

## Gadsden Independent Schools

### Reprint Check Listing

Fiscal Year: 2018-2019

**Criteria:**

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

**From Date:** 09/01/2018

**To Date:** 09/30/2018

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

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

**Account:** 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
336387	09/07/2018	A.M. REFRIGERATION	\$1,733.35	1061	Printed	Expense	<input checked="" type="checkbox"/>	09/10/2018	
336388	09/07/2018	ACSEES	\$1,100.00	1061	Printed	Expense	<input type="checkbox"/>		
336389	09/07/2018	ADVANCE DIESEL SERVICES LLC	\$163.62	1061	Printed	Expense	<input checked="" type="checkbox"/>	09/20/2018	
336390	09/07/2018	ADVANTAGE DUPLICATOR SOLUTIONS, INC.	\$35,190.56	1061	Printed	Expense	<input checked="" type="checkbox"/>	09/20/2018	
336391	09/07/2018	AKS ARCHITECTURE, P.C.	\$6,962.56	1061	Printed	Expense	<input checked="" type="checkbox"/>	09/21/2018	
336392	09/07/2018	ALERT SERVICES, INC.	\$2,514.00	1061	Printed	Expense	<input checked="" type="checkbox"/>	09/12/2018	
336393	09/07/2018	ALL AMERICAN GLASS & MIRROR	\$660.00	1061	Printed	Expense	<input checked="" type="checkbox"/>	09/12/2018	
336394	09/07/2018	AMERICAN LINEN SUPPLY CORP.	\$30.69	1061	Printed	Expense	<input checked="" type="checkbox"/>	09/10/2018	
336395	09/07/2018	AMERICAN REFRIGERATION SUPPLIES, INC.	\$3,187.93	1061	Printed	Expense	<input checked="" type="checkbox"/>	09/11/2018	
336396	09/07/2018	AMERICAN VAN EQUIPMENT, INC.	\$4,071.13	1061	Printed	Expense	<input checked="" type="checkbox"/>	09/28/2018	
336397	09/07/2018	ANDRADE, FREDDY	\$146.00	1061	Printed	Expense	<input checked="" type="checkbox"/>	09/21/2018	
336398	09/07/2018	ANGELUS CLEANERS, INC.	\$1,565.00	1061	Printed	Expense	<input checked="" type="checkbox"/>	09/11/2018	
336399	09/07/2018	APODACA, JULIAN J.	\$74.35	1061	Printed	Expense	<input type="checkbox"/>		
336400	09/07/2018	APPERSON	\$2,113.34	1061	Printed	Expense	<input checked="" type="checkbox"/>	09/10/2018	
336401	09/07/2018	ARCHITECTURAL PRODUCTS CO. INC	\$960.00	1061	Printed	Expense	<input checked="" type="checkbox"/>	09/11/2018	
336402	09/07/2018	ARMIJO, TONY	\$65.00	1061	Printed	Expense	<input checked="" type="checkbox"/>	09/12/2018	
336403	09/07/2018	AUTO ZONE #3131	\$269.97	1061	Printed	Expense	<input checked="" type="checkbox"/>	09/11/2018	
336404	09/07/2018	BAND SHOPPE	\$1,259.20	1061	Printed	Expense	<input checked="" type="checkbox"/>	09/11/2018	
336405	09/07/2018	BARNES & NOBLE	\$2,543.75	1061	Printed	Expense	<input checked="" type="checkbox"/>	09/10/2018	
336406	09/07/2018	BARNES & NOBLE BOOKSTORES, INC	\$574.02	1061	Printed	Expense	<input checked="" type="checkbox"/>	09/10/2018	
336407	09/07/2018	BARON SUPPLY	\$37.99	1061	Printed	Expense	<input checked="" type="checkbox"/>	09/10/2018	

## Gadsden Independent Schools

### Reprint Check Listing

Fiscal Year: 2018-2019

**Criteria:**

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

**From Date:** 09/01/2018

**To Date:** 09/30/2018

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

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

**Account:** 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
336408	09/07/2018	BATTERIES PLUS - LOHMAN	\$70.90	1061	Printed	Expense	<input checked="" type="checkbox"/>	09/14/2018	
336409	09/07/2018	BG BUILDINGWORKS INC.	\$94.66	1061	Printed	Expense	<input checked="" type="checkbox"/>	09/10/2018	
336410	09/07/2018	BIG BOY ICE CREAM	\$1,525.00	1061	Printed	Expense	<input checked="" type="checkbox"/>	09/10/2018	
336411	09/07/2018	BUENROSTRO, ERICK DANIEL	\$2,700.00	1061	Printed	Expense	<input checked="" type="checkbox"/>	09/10/2018	
336412	09/07/2018	BURCHFIELD, RAYMOND L.	\$112.25	1061	Printed	Expense	<input checked="" type="checkbox"/>	09/20/2018	
336413	09/07/2018	BURCIAGA, EMANUEL B.	\$1,425.00	1061	Printed	Expense	<input checked="" type="checkbox"/>	09/13/2018	
336414	09/07/2018	CAMPOS, ABIGAIL	\$425.00	1061	Printed	Expense	<input checked="" type="checkbox"/>	09/11/2018	
336415	09/07/2018	CANAL AND SKY LLC.	\$727.11	1061	Printed	Expense	<input checked="" type="checkbox"/>	09/13/2018	
336416	09/07/2018	CASTILLO, JUAN	\$92.00	1061	Printed	Expense	<input type="checkbox"/>		
336417	09/07/2018	CDW-G, INC.	\$5,995.38	1061	Printed	Expense	<input checked="" type="checkbox"/>	09/12/2018	
336418	09/07/2018	CENTURY-LINK	\$20,064.91	1061	Printed	Expense	<input checked="" type="checkbox"/>	09/11/2018	
336419	09/07/2018	CENTURLINK COMMUNICATIONS	\$1,229.66	1061	Printed	Expense	<input checked="" type="checkbox"/>	09/13/2018	
336420	09/07/2018	CHAVEZ, MANUEL G.	\$120.35	1061	Printed	Expense	<input checked="" type="checkbox"/>	09/12/2018	
336421	09/07/2018	CHURCHFIELD TRADING	\$7,227.36	1061	Printed	Expense	<input checked="" type="checkbox"/>	09/10/2018	
336422	09/07/2018	CONTRERAS, JOSE L.	\$92.00	1061	Printed	Expense	<input checked="" type="checkbox"/>	09/10/2018	
336423	09/07/2018	COOPER, SHAUN H.	\$79.17	1061	Printed	Expense	<input checked="" type="checkbox"/>	09/11/2018	
336424	09/07/2018	CORTEZ GAS COMPANY	\$39.62	1061	Printed	Expense	<input checked="" type="checkbox"/>	09/14/2018	
336425	09/07/2018	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$768.64	1061	Printed	Expense	<input checked="" type="checkbox"/>	09/11/2018	
336426	09/07/2018	CREEGAN, JUDITH A	\$155.00	1061	Printed	Expense	<input checked="" type="checkbox"/>	09/17/2018	
336427	09/07/2018	D&H PETROLEUM & ENVIRONMENTAL SERVICES	\$1,508.99	1061	Printed	Expense	<input checked="" type="checkbox"/>	09/12/2018	
336428	09/07/2018	DANIEL, JOHN	\$65.00	1061	Printed	Expense	<input type="checkbox"/>		
336429	09/07/2018	DATAFORMS USA, INC.	\$1,134.50	1061	Printed	Expense	<input checked="" type="checkbox"/>	09/11/2018	

## Gadsden Independent Schools

### Reprint Check Listing

Fiscal Year: 2018-2019

**Criteria:**

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

**From Date:** 09/01/2018

**To Date:** 09/30/2018

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

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

**Account:** 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
336430	09/07/2018	DEALERS ELECTRICAL SUPPLY	\$526.68	1061	Printed	Expense	<input checked="" type="checkbox"/>	09/11/2018	
336431	09/07/2018	DEL HIERRO, BERNIE	\$125.18	1061	Printed	Expense	<input checked="" type="checkbox"/>	09/20/2018	
336432	09/07/2018	DILLAWAY, BARBARA	\$255.20	1061	Printed	Expense	<input checked="" type="checkbox"/>	09/17/2018	
336433	09/07/2018	DIOSDADO, JOSE LUIS	\$112.25	1061	Printed	Expense	<input checked="" type="checkbox"/>	09/10/2018	
336434	09/07/2018	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	\$4,101.42	1061	Printed	Expense	<input checked="" type="checkbox"/>	09/11/2018	
336435	09/07/2018	EBSCO INDUSTRIES	\$398.00	1061	Printed	Expense	<input checked="" type="checkbox"/>	09/10/2018	
336436	09/07/2018	EL LLANTERO CHIDO	\$18.00	1061	Printed	Expense	<input checked="" type="checkbox"/>	09/13/2018	
336437	09/07/2018	EL PASO INDEPENDENT SCHOOL DISTRICT	\$475.00	1061	Printed	Expense	<input checked="" type="checkbox"/>	09/14/2018	
336438	09/07/2018	ENOCH MECHANICAL LTD., CO.	\$125,965.00	1061	Printed	Expense	<input checked="" type="checkbox"/>	09/11/2018	
336439	09/07/2018	ESCUDERO, JESUS A.	\$379.20	1061	Printed	Expense	<input checked="" type="checkbox"/>	09/10/2018	
336440	09/07/2018	ESPINOZA-CISNEROS, BIANCA	\$500.00	1061	Printed	Expense	<input checked="" type="checkbox"/>	09/19/2018	
336441	09/07/2018	EUROSPORT	\$377.99	1061	Printed	Expense	<input checked="" type="checkbox"/>	09/14/2018	
336442	09/07/2018	FELIX'S AUTO PARTS, INC.	\$66.06	1061	Printed	Expense	<input checked="" type="checkbox"/>	09/11/2018	
336443	09/07/2018	FERGUSON ENTERPRISES	\$485.07	1061	Printed	Expense	<input checked="" type="checkbox"/>	09/10/2018	
336444	09/07/2018	FLORES, PETE A.	\$105.00	1061	Printed	Expense	<input checked="" type="checkbox"/>	09/19/2018	
336445	09/07/2018	FOLLETT SCHOOL SOLUTION, INC.	\$2,491.20	1061	Printed	Expense	<input checked="" type="checkbox"/>	09/10/2018	
336446	09/07/2018	GABELLINI, MAXIMILIANO	\$2,067.75	1061	Printed	Expense	<input checked="" type="checkbox"/>	09/11/2018	
336447	09/07/2018	GARDENSWARTZ TEAM SALES	\$5,665.36	1061	Printed	Expense	<input checked="" type="checkbox"/>	09/12/2018	
336448	09/07/2018	GONZALEZ, GERARDO Z.	\$196.25	1061	Printed	Expense	<input checked="" type="checkbox"/>	09/11/2018	
336449	09/07/2018	GONZALEZ, TERESA R.	\$1,415.00	1061	Printed	Expense	<input checked="" type="checkbox"/>	09/07/2018	
336450	09/07/2018	GOPHER SPORT	\$1,138.60	1061	Printed	Expense	<input checked="" type="checkbox"/>	09/10/2018	
336451	09/07/2018	GRAINGER, INC	\$557.56	1061	Printed	Expense	<input checked="" type="checkbox"/>	09/10/2018	

## Gadsden Independent Schools

### Reprint Check Listing

Fiscal Year: 2018-2019

**Criteria:**

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

**From Date:** 09/01/2018

**To Date:** 09/30/2018

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

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

**Account:** 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
336452	09/07/2018	GREAT AMERICAN OPPORTUNITIES	\$1,000.00	1061	Printed	Expense	<input checked="" type="checkbox"/>	09/11/2018	
336453	09/07/2018	HAGAR RESTAURANT EQUIPMENT SERVICE, INC.	\$2,164.50	1061	Printed	Expense	<input checked="" type="checkbox"/>	09/12/2018	
336454	09/07/2018	HERNANDEZ, KEVIN	\$65.00	1061	Printed	Expense	<input checked="" type="checkbox"/>	09/10/2018	
336455	09/07/2018	HOLGUIN, ALFREDO C.	\$170.00	1061	Printed	Expense	<input checked="" type="checkbox"/>	09/11/2018	
336456	09/07/2018	INABIND OF NEW MEXICO.	\$536.43	1061	Printed	Expense	<input checked="" type="checkbox"/>	09/11/2018	
336457	09/07/2018	IRLEN INSTITUTE	\$583.70	1061	Printed	Expense	<input checked="" type="checkbox"/>	09/14/2018	
336458	09/07/2018	J & M HERITAGE CONSTRUCTION CO., LLC	\$10,610.20	1061	Printed	Expense	<input checked="" type="checkbox"/>	09/10/2018	
336459	09/07/2018	JACE CONTRACTING SERVICES INC.	\$474.50	1061	Printed	Expense	<input checked="" type="checkbox"/>	09/11/2018	
336460	09/07/2018	JAIR JAY KLARFELD	\$500.00	1061	Printed	Expense	<input checked="" type="checkbox"/>	09/10/2018	
336461	09/07/2018	JIMENEZ, ARTURO DAVID	\$1,500.00	1061	Printed	Expense	<input checked="" type="checkbox"/>	09/07/2018	
336462	09/07/2018	JOHNSTONE SUPPLY	\$1,409.41	1061	Printed	Expense	<input checked="" type="checkbox"/>	09/11/2018	
336463	09/07/2018	JROTC EXCHANGE	\$152.80	1061	Printed	Expense	<input checked="" type="checkbox"/>	09/24/2018	
336464	09/07/2018	LA UNION M.D.W.S.A.	\$1,784.29	1061	Printed	Expense	<input checked="" type="checkbox"/>	09/11/2018	
336465	09/07/2018	LAKESHORE LEARNING MATERIALS	\$245.10	1061	Printed	Expense	<input checked="" type="checkbox"/>	09/11/2018	
336466	09/07/2018	LAS CRUCES PUBLIC SCHOOLS	\$600.00	1061	Printed	Expense	<input checked="" type="checkbox"/>	09/11/2018	
336467	09/07/2018	LAS CRUCES SUN NEWS	\$35.27	1061	Printed	Expense	<input checked="" type="checkbox"/>	09/10/2018	
336468	09/07/2018	LAS CRUCES WINNELSON CO.	\$210.00	1061	Printed	Expense	<input checked="" type="checkbox"/>	09/10/2018	
336469	09/07/2018	LEARNING FARM, LLC	\$1,314.00	1061	Printed	Expense	<input checked="" type="checkbox"/>	09/11/2018	
336470	09/07/2018	LEDEZMA, MARIA D.	\$193.20	1061	Printed	Expense	<input checked="" type="checkbox"/>	09/18/2018	
336471	09/07/2018	LOWE'S HOME IMPROVEMENT	\$2,933.49	1061	Printed	Expense	<input checked="" type="checkbox"/>	09/11/2018	
336472	09/07/2018	LOWER RIO GRANDE PUBLIC WATER WORKS	\$7,013.35	1061	Printed	Expense	<input checked="" type="checkbox"/>	09/12/2018	

## Gadsden Independent Schools

### Reprint Check Listing

Fiscal Year: 2018-2019

**Criteria:**

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

**From Date:** 09/01/2018

**To Date:** 09/30/2018

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

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

**Account:** 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
336473	09/07/2018	M.A. AND SONS CHILE PRODUCTS	\$2,365.00	1061	Printed	Expense	<input checked="" type="checkbox"/>	09/12/2018	
336474	09/07/2018	MAGNATAG	\$1,444.84	1061	Printed	Expense	<input checked="" type="checkbox"/>	09/12/2018	
336475	09/07/2018	MCKESSON MEDICAL-SURGICAL MINNESOTA SUPP	\$1,912.76	1061	Printed	Expense	<input checked="" type="checkbox"/>	09/11/2018	
336476	09/07/2018	MENA, ANNEL ALEJANDRA	\$92.00	1061	Printed	Expense	<input checked="" type="checkbox"/>	09/11/2018	
336477	09/07/2018	MENDOZA, CHRISTY	\$34.56	1061	Printed	Expense	<input type="checkbox"/>		
336478	09/07/2018	MESILLA VALLEY PRO MUSIC	\$124.48	1061	Printed	Expense	<input checked="" type="checkbox"/>	09/11/2018	
336479	09/07/2018	MEZA TROPHIES AND PLAQUES	\$240.00	1061	Printed	Expense	<input checked="" type="checkbox"/>	09/11/2018	
336480	09/07/2018	MEZA, CRISTAL	\$20.48	1061	Printed	Expense	<input checked="" type="checkbox"/>	09/11/2018	
336481	09/07/2018	MORA, LETICIA	\$65.00	1061	Printed	Expense	<input checked="" type="checkbox"/>	09/17/2018	
336482	09/07/2018	MORRELL, MARK	\$379.00	1061	Printed	Expense	<input type="checkbox"/>		
336483	09/07/2018	MORRISON SUPPLY CO., INC.	\$1,386.26	1061	Printed	Expense	<input checked="" type="checkbox"/>	09/10/2018	
336484	09/07/2018	MORSE ENTERPRISES	\$36.50	1061	Printed	Expense	<input checked="" type="checkbox"/>	09/12/2018	
336485	09/07/2018	MOSER, MARCUS STEPHEN	\$65.00	1061	Printed	Expense	<input checked="" type="checkbox"/>	09/12/2018	
336486	09/07/2018	MYERS ACE HARDWARE	\$1,248.47	1061	Printed	Expense	<input checked="" type="checkbox"/>	09/12/2018	
336487	09/07/2018	NAJERA, SECUNDINO	\$120.35	1061	Printed	Expense	<input checked="" type="checkbox"/>	09/17/2018	
336488	09/07/2018	NASW-NEW MEXICO	\$95.00	1061	Printed	Expense	<input checked="" type="checkbox"/>	09/12/2018	
336489	09/07/2018	NATIONAL ACADEMIC QUIZ TOURNAMENTS, LLC	\$312.00	1061	Printed	Expense	<input checked="" type="checkbox"/>	09/14/2018	
336490	09/07/2018	NATIONAL PEN CORPORATION	\$553.70	1061	Printed	Expense	<input checked="" type="checkbox"/>	09/11/2018	
336491	09/07/2018	NEW MEXICO FFA ASSOCIATION	\$150.00	1061	Printed	Expense	<input type="checkbox"/>		
336492	09/07/2018	NEW MEXICO GAS COMPANY	\$1,991.12	1061	Printed	Expense	<input checked="" type="checkbox"/>	09/10/2018	
336493	09/07/2018	NEW MEXICO HIGH SCHOOL COACHES ASSOC.	\$1,600.00	1061	Printed	Expense	<input type="checkbox"/>		
336494	09/07/2018	NEW MEXICO STATE UNIVERSITY	\$4,125.00	1061	Printed	Expense	<input checked="" type="checkbox"/>	09/20/2018	

## Gadsden Independent Schools

### Reprint Check Listing

Fiscal Year: 2018-2019

**Criteria:**

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

**From Date:** 09/01/2018

**To Date:** 09/30/2018

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

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

**Account:** 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
336495	09/07/2018	NM COALITION OF SCHOOL ADMINISTRATORS	\$2,520.00	1061	Printed	Expense	<input checked="" type="checkbox"/>	09/25/2018	
336496	09/07/2018	NM GENERAL SERVICES DEPARTMENT	\$56,704.77	1061	Printed	Expense	<input checked="" type="checkbox"/>	09/11/2018	
336497	09/07/2018	NUTRIEN AG SOLUTIONS, INC.	\$2,490.00	1061	Printed	Expense	<input checked="" type="checkbox"/>	09/10/2018	
336498	09/07/2018	O'REILLY AUTO ENTERPRISES, LLC.	\$14.69	1061	Printed	Expense	<input checked="" type="checkbox"/>	09/11/2018	
336499	09/07/2018	O'REILLY AUTOMOTIVE, INC.	\$359.68	1061	Printed	Expense	<input checked="" type="checkbox"/>	09/11/2018	
336500	09/07/2018	ORIENTAL TRADING COMPANY, INC.	\$2,281.49	1061	Printed	Expense	<input checked="" type="checkbox"/>	09/10/2018	
336501	09/07/2018	PALMER, JOHN	\$55.02	1061	Printed	Expense	<input checked="" type="checkbox"/>	09/17/2018	
336502	09/07/2018	PAYEN, OSCAR	\$66.25	1061	Printed	Expense	<input checked="" type="checkbox"/>	09/10/2018	
336503	09/07/2018	PC & MAC EXCHANGE	\$92.64	1061	Printed	Expense	<input checked="" type="checkbox"/>	09/18/2018	
336504	09/07/2018	PIONEER MANUFACTURING	\$3,000.00	1061	Printed	Expense	<input checked="" type="checkbox"/>	09/11/2018	
336505	09/07/2018	PLAN B NETWORKS, INC.	\$6,886.51	1061	Printed	Expense	<input checked="" type="checkbox"/>	09/10/2018	
336506	09/07/2018	PROJECT LEAD THE WAY, INC.	\$5,000.00	1061	Printed	Expense	<input checked="" type="checkbox"/>	09/10/2018	
336507	09/07/2018	PUNTES, ALBERTO	\$45.76	1061	Printed	Expense	<input checked="" type="checkbox"/>	09/19/2018	
336508	09/07/2018	QUALITY FRUIT & VEGETABLE CO.	\$22,359.37	1061	Printed	Expense	<input checked="" type="checkbox"/>	09/10/2018	
336509	09/07/2018	QUILL CORPORATION	\$585.67	1061	Printed	Expense	<input checked="" type="checkbox"/>	09/17/2018	
336510	09/07/2018	R 2 CONTRACTOR SPECIALTY	\$400.00	1061	Printed	Expense	<input checked="" type="checkbox"/>	09/12/2018	
336511	09/07/2018	RAWERS, EDWARD A.	\$115.00	1061	Printed	Expense	<input type="checkbox"/>		
336512	09/07/2018	RED WING SHOES OF LAS CRUCES	\$1,926.00	1061	Printed	Expense	<input checked="" type="checkbox"/>	09/17/2018	
336513	09/07/2018	RENDON, HEIDY	\$18.56	1061	Printed	Expense	<input checked="" type="checkbox"/>	09/14/2018	
336514	09/07/2018	RIO VALLEY BIOFUELS, LLC	\$11,346.04	1061	Printed	Expense	<input checked="" type="checkbox"/>	09/12/2018	
336515	09/07/2018	ROBY, DOUGLAS	\$452.74	1061	Printed	Expense	<input checked="" type="checkbox"/>	09/17/2018	

## Gadsden Independent Schools

### Reprint Check Listing

Fiscal Year: 2018-2019

**Criteria:**

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

**From Date:** 09/01/2018

**To Date:** 09/30/2018

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

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

**Account:** 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
336516	09/07/2018	ROMERO, TERRY	\$28.48	1061	Printed	Expense	<input type="checkbox"/>		
336517	09/07/2018	RTC, INC.	\$1,655.00	1061	Printed	Expense	<input checked="" type="checkbox"/>	09/17/2018	
336518	09/07/2018	SAMBA HOLDING INC.	\$18.03	1061	Printed	Expense	<input checked="" type="checkbox"/>	09/13/2018	
336519	09/07/2018	SANCHEZ, ARTHUR	\$115.00	1061	Printed	Expense	<input checked="" type="checkbox"/>	09/24/2018	
336520	09/07/2018	SAUCEDA, LOUIS	\$111.00	1061	Printed	Expense	<input checked="" type="checkbox"/>	09/12/2018	
336521	09/07/2018	SAUCEDO, RAUL D.	\$92.00	1061	Printed	Expense	<input checked="" type="checkbox"/>	09/12/2018	
336522	09/07/2018	SCHOLASTIC BOOK CLUBS, INC.	\$4,203.54	1061	Printed	Expense	<input checked="" type="checkbox"/>	09/11/2018	
336523	09/07/2018	SCHOOL NURSE SUPPLY, INC.	\$1,554.40	1061	Printed	Expense	<input checked="" type="checkbox"/>	09/11/2018	
336524	09/07/2018	SCOTT, THOMAS J.	\$112.25	1061	Printed	Expense	<input checked="" type="checkbox"/>	09/10/2018	
336525	09/07/2018	SHAMROCK FOODS	\$20,838.88	1061	Printed	Expense	<input checked="" type="checkbox"/>	09/10/2018	
336526	09/07/2018	SIERRA SPRINGS	\$438.59	1061	Printed	Expense	<input checked="" type="checkbox"/>	09/20/2018	
336527	09/07/2018	SIGLER	\$975.96	1061	Printed	Expense	<input checked="" type="checkbox"/>	09/11/2018	
336528	09/07/2018	SONIC DRIVE-IN DEMING	\$236.43	1061	Printed	Expense	<input type="checkbox"/>		
336529	09/07/2018	SOUTH PLAINS IMPLEMENT LTD.	\$353.72	1061	Printed	Expense	<input checked="" type="checkbox"/>	09/17/2018	
336530	09/07/2018	SOUTHWEST WELDERS SUPPLY CO.	\$189.00	1061	Printed	Expense	<input checked="" type="checkbox"/>	09/14/2018	
336531	09/07/2018	SOUTHWESTERN MILL DISTRIBUTORS	\$4,354.80	1061	Printed	Expense	<input checked="" type="checkbox"/>	09/11/2018	
336532	09/07/2018	SPECTRUM PAPER CO., INC.	\$2,062.77	1061	Printed	Expense	<input checked="" type="checkbox"/>	09/11/2018	
336533	09/07/2018	SPORT ACCESSORIES LLC	\$920.00	1061	Printed	Expense	<input checked="" type="checkbox"/>	09/13/2018	
336534	09/07/2018	SPORT SUPPLY GROUP, INC.	\$2,512.94	1061	Printed	Expense	<input checked="" type="checkbox"/>	09/12/2018	
336535	09/07/2018	SPORTDECALS	\$531.69	1061	Printed	Expense	<input checked="" type="checkbox"/>	09/10/2018	
336536	09/07/2018	STADIUM LOGO DESIGN AND SCREENPRINTING	\$1,528.00	1061	Printed	Expense	<input checked="" type="checkbox"/>	09/10/2018	
336537	09/07/2018	SUN CITY GLASS	\$5,570.00	1061	Printed	Expense	<input checked="" type="checkbox"/>	09/11/2018	

## Gadsden Independent Schools

### Reprint Check Listing

Fiscal Year: 2018-2019

**Criteria:**

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

**From Date:** 09/01/2018

**To Date:** 09/30/2018

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

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

**Account:** 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
336538	09/07/2018	SUN PLASTICS, INC.	\$1,074.00	1061	Printed	Expense	<input checked="" type="checkbox"/>	09/14/2018	
336539	09/07/2018	SUN VALLEY TRAILER SALES	\$209.96	1061	Printed	Expense	<input checked="" type="checkbox"/>	09/12/2018	
336540	09/07/2018	TEAM EXPRESS INC.	\$394.95	1061	Printed	Expense	<input checked="" type="checkbox"/>	09/10/2018	
336541	09/07/2018	THECOMPETITIVEEDGE.COM	\$1,200.00	1061	Printed	Expense	<input checked="" type="checkbox"/>	09/11/2018	
336542	09/07/2018	TOVAR, VICTORIA F.	\$30.40	1061	Printed	Expense	<input type="checkbox"/>		
336543	09/07/2018	TRANE	\$129.49	1061	Printed	Expense	<input checked="" type="checkbox"/>	09/17/2018	
336544	09/07/2018	ULINE, INC.	\$594.39	1061	Printed	Expense	<input checked="" type="checkbox"/>	09/13/2018	
336545	09/07/2018	UNITED LABORATORIES	\$2,031.67	1061	Printed	Expense	<input checked="" type="checkbox"/>	09/10/2018	
336546	09/07/2018	URENA, CINDI	\$88.06	1061	Printed	Expense	<input checked="" type="checkbox"/>	09/14/2018	
336547	09/07/2018	USA BLUE BOOK	\$1,423.86	1061	Printed	Expense	<input checked="" type="checkbox"/>	09/13/2018	
336548	09/07/2018	VELASQUEZ, ISAAC	\$65.00	1061	Printed	Expense	<input checked="" type="checkbox"/>	09/24/2018	
336549	09/07/2018	VERIZON WIRELESS	\$668.96	1061	Printed	Expense	<input checked="" type="checkbox"/>	09/12/2018	
336550	09/07/2018	VILLALOBOS, LUIS	\$2,050.21	1061	Printed	Expense	<input checked="" type="checkbox"/>	09/07/2018	
336551	09/07/2018	VILLALOBOS, ROSA MARGARITA	\$105.00	1061	Printed	Expense	<input type="checkbox"/>		
336552	09/07/2018	VIOLANTE, LUIS CARLOS	\$92.00	1061	Printed	Expense	<input checked="" type="checkbox"/>	09/11/2018	
336553	09/07/2018	VISUAL IMPRESSIONS PLUS, INC..	\$753.80	1061	Printed	Expense	<input checked="" type="checkbox"/>	09/11/2018	
336554	09/07/2018	WENDY'S - DEMING	\$124.00	1061	Printed	Expense	<input checked="" type="checkbox"/>	09/10/2018	
336555	09/07/2018	WENDY'S SILVER CITY	\$99.25	1061	Printed	Expense	<input checked="" type="checkbox"/>	09/10/2018	
336556	09/07/2018	WESCOTT, KEVIN	\$65.00	1061	Printed	Expense	<input checked="" type="checkbox"/>	09/14/2018	
336557	09/07/2018	WHITE'S MUSIC BOX - THE MUSIC BOX	\$551.40	1061	Printed	Expense	<input checked="" type="checkbox"/>	09/17/2018	
336558	09/07/2018	WILLIAMS, CATHIE KAY	\$105.00	1061	Printed	Expense	<input checked="" type="checkbox"/>	09/10/2018	
336559	09/07/2018	WILLIS, JOHN R.	\$65.00	1061	Printed	Expense	<input checked="" type="checkbox"/>	09/12/2018	
336560	09/07/2018	WILSON, VERNON	\$143.35	1061	Printed	Expense	<input checked="" type="checkbox"/>	09/13/2018	



## Gadsden Independent Schools

### Reprint Check Listing

Fiscal Year: 2018-2019

**Criteria:**

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

**From Date:** 09/01/2018

**To Date:** 09/30/2018

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

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

**Account:** 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
336561	09/07/2018	YTURRALDE, SUSAN	\$105.00	1061	Printed	Expense	<input type="checkbox"/>		
336562	09/07/2018	Z X Z ENTERPRISES	\$129.80	1061	Printed	Expense	<input type="checkbox"/>		
336563	09/19/2018	POMS & ASSOCIATES INSURANCE BR	\$721.02	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/24/2018	
336564	09/21/2018	4 IMPRINT	\$451.87	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/25/2018	
336565	09/21/2018	A.M. REFRIGERATION	\$848.36	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/24/2018	
336566	09/21/2018	ACCURATE LABEL DESIGN	\$219.95	1073	Printed	Expense	<input type="checkbox"/>		
336567	09/21/2018	ADVANTAGE DUPLICATOR SOLUTIONS, INC.	\$5,986.83	1073	Printed	Expense	<input type="checkbox"/>		
336568	09/21/2018	ALERT SERVICES, INC.	\$987.00	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/26/2018	
336569	09/21/2018	ALL AMERICAN GLASS & MIRROR	\$1,640.00	1073	Printed	Expense	<input type="checkbox"/>		
336570	09/21/2018	ALTO DE LAS FLORES, MDWCA	\$2,113.66	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/25/2018	
336571	09/21/2018	AMERICAN LINEN SUPPLY CORP.	\$57.80	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/24/2018	
336572	09/21/2018	AMERICAN MEDICAL RESPONSE (AMR)	\$560.52	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/25/2018	
336573	09/21/2018	AMERICAN REFRIGERATION SUPPLIES, INC.	\$3,824.66	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/25/2018	
336574	09/21/2018	ANDRADE, FREDDY	\$184.00	1073	Printed	Expense	<input type="checkbox"/>		
336575	09/21/2018	ANTHEM SPORTS, LLC	\$261.82	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/25/2018	
336576	09/21/2018	ARCHWAY (RESOLVE CORPORATION)	\$8,060.91	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/26/2018	
336577	09/21/2018	ARISMENDI, AGUSTIN	\$378.00	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/24/2018	
336578	09/21/2018	ARMIJO, TONY	\$28.35	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/26/2018	
336579	09/21/2018	AUTO ZONE #3131	\$122.38	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/25/2018	
336580	09/21/2018	AVX	\$707.79	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/26/2018	
336581	09/21/2018	BARNES & NOBLE	\$7,417.08	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/24/2018	

## Gadsden Independent Schools

### Reprint Check Listing

Fiscal Year: 2018-2019

**Criteria:**

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

**From Date:** 09/01/2018

**To Date:** 09/30/2018

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

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

**Account:** 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
336582	09/21/2018	BARON SUPPLY	\$1,497.50	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/24/2018	
336583	09/21/2018	BAZAAR UNIFORMS	\$1,884.85	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/25/2018	
336584	09/21/2018	BIG BOY CONCESSIONS	\$47.40	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/24/2018	
336585	09/21/2018	BIG BOY ICE CREAM	\$582.76	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/24/2018	
336586	09/21/2018	BOHANNAN HUSTON, INC.	\$3,823.42	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/28/2018	
336587	09/21/2018	BUILDING SPECIALTIES, INC.	\$1,706.40	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/24/2018	
336588	09/21/2018	C & L PLUMBING SUPPLY CO INC.	\$5,750.00	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/25/2018	
336589	09/21/2018	CALDER, LEAFORD	\$238.00	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/24/2018	
336590	09/21/2018	CALVO, STEPHANIE	\$31.55	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/24/2018	
336591	09/21/2018	CAMINO REAL REGIONAL UTILITY	\$24,273.68	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/24/2018	
336592	09/21/2018	CANAL AND SKY LLC.	\$496.10	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/26/2018	
336593	09/21/2018	CARDENAS PEREZ, MARCO	\$330.00	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/24/2018	
336594	09/21/2018	CARROT-TOP INDUSTRIES INC	\$256.59	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/25/2018	
336595	09/21/2018	CASH REGISTER SALES OF EL PASO	\$856.00	1073	Printed	Expense	<input type="checkbox"/>		
336596	09/21/2018	CASTILLO, JUAN	\$124.40	1073	Printed	Expense	<input type="checkbox"/>		
336597	09/21/2018	CDW-G, INC.	\$32,942.30	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/26/2018	
336598	09/21/2018	CENTURY-LINK	\$14,054.56	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/25/2018	
336599	09/21/2018	CHAVEZ VENTO, MARIA	\$54.00	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/26/2018	
336600	09/21/2018	CHAVEZ, MANUEL G.	\$112.25	1073	Printed	Expense	<input type="checkbox"/>		
336601	09/21/2018	CHEVRON AND TEXACO CARD SERVICES	\$44.37	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/28/2018	
336602	09/21/2018	COGENT COMMUNICATIONS, INC.	\$7,804.50	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/25/2018	
336603	09/21/2018	CONTERRA ULTRA BROADBAND,LLC	\$22,122.93	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/24/2018	

## Gadsden Independent Schools

### Reprint Check Listing

Fiscal Year: 2018-2019

**Criteria:**

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

**From Date:** 09/01/2018

**To Date:** 09/30/2018

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

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

**Account:** 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
336604	09/21/2018	CONTRERAS, JOSE L.	\$342.95	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/24/2018	
336605	09/21/2018	COPPERTOP ENTERPRISES INC.	\$1,347.00	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/24/2018	
336606	09/21/2018	CORTEZ GAS COMPANY	\$35.15	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/25/2018	
336607	09/21/2018	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$531.10	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/25/2018	
336608	09/21/2018	COYLE, CHERYL A	\$105.00	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/26/2018	
336609	09/21/2018	CREEGAN, JUDITH A	\$210.00	1073	Printed	Expense	<input type="checkbox"/>		
336610	09/21/2018	CRISIS PREVENTION INSTITUTE	\$2,700.00	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/25/2018	
336611	09/21/2018	CUDDY & MACARTHY, LLP	\$6,456.80	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/24/2018	
336612	09/21/2018	DANIEL, JOHN	\$105.50	1073	Printed	Expense	<input type="checkbox"/>		
336613	09/21/2018	DAXWELL	\$3,402.00	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/24/2018	
336614	09/21/2018	DE LA CRUZ, DAVID	\$92.00	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/26/2018	
336615	09/21/2018	DEALERS ELECTRICAL SUPPLY	\$596.00	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/25/2018	
336616	09/21/2018	DEANE HAWKINS DETACHMENT, MARINE CORPS	\$30.00	1073	Printed	Expense	<input type="checkbox"/>		
336617	09/21/2018	DEL HIERRO, BERNIE	\$55.45	1073	Printed	Expense	<input type="checkbox"/>		
336618	09/21/2018	DEMPSEY, TRAVIS L.	\$105.00	1073	Printed	Expense	<input type="checkbox"/>		
336619	09/21/2018	DEVIN, CHARLIE	\$65.00	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/24/2018	
336620	09/21/2018	DIOSDADO, JOSE LUIS	\$86.40	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/24/2018	
336621	09/21/2018	DISCOUNT MAGAZINE SUBSCRIPTION SERVICE	\$2,218.48	1073	Printed	Expense	<input type="checkbox"/>		
336622	09/21/2018	DONA ANA COUNTY UTILITIES DEPT	\$3,297.29	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/27/2018	
336623	09/21/2018	DUQUE, ANGELICA	\$105.00	1073	Printed	Expense	<input type="checkbox"/>		
336624	09/21/2018	DUTTLE, THOMAS	\$54.00	1073	Printed	Expense	<input type="checkbox"/>		

## Gadsden Independent Schools

### Reprint Check Listing

Fiscal Year: 2018-2019

**Criteria:**

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

**From Date:** 09/01/2018

**To Date:** 09/30/2018

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

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

**Account:** 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
336625	09/21/2018	ECOLAB, INC.	\$6,023.77	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/25/2018	
336626	09/21/2018	EKON-O-PAC LLC	\$2,895.00	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/24/2018	
336627	09/21/2018	EL INDIO TORTILLA SHOP	\$320.00	1073	Printed	Expense	<input type="checkbox"/>		
336628	09/21/2018	EL PASO DISPOSAL, LP	\$14,058.62	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/24/2018	
336629	09/21/2018	EL PASO INDEPENDENT SCHOOL DISTRICT	\$146.60	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/26/2018	
336630	09/21/2018	EL PASO PIPE AND PUMP SUPPLY CO., INC.	\$595.80	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/24/2018	
336631	09/21/2018	EP RAM STEEL, LLC	\$311.00	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/25/2018	
336632	09/21/2018	ESA CONSTRUCTION, INC.	\$71,081.50	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/25/2018	
336633	09/21/2018	EUROSPORT	\$211.38	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/28/2018	
336634	09/21/2018	EXPRESS OFFICE PRODUCTS	\$667.36	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/28/2018	
336635	09/21/2018	FACIO, AMBER	\$37.76	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/26/2018	
336636	09/21/2018	FASTENAL COMPANY	\$5,252.55	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/24/2018	
336637	09/21/2018	FELIX'S AUTO PARTS, INC.	\$209.91	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/25/2018	
336638	09/21/2018	FERGUSON ENTERPRISES	\$738.62	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/25/2018	
336639	09/21/2018	FERNANDEZ, EDURADO	\$2,653.00	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/25/2018	
336640	09/21/2018	FIELDS JEANNE	\$105.00	1073	Printed	Expense	<input type="checkbox"/>		
336641	09/21/2018	FLAGHOUSE INC.	\$713.73	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/27/2018	
336642	09/21/2018	FOLLETT SCHOOL SOLUTION, INC.	\$2,645.75	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/25/2018	
336643	09/21/2018	GALVAN, GEORGINA	\$267.00	1073	Printed	Expense	<input type="checkbox"/>		
336644	09/21/2018	GARDENSWARTZ TEAM SALES	\$15,690.00	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/25/2018	
336645	09/21/2018	GILPIN, TORI	\$105.00	1073	Printed	Expense	<input type="checkbox"/>		
336646	09/21/2018	GONZALEZ, TERESA R.	\$1,140.00	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/21/2018	

## Gadsden Independent Schools

### Reprint Check Listing

Fiscal Year: 2018-2019

**Criteria:**

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

**From Date:** 09/01/2018

**To Date:** 09/30/2018

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

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

**Account:** 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
336647	09/21/2018	GRAINGER, INC	\$1,389.23	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/25/2018	
336648	09/21/2018	GUZMAN, VANESSA	\$105.00	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/26/2018	
336649	09/21/2018	HARBOR FREIGHT TOOLS	\$99.37	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/25/2018	
336650	09/21/2018	HARRIS, LESLIE W.	\$105.89	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/25/2018	
336651	09/21/2018	HEALTHCARE EXTRANETS, LLC	\$16.99	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/24/2018	
336652	09/21/2018	HERNANDEZ, SOFIA	\$121.92	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/24/2018	
336653	09/21/2018	HERRERA, CARLOS S. JR	\$65.00	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/28/2018	
336654	09/21/2018	HIDALGO, ANAHI	\$90.50	1073	Printed	Expense	<input type="checkbox"/>		
336655	09/21/2018	HOLGUIN, TIMOTHY ROBERT	\$97.40	1073	Printed	Expense	<input type="checkbox"/>		
336656	09/21/2018	IBARRA, GERARDO	\$74.40	1073	Printed	Expense	<input type="checkbox"/>		
336657	09/21/2018	ILLUMINATE EDUCATION INC.	\$99,276.70	1073	Printed	Expense	<input type="checkbox"/>		
336658	09/21/2018	INABIND OF NEW MEXICO.	\$5,226.43	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/25/2018	
336659	09/21/2018	J & M HERITAGE CONSTRUCTION CO., LLC	\$6,087.76	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/24/2018	
336660	09/21/2018	JOHNSTONE SUPPLY	\$1,472.57	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/28/2018	
336661	09/21/2018	JOHNSTONE SUPPLY OF EL PASO	\$2,090.00	1073	Printed	Expense	<input type="checkbox"/>		
336662	09/21/2018	JUARROS, CHARLES	\$2,664.00	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/25/2018	
336663	09/21/2018	KESSLER, MICHELLE GEORGIA	\$26.24	1073	Printed	Expense	<input type="checkbox"/>		
336664	09/21/2018	KOSS, CATHERINE	\$115.00	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/25/2018	
336665	09/21/2018	LA ESTRELLA	\$928.00	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/24/2018	
336666	09/21/2018	LAKE SECTION WATER COMPANY	\$17,968.64	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/24/2018	
336667	09/21/2018	LAKESHORE LEARNING MATERIALS	\$936.58	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/24/2018	
336668	09/21/2018	LAS CRUCES SUN NEWS	\$25.56	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/25/2018	

## Gadsden Independent Schools

### Reprint Check Listing

Fiscal Year: 2018-2019

**Criteria:**

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

**From Date:** 09/01/2018

**To Date:** 09/30/2018

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

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

**Account:** 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
336669	09/21/2018	LOPEZ, ALICIA	\$188.00	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/27/2018	
336670	09/21/2018	LOWE'S #86	\$284.75	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/24/2018	
336671	09/21/2018	LOWE'S ANTHONY/PAY & SAVE, INC.	\$943.78	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/24/2018	
336672	09/21/2018	LOWE'S HOME IMPROVEMENT	\$714.62	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/26/2018	
336673	09/21/2018	LOWE'S, INC.	\$18.04	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/26/2018	
336674	09/21/2018	MACIE PUBLISHING CO.	\$804.60	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/25/2018	
336675	09/21/2018	MARTINEZ, LUDYM	\$352.00	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/28/2018	
336676	09/21/2018	MASSEY JOHNSON ASSOC.	\$15,389.95	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/26/2018	
336677	09/21/2018	McDONALD'S - ALAMOGORDO	\$287.52	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/26/2018	
336678	09/21/2018	MCKESSON MEDICAL-SURGICAL MINNESOTA SUPP	\$448.95	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/25/2018	
336679	09/21/2018	MEDCO SUPPLY COMPANY	\$1,098.21	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/25/2018	
336680	09/21/2018	MENA, ANNEL ALEJANDRA	\$92.00	1073	Printed	Expense	<input type="checkbox"/>		
336681	09/21/2018	MESILLA VALLEY PRO MUSIC	\$130.00	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/25/2018	
336682	09/21/2018	MORA, LETICIA	\$162.50	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/24/2018	
336683	09/21/2018	MORALES, EMILIO	\$38.00	1073	Printed	Expense	<input type="checkbox"/>		
336684	09/21/2018	MORRISON SUPPLY CO., INC.	\$2,247.65	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/24/2018	
336685	09/21/2018	MORSE ENTERPRISES	\$1,861.50	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/25/2018	
336686	09/21/2018	MOSER, MARCUS STEPHEN	\$65.00	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/24/2018	
336687	09/21/2018	MUELLER, INC.	\$8,532.29	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/24/2018	
336688	09/21/2018	MYERS ACE HARDWARE	\$1,963.60	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/26/2018	
336689	09/21/2018	MYERS-STEVENS & TOOHEY & CO., INC.	\$135.00	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/26/2018	
336690	09/21/2018	NAJERA, SECUNDINO	\$112.25	1073	Printed	Expense	<input type="checkbox"/>		

## Gadsden Independent Schools

### Reprint Check Listing

Fiscal Year: 2018-2019

**Criteria:**

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

**From Date:** 09/01/2018

**To Date:** 09/30/2018

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

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

**Account:** 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
336691	09/21/2018	NATIONAL ALLIANCE FOR MEDICAID	\$1,685.00	1073	Printed	Expense	<input type="checkbox"/>		
336692	09/21/2018	NATIONAL RESTAURANT SUPPLY	\$1,384.10	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/24/2018	
336693	09/21/2018	NMSU/MSC SPA	\$20,539.47	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/24/2018	
336694	09/21/2018	NOUGUES, KAREN L.	\$97.00	1073	Printed	Expense	<input type="checkbox"/>		
336695	09/21/2018	O'REILLY AUTOMOTIVE, INC.	\$591.32	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/26/2018	
336696	09/21/2018	ORIENTAL TRADING COMPANY, INC.	\$93.96	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/24/2018	
336697	09/21/2018	ORTIZ, NICOLE ANN	\$141.28	1073	Printed	Expense	<input type="checkbox"/>		
336698	09/21/2018	PASSAGE SUPPLY CO.	\$1,667.72	1073	Printed	Expense	<input type="checkbox"/>		
336699	09/21/2018	PAYEN, OSCAR	\$62.20	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/26/2018	
336700	09/21/2018	PC & MAC EXCHANGE	\$11,708.70	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/24/2018	
336701	09/21/2018	PEARSON LEARNING	\$11,996.85	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/24/2018	
336702	09/21/2018	PITNEY BOWES GLOBAL FINANCIAL SERVICES	\$1,521.72	1073	Printed	Expense	<input type="checkbox"/>		
336703	09/21/2018	PLAIR, RANDY DREAUX	\$92.00	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/26/2018	
336704	09/21/2018	PLAN B NETWORKS, INC.	\$143,443.16	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/24/2018	
336705	09/21/2018	POMS & ASSOCIATES INSURANCE BR	\$336.00	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/25/2018	
336706	09/21/2018	PROPER PRINTSHOP PRODUCTIONS LLC	\$149.00	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/25/2018	
336707	09/21/2018	QUALITY FRUIT & VEGETABLE CO.	\$9,147.80	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/24/2018	
336708	09/21/2018	QUEZADA, MARISELA	\$71.04	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/25/2018	
336709	09/21/2018	R 2 CONTRACTOR SPECIALTY	\$73.00	1073	Printed	Expense	<input type="checkbox"/>		
336710	09/21/2018	REALLY GOOD STUFF, INC.	\$53.27	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/27/2018	
336711	09/21/2018	RED WING SHOES OF LAS CRUCES	\$2,447.25	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/28/2018	

## Gadsden Independent Schools

### Reprint Check Listing

Fiscal Year: 2018-2019

**Criteria:**

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

**From Date:** 09/01/2018

**To Date:** 09/30/2018

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

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

**Account:** 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
336712	09/21/2018	REGALADO, JOSE	\$120.35	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/24/2018	
336713	09/21/2018	REGENCY PRINTING	\$234.00	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/25/2018	
336714	09/21/2018	RIDDELL ALL AMERICAN SALES	\$829.95	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/25/2018	
336715	09/21/2018	RIVERA, YOLANDA L.	\$267.00	1073	Printed	Expense	<input type="checkbox"/>		
336716	09/21/2018	ROBLES, ABEL	\$130.00	1073	Printed	Expense	<input type="checkbox"/>		
336717	09/21/2018	ROCKY MOUNTAIN RUNNER CARD	\$30.00	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/27/2018	
336718	09/21/2018	RODRIGUEZ, ELEAZAR	\$1,132.99	1073	Printed	Expense	<input type="checkbox"/>		
336719	09/21/2018	SAFETY-KLEEN	\$52.56	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/27/2018	
336720	09/21/2018	SAUCEDA, LOUIS	\$65.00	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/25/2018	
336721	09/21/2018	SAUCEDO, RAUL D.	\$194.80	1073	Printed	Expense	<input type="checkbox"/>		
336722	09/21/2018	SCHAID, JESSICA	\$105.00	1073	Printed	Expense	<input type="checkbox"/>		
336723	09/21/2018	SCHOLASTIC INC.--	\$70.31	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/26/2018	
336724	09/21/2018	SCHOOL HEALTH CORPORATION	\$101.43	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/25/2018	
336725	09/21/2018	SCHOOL NUTRITION ASSOCIATION	\$5,385.00	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/26/2018	
336726	09/21/2018	SCHOOL OUTFITTERS	\$8,821.56	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/25/2018	
336727	09/21/2018	SEGOVIA'S DISTRIBUTING, INC.	\$6,825.60	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/25/2018	
336728	09/21/2018	SHAMROCK FOODS	\$118,508.99	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/24/2018	
336729	09/21/2018	SHARE CORPORATION	\$1,794.68	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/26/2018	
336730	09/21/2018	SHELL OIL COMPANY	\$789.83	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/25/2018	
336731	09/21/2018	SHIFFLERS EQUIPMENT SALES	\$180.84	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/24/2018	
336732	09/21/2018	SIERRA SPRINGS	\$1,199.30	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/25/2018	
336733	09/21/2018	SIEVEK, TIMOTHY JAMES	\$175.49	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/25/2018	
336734	09/21/2018	SIFUENTES, ISELA	\$36.80	1073	Printed	Expense	<input type="checkbox"/>		



## Gadsden Independent Schools

### Reprint Check Listing

Fiscal Year: 2018-2019

**Criteria:**

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

**From Date:** 09/01/2018

**To Date:** 09/30/2018

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

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

**Account:** 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
336735	09/21/2018	SONIC DRIVE-IN ALAMOGORDO	\$91.67	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/26/2018	
336736	09/21/2018	SOUND & SIGNAL SYST OF TEXAS	\$3,624.89	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/25/2018	
336737	09/21/2018	SOUTHWEST ANALYTICAL SERVICES	\$259.95	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/26/2018	
336738	09/21/2018	SOUTHWEST WELDERS SUPPLY CO.	\$185.00	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/28/2018	
336739	09/21/2018	SOUTHWESTERN MILL DISTRIBUTORS	\$1,349.78	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/25/2018	
336740	09/21/2018	SOUTHWESTERN WIRELESS	\$40.00	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/24/2018	
336741	09/21/2018	SPECTRUM PAPER CO., INC.	\$1,655.00	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/24/2018	
336742	09/21/2018	SPORT SUPPLY GROUP, INC.	\$8,032.27	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/25/2018	
336743	09/21/2018	STADIUM LOGO DESIGN AND SCREENPRINTING	\$364.00	1073	Printed	Expense	<input type="checkbox"/>		
336744	09/21/2018	STUDENT SUPPLY COMPANY	\$481.74	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/26/2018	
336745	09/21/2018	STUMPS PRINTING, INC.	\$199.95	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/26/2018	
336746	09/21/2018	SUN CITY GLASS	\$1,228.00	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/26/2018	
336747	09/21/2018	SUN PLASTICS, INC.	\$1,790.00	1073	Printed	Expense	<input type="checkbox"/>		
336748	09/21/2018	T.Q. STAR ENERGY ENTERPRISES INC.	\$3,149.20	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/24/2018	
336749	09/21/2018	TEAM CONNECTION, INC.	\$162.00	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/24/2018	
336750	09/21/2018	THE MARKERBOARD PEOPLE, INC.	\$348.48	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/24/2018	
336751	09/21/2018	THE POWER CENTER	\$159.98	1073	Printed	Expense	<input type="checkbox"/>		
336752	09/21/2018	TRANE	\$2,673.57	1073	Printed	Expense	<input type="checkbox"/>		
336753	09/21/2018	TREJO, CECILIA E.	\$36.16	1073	Printed	Expense	<input type="checkbox"/>		
336754	09/21/2018	TRIANGLE ELECTRIC SUPPLY/CED, INC.	\$539.49	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/25/2018	
336755	09/21/2018	TUFF SHED, INC.	\$2,861.30	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/28/2018	

## Gadsden Independent Schools

### Reprint Check Listing

Fiscal Year: 2018-2019

**Criteria:**

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

**From Date:** 09/01/2018

**To Date:** 09/30/2018

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

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

**Account:** 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
336756	09/21/2018	ULINE, INC.	\$1,491.61	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/27/2018	
336757	09/21/2018	UNITED PARCEL SERVICE	\$117.44	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/25/2018	
336758	09/21/2018	VEGA, ART	\$65.00	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/26/2018	
336759	09/21/2018	VELASQUEZ, ISAAC	\$65.00	1073	Printed	Expense	<input type="checkbox"/>		
336760	09/21/2018	VERIZON WIRELESS	\$4,984.78	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/24/2018	
336761	09/21/2018	VILLALOBOS, C. LUIS	\$2,000.00	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/25/2018	
336762	09/21/2018	VILLARREAL, ERICA	\$267.00	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/24/2018	
336763	09/21/2018	VILLESAS, JOHN	\$147.40	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/26/2018	
336764	09/21/2018	VIOLANTE, LUIS CARLOS	\$92.00	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/24/2018	
336765	09/21/2018	WALLACE PACKAGING LLC	\$3,919.68	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/24/2018	
336766	09/21/2018	WALSWORTH PUBLISHING CO.	\$4,238.32	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/24/2018	
336767	09/21/2018	WATER KING	\$37.50	1073	Printed	Expense	<input type="checkbox"/>		
336768	09/21/2018	WEAVER'S WELDING	\$467.03	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/24/2018	
336769	09/21/2018	WENDY'S - DEMING	\$203.07	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/24/2018	
336770	09/21/2018	WENGER CORPORATION	\$756.00	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/24/2018	
336771	09/21/2018	WESCOTT, KEVIN	\$65.00	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/28/2018	
336772	09/21/2018	WORLD'S FINEST CHOCOLATE INC.	\$6,095.00	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/27/2018	
336773	09/21/2018	WORTHINGTON DIRECT, INC.	\$1,127.76	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/25/2018	
336774	09/21/2018	XEROX/CO Dahill	\$45,505.88	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/26/2018	
336775	09/21/2018	ZIA NATURAL GAS COMPANY	\$1,092.64	1073	Printed	Expense	<input checked="" type="checkbox"/>	09/25/2018	
336776	09/28/2018	HERNANDEZ, SOFIA	\$116.80	1087	Printed	Expense	<input type="checkbox"/>		
336777	09/28/2018	HIDALGO, ANAHI	\$65.18	1087	Printed	Expense	<input type="checkbox"/>		
336778	09/28/2018	IBARRA, GERARDO	\$88.77	1087	Printed	Expense	<input type="checkbox"/>		

## Gadsden Independent Schools

### Reprint Check Listing

Fiscal Year: 2018-2019

**Criteria:**

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

**From Date:** 09/01/2018

**To Date:** 09/30/2018

**From Check:**

**To Check:**

**From Voucher:**

**To Voucher:**

**Account:** 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
336779	09/28/2018	PEREZ, FAUSTINO	\$107.52	1087	Printed	Expense	<input type="checkbox"/>		
336780	09/28/2018	QUEZADA, MARISELA	\$74.88	1087	Printed	Expense	<input type="checkbox"/>		
336781	09/28/2018	VERIZON WIRELESS	\$319.36	1087	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$1,420,940.50

**End of Report**