

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2018-2019

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 08/01/2018

To Date: 08/31/2018

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
336115	08/10/2018	4 IMPRINT	\$1,471.52	1027	Printed	Expense	<input checked="" type="checkbox"/>	08/13/2018	
336116	08/10/2018	AGILE SPORTS TECHNOLOGIES	\$800.00	1027	Printed	Expense	<input checked="" type="checkbox"/>	08/14/2018	
336117	08/10/2018	AKS ARCHITECTURE, P.C.	\$38,172.95	1027	Printed	Expense	<input checked="" type="checkbox"/>	08/14/2018	
336118	08/10/2018	ALERT SERVICES, INC.	\$4,265.16	1027	Printed	Expense	<input checked="" type="checkbox"/>	08/15/2018	
336119	08/10/2018	ALLEN, DANIEL	\$240.00	1027	Printed	Expense	<input type="checkbox"/>		
336120	08/10/2018	ALTO DE LAS FLORES, MDWCA	\$1,835.93	1027	Printed	Expense	<input checked="" type="checkbox"/>	08/14/2018	
336121	08/10/2018	AMERICAN LINEN SUPPLY CORP.	\$122.76	1027	Printed	Expense	<input checked="" type="checkbox"/>	08/13/2018	
336122	08/10/2018	AMERICAN REFRIGERATION SUPPLIES, INC.	\$1,377.15	1027	Printed	Expense	<input checked="" type="checkbox"/>	08/14/2018	
336123	08/10/2018	ARAUJO, JORGE	\$182.00	1027	Printed	Expense	<input type="checkbox"/>		
336124	08/10/2018	ARCHWAY (RESOLVE CORPORATION)	\$25,921.25	1027	Printed	Expense	<input checked="" type="checkbox"/>	08/14/2018	
336125	08/10/2018	ASCD	\$219.00	1027	Printed	Expense	<input checked="" type="checkbox"/>	08/15/2018	
336126	08/10/2018	ASCD-ASSOC. FOR SUPERVISION AND CURR.DEV	\$1,058.00	1027	Printed	Expense	<input type="checkbox"/>		
336127	08/10/2018	AUTO ZONE #3131	\$143.68	1027	Printed	Expense	<input checked="" type="checkbox"/>	08/14/2018	
336128	08/10/2018	BARNES & NOBLE	\$949.50	1027	Printed	Expense	<input checked="" type="checkbox"/>	08/13/2018	
336129	08/10/2018	BARON SUPPLY	\$602.50	1027	Printed	Expense	<input checked="" type="checkbox"/>	08/13/2018	
336130	08/10/2018	BOX, VERA	\$1,500.00	1027	Printed	Expense	<input type="checkbox"/>		
336131	08/10/2018	BRANDING IRON III	\$173.00	1027	Printed	Expense	<input checked="" type="checkbox"/>	08/15/2018	
336132	08/10/2018	BUENROSTRO, ERICK DANIEL	\$150.00	1027	Printed	Expense	<input checked="" type="checkbox"/>	08/13/2018	
336133	08/10/2018	C & L PLUMBING SUPPLY CO INC.	\$1,183.55	1027	Printed	Expense	<input checked="" type="checkbox"/>	08/15/2018	
336134	08/10/2018	CALIPER CONSTRUCTION, INC	\$113,114.33	1027	Printed	Expense	<input checked="" type="checkbox"/>	08/13/2018	
336135	08/10/2018	CANO, GLORIA	\$275.00	1027	Printed	Expense	<input type="checkbox"/>		
336136	08/10/2018	CARRION, LAURA	\$260.00	1027	Printed	Expense	<input type="checkbox"/>		

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336137	08/10/2018	CASTILLO, MARIA G.	\$500.00	1027	Printed	Expense	<input type="checkbox"/>		
336138	08/10/2018	CDW-G, INC.	\$3,637.50	1027	Printed	Expense	<input type="checkbox"/>		
336139	08/10/2018	CENGAGE LEARNING INC.	\$2,623.50	1027	Printed	Expense	<input checked="" type="checkbox"/>	08/15/2018	
336140	08/10/2018	CENTURY-LINK	\$4,236.95	1027	Printed	Expense	<input checked="" type="checkbox"/>	08/14/2018	
336141	08/10/2018	CENTURYLINK COMMUNICATIONS	\$33.44	1027	Printed	Expense	<input checked="" type="checkbox"/>	08/15/2018	
336142	08/10/2018	CHAVEZ, LILLY D.	\$1,500.00	1027	Printed	Expense	<input checked="" type="checkbox"/>	08/10/2018	
336143	08/10/2018	COMPUTER SPORTS MEDICINE (CSMI), INC.	\$500.00	1027	Printed	Expense	<input checked="" type="checkbox"/>	08/13/2018	
336144	08/10/2018	CONSTRUCTION INDUSTRIES DIV.	\$200.00	1027	Printed	Expense	<input type="checkbox"/>		
336145	08/10/2018	CORTEZ GAS COMPANY	\$76.90	1027	Printed	Expense	<input type="checkbox"/>		
336146	08/10/2018	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$271.92	1027	Printed	Expense	<input checked="" type="checkbox"/>	08/14/2018	
336147	08/10/2018	CREEGAN, JUDITH A	\$105.00	1027	Printed	Expense	<input type="checkbox"/>		
336148	08/10/2018	DAVID'S APPAREL INC.	\$766.00	1027	Printed	Expense	<input checked="" type="checkbox"/>	08/15/2018	
336149	08/10/2018	DAVIS, SHANNON C.	\$1,024.77	1027	Printed	Expense	<input type="checkbox"/>		
336150	08/10/2018	DEALERS ELECTRICAL SUPPLY	\$390.68	1027	Printed	Expense	<input type="checkbox"/>		
336151	08/10/2018	DEMPSEY, TRAVIS L.	\$97.00	1027	Printed	Expense	<input type="checkbox"/>		
336152	08/10/2018	EASTBAY, INC.	\$97.98	1027	Printed	Expense	<input checked="" type="checkbox"/>	08/15/2018	
336153	08/10/2018	ENOCH MECHANICAL LTD., CO.	\$29,419.37	1027	Printed	Expense	<input checked="" type="checkbox"/>	08/13/2018	
336154	08/10/2018	ESA CONSTRUCTION, INC.	\$51,770.34	1027	Printed	Expense	<input checked="" type="checkbox"/>	08/14/2018	
336155	08/10/2018	EUROSPORT	\$4,335.25	1027	Printed	Expense	<input type="checkbox"/>		
336156	08/10/2018	FELIX'S AUTO PARTS, INC.	\$498.89	1027	Printed	Expense	<input checked="" type="checkbox"/>	08/14/2018	
336157	08/10/2018	FERGUSON ENTERPRISES	\$1,842.66	1027	Printed	Expense	<input checked="" type="checkbox"/>	08/14/2018	
336158	08/10/2018	FIELDS JEANNE	\$182.00	1027	Printed	Expense	<input type="checkbox"/>		

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336159	08/10/2018	GALINDO, DAVID A.	\$167.01	1027	Printed	Expense	<input checked="" type="checkbox"/>	08/14/2018	
336160	08/10/2018	GARCIA, ORLANDO MANUEL	\$252.00	1027	Printed	Expense	<input checked="" type="checkbox"/>	08/14/2018	
336161	08/10/2018	GARCIA, REINA	\$93.86	1027	Printed	Expense	<input checked="" type="checkbox"/>	08/15/2018	
336162	08/10/2018	GARDENSWARTZ TEAM SALES	\$4,219.00	1027	Printed	Expense	<input checked="" type="checkbox"/>	08/13/2018	
336163	08/10/2018	GOODHEART WILLCOX	\$2,123.80	1027	Printed	Expense	<input type="checkbox"/>		
336164	08/10/2018	GRAINGER, INC	\$1,325.95	1027	Printed	Expense	<input checked="" type="checkbox"/>	08/13/2018	
336165	08/10/2018	GUZMAN, VANESSA	\$1,168.39	1027	Printed	Expense	<input type="checkbox"/>		
336166	08/10/2018	HEALTHCARE EXTRANETS, LLC	\$16.18	1027	Printed	Expense	<input checked="" type="checkbox"/>	08/14/2018	
336167	08/10/2018	HERNANDEZ, MARIA L.	\$1,019.96	1027	Printed	Expense	<input checked="" type="checkbox"/>	08/10/2018	
336168	08/10/2018	HOLGUIN, ALFREDO C.	\$252.00	1027	Printed	Expense	<input checked="" type="checkbox"/>	08/15/2018	
336169	08/10/2018	HOOP-T-DUDES	\$591.25	1027	Printed	Expense	<input checked="" type="checkbox"/>	08/14/2018	
336170	08/10/2018	IMPACT APPLICATIONS, INC.	\$2,625.00	1027	Printed	Expense	<input checked="" type="checkbox"/>	08/14/2018	
336171	08/10/2018	JOHNSTONE SUPPLY	\$39.99	1027	Printed	Expense	<input type="checkbox"/>		
336172	08/10/2018	KORNEY BOARD AIDS	\$549.38	1027	Printed	Expense	<input type="checkbox"/>		
336173	08/10/2018	LA POBLANA RESTAURANT	\$495.00	1027	Printed	Expense	<input checked="" type="checkbox"/>	08/13/2018	
336174	08/10/2018	LA UNION M.D.W.S.A.	\$893.16	1027	Printed	Expense	<input checked="" type="checkbox"/>	08/14/2018	
336175	08/10/2018	LAKE SECTION WATER COMPANY	\$19,962.15	1027	Printed	Expense	<input checked="" type="checkbox"/>	08/14/2018	
336176	08/10/2018	LAS CRUCES WINLECTRIC	\$583.45	1027	Printed	Expense	<input checked="" type="checkbox"/>	08/13/2018	
336177	08/10/2018	LAS CRUCES WINNELSON CO.	\$186.04	1027	Printed	Expense	<input checked="" type="checkbox"/>	08/15/2018	
336178	08/10/2018	LINDAU, CAROLYN	\$105.00	1027	Printed	Expense	<input type="checkbox"/>		
336179	08/10/2018	LOCAL EMERGENCY PLANNING COMMITTEE	\$30.00	1027	Printed	Expense	<input type="checkbox"/>		
336180	08/10/2018	LOWE'S, INC.	\$23.74	1027	Printed	Expense	<input checked="" type="checkbox"/>	08/14/2018	

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336181	08/10/2018	LOWER RIO GRANDE PUBLIC WATER WORKS	\$11,749.13	1027	Printed	Expense	<input checked="" type="checkbox"/>	08/14/2018	
336182	08/10/2018	MARTINEZ, LUDYM	\$340.00	1027	Printed	Expense	<input checked="" type="checkbox"/>	08/10/2018	
336183	08/10/2018	MEJIA, BRENDA	\$577.65	1027	Printed	Expense	<input checked="" type="checkbox"/>	08/13/2018	
336184	08/10/2018	MORA, LETICIA	\$65.00	1027	Printed	Expense	<input type="checkbox"/>		
336185	08/10/2018	MORRISON SUPPLY CO., INC.	\$2,808.89	1027	Printed	Expense	<input checked="" type="checkbox"/>	08/13/2018	
336186	08/10/2018	MORSE ENTERPRISES	\$612.00	1027	Printed	Expense	<input checked="" type="checkbox"/>	08/14/2018	
336187	08/10/2018	MUNOZ, ANNA	\$990.34	1027	Printed	Expense	<input checked="" type="checkbox"/>	08/13/2018	
336188	08/10/2018	MYERS ACE HARDWARE	\$66.92	1027	Printed	Expense	<input checked="" type="checkbox"/>	08/15/2018	
336189	08/10/2018	NATIONAL ASSOCIATION OF	\$865.00	1027	Printed	Expense	<input checked="" type="checkbox"/>	08/13/2018	
336190	08/10/2018	NAVARRO, TERESA	\$182.00	1027	Printed	Expense	<input type="checkbox"/>		
336191	08/10/2018	NEW MEXICO ENVIRONMENT DEPT	\$200.00	1027	Printed	Expense	<input checked="" type="checkbox"/>	08/14/2018	
336192	08/10/2018	NEW MEXICO ONE CALL, INC.	\$205.52	1027	Printed	Expense	<input checked="" type="checkbox"/>	08/15/2018	
336193	08/10/2018	NEW MEXICO SCHOOL NUTRITION ASSOCIATION	\$1,800.00	1027	Printed	Expense	<input checked="" type="checkbox"/>	08/13/2018	
336194	08/10/2018	NEW WORLD DRUMMERS	\$187.50	1027	Printed	Expense	<input checked="" type="checkbox"/>	08/13/2018	
336195	08/10/2018	NM COALITION OF SCHOOL ADMINISTRATORS	\$225.00	1027	Printed	Expense	<input type="checkbox"/>		
336196	08/10/2018	ORIENTAL TRADING COMPANY, INC.	\$83.91	1027	Printed	Expense	<input checked="" type="checkbox"/>	08/13/2018	
336197	08/10/2018	OVERHEAD DOOR COMPANY OF LAS CRUCES, INC.	\$1,222.80	1027	Printed	Expense	<input type="checkbox"/>		
336198	08/10/2018	PAINTED DUNES DESERT GOLF COURSE	\$2,150.00	1027	Printed	Expense	<input type="checkbox"/>		
336199	08/10/2018	PC & MAC EXCHANGE	\$462.60	1027	Printed	Expense	<input type="checkbox"/>		
336200	08/10/2018	PITNEY BOWES/PURCHASE POWER	\$1,020.99	1027	Printed	Expense	<input type="checkbox"/>		

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336201	08/10/2018	PLAN B NETWORKS, INC.	\$613.00	1027	Printed	Expense	<input checked="" type="checkbox"/>	08/13/2018	
336202	08/10/2018	POMS & ASSOCIATES INSURANCE BR	\$1,204.00	1027	Printed	Expense	<input checked="" type="checkbox"/>	08/13/2018	
336203	08/10/2018	PROFESSIONAL SOFTWARE FOR NURSES, INC.	\$12,320.00	1027	Printed	Expense	<input checked="" type="checkbox"/>	08/15/2018	
336204	08/10/2018	QUALITY FRUIT & VEGETABLE CO.	\$6,140.50	1027	Printed	Expense	<input checked="" type="checkbox"/>	08/13/2018	
336205	08/10/2018	QUINONEZ, VERONICA CORRAL	\$164.59	1027	Printed	Expense	<input type="checkbox"/>		
336206	08/10/2018	RANGEL, NICOLAS JR.	\$376.00	1027	Printed	Expense	<input type="checkbox"/>		
336207	08/10/2018	RAWSON INC BUILDERS SUPPLY	\$2,248.64	1027	Printed	Expense	<input checked="" type="checkbox"/>	08/13/2018	
336208	08/10/2018	RIDDELL ALL AMERICAN SALES	\$398.39	1027	Printed	Expense	<input checked="" type="checkbox"/>	08/15/2018	
336209	08/10/2018	RIVERSIDE HARDWARE, LLC	\$85.45	1027	Printed	Expense	<input type="checkbox"/>		
336210	08/10/2018	ROBLES, LAURA VERONICA	\$546.52	1027	Printed	Expense	<input checked="" type="checkbox"/>	08/13/2018	
336211	08/10/2018	ROBY, DOUGLAS	\$252.37	1027	Printed	Expense	<input type="checkbox"/>		
336212	08/10/2018	ROCHESTER 100 INC.	\$675.00	1027	Printed	Expense	<input checked="" type="checkbox"/>	08/15/2018	
336213	08/10/2018	SANCHEZ, VERONICA	\$260.00	1027	Printed	Expense	<input type="checkbox"/>		
336214	08/10/2018	SCHOOL OUTFITTERS	\$4,521.39	1027	Printed	Expense	<input checked="" type="checkbox"/>	08/14/2018	
336215	08/10/2018	SCHOOL SPECIALTIES INC.	\$8.38	1027	Printed	Expense	<input checked="" type="checkbox"/>	08/13/2018	
336216	08/10/2018	SEGOVIA'S DISTRIBUTING, INC.	\$2,524.50	1027	Printed	Expense	<input checked="" type="checkbox"/>	08/14/2018	
336217	08/10/2018	SET-USA TENNIS	\$98.70	1027	Printed	Expense	<input checked="" type="checkbox"/>	08/14/2018	
336218	08/10/2018	SHAMROCK FOODS	\$208,994.15	1027	Printed	Expense	<input checked="" type="checkbox"/>	08/13/2018	
336219	08/10/2018	SIDDONS MARTIN EMERGENCY GROUP, LLC.	\$10,793.17	1027	Printed	Expense	<input checked="" type="checkbox"/>	08/13/2018	
336220	08/10/2018	SIERRA SPRINGS	\$151.94	1027	Printed	Expense	<input type="checkbox"/>		
336221	08/10/2018	SOUND & SIGNAL SYST OF TEXAS	\$640.50	1027	Printed	Expense	<input checked="" type="checkbox"/>	08/14/2018	
336222	08/10/2018	SOUTH PLAINS IMPLEMENT LTD.	\$1,069.57	1027	Printed	Expense	<input checked="" type="checkbox"/>	08/13/2018	

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336223	08/10/2018	SPECTRUM PAPER CO., INC.	\$3,303.00	1027	Printed	Expense	<input checked="" type="checkbox"/>	08/13/2018	
336224	08/10/2018	SPORT SUPPLY GROUP, INC.	\$480.79	1027	Printed	Expense	<input checked="" type="checkbox"/>	08/13/2018	
336225	08/10/2018	SUN BADGE COMPANY	\$459.75	1027	Printed	Expense	<input checked="" type="checkbox"/>	08/14/2018	
336226	08/10/2018	SUN CITY ANALYTICAL CORP.	\$3,400.00	1027	Printed	Expense	<input checked="" type="checkbox"/>	08/14/2018	
336227	08/10/2018	SUN CITY GLASS	\$1,625.00	1027	Printed	Expense	<input type="checkbox"/>		
336228	08/10/2018	SUN PLASTICS, INC.	\$1,931.50	1027	Printed	Expense	<input type="checkbox"/>		
336229	08/10/2018	TEAM EXPRESS INC.	\$1,940.11	1027	Printed	Expense	<input checked="" type="checkbox"/>	08/15/2018	
336230	08/10/2018	TENNIS WAREHOUSE	\$1,562.46	1027	Printed	Expense	<input checked="" type="checkbox"/>	08/14/2018	
336231	08/10/2018	TERRAZAS, MARGARITA	\$374.12	1027	Printed	Expense	<input checked="" type="checkbox"/>	08/14/2018	
336232	08/10/2018	THE POWER CENTER	\$111.52	1027	Printed	Expense	<input type="checkbox"/>		
336233	08/10/2018	TURON, LAURA	\$1,175.00	1027	Printed	Expense	<input checked="" type="checkbox"/>	08/14/2018	
336234	08/10/2018	ULIBARRI, LUZ MIREYA	\$1,500.00	1027	Printed	Expense	<input checked="" type="checkbox"/>	08/13/2018	
336235	08/10/2018	UNITED LABORATORIES	\$2,400.00	1027	Printed	Expense	<input checked="" type="checkbox"/>	08/14/2018	
336236	08/10/2018	UNITED PARCEL SERVICE	\$36.75	1027	Printed	Expense	<input checked="" type="checkbox"/>	08/13/2018	
336237	08/10/2018	USA BLUE BOOK	\$94.79	1027	Printed	Expense	<input type="checkbox"/>		
336238	08/10/2018	UTEP DON HASKINS CENTER	\$24,759.75	1027	Printed	Expense	<input type="checkbox"/>		
336239	08/10/2018	VALLEJO, ALBERT A.	\$85.00	1027	Printed	Expense	<input checked="" type="checkbox"/>	08/13/2018	
336240	08/10/2018	WELLS, PAUL II	\$365.00	1027	Printed	Expense	<input type="checkbox"/>		
336241	08/10/2018	XEROX/CO Dahill	\$184.60	1027	Printed	Expense	<input checked="" type="checkbox"/>	08/14/2018	
336242	08/10/2018	YTURRALDE, SUSAN	\$764.15	1027	Printed	Expense	<input checked="" type="checkbox"/>	08/10/2018	
336243	08/10/2018	ZIA NATURAL GAS COMPANY	\$773.81	1027	Printed	Expense	<input checked="" type="checkbox"/>	08/15/2018	
336244	08/09/2018	YSLETA INDEPENDENT SCHOOL DISTRICT	\$200.00	99991529	Printed	Manual	<input type="checkbox"/>		

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336245	08/09/2018	GARCIA, MARIELA	\$25.00	9999153 0	Printed	Manual	<input type="checkbox"/>		
336246	08/14/2018	NEW MEXICO GAS COMPANY	\$1,530.98	1031	Printed	Expense	<input type="checkbox"/>		
336247	08/14/2018	PITNEY BOWES/PURCHASE POWER	\$1,020.99	1031	Printed	Expense	<input type="checkbox"/>		
336248	08/14/2018	PRESIDENT'S EDUCATION AWARDS PROGRAM	\$407.00	9999153 1	Printed	Manual	<input type="checkbox"/>		
336249	08/24/2018	A.M. REFRIGERATION	\$2,509.48	1042	Printed	Expense	<input type="checkbox"/>		
336250	08/24/2018	ADAMS, KATHY	\$182.00	1042	Printed	Expense	<input type="checkbox"/>		
336251	08/24/2018	ALERT SERVICES, INC.	\$574.57	1042	Printed	Expense	<input type="checkbox"/>		
336252	08/24/2018	ALL AMERICAN GLASS & MIRROR	\$354.75	1042	Printed	Expense	<input type="checkbox"/>		
336253	08/24/2018	ALLEN THEATERS, INC.	\$230.00	1042	Printed	Expense	<input type="checkbox"/>		
336254	08/24/2018	AMERICAN DOCUMENT SERVICES, LLC	\$221.72	1042	Printed	Expense	<input type="checkbox"/>		
336255	08/24/2018	AMERICAN LINEN SUPPLY CORP.	\$30.69	1042	Printed	Expense	<input type="checkbox"/>		
336256	08/24/2018	AMERICAN REFRIGERATION SUPPLIES, INC.	\$3,718.79	1042	Printed	Expense	<input type="checkbox"/>		
336257	08/24/2018	APPLECINC.	\$171.00	1042	Printed	Expense	<input type="checkbox"/>		
336258	08/24/2018	ARCHITECTURAL PRODUCTS CO. INC	\$2,752.00	1042	Printed	Expense	<input type="checkbox"/>		
336259	08/24/2018	AUTO ZONE #3131	\$1,154.60	1042	Printed	Expense	<input type="checkbox"/>		
336260	08/24/2018	BARNES & NOBLE	\$3,837.07	1042	Printed	Expense	<input type="checkbox"/>		
336261	08/24/2018	BARNES & NOBLE BOOKSTORES, INC	\$377.82	1042	Printed	Expense	<input type="checkbox"/>		
336262	08/24/2018	BARRAZA, MARIA	\$182.00	1042	Printed	Expense	<input type="checkbox"/>		
336263	08/24/2018	BIG BOY CONCESSIONS	\$589.00	1042	Printed	Expense	<input type="checkbox"/>		
336264	08/24/2018	BIG BOY ICE CREAM	\$1,094.74	1042	Printed	Expense	<input type="checkbox"/>		

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336265	08/24/2018	BLX GROUP LLC	\$3,000.00	1042	Printed	Expense	<input type="checkbox"/>		
336266	08/24/2018	BOHANNAN HUSTON, INC.	\$16,391.73	1042	Printed	Expense	<input type="checkbox"/>		
336267	08/24/2018	BORDER AIR FILTER PRODUCTS	\$193.22	1042	Printed	Expense	<input type="checkbox"/>		
336268	08/24/2018	C & L PLUMBING SUPPLY CO INC.	\$2,571.91	1042	Printed	Expense	<input type="checkbox"/>		
336269	08/24/2018	CALVO, STEPHANIE	\$86.85	1042	Printed	Expense	<input type="checkbox"/>		
336270	08/24/2018	CAMINO REAL REGIONAL UTILITY	\$23,205.54	1042	Printed	Expense	<input type="checkbox"/>		
336271	08/24/2018	CARLOS BAKERY LLC.	\$87.50	1042	Printed	Expense	<input type="checkbox"/>		
336272	08/24/2018	CEREBELLUM CORPORATION	\$287.42	1042	Printed	Expense	<input type="checkbox"/>		
336273	08/24/2018	CHAVEZ, LUPITA	\$12.00	1042	Printed	Expense	<input type="checkbox"/>		
336274	08/24/2018	CLEAR CHANNEL OUTDOOR, INC.	\$1,300.00	1042	Printed	Expense	<input type="checkbox"/>		
336275	08/24/2018	COACHCOMM, LLC	\$5,151.00	1042	Printed	Expense	<input type="checkbox"/>		
336276	08/24/2018	COGENT COMMUNICATIONS, INC.	\$7,804.50	1042	Printed	Expense	<input type="checkbox"/>		
336277	08/24/2018	COMBINED COMPUTER RESOURCES, INC.	\$7,334.00	1042	Printed	Expense	<input type="checkbox"/>		
336278	08/24/2018	CONTERRA ULTRA BROADBAND,LLC	\$9,643.33	1042	Printed	Expense	<input type="checkbox"/>		
336279	08/24/2018	CORDOVA, MARIA ISABEL	\$1,008.53	1042	Printed	Expense	<input type="checkbox"/>		
336280	08/24/2018	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$135.96	1042	Printed	Expense	<input type="checkbox"/>		
336281	08/24/2018	COYLE, CHERYL A	\$182.00	1042	Printed	Expense	<input type="checkbox"/>		
336282	08/24/2018	CUDDY & MACARTHY, LLP	\$1,337.91	1042	Printed	Expense	<input type="checkbox"/>		
336283	08/24/2018	CUEVAS HATCHER, MYRA	\$43.52	1042	Printed	Expense	<input type="checkbox"/>		
336284	08/24/2018	DE LA GARZA, LILIANA	\$182.00	1042	Printed	Expense	<input type="checkbox"/>		
336285	08/24/2018	DEALERS ELECTRICAL SUPPLY	\$175.00	1042	Printed	Expense	<input type="checkbox"/>		
336286	08/24/2018	DIMAR SYSTEMS LLC	\$10,909.85	1042	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2018-2019

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737-2003652

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Account: 737-2003652

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336287	08/24/2018	DISCOUNT POOLS AND SPAS, LLC	\$808.86	1042	Printed	Expense	<input type="checkbox"/>		
336288	08/24/2018	DONA ANA COUNTY UTILITIES DEPT	\$2,631.38	1042	Printed	Expense	<input type="checkbox"/>		
336289	08/24/2018	DURAN, JEANETTE G.	\$21.12	1042	Printed	Expense	<input type="checkbox"/>		
336290	08/24/2018	eCHALK, INC.	\$30,000.00	1042	Printed	Expense	<input type="checkbox"/>		
336291	08/24/2018	ECOLAB, INC.	\$5,933.21	1042	Printed	Expense	<input type="checkbox"/>		
336292	08/24/2018	EL INDIO TORTILLA SHOP	\$800.00	1042	Printed	Expense	<input type="checkbox"/>		
336293	08/24/2018	EL LLANTERO CHIDO	\$33.00	1042	Printed	Expense	<input type="checkbox"/>		
336294	08/24/2018	EL PASO DISPOSAL, LP	\$13,271.34	1042	Printed	Expense	<input type="checkbox"/>		
336295	08/24/2018	EL PASO INDEPENDENT SCHOOL DISTRICT	\$25.00	1042	Printed	Expense	<input type="checkbox"/>		
336296	08/24/2018	EP RAM STEEL, LLC	\$2,754.00	1042	Printed	Expense	<input type="checkbox"/>		
336297	08/24/2018	EUROSPORT	\$358.52	1042	Printed	Expense	<input type="checkbox"/>		
336298	08/24/2018	FELIX'S AUTO PARTS, INC.	\$320.63	1042	Printed	Expense	<input type="checkbox"/>		
336299	08/24/2018	FERGUSON ENTERPRISES	\$113.01	1042	Printed	Expense	<input type="checkbox"/>		
336300	08/24/2018	FERNANDEZ, EDURADO	\$940.00	1042	Printed	Expense	<input type="checkbox"/>		
336301	08/24/2018	FLYING R LLC	\$2,365.00	1042	Printed	Expense	<input type="checkbox"/>		
336302	08/24/2018	FMH MATERIAL HANDLING SOLUTIONS, INC.	\$636.00	1042	Printed	Expense	<input type="checkbox"/>		
336303	08/24/2018	GARDENSWARTZ TEAM SALES	\$7,819.92	1042	Printed	Expense	<input type="checkbox"/>		
336304	08/24/2018	GCC SUN CITY MATERIALS,LLC.	\$4,779.43	1042	Printed	Expense	<input type="checkbox"/>		
336305	08/24/2018	GONZALEZ, TERESA R.	\$445.00	1042	Printed	Expense	<input type="checkbox"/>		
336306	08/24/2018	GRAINGER, INC	\$2,324.13	1042	Printed	Expense	<input type="checkbox"/>		
336307	08/24/2018	GREAT AMERICAN OPPORTUNITIES	\$737.00	1042	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

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336308	08/24/2018	HERNANDEZ, SOFIA	\$165.76	1042	Printed	Expense	<input type="checkbox"/>		
336309	08/24/2018	HIDALGO, ANAHI	\$64.67	1042	Printed	Expense	<input type="checkbox"/>		
336310	08/24/2018	IBARRA, GERARDO	\$125.31	1042	Printed	Expense	<input type="checkbox"/>		
336311	08/24/2018	J & M HERITAGE CONSTRUCTION CO., LLC	\$46,086.65	1042	Printed	Expense	<input type="checkbox"/>		
336312	08/24/2018	JOHNSTONE SUPPLY	\$583.41	1042	Printed	Expense	<input type="checkbox"/>		
336313	08/24/2018	LA ESTRELLA	\$9,295.00	1042	Printed	Expense	<input type="checkbox"/>		
336314	08/24/2018	LAS CRUCES PUBLIC SCHOOLS	\$500.00	1042	Printed	Expense	<input type="checkbox"/>		
336315	08/24/2018	LEARNING A-Z	\$209.90	1042	Printed	Expense	<input type="checkbox"/>		
336316	08/24/2018	LIBERTY FLAGS, INC.	\$489.60	1042	Printed	Expense	<input type="checkbox"/>		
336317	08/24/2018	LOVELACE, ROSA E	\$994.29	1042	Printed	Expense	<input type="checkbox"/>		
336318	08/24/2018	LOWE'S ANTHONY/PAY & SAVE, INC.	\$1,279.68	1042	Printed	Expense	<input type="checkbox"/>		
336319	08/24/2018	LOWE'S HOME IMPROVEMENT	\$2,276.70	1042	Printed	Expense	<input type="checkbox"/>		
336320	08/24/2018	LRP PUBLICATIONS, INC.	\$7,998.00	1042	Printed	Expense	<input type="checkbox"/>		
336321	08/24/2018	LUDWIG, DIANE	\$182.00	1042	Printed	Expense	<input type="checkbox"/>		
336322	08/24/2018	MARTINEZ, DANIEL	\$500.00	1042	Printed	Expense	<input type="checkbox"/>		
336323	08/24/2018	MEDCO SUPPLY COMPANY	\$8,701.59	1042	Printed	Expense	<input type="checkbox"/>		
336324	08/24/2018	MENDOZA-FLORES, NAYDA	\$26.56	1042	Printed	Expense	<input type="checkbox"/>		
336325	08/24/2018	MEZA TROPHIES AND PLAQUES	\$46.50	1042	Printed	Expense	<input type="checkbox"/>		
336326	08/24/2018	MORA, LETICIA	\$65.00	1042	Printed	Expense	<input type="checkbox"/>		
336327	08/24/2018	MORRISON SUPPLY CO., INC.	\$172.85	1042	Printed	Expense	<input type="checkbox"/>		
336328	08/24/2018	MORSE ENTERPRISES	\$1,060.00	1042	Printed	Expense	<input type="checkbox"/>		
336329	08/24/2018	MYERS ACE HARDWARE	\$99.98	1042	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

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336330	08/24/2018	MYERS-STEVENS & TOOHEY & CO., INC.	\$22,520.85	1042	Printed	Expense	<input type="checkbox"/>		
336331	08/24/2018	NEW MEXICO ACTIVITIES ASSOC. (NMAA)	\$570.00	1042	Printed	Expense	<input type="checkbox"/>		
336332	08/24/2018	NEW MEXICO FFA ASSOCIATION	\$25.00	1042	Printed	Expense	<input type="checkbox"/>		
336333	08/24/2018	NEW MEXICO STATE UNIVERSITY	\$2,400.00	1042	Printed	Expense	<input type="checkbox"/>		
336334	08/24/2018	PAINTED DUNES DESERT GOLF COURSE	\$159.00	1042	Printed	Expense	<input type="checkbox"/>		
336335	08/24/2018	PALMA, MARILYN	\$12.80	1042	Printed	Expense	<input type="checkbox"/>		
336336	08/24/2018	PC & MAC EXCHANGE	\$508.20	1042	Printed	Expense	<input type="checkbox"/>		
336337	08/24/2018	PEREZ, FAUSTINO	\$165.12	1042	Printed	Expense	<input type="checkbox"/>		
336338	08/24/2018	PLAN B NETWORKS, INC.	\$45,493.90	1042	Printed	Expense	<input type="checkbox"/>		
336339	08/24/2018	POKLUDA, ARCHANGELO	\$944.56	1042	Printed	Expense	<input type="checkbox"/>		
336340	08/24/2018	POMS & ASSOCIATES INSURANCE BR	\$672.00	1042	Printed	Expense	<input type="checkbox"/>		
336341	08/24/2018	POSITIVE PROMOTIONS, INC.	\$290.62	1042	Printed	Expense	<input type="checkbox"/>		
336342	08/24/2018	QUEZADA, MARISELA	\$76.64	1042	Printed	Expense	<input type="checkbox"/>		
336343	08/24/2018	QUILL CORPORATION	\$730.93	1042	Printed	Expense	<input type="checkbox"/>		
336344	08/24/2018	R 2 CONTRACTOR SPECIALTY	\$255.00	1042	Printed	Expense	<input type="checkbox"/>		
336345	08/24/2018	REGION IX EDUCATIONAL COOPERATIVE	\$150.00	1042	Printed	Expense	<input type="checkbox"/>		
336346	08/24/2018	RIDDELL ALL AMERICAN SALES	\$2,145.95	1042	Printed	Expense	<input type="checkbox"/>		
336347	08/24/2018	RINCON, MARICELA	\$182.00	1042	Printed	Expense	<input type="checkbox"/>		
336348	08/24/2018	RIVERSIDE HARDWARE, LLC	\$167.77	1042	Printed	Expense	<input type="checkbox"/>		
336349	08/24/2018	RODRIGUEZ, ELEAZAR	\$5,084.50	1042	Printed	Expense	<input type="checkbox"/>		
336350	08/24/2018	SAENZ, GERMAN	\$183.01	1042	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

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336351	08/24/2018	SAENZ, MARIA E.	\$60.00	1042	Printed	Expense	<input type="checkbox"/>		
336352	08/24/2018	SANCHEZ, MARY D.	\$152.81	1042	Printed	Expense	<input type="checkbox"/>		
336353	08/24/2018	SANCHEZ, VICENTE	\$182.00	1042	Printed	Expense	<input type="checkbox"/>		
336354	08/24/2018	SCHOOL OUTFITTERS	\$8,073.43	1042	Printed	Expense	<input type="checkbox"/>		
336355	08/24/2018	SHAMROCK FOODS	\$53,516.96	1042	Printed	Expense	<input type="checkbox"/>		
336356	08/24/2018	SHELL OIL COMPANY	\$1,000.39	1042	Printed	Expense	<input type="checkbox"/>		
336357	08/24/2018	SIERRA SPRINGS	\$395.03	1042	Printed	Expense	<input type="checkbox"/>		
336358	08/24/2018	SOUND & SIGNAL SYST OF TEXAS	\$3,040.24	1042	Printed	Expense	<input type="checkbox"/>		
336359	08/24/2018	SOUTH PLAINS IMPLEMENT LTD.	\$1,173.49	1042	Printed	Expense	<input type="checkbox"/>		
336360	08/24/2018	SOUTHWESTERN MILL DISTRIBUTORS	\$5,073.34	1042	Printed	Expense	<input type="checkbox"/>		
336361	08/24/2018	SPORT SUPPLY GROUP, INC.	\$5,433.86	1042	Printed	Expense	<input type="checkbox"/>		
336362	08/24/2018	SPORTDECALS	\$1,549.64	1042	Printed	Expense	<input type="checkbox"/>		
336363	08/24/2018	STADIUM LOGO DESIGN AND SCREENPRINTING	\$385.00	1042	Printed	Expense	<input type="checkbox"/>		
336364	08/24/2018	STOUT HARDWOOD FLOOR CO., INC.	\$14,698.15	1042	Printed	Expense	<input type="checkbox"/>		
336365	08/24/2018	STRIKE ZONE	\$675.00	1042	Printed	Expense	<input type="checkbox"/>		
336366	08/24/2018	SUN CITY GLASS	\$880.00	1042	Printed	Expense	<input type="checkbox"/>		
336367	08/24/2018	TEAM EXPRESS INC.	\$664.94	1042	Printed	Expense	<input type="checkbox"/>		
336368	08/24/2018	TEXAS HS GIRLS COACHES ASSOCIATION, INC.	\$560.00	1042	Printed	Expense	<input type="checkbox"/>		
336369	08/24/2018	THE APODACA GROUP, INC.	\$247.50	1042	Printed	Expense	<input type="checkbox"/>		
336370	08/24/2018	THYSSENKRUPP ELEVATOR CORPORATION	\$700.68	1042	Printed	Expense	<input type="checkbox"/>		
336371	08/24/2018	TRIANGLE ELECTRIC SUPPLY/CED, INC.	\$338.00	1042	Printed	Expense	<input type="checkbox"/>		

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336372	08/24/2018	ULINE, INC.	\$2,279.31	1042	Printed	Expense	<input type="checkbox"/>		
336373	08/24/2018	URBINA, NATHALIE M.	\$47.36	1042	Printed	Expense	<input type="checkbox"/>		
336374	08/24/2018	URENA, SALVADOR	\$2,900.00	1042	Printed	Expense	<input type="checkbox"/>		
336375	08/24/2018	VERIZON WIRELESS	\$8,409.72	1042	Printed	Expense	<input type="checkbox"/>		
336376	08/24/2018	VILLALOBOS, C. LUIS	\$2,000.00	1042	Printed	Expense	<input type="checkbox"/>		
336377	08/24/2018	VITAL RECORDS HOLDINGS, LLC	\$80.00	1042	Printed	Expense	<input type="checkbox"/>		
336378	08/24/2018	WALLACE PACKAGING LLC	\$11,749.68	1042	Printed	Expense	<input type="checkbox"/>		
336379	08/24/2018	WELLS FARGO CORPORATE TRUST SERVICES	\$500.00	1042	Printed	Expense	<input type="checkbox"/>		
336380	08/24/2018	WELLS, PAUL II	\$190.49	1042	Printed	Expense	<input type="checkbox"/>		
336381	08/24/2018	WOHLGEMUTH, NICHOLAS	\$182.00	1042	Printed	Expense	<input type="checkbox"/>		
336382	08/24/2018	XEROX/CO Dahill	\$45,321.28	1042	Printed	Expense	<input type="checkbox"/>		
336383	08/29/2018	LAS CRUCES SUN NEWS	\$660.28	1045	Printed	Expense	<input type="checkbox"/>		
336384	08/29/2018	TRANE	\$23,489.50	1045	Printed	Expense	<input type="checkbox"/>		
336385	08/29/2018	UNITED PARCEL SERVICE	\$181.49	1045	Printed	Expense	<input type="checkbox"/>		
336386	08/29/2018	VERIZON WIRELESS	\$710.99	1045	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$1,212,567.23

End of Report