

## Gadsden Independent Schools

### Reprint Check Listing

Fiscal Year: 2017-2018

**Criteria:**

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

**From Date:** 11/01/2017

**To Date:** 11/30/2017

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

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

**Account:** 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
332080	11/03/2017	-WESTERN PSYCHOLOGICAL SERVICES	\$305.80	1119	Printed	Expense	<input type="checkbox"/>		
332081	11/03/2017	ABLE SIGN CO.	\$850.00	1119	Printed	Expense	<input type="checkbox"/>		
332082	11/03/2017	ACCO BRANDS CORPORATION	\$3,153.05	1119	Printed	Expense	<input type="checkbox"/>		
332083	11/03/2017	ACCUTRAIN CORP	\$7,275.00	1119	Printed	Expense	<input type="checkbox"/>		
332084	11/03/2017	ADVANTAGE DUPLICATOR SOLUTIONS, INC.	\$2,870.28	1119	Printed	Expense	<input type="checkbox"/>		
332085	11/03/2017	ALBA, DAVID	\$46.00	1119	Printed	Expense	<input type="checkbox"/>		
332086	11/03/2017	ALL AMERICAN GLASS & MIRROR	\$385.00	1119	Printed	Expense	<input type="checkbox"/>		
332087	11/03/2017	AMERICAN LINEN SUPPLY CORP.	\$113.65	1119	Printed	Expense	<input type="checkbox"/>		
332088	11/03/2017	AMERICAN PRINTING HOUSE FOR	\$163.96	1119	Printed	Expense	<input type="checkbox"/>		
332089	11/03/2017	AMERICAN REFRIGERATION SUPPLIES, INC.	\$16,521.27	1119	Printed	Expense	<input type="checkbox"/>		
332090	11/03/2017	AMSTERDAM PRINTING &	\$354.92	1119	Printed	Expense	<input type="checkbox"/>		
332091	11/03/2017	ANDRADE, FREDDY	\$54.00	1119	Printed	Expense	<input type="checkbox"/>		
332092	11/03/2017	ANTHONY PUMP & DRILLING INC	\$250.00	1119	Printed	Expense	<input type="checkbox"/>		
332093	11/03/2017	APODACA, JULIAN J.	\$65.00	1119	Printed	Expense	<input type="checkbox"/>		
332094	11/03/2017	APODACA, KARL E.	\$142.00	1119	Printed	Expense	<input type="checkbox"/>		
332095	11/03/2017	APPLECINC.	\$4,292.00	1119	Printed	Expense	<input type="checkbox"/>		
332096	11/03/2017	ARCHITECTURAL PRODUCTS CO. INC	\$10,466.00	1119	Printed	Expense	<input type="checkbox"/>		
332097	11/03/2017	ARMIJO, TONY	\$85.25	1119	Printed	Expense	<input type="checkbox"/>		
332098	11/03/2017	AUTO ZONE #3131	\$183.73	1119	Printed	Expense	<input type="checkbox"/>		
332099	11/03/2017	B & H WHOLESALE	\$226.00	1119	Printed	Expense	<input type="checkbox"/>		
332100	11/03/2017	B.E. PUBLISHING	\$676.77	1119	Printed	Expense	<input type="checkbox"/>		

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332101	11/03/2017	BARNES & NOBLE BOOKSTORES, INC	\$718.77	1119	Printed	Expense	<input type="checkbox"/>		
332102	11/03/2017	BARNES AND NOBLE COLLEGE BOOKSELLERS	\$44,408.41	1119	Printed	Expense	<input type="checkbox"/>		
332103	11/03/2017	BIG BOY CONCESSIONS	\$3,863.22	1119	Void	Expense	<input checked="" type="checkbox"/>	11/14/2017	11/14/2017
332104	11/03/2017	BIG BOY ICE CREAM	\$357.50	1119	Printed	Expense	<input type="checkbox"/>		
332105	11/03/2017	BLUE STAR CUSTOM UNIFORMS	\$200.00	1119	Printed	Expense	<input type="checkbox"/>		
332106	11/03/2017	BORDER AIR FILTER PRODUCTS	\$567.72	1119	Printed	Expense	<input type="checkbox"/>		
332107	11/03/2017	BUNCHFIELD, RAYMOND L.	\$94.16	1119	Printed	Expense	<input type="checkbox"/>		
332108	11/03/2017	CALVO, STEPHANIE	\$33.60	1119	Printed	Expense	<input type="checkbox"/>		
332109	11/03/2017	CAMACHO HEATING AND COOLING	\$1,530.00	1119	Printed	Expense	<input type="checkbox"/>		
332110	11/03/2017	CANAL AND SKY LLC.	\$806.75	1119	Printed	Expense	<input type="checkbox"/>		
332111	11/03/2017	CARBAJAL, JIMMY	\$115.00	1119	Printed	Expense	<input type="checkbox"/>		
332112	11/03/2017	CARROT-TOP INDUSTRIES INC	\$766.56	1119	Printed	Expense	<input type="checkbox"/>		
332113	11/03/2017	CASTILLO, JUAN	\$65.00	1119	Printed	Expense	<input type="checkbox"/>		
332114	11/03/2017	CD MECHANICAL, INC.	\$734.63	1119	Printed	Expense	<input type="checkbox"/>		
332115	11/03/2017	CENTURY-LINK	\$18,286.72	1119	Printed	Expense	<input type="checkbox"/>		
332116	11/03/2017	CERTIFIED LABS	\$573.10	1119	Printed	Expense	<input type="checkbox"/>		
332117	11/03/2017	CLARK, MARY ANN	\$190.00	1119	Printed	Expense	<input type="checkbox"/>		
332118	11/03/2017	COGENT COMMUNICATIONS, INC.	\$23,489.56	1119	Printed	Expense	<input type="checkbox"/>		
332119	11/03/2017	COMMERCIAL RECORDS CENTER-EL PASO INC.	\$77.00	1119	Printed	Expense	<input type="checkbox"/>		
332120	11/03/2017	CONTRERAS, JOSE L.	\$54.00	1119	Printed	Expense	<input type="checkbox"/>		
332121	11/03/2017	COOK, THEODOR H.	\$64.00	1119	Printed	Expense	<input type="checkbox"/>		
332122	11/03/2017	COOPER, SHAUN H.	\$130.00	1119	Printed	Expense	<input type="checkbox"/>		

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332123	11/03/2017	COOPERATIVE EDUCATIONAL SERVICES (CES)	\$99,365.63	1119	Printed	Expense	<input type="checkbox"/>		
332124	11/03/2017	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$1,293.67	1119	Printed	Expense	<input type="checkbox"/>		
332125	11/03/2017	CREEGAN, JUDITH A	\$155.00	1119	Printed	Expense	<input type="checkbox"/>		
332126	11/03/2017	CUDDY & MACARTHY, LLP	\$2,337.45	1119	Printed	Expense	<input type="checkbox"/>		
332127	11/03/2017	DARNELL, JAMES H.	\$54.00	1119	Printed	Expense	<input type="checkbox"/>		
332128	11/03/2017	DEALERS ELECTRICAL SUPPLY	\$4,971.33	1119	Printed	Expense	<input type="checkbox"/>		
332129	11/03/2017	DEGRAAF, JENNIFER M.	\$1,000.00	1119	Printed	Expense	<input type="checkbox"/>		
332130	11/03/2017	DELGADO, MARYLOU	\$53.28	1119	Printed	Expense	<input type="checkbox"/>		
332131	11/03/2017	DEVIN, CHARLIE	\$138.35	1119	Printed	Expense	<input type="checkbox"/>		
332132	11/03/2017	DIGITAL DOLPHIN SUPPLIES	\$207.00	1119	Printed	Expense	<input type="checkbox"/>		
332133	11/03/2017	DONA ANA COUNTY UTILITIES DEPT	\$3,226.42	1119	Printed	Expense	<input type="checkbox"/>		
332134	11/03/2017	ECOLAB, INC.	\$2,994.09	1119	Printed	Expense	<input type="checkbox"/>		
332135	11/03/2017	EL INDIO TORTILLA SHOP	\$2,305.80	1119	Printed	Expense	<input type="checkbox"/>		
332136	11/03/2017	EL LLANTERO CHIDO	\$15.00	1119	Printed	Expense	<input type="checkbox"/>		
332137	11/03/2017	EL PASO BOLT & SCREW COMPANY	\$63.00	1119	Printed	Expense	<input type="checkbox"/>		
332138	11/03/2017	EL PASO DISPOSAL, LP	\$14,379.27	1119	Printed	Expense	<input type="checkbox"/>		
332139	11/03/2017	EL PASO INDEPENDENT SCHOOL DISTRICT	\$530.00	1119	Printed	Expense	<input type="checkbox"/>		
332140	11/03/2017	EL PASO ZOO	\$112.50	1119	Printed	Expense	<input type="checkbox"/>		
332141	11/03/2017	FASTENAL COMPANY	\$542.81	1119	Printed	Expense	<input type="checkbox"/>		
332142	11/03/2017	FENTRESS, JEREMIAH	\$65.00	1119	Printed	Expense	<input type="checkbox"/>		
332143	11/03/2017	FERGUSON ENTERPRISES	\$4,557.17	1119	Printed	Expense	<input type="checkbox"/>		

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332144	11/03/2017	FERNANDEZ, EDURADO	\$541.34	1119	Printed	Expense	<input type="checkbox"/>		
332145	11/03/2017	FLORES, LAURA SALAZAR	\$180.00	1119	Printed	Expense	<input type="checkbox"/>		
332146	11/03/2017	FLUORESCENT SIGNS, INC.	\$867.34	1119	Printed	Expense	<input type="checkbox"/>		
332147	11/03/2017	GALINDO, GARY	\$125.12	1119	Printed	Expense	<input type="checkbox"/>		
332148	11/03/2017	GLOBAL EQUIPMENT CO.	\$403.00	1119	Printed	Expense	<input type="checkbox"/>		
332149	11/03/2017	GONZALEZ, GERARDO Z.	\$444.00	1119	Printed	Expense	<input type="checkbox"/>		
332150	11/03/2017	GOPHER SPORT	\$163.68	1119	Printed	Expense	<input type="checkbox"/>		
332151	11/03/2017	GRAINGER, INC	\$966.41	1119	Printed	Expense	<input type="checkbox"/>		
332152	11/03/2017	HEINEMANN PROFESSIONAL DEVELOPMENT	\$82.50	1119	Printed	Expense	<input type="checkbox"/>		
332153	11/03/2017	HERNANDEZ, KEVIN	\$65.00	1119	Printed	Expense	<input type="checkbox"/>		
332154	11/03/2017	HERRERA, CARLOS S. JR	\$97.40	1119	Printed	Expense	<input type="checkbox"/>		
332155	11/03/2017	HIGH PLAINS REC #3	\$325.00	1119	Printed	Expense	<input type="checkbox"/>		
332156	11/03/2017	HOUGHTON MIFFLIN COMPANY	\$422.65	1119	Printed	Expense	<input type="checkbox"/>		
332157	11/03/2017	INTERNATIONAL SELLING PROFESSIONALS,LLC	\$4,452.00	1119	Printed	Expense	<input type="checkbox"/>		
332158	11/03/2017	IRLEN INSTITUTE	\$632.45	1119	Printed	Expense	<input type="checkbox"/>		
332159	11/03/2017	JONES SCHOOL SUPPLY CO., INC.	\$279.41	1119	Printed	Expense	<input type="checkbox"/>		
332160	11/03/2017	KILPATRICK, JOHN	\$12.80	1119	Printed	Expense	<input type="checkbox"/>		
332161	11/03/2017	KNUDSON, KARA AILEEN	\$28.48	1119	Printed	Expense	<input type="checkbox"/>		
332162	11/03/2017	LA ESTRELLA	\$2,854.00	1119	Printed	Expense	<input type="checkbox"/>		
332163	11/03/2017	LINDSAY, SUSAN M.	\$55.01	1119	Printed	Expense	<input type="checkbox"/>		
332164	11/03/2017	LOWE'S HOME IMPROVEMENT	\$732.18	1119	Printed	Expense	<input type="checkbox"/>		
332165	11/03/2017	M&F WHOLESALE FLORAL SUPPLY INC.	\$72.41	1119	Printed	Expense	<input type="checkbox"/>		

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332166	11/03/2017	MARQUEZ, GRACIELA	\$170.00	1119	Printed	Expense	<input type="checkbox"/>		
332167	11/03/2017	MASSEY JOHNSON ASSOC.	\$1,997.35	1119	Printed	Expense	<input type="checkbox"/>		
332168	11/03/2017	MAXEY, RICHARD D	\$84.25	1119	Printed	Expense	<input type="checkbox"/>		
332169	11/03/2017	McDONALD'S - ALAMOGORDO	\$484.50	1119	Printed	Expense	<input type="checkbox"/>		
332170	11/03/2017	MCM ELEGANTE	\$251.97	1119	Printed	Expense	<input type="checkbox"/>		
332171	11/03/2017	MESILLA VALLEY PRO MUSIC	\$280.00	1119	Printed	Expense	<input type="checkbox"/>		
332172	11/03/2017	MEZA TROPHIES AND PLAQUES	\$37.50	1119	Printed	Expense	<input type="checkbox"/>		
332173	11/03/2017	MORA, LETICIA	\$65.00	1119	Printed	Expense	<input type="checkbox"/>		
332174	11/03/2017	MORRISON SUPPLY CO., INC.	\$1,586.39	1119	Printed	Expense	<input type="checkbox"/>		
332175	11/03/2017	MOSER, MARCUS STEPHEN	\$257.00	1119	Printed	Expense	<input type="checkbox"/>		
332176	11/03/2017	NATIONAL AQUATIC SOLUTIONS	\$15,218.75	1119	Printed	Expense	<input type="checkbox"/>		
332177	11/03/2017	NATIONAL ASSOCIATION OF	\$335.00	1119	Printed	Expense	<input type="checkbox"/>		
332178	11/03/2017	NCS PEARSON INC..	\$1,106.14	1119	Printed	Expense	<input type="checkbox"/>		
332179	11/03/2017	NEW MEXICO ENVIRONMENT DEPT	\$25.00	1119	Printed	Expense	<input type="checkbox"/>		
332180	11/03/2017	NEW MEXICO MUSEUM OF SPACE HISTORY	\$470.00	1119	Printed	Expense	<input type="checkbox"/>		
332181	11/03/2017	NEW MEXICO RESTAURANT ASSOCIATION	\$155.00	1119	Printed	Expense	<input type="checkbox"/>		
332182	11/03/2017	NEW MEXICO SCHOOL BOARDS ASSOCIATION	\$1,155.00	1119	Printed	Expense	<input type="checkbox"/>		
332183	11/03/2017	NEW MEXICO STATE UNIVERSITY	\$75.00	1119	Printed	Expense	<input type="checkbox"/>		
332184	11/03/2017	NIMCO, INC.	\$191.12	1119	Printed	Expense	<input type="checkbox"/>		
332185	11/03/2017	NM FCCLA	\$440.00	1119	Printed	Expense	<input type="checkbox"/>		
332186	11/03/2017	NMSU/MC2 DEPT.	\$18,000.00	1119	Printed	Expense	<input type="checkbox"/>		
332187	11/03/2017	NMSU/MSC SPA	\$16,294.32	1119	Printed	Expense	<input type="checkbox"/>		

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332188	11/03/2017	O'REILLY AUTOMOTIVE, INC.	\$329.99	1119	Printed	Expense	<input type="checkbox"/>		
332189	11/03/2017	OFFICE DEPOT	\$269.97	1119	Printed	Expense	<input type="checkbox"/>		
332190	11/03/2017	OLIVAS MUSIC - ZARAGOZA	\$1,998.43	1119	Printed	Expense	<input type="checkbox"/>		
332191	11/03/2017	ORIENTAL TRADING COMPANY, INC.	\$1,442.19	1119	Printed	Expense	<input type="checkbox"/>		
332192	11/03/2017	ORTIZ, BILLY	\$64.00	1119	Printed	Expense	<input type="checkbox"/>		
332193	11/03/2017	ORTIZ, NICOLE ANN	\$151.64	1119	Printed	Expense	<input type="checkbox"/>		
332194	11/03/2017	PALMER, JOHN	\$49.94	1119	Printed	Expense	<input type="checkbox"/>		
332195	11/03/2017	PAPA JOHNS PIZZA	\$280.00	1119	Printed	Expense	<input type="checkbox"/>		
332196	11/03/2017	PAYEN, OSCAR	\$129.17	1119	Printed	Expense	<input type="checkbox"/>		
332197	11/03/2017	PETER PIPER PIZZA #0045	\$594.03	1119	Printed	Expense	<input type="checkbox"/>		
332198	11/03/2017	PETER PIPER PIZZA ON GATEWAY WEST	\$260.00	1119	Printed	Expense	<input type="checkbox"/>		
332199	11/03/2017	PITSCO, INC.	\$105.06	1119	Printed	Expense	<input type="checkbox"/>		
332200	11/03/2017	PLAN B NETWORKS, INC.	\$9,783.16	1119	Printed	Expense	<input type="checkbox"/>		
332201	11/03/2017	POSITIVE PROMOTIONS, INC.	\$257.96	1119	Printed	Expense	<input type="checkbox"/>		
332202	11/03/2017	PROPER PRINTSHOP PRODUCTIONS LLC	\$600.00	1119	Printed	Expense	<input type="checkbox"/>		
332203	11/03/2017	QUALITY FRUIT & VEGETABLE CO.	\$4,902.75	1119	Printed	Expense	<input type="checkbox"/>		
332204	11/03/2017	QUILL CORPORATION	\$874.18	1119	Printed	Expense	<input type="checkbox"/>		
332205	11/03/2017	R 2 CONTRACTOR SPECIALTY	\$383.50	1119	Printed	Expense	<input type="checkbox"/>		
332206	11/03/2017	RAWERS, EDWARD A.	\$125.13	1119	Printed	Expense	<input type="checkbox"/>		
332207	11/03/2017	RBC DAIN RAUSCHER	\$59,633.55	1119	Printed	Expense	<input type="checkbox"/>		
332208	11/03/2017	REGION 19	\$1,509.00	1119	Printed	Expense	<input type="checkbox"/>		
332209	11/03/2017	RIO GRANDE PUMP & SUPPLY CO.	\$1,977.37	1119	Printed	Expense	<input type="checkbox"/>		

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332210	11/03/2017	RIO VALLEY BIOFUELS, LLC	\$19,875.18	1119	Printed	Expense	<input type="checkbox"/>		
332211	11/03/2017	RIVERSIDE HARDWARE, LLC	\$69.98	1119	Printed	Expense	<input type="checkbox"/>		
332212	11/03/2017	ROBLES, ABEL	\$139.35	1119	Printed	Expense	<input type="checkbox"/>		
332213	11/03/2017	ROBY, DOUGLAS	\$97.48	1119	Printed	Expense	<input type="checkbox"/>		
332214	11/03/2017	RODRIGUEZ, ELEAZAR	\$7,022.31	1119	Printed	Expense	<input type="checkbox"/>		
332215	11/03/2017	RTC, INC.	\$1,855.00	1119	Printed	Expense	<input type="checkbox"/>		
332216	11/03/2017	SADLER, CLARENCE	\$70.20	1119	Printed	Expense	<input type="checkbox"/>		
332217	11/03/2017	SAENZ, MARIA E.	\$60.00	1119	Printed	Expense	<input type="checkbox"/>		
332218	11/03/2017	SAFETY-KLEEN	\$199.00	1119	Printed	Expense	<input type="checkbox"/>		
332219	11/03/2017	SANCHEZ, ARTHUR	\$147.40	1119	Printed	Expense	<input type="checkbox"/>		
332220	11/03/2017	SANCHEZ, RICK A.	\$118.50	1119	Printed	Expense	<input type="checkbox"/>		
332221	11/03/2017	SAUCEDA, LOUIS	\$65.00	1119	Printed	Expense	<input type="checkbox"/>		
332222	11/03/2017	SAUCEDO, RAUL D.	\$54.00	1119	Printed	Expense	<input type="checkbox"/>		
332223	11/03/2017	SCHOLASTIC BOOK FAIR	\$2,449.30	1119	Printed	Expense	<input type="checkbox"/>		
332224	11/03/2017	SCHOLASTIC BOOK FAIRS	\$4,581.45	1119	Printed	Expense	<input type="checkbox"/>		
332225	11/03/2017	SCHOOL OUTFITTERS	\$1,533.46	1119	Printed	Expense	<input type="checkbox"/>		
332226	11/03/2017	SCHOOL SPECIALTIES INC.	\$53.54	1119	Printed	Expense	<input type="checkbox"/>		
332227	11/03/2017	SEE IT RIGHT! CORPORATION	\$259.60	1119	Printed	Expense	<input type="checkbox"/>		
332228	11/03/2017	SEGOVIA'S DISTRIBUTING, INC.	\$42,619.17	1119	Printed	Expense	<input type="checkbox"/>		
332229	11/03/2017	SHAMROCK FOODS	\$22,280.20	1119	Printed	Expense	<input type="checkbox"/>		
332230	11/03/2017	SHIFFLERS EQUIPMENT SALES	\$896.56	1119	Printed	Expense	<input type="checkbox"/>		
332231	11/03/2017	SIERRA SPRINGS	\$38.15	1119	Printed	Expense	<input type="checkbox"/>		
332232	11/03/2017	SIGNERGY PRODUCTIONS	\$425.00	1119	Printed	Expense	<input type="checkbox"/>		

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332233	11/03/2017	SONIC DRIVE-IN SILVER CITY	\$222.45	1119	Printed	Expense	<input type="checkbox"/>		
332234	11/03/2017	SOSA-PROVENCIO, ROBERTA	\$170.00	1119	Printed	Expense	<input type="checkbox"/>		
332235	11/03/2017	SOUND & SIGNAL SYST OF TEXAS	\$2,899.33	1119	Printed	Expense	<input type="checkbox"/>		
332236	11/03/2017	SOUTH PLAINS IMPLEMENT LTD.	\$1,374.68	1119	Printed	Expense	<input type="checkbox"/>		
332237	11/03/2017	SOUTHWEST ENVIROTEC	\$4,310.00	1119	Printed	Expense	<input type="checkbox"/>		
332238	11/03/2017	SOUTHWEST WELDERS SUPPLY CO.	\$320.00	1119	Printed	Expense	<input type="checkbox"/>		
332239	11/03/2017	SOUTHWESTERN MILL DISTRIBUTORS	\$4,598.19	1119	Printed	Expense	<input type="checkbox"/>		
332240	11/03/2017	SPECTRUM PAPER CO., INC.	\$14,246.09	1119	Printed	Expense	<input type="checkbox"/>		
332241	11/03/2017	SPORTDECALS	\$1,008.28	1119	Printed	Expense	<input type="checkbox"/>		
332242	11/03/2017	SPORTS WORLD	\$90.00	1119	Printed	Expense	<input type="checkbox"/>		
332243	11/03/2017	SPRAGUE, TAMMY L	\$1,011.25	1119	Printed	Expense	<input type="checkbox"/>		
332244	11/03/2017	STADIUM LOGO DESIGN AND SCREENPRINTING	\$2,879.40	1119	Void	Expense	<input checked="" type="checkbox"/>	11/09/2017	11/09/2017
332245	11/03/2017	STAR AUSTISM SUPPORT	\$3,681.70	1119	Printed	Expense	<input type="checkbox"/>		
332246	11/03/2017	STRIKE ZONE	\$450.00	1119	Printed	Expense	<input type="checkbox"/>		
332247	11/03/2017	SUN CITY GLASS	\$880.00	1119	Printed	Expense	<input type="checkbox"/>		
332248	11/03/2017	SUN PLASTICS, INC.	\$4,811.00	1119	Printed	Expense	<input type="checkbox"/>		
332249	11/03/2017	SUNTEX INTERNATIONAL INC.	\$230.50	1119	Printed	Expense	<input type="checkbox"/>		
332250	11/03/2017	SUPER DUPER PUBLICATIONS	\$1,228.35	1119	Printed	Expense	<input type="checkbox"/>		
332251	11/03/2017	SYSCO FOOD SERVICES OF NM LLC	\$20,523.89	1119	Printed	Expense	<input type="checkbox"/>		
332252	11/03/2017	TEACHER CREATED MATERIALS, INC	\$5,537.06	1119	Printed	Expense	<input type="checkbox"/>		
332253	11/03/2017	THOMAS, MICHELLE	\$860.41	1119	Printed	Expense	<input type="checkbox"/>		



## Gadsden Independent Schools

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Fiscal Year: 2017-2018

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737-2003652

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**To Date:** 11/30/2017

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

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
332254	11/03/2017	TIRE CONNECTION	\$469.32	1119	Printed	Expense	<input type="checkbox"/>		
332255	11/03/2017	TOYOTA-SHARPE, ANGELINA	\$1,057.18	1119	Printed	Expense	<input type="checkbox"/>		
332256	11/03/2017	TRANE	\$19,389.06	1119	Printed	Expense	<input type="checkbox"/>		
332257	11/03/2017	TROPHY COUNTRY	\$40.50	1119	Printed	Expense	<input type="checkbox"/>		
332258	11/03/2017	UNITED LABORATORIES	\$1,692.98	1119	Printed	Expense	<input type="checkbox"/>		
332259	11/03/2017	UNITED PARCEL SERVICE	\$78.91	1119	Printed	Expense	<input type="checkbox"/>		
332260	11/03/2017	VERIZON WIRELESS	\$7,142.26	1119	Printed	Expense	<input type="checkbox"/>		
332261	11/03/2017	VILLESCAS, JOHN	\$435.25	1119	Printed	Expense	<input type="checkbox"/>		
332262	11/03/2017	VIRCO, INC.	\$1,069.68	1119	Printed	Expense	<input type="checkbox"/>		
332263	11/03/2017	VISUAL IMPRESSIONS PLUS, INC..	\$1,109.25	1119	Printed	Expense	<input type="checkbox"/>		
332264	11/03/2017	WENDY'S - DEMING	\$428.33	1119	Printed	Expense	<input type="checkbox"/>		
332265	11/03/2017	WEST MUSIC	\$1,532.00	1119	Printed	Expense	<input type="checkbox"/>		
332266	11/03/2017	WILSON, VERNON	\$115.00	1119	Printed	Expense	<input type="checkbox"/>		
332267	11/03/2017	WILSON,KENDRA	\$148.50	1119	Printed	Expense	<input type="checkbox"/>		
332268	11/03/2017	WORLD'S FINEST CHOCOLATE INC.	\$6,030.00	1119	Printed	Expense	<input type="checkbox"/>		
332269	11/03/2017	Z X Z ENTERPRISES	\$62.95	1119	Printed	Expense	<input type="checkbox"/>		
332270	11/07/2017	CUDDY & MACARTHY, LLP	\$14,838.44	1121	Printed	Expense	<input type="checkbox"/>		
332271	11/07/2017	LEGAL NET PROCESS SERVICE	\$65.00	1121	Printed	Expense	<input type="checkbox"/>		
332272	11/09/2017	STADIUM LOGO DESIGN AND SCREENPRINTING	\$2,879.40	1119	Printed	Expense	<input type="checkbox"/>		
332273	11/14/2017	CHAVEZ VENTO, MARIA	\$184.00	1104	Printed	Expense	<input type="checkbox"/>		
332274	11/14/2017	BIG BOY CONCESSIONS	\$3,863.22	1119	Printed	Expense	<input type="checkbox"/>		
332275	11/17/2017	A.M. REFRIGERATION	\$366.02	1127	Printed	Expense	<input type="checkbox"/>		
332276	11/17/2017	ABC PARTY WORLD OF EL PASO	\$29.96	1127	Printed	Expense	<input type="checkbox"/>		

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332277	11/17/2017	ABLE SIGN CO.	\$150.00	1127	Printed	Expense	<input type="checkbox"/>		
332278	11/17/2017	ACSEES	\$900.00	1127	Printed	Expense	<input type="checkbox"/>		
332279	11/17/2017	ADMINISTRATIVE OFFICE OF THE COURTS	\$675.00	1127	Void	Expense	<input checked="" type="checkbox"/>	11/30/2017	11/30/2017
332280	11/17/2017	ADVANTAGE DUPLICATOR SOLUTIONS, INC.	\$6,781.83	1127	Printed	Expense	<input type="checkbox"/>		
332281	11/17/2017	ALAMO INDUSTRIES, INC.	\$11,189.00	1127	Printed	Expense	<input type="checkbox"/>		
332282	11/17/2017	ALERT SERVICES, INC.	\$581.81	1127	Printed	Expense	<input type="checkbox"/>		
332283	11/17/2017	ALL ABOARD AMERICA!	\$3,753.00	1127	Printed	Expense	<input type="checkbox"/>		
332284	11/17/2017	ALL AMERICAN GLASS & MIRROR	\$500.00	1127	Printed	Expense	<input type="checkbox"/>		
332285	11/17/2017	ALTO DE LAS FLORES, MDWCA	\$915.08	1127	Printed	Expense	<input type="checkbox"/>		
332286	11/17/2017	AMERICAN LINEN SUPPLY CORP.	\$21,616.31	1127	Printed	Expense	<input type="checkbox"/>		
332287	11/17/2017	AMERICAN RED CROSS	\$535.50	1127	Printed	Expense	<input type="checkbox"/>		
332288	11/17/2017	AMERICAN REFRIGERATION SUPPLIES, INC.	\$6,113.03	1127	Printed	Expense	<input type="checkbox"/>		
332289	11/17/2017	APODACA, JULIAN J.	\$65.00	1127	Printed	Expense	<input type="checkbox"/>		
332290	11/17/2017	ARAUJO, ESMERALDA	\$43.84	1127	Printed	Expense	<input type="checkbox"/>		
332291	11/17/2017	ARCHWAY (RESOLVE CORPORATION)	\$5,282.39	1127	Printed	Expense	<input type="checkbox"/>		
332292	11/17/2017	AUTO ZONE #3131	\$599.54	1127	Printed	Expense	<input type="checkbox"/>		
332293	11/17/2017	AVALON HALL	\$500.00	1127	Printed	Expense	<input type="checkbox"/>		
332294	11/17/2017	B & H PHOTO & ELECTRONICS CORP.	\$1,037.90	1127	Printed	Expense	<input type="checkbox"/>		
332295	11/17/2017	B & H WHOLESALE	\$183.75	1127	Printed	Expense	<input type="checkbox"/>		
332296	11/17/2017	BANK OF ALBUQUERQUE	\$645.00	1127	Printed	Expense	<input type="checkbox"/>		
332297	11/17/2017	BARNES & NOBLE	\$3,180.50	1127	Printed	Expense	<input type="checkbox"/>		

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332298	11/17/2017	BATTERIES PLUS - LOHMAN	\$377.80	1127	Printed	Expense	<input type="checkbox"/>		
332299	11/17/2017	BIG BOY CONCESSIONS	\$2,054.10	1127	Printed	Expense	<input type="checkbox"/>		
332300	11/17/2017	BIG BOY ICE CREAM	\$342.50	1127	Printed	Expense	<input type="checkbox"/>		
332301	11/17/2017	BLUE STAR CUSTOM UNIFORMS	\$245.00	1127	Printed	Expense	<input type="checkbox"/>		
332302	11/17/2017	BORDER AIR FILTER PRODUCTS	\$532.34	1127	Printed	Expense	<input type="checkbox"/>		
332303	11/17/2017	C & M PLAQUE AND TROPHY	\$93.00	1127	Printed	Expense	<input type="checkbox"/>		
332304	11/17/2017	CAMINO REAL REGIONAL UTILITY	\$15,835.29	1127	Printed	Expense	<input type="checkbox"/>		
332305	11/17/2017	CANAL AND SKY LLC.	\$551.75	1127	Printed	Expense	<input type="checkbox"/>		
332306	11/17/2017	CARLOS BAKERY LLC.	\$91.25	1127	Printed	Expense	<input type="checkbox"/>		
332307	11/17/2017	CARREUI, GABRIELA	\$360.00	1127	Printed	Expense	<input type="checkbox"/>		
332308	11/17/2017	CAZARES, LUIS	\$480.00	1127	Printed	Expense	<input type="checkbox"/>		
332309	11/17/2017	CENTURY-LINK	\$826.47	1127	Printed	Expense	<input type="checkbox"/>		
332310	11/17/2017	CENTURYLINK COMMUNICATIONS	\$2,529.40	1127	Printed	Expense	<input type="checkbox"/>		
332311	11/17/2017	CHACON, VIRGINIA	\$44.26	1127	Printed	Expense	<input type="checkbox"/>		
332312	11/17/2017	CHEERLEADING COMPANY (THE)	\$3,948.52	1127	Printed	Expense	<input type="checkbox"/>		
332313	11/17/2017	COMMERCIAL RECORDS CENTER-EL PASO INC.	\$120.00	1127	Printed	Expense	<input type="checkbox"/>		
332314	11/17/2017	CONTERRA ULTRA BROADBAND,LLC	\$9,643.33	1127	Printed	Expense	<input type="checkbox"/>		
332315	11/17/2017	COOPERATIVE EDUCATIONAL SERVICES (CES)	\$83,333.56	1127	Printed	Expense	<input type="checkbox"/>		
332316	11/17/2017	CORWIN PRESS	\$181.65	1127	Printed	Expense	<input type="checkbox"/>		
332317	11/17/2017	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$1,157.58	1127	Printed	Expense	<input type="checkbox"/>		
332318	11/17/2017	CREEGAN, JUDITH A	\$190.00	1127	Printed	Expense	<input type="checkbox"/>		

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332319	11/17/2017	CRESTLINE COMPANY, INC.	\$257.98	1127	Printed	Expense	<input type="checkbox"/>		
332320	11/17/2017	CURRY, GAYL	\$73.54	1127	Printed	Expense	<input type="checkbox"/>		
332321	11/17/2017	DEALERS ELECTRICAL SUPPLY	\$2,089.86	1127	Printed	Expense	<input type="checkbox"/>		
332322	11/17/2017	DECA, INC.	\$320.00	1127	Printed	Expense	<input type="checkbox"/>		
332323	11/17/2017	DEL HIERRO, BERNIE	\$46.00	1127	Printed	Expense	<input type="checkbox"/>		
332324	11/17/2017	DEMCO INC.	\$1,600.42	1127	Printed	Expense	<input type="checkbox"/>		
332325	11/17/2017	DEVIN, CHARLIE	\$92.00	1127	Printed	Expense	<input type="checkbox"/>		
332326	11/17/2017	DICKS SPORTING GOODS, INC.	\$163.45	1127	Printed	Expense	<input type="checkbox"/>		
332327	11/17/2017	DIGITAL DOLPHIN SUPPLIES	\$359.00	1127	Printed	Expense	<input type="checkbox"/>		
332328	11/17/2017	DISCOUNT SCHOOL SUPPLY	\$916.33	1127	Printed	Expense	<input type="checkbox"/>		
332329	11/17/2017	DOS LAGOS COUNTRY CLUB	\$1,437.75	1127	Printed	Expense	<input type="checkbox"/>		
332330	11/17/2017	EKON-O-PAC LLC	\$2,940.00	1127	Printed	Expense	<input type="checkbox"/>		
332331	11/17/2017	EL INDIO TORTILLA SHOP	\$1,120.00	1127	Printed	Expense	<input type="checkbox"/>		
332332	11/17/2017	EL LLANTERO CHIDO	\$8.00	1127	Printed	Expense	<input type="checkbox"/>		
332333	11/17/2017	EL PASO COMMUNITY FOUNDATION	\$1,583.32	1127	Printed	Expense	<input type="checkbox"/>		
332334	11/17/2017	EL PASO DISPOSAL, LP	\$14,293.43	1127	Printed	Expense	<input type="checkbox"/>		
332335	11/17/2017	EL PASO SPEECH AND LANGUAGE SERVICE EXCE	\$17,661.00	1127	Printed	Expense	<input type="checkbox"/>		
332336	11/17/2017	ELEPHANT BUTTE IRRIGATION DIST	\$6,949.90	1127	Printed	Expense	<input type="checkbox"/>		
332337	11/17/2017	ENOCH MECHANICAL LTD., CO.	\$197,884.88	1127	Printed	Expense	<input type="checkbox"/>		
332338	11/17/2017	ERIC ARMIN, INCORPORATED	\$792.46	1127	Printed	Expense	<input type="checkbox"/>		
332339	11/17/2017	ESA CONSTRUCTION, INC.	\$652,160.33	1127	Printed	Expense	<input type="checkbox"/>		
332340	11/17/2017	EUROSPORT	\$302.32	1127	Printed	Expense	<input type="checkbox"/>		

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332341	11/17/2017	EXPRESS OFFICE PRODUCTS	\$1,310.00	1127	Printed	Expense	<input type="checkbox"/>		
332342	11/17/2017	FAN CLOTH	\$12,511.00	1127	Printed	Expense	<input type="checkbox"/>		
332343	11/17/2017	FCCLA, INC.	\$571.00	1127	Printed	Expense	<input type="checkbox"/>		
332344	11/17/2017	FELIX'S AUTO PARTS, INC.	\$280.26	1127	Printed	Expense	<input type="checkbox"/>		
332345	11/17/2017	FIRST TO THE FINISH INC.	\$175.00	1127	Printed	Expense	<input type="checkbox"/>		
332346	11/17/2017	G.L. GRAPHICS, INC.	\$2,829.00	1127	Printed	Expense	<input type="checkbox"/>		
332347	11/17/2017	GARDENSWARTZ TEAM SALES	\$4,156.38	1127	Printed	Expense	<input type="checkbox"/>		
332348	11/17/2017	GONZALEZ, GERARDO Z.	\$1,675.95	1127	Printed	Expense	<input type="checkbox"/>		
332349	11/17/2017	GRAINGER, INC	\$11.73	1127	Printed	Expense	<input type="checkbox"/>		
332350	11/17/2017	GRANADOS, AMANDA KARLA	\$276.00	1127	Printed	Expense	<input type="checkbox"/>		
332351	11/17/2017	GUERRA, MARIA S.	\$89.88	1127	Printed	Expense	<input type="checkbox"/>		
332352	11/17/2017	HAGAR RESTAURANT EQUIPMENT SERVICE, INC.	\$1,027.68	1127	Printed	Expense	<input type="checkbox"/>		
332353	11/17/2017	HARRIS, LESLIE W.	\$82.37	1127	Printed	Expense	<input type="checkbox"/>		
332354	11/17/2017	HEALTHCARE EXTRANETS, LLC	\$134.64	1127	Printed	Expense	<input type="checkbox"/>		
332355	11/17/2017	HERNANDEZ, KEVIN	\$46.00	1127	Printed	Expense	<input type="checkbox"/>		
332356	11/17/2017	HIGH PLAINS REC #3	\$325.00	1127	Printed	Expense	<input type="checkbox"/>		
332357	11/17/2017	HUNNICUTT, VERONICA	\$105.00	1127	Printed	Expense	<input type="checkbox"/>		
332358	11/17/2017	IBARRA, GERARDO	\$140.09	1127	Printed	Expense	<input type="checkbox"/>		
332359	11/17/2017	JARAMILLO, PRISCILLA TRINIDAD	\$182.00	1127	Printed	Expense	<input type="checkbox"/>		
332360	11/17/2017	JM-TEES	\$6,225.00	1127	Printed	Expense	<input type="checkbox"/>		
332361	11/17/2017	JOE RAMOS ENTERPRISES INC	\$212.50	1127	Printed	Expense	<input type="checkbox"/>		
332362	11/17/2017	JOHNSTONE SUPPLY	\$4,946.56	1127	Printed	Expense	<input type="checkbox"/>		
332363	11/17/2017	JONES SCHOOL SUPPLY CO., INC.	\$86.60	1127	Printed	Expense	<input type="checkbox"/>		

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332364	11/17/2017	JOSTEN'S DIPLOMAS & CERTIFICATES	\$987.36	1127	Printed	Expense	<input type="checkbox"/>		
332365	11/17/2017	KAPLAN EARLY LEARNING COMPANY	\$326.20	1127	Printed	Expense	<input type="checkbox"/>		
332366	11/17/2017	KEN'S CUSTOM IRON LLC.	\$486.25	1127	Printed	Expense	<input type="checkbox"/>		
332367	11/17/2017	KNUDSON, KARA AILEEN	\$190.00	1127	Printed	Expense	<input type="checkbox"/>		
332368	11/17/2017	LA UNION M.D.W.S.A.	\$656.18	1127	Printed	Expense	<input type="checkbox"/>		
332369	11/17/2017	LA UNION MAZE	\$4,047.00	1127	Printed	Expense	<input type="checkbox"/>		
332370	11/17/2017	LAKE SECTION WATER COMPANY	\$9,512.31	1127	Printed	Expense	<input type="checkbox"/>		
332371	11/17/2017	LAS CRUCES SUN NEWS	\$29.20	1127	Printed	Expense	<input type="checkbox"/>		
332372	11/17/2017	LEARNING FARM, LLC	\$1,329.80	1127	Printed	Expense	<input type="checkbox"/>		
332373	11/17/2017	LENNOX, ELAINE R.	\$409.00	1127	Printed	Expense	<input type="checkbox"/>		
332374	11/17/2017	LONNIE'S ART AND FRAME INC.	\$434.00	1127	Printed	Expense	<input type="checkbox"/>		
332375	11/17/2017	LOPEZ, ALICIA	\$32.00	1127	Printed	Expense	<input type="checkbox"/>		
332376	11/17/2017	LOWE'S #86	\$522.40	1127	Printed	Expense	<input type="checkbox"/>		
332377	11/17/2017	LOWE'S HOME IMPROVEMENT	\$249.62	1127	Printed	Expense	<input type="checkbox"/>		
332378	11/17/2017	LOWER RIO GRANDE PUBLIC WATER WORKS	\$3,892.90	1127	Printed	Expense	<input type="checkbox"/>		
332379	11/17/2017	MAGNATAG	\$1,103.36	1127	Printed	Expense	<input type="checkbox"/>		
332380	11/17/2017	MAMMOSER, TIANA	\$190.00	1127	Printed	Expense	<input type="checkbox"/>		
332381	11/17/2017	MARTINELLI, ENRIQUE	\$875.00	1127	Printed	Expense	<input type="checkbox"/>		
332382	11/17/2017	MARTINEZ, MARTIN E.	\$65.00	1127	Printed	Expense	<input type="checkbox"/>		
332383	11/17/2017	MAXEY, WILLIAM R.	\$337.50	1127	Printed	Expense	<input type="checkbox"/>		
332384	11/17/2017	McDONALD'S - ALAMOGORDO	\$262.28	1127	Printed	Expense	<input type="checkbox"/>		

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332385	11/17/2017	MCKESSON MEDICAL-SURGICAL MINNESOTA SUPP	\$893.76	1127	Printed	Expense	<input type="checkbox"/>		
332386	11/17/2017	MCM ELEGANTE	\$1,679.80	1127	Printed	Expense	<input type="checkbox"/>		
332387	11/17/2017	MONICA'S FLOWERS	\$120.00	1127	Printed	Expense	<input type="checkbox"/>		
332388	11/17/2017	MORAN, JULIANA	\$190.00	1127	Printed	Expense	<input type="checkbox"/>		
332389	11/17/2017	MORENO, CAMERINA S.	\$389.00	1127	Printed	Expense	<input type="checkbox"/>		
332390	11/17/2017	MOSER, MARCUS STEPHEN	\$78.00	1127	Printed	Expense	<input type="checkbox"/>		
332391	11/17/2017	MUSIC MART, INC.	\$70.00	1127	Printed	Expense	<input type="checkbox"/>		
332392	11/17/2017	NAFME: NAT. ASSOC. FOR MUSIC EDUCATION	\$126.00	1127	Printed	Expense	<input type="checkbox"/>		
332393	11/17/2017	NASCO MODESTO	\$386.35	1127	Printed	Expense	<input type="checkbox"/>		
332394	11/17/2017	NEW MEXICO ACTIVITIES ASSOC. (NMAA)	\$250.00	1127	Printed	Expense	<input type="checkbox"/>		
332395	11/17/2017	NEW MEXICO ASSOC. OF SCHOOL BUSINESS	\$1,250.00	1127	Printed	Expense	<input type="checkbox"/>		
332396	11/17/2017	NEW MEXICO GAS COMPANY	\$3,405.57	1127	Printed	Expense	<input type="checkbox"/>		
332397	11/17/2017	NEW MEXICO HIGH SCHOOL COACHES ASSOC.	\$50.00	1127	Printed	Expense	<input type="checkbox"/>		
332398	11/17/2017	NEW MEXICO RESTAURANT ASSOCIATION	\$155.00	1127	Printed	Expense	<input type="checkbox"/>		
332399	11/17/2017	NEW MEXICO SCHOOL BOARDS ASSOCIATION	\$90.00	1127	Printed	Expense	<input type="checkbox"/>		
332400	11/17/2017	NEW MEXICO STATE UNIVERSITY	\$350.00	1127	Printed	Expense	<input type="checkbox"/>		
332401	11/17/2017	NM FCCLA	\$530.00	1127	Printed	Expense	<input type="checkbox"/>		
332402	11/17/2017	NORTHWEST EVALUATION ASSOCIATION	\$7,450.00	1127	Printed	Expense	<input type="checkbox"/>		
332403	11/17/2017	O'REILLY AUTOMOTIVE, INC.	\$500.00	1127	Printed	Expense	<input type="checkbox"/>		
332404	11/17/2017	OCHOA, SHANNON LEA	\$182.00	1127	Printed	Expense	<input type="checkbox"/>		

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332405	11/17/2017	ORIENTAL TRADING COMPANY, INC.	\$1,210.69	1127	Printed	Expense	<input type="checkbox"/>		
332406	11/17/2017	ORTIZ, BILLY	\$32.00	1127	Printed	Expense	<input type="checkbox"/>		
332407	11/17/2017	OTERO DE OWENS, KAMI	\$134.35	1127	Printed	Expense	<input type="checkbox"/>		
332408	11/17/2017	PASSAGE SUPPLY CO.	\$469.56	1127	Printed	Expense	<input type="checkbox"/>		
332409	11/17/2017	PAYEN, OSCAR	\$159.60	1127	Printed	Expense	<input type="checkbox"/>		
332410	11/17/2017	PC & MAC EXCHANGE	\$5,246.12	1127	Printed	Expense	<input type="checkbox"/>		
332411	11/17/2017	PEREZ, SYLVIA	\$280.00	1127	Printed	Expense	<input type="checkbox"/>		
332412	11/17/2017	PET SMART	\$823.12	1127	Printed	Expense	<input type="checkbox"/>		
332413	11/17/2017	PLAN B NETWORKS, INC.	\$10,906.07	1127	Printed	Expense	<input type="checkbox"/>		
332414	11/17/2017	POMS & ASSOCIATES INSURANCE BR	\$108.00	1127	Printed	Expense	<input type="checkbox"/>		
332415	11/17/2017	PORTER BROWN, JODIE	\$212.57	1127	Printed	Expense	<input type="checkbox"/>		
332416	11/17/2017	QUALITY FRUIT & VEGETABLE CO.	\$9,370.60	1127	Printed	Expense	<input type="checkbox"/>		
332417	11/17/2017	R 2 CONTRACTOR SPECIALTY	\$90.00	1127	Printed	Expense	<input type="checkbox"/>		
332418	11/17/2017	RED WING SHOES OF LAS CRUCES	\$3,173.00	1127	Printed	Expense	<input type="checkbox"/>		
332419	11/17/2017	REGION 19	\$2,000.00	1127	Printed	Expense	<input type="checkbox"/>		
332420	11/17/2017	REGION II EMS	\$266.00	1127	Printed	Expense	<input type="checkbox"/>		
332421	11/17/2017	RHODES, BEVERLY	\$275.00	1127	Printed	Expense	<input type="checkbox"/>		
332422	11/17/2017	RHODES, WILLIAM	\$325.00	1127	Printed	Expense	<input type="checkbox"/>		
332423	11/17/2017	RIO GRANDE PUMP & SUPPLY CO.	\$398.65	1127	Printed	Expense	<input type="checkbox"/>		
332424	11/17/2017	RIO RANCHO HIGH SCHOOL ATHLETICS	\$300.00	1127	Printed	Expense	<input type="checkbox"/>		
332425	11/17/2017	RIOS, TANYA FAITH BUSSE	\$22.34	1127	Printed	Expense	<input type="checkbox"/>		
332426	11/17/2017	RIVERSIDE HARDWARE, LLC	\$1,740.58	1127	Printed	Expense	<input type="checkbox"/>		



## Gadsden Independent Schools

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
332427	11/17/2017	ROBY, DOUGLAS	\$317.36	1127	Printed	Expense	<input type="checkbox"/>		
332428	11/17/2017	ROCKY MOUNTAIN RUNNER CARD	\$30.00	1127	Printed	Expense	<input type="checkbox"/>		
332429	11/17/2017	RODRIGUEZ, ELODIA G.	\$233.98	1127	Printed	Expense	<input type="checkbox"/>		
332430	11/17/2017	ROSALES, JOSE L.	\$178.40	1127	Printed	Expense	<input type="checkbox"/>		
332431	11/17/2017	RTC, INC.	\$1,900.00	1127	Printed	Expense	<input type="checkbox"/>		
332432	11/17/2017	RUDOLPH CHEVROLET	\$252.00	1127	Printed	Expense	<input type="checkbox"/>		
332433	11/17/2017	S & S WORLD WIDE, INC.	\$710.71	1127	Printed	Expense	<input type="checkbox"/>		
332434	11/17/2017	SADLER, CLARENCE	\$34.40	1127	Printed	Expense	<input type="checkbox"/>		
332435	11/17/2017	SAENZ, DANIEL	\$135.00	1127	Printed	Expense	<input type="checkbox"/>		
332436	11/17/2017	SAMBA HOLDING INC.	\$228.91	1127	Printed	Expense	<input type="checkbox"/>		
332437	11/17/2017	SAPIEN, ANTHONY	\$160.00	1127	Printed	Expense	<input type="checkbox"/>		
332438	11/17/2017	SCHAID, JESSICA	\$182.00	1127	Printed	Expense	<input type="checkbox"/>		
332439	11/17/2017	SCHOLASTIC BOOK FAIR	\$298.08	1127	Printed	Expense	<input type="checkbox"/>		
332440	11/17/2017	SCHOLASTIC BOOK FAIRS	\$3,152.51	1127	Printed	Expense	<input type="checkbox"/>		
332441	11/17/2017	SCHOLASTIC BOOK FAIRS..	\$924.26	1127	Printed	Expense	<input type="checkbox"/>		
332442	11/17/2017	SCHOOL OUTFITTERS	\$1,175.33	1127	Printed	Expense	<input type="checkbox"/>		
332443	11/17/2017	SCHOOL SPECIALTY	\$498.95	1127	Printed	Expense	<input type="checkbox"/>		
332444	11/17/2017	SCHOOL SPECIALTY EDUCATION ESSENTIALS	\$805.12	1127	Printed	Expense	<input type="checkbox"/>		
332445	11/17/2017	SCHOOLDUDE.COM	\$998.69	1127	Printed	Expense	<input type="checkbox"/>		
332446	11/17/2017	SEGOVIA'S DISTRIBUTING, INC.	\$11,677.65	1127	Printed	Expense	<input type="checkbox"/>		
332447	11/17/2017	SERRANO, ANA LAURA	\$200.00	1127	Printed	Expense	<input type="checkbox"/>		
332448	11/17/2017	SHAMROCK FOODS	\$17,236.40	1127	Printed	Expense	<input type="checkbox"/>		
332449	11/17/2017	SHARE CORPORATION	\$1,670.00	1127	Printed	Expense	<input type="checkbox"/>		

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332450	11/17/2017	SHELL OIL COMPANY	\$1,311.17	1127	Printed	Expense	<input type="checkbox"/>		
332451	11/17/2017	SIERRA SPRINGS	\$1,137.71	1127	Printed	Expense	<input type="checkbox"/>		
332452	11/17/2017	SIEVEK, TIMOTHY JAMES	\$165.32	1127	Printed	Expense	<input type="checkbox"/>		
332453	11/17/2017	SOCORRO ISD	\$250.00	1127	Printed	Expense	<input type="checkbox"/>		
332454	11/17/2017	SOUTHERN NEW MEXICO HUMAN	\$1,291.00	1127	Printed	Expense	<input type="checkbox"/>		
332455	11/17/2017	SOUTHWESTERN MILL DISTRIBUTORS	\$2,955.00	1127	Printed	Expense	<input type="checkbox"/>		
332456	11/17/2017	SPECTRUM PAPER CO., INC.	\$13,194.30	1127	Printed	Expense	<input type="checkbox"/>		
332457	11/17/2017	SPORT ACCESSORIES LLC	\$1,986.90	1127	Printed	Expense	<input type="checkbox"/>		
332458	11/17/2017	SPORT SUPPLY GROUP, INC.	\$2,124.98	1127	Printed	Expense	<input type="checkbox"/>		
332459	11/17/2017	SPRAGUE, TAMMY L	\$1,518.00	1127	Printed	Expense	<input type="checkbox"/>		
332460	11/17/2017	STADIUM LOGO DESIGN AND SCREENPRINTING	\$820.00	1127	Printed	Expense	<input type="checkbox"/>		
332461	11/17/2017	STEWART SIGNS	\$222.63	1127	Printed	Expense	<input type="checkbox"/>		
332462	11/17/2017	STUMPS PRINTING, INC.	\$85.93	1127	Printed	Expense	<input type="checkbox"/>		
332463	11/17/2017	SUN CITY GLASS	\$735.00	1127	Printed	Expense	<input type="checkbox"/>		
332464	11/17/2017	SUN PLASTICS, INC.	\$2,212.00	1127	Printed	Expense	<input type="checkbox"/>		
332465	11/17/2017	SYSCO FOOD SERVICES OF NM LLC	\$3,600.52	1127	Printed	Expense	<input type="checkbox"/>		
332466	11/17/2017	TENNIS WAREHOUSE	\$2,453.66	1127	Printed	Expense	<input type="checkbox"/>		
332467	11/17/2017	TYCO FIRE & SECURITY (US) MANAGEMENT INC	\$5,967.85	1127	Printed	Expense	<input type="checkbox"/>		
332468	11/17/2017	UNITED PARCEL SERVICE	\$60.82	1127	Printed	Expense	<input type="checkbox"/>		
332469	11/17/2017	USA BLUE BOOK	\$1,511.30	1127	Printed	Expense	<input type="checkbox"/>		
332470	11/17/2017	VARSITY BRANDS, INC.	\$572.45	1127	Printed	Expense	<input type="checkbox"/>		

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332471	11/17/2017	VERIZON WIRELESS	\$4,341.80	1127	Printed	Expense	<input type="checkbox"/>		
332472	11/17/2017	VIEWPLUS TECHNOLOGIES INC.	\$249.00	1127	Printed	Expense	<input type="checkbox"/>		
332473	11/17/2017	VILLALOBOS, C. LUIS	\$2,000.00	1127	Printed	Expense	<input type="checkbox"/>		
332474	11/17/2017	VIP SAVINGS NETWORK, LLC	\$2,230.00	1127	Printed	Expense	<input type="checkbox"/>		
332475	11/17/2017	VIRAMONTES, JENNIFER	\$120.00	1127	Printed	Expense	<input type="checkbox"/>		
332476	11/17/2017	VISUAL IMPRESSIONS PLUS, INC..	\$111.95	1127	Printed	Expense	<input type="checkbox"/>		
332477	11/17/2017	WALLACE PACKAGING LLC	\$7,573.68	1127	Printed	Expense	<input type="checkbox"/>		
332478	11/17/2017	WALSWORTH PUBLISHING CO.	\$840.00	1127	Printed	Expense	<input type="checkbox"/>		
332479	11/17/2017	WENDY'S - DEMING	\$191.28	1127	Printed	Expense	<input type="checkbox"/>		
332480	11/17/2017	WESCOTT, KEVIN	\$65.00	1127	Printed	Expense	<input type="checkbox"/>		
332481	11/17/2017	WHITE'S MUSIC BOX - THE MUSIC BOX	\$571.58	1127	Printed	Expense	<input type="checkbox"/>		
332482	11/17/2017	WORLD'S FINEST CHOCOLATE INC.	\$15,360.00	1127	Printed	Expense	<input type="checkbox"/>		
332483	11/17/2017	WRIGHT FUND RAISING INC.	\$4,439.60	1127	Printed	Expense	<input type="checkbox"/>		
332484	11/17/2017	XEROX/CO Dahill	\$1,610.90	1127	Printed	Expense	<input type="checkbox"/>		
332485	11/17/2017	YTURRALDE, SUSAN	\$170.00	1127	Printed	Expense	<input type="checkbox"/>		
332486	11/17/2017	Z X Z ENTERPRISES	\$50.45	1127	Printed	Expense	<input type="checkbox"/>		
332487	11/17/2017	ZIA NATURAL GAS COMPANY	\$2,466.14	1127	Printed	Expense	<input type="checkbox"/>		
332488	11/17/2017	ACCU-CUT	\$120.00	1129	Printed	Expense	<input type="checkbox"/>		
332489	11/17/2017	ACCU-DISCLOSE, LLC	\$3,225.00	1129	Printed	Expense	<input type="checkbox"/>		
332490	11/17/2017	ADVANTAGE DUPLICATOR SOLUTIONS, INC.	\$1,435.14	1129	Printed	Expense	<input type="checkbox"/>		
332491	11/17/2017	AMERICAN REFRIGERATION SUPPLIES, INC.	\$4,476.35	1129	Printed	Expense	<input type="checkbox"/>		
332492	11/17/2017	ARAUJO, JORGE	\$234.65	1129	Printed	Expense	<input type="checkbox"/>		

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332493	11/17/2017	AREA IRON AND STEEL WORKS INC.	\$929.90	1129	Printed	Expense	<input type="checkbox"/>		
332494	11/17/2017	AUTRY, ELVA B	\$192.82	1129	Printed	Expense	<input type="checkbox"/>		
332495	11/17/2017	BRANDING IRON III	\$690.00	1129	Printed	Expense	<input type="checkbox"/>		
332496	11/17/2017	CUDDY & MACARTHY, LLP	\$789.49	1129	Printed	Expense	<input type="checkbox"/>		
332497	11/17/2017	DILLAWAY, BARBARA	\$254.20	1129	Printed	Expense	<input type="checkbox"/>		
332498	11/17/2017	ETA HAND2MIND	\$891.30	1129	Printed	Expense	<input type="checkbox"/>		
332499	11/17/2017	EXPRESS OFFICE PRODUCTS	\$262.00	1129	Printed	Expense	<input type="checkbox"/>		
332500	11/17/2017	FAN CLOTH	\$955.00	1129	Printed	Expense	<input type="checkbox"/>		
332501	11/17/2017	FOLLETT SCHOOL SOLUTION, INC.	\$3,328.50	1129	Printed	Expense	<input type="checkbox"/>		
332502	11/17/2017	GALLEGOS,STEPHANIE U.	\$182.00	1129	Printed	Expense	<input type="checkbox"/>		
332503	11/17/2017	GOPHER SPORT	\$711.83	1129	Printed	Expense	<input type="checkbox"/>		
332504	11/17/2017	HERNANDEZ, SOFIA	\$180.80	1129	Printed	Expense	<input type="checkbox"/>		
332505	11/17/2017	KORNEY BOARD AIDS	\$2,073.15	1129	Printed	Expense	<input type="checkbox"/>		
332506	11/17/2017	LAS CRUCES CONVENTION CENTER	\$2,000.00	1129	Printed	Expense	<input type="checkbox"/>		
332507	11/17/2017	LEDEZMA, MARIA D.	\$193.20	1129	Printed	Expense	<input type="checkbox"/>		
332508	11/17/2017	NEW MEXICO ONE CALL, INC.	\$779.22	1129	Printed	Expense	<input type="checkbox"/>		
332509	11/17/2017	ORIENTAL TRADING COMPANY, INC.	\$76.94	1129	Printed	Expense	<input type="checkbox"/>		
332510	11/17/2017	PERMA-BOUND	\$5,971.88	1129	Printed	Expense	<input type="checkbox"/>		
332511	11/17/2017	RODRIGUEZ, ELEAZAR	\$700.00	1129	Printed	Expense	<input type="checkbox"/>		
332512	11/17/2017	URENA, CINDI	\$88.06	1129	Printed	Expense	<input type="checkbox"/>		
332513	11/17/2017	USA BLUE BOOK	\$1,303.62	1129	Printed	Expense	<input type="checkbox"/>		
332514	11/17/2017	UTEP DEPT. OF THEATRE ART & FI	\$295.00	1129	Printed	Expense	<input type="checkbox"/>		

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332515	11/17/2017	VERIZON WIRELESS	\$1,265.50	1129	Printed	Expense	<input type="checkbox"/>		
332516	11/17/2017	YTURRALDE, SUSAN	\$207.42	1129	Printed	Expense	<input type="checkbox"/>		
332633	11/30/2017	ADMINISTRATIVE OFFICE OF THE COURTS	\$675.00	1127	Void	Expense	<input checked="" type="checkbox"/>	11/30/2017	11/30/2017
332634	11/30/2017	SCIENTIFIC LABORATORY DIVISION	\$675.00	9999150 5	Printed	Manual	<input type="checkbox"/>		
Total Amount:			\$2,056,438.88						

**End of Report**