASSAGE SUPPLY CO.	\$314.75	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/13/2018	
333987	03/09/2018	PAYEN, OSCAR	\$194.12	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/13/2018	

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333988	03/09/2018	PC & MAC EXCHANGE	\$1,078.38	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/16/2018	
333989	03/09/2018	PERMA-BOUND	\$1,925.36	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/13/2018	
333990	03/09/2018	PIONEER MANUFACTURING	\$4,236.05	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/12/2018	
333991	03/09/2018	PLAN B NETWORKS, INC.	\$16,486.67	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/09/2018	
333992	03/09/2018	PRECISION IMAGING	\$849.96	1228	Printed	Expense	<input type="checkbox"/>		
333993	03/09/2018	QUALITY FRUIT & VEGETABLE CO.	\$5,714.25	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/13/2018	
333994	03/09/2018	QUILL CORPORATION	\$63.99	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/19/2018	
333995	03/09/2018	R 2 CONTRACTOR SPECIALTY	\$131.00	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/20/2018	
333996	03/09/2018	RAMOS, RAUL	\$238.95	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/20/2018	
333997	03/09/2018	REALLY GOOD STUFF, INC.	\$79.87	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/16/2018	
333998	03/09/2018	REYES, JOSE R.	\$275.00	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2018	
333999	03/09/2018	RHODES, BEVERLY	\$412.50	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/15/2018	
334000	03/09/2018	RHODES, WILLIAM	\$412.50	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/15/2018	
334001	03/09/2018	RIVERSIDE HARDWARE, LLC	\$182.31	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/15/2018	
334002	03/09/2018	ROADRUNNER PIZZA	\$90.00	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/12/2018	
334003	03/09/2018	ROBIS ELECTIONS INC.	\$22,065.74	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/13/2018	
334004	03/09/2018	RODRIGUEZ, ELODIA G.	\$105.00	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/13/2018	
334005	03/09/2018	RTC, INC.	\$35.75	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/19/2018	
334006	03/09/2018	RUDY'S COUNTRY STORE AND BAR-B-Q	\$48.49	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/19/2018	
334007	03/09/2018	SAENZ, DANIEL	\$150.00	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/19/2018	
334008	03/09/2018	SANCHEZ, FRANCISCA	\$298.00	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/12/2018	
334009	03/09/2018	SANCHEZ, VICENTE	\$275.00	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/12/2018	
334010	03/09/2018	SCARBROUGH, THOMAS	\$75.35	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/13/2018	

## Gadsden Independent Schools

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Fiscal Year: 2017-2018

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737-2003652

**From Date:** 03/01/2018

**To Date:** 03/31/2018

**From Check:**  
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**Account:** 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
334011	03/09/2018	SCHAID, JESSICA	\$182.00	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/19/2018	
334012	03/09/2018	SCHOLASTIC BOOK FAIR	\$1,686.59	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/12/2018	
334013	03/09/2018	SCHOLASTIC BOOK FAIRS	\$1,605.92	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/12/2018	
334014	03/09/2018	SCHOLASTIC, INC. JEFFERSON CITY	\$394.87	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/13/2018	
334015	03/09/2018	SCHOOL HEALTH CORPORATION	\$158.97	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/14/2018	
334016	03/09/2018	SCHOOL SPECIALTIES INC.	\$67.59	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/12/2018	
334017	03/09/2018	SCHOOL SPECIALTY	\$2,485.56	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/12/2018	
334018	03/09/2018	SCHOOL SPECIALTY EDUCATION ESSENTIALS	\$632.15	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/12/2018	
334019	03/09/2018	SHAMROCK FOODS	\$29,203.14	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/12/2018	
334020	03/09/2018	SHARE CORPORATION	\$2,754.00	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/15/2018	
334021	03/09/2018	SHIFFLERS EQUIPMENT SALES	\$459.62	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/12/2018	
334022	03/09/2018	SIERRA SPRINGS	\$30.98	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/15/2018	
334023	03/09/2018	SIEVEK, TIMOTHY JAMES	\$145.72	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/12/2018	
334024	03/09/2018	SONIC DRIVE IN-LAS CRUCES-VALL	\$117.51	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/12/2018	
334025	03/09/2018	SOUND & SIGNAL SYST OF TEXAS	\$342.00	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/13/2018	
334026	03/09/2018	SOUTH PLAINS IMPLEMENT LTD.	\$3,430.64	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/13/2018	
334027	03/09/2018	SOUTHERN NEW MEXICO HUMAN	\$624.50	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/12/2018	
334028	03/09/2018	SOUTHWEST ENVIROTEC	\$2,475.00	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/13/2018	
334029	03/09/2018	SOUTHWEST WELDERS SUPPLY CO.	\$2,278.75	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/15/2018	
334030	03/09/2018	SPECTRUM PAPER CO., INC.	\$17,048.55	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/12/2018	
334031	03/09/2018	SPORT SUPPLY GROUP, INC.	\$4,554.65	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/14/2018	



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334032	03/09/2018	SPORTDECALS	\$70.00	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/13/2018	
334033	03/09/2018	SPORTS WORLD	\$507.00	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/12/2018	
334034	03/09/2018	STADIUM LOGO DESIGN AND SCREENPRINTING	\$209.85	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/21/2018	
334035	03/09/2018	STOUT HARDWOOD FLOOR CO., INC.	\$1,424.00	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/12/2018	
334036	03/09/2018	STRIKE ZONE	\$500.00	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2018	
334037	03/09/2018	SUN CITY ANALYTICAL CORP.	\$2,129.66	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/12/2018	
334038	03/09/2018	SUN CITY GLASS	\$1,028.00	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/14/2018	
334039	03/09/2018	SUN PLASTICS, INC.	\$2,212.00	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/12/2018	
334040	03/09/2018	SUNLAND NURSERY CO	\$226.67	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/14/2018	
334041	03/09/2018	SUNLAND PARK RACETRACK &	\$1,000.00	1228	Printed	Expense	<input type="checkbox"/>		
334042	03/09/2018	SUPERIOR ACQUISITION INC.	\$463.75	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/13/2018	
334043	03/09/2018	SYSCO FOOD SERVICES OF NM LLC	\$48,291.97	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/12/2018	
334044	03/09/2018	TEACHER CREATED MATERIALS, INC	\$1,440.30	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/14/2018	
334045	03/09/2018	TEAM EXPRESS INC.	\$182.00	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/13/2018	
334046	03/09/2018	TEXAS SCHOOL FOR THE BLIND	\$207.00	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/14/2018	
334047	03/09/2018	THERAPY SHOPPE, INC.	\$1,011.91	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/14/2018	
334048	03/09/2018	TRANE	\$5,574.03	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/19/2018	
334049	03/09/2018	U. S. POST OFFICE - MESQUITE	\$116.00	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/12/2018	
334050	03/09/2018	ULTIMATE OFFICE, INC.	\$82.65	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/14/2018	
334051	03/09/2018	UNIVERSITY OF PHOENIX, INC.	\$593.70	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/19/2018	
334052	03/09/2018	URENA, CINDI	\$72.52	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/20/2018	

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334053	03/09/2018	USI EDUCATION GOVERNMENT SALES	\$1,048.95	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/14/2018	
334054	03/09/2018	VERIZON WIRELESS	\$4,501.87	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/13/2018	
334055	03/09/2018	VILLA, MARY T.	\$200.00	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/16/2018	
334056	03/09/2018	VILLESCAS, JOHN	\$200.00	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/12/2018	
334057	03/09/2018	VIRAMONTES, JENNIFER	\$120.00	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/22/2018	
334058	03/09/2018	WHITE'S MUSIC BOX - THE MUSIC BOX	\$3,188.93	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/12/2018	
334059	03/09/2018	YOUNG, JAMES V.	\$200.00	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/14/2018	
334060	03/09/2018	YTURRALDE, SUSAN	\$275.00	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/23/2018	
334061	03/09/2018	ZIA NATURAL GAS COMPANY	\$7,219.86	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/13/2018	
334062	03/23/2018	ACCU-CUT	\$290.00	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/26/2018	
334063	03/23/2018	ADAMS, KATHY	\$275.00	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/29/2018	
334064	03/23/2018	AGUILAR, ALEXANDER	\$70.40	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/26/2018	
334065	03/23/2018	ALEMAN, MARISA	\$340.00	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2018	
334066	03/23/2018	ALL AMERICAN GLASS & MIRROR	\$365.00	1240	Printed	Expense	<input type="checkbox"/>		
334067	03/23/2018	ALTO DE LAS FLORES, MDWCA	\$157.50	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2018	
334068	03/23/2018	ALVAREZ, CORINA	\$630.00	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/29/2018	
334069	03/23/2018	AMERICAN LINEN SUPPLY CORP.	\$46.02	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2018	
334070	03/23/2018	AMERICAN MEDICAL RESPONSE (AMR)	\$2,260.76	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2018	
334071	03/23/2018	AMERICAN REFRIGERATION SUPPLIES, INC.	\$94.95	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2018	
334072	03/23/2018	ANTUNEZ-GAMON, NEREIDA ARMIDA	\$155.00	1240	Printed	Expense	<input type="checkbox"/>		
334073	03/23/2018	APPLECINC.	\$958.00	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2018	

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334074	03/23/2018	ARAUJO, JORGE	\$275.00	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2018	
334075	03/23/2018	ARCHITECTURAL PRODUCTS CO. INC	\$1,642.50	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2018	
334076	03/23/2018	AREA IRON AND STEEL WORKS INC.	\$1,216.70	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2018	
334077	03/23/2018	ARMSTRONG GROUP INC.	\$197.07	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2018	
334078	03/23/2018	AUTO ZONE #3131	\$316.46	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2018	
334079	03/23/2018	B&H MECHANICAL, INC.	\$688.20	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/29/2018	
334080	03/23/2018	BARNES & NOBLE	\$259.80	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/26/2018	
334081	03/23/2018	BARNES & NOBLE BOOKSTORES, INC	\$838.80	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2018	
334082	03/23/2018	BARON SUPPLY	\$1,038.61	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/26/2018	
334083	03/23/2018	BARRAZA, MARGARITA	\$190.00	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2018	
334084	03/23/2018	BARRAZA, MARIA	\$275.00	1240	Printed	Expense	<input type="checkbox"/>		
334085	03/23/2018	BELLAGAMBA, NANCY	\$275.00	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2018	
334086	03/23/2018	BIG BOY CONCESSIONS	\$2,634.45	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/26/2018	
334087	03/23/2018	BIG BOY CONCESSIONS, INC.	\$500.00	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/26/2018	
334088	03/23/2018	BIG BOY ICE CREAM	\$2,089.32	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/26/2018	
334089	03/23/2018	BOHANNAN HUSTON, INC.	\$3,150.54	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/29/2018	
334090	03/23/2018	BOOTHE, ALMA	\$97.00	1240	Printed	Expense	<input type="checkbox"/>		
334091	03/23/2018	BORDER AIR FILTER PRODUCTS	\$524.00	1240	Printed	Expense	<input type="checkbox"/>		
334092	03/23/2018	BUENFIL, KEREN ZAPATA	\$495.00	1240	Printed	Expense	<input type="checkbox"/>		
334093	03/23/2018	BUILDING SPECIALTIES, INC.	\$170.44	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2018	
334094	03/23/2018	BURCIAGA, EMANUEL B.	\$900.00	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/26/2018	
334095	03/23/2018	BURT, MELINA K.	\$500.00	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/30/2018	

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334096	03/23/2018	CALVO, STEPHANIE	\$52.10	1240	Printed	Expense	<input type="checkbox"/>		
334097	03/23/2018	CAMINO REAL REGIONAL UTILITY	\$4,628.29	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2018	
334098	03/23/2018	CAMPA DE DEMOSS, CLAUDIA	\$340.00	1240	Printed	Expense	<input type="checkbox"/>		
334099	03/23/2018	CAROLINA BIOLOGICAL SUPPLY CO.	\$22.00	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/26/2018	
334100	03/23/2018	CDW-G, INC.	\$86,605.66	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/29/2018	
334101	03/23/2018	CENGAGE LEARNING INC.	\$574.75	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2018	
334102	03/23/2018	CENTURY-LINK	\$505.32	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/26/2018	
334103	03/23/2018	CENTURYLINK COMMUNICATIONS	\$12.69	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2018	
334104	03/23/2018	CERTIFIED LABS	\$601.50	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2018	
334105	03/23/2018	CHEERLEADING COMPANY (THE)	\$251.82	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/26/2018	
334106	03/23/2018	COMMERCIAL RECORDS CENTER-EL PASO INC.	\$15.00	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/30/2018	
334107	03/23/2018	CONTERRA ULTRA BROADBAND,LLC	\$6,807.06	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2018	
334108	03/23/2018	COOPERATIVE EDUCATIONAL SERVICES (CES)	\$66,345.37	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2018	
334109	03/23/2018	CORTEZ GAS COMPANY	\$50.27	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/29/2018	
334110	03/23/2018	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$753.43	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2018	
334111	03/23/2018	CUDDY & MACARTHY, LLP	\$2,554.79	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/26/2018	
334112	03/23/2018	DALE BOREN'S SERVICE SUPPLY, INC.	\$1,590.00	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2018	
334113	03/23/2018	DAVID'S APPAREL INC.	\$2,461.00	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2018	
334114	03/23/2018	DEALERS ELECTRICAL SUPPLY	\$528.83	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2018	
334115	03/23/2018	DEMCO INC.	\$559.36	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2018	
334116	03/23/2018	DEVIN, CHARLIE	\$92.00	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/26/2018	

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334117	03/23/2018	DICK BLICK COMPANY/BLICK ART MATERIALS	\$3,324.57	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2018	
334118	03/23/2018	DIGITAL DOLPHIN SUPPLIES	\$1,640.00	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/26/2018	
334119	03/23/2018	DIMAR SYSTEMS LLC	\$1,844.24	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2018	
334120	03/23/2018	DISCOUNT POOLS AND SPAS, LLC	\$1,639.88	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/30/2018	
334121	03/23/2018	DONA ANA COUNTY UTILITIES DEPT	\$2,721.17	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2018	
334122	03/23/2018	DONOHUE, CHARLES L.	\$163.17	1240	Printed	Expense	<input type="checkbox"/>		
334123	03/23/2018	ECOLAB, INC.	\$393.74	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2018	
334124	03/23/2018	EL INDIO TORTILLA SHOP	\$2,114.80	1240	Printed	Expense	<input type="checkbox"/>		
334125	03/23/2018	EL LLANTERO CHIDO	\$36.00	1240	Printed	Expense	<input type="checkbox"/>		
334126	03/23/2018	EL PASO DISPOSAL, LP	\$13,518.40	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/26/2018	
334127	03/23/2018	EL PASO FLORAL DISTRIBUTORS	\$45.45	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2018	
334128	03/23/2018	EL PASO INDEPENDENT SCHOOL DISTRICT	\$25.00	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2018	
334129	03/23/2018	ENOCH MECHANICAL LTD., CO.	\$508,508.82	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2018	
334130	03/23/2018	ESA CONSTRUCTION, INC.	\$418,507.82	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2018	
334131	03/23/2018	EXPRESS OFFICE PRODUCTS	\$6,445.20	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/30/2018	
334132	03/23/2018	FACIO, HERMAN G.	\$48.00	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2018	
334133	03/23/2018	FELIX'S AUTO PARTS, INC.	\$150.21	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2018	
334134	03/23/2018	FERNANDEZ, EDURADO	\$270.00	1240	Printed	Expense	<input type="checkbox"/>		
334135	03/23/2018	FESTIVALS OF MUSIC, INC.	\$1,872.00	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/26/2018	
334136	03/23/2018	FIELDS JEANNE	\$105.00	1240	Printed	Expense	<input type="checkbox"/>		
334137	03/23/2018	FIRST TO THE FINISH INC.	\$179.98	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/26/2018	
334138	03/23/2018	FISHER SCIENCE EDUCATION	\$163.20	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/30/2018	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
334139	03/23/2018	FLINN SCIENTIFIC, INC.	\$9,925.62	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2018	
334140	03/23/2018	FLORES, LAURA SALAZAR	\$77.29	1240	Printed	Expense	<input type="checkbox"/>		
334141	03/23/2018	FMH MATERIAL HANDLING SOLUTIONS, INC.	\$62.40	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/26/2018	
334142	03/23/2018	FOLLETT SCHOOL SOLUTION, INC.	\$3,522.25	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2018	
334143	03/23/2018	FORNEAR, WENDI	\$500.00	1240	Printed	Expense	<input type="checkbox"/>		
334144	03/23/2018	G.L. GRAPHICS, INC.	\$2,444.20	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2018	
334145	03/23/2018	GALLEGOS, STEPHANIE U.	\$182.00	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/29/2018	
334146	03/23/2018	GANDARA, MARIA	\$124.10	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/26/2018	
334147	03/23/2018	GARDENSWARTZ TEAM SALES	\$6,838.37	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2018	
334148	03/23/2018	GASKILL, PARTICIA	\$175.00	1240	Printed	Expense	<input type="checkbox"/>		
334149	03/23/2018	GLOBAL EQUIPMENT CO.	\$1,383.36	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2018	
334150	03/23/2018	GONZALEZ, GERARDO Z.	\$200.00	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2018	
334151	03/23/2018	GRAINGER, INC	\$1,611.92	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2018	
334152	03/23/2018	GRANADOS, AMANDA KARLA	\$138.00	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/29/2018	
334153	03/23/2018	HAWTHORNE EDUCATIONAL SERVICES	\$140.00	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/30/2018	
334154	03/23/2018	HEINEMANN PROFESSIONAL DEVELOPMENT	\$903.10	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2018	
334155	03/23/2018	HELENA CHEMICAL COMPANY	\$600.00	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2018	
334156	03/23/2018	HERNANDEZ, MARIA L.	\$275.00	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2018	
334157	03/23/2018	HERNANDEZ, SOFIA	\$190.40	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2018	
334158	03/23/2018	HOLABIRD SPORTS, LLC.	\$797.15	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/30/2018	
334159	03/23/2018	IBARRA, GERARDO	\$128.86	1240	Printed	Expense	<input type="checkbox"/>		
334160	03/23/2018	IBARRA, SANTIAGO	\$1,450.00	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2018	

## Gadsden Independent Schools

### Reprint Check Listing

Fiscal Year: 2017-2018

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737-2003652

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
334161	03/23/2018	IDEA ART, INC.	\$149.84	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2018	
334162	03/23/2018	INDIAN CLIFFS RANCH, INC	\$704.45	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2018	
334163	03/23/2018	JENSON TOOLS + SUPPLY INC	\$1,947.59	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/26/2018	
334164	03/23/2018	JOHNSTONE SUPPLY	\$5,635.43	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2018	
334165	03/23/2018	JORDAN, MICHAEL R.	\$500.00	1240	Printed	Expense	<input type="checkbox"/>		
334166	03/23/2018	JOSTENS	\$836.06	1240	Printed	Expense	<input type="checkbox"/>		
334167	03/23/2018	JUAREZ, LILIA M	\$495.00	1240	Printed	Expense	<input type="checkbox"/>		
334168	03/23/2018	JUSTBATS.COM	\$1,129.93	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2018	
334169	03/23/2018	LA SEMILLA FORD CENTER	\$1,320.00	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2018	
334170	03/23/2018	LAKESHORE LEARNING MATERIALS	\$1,039.25	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2018	
334171	03/23/2018	LAS CRUCES SUN NEWS	\$1,659.62	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/26/2018	
334172	03/23/2018	LAUDER ENTERPRISES, INC.	\$70.50	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/26/2018	
334173	03/23/2018	LEUKEMIA & LYNPHOMA SOCIETY (THE)	\$977.59	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2018	
334174	03/23/2018	LOWE'S HOME IMPROVEMENT	\$1,116.90	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2018	
334175	03/23/2018	M&F WHOLESALE FLORAL SUPPLY INC.	\$24.76	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/26/2018	
334176	03/23/2018	MARQUEZ VASQUEZ, MANDI LEEANNA	\$170.00	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2018	
334177	03/23/2018	MARQUEZ, NORMALINDA	\$97.00	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2018	
334178	03/23/2018	MARTINEZ, LUDYM	\$182.00	1240	Printed	Expense	<input type="checkbox"/>		
334179	03/23/2018	MASSEY JOHNSON ASSOC.	\$4,869.00	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2018	
334180	03/23/2018	MCCOMAS SALES	\$800.00	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/29/2018	
334181	03/23/2018	MEZA TROPHIES AND PLAQUES	\$151.00	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/26/2018	

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334182	03/23/2018	MORA, LETICIA	\$130.00	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2018	
334183	03/23/2018	MT LIBRARY SERVICES, INC.	\$1,258.60	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2018	
334184	03/23/2018	MULTI SERVICE CORPORATION	\$830.66	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2018	
334185	03/23/2018	MUNOZ, VICTOR R.	\$450.00	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2018	
334186	03/23/2018	MUSIC IN MOTION	\$1,028.53	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2018	
334187	03/23/2018	NATIONAL AQUATIC SOLUTIONS	\$6,879.48	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/26/2018	
334188	03/23/2018	NATIONAL FFA CENTER	\$670.48	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2018	
334189	03/23/2018	NATIONAL PEN CORPORATION	\$280.90	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2018	
334190	03/23/2018	NCS PEARSON INC..	\$10,161.90	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2018	
334191	03/23/2018	NEW MEXICO ASSOC. OF SCHOOL BUSINESS	\$300.00	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2018	
334192	03/23/2018	NMSU	\$200.00	1240	Printed	Expense	<input type="checkbox"/>		
334193	03/23/2018	O'REILLY AUTOMOTIVE, INC.	\$212.91	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2018	
334194	03/23/2018	OBER, MELISSA	\$2,550.00	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/29/2018	
334195	03/23/2018	OFFICE DEPOT	\$131.94	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/29/2018	
334196	03/23/2018	OLD FASHION CANDY CO.	\$3,495.58	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2018	
334197	03/23/2018	ORIENTAL TRADING COMPANY, INC.	\$1,187.16	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/26/2018	
334198	03/23/2018	PARTS EXPRESS INTERNATIONAL, INC.	\$30.26	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/26/2018	
334199	03/23/2018	PAYEN, OSCAR	\$110.35	1240	Printed	Expense	<input type="checkbox"/>		
334200	03/23/2018	PC & MAC EXCHANGE	\$1,958.56	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2018	
334201	03/23/2018	PEARSON EDUCATION, INC. - NEW JERSEY	\$2,954.24	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2018	
334202	03/23/2018	PEARSON LEARNING	\$2,971.60	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2018	



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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
334203	03/23/2018	PECKUMN, JOE W.	\$75.35	1240	Printed	Expense	<input type="checkbox"/>		
334204	03/23/2018	PERMA-BOUND	\$1,659.47	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2018	
334205	03/23/2018	PESI, INC.	\$229.98	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2018	
334206	03/23/2018	PETER PIPER PIZZA	\$441.22	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/29/2018	
334207	03/23/2018	PETER PIPER PIZZA #0045	\$54.32	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/29/2018	
334208	03/23/2018	PETER PIPER PIZZA-5700 DESERT BLVD	\$710.00	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/29/2018	
334209	03/23/2018	PICABOO YEARBOOKS CORPORATION	\$2,946.70	1240	Printed	Expense	<input type="checkbox"/>		
334210	03/23/2018	PITNEY BOWES GLOBAL FINANCIAL SERVICES	\$1,521.72	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2018	
334211	03/23/2018	PLAN B NETWORKS, INC.	\$36,629.10	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/23/2018	
334212	03/23/2018	POSITIVE PROMOTIONS, INC.	\$906.03	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/29/2018	
334213	03/23/2018	PRECISION IMAGING	\$248.00	1240	Printed	Expense	<input type="checkbox"/>		
334214	03/23/2018	PRESENTATION SYSTEMS SOUTH, INC.	\$653.67	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2018	
334215	03/23/2018	QUEZADA, MARISELA	\$92.90	1240	Printed	Expense	<input type="checkbox"/>		
334216	03/23/2018	QUILL CORPORATION	\$12,130.00	1240	Printed	Expense	<input type="checkbox"/>		
334217	03/23/2018	QUIROGA, RAMON	\$24.00	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/29/2018	
334218	03/23/2018	RAMOS, ANGELIC	\$275.00	1240	Printed	Expense	<input type="checkbox"/>		
334219	03/23/2018	RAMOS, VIOLA MONIQUE	\$275.00	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/29/2018	
334220	03/23/2018	RAWERS, EDWARD A.	\$47.00	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/29/2018	
334221	03/23/2018	RED WING SHOES OF LAS CRUCES	\$300.00	1240	Printed	Expense	<input type="checkbox"/>		
334222	03/23/2018	RIDDELL ALL AMERICAN SALES	\$1,854.22	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2018	
334223	03/23/2018	RIOS, TANYA FAITH BUSSE	\$75.71	1240	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
334224	03/23/2018	RIVERSIDE HARDWARE, LLC	\$1,299.06	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2018	
334225	03/23/2018	ROBY, DOUGLAS	\$360.68	1240	Printed	Expense	<input type="checkbox"/>		
334226	03/23/2018	ROCKY MOUNTAIN RUNNER CARD	\$51.90	1240	Printed	Expense	<input type="checkbox"/>		
334227	03/23/2018	RODRIGUEZ, ELEAZAR	\$169.54	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/29/2018	
334228	03/23/2018	RODRIGUEZ, ELODIA G.	\$253.74	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2018	
334229	03/23/2018	RODRIGUEZ, MARTA O.	\$89.60	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2018	
334230	03/23/2018	RTC, INC.	\$860.00	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/30/2018	
334231	03/23/2018	SAMBA HOLDING INC.	\$387.88	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2018	
334232	03/23/2018	SCARBROUGH, THOMAS	\$357.90	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2018	
334233	03/23/2018	SCHOLASTIC BOOK CLUBS, INC.	\$1,978.00	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/26/2018	
334234	03/23/2018	SCHOLASTIC BOOK FAIR	\$3,724.09	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/26/2018	
334235	03/23/2018	SCHOLASTIC BOOK FAIRS	\$744.13	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/26/2018	
334236	03/23/2018	SCHOLASTIC CHOICES MAGAZINE	\$109.89	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2018	
334237	03/23/2018	SCHOOL HEALTH CORPORATION	\$463.90	1240	Void	Expense	<input checked="" type="checkbox"/>	03/23/2018	03/23/2018
334238	03/23/2018	SCHOOL OUTFITTERS	\$1,930.87	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2018	
334239	03/23/2018	SCHOOL SPECIALTIES INC.	\$985.20	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2018	
334240	03/23/2018	SCHOOL SPECIALTY	\$657.78	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2018	
334241	03/23/2018	SCHOOL SPECIALTY EDUCATION ESSENTIALS	\$249.07	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2018	
334242	03/23/2018	SCHOOL SPECIALTY.	\$546.02	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2018	
334243	03/23/2018	SHAMROCK FOODS	\$16,721.72	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/26/2018	
334244	03/23/2018	SHARE CORPORATION	\$507.30	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2018	
334245	03/23/2018	SHIFFLERS EQUIPMENT SALES	\$1,292.60	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/26/2018	

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334246	03/23/2018	SIDDONS MARTIN EMERGENCY GROUP, LLC.	\$1,650.95	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/26/2018	
334247	03/23/2018	SIERRA SPRINGS	\$1,030.74	1240	Printed	Expense	<input type="checkbox"/>		
334248	03/23/2018	SIERRA, LOURDES	\$495.00	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/29/2018	
334249	03/23/2018	SILVAS, SANDY	\$275.00	1240	Printed	Expense	<input type="checkbox"/>		
334250	03/23/2018	SKYWEAR SUPPLIES	\$1,306.00	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2018	
334251	03/23/2018	SOCORRO ISD	\$455.00	1240	Printed	Expense	<input type="checkbox"/>		
334252	03/23/2018	SOUND & SIGNAL SYST OF TEXAS	\$5,653.48	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2018	
334253	03/23/2018	SOUTH PLAINS IMPLEMENT LTD.	\$1,951.04	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2018	
334254	03/23/2018	SOUTHERN NEW MEXICO HUMAN	\$999.50	1240	Void	Expense	<input checked="" type="checkbox"/>	03/23/2018	03/23/2018
334255	03/23/2018	SOUTHWEST ANALYTICAL SERVICES	\$259.95	1240	Printed	Expense	<input type="checkbox"/>		
334256	03/23/2018	SOUTHWESTERN MILL DISTRIBUTORS	\$5,740.27	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2018	
334257	03/23/2018	SPECTRUM PAPER CO., INC.	\$25,457.65	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/26/2018	
334258	03/23/2018	SPORT SUPPLY GROUP, INC.	\$4,632.27	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2018	
334259	03/23/2018	ST4LEARNING, INC.	\$1,139.96	1240	Printed	Expense	<input type="checkbox"/>		
334260	03/23/2018	STADIUM LOGO DESIGN AND SCREENPRINTING	\$230.00	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2018	
334261	03/23/2018	SUN CITY GLASS	\$564.00	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2018	
334262	03/23/2018	SUNLAND PARK RACETRACK &	\$1,000.00	1240	Printed	Expense	<input type="checkbox"/>		
334263	03/23/2018	SWNMMEA	\$90.00	1240	Printed	Expense	<input type="checkbox"/>		
334264	03/23/2018	SYSCO FOOD SERVICES OF NM LLC	\$15,948.10	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/26/2018	
334265	03/23/2018	TABLEAU SOFTWARE, INC.	\$300.00	1240	Void	Expense	<input checked="" type="checkbox"/>	03/23/2018	03/23/2018
334266	03/23/2018	TEAM 1ST TECHNOLOGIES LLC	\$1,616.00	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/29/2018	

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334267	03/23/2018	TEAM CONNECTION, INC.	\$407.40	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/26/2018	
334268	03/23/2018	THE BOOKSOURCE	\$254.60	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/26/2018	
334269	03/23/2018	THE LIBRARY STORE, INC.	\$22.74	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2018	
334270	03/23/2018	THE MASTER TEACHER	\$102.43	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2018	
334271	03/23/2018	TOLEDO PHYSICAL EDUCATION SUPPLY	\$4,366.64	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/29/2018	
334272	03/23/2018	TRANE	\$5,005.00	1240	Printed	Expense	<input type="checkbox"/>		
334273	03/23/2018	TROPHY COUNTRY	\$1,130.50	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2018	
334274	03/23/2018	ULINE, INC.	\$889.03	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/30/2018	
334275	03/23/2018	UNITED PARCEL SERVICE	\$94.50	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2018	
334276	03/23/2018	URENA, SALVADOR	\$2,800.00	1240	Printed	Expense	<input type="checkbox"/>		
334277	03/23/2018	UTEP DEPT. OF THEATRE ART & FI	\$530.00	1240	Printed	Expense	<input type="checkbox"/>		
334278	03/23/2018	VARSITY BRANDS, INC.	\$468.15	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/26/2018	
334279	03/23/2018	VERIZON WIRELESS	\$2,612.54	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/26/2018	
334280	03/23/2018	VILLALOBOS, C. LUIS	\$2,000.00	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/26/2018	
334281	03/23/2018	VISUAL IMPRESSIONS PLUS, INC..	\$3,544.10	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2018	
334282	03/23/2018	WALLACE PACKAGING LLC	\$11,198.68	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2018	
334283	03/23/2018	WATER KING	\$301.25	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/30/2018	
334284	03/23/2018	WENDY'S - DEMING	\$43.30	1240	Void	Expense	<input checked="" type="checkbox"/>	03/23/2018	03/23/2018
334285	03/23/2018	WENDY'S SILVER CITY	\$58.76	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/30/2018	
334286	03/23/2018	WEST MUSIC	\$2,076.17	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/29/2018	
334287	03/23/2018	WHITE'S MUSIC BOX - THE MUSIC BOX	\$1,164.36	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/26/2018	
334288	03/23/2018	WOODWIND & BRASSWIND	\$4,125.74	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2018	

## Gadsden Independent Schools

### Reprint Check Listing

Fiscal Year: 2017-2018

**Criteria:**

**Bank Account:** ACCOUNTS PAYABLE CLEARING  
737-2003652

**From Date:** 03/01/2018

**To Date:** 03/31/2018

**From Check:**  
**From Voucher:**

**To Check:**  
**To Voucher:**

**Account:** 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
334289	03/23/2018	XEROX/CO Dahill	\$220,347.40	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2018	
334290	03/23/2018	Z X Z ENTERPRISES	\$775.10	1240	Printed	Expense	<input type="checkbox"/>		
334291	03/23/2018	ZAMORA, TERESA	\$340.00	1240	Printed	Expense	<input type="checkbox"/>		
334292	03/23/2018	SCHOOL HEALTH CORPORATION	\$463.90	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2018	
334293	03/23/2018	SOUTHERN NEW MEXICO HUMAN	\$999.50	1240	Printed	Expense	<input type="checkbox"/>		
334294	03/23/2018	TABLEAU SOFTWARE, INC.	\$300.00	1240	Printed	Expense	<input type="checkbox"/>		
334295	03/23/2018	WENDY'S - DEMING	\$43.30	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/30/2018	
334296	03/27/2018	BUSINESS PROFESSIONALS OF AMERICA NM	\$1,855.00	1242	Printed	Expense	<input type="checkbox"/>		
334297	03/27/2018	LOWE'S HOME IMPROVEMENT	\$2,275.15	1242	Printed	Expense	<input checked="" type="checkbox"/>	03/30/2018	
334298	03/27/2018	NEW MEXICO RESTAURANT ASSOCIATION	\$125.00	1242	Printed	Expense	<input checked="" type="checkbox"/>	03/30/2018	
334299	03/27/2018	NMSU	\$240.00	1242	Printed	Expense	<input type="checkbox"/>		
334300	03/27/2018	NMSU/MSC SPA	\$10,381.62	1242	Printed	Expense	<input checked="" type="checkbox"/>	03/29/2018	
334301	03/27/2018	PRAXAIR DISTRIBUTION, INC.	\$2,973.63	1242	Printed	Expense	<input checked="" type="checkbox"/>	03/30/2018	
334302	03/27/2018	QUALITY FRUIT & VEGETABLE CO.	\$9,174.00	1242	Printed	Expense	<input checked="" type="checkbox"/>	03/29/2018	
334303	03/27/2018	SAS SOUTHERN ACCOUNTING SYSTEMS, INC.	\$424.45	1242	Printed	Expense	<input checked="" type="checkbox"/>	03/30/2018	
334304	03/27/2018	SEGOVIA'S DISTRIBUTING, INC.	\$13,889.60	1242	Printed	Expense	<input checked="" type="checkbox"/>	03/29/2018	
334305	03/27/2018	SHELL OIL COMPANY	\$1,423.69	1242	Printed	Expense	<input type="checkbox"/>		
334306	03/27/2018	SOUND & SIGNAL SYST OF TEXAS	\$576.45	1242	Printed	Expense	<input checked="" type="checkbox"/>	03/30/2018	
334307	03/26/2018	ASSURANCE FIRE PROTECTION, LLC	\$2,214.50	1175	Printed	Expense	<input checked="" type="checkbox"/>	03/30/2018	

Total Amount: \$2,605,399.18

**End of Report**