

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 06/01/2018

To Date: 06/30/2018

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
335274	06/01/2018	4 IMPRINT	\$1,363.28	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/06/2018	
335275	06/01/2018	A&R SPECIAL TEES	\$384.00	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/12/2018	
335276	06/01/2018	ABC PRINTING CO., LLC	\$837.00	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/06/2018	
335277	06/01/2018	ACEVEDO, SERGIO I.	\$1,810.75	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/06/2018	
335278	06/01/2018	ADVANCE DIESEL SERVICES LLC	\$455.34	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/06/2018	
335279	06/01/2018	ADVENTURE ZONE LTD	\$4,540.93	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/04/2018	
335280	06/01/2018	ALAMO INDUSTRIES, INC.	\$876.12	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/05/2018	
335281	06/01/2018	ALL ABOARD AMERICA!	\$2,340.00	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/07/2018	
335282	06/01/2018	ALL AMERICAN GLASS & MIRROR	\$260.00	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/14/2018	
335283	06/01/2018	AMERICAN LINEN SUPPLY CORP.	\$61.38	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/05/2018	
335284	06/01/2018	AMERICAN REFRIGERATION SUPPLIES, INC.	\$1,763.83	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/05/2018	
335285	06/01/2018	APPLECINC.	\$4,549.35	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/04/2018	
335286	06/01/2018	ARCHITECTURAL PRODUCTS CO. INC	\$3,365.50	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/05/2018	
335287	06/01/2018	ARDOVINO'S DESERT CROSSING, INC.	\$2,266.00	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/15/2018	
335288	06/01/2018	ASCD	\$89.00	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/05/2018	
335289	06/01/2018	AUTO ZONE #3131	\$119.99	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/05/2018	
335290	06/01/2018	AVX	\$375.55	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/06/2018	
335291	06/01/2018	BARNES & NOBLE	\$88.64	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/04/2018	
335292	06/01/2018	BARNES & NOBLE BOOKSTORES, INC	\$4,570.61	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/04/2018	
335293	06/01/2018	BARON SUPPLY	\$1,679.98	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/04/2018	
335294	06/01/2018	BAZAAR UNIFORMS	\$9,024.74	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/05/2018	

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 06/01/2018

To Date: 06/30/2018

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
335295	06/01/2018	BEAUDIN GANZE CONSULTING ENG, INC.	\$507.20	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/05/2018	
335296	06/01/2018	BG BUILDINGWORKS INC.	\$950.57	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/05/2018	
335297	06/01/2018	BIG BOY CONCESSIONS	\$1,199.30	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/04/2018	
335298	06/01/2018	BIG BOY ICE CREAM	\$354.86	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/04/2018	
335299	06/01/2018	BMI EDUCATIONAL SERVICES	\$118.42	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/04/2018	
335300	06/01/2018	BOB O'S	\$1,280.00	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/11/2018	
335301	06/01/2018	BOWL EL PASO	\$202.50	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/05/2018	
335302	06/01/2018	BRAD FRANCIS CAR COMPANY LOS LUNAS LLC	\$247,842.00	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/13/2018	
335303	06/01/2018	BUENROSTRO, ERICK DANIEL	\$1,350.00	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/06/2018	
335304	06/01/2018	CALVO, STEPHANIE	\$112.93	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/05/2018	
335305	06/01/2018	CAZARES, LUIS	\$97.00	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/06/2018	
335306	06/01/2018	CDW-G, INC.	\$21,902.00	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/06/2018	
335307	06/01/2018	CENTURY-LINK	\$26,205.14	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/06/2018	
335308	06/01/2018	CEREBELLUM CORPORATION	\$7.93	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/13/2018	
335309	06/01/2018	CHACON, VIRGINIA	\$42.40	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/07/2018	
335310	06/01/2018	CHAVEZ VENTO, MARIA	\$54.00	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/08/2018	
335311	06/01/2018	CORTEZ GAS COMPANY	\$18.11	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/06/2018	
335312	06/01/2018	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$45.32	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/06/2018	
335313	06/01/2018	CREEGAN, JUDITH A	\$38.75	1311	Printed	Expense	<input type="checkbox"/>		
335314	06/01/2018	CRESTLINE COMPANY, INC.	\$632.79	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/06/2018	
335315	06/01/2018	CUDDY & MACARTHY, LLP	\$1,725.78	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/05/2018	

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 06/01/2018

To Date: 06/30/2018

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
335316	06/01/2018	DALE BOREN'S SERVICE SUPPLY, INC.	\$2,385.00	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/07/2018	
335317	06/01/2018	DAVID'S APPAREL INC.	\$508.40	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/06/2018	
335318	06/01/2018	DEALERS ELECTRICAL SUPPLY	\$1,433.90	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/05/2018	
335319	06/01/2018	DECKER, INC.	\$173.37	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/05/2018	
335320	06/01/2018	DEMCO INC.	\$1,574.66	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/06/2018	
335321	06/01/2018	DIGITAL DOLPHIN SUPPLIES	\$2,123.00	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/04/2018	
335322	06/01/2018	DILLAWAY, BARBARA	\$178.64	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/08/2018	
335323	06/01/2018	DION'S CORPORATE OFFICE	\$76.00	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/08/2018	
335324	06/01/2018	DISCOUNT SCHOOL SUPPLY	\$1,941.26	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/11/2018	
335325	06/01/2018	ECOLAB, INC.	\$2,967.46	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/05/2018	
335326	06/01/2018	EL INDIO TORTILLA SHOP	\$792.00	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/11/2018	
335327	06/01/2018	EL LLANTERO CHIDO	\$8.00	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/06/2018	
335328	06/01/2018	EXPRESS OFFICE PRODUCTS	\$786.00	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/05/2018	
335329	06/01/2018	FASTENAL COMPANY	\$986.40	1311	Printed	Expense	<input type="checkbox"/>		
335330	06/01/2018	FELIX'S AUTO PARTS, INC.	\$71.00	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/12/2018	
335331	06/01/2018	FERGUSON ENTERPRISES	\$3,614.02	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/05/2018	
335332	06/01/2018	FLINN SCIENTIFIC, INC.	\$2,688.19	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/06/2018	
335333	06/01/2018	FMH MATERIAL HANDLING SOLUTIONS, INC.	\$1,261.44	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/05/2018	
335334	06/01/2018	FOLLETT SCHOOL SOLUTION, INC.	\$35,770.12	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/04/2018	
335335	06/01/2018	FREY SCIENTIFIC	\$9,252.93	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/04/2018	
335336	06/01/2018	GADSDEN READING COUNCIL	\$4,480.00	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/18/2018	
335337	06/01/2018	GALLS, LLC	\$2,482.67	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/05/2018	

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 06/01/2018

To Date: 06/30/2018

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
335338	06/01/2018	GARDENSWARTZ TEAM SALES	\$950.00	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/04/2018	
335339	06/01/2018	GARZA, KATRINA PAULINE	\$160.69	1311	Printed	Expense	<input type="checkbox"/>		
335340	06/01/2018	GLOBAL EQUIPMENT CO.	\$1,956.28	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/06/2018	
335341	06/01/2018	GOLDEN CORRAL-TRANSMOUNTAIN	\$402.69	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2018	
335342	06/01/2018	GONZALEZ, GERARDO Z.	\$266.00	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/04/2018	
335343	06/01/2018	GONZALEZ, TERESA R.	\$2,170.00	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/01/2018	
335344	06/01/2018	GOPHER SPORT	\$1,321.48	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/04/2018	
335345	06/01/2018	GRAINGER, INC	\$799.31	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/05/2018	
335346	06/01/2018	HAGAR RESTAURANT EQUIPMENT SERVICE, INC.	\$755.16	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/07/2018	
335347	06/01/2018	HEINEMANN PROFESSIONAL DEVELOPMENT	\$6,519.74	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/04/2018	
335348	06/01/2018	HERRERA, MARK	\$30.00	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/28/2018	
335349	06/01/2018	HOBART SALES & SERVICE	\$3,794.19	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/05/2018	
335350	06/01/2018	HOMESTYLE PIZZERIA	\$125.00	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2018	
335351	06/01/2018	HOT SHOTS BY: LOMELI'S PHOTO LLC	\$3,061.50	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/05/2018	
335352	06/01/2018	I-BLASON, LLC.	\$1,000.00	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/05/2018	
335353	06/01/2018	IBARRA, SANTIAGO	\$1,450.00	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/07/2018	
335354	06/01/2018	IKARD & NEWSOM-SERVI GAS	\$29.83	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/07/2018	
335355	06/01/2018	INTERXTREME INTERACTIVE FUN/RODAMAR	\$760.00	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/07/2018	
335356	06/01/2018	JENSON TOOLS + SUPPLY INC	\$784.11	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/04/2018	
335357	06/01/2018	JIMENEZ, ORLANDO	\$300.00	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/01/2018	
335358	06/01/2018	JOHNNYS SEPTIC	\$996.48	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/04/2018	

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 06/01/2018

To Date: 06/30/2018

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
335359	06/01/2018	JOHNSTONE SUPPLY	\$2,875.22	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/19/2018	
335360	06/01/2018	KNUDSON, KARA AILEEN	\$52.48	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/27/2018	
335361	06/01/2018	LA ESTRELLA	\$275.00	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/05/2018	
335362	06/01/2018	LAKESHORE LEARNING MATERIALS	\$2,477.24	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/05/2018	
335363	06/01/2018	LAS CRUCES SUN NEWS	\$1,091.44	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/04/2018	
335364	06/01/2018	LAS CRUCES WINNELSON CO.	\$1,127.00	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/06/2018	
335365	06/01/2018	LEDEZMA, MARIA D.	\$115.92	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/08/2018	
335366	06/01/2018	LENETTE GONZALES-CASTILLO	\$1,906.68	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/07/2018	
335367	06/01/2018	LIFETOUCH NATIONAL STUDIOS	\$1,320.00	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/27/2018	
335368	06/01/2018	LOPEZ, ALICIA	\$133.20	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/07/2018	
335369	06/01/2018	LOWE'S HOME IMPROVEMENT	\$2,147.22	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/06/2018	
335370	06/01/2018	LRP PUBLICATIONS, INC.	\$274.50	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/18/2018	
335371	06/01/2018	LUJAN, CYNTHIA	\$30.00	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/07/2018	
335372	06/01/2018	LYNCO ELECTRIC COMPANY INC	\$391.77	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/07/2018	
335373	06/01/2018	M&F WHOLESALE FLORAL SUPPLY INC.	\$206.28	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/04/2018	
335374	06/01/2018	M.A. AND SONS CHILE PRODUCTS	\$1,932.50	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/07/2018	
335375	06/01/2018	MARIACHI FLORES MEXICANAS	\$900.00	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/08/2018	
335376	06/01/2018	MARTINEZ, PRISCILLA P.	\$76.74	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/11/2018	
335377	06/01/2018	MASSEY JOHNSON ASSOC.	\$90.00	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/05/2018	
335378	06/01/2018	MAXEY, WILLIAM R.	\$64.00	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/11/2018	
335379	06/01/2018	MCINTOSH, HENRY F.	\$7,900.00	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/05/2018	
335380	06/01/2018	MEZA TROPHIES AND PLAQUES	\$164.12	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/04/2018	

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 06/01/2018

To Date: 06/30/2018

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
335381	06/01/2018	MONICA'S FLOWERS	\$711.31	1311	Printed	Expense	<input type="checkbox"/>		
335382	06/01/2018	MORA, LETICIA	\$65.00	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/06/2018	
335383	06/01/2018	MORRISON SUPPLY CO., INC.	\$3,318.71	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/04/2018	
335384	06/01/2018	NASCO INTERNATIONAL	\$988.13	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/05/2018	
335385	06/01/2018	NEW MEXICO ACTIVITIES ASSOC. (NMAA)	\$225.00	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/05/2018	
335386	06/01/2018	NEW MEXICO ASSOC. OF SCHOOL BUSINESS	\$300.00	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/05/2018	
335387	06/01/2018	NEW MEXICO MUSEUM OF SPACE HISTORY	\$405.00	1311	Printed	Expense	<input type="checkbox"/>		
335388	06/01/2018	NEW MEXICO SCHOOL BOARDS ASSOCIATION	\$175.00	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/19/2018	
335389	06/01/2018	NEW MEXICO TECH	\$30.00	1311	Printed	Expense	<input type="checkbox"/>		
335390	06/01/2018	NOUGUES, KAREN L.	\$190.00	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/05/2018	
335391	06/01/2018	OFFICE DEPOT	\$1,236.91	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/07/2018	
335392	06/01/2018	ORIENTAL TRADING COMPANY, INC.	\$257.78	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/04/2018	
335393	06/01/2018	ORTIZ, NICOLE ANN	\$126.72	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/07/2018	
335394	06/01/2018	PAINTED DUNES DESERT GOLF COURSE	\$40.00	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/08/2018	
335395	06/01/2018	PASSAGE SUPPLY CO.	\$131.52	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/05/2018	
335396	06/01/2018	PC & MAC EXCHANGE	\$869.40	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/05/2018	
335397	06/01/2018	PEREZ, SYLVIA	\$1,680.00	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/19/2018	
335398	06/01/2018	PET SMART	\$619.33	1311	Printed	Expense	<input type="checkbox"/>		
335399	06/01/2018	PETER PIPER PIZZA - 4445 N. MESA	\$526.18	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/07/2018	
335400	06/01/2018	PETER PIPER PIZZA-5700 DESERT BLVD	\$1,180.52	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/07/2018	

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 06/01/2018

To Date: 06/30/2018

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
335401	06/01/2018	PICABOO YEARBOOKS CORPORATION	\$870.70	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/06/2018	
335402	06/01/2018	PITNEY BOWES GLOBAL FINANCIAL SERVICES	\$1,840.00	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/11/2018	
335403	06/01/2018	PLAN B NETWORKS, INC.	\$39,096.68	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/01/2018	
335404	06/01/2018	PORTABLE MICROGRAPHICS, INC.	\$60.20	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/06/2018	
335405	06/01/2018	POSITIVE PROMOTIONS, INC.	\$732.75	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/08/2018	
335406	06/01/2018	PRO-ED, INC.	\$146.30	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/25/2018	
335407	06/01/2018	PROJECT LEAD THE WAY, INC.	\$187.50	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/05/2018	
335408	06/01/2018	QUALITY FRUIT & VEGETABLE CO.	\$123.75	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/04/2018	
335409	06/01/2018	R 2 CONTRACTOR SPECIALTY	\$858.00	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/19/2018	
335410	06/01/2018	REALLY GOOD STUFF, INC.	\$1,003.67	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/12/2018	
335411	06/01/2018	RED WING SHOES OF LAS CRUCES	\$4,886.28	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/07/2018	
335412	06/01/2018	REDLEAF PRESS	\$4,382.57	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/04/2018	
335413	06/01/2018	REGION 19	\$1,575.00	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/05/2018	
335414	06/01/2018	RIDDELL ALL AMERICAN SALES	\$3,777.95	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/06/2018	
335415	06/01/2018	RIVERSIDE HARDWARE, LLC	\$2,629.55	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2018	
335416	06/01/2018	ROADRUNNER PIZZA	\$750.00	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/04/2018	
335417	06/01/2018	RODRIGUEZ, ELEAZAR	\$2,735.80	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/11/2018	
335418	06/01/2018	RODRIGUEZ, MARIA INEZ	\$200.00	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/04/2018	
335419	06/01/2018	ROMERO, LAURA	\$105.00	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/18/2018	
335420	06/01/2018	ROUNDS, RALPH STAN	\$4,982.26	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/11/2018	
335421	06/01/2018	ROY LOWN'S CLASSIC AWARDS	\$4,166.10	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/06/2018	
335422	06/01/2018	S & S WORLD WIDE, INC.	\$2,293.80	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/04/2018	

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 06/01/2018

To Date: 06/30/2018

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
335423	06/01/2018	SAENZ, DANIEL	\$180.00	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/15/2018	
335424	06/01/2018	SAM ASH QUIKSHIP CORP.	\$662.39	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/08/2018	
335425	06/01/2018	SCHOLASTIC BOOK FAIR	\$3,846.63	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/05/2018	
335426	06/01/2018	SCHOLASTIC BOOK FAIRS	\$18,617.55	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/05/2018	
335427	06/01/2018	SCHOLASTIC BOOK FAIRS..	\$2,123.20	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/05/2018	
335428	06/01/2018	SCHOOL SPECIALTIES INC.	\$4,511.19	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/04/2018	
335429	06/01/2018	SCHOOL SPECIALTY	\$422.25	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/04/2018	
335430	06/01/2018	SCHOOL SPECIALTY EDUCATION ESSENTIALS	\$1,104.63	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/05/2018	
335431	06/01/2018	SCHOOL SPECIALTY-	\$4,470.66	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/04/2018	
335432	06/01/2018	SCIENTIFIC LABORATORY DIVISION	\$510.00	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/05/2018	
335433	06/01/2018	SCIENTIFIC MINDS, LLC.	\$199.00	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/14/2018	
335434	06/01/2018	SCORPION SALES & ENTERTAINMENT LLC	\$3,500.00	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/05/2018	
335435	06/01/2018	SEGOVIA'S DISTRIBUTING, INC.	\$43,690.93	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/05/2018	
335436	06/01/2018	SHIFFLERS EQUIPMENT SALES	\$1,409.06	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/05/2018	
335437	06/01/2018	SIEVEK, TIMOTHY JAMES	\$114.12	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/07/2018	
335438	06/01/2018	SIMPLE TRUTHS, LLC	\$630.00	1311	Printed	Expense	<input type="checkbox"/>		
335439	06/01/2018	SNODDY JR, SAMMY LEE	\$5,000.00	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/06/2018	
335440	06/01/2018	SOLAR TRAFFIC CONTROLS, LLC	\$529.79	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/11/2018	
335441	06/01/2018	SOUND & SIGNAL SYST OF TEXAS	\$640.50	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/05/2018	
335442	06/01/2018	SOUTH PLAINS IMPLEMENT LTD.	\$99.95	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/05/2018	
335443	06/01/2018	SOUTHERN NEW MEXICO HUMAN	\$2,333.00	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/07/2018	
335444	06/01/2018	SOUTHWEST ENVIROTEC	\$2,000.00	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/11/2018	

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 06/01/2018

To Date: 06/30/2018

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
335445	06/01/2018	SOUTHWESTERN MILL DISTRIBUTORS	\$2,146.80	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/05/2018	
335446	06/01/2018	SPECTRUM PAPER CO., INC.	\$694.45	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/04/2018	
335447	06/01/2018	SPORT SUPPLY GROUP, INC.	\$2,213.01	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/05/2018	
335448	06/01/2018	SPORTDECALS	\$369.00	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/04/2018	
335449	06/01/2018	STADIUM LOGO DESIGN AND SCREENPRINTING	\$2,496.50	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/15/2018	
335450	06/01/2018	STAFF DEVELOPMENT FOR EDUCATORS, INC.	\$1,756.00	1311	Printed	Expense	<input type="checkbox"/>		
335451	06/01/2018	STEVE SPANGLER SCIENCE	\$2,930.07	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/08/2018	
335452	06/01/2018	SUN CITY ANALYTICAL CORP.	\$437.68	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/04/2018	
335453	06/01/2018	SUN CITY GLASS	\$1,460.00	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/06/2018	
335454	06/01/2018	SUN PLASTICS, INC.	\$1,896.00	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/06/2018	
335455	06/01/2018	SUNLAND NURSERY CO	\$181.07	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/04/2018	
335456	06/01/2018	SUNLAND PARK RACETRACK &	\$4,071.34	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/08/2018	
335457	06/01/2018	SWNMMEA	\$200.00	1311	Printed	Expense	<input type="checkbox"/>		
335458	06/01/2018	SYSCO FOOD SERVICES OF NM LLC	\$12,203.70	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/05/2018	
335459	06/01/2018	TEACHER CREATED MATERIALS, INC	\$12,685.98	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/05/2018	
335460	06/01/2018	TEAM 1ST TECHNOLOGIES LLC	\$100.00	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/04/2018	
335461	06/01/2018	TEXAS ASSOCIATION FOR HEALTH,PHYSICAL	\$630.00	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/05/2018	
335462	06/01/2018	THE BOOKSOURCE	\$1,568.72	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/04/2018	
335463	06/01/2018	TRANE	\$119,171.16	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/18/2018	
335464	06/01/2018	TROPHY COUNTRY	\$566.00	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/05/2018	
335465	06/01/2018	ULINE, INC.	\$889.10	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/08/2018	

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 06/01/2018

To Date: 06/30/2018

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
335466	06/01/2018	URENA, CINDI	\$75.52	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/12/2018	
335467	06/01/2018	URENA, SALVADOR	\$3,450.00	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/12/2018	
335468	06/01/2018	USI EDUCATION GOVERNMENT SALES	\$1,299.95	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/04/2018	
335469	06/01/2018	VERIZON WIRELESS	\$1,735.33	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/06/2018	
335470	06/01/2018	VILLALOBOS, C. LUIS	\$2,000.00	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/04/2018	
335471	06/01/2018	VIRAMONTES, JENNIFER	\$120.00	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/08/2018	
335472	06/01/2018	WALLACE PACKAGING LLC	\$15,147.36	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/04/2018	
335473	06/01/2018	WENDY'S - DEMING	\$68.01	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/06/2018	
335474	06/01/2018	WHITE'S MUSIC BOX - THE MUSIC BOX	\$4,533.30	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/04/2018	
335475	06/01/2018	WISCONSIN CENTER FOR EDUCATION RESEARCH	\$83,612.00	1311	Printed	Expense	<input type="checkbox"/>		
335476	06/01/2018	WOHLGEMUTH, NICHOLAS	\$528.21	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/25/2018	
335477	06/01/2018	WORLD'S FINEST CHOCOLATE INC.	\$3,000.00	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/07/2018	
335478	06/01/2018	YOUTHLIGHT, INC.	\$550.21	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/07/2018	
335479	06/01/2018	Z X Z ENTERPRISES	\$484.80	1311	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2018	
335480	06/06/2018	DONA ANA COUNTY UTILITIES DEPT	\$2,836.53	1132	Printed	Expense	<input checked="" type="checkbox"/>	06/13/2018	
335481	06/14/2018	18 ALPHA BUSINESS OPERATIONS	\$327.00	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/15/2018	
335482	06/14/2018	6TH MAN TROJAN BASKETBALL	\$825.00	1320	Printed	Expense	<input type="checkbox"/>		
335483	06/14/2018	ABC PRINTING CO., LLC	\$550.00	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/19/2018	
335484	06/14/2018	ACADEMIC SUPERSTORE	\$335.00	1320	Printed	Expense	<input type="checkbox"/>		
335485	06/14/2018	ACCURATE LABEL DESIGN	\$219.95	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/19/2018	
335486	06/14/2018	ADAMS, KATHY	\$190.00	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2018	

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 06/01/2018

To Date: 06/30/2018

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
335487	06/14/2018	ADVANTAGE DUPLICATOR SOLUTIONS, INC.	\$1,462.17	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/27/2018	
335488	06/14/2018	ADVENTURE ZONE LTD	\$712.25	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/18/2018	
335489	06/14/2018	AK SALES AND CONSULTING INC.	\$1,858.80	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/18/2018	
335490	06/14/2018	ALL ABOARD AMERICA!	\$10,449.00	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/19/2018	
335491	06/14/2018	ALL AMERICAN GLASS & MIRROR	\$450.00	1320	Printed	Expense	<input type="checkbox"/>		
335492	06/14/2018	ALTO DE LAS FLORES, MDWCA	\$3,210.91	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/19/2018	
335493	06/14/2018	ALVARA, OLGA	\$190.00	1320	Printed	Expense	<input type="checkbox"/>		
335494	06/14/2018	AMERICAN CHORAL DIRECTORS ASSOCIATION	\$125.00	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/18/2018	
335495	06/14/2018	AMERICAN INSTITUTES FOR RESEARCH	\$8,775.00	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2018	
335496	06/14/2018	AMERICAN LINEN SUPPLY CORP.	\$61.38	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/19/2018	
335497	06/14/2018	AMSTERDAM PRINTING &	\$247.46	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/18/2018	
335498	06/14/2018	ANGELUS CLEANERS, INC.	\$36.50	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/19/2018	
335499	06/14/2018	AP EXAMINATIONS	\$4,135.00	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2018	
335500	06/14/2018	APPLECINC.	\$1,118.00	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/18/2018	
335501	06/14/2018	ARAUJO, JORGE	\$190.00	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2018	
335502	06/14/2018	ARCHITECTURAL PRODUCTS CO. INC	\$2,115.00	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2018	
335503	06/14/2018	ARREDONDO, SUSANA	\$70.35	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/18/2018	
335504	06/14/2018	ART CENTER	\$2,975.00	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/19/2018	
335505	06/14/2018	ASCD-ASSOC. FOR SUPERVISION AND CURR.DEV	\$2,116.00	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/25/2018	
335506	06/14/2018	AUTO ZONE #3131	\$347.55	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/27/2018	
335507	06/14/2018	AVX	\$126.95	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/19/2018	

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 06/01/2018

To Date: 06/30/2018

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
335508	06/14/2018	BAND MEDIA, INC.	\$200.00	1320	Printed	Expense	<input type="checkbox"/>		
335509	06/14/2018	BARNES & NOBLE BOOKSTORES, INC	\$9,637.57	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/18/2018	
335510	06/14/2018	BARON SUPPLY	\$1,922.12	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/18/2018	
335511	06/14/2018	BARRAZA, MARIA	\$190.00	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2018	
335512	06/14/2018	BAZAAR UNIFORMS	\$1,471.00	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/18/2018	
335513	06/14/2018	BELFORD ENTERPRISES, INC.	\$877.20	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/18/2018	
335514	06/14/2018	BIG BOY CONCESSIONS	\$454.50	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/18/2018	
335515	06/14/2018	BORDER AIR FILTER PRODUCTS	\$423.36	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2018	
335516	06/14/2018	BOTELLO, ADRIAN	\$600.00	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/15/2018	
335517	06/14/2018	BOUND TO STAY BOUND BOOKS, INC.	\$153.16	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2018	
335518	06/14/2018	BRANDING IRON III	\$260.00	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/15/2018	
335519	06/14/2018	BUILDING SPECIALTIES, INC.	\$1,555.20	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/15/2018	
335520	06/14/2018	C & M PLAQUE AND TROPHY	\$12.00	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/18/2018	
335521	06/14/2018	CALVO, STEPHANIE	\$70.24	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2018	
335522	06/14/2018	CAMINO REAL REGIONAL UTILITY	\$17,694.84	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/15/2018	
335523	06/14/2018	CAMPOS, ABIGAIL	\$16.51	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/18/2018	
335524	06/14/2018	CARRASCO, LUIS DAVID	\$25.00	1320	Printed	Expense	<input type="checkbox"/>		
335525	06/14/2018	CASH REGISTER SALES OF EL PASO	\$5,055.00	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2018	
335526	06/14/2018	CDW-G, INC.	\$25,254.76	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/18/2018	
335527	06/14/2018	CENTURY-LINK	\$7,971.69	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2018	
335528	06/14/2018	CENTURYLINK COMMUNICATIONS	\$3,337.54	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/19/2018	
335529	06/14/2018	CEREBELLUM CORPORATION	\$276.34	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2018	

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 06/01/2018

To Date: 06/30/2018

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
335530	06/14/2018	CHEVRON AND TEXACO CARD SERVICES	\$88.92	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2018	
335531	06/14/2018	CLASSIC ELEGANCE COACHES LLC.	\$4,000.00	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/18/2018	
335532	06/14/2018	COGENT COMMUNICATIONS, INC.	\$7,804.50	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/19/2018	
335533	06/14/2018	COLLINS QUALITY VACUUMS	\$1,586.80	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/18/2018	
335534	06/14/2018	CONTERRA ULTRA BROADBAND,LLC	\$6,807.06	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/18/2018	
335535	06/14/2018	CORTEZ GAS COMPANY	\$47.93	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2018	
335536	06/14/2018	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$90.64	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/19/2018	
335537	06/14/2018	COYLE, CHERYL A	\$190.00	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/18/2018	
335538	06/14/2018	CREATIVE TEACHING PRESS, INC.	\$17.97	1320	Printed	Expense	<input type="checkbox"/>		
335539	06/14/2018	CREEGAN, JUDITH A	\$20.18	1320	Printed	Expense	<input type="checkbox"/>		
335540	06/14/2018	CURRY, GAYL	\$12.38	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/18/2018	
335541	06/14/2018	CUSTOM RESOURCES, LLC	\$280.72	1320	Printed	Expense	<input type="checkbox"/>		
335542	06/14/2018	DEALERS ELECTRICAL SUPPLY	\$558.36	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/18/2018	
335543	06/14/2018	DICK BLICK COMPANY/BLICK ART MATERIALS	\$6.76	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/19/2018	
335544	06/14/2018	DIMAR SYSTEMS LLC	\$12,895.89	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/18/2018	
335545	06/14/2018	DION'S CORPORATE OFFICE	\$128.00	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2018	
335546	06/14/2018	DISCOUNT POOLS AND SPAS, LLC	\$35.94	1320	Printed	Expense	<input type="checkbox"/>		
335547	06/14/2018	DISCOUNT SCHOOL SUPPLY	\$8,961.59	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2018	
335548	06/14/2018	DON CHALMERS FORD INC.	\$31,292.00	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/18/2018	
335549	06/14/2018	E GROUP INC.	\$65.00	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2018	
335550	06/14/2018	EASTERN ARIZONA COLLEGE BAND	\$225.00	1320	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 06/01/2018

To Date: 06/30/2018

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
335551	06/14/2018	EL INDIO TORTILLA SHOP	\$1,712.00	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/18/2018	
335552	06/14/2018	EL PASO DISPOSAL, LP	\$13,693.96	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/18/2018	
335553	06/14/2018	EL PASO ZOO	\$52.50	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2018	
335554	06/14/2018	ELOINA'S FLORAL DESIGNS	\$733.81	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/28/2018	
335555	06/14/2018	ENOCH MECHANICAL LTD., CO.	\$49,917.47	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/18/2018	
335556	06/14/2018	EP RAM STEEL, LLC	\$85.50	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2018	
335557	06/14/2018	ESA CONSTRUCTION, INC.	\$94,879.40	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/19/2018	
335558	06/14/2018	ETS	\$1,735.00	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/18/2018	
335559	06/14/2018	EXPRESS OFFICE PRODUCTS	\$4,716.00	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/15/2018	
335560	06/14/2018	FAMILY CAREER AND COMMUNITY LEADERS OF	\$1,595.00	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/18/2018	
335561	06/14/2018	FAN CLOTH	\$3,580.00	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/18/2018	
335562	06/14/2018	FASTENAL COMPANY	\$131.00	1320	Printed	Expense	<input type="checkbox"/>		
335563	06/14/2018	FCCLA, INC.	\$3,735.00	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/19/2018	
335564	06/14/2018	FELIX'S AUTO PARTS, INC.	\$221.82	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/19/2018	
335565	06/14/2018	FERGUSON ENTERPRISES	\$1,566.48	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/18/2018	
335566	06/14/2018	FLINN SCIENTIFIC, INC.	\$6,284.86	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2018	
335567	06/14/2018	FLORES, LAURA SALAZAR	\$120.00	1320	Printed	Expense	<input type="checkbox"/>		
335568	06/14/2018	FOLLETT SCHOOL SOLUTION, INC.	\$12,049.85	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/18/2018	
335569	06/14/2018	FRANCO, VIRGINIA	\$210.00	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/25/2018	
335570	06/14/2018	GADSDEN HIGH SCHOOL FLOWER SHOP	\$130.00	1320	Printed	Expense	<input type="checkbox"/>		
335571	06/14/2018	GARDENSWARTZ TEAM SALES	\$3,630.00	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/18/2018	
335572	06/14/2018	GCC SUN CITY MATERIALS,LLC.	\$2,550.04	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/18/2018	

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 06/01/2018

To Date: 06/30/2018

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
335573	06/14/2018	GILPIN, TORI	\$190.00	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2018	
335574	06/14/2018	GONZALEZ, TERESA R.	\$540.00	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/14/2018	
335575	06/14/2018	GOPHER SPORT	\$1,716.39	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/18/2018	
335576	06/14/2018	GRAINGER, INC	\$280.50	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/18/2018	
335577	06/14/2018	GREAT AMERICAN LAND & CATTLE	\$2,579.15	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2018	
335578	06/14/2018	GREEN LEAF WHOLESALE FLORIST	\$529.61	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/18/2018	
335579	06/14/2018	GTM SPORTSWEAR	\$30.00	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/19/2018	
335580	06/14/2018	HARBOR FREIGHT TOOLS 236	\$199.80	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2018	
335581	06/14/2018	HARRIS, LESLIE W.	\$79.04	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/18/2018	
335582	06/14/2018	HD SUPPLY FACILITIES MAINTENANCE, LTD	\$2,302.08	1320	Printed	Expense	<input type="checkbox"/>		
335583	06/14/2018	HEALTHCARE EXTRANETS, LLC	\$27.68	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/18/2018	
335584	06/14/2018	HERMITAGE ART COMPANY INC.	\$250.17	1320	Printed	Expense	<input type="checkbox"/>		
335585	06/14/2018	HERNANDEZ, SOFIA	\$118.72	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/18/2018	
335586	06/14/2018	HOT SHOTS BY: LOMELI'S PHOTO LLC	\$8,772.13	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/25/2018	
335587	06/14/2018	HUBBARD'S MUSIC-N-MORE	\$2,135.25	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/18/2018	
335588	06/14/2018	IBARRA, GERARDO	\$182.23	1320	Printed	Expense	<input type="checkbox"/>		
335589	06/14/2018	IMAGINATION STATION, INC.	\$120,920.90	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/19/2018	
335590	06/14/2018	INTERNATIONAL LITERACY ASSOCIATION	\$4,327.00	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2018	
335591	06/14/2018	INTERNATIONAL THESPIAN SOCIETY	\$95.00	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/19/2018	
335592	06/14/2018	JOE RAMOS ENTERPRISES INC	\$216.00	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2018	
335593	06/14/2018	JOHNNYS SEPTIC	\$1,299.75	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/18/2018	

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 06/01/2018

To Date: 06/30/2018

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
335594	06/14/2018	JOHNSTONE SUPPLY	\$1,218.58	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/19/2018	
335595	06/14/2018	JOSTEN'S DIPLOMAS & CERTIFICATES	\$1,061.34	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2018	
335596	06/14/2018	JOSTENS	\$293.50	1320	Printed	Expense	<input type="checkbox"/>		
335597	06/14/2018	K-LO6 INC.	\$1,298.48	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/18/2018	
335598	06/14/2018	LA UNION M.D.W.S.A.	\$1,177.57	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/18/2018	
335599	06/14/2018	LAKE SECTION WATER COMPANY	\$16,392.84	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2018	
335600	06/14/2018	LAKESHORE LEARNING MATERIALS	\$11,404.21	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/18/2018	
335601	06/14/2018	LAS CRUCES HIGH SCHOOL	\$575.00	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2018	
335602	06/14/2018	LAS CRUCES SUN NEWS	\$25.56	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/19/2018	
335603	06/14/2018	LATCAREERS, LLC	\$1,649.00	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/19/2018	
335604	06/14/2018	LENETTE GONZALES-CASTILLO	\$2,015.24	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2018	
335605	06/14/2018	LIFETOUCH NATIONAL STUDIOS	\$5,769.36	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2018	
335606	06/14/2018	LIFETRACK SERVICES, INC.	\$350.00	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/18/2018	
335607	06/14/2018	LINDEMANN, WILLIAM C.	\$225.00	1320	Printed	Expense	<input type="checkbox"/>		
335608	06/14/2018	LOCAL EMERGENCY PLANNING COMMITTEE	\$30.00	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2018	
335609	06/14/2018	LOWE'S HOME IMPROVEMENT	\$3,602.21	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/19/2018	
335610	06/14/2018	LOWER RIO GRANDE PUBLIC WATER WORKS	\$11,200.47	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/19/2018	
335611	06/14/2018	M&F WHOLESALE FLORAL SUPPLY INC.	\$139.98	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/18/2018	
335612	06/14/2018	MACKIN LIBRARY MEDIA	\$1,315.19	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/18/2018	
335613	06/14/2018	MARSHALL, BRIAN	\$400.00	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/19/2018	
335614	06/14/2018	MARTINEZ, MARIA	\$395.00	1320	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 06/01/2018

To Date: 06/30/2018

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
335615	06/14/2018	MAYFIELD HIGH SCHOOL	\$575.00	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2018	
335616	06/14/2018	McDONALD'S - ALAMOGORDO	\$90.50	1320	Printed	Expense	<input type="checkbox"/>		
335617	06/14/2018	MCINTOSH, HENRY F.	\$150.00	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/18/2018	
335618	06/14/2018	MELENDEZ, HILARIO	\$190.00	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2018	
335619	06/14/2018	MEZA TROPHIES AND PLAQUES	\$1,419.58	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/15/2018	
335620	06/14/2018	MONICA'S FLOWERS	\$234.94	1320	Printed	Expense	<input type="checkbox"/>		
335621	06/14/2018	MORRISON SUPPLY CO., INC.	\$431.88	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/18/2018	
335622	06/14/2018	MT LIBRARY SERVICES, INC.	\$31.50	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/18/2018	
335623	06/14/2018	MUELLER, INC.	\$1,902.50	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/18/2018	
335624	06/14/2018	MUNOZ, VICTOR R.	\$295.00	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/18/2018	
335625	06/14/2018	MYERS ACE HARDWARE	\$40.91	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2018	
335626	06/14/2018	NASCO INTERNATIONAL	\$7,854.48	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/19/2018	
335627	06/14/2018	NASCO MODESTO	\$1,082.55	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/19/2018	
335628	06/14/2018	NATIONAL EDUCATIONAL SYSTEMS, INC.	\$40,923.84	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2018	
335629	06/14/2018	NATIONAL FFA CENTER	\$368.85	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/19/2018	
335630	06/14/2018	NEW MEXICO ACTIVITIES ASSOC. (NMAA)	\$225.00	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/19/2018	
335631	06/14/2018	NEW MEXICO ASSOC. OF SCHOOL BUSINESS	\$450.00	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/19/2018	
335632	06/14/2018	NEW MEXICO ENVIRONMENT DEPARTMENT	\$200.00	1320	Printed	Expense	<input type="checkbox"/>		
335633	06/14/2018	NEW MEXICO FFA ASSOCIATION	\$204.00	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2018	
335634	06/14/2018	NEW MEXICO GAS COMPANY	\$4,601.08	1320	Printed	Expense	<input type="checkbox"/>		
335635	06/14/2018	NMSU/MSC SPA	\$10,476.10	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/18/2018	

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 06/01/2018

To Date: 06/30/2018

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
335636	06/14/2018	O'REILLY AUTOMOTIVE, INC.	\$252.82	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/19/2018	
335637	06/14/2018	OFFICE DEPOT, BSD	\$151.60	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/19/2018	
335638	06/14/2018	OLIVAS MUSIC - ZARAGOZA	\$150.00	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2018	
335639	06/14/2018	OPTIMIST CLUB OF LAS CRUCES	\$450.00	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/25/2018	
335640	06/14/2018	ORIENTAL TRADING COMPANY, INC.	\$520.16	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/18/2018	
335641	06/14/2018	ORTIZ, NICOLE ANN	\$80.83	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/18/2018	
335642	06/14/2018	OVERHEAD DOOR COMPANY OF LAS CRUCES, INC.	\$418.46	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/25/2018	
335643	06/14/2018	PADILLA, DANIEL	\$300.00	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/18/2018	
335644	06/14/2018	PANDO, MIRIAM	\$60.00	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2018	
335645	06/14/2018	PARTY CITY	\$194.67	1320	Void	Expense	<input checked="" type="checkbox"/>	06/28/2018	06/28/2018
335646	06/14/2018	PC & MAC EXCHANGE	\$157.80	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/19/2018	
335647	06/14/2018	PECKUMN, JOE W.	\$68.00	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/18/2018	
335648	06/14/2018	PEOPLEADMIN, INC.	\$5,000.00	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/19/2018	
335649	06/14/2018	PEREZ, FAUSTINO	\$579.20	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/15/2018	
335650	06/14/2018	PERMA-BOUND	\$2,886.49	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/19/2018	
335651	06/14/2018	PLAN B NETWORKS, INC.	\$22,472.23	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/19/2018	
335652	06/14/2018	POSITIVE PROMOTIONS, INC.	\$501.61	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2018	
335653	06/14/2018	POSTMASTER ANTHONY	\$1,264.00	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/18/2018	
335654	06/14/2018	PRO-TUFF DECALS	\$83.93	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/25/2018	
335655	06/14/2018	PROM NITE	\$80.16	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2018	
335656	06/14/2018	QUEZADA, MARISELA	\$95.14	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/19/2018	
335657	06/14/2018	QUILL CORPORATION	\$281.95	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2018	

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 06/01/2018

To Date: 06/30/2018

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
335658	06/14/2018	QUIROGA, RAMON	\$300.00	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/18/2018	
335659	06/14/2018	R 2 CONTRACTOR SPECIALTY	\$132.00	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2018	
335660	06/14/2018	REALLY GOOD STUFF, INC.	\$5,638.31	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2018	
335661	06/14/2018	REGENTS OF NEW MEXICO STATE/NMSU CORE	\$2,809.00	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/19/2018	
335662	06/14/2018	REGION 19	\$550.00	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/19/2018	
335663	06/14/2018	RIDDELL ALL AMERICAN SALES	\$4,944.12	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/19/2018	
335664	06/14/2018	RIVERSIDE HARDWARE, LLC	\$1,111.11	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2018	
335665	06/14/2018	ROBY, DOUGLAS	\$252.37	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2018	
335666	06/14/2018	RODRIGUEZ, ELODIA G.	\$68.54	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2018	
335667	06/14/2018	SAMBA HOLDING INC.	\$61.75	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2018	
335668	06/14/2018	SANCHEZ, VICENTE	\$190.00	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/18/2018	
335669	06/14/2018	SCHOLASTIC BOOK FAIRS	\$2,350.68	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/18/2018	
335670	06/14/2018	SCHOLASTIC BOOK FAIRS..	\$300.00	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/18/2018	
335671	06/14/2018	SCHOLASTIC CLASSROOM MAGAZINES	\$593.34	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/19/2018	
335672	06/14/2018	SCHOOL SPECIALTY	\$16,495.99	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/18/2018	
335673	06/14/2018	SCHOOL SPECIALTY CO.	\$23.85	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/18/2018	
335674	06/14/2018	SCHOOL SPECIALTY-	\$1,758.05	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/18/2018	
335675	06/14/2018	SCHOOL SPIRIT COFFEE, INC.	\$55.10	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/25/2018	
335676	06/14/2018	SEGOVIA'S DISTRIBUTING, INC.	\$31,533.70	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/18/2018	
335677	06/14/2018	SHAMROCK FOODS	\$13,049.20	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/18/2018	
335678	06/14/2018	SHARE CORPORATION	\$3,883.13	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2018	
335679	06/14/2018	SIERRA SPRINGS	\$1,040.97	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2018	

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 06/01/2018

To Date: 06/30/2018

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
335680	06/14/2018	SKILLSUSA NEW MEXICO	\$8,143.00	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/18/2018	
335681	06/14/2018	SONIDAZZO ENTERTAINMENT LLC	\$700.00	1320	Printed	Expense	<input type="checkbox"/>		
335682	06/14/2018	SOUTH COAST AUDIO	\$332.64	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2018	
335683	06/14/2018	SOUTH PLAINS IMPLEMENT LTD.	\$370.58	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/19/2018	
335684	06/14/2018	SOUTHERN NEW MEXICO HUMAN	\$2,874.50	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2018	
335685	06/14/2018	SOUTHERN REGIONAL EDUCATION BOARD	\$4,200.00	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2018	
335686	06/14/2018	SOUTHWEST ENVIROTEC	\$2,475.00	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2018	
335687	06/14/2018	SOUTHWESTERN MILL DISTRIBUTORS	\$1,965.90	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/18/2018	
335688	06/14/2018	SPECTRUM PAPER CO., INC.	\$34,489.14	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/15/2018	
335689	06/14/2018	SPORT SUPPLY GROUP, INC.	\$99.00	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/19/2018	
335690	06/14/2018	STADIUM LOGO DESIGN AND SCREENPRINTING	\$930.00	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2018	
335691	06/14/2018	STRIKE ZONE	\$2,574.00	1320	Printed	Expense	<input type="checkbox"/>		
335692	06/14/2018	SUNLAND PARK RACETRACK &	\$1,947.34	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/25/2018	
335693	06/14/2018	SUPERIOR FESTIVALS LLC	\$440.00	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/19/2018	
335694	06/14/2018	SWNMMEA	\$200.00	1320	Printed	Expense	<input type="checkbox"/>		
335695	06/14/2018	SYSCO FOOD SERVICES OF NM LLC	\$15,481.25	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/18/2018	
335696	06/14/2018	TEACHER CREATED MATERIALS, INC	\$23,627.42	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/19/2018	
335697	06/14/2018	TEACHING SYSTEMS, INC.	\$15,145.00	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/18/2018	
335698	06/14/2018	TECHNOLOGY STUDENT ASSOCIATION	\$745.00	1320	Printed	Expense	<input type="checkbox"/>		
335699	06/14/2018	THE BOOKSOURCE	\$4,473.80	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/18/2018	
335700	06/14/2018	TOYOTA-SHARPE, ANGELINA	\$957.18	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/18/2018	

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 06/01/2018

To Date: 06/30/2018

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
335701	06/14/2018	TRANE	\$284.59	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/25/2018	
335702	06/14/2018	TRUJILLO, RAYMOND	\$76.00	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/27/2018	
335703	06/14/2018	UNITED LABORATORIES	\$1,600.00	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/18/2018	
335704	06/14/2018	UNITED PARCEL SERVICE	\$108.00	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2018	
335705	06/14/2018	UPPER VALLEY GRACE GARDENS, LLC	\$3,024.00	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/19/2018	
335706	06/14/2018	VERIZON WIRELESS	\$4,877.39	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/19/2018	
335707	06/14/2018	VILLARREAL, ERICA	\$190.00	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/18/2018	
335708	06/14/2018	VISUAL IMPRESSIONS PLUS, INC..	\$8,124.20	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/18/2018	
335709	06/14/2018	WALSWORTH PUBLISHING CO.	\$8,160.96	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/18/2018	
335710	06/14/2018	WENDGORD CORP. (WENDY'S)	\$168.48	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2018	
335711	06/14/2018	WEST MUSIC	\$659.30	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2018	
335712	06/14/2018	WHITE'S MUSIC BOX - THE MUSIC BOX	\$1,337.95	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/18/2018	
335713	06/14/2018	WOODWIND & BRASSWIND	\$663.25	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2018	
335714	06/14/2018	WORLD'S FINEST CHOCOLATE INC.	\$1,500.00	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2018	
335715	06/14/2018	XEROX/CO Dahill	\$45,505.88	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/19/2018	
335716	06/14/2018	Z X Z ENTERPRISES	\$706.65	1320	Printed	Expense	<input type="checkbox"/>		
335717	06/14/2018	ZAPATA, BEATRIZ	\$90.00	1320	Printed	Expense	<input type="checkbox"/>		
335718	06/14/2018	ZIA NATURAL GAS COMPANY	\$1,457.29	1320	Printed	Expense	<input checked="" type="checkbox"/>	06/19/2018	
335719	06/21/2018	ACCU-CUT	\$395.00	1330	Printed	Expense	<input checked="" type="checkbox"/>	06/25/2018	
335720	06/21/2018	AMERICAN LINEN SUPPLY CORP.	\$53.74	1330	Printed	Expense	<input checked="" type="checkbox"/>	06/25/2018	
335721	06/21/2018	AMERICAN REFRIGERATION SUPPLIES, INC.	\$3,300.33	1330	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2018	
335722	06/21/2018	APPLECINC.	\$21,480.00	1330	Printed	Expense	<input checked="" type="checkbox"/>	06/25/2018	

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 06/01/2018

To Date: 06/30/2018

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
335723	06/21/2018	ARCHITECTURAL PRODUCTS CO. INC	\$16,785.00	1330	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2018	
335724	06/21/2018	ARRIOLA, MARTIN	\$350.00	1330	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2018	
335725	06/21/2018	ASCD	\$3,192.07	1330	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2018	
335726	06/21/2018	AUTO ZONE #3131	\$97.04	1330	Printed	Expense	<input checked="" type="checkbox"/>	06/25/2018	
335727	06/21/2018	BALLARD, MICHELLE L.	\$115.00	1330	Printed	Expense	<input checked="" type="checkbox"/>	06/25/2018	
335728	06/21/2018	BARON SUPPLY	\$2,437.00	1330	Printed	Expense	<input checked="" type="checkbox"/>	06/25/2018	
335729	06/21/2018	BOHANNAN HUSTON, INC.	\$16,298.40	1330	Printed	Expense	<input checked="" type="checkbox"/>	06/27/2018	
335730	06/21/2018	CAREY, JAMES T.	\$12,524.85	1330	Printed	Expense	<input checked="" type="checkbox"/>	06/25/2018	
335731	06/21/2018	CASTANEDA, RUTH	\$275.00	1330	Printed	Expense	<input type="checkbox"/>		
335732	06/21/2018	CDW-G, INC.	\$2,058.11	1330	Printed	Expense	<input checked="" type="checkbox"/>	06/27/2018	
335733	06/21/2018	CENTURY-LINK	\$26,218.70	1330	Printed	Expense	<input checked="" type="checkbox"/>	06/28/2018	
335734	06/21/2018	CERTIFIED LABS	\$686.80	1330	Printed	Expense	<input checked="" type="checkbox"/>	06/27/2018	
335735	06/21/2018	CHAVEZ, LUPITA	\$182.00	1330	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2018	
335736	06/21/2018	CLASSIC ELEGANCE COACHES LLC.	\$4,000.00	1330	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2018	
335737	06/21/2018	COMMERCIAL RECORDS CENTER-EL PASO INC.	\$115.50	1330	Printed	Expense	<input type="checkbox"/>		
335738	06/21/2018	CORTEZ GAS COMPANY	\$25.99	1330	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2018	
335739	06/21/2018	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$45.32	1330	Void	Expense	<input checked="" type="checkbox"/>	07/02/2018	07/02/2018
335740	06/21/2018	CRUTCHER, DEBORAH A.	\$700.00	1330	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2018	
335741	06/21/2018	CUDDY & MACARTHY, LLP	\$103.02	1330	Printed	Expense	<input checked="" type="checkbox"/>	06/25/2018	
335742	06/21/2018	CUMPLIDO, ELISA	\$275.00	1330	Printed	Expense	<input type="checkbox"/>		
335743	06/21/2018	CURRY, GAYL	\$49.25	1330	Printed	Expense	<input checked="" type="checkbox"/>	06/25/2018	

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 06/01/2018

To Date: 06/30/2018

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
335744	06/21/2018	DEALERS ELECTRICAL SUPPLY	\$1,723.08	1330	Printed	Expense	<input checked="" type="checkbox"/>	06/25/2018	
335745	06/21/2018	DELGADO, MARYLOU	\$182.00	1330	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2018	
335746	06/21/2018	DEMPSEY, TRAVIS L.	\$170.00	1330	Printed	Expense	<input type="checkbox"/>		
335747	06/21/2018	DICK BLICK COMPANY/BLICK ART MATERIALS	\$90.50	1330	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2018	
335748	06/21/2018	DIMAR SYSTEMS LLC	\$6,352.17	1330	Printed	Expense	<input checked="" type="checkbox"/>	06/25/2018	
335749	06/21/2018	DION'S CORPORATE OFFICE	\$144.00	1330	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2018	
335750	06/21/2018	DISCOUNT POOLS AND SPAS, LLC	\$939.97	1330	Printed	Expense	<input checked="" type="checkbox"/>	06/25/2018	
335751	06/21/2018	DISCOUNT SCHOOL SUPPLY	\$1,623.37	1330	Printed	Expense	<input checked="" type="checkbox"/>	06/28/2018	
335752	06/21/2018	DONA ANA COUNTY UTILITIES DEPT	\$3,670.93	1330	Printed	Expense	<input checked="" type="checkbox"/>	06/28/2018	
335753	06/21/2018	DRAMATIC PUBLISHING COMPANY	\$126.85	1330	Printed	Expense	<input checked="" type="checkbox"/>	06/28/2018	
335754	06/21/2018	EL DORADO HIGH-SCHOOL	\$255.00	1330	Printed	Expense	<input checked="" type="checkbox"/>	06/25/2018	
335755	06/21/2018	EL LLANTERO CHIDO	\$15.00	1330	Printed	Expense	<input type="checkbox"/>		
335756	06/21/2018	EL PASO DISPOSAL, LP	\$406.06	1330	Printed	Expense	<input checked="" type="checkbox"/>	06/25/2018	
335757	06/21/2018	ESTUPINAN, DANIEL	\$20.78	1330	Printed	Expense	<input type="checkbox"/>		
335758	06/21/2018	FAMILY CAREER AND COMMUNITY LEADERS OF	\$230.00	1330	Printed	Expense	<input checked="" type="checkbox"/>	06/25/2018	
335759	06/21/2018	FASTENAL COMPANY	\$2,375.08	1330	Printed	Expense	<input type="checkbox"/>		
335760	06/21/2018	FELIX'S AUTO PARTS, INC.	\$37.61	1330	Printed	Expense	<input checked="" type="checkbox"/>	06/28/2018	
335761	06/21/2018	FERGUSON ENTERPRISES	\$1,592.17	1330	Printed	Expense	<input checked="" type="checkbox"/>	06/25/2018	
335762	06/21/2018	FIELDS JEANNE	\$182.00	1330	Printed	Expense	<input type="checkbox"/>		
335763	06/21/2018	FLAGHOUSE INC.	\$66.25	1330	Printed	Expense	<input checked="" type="checkbox"/>	06/28/2018	
335764	06/21/2018	FLORES, LAURA SALAZAR	\$78.96	1330	Printed	Expense	<input type="checkbox"/>		
335765	06/21/2018	FUDDRUCKERS	\$697.00	1330	Printed	Expense	<input checked="" type="checkbox"/>	06/25/2018	

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 06/01/2018

To Date: 06/30/2018

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
335766	06/21/2018	GONZALEZ, TERESA R.	\$600.00	1330	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2018	
335767	06/21/2018	GRAINGER, INC	\$1,222.45	1330	Printed	Expense	<input checked="" type="checkbox"/>	06/25/2018	
335768	06/21/2018	GREEN, FARA E.	\$9,600.00	1330	Printed	Expense	<input checked="" type="checkbox"/>	06/25/2018	
335769	06/21/2018	GUERRA, MARIA S.	\$275.00	1330	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2018	
335770	06/21/2018	GUILLEL RODRIGUEZ	\$51.84	1330	Printed	Expense	<input type="checkbox"/>		
335771	06/21/2018	HERNANDEZ, JOSHUA-ACER STREET	\$275.00	1330	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2018	
335772	06/21/2018	HUBBARD'S MUSIC-N-MORE	\$1,499.00	1330	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2018	
335773	06/21/2018	INSTITUTE FOR BRAIN POTENCIAL	\$79.00	1330	Printed	Expense	<input checked="" type="checkbox"/>	06/25/2018	
335774	06/21/2018	JOHNSTONE SUPPLY	\$4,900.92	1330	Printed	Expense	<input type="checkbox"/>		
335775	06/21/2018	KAPLAN EARLY LEARNING COMPANY	\$2,405.58	1330	Printed	Expense	<input checked="" type="checkbox"/>	06/25/2018	
335776	06/21/2018	KNUDSON, KARA AILEEN	\$32.32	1330	Printed	Expense	<input type="checkbox"/>		
335777	06/21/2018	LAS CRUCES HIGH SCHOOL	\$300.00	1330	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2018	
335778	06/21/2018	LAS CRUCES SUN NEWS	\$422.57	1330	Printed	Expense	<input checked="" type="checkbox"/>	06/25/2018	
335779	06/21/2018	LAS CRUCES WINNELSON CO.	\$155.00	1330	Printed	Expense	<input checked="" type="checkbox"/>	06/25/2018	
335780	06/21/2018	LEGO EDUCATION	\$2,239.40	1330	Printed	Expense	<input checked="" type="checkbox"/>	06/25/2018	
335781	06/21/2018	LENETTE GONZALES-CASTILLO	\$938.85	1330	Printed	Expense	<input type="checkbox"/>		
335782	06/21/2018	LEYVA, MANUEL	\$105.00	1330	Printed	Expense	<input type="checkbox"/>		
335783	06/21/2018	LIFETOUCH NATIONAL STUDIOS	\$826.12	1330	Printed	Expense	<input type="checkbox"/>		
335784	06/21/2018	LINDAU, CAROLYN	\$182.00	1330	Printed	Expense	<input type="checkbox"/>		
335785	06/21/2018	LOWE'S HOME IMPROVEMENT	\$2,507.35	1330	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2018	
335786	06/21/2018	MARTINEZ, LUDYM	\$182.00	1330	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2018	
335787	06/21/2018	MAYFIELD HIGH SCHOOL	\$500.00	1330	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 06/01/2018

To Date: 06/30/2018

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
335788	06/21/2018	MEASURED PROGRESS	\$45,614.62	1330	Printed	Expense	<input checked="" type="checkbox"/>	06/25/2018	
335789	06/21/2018	MORA, LETICIA	\$65.00	1330	Printed	Expense	<input checked="" type="checkbox"/>	06/25/2018	
335790	06/21/2018	MORRISON SUPPLY CO., INC.	\$87.55	1330	Printed	Expense	<input checked="" type="checkbox"/>	06/25/2018	
335791	06/21/2018	MUELLER, INC.	\$39.80	1330	Printed	Expense	<input checked="" type="checkbox"/>	06/25/2018	
335792	06/21/2018	MYERS ACE HARDWARE	\$14.55	1330	Printed	Expense	<input checked="" type="checkbox"/>	06/27/2018	
335793	06/21/2018	NATIONAL EDUCATIONAL SYSTEMS, INC.	\$8,220.96	1330	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2018	
335794	06/21/2018	NATIONAL FFA CENTER	\$69.00	1330	Printed	Expense	<input checked="" type="checkbox"/>	06/25/2018	
335795	06/21/2018	NEW MEXICO ASSOC. OF SCHOOL BUSINESS	\$150.00	1330	Printed	Expense	<input checked="" type="checkbox"/>	06/25/2018	
335796	06/21/2018	NEW MEXICO FFA ASSOCIATION	\$40.00	1330	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2018	
335797	06/21/2018	NEW MEXICO SCHOOL BOARDS ASSOCIATION	\$300.00	1330	Printed	Expense	<input checked="" type="checkbox"/>	06/28/2018	
335798	06/21/2018	NEW MEXICO SCHOOL NURSE ASSOCIATION	\$4,190.00	1330	Printed	Expense	<input type="checkbox"/>		
335799	06/21/2018	NEW MEXICO STATE UNIVERSITY	\$2,500.00	1330	Printed	Expense	<input type="checkbox"/>		
335800	06/21/2018	NMABE - NEW MEXICO ASSOCIATION FOR	\$150.00	1330	Printed	Expense	<input type="checkbox"/>		
335801	06/21/2018	NMSU ENGINEERING (PLTW)	\$2,500.00	1330	Printed	Expense	<input type="checkbox"/>		
335802	06/21/2018	O'REILLY AUTOMOTIVE, INC.	\$27,150.00	1330	Printed	Expense	<input checked="" type="checkbox"/>	06/25/2018	
335803	06/21/2018	OLIVAS MUSIC - ZARAGOZA	\$4,000.00	1330	Printed	Expense	<input checked="" type="checkbox"/>	06/25/2018	
335804	06/21/2018	ORTIZ, NICOLE ANN	\$513.76	1330	Printed	Expense	<input checked="" type="checkbox"/>	06/25/2018	
335805	06/21/2018	OVERHEAD DOOR COMPANY OF LAS CRUCES, INC.	\$200.61	1330	Printed	Expense	<input type="checkbox"/>		
335806	06/21/2018	PALOS SPORTS	\$1,580.19	1330	Printed	Expense	<input checked="" type="checkbox"/>	06/28/2018	
335807	06/21/2018	PARGAS, LAURA	\$377.68	1330	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 06/01/2018

To Date: 06/30/2018

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
335808	06/21/2018	PARTNERSHIPS MAKE A DIFFERENCE	\$28,140.00	1330	Printed	Expense	<input type="checkbox"/>		
335809	06/21/2018	PC & MAC EXCHANGE	\$3,331.25	1330	Printed	Expense	<input checked="" type="checkbox"/>	06/27/2018	
335810	06/21/2018	PEREZ, MARTHA	\$69.76	1330	Printed	Expense	<input checked="" type="checkbox"/>	06/25/2018	
335811	06/21/2018	PITNEY BOWES GLOBAL FINANCIAL SERVICES	\$1,521.72	1330	Printed	Expense	<input checked="" type="checkbox"/>	06/27/2018	
335812	06/21/2018	PLAN B NETWORKS, INC.	\$3,800.39	1330	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2018	
335813	06/21/2018	POMS & ASSOCIATES	\$560.00	1330	Printed	Expense	<input type="checkbox"/>		
335814	06/21/2018	POWER DISTRIBUTORS, LLC.	\$3,998.31	1330	Printed	Expense	<input checked="" type="checkbox"/>	06/25/2018	
335815	06/21/2018	PRAXAIR DISTRIBUTION, INC.	\$75.64	1330	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2018	
335816	06/21/2018	PSAT/NMSQT	\$280.00	1330	Printed	Expense	<input type="checkbox"/>		
335817	06/21/2018	REALLY GOOD STUFF, INC.	\$197.26	1330	Printed	Expense	<input checked="" type="checkbox"/>	06/27/2018	
335818	06/21/2018	RIO VALLEY BIOFUELS, LLC	\$18,328.30	1330	Printed	Expense	<input checked="" type="checkbox"/>	06/27/2018	
335819	06/21/2018	RIVERSIDE HARDWARE, LLC	\$94.28	1330	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2018	
335820	06/21/2018	ROBY, DOUGLAS	\$317.36	1330	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2018	
335821	06/21/2018	RODRIGUEZ, ELEAZAR	\$672.50	1330	Printed	Expense	<input checked="" type="checkbox"/>	06/28/2018	
335822	06/21/2018	RTC, INC.	\$908.93	1330	Printed	Expense	<input checked="" type="checkbox"/>	06/25/2018	
335823	06/21/2018	SAENZ, MARIA E.	\$18.47	1330	Printed	Expense	<input checked="" type="checkbox"/>	06/27/2018	
335824	06/21/2018	SANCHEZ, FRANCISCA	\$361.63	1330	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2018	
335825	06/21/2018	SHAMROCK FOODS	\$874.98	1330	Printed	Expense	<input checked="" type="checkbox"/>	06/25/2018	
335826	06/21/2018	SHELL OIL COMPANY	\$1,087.10	1330	Printed	Expense	<input checked="" type="checkbox"/>	06/25/2018	
335827	06/21/2018	SHIFFLERS EQUIPMENT SALES	\$43.01	1330	Printed	Expense	<input checked="" type="checkbox"/>	06/25/2018	
335828	06/21/2018	SIERRA SPRINGS	\$252.93	1330	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2018	
335829	06/21/2018	SKILLSUSA NEW MEXICO	\$5,157.00	1330	Printed	Expense	<input checked="" type="checkbox"/>	06/25/2018	

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 06/01/2018

To Date: 06/30/2018

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
335830	06/21/2018	SNA EMPORIUM	\$11,164.50	1330	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2018	
335831	06/21/2018	SOUND & SIGNAL SYST OF TEXAS	\$512.40	1330	Printed	Expense	<input checked="" type="checkbox"/>	06/25/2018	
335832	06/21/2018	SOUTH PLAINS IMPLEMENT LTD.	\$1,046.61	1330	Printed	Expense	<input checked="" type="checkbox"/>	06/25/2018	
335833	06/21/2018	SOUTHERN REGIONAL EDUCATION BOARD	\$77,440.00	1330	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2018	
335834	06/21/2018	SOUTHWEST WELDERS SUPPLY CO.	\$270.00	1330	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2018	
335835	06/21/2018	SOUTHWESTERN MILL DISTRIBUTORS	\$3,739.10	1330	Printed	Expense	<input checked="" type="checkbox"/>	06/25/2018	
335836	06/21/2018	SPECTRUM PAPER CO., INC.	\$2,084.50	1330	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2018	
335837	06/21/2018	STEVENS, ALICIA	\$445.00	1330	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2018	
335838	06/21/2018	SUN CITY GLASS	\$1,730.00	1330	Printed	Expense	<input checked="" type="checkbox"/>	06/25/2018	
335839	06/21/2018	SWNMMEA	\$200.00	1330	Printed	Expense	<input type="checkbox"/>		
335840	06/21/2018	TEACHER CREATED MATERIALS, INC	\$1,099.96	1330	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2018	
335841	06/21/2018	TEXAS MACHINE WORKS	\$960.00	1330	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2018	
335842	06/21/2018	TRUJILLO, BLANCA	\$350.00	1330	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2018	
335843	06/21/2018	TUFF SHED, INC.	\$4,803.00	1330	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2018	
335844	06/21/2018	UCA SUMMER CAMPS	\$600.00	1330	Printed	Expense	<input checked="" type="checkbox"/>	06/27/2018	
335845	06/21/2018	VERIZON WIRELESS	\$591.50	1330	Printed	Expense	<input checked="" type="checkbox"/>	06/25/2018	
335846	06/21/2018	VILLALOBOS, C. LUIS	\$2,000.00	1330	Printed	Expense	<input checked="" type="checkbox"/>	06/27/2018	
335847	06/21/2018	VIRCO, INC.	\$5,062.80	1330	Printed	Expense	<input checked="" type="checkbox"/>	06/25/2018	
335848	06/21/2018	VISUAL IMPRESSIONS PLUS, INC..	\$14,985.00	1330	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2018	
335849	06/21/2018	WALLACE PACKAGING LLC	\$7,830.00	1330	Printed	Expense	<input checked="" type="checkbox"/>	06/25/2018	
335850	06/21/2018	WOODWIND & BRASSWIND	\$2,331.55	1330	Printed	Expense	<input checked="" type="checkbox"/>	06/28/2018	

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 06/01/2018

To Date: 06/30/2018

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
335851	06/28/2018	-WESTERN PSYCHOLOGICAL SERVICES	\$2,363.10	1339	Printed	Expense	<input type="checkbox"/>		
335852	06/28/2018	1XL LEARNING	\$498.00	1339	Printed	Expense	<input type="checkbox"/>		
335853	06/28/2018	A.M. REFRIGERATION	\$683.65	1339	Printed	Expense	<input type="checkbox"/>		
335854	06/28/2018	ALDEN, RHONDA SUE	\$275.00	1339	Printed	Expense	<input type="checkbox"/>		
335855	06/28/2018	ALL AMERICAN GLASS & MIRROR	\$525.00	1339	Printed	Expense	<input type="checkbox"/>		
335856	06/28/2018	ALPHA CARD SYSTEMS, LLC	\$3,888.76	1339	Printed	Expense	<input type="checkbox"/>		
335857	06/28/2018	AMERICAN LINEN SUPPLY CORP.	\$30.69	1339	Printed	Expense	<input type="checkbox"/>		
335858	06/28/2018	AMERICAN REFRIGERATION SUPPLIES, INC.	\$3,169.83	1339	Printed	Expense	<input type="checkbox"/>		
335859	06/28/2018	ARCHITECTURAL PRODUCTS CO. INC	\$7,255.00	1339	Printed	Expense	<input type="checkbox"/>		
335860	06/28/2018	ARISPE, MARIA M.	\$267.00	1339	Printed	Expense	<input type="checkbox"/>		
335861	06/28/2018	ASCD	\$239.00	1339	Printed	Expense	<input type="checkbox"/>		
335862	06/28/2018	AUTISM LEARNING PARTNERS, LLC.	\$25,165.50	1339	Printed	Expense	<input type="checkbox"/>		
335863	06/28/2018	AUTO ZONE #3131	\$128.89	1339	Printed	Expense	<input type="checkbox"/>		
335864	06/28/2018	BARNES & NOBLE	\$24,958.15	1339	Printed	Expense	<input type="checkbox"/>		
335865	06/28/2018	BATTERIES PLUS - LOHMAN	\$339.96	1339	Printed	Expense	<input type="checkbox"/>		
335866	06/28/2018	BAZAAR UNIFORMS	\$475.00	1339	Printed	Expense	<input type="checkbox"/>		
335867	06/28/2018	BEAUDIN GANZE CONSULTING ENG, INC.	\$141.62	1339	Printed	Expense	<input type="checkbox"/>		
335868	06/28/2018	BERGMAN, NANCY ELIZABETH	\$267.00	1339	Printed	Expense	<input type="checkbox"/>		
335869	06/28/2018	BG BUILDINGWORKS INC.	\$378.71	1339	Printed	Expense	<input type="checkbox"/>		
335870	06/28/2018	BUILDING SPECIALTIES, INC.	\$1,539.65	1339	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2018	
335871	06/28/2018	CDW-G, INC.	\$8.00	1339	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 06/01/2018

To Date: 06/30/2018

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
335872	06/28/2018	CENTURY-LINK	\$4,219.83	1339	Printed	Expense	<input type="checkbox"/>		
335873	06/28/2018	CENTURLINK COMMUNICATIONS	\$26.51	1339	Printed	Expense	<input type="checkbox"/>		
335874	06/28/2018	COMMERCIAL RECORDS CENTER-EL PASO INC.	\$38.50	1339	Printed	Expense	<input type="checkbox"/>		
335875	06/28/2018	CONSTRUCTIVE PLAYTHINGS/U.S. TOY	\$1,640.32	1339	Printed	Expense	<input type="checkbox"/>		
335876	06/28/2018	CREEGAN, JUDITH A	\$285.00	1339	Printed	Expense	<input type="checkbox"/>		
335877	06/28/2018	DE CASTRO, CAROLE	\$267.00	1339	Printed	Expense	<input type="checkbox"/>		
335878	06/28/2018	DEALERS ELECTRICAL SUPPLY	\$1,216.36	1339	Printed	Expense	<input type="checkbox"/>		
335879	06/28/2018	DICK BLICK COMPANY/BLICK ART MATERIALS	\$125.00	1339	Printed	Expense	<input type="checkbox"/>		
335880	06/28/2018	DISCOUNT SCHOOL SUPPLY	\$1,523.11	1339	Printed	Expense	<input type="checkbox"/>		
335881	06/28/2018	DISCOUNT SCHOOL SUPPLY	\$306.30	1339	Printed	Expense	<input type="checkbox"/>		
335882	06/28/2018	EL PASO TIMES	\$1,750.00	1339	Printed	Expense	<input type="checkbox"/>		
335883	06/28/2018	EP RAM STEEL, LLC	\$475.30	1339	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2018	
335884	06/28/2018	ESTUPINAN, DANIEL	\$720.00	1339	Printed	Expense	<input type="checkbox"/>		
335885	06/28/2018	FERGUSON ENTERPRISES	\$1,336.60	1339	Printed	Expense	<input type="checkbox"/>		
335886	06/28/2018	FIESTA LAUNDRY AND CLEANERS	\$100.00	1339	Printed	Expense	<input type="checkbox"/>		
335887	06/28/2018	FRED PRIOR SEMINARS/CAREER TRACK	\$597.00	1339	Printed	Expense	<input type="checkbox"/>		
335888	06/28/2018	FREY SCIENTIFIC	\$3,341.69	1339	Printed	Expense	<input type="checkbox"/>		
335889	06/28/2018	GALLS, LLC	\$875.89	1339	Printed	Expense	<input type="checkbox"/>		
335890	06/28/2018	GARCIA, REINA	\$275.00	1339	Printed	Expense	<input type="checkbox"/>		
335891	06/28/2018	GARDENSWARTZ TEAM SALES	\$2,897.00	1339	Printed	Expense	<input type="checkbox"/>		
335892	06/28/2018	GOMEZ, ALICIA	\$97.00	1339	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 06/01/2018

To Date: 06/30/2018

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
335893	06/28/2018	GRAINGER, INC	\$72.66	1339	Printed	Expense	<input type="checkbox"/>		
335894	06/28/2018	HANDWRITING WITHOUT TEARS, INC	\$910.00	1339	Printed	Expense	<input type="checkbox"/>		
335895	06/28/2018	HEINEMANN PROFESSIONAL DEVELOPMENT	\$1,014.62	1339	Printed	Expense	<input type="checkbox"/>		
335896	06/28/2018	HELENA CHEMICAL COMPANY	\$835.00	1339	Printed	Expense	<input type="checkbox"/>		
335897	06/28/2018	HERNANDEZ, CHRISTINE	\$85.00	1339	Printed	Expense	<input type="checkbox"/>		
335898	06/28/2018	HIGHSOPE EDUCATIONAL RESEARCH FOUNDATIO	\$359.40	1339	Printed	Expense	<input type="checkbox"/>		
335899	06/28/2018	HUNNICUTT, VERONICA	\$1,015.41	1339	Printed	Expense	<input checked="" type="checkbox"/>	06/28/2018	
335900	06/28/2018	JOHNNYS SEPTIC	\$8,975.85	1339	Printed	Expense	<input type="checkbox"/>		
335901	06/28/2018	JOHNSTONE SUPPLY	\$1,091.11	1339	Printed	Expense	<input type="checkbox"/>		
335902	06/28/2018	KAPLAN EARLY LEARNING COMPANY	\$115.87	1339	Printed	Expense	<input type="checkbox"/>		
335903	06/28/2018	KLECZKA, MICHAEL	\$97.00	1339	Printed	Expense	<input type="checkbox"/>		
335904	06/28/2018	LAKESHORE LEARNING MATERIALS	\$2,236.04	1339	Printed	Expense	<input type="checkbox"/>		
335905	06/28/2018	LOPEZ, ALICIA	\$33.00	1339	Printed	Expense	<input type="checkbox"/>		
335906	06/28/2018	LOWE'S #86	\$1,209.11	1339	Printed	Expense	<input type="checkbox"/>		
335907	06/28/2018	LOWE'S ANTHONY/PAY & SAVE, INC.	\$55.33	1339	Printed	Expense	<input type="checkbox"/>		
335908	06/28/2018	LOWE'S HOME IMPROVEMENT	\$121.44	1339	Printed	Expense	<input type="checkbox"/>		
335909	06/28/2018	LUTHER, JULIETTE	\$500.00	1339	Printed	Expense	<input type="checkbox"/>		
335910	06/28/2018	MARTIN, ELIZABETH	\$10,800.00	1339	Printed	Expense	<input type="checkbox"/>		
335911	06/28/2018	MEDCO SUPPLY COMPANY	\$210.43	1339	Printed	Expense	<input type="checkbox"/>		
335912	06/28/2018	MEZA TROPHIES AND PLAQUES	\$197.61	1339	Printed	Expense	<input type="checkbox"/>		
335913	06/28/2018	NASCO MODESTO	\$205.90	1339	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 06/01/2018

To Date: 06/30/2018

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
335914	06/28/2018	NATIONAL PROFESSIONAL RESOURCES, INC.	\$1,050.72	1339	Printed	Expense	<input type="checkbox"/>		
335915	06/28/2018	NEW MEXICO ASSOC. OF SCHOOL BUSINESS	\$2,979.00	1339	Printed	Expense	<input type="checkbox"/>		
335916	06/28/2018	NEW MEXICO FARM AND RANCH	\$87.00	1339	Printed	Expense	<input type="checkbox"/>		
335917	06/28/2018	NEW MEXICO SCHOOL BOARDS ASSOCIATION	\$2,165.00	1339	Printed	Expense	<input type="checkbox"/>		
335918	06/28/2018	NMSU/MSC SPA	\$16,240.16	1339	Printed	Expense	<input type="checkbox"/>		
335919	06/28/2018	NORTHERN TOOL & EQUIPMENT COMPANY, INC.	\$2,801.44	1339	Printed	Expense	<input type="checkbox"/>		
335920	06/28/2018	NPG OF TEXAS, L.P. KVIA TV	\$5,000.00	1339	Printed	Expense	<input type="checkbox"/>		
335921	06/28/2018	O'REILLY AUTO ENTERPRISES, LLC.	\$2,999.00	1339	Printed	Expense	<input type="checkbox"/>		
335922	06/28/2018	O'REILLY AUTOMOTIVE, INC.	\$17,369.48	1339	Printed	Expense	<input type="checkbox"/>		
335923	06/28/2018	ORTIZ-LIMON, ELIZABETH MATILDE	\$182.00	1339	Printed	Expense	<input type="checkbox"/>		
335924	06/28/2018	PADILLA, DANIEL	\$250.00	1339	Printed	Expense	<input type="checkbox"/>		
335925	06/28/2018	PASSAGE SUPPLY CO.	\$26.61	1339	Printed	Expense	<input type="checkbox"/>		
335926	06/28/2018	PC & MAC EXCHANGE	\$877.60	1339	Printed	Expense	<input type="checkbox"/>		
335927	06/28/2018	PEREZ, RITA S.	\$267.00	1339	Printed	Expense	<input type="checkbox"/>		
335928	06/28/2018	PEREZ, SUZANNE	\$350.00	1339	Printed	Expense	<input type="checkbox"/>		
335929	06/28/2018	PLAN B NETWORKS, INC.	\$9,124.73	1339	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2018	
335930	06/28/2018	PLUNK, SHARON MARGARET	\$97.00	1339	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2018	
335931	06/28/2018	PORTILLO, TERESA L.	\$26.51	1339	Printed	Expense	<input type="checkbox"/>		
335932	06/28/2018	PRAXAIR DISTRIBUTION, INC.	\$483.08	1339	Printed	Expense	<input type="checkbox"/>		
335933	06/28/2018	PSYCHOLOGICAL ASSESSMENT RESOURCES	\$1,972.08	1339	Printed	Expense	<input type="checkbox"/>		
335934	06/28/2018	QUALITY FRUIT & VEGETABLE CO.	\$13,539.40	1339	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2018	

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 06/01/2018

To Date: 06/30/2018

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
335935	06/28/2018	QUIROGA, RAMON	\$25.00	1339	Printed	Expense	<input type="checkbox"/>		
335936	06/28/2018	REGION 19	\$3,400.00	1339	Printed	Expense	<input type="checkbox"/>		
335937	06/28/2018	RIO GRANDE TURFGRASS, LLC.	\$4,080.00	1339	Printed	Expense	<input type="checkbox"/>		
335938	06/28/2018	RIVERSIDE HARDWARE, LLC	\$279.86	1339	Printed	Expense	<input type="checkbox"/>		
335939	06/28/2018	RIVERSIDE TECHNOLOGIES, INC.	\$1,500.00	1339	Printed	Expense	<input type="checkbox"/>		
335940	06/28/2018	RODRIGUEZ, ELODIA G.	\$268.26	1339	Printed	Expense	<input type="checkbox"/>		
335941	06/28/2018	SAENZ, MARIA E.	\$360.00	1339	Printed	Expense	<input type="checkbox"/>		
335942	06/28/2018	SANTILLANO, MARISELA	\$267.00	1339	Printed	Expense	<input type="checkbox"/>		
335943	06/28/2018	SAPIEN, ANTHONY	\$1,488.12	1339	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2018	
335944	06/28/2018	SCHOOL OUTFITTERS	\$2,414.76	1339	Printed	Expense	<input type="checkbox"/>		
335945	06/28/2018	SIDDONS MARTIN EMERGENCY GROUP, LLC.	\$11,700.97	1339	Printed	Expense	<input type="checkbox"/>		
335946	06/28/2018	SIERRA SPRINGS	\$169.15	1339	Printed	Expense	<input type="checkbox"/>		
335947	06/28/2018	SINGH, MINERVA CORDOVA	\$267.00	1339	Printed	Expense	<input type="checkbox"/>		
335948	06/28/2018	SOUND & SIGNAL SYST OF TEXAS	\$897.95	1339	Printed	Expense	<input type="checkbox"/>		
335949	06/28/2018	SPORTDECALS	\$154.25	1339	Printed	Expense	<input type="checkbox"/>		
335950	06/28/2018	STERICYCLE, INC	\$201.84	1339	Printed	Expense	<input type="checkbox"/>		
335951	06/28/2018	THERAPRO	\$715.44	1339	Printed	Expense	<input type="checkbox"/>		
335952	06/28/2018	THERAPY SHOPPE, INC.	\$664.46	1339	Printed	Expense	<input type="checkbox"/>		
335953	06/28/2018	TORRES, VANESSA	\$267.00	1339	Printed	Expense	<input type="checkbox"/>		
335954	06/28/2018	TRANE	\$2,378.63	1339	Printed	Expense	<input type="checkbox"/>		
335955	06/28/2018	TUFF SHED, INC.	\$13,294.26	1339	Printed	Expense	<input type="checkbox"/>		
335956	06/28/2018	UNITED LABORATORIES	\$400.00	1339	Printed	Expense	<input type="checkbox"/>		
335957	06/28/2018	VERIZON WIRELESS	\$2,254.40	1339	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 06/01/2018

To Date: 06/30/2018

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
335958	06/28/2018	VIRAMONTES, JENNIFER	\$180.00	1339	Printed	Expense	<input type="checkbox"/>		
335959	06/28/2018	WILLIAMS, JANICE M.	\$267.00	1339	Printed	Expense	<input type="checkbox"/>		
335960	06/28/2018	XEROX/CO Dahill	\$43,710.38	1339	Printed	Expense	<input type="checkbox"/>		
335961	06/28/2018	10 PIN ALLEY	\$600.00	1360	Printed	Expense	<input type="checkbox"/>		
335962	06/28/2018	AMERICAN DOCUMENT SERVICES, LLC	\$53.17	1360	Printed	Expense	<input type="checkbox"/>		
335963	06/28/2018	AMERICAN LINEN SUPPLY CORP.	\$30.69	1360	Printed	Expense	<input type="checkbox"/>		
335964	06/28/2018	AMERICAN REFRIGERATION SUPPLIES, INC.	\$3,514.57	1360	Printed	Expense	<input type="checkbox"/>		
335965	06/28/2018	BARON SUPPLY	\$185.61	1360	Printed	Expense	<input type="checkbox"/>		
335966	06/28/2018	BORDER AIR FILTER PRODUCTS	\$668.94	1360	Printed	Expense	<input type="checkbox"/>		
335967	06/28/2018	CD MECHANICAL, INC.	\$629.40	1360	Printed	Expense	<input type="checkbox"/>		
335968	06/28/2018	CLEAR CHANNEL OUTDOOR, INC.	\$4,925.00	1360	Printed	Expense	<input type="checkbox"/>		
335969	06/28/2018	COMMERCIAL RECORDS CENTER-EL PASO INC.	\$38.50	1360	Printed	Expense	<input type="checkbox"/>		
335970	06/28/2018	CORTEZ GAS COMPANY	\$31.74	1360	Printed	Expense	<input type="checkbox"/>		
335971	06/28/2018	D&H PETROLEUM & ENVIRONMENTAL SERVICES	\$7,354.08	1360	Printed	Expense	<input type="checkbox"/>		
335972	06/28/2018	DISCOUNT POOLS AND SPAS, LLC	\$225.00	1360	Printed	Expense	<input type="checkbox"/>		
335973	06/28/2018	FELIX'S AUTO PARTS, INC.	\$59.78	1360	Printed	Expense	<input type="checkbox"/>		
335974	06/28/2018	FERGUSON ENTERPRISES	\$398.80	1360	Printed	Expense	<input type="checkbox"/>		
335975	06/28/2018	G. SANDOVAL CONSTRUCTION	\$1,649.62	1360	Printed	Expense	<input type="checkbox"/>		
335976	06/28/2018	HELENA CHEMICAL COMPANY	\$1,025.00	1360	Printed	Expense	<input type="checkbox"/>		
335977	06/28/2018	iHEARTMEDIA ENTERTAINMENT INC	\$6,810.00	1360	Printed	Expense	<input type="checkbox"/>		
335978	06/28/2018	JOHN DEERE COMPANY	\$234.81	1360	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 06/01/2018

To Date: 06/30/2018

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
335979	06/28/2018	JOHNSTONE SUPPLY	\$561.75	1360	Printed	Expense	<input type="checkbox"/>		
335980	06/28/2018	LAMAR ADVERTISING SOUTHWEST, INC.	\$6,900.00	1360	Printed	Expense	<input type="checkbox"/>		
335981	06/28/2018	LOWE'S #86	\$606.05	1360	Printed	Expense	<input type="checkbox"/>		
335982	06/28/2018	NEW MEXICO ASSOCIATION FOR THE GIFTED	\$150.00	1360	Printed	Expense	<input type="checkbox"/>		
335983	06/28/2018	NEW MEXICO ENVIRONMENT DEPT	\$4,400.00	1360	Printed	Expense	<input type="checkbox"/>		
335984	06/28/2018	NMSU	\$1,550.00	1360	Printed	Expense	<input type="checkbox"/>		
335985	06/28/2018	ORTIZ, NICOLE ANN	\$92.93	1360	Printed	Expense	<input type="checkbox"/>		
335986	06/28/2018	PORTABLE MICROGRAPHICS, INC.	\$35.48	1360	Printed	Expense	<input type="checkbox"/>		
335987	06/28/2018	PRAXAIR DISTRIBUTION, INC.	\$683.56	1360	Printed	Expense	<input type="checkbox"/>		
335988	06/28/2018	RIVERSIDE HARDWARE, LLC	\$692.89	1360	Printed	Expense	<input type="checkbox"/>		
335989	06/28/2018	SIERRA SPRINGS	\$20.09	1360	Printed	Expense	<input type="checkbox"/>		
335990	06/28/2018	SKILLSUSA, INC.	\$462.00	1360	Printed	Expense	<input type="checkbox"/>		
335991	06/28/2018	THOMAS TESTING INC.	\$2,685.00	1360	Printed	Expense	<input type="checkbox"/>		
335992	06/28/2018	WALSWORTH PUBLISHING CO.	\$450.00	1360	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$2,762,736.92						

End of Report