

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2018-2019

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 02/01/2019

To Date: 02/28/2019

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
338358	02/06/2019	DISCOUNT POOLS AND SPAS, LLC	\$525.92	9999156 4	Printed	Manual	<input checked="" type="checkbox"/>	02/12/2019	
338359	02/06/2019	LINDAU, CAROLYN	\$182.00	9999156 5	Printed	Manual	<input checked="" type="checkbox"/>	02/15/2019	
338360	02/06/2019	ORTIZ-LIMON, ELIZABETH MATILDE	\$182.00	9999156 6	Printed	Manual	<input type="checkbox"/>		
338361	02/08/2019	A-1 LOCK & SAFE	\$550.00	1223	Printed	Expense	<input checked="" type="checkbox"/>	02/13/2019	
338362	02/08/2019	ACCU-CUT	\$275.00	1223	Printed	Expense	<input checked="" type="checkbox"/>	02/11/2019	
338363	02/08/2019	ADAME, JOSE GUADALUPE	\$460.00	1223	Printed	Expense	<input checked="" type="checkbox"/>	02/12/2019	
338364	02/08/2019	ADVANCE DIESEL SERVICES LLC	\$1,671.18	1223	Printed	Expense	<input checked="" type="checkbox"/>	02/13/2019	
338365	02/08/2019	ADVANTAGE DUPLICATOR SOLUTIONS, INC.	\$5,476.17	1223	Printed	Expense	<input type="checkbox"/>		
338366	02/08/2019	AMERICAN DOCUMENT SERVICES, LLC	\$17.97	1223	Printed	Expense	<input checked="" type="checkbox"/>	02/15/2019	
338367	02/08/2019	AMERICAN LINEN SUPPLY CORP.	\$234.64	1223	Printed	Expense	<input checked="" type="checkbox"/>	02/12/2019	
338368	02/08/2019	ANTHONY FARM DEVEL AND MANAGEMENT CORP	\$390.00	1223	Printed	Expense	<input checked="" type="checkbox"/>	02/13/2019	
338369	02/08/2019	ARCHITECTURAL PRODUCTS CO. INC	\$6,581.50	1223	Printed	Expense	<input checked="" type="checkbox"/>	02/13/2019	
338370	02/08/2019	ARCHWAY (RESOLVE CORPORATION)	\$11,900.76	1223	Printed	Expense	<input checked="" type="checkbox"/>	02/12/2019	
338371	02/08/2019	ARMIJO, TONY	\$368.43	1223	Printed	Expense	<input checked="" type="checkbox"/>	02/12/2019	
338372	02/08/2019	ARUSA ENTERPRISES LLC	\$2,925.00	1223	Printed	Expense	<input checked="" type="checkbox"/>	02/12/2019	
338373	02/08/2019	ASPEN REFRIGERANTS.INC.	\$4,403.00	1223	Printed	Expense	<input checked="" type="checkbox"/>	02/11/2019	
338374	02/08/2019	AUTO ZONE #3131	\$558.97	1223	Printed	Expense	<input checked="" type="checkbox"/>	02/13/2019	
338375	02/08/2019	BALDERAS APPLIANCES	\$118.00	1223	Printed	Expense	<input checked="" type="checkbox"/>	02/14/2019	
338376	02/08/2019	BARON SUPPLY	\$82.95	1223	Printed	Expense	<input checked="" type="checkbox"/>	02/12/2019	
338377	02/08/2019	BASIL GLASS, INC.	\$1,285.00	1223	Printed	Expense	<input checked="" type="checkbox"/>	02/11/2019	

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2018-2019

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 02/01/2019

To Date: 02/28/2019

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
338378	02/08/2019	BAZAAR UNIFORMS	\$3,294.05	1223	Printed	Expense	<input checked="" type="checkbox"/>	02/12/2019	
338379	02/08/2019	BELFORD ENTERPRISES, INC.	\$240.00	1223	Printed	Expense	<input checked="" type="checkbox"/>	02/13/2019	
338380	02/08/2019	BIG BOY CONCESSIONS	\$1,375.96	1223	Printed	Expense	<input checked="" type="checkbox"/>	02/11/2019	
338381	02/08/2019	BULBS.COM	\$1,665.00	1223	Printed	Expense	<input checked="" type="checkbox"/>	02/11/2019	
338382	02/08/2019	CALDERON, MELISSA A.	\$17.00	1223	Printed	Expense	<input type="checkbox"/>		
338383	02/08/2019	CALIPER CONSTRUCTION, INC	\$348,996.91	1223	Printed	Expense	<input checked="" type="checkbox"/>	02/11/2019	
338384	02/08/2019	CAMACHO HEATING AND COOLING	\$320.00	1223	Printed	Expense	<input checked="" type="checkbox"/>	02/13/2019	
338385	02/08/2019	CARLOS BAKERY LLC.	\$26.25	1223	Printed	Expense	<input checked="" type="checkbox"/>	02/19/2019	
338386	02/08/2019	CDW-G, INC.	\$835.67	1223	Printed	Expense	<input checked="" type="checkbox"/>	02/15/2019	
338387	02/08/2019	CENTURY-LINK	\$30,507.45	1223	Printed	Expense	<input checked="" type="checkbox"/>	02/20/2019	
338388	02/08/2019	CENTURYLINK COMMUNICATIONS	\$1,213.65	1223	Printed	Expense	<input checked="" type="checkbox"/>	02/13/2019	
338389	02/08/2019	CHAMIZAL ATHLETIC SUPPLY CORP.	\$525.00	1223	Printed	Expense	<input checked="" type="checkbox"/>	02/13/2019	
338390	02/08/2019	CHAVEZ, RAFAEL	\$750.00	1223	Printed	Expense	<input checked="" type="checkbox"/>	02/12/2019	
338391	02/08/2019	CHEERLEADING COMPANY (THE)	\$1,225.10	1223	Printed	Expense	<input checked="" type="checkbox"/>	02/11/2019	
338392	02/08/2019	CICIS PIZZA N MESA/AMPHIBOLITE, INC.	\$394.03	1223	Printed	Expense	<input checked="" type="checkbox"/>	02/14/2019	
338393	02/08/2019	COGENT COMMUNICATIONS, INC.	\$7,804.50	1223	Printed	Expense	<input checked="" type="checkbox"/>	02/13/2019	
338394	02/08/2019	CONTROL AND EQUIPMENT	\$1,960.00	1223	Printed	Expense	<input checked="" type="checkbox"/>	02/19/2019	
338395	02/08/2019	CORTEZ GAS COMPANY	\$75.70	1223	Printed	Expense	<input checked="" type="checkbox"/>	02/19/2019	
338396	02/08/2019	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$135.96	1223	Printed	Expense	<input checked="" type="checkbox"/>	02/12/2019	
338397	02/08/2019	CRISIS PREVENTION INSTITUTE	\$300.00	1223	Printed	Expense	<input checked="" type="checkbox"/>	02/13/2019	
338398	02/08/2019	D.J.'S FUNDRAISING	\$2,360.00	1223	Printed	Expense	<input checked="" type="checkbox"/>	02/11/2019	
338399	02/08/2019	DATAFORMS USA, INC.	\$130.00	1223	Printed	Expense	<input checked="" type="checkbox"/>	02/12/2019	

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2018-2019

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 02/01/2019

To Date: 02/28/2019

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
338400	02/08/2019	DEVIN, CHARLIE	\$74.25	1223	Printed	Expense	<input checked="" type="checkbox"/>	02/13/2019	
338401	02/08/2019	DILLAWAY, BARBARA	\$255.20	1223	Printed	Expense	<input checked="" type="checkbox"/>	02/19/2019	
338402	02/08/2019	DISCOUNT SCHOOL SUPPLY	\$556.00	1223	Printed	Expense	<input checked="" type="checkbox"/>	02/15/2019	
338403	02/08/2019	ESA CONSTRUCTION, INC.	\$275,164.36	1223	Printed	Expense	<input checked="" type="checkbox"/>	02/13/2019	
338404	02/08/2019	FAN CLOTH	\$5,496.00	1223	Printed	Expense	<input checked="" type="checkbox"/>	02/11/2019	
338405	02/08/2019	FELIX'S AUTO PARTS, INC.	\$108.98	1223	Printed	Expense	<input checked="" type="checkbox"/>	02/12/2019	
338406	02/08/2019	FERGUSON ENTERPRISES	\$2,027.80	1223	Printed	Expense	<input checked="" type="checkbox"/>	02/11/2019	
338407	02/08/2019	GALINDO, GARY	\$225.00	1223	Printed	Expense	<input checked="" type="checkbox"/>	02/22/2019	
338408	02/08/2019	GALLEGOS VELASQUEZ, MOISES A.	\$840.00	1223	Printed	Expense	<input checked="" type="checkbox"/>	02/08/2019	
338409	02/08/2019	GARCIA, FELIZIANA	\$405.00	1223	Printed	Expense	<input checked="" type="checkbox"/>	02/13/2019	
338410	02/08/2019	GARZA, KATRINA PAULINE	\$138.72	1223	Printed	Expense	<input checked="" type="checkbox"/>	02/25/2019	
338411	02/08/2019	GILPIN, TORI	\$365.00	1223	Printed	Expense	<input checked="" type="checkbox"/>	02/25/2019	
338412	02/08/2019	GRAINGER, INC	\$328.36	1223	Printed	Expense	<input checked="" type="checkbox"/>	02/11/2019	
338413	02/08/2019	GRANADOS, AMANDA KARLA	\$324.00	1223	Printed	Expense	<input type="checkbox"/>		
338414	02/08/2019	GREEN LEAF WHOLESALE FLORIST	\$234.14	1223	Printed	Expense	<input checked="" type="checkbox"/>	02/13/2019	
338415	02/08/2019	GUMDROP BOOKS - A DIVISION OF CENTRAL	\$5,130.11	1223	Printed	Expense	<input checked="" type="checkbox"/>	02/12/2019	
338416	02/08/2019	HARRIS, LESLIE W.	\$56.22	1223	Printed	Expense	<input checked="" type="checkbox"/>	02/13/2019	
338417	02/08/2019	HAYNEEDLE, INC.	\$721.60	1223	Printed	Expense	<input checked="" type="checkbox"/>	02/13/2019	
338418	02/08/2019	HERCULES HARDWARE, INC.	\$152.95	1223	Printed	Expense	<input checked="" type="checkbox"/>	02/12/2019	
338419	02/08/2019	HERRERA, JORGE	\$52.00	1223	Printed	Expense	<input checked="" type="checkbox"/>	02/13/2019	
338420	02/08/2019	INSTA-COPY IMAGING	\$49.90	1223	Printed	Expense	<input checked="" type="checkbox"/>	02/11/2019	
338421	02/08/2019	J.W. PEPPER AND SON, INC.	\$101.16	1223	Printed	Expense	<input checked="" type="checkbox"/>	02/11/2019	

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2018-2019

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 02/01/2019

To Date: 02/28/2019

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
338422	02/08/2019	JOHNSON CONTROLS FIRE PROTECTION LP	\$13,947.13	1223	Printed	Expense	<input checked="" type="checkbox"/>	02/13/2019	
338423	02/08/2019	JOHNSTONE SUPPLY	\$1,436.00	1223	Printed	Expense	<input checked="" type="checkbox"/>	02/12/2019	
338424	02/08/2019	JOSTEN'S DIPLOMAS & CERTIFICATES	\$1,663.80	1223	Printed	Expense	<input checked="" type="checkbox"/>	02/14/2019	
338425	02/08/2019	KESSLER, MICHELLE GEORGIA	\$8.00	1223	Printed	Expense	<input type="checkbox"/>		
338426	02/08/2019	KOESEL, BECKY	\$7,200.00	1223	Printed	Expense	<input checked="" type="checkbox"/>	02/13/2019	
338427	02/08/2019	LA ESTRELLA	\$231.00	1223	Printed	Expense	<input checked="" type="checkbox"/>	02/11/2019	
338428	02/08/2019	LA SEMILLA FOOD CENTER	\$486.50	1223	Printed	Expense	<input type="checkbox"/>		
338429	02/08/2019	LA UNION M.D.W.S.A.	\$845.77	1223	Printed	Expense	<input checked="" type="checkbox"/>	02/12/2019	
338430	02/08/2019	LAKE SECTION WATER COMPANY	\$1,137.54	1223	Printed	Expense	<input checked="" type="checkbox"/>	02/14/2019	
338431	02/08/2019	LAKESHORE LEARNING MATERIALS	\$237.40	1223	Printed	Expense	<input checked="" type="checkbox"/>	02/11/2019	
338432	02/08/2019	LAS CRUCES CONVENTION CENTER	\$6,167.52	1223	Printed	Expense	<input checked="" type="checkbox"/>	02/15/2019	
338433	02/08/2019	LAS CRUCES SUN NEWS	\$164.08	1223	Printed	Expense	<input checked="" type="checkbox"/>	02/11/2019	
338434	02/08/2019	LOWE'S HOME IMPROVEMENT	\$207.70	1223	Printed	Expense	<input checked="" type="checkbox"/>	02/12/2019	
338435	02/08/2019	LOWE'S HOME IMPROVEMENT-TRANSMOUNTAIN	\$571.89	1223	Printed	Expense	<input checked="" type="checkbox"/>	02/14/2019	
338436	02/08/2019	M&F WHOLESALE FLORAL SUPPLY INC.	\$92.50	1223	Printed	Expense	<input checked="" type="checkbox"/>	02/19/2019	
338437	02/08/2019	M.A. AND SONS CHILE PRODUCTS	\$2,572.00	1223	Printed	Expense	<input checked="" type="checkbox"/>	02/14/2019	
338438	02/08/2019	MAKERBOT INDUSTRIES, LLC	\$2,999.85	1223	Printed	Expense	<input checked="" type="checkbox"/>	02/15/2019	
338439	02/08/2019	MANUEL, LUZIA	\$57.00	1223	Printed	Expense	<input checked="" type="checkbox"/>	02/19/2019	
338440	02/08/2019	MARTINEZ, NICHOLAS G.	\$182.00	1223	Printed	Expense	<input checked="" type="checkbox"/>	02/19/2019	
338441	02/08/2019	MCKESSON MEDICAL-SURGICAL MINNESOTA SUPP	\$1,860.31	1223	Printed	Expense	<input checked="" type="checkbox"/>	02/11/2019	

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2018-2019

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 02/01/2019

To Date: 02/28/2019

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
338442	02/08/2019	MEZA TROPHIES AND PLAQUES	\$372.38	1223	Printed	Expense	<input checked="" type="checkbox"/>	02/11/2019	
338443	02/08/2019	MIDSCHOOLMATH, LLC.	\$4,515.00	1223	Printed	Expense	<input checked="" type="checkbox"/>	02/13/2019	
338444	02/08/2019	MORA, LETICIA	\$65.00	1223	Printed	Expense	<input checked="" type="checkbox"/>	02/21/2019	
338445	02/08/2019	MORRISON SUPPLY CO., INC.	\$2,857.08	1223	Printed	Expense	<input checked="" type="checkbox"/>	02/11/2019	
338446	02/08/2019	MYERS ACE HARDWARE	\$997.17	1223	Printed	Expense	<input checked="" type="checkbox"/>	02/13/2019	
338447	02/08/2019	MYERS-STEVENS & TOOHEY & CO., INC.	\$15.00	1223	Printed	Expense	<input checked="" type="checkbox"/>	02/12/2019	
338448	02/08/2019	NASCO INTERNATIONAL	\$1,502.50	1223	Printed	Expense	<input checked="" type="checkbox"/>	02/12/2019	
338449	02/08/2019	NEW MEXICO AER	\$350.00	1223	Printed	Expense	<input checked="" type="checkbox"/>	02/27/2019	
338450	02/08/2019	NEW MEXICO ASSOC. OF SCHOOL BUSINESS	\$150.00	1223	Printed	Expense	<input checked="" type="checkbox"/>	02/11/2019	
338451	02/08/2019	NEW MEXICO EDUCATIONAL THEATRE ASSOC.	\$735.00	1223	Printed	Expense	<input checked="" type="checkbox"/>	02/25/2019	
338452	02/08/2019	NEW MEXICO GAS COMPANY	\$29,935.86	1223	Printed	Expense	<input checked="" type="checkbox"/>	02/12/2019	
338453	02/08/2019	NEW MEXICO MUSEUM OF SPACE HISTORY	\$737.00	1223	Printed	Expense	<input checked="" type="checkbox"/>	02/19/2019	
338454	02/08/2019	NEW MEXICO SCHOOL BOARDS ASSOCIATION	\$1,155.00	1223	Printed	Expense	<input checked="" type="checkbox"/>	02/12/2019	
338455	02/08/2019	NEW MEXICO SPEECH AND HEARING ASSOC.	\$1,240.00	1223	Printed	Expense	<input checked="" type="checkbox"/>	02/19/2019	
338456	02/08/2019	NEW MEXICO STATE UNIVERSITY	\$1,000.00	1223	Printed	Expense	<input checked="" type="checkbox"/>	02/19/2019	
338457	02/08/2019	NM HUMAN SERVICES DEPARTMENT	\$8,752.78	1223	Printed	Expense	<input checked="" type="checkbox"/>	02/26/2019	
338458	02/08/2019	O'BRAIN, PAYTON	\$172.25	1223	Printed	Expense	<input checked="" type="checkbox"/>	02/15/2019	
338459	02/08/2019	OFFICE DEPOT	\$73.47	1223	Printed	Expense	<input checked="" type="checkbox"/>	02/15/2019	
338460	02/08/2019	ORIENTAL TRADING COMPANY, INC.	\$225.15	1223	Printed	Expense	<input checked="" type="checkbox"/>	02/11/2019	

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2018-2019

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 02/01/2019

To Date: 02/28/2019

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
338461	02/08/2019	OVERHEAD DOOR COMPANY OF LAS CRUCES, INC.	\$1,433.27	1223	Printed	Expense	<input checked="" type="checkbox"/>	02/22/2019	
338462	02/08/2019	PAYEN, OSCAR	\$54.00	1223	Printed	Expense	<input checked="" type="checkbox"/>	02/11/2019	
338463	02/08/2019	PC & MAC EXCHANGE	\$5,738.54	1223	Printed	Expense	<input checked="" type="checkbox"/>	02/15/2019	
338464	02/08/2019	PEARSON LEARNING	\$4,544.79	1223	Printed	Expense	<input checked="" type="checkbox"/>	02/13/2019	
338465	02/08/2019	PETER PIPER PIZZA - 4445 N. MESA	\$613.25	1223	Printed	Expense	<input checked="" type="checkbox"/>	02/14/2019	
338466	02/08/2019	PETER PIPER PIZZA - BALBOA RD.	\$291.60	1223	Printed	Expense	<input checked="" type="checkbox"/>	02/14/2019	
338467	02/08/2019	PETER PIPER PIZZA-5700 DESERT BLVD	\$885.71	1223	Printed	Expense	<input checked="" type="checkbox"/>	02/14/2019	
338468	02/08/2019	PLAN B NETWORKS, INC.	\$50,736.95	1223	Printed	Expense	<input checked="" type="checkbox"/>	02/08/2019	
338469	02/08/2019	PRANGNER, JOSE	\$260.00	1223	Printed	Expense	<input checked="" type="checkbox"/>	02/12/2019	
338470	02/08/2019	PROFESSIONAL WATER TESTING LLC.	\$133.23	1223	Printed	Expense	<input checked="" type="checkbox"/>	02/12/2019	
338471	02/08/2019	PRUETT, KYLIE	\$76.00	1223	Printed	Expense	<input checked="" type="checkbox"/>	02/15/2019	
338472	02/08/2019	PSAT/NMSQT	\$1,854.00	1223	Printed	Expense	<input checked="" type="checkbox"/>	02/13/2019	
338473	02/08/2019	QUALITY FRUIT & VEGETABLE CO.	\$11,889.00	1223	Printed	Expense	<input checked="" type="checkbox"/>	02/12/2019	
338474	02/08/2019	QUILL CORPORATION	\$2,442.30	1223	Printed	Expense	<input checked="" type="checkbox"/>	02/19/2019	
338475	02/08/2019	R 2 CONTRACTOR SPECIALTY	\$251.00	1223	Printed	Expense	<input checked="" type="checkbox"/>	02/21/2019	
338476	02/08/2019	REALLY GOOD STUFF, INC.	\$80.94	1223	Printed	Expense	<input checked="" type="checkbox"/>	02/13/2019	
338477	02/08/2019	RED WING SHOES OF LAS CRUCES	\$150.00	1223	Printed	Expense	<input checked="" type="checkbox"/>	02/27/2019	
338478	02/08/2019	REGION 19	\$2,170.00	1223	Printed	Expense	<input checked="" type="checkbox"/>	02/12/2019	
338479	02/08/2019	REHABMART, LLC	\$670.65	1223	Printed	Expense	<input checked="" type="checkbox"/>	02/12/2019	
338480	02/08/2019	REYNOSO, MANNY	\$74.25	1223	Printed	Expense	<input checked="" type="checkbox"/>	02/12/2019	
338481	02/08/2019	RIFTON EQUIPMENT, LLC	\$1,631.25	1223	Printed	Expense	<input checked="" type="checkbox"/>	02/11/2019	
338482	02/08/2019	ROBB ENTERPRISES, INC.	\$1,112.01	1223	Printed	Expense	<input checked="" type="checkbox"/>	02/14/2019	

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2018-2019

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 02/01/2019

To Date: 02/28/2019

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
338483	02/08/2019	ROY LOWN'S CLASSIC AWARDS	\$2,207.66	1223	Printed	Expense	<input checked="" type="checkbox"/>	02/13/2019	
338484	02/08/2019	RUDOLPH CHEVROLET	\$360.00	1223	Printed	Expense	<input checked="" type="checkbox"/>	02/14/2019	
338485	02/08/2019	SAENZ, MARIA E.	\$120.00	1223	Printed	Expense	<input checked="" type="checkbox"/>	02/15/2019	
338486	02/08/2019	SAMSON EQUIPMENT	\$1,887.75	1223	Printed	Expense	<input checked="" type="checkbox"/>	02/11/2019	
338487	02/08/2019	SANCHEZ, WALTER	\$54.00	1223	Printed	Expense	<input checked="" type="checkbox"/>	02/19/2019	
338488	02/08/2019	SANTA MARIA, LAURA	\$52.86	1223	Printed	Expense	<input checked="" type="checkbox"/>	02/13/2019	
338489	02/08/2019	SAPIEN, ANTHONY	\$343.38	1223	Printed	Expense	<input checked="" type="checkbox"/>	02/20/2019	
338490	02/08/2019	SAS SOUTHERN ACCOUNTING SYSTEMS, INC.	\$651.35	1223	Printed	Expense	<input checked="" type="checkbox"/>	02/11/2019	
338491	02/08/2019	SAUCEDA, JASON	\$92.00	1223	Printed	Expense	<input checked="" type="checkbox"/>	02/13/2019	
338492	02/08/2019	SCARBROUGH, THOMAS	\$204.65	1223	Printed	Expense	<input checked="" type="checkbox"/>	02/11/2019	
338493	02/08/2019	SCHOOL OUTFITTERS	\$2,071.79	1223	Printed	Expense	<input checked="" type="checkbox"/>	02/12/2019	
338494	02/08/2019	SCHOOL SPECIALTY	\$4,947.47	1223	Printed	Expense	<input checked="" type="checkbox"/>	02/13/2019	
338495	02/08/2019	SEGOVIA'S DISTRIBUTING, INC.	\$52.00	1223	Printed	Expense	<input checked="" type="checkbox"/>	02/12/2019	
338496	02/08/2019	SHAMROCK FOODS	\$59,011.63	1223	Printed	Expense	<input checked="" type="checkbox"/>	02/12/2019	
338497	02/08/2019	SHARE CORPORATION	\$2,175.30	1223	Printed	Expense	<input checked="" type="checkbox"/>	02/13/2019	
338498	02/08/2019	SIERRA SPRINGS	\$196.52	1223	Printed	Expense	<input checked="" type="checkbox"/>	02/19/2019	
338499	02/08/2019	SIERRA VISTA WHOLESALE GROWERS	\$600.00	1223	Printed	Expense	<input checked="" type="checkbox"/>	02/15/2019	
338500	02/08/2019	SIEVEK, TIMOTHY JAMES	\$159.46	1223	Printed	Expense	<input checked="" type="checkbox"/>	02/13/2019	
338501	02/08/2019	SKYY WEAR PRINTING & SUPPLIES, LLC.	\$812.00	1223	Printed	Expense	<input checked="" type="checkbox"/>	02/13/2019	
338502	02/08/2019	SOUTH PLAINS IMPLEMENT LTD.	\$123.91	1223	Printed	Expense	<input checked="" type="checkbox"/>	02/11/2019	
338503	02/08/2019	SOUTHWESTERN MILL DISTRIBUTORS	\$2,317.74	1223	Printed	Expense	<input checked="" type="checkbox"/>	02/12/2019	

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2018-2019

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 02/01/2019

To Date: 02/28/2019

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
338504	02/08/2019	SPECTRUM PAPER CO., INC.	\$4,330.25	1223	Printed	Expense	<input checked="" type="checkbox"/>	02/11/2019	
338505	02/08/2019	SPORT ACCESSORIES LLC	\$569.35	1223	Printed	Expense	<input checked="" type="checkbox"/>	02/12/2019	
338506	02/08/2019	SPORT SUPPLY GROUP, INC.	\$1,982.00	1223	Printed	Expense	<input checked="" type="checkbox"/>	02/11/2019	
338507	02/08/2019	SPORTDECALS	\$163.53	1223	Printed	Expense	<input checked="" type="checkbox"/>	02/11/2019	
338508	02/08/2019	STADIUM LOGO DESIGN AND SCREENPRINTING	\$308.00	1223	Printed	Expense	<input checked="" type="checkbox"/>	02/11/2019	
338509	02/08/2019	STEWART SIGNS	\$18,834.44	1223	Printed	Expense	<input checked="" type="checkbox"/>	02/11/2019	
338510	02/08/2019	SUSTAINABLE SUPPLY LLC	\$1,024.00	1223	Printed	Expense	<input checked="" type="checkbox"/>	02/25/2019	
338511	02/08/2019	SWIDA-SOUTHWEST BRANCH	\$185.00	1223	Printed	Expense	<input checked="" type="checkbox"/>	02/21/2019	
338512	02/08/2019	TEACHING SYSTEMS, INC.	\$95.25	1223	Printed	Expense	<input checked="" type="checkbox"/>	02/11/2019	
338513	02/08/2019	TEXAS MACHINE WORKS	\$868.50	1223	Printed	Expense	<input checked="" type="checkbox"/>	02/15/2019	
338514	02/08/2019	THYSSENKRUPP ELEVATOR CORPORATION	\$700.67	1223	Printed	Expense	<input checked="" type="checkbox"/>	02/11/2019	
338515	02/08/2019	TRANE	\$1,612.80	1223	Printed	Expense	<input type="checkbox"/>		
338516	02/08/2019	TRIANGLE ELECTRIC SUPPLY/CED, INC.	\$65.78	1223	Printed	Expense	<input checked="" type="checkbox"/>	02/12/2019	
338517	02/08/2019	TROPHY COUNTRY	\$1,380.00	1223	Printed	Expense	<input checked="" type="checkbox"/>	02/12/2019	
338518	02/08/2019	TUFF SHED, INC.	\$11,960.40	1223	Printed	Expense	<input type="checkbox"/>		
338519	02/08/2019	UNITED PARCEL SERVICE	\$39.61	1223	Printed	Expense	<input checked="" type="checkbox"/>	02/14/2019	
338520	02/08/2019	UPPER VALLEY GRACE GARDENS, LLC	\$3,470.00	1223	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
338521	02/08/2019	URENA, CINDI	\$98.42	1223	Printed	Expense	<input checked="" type="checkbox"/>	02/12/2019	
338522	02/08/2019	USI EDUCATION GOVERNMENT SALES	\$1,299.95	1223	Printed	Expense	<input checked="" type="checkbox"/>	02/11/2019	
338523	02/08/2019	UTEP DEPT. OF THEATRE ART & FI	\$330.00	1223	Printed	Expense	<input type="checkbox"/>		
338524	02/08/2019	VALLEJO, ALBERT A.	\$21.58	1223	Printed	Expense	<input checked="" type="checkbox"/>	02/12/2019	

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2018-2019

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 02/01/2019

To Date: 02/28/2019

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
338525	02/08/2019	VARSITY BRANDS HOLDING CO., INC.	\$1,973.70	1223	Void	Expense	<input checked="" type="checkbox"/>	03/01/2019	03/01/2019
338526	02/08/2019	VAZQUEZ, JANETH CECILIA	\$115.65	1223	Printed	Expense	<input checked="" type="checkbox"/>	02/15/2019	
338527	02/08/2019	VERIZON WIRELESS	\$1,008.47	1223	Printed	Expense	<input checked="" type="checkbox"/>	02/12/2019	
338528	02/08/2019	VITAL RECORDS HOLDINGS, LLC	\$71.70	1223	Printed	Expense	<input checked="" type="checkbox"/>	02/13/2019	
338529	02/08/2019	WALLACE PACKAGING LLC	\$19,589.04	1223	Printed	Expense	<input checked="" type="checkbox"/>	02/19/2019	
338530	02/08/2019	WEST MUSIC	\$1,036.62	1223	Printed	Expense	<input checked="" type="checkbox"/>	02/15/2019	
338531	02/08/2019	WHITE'S MUSIC BOX - THE MUSIC BOX	\$173.30	1223	Printed	Expense	<input checked="" type="checkbox"/>	02/13/2019	
338532	02/08/2019	WILSON, SHAUNA K.	\$93.34	1223	Printed	Expense	<input checked="" type="checkbox"/>	02/19/2019	
338533	02/08/2019	WORLD'S FINEST CHOCOLATE INC.	\$3,000.00	1223	Printed	Expense	<input checked="" type="checkbox"/>	02/20/2019	
338534	02/08/2019	YLE PUBLICITY	\$434.79	1223	Printed	Expense	<input checked="" type="checkbox"/>	02/11/2019	
338535	02/08/2019	YSLETA ISD CENTRAL OFFICE	\$210.00	1223	Printed	Expense	<input checked="" type="checkbox"/>	02/13/2019	
338536	02/08/2019	YSLETA ISD CENTRAL OFFICE	\$240.00	1223	Printed	Expense	<input checked="" type="checkbox"/>	02/27/2019	
338537	02/20/2019	NEW MEXICO ASSOCIATION FOR THE GIFTED	\$150.00	99991567	Printed	Manual	<input type="checkbox"/>		
338538	02/20/2019	WENDY'S SILVER CITY	\$295.90	99991568	Printed	Manual	<input type="checkbox"/>		
338539	02/22/2019	A.M. REFRIGERATION	\$789.54	1235	Printed	Expense	<input checked="" type="checkbox"/>	02/25/2019	
338540	02/22/2019	ABC PRINTING CO., LLC	\$125.00	1235	Printed	Expense	<input checked="" type="checkbox"/>	02/25/2019	
338541	02/22/2019	ACCU-CUT	\$550.00	1235	Printed	Expense	<input checked="" type="checkbox"/>	02/26/2019	
338542	02/22/2019	ADVANTAGE DUPLICATOR SOLUTIONS, INC.	\$782.31	1235	Printed	Expense	<input type="checkbox"/>		
338543	02/22/2019	ALAMO INDUSTRIES, INC.	\$1,576.10	1235	Printed	Expense	<input checked="" type="checkbox"/>	02/26/2019	
338544	02/22/2019	ALTO DE LAS FLORES, MDWCA	\$663.61	1235	Printed	Expense	<input checked="" type="checkbox"/>	02/27/2019	
338545	02/22/2019	AMERICAN LINEN SUPPLY CORP.	\$65.51	1235	Printed	Expense	<input checked="" type="checkbox"/>	02/26/2019	

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2018-2019

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 02/01/2019

To Date: 02/28/2019

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
338546	02/22/2019	AMERICAN MEDICAL RESPONSE (AMR)	\$280.26	1235	Printed	Expense	<input checked="" type="checkbox"/>	02/26/2019	
338547	02/22/2019	ARCHITECTURAL PRODUCTS CO. INC	\$10,470.00	1235	Printed	Expense	<input checked="" type="checkbox"/>	02/26/2019	
338548	02/22/2019	ARMIJO, TONY	\$146.47	1235	Printed	Expense	<input checked="" type="checkbox"/>	02/26/2019	
338549	02/22/2019	ARMSTRONG GROUP INC.	\$85.67	1235	Printed	Expense	<input type="checkbox"/>		
338550	02/22/2019	AUTO ZONE #3131	\$27.95	1235	Printed	Expense	<input checked="" type="checkbox"/>	02/25/2019	
338551	02/22/2019	BALLARD, MICHELLE L.	\$200.00	1235	Printed	Expense	<input checked="" type="checkbox"/>	02/27/2019	
338552	02/22/2019	BARNES & NOBLE	\$2,849.02	1235	Printed	Expense	<input checked="" type="checkbox"/>	02/25/2019	
338553	02/22/2019	BARNES & NOBLE BOOKSTORES, INC	\$1,389.75	1235	Printed	Expense	<input checked="" type="checkbox"/>	02/25/2019	
338554	02/22/2019	BARON SUPPLY	\$177.05	1235	Printed	Expense	<input checked="" type="checkbox"/>	02/26/2019	
338555	02/22/2019	BATTERIES PLUS - LOHMAN	\$213.80	1235	Printed	Expense	<input type="checkbox"/>		
338556	02/22/2019	BELLAGAMBA, NANCY	\$105.00	1235	Printed	Expense	<input type="checkbox"/>		
338557	02/22/2019	BIG BOY CONCESSIONS	\$704.90	1235	Printed	Expense	<input checked="" type="checkbox"/>	02/25/2019	
338558	02/22/2019	BOHANNAN HUSTON, INC.	\$20,193.56	1235	Printed	Expense	<input type="checkbox"/>		
338559	02/22/2019	BROWDER, BARBARA ANN	\$190.00	1235	Printed	Expense	<input checked="" type="checkbox"/>	02/26/2019	
338560	02/22/2019	BUILDING SPECIALTIES, INC.	\$96.00	1235	Printed	Expense	<input checked="" type="checkbox"/>	02/26/2019	
338561	02/22/2019	BURCIAGA, EMANUEL B.	\$273.00	1235	Printed	Expense	<input checked="" type="checkbox"/>	02/26/2019	
338562	02/22/2019	C & L PLUMBING SUPPLY CO INC.	\$4,374.15	1235	Printed	Expense	<input checked="" type="checkbox"/>	02/25/2019	
338563	02/22/2019	CALVO, STEPHANIE	\$71.87	1235	Printed	Expense	<input checked="" type="checkbox"/>	02/25/2019	
338564	02/22/2019	CAMACHO HEATING AND COOLING	\$310.00	1235	Printed	Expense	<input checked="" type="checkbox"/>	02/27/2019	
338565	02/22/2019	CAMINO REAL REGIONAL UTILITY	\$3,858.44	1235	Printed	Expense	<input checked="" type="checkbox"/>	02/25/2019	
338566	02/22/2019	CASTANEDA, RUBEN	\$600.00	1235	Printed	Expense	<input checked="" type="checkbox"/>	02/26/2019	
338567	02/22/2019	CDW LLC	\$914.30	1235	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2018-2019

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 02/01/2019

To Date: 02/28/2019

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
338568	02/22/2019	CDW-G, INC.	\$47,529.10	1235	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
338569	02/22/2019	CENTURY-LINK	\$2,793.50	1235	Printed	Expense	<input checked="" type="checkbox"/>	02/26/2019	
338570	02/22/2019	CENTURYLINK COMMUNICATIONS	\$1,241.46	1235	Printed	Expense	<input checked="" type="checkbox"/>	02/27/2019	
338571	02/22/2019	CHACON, FRANK	\$150.00	1235	Printed	Expense	<input type="checkbox"/>		
338572	02/22/2019	CHAVEZ, LUPITA	\$467.00	1235	Printed	Expense	<input checked="" type="checkbox"/>	02/25/2019	
338573	02/22/2019	CHAVEZ, XAVIER	\$96.25	1235	Printed	Expense	<input checked="" type="checkbox"/>	02/27/2019	
338574	02/22/2019	COLLEGE BOARD PUBLICATIONS	\$3,245.00	1235	Printed	Expense	<input checked="" type="checkbox"/>	02/26/2019	
338575	02/22/2019	COME LEARN WITH ME, LLC.	\$2,748.00	1235	Printed	Expense	<input type="checkbox"/>		
338576	02/22/2019	CORDOVA CPAs LLC	\$79.69	1235	Printed	Expense	<input checked="" type="checkbox"/>	02/25/2019	
338577	02/22/2019	CORTEZ GAS COMPANY	\$543.78	1235	Printed	Expense	<input type="checkbox"/>		
338578	02/22/2019	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$45.32	1235	Printed	Expense	<input checked="" type="checkbox"/>	02/26/2019	
338579	02/22/2019	CRISIS PREVENTION INSTITUTE	\$1,800.00	1235	Printed	Expense	<input type="checkbox"/>		
338580	02/22/2019	DAVID D'ANGELO PRODUCTIONS	\$600.00	1235	Printed	Expense	<input type="checkbox"/>		
338581	02/22/2019	DAVID'S APPAREL INC.	\$232.00	1235	Printed	Expense	<input checked="" type="checkbox"/>	02/27/2019	
338582	02/22/2019	DEALERS ELECTRICAL SUPPLY	\$1,234.15	1235	Printed	Expense	<input checked="" type="checkbox"/>	02/27/2019	
338583	02/22/2019	DEANAN GOURMET POPCORN	\$400.00	1235	Printed	Expense	<input type="checkbox"/>		
338584	02/22/2019	DEMCO INC.	\$528.61	1235	Printed	Expense	<input checked="" type="checkbox"/>	02/27/2019	
338585	02/22/2019	DEMPSEY, TRAVIS L.	\$872.51	1235	Printed	Expense	<input checked="" type="checkbox"/>	02/26/2019	
338586	02/22/2019	DEVIN, CHARLIE	\$54.00	1235	Printed	Expense	<input checked="" type="checkbox"/>	02/27/2019	
338587	02/22/2019	DICK BLICK COMPANY/BLICK ART MATERIALS	\$4,378.33	1235	Printed	Expense	<input checked="" type="checkbox"/>	02/27/2019	
338588	02/22/2019	DISCOUNT POOLS AND SPAS, LLC	\$3,167.14	1235	Printed	Expense	<input checked="" type="checkbox"/>	02/26/2019	
338589	02/22/2019	DONA ANA COUNTY UTILITIES DEPT	\$2,364.73	1235	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2018-2019

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 02/01/2019

To Date: 02/28/2019

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
338590	02/22/2019	DOOR CONTROL SERVICES, LLC.	\$5,056.92	1235	Printed	Expense	<input checked="" type="checkbox"/>	02/25/2019	
338591	02/22/2019	E-COMPLETE, LLC	\$1,035.25	1235	Printed	Expense	<input type="checkbox"/>		
338592	02/22/2019	EASTBAY, INC.	\$4,383.50	1235	Printed	Expense	<input checked="" type="checkbox"/>	02/26/2019	
338593	02/22/2019	EF EXPLORE AMERICA, INC.	\$5,000.00	1235	Printed	Expense	<input type="checkbox"/>		
338594	02/22/2019	EL LLANTERO CHIDO	\$95.00	1235	Printed	Expense	<input type="checkbox"/>		
338595	02/22/2019	EL PASO BOLT & SCREW COMPANY	\$807.00	1235	Printed	Expense	<input checked="" type="checkbox"/>	02/27/2019	
338596	02/22/2019	EL PASO DISPOSAL, LP	\$14,410.87	1235	Printed	Expense	<input checked="" type="checkbox"/>	02/27/2019	
338597	02/22/2019	ENCINA, JULIAN	\$200.00	1235	Printed	Expense	<input checked="" type="checkbox"/>	02/26/2019	
338598	02/22/2019	ESTRELLITA, GREENWOOD	\$920.43	1235	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
338599	02/22/2019	FELIX'S AUTO PARTS, INC.	\$54.57	1235	Printed	Expense	<input checked="" type="checkbox"/>	02/26/2019	
338600	02/22/2019	FERGUSON ENTERPRISES	\$296.46	1235	Printed	Expense	<input checked="" type="checkbox"/>	02/26/2019	
338601	02/22/2019	FIRST TO THE FINISH INC.	\$472.50	1235	Printed	Expense	<input checked="" type="checkbox"/>	02/25/2019	
338602	02/22/2019	FLORES, EDUARDO M.	\$82.35	1235	Printed	Expense	<input type="checkbox"/>		
338603	02/22/2019	FOLLETT SCHOOL SOLUTION, INC.	\$5,268.96	1235	Printed	Expense	<input checked="" type="checkbox"/>	02/27/2019	
338604	02/22/2019	G. SANDOVAL CONSTRUCTION	\$1,603.33	1235	Printed	Expense	<input checked="" type="checkbox"/>	02/27/2019	
338605	02/22/2019	GADSDEN HIGH SCHOOL	\$100.00	1235	Printed	Expense	<input type="checkbox"/>		
338606	02/22/2019	GADSDEN INTERNATIONAL READING ASSOCIATIO	\$7,520.00	1235	Printed	Expense	<input type="checkbox"/>		
338607	02/22/2019	GALLEGOS VELASQUEZ, MOISES A.	\$2,045.00	1235	Printed	Expense	<input checked="" type="checkbox"/>	02/22/2019	
338608	02/22/2019	GALLS, LLC	\$556.31	1235	Printed	Expense	<input type="checkbox"/>		
338609	02/22/2019	GALVAN, GEORGINA	\$190.00	1235	Printed	Expense	<input type="checkbox"/>		
338610	02/22/2019	GARCIA, DANIEL G.	\$104.35	1235	Printed	Expense	<input checked="" type="checkbox"/>	02/25/2019	
338611	02/22/2019	GARDENSWARTZ TEAM SALES	\$5,443.80	1235	Printed	Expense	<input checked="" type="checkbox"/>	02/25/2019	

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2018-2019

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 02/01/2019

To Date: 02/28/2019

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
338612	02/22/2019	GRAINGER, INC	\$1,183.92	1235	Printed	Expense	<input checked="" type="checkbox"/>	02/25/2019	
338613	02/22/2019	GREAT AMERICAN OPPORTUNITIES	\$2,000.00	1235	Printed	Expense	<input checked="" type="checkbox"/>	02/26/2019	
338614	02/22/2019	GUTHRIE, WILLIAM	\$82.35	1235	Printed	Expense	<input checked="" type="checkbox"/>	02/27/2019	
338615	02/22/2019	HAGERMAN, DAVID	\$3,506.25	1235	Printed	Expense	<input type="checkbox"/>		
338616	02/22/2019	HARBOR FREIGHT TOOLS 236	\$183.85	1235	Printed	Expense	<input type="checkbox"/>		
338617	02/22/2019	HAYDEN, MEGAN	\$150.00	1235	Printed	Expense	<input checked="" type="checkbox"/>	02/25/2019	
338618	02/22/2019	HERNANDEZ, SOFIA	\$128.32	1235	Printed	Expense	<input type="checkbox"/>		
338619	02/22/2019	HIDALGO, ANAHI	\$107.71	1235	Printed	Expense	<input checked="" type="checkbox"/>	02/27/2019	
338620	02/22/2019	HOLABIRD SPORTS, LLC.	\$995.35	1235	Printed	Expense	<input checked="" type="checkbox"/>	02/26/2019	
338621	02/22/2019	HOMESTYLE PIZZERIA	\$376.00	1235	Printed	Expense	<input type="checkbox"/>		
338622	02/22/2019	HOOP-T-DUDES	\$928.80	1235	Printed	Expense	<input checked="" type="checkbox"/>	02/27/2019	
338623	02/22/2019	HUSSON-MATTER, RUSSELL	\$723.84	1235	Printed	Expense	<input checked="" type="checkbox"/>	02/26/2019	
338624	02/22/2019	IBARRA, GERARDO	\$54.66	1235	Printed	Expense	<input type="checkbox"/>		
338625	02/22/2019	JOHNSTONE SUPPLY	\$206.80	1235	Printed	Expense	<input type="checkbox"/>		
338626	02/22/2019	KNUDSON, KARA AILEEN	\$31.68	1235	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
338627	02/22/2019	LA ESTRELLA	\$2,886.00	1235	Printed	Expense	<input checked="" type="checkbox"/>	02/25/2019	
338628	02/22/2019	LA SEMILLA FOOD CENTER	\$258.30	1235	Printed	Expense	<input type="checkbox"/>		
338629	02/22/2019	LAKESHORE LEARNING MATERIALS	\$1,174.19	1235	Printed	Expense	<input checked="" type="checkbox"/>	02/25/2019	
338630	02/22/2019	LAZCANO, BRENDA I.	\$190.00	1235	Printed	Expense	<input checked="" type="checkbox"/>	02/22/2019	
338631	02/22/2019	LEYVA, MANUEL	\$155.00	1235	Printed	Expense	<input type="checkbox"/>		
338632	02/22/2019	LOPEZ, MICHELE ATHENS	\$1,360.00	1235	Printed	Expense	<input checked="" type="checkbox"/>	02/25/2019	
338633	02/22/2019	LOWE'S HOME IMPROVEMENT	\$368.07	1235	Printed	Expense	<input checked="" type="checkbox"/>	02/27/2019	

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2018-2019

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 02/01/2019

To Date: 02/28/2019

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
338634	02/22/2019	LOWER RIO GRANDE PUBLIC WATER WORKS	\$1,636.03	1235	Printed	Expense	<input checked="" type="checkbox"/>	02/26/2019	
338635	02/22/2019	M.A. AND SONS CHILE PRODUCTS	\$1,863.75	1235	Printed	Expense	<input checked="" type="checkbox"/>	02/26/2019	
338636	02/22/2019	MARTINEZ, LUDYM	\$190.00	1235	Printed	Expense	<input checked="" type="checkbox"/>	02/22/2019	
338637	02/22/2019	MCCARTNEY, MIKE	\$1,200.00	1235	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
338638	02/22/2019	McDONALD'S - ALAMOGORDO	\$76.39	1235	Printed	Expense	<input checked="" type="checkbox"/>	02/27/2019	
338639	02/22/2019	MENDEZ, ALPHONSE J	\$150.00	1235	Printed	Expense	<input checked="" type="checkbox"/>	02/26/2019	
338640	02/22/2019	MENDEZ, MARY E.	\$150.00	1235	Printed	Expense	<input checked="" type="checkbox"/>	02/26/2019	
338641	02/22/2019	MEZA TROPHIES AND PLAQUES	\$398.44	1235	Printed	Expense	<input checked="" type="checkbox"/>	02/27/2019	
338642	02/22/2019	MILLER, HARRY G.	\$54.00	1235	Printed	Expense	<input type="checkbox"/>		
338643	02/22/2019	MISIONEROS, INC.	\$2,950.00	1235	Printed	Expense	<input checked="" type="checkbox"/>	02/26/2019	
338644	02/22/2019	MORA, LETICIA	\$65.00	1235	Printed	Expense	<input type="checkbox"/>		
338645	02/22/2019	MORRISON SUPPLY CO., INC.	\$1,076.82	1235	Printed	Expense	<input checked="" type="checkbox"/>	02/26/2019	
338646	02/22/2019	MULTI SERVICE CORPORATION	\$1,199.98	1235	Printed	Expense	<input checked="" type="checkbox"/>	02/26/2019	
338647	02/22/2019	MYERS ACE HARDWARE	\$1,844.41	1235	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
338648	02/22/2019	MYLES, GEORGE	\$162.40	1235	Printed	Expense	<input type="checkbox"/>		
338649	02/22/2019	NASCO INTERNATIONAL	\$2,729.70	1235	Printed	Expense	<input checked="" type="checkbox"/>	02/26/2019	
338650	02/22/2019	NATIONAL FFA CENTER	\$648.00	1235	Printed	Expense	<input checked="" type="checkbox"/>	02/26/2019	
338651	02/22/2019	NATIONAL RESTAURANT SUPPLY	\$4,804.46	1235	Printed	Expense	<input checked="" type="checkbox"/>	02/25/2019	
338652	02/22/2019	NATIONAL SCHOOL BOARDS ASSOC.	\$985.00	1235	Printed	Expense	<input checked="" type="checkbox"/>	02/25/2019	
338653	02/22/2019	NEW MEXICO ACTIVITIES ASSOC. (NMAA)	\$100.00	1235	Printed	Expense	<input checked="" type="checkbox"/>	02/25/2019	
338654	02/22/2019	NEW MEXICO ASSOC. OF SCHOOL BUSINESS	\$275.00	1235	Printed	Expense	<input checked="" type="checkbox"/>	02/27/2019	

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2018-2019

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 02/01/2019

To Date: 02/28/2019

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
338655	02/22/2019	NEW MEXICO ASSOCIATION FOR THE GIFTED	\$300.00	1235	Printed	Expense	<input type="checkbox"/>		
338656	02/22/2019	NEW MEXICO ENVIRONMENT DEPT	\$200.00	1235	Printed	Expense	<input checked="" type="checkbox"/>	02/26/2019	
338657	02/22/2019	NEW MEXICO HIGH SCHOOL COACHES ASSOC.	\$200.00	1235	Printed	Expense	<input type="checkbox"/>		
338658	02/22/2019	NEW MEXICO RESTAURANT ASSOCIATION	\$315.00	1235	Printed	Expense	<input checked="" type="checkbox"/>	02/26/2019	
338659	02/22/2019	NMACDA - NEW MEXICO AMERICAN CHORAL	\$500.00	1235	Printed	Expense	<input type="checkbox"/>		
338660	02/22/2019	NMMEA-#1	\$224.00	1235	Printed	Expense	<input type="checkbox"/>		
338661	02/22/2019	NMSU	\$210.00	1235	Printed	Expense	<input type="checkbox"/>		
338662	02/22/2019	O'REILLY AUTO ENTERPRISES, LLC.	\$70.94	1235	Printed	Expense	<input checked="" type="checkbox"/>	02/27/2019	
338663	02/22/2019	ORIENTAL TRADING COMPANY, INC.	\$682.23	1235	Printed	Expense	<input type="checkbox"/>		
338664	02/22/2019	PC & MAC EXCHANGE	\$887.98	1235	Printed	Expense	<input checked="" type="checkbox"/>	02/26/2019	
338665	02/22/2019	PLAN B NETWORKS, INC.	\$23,979.87	1235	Printed	Expense	<input checked="" type="checkbox"/>	02/25/2019	
338666	02/22/2019	PREMIER UNIFORMS & TACTICAL SUPPLY	\$2,310.45	1235	Printed	Expense	<input checked="" type="checkbox"/>	02/25/2019	
338667	02/22/2019	PRENTKE ROMICH CO.	\$417.50	1235	Printed	Expense	<input checked="" type="checkbox"/>	02/27/2019	
338668	02/22/2019	PROFESSIONAL WATER TESTING LLC.	\$523.16	1235	Printed	Expense	<input checked="" type="checkbox"/>	02/27/2019	
338669	02/22/2019	QUALITY FRUIT & VEGETABLE CO.	\$14,803.08	1235	Printed	Expense	<input type="checkbox"/>		
338670	02/22/2019	QUARTERMASTER, INC	\$144.39	1235	Printed	Expense	<input type="checkbox"/>		
338671	02/22/2019	QUEZADA, MARISELA	\$112.45	1235	Printed	Expense	<input type="checkbox"/>		
338672	02/22/2019	QUILL CORPORATION	\$2,239.77	1235	Printed	Expense	<input checked="" type="checkbox"/>	02/26/2019	
338673	02/22/2019	R 2 CONTRACTOR SPECIALTY	\$52.50	1235	Printed	Expense	<input checked="" type="checkbox"/>	02/26/2019	
338674	02/22/2019	REALLY GOOD STUFF, INC.	\$334.01	1235	Printed	Expense	<input checked="" type="checkbox"/>	02/26/2019	

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2018-2019

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 02/01/2019

To Date: 02/28/2019

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
338675	02/22/2019	RED WING SHOES OF LAS CRUCES	\$1,762.50	1235	Printed	Expense	<input type="checkbox"/>		
338676	02/22/2019	REGION 19	\$150.00	1235	Printed	Expense	<input checked="" type="checkbox"/>	02/26/2019	
338677	02/22/2019	REYNOSO, MANNY	\$150.52	1235	Printed	Expense	<input type="checkbox"/>		
338678	02/22/2019	RHODES, BEVERLY	\$187.50	1235	Printed	Expense	<input type="checkbox"/>		
338679	02/22/2019	RHODES, WILLIAM	\$187.50	1235	Printed	Expense	<input type="checkbox"/>		
338680	02/22/2019	RIFTON EQUIPMENT, LLC	\$465.00	1235	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
338681	02/22/2019	RIO VALLEY BIOFUELS, LLC	\$15,401.77	1235	Printed	Expense	<input checked="" type="checkbox"/>	02/27/2019	
338682	02/22/2019	ROBB ENTERPRISES, INC.	\$622.26	1235	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
338683	02/22/2019	ROCKY MOUNTAIN RUNNER CARD	\$92.00	1235	Printed	Expense	<input type="checkbox"/>		
338684	02/22/2019	RTC, INC.	\$100.00	1235	Printed	Expense	<input type="checkbox"/>		
338685	02/22/2019	SALAZAR, JAVIER	\$108.40	1235	Printed	Expense	<input checked="" type="checkbox"/>	02/26/2019	
338686	02/22/2019	SAMBA HOLDING INC.	\$19.41	1235	Printed	Expense	<input checked="" type="checkbox"/>	02/26/2019	
338687	02/22/2019	SANCHEZ, WALTER	\$86.40	1235	Printed	Expense	<input type="checkbox"/>		
338688	02/22/2019	SCANLON, JOHN A.	\$150.00	1235	Printed	Expense	<input checked="" type="checkbox"/>	02/25/2019	
338689	02/22/2019	SCARBROUGH, THOMAS	\$76.00	1235	Printed	Expense	<input checked="" type="checkbox"/>	02/26/2019	
338690	02/22/2019	SCHOOL OUTFITTERS	\$4,500.47	1235	Printed	Expense	<input checked="" type="checkbox"/>	02/26/2019	
338691	02/22/2019	SCHOOL SPECIALTY EDUCATION ESSENTIALS	\$325.71	1235	Printed	Expense	<input checked="" type="checkbox"/>	02/27/2019	
338692	02/22/2019	SCHOOL SPECIALTY-	\$1,662.03	1235	Printed	Expense	<input checked="" type="checkbox"/>	02/27/2019	
338693	02/22/2019	SEGOVIA'S DISTRIBUTING, INC.	\$271.00	1235	Printed	Expense	<input checked="" type="checkbox"/>	02/26/2019	
338694	02/22/2019	SHAMROCK FOODS	\$35,821.76	1235	Printed	Expense	<input checked="" type="checkbox"/>	02/25/2019	
338695	02/22/2019	SHELL OIL COMPANY	\$376.74	1235	Printed	Expense	<input checked="" type="checkbox"/>	02/26/2019	
338696	02/22/2019	SIERRA SPRINGS	\$818.85	1235	Printed	Expense	<input type="checkbox"/>		
338697	02/22/2019	SOUND & SIGNAL SYST OF TEXAS	\$5,789.05	1235	Printed	Expense	<input checked="" type="checkbox"/>	02/26/2019	

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2018-2019

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 02/01/2019

To Date: 02/28/2019

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
338698	02/22/2019	SOUTHERN REGIONAL EDUCATION BOARD	\$425.00	1235	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
338699	02/22/2019	SOUTHWEST WELDERS SUPPLY CO.	\$405.00	1235	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
338700	02/22/2019	SOUTHWESTERN MILL DISTRIBUTORS	\$7,525.64	1235	Printed	Expense	<input checked="" type="checkbox"/>	02/26/2019	
338701	02/22/2019	SPECTRUM PAPER CO., INC.	\$4,367.50	1235	Printed	Expense	<input checked="" type="checkbox"/>	02/25/2019	
338702	02/22/2019	SPORT SUPPLY GROUP, INC.	\$10,205.21	1235	Printed	Expense	<input type="checkbox"/>		
338703	02/22/2019	STRIKE ZONE	\$660.00	1235	Printed	Expense	<input checked="" type="checkbox"/>	02/27/2019	
338704	02/22/2019	SUN CITY GLASS	\$445.00	1235	Printed	Expense	<input checked="" type="checkbox"/>	02/25/2019	
338705	02/22/2019	SWANK MOTION PICTURES, INC.	\$560.32	1235	Printed	Expense	<input checked="" type="checkbox"/>	02/26/2019	
338706	02/22/2019	TEAM 1ST TECHNOLOGIES LLC	\$987.44	1235	Printed	Expense	<input checked="" type="checkbox"/>	02/25/2019	
338707	02/22/2019	TECHNOLOGY STUDENT ASSOCIATION	\$20.00	1235	Printed	Expense	<input checked="" type="checkbox"/>	02/26/2019	
338708	02/22/2019	TECHNOLOGY STUDENT ASSOCIATION	\$460.00	1235	Printed	Expense	<input type="checkbox"/>		
338709	02/22/2019	THE LIBRARY STORE, INC.	\$623.00	1235	Printed	Expense	<input checked="" type="checkbox"/>	02/26/2019	
338710	02/22/2019	TRANE	\$2,837.36	1235	Printed	Expense	<input type="checkbox"/>		
338711	02/22/2019	U. S. POST OFFICE - MESQUITE	\$120.00	1235	Printed	Expense	<input checked="" type="checkbox"/>	02/26/2019	
338712	02/22/2019	ULINE, INC.	\$92.40	1235	Printed	Expense	<input type="checkbox"/>		
338713	02/22/2019	USI EDUCATION GOVERNMENT SALES	\$2,710.95	1235	Printed	Expense	<input checked="" type="checkbox"/>	02/27/2019	
338714	02/22/2019	VALLEJO, ALBERT A.	\$287.00	1235	Printed	Expense	<input checked="" type="checkbox"/>	02/22/2019	
338715	02/22/2019	VELASQUEZ, ISAAC	\$102.13	1235	Printed	Expense	<input type="checkbox"/>		
338716	02/22/2019	VERIZON WIRELESS	\$4,075.61	1235	Printed	Expense	<input checked="" type="checkbox"/>	02/25/2019	
338717	02/22/2019	VILLALOBOS, C. LUIS	\$2,000.00	1235	Printed	Expense	<input checked="" type="checkbox"/>	02/25/2019	
338718	02/22/2019	VILLARREAL, ERICA	\$190.00	1235	Printed	Expense	<input checked="" type="checkbox"/>	02/25/2019	

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2018-2019

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 02/01/2019

To Date: 02/28/2019

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
338719	02/22/2019	VISTA HIGHER LEARNING, INC.	\$2,772.37	1235	Printed	Expense	<input checked="" type="checkbox"/>	02/27/2019	
338720	02/22/2019	VITAL RECORDS HOLDINGS, LLC	\$38.50	1235	Printed	Expense	<input checked="" type="checkbox"/>	02/25/2019	
338721	02/22/2019	VOYAGER SOPRIS LEARNING, INC.	\$1,113.82	1235	Printed	Expense	<input checked="" type="checkbox"/>	02/27/2019	
338722	02/22/2019	WALSH GALLEGOS TREVINO RUSSO & KYLE PC	\$69.58	1235	Printed	Expense	<input type="checkbox"/>		
338723	02/22/2019	WATER KING	\$50.00	1235	Printed	Expense	<input type="checkbox"/>		
338724	02/22/2019	WELLS FARGO CORPORATE TRUST SERVICES	\$750.00	1235	Printed	Expense	<input checked="" type="checkbox"/>	02/25/2019	
338725	02/22/2019	WENDY'S SILVER CITY	\$185.69	1235	Printed	Expense	<input type="checkbox"/>		
338726	02/22/2019	WHITE'S MUSIC BOX - THE MUSIC BOX	\$3,892.32	1235	Printed	Expense	<input checked="" type="checkbox"/>	02/25/2019	
338727	02/22/2019	WHITE, JAMES L. JR	\$150.00	1235	Printed	Expense	<input type="checkbox"/>		
338728	02/22/2019	WOODWIND & BRASSWIND	\$2,868.04	1235	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
338729	02/22/2019	WORTHINGTON DIRECT, INC.	\$1,083.56	1235	Printed	Expense	<input checked="" type="checkbox"/>	02/25/2019	
338730	02/22/2019	XEROX.	\$152.00	1235	Printed	Expense	<input checked="" type="checkbox"/>	02/26/2019	
338731	02/22/2019	XEROX/CO Dahill	\$1,795.50	1235	Printed	Expense	<input checked="" type="checkbox"/>	02/26/2019	
338732	02/22/2019	YTURRALDE, SUSAN	\$290.00	1235	Printed	Expense	<input type="checkbox"/>		
338733	02/22/2019	Z X Z ENTERPRISES	\$176.53	1235	Printed	Expense	<input type="checkbox"/>		
338734	02/22/2019	ZIA NATURAL GAS COMPANY	\$10,609.14	1235	Printed	Expense	<input checked="" type="checkbox"/>	02/26/2019	
338735	02/22/2019	OXFORD-PONCE, JOANNE M.	\$1,500.00	9999157 4	Printed	Manual	<input type="checkbox"/>		
338736	02/22/2019	ROSWELL INDEPENDENT SCHOOL DISTRICT	\$500.00	9999157 5	Printed	Manual	<input type="checkbox"/>		
338737	02/22/2019	LAS CRUCES PUBLIC SCHOOLS	\$100.00	9999157 6	Printed	Manual	<input type="checkbox"/>		
338738	02/22/2019	LAS CRUCES HIGH SCHOOL	\$300.00	9999157 7	Printed	Manual	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2018-2019

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 02/01/2019

To Date: 02/28/2019

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
338739	02/28/2019	BARNES AND NOBLE COLLEGE BOOKSELLERS	\$38,226.60	1245	Printed	Expense	<input type="checkbox"/>		
338740	02/28/2019	SPECTRUM IMAGING SYSTEMS	\$95.00	1245	Printed	Expense	<input type="checkbox"/>		
338741	02/28/2019	UNITED PARCEL SERVICE	\$82.47	1245	Printed	Expense	<input type="checkbox"/>		
338742	02/28/2019	VITAL RECORDS HOLDINGS, LLC	\$257.70	1245	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$1,521,033.83						

End of Report