

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2018-2019

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 01/01/2019

To Date: 01/31/2019

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
338029	01/03/2019	WENDY'S - DEMING	\$1,051.40	9999156 0	Printed	Manual	<input checked="" type="checkbox"/>	01/16/2019	
338030	01/04/2019	ALSAC/ST. JUDE CHILDREN'S RESEARCH	\$1,559.07	1184	Printed	Expense	<input type="checkbox"/>		
338031	01/04/2019	AUTO ZONE #3131	\$38.77	1184	Printed	Expense	<input checked="" type="checkbox"/>	01/14/2019	
338032	01/04/2019	BAZAAR UNIFORMS	\$1.79	1184	Printed	Expense	<input checked="" type="checkbox"/>	01/11/2019	
338033	01/04/2019	BIG BOY CONCESSIONS	\$47.40	1184	Printed	Expense	<input checked="" type="checkbox"/>	01/09/2019	
338034	01/04/2019	BORDER AIR FILTER PRODUCTS	\$2,282.92	1184	Printed	Expense	<input checked="" type="checkbox"/>	01/14/2019	
338035	01/04/2019	CALVO, STEPHANIE	\$8.38	1184	Printed	Expense	<input checked="" type="checkbox"/>	01/09/2019	
338036	01/04/2019	CARREUI, GABRIELA	\$893.00	1184	Printed	Expense	<input checked="" type="checkbox"/>	01/09/2019	
338037	01/04/2019	CHOPE'S TOWN CAFE, LLC	\$100.00	1184	Printed	Expense	<input checked="" type="checkbox"/>	01/18/2019	
338038	01/04/2019	COMBAT BRANDS, LLC.	\$1,075.61	1184	Printed	Expense	<input checked="" type="checkbox"/>	01/14/2019	
338039	01/04/2019	CORTEZ GAS COMPANY	\$13.45	1184	Printed	Expense	<input checked="" type="checkbox"/>	01/10/2019	
338040	01/04/2019	CUDDY & MACARTHY, LLP	\$103.02	1184	Printed	Expense	<input checked="" type="checkbox"/>	01/10/2019	
338041	01/04/2019	FASTENAL COMPANY	\$424.50	1184	Printed	Expense	<input checked="" type="checkbox"/>	01/14/2019	
338042	01/04/2019	FCCLA, INC.	\$580.00	1184	Printed	Expense	<input checked="" type="checkbox"/>	01/10/2019	
338043	01/04/2019	FLORES, LAURA SALAZAR	\$207.85	1184	Printed	Expense	<input checked="" type="checkbox"/>	01/18/2019	
338044	01/04/2019	GONZALEZ, GERARDO Z.	\$570.00	1184	Printed	Expense	<input checked="" type="checkbox"/>	01/09/2019	
338045	01/04/2019	GOPHER SPORT	\$2,014.61	1184	Printed	Expense	<input checked="" type="checkbox"/>	01/10/2019	
338046	01/04/2019	HIDALGO, ANAHI	\$73.09	1184	Printed	Expense	<input checked="" type="checkbox"/>	01/11/2019	
338047	01/04/2019	HOT SHOTS BY: LOMELI'S PHOTO LLC	\$125.05	1184	Printed	Expense	<input checked="" type="checkbox"/>	01/14/2019	
338048	01/04/2019	IBARRA, GERARDO	\$73.63	1184	Printed	Expense	<input type="checkbox"/>		
338049	01/04/2019	JOHNSTONE SUPPLY	\$1,877.53	1184	Printed	Expense	<input checked="" type="checkbox"/>	01/25/2019	
338050	01/04/2019	LA SEMILLA FOOD CENTER	\$1,400.00	1184	Printed	Expense	<input checked="" type="checkbox"/>	01/11/2019	

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338051	01/04/2019	MALDONADO, CASANDRA	\$700.00	1184	Printed	Expense	<input checked="" type="checkbox"/>	01/10/2019	
338052	01/04/2019	NEW MEXICO FARM AND RANCH	\$180.00	1184	Printed	Expense	<input checked="" type="checkbox"/>	01/10/2019	
338053	01/04/2019	NEW MEXICO STATE UNIVERSITY	\$375.00	1184	Printed	Expense	<input type="checkbox"/>		
338054	01/04/2019	NEW WORLD DRUMMERS	\$500.00	1184	Printed	Expense	<input checked="" type="checkbox"/>	01/10/2019	
338055	01/04/2019	O'REILLY AUTOMOTIVE, INC.	\$297.12	1184	Printed	Expense	<input checked="" type="checkbox"/>	01/15/2019	
338056	01/04/2019	PALMER, JOHN	\$32.58	1184	Printed	Expense	<input checked="" type="checkbox"/>	01/14/2019	
338057	01/04/2019	PETER PIPER PIZZA	\$284.69	1184	Printed	Expense	<input checked="" type="checkbox"/>	01/10/2019	
338058	01/04/2019	PETER PIPER PIZZA #0045	\$299.77	1184	Printed	Expense	<input checked="" type="checkbox"/>	01/10/2019	
338059	01/04/2019	PETER PIPER PIZZA, CORP	\$173.93	1184	Printed	Expense	<input checked="" type="checkbox"/>	01/10/2019	
338060	01/04/2019	PETER PIPER PIZZA-5700 DESERT BLVD	\$649.86	1184	Printed	Expense	<input checked="" type="checkbox"/>	01/10/2019	
338061	01/04/2019	POSITIVE PROMOTIONS, INC.	\$372.44	1184	Printed	Expense	<input checked="" type="checkbox"/>	01/22/2019	
338062	01/04/2019	QUILL CORPORATION	\$125.01	1184	Printed	Expense	<input checked="" type="checkbox"/>	01/14/2019	
338063	01/04/2019	REALLY GOOD STUFF, INC.	\$2,448.90	1184	Printed	Expense	<input checked="" type="checkbox"/>	01/10/2019	
338064	01/04/2019	RED WING SHOES OF LAS CRUCES	\$440.00	1184	Printed	Expense	<input checked="" type="checkbox"/>	01/11/2019	
338065	01/04/2019	REGION 19	\$600.00	1184	Printed	Expense	<input checked="" type="checkbox"/>	01/09/2019	
338066	01/04/2019	ROBOTSHOP INC.	\$1,074.00	1184	Printed	Expense	<input type="checkbox"/>		
338067	01/04/2019	RTC, INC.	\$800.00	1184	Printed	Expense	<input checked="" type="checkbox"/>	01/14/2019	
338068	01/04/2019	RUDY'S COUNTRY STORE AND BAR-B-Q	\$385.00	1184	Printed	Expense	<input checked="" type="checkbox"/>	01/14/2019	
338069	01/04/2019	SAENZ, DANIEL	\$150.00	1184	Printed	Expense	<input checked="" type="checkbox"/>	01/18/2019	
338070	01/04/2019	SCHOLASTIC BOOK FAIR	\$1,690.97	1184	Printed	Expense	<input checked="" type="checkbox"/>	01/10/2019	
338071	01/04/2019	SCHOLASTIC BOOK FAIRS..	\$855.70	1184	Printed	Expense	<input checked="" type="checkbox"/>	01/11/2019	
338072	01/04/2019	SEGOVIA'S DISTRIBUTING, INC.	\$124.75	1184	Printed	Expense	<input checked="" type="checkbox"/>	01/10/2019	

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338073	01/04/2019	SIERRA SPRINGS	\$45.68	1184	Printed	Expense	<input checked="" type="checkbox"/>	01/10/2019	
338074	01/04/2019	SOUTHERN REGIONAL EDUCATION BOARD	\$4,800.00	1184	Printed	Expense	<input checked="" type="checkbox"/>	01/16/2019	
338075	01/04/2019	SPECTRUM PAPER CO., INC.	\$265.50	1184	Printed	Expense	<input checked="" type="checkbox"/>	01/09/2019	
338076	01/04/2019	STADIUM LOGO DESIGN AND SCREENPRINTING	\$449.55	1184	Printed	Expense	<input checked="" type="checkbox"/>	01/10/2019	
338077	01/04/2019	TENNIS WAREHOUSE	\$169.95	1184	Printed	Expense	<input checked="" type="checkbox"/>	01/11/2019	
338078	01/04/2019	TEXAS MACHINE WORKS	\$1,390.00	1184	Printed	Expense	<input checked="" type="checkbox"/>	01/11/2019	
338079	01/04/2019	TRANE	\$1,071.80	1184	Printed	Expense	<input checked="" type="checkbox"/>	01/17/2019	
338080	01/04/2019	TROPHY COUNTRY	\$124.00	1184	Printed	Expense	<input checked="" type="checkbox"/>	01/14/2019	
338081	01/04/2019	WATER KING	\$252.00	1184	Printed	Expense	<input checked="" type="checkbox"/>	01/22/2019	
338082	01/04/2019	WEST MUSIC	\$339.42	1184	Printed	Expense	<input checked="" type="checkbox"/>	01/11/2019	
338083	01/04/2019	WHITE'S MUSIC BOX - THE MUSIC BOX	\$2,261.23	1184	Printed	Expense	<input checked="" type="checkbox"/>	01/09/2019	
338084	01/04/2019	WORLD'S FINEST CHOCOLATE INC.	\$95.00	1184	Printed	Expense	<input checked="" type="checkbox"/>	01/14/2019	
338085	01/04/2019	XEROX/CO Dahill	\$1,610.90	1184	Printed	Expense	<input checked="" type="checkbox"/>	01/10/2019	
338086	01/08/2019	MARTINEZ, DANIEL	\$800.00	1170	Printed	Expense	<input checked="" type="checkbox"/>	01/09/2019	
338087	01/11/2019	ACT, INC.	\$250.00	1191	Printed	Expense	<input checked="" type="checkbox"/>	01/16/2019	
338088	01/11/2019	AMERICAN LINEN SUPPLY CORP.	\$30.97	1191	Printed	Expense	<input checked="" type="checkbox"/>	01/14/2019	
338089	01/11/2019	AMERICAN REFRIGERATION SUPPLIES, INC.	\$626.76	1191	Printed	Expense	<input checked="" type="checkbox"/>	01/15/2019	
338090	01/11/2019	ANTHONY FARM DEVEL AND MANAGEMENT CORP	\$100.00	1191	Printed	Expense	<input checked="" type="checkbox"/>	01/16/2019	
338091	01/11/2019	ARCHITECTURAL PRODUCTS CO. INC	\$280.00	1191	Printed	Expense	<input checked="" type="checkbox"/>	01/16/2019	
338092	01/11/2019	BG BUILDINGWORKS INC.	\$705.69	1191	Printed	Expense	<input checked="" type="checkbox"/>	01/14/2019	
338093	01/11/2019	BIG BOY CONCESSIONS	\$203.78	1191	Printed	Expense	<input checked="" type="checkbox"/>	01/14/2019	

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338094	01/11/2019	BOHANNAN HUSTON, INC.	\$723.67	1191	Printed	Expense	<input checked="" type="checkbox"/>	01/17/2019	
338095	01/11/2019	BORDER AIR FILTER PRODUCTS	\$159.76	1191	Printed	Expense	<input checked="" type="checkbox"/>	01/14/2019	
338096	01/11/2019	BORMAN MOTOR CO LLC.	\$620.22	1191	Printed	Expense	<input checked="" type="checkbox"/>	01/16/2019	
338097	01/11/2019	CENTURYLINK COMMUNICATIONS	\$2,594.61	1191	Printed	Expense	<input checked="" type="checkbox"/>	01/22/2019	
338098	01/11/2019	CHACON, VIRGINIA	\$34.34	1191	Printed	Expense	<input checked="" type="checkbox"/>	01/22/2019	
338099	01/11/2019	CORTEZ GAS COMPANY	\$36.25	1191	Printed	Expense	<input checked="" type="checkbox"/>	01/18/2019	
338100	01/11/2019	DEALERS ELECTRICAL SUPPLY	\$2,124.71	1191	Printed	Expense	<input checked="" type="checkbox"/>	01/17/2019	
338101	01/11/2019	DEMPSEY, TRAVIS L.	\$255.00	1191	Printed	Expense	<input checked="" type="checkbox"/>	01/22/2019	
338102	01/11/2019	DEVIN, CHARLIE	\$54.00	1191	Printed	Expense	<input checked="" type="checkbox"/>	01/15/2019	
338103	01/11/2019	DOS LAGOS COUNTRY CLUB	\$871.00	1191	Printed	Expense	<input checked="" type="checkbox"/>	01/16/2019	
338104	01/11/2019	ENOCH MECHANICAL LTD., CO.	\$55,533.40	1191	Printed	Expense	<input checked="" type="checkbox"/>	01/16/2019	
338105	01/11/2019	ESA CONSTRUCTION, INC.	\$79,405.63	1191	Printed	Expense	<input checked="" type="checkbox"/>	01/15/2019	
338106	01/11/2019	FELIX'S AUTO PARTS, INC.	\$14.19	1191	Printed	Expense	<input checked="" type="checkbox"/>	01/16/2019	
338107	01/11/2019	FLORES, EDUARDO M.	\$108.00	1191	Printed	Expense	<input checked="" type="checkbox"/>	01/16/2019	
338108	01/11/2019	G.L. GRAPHICS, INC.	\$140.00	1191	Printed	Expense	<input type="checkbox"/>		
338109	01/11/2019	GALLEGOS VELASQUEZ, MOISES A.	\$4,400.00	1191	Printed	Expense	<input checked="" type="checkbox"/>	01/11/2019	
338110	01/11/2019	GONZALEZ, GERARDO Z.	\$104.00	1191	Printed	Expense	<input checked="" type="checkbox"/>	01/14/2019	
338111	01/11/2019	GRAINGER, INC	\$1,751.15	1191	Printed	Expense	<input checked="" type="checkbox"/>	01/14/2019	
338112	01/11/2019	HALL, HALEY	\$70.20	1191	Printed	Expense	<input type="checkbox"/>		
338113	01/11/2019	HARRIS, LESLIE W.	\$57.70	1191	Printed	Expense	<input checked="" type="checkbox"/>	01/15/2019	
338114	01/11/2019	HEALTHCARE EXTRANETS, LLC	\$16.18	1191	Printed	Expense	<input type="checkbox"/>		
338115	01/11/2019	IMAGINATION STATION, INC.	\$3,013.63	1191	Printed	Expense	<input checked="" type="checkbox"/>	01/15/2019	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
338116	01/11/2019	JOHNSON CONTROLS FIRE PROTECTION LP	\$2,605.05	1191	Printed	Expense	<input checked="" type="checkbox"/>	01/15/2019	
338117	01/11/2019	JOHNSTONE SUPPLY	\$555.00	1191	Printed	Expense	<input checked="" type="checkbox"/>	01/25/2019	
338118	01/11/2019	JONES SCHOOL SUPPLY CO., INC.	\$119.70	1191	Printed	Expense	<input checked="" type="checkbox"/>	01/15/2019	
338119	01/11/2019	LA SEMILLA FOOD CENTER	\$504.50	1191	Printed	Expense	<input type="checkbox"/>		
338120	01/11/2019	LA UNION M.D.W.S.A.	\$656.16	1191	Printed	Expense	<input checked="" type="checkbox"/>	01/15/2019	
338121	01/11/2019	LAKE SECTION WATER COMPANY	\$2,500.22	1191	Printed	Expense	<input checked="" type="checkbox"/>	01/17/2019	
338122	01/11/2019	LOWER RIO GRANDE PUBLIC WATER WORKS	\$2,034.24	1191	Printed	Expense	<input checked="" type="checkbox"/>	01/16/2019	
338123	01/11/2019	LUCERO, CHRIS	\$258.65	1191	Printed	Expense	<input checked="" type="checkbox"/>	01/14/2019	
338124	01/11/2019	LYNCO ELECTRIC COMPANY INC	\$1,767.81	1191	Printed	Expense	<input checked="" type="checkbox"/>	01/15/2019	
338125	01/11/2019	MONICA'S FLOWERS	\$44.97	1191	Printed	Expense	<input checked="" type="checkbox"/>	01/18/2019	
338126	01/11/2019	MORA, LETICIA	\$130.00	1191	Printed	Expense	<input type="checkbox"/>		
338127	01/11/2019	MORALES, BLANCA MONICA	\$390.00	1191	Printed	Expense	<input checked="" type="checkbox"/>	01/15/2019	
338128	01/11/2019	MORRISON SUPPLY CO., INC.	\$743.88	1191	Printed	Expense	<input checked="" type="checkbox"/>	01/15/2019	
338129	01/11/2019	MYERS ACE HARDWARE	\$34.93	1191	Printed	Expense	<input checked="" type="checkbox"/>	01/16/2019	
338130	01/11/2019	NATIONAL RESTAURANT SUPPLY	\$2,049.16	1191	Printed	Expense	<input checked="" type="checkbox"/>	01/14/2019	
338131	01/11/2019	NEW MEXICO GAS COMPANY	\$23,210.78	1191	Printed	Expense	<input checked="" type="checkbox"/>	01/16/2019	
338132	01/11/2019	NEW MEXICO SCHOOL PERSONNEL ASSOCIATION	\$350.00	1191	Printed	Expense	<input checked="" type="checkbox"/>	01/30/2019	
338133	01/11/2019	NEW MEXICO SECRETARY OF STATE OFFICE	\$26,750.00	1191	Printed	Expense	<input checked="" type="checkbox"/>	01/16/2019	
338134	01/11/2019	OPAL BOOZ	\$500.00	1191	Printed	Expense	<input checked="" type="checkbox"/>	01/22/2019	
338135	01/11/2019	ORIENTAL TRADING COMPANY, INC.	\$64.11	1191	Printed	Expense	<input checked="" type="checkbox"/>	01/15/2019	
338136	01/11/2019	PC & MAC EXCHANGE	\$368.90	1191	Printed	Expense	<input checked="" type="checkbox"/>	01/15/2019	

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338137	01/11/2019	PERMA-BOUND	\$88.34	1191	Printed	Expense	<input checked="" type="checkbox"/>	01/15/2019	
338138	01/11/2019	PETERSON'S WATER TREATMENT LLC.	\$92.00	1191	Printed	Expense	<input checked="" type="checkbox"/>	01/15/2019	
338139	01/11/2019	PLAN B NETWORKS, INC.	\$10,982.75	1191	Printed	Expense	<input checked="" type="checkbox"/>	01/14/2019	
338140	01/11/2019	PRAXAIR DISTRIBUTION, INC.	\$29,878.79	1191	Printed	Expense	<input checked="" type="checkbox"/>	01/15/2019	
338141	01/11/2019	QUILL CORPORATION	\$3,302.15	1191	Printed	Expense	<input checked="" type="checkbox"/>	01/16/2019	
338142	01/11/2019	REALLY GOOD STUFF, INC.	\$94.87	1191	Printed	Expense	<input checked="" type="checkbox"/>	01/16/2019	
338143	01/11/2019	RIO VALLEY BIOFUELS, LLC	\$17,945.31	1191	Printed	Expense	<input checked="" type="checkbox"/>	01/16/2019	
338144	01/11/2019	RUSTY COPELAND	\$5,737.69	1191	Printed	Expense	<input checked="" type="checkbox"/>	01/15/2019	
338145	01/11/2019	SANTA MARIA, LAURIE	\$61.13	1191	Printed	Expense	<input checked="" type="checkbox"/>	01/24/2019	
338146	01/11/2019	SAUCEDA, JASON	\$79.33	1191	Printed	Expense	<input checked="" type="checkbox"/>	01/16/2019	
338147	01/11/2019	SCARBROUGH, THOMAS	\$74.25	1191	Printed	Expense	<input checked="" type="checkbox"/>	01/16/2019	
338148	01/11/2019	SCHOLASTIC BOOK CLUBS, INC.	\$76.00	1191	Printed	Expense	<input checked="" type="checkbox"/>	01/14/2019	
338149	01/11/2019	SCHOOL SPECIALTIES INC.	\$58.68	1191	Printed	Expense	<input checked="" type="checkbox"/>	01/14/2019	
338150	01/11/2019	SHAMROCK FOODS	\$45,898.80	1191	Printed	Expense	<input checked="" type="checkbox"/>	01/14/2019	
338151	01/11/2019	SHARE CORPORATION	\$323.51	1191	Printed	Expense	<input checked="" type="checkbox"/>	01/16/2019	
338152	01/11/2019	SIDDONS MARTIN EMERGENCY GROUP, LLC.	\$2,787.80	1191	Printed	Expense	<input checked="" type="checkbox"/>	01/15/2019	
338153	01/11/2019	SIERRA SPRINGS	\$1,095.87	1191	Printed	Expense	<input checked="" type="checkbox"/>	01/17/2019	
338154	01/11/2019	SIEVEK, TIMOTHY JAMES	\$113.00	1191	Printed	Expense	<input checked="" type="checkbox"/>	01/22/2019	
338155	01/11/2019	SOUTH PLAINS IMPLEMENT LTD.	\$146.04	1191	Printed	Expense	<input checked="" type="checkbox"/>	01/14/2019	
338156	01/11/2019	SOUTHERN NEW MEXICO HUMAN	\$2,500.00	1191	Printed	Expense	<input checked="" type="checkbox"/>	01/22/2019	
338157	01/11/2019	SOUTHWESTERN MILL DISTRIBUTORS	\$5,801.80	1191	Printed	Expense	<input checked="" type="checkbox"/>	01/15/2019	
338158	01/11/2019	SPECTRUM PAPER CO., INC.	\$925.30	1191	Printed	Expense	<input checked="" type="checkbox"/>	01/14/2019	

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338159	01/11/2019	SPORT SUPPLY GROUP, INC.	\$967.99	1191	Printed	Expense	<input checked="" type="checkbox"/>	01/16/2019	
338160	01/11/2019	SUN CITY ANALYTICAL CORP.	\$2,163.33	1191	Printed	Expense	<input checked="" type="checkbox"/>	01/14/2019	
338161	01/11/2019	SUN CITY GLASS	\$140.00	1191	Printed	Expense	<input checked="" type="checkbox"/>	01/14/2019	
338162	01/11/2019	THE POWER CENTER	\$1,821.45	1191	Printed	Expense	<input checked="" type="checkbox"/>	01/22/2019	
338163	01/11/2019	TRANE	\$244.81	1191	Printed	Expense	<input checked="" type="checkbox"/>	01/28/2019	
338164	01/11/2019	UNITED PARCEL SERVICE	\$131.16	1191	Printed	Expense	<input checked="" type="checkbox"/>	01/15/2019	
338165	01/11/2019	USA BLUE BOOK	\$1,724.09	1191	Printed	Expense	<input checked="" type="checkbox"/>	01/17/2019	
338166	01/11/2019	UTEP DEPT. OF THEATRE ART & FI	\$355.00	1191	Printed	Expense	<input type="checkbox"/>		
338167	01/11/2019	VELASQUEZ, ISAAC	\$92.00	1191	Printed	Expense	<input checked="" type="checkbox"/>	01/15/2019	
338168	01/11/2019	VERIZON WIRELESS	\$2,750.59	1191	Printed	Expense	<input checked="" type="checkbox"/>	01/15/2019	
338169	01/11/2019	WALLACE PACKAGING LLC	\$3,919.68	1191	Printed	Expense	<input checked="" type="checkbox"/>	01/14/2019	
338170	01/11/2019	WENDY'S - DEMING	\$211.60	1191	Printed	Expense	<input checked="" type="checkbox"/>	01/23/2019	
338171	01/11/2019	WILSON, SHAUNA K.	\$66.05	1191	Printed	Expense	<input checked="" type="checkbox"/>	01/14/2019	
338172	01/11/2019	XEROX.	\$152.00	1191	Printed	Expense	<input checked="" type="checkbox"/>	01/15/2019	
338173	01/11/2019	XEROX/CO Dahill	\$1,795.50	1191	Printed	Expense	<input checked="" type="checkbox"/>	01/15/2019	
338174	01/11/2019	ZIA NATURAL GAS COMPANY	\$10,395.86	1191	Printed	Expense	<input checked="" type="checkbox"/>	01/16/2019	
338175	01/15/2019	KNUDSON, KARA AILEEN	\$32.32	9999156 2	Printed	Manual	<input checked="" type="checkbox"/>	01/22/2019	
338176	01/25/2019	ACOSTA, TIANA	\$1,000.00	1203	Printed	Expense	<input type="checkbox"/>		
338177	01/25/2019	ALTO DE LAS FLORES, MDWCA	\$713.48	1203	Printed	Expense	<input checked="" type="checkbox"/>	01/30/2019	
338178	01/25/2019	AMERICAN LINEN SUPPLY CORP.	\$65.51	1203	Printed	Expense	<input checked="" type="checkbox"/>	01/29/2019	
338179	01/25/2019	AMERICAN MEDICAL RESPONSE (AMR)	\$342.54	1203	Printed	Expense	<input checked="" type="checkbox"/>	01/30/2019	
338180	01/25/2019	ANDERSONS PIN COLLECTION	\$1,139.94	1203	Printed	Expense	<input checked="" type="checkbox"/>	01/30/2019	

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2018-2019

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 01/01/2019

To Date: 01/31/2019

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
338181	01/25/2019	ARMIJO, TONY	\$74.25	1203	Printed	Expense	<input checked="" type="checkbox"/>	01/30/2019	
338182	01/25/2019	ARREDONDO, SUSANA	\$97.45	1203	Printed	Expense	<input type="checkbox"/>		
338183	01/25/2019	B & H WHOLESale	\$180.00	1203	Printed	Expense	<input checked="" type="checkbox"/>	01/29/2019	
338184	01/25/2019	BARNES & NOBLE	\$1,796.00	1203	Printed	Expense	<input checked="" type="checkbox"/>	01/28/2019	
338185	01/25/2019	BARON SUPPLY	\$7.28	1203	Printed	Expense	<input checked="" type="checkbox"/>	01/28/2019	
338186	01/25/2019	BAZAAR UNIFORMS	\$7,130.37	1203	Printed	Expense	<input checked="" type="checkbox"/>	01/29/2019	
338187	01/25/2019	BG BUILDINGWORKS INC.	\$436.08	1203	Printed	Expense	<input checked="" type="checkbox"/>	01/28/2019	
338188	01/25/2019	BIG BOY CONCESSIONS	\$1,811.82	1203	Printed	Expense	<input checked="" type="checkbox"/>	01/28/2019	
338189	01/25/2019	BOB O'S	\$828.00	1203	Printed	Expense	<input type="checkbox"/>		
338190	01/25/2019	BOHANNAN HUSTON, INC.	\$2,637.21	1203	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
338191	01/25/2019	BORDER AIR FILTER PRODUCTS	\$1,374.83	1203	Printed	Expense	<input type="checkbox"/>		
338192	01/25/2019	BURCIAGA, EMANUEL B.	\$1,650.00	1203	Printed	Expense	<input checked="" type="checkbox"/>	01/30/2019	
338193	01/25/2019	CALVO, STEPHANIE	\$10.59	1203	Printed	Expense	<input checked="" type="checkbox"/>	01/28/2019	
338194	01/25/2019	CAMINO REAL REGIONAL UTILITY	\$7,106.33	1203	Printed	Expense	<input checked="" type="checkbox"/>	01/29/2019	
338195	01/25/2019	CAREER TECHNICAL LEADERSHIP PROJECT	\$200.00	1203	Printed	Expense	<input checked="" type="checkbox"/>	01/28/2019	
338196	01/25/2019	CARLOS BAKERY LLC.	\$132.00	1203	Printed	Expense	<input type="checkbox"/>		
338197	01/25/2019	CAROLINA BIOLOGICAL SUPPLY CO.	\$24.65	1203	Printed	Expense	<input checked="" type="checkbox"/>	01/29/2019	
338198	01/25/2019	CAZARES, LUIS	\$671.00	1203	Printed	Expense	<input type="checkbox"/>		
338199	01/25/2019	CDW-G, INC.	\$2,600.00	1203	Printed	Expense	<input checked="" type="checkbox"/>	01/30/2019	
338200	01/25/2019	CENTURY-LINK	\$17,626.76	1203	Printed	Expense	<input checked="" type="checkbox"/>	01/30/2019	
338201	01/25/2019	CHAMIZAL ATHLETIC SUPPLY CORP.	\$335.76	1203	Printed	Expense	<input checked="" type="checkbox"/>	01/29/2019	
338202	01/25/2019	CHILDCRAFT EDUCATION	\$910.66	1203	Printed	Expense	<input type="checkbox"/>		

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338203	01/25/2019	CLASSIC MEDIA SIGNS	\$1,634.00	1203	Printed	Expense	<input checked="" type="checkbox"/>	01/29/2019	
338204	01/25/2019	COGENT COMMUNICATIONS, INC.	\$7,804.50	1203	Printed	Expense	<input checked="" type="checkbox"/>	01/30/2019	
338205	01/25/2019	CORDOVA CPAs LLC	\$14,212.53	1203	Printed	Expense	<input type="checkbox"/>		
338206	01/25/2019	CORTEZ GAS COMPANY	\$54.26	1203	Printed	Expense	<input checked="" type="checkbox"/>	01/29/2019	
338207	01/25/2019	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$45.32	1203	Printed	Expense	<input checked="" type="checkbox"/>	01/29/2019	
338208	01/25/2019	CUDDY & MACARTHY, LLP	\$700.51	1203	Printed	Expense	<input checked="" type="checkbox"/>	01/28/2019	
338209	01/25/2019	CUSTOM AV LLC	\$95.00	1203	Printed	Expense	<input type="checkbox"/>		
338210	01/25/2019	DATAFORMS USA, INC.	\$1,561.80	1203	Printed	Expense	<input checked="" type="checkbox"/>	01/28/2019	
338211	01/25/2019	DECA, INC.	\$220.00	1203	Printed	Expense	<input checked="" type="checkbox"/>	01/29/2019	
338212	01/25/2019	DONA ANA COUNTY UTILITIES DEPT	\$2,257.42	1203	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
338213	01/25/2019	EASTBAY, INC.	\$2,548.50	1203	Printed	Expense	<input checked="" type="checkbox"/>	01/29/2019	
338214	01/25/2019	EF EXPLORE AMERICA, INC.	\$5,000.00	1203	Printed	Expense	<input type="checkbox"/>		
338215	01/25/2019	EL INDIO TORTILLA SHOP	\$544.00	1203	Printed	Expense	<input type="checkbox"/>		
338216	01/25/2019	EL LLANTERO CHIDO	\$7.00	1203	Printed	Expense	<input type="checkbox"/>		
338217	01/25/2019	EL PASO BOLT & SCREW COMPANY	\$463.35	1203	Printed	Expense	<input checked="" type="checkbox"/>	01/28/2019	
338218	01/25/2019	EL PASO DISPOSAL, LP	\$9,545.18	1203	Printed	Expense	<input checked="" type="checkbox"/>	01/28/2019	
338219	01/25/2019	EL PASO INDEPENDENT SCHOOL DISTRICT	\$360.20	1203	Printed	Expense	<input checked="" type="checkbox"/>	01/29/2019	
338220	01/25/2019	EL PASO STADIUM OPERATIONS COMPANY	\$320.00	1203	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
338221	01/25/2019	EP RAM STEEL, LLC	\$506.00	1203	Printed	Expense	<input checked="" type="checkbox"/>	01/30/2019	
338222	01/25/2019	ESA CONSTRUCTION, INC.	\$22,952.29	1203	Printed	Expense	<input checked="" type="checkbox"/>	01/28/2019	
338223	01/25/2019	FERGUSON ENTERPRISES	\$43.76	1203	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	

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338224	01/25/2019	FERNANDEZ, EDURADO	\$635.00	1203	Printed	Expense	<input type="checkbox"/>		
338225	01/25/2019	FIRST TO THE FINISH INC.	\$600.00	1203	Printed	Expense	<input checked="" type="checkbox"/>	01/28/2019	
338226	01/25/2019	FO, ROBERTO	\$500.00	1203	Printed	Expense	<input checked="" type="checkbox"/>	01/29/2019	
338227	01/25/2019	FR-NG LLC	\$120.00	1203	Printed	Expense	<input checked="" type="checkbox"/>	01/28/2019	
338228	01/25/2019	GALLEGOS VELASQUEZ, MOISES A.	\$780.00	1203	Printed	Expense	<input checked="" type="checkbox"/>	01/25/2019	
338229	01/25/2019	GOMEZ, CESAR A.	\$1,200.00	1203	Printed	Expense	<input checked="" type="checkbox"/>	01/29/2019	
338230	01/25/2019	GRAINGER, INC	\$4,687.53	1203	Printed	Expense	<input checked="" type="checkbox"/>	01/29/2019	
338231	01/25/2019	GRANADOS, AMANDA KARLA	\$486.00	1203	Printed	Expense	<input type="checkbox"/>		
338232	01/25/2019	GREAT AMERICAN OPPORTUNITIES	\$950.79	1203	Printed	Expense	<input checked="" type="checkbox"/>	01/29/2019	
338233	01/25/2019	HARBOR FREIGHT TOOLS	\$224.93	1203	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
338234	01/25/2019	HEINEMANN PROFESSIONAL DEVELOPMENT	\$52,405.54	1203	Printed	Expense	<input checked="" type="checkbox"/>	01/29/2019	
338235	01/25/2019	HERCULES INDUSTRIES, INC	\$976.91	1203	Printed	Expense	<input checked="" type="checkbox"/>	01/29/2019	
338236	01/25/2019	HERNANDEZ, KEVIN	\$108.00	1203	Printed	Expense	<input checked="" type="checkbox"/>	01/28/2019	
338237	01/25/2019	HERNANDEZ, SOFIA	\$339.52	1203	Printed	Expense	<input checked="" type="checkbox"/>	01/29/2019	
338238	01/25/2019	HIDALGO, ANAHI	\$61.64	1203	Printed	Expense	<input type="checkbox"/>		
338239	01/25/2019	HILL, LAWRENCE T	\$1,000.00	1203	Printed	Expense	<input type="checkbox"/>		
338240	01/25/2019	HOMESTYLE PIZZERIA	\$220.75	1203	Printed	Expense	<input checked="" type="checkbox"/>	01/30/2019	
338241	01/25/2019	IBARRA, GERARDO	\$48.19	1203	Printed	Expense	<input type="checkbox"/>		
338242	01/25/2019	IKARD & NEWSOM-SERVI GAS	\$36.79	1203	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
338243	01/25/2019	J.W. PEPPER AND SON, INC.	\$805.11	1203	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
338244	01/25/2019	JOHNNYS SEPTIC	\$417.00	1203	Printed	Expense	<input checked="" type="checkbox"/>	01/29/2019	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
338245	01/25/2019	JOHNSON CONTROLS FIRE PROTECTION LP	\$2,231.96	1203	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
338246	01/25/2019	JOHNSTONE SUPPLY	\$1,765.39	1203	Printed	Expense	<input type="checkbox"/>		
338247	01/25/2019	JONES SCHOOL SUPPLY CO., INC.	\$340.64	1203	Printed	Expense	<input checked="" type="checkbox"/>	01/28/2019	
338248	01/25/2019	JUARROS, CHARLES	\$256.16	1203	Printed	Expense	<input type="checkbox"/>		
338249	01/25/2019	KNUDSON, KARA AILEEN	\$19.20	1203	Printed	Expense	<input type="checkbox"/>		
338250	01/25/2019	LIDDELL, STEVE	\$136.35	1203	Printed	Expense	<input type="checkbox"/>		
338251	01/25/2019	LOPEZ, ALICIA	\$108.00	1203	Printed	Expense	<input checked="" type="checkbox"/>	01/29/2019	
338252	01/25/2019	LOWE'S #86	\$817.08	1203	Printed	Expense	<input checked="" type="checkbox"/>	01/28/2019	
338253	01/25/2019	LOWE'S ANTHONY/PAY & SAVE, INC.	\$609.47	1203	Printed	Expense	<input checked="" type="checkbox"/>	01/28/2019	
338254	01/25/2019	LOWE'S HOME IMPROVEMENT	\$2,559.65	1203	Printed	Expense	<input checked="" type="checkbox"/>	01/29/2019	
338255	01/25/2019	LUCERO, CHRIS	\$155.65	1203	Printed	Expense	<input checked="" type="checkbox"/>	01/28/2019	
338256	01/25/2019	MACIAS, JENNY	\$75.00	1203	Printed	Expense	<input type="checkbox"/>		
338257	01/25/2019	MARTINEZ, NICHOLAS G.	\$344.00	1203	Printed	Expense	<input type="checkbox"/>		
338258	01/25/2019	MEITLER, STEVEN	\$85.00	1203	Printed	Expense	<input type="checkbox"/>		
338259	01/25/2019	MESILLA VALLEY PRO MUSIC	\$423.75	1203	Printed	Expense	<input checked="" type="checkbox"/>	01/30/2019	
338260	01/25/2019	MEZA TROPHIES AND PLAQUES	\$519.96	1203	Printed	Expense	<input checked="" type="checkbox"/>	01/28/2019	
338261	01/25/2019	MITCHELL REPAIR INFORMATION COMPANY LLC	\$1,636.00	1203	Printed	Expense	<input type="checkbox"/>		
338262	01/25/2019	MORA, LETICIA	\$65.00	1203	Printed	Expense	<input type="checkbox"/>		
338263	01/25/2019	MORRISON SUPPLY CO., INC.	\$1,076.82	1203	Printed	Expense	<input checked="" type="checkbox"/>	01/28/2019	
338264	01/25/2019	MUNOZ, VICTOR R.	\$225.00	1203	Printed	Expense	<input checked="" type="checkbox"/>	01/29/2019	
338265	01/25/2019	MYERS ACE HARDWARE	\$2,222.66	1203	Printed	Expense	<input checked="" type="checkbox"/>	01/30/2019	
338266	01/25/2019	MYLES, GEORGE	\$104.35	1203	Printed	Expense	<input type="checkbox"/>		

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338267	01/25/2019	NATIONAL ASSOCIATION OF	\$335.00	1203	Printed	Expense	<input checked="" type="checkbox"/>	01/29/2019	
338268	01/25/2019	NEW MEXICO ASSOC. OF SCHOOL BUSINESS	\$300.00	1203	Printed	Expense	<input checked="" type="checkbox"/>	01/29/2019	
338269	01/25/2019	NEW MEXICO ONE CALL, INC.	\$252.23	1203	Printed	Expense	<input checked="" type="checkbox"/>	01/29/2019	
338270	01/25/2019	NMSU/MSC SPA	\$15,074.34	1203	Printed	Expense	<input checked="" type="checkbox"/>	01/28/2019	
338271	01/25/2019	NORTHERN IMPORTS	\$8,041.70	1203	Printed	Expense	<input type="checkbox"/>		
338272	01/25/2019	ONATE HIGH SCHOOL	\$350.00	1203	Printed	Expense	<input type="checkbox"/>		
338273	01/25/2019	ORIENTAL TRADING COMPANY, INC.	\$580.98	1203	Printed	Expense	<input checked="" type="checkbox"/>	01/28/2019	
338274	01/25/2019	ORTIZ, JASON	\$54.00	1203	Printed	Expense	<input checked="" type="checkbox"/>	01/29/2019	
338275	01/25/2019	PAYEN, OSCAR	\$70.20	1203	Printed	Expense	<input checked="" type="checkbox"/>	01/28/2019	
338276	01/25/2019	PC & MAC EXCHANGE	\$2,068.20	1203	Printed	Expense	<input type="checkbox"/>		
338277	01/25/2019	PEREZ, MARTHA	\$141.76	1203	Printed	Expense	<input type="checkbox"/>		
338278	01/25/2019	PEREZ, SYLVIA	\$480.00	1203	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
338279	01/25/2019	PERMA-BOUND	\$1,800.00	1203	Printed	Expense	<input checked="" type="checkbox"/>	01/29/2019	
338280	01/25/2019	PITSCO, INC.	\$341.00	1203	Printed	Expense	<input checked="" type="checkbox"/>	01/30/2019	
338281	01/25/2019	PLAN B NETWORKS, INC.	\$51,411.31	1203	Printed	Expense	<input checked="" type="checkbox"/>	01/25/2019	
338282	01/25/2019	PROFESSIONAL WATER TESTING LLC.	\$151.64	1203	Printed	Expense	<input type="checkbox"/>		
338283	01/25/2019	PROJECT LEAD THE WAY, INC.	\$2,000.75	1203	Printed	Expense	<input checked="" type="checkbox"/>	01/29/2019	
338284	01/25/2019	QUALITY FRUIT & VEGETABLE CO.	\$16,561.71	1203	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
338285	01/25/2019	QUARTERMASTER, INC	\$270.85	1203	Printed	Expense	<input type="checkbox"/>		
338286	01/25/2019	QUEZADA, MARISELA	\$88.70	1203	Printed	Expense	<input type="checkbox"/>		
338287	01/25/2019	QUILL CORPORATION	\$240.41	1203	Printed	Expense	<input checked="" type="checkbox"/>	01/30/2019	
338288	01/25/2019	QUIROGA, RAMON	\$15.38	1203	Printed	Expense	<input checked="" type="checkbox"/>	01/30/2019	

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338289	01/25/2019	REALLY GOOD STUFF, INC.	\$2,475.77	1203	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
338290	01/25/2019	RESOURCES FOR EDUCATORS-	\$298.00	1203	Printed	Expense	<input type="checkbox"/>		
338291	01/25/2019	RIOS, IVAN	\$1,076.60	1203	Printed	Expense	<input type="checkbox"/>		
338292	01/25/2019	RTC, INC.	\$1,900.00	1203	Printed	Expense	<input type="checkbox"/>		
338293	01/25/2019	RUDOLPH CHEVROLET	\$50.92	1203	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
338294	01/25/2019	SALAZAR, JAVIER	\$104.35	1203	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
338295	01/25/2019	SALAZAR, JULIAN J.	\$194.60	1203	Printed	Expense	<input type="checkbox"/>		
338296	01/25/2019	SAMBA HOLDING INC.	\$13.49	1203	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
338297	01/25/2019	SANCHEZ, JUDITH Y.	\$260.00	1203	Printed	Expense	<input type="checkbox"/>		
338298	01/25/2019	SANCHEZ, WALTER	\$136.35	1203	Printed	Expense	<input type="checkbox"/>		
338299	01/25/2019	SAPIEN, ANTHONY	\$98.36	1203	Printed	Expense	<input type="checkbox"/>		
338300	01/25/2019	SAUCEDA, JASON	\$54.00	1203	Printed	Expense	<input checked="" type="checkbox"/>	01/29/2019	
338301	01/25/2019	SAUCEDA, LOUIS	\$212.63	1203	Printed	Expense	<input checked="" type="checkbox"/>	01/29/2019	
338302	01/25/2019	SCARBROUGH, THOMAS	\$96.25	1203	Printed	Expense	<input checked="" type="checkbox"/>	01/29/2019	
338303	01/25/2019	SCHOLASTIC CHOICES MAGAZINE	\$400.60	1203	Printed	Expense	<input checked="" type="checkbox"/>	01/28/2019	
338304	01/25/2019	SCHOOL SPECIALTY	\$2,405.26	1203	Printed	Expense	<input checked="" type="checkbox"/>	01/29/2019	
338305	01/25/2019	SHAMROCK FOODS	\$16,556.06	1203	Printed	Expense	<input checked="" type="checkbox"/>	01/28/2019	
338306	01/25/2019	SHELL OIL COMPANY	\$447.75	1203	Printed	Expense	<input checked="" type="checkbox"/>	01/30/2019	
338307	01/25/2019	SIERRA SPRINGS	\$196.97	1203	Printed	Expense	<input checked="" type="checkbox"/>	01/30/2019	
338308	01/25/2019	SIERRA VISTA WHOLESALE GROWERS	\$1,800.00	1203	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
338309	01/25/2019	SIGLER	\$129.29	1203	Printed	Expense	<input checked="" type="checkbox"/>	01/28/2019	
338310	01/25/2019	SkillsUsa, Inc..	\$48.50	1203	Printed	Expense	<input type="checkbox"/>		
338311	01/25/2019	SNODDY JR, SAMMY LEE	\$32.70	1203	Printed	Expense	<input type="checkbox"/>		

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338312	01/25/2019	SOUND & SIGNAL SYST OF TEXAS	\$8,289.12	1203	Printed	Expense	<input checked="" type="checkbox"/>	01/29/2019	
338313	01/25/2019	SOUTH PLAINS IMPLEMENT LTD.	\$781.60	1203	Printed	Expense	<input checked="" type="checkbox"/>	01/29/2019	
338314	01/25/2019	SOUTHERN NEW MEXICO HUMAN	\$2,500.00	1203	Printed	Expense	<input type="checkbox"/>		
338315	01/25/2019	SOUTHWESTERN MILL DISTRIBUTORS	\$3,543.38	1203	Printed	Expense	<input checked="" type="checkbox"/>	01/29/2019	
338316	01/25/2019	SPECTRUM PAPER CO., INC.	\$6,279.10	1203	Printed	Expense	<input checked="" type="checkbox"/>	01/28/2019	
338317	01/25/2019	SPORT ACCESSORIES LLC	\$259.76	1203	Printed	Expense	<input type="checkbox"/>		
338318	01/25/2019	SPORT SUPPLY GROUP, INC.	\$5,330.00	1203	Printed	Expense	<input checked="" type="checkbox"/>	01/29/2019	
338319	01/25/2019	SPRAGUE, TAMMY L	\$569.25	1203	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
338320	01/25/2019	STADIUM LOGO DESIGN AND SCREENPRINTING	\$1,355.00	1203	Printed	Expense	<input type="checkbox"/>		
338321	01/25/2019	STRIKE ZONE	\$375.00	1203	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
338322	01/25/2019	SUMMIT PROFESSIONAL EDUCATION LLC	\$219.99	1203	Printed	Expense	<input checked="" type="checkbox"/>	01/30/2019	
338323	01/25/2019	SUN CITY GLASS	\$273.00	1203	Printed	Expense	<input checked="" type="checkbox"/>	01/28/2019	
338324	01/25/2019	SUN PLASTICS, INC.	\$1,570.73	1203	Printed	Expense	<input checked="" type="checkbox"/>	01/28/2019	
338325	01/25/2019	SUPERIOR DISTRIBUTING CO.	\$495.25	1203	Printed	Expense	<input checked="" type="checkbox"/>	01/28/2019	
338326	01/25/2019	TEAM CONNECTION, INC.	\$86.40	1203	Printed	Expense	<input type="checkbox"/>		
338327	01/25/2019	TECHNOLOGY STUDENT ASSOCIATION	\$20.00	1203	Printed	Expense	<input checked="" type="checkbox"/>	01/29/2019	
338328	01/25/2019	THERAPRO	\$41.25	1203	Printed	Expense	<input checked="" type="checkbox"/>	01/28/2019	
338329	01/25/2019	TREDWAY, CURTIS	\$1,000.00	1203	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
338330	01/25/2019	TRIANGLE ELECTRIC SUPPLY/CED, INC.	\$8.75	1203	Printed	Expense	<input checked="" type="checkbox"/>	01/29/2019	
338331	01/25/2019	TROPHY COUNTRY	\$132.00	1203	Printed	Expense	<input type="checkbox"/>		
338332	01/25/2019	U.S. SCHOOL SUPPLY INC.	\$157.75	1203	Printed	Expense	<input checked="" type="checkbox"/>	01/30/2019	

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2018-2019

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 01/01/2019

To Date: 01/31/2019

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
338333	01/25/2019	ULINE, INC.	\$366.60	1203	Printed	Expense	<input type="checkbox"/>		
338334	01/25/2019	UNITED PARCEL SERVICE	\$121.87	1203	Printed	Expense	<input checked="" type="checkbox"/>	01/29/2019	
338335	01/25/2019	UNIVERSITY OF PHOENIX, INC.	\$1,081.67	1203	Printed	Expense	<input type="checkbox"/>		
338336	01/25/2019	US UNDERWATER SERVICES,LLC.	\$13,300.00	1203	Printed	Expense	<input checked="" type="checkbox"/>	01/29/2019	
338337	01/25/2019	USA BLUE BOOK	\$649.24	1203	Printed	Expense	<input checked="" type="checkbox"/>	01/30/2019	
338338	01/25/2019	VALLEJO, ALBERT A.	\$97.00	1203	Printed	Expense	<input checked="" type="checkbox"/>	01/29/2019	
338339	01/25/2019	VALLEY FENCE COMPANY	\$67.80	1203	Printed	Expense	<input type="checkbox"/>		
338340	01/25/2019	VELASQUEZ, ISAAC	\$54.00	1203	Printed	Expense	<input type="checkbox"/>		
338341	01/25/2019	VERIZON WIRELESS	\$10,698.37	1203	Printed	Expense	<input checked="" type="checkbox"/>	01/29/2019	
338342	01/25/2019	VILLALOBOS, C. LUIS	\$2,000.00	1203	Printed	Expense	<input checked="" type="checkbox"/>	01/28/2019	
338343	01/25/2019	VISUAL IMPRESSIONS PLUS, INC..	\$2,294.55	1203	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
338344	01/25/2019	VITAL RECORDS HOLDINGS, LLC	\$495.50	1203	Printed	Expense	<input checked="" type="checkbox"/>	01/30/2019	
338345	01/25/2019	WEST MUSIC	\$1,138.51	1203	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
338346	01/25/2019	XEROX/CO Dahill	\$43,710.38	1203	Printed	Expense	<input checked="" type="checkbox"/>	01/29/2019	
338347	01/25/2019	YLE PUBLICITY	\$298.00	1203	Printed	Expense	<input checked="" type="checkbox"/>	01/28/2019	
338348	01/25/2019	YTURRALDE, RAUL	\$85.00	1203	Printed	Expense	<input type="checkbox"/>		
338349	01/25/2019	CABRERA, ANDRES	\$85.00	1205	Printed	Expense	<input type="checkbox"/>		
338350	01/25/2019	CORDOVA CPAs LLC	\$8,631.22	1205	Printed	Expense	<input type="checkbox"/>		
338351	01/25/2019	GABELLINI, MAXIMILIANO	\$1,689.50	1205	Printed	Expense	<input checked="" type="checkbox"/>	01/30/2019	
338352	01/25/2019	NEW MEXICO ENVIRONMENT DEPT	\$200.00	1205	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
338353	01/25/2019	POMS & ASSOCIATES INSURANCE BR	\$93.85	1205	Printed	Expense	<input type="checkbox"/>		
338354	01/25/2019	SPECTRUM PAPER CO., INC.	\$1,180.00	1205	Printed	Expense	<input checked="" type="checkbox"/>	01/29/2019	
338355	01/25/2019	TRANE	\$1,333.00	1205	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: 01/01/2019

To Date: 01/31/2019

From Check:

To Check:

From Voucher:

To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
338356	01/28/2019	NEW MEXICO SCHOOL BOARDS ASSOCIATION	\$1,155.00	1206	Printed	Expense	<input type="checkbox"/>		
338357	01/31/2019	NEW MEXICO ENVIRONMENT DEPT	\$200.00	1219	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$873,796.48

End of Report