

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2018-2019

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 11/01/2018

To Date: 11/30/2018

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
337148	11/02/2018	4 IMPRINT	\$108.37	1120	Printed	Expense	<input type="checkbox"/>		
337149	11/02/2018	ADORAMA, INC.	\$1,895.54	1120	Printed	Expense	<input type="checkbox"/>		
337150	11/02/2018	ADVANTAGE DUPLICATOR SOLUTIONS, INC.	\$4,814.49	1120	Printed	Expense	<input type="checkbox"/>		
337151	11/02/2018	ADVENTURE ZONE LTD	\$525.09	1120	Printed	Expense	<input type="checkbox"/>		
337152	11/02/2018	ALL AMERICAN GLASS & MIRROR	\$3,805.00	1120	Printed	Expense	<input type="checkbox"/>		
337153	11/02/2018	AMERICAN DOCUMENT SERVICES, LLC	\$53.17	1120	Printed	Expense	<input type="checkbox"/>		
337154	11/02/2018	AMERICAN MEDICAL RESPONSE (AMR)	\$722.45	1120	Printed	Expense	<input type="checkbox"/>		
337155	11/02/2018	ANDRADE, FREDDY	\$238.00	1120	Printed	Expense	<input type="checkbox"/>		
337156	11/02/2018	ANTHONY FARM DEVEL AND MANAGEMENT CORP	\$57.00	1120	Printed	Expense	<input type="checkbox"/>		
337157	11/02/2018	APODACA, KARL E.	\$111.00	1120	Printed	Expense	<input type="checkbox"/>		
337158	11/02/2018	APPLECINC.	\$178.00	1120	Printed	Expense	<input type="checkbox"/>		
337159	11/02/2018	ARCHITECTURAL PRODUCTS CO. INC	\$3,054.00	1120	Printed	Expense	<input type="checkbox"/>		
337160	11/02/2018	ARCHITECTURAL RESEARCH CONSULTANTS, INC.	\$1,000.00	1120	Printed	Expense	<input type="checkbox"/>		
337161	11/02/2018	ARCHWAY (RESOLVE CORPORATION)	\$11,830.56	1120	Printed	Expense	<input type="checkbox"/>		
337162	11/02/2018	ASCD	\$338.24	1120	Printed	Expense	<input type="checkbox"/>		
337163	11/02/2018	AUTO ZONE #3131	\$194.92	1120	Printed	Expense	<input type="checkbox"/>		
337164	11/02/2018	B & H PHOTO & ELECTRONICS CORP.	\$19.90	1120	Printed	Expense	<input type="checkbox"/>		
337165	11/02/2018	B & H WHOLESALE	\$211.00	1120	Printed	Expense	<input type="checkbox"/>		
337166	11/02/2018	BARNES & NOBLE BOOKSTORES, INC	\$3,758.60	1120	Printed	Expense	<input type="checkbox"/>		

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337167	11/02/2018	BARON SUPPLY	\$618.76	1120	Printed	Expense	<input type="checkbox"/>		
337168	11/02/2018	BAZAAR UNIFORMS	\$5,747.78	1120	Printed	Expense	<input type="checkbox"/>		
337169	11/02/2018	BELTRAN, ROBERT	\$46.00	1120	Printed	Expense	<input type="checkbox"/>		
337170	11/02/2018	BG BUILDINGWORKS INC.	\$37.54	1120	Printed	Expense	<input type="checkbox"/>		
337171	11/02/2018	BIG BOY CONCESSIONS	\$420.55	1120	Printed	Expense	<input type="checkbox"/>		
337172	11/02/2018	BORDER AIR FILTER PRODUCTS	\$210.96	1120	Printed	Expense	<input type="checkbox"/>		
337173	11/02/2018	BURCIAGA, EMANUEL B.	\$96.00	1120	Printed	Expense	<input type="checkbox"/>		
337174	11/02/2018	CALDER, LEAFORD	\$312.25	1120	Printed	Expense	<input type="checkbox"/>		
337175	11/02/2018	CALDERON, MELISSA A.	\$198.37	1120	Printed	Expense	<input type="checkbox"/>		
337176	11/02/2018	CALVO, STEPHANIE	\$9.25	1120	Printed	Expense	<input type="checkbox"/>		
337177	11/02/2018	CAMACHO HEATING AND COOLING	\$15.00	1120	Printed	Expense	<input type="checkbox"/>		
337178	11/02/2018	CARBAJAL, JIMMY	\$255.00	1120	Printed	Expense	<input type="checkbox"/>		
337179	11/02/2018	CARDENAS PEREZ, MARCO	\$54.00	1120	Printed	Expense	<input type="checkbox"/>		
337180	11/02/2018	CAREER TECHNICAL LEADERSHIP PROJECT	\$425.00	1120	Printed	Expense	<input type="checkbox"/>		
337181	11/02/2018	CARMONA OROZCO, FILEMON	\$128.25	1120	Printed	Expense	<input type="checkbox"/>		
337182	11/02/2018	CARO, DAVID A.	\$65.00	1120	Printed	Expense	<input type="checkbox"/>		
337183	11/02/2018	CAROLINA BIOLOGICAL SUPPLY CO.	\$275.03	1120	Printed	Expense	<input type="checkbox"/>		
337184	11/02/2018	CARTAGENA, GIL	\$120.35	1120	Printed	Expense	<input type="checkbox"/>		
337185	11/02/2018	CASTILLO, JUAN	\$120.35	1120	Printed	Expense	<input type="checkbox"/>		
337186	11/02/2018	CATTLEMAN'S STEAKHOUSE	\$362.95	1120	Printed	Expense	<input type="checkbox"/>		
337187	11/02/2018	CAZARES, LUIS	\$450.00	1120	Printed	Expense	<input type="checkbox"/>		
337188	11/02/2018	CDW-G, INC.	\$46,507.90	1120	Printed	Expense	<input type="checkbox"/>		

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337189	11/02/2018	CENTURY-LINK	\$31,051.93	1120	Printed	Expense	<input type="checkbox"/>		
337190	11/02/2018	CENTURLINK COMMUNICATIONS	\$3,660.88	1120	Printed	Expense	<input type="checkbox"/>		
337191	11/02/2018	CERTIFIED LABS	\$685.70	1120	Printed	Expense	<input type="checkbox"/>		
337192	11/02/2018	CHAVEZ VENTO, MARIA	\$108.00	1120	Printed	Expense	<input type="checkbox"/>		
337193	11/02/2018	CHEF WORKS	\$189.00	1120	Printed	Expense	<input type="checkbox"/>		
337194	11/02/2018	CLARK, MARY ANN	\$282.00	1120	Printed	Expense	<input type="checkbox"/>		
337195	11/02/2018	COMMON CURRICULUM, INC.	\$900.00	1120	Printed	Expense	<input type="checkbox"/>		
337196	11/02/2018	CONTRERAS, JOSE L.	\$444.75	1120	Printed	Expense	<input type="checkbox"/>		
337197	11/02/2018	COOPER, SHAUN H.	\$93.35	1120	Printed	Expense	<input type="checkbox"/>		
337198	11/02/2018	CORTEZ GAS COMPANY	\$290.98	1120	Printed	Expense	<input type="checkbox"/>		
337199	11/02/2018	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$519.72	1120	Printed	Expense	<input type="checkbox"/>		
337200	11/02/2018	COUNTRY MEATS INC	\$178.00	1120	Printed	Expense	<input type="checkbox"/>		
337201	11/02/2018	CREEGAN, JUDITH A	\$1,003.59	1120	Printed	Expense	<input type="checkbox"/>		
337202	11/02/2018	CRISIS PREVENTION INSTITUTE	\$6,398.00	1120	Printed	Expense	<input type="checkbox"/>		
337203	11/02/2018	CUDDY & MACARTHY, LLP	\$4,511.61	1120	Printed	Expense	<input type="checkbox"/>		
337204	11/02/2018	DANIEL, JOHN	\$151.50	1120	Printed	Expense	<input type="checkbox"/>		
337205	11/02/2018	DAXWELL	\$752.40	1120	Printed	Expense	<input type="checkbox"/>		
337206	11/02/2018	DE LA CRUZ, DAVID	\$54.00	1120	Printed	Expense	<input type="checkbox"/>		
337207	11/02/2018	DEL HIERRO, BERNIE	\$120.35	1120	Printed	Expense	<input type="checkbox"/>		
337208	11/02/2018	DEMCO INC.	\$1,236.40	1120	Printed	Expense	<input type="checkbox"/>		
337209	11/02/2018	DEVIN, CHARLIE	\$65.00	1120	Printed	Expense	<input type="checkbox"/>		
337210	11/02/2018	DICK BLICK COMPANY/BLICK ART MATERIALS	\$1,738.64	1120	Printed	Expense	<input type="checkbox"/>		

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337211	11/02/2018	DIGITAL DOLPHIN SUPPLIES	\$276.00	1120	Printed	Expense	<input type="checkbox"/>		
337212	11/02/2018	DIOSDADO, JOSE LUIS	\$86.40	1120	Printed	Expense	<input type="checkbox"/>		
337213	11/02/2018	DISCOUNT SCHOOL SUPPLY	\$689.80	1120	Printed	Expense	<input type="checkbox"/>		
337214	11/02/2018	DONA ANA BRANCH COMM. COLLEGE	\$1,000.00	1120	Printed	Expense	<input type="checkbox"/>		
337215	11/02/2018	DOS LAGOS COUNTRY CLUB	\$420.00	1120	Printed	Expense	<input type="checkbox"/>		
337216	11/02/2018	EASTERN ARIZONA COLLEGE BAND	\$225.00	1120	Printed	Expense	<input type="checkbox"/>		
337217	11/02/2018	ECOLAB, INC.	\$157.90	1120	Printed	Expense	<input type="checkbox"/>		
337218	11/02/2018	EL LLANTERO CHIDO	\$16.00	1120	Printed	Expense	<input type="checkbox"/>		
337219	11/02/2018	EL PASO DISPOSAL, LP	\$13,828.70	1120	Printed	Expense	<input type="checkbox"/>		
337220	11/02/2018	ELIZABETH CLAIRE, INC.	\$14,850.00	1120	Printed	Expense	<input type="checkbox"/>		
337221	11/02/2018	EP RAM STEEL, LLC	\$2,040.15	1120	Printed	Expense	<input type="checkbox"/>		
337222	11/02/2018	FASTENAL COMPANY	\$185.40	1120	Printed	Expense	<input type="checkbox"/>		
337223	11/02/2018	FCCLA, INC.	\$228.00	1120	Printed	Expense	<input type="checkbox"/>		
337224	11/02/2018	FELIX'S AUTO PARTS, INC.	\$41.95	1120	Printed	Expense	<input type="checkbox"/>		
337225	11/02/2018	FIRST TO THE FINISH INC.	\$183.00	1120	Printed	Expense	<input type="checkbox"/>		
337226	11/02/2018	FLINN SCIENTIFIC, INC.	\$517.44	1120	Printed	Expense	<input type="checkbox"/>		
337227	11/02/2018	FMH MATERIAL HANDLING SOLUTIONS, INC.	\$1,021.48	1120	Printed	Expense	<input type="checkbox"/>		
337228	11/02/2018	FOLLETT SCHOOL SOLUTION, INC.	\$4,592.97	1120	Printed	Expense	<input type="checkbox"/>		
337229	11/02/2018	FR-NG LLC	\$550.00	1120	Printed	Expense	<input type="checkbox"/>		
337230	11/02/2018	FUENTES, ALEXIS	\$350.00	1120	Printed	Expense	<input type="checkbox"/>		
337231	11/02/2018	GAGE, HANNAH	\$115.00	1120	Printed	Expense	<input type="checkbox"/>		

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337232	11/02/2018	GALLEGOS VELASQUEZ, MOISES A.	\$1,860.00	1120	Printed	Expense	<input type="checkbox"/>		
337233	11/02/2018	GARDENSWARTZ TEAM SALES	\$7,761.35	1120	Printed	Expense	<input type="checkbox"/>		
337234	11/02/2018	GBO GBO, DOMINIQUE	\$54.00	1120	Printed	Expense	<input type="checkbox"/>		
337235	11/02/2018	GILPIN, TORI	\$595.00	1120	Printed	Expense	<input type="checkbox"/>		
337236	11/02/2018	GLOBAL EQUIPMENT CO.	\$3,198.95	1120	Printed	Expense	<input type="checkbox"/>		
337237	11/02/2018	GONZALES, JUAN L.	\$105.00	1120	Printed	Expense	<input type="checkbox"/>		
337238	11/02/2018	GONZALEZ, GERARDO Z.	\$1,300.50	1120	Printed	Expense	<input type="checkbox"/>		
337239	11/02/2018	GRAINGER, INC	\$1,170.15	1120	Printed	Expense	<input type="checkbox"/>		
337240	11/02/2018	GRANADOS, AMANDA KARLA	\$260.00	1120	Printed	Expense	<input type="checkbox"/>		
337241	11/02/2018	GROVES, ERIN	\$25.00	1120	Printed	Expense	<input type="checkbox"/>		
337242	11/02/2018	HARBOR FREIGHT TOOLS	\$276.18	1120	Printed	Expense	<input type="checkbox"/>		
337243	11/02/2018	HERNANDEZ, KEVIN	\$157.00	1120	Printed	Expense	<input type="checkbox"/>		
337244	11/02/2018	HERNANDEZ, SOFIA	\$122.24	1120	Printed	Expense	<input type="checkbox"/>		
337245	11/02/2018	HERRERA, CARLOS S. JR	\$65.00	1120	Printed	Expense	<input type="checkbox"/>		
337246	11/02/2018	HERRERA, JESSICA	\$255.00	1120	Printed	Expense	<input type="checkbox"/>		
337247	11/02/2018	HIDALGO, ANAHI	\$54.18	1120	Printed	Expense	<input type="checkbox"/>		
337248	11/02/2018	HIGH PLAINS REC #3	\$1,750.00	1120	Printed	Expense	<input type="checkbox"/>		
337249	11/02/2018	HOLGUIN, ALFREDO C.	\$12.00	1120	Printed	Expense	<input type="checkbox"/>		
337250	11/02/2018	HOMESTYLE PIZZERIA	\$110.00	1120	Printed	Expense	<input type="checkbox"/>		
337251	11/02/2018	HUBBARD'S MUSIC-N-MORE	\$8,732.64	1120	Printed	Expense	<input type="checkbox"/>		
337252	11/02/2018	IBARRA, GERARDO	\$52.77	1120	Printed	Expense	<input type="checkbox"/>		
337253	11/02/2018	INTERNATIONAL SELLING PROFESSIONALS,LLC	\$10,293.00	1120	Printed	Expense	<input type="checkbox"/>		

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337254	11/02/2018	J.W. PEPPER AND SON, INC.	\$299.99	1120	Printed	Expense	<input type="checkbox"/>		
337255	11/02/2018	JOHNSON CONTROLS FIRE PROTECTION LP	\$3,981.36	1120	Printed	Expense	<input type="checkbox"/>		
337256	11/02/2018	JOHNSTONE SUPPLY	\$672.85	1120	Printed	Expense	<input type="checkbox"/>		
337257	11/02/2018	JONES SCHOOL SUPPLY CO., INC.	\$388.24	1120	Printed	Expense	<input type="checkbox"/>		
337258	11/02/2018	JUARROS,CHARLES	\$1,752.12	1120	Printed	Expense	<input type="checkbox"/>		
337259	11/02/2018	KNUDSON, KARA AILEEN	\$11.52	1120	Printed	Expense	<input type="checkbox"/>		
337260	11/02/2018	LA SEMILLA FOOD CENTER	\$140.48	1120	Printed	Expense	<input type="checkbox"/>		
337261	11/02/2018	LAKESHORE LEARNING MATERIALS	\$8,346.18	1120	Printed	Expense	<input type="checkbox"/>		
337262	11/02/2018	LEXIA LEARNING SYSTEMS LLC.	\$10,000.00	1120	Printed	Expense	<input type="checkbox"/>		
337263	11/02/2018	LINDEMANN, WILLIAM C.	\$112.25	1120	Printed	Expense	<input type="checkbox"/>		
337264	11/02/2018	LOWE'S #86	\$297.44	1120	Printed	Expense	<input type="checkbox"/>		
337265	11/02/2018	LOWE'S ANTHONY/PAY & SAVE, INC.	\$553.74	1120	Printed	Expense	<input type="checkbox"/>		
337266	11/02/2018	LOWE'S HOME IMPROVEMENT	\$1,836.10	1120	Printed	Expense	<input type="checkbox"/>		
337267	11/02/2018	MARTIN, ELIZABETH	\$7,200.00	1120	Printed	Expense	<input type="checkbox"/>		
337268	11/02/2018	MARTINEZ, DANIEL	\$100.00	1120	Printed	Expense	<input type="checkbox"/>		
337269	11/02/2018	MARTINEZ, MARTIN E.	\$65.00	1120	Printed	Expense	<input type="checkbox"/>		
337270	11/02/2018	MASSEY JOHNSON ASSOC.	\$2,082.21	1120	Printed	Expense	<input type="checkbox"/>		
337271	11/02/2018	MAXI AIDS INC	\$260.70	1120	Printed	Expense	<input type="checkbox"/>		
337272	11/02/2018	MAXIMUM GRADE IMPROVEMENT LLC	\$18,850.00	1120	Printed	Expense	<input type="checkbox"/>		
337273	11/02/2018	MAYA-VILLEGAS, BREEANA	\$190.00	1120	Printed	Expense	<input type="checkbox"/>		
337274	11/02/2018	MCCOMAS & ASSOCIATES	\$16,500.00	1120	Printed	Expense	<input type="checkbox"/>		

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337275	11/02/2018	McDONALD'S - ALAMOGORDO	\$236.07	1120	Printed	Expense	<input type="checkbox"/>		
337276	11/02/2018	MCGRAW-HILL GLOBAL ED HOLDINGS, LLC.	\$372.60	1120	Printed	Expense	<input type="checkbox"/>		
337277	11/02/2018	MCINTOSH, HENRY F.	\$1,500.00	1120	Printed	Expense	<input type="checkbox"/>		
337278	11/02/2018	MCKAMY, GEORGE G	\$190.00	1120	Printed	Expense	<input type="checkbox"/>		
337279	11/02/2018	MEDCO SUPPLY COMPANY	\$349.00	1120	Printed	Expense	<input type="checkbox"/>		
337280	11/02/2018	MEZA TROPHIES AND PLAQUES	\$58.08	1120	Printed	Expense	<input type="checkbox"/>		
337281	11/02/2018	MINDPLAY, INC.	\$13,000.00	1120	Printed	Expense	<input type="checkbox"/>		
337282	11/02/2018	MISIONEROS, INC.	\$3,600.00	1120	Printed	Expense	<input type="checkbox"/>		
337283	11/02/2018	MORA, LETICIA	\$65.00	1120	Printed	Expense	<input type="checkbox"/>		
337284	11/02/2018	MORSE ENTERPRISES	\$4,134.34	1120	Printed	Expense	<input type="checkbox"/>		
337285	11/02/2018	MOSER, MARCUS STEPHEN	\$46.00	1120	Printed	Expense	<input type="checkbox"/>		
337286	11/02/2018	MT LIBRARY SERVICES, INC.	\$5,323.40	1120	Printed	Expense	<input type="checkbox"/>		
337287	11/02/2018	MUELLER, INC.	\$99.54	1120	Printed	Expense	<input type="checkbox"/>		
337288	11/02/2018	MYERS ACE HARDWARE	\$2,217.77	1120	Printed	Expense	<input type="checkbox"/>		
337289	11/02/2018	NASCO INTERNATIONAL	\$1,213.58	1120	Printed	Expense	<input type="checkbox"/>		
337290	11/02/2018	NATIONAL EDUCATIONAL SYSTEMS, INC.	\$3,681.00	1120	Printed	Expense	<input type="checkbox"/>		
337291	11/02/2018	NEW MEXICO ASSOC. OF SCHOOL BUSINESS	\$825.00	1120	Printed	Expense	<input type="checkbox"/>		
337292	11/02/2018	NEW MEXICO ENVIRONMENT DEPT	\$225.00	1120	Printed	Expense	<input type="checkbox"/>		
337293	11/02/2018	NEW MEXICO SCHOOL BOARDS ASSOCIATION	\$1,155.00	1120	Printed	Expense	<input type="checkbox"/>		
337294	11/02/2018	NEWS 2 YOU INC.	\$15,313.71	1120	Printed	Expense	<input type="checkbox"/>		
337295	11/02/2018	NIMCO, INC.	\$373.10	1120	Printed	Expense	<input type="checkbox"/>		

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337296	11/02/2018	NMABE-THE NEW MEXICO ASSOCIATION FOR	\$3,000.00	1120	Printed	Expense	<input type="checkbox"/>		
337297	11/02/2018	NMMEA-#1	\$196.00	1120	Printed	Expense	<input type="checkbox"/>		
337298	11/02/2018	NUTRIEN AG SOLUTIONS, INC.	\$3,890.70	1120	Printed	Expense	<input type="checkbox"/>		
337299	11/02/2018	O'REILLY AUTO ENTERPRISES, LLC.	\$194.83	1120	Printed	Expense	<input type="checkbox"/>		
337300	11/02/2018	OFFICE DEPOT	\$390.75	1120	Printed	Expense	<input type="checkbox"/>		
337301	11/02/2018	OLIVAS MUSIC - ZARAGOZA	\$11,983.80	1120	Printed	Expense	<input type="checkbox"/>		
337302	11/02/2018	ORIENTAL TRADING COMPANY, INC.	\$2,285.35	1120	Printed	Expense	<input type="checkbox"/>		
337303	11/02/2018	ORTIZ, NICOLE ANN	\$37.82	1120	Printed	Expense	<input type="checkbox"/>		
337304	11/02/2018	OVERHEAD DOOR COMPANY OF LAS CRUCES, INC.	\$183.18	1120	Printed	Expense	<input type="checkbox"/>		
337305	11/02/2018	PALOMINO, JACINTO	\$111.00	1120	Printed	Expense	<input type="checkbox"/>		
337306	11/02/2018	PARKER, RABAIRA	\$105.00	1120	Printed	Expense	<input type="checkbox"/>		
337307	11/02/2018	PAYEN, OSCAR	\$175.80	1120	Printed	Expense	<input type="checkbox"/>		
337308	11/02/2018	PC & MAC EXCHANGE	\$299.50	1120	Printed	Expense	<input type="checkbox"/>		
337309	11/02/2018	PERMA-BOUND	\$3,162.11	1120	Printed	Expense	<input type="checkbox"/>		
337310	11/02/2018	PESI, INC.	\$444.96	1120	Printed	Expense	<input type="checkbox"/>		
337311	11/02/2018	PETER PIPER PIZZA #0045	\$108.64	1120	Printed	Expense	<input type="checkbox"/>		
337312	11/02/2018	PLAN B NETWORKS, INC.	\$18,487.65	1120	Printed	Expense	<input type="checkbox"/>		
337313	11/02/2018	POSITIVE PROMOTIONS, INC.	\$918.87	1120	Printed	Expense	<input type="checkbox"/>		
337314	11/02/2018	PREMIER UNIFORMS & TACTICAL SUPPLY	\$358.50	1120	Printed	Expense	<input type="checkbox"/>		
337315	11/02/2018	PROJECT LEAD THE WAY, INC.	\$1,265.00	1120	Printed	Expense	<input type="checkbox"/>		
337316	11/02/2018	PROVENCIO, LEONOR G.	\$190.00	1120	Printed	Expense	<input type="checkbox"/>		

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From Check:
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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
337317	11/02/2018	QUILL CORPORATION	\$301.79	1120	Printed	Expense	<input type="checkbox"/>		
337318	11/02/2018	R 2 CONTRACTOR SPECIALTY	\$262.50	1120	Printed	Expense	<input type="checkbox"/>		
337319	11/02/2018	RAWERS, EDWARD A.	\$131.20	1120	Printed	Expense	<input type="checkbox"/>		
337320	11/02/2018	RAYMOND GEDDES & CO., INC.	\$71.54	1120	Printed	Expense	<input type="checkbox"/>		
337321	11/02/2018	RED WING SHOES OF LAS CRUCES	\$704.98	1120	Printed	Expense	<input type="checkbox"/>		
337322	11/02/2018	REGALADO, JOSE	\$92.00	1120	Printed	Expense	<input type="checkbox"/>		
337323	11/02/2018	RHODES, BEVERLY	\$350.00	1120	Printed	Expense	<input type="checkbox"/>		
337324	11/02/2018	RHODES, WILLIAM	\$350.00	1120	Printed	Expense	<input type="checkbox"/>		
337325	11/02/2018	ROBY, DOUGLAS	\$511.24	1120	Printed	Expense	<input type="checkbox"/>		
337326	11/02/2018	ROCKY MOUNTAIN RUNNER CARD	\$37.20	1120	Printed	Expense	<input type="checkbox"/>		
337327	11/02/2018	SAPIEN, ANTHONY	\$105.00	1120	Printed	Expense	<input type="checkbox"/>		
337328	11/02/2018	SCHOLASTIC BOOK FAIR	\$3,865.65	1120	Printed	Expense	<input type="checkbox"/>		
337329	11/02/2018	SCHOLASTIC BOOK FAIRS	\$3,916.48	1120	Printed	Expense	<input type="checkbox"/>		
337330	11/02/2018	SCHOLASTIC BOOK FAIRS..	\$401.00	1120	Printed	Expense	<input type="checkbox"/>		
337331	11/02/2018	SCHOLASTIC CHOICES MAGAZINE	\$474.38	1120	Printed	Expense	<input type="checkbox"/>		
337332	11/02/2018	SCHOOL OUTFITTERS	\$1,917.65	1120	Printed	Expense	<input type="checkbox"/>		
337333	11/02/2018	SCHOOL SPECIALTY	\$4,964.42	1120	Printed	Expense	<input type="checkbox"/>		
337334	11/02/2018	SEGOBIA, RAMON	\$46.00	1120	Printed	Expense	<input type="checkbox"/>		
337335	11/02/2018	SEGOVIA'S DISTRIBUTING, INC.	\$4,677.40	1120	Printed	Expense	<input type="checkbox"/>		
337336	11/02/2018	SHAMROCK FOODS	\$56,262.48	1120	Printed	Expense	<input type="checkbox"/>		
337337	11/02/2018	SHARE CORPORATION	\$1,065.70	1120	Printed	Expense	<input type="checkbox"/>		
337338	11/02/2018	SHIFFLERS EQUIPMENT SALES	\$237.64	1120	Printed	Expense	<input type="checkbox"/>		
337339	11/02/2018	SIERRA SPRINGS	\$185.19	1120	Printed	Expense	<input type="checkbox"/>		

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337340	11/02/2018	SIERRA, RICARDO	\$54.00	1120	Printed	Expense	<input type="checkbox"/>		
337341	11/02/2018	SIGLER	\$5,370.00	1120	Printed	Expense	<input type="checkbox"/>		
337342	11/02/2018	SONIC DRIVE-IN SILVER CITY	\$557.81	1120	Printed	Expense	<input type="checkbox"/>		
337343	11/02/2018	SOUND & SIGNAL SYST OF TEXAS	\$363.54	1120	Printed	Expense	<input type="checkbox"/>		
337344	11/02/2018	SOUTHERN NEW MEXICO HUMAN	\$2,500.00	1120	Printed	Expense	<input type="checkbox"/>		
337345	11/02/2018	SOUTHERN REGIONAL EDUCATION BOARD	\$33,600.00	1120	Printed	Expense	<input type="checkbox"/>		
337346	11/02/2018	SPECTRUM PAPER CO., INC.	\$324.50	1120	Printed	Expense	<input type="checkbox"/>		
337347	11/02/2018	SPORT ACCESSORIES LLC	\$1,158.50	1120	Printed	Expense	<input type="checkbox"/>		
337348	11/02/2018	SPORT SUPPLY GROUP, INC.	\$2,484.00	1120	Printed	Expense	<input type="checkbox"/>		
337349	11/02/2018	SPORTS WORLD	\$275.00	1120	Printed	Expense	<input type="checkbox"/>		
337350	11/02/2018	STADIUM LOGO DESIGN AND SCREENPRINTING	\$110.00	1120	Printed	Expense	<input type="checkbox"/>		
337351	11/02/2018	STRIKE ZONE	\$586.50	1120	Printed	Expense	<input type="checkbox"/>		
337352	11/02/2018	SUPREME SCHOOL SUPPLY	\$36.50	1120	Printed	Expense	<input type="checkbox"/>		
337353	11/02/2018	TANG, MY V.	\$82.35	1120	Printed	Expense	<input type="checkbox"/>		
337354	11/02/2018	TEACHING SYSTEMS, INC.	\$3,545.00	1120	Printed	Expense	<input type="checkbox"/>		
337355	11/02/2018	TEAM 1ST TECHNOLOGIES LLC	\$208.00	1120	Printed	Expense	<input type="checkbox"/>		
337356	11/02/2018	TENNIS WAREHOUSE	\$1,582.50	1120	Printed	Expense	<input type="checkbox"/>		
337357	11/02/2018	TEXAS COMPUTER EDUCATION ASSOC. (TCEA)	\$400.00	1120	Printed	Expense	<input type="checkbox"/>		
337358	11/02/2018	TEXAS MACHINE WORKS	\$174.00	1120	Printed	Expense	<input type="checkbox"/>		
337359	11/02/2018	THE LIBRARY STORE, INC.	\$98.07	1120	Printed	Expense	<input type="checkbox"/>		
337360	11/02/2018	THOMAS, MICHELLE	\$893.50	1120	Printed	Expense	<input type="checkbox"/>		

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337361	11/02/2018	THYSSENKRUPP ELEVATOR CORPORATION	\$700.68	1120	Printed	Expense	<input type="checkbox"/>		
337362	11/02/2018	TRANE	\$3,647.52	1120	Printed	Expense	<input type="checkbox"/>		
337363	11/02/2018	U.S. SCHOOL SUPPLY INC.	\$507.05	1120	Printed	Expense	<input type="checkbox"/>		
337364	11/02/2018	UNITED PARCEL SERVICE	\$51.94	1120	Printed	Expense	<input type="checkbox"/>		
337365	11/02/2018	UNITED REFRIGERATION	\$281.00	1120	Printed	Expense	<input type="checkbox"/>		
337366	11/02/2018	UPPER VALLEY GRACE GARDENS, LLC	\$1,300.00	1120	Printed	Expense	<input type="checkbox"/>		
337367	11/02/2018	USA BLUE BOOK	\$412.25	1120	Printed	Expense	<input type="checkbox"/>		
337368	11/02/2018	VALLEJO, ALBERT A.	\$97.00	1120	Printed	Expense	<input type="checkbox"/>		
337369	11/02/2018	VAZQUEZ, JANETH CECILIA	\$151.23	1120	Printed	Expense	<input type="checkbox"/>		
337370	11/02/2018	VEGA, ART	\$65.00	1120	Printed	Expense	<input type="checkbox"/>		
337371	11/02/2018	VERIZON WIRELESS	\$6,565.41	1120	Printed	Expense	<input type="checkbox"/>		
337372	11/02/2018	VIEWPLUS TECHNOLOGIES INC.	\$377.20	1120	Printed	Expense	<input type="checkbox"/>		
337373	11/02/2018	VILLA, JONATHAN E.	\$250.00	1120	Printed	Expense	<input type="checkbox"/>		
337374	11/02/2018	VILLALOBOS, C. LUIS	\$2,000.00	1120	Printed	Expense	<input type="checkbox"/>		
337375	11/02/2018	VILLESAS, JOHN	\$135.25	1120	Printed	Expense	<input type="checkbox"/>		
337376	11/02/2018	VIRAMONTES, JENNIFER	\$120.00	1120	Printed	Expense	<input type="checkbox"/>		
337377	11/02/2018	WALLACE PACKAGING LLC	\$7,830.00	1120	Printed	Expense	<input type="checkbox"/>		
337378	11/02/2018	WENDY'S - DEMING	\$276.55	1120	Printed	Expense	<input type="checkbox"/>		
337379	11/02/2018	WENDY'S SILVER CITY	\$89.37	1120	Printed	Expense	<input type="checkbox"/>		
337380	11/02/2018	WESCOTT, KEVIN	\$65.00	1120	Printed	Expense	<input type="checkbox"/>		
337381	11/02/2018	WILSON, VERNON	\$135.25	1120	Printed	Expense	<input type="checkbox"/>		
337382	11/02/2018	WORLD'S FINEST CHOCOLATE INC.	\$11,440.00	1120	Printed	Expense	<input type="checkbox"/>		

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337383	11/02/2018	Z X Z ENTERPRISES	\$189.70	1120	Printed	Expense	<input type="checkbox"/>		
337384	11/01/2018	McDONALD'S - ALAMOGORDO	\$123.55	1127	Printed	Expense	<input type="checkbox"/>		
337385	11/07/2018	CANO, ANGEL	\$124.45	9999154 9	Printed	Manual	<input type="checkbox"/>		
337386	11/07/2018	ARISUMI, ALIKA	\$147.40	9999155 0	Printed	Manual	<input type="checkbox"/>		
337387	11/08/2018	NATIONAL ALLIANCE FOR MEDICAID	\$1,685.00	1073	Printed	Expense	<input type="checkbox"/>		
337388	11/16/2018	(NMAEA) NEW MEXICO ART EDUCATION ASSOCIA	\$185.00	1135	Printed	Expense	<input type="checkbox"/>		
337389	11/16/2018	A&R SPECIAL TEES	\$336.00	1135	Printed	Expense	<input type="checkbox"/>		
337390	11/16/2018	ACCU-DISCLOSE, LLC	\$3,236.25	1135	Printed	Expense	<input type="checkbox"/>		
337391	11/16/2018	ACCUTRAIN CORP	\$6,950.00	1135	Printed	Expense	<input type="checkbox"/>		
337392	11/16/2018	ADVANTAGE DUPLICATOR SOLUTIONS, INC.	\$9,459.64	1135	Printed	Expense	<input type="checkbox"/>		
337393	11/16/2018	ALBA, DAVID	\$130.00	1135	Printed	Expense	<input type="checkbox"/>		
337394	11/16/2018	ALL AMERICAN GLASS & MIRROR	\$695.00	1135	Printed	Expense	<input type="checkbox"/>		
337395	11/16/2018	ALTO DE LAS FLORES, MDWCA	\$1,456.36	1135	Printed	Expense	<input type="checkbox"/>		
337396	11/16/2018	AMERICAN LINEN SUPPLY CORP.	\$65.51	1135	Printed	Expense	<input type="checkbox"/>		
337397	11/16/2018	AMERICAN REFRIGERATION SUPPLIES, INC.	\$9,767.10	1135	Printed	Expense	<input type="checkbox"/>		
337398	11/16/2018	ANITA SALAS MEMORIAL FUND	\$1,124.64	1135	Printed	Expense	<input type="checkbox"/>		
337399	11/16/2018	ANTHONY FARM DEVEL AND MANAGEMENT CORP	\$585.00	1135	Printed	Expense	<input type="checkbox"/>		
337400	11/16/2018	APODACA, JULIAN J.	\$65.00	1135	Printed	Expense	<input type="checkbox"/>		
337401	11/16/2018	APPLECINC.	\$12,793.60	1135	Printed	Expense	<input type="checkbox"/>		
337402	11/16/2018	ARCHITECTURAL PRODUCTS CO. INC	\$21,544.00	1135	Printed	Expense	<input type="checkbox"/>		

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337403	11/16/2018	ARMIJO, TONY	\$195.65	1135	Printed	Expense	<input type="checkbox"/>		
337404	11/16/2018	AROUND THE WORLD YOYO ENTERTAINMENT CO.	\$326.70	1135	Printed	Expense	<input type="checkbox"/>		
337405	11/16/2018	ARUSA ENTERPRISES LLC	\$1,009.30	1135	Printed	Expense	<input type="checkbox"/>		
337406	11/16/2018	ASSURANCE FIRE PROTECTION, LLC	\$4,166.00	1135	Printed	Expense	<input type="checkbox"/>		
337407	11/16/2018	AUTO ZONE #3131	\$216.98	1135	Printed	Expense	<input type="checkbox"/>		
337408	11/16/2018	B & H WHOLESALE	\$325.75	1135	Printed	Expense	<input type="checkbox"/>		
337409	11/16/2018	BAND SHOPPE	\$67.13	1135	Printed	Expense	<input type="checkbox"/>		
337410	11/16/2018	BARNES AND NOBLE COLLEGE BOOKSELLERS	\$13,973.14	1135	Printed	Expense	<input type="checkbox"/>		
337411	11/16/2018	BAZAAR UNIFORMS	\$2,447.93	1135	Printed	Expense	<input type="checkbox"/>		
337412	11/16/2018	BELFORD ENTERPRISES, INC.	\$202.95	1135	Printed	Expense	<input type="checkbox"/>		
337413	11/16/2018	BELLAGAMBA, NANCY	\$200.00	1135	Printed	Expense	<input type="checkbox"/>		
337414	11/16/2018	BELTRAN, RICHARD	\$64.00	1135	Printed	Expense	<input type="checkbox"/>		
337415	11/16/2018	BIG BOY CONCESSIONS	\$2,756.70	1135	Printed	Expense	<input type="checkbox"/>		
337416	11/16/2018	BORDER AIR FILTER PRODUCTS	\$941.64	1135	Printed	Expense	<input type="checkbox"/>		
337417	11/16/2018	BULBS.COM	\$498.96	1135	Printed	Expense	<input type="checkbox"/>		
337418	11/16/2018	BUSINESS PROFESSIONALS OF AMERICA	\$312.00	1135	Printed	Expense	<input type="checkbox"/>		
337419	11/16/2018	C & L PLUMBING SUPPLY CO INC.	\$2,654.06	1135	Printed	Expense	<input type="checkbox"/>		
337420	11/16/2018	CALDERON, MELISSA A.	\$72.45	1135	Printed	Expense	<input type="checkbox"/>		
337421	11/16/2018	CALIPER CONSTRUCTION, INC	\$163,282.29	1135	Printed	Expense	<input type="checkbox"/>		
337422	11/16/2018	CALVO, STEPHANIE	\$32.45	1135	Printed	Expense	<input type="checkbox"/>		
337423	11/16/2018	CAMINO REAL REGIONAL UTILITY	\$21,031.21	1135	Printed	Expense	<input type="checkbox"/>		

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337424	11/16/2018	CANO, ANGEL	\$188.25	1135	Printed	Expense	<input type="checkbox"/>		
337425	11/16/2018	CAREER TECHNICAL LEADERSHIP PROJECT	\$715.00	1135	Printed	Expense	<input type="checkbox"/>		
337426	11/16/2018	CARLOS BAKERY LLC.	\$131.25	1135	Printed	Expense	<input type="checkbox"/>		
337427	11/16/2018	CARMONA OROZCO, FILEMON	\$112.25	1135	Printed	Expense	<input type="checkbox"/>		
337428	11/16/2018	CARO, DAVID A.	\$93.35	1135	Printed	Expense	<input type="checkbox"/>		
337429	11/16/2018	CARTAGENA, GIL	\$139.35	1135	Printed	Expense	<input type="checkbox"/>		
337430	11/16/2018	CASTILLO, JUAN	\$54.00	1135	Printed	Expense	<input type="checkbox"/>		
337431	11/16/2018	CDW-G, INC.	\$3,120.00	1135	Printed	Expense	<input type="checkbox"/>		
337432	11/16/2018	CENTURY-LINK	\$8,046.36	1135	Printed	Expense	<input type="checkbox"/>		
337433	11/16/2018	CHACON, VIRGINIA	\$50.40	1135	Printed	Expense	<input type="checkbox"/>		
337434	11/16/2018	CHAMPAGNE, CHRISTOPHER W.	\$105.00	1135	Printed	Expense	<input type="checkbox"/>		
337435	11/16/2018	COGENT COMMUNICATIONS, INC.	\$7,804.50	1135	Printed	Expense	<input type="checkbox"/>		
337436	11/16/2018	CORTEZ GAS COMPANY	\$43.77	1135	Printed	Expense	<input type="checkbox"/>		
337437	11/16/2018	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$620.17	1135	Printed	Expense	<input type="checkbox"/>		
337438	11/16/2018	CREEGAN, JUDITH A	\$97.00	1135	Printed	Expense	<input type="checkbox"/>		
337439	11/16/2018	DANIEL, JOHN	\$97.40	1135	Printed	Expense	<input type="checkbox"/>		
337440	11/16/2018	DATAFORMS USA, INC.	\$1,698.80	1135	Printed	Expense	<input type="checkbox"/>		
337441	11/16/2018	DE LA CRUZ, DAVID	\$92.00	1135	Printed	Expense	<input type="checkbox"/>		
337442	11/16/2018	DEALERS ELECTRICAL SUPPLY	\$4,172.79	1135	Printed	Expense	<input type="checkbox"/>		
337443	11/16/2018	DECA, INC.	\$260.00	1135	Printed	Expense	<input type="checkbox"/>		
337444	11/16/2018	DEL HIERRO, BERNIE	\$46.00	1135	Printed	Expense	<input type="checkbox"/>		
337445	11/16/2018	DEMCO INC.	\$520.90	1135	Printed	Expense	<input type="checkbox"/>		

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337446	11/16/2018	DIAZ, ARMANDO	\$12.00	1135	Printed	Expense	<input type="checkbox"/>		
337447	11/16/2018	DICK BLICK COMPANY/BLICK ART MATERIALS	\$6.40	1135	Printed	Expense	<input type="checkbox"/>		
337448	11/16/2018	DILLAWAY, BARBARA	\$247.32	1135	Printed	Expense	<input type="checkbox"/>		
337449	11/16/2018	DIMAR SYSTEMS LLC	\$1,755.26	1135	Printed	Expense	<input type="checkbox"/>		
337450	11/16/2018	DION'S CORPORATE OFFICE	\$339.40	1135	Printed	Expense	<input type="checkbox"/>		
337451	11/16/2018	DIOSDADO, JOSE LUIS	\$74.25	1135	Printed	Expense	<input type="checkbox"/>		
337452	11/16/2018	DISCOUNT MAGAZINE SUBSCRIPTION SERVICE	\$290.80	1135	Printed	Expense	<input type="checkbox"/>		
337453	11/16/2018	DISTRIBUTIVE EDUCATION CLUBS OF AMERICA	\$2,468.90	1135	Printed	Expense	<input type="checkbox"/>		
337454	11/16/2018	DUAL LANGUAGE EDUCATION OF NEW MEXICO	\$4,760.00	1135	Printed	Expense	<input type="checkbox"/>		
337455	11/16/2018	DUNN-EDWARDS CORPORATION	\$170.97	1135	Printed	Expense	<input type="checkbox"/>		
337456	11/16/2018	DYNAMIC DRINKWARE LLC	\$1,654.80	1135	Printed	Expense	<input type="checkbox"/>		
337457	11/16/2018	EL INDIO TORTILLA SHOP	\$768.00	1135	Printed	Expense	<input type="checkbox"/>		
337458	11/16/2018	EL LLANTERO CHIDO	\$6.00	1135	Printed	Expense	<input type="checkbox"/>		
337459	11/16/2018	ELEPHANT BUTTE IRRIGATION DIST	\$6,949.90	1135	Printed	Expense	<input type="checkbox"/>		
337460	11/16/2018	ERIC ARMIN, INCORPORATED	\$926.88	1135	Printed	Expense	<input type="checkbox"/>		
337461	11/16/2018	FAN CLOTH	\$1,854.00	1135	Printed	Expense	<input type="checkbox"/>		
337462	11/16/2018	FAUL, BARRY DALE	\$64.40	1135	Printed	Expense	<input type="checkbox"/>		
337463	11/16/2018	FCCLA, INC.	\$590.00	1135	Printed	Expense	<input type="checkbox"/>		
337464	11/16/2018	FELIX'S AUTO PARTS, INC.	\$433.15	1135	Printed	Expense	<input type="checkbox"/>		
337465	11/16/2018	FERGUSON ENTERPRISES	\$2,653.65	1135	Printed	Expense	<input type="checkbox"/>		
337466	11/16/2018	FIESTA LAUNDRY AND CLEANERS	\$92.01	1135	Printed	Expense	<input type="checkbox"/>		

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337467	11/16/2018	FOLLETT SCHOOL SOLUTION, INC.	\$5,247.08	1135	Printed	Expense	<input type="checkbox"/>		
337468	11/16/2018	GABELLINI, MAXIMILIANO	\$395.00	1135	Printed	Expense	<input type="checkbox"/>		
337469	11/16/2018	GADSDEN INTERNATIONAL READING ASSOCIATIO	\$1,225.00	1135	Printed	Expense	<input type="checkbox"/>		
337470	11/16/2018	GALLEGOS VELASQUEZ, MOISES A.	\$1,540.00	1135	Printed	Expense	<input type="checkbox"/>		
337471	11/16/2018	GARDENSWARTZ TEAM SALES	\$2,456.62	1135	Printed	Expense	<input type="checkbox"/>		
337472	11/16/2018	GRAINGER, INC	\$5,504.10	1135	Printed	Expense	<input type="checkbox"/>		
337473	11/16/2018	GREAT AMERICAN OPPORTUNITIES	\$3,000.00	1135	Printed	Expense	<input type="checkbox"/>		
337474	11/16/2018	GUMDROP BOOKS - A DIVISION OF CENTRAL	\$3,670.65	1135	Printed	Expense	<input type="checkbox"/>		
337475	11/16/2018	HARRIS, LESLIE W.	\$93.76	1135	Printed	Expense	<input type="checkbox"/>		
337476	11/16/2018	HEALTHCARE EXTRANETS, LLC	\$19.45	1135	Printed	Expense	<input type="checkbox"/>		
337477	11/16/2018	HERNANDEZ, KEVIN	\$176.00	1135	Printed	Expense	<input type="checkbox"/>		
337478	11/16/2018	HIDALGO, ANAHI	\$90.54	1135	Printed	Expense	<input type="checkbox"/>		
337479	11/16/2018	HOMESTYLE PIZZERIA	\$55.00	1135	Printed	Expense	<input type="checkbox"/>		
337480	11/16/2018	HOOP-T-DUDES	\$549.00	1135	Printed	Expense	<input type="checkbox"/>		
337481	11/16/2018	HUNNICUTT, VERONICA	\$105.00	1135	Printed	Expense	<input type="checkbox"/>		
337482	11/16/2018	HYDRO CLEAN	\$1,039.80	1135	Printed	Expense	<input type="checkbox"/>		
337483	11/16/2018	INTERNATIONAL SELLING PROFESSIONALS,LLC	\$620.50	1135	Printed	Expense	<input type="checkbox"/>		
337484	11/16/2018	INTERNATIONAL THESPIAN SOCIETY	\$305.00	1135	Printed	Expense	<input type="checkbox"/>		
337485	11/16/2018	J.W. PEPPER AND SON, INC.	\$1,977.00	1135	Printed	Expense	<input type="checkbox"/>		
337486	11/16/2018	JOHNSTONE SUPPLY	\$3,162.00	1135	Printed	Expense	<input type="checkbox"/>		
337487	11/16/2018	JONES SCHOOL SUPPLY CO., INC.	\$251.58	1135	Printed	Expense	<input type="checkbox"/>		

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737-2003652

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To Date: 11/30/2018

From Check:
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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
337488	11/16/2018	JUARROS,CHARLES	\$360.00	1135	Printed	Expense	<input type="checkbox"/>		
337489	11/16/2018	KNUDSON, KARA AILEEN	\$11.84	1135	Printed	Expense	<input type="checkbox"/>		
337490	11/16/2018	KOESEL, BECKY	\$7,200.00	1135	Printed	Expense	<input type="checkbox"/>		
337491	11/16/2018	KUTA, MICHAEL	\$543.00	1135	Printed	Expense	<input type="checkbox"/>		
337492	11/16/2018	LA ESTRELLA	\$3,814.00	1135	Printed	Expense	<input type="checkbox"/>		
337493	11/16/2018	LA SEMILLA FOOD CENTER	\$1,338.50	1135	Printed	Expense	<input type="checkbox"/>		
337494	11/16/2018	LA UNION M.D.W.S.A.	\$779.40	1135	Printed	Expense	<input type="checkbox"/>		
337495	11/16/2018	LAB-AIDS INC.	\$2,655.40	1135	Printed	Expense	<input type="checkbox"/>		
337496	11/16/2018	LAKE SECTION WATER COMPANY	\$14,263.68	1135	Printed	Expense	<input type="checkbox"/>		
337497	11/16/2018	LAS CRUCES SUN NEWS	\$23.74	1135	Printed	Expense	<input type="checkbox"/>		
337498	11/16/2018	LEDEZMA, MARIA D.	\$193.20	1135	Printed	Expense	<input type="checkbox"/>		
337499	11/16/2018	LIFETRACK SERVICES, INC.	\$650.00	1135	Printed	Expense	<input type="checkbox"/>		
337500	11/16/2018	LINDSAY, SUSAN M.	\$190.00	1135	Printed	Expense	<input type="checkbox"/>		
337501	11/16/2018	LOCAL EMERGENCY PLANNING COMMITTEE	\$30.00	1135	Printed	Expense	<input type="checkbox"/>		
337502	11/16/2018	LOPEZ, ALICIA	\$64.00	1135	Printed	Expense	<input type="checkbox"/>		
337503	11/16/2018	LOS PORTALES, LLC.	\$2,207.81	1135	Printed	Expense	<input type="checkbox"/>		
337504	11/16/2018	LOWE'S HOME IMPROVEMENT	\$525.75	1135	Printed	Expense	<input type="checkbox"/>		
337505	11/16/2018	LOWE'S, INC.	\$18.04	1135	Printed	Expense	<input type="checkbox"/>		
337506	11/16/2018	LOWER RIO GRANDE PUBLIC WATER WORKS	\$3,646.41	1135	Printed	Expense	<input type="checkbox"/>		
337507	11/16/2018	MARRUFO, LUCERITO	\$200.00	1135	Printed	Expense	<input type="checkbox"/>		
337508	11/16/2018	MARTINEZ, MARTIN E.	\$65.00	1135	Printed	Expense	<input type="checkbox"/>		
337509	11/16/2018	MCKESSON MEDICAL-SURGICAL MINNESOTA SUPP	\$1,333.87	1135	Printed	Expense	<input type="checkbox"/>		

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337510	11/16/2018	MEDCO SUPPLY COMPANY	\$491.72	1135	Printed	Expense	<input type="checkbox"/>		
337511	11/16/2018	MENA, ANNEL ALEJANDRA	\$54.00	1135	Printed	Expense	<input type="checkbox"/>		
337512	11/16/2018	MORRISON SUPPLY CO., INC.	\$1,655.43	1135	Printed	Expense	<input type="checkbox"/>		
337513	11/16/2018	MOSER, MARCUS STEPHEN	\$130.00	1135	Printed	Expense	<input type="checkbox"/>		
337514	11/16/2018	MOUNTAIN VIEW GOLF CARTS,LLC.	\$626.82	1135	Printed	Expense	<input type="checkbox"/>		
337515	11/16/2018	MYERS ACE HARDWARE	\$3,856.88	1135	Printed	Expense	<input type="checkbox"/>		
337516	11/16/2018	NATIONAL ASSOCIATION OF	\$635.00	1135	Printed	Expense	<input type="checkbox"/>		
337517	11/16/2018	NEW MEXICO GAS COMPANY	\$4,915.04	1135	Printed	Expense	<input type="checkbox"/>		
337518	11/16/2018	NEW MEXICO RESTAURANT ASSOCIATION	\$310.00	1135	Printed	Expense	<input type="checkbox"/>		
337519	11/16/2018	NEW MEXICO SCHOOL BOARDS ASSOCIATION	\$90.00	1135	Printed	Expense	<input type="checkbox"/>		
337520	11/16/2018	OLIVAS MUSIC - ZARAGOZA	\$7,262.00	1135	Printed	Expense	<input type="checkbox"/>		
337521	11/16/2018	OPAL BOOZ	\$1,686.40	1135	Printed	Expense	<input type="checkbox"/>		
337522	11/16/2018	ORIENTAL TRADING COMPANY, INC.	\$932.65	1135	Printed	Expense	<input type="checkbox"/>		
337523	11/16/2018	ORTIZ, ALFREDO	\$12.00	1135	Printed	Expense	<input type="checkbox"/>		
337524	11/16/2018	PALOMINO, JACINTO	\$65.00	1135	Printed	Expense	<input type="checkbox"/>		
337525	11/16/2018	PAYEN, OSCAR	\$357.77	1135	Printed	Expense	<input type="checkbox"/>		
337526	11/16/2018	PC & MAC EXCHANGE	\$1,250.25	1135	Printed	Expense	<input type="checkbox"/>		
337527	11/16/2018	PETER PIPER PIZZA #0045	\$675.00	1135	Printed	Expense	<input type="checkbox"/>		
337528	11/16/2018	PETERSON'S WATER TREATMENT LLC.	\$92.00	1135	Printed	Expense	<input type="checkbox"/>		
337529	11/16/2018	PIONEER MANUFACTURING	\$2,810.00	1135	Printed	Expense	<input type="checkbox"/>		
337530	11/16/2018	PLAN B NETWORKS, INC.	\$17,363.70	1135	Printed	Expense	<input type="checkbox"/>		

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337531	11/16/2018	POMS & ASSOCIATES INSURANCE BR	\$168.00	1135	Printed	Expense	<input type="checkbox"/>		
337532	11/16/2018	POSITIVE PROMOTIONS, INC.	\$329.50	1135	Printed	Expense	<input type="checkbox"/>		
337533	11/16/2018	PRAXAIR DISTRIBUTION, INC.	\$237.54	1135	Printed	Expense	<input type="checkbox"/>		
337534	11/16/2018	QUALITY FRUIT & VEGETABLE CO.	\$15,112.97	1135	Printed	Expense	<input type="checkbox"/>		
337535	11/16/2018	QUILL CORPORATION	\$1,518.13	1135	Printed	Expense	<input type="checkbox"/>		
337536	11/16/2018	QUIROGA, RAMON	\$65.55	1135	Printed	Expense	<input type="checkbox"/>		
337537	11/16/2018	R 2 CONTRACTOR SPECIALTY	\$174.60	1135	Printed	Expense	<input type="checkbox"/>		
337538	11/16/2018	RAWERS, EDWARD A.	\$68.18	1135	Printed	Expense	<input type="checkbox"/>		
337539	11/16/2018	RICHARDSON, WHELTON	\$105.00	1135	Printed	Expense	<input type="checkbox"/>		
337540	11/16/2018	RIOS, TANYA FAITH BUSSE	\$71.55	1135	Printed	Expense	<input type="checkbox"/>		
337541	11/16/2018	ROBY, DOUGLAS	\$58.49	1135	Printed	Expense	<input type="checkbox"/>		
337542	11/16/2018	SADLER, CLARENCE	\$68.17	1135	Printed	Expense	<input type="checkbox"/>		
337543	11/16/2018	SAENZ, DANIEL	\$150.00	1135	Printed	Expense	<input type="checkbox"/>		
337544	11/16/2018	SAENZ, MARIA E.	\$60.00	1135	Printed	Expense	<input type="checkbox"/>		
337545	11/16/2018	SAMBA HOLDING INC.	\$244.34	1135	Printed	Expense	<input type="checkbox"/>		
337546	11/16/2018	SAUCEDA, LOUIS	\$130.00	1135	Printed	Expense	<input type="checkbox"/>		
337547	11/16/2018	SCHOLASTIC BOOK FAIR	\$4,434.85	1135	Printed	Expense	<input type="checkbox"/>		
337548	11/16/2018	SCHOLASTIC BOOK FAIRS	\$1,452.98	1135	Printed	Expense	<input type="checkbox"/>		
337549	11/16/2018	SCHOLASTIC BOOK FAIRS..	\$125.00	1135	Printed	Expense	<input type="checkbox"/>		
337550	11/16/2018	SCHOLASTIC CHOICES MAGAZINE	\$204.60	1135	Printed	Expense	<input type="checkbox"/>		
337551	11/16/2018	SCHOOL SPECIALTY	\$5,029.80	1135	Printed	Expense	<input type="checkbox"/>		
337552	11/16/2018	SEGOBIA, RAMON	\$138.35	1135	Printed	Expense	<input type="checkbox"/>		
337553	11/16/2018	SEGOVIA'S DISTRIBUTING, INC.	\$317.75	1135	Printed	Expense	<input type="checkbox"/>		

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337554	11/16/2018	SHAMROCK FOODS	\$72,454.26	1135	Printed	Expense	<input type="checkbox"/>		
337555	11/16/2018	SHELL OIL COMPANY	\$959.37	1135	Printed	Expense	<input type="checkbox"/>		
337556	11/16/2018	SIERRA SPRINGS	\$847.97	1135	Printed	Expense	<input type="checkbox"/>		
337557	11/16/2018	SIERRA, RICARDO	\$54.00	1135	Printed	Expense	<input type="checkbox"/>		
337558	11/16/2018	SIEVEK, TIMOTHY JAMES	\$185.31	1135	Printed	Expense	<input type="checkbox"/>		
337559	11/16/2018	SKILLSUSA NEW MEXICO	\$65.00	1135	Printed	Expense	<input type="checkbox"/>		
337560	11/16/2018	SMITH ROOFING, INC.	\$67,498.25	1135	Printed	Expense	<input type="checkbox"/>		
337561	11/16/2018	SONIC DRIVE-IN DEMING	\$195.52	1135	Printed	Expense	<input type="checkbox"/>		
337562	11/16/2018	SONIC DRIVE-IN SILVER CITY	\$549.72	1135	Printed	Expense	<input type="checkbox"/>		
337563	11/16/2018	SOUTHWESTERN MILL DISTRIBUTORS	\$7,803.22	1135	Printed	Expense	<input type="checkbox"/>		
337564	11/16/2018	SPECTRUM PAPER CO., INC.	\$10,825.12	1135	Printed	Expense	<input type="checkbox"/>		
337565	11/16/2018	SPORT SUPPLY GROUP, INC.	\$1,639.00	1135	Printed	Expense	<input type="checkbox"/>		
337566	11/16/2018	STADIUM LOGO DESIGN AND SCREENPRINTING	\$812.50	1135	Printed	Expense	<input type="checkbox"/>		
337567	11/16/2018	STAR AUSTISM SUPPORT	\$5,250.00	1135	Printed	Expense	<input type="checkbox"/>		
337568	11/16/2018	STRIKE ZONE	\$1,125.00	1135	Printed	Expense	<input type="checkbox"/>		
337569	11/16/2018	SUN CITY GLASS	\$2,380.00	1135	Printed	Expense	<input type="checkbox"/>		
337570	11/16/2018	SUN PLASTICS, INC.	\$3,141.46	1135	Printed	Expense	<input type="checkbox"/>		
337571	11/16/2018	SUNTEX INTERNATIONAL INC.	\$55,575.25	1135	Printed	Expense	<input type="checkbox"/>		
337572	11/16/2018	TABLEAU SOFTWARE, INC.	\$2,045.00	1135	Printed	Expense	<input type="checkbox"/>		
337573	11/16/2018	TEXAS MACHINE WORKS	\$1,391.00	1135	Printed	Expense	<input type="checkbox"/>		
337574	11/16/2018	THE POWER CENTER	\$10,654.90	1135	Printed	Expense	<input type="checkbox"/>		
337575	11/16/2018	TROPHY COUNTRY	\$300.00	1135	Printed	Expense	<input type="checkbox"/>		

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337576	11/16/2018	UNITED LABORATORIES	\$2,787.60	1135	Printed	Expense	<input type="checkbox"/>		
337577	11/16/2018	UNITED PARCEL SERVICE	\$204.12	1135	Printed	Expense	<input type="checkbox"/>		
337578	11/16/2018	URENA, CINDI	\$72.52	1135	Printed	Expense	<input type="checkbox"/>		
337579	11/16/2018	URQUIDI, JACOB	\$64.00	1135	Printed	Expense	<input type="checkbox"/>		
337580	11/16/2018	USA BLUE BOOK	\$1,164.60	1135	Printed	Expense	<input type="checkbox"/>		
337581	11/16/2018	USA TODAY	\$261.00	1135	Printed	Expense	<input type="checkbox"/>		
337582	11/16/2018	VALLEJO, ALBERT A.	\$279.00	1135	Printed	Expense	<input type="checkbox"/>		
337583	11/16/2018	VARSITY BRANDS, INC.	\$2,644.60	1135	Printed	Expense	<input type="checkbox"/>		
337584	11/16/2018	VELASQUEZ, ISAAC	\$130.00	1135	Printed	Expense	<input type="checkbox"/>		
337585	11/16/2018	VERIZON WIRELESS	\$1,916.75	1135	Printed	Expense	<input type="checkbox"/>		
337586	11/16/2018	VILLALOBOS, C. LUIS	\$2,000.00	1135	Printed	Expense	<input type="checkbox"/>		
337587	11/16/2018	VIP SAVINGS NETWORK, LLC	\$700.00	1135	Printed	Expense	<input type="checkbox"/>		
337588	11/16/2018	VIVA FORD	\$3,033.86	1135	Printed	Expense	<input type="checkbox"/>		
337589	11/16/2018	WENDY'S SILVER CITY	\$237.49	1135	Printed	Expense	<input type="checkbox"/>		
337590	11/16/2018	WHITE'S MUSIC BOX - THE MUSIC BOX	\$2,499.85	1135	Printed	Expense	<input type="checkbox"/>		
337591	11/16/2018	WILSON, SHAUNA K.	\$323.96	1135	Printed	Expense	<input type="checkbox"/>		
337592	11/16/2018	WORTHINGTON DIRECT, INC.	\$1,031.22	1135	Printed	Expense	<input type="checkbox"/>		
337593	11/16/2018	XEROX/CO Dahill	\$45,505.88	1135	Printed	Expense	<input type="checkbox"/>		
337594	11/16/2018	YANEZ, RICHARD A.	\$875.00	1135	Printed	Expense	<input type="checkbox"/>		
337595	11/16/2018	Z X Z ENTERPRISES	\$164.65	1135	Printed	Expense	<input type="checkbox"/>		
337596	11/16/2018	ZIA NATURAL GAS COMPANY	\$2,847.06	1135	Printed	Expense	<input type="checkbox"/>		
337597	11/27/2018	DEANE HAWKINS DETACHMENT, MARINE CORPS	\$110.00	99991552	Printed	Manual	<input type="checkbox"/>		

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337598	11/27/2018	DANIEL, JOHN	\$107.40	9999155 3	Printed	Manual	<input type="checkbox"/>		
337599	11/27/2018	MORA, LETICIA	\$65.00	9999155 4	Printed	Manual	<input type="checkbox"/>		
337600	11/27/2018	PEREZ, CLAUDIA VANESSA	\$86.53	9999155 5	Printed	Manual	<input type="checkbox"/>		
337601	11/27/2018	TAYLOR, WENDY	\$57.02	9999155 6	Printed	Manual	<input type="checkbox"/>		
337602	11/27/2018	EYCHNER, STEPHANIE	\$39.17	9999155 7	Printed	Manual	<input type="checkbox"/>		
337603	11/28/2018	WILLIAMSON RESTORATION INC.	\$15,000.00	9999155 8	Printed	Manual	<input type="checkbox"/>		
337604	11/30/2018	ADVANTAGE DUPLICATOR SOLUTIONS, INC.	\$4,693.84	1144	Printed	Expense	<input type="checkbox"/>		
337605	11/30/2018	AMERICAN INSTITUTES FOR RESEARCH	\$150.00	1144	Printed	Expense	<input type="checkbox"/>		
337606	11/30/2018	ANGELUS CLEANERS, INC.	\$1,008.50	1144	Printed	Expense	<input type="checkbox"/>		
337607	11/30/2018	ANTUNEZ-GAMON, NEREIDA ARMIDA	\$417.00	1144	Printed	Expense	<input type="checkbox"/>		
337608	11/30/2018	APPLECINC.	\$107.00	1144	Printed	Expense	<input type="checkbox"/>		
337609	11/30/2018	AREA IRON AND STEEL WORKS INC.	\$3,194.45	1144	Printed	Expense	<input type="checkbox"/>		
337610	11/30/2018	ARNOLD, VICKI	\$417.00	1144	Printed	Expense	<input type="checkbox"/>		
337611	11/30/2018	ARUSA ENTERPRISES LLC	\$2,925.00	1144	Printed	Expense	<input type="checkbox"/>		
337612	11/30/2018	AUTO ZONE #3131	\$1,596.77	1144	Printed	Expense	<input type="checkbox"/>		
337613	11/30/2018	BARNES & NOBLE	\$739.46	1144	Printed	Expense	<input type="checkbox"/>		
337614	11/30/2018	BELLAGAMBA, NANCY	\$105.00	1144	Printed	Expense	<input type="checkbox"/>		
337615	11/30/2018	BEN E. KEITH FOODS	\$5,355.25	1144	Printed	Expense	<input type="checkbox"/>		
337616	11/30/2018	BG BUILDINGWORKS INC.	\$1,021.85	1144	Printed	Expense	<input type="checkbox"/>		

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337617	11/30/2018	BIG BOY CONCESSIONS	\$1,710.51	1144	Printed	Expense	<input type="checkbox"/>		
337618	11/30/2018	BOHANNAN HUSTON, INC.	\$11,146.34	1144	Printed	Expense	<input type="checkbox"/>		
337619	11/30/2018	BORDER AIR FILTER PRODUCTS	\$1,408.00	1144	Printed	Expense	<input type="checkbox"/>		
337620	11/30/2018	BUILDING SPECIALTIES, INC.	\$96.00	1144	Printed	Expense	<input type="checkbox"/>		
337621	11/30/2018	CALVO, STEPHANIE	\$48.99	1144	Printed	Expense	<input type="checkbox"/>		
337622	11/30/2018	CAREER TECHNICAL LEADERSHIP PROJECT	\$300.00	1144	Printed	Expense	<input type="checkbox"/>		
337623	11/30/2018	CARLOS BAKERY LLC.	\$96.75	1144	Printed	Expense	<input type="checkbox"/>		
337624	11/30/2018	CAROLINA BIOLOGICAL SUPPLY CO.	\$947.59	1144	Printed	Expense	<input type="checkbox"/>		
337625	11/30/2018	CARREUI, GABRIELA	\$571.50	1144	Printed	Expense	<input type="checkbox"/>		
337626	11/30/2018	CDW-G, INC.	\$11,236.34	1144	Printed	Expense	<input type="checkbox"/>		
337627	11/30/2018	CENTURY-LINK	\$3,763.27	1144	Printed	Expense	<input type="checkbox"/>		
337628	11/30/2018	CENTURYLINK COMMUNICATIONS	\$1,325.61	1144	Printed	Expense	<input type="checkbox"/>		
337629	11/30/2018	CERTIFIED LABS	\$1,184.25	1144	Printed	Expense	<input type="checkbox"/>		
337630	11/30/2018	CHEERLEADING COMPANY (THE)	\$1,532.03	1144	Printed	Expense	<input type="checkbox"/>		
337631	11/30/2018	CICIS PIZZA N MESA/AMPHIBOLITE, INC.	\$553.00	1144	Printed	Expense	<input type="checkbox"/>		
337632	11/30/2018	CLASSIC ELEGANCE COACHES LLC.	\$2,314.50	1144	Printed	Expense	<input type="checkbox"/>		
337633	11/30/2018	CORTEZ GAS COMPANY	\$48.11	1144	Printed	Expense	<input type="checkbox"/>		
337634	11/30/2018	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$135.96	1144	Printed	Expense	<input type="checkbox"/>		
337635	11/30/2018	COYLE, CHERYL A	\$417.00	1144	Printed	Expense	<input type="checkbox"/>		
337636	11/30/2018	CUDDY & MACARTHY, LLP	\$2,245.98	1144	Printed	Expense	<input type="checkbox"/>		
337637	11/30/2018	DEALERS ELECTRICAL SUPPLY	\$996.45	1144	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
337638	11/30/2018	DEPARTMENT OF THE INTERIOR-BLM	\$40.00	1144	Printed	Expense	<input type="checkbox"/>		
337639	11/30/2018	DIMAR SYSTEMS LLC	\$6,330.28	1144	Printed	Expense	<input type="checkbox"/>		
337640	11/30/2018	DISCOUNT POOLS AND SPAS, LLC	\$300.00	1144	Printed	Expense	<input type="checkbox"/>		
337641	11/30/2018	DONA ANA COUNTY UTILITIES DEPT	\$2,968.03	1144	Printed	Expense	<input type="checkbox"/>		
337642	11/30/2018	EL LLANTERO CHIDO	\$7.00	1144	Printed	Expense	<input type="checkbox"/>		
337643	11/30/2018	EL PASO DISPOSAL, LP	\$14,525.95	1144	Printed	Expense	<input type="checkbox"/>		
337644	11/30/2018	ESA CONSTRUCTION, INC.	\$306,204.61	1144	Printed	Expense	<input type="checkbox"/>		
337645	11/30/2018	FAN CLOTH	\$6,095.00	1144	Printed	Expense	<input type="checkbox"/>		
337646	11/30/2018	FARM & RANCH HERITAGE MUSEUM	\$159.00	1144	Printed	Expense	<input type="checkbox"/>		
337647	11/30/2018	GALLEGOS VELASQUEZ, MOISES A.	\$1,865.00	1144	Printed	Expense	<input type="checkbox"/>		
337648	11/30/2018	GARCIA, ROBERT	\$54.00	1144	Printed	Expense	<input type="checkbox"/>		
337649	11/30/2018	GARDENSWARTZ TEAM SALES	\$1,391.92	1144	Printed	Expense	<input type="checkbox"/>		
337650	11/30/2018	GLOBAL EQUIPMENT CO.	\$1,266.29	1144	Printed	Expense	<input type="checkbox"/>		
337651	11/30/2018	GONZALEZ, GERARDO Z.	\$1,305.00	1144	Printed	Expense	<input type="checkbox"/>		
337652	11/30/2018	GRAINGER, INC	\$1,226.66	1144	Printed	Expense	<input type="checkbox"/>		
337653	11/30/2018	GRANADOS, AMANDA KARLA	\$324.00	1144	Printed	Expense	<input type="checkbox"/>		
337654	11/30/2018	GUILLERMO, CARL	\$105.00	1144	Printed	Expense	<input type="checkbox"/>		
337655	11/30/2018	HAINS, LINDA	\$182.00	1144	Printed	Expense	<input type="checkbox"/>		
337656	11/30/2018	HERNANDEZ, SOFIA	\$315.20	1144	Printed	Expense	<input type="checkbox"/>		
337657	11/30/2018	HERRERA, JORGE	\$764.00	1144	Printed	Expense	<input type="checkbox"/>		
337658	11/30/2018	HOLGUIN, MARISELA	\$105.00	1144	Printed	Expense	<input type="checkbox"/>		

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337659	11/30/2018	HOMESTYLE PIZZERIA	\$44.00	1144	Printed	Expense	<input type="checkbox"/>		
337660	11/30/2018	IBARRA, GERARDO	\$96.90	1144	Printed	Expense	<input type="checkbox"/>		
337661	11/30/2018	JUAREZ, LILIA M	\$417.00	1144	Printed	Expense	<input type="checkbox"/>		
337662	11/30/2018	KEEPERSTOP COM LLC	\$977.00	1144	Printed	Expense	<input type="checkbox"/>		
337663	11/30/2018	KINO BASEBALL LEAGUE	\$625.00	1144	Printed	Expense	<input type="checkbox"/>		
337664	11/30/2018	LA ESTRELLA	\$655.50	1144	Printed	Expense	<input type="checkbox"/>		
337665	11/30/2018	LA UNION MAZE	\$183.00	1144	Printed	Expense	<input type="checkbox"/>		
337666	11/30/2018	LINDEMANN, WILLIAM C.	\$412.50	1144	Printed	Expense	<input type="checkbox"/>		
337667	11/30/2018	LOPEZ, CARMELA E.	\$417.00	1144	Printed	Expense	<input type="checkbox"/>		
337668	11/30/2018	LOVATO, DENICE	\$79.40	1144	Printed	Expense	<input type="checkbox"/>		
337669	11/30/2018	LOWE'S HOME IMPROVEMENT	\$902.44	1144	Printed	Expense	<input type="checkbox"/>		
337670	11/30/2018	LOWER RIO GRANDE PUBLIC WATER WORKS	\$125.00	1144	Printed	Expense	<input type="checkbox"/>		
337671	11/30/2018	M&F WHOLESALE FLORAL SUPPLY INC.	\$27.81	1144	Printed	Expense	<input type="checkbox"/>		
337672	11/30/2018	MALDONADO, CASANDRA	\$600.00	1144	Printed	Expense	<input type="checkbox"/>		
337673	11/30/2018	MARTINELLI, ENRIQUE	\$2,500.00	1144	Printed	Expense	<input type="checkbox"/>		
337674	11/30/2018	MARTINELLI, LILIA M.	\$1,250.00	1144	Printed	Expense	<input type="checkbox"/>		
337675	11/30/2018	MEZA TROPHIES AND PLAQUES	\$216.48	1144	Printed	Expense	<input type="checkbox"/>		
337676	11/30/2018	MORA, LETICIA	\$65.00	1144	Printed	Expense	<input type="checkbox"/>		
337677	11/30/2018	MSR WEST, INC	\$3,532.50	1144	Printed	Expense	<input type="checkbox"/>		
337678	11/30/2018	MTI READY MIX	\$2,760.00	1144	Printed	Expense	<input type="checkbox"/>		
337679	11/30/2018	MYERS ACE HARDWARE	\$148.55	1144	Printed	Expense	<input type="checkbox"/>		
337680	11/30/2018	MYLES, GEORGE	\$164.70	1144	Printed	Expense	<input type="checkbox"/>		

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337681	11/30/2018	NAJERA, SYLVIA	\$417.00	1144	Printed	Expense	<input type="checkbox"/>		
337682	11/30/2018	NEW MEXICO ASSOC. OF SCHOOL BUSINESS	\$1,100.00	1144	Printed	Expense	<input type="checkbox"/>		
337683	11/30/2018	NEW MEXICO FFA ASSOCIATION	\$798.00	1144	Printed	Expense	<input type="checkbox"/>		
337684	11/30/2018	NMSU/MSC SPA	\$8,612.28	1144	Printed	Expense	<input type="checkbox"/>		
337685	11/30/2018	O'NEIL, CHRISTOPHER	\$105.00	1144	Printed	Expense	<input type="checkbox"/>		
337686	11/30/2018	O'REILLY AUTO ENTERPRISES, LLC.	\$123.73	1144	Printed	Expense	<input type="checkbox"/>		
337687	11/30/2018	ORIENTAL TRADING COMPANY, INC.	\$1,049.65	1144	Printed	Expense	<input type="checkbox"/>		
337688	11/30/2018	PC & MAC EXCHANGE	\$1,019.74	1144	Printed	Expense	<input type="checkbox"/>		
337689	11/30/2018	PEREZ, ABRAHAM	\$417.00	1144	Printed	Expense	<input type="checkbox"/>		
337690	11/30/2018	PETER PIPER PIZZA #0045	\$658.09	1144	Printed	Expense	<input type="checkbox"/>		
337691	11/30/2018	PETER PIPER PIZZA-5700 DESERT BLVD	\$102.19	1144	Printed	Expense	<input type="checkbox"/>		
337692	11/30/2018	PLAN B NETWORKS, INC.	\$4,013.19	1144	Printed	Expense	<input type="checkbox"/>		
337693	11/30/2018	PRO-ED, INC.	\$2,098.80	1144	Printed	Expense	<input type="checkbox"/>		
337694	11/30/2018	QUINONEZ, VERONICA CORRAL	\$417.00	1144	Printed	Expense	<input type="checkbox"/>		
337695	11/30/2018	R 2 CONTRACTOR SPECIALTY	\$179.70	1144	Printed	Expense	<input type="checkbox"/>		
337696	11/30/2018	RAMIREZ, CORA	\$180.14	1144	Printed	Expense	<input type="checkbox"/>		
337697	11/30/2018	REALLY GOOD STUFF, INC.	\$529.65	1144	Printed	Expense	<input type="checkbox"/>		
337698	11/30/2018	ROBY, DOUGLAS	\$452.75	1144	Printed	Expense	<input type="checkbox"/>		
337699	11/30/2018	RTC, INC.	\$265.00	1144	Printed	Expense	<input type="checkbox"/>		
337700	11/30/2018	RUIDOSO MUNICIPAL SCHOOLS	\$124.25	1144	Printed	Expense	<input type="checkbox"/>		
337701	11/30/2018	SAENZ, DANIEL	\$192.50	1144	Printed	Expense	<input type="checkbox"/>		

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337702	11/30/2018	SANCHEZ, JUANA	\$417.00	1144	Printed	Expense	<input type="checkbox"/>		
337703	11/30/2018	SCHOLASTIC CHOICES MAGAZINE	\$329.08	1144	Printed	Expense	<input type="checkbox"/>		
337704	11/30/2018	SCHOOL SPECIALTY	\$413.51	1144	Printed	Expense	<input type="checkbox"/>		
337705	11/30/2018	SEE IT RIGHT! CORPORATION	\$53.00	1144	Printed	Expense	<input type="checkbox"/>		
337706	11/30/2018	SHARE CORPORATION	\$1,427.80	1144	Printed	Expense	<input type="checkbox"/>		
337707	11/30/2018	SIERRA SPRINGS	\$182.30	1144	Printed	Expense	<input type="checkbox"/>		
337708	11/30/2018	SKYWEAR SUPPLIES	\$4,040.70	1144	Printed	Expense	<input type="checkbox"/>		
337709	11/30/2018	SOUND & SIGNAL SYST OF TEXAS	\$702.13	1144	Printed	Expense	<input type="checkbox"/>		
337710	11/30/2018	SOUTH PLAINS IMPLEMENT LTD.	\$365.54	1144	Printed	Expense	<input type="checkbox"/>		
337711	11/30/2018	SOUTHERN NEW MEXICO HUMAN	\$2,500.00	1144	Printed	Expense	<input type="checkbox"/>		
337712	11/30/2018	SOUTHWEST WELDERS SUPPLY CO.	\$2,098.35	1144	Printed	Expense	<input type="checkbox"/>		
337713	11/30/2018	SOUTHWESTERN MILL DISTRIBUTORS	\$228.00	1144	Printed	Expense	<input type="checkbox"/>		
337714	11/30/2018	SPORT SUPPLY GROUP, INC.	\$932.00	1144	Printed	Expense	<input type="checkbox"/>		
337715	11/30/2018	SPORTS WORLD	\$148.75	1144	Printed	Expense	<input type="checkbox"/>		
337716	11/30/2018	STADIUM LOGO DESIGN AND SCREENPRINTING	\$450.00	1144	Printed	Expense	<input type="checkbox"/>		
337717	11/30/2018	SUN CITY GLASS	\$1,653.00	1144	Printed	Expense	<input type="checkbox"/>		
337718	11/30/2018	TANG, MY V.	\$22.00	1144	Printed	Expense	<input type="checkbox"/>		
337719	11/30/2018	THE APODACA GROUP, INC.	\$1,054.14	1144	Printed	Expense	<input type="checkbox"/>		
337720	11/30/2018	UNITED PARCEL SERVICE	\$80.34	1144	Printed	Expense	<input type="checkbox"/>		
337721	11/30/2018	USA BLUE BOOK	\$122.10	1144	Printed	Expense	<input type="checkbox"/>		
337722	11/30/2018	VARSITY BRANDS, INC.	\$157.45	1144	Printed	Expense	<input type="checkbox"/>		
337723	11/30/2018	VERIZON WIRELESS	\$3,610.86	1144	Void	Expense	<input checked="" type="checkbox"/>	11/30/2018	11/30/2018

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337724	11/30/2018	VISUAL IMPRESSIONS PLUS, INC..	\$889.35	1144	Printed	Expense	<input type="checkbox"/>		
337725	11/30/2018	WOODBURN PRESS	\$368.31	1144	Printed	Expense	<input type="checkbox"/>		
337726	11/30/2018	WORLD'S FINEST CHOCOLATE INC.	\$19,635.00	1144	Printed	Expense	<input type="checkbox"/>		
337727	11/30/2018	Z X Z ENTERPRISES	\$133.00	1144	Printed	Expense	<input type="checkbox"/>		
337728	11/30/2018	VERIZON WIRELESS	\$3,610.86	1144	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$1,881,537.54

End of Report