

## Gadsden Independent Schools

### Reprint Check Listing

Fiscal Year: 2017-2018

**Criteria:**

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

**From Date:** 08/01/2017

**To Date:** 08/31/2017

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

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

**Account:** 737-2003652

| Check Number | Date       | Payee                                 | Amount     | Voucher      | Status  | Type    | Cleared?                            | Clear Date | Void Date |
|--------------|------------|---------------------------------------|------------|--------------|---------|---------|-------------------------------------|------------|-----------|
| 331026       | 08/02/2017 | PALMER, JOHN                          | \$24.82    | 9999149<br>5 | Printed | Manual  | <input checked="" type="checkbox"/> | 08/21/2017 |           |
| 331027       | 08/02/2017 | MOSELEY, TIMOTHY M.                   | \$37.76    | 9999149<br>6 | Printed | Manual  | <input checked="" type="checkbox"/> | 08/09/2017 |           |
| 331028       | 08/11/2017 | ABLE SIGN CO.                         | \$850.00   | 1029         | Printed | Expense | <input checked="" type="checkbox"/> | 08/15/2017 |           |
| 331029       | 08/11/2017 | ACCURATE LABEL DESIGN                 | \$111.95   | 1029         | Printed | Expense | <input checked="" type="checkbox"/> | 08/22/2017 |           |
| 331030       | 08/11/2017 | ADVANTAGE DUPLICATOR SOLUTIONS, INC.  | \$5,740.56 | 1029         | Printed | Expense | <input checked="" type="checkbox"/> | 08/21/2017 |           |
| 331031       | 08/11/2017 | AGUIRRE, LOURDES                      | \$17.92    | 1029         | Printed | Expense | <input checked="" type="checkbox"/> | 08/14/2017 |           |
| 331032       | 08/11/2017 | ALERT SERVICES, INC.                  | \$2,612.00 | 1029         | Printed | Expense | <input checked="" type="checkbox"/> | 08/16/2017 |           |
| 331033       | 08/11/2017 | ALL AMERICAN GLASS & MIRROR           | \$255.00   | 1029         | Printed | Expense | <input checked="" type="checkbox"/> | 08/22/2017 |           |
| 331034       | 08/11/2017 | ALTO DE LAS FLORES, MDWCA             | \$1,021.65 | 1029         | Printed | Expense | <input checked="" type="checkbox"/> | 08/16/2017 |           |
| 331035       | 08/11/2017 | AMERICAN INSTITUTES FOR RESEARCH      | \$7,650.00 | 1029         | Printed | Expense | <input checked="" type="checkbox"/> | 08/17/2017 |           |
| 331036       | 08/11/2017 | AMERICAN LINEN SUPPLY CORP.           | \$43.22    | 1029         | Printed | Expense | <input checked="" type="checkbox"/> | 08/15/2017 |           |
| 331037       | 08/11/2017 | AMERICAN REFRIGERATION SUPPLIES, INC. | \$4,992.48 | 1029         | Printed | Expense | <input checked="" type="checkbox"/> | 08/15/2017 |           |
| 331038       | 08/11/2017 | ANTHONY WATER & SANITATION DISTRICT   | \$5,693.47 | 1029         | Printed | Expense | <input checked="" type="checkbox"/> | 08/15/2017 |           |
| 331039       | 08/11/2017 | AUTO ZONE #3131                       | \$49.99    | 1029         | Printed | Expense | <input checked="" type="checkbox"/> | 08/15/2017 |           |
| 331040       | 08/11/2017 | AVX                                   | \$279.80   | 1029         | Printed | Expense | <input checked="" type="checkbox"/> | 08/17/2017 |           |
| 331041       | 08/11/2017 | BIG BOY ICE CREAM                     | \$606.25   | 1029         | Printed | Expense | <input checked="" type="checkbox"/> | 08/14/2017 |           |
| 331042       | 08/11/2017 | BOX, VERA                             | \$1,500.00 | 1029         | Printed | Expense | <input checked="" type="checkbox"/> | 08/22/2017 |           |
| 331043       | 08/11/2017 | CALVO, STEPHANIE                      | \$41.60    | 1029         | Printed | Expense | <input checked="" type="checkbox"/> | 08/16/2017 |           |
| 331044       | 08/11/2017 | CAMACHO HEATING AND COOLING           | \$400.00   | 1029         | Printed | Expense | <input checked="" type="checkbox"/> | 08/15/2017 |           |
| 331045       | 08/11/2017 | CARLOS BAKERY LLC.                    | \$194.50   | 1029         | Printed | Expense | <input checked="" type="checkbox"/> | 08/22/2017 |           |
| 331046       | 08/11/2017 | CASTILLO, MARIA G.                    | \$500.00   | 1029         | Printed | Expense | <input checked="" type="checkbox"/> | 08/21/2017 |           |

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|--------------|------------|---|-------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 331047       | 08/11/2017 | CENGAGE LEARNING INC.                     | \$770.00    | 1029    | Printed | Expense | <input checked="" type="checkbox"/> | 08/15/2017 |           |
| 331048       | 08/11/2017 | CENTURY-LINK                              | \$33,423.72 | 1029    | Printed | Expense | <input checked="" type="checkbox"/> | 08/21/2017 |           |
| 331049       | 08/11/2017 | CENTURYLINK COMMUNICATIONS                | \$3,754.78  | 1029    | Printed | Expense | <input checked="" type="checkbox"/> | 08/16/2017 |           |
| 331050       | 08/11/2017 | CHARACTER MATTERS LLC                     | \$1,045.00  | 1029    | Printed | Expense | <input checked="" type="checkbox"/> | 08/16/2017 |           |
| 331051       | 08/11/2017 | CHAVEZ, RAFAEL                            | \$175.00    | 1029    | Printed | Expense | <input checked="" type="checkbox"/> | 08/16/2017 |           |
| 331052       | 08/11/2017 | COMMERCIAL RECORDS<br>CENTER-EL PASO INC. | \$103.20    | 1029    | Printed | Expense | <input checked="" type="checkbox"/> | 08/21/2017 |           |
| 331053       | 08/11/2017 | COMPUTER SPORTS MEDICINE<br>(CSMI), INC.  | \$500.00    | 1029    | Printed | Expense | <input checked="" type="checkbox"/> | 08/14/2017 |           |
| 331054       | 08/11/2017 | CONTERRA ULTRA<br>BROADBAND,LLC           | \$5,672.54  | 1029    | Printed | Expense | <input checked="" type="checkbox"/> | 08/14/2017 |           |
| 331055       | 08/11/2017 | COOPERATIVE EDUCATIONAL<br>SERVICES (CES) | \$52,359.72 | 1029    | Printed | Expense | <input checked="" type="checkbox"/> | 08/14/2017 |           |
| 331056       | 08/11/2017 | CORTEZ GAS COMPANY                        | \$55.53     | 1029    | Printed | Expense | <input checked="" type="checkbox"/> | 08/16/2017 |           |
| 331057       | 08/11/2017 | CORWIN PRESS                              | \$1,452.45  | 1029    | Printed | Expense | <input checked="" type="checkbox"/> | 08/14/2017 |           |
| 331058       | 08/11/2017 | COUNTRY CLUB MEDICAL CLINIC,<br>P.C.      | \$317.24    | 1029    | Printed | Expense | <input checked="" type="checkbox"/> | 08/15/2017 |           |
| 331059       | 08/11/2017 | CUDDY & MACARTHY, LLP                     | \$618.46    | 1029    | Printed | Expense | <input checked="" type="checkbox"/> | 08/14/2017 |           |
| 331060       | 08/11/2017 | DALE BOREN'S SERVICE SUPPLY,<br>INC.      | \$1,426.37  | 1029    | Printed | Expense | <input checked="" type="checkbox"/> | 08/15/2017 |           |
| 331061       | 08/11/2017 | DEALERS ELECTRICAL SUPPLY                 | \$647.32    | 1029    | Printed | Expense | <input checked="" type="checkbox"/> | 08/16/2017 |           |
| 331062       | 08/11/2017 | DIMAR SYSTEMS LLC                         | \$6,816.10  | 1029    | Printed | Expense | <input checked="" type="checkbox"/> | 08/15/2017 |           |
| 331063       | 08/11/2017 | DURAN, JEANETTE G.                        | \$32.32     | 1029    | Printed | Expense | <input checked="" type="checkbox"/> | 08/28/2017 |           |
| 331064       | 08/11/2017 | EL LLANTERO CHIDO                         | \$54.00     | 1029    | Printed | Expense | <input checked="" type="checkbox"/> | 08/16/2017 |           |
| 331065       | 08/11/2017 | EL PASO ELECTRIC COMPANY                  | \$92,883.26 | 1029    | Printed | Expense | <input checked="" type="checkbox"/> | 08/21/2017 |           |
| 331066       | 08/11/2017 | EL PASO INDEPENDENT SCHOOL<br>DISTRICT    | \$4,048.50  | 1029    | Printed | Expense | <input checked="" type="checkbox"/> | 08/18/2017 |           |

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| 331067       | 08/11/2017 | ENOCH MECHANICAL LTD., CO.              | \$661,625.61 | 1029    | Printed | Expense | <input checked="" type="checkbox"/> | 08/15/2017 |           |
| 331068       | 08/11/2017 | ESA CONSTRUCTION, INC.                  | \$113,037.43 | 1029    | Printed | Expense | <input checked="" type="checkbox"/> | 08/15/2017 |           |
| 331069       | 08/11/2017 | EXPRESS OFFICE PRODUCTS                 | \$288.20     | 1029    | Printed | Expense | <input checked="" type="checkbox"/> | 08/15/2017 |           |
| 331070       | 08/11/2017 | FACIO, AMBER                            | \$25.60      | 1029    | Printed | Expense | <input checked="" type="checkbox"/> | 08/15/2017 |           |
| 331071       | 08/11/2017 | FELIX'S AUTO PARTS, INC.                | \$881.40     | 1029    | Printed | Expense | <input checked="" type="checkbox"/> | 08/15/2017 |           |
| 331072       | 08/11/2017 | FLORES, AMANDA                          | \$190.00     | 1029    | Printed | Expense | <input checked="" type="checkbox"/> | 08/25/2017 |           |
| 331073       | 08/11/2017 | FLOWERAMA                               | \$19.99      | 1029    | Printed | Expense | <input checked="" type="checkbox"/> | 08/16/2017 |           |
| 331074       | 08/11/2017 | FOLLETT SCHOOL SOLUTION, INC.           | \$3,990.20   | 1029    | Printed | Expense | <input checked="" type="checkbox"/> | 08/15/2017 |           |
| 331075       | 08/11/2017 | G. SANDOVAL CONSTRUCTION                | \$2,040.95   | 1029    | Printed | Expense | <input checked="" type="checkbox"/> | 08/16/2017 |           |
| 331076       | 08/11/2017 | GADSDEN INDEPENDENT SCHOOL DISTRICT     | \$7.03       | 1029    | Printed | Expense | <input checked="" type="checkbox"/> | 08/22/2017 |           |
| 331077       | 08/11/2017 | GARDENSWARTZ TEAM SALES                 | \$3,080.00   | 1029    | Printed | Expense | <input checked="" type="checkbox"/> | 08/16/2017 |           |
| 331078       | 08/11/2017 | GOPHER SPORT                            | \$168.99     | 1029    | Printed | Expense | <input checked="" type="checkbox"/> | 08/14/2017 |           |
| 331079       | 08/11/2017 | GRAINGER, INC                           | \$5,670.95   | 1029    | Printed | Expense | <input checked="" type="checkbox"/> | 08/15/2017 |           |
| 331080       | 08/11/2017 | GREAT AMERICAN OPPORTUNITIES            | \$1,469.71   | 1029    | Printed | Expense | <input checked="" type="checkbox"/> | 08/15/2017 |           |
| 331081       | 08/11/2017 | HAPPY CHEF UNIFORMS, INC.               | \$115.91     | 1029    | Printed | Expense | <input checked="" type="checkbox"/> | 08/15/2017 |           |
| 331082       | 08/11/2017 | HEALTHCARE EXTRANETS, LLC               | \$21.50      | 1029    | Printed | Expense | <input checked="" type="checkbox"/> | 08/14/2017 |           |
| 331083       | 08/11/2017 | HOBART SALES & SERVICE                  | \$312.73     | 1029    | Printed | Expense | <input checked="" type="checkbox"/> | 08/15/2017 |           |
| 331084       | 08/11/2017 | HUNNICUTT, VERONICA                     | \$769.42     | 1029    | Printed | Expense | <input checked="" type="checkbox"/> | 08/11/2017 |           |
| 331085       | 08/11/2017 | INTERNATIONAL SELLING PROFESSIONALS,LLC | \$12,396.00  | 1029    | Printed | Expense | <input checked="" type="checkbox"/> | 08/15/2017 |           |
| 331086       | 08/11/2017 | JOHNNYS SEPTIC                          | \$1,559.70   | 1029    | Printed | Expense | <input checked="" type="checkbox"/> | 08/16/2017 |           |
| 331087       | 08/11/2017 | JOHNSTONE SUPPLY                        | \$357.28     | 1029    | Printed | Expense | <input checked="" type="checkbox"/> | 08/21/2017 |           |
| 331088       | 08/11/2017 | JUARROS,CHARLES                         | \$660.00     | 1029    | Printed | Expense | <input checked="" type="checkbox"/> | 08/18/2017 |           |

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| 331089       | 08/11/2017 | LA ESTRELLA                           | \$5,837.50  | 1029    | Printed | Expense | <input checked="" type="checkbox"/> | 08/17/2017 |           |
| 331090       | 08/11/2017 | LA UNION M.D.W.S.A.                   | \$1,101.74  | 1029    | Printed | Expense | <input checked="" type="checkbox"/> | 08/14/2017 |           |
| 331091       | 08/11/2017 | LAKE SECTION WATER COMPANY            | \$15,922.65 | 1029    | Printed | Expense | <input checked="" type="checkbox"/> | 08/18/2017 |           |
| 331092       | 08/11/2017 | LAS CRUCES SUN NEWS                   | \$389.58    | 1029    | Printed | Expense | <input checked="" type="checkbox"/> | 08/15/2017 |           |
| 331093       | 08/11/2017 | LOWE'S HOME IMPROVEMENT               | \$1,228.89  | 1029    | Printed | Expense | <input checked="" type="checkbox"/> | 08/16/2017 |           |
| 331094       | 08/11/2017 | LOWE'S HOME IMPROVEMENT-TRANSMOUNTAIN | \$151.42    | 1029    | Printed | Expense | <input checked="" type="checkbox"/> | 08/16/2017 |           |
| 331095       | 08/11/2017 | LOWER RIO GRANDE PUBLIC WATER WORKS   | \$7,659.51  | 1029    | Printed | Expense | <input checked="" type="checkbox"/> | 08/17/2017 |           |
| 331096       | 08/11/2017 | LRP PUBLICATIONS, INC.                | \$314.50    | 1029    | Printed | Expense | <input checked="" type="checkbox"/> | 08/15/2017 |           |
| 331097       | 08/11/2017 | MARQUEZ, GRACIELA                     | \$190.00    | 1029    | Printed | Expense | <input checked="" type="checkbox"/> | 08/14/2017 |           |
| 331098       | 08/11/2017 | MARTINEZ, MANA A                      | \$30.72     | 1029    | Printed | Expense | <input checked="" type="checkbox"/> | 08/14/2017 |           |
| 331099       | 08/11/2017 | MARTINEZ, RAUL                        | \$858.90    | 1029    | Printed | Expense | <input checked="" type="checkbox"/> | 08/14/2017 |           |
| 331100       | 08/11/2017 | MEDCO SUPPLY COMPANY                  | \$44.56     | 1029    | Printed | Expense | <input checked="" type="checkbox"/> | 08/16/2017 |           |
| 331101       | 08/11/2017 | MENDOZA, CHRISTY                      | \$36.16     | 1029    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 331102       | 08/11/2017 | MENDOZA-FLORES, NAYDA                 | \$24.64     | 1029    | Printed | Expense | <input checked="" type="checkbox"/> | 08/15/2017 |           |
| 331103       | 08/11/2017 | MORA, LETICIA                         | \$65.00     | 1029    | Printed | Expense | <input checked="" type="checkbox"/> | 08/15/2017 |           |
| 331104       | 08/11/2017 | MORRISON SUPPLY CO., INC.             | \$2,735.73  | 1029    | Printed | Expense | <input checked="" type="checkbox"/> | 08/14/2017 |           |
| 331105       | 08/11/2017 | MUNOZ, VICTOR R.                      | \$425.00    | 1029    | Printed | Expense | <input checked="" type="checkbox"/> | 08/16/2017 |           |
| 331106       | 08/11/2017 | MYERS-STEVENS & TOOHEY & CO., INC.    | \$135.00    | 1029    | Printed | Expense | <input checked="" type="checkbox"/> | 08/15/2017 |           |
| 331107       | 08/11/2017 | NEW MEXICO ASSOC. OF SCHOOL BUSINESS  | \$1,500.00  | 1029    | Printed | Expense | <input checked="" type="checkbox"/> | 08/16/2017 |           |
| 331108       | 08/11/2017 | NEW MEXICO ENVIRONMENT DEPT           | \$200.00    | 1029    | Printed | Expense | <input checked="" type="checkbox"/> | 08/15/2017 |           |
| 331109       | 08/11/2017 | NEW MEXICO GAS COMPANY                | \$1,956.37  | 1029    | Printed | Expense | <input checked="" type="checkbox"/> | 08/21/2017 |           |

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| 331110       | 08/11/2017 | NEW MEXICO MESA, INC.                  | \$284.94     | 1029    | Printed | Expense | <input checked="" type="checkbox"/> | 08/16/2017 |           |
| 331111       | 08/11/2017 | NEW MEXICO SCHOOL BOARDS ASSOCIATION   | \$1,755.00   | 1029    | Printed | Expense | <input checked="" type="checkbox"/> | 08/17/2017 |           |
| 331112       | 08/11/2017 | NEW MEXICO STATE UNIVERSITY            | \$1,050.00   | 1029    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 331113       | 08/11/2017 | NEW MEXICO STATE UNIVERSITY/ALAMOGORDO | \$135.00     | 1029    | Printed | Expense | <input checked="" type="checkbox"/> | 08/15/2017 |           |
| 331114       | 08/11/2017 | NEW MEXICO TAXATION AND                | \$158.37     | 1029    | Printed | Expense | <input checked="" type="checkbox"/> | 08/16/2017 |           |
| 331115       | 08/11/2017 | NM COALITION OF SCHOOL ADMINISTRATORS  | \$7,000.00   | 1029    | Printed | Expense | <input checked="" type="checkbox"/> | 08/17/2017 |           |
| 331116       | 08/11/2017 | NMSU/MSC SPA                           | \$39,551.25  | 1029    | Printed | Expense | <input checked="" type="checkbox"/> | 08/14/2017 |           |
| 331117       | 08/11/2017 | NOUGUES, KAREN L.                      | \$97.00      | 1029    | Printed | Expense | <input checked="" type="checkbox"/> | 08/17/2017 |           |
| 331118       | 08/11/2017 | NUNEZ, SAUL J                          | \$347.77     | 1029    | Printed | Expense | <input checked="" type="checkbox"/> | 08/14/2017 |           |
| 331119       | 08/11/2017 | PALMA, MARILYN                         | \$26.02      | 1029    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 331120       | 08/11/2017 | PARTS EXPRESS INTERNATIONAL, INC.      | \$190.55     | 1029    | Printed | Expense | <input checked="" type="checkbox"/> | 08/14/2017 |           |
| 331121       | 08/11/2017 | PC & MAC EXCHANGE                      | \$2,771.25   | 1029    | Printed | Expense | <input checked="" type="checkbox"/> | 08/15/2017 |           |
| 331122       | 08/11/2017 | PEARSON LEARNING                       | \$10,347.97  | 1029    | Printed | Expense | <input checked="" type="checkbox"/> | 08/14/2017 |           |
| 331123       | 08/11/2017 | PLAN B NETWORKS, INC.                  | \$248,459.73 | 1029    | Printed | Expense | <input checked="" type="checkbox"/> | 08/15/2017 |           |
| 331124       | 08/11/2017 | PREMIER AGENDAS                        | \$540.00     | 1029    | Printed | Expense | <input checked="" type="checkbox"/> | 08/15/2017 |           |
| 331125       | 08/11/2017 | PRO-TUFF DECALS                        | \$356.20     | 1029    | Printed | Expense | <input checked="" type="checkbox"/> | 08/16/2017 |           |
| 331126       | 08/11/2017 | PROFESSIONAL SOFTWARE FOR NURSES, INC. | \$12,320.00  | 1029    | Printed | Expense | <input checked="" type="checkbox"/> | 08/16/2017 |           |
| 331127       | 08/11/2017 | PROJECT LEAD THE WAY, INC.             | \$3,000.00   | 1029    | Printed | Expense | <input checked="" type="checkbox"/> | 08/15/2017 |           |
| 331128       | 08/11/2017 | PUNTES, ALBERTO                        | \$42.24      | 1029    | Printed | Expense | <input checked="" type="checkbox"/> | 08/22/2017 |           |
| 331129       | 08/11/2017 | QUALITY FRUIT & VEGETABLE CO.          | \$1,802.25   | 1029    | Printed | Expense | <input checked="" type="checkbox"/> | 08/15/2017 |           |
| 331130       | 08/11/2017 | QUILL CORPORATION                      | \$294.69     | 1029    | Printed | Expense | <input checked="" type="checkbox"/> | 08/22/2017 |           |

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| 331131       | 08/11/2017 | QUIROZ, LAURA                     | \$64.96     | 1029    | Printed | Expense | <input checked="" type="checkbox"/> | 08/24/2017 |           |
| 331132       | 08/11/2017 | R 2 CONTRACTOR SPECIALTY          | \$384.00    | 1029    | Printed | Expense | <input checked="" type="checkbox"/> | 08/23/2017 |           |
| 331133       | 08/11/2017 | REYES, BENJAMIN                   | \$20.80     | 1029    | Printed | Expense | <input checked="" type="checkbox"/> | 08/24/2017 |           |
| 331134       | 08/11/2017 | RIO GRANDE PUMP & SUPPLY CO.      | \$398.64    | 1029    | Printed | Expense | <input checked="" type="checkbox"/> | 08/15/2017 |           |
| 331135       | 08/11/2017 | RIO VALLEY BIOFUELS, LLC          | \$15,681.86 | 1029    | Printed | Expense | <input checked="" type="checkbox"/> | 08/15/2017 |           |
| 331136       | 08/11/2017 | RIVERSIDE HARDWARE, LLC           | \$3,217.38  | 1029    | Printed | Expense | <input checked="" type="checkbox"/> | 08/16/2017 |           |
| 331137       | 08/11/2017 | RODRIGUEZ, DENISE                 | \$38.40     | 1029    | Printed | Expense | <input checked="" type="checkbox"/> | 08/16/2017 |           |
| 331138       | 08/11/2017 | RODRIGUEZ, ELEAZAR                | \$2,334.00  | 1029    | Printed | Expense | <input checked="" type="checkbox"/> | 08/16/2017 |           |
| 331139       | 08/11/2017 | RODRIGUEZ, ELODIA G.              | \$120.32    | 1029    | Printed | Expense | <input checked="" type="checkbox"/> | 08/16/2017 |           |
| 331140       | 08/11/2017 | ROMERO, TERRY                     | \$22.72     | 1029    | Printed | Expense | <input checked="" type="checkbox"/> | 08/25/2017 |           |
| 331141       | 08/11/2017 | RUDOLPH CHEVROLET                 | \$58.16     | 1029    | Printed | Expense | <input checked="" type="checkbox"/> | 08/16/2017 |           |
| 331142       | 08/11/2017 | SAM ASH QUIKSHIP CORP.            | \$213.44    | 1029    | Printed | Expense | <input checked="" type="checkbox"/> | 08/16/2017 |           |
| 331143       | 08/11/2017 | SAPIEN, ANTHONY                   | \$1,763.80  | 1029    | Printed | Expense | <input checked="" type="checkbox"/> | 08/14/2017 |           |
| 331144       | 08/11/2017 | SCHAEFFER MFG. CO.                | \$2,373.06  | 1029    | Printed | Expense | <input checked="" type="checkbox"/> | 08/14/2017 |           |
| 331145       | 08/11/2017 | SHAMROCK FOODS                    | \$3,930.24  | 1029    | Printed | Expense | <input checked="" type="checkbox"/> | 08/14/2017 |           |
| 331146       | 08/11/2017 | SHARE CORPORATION                 | \$1,651.64  | 1029    | Printed | Expense | <input checked="" type="checkbox"/> | 08/16/2017 |           |
| 331147       | 08/11/2017 | SHELL OIL COMPANY                 | \$517.21    | 1029    | Printed | Expense | <input checked="" type="checkbox"/> | 08/15/2017 |           |
| 331148       | 08/11/2017 | SIERRA SPRINGS                    | \$215.39    | 1029    | Printed | Expense | <input checked="" type="checkbox"/> | 08/21/2017 |           |
| 331149       | 08/11/2017 | SIFUENTES, ISELA                  | \$36.58     | 1029    | Printed | Expense | <input checked="" type="checkbox"/> | 08/28/2017 |           |
| 331150       | 08/11/2017 | SKINNY CAT SOFTWARE LLC           | \$14,000.00 | 1029    | Printed | Expense | <input checked="" type="checkbox"/> | 08/16/2017 |           |
| 331151       | 08/11/2017 | SOUND & SIGNAL SYST OF TEXAS      | \$320.25    | 1029    | Printed | Expense | <input checked="" type="checkbox"/> | 08/15/2017 |           |
| 331152       | 08/11/2017 | SOUTHWESTERN MILL<br>DISTRIBUTORS | \$44,770.00 | 1029    | Printed | Expense | <input checked="" type="checkbox"/> | 08/15/2017 |           |

## Gadsden Independent Schools

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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 |
|--------------|------------|--|-------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 331153       | 08/11/2017 | STADIUM LOGO DESIGN AND SCREENPRINTING | \$1,482.50  | 1029    | Printed | Expense | <input checked="" type="checkbox"/> | 08/14/2017 |           |
| 331154       | 08/11/2017 | STERICYCLE, INC                        | \$191.88    | 1029    | Printed | Expense | <input checked="" type="checkbox"/> | 08/28/2017 |           |
| 331155       | 08/11/2017 | STRIKE ZONE                            | \$647.50    | 1029    | Printed | Expense | <input checked="" type="checkbox"/> | 08/17/2017 |           |
| 331156       | 08/11/2017 | SUN CITY ANALYTICAL CORP.              | \$20,500.00 | 1029    | Printed | Expense | <input checked="" type="checkbox"/> | 08/14/2017 |           |
| 331157       | 08/11/2017 | SUN CITY GLASS                         | \$695.00    | 1029    | Printed | Expense | <input checked="" type="checkbox"/> | 08/17/2017 |           |
| 331158       | 08/11/2017 | TENNIS WAREHOUSE                       | \$795.29    | 1029    | Printed | Expense | <input checked="" type="checkbox"/> | 08/16/2017 |           |
| 331159       | 08/11/2017 | TOVAR, VICTORIA F.                     | \$36.48     | 1029    | Printed | Expense | <input checked="" type="checkbox"/> | 08/28/2017 |           |
| 331160       | 08/11/2017 | TOYOTA-SHARPE, ANGELINA                | \$1,157.18  | 1029    | Printed | Expense | <input checked="" type="checkbox"/> | 08/15/2017 |           |
| 331161       | 08/11/2017 | TREJO, CECILIA E.                      | \$35.52     | 1029    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 331162       | 08/11/2017 | UNITED PARCEL SERVICE                  | \$186.15    | 1029    | Printed | Expense | <input checked="" type="checkbox"/> | 08/16/2017 |           |
| 331163       | 08/11/2017 | URBINA, NATHALIE M.                    | \$36.80     | 1029    | Printed | Expense | <input checked="" type="checkbox"/> | 08/15/2017 |           |
| 331164       | 08/11/2017 | USA BLUE BOOK                          | \$1,530.97  | 1029    | Printed | Expense | <input checked="" type="checkbox"/> | 08/17/2017 |           |
| 331165       | 08/11/2017 | USI EDUCATION GOVERNMENT SALES         | \$278.88    | 1029    | Printed | Expense | <input checked="" type="checkbox"/> | 08/14/2017 |           |
| 331166       | 08/11/2017 | VALTIERRA, MARTHA E.                   | \$37.76     | 1029    | Printed | Expense | <input checked="" type="checkbox"/> | 08/16/2017 |           |
| 331167       | 08/11/2017 | VERIZON WIRELESS                       | \$5,641.16  | 1029    | Printed | Expense | <input checked="" type="checkbox"/> | 08/15/2017 |           |
| 331168       | 08/11/2017 | VILLALOBOS, C. LUIS                    | \$2,000.00  | 1029    | Printed | Expense | <input checked="" type="checkbox"/> | 08/14/2017 |           |
| 331169       | 08/11/2017 | VILLALOBOS, LUIS                       | \$1,507.00  | 1029    | Printed | Expense | <input checked="" type="checkbox"/> | 08/14/2017 |           |
| 331170       | 08/11/2017 | WILLIAMS, CATHIE KAY                   | \$190.00    | 1029    | Printed | Expense | <input checked="" type="checkbox"/> | 08/15/2017 |           |
| 331171       | 08/11/2017 | ZAMORA, CHRISTINA                      | \$59.84     | 1029    | Printed | Expense | <input checked="" type="checkbox"/> | 08/15/2017 |           |
| 331172       | 08/11/2017 | ZIA NATURAL GAS COMPANY                | \$759.63    | 1029    | Printed | Expense | <input checked="" type="checkbox"/> | 08/15/2017 |           |
| 331173       | 08/25/2017 | ADVANTAGE DUPLICATOR SOLUTIONS, INC.   | \$26,656.53 | 1040    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 331174       | 08/25/2017 | ALAMO INDUSTRIES, INC.                 | \$2,667.80  | 1040    | Printed | Expense | <input checked="" type="checkbox"/> | 08/29/2017 |           |

## Gadsden Independent Schools

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|--------------|------------|---------------------------------------|-------------|---------|---------|---------|-------------------------------------|------------|------------|
| 331175       | 08/25/2017 | AMERICAN DOCUMENT SERVICES, LLC       | \$27.08     | 1040    | Printed | Expense | <input type="checkbox"/>            |            |            |
| 331176       | 08/25/2017 | AMERICAN LINEN SUPPLY CORP.           | \$43.22     | 1040    | Printed | Expense | <input checked="" type="checkbox"/> | 08/29/2017 |            |
| 331177       | 08/25/2017 | AMERICAN REFRIGERATION SUPPLIES, INC. | \$1,048.46  | 1040    | Printed | Expense | <input checked="" type="checkbox"/> | 08/29/2017 |            |
| 331178       | 08/25/2017 | ANDRADE, FREDDY                       | \$54.00     | 1040    | Printed | Expense | <input type="checkbox"/>            |            |            |
| 331179       | 08/25/2017 | APPERSON                              | \$1,479.68  | 1040    | Printed | Expense | <input checked="" type="checkbox"/> | 08/28/2017 |            |
| 331180       | 08/25/2017 | ARCHITECTURAL PRODUCTS CO. INC        | \$1,830.00  | 1040    | Printed | Expense | <input checked="" type="checkbox"/> | 08/28/2017 |            |
| 331181       | 08/25/2017 | ARREDONDO, SUSANA                     | \$146.65    | 1040    | Printed | Expense | <input type="checkbox"/>            |            |            |
| 331182       | 08/25/2017 | AUTO ZONE #3131                       | \$2,089.92  | 1040    | Printed | Expense | <input checked="" type="checkbox"/> | 08/31/2017 |            |
| 331183       | 08/25/2017 | BACA, MARIBEL                         | \$115.00    | 1040    | Printed | Expense | <input checked="" type="checkbox"/> | 08/28/2017 |            |
| 331184       | 08/25/2017 | BARNES & NOBLE BOOKSTORES, INC        | \$894.25    | 1040    | Printed | Expense | <input checked="" type="checkbox"/> | 08/29/2017 |            |
| 331185       | 08/25/2017 | BATTERIES PLUS - LOHMAN               | \$377.80    | 1040    | Printed | Expense | <input checked="" type="checkbox"/> | 08/30/2017 |            |
| 331186       | 08/25/2017 | BEAUDIN GANZE CONSULTING ENG, INC.    | \$317.94    | 1040    | Printed | Expense | <input checked="" type="checkbox"/> | 08/29/2017 |            |
| 331187       | 08/25/2017 | BERGMAN, NANCY ELIZABETH              | \$120.00    | 1040    | Printed | Expense | <input type="checkbox"/>            |            |            |
| 331188       | 08/25/2017 | BIG BOY CONCESSIONS                   | \$162.50    | 1040    | Printed | Expense | <input type="checkbox"/>            |            |            |
| 331189       | 08/25/2017 | BIG BOY ICE CREAM                     | \$456.25    | 1040    | Printed | Expense | <input checked="" type="checkbox"/> | 08/29/2017 |            |
| 331190       | 08/25/2017 | BORDER AIR FILTER PRODUCTS            | \$712.81    | 1040    | Printed | Expense | <input type="checkbox"/>            |            |            |
| 331191       | 08/25/2017 | CALVO, STEPHANIE                      | \$25.22     | 1040    | Void    | Expense | <input checked="" type="checkbox"/> | 08/31/2017 | 08/31/2017 |
| 331192       | 08/25/2017 | CAMINO REAL REGIONAL UTILITY          | \$13,212.91 | 1040    | Printed | Expense | <input checked="" type="checkbox"/> | 08/28/2017 |            |
| 331193       | 08/25/2017 | CARRASCO, MARICRUZ F.                 | \$115.00    | 1040    | Printed | Expense | <input checked="" type="checkbox"/> | 08/25/2017 |            |
| 331194       | 08/25/2017 | CAZARES, LUIS                         | \$350.00    | 1040    | Printed | Expense | <input type="checkbox"/>            |            |            |
| 331195       | 08/25/2017 | CENGAGE LEARNING INC.                 | \$10,375.75 | 1040    | Printed | Expense | <input checked="" type="checkbox"/> | 08/29/2017 |            |



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|--------------|------------|--|--------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 331196       | 08/25/2017 | CENTURY-LINK                           | \$9,516.41   | 1040    | Printed | Expense | <input checked="" type="checkbox"/> | 08/30/2017 |           |
| 331197       | 08/25/2017 | CERTIFIED LABS                         | \$499.18     | 1040    | Printed | Expense | <input checked="" type="checkbox"/> | 08/29/2017 |           |
| 331198       | 08/25/2017 | CONTRERAS, JOSE L.                     | \$54.00      | 1040    | Printed | Expense | <input checked="" type="checkbox"/> | 08/29/2017 |           |
| 331199       | 08/25/2017 | COOPERATIVE EDUCATIONAL SERVICES (CES) | \$46,592.89  | 1040    | Printed | Expense | <input checked="" type="checkbox"/> | 08/29/2017 |           |
| 331200       | 08/25/2017 | CORTEZ GAS COMPANY                     | \$39.39      | 1040    | Printed | Expense | <input checked="" type="checkbox"/> | 08/31/2017 |           |
| 331201       | 08/25/2017 | COUNTRY CLUB MEDICAL CLINIC, P.C.      | \$271.92     | 1040    | Printed | Expense | <input checked="" type="checkbox"/> | 08/29/2017 |           |
| 331202       | 08/25/2017 | CREEGAN, JUDITH A                      | \$105.00     | 1040    | Printed | Expense | <input checked="" type="checkbox"/> | 08/31/2017 |           |
| 331203       | 08/25/2017 | CUDDY & MACARTHY, LLP                  | \$900.08     | 1040    | Printed | Expense | <input checked="" type="checkbox"/> | 08/28/2017 |           |
| 331204       | 08/25/2017 | DAVID'S APPAREL INC.                   | \$477.50     | 1040    | Printed | Expense | <input checked="" type="checkbox"/> | 08/30/2017 |           |
| 331205       | 08/25/2017 | DEALERS ELECTRICAL SUPPLY              | \$493.58     | 1040    | Printed | Expense | <input checked="" type="checkbox"/> | 08/30/2017 |           |
| 331206       | 08/25/2017 | DISCOUNT MAGAZINE SUBSCRIPTION SERVICE | \$702.68     | 1040    | Printed | Expense | <input checked="" type="checkbox"/> | 08/30/2017 |           |
| 331207       | 08/25/2017 | DONA ANA COUNTY UTILITIES DEPT         | \$2,118.71   | 1040    | Printed | Expense | <input checked="" type="checkbox"/> | 08/30/2017 |           |
| 331208       | 08/25/2017 | EL INDIO TORTILLA SHOP                 | \$6,364.20   | 1040    | Printed | Expense | <input checked="" type="checkbox"/> | 08/30/2017 |           |
| 331209       | 08/25/2017 | EL LLANTERO CHIDO                      | \$90.00      | 1040    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 331210       | 08/25/2017 | EL PASO DISPOSAL, LP                   | \$12,282.13  | 1040    | Printed | Expense | <input checked="" type="checkbox"/> | 08/28/2017 |           |
| 331211       | 08/25/2017 | EL PASO FLORAL DISTRIBUTORS            | \$86.15      | 1040    | Printed | Expense | <input checked="" type="checkbox"/> | 08/30/2017 |           |
| 331212       | 08/25/2017 | ESA CONSTRUCTION, INC.                 | \$331,091.28 | 1040    | Printed | Expense | <input checked="" type="checkbox"/> | 08/28/2017 |           |
| 331213       | 08/25/2017 | ESCUDERO, JESUS A.                     | \$458.00     | 1040    | Printed | Expense | <input checked="" type="checkbox"/> | 08/28/2017 |           |
| 331214       | 08/25/2017 | ESTUPINAN, DANIEL                      | \$5.87       | 1040    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 331215       | 08/25/2017 | EXPRESS OFFICE PRODUCTS                | \$340.60     | 1040    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 331216       | 08/25/2017 | FELIX'S AUTO PARTS, INC.               | \$69.39      | 1040    | Printed | Expense | <input checked="" type="checkbox"/> | 08/29/2017 |           |

## Gadsden Independent Schools

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|--------------|------------|--|--------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 331217       | 08/25/2017 | FMH MATERIAL HANDLING SOLUTIONS, INC.    | \$279.41     | 1040    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 331218       | 08/25/2017 | FOLLETT SCHOOL SOLUTION, INC.            | \$1,008.45   | 1040    | Printed | Expense | <input checked="" type="checkbox"/> | 08/28/2017 |           |
| 331219       | 08/25/2017 | GRAINGER, INC                            | \$1,554.66   | 1040    | Printed | Expense | <input checked="" type="checkbox"/> | 08/29/2017 |           |
| 331220       | 08/25/2017 | GRANADOS, AMANDA KARLA                   | \$138.00     | 1040    | Printed | Expense | <input checked="" type="checkbox"/> | 08/30/2017 |           |
| 331221       | 08/25/2017 | HAGAR RESTAURANT EQUIPMENT SERVICE, INC. | \$379.94     | 1040    | Printed | Expense | <input checked="" type="checkbox"/> | 08/28/2017 |           |
| 331222       | 08/25/2017 | HARLAND TECHNOLOGY SERVICES-DIVISION OF  | \$660.00     | 1040    | Printed | Expense | <input checked="" type="checkbox"/> | 08/29/2017 |           |
| 331223       | 08/25/2017 | HERNANDEZ, SOFIA                         | \$36.16      | 1040    | Printed | Expense | <input checked="" type="checkbox"/> | 08/29/2017 |           |
| 331224       | 08/25/2017 | HOLGUIN, DEBORAH ANN                     | \$115.00     | 1040    | Printed | Expense | <input checked="" type="checkbox"/> | 08/25/2017 |           |
| 331225       | 08/25/2017 | HOOP-T-DUDES                             | \$291.60     | 1040    | Printed | Expense | <input checked="" type="checkbox"/> | 08/30/2017 |           |
| 331226       | 08/25/2017 | IBARRA, GERARDO                          | \$31.23      | 1040    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 331227       | 08/25/2017 | IKARD & NEWSOM-SERVI GAS                 | \$33.64      | 1040    | Printed | Expense | <input checked="" type="checkbox"/> | 08/30/2017 |           |
| 331228       | 08/25/2017 | IMAGINATION STATION, INC.                | \$120,781.24 | 1040    | Printed | Expense | <input checked="" type="checkbox"/> | 08/29/2017 |           |
| 331229       | 08/25/2017 | IMPACT APPLICATIONS, INC.                | \$2,625.00   | 1040    | Printed | Expense | <input checked="" type="checkbox"/> | 08/29/2017 |           |
| 331230       | 08/25/2017 | INSTA-COPY IMAGING                       | \$24.95      | 1040    | Printed | Expense | <input checked="" type="checkbox"/> | 08/28/2017 |           |
| 331231       | 08/25/2017 | JACQUEZ, ERNESTINA                       | \$115.00     | 1040    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 331232       | 08/25/2017 | JOHN DEERE COMPANY                       | \$19,862.98  | 1040    | Printed | Expense | <input checked="" type="checkbox"/> | 08/29/2017 |           |
| 331233       | 08/25/2017 | JOHNSTONE SUPPLY                         | \$3,043.27   | 1040    | Printed | Expense | <input checked="" type="checkbox"/> | 08/30/2017 |           |
| 331234       | 08/25/2017 | LA ESTRELLA                              | \$4,262.50   | 1040    | Printed | Expense | <input checked="" type="checkbox"/> | 08/29/2017 |           |
| 331235       | 08/25/2017 | LARA, RAYMUNDO                           | \$115.00     | 1040    | Printed | Expense | <input checked="" type="checkbox"/> | 08/25/2017 |           |
| 331236       | 08/25/2017 | LOWE'S HOME IMPROVEMENT                  | \$182.38     | 1040    | Printed | Expense | <input checked="" type="checkbox"/> | 08/30/2017 |           |
| 331237       | 08/25/2017 | M.A. AND SONS CHILE PRODUCTS             | \$3,659.00   | 1040    | Printed | Expense | <input checked="" type="checkbox"/> | 08/30/2017 |           |
| 331238       | 08/25/2017 | MARTINEZ, ENEDINA                        | \$115.00     | 1040    | Printed | Expense | <input type="checkbox"/>            |            |           |

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| 331239       | 08/25/2017 | MCKESSON MEDICAL-SURGICAL<br>MINNESOTA SUPP | \$178.19    | 1040    | Printed | Expense | <input checked="" type="checkbox"/> | 08/29/2017 |           |
| 331240       | 08/25/2017 | MEDCO SUPPLY COMPANY                        | \$1,419.74  | 1040    | Printed | Expense | <input checked="" type="checkbox"/> | 08/29/2017 |           |
| 331241       | 08/25/2017 | MESILLA VALLEY SNACKS, INC.                 | \$4,042.26  | 1040    | Printed | Expense | <input checked="" type="checkbox"/> | 08/29/2017 |           |
| 331242       | 08/25/2017 | MEZA TROPHIES AND PLAQUES                   | \$43.95     | 1040    | Printed | Expense | <input checked="" type="checkbox"/> | 08/30/2017 |           |
| 331243       | 08/25/2017 | MORA, LETICIA                               | \$65.00     | 1040    | Printed | Expense | <input checked="" type="checkbox"/> | 08/30/2017 |           |
| 331244       | 08/25/2017 | MORRELL, MARK                               | \$1,061.11  | 1040    | Printed | Expense | <input checked="" type="checkbox"/> | 08/30/2017 |           |
| 331245       | 08/25/2017 | MORRISON SUPPLY CO., INC.                   | \$1,804.92  | 1040    | Printed | Expense | <input checked="" type="checkbox"/> | 08/28/2017 |           |
| 331246       | 08/25/2017 | NATIONAL AQUATIC SOLUTIONS                  | \$9,798.00  | 1040    | Printed | Expense | <input checked="" type="checkbox"/> | 08/28/2017 |           |
| 331247       | 08/25/2017 | NEW MEXICO ASSOC. OF SCHOOL<br>BUSINESS     | \$1,450.00  | 1040    | Printed | Expense | <input checked="" type="checkbox"/> | 08/29/2017 |           |
| 331248       | 08/25/2017 | NEW MEXICO STATE UNIVERSITY                 | \$1,500.00  | 1040    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 331249       | 08/25/2017 | NMSU/MSC SPA                                | \$18,275.66 | 1040    | Printed | Expense | <input checked="" type="checkbox"/> | 08/29/2017 |           |
| 331250       | 08/25/2017 | ORIENTAL TRADING COMPANY,<br>INC.           | \$805.93    | 1040    | Printed | Expense | <input checked="" type="checkbox"/> | 08/28/2017 |           |
| 331251       | 08/25/2017 | PLAN B NETWORKS, INC.                       | \$22,147.00 | 1040    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 331252       | 08/25/2017 | QUEZADA, MARISELA                           | \$23.52     | 1040    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 331253       | 08/25/2017 | QUILL CORPORATION                           | \$473.82    | 1040    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 331254       | 08/25/2017 | R 2 CONTRACTOR SPECIALTY                    | \$160.00    | 1040    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 331255       | 08/25/2017 | RANGEL, VERONICA                            | \$115.00    | 1040    | Printed | Expense | <input checked="" type="checkbox"/> | 08/25/2017 |           |
| 331256       | 08/25/2017 | REALLY GOOD STUFF, INC.                     | \$235.40    | 1040    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 331257       | 08/25/2017 | RIVERSIDE HARDWARE, LLC                     | \$389.62    | 1040    | Printed | Expense | <input checked="" type="checkbox"/> | 08/29/2017 |           |
| 331258       | 08/25/2017 | ROBY, DOUGLAS                               | \$360.68    | 1040    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 331259       | 08/25/2017 | ROCHESTER 100 INC.                          | \$1,012.50  | 1040    | Printed | Expense | <input checked="" type="checkbox"/> | 08/30/2017 |           |
| 331260       | 08/25/2017 | RODRIGUEZ, ELEAZAR                          | \$300.00    | 1040    | Printed | Expense | <input type="checkbox"/>            |            |           |

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| 331261       | 08/25/2017 | ROTH, LISA                             | \$13.40     | 1040    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 331262       | 08/25/2017 | RTC, INC.                              | \$570.00    | 1040    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 331263       | 08/25/2017 | RUDOLPH CHEVROLET                      | \$175.04    | 1040    | Printed | Expense | <input checked="" type="checkbox"/> | 08/31/2017 |           |
| 331264       | 08/25/2017 | RUNYAN, COLLEEN                        | \$105.00    | 1040    | Printed | Expense | <input checked="" type="checkbox"/> | 08/31/2017 |           |
| 331265       | 08/25/2017 | RYDIN DECAL                            | \$434.00    | 1040    | Printed | Expense | <input checked="" type="checkbox"/> | 08/29/2017 |           |
| 331266       | 08/25/2017 | SAMBA HOLDING INC.                     | \$188.50    | 1040    | Printed | Expense | <input checked="" type="checkbox"/> | 08/29/2017 |           |
| 331267       | 08/25/2017 | SCHOOL OUTFITTERS                      | \$4,241.11  | 1040    | Printed | Expense | <input checked="" type="checkbox"/> | 08/30/2017 |           |
| 331268       | 08/25/2017 | SCHOOL SPECIALTIES INC.                | \$194.50    | 1040    | Printed | Expense | <input checked="" type="checkbox"/> | 08/29/2017 |           |
| 331269       | 08/25/2017 | SHAMROCK FOODS                         | \$94,339.29 | 1040    | Printed | Expense | <input checked="" type="checkbox"/> | 08/29/2017 |           |
| 331270       | 08/25/2017 | SHELL OIL COMPANY                      | \$290.33    | 1040    | Printed | Expense | <input checked="" type="checkbox"/> | 08/29/2017 |           |
| 331271       | 08/25/2017 | SHIFFLERS EQUIPMENT SALES              | \$232.17    | 1040    | Printed | Expense | <input checked="" type="checkbox"/> | 08/29/2017 |           |
| 331272       | 08/25/2017 | SIERRA SPRINGS                         | \$900.32    | 1040    | Printed | Expense | <input checked="" type="checkbox"/> | 08/31/2017 |           |
| 331273       | 08/25/2017 | SKILLSUSA NEW MEXICO                   | \$350.00    | 1040    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 331274       | 08/25/2017 | SOUND & SIGNAL SYST OF TEXAS           | \$1,088.85  | 1040    | Printed | Expense | <input checked="" type="checkbox"/> | 08/29/2017 |           |
| 331275       | 08/25/2017 | SOUTH PLAINS IMPLEMENT LTD.            | \$579.16    | 1040    | Printed | Expense | <input checked="" type="checkbox"/> | 08/30/2017 |           |
| 331276       | 08/25/2017 | SOUTHWESTERN MILL DISTRIBUTORS         | \$4,921.55  | 1040    | Printed | Expense | <input checked="" type="checkbox"/> | 08/29/2017 |           |
| 331277       | 08/25/2017 | SPECTRUM PAPER CO., INC.               | \$723.34    | 1040    | Printed | Expense | <input checked="" type="checkbox"/> | 08/29/2017 |           |
| 331278       | 08/25/2017 | SPORT SUPPLY GROUP, INC.               | \$1,626.09  | 1040    | Printed | Expense | <input checked="" type="checkbox"/> | 08/29/2017 |           |
| 331279       | 08/25/2017 | STADIUM LOGO DESIGN AND SCREENPRINTING | \$200.00    | 1040    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 331280       | 08/25/2017 | SUN CITY ANALYTICAL CORP.              | \$700.00    | 1040    | Printed | Expense | <input checked="" type="checkbox"/> | 08/31/2017 |           |
| 331281       | 08/25/2017 | SUN CITY GLASS                         | \$205.00    | 1040    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 331282       | 08/25/2017 | SUN PLASTICS, INC.                     | \$1,907.00  | 1040    | Printed | Expense | <input checked="" type="checkbox"/> | 08/29/2017 |           |

## Gadsden Independent Schools

### Reprint Check Listing

Fiscal Year: 2017-2018

**Criteria:**

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

**From Date:** 08/01/2017

**To Date:** 08/31/2017

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

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

**Account:** 737-2003652

| Check Number | Date       | Payee                                 | Amount      | Voucher  | Status  | Type    | Cleared?                            | Clear Date | Void Date |
|--------------|------------|---------------------------------------|-------------|----------|---------|---------|-------------------------------------|------------|-----------|
| 331283       | 08/25/2017 | SYSCO FOOD SERVICES OF NM LLC         | \$39,281.90 | 1040     | Printed | Expense | <input checked="" type="checkbox"/> | 08/28/2017 |           |
| 331284       | 08/25/2017 | TEACHER DIRECT                        | \$408.00    | 1040     | Printed | Expense | <input checked="" type="checkbox"/> | 08/29/2017 |           |
| 331285       | 08/25/2017 | TRANE                                 | \$872.00    | 1040     | Printed | Expense | <input type="checkbox"/>            |            |           |
| 331286       | 08/25/2017 | TYLER TECHNOLOGIES, INC.              | \$58,608.86 | 1040     | Printed | Expense | <input checked="" type="checkbox"/> | 08/28/2017 |           |
| 331287       | 08/25/2017 | UNITED PARCEL SERVICE                 | \$139.69    | 1040     | Printed | Expense | <input checked="" type="checkbox"/> | 08/29/2017 |           |
| 331288       | 08/25/2017 | USA TODAY                             | \$265.43    | 1040     | Printed | Expense | <input type="checkbox"/>            |            |           |
| 331289       | 08/25/2017 | VERIZON WIRELESS                      | \$2,800.09  | 1040     | Printed | Expense | <input checked="" type="checkbox"/> | 08/29/2017 |           |
| 331290       | 08/25/2017 | VILLALOBOS, C. LUIS                   | \$2,000.00  | 1040     | Printed | Expense | <input checked="" type="checkbox"/> | 08/28/2017 |           |
| 331291       | 08/25/2017 | VIRAMONTES, JENNIFER                  | \$5.40      | 1040     | Printed | Expense | <input type="checkbox"/>            |            |           |
| 331292       | 08/25/2017 | WELLS FARGO CORPORATE TRUST SERVICES  | \$500.00    | 1040     | Printed | Expense | <input checked="" type="checkbox"/> | 08/28/2017 |           |
| 331293       | 08/25/2017 | WEST INTERACTIVE SERVICES CORPORATION | \$34,848.30 | 1040     | Printed | Expense | <input checked="" type="checkbox"/> | 08/29/2017 |           |
| 331294       | 08/25/2017 | WESTERN PAPER DISTRIBUTORS, INC.      | \$83,363.00 | 1040     | Printed | Expense | <input checked="" type="checkbox"/> | 08/29/2017 |           |
| 331295       | 08/25/2017 | WILSON, VERNON                        | \$156.25    | 1040     | Printed | Expense | <input checked="" type="checkbox"/> | 08/31/2017 |           |
| 331296       | 08/25/2017 | XEROX/CO Dahill                       | \$1,610.90  | 1040     | Printed | Expense | <input checked="" type="checkbox"/> | 08/29/2017 |           |
| 331297       | 08/25/2017 | EL PASO ZOO                           | \$1,060.00  | 99991498 | Printed | Manual  | <input type="checkbox"/>            |            |           |
| 331298       | 08/31/2017 | CALVO, STEPHANIE                      | \$25.22     | 1040     | Printed | Expense | <input type="checkbox"/>            |            |           |

Total Amount: \$2,589,451.70

**End of Report**