

## Gadsden Independent Schools

### Reprint Check Listing

Fiscal Year: 2018-2019

**Criteria:**

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

**From Date:** 10/01/2018

**To Date:** 10/31/2018

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

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

**Account:** 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
336782	10/03/2018	A&R SPECIAL TEES	\$224.25	1089	Printed	Expense	<input checked="" type="checkbox"/>	10/09/2018	
336783	10/03/2018	A.M. REFRIGERATION	\$2,027.21	1089	Printed	Expense	<input checked="" type="checkbox"/>	10/04/2018	
336784	10/03/2018	ADVANTAGE DUPLICATOR SOLUTIONS, INC.	\$3,357.67	1089	Printed	Expense	<input type="checkbox"/>		
336785	10/03/2018	AGILE SPORTS TECHNOLOGIES	\$400.00	1089	Printed	Expense	<input checked="" type="checkbox"/>	10/09/2018	
336786	10/03/2018	ALERT SERVICES, INC.	\$2,955.00	1089	Printed	Expense	<input type="checkbox"/>		
336787	10/03/2018	AMERICAN CHORAL DIRECTORS ASSOCIATION	\$125.00	1089	Printed	Expense	<input type="checkbox"/>		
336788	10/03/2018	AMERICAN LINEN SUPPLY CORP.	\$65.51	1089	Printed	Expense	<input checked="" type="checkbox"/>	10/05/2018	
336789	10/03/2018	AMERICAN MEDICAL RESPONSE (AMR)	\$984.02	1089	Printed	Expense	<input checked="" type="checkbox"/>	10/09/2018	
336790	10/03/2018	AMERICAN REFRIGERATION SUPPLIES, INC.	\$524.88	1089	Printed	Expense	<input type="checkbox"/>		
336791	10/03/2018	ANDRADE, FREDDY	\$200.00	1089	Printed	Expense	<input type="checkbox"/>		
336792	10/03/2018	ANTHEM SPORTS, LLC	\$829.95	1089	Printed	Expense	<input checked="" type="checkbox"/>	10/09/2018	
336793	10/03/2018	APODACA, KARL E.	\$64.00	1089	Printed	Expense	<input type="checkbox"/>		
336794	10/03/2018	APPLECINC.	\$2,658.90	1089	Printed	Expense	<input checked="" type="checkbox"/>	10/09/2018	
336795	10/03/2018	ARANDA, JOSE	\$64.00	1089	Printed	Expense	<input checked="" type="checkbox"/>	10/09/2018	
336796	10/03/2018	ARISMENDI, AGUSTIN	\$38.00	1089	Printed	Expense	<input checked="" type="checkbox"/>	10/09/2018	
336797	10/03/2018	ARMIJO, TONY	\$177.60	1089	Printed	Expense	<input checked="" type="checkbox"/>	10/09/2018	
336798	10/03/2018	AUTO ZONE #3131	\$682.01	1089	Printed	Expense	<input checked="" type="checkbox"/>	10/09/2018	
336799	10/03/2018	BARNES & NOBLE	\$6,868.83	1089	Printed	Expense	<input checked="" type="checkbox"/>	10/09/2018	
336800	10/03/2018	BARNES & NOBLE BOOKSTORES, INC	\$367.46	1089	Printed	Expense	<input checked="" type="checkbox"/>	10/09/2018	
336801	10/03/2018	BARON SUPPLY	\$404.52	1089	Printed	Expense	<input checked="" type="checkbox"/>	10/05/2018	
336802	10/03/2018	BAZAAR UNIFORMS	\$3,666.81	1089	Printed	Expense	<input checked="" type="checkbox"/>	10/05/2018	

## Gadsden Independent Schools

### Reprint Check Listing

Fiscal Year: 2018-2019

**Criteria:**

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

**From Date:** 10/01/2018

**To Date:** 10/31/2018

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

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

**Account:** 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
336803	10/03/2018	BG BUILDINGWORKS INC.	\$685.46	1089	Printed	Expense	<input type="checkbox"/>		
336804	10/03/2018	BIG BOY CONCESSIONS	\$494.00	1089	Printed	Expense	<input checked="" type="checkbox"/>	10/04/2018	
336805	10/03/2018	BIG BOY ICE CREAM	\$1,368.20	1089	Printed	Expense	<input checked="" type="checkbox"/>	10/04/2018	
336806	10/03/2018	BRIONES, JOSE	\$64.13	1089	Printed	Expense	<input type="checkbox"/>		
336807	10/03/2018	BUENROSTRO, ERICK DANIEL	\$900.00	1089	Printed	Expense	<input checked="" type="checkbox"/>	10/09/2018	
336808	10/03/2018	BURCIAGA, EMANUEL B.	\$1,950.00	1089	Printed	Expense	<input checked="" type="checkbox"/>	10/09/2018	
336809	10/03/2018	CALDER, LEAFORD	\$112.25	1089	Printed	Expense	<input type="checkbox"/>		
336810	10/03/2018	CALVO, STEPHANIE	\$105.50	1089	Printed	Expense	<input checked="" type="checkbox"/>	10/09/2018	
336811	10/03/2018	CARDENAS PEREZ, MARCO	\$194.12	1089	Printed	Expense	<input checked="" type="checkbox"/>	10/09/2018	
336812	10/03/2018	CARMONA OROZCO, FILEMON	\$86.40	1089	Printed	Expense	<input checked="" type="checkbox"/>	10/05/2018	
336813	10/03/2018	CARO, DAVID A.	\$66.25	1089	Printed	Expense	<input checked="" type="checkbox"/>	10/09/2018	
336814	10/03/2018	CARREUI, GABRIELA	\$137.75	1089	Printed	Expense	<input checked="" type="checkbox"/>	10/09/2018	
336815	10/03/2018	CASILLAS, YVONNE	\$200.00	1089	Printed	Expense	<input type="checkbox"/>		
336816	10/03/2018	CASTILLO, JUAN	\$120.35	1089	Printed	Expense	<input type="checkbox"/>		
336817	10/03/2018	CDW LLC	\$26.02	1089	Printed	Expense	<input type="checkbox"/>		
336818	10/03/2018	CDW-G, INC.	\$21,354.45	1089	Printed	Expense	<input type="checkbox"/>		
336819	10/03/2018	CENTURY-LINK	\$21,995.81	1089	Printed	Expense	<input checked="" type="checkbox"/>	10/09/2018	
336820	10/03/2018	CENTURYLINK COMMUNICATIONS	\$1,356.05	1089	Printed	Expense	<input checked="" type="checkbox"/>	10/09/2018	
336821	10/03/2018	CERECERES, MARTIN	\$92.00	1089	Printed	Expense	<input type="checkbox"/>		
336822	10/03/2018	CERTIFIED LABS	\$151.10	1089	Printed	Expense	<input checked="" type="checkbox"/>	10/09/2018	
336823	10/03/2018	CHACON, VIRGINIA	\$43.55	1089	Printed	Expense	<input type="checkbox"/>		
336824	10/03/2018	CHAVEZ, LUPITA	\$417.00	1089	Printed	Expense	<input checked="" type="checkbox"/>	10/05/2018	
336825	10/03/2018	CHAVEZ, MANUEL G.	\$152.75	1089	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:** 10/01/2018

**To Date:** 10/31/2018

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

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

**Account:** 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
336826	10/03/2018	CHAVEZ, RAFAEL	\$275.00	1089	Printed	Expense	<input checked="" type="checkbox"/>	10/05/2018	
336827	10/03/2018	CONTRERAS, JOSE L.	\$146.00	1089	Printed	Expense	<input checked="" type="checkbox"/>	10/09/2018	
336828	10/03/2018	COOPER, SHAUN H.	\$96.40	1089	Printed	Expense	<input checked="" type="checkbox"/>	10/09/2018	
336829	10/03/2018	CORTEZ GAS COMPANY	\$469.04	1089	Printed	Expense	<input checked="" type="checkbox"/>	10/09/2018	
336830	10/03/2018	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$844.97	1089	Printed	Expense	<input checked="" type="checkbox"/>	10/09/2018	
336831	10/03/2018	COUNTRY MEATS INC	\$178.00	1089	Printed	Expense	<input type="checkbox"/>		
336832	10/03/2018	CRESCENT ELECTRIC SUPPLY CO.	\$105.96	1089	Printed	Expense	<input checked="" type="checkbox"/>	10/09/2018	
336833	10/03/2018	CUDDY & MACARTHY, LLP	\$3,000.52	1089	Printed	Expense	<input checked="" type="checkbox"/>	10/05/2018	
336834	10/03/2018	DANCEWEAR SOLUTIONS, LLC	\$1,739.40	1089	Printed	Expense	<input type="checkbox"/>		
336835	10/03/2018	DEALERS ELECTRICAL SUPPLY	\$3,785.41	1089	Printed	Expense	<input checked="" type="checkbox"/>	10/05/2018	
336836	10/03/2018	DICK BLICK COMPANY/BLICK ART MATERIALS	\$2,537.76	1089	Printed	Expense	<input checked="" type="checkbox"/>	10/09/2018	
336837	10/03/2018	DISCOUNT POOLS AND SPAS, LLC	\$225.00	1089	Printed	Expense	<input checked="" type="checkbox"/>	10/09/2018	
336838	10/03/2018	EDUCATIONAL ENTERPRISES RECORDING CO.	\$15.00	1089	Printed	Expense	<input type="checkbox"/>		
336839	10/03/2018	EGAN, MARK	\$136.35	1089	Printed	Expense	<input type="checkbox"/>		
336840	10/03/2018	EL LLANTERO CHIDO	\$26.00	1089	Printed	Expense	<input type="checkbox"/>		
336841	10/03/2018	ENDZONE VIDEO SYSTEMS	\$631.00	1089	Printed	Expense	<input type="checkbox"/>		
336842	10/03/2018	ENOCH MECHANICAL LTD., CO.	\$152,919.38	1089	Printed	Expense	<input checked="" type="checkbox"/>	10/09/2018	
336843	10/03/2018	FCCLA, INC.	\$228.00	1089	Printed	Expense	<input type="checkbox"/>		
336844	10/03/2018	FELIX'S AUTO PARTS, INC.	\$369.78	1089	Printed	Expense	<input checked="" type="checkbox"/>	10/09/2018	
336845	10/03/2018	FERGUSON ENTERPRISES	\$1,749.80	1089	Printed	Expense	<input checked="" type="checkbox"/>	10/09/2018	
336846	10/03/2018	FMH MATERIAL HANDLING SOLUTIONS, INC.	\$62.40	1089	Printed	Expense	<input checked="" type="checkbox"/>	10/09/2018	

## Gadsden Independent Schools

### Reprint Check Listing

Fiscal Year: 2018-2019

**Criteria:**

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

**From Date:** 10/01/2018

**To Date:** 10/31/2018

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

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

**Account:** 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
336847	10/03/2018	FOR INSPIRATION AND RECOGNITION OF	\$1,289.90	1089	Printed	Expense	<input checked="" type="checkbox"/>	10/09/2018	
336848	10/03/2018	GAGE, HANNAH	\$86.40	1089	Printed	Expense	<input checked="" type="checkbox"/>	10/09/2018	
336849	10/03/2018	GALLEGOS VELASQUEZ, MOISES A.	\$2,161.00	1089	Printed	Expense	<input checked="" type="checkbox"/>	10/03/2018	
336850	10/03/2018	GAMBOA, RON J.	\$65.00	1089	Printed	Expense	<input type="checkbox"/>		
336851	10/03/2018	GARCIA, LLUVIA	\$20.00	1089	Printed	Expense	<input type="checkbox"/>		
336852	10/03/2018	GARDENSWARTZ TEAM SALES	\$1,407.65	1089	Printed	Expense	<input checked="" type="checkbox"/>	10/05/2018	
336853	10/03/2018	GLOBAL EQUIPMENT CO.	\$2,832.52	1089	Printed	Expense	<input checked="" type="checkbox"/>	10/09/2018	
336854	10/03/2018	GONZALEZ, GERARDO Z.	\$1,013.50	1089	Printed	Expense	<input checked="" type="checkbox"/>	10/09/2018	
336855	10/03/2018	GRAINGER, INC	\$471.75	1089	Printed	Expense	<input checked="" type="checkbox"/>	10/09/2018	
336856	10/03/2018	GRANADOS, AMANDA KARLA	\$139.00	1089	Printed	Expense	<input checked="" type="checkbox"/>	10/09/2018	
336857	10/03/2018	HAGAR RESTAURANT EQUIPMENT SERVICE, INC.	\$765.33	1089	Printed	Expense	<input type="checkbox"/>		
336858	10/03/2018	HERNANDEZ, IRMA	\$8.00	1089	Printed	Expense	<input type="checkbox"/>		
336859	10/03/2018	HERNANDEZ, KEVIN	\$65.00	1089	Printed	Expense	<input checked="" type="checkbox"/>	10/04/2018	
336860	10/03/2018	HOOP-T-DUDES	\$605.85	1089	Printed	Expense	<input type="checkbox"/>		
336861	10/03/2018	IMAGINATION STATION, INC.	\$7,090.88	1089	Printed	Expense	<input checked="" type="checkbox"/>	10/05/2018	
336862	10/03/2018	J & M HERITAGE CONSTRUCTION CO., LLC	\$24,007.04	1089	Printed	Expense	<input checked="" type="checkbox"/>	10/04/2018	
336863	10/03/2018	JOHN L. KIMMINS INC. KIMMINS KOATINGS	\$1,008.00	1089	Printed	Expense	<input checked="" type="checkbox"/>	10/03/2018	
336864	10/03/2018	JOHNSTONE SUPPLY	\$2,106.52	1089	Printed	Expense	<input type="checkbox"/>		
336865	10/03/2018	JOSTEN'S DIPLOMAS & CERTIFICATES	\$77.96	1089	Printed	Expense	<input checked="" type="checkbox"/>	10/09/2018	
336866	10/03/2018	KOSS, CATHERINE	\$115.00	1089	Printed	Expense	<input type="checkbox"/>		
336867	10/03/2018	LA UNION M.D.W.S.A.	\$1,480.94	1089	Printed	Expense	<input checked="" type="checkbox"/>	10/09/2018	

## Gadsden Independent Schools

### Reprint Check Listing

Fiscal Year: 2018-2019

**Criteria:**

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

**From Date:** 10/01/2018

**To Date:** 10/31/2018

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

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

**Account:** 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
336868	10/03/2018	LA UNION MAZE	\$1,150.00	1089	Printed	Expense	<input type="checkbox"/>		
336869	10/03/2018	LAKE SECTION WATER COMPANY	\$14,967.91	1089	Printed	Expense	<input checked="" type="checkbox"/>	10/09/2018	
336870	10/03/2018	LAS CRUCES SUN NEWS	\$960.18	1089	Printed	Expense	<input checked="" type="checkbox"/>	10/09/2018	
336871	10/03/2018	LAS CRUCES WINNELSON CO.	\$105.00	1089	Printed	Expense	<input type="checkbox"/>		
336872	10/03/2018	LOWE'S HOME IMPROVEMENT	\$1,563.01	1089	Printed	Expense	<input checked="" type="checkbox"/>	10/09/2018	
336873	10/03/2018	LOWE'S HOME IMPROVEMENT-TRANSMOUNTAIN	\$309.49	1089	Printed	Expense	<input type="checkbox"/>		
336874	10/03/2018	LOWE'S, INC.	\$55.88	1089	Printed	Expense	<input checked="" type="checkbox"/>	10/09/2018	
336875	10/03/2018	LYNCO ELECTRIC COMPANY INC	\$1,758.17	1089	Printed	Expense	<input checked="" type="checkbox"/>	10/05/2018	
336876	10/03/2018	M&F WHOLESALE FLORAL SUPPLY INC.	\$337.66	1089	Printed	Expense	<input checked="" type="checkbox"/>	10/09/2018	
336877	10/03/2018	M.A. AND SONS CHILE PRODUCTS	\$5,580.00	1089	Printed	Expense	<input type="checkbox"/>		
336878	10/03/2018	MACIAS, JENNY	\$225.00	1089	Printed	Expense	<input type="checkbox"/>		
336879	10/03/2018	MARTINEZ, DANIEL	\$500.00	1089	Printed	Expense	<input checked="" type="checkbox"/>	10/09/2018	
336880	10/03/2018	MASSEY JOHNSON ASSOC.	\$510.60	1089	Printed	Expense	<input checked="" type="checkbox"/>	10/05/2018	
336881	10/03/2018	McDONALD'S - ALAMOGORDO	\$297.30	1089	Printed	Expense	<input type="checkbox"/>		
336882	10/03/2018	MCKESSON MEDICAL-SURGICAL MINNESOTA SUPP	\$1,100.52	1089	Printed	Expense	<input checked="" type="checkbox"/>	10/09/2018	
336883	10/03/2018	MEDCO SUPPLY COMPANY	\$2,439.97	1089	Printed	Expense	<input type="checkbox"/>		
336884	10/03/2018	MEZA, CRISTAL	\$5.12	1089	Printed	Expense	<input type="checkbox"/>		
336885	10/03/2018	MOBYMAX, LLC.	\$747.00	1089	Printed	Expense	<input checked="" type="checkbox"/>	10/09/2018	
336886	10/03/2018	MORRISON SUPPLY CO., INC.	\$1,467.68	1089	Printed	Expense	<input checked="" type="checkbox"/>	10/05/2018	
336887	10/03/2018	MORSE ENTERPRISES	\$3,744.25	1089	Printed	Expense	<input checked="" type="checkbox"/>	10/09/2018	
336888	10/03/2018	MOUNTAIN VIEW GOLF CARTS,LLC.	\$218.95	1089	Printed	Expense	<input checked="" type="checkbox"/>	10/05/2018	
336889	10/03/2018	MYERS ACE HARDWARE	\$139.94	1089	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:** 10/01/2018

**To Date:** 10/31/2018

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

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

**Account:** 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
336890	10/03/2018	NASCO INTERNATIONAL	\$553.35	1089	Printed	Expense	<input checked="" type="checkbox"/>	10/09/2018	
336891	10/03/2018	NATIONAL RESTAURANT SUPPLY	\$671.70	1089	Printed	Expense	<input checked="" type="checkbox"/>	10/05/2018	
336892	10/03/2018	NEW MEXICO STATE UNIVERSITY	\$250.00	1089	Printed	Expense	<input checked="" type="checkbox"/>	10/09/2018	
336893	10/03/2018	NIMCO, INC.	\$157.78	1089	Printed	Expense	<input type="checkbox"/>		
336894	10/03/2018	NMMEA-#1	\$210.00	1089	Printed	Expense	<input checked="" type="checkbox"/>	10/09/2018	
336895	10/03/2018	NO TEARS LEARNING INC.	\$1,820.00	1089	Printed	Expense	<input checked="" type="checkbox"/>	10/09/2018	
336896	10/03/2018	NORTHEAST PRINTING	\$343.92	1089	Printed	Expense	<input checked="" type="checkbox"/>	10/09/2018	
336897	10/03/2018	OFFICE DEPOT	\$222.96	1089	Printed	Expense	<input checked="" type="checkbox"/>	10/09/2018	
336898	10/03/2018	ORIENTAL TRADING COMPANY, INC.	\$225.15	1089	Printed	Expense	<input checked="" type="checkbox"/>	10/09/2018	
336899	10/03/2018	PALMER, JOHN	\$104.83	1089	Printed	Expense	<input checked="" type="checkbox"/>	10/09/2018	
336900	10/03/2018	PALOMINO, JACINTO	\$65.00	1089	Printed	Expense	<input checked="" type="checkbox"/>	10/09/2018	
336901	10/03/2018	PARRA, CARLOS J.	\$64.00	1089	Printed	Expense	<input type="checkbox"/>		
336902	10/03/2018	PC & MAC EXCHANGE	\$2,603.77	1089	Printed	Expense	<input type="checkbox"/>		
336903	10/03/2018	PLAN B NETWORKS, INC.	\$4,577.00	1089	Printed	Expense	<input checked="" type="checkbox"/>	10/05/2018	
336904	10/03/2018	PLAYSCRIPTS, INC.	\$297.67	1089	Printed	Expense	<input type="checkbox"/>		
336905	10/03/2018	QUALITY FRUIT & VEGETABLE CO.	\$4,044.40	1089	Printed	Expense	<input checked="" type="checkbox"/>	10/04/2018	
336906	10/03/2018	QUILL CORPORATION	\$2,367.50	1089	Printed	Expense	<input type="checkbox"/>		
336907	10/03/2018	QUIROGA, RAMON	\$27.24	1089	Printed	Expense	<input checked="" type="checkbox"/>	10/09/2018	
336908	10/03/2018	R 2 CONTRACTOR SPECIALTY	\$545.75	1089	Printed	Expense	<input type="checkbox"/>		
336909	10/03/2018	RANGEL, NICOLAS JR.	\$223.00	1089	Printed	Expense	<input type="checkbox"/>		
336910	10/03/2018	REALLY GOOD STUFF, INC.	\$196.77	1089	Printed	Expense	<input type="checkbox"/>		
336911	10/03/2018	REGALADO, JOSE	\$102.12	1089	Printed	Expense	<input type="checkbox"/>		
336912	10/03/2018	REHABMART, LLC	\$777.27	1089	Printed	Expense	<input checked="" type="checkbox"/>	10/09/2018	

## Gadsden Independent Schools

### Reprint Check Listing

Fiscal Year: 2018-2019

**Criteria:**

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

**From Date:** 10/01/2018

**To Date:** 10/31/2018

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

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

**Account:** 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
336913	10/03/2018	REYES, RAFAEL	\$500.00	1089	Printed	Expense	<input checked="" type="checkbox"/>	10/09/2018	
336914	10/03/2018	RHODES, BEVERLY	\$400.00	1089	Printed	Expense	<input type="checkbox"/>		
336915	10/03/2018	RHODES, WILLIAM	\$400.00	1089	Printed	Expense	<input type="checkbox"/>		
336916	10/03/2018	RIVERA, ROMAN	\$46.00	1089	Printed	Expense	<input checked="" type="checkbox"/>	10/09/2018	
336917	10/03/2018	ROBLES, ABEL	\$46.00	1089	Printed	Expense	<input checked="" type="checkbox"/>	10/09/2018	
336918	10/03/2018	ROBY, DOUGLAS	\$572.97	1089	Printed	Expense	<input type="checkbox"/>		
336919	10/03/2018	RODRIGUEZ, ELEAZAR	\$3,167.00	1089	Printed	Expense	<input checked="" type="checkbox"/>	10/05/2018	
336920	10/03/2018	RTC, INC.	\$760.00	1089	Printed	Expense	<input checked="" type="checkbox"/>	10/09/2018	
336921	10/03/2018	RUIDOSO MUNICIPAL SCHOOLS	\$2,000.00	1089	Printed	Expense	<input type="checkbox"/>		
336922	10/03/2018	RYDIN DECAL	\$348.74	1089	Printed	Expense	<input type="checkbox"/>		
336923	10/03/2018	SAMBA HOLDING INC.	\$247.59	1089	Printed	Expense	<input checked="" type="checkbox"/>	10/09/2018	
336924	10/03/2018	SAUCEDO, RAUL D.	\$102.13	1089	Printed	Expense	<input checked="" type="checkbox"/>	10/04/2018	
336925	10/03/2018	SCHOLASTIC BOOK FAIRS	\$1,176.22	1089	Printed	Expense	<input checked="" type="checkbox"/>	10/09/2018	
336926	10/03/2018	SCHOOL OUTFITTERS	\$3,166.32	1089	Printed	Expense	<input checked="" type="checkbox"/>	10/09/2018	
336927	10/03/2018	SEGOVIA'S DISTRIBUTING, INC.	\$279.05	1089	Printed	Expense	<input checked="" type="checkbox"/>	10/05/2018	
336928	10/03/2018	SHAMROCK FOODS	\$107,379.12	1089	Printed	Expense	<input checked="" type="checkbox"/>	10/09/2018	
336929	10/03/2018	SHARE CORPORATION	\$444.76	1089	Printed	Expense	<input checked="" type="checkbox"/>	10/09/2018	
336930	10/03/2018	SHIFFLERS EQUIPMENT SALES	\$209.96	1089	Printed	Expense	<input checked="" type="checkbox"/>	10/09/2018	
336931	10/03/2018	SICHLER, ERNEST F.	\$64.00	1089	Printed	Expense	<input type="checkbox"/>		
336932	10/03/2018	SIERRA SPRINGS	\$529.48	1089	Printed	Expense	<input type="checkbox"/>		
336933	10/03/2018	SOUTH PLAINS IMPLEMENT LTD.	\$1,213.49	1089	Printed	Expense	<input checked="" type="checkbox"/>	10/05/2018	
336934	10/03/2018	SOUTHWEST WELDERS SUPPLY CO.	\$160.00	1089	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:** 10/01/2018

**To Date:** 10/31/2018

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

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

**Account:** 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
336935	10/03/2018	SOUTHWESTERN MILL DISTRIBUTORS	\$5,835.18	1089	Printed	Expense	<input checked="" type="checkbox"/>	10/05/2018	
336936	10/03/2018	SOUTHWESTERN WIRELESS	\$203.70	1089	Printed	Expense	<input checked="" type="checkbox"/>	10/09/2018	
336937	10/03/2018	SPECTRUM PAPER CO., INC.	\$3,610.00	1089	Printed	Expense	<input checked="" type="checkbox"/>	10/04/2018	
336938	10/03/2018	SPORT SUPPLY GROUP, INC.	\$748.80	1089	Printed	Expense	<input checked="" type="checkbox"/>	10/09/2018	
336939	10/03/2018	STADIUM LOGO DESIGN AND SCREENPRINTING	\$3,040.00	1089	Printed	Expense	<input checked="" type="checkbox"/>	10/05/2018	
336940	10/03/2018	SUBWAY-SANTA TERESA	\$272.00	1089	Printed	Expense	<input type="checkbox"/>		
336941	10/03/2018	SUN PLASTICS, INC.	\$2,148.00	1089	Printed	Expense	<input checked="" type="checkbox"/>	10/09/2018	
336942	10/03/2018	SUN VALLEY TRAILER SALES	\$184.73	1089	Printed	Expense	<input type="checkbox"/>		
336943	10/03/2018	TEAM 1ST TECHNOLOGIES LLC	\$5,077.48	1089	Printed	Expense	<input checked="" type="checkbox"/>	10/05/2018	
336944	10/03/2018	TEAMCAST LLC	\$4,636.21	1089	Printed	Expense	<input type="checkbox"/>		
336945	10/03/2018	THE GUIDANCE GROUP, INC.-	\$126.39	1089	Printed	Expense	<input type="checkbox"/>		
336946	10/03/2018	THERAPRO	\$1,585.89	1089	Printed	Expense	<input checked="" type="checkbox"/>	10/09/2018	
336947	10/03/2018	TRIANGLE ELECTRIC SUPPLY/CED, INC.	\$478.86	1089	Printed	Expense	<input checked="" type="checkbox"/>	10/05/2018	
336948	10/03/2018	ULINE, INC.	\$3,782.53	1089	Printed	Expense	<input checked="" type="checkbox"/>	10/09/2018	
336949	10/03/2018	UNITED PARCEL SERVICE	\$38.45	1089	Printed	Expense	<input checked="" type="checkbox"/>	10/09/2018	
336950	10/03/2018	URQUIDI, JACOB	\$64.00	1089	Printed	Expense	<input checked="" type="checkbox"/>	10/09/2018	
336951	10/03/2018	VEGA, ART	\$129.00	1089	Printed	Expense	<input type="checkbox"/>		
336952	10/03/2018	VERIZON WIRELESS	\$2,428.82	1089	Printed	Expense	<input checked="" type="checkbox"/>	10/09/2018	
336953	10/03/2018	VILLA, JONATHAN E.	\$250.00	1089	Printed	Expense	<input checked="" type="checkbox"/>	10/09/2018	
336954	10/03/2018	VIOLANTE, LUIS CARLOS	\$92.00	1089	Printed	Expense	<input checked="" type="checkbox"/>	10/09/2018	
336955	10/03/2018	VITAL RECORDS HOLDINGS, LLC	\$98.40	1089	Printed	Expense	<input type="checkbox"/>		
336956	10/03/2018	WALLACE PACKAGING LLC	\$7,830.00	1089	Printed	Expense	<input checked="" type="checkbox"/>	10/09/2018	



## Gadsden Independent Schools

### Reprint Check Listing

Fiscal Year: 2018-2019

**Criteria:**

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

**From Date:** 10/01/2018

**To Date:** 10/31/2018

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

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

**Account:** 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
336957	10/03/2018	WENDY'S - DEMING	\$164.00	1089	Printed	Expense	<input type="checkbox"/>		
336958	10/03/2018	WEST MUSIC	\$635.50	1089	Printed	Expense	<input type="checkbox"/>		
336959	10/03/2018	Z X Z ENTERPRISES	\$302.70	1089	Printed	Expense	<input type="checkbox"/>		
336960	10/09/2018	GAMBOA, RON J.	\$62.20	9999153 7	Printed	Manual	<input type="checkbox"/>		
336961	10/10/2018	POSTMASTER SAN MIGUEL	\$116.00	1095	Printed	Expense	<input type="checkbox"/>		
336962	10/19/2018	A&R SPECIAL TEES	\$537.00	1106	Printed	Expense	<input type="checkbox"/>		
336963	10/19/2018	A.M. REFRIGERATION	\$463.36	1106	Printed	Expense	<input type="checkbox"/>		
336964	10/19/2018	ACT, INC.	\$347.50	1106	Printed	Expense	<input type="checkbox"/>		
336965	10/19/2018	ADVANTAGE DUPLICATOR SOLUTIONS, INC.	\$1,435.14	1106	Printed	Expense	<input type="checkbox"/>		
336966	10/19/2018	AGC NEW MEXICO	\$1,500.00	1106	Printed	Expense	<input type="checkbox"/>		
336967	10/19/2018	ALERT SERVICES, INC.	\$75.00	1106	Printed	Expense	<input type="checkbox"/>		
336968	10/19/2018	ALTO DE LAS FLORES, MDWCA	\$1,484.18	1106	Printed	Expense	<input type="checkbox"/>		
336969	10/19/2018	AMERICAN CHORAL DIRECTORS ASSOCIATION	\$250.00	1106	Printed	Expense	<input type="checkbox"/>		
336970	10/19/2018	AMERICAN DOCUMENT SERVICES, LLC	\$525.30	1106	Printed	Expense	<input type="checkbox"/>		
336971	10/19/2018	AMERICAN LINEN SUPPLY CORP.	\$84.91	1106	Printed	Expense	<input type="checkbox"/>		
336972	10/19/2018	AMERICAN REFRIGERATION SUPPLIES, INC.	\$423.95	1106	Printed	Expense	<input type="checkbox"/>		
336973	10/19/2018	ANDRADE, FREDDY	\$277.15	1106	Printed	Expense	<input type="checkbox"/>		
336974	10/19/2018	ANTHEM SPORTS, LLC	\$1,350.24	1106	Printed	Expense	<input type="checkbox"/>		
336975	10/19/2018	APODACA, KARL E.	\$93.35	1106	Printed	Expense	<input type="checkbox"/>		
336976	10/19/2018	APODACA, MARIO	\$12.00	1106	Printed	Expense	<input type="checkbox"/>		
336977	10/19/2018	APPAREL ENTERPRISE, INC.	\$1,399.50	1106	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:** 10/01/2018

**To Date:** 10/31/2018

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

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

**Account:** 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
336978	10/19/2018	AREA IRON AND STEEL WORKS INC.	\$874.40	1106	Printed	Expense	<input type="checkbox"/>		
336979	10/19/2018	AUTO ZONE #3131	\$341.97	1106	Printed	Expense	<input type="checkbox"/>		
336980	10/19/2018	B & H PHOTO & ELECTRONICS CORP.	\$415.50	1106	Printed	Expense	<input type="checkbox"/>		
336981	10/19/2018	BARON SUPPLY	\$7.00	1106	Printed	Expense	<input type="checkbox"/>		
336982	10/19/2018	BELFORD ENTERPRISES, INC.	\$20.00	1106	Printed	Expense	<input type="checkbox"/>		
336983	10/19/2018	BELTRAN, RICHARD	\$64.00	1106	Printed	Expense	<input type="checkbox"/>		
336984	10/19/2018	BIG BOY CONCESSIONS	\$4,844.92	1106	Printed	Expense	<input type="checkbox"/>		
336985	10/19/2018	BIG BOY ICE CREAM	\$730.50	1106	Printed	Expense	<input type="checkbox"/>		
336986	10/19/2018	BMI EDUCATIONAL SERVICES	\$189.74	1106	Printed	Expense	<input type="checkbox"/>		
336987	10/19/2018	BOHANNAN HUSTON, INC.	\$13,980.93	1106	Printed	Expense	<input type="checkbox"/>		
336988	10/19/2018	BONILLA, OMAR	\$400.00	1106	Printed	Expense	<input type="checkbox"/>		
336989	10/19/2018	BORDER AIR FILTER PRODUCTS	\$2,589.46	1106	Printed	Expense	<input type="checkbox"/>		
336990	10/19/2018	BRAVO CHEVROLET	\$5,865.07	1106	Printed	Expense	<input type="checkbox"/>		
336991	10/19/2018	BURCIAGA, EMANUEL B.	\$1,397.00	1106	Printed	Expense	<input type="checkbox"/>		
336992	10/19/2018	C & L PLUMBING SUPPLY CO INC.	\$459.00	1106	Printed	Expense	<input type="checkbox"/>		
336993	10/19/2018	CAMINO REAL REGIONAL UTILITY	\$25,447.20	1106	Printed	Expense	<input type="checkbox"/>		
336994	10/19/2018	CARDENAS PEREZ, MARCO	\$92.00	1106	Printed	Expense	<input type="checkbox"/>		
336995	10/19/2018	CAREER TECHNICAL LEADERSHIP PROJECT	\$725.00	1106	Printed	Expense	<input type="checkbox"/>		
336996	10/19/2018	CASH, MELISSA ANNE	\$17.60	1106	Printed	Expense	<input type="checkbox"/>		
336997	10/19/2018	CASILLAS, YVONNE	\$165.00	1106	Printed	Expense	<input type="checkbox"/>		
336998	10/19/2018	CDW-G, INC.	\$1,470.00	1106	Printed	Expense	<input type="checkbox"/>		
336999	10/19/2018	CENTURY-LINK	\$7,247.01	1106	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:** 10/01/2018

**To Date:** 10/31/2018

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

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

**Account:** 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
337000	10/19/2018	CERTIFIED LABS	\$1,622.94	1106	Printed	Expense	<input type="checkbox"/>		
337001	10/19/2018	CHACON, VIRGINIA	\$40.48	1106	Printed	Expense	<input type="checkbox"/>		
337002	10/19/2018	CHEVRON AND TEXACO CARD SERVICES	\$268.48	1106	Printed	Expense	<input type="checkbox"/>		
337003	10/19/2018	CLASSIC ELEGANCE COACHES LLC.	\$2,590.00	1106	Printed	Expense	<input type="checkbox"/>		
337004	10/19/2018	COGENT COMMUNICATIONS, INC.	\$7,804.50	1106	Printed	Expense	<input type="checkbox"/>		
337005	10/19/2018	COLEMAN, BUFFATE RYFALLE	\$500.00	1106	Printed	Expense	<input type="checkbox"/>		
337006	10/19/2018	CORTEZ GAS COMPANY	\$30.67	1106	Printed	Expense	<input type="checkbox"/>		
337007	10/19/2018	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$135.51	1106	Printed	Expense	<input type="checkbox"/>		
337008	10/19/2018	CREEGAN, JUDITH A	\$115.00	1106	Printed	Expense	<input type="checkbox"/>		
337009	10/19/2018	CUEVAS, ESTHER	\$190.00	1106	Printed	Expense	<input type="checkbox"/>		
337010	10/19/2018	DATAFORMS USA, INC.	\$907.50	1106	Printed	Expense	<input type="checkbox"/>		
337011	10/19/2018	DAVID'S APPAREL INC.	\$440.00	1106	Printed	Expense	<input type="checkbox"/>		
337012	10/19/2018	DAVID'S PENNANTS & BANNERS	\$136.50	1106	Printed	Expense	<input type="checkbox"/>		
337013	10/19/2018	DEALERS ELECTRICAL SUPPLY	\$5,470.96	1106	Printed	Expense	<input type="checkbox"/>		
337014	10/19/2018	DEL HIERRO, BERNIE	\$46.00	1106	Printed	Expense	<input type="checkbox"/>		
337015	10/19/2018	DEVIN, CHARLIE	\$96.40	1106	Printed	Expense	<input type="checkbox"/>		
337016	10/19/2018	DIAZ, HUMBERTO	\$190.00	1106	Printed	Expense	<input type="checkbox"/>		
337017	10/19/2018	DICK BLICK COMPANY/BLICK ART MATERIALS	\$1,721.04	1106	Printed	Expense	<input type="checkbox"/>		
337018	10/19/2018	DILLAWAY, BARBARA	\$242.44	1106	Printed	Expense	<input type="checkbox"/>		
337019	10/19/2018	DIMAR SYSTEMS LLC	\$9,959.78	1106	Printed	Expense	<input type="checkbox"/>		
337020	10/19/2018	DONA ANA COUNTY UTILITIES DEPT	\$3,496.04	1106	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:** 10/01/2018

**To Date:** 10/31/2018

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

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

**Account:** 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
337021	10/19/2018	DUNN-EDWARDS CORPORATION	\$390.66	1106	Printed	Expense	<input type="checkbox"/>		
337022	10/19/2018	ECOLAB, INC.	\$3,023.04	1106	Printed	Expense	<input type="checkbox"/>		
337023	10/19/2018	EL INDIO TORTILLA SHOP	\$928.00	1106	Printed	Expense	<input type="checkbox"/>		
337024	10/19/2018	EL LLANTERO CHIDO	\$38.00	1106	Printed	Expense	<input type="checkbox"/>		
337025	10/19/2018	EL PASO PIPE AND PUMP SUPPLY CO., INC.	\$2,952.50	1106	Printed	Expense	<input type="checkbox"/>		
337026	10/19/2018	ESA CONSTRUCTION, INC.	\$193,807.79	1106	Printed	Expense	<input type="checkbox"/>		
337027	10/19/2018	ESTRADA, ABER	\$200.00	1106	Printed	Expense	<input type="checkbox"/>		
337028	10/19/2018	FAUL, BARRY DALE	\$64.00	1106	Printed	Expense	<input type="checkbox"/>		
337029	10/19/2018	FELIX'S AUTO PARTS, INC.	\$33.98	1106	Printed	Expense	<input type="checkbox"/>		
337030	10/19/2018	FERGUSON ENTERPRISES	\$2,596.12	1106	Printed	Expense	<input type="checkbox"/>		
337031	10/19/2018	FERNANDEZ, EDURADO	\$695.00	1106	Printed	Expense	<input type="checkbox"/>		
337032	10/19/2018	FLORES, LAURA SALAZAR	\$240.00	1106	Printed	Expense	<input type="checkbox"/>		
337033	10/19/2018	FLORES, LUZ	\$190.00	1106	Printed	Expense	<input type="checkbox"/>		
337034	10/19/2018	GALLEGOS VELASQUEZ, MOISES A.	\$2,180.00	1106	Printed	Expense	<input type="checkbox"/>		
337035	10/19/2018	GARDENSWARTZ TEAM SALES	\$309.00	1106	Printed	Expense	<input type="checkbox"/>		
337036	10/19/2018	GARZA, KATRINA PAULINE	\$29.86	1106	Printed	Expense	<input type="checkbox"/>		
337037	10/19/2018	GLENDALE	\$452.25	1106	Printed	Expense	<input type="checkbox"/>		
337038	10/19/2018	GONZALEZ, TERESA R.	\$1,020.00	1106	Printed	Expense	<input type="checkbox"/>		
337039	10/19/2018	GOPHER SPORT	\$1,043.16	1106	Printed	Expense	<input type="checkbox"/>		
337040	10/19/2018	GRAINGER, INC	\$1,758.39	1106	Printed	Expense	<input type="checkbox"/>		
337041	10/19/2018	GTM SPORTSWEAR	\$5,675.50	1106	Printed	Expense	<input type="checkbox"/>		
337042	10/19/2018	HAGAR RESTAURANT EQUIPMENT SERVICE, INC.	\$8,364.37	1106	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:** 10/01/2018

**To Date:** 10/31/2018

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

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

**Account:** 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
337043	10/19/2018	HARRIS, LESLIE W.	\$45.60	1106	Printed	Expense	<input type="checkbox"/>		
337044	10/19/2018	HEALTHCARE EXTRANETS, LLC	\$19.42	1106	Printed	Expense	<input type="checkbox"/>		
337045	10/19/2018	HERNANDEZ, KEVIN	\$92.00	1106	Printed	Expense	<input type="checkbox"/>		
337046	10/19/2018	HOUGHTON MIFFLIN HARCOURT PUBLISHING	\$4,886.26	1106	Printed	Expense	<input type="checkbox"/>		
337047	10/19/2018	HUMANWARE USA INC.	\$5,078.00	1106	Printed	Expense	<input type="checkbox"/>		
337048	10/19/2018	IBARRA, GERARDO	\$42.82	1106	Printed	Expense	<input type="checkbox"/>		
337049	10/19/2018	J.W. PEPPER AND SON, INC.	\$185.26	1106	Printed	Expense	<input type="checkbox"/>		
337050	10/19/2018	JOHNNYS SEPTIC	\$6,238.80	1106	Printed	Expense	<input type="checkbox"/>		
337051	10/19/2018	JOHNSTONE SUPPLY	\$6,641.99	1106	Printed	Expense	<input type="checkbox"/>		
337052	10/19/2018	JOSTEN'S DIPLOMAS & CERTIFICATES	\$25.24	1106	Printed	Expense	<input type="checkbox"/>		
337053	10/19/2018	JUARROS, CHARLES	\$1,641.88	1106	Printed	Expense	<input type="checkbox"/>		
337054	10/19/2018	LA ESTRELLA	\$1,740.00	1106	Printed	Expense	<input type="checkbox"/>		
337055	10/19/2018	LA UNION MAZE	\$2,941.00	1106	Printed	Expense	<input type="checkbox"/>		
337056	10/19/2018	LAKESHORE LEARNING MATERIALS	\$1,400.42	1106	Printed	Expense	<input type="checkbox"/>		
337057	10/19/2018	LARA, JEFFREY R.	\$1,208.76	1106	Printed	Expense	<input type="checkbox"/>		
337058	10/19/2018	LAS CRUCES SUN NEWS	\$188.02	1106	Printed	Expense	<input type="checkbox"/>		
337059	10/19/2018	LEDEZMA, MARIA D.	\$193.20	1106	Printed	Expense	<input type="checkbox"/>		
337060	10/19/2018	LOPEZ, ALICIA	\$122.20	1106	Printed	Expense	<input type="checkbox"/>		
337061	10/19/2018	LOVE EWE, INC.	\$431.02	1106	Printed	Expense	<input type="checkbox"/>		
337062	10/19/2018	LOWE'S HOME IMPROVEMENT	\$1,477.11	1106	Printed	Expense	<input type="checkbox"/>		
337063	10/19/2018	LOWER RIO GRANDE PUBLIC WATER WORKS	\$6,863.23	1106	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:** 10/01/2018

**To Date:** 10/31/2018

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

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

**Account:** 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
337064	10/19/2018	MACIE PUBLISHING CO.	\$272.25	1106	Printed	Expense	<input type="checkbox"/>		
337065	10/19/2018	MARTINEZ, DAVID	\$97.00	1106	Printed	Expense	<input type="checkbox"/>		
337066	10/19/2018	MASSEY JOHNSON ASSOC.	\$1,600.00	1106	Printed	Expense	<input type="checkbox"/>		
337067	10/19/2018	MATA, ROBERTO	\$97.00	1106	Printed	Expense	<input type="checkbox"/>		
337068	10/19/2018	MEDCO SUPPLY COMPANY	\$6.10	1106	Printed	Expense	<input type="checkbox"/>		
337069	10/19/2018	MENCHACA, MINERVA	\$165.00	1106	Printed	Expense	<input type="checkbox"/>		
337070	10/19/2018	MORA, LETICIA	\$195.00	1106	Printed	Expense	<input type="checkbox"/>		
337071	10/19/2018	MORA-PENA, WALTER	\$93.60	1106	Printed	Expense	<input type="checkbox"/>		
337072	10/19/2018	MORALES, BLANCA MONICA	\$750.00	1106	Printed	Expense	<input type="checkbox"/>		
337073	10/19/2018	MORALEZ, RAYMOND	\$1,208.77	1106	Printed	Expense	<input type="checkbox"/>		
337074	10/19/2018	MORRISON SUPPLY CO., INC.	\$2,706.63	1106	Printed	Expense	<input type="checkbox"/>		
337075	10/19/2018	MORSE ENTERPRISES	\$556.50	1106	Printed	Expense	<input type="checkbox"/>		
337076	10/19/2018	MOSER, MARCUS STEPHEN	\$64.00	1106	Printed	Expense	<input type="checkbox"/>		
337077	10/19/2018	MUNOZ, VICTOR R.	\$85.00	1106	Printed	Expense	<input type="checkbox"/>		
337078	10/19/2018	MYERS ACE HARDWARE	\$306.08	1106	Printed	Expense	<input type="checkbox"/>		
337079	10/19/2018	NAFME: NAT. ASSOC. FOR MUSIC EDUCATION	\$128.00	1106	Printed	Expense	<input type="checkbox"/>		
337080	10/19/2018	NATIONAL RESTAURANT SUPPLY	\$3,903.10	1106	Printed	Expense	<input type="checkbox"/>		
337081	10/19/2018	NEW MEXICO GAS COMPANY	\$2,741.84	1106	Printed	Expense	<input type="checkbox"/>		
337082	10/19/2018	NEW MEXICO ONE CALL, INC.	\$205.52	1106	Printed	Expense	<input type="checkbox"/>		
337083	10/19/2018	NOUGUES, KAREN L.	\$97.00	1106	Printed	Expense	<input type="checkbox"/>		
337084	10/19/2018	O'REILLY AUTO ENTERPRISES, LLC.	\$104.99	1106	Printed	Expense	<input type="checkbox"/>		
337085	10/19/2018	ONTIVEROS, GUADALUPE	\$12.00	1106	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:** 10/01/2018

**To Date:** 10/31/2018

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

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

**Account:** 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
337086	10/19/2018	ORTIZ, NICOLE ANN	\$445.00	1106	Printed	Expense	<input type="checkbox"/>		
337087	10/19/2018	PALOMINO, JACINTO	\$194.25	1106	Printed	Expense	<input type="checkbox"/>		
337088	10/19/2018	PAYEN, OSCAR	\$143.35	1106	Printed	Expense	<input type="checkbox"/>		
337089	10/19/2018	PC & MAC EXCHANGE	\$2,201.90	1106	Printed	Expense	<input type="checkbox"/>		
337090	10/19/2018	PLAN B NETWORKS, INC.	\$2,783.00	1106	Printed	Expense	<input type="checkbox"/>		
337091	10/19/2018	POSITIVE PROMOTIONS, INC.	\$522.51	1106	Printed	Expense	<input type="checkbox"/>		
337092	10/19/2018	PROJECT LEAD THE WAY, INC.	\$7,822.00	1106	Printed	Expense	<input type="checkbox"/>		
337093	10/19/2018	QUALITY FRUIT & VEGETABLE CO.	\$6,088.20	1106	Printed	Expense	<input type="checkbox"/>		
337094	10/19/2018	R 2 CONTRACTOR SPECIALTY	\$265.00	1106	Printed	Expense	<input type="checkbox"/>		
337095	10/19/2018	RAWERS, EDWARD A.	\$54.00	1106	Printed	Expense	<input type="checkbox"/>		
337096	10/19/2018	REGALADO, JOSE	\$112.25	1106	Printed	Expense	<input type="checkbox"/>		
337097	10/19/2018	RIO VALLEY BIOFUELS, LLC	\$24,952.87	1106	Printed	Expense	<input type="checkbox"/>		
337098	10/19/2018	RIOS, TANYA FAITH BUSSE	\$124.86	1106	Printed	Expense	<input type="checkbox"/>		
337099	10/19/2018	ROBLES, ABEL	\$64.00	1106	Printed	Expense	<input type="checkbox"/>		
337100	10/19/2018	ROY LOWN'S CLASSIC AWARDS	\$285.45	1106	Printed	Expense	<input type="checkbox"/>		
337101	10/19/2018	SADLER, CLARENCE	\$64.12	1106	Printed	Expense	<input type="checkbox"/>		
337102	10/19/2018	SAENZ, MARIA E.	\$120.00	1106	Printed	Expense	<input type="checkbox"/>		
337103	10/19/2018	SAFETY-KLEEN	\$199.00	1106	Printed	Expense	<input type="checkbox"/>		
337104	10/19/2018	SAMBA HOLDING INC.	\$22.12	1106	Printed	Expense	<input type="checkbox"/>		
337105	10/19/2018	SANTA MARIA, LAURA	\$190.00	1106	Printed	Expense	<input type="checkbox"/>		
337106	10/19/2018	SANTOYO, JESUS MIRIAM	\$975.00	1106	Printed	Expense	<input type="checkbox"/>		
337107	10/19/2018	SCHAEFFER MFG. CO.	\$3,108.26	1106	Printed	Expense	<input type="checkbox"/>		
337108	10/19/2018	SCHOLASTIC BOOK FAIRS	\$6,225.45	1106	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:** 10/01/2018

**To Date:** 10/31/2018

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

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

**Account:** 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
337109	10/19/2018	SCHOLASTIC CHOICES MAGAZINE	\$1,008.83	1106	Printed	Expense	<input type="checkbox"/>		
337110	10/19/2018	SCHOOL SPECIALTY	\$860.00	1106	Printed	Expense	<input type="checkbox"/>		
337111	10/19/2018	SCHOOL SPECIALTY EDUCATION ESSENTIALS	\$342.29	1106	Printed	Expense	<input type="checkbox"/>		
337112	10/19/2018	SEGOVIA'S DISTRIBUTING, INC.	\$6,930.75	1106	Printed	Expense	<input type="checkbox"/>		
337113	10/19/2018	SHAMROCK FOODS	\$82,384.16	1106	Printed	Expense	<input type="checkbox"/>		
337114	10/19/2018	SHARE CORPORATION	\$1,002.80	1106	Printed	Expense	<input type="checkbox"/>		
337115	10/19/2018	SHELL OIL COMPANY	\$791.23	1106	Printed	Expense	<input type="checkbox"/>		
337116	10/19/2018	SIERRA SPRINGS	\$1,112.56	1106	Printed	Expense	<input type="checkbox"/>		
337117	10/19/2018	SIERRA, RICARDO	\$238.00	1106	Printed	Expense	<input type="checkbox"/>		
337118	10/19/2018	SIEVEK, TIMOTHY JAMES	\$167.55	1106	Printed	Expense	<input type="checkbox"/>		
337119	10/19/2018	SOUND & SIGNAL SYST OF TEXAS	\$6,186.16	1106	Printed	Expense	<input type="checkbox"/>		
337120	10/19/2018	SOUTHERN NEW MEXICO HUMAN	\$2,500.00	1106	Printed	Expense	<input type="checkbox"/>		
337121	10/19/2018	SOUTHWESTERN MILL DISTRIBUTORS	\$1,246.14	1106	Printed	Expense	<input type="checkbox"/>		
337122	10/19/2018	SPECTRUM PAPER CO., INC.	\$1,059.78	1106	Printed	Expense	<input type="checkbox"/>		
337123	10/19/2018	SPORT ACCESSORIES LLC	\$1,623.44	1106	Printed	Expense	<input type="checkbox"/>		
337124	10/19/2018	SPORT SUPPLY GROUP, INC.	\$2,248.82	1106	Printed	Expense	<input type="checkbox"/>		
337125	10/19/2018	STADIUM LOGO DESIGN AND SCREENPRINTING	\$957.00	1106	Printed	Expense	<input type="checkbox"/>		
337126	10/19/2018	SUN CITY ANALYTICAL CORP.	\$500.00	1106	Printed	Expense	<input type="checkbox"/>		
337127	10/19/2018	TAYMARK	\$227.31	1106	Printed	Expense	<input type="checkbox"/>		
337128	10/19/2018	TEACHER CREATED MATERIALS, INC	\$5,516.03	1106	Printed	Expense	<input type="checkbox"/>		
337129	10/19/2018	TEAM CONNECTION, INC.	\$295.00	1106	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:** 10/01/2018

**To Date:** 10/31/2018

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

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

**Account:** 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
337130	10/19/2018	THERAPRO	\$2,830.30	1106	Printed	Expense	<input type="checkbox"/>		
337131	10/19/2018	TRADEX LAMINATING SERVICE & SUPPLIES	\$220.00	1106	Printed	Expense	<input type="checkbox"/>		
337132	10/19/2018	TRANE	\$1,567.12	1106	Printed	Expense	<input type="checkbox"/>		
337133	10/19/2018	UNITED LABORATORIES	\$400.00	1106	Printed	Expense	<input type="checkbox"/>		
337134	10/19/2018	UNITED PARCEL SERVICE	\$163.59	1106	Printed	Expense	<input type="checkbox"/>		
337135	10/19/2018	URENA, CINDI	\$88.06	1106	Printed	Expense	<input type="checkbox"/>		
337136	10/19/2018	VALDEZ, ROSA D.	\$279.00	1106	Printed	Expense	<input type="checkbox"/>		
337137	10/19/2018	VARGAS, PETER	\$128.00	1106	Printed	Expense	<input type="checkbox"/>		
337138	10/19/2018	VERIZON WIRELESS	\$997.66	1106	Printed	Expense	<input type="checkbox"/>		
337139	10/19/2018	VISUAL IMPRESSIONS PLUS, INC..	\$276.95	1106	Printed	Expense	<input type="checkbox"/>		
337140	10/19/2018	WATER KING	\$301.25	1106	Printed	Expense	<input type="checkbox"/>		
337141	10/19/2018	WELLS FARGO CORPORATE TRUST SERVICES	\$1,250.00	1106	Printed	Expense	<input type="checkbox"/>		
337142	10/19/2018	WILSON, SHAUNA K.	\$182.00	1106	Printed	Expense	<input type="checkbox"/>		
337143	10/19/2018	WILSON, VERNON	\$125.13	1106	Printed	Expense	<input type="checkbox"/>		
337144	10/19/2018	WORLD'S FINEST CHOCOLATE INC.	\$14,345.00	1106	Printed	Expense	<input type="checkbox"/>		
337145	10/19/2018	XEROX/CO Dahill	\$45,505.88	1106	Printed	Expense	<input type="checkbox"/>		
337146	10/19/2018	ZIA NATURAL GAS COMPANY	\$1,229.64	1106	Printed	Expense	<input type="checkbox"/>		
337147	10/22/2018	EGAN, MARK	\$86.40	9999154 8	Printed	Manual	<input type="checkbox"/>		
<b>Total Amount:</b>			<b>\$1,161,497.42</b>						

**End of Report**