

## Gadsden Independent Schools

### Reprint Check Listing

Fiscal Year: 2017-2018

**Criteria:**

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

**From Date:** 09/01/2017

**To Date:** 09/30/2017

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

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

**Account:** 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
331299	09/08/2017	A&R SPECIAL TEES	\$97.00	1054	Printed	Expense	<input type="checkbox"/>		
331300	09/08/2017	A.M. REFRIGERATION	\$265.98	1054	Printed	Expense	<input type="checkbox"/>		
331301	09/08/2017	ADVANTAGE DUPLICATOR SOLUTIONS, INC.	\$4,139.98	1054	Printed	Expense	<input type="checkbox"/>		
331302	09/08/2017	AGUILAR, JACQUELINE M.	\$13.99	1054	Printed	Expense	<input type="checkbox"/>		
331303	09/08/2017	ALBA, DAVID	\$46.00	1054	Printed	Expense	<input type="checkbox"/>		
331304	09/08/2017	ALERT SERVICES, INC.	\$1,267.98	1054	Printed	Expense	<input type="checkbox"/>		
331305	09/08/2017	ALL ABOARD AMERICA!	\$2,301.00	1054	Printed	Expense	<input type="checkbox"/>		
331306	09/08/2017	ALL AMERICAN GLASS & MIRROR	\$1,425.00	1054	Printed	Expense	<input type="checkbox"/>		
331307	09/08/2017	ANDRADE, FREDDY	\$200.40	1054	Printed	Expense	<input type="checkbox"/>		
331308	09/08/2017	ARCHWAY (RESOLVE CORPORATION)	\$516,855.31	1054	Printed	Expense	<input type="checkbox"/>		
331309	09/08/2017	ARMIJO, TONY	\$97.40	1054	Printed	Expense	<input type="checkbox"/>		
331310	09/08/2017	AUTO ZONE #3131	\$538.20	1054	Printed	Expense	<input type="checkbox"/>		
331311	09/08/2017	BARNES & NOBLE BOOKSTORES, INC	\$13.56	1054	Printed	Expense	<input type="checkbox"/>		
331312	09/08/2017	BARON SUPPLY	\$353.11	1054	Printed	Expense	<input type="checkbox"/>		
331313	09/08/2017	BELTRAN, DOLORES	\$156.25	1054	Printed	Expense	<input type="checkbox"/>		
331314	09/08/2017	BELTRAN, JESUS M.	\$136.00	1054	Printed	Expense	<input type="checkbox"/>		
331315	09/08/2017	BENZONI, ANTENOR	\$212.35	1054	Printed	Expense	<input type="checkbox"/>		
331316	09/08/2017	BG BUILDINGWORKS INC.	\$806.36	1054	Printed	Expense	<input type="checkbox"/>		
331317	09/08/2017	BIG BOY CONCESSIONS	\$193.50	1054	Printed	Expense	<input type="checkbox"/>		
331318	09/08/2017	BIG BOY ICE CREAM	\$989.70	1054	Printed	Expense	<input type="checkbox"/>		
331319	09/08/2017	BLAKE'S LOTABURGER, LLC.	\$154.14	1054	Printed	Expense	<input type="checkbox"/>		
331320	09/08/2017	BORDER AIR FILTER PRODUCTS	\$328.02	1054	Printed	Expense	<input type="checkbox"/>		

## Gadsden Independent Schools

### Reprint Check Listing

Fiscal Year: 2017-2018

**Criteria:**

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

**From Date:** 09/01/2017

**To Date:** 09/30/2017

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

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

**Account:** 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
331321	09/08/2017	BUILDING SPECIALTIES, INC.	\$87.04	1054	Printed	Expense	<input type="checkbox"/>		
331322	09/08/2017	CALVO, STEPHANIE	\$48.26	1054	Printed	Expense	<input type="checkbox"/>		
331323	09/08/2017	CAMACHO HEATING AND COOLING	\$490.00	1054	Printed	Expense	<input type="checkbox"/>		
331324	09/08/2017	CANAL AND SKY LLC.	\$506.00	1054	Printed	Expense	<input type="checkbox"/>		
331325	09/08/2017	CARO, DAVID A.	\$66.25	1054	Printed	Expense	<input type="checkbox"/>		
331326	09/08/2017	CARROT-TOP INDUSTRIES INC	\$338.17	1054	Printed	Expense	<input type="checkbox"/>		
331327	09/08/2017	CDW-G, INC.	\$7,487.56	1054	Printed	Expense	<input type="checkbox"/>		
331328	09/08/2017	CENGAGE LEARNING INC.	\$1,204.50	1054	Printed	Expense	<input type="checkbox"/>		
331329	09/08/2017	CENTURY-LINK	\$22,543.71	1054	Printed	Expense	<input type="checkbox"/>		
331330	09/08/2017	CENTURLINK COMMUNICATIONS	\$881.65	1054	Printed	Expense	<input type="checkbox"/>		
331331	09/08/2017	CONSOLIDATED PLASTICS COMPANY INC	\$360.20	1054	Printed	Expense	<input type="checkbox"/>		
331332	09/08/2017	CONTRERAS, JOSE L.	\$261.55	1054	Printed	Expense	<input type="checkbox"/>		
331333	09/08/2017	COOPERATIVE EDUCATIONAL SERVICES (CES)	\$155,841.48	1054	Printed	Expense	<input type="checkbox"/>		
331334	09/08/2017	CORTEZ GAS COMPANY	\$24.36	1054	Printed	Expense	<input type="checkbox"/>		
331335	09/08/2017	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$711.93	1054	Printed	Expense	<input type="checkbox"/>		
331336	09/08/2017	CREEGAN, JUDITH A	\$300.00	1054	Printed	Expense	<input type="checkbox"/>		
331337	09/08/2017	DE LA CRUZ, DAVID	\$184.20	1054	Printed	Expense	<input type="checkbox"/>		
331338	09/08/2017	DECA, INC.	\$40.00	1054	Printed	Expense	<input type="checkbox"/>		
331339	09/08/2017	ECOLAB, INC.	\$5,826.40	1054	Printed	Expense	<input type="checkbox"/>		
331340	09/08/2017	EL INDIO TORTILLA SHOP	\$2,874.40	1054	Printed	Expense	<input type="checkbox"/>		
331341	09/08/2017	EL PASO BOLT & SCREW COMPANY	\$373.50	1054	Printed	Expense	<input type="checkbox"/>		

## Gadsden Independent Schools

### Reprint Check Listing

Fiscal Year: 2017-2018

**Criteria:**

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

**From Date:** 09/01/2017

**To Date:** 09/30/2017

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

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

**Account:** 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
331342	09/08/2017	ELIZABETH CLAIRE, INC.	\$15,000.00	1054	Printed	Expense	<input type="checkbox"/>		
331343	09/08/2017	ESPINOZA, MARIA G.	\$500.00	1054	Printed	Expense	<input type="checkbox"/>		
331344	09/08/2017	EUROSPORT	\$3,348.13	1054	Printed	Expense	<input type="checkbox"/>		
331345	09/08/2017	FACIO, AMBER	\$13.12	1054	Printed	Expense	<input type="checkbox"/>		
331346	09/08/2017	FELIX'S AUTO PARTS, INC.	\$276.94	1054	Printed	Expense	<input type="checkbox"/>		
331347	09/08/2017	FERGUSON ENTERPRISES	\$427.10	1054	Printed	Expense	<input type="checkbox"/>		
331348	09/08/2017	FIRST TO THE FINISH INC.	\$1,500.51	1054	Printed	Expense	<input type="checkbox"/>		
331349	09/08/2017	FLINN SCIENTIFIC, INC.	\$58.35	1054	Printed	Expense	<input type="checkbox"/>		
331350	09/08/2017	FLORES, LAURA SALAZAR	\$39.27	1054	Printed	Expense	<input type="checkbox"/>		
331351	09/08/2017	FLUORESCENT SIGNS, INC.	\$400.31	1054	Printed	Expense	<input type="checkbox"/>		
331352	09/08/2017	FOLLETT SCHOOL SOLUTION, INC.	\$8,948.25	1054	Printed	Expense	<input type="checkbox"/>		
331353	09/08/2017	FOR INSPIRATION AND RECOGNITION OF	\$225.00	1054	Printed	Expense	<input type="checkbox"/>		
331354	09/08/2017	G.L. GRAPHICS, INC.	\$218.75	1054	Printed	Expense	<input type="checkbox"/>		
331355	09/08/2017	GARDENSWARTZ TEAM SALES	\$17,210.95	1054	Printed	Expense	<input type="checkbox"/>		
331356	09/08/2017	GL SOLUTIONS 3, LLC.	\$53,496.38	1054	Printed	Expense	<input type="checkbox"/>		
331357	09/08/2017	GLENCOE/MCGRAW-HILL	\$1,809.80	1054	Printed	Expense	<input type="checkbox"/>		
331358	09/08/2017	GRAINGER, INC	\$1,344.71	1054	Printed	Expense	<input type="checkbox"/>		
331359	09/08/2017	GRANADOS, AMANDA KARLA	\$138.00	1054	Printed	Expense	<input type="checkbox"/>		
331360	09/08/2017	HEALTHCARE EXTRANETS, LLC	\$49.72	1054	Printed	Expense	<input type="checkbox"/>		
331361	09/08/2017	HERNANDEZ, SOFIA	\$160.00	1054	Printed	Expense	<input type="checkbox"/>		
331362	09/08/2017	HERRERA, CARLOS S. JR	\$65.00	1054	Printed	Expense	<input type="checkbox"/>		
331363	09/08/2017	HOLGUIN, ALFREDO C.	\$115.00	1054	Printed	Expense	<input type="checkbox"/>		
331364	09/08/2017	HUBBARD'S MUSIC-N-MORE	\$8,812.57	1054	Printed	Expense	<input type="checkbox"/>		

## Gadsden Independent Schools

### Reprint Check Listing

Fiscal Year: 2017-2018

**Criteria:**

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

**From Date:** 09/01/2017

**To Date:** 09/30/2017

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

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

**Account:** 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
331365	09/08/2017	IBARRA, GERARDO	\$86.27	1054	Printed	Expense	<input type="checkbox"/>		
331366	09/08/2017	JM-TEES	\$771.75	1054	Printed	Expense	<input type="checkbox"/>		
331367	09/08/2017	JOHNSTONE SUPPLY	\$425.35	1054	Printed	Expense	<input type="checkbox"/>		
331368	09/08/2017	LA ESTRELLA	\$676.00	1054	Printed	Expense	<input type="checkbox"/>		
331369	09/08/2017	LA UNION M.D.W.S.A.	\$1,935.97	1054	Printed	Expense	<input type="checkbox"/>		
331370	09/08/2017	LAKE SECTION WATER COMPANY	\$11,886.90	1054	Printed	Expense	<input type="checkbox"/>		
331371	09/08/2017	LAWSON PRODUCTS	\$186.79	1054	Printed	Expense	<input type="checkbox"/>		
331372	09/08/2017	LEDEZMA, MARIA D.	\$193.20	1054	Printed	Expense	<input type="checkbox"/>		
331373	09/08/2017	LOPEZ, ALICIA	\$140.60	1054	Printed	Expense	<input type="checkbox"/>		
331374	09/08/2017	LOWE'S HOME IMPROVEMENT	\$3,050.20	1054	Printed	Expense	<input type="checkbox"/>		
331375	09/08/2017	LOWE'S HOME IMPROVEMENT-TRANSMOUNTAIN	\$854.05	1054	Printed	Expense	<input type="checkbox"/>		
331376	09/08/2017	LOWER RIO GRANDE PUBLIC WATER WORKS	\$5,010.81	1054	Printed	Expense	<input type="checkbox"/>		
331377	09/08/2017	MARTINEZ, MARTIN E.	\$46.00	1054	Printed	Expense	<input type="checkbox"/>		
331378	09/08/2017	MATS MATS MATS.COM	\$500.00	1054	Printed	Expense	<input type="checkbox"/>		
331379	09/08/2017	MEDCO SUPPLY COMPANY	\$11,031.31	1054	Printed	Expense	<input type="checkbox"/>		
331380	09/08/2017	MORALES, BLANCA MONICA	\$100.00	1054	Printed	Expense	<input type="checkbox"/>		
331381	09/08/2017	MORALES, EMILIO	\$92.00	1054	Printed	Expense	<input type="checkbox"/>		
331382	09/08/2017	MORRISON SUPPLY CO., INC.	\$2,034.65	1054	Printed	Expense	<input type="checkbox"/>		
331383	09/08/2017	MOY SURVEYING, INC.	\$487.41	1054	Printed	Expense	<input type="checkbox"/>		
331384	09/08/2017	NATIONAL ASSOCIATION OF	\$480.00	1054	Printed	Expense	<input type="checkbox"/>		
331385	09/08/2017	NEW MEXICO ENVIRONMENT DEPT	\$75.00	1054	Printed	Expense	<input type="checkbox"/>		
331386	09/08/2017	NEW MEXICO GAS COMPANY	\$2,336.86	1054	Printed	Expense	<input type="checkbox"/>		

## Gadsden Independent Schools

### Reprint Check Listing

Fiscal Year: 2017-2018

**Criteria:**

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

**From Date:** 09/01/2017

**To Date:** 09/30/2017

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

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

**Account:** 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
331387	09/08/2017	NM GENERAL SERVICES DEPARTMENT	\$36,907.78	1054	Printed	Expense	<input type="checkbox"/>		
331388	09/08/2017	O'REILLY AUTOMOTIVE, INC.	\$111.77	1054	Printed	Expense	<input type="checkbox"/>		
331389	09/08/2017	OFFICE DEPOT	\$96.19	1054	Printed	Expense	<input type="checkbox"/>		
331390	09/08/2017	ORIENTAL TRADING COMPANY, INC.	\$1,000.12	1054	Printed	Expense	<input type="checkbox"/>		
331391	09/08/2017	PAINTED DUNES DESERT GOLF COURSE	\$2,000.00	1054	Printed	Expense	<input type="checkbox"/>		
331392	09/08/2017	PALMER, JOHN	\$59.79	1054	Printed	Expense	<input type="checkbox"/>		
331393	09/08/2017	PC & MAC EXCHANGE	\$99.26	1054	Printed	Expense	<input type="checkbox"/>		
331394	09/08/2017	PEREZ, FAUSTINO	\$190.21	1054	Printed	Expense	<input type="checkbox"/>		
331395	09/08/2017	PIONEER MANUFACTURING	\$3,190.00	1054	Printed	Expense	<input type="checkbox"/>		
331396	09/08/2017	PLAN B NETWORKS, INC.	\$208.00	1054	Printed	Expense	<input type="checkbox"/>		
331397	09/08/2017	PORRAS, MARIO	\$350.00	1054	Printed	Expense	<input type="checkbox"/>		
331398	09/08/2017	QUALITY FRUIT & VEGETABLE CO.	\$13,203.39	1054	Printed	Expense	<input type="checkbox"/>		
331399	09/08/2017	QUILL CORPORATION	\$618.55	1054	Printed	Expense	<input type="checkbox"/>		
331400	09/08/2017	QUIROZ, LAURA	\$61.44	1054	Printed	Expense	<input type="checkbox"/>		
331401	09/08/2017	R LITTLE ENTERPRISES	\$6,036.71	1054	Printed	Expense	<input type="checkbox"/>		
331402	09/08/2017	RIDDELL ALL AMERICAN SALES	\$4,082.85	1054	Printed	Expense	<input type="checkbox"/>		
331403	09/08/2017	RIVERSIDE HARDWARE, LLC	\$498.98	1054	Printed	Expense	<input type="checkbox"/>		
331404	09/08/2017	ROBLES, ABEL	\$111.00	1054	Printed	Expense	<input type="checkbox"/>		
331405	09/08/2017	ROCKY MOUNTAIN RUNNER CARD	\$30.00	1054	Printed	Expense	<input type="checkbox"/>		
331406	09/08/2017	RODRIGUEZ, ELODIA G.	\$84.22	1054	Printed	Expense	<input type="checkbox"/>		
331407	09/08/2017	ROTH, LISA	\$43.95	1054	Printed	Expense	<input type="checkbox"/>		
331408	09/08/2017	RTC, INC.	\$1,060.00	1054	Printed	Expense	<input type="checkbox"/>		

## Gadsden Independent Schools

### Reprint Check Listing

Fiscal Year: 2017-2018

**Criteria:**

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

**From Date:** 09/01/2017

**To Date:** 09/30/2017

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

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

**Account:** 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
331409	09/08/2017	RUNYAN, COLLEEN	\$300.00	1054	Printed	Expense	<input type="checkbox"/>		
331410	09/08/2017	SANCHEZ, RICK A.	\$46.00	1054	Printed	Expense	<input type="checkbox"/>		
331411	09/08/2017	SCHOLASTIC CHOICES MAGAZINE	\$453.75	1054	Printed	Expense	<input type="checkbox"/>		
331412	09/08/2017	SCHOLASTIC CLASSROOM MAGAZINES	\$6,894.42	1054	Printed	Expense	<input type="checkbox"/>		
331413	09/08/2017	SCHOOL SPECIALTY	\$703.92	1054	Printed	Expense	<input type="checkbox"/>		
331414	09/08/2017	SEGOVIA'S DISTRIBUTING, INC.	\$21,308.15	1054	Printed	Expense	<input type="checkbox"/>		
331415	09/08/2017	SHAMROCK FOODS	\$13,318.66	1054	Printed	Expense	<input type="checkbox"/>		
331416	09/08/2017	SHARE CORPORATION	\$7,957.71	1054	Printed	Expense	<input type="checkbox"/>		
331417	09/08/2017	SIERRA SPRINGS	\$55.94	1054	Printed	Expense	<input type="checkbox"/>		
331418	09/08/2017	SIEVEK, TIMOTHY JAMES	\$185.17	1054	Printed	Expense	<input type="checkbox"/>		
331419	09/08/2017	SONIC DRIVE-IN SILVER CITY	\$120.41	1054	Printed	Expense	<input type="checkbox"/>		
331420	09/08/2017	SOUTH PLAINS IMPLEMENT LTD.	\$369.84	1054	Printed	Expense	<input type="checkbox"/>		
331421	09/08/2017	SOUTHWESTERN MILL DISTRIBUTORS	\$6,699.35	1054	Printed	Expense	<input type="checkbox"/>		
331422	09/08/2017	SPECTRUM PAPER CO., INC.	\$2,087.60	1054	Printed	Expense	<input type="checkbox"/>		
331423	09/08/2017	SPORT SUPPLY GROUP, INC.	\$2,570.52	1054	Printed	Expense	<input type="checkbox"/>		
331424	09/08/2017	STADIUM LOGO DESIGN AND SCREENPRINTING	\$5,954.45	1054	Printed	Expense	<input type="checkbox"/>		
331425	09/08/2017	SYSCO FOOD SERVICES OF NM LLC	\$44,250.72	1054	Printed	Expense	<input type="checkbox"/>		
331426	09/08/2017	TEACHER CREATED MATERIALS, INC	\$71,896.76	1054	Printed	Expense	<input type="checkbox"/>		
331427	09/08/2017	TEAM EXPRESS INC.	\$13.00	1054	Printed	Expense	<input type="checkbox"/>		
331428	09/08/2017	TENNIS WAREHOUSE	\$161.00	1054	Printed	Expense	<input type="checkbox"/>		
331429	09/08/2017	THE LIBRARY STORE, INC.	\$144.08	1054	Printed	Expense	<input type="checkbox"/>		

## Gadsden Independent Schools

### Reprint Check Listing

Fiscal Year: 2017-2018

**Criteria:**

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

**From Date:** 09/01/2017

**To Date:** 09/30/2017

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

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

**Account:** 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
331430	09/08/2017	THE POWER CENTER	\$853.29	1054	Printed	Expense	<input type="checkbox"/>		
331431	09/08/2017	TOYOTA-SHARPE, ANGELINA	\$1,257.18	1054	Printed	Expense	<input type="checkbox"/>		
331432	09/08/2017	TOYS R US, INC	\$69.99	1054	Printed	Expense	<input type="checkbox"/>		
331433	09/08/2017	ULINE, INC.	\$703.92	1054	Printed	Expense	<input type="checkbox"/>		
331434	09/08/2017	UNITED LABORATORIES	\$400.00	1054	Printed	Expense	<input type="checkbox"/>		
331435	09/08/2017	UNITED PARCEL SERVICE	\$74.91	1054	Printed	Expense	<input type="checkbox"/>		
331436	09/08/2017	URENA, CINDI	\$103.60	1054	Printed	Expense	<input type="checkbox"/>		
331437	09/08/2017	USA BLUE BOOK	\$144.74	1054	Printed	Expense	<input type="checkbox"/>		
331438	09/08/2017	VERIZON WIRELESS	\$542.59	1054	Printed	Expense	<input type="checkbox"/>		
331439	09/08/2017	VILLESCAS, JOHN	\$131.20	1054	Printed	Expense	<input type="checkbox"/>		
331440	09/08/2017	WALLACE PACKAGING LLC	\$13,063.80	1054	Printed	Expense	<input type="checkbox"/>		
331441	09/08/2017	WENDY'S - DEMING	\$72.30	1054	Printed	Expense	<input type="checkbox"/>		
331442	09/08/2017	WESCOTT, KEVIN	\$46.00	1054	Printed	Expense	<input type="checkbox"/>		
331443	09/08/2017	WEST MUSIC	\$682.90	1054	Printed	Expense	<input type="checkbox"/>		
331444	09/08/2017	WESTERN PLAYLAND AMUSEMENT PARK, L.P.	\$1,008.80	1054	Printed	Expense	<input type="checkbox"/>		
331445	09/08/2017	XEROX/CO Dahill	\$1,610.90	1054	Printed	Expense	<input type="checkbox"/>		
331446	09/08/2017	Z X Z ENTERPRISES	\$124.00	1054	Printed	Expense	<input type="checkbox"/>		
331447	09/22/2017	ADVANTAGE DUPLICATOR SOLUTIONS, INC.	\$1,730.06	1067	Printed	Expense	<input type="checkbox"/>		
331448	09/22/2017	ALL ABOARD AMERICA!	\$3,009.00	1067	Printed	Expense	<input type="checkbox"/>		
331449	09/22/2017	ALL AMERICAN GLASS & MIRROR	\$1,025.00	1067	Printed	Expense	<input type="checkbox"/>		
331450	09/22/2017	ALTO DE LAS FLORES, MDWCA	\$779.10	1067	Printed	Expense	<input type="checkbox"/>		
331451	09/22/2017	AMERICAN LINEN SUPPLY CORP.	\$46.02	1067	Printed	Expense	<input type="checkbox"/>		

## Gadsden Independent Schools

### Reprint Check Listing

Fiscal Year: 2017-2018

**Criteria:**

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

**From Date:** 09/01/2017

**To Date:** 09/30/2017

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

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

**Account:** 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
331452	09/22/2017	AMSTERDAM PRINTING &	\$106.53	1067	Printed	Expense	<input type="checkbox"/>		
331453	09/22/2017	ANDERSONS PIN COLLECTION	\$1,376.28	1067	Printed	Expense	<input type="checkbox"/>		
331454	09/22/2017	ANDRADE, FREDDY	\$338.38	1067	Printed	Expense	<input type="checkbox"/>		
331455	09/22/2017	APODACA, JULIAN J.	\$65.00	1067	Printed	Expense	<input type="checkbox"/>		
331456	09/22/2017	APODACA, KARL E.	\$65.00	1067	Printed	Expense	<input type="checkbox"/>		
331457	09/22/2017	APPLECINC.	\$10,552.00	1067	Printed	Expense	<input type="checkbox"/>		
331458	09/22/2017	ARCHWAY (RESOLVE CORPORATION)	\$187,657.09	1067	Printed	Expense	<input type="checkbox"/>		
331459	09/22/2017	ARMIJO, TONY	\$93.35	1067	Printed	Expense	<input type="checkbox"/>		
331460	09/22/2017	ASCD	\$458.00	1067	Printed	Expense	<input type="checkbox"/>		
331461	09/22/2017	AUTO ZONE #3131	\$950.40	1067	Printed	Expense	<input type="checkbox"/>		
331462	09/22/2017	AVX	\$563.63	1067	Printed	Expense	<input type="checkbox"/>		
331463	09/22/2017	BARNES & NOBLE	\$8,698.02	1067	Printed	Expense	<input type="checkbox"/>		
331464	09/22/2017	BARNES & NOBLE BOOKSTORES, INC	\$44.77	1067	Printed	Expense	<input type="checkbox"/>		
331465	09/22/2017	BARON SUPPLY	\$4,118.19	1067	Printed	Expense	<input type="checkbox"/>		
331466	09/22/2017	BELTRAN, DOLORES	\$143.35	1067	Printed	Expense	<input type="checkbox"/>		
331467	09/22/2017	BETSY ROSS FLAG GIRLS INC.	\$230.62	1067	Printed	Expense	<input type="checkbox"/>		
331468	09/22/2017	BIG BOY CONCESSIONS	\$663.25	1067	Printed	Expense	<input type="checkbox"/>		
331469	09/22/2017	BIG BOY ICE CREAM	\$707.75	1067	Printed	Expense	<input type="checkbox"/>		
331470	09/22/2017	BRADY INDUSTRIES	\$1,613.92	1067	Printed	Expense	<input type="checkbox"/>		
331471	09/22/2017	CALVO, STEPHANIE	\$42.24	1067	Printed	Expense	<input type="checkbox"/>		
331472	09/22/2017	CAMACHO HEATING AND COOLING	\$640.00	1067	Printed	Expense	<input type="checkbox"/>		
331473	09/22/2017	CAMINO REAL REGIONAL UTILITY	\$16,301.33	1067	Printed	Expense	<input type="checkbox"/>		



## Gadsden Independent Schools

### Reprint Check Listing

Fiscal Year: 2017-2018

**Criteria:**

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

**From Date:** 09/01/2017

**To Date:** 09/30/2017

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

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

**Account:** 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
331474	09/22/2017	CARROT-TOP INDUSTRIES INC	\$202.79	1067	Printed	Expense	<input type="checkbox"/>		
331475	09/22/2017	CDW-G, INC.	\$62,922.50	1067	Printed	Expense	<input type="checkbox"/>		
331476	09/22/2017	CHACON, VIRGINIA	\$94.98	1067	Printed	Expense	<input type="checkbox"/>		
331477	09/22/2017	COMBINED COMPUTER RESOURCES, INC.	\$7,334.00	1067	Printed	Expense	<input type="checkbox"/>		
331478	09/22/2017	CONTERRA ULTRA BROADBAND,LLC	\$9,643.33	1067	Printed	Expense	<input type="checkbox"/>		
331479	09/22/2017	CONTRERAS, JOSE L.	\$286.98	1067	Printed	Expense	<input type="checkbox"/>		
331480	09/22/2017	COOPERATIVE EDUCATIONAL SERVICES (CES)	\$159,132.33	1067	Printed	Expense	<input type="checkbox"/>		
331481	09/22/2017	CORDOVA CPAs LLC	\$8,750.50	1067	Printed	Expense	<input type="checkbox"/>		
331482	09/22/2017	CORTEZ GAS COMPANY	\$18.27	1067	Printed	Expense	<input type="checkbox"/>		
331483	09/22/2017	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$666.84	1067	Printed	Expense	<input type="checkbox"/>		
331484	09/22/2017	CROP PRODUCTION SERVICES, INC.	\$2,810.00	1067	Printed	Expense	<input type="checkbox"/>		
331485	09/22/2017	CURRY, GAYL	\$34.56	1067	Printed	Expense	<input type="checkbox"/>		
331486	09/22/2017	D&H PETROLEUM & ENVIRONMENTAL SERVICES	\$138.00	1067	Printed	Expense	<input type="checkbox"/>		
331487	09/22/2017	D&S MARKETING SYSTEMS, INC.	\$109.73	1067	Printed	Expense	<input type="checkbox"/>		
331488	09/22/2017	DATAFORMS USA, INC.	\$2,482.05	1067	Printed	Expense	<input type="checkbox"/>		
331489	09/22/2017	DE LA CRUZ, DAVID	\$130.20	1067	Printed	Expense	<input type="checkbox"/>		
331490	09/22/2017	DEALERS ELECTRICAL SUPPLY	\$9,443.25	1067	Printed	Expense	<input type="checkbox"/>		
331491	09/22/2017	DEKKER, PERISH, SABATINI, LTD	\$490.30	1067	Printed	Expense	<input type="checkbox"/>		
331492	09/22/2017	DEVIN, CHARLIE	\$46.00	1067	Printed	Expense	<input type="checkbox"/>		
331493	09/22/2017	DILLAWAY, BARBARA	\$255.20	1067	Printed	Expense	<input type="checkbox"/>		

## Gadsden Independent Schools

### Reprint Check Listing

Fiscal Year: 2017-2018

**Criteria:**

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

**From Date:** 09/01/2017

**To Date:** 09/30/2017

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

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

**Account:** 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
331494	09/22/2017	DONA ANA COUNTY UTILITIES DEPT	\$2,180.60	1067	Printed	Expense	<input type="checkbox"/>		
331495	09/22/2017	DORIAN BUSINESS SYSTEMS, INC.	\$199.00	1067	Printed	Expense	<input type="checkbox"/>		
331496	09/22/2017	DURAN, JEANETTE G.	\$182.00	1067	Printed	Expense	<input type="checkbox"/>		
331497	09/22/2017	EDUCATORS PUBLISHING SERVICE	\$60.95	1067	Printed	Expense	<input type="checkbox"/>		
331498	09/22/2017	EL INDIO TORTILLA SHOP	\$869.40	1067	Printed	Expense	<input type="checkbox"/>		
331499	09/22/2017	EL LLANTERO CHIDO	\$16.00	1067	Printed	Expense	<input type="checkbox"/>		
331500	09/22/2017	EL PASO BOLT & SCREW COMPANY	\$1,048.65	1067	Printed	Expense	<input type="checkbox"/>		
331501	09/22/2017	EL PASO DISPOSAL, LP	\$15,337.84	1067	Printed	Expense	<input type="checkbox"/>		
331502	09/22/2017	EL PASO INDEPENDENT SCHOOL DISTRICT	\$520.00	1067	Printed	Expense	<input type="checkbox"/>		
331503	09/22/2017	ENOCH MECHANICAL LTD., CO.	\$428,585.63	1067	Printed	Expense	<input type="checkbox"/>		
331504	09/22/2017	EP RAM STEEL, LLC	\$3,405.45	1067	Printed	Expense	<input type="checkbox"/>		
331505	09/22/2017	EQ CONSULTING, INC.	\$3,192.11	1067	Printed	Expense	<input type="checkbox"/>		
331506	09/22/2017	ESA CONSTRUCTION, INC.	\$633,413.41	1067	Printed	Expense	<input type="checkbox"/>		
331507	09/22/2017	ESCHOOL SOLUTIONS,LLC	\$16,959.40	1067	Printed	Expense	<input type="checkbox"/>		
331508	09/22/2017	EUROSPORT	\$859.78	1067	Printed	Expense	<input type="checkbox"/>		
331509	09/22/2017	FACIO V. DINO	\$115.00	1067	Printed	Expense	<input type="checkbox"/>		
331510	09/22/2017	FELIX'S AUTO PARTS, INC.	\$190.00	1067	Printed	Expense	<input type="checkbox"/>		
331511	09/22/2017	FERNANDEZ, EDURADO	\$1,246.00	1067	Printed	Expense	<input type="checkbox"/>		
331512	09/22/2017	FIRST TO THE FINISH INC.	\$934.84	1067	Printed	Expense	<input type="checkbox"/>		
331513	09/22/2017	FLUORESCENT SIGNS, INC.	\$1,793.40	1067	Printed	Expense	<input type="checkbox"/>		
331514	09/22/2017	GARDENSWARTZ TEAM SALES	\$4,436.57	1067	Printed	Expense	<input type="checkbox"/>		

## Gadsden Independent Schools

### Reprint Check Listing

Fiscal Year: 2017-2018

**Criteria:**

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

**From Date:** 09/01/2017

**To Date:** 09/30/2017

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

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

**Account:** 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
331515	09/22/2017	GBO GBO, DOMINIQUE	\$102.13	1067	Printed	Expense	<input type="checkbox"/>		
331516	09/22/2017	GLAZING SADDLES, LTD	\$800.00	1067	Printed	Expense	<input type="checkbox"/>		
331517	09/22/2017	GOMEZ CYNTHIA P.	\$45.00	1067	Printed	Expense	<input type="checkbox"/>		
331518	09/22/2017	GRAINGER, INC	\$1,088.35	1067	Printed	Expense	<input type="checkbox"/>		
331519	09/22/2017	GUERRA, MARIA S.	\$115.00	1067	Printed	Expense	<input type="checkbox"/>		
331520	09/22/2017	GUERRERO, LYDIA	\$182.00	1067	Printed	Expense	<input type="checkbox"/>		
331521	09/22/2017	HARBOR FREIGHT TOOLS	\$63.71	1067	Printed	Expense	<input type="checkbox"/>		
331522	09/22/2017	HARRIS, LESLIE W.	\$29.31	1067	Printed	Expense	<input type="checkbox"/>		
331523	09/22/2017	HAWTHORNE EDUCATIONAL SERVICES	\$1,560.00	1067	Printed	Expense	<input type="checkbox"/>		
331524	09/22/2017	HEINEMANN PROFESSIONAL DEVELOPMENT	\$1,251.25	1067	Printed	Expense	<input type="checkbox"/>		
331525	09/22/2017	HERNANDEZ, KEVIN	\$65.00	1067	Printed	Expense	<input type="checkbox"/>		
331526	09/22/2017	IKARD & NEWSOM-SERVI GAS	\$448.34	1067	Printed	Expense	<input type="checkbox"/>		
331527	09/22/2017	INSCO DISTRIBUTING	\$5,214.48	1067	Printed	Expense	<input type="checkbox"/>		
331528	09/22/2017	J.W. PEPPER AND SON, INC.	\$571.16	1067	Printed	Expense	<input type="checkbox"/>		
331529	09/22/2017	JARAMILLO, PRISCILLA TRINIDAD	\$182.00	1067	Printed	Expense	<input type="checkbox"/>		
331530	09/22/2017	JOHNSTONE SUPPLY	\$6,056.06	1067	Printed	Expense	<input type="checkbox"/>		
331531	09/22/2017	JOHNSTONE SUPPLY OF EL PASO	\$1,166.42	1067	Printed	Expense	<input type="checkbox"/>		
331532	09/22/2017	JONES SCHOOL SUPPLY CO., INC.	\$730.80	1067	Printed	Expense	<input type="checkbox"/>		
331533	09/22/2017	JOSTEN'S DIPLOMAS & CERTIFICATES	\$10.59	1067	Printed	Expense	<input type="checkbox"/>		
331534	09/22/2017	KEEPERSTOP COM LLC	\$308.00	1067	Printed	Expense	<input type="checkbox"/>		
331535	09/22/2017	LA ESTRELLA	\$195.50	1067	Printed	Expense	<input type="checkbox"/>		
331536	09/22/2017	LAS CRUCES PUBLIC SCHOOLS	\$300.00	1067	Printed	Expense	<input type="checkbox"/>		

## Gadsden Independent Schools

### Reprint Check Listing

Fiscal Year: 2017-2018

**Criteria:**

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

**From Date:** 09/01/2017

**To Date:** 09/30/2017

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

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

**Account:** 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
331537	09/22/2017	LAWSON PRODUCTS	\$1,050.16	1067	Printed	Expense	<input type="checkbox"/>		
331538	09/22/2017	LEGO EDUCATION	\$88.25	1067	Printed	Expense	<input type="checkbox"/>		
331539	09/22/2017	LENETTE GONZALES-CASTILLO	\$32.06	1067	Printed	Expense	<input type="checkbox"/>		
331540	09/22/2017	LOWE'S ANTHONY/PAY & SAVE, INC.	\$232.58	1067	Printed	Expense	<input type="checkbox"/>		
331541	09/22/2017	LOWE'S HOME IMPROVEMENT	\$2,797.99	1067	Printed	Expense	<input type="checkbox"/>		
331542	09/22/2017	MARQUEZ, GERARDO	\$10.00	1067	Printed	Expense	<input type="checkbox"/>		
331543	09/22/2017	McDONALD'S - ALAMOGORDO	\$86.48	1067	Printed	Expense	<input type="checkbox"/>		
331544	09/22/2017	MEDCO SUPPLY COMPANY	\$970.68	1067	Printed	Expense	<input type="checkbox"/>		
331545	09/22/2017	MEZA TROPHIES AND PLAQUES	\$79.87	1067	Printed	Expense	<input type="checkbox"/>		
331546	09/22/2017	MONICA'S FLOWERS	\$292.98	1067	Printed	Expense	<input type="checkbox"/>		
331547	09/22/2017	MORALES, BLANCA MONICA	\$250.00	1067	Printed	Expense	<input type="checkbox"/>		
331548	09/22/2017	MORRISON SUPPLY CO., INC.	\$1,037.01	1067	Printed	Expense	<input type="checkbox"/>		
331549	09/22/2017	MORSE ENTERPRISES	\$2,060.70	1067	Printed	Expense	<input type="checkbox"/>		
331550	09/22/2017	MSR WEST, INC	\$4,368.00	1067	Printed	Expense	<input type="checkbox"/>		
331551	09/22/2017	MYERS ACE HARDWARE	\$36.99	1067	Printed	Expense	<input type="checkbox"/>		
331552	09/22/2017	MYERS-STEVENS & TOOHEY & CO., INC.	\$272.00	1067	Printed	Expense	<input type="checkbox"/>		
331553	09/22/2017	NEW MEXICO SCHOOL BOARDS ASSOCIATION	\$7,700.00	1067	Printed	Expense	<input type="checkbox"/>		
331554	09/22/2017	NMSU/MSC SPA	\$8,804.55	1067	Printed	Expense	<input type="checkbox"/>		
331555	09/22/2017	NORTHEAST PRINTING	\$776.27	1067	Printed	Expense	<input type="checkbox"/>		
331556	09/22/2017	O'REILLY AUTOMOTIVE, INC.	\$399.98	1067	Printed	Expense	<input type="checkbox"/>		
331557	09/22/2017	OCHOA, SHANNON LEA	\$182.00	1067	Printed	Expense	<input type="checkbox"/>		

## Gadsden Independent Schools

### Reprint Check Listing

Fiscal Year: 2017-2018

**Criteria:**

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

**From Date:** 09/01/2017

**To Date:** 09/30/2017

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

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

**Account:** 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
331558	09/22/2017	ORIENTAL TRADING COMPANY, INC.	\$1,074.43	1067	Printed	Expense	<input type="checkbox"/>		
331559	09/22/2017	ORTIZ, NICOLE ANN	\$190.56	1067	Printed	Expense	<input type="checkbox"/>		
331560	09/22/2017	PASSAGE SUPPLY CO.	\$729.60	1067	Printed	Expense	<input type="checkbox"/>		
331561	09/22/2017	PAYEN, OSCAR	\$97.40	1067	Printed	Expense	<input type="checkbox"/>		
331562	09/22/2017	PC & MAC EXCHANGE	\$6,805.64	1067	Printed	Expense	<input type="checkbox"/>		
331563	09/22/2017	PEREZ, CLAUDIA VANESSA	\$123.65	1067	Printed	Expense	<input type="checkbox"/>		
331564	09/22/2017	PETER PIPER PIZZA #0024	\$297.41	1067	Printed	Expense	<input type="checkbox"/>		
331565	09/22/2017	PITNEY BOWES GLOBAL FINANCIAL SERVICES	\$1,521.72	1067	Printed	Expense	<input type="checkbox"/>		
331566	09/22/2017	PLAN B NETWORKS, INC.	\$93,339.02	1067	Printed	Expense	<input type="checkbox"/>		
331567	09/22/2017	QUALITY FRUIT & VEGETABLE CO.	\$21,076.80	1067	Printed	Expense	<input type="checkbox"/>		
331568	09/22/2017	QUEZADA, MARISELA	\$67.01	1067	Printed	Expense	<input type="checkbox"/>		
331569	09/22/2017	QUILL CORPORATION	\$380.29	1067	Printed	Expense	<input type="checkbox"/>		
331570	09/22/2017	QUIROZ, LAURA	\$189.16	1067	Printed	Expense	<input type="checkbox"/>		
331571	09/22/2017	R 2 CONTRACTOR SPECIALTY	\$307.54	1067	Printed	Expense	<input type="checkbox"/>		
331572	09/22/2017	RAWERS, EDWARD A.	\$115.00	1067	Printed	Expense	<input type="checkbox"/>		
331573	09/22/2017	RIOS, TANYA FAITH BUSSE	\$74.43	1067	Printed	Expense	<input type="checkbox"/>		
331574	09/22/2017	RIVERSIDE HARDWARE, LLC	\$241.55	1067	Printed	Expense	<input type="checkbox"/>		
331575	09/22/2017	ROBLES, ABEL	\$92.00	1067	Printed	Expense	<input type="checkbox"/>		
331576	09/22/2017	ROBY, DOUGLAS	\$317.36	1067	Printed	Expense	<input type="checkbox"/>		
331577	09/22/2017	ROCKY MOUNTAIN RUNNER CARD	\$30.00	1067	Printed	Expense	<input type="checkbox"/>		
331578	09/22/2017	RODRIGUEZ, ELEAZAR	\$139.00	1067	Printed	Expense	<input type="checkbox"/>		
331579	09/22/2017	RODRIGUEZ, ELODIA G.	\$107.62	1067	Printed	Expense	<input type="checkbox"/>		

## Gadsden Independent Schools

### Reprint Check Listing

Fiscal Year: 2017-2018

**Criteria:**

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

**From Date:** 09/01/2017

**To Date:** 09/30/2017

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

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

**Account:** 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
331580	09/22/2017	ROMERO, TERRY	\$3.84	1067	Printed	Expense	<input type="checkbox"/>		
331581	09/22/2017	RTC, INC.	\$3,255.00	1067	Printed	Expense	<input type="checkbox"/>		
331582	09/22/2017	SADLER, CLARENCE	\$129.18	1067	Printed	Expense	<input type="checkbox"/>		
331583	09/22/2017	SAENZ, MARIA E.	\$120.00	1067	Printed	Expense	<input type="checkbox"/>		
331584	09/22/2017	SAMBA HOLDING INC.	\$924.46	1067	Printed	Expense	<input type="checkbox"/>		
331585	09/22/2017	SANCHEZ, ARTHUR	\$115.00	1067	Printed	Expense	<input type="checkbox"/>		
331586	09/22/2017	SAUCEDA, LOUIS	\$65.00	1067	Printed	Expense	<input type="checkbox"/>		
331587	09/22/2017	SAUCEDO, RAUL D.	\$376.38	1067	Printed	Expense	<input type="checkbox"/>		
331588	09/22/2017	SCHAID, JESSICA	\$182.00	1067	Printed	Expense	<input type="checkbox"/>		
331589	09/22/2017	SCHOOL NUTRITION ASSOCIATION	\$5,235.00	1067	Printed	Expense	<input type="checkbox"/>		
331590	09/22/2017	SCHOOL OUTFITTERS	\$5,877.00	1067	Printed	Expense	<input type="checkbox"/>		
331591	09/22/2017	SCHOOL SPECIALTIES INC.	\$33.29	1067	Printed	Expense	<input type="checkbox"/>		
331592	09/22/2017	SCHOOL SPECIALTY	\$948.20	1067	Printed	Expense	<input type="checkbox"/>		
331593	09/22/2017	SCHOOL SPECIALTY-	\$135.85	1067	Printed	Expense	<input type="checkbox"/>		
331594	09/22/2017	SEAN BURTON	\$500.00	1067	Printed	Expense	<input type="checkbox"/>		
331595	09/22/2017	SEGOVIA'S DISTRIBUTING, INC.	\$22,703.90	1067	Printed	Expense	<input type="checkbox"/>		
331596	09/22/2017	SHAMROCK FOODS	\$102,149.89	1067	Printed	Expense	<input type="checkbox"/>		
331597	09/22/2017	SHARE CORPORATION	\$1,530.00	1067	Printed	Expense	<input type="checkbox"/>		
331598	09/22/2017	SOUND & SIGNAL SYST OF TEXAS	\$8,759.91	1067	Printed	Expense	<input type="checkbox"/>		
331599	09/22/2017	SOUTHWEST WELDERS SUPPLY CO.	\$224.00	1067	Printed	Expense	<input type="checkbox"/>		
331600	09/22/2017	SOUTHWESTERN MILL DISTRIBUTORS	\$3,759.68	1067	Printed	Expense	<input type="checkbox"/>		
331601	09/22/2017	SOUTHWESTERN WIRELESS	\$194.20	1067	Printed	Expense	<input type="checkbox"/>		

## Gadsden Independent Schools

### Reprint Check Listing

Fiscal Year: 2017-2018

**Criteria:**

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

**From Date:** 09/01/2017

**To Date:** 09/30/2017

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

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

**Account:** 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
331602	09/22/2017	SPECTRUM PAPER CO., INC.	\$11,741.63	1067	Printed	Expense	<input type="checkbox"/>		
331603	09/22/2017	SPORT ACCESSORIES LLC	\$230.00	1067	Printed	Expense	<input type="checkbox"/>		
331604	09/22/2017	SPORT SUPPLY GROUP, INC.	\$2,202.56	1067	Printed	Expense	<input type="checkbox"/>		
331605	09/22/2017	SPORTDECALS	\$698.76	1067	Printed	Expense	<input type="checkbox"/>		
331606	09/22/2017	SPORTS WORLD	\$580.50	1067	Printed	Expense	<input type="checkbox"/>		
331607	09/22/2017	STADIUM LOGO DESIGN AND SCREENPRINTING	\$1,998.74	1067	Printed	Expense	<input type="checkbox"/>		
331608	09/22/2017	SUN PLASTICS, INC.	\$1,896.00	1067	Printed	Expense	<input type="checkbox"/>		
331609	09/22/2017	SYSCO FOOD SERVICES OF NM LLC	\$39,941.92	1067	Printed	Expense	<input type="checkbox"/>		
331610	09/22/2017	TEACHER CREATED MATERIALS, INC	\$34,798.26	1067	Printed	Expense	<input type="checkbox"/>		
331611	09/22/2017	TEAM EXPRESS INC.	\$885.00	1067	Printed	Expense	<input type="checkbox"/>		
331612	09/22/2017	THERMO KING WEST, INC.	\$965.24	1067	Printed	Expense	<input type="checkbox"/>		
331613	09/22/2017	THOMAS TESTING INC.	\$1,850.00	1067	Printed	Expense	<input type="checkbox"/>		
331614	09/22/2017	THYSSENKRUPP ELEVATOR CORPORATION	\$1,414.78	1067	Printed	Expense	<input type="checkbox"/>		
331615	09/22/2017	TOVAR, VICTORIA F.	\$182.00	1067	Printed	Expense	<input type="checkbox"/>		
331616	09/22/2017	TRANE	\$1,849.36	1067	Printed	Expense	<input type="checkbox"/>		
331617	09/22/2017	TREJO, CECILIA E.	\$7.68	1067	Printed	Expense	<input type="checkbox"/>		
331618	09/22/2017	TYCO FIRE & SECURITY (US) MANAGEMENT INC	\$17,388.34	1067	Printed	Expense	<input type="checkbox"/>		
331619	09/22/2017	UNITED PARCEL SERVICE	\$143.41	1067	Printed	Expense	<input type="checkbox"/>		
331620	09/22/2017	VALLEY FENCE COMPANY	\$143.28	1067	Printed	Expense	<input type="checkbox"/>		
331621	09/22/2017	VELASQUEZ, ISAAC	\$65.00	1067	Printed	Expense	<input type="checkbox"/>		
331622	09/22/2017	VERIZON WIRELESS	\$7,070.64	1067	Printed	Expense	<input type="checkbox"/>		

## Gadsden Independent Schools

### Reprint Check Listing

Fiscal Year: 2017-2018

**Criteria:**

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

**From Date:** 09/01/2017

**To Date:** 09/30/2017

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

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

**Account:** 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
331623	09/22/2017	VILLALOBOS, C. LUIS	\$2,000.00	1067	Printed	Expense	<input type="checkbox"/>		
331624	09/22/2017	WALSWORTH PUBLISHING CO.	\$3,695.00	1067	Printed	Expense	<input type="checkbox"/>		
331625	09/22/2017	WENDY'S - DEMING	\$131.81	1067	Printed	Expense	<input type="checkbox"/>		
331626	09/22/2017	WENDY'S SILVER CITY	\$424.94	1067	Printed	Expense	<input type="checkbox"/>		
331627	09/22/2017	WESCOTT, KEVIN	\$111.00	1067	Printed	Expense	<input type="checkbox"/>		
331628	09/22/2017	WESTERN PAPER DISTRIBUTORS, INC.	\$2,640.00	1067	Printed	Expense	<input type="checkbox"/>		
331629	09/22/2017	WORLD'S FINEST CHOCOLATE INC.	\$7,530.00	1067	Printed	Expense	<input type="checkbox"/>		
331630	09/22/2017	WORTHINGTON DIRECT, INC.	\$1,292.44	1067	Printed	Expense	<input type="checkbox"/>		
331631	09/22/2017	ZAMORA, CHRISTINA	\$5.76	1067	Printed	Expense	<input type="checkbox"/>		
331632	09/22/2017	ZAPIEN, DENISE	\$149.99	1067	Printed	Expense	<input type="checkbox"/>		
331633	09/22/2017	ZIA NATURAL GAS COMPANY	\$1,121.33	1067	Printed	Expense	<input type="checkbox"/>		
331634	09/27/2017	DIOSDADO, JOSE LUIS	\$186.50	9999150 0	Printed	Manual	<input type="checkbox"/>		

Total Amount: \$3,268,477.76

**End of Report**