

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2019-2020

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 09/01/2019

To Date: 09/30/2019

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
341207	09/06/2019	ABLE SIGN CO.	\$50.00	1067	Printed	Expense	<input checked="" type="checkbox"/>	09/12/2019	
341208	09/06/2019	ACADEMIC THERAPY PUBLICATIONS	\$465.41	1067	Printed	Expense	<input checked="" type="checkbox"/>	09/16/2019	
341209	09/06/2019	ACSEES	\$14,998.00	1067	Printed	Expense	<input checked="" type="checkbox"/>	09/23/2019	
341210	09/06/2019	ADVANTAGE DUPLICATOR SOLUTIONS, INC.	\$6,817.79	1067	Printed	Expense	<input checked="" type="checkbox"/>	09/25/2019	
341211	09/06/2019	ALERT SERVICES, INC.	\$1,875.23	1067	Printed	Expense	<input checked="" type="checkbox"/>	09/11/2019	
341212	09/06/2019	ALL ABOARD AMERICA!	\$1,978.00	1067	Printed	Expense	<input checked="" type="checkbox"/>	09/19/2019	
341213	09/06/2019	ALLEYNE, MAYRA	\$190.00	1067	Printed	Expense	<input checked="" type="checkbox"/>	09/12/2019	
341214	09/06/2019	ANDRADE, FREDDY	\$120.00	1067	Printed	Expense	<input checked="" type="checkbox"/>	09/11/2019	
341215	09/06/2019	ANGELUS CLEANERS, INC.	\$504.50	1067	Printed	Expense	<input checked="" type="checkbox"/>	09/11/2019	
341216	09/06/2019	ANTHONY FARM DEVEL AND MANAGEMENT CORP	\$385.00	1067	Printed	Expense	<input checked="" type="checkbox"/>	09/11/2019	
341217	09/06/2019	ANTUNEZ-GAMON, NEREIDA ARMIDA	\$190.00	1067	Printed	Expense	<input type="checkbox"/>		
341218	09/06/2019	ARCHWAY (RESOLVE CORPORATION)	\$251,950.96	1067	Printed	Expense	<input checked="" type="checkbox"/>	09/10/2019	
341219	09/06/2019	AUTO ZONE #3131	\$851.36	1067	Printed	Expense	<input checked="" type="checkbox"/>	09/11/2019	
341220	09/06/2019	AVX	\$282.72	1067	Printed	Expense	<input checked="" type="checkbox"/>	09/11/2019	
341221	09/06/2019	BALDERAS, CYNTHIA LILIANA	\$33.95	1067	Printed	Expense	<input checked="" type="checkbox"/>	09/13/2019	
341222	09/06/2019	BARNES & NOBLE	\$682.85	1067	Printed	Expense	<input checked="" type="checkbox"/>	09/09/2019	
341223	09/06/2019	BARRAZA, MARIA	\$190.00	1067	Printed	Expense	<input type="checkbox"/>		
341224	09/06/2019	BG BUILDINGWORKS INC.	\$1,166.29	1067	Printed	Expense	<input checked="" type="checkbox"/>	09/10/2019	
341225	09/06/2019	BIG BOY CONCESSIONS	\$1,804.00	1067	Printed	Expense	<input checked="" type="checkbox"/>	09/09/2019	
341226	09/06/2019	BORDER AIR FILTER PRODUCTS	\$1,931.42	1067	Printed	Expense	<input checked="" type="checkbox"/>	09/10/2019	
341227	09/06/2019	BRANDING IRON III	\$1,848.00	1067	Printed	Expense	<input checked="" type="checkbox"/>	09/10/2019	

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341228	09/06/2019	BUILDING SPECIALTIES, INC.	\$9.60	1067	Printed	Expense	<input checked="" type="checkbox"/>	09/11/2019	
341229	09/06/2019	BURCHFIELD RAYMOND L	\$88.35	1067	Printed	Expense	<input checked="" type="checkbox"/>	09/18/2019	
341230	09/06/2019	BURCIAGA, ESTRELLA C.	\$190.00	1067	Printed	Expense	<input checked="" type="checkbox"/>	09/06/2019	
341231	09/06/2019	CALVO, STEPHANIE	\$43.90	1067	Printed	Expense	<input checked="" type="checkbox"/>	09/09/2019	
341232	09/06/2019	CAMPOS, ABIGAIL	\$290.00	1067	Printed	Expense	<input checked="" type="checkbox"/>	09/06/2019	
341233	09/06/2019	CANO, ANGEL	\$130.00	1067	Printed	Expense	<input checked="" type="checkbox"/>	09/18/2019	
341234	09/06/2019	CARROT-TOP INDUSTRIES INC	\$202.18	1067	Printed	Expense	<input checked="" type="checkbox"/>	09/10/2019	
341235	09/06/2019	CARTAGENA, GIL	\$50.00	1067	Printed	Expense	<input checked="" type="checkbox"/>	09/17/2019	
341236	09/06/2019	CASTILLO, JUAN	\$242.40	1067	Printed	Expense	<input type="checkbox"/>		
341237	09/06/2019	CAZARES, LUIS	\$116.00	1067	Printed	Expense	<input checked="" type="checkbox"/>	09/12/2019	
341238	09/06/2019	CDW-G, INC.	\$422.57	1067	Printed	Expense	<input checked="" type="checkbox"/>	09/11/2019	
341239	09/06/2019	CENTURY-LINK	\$4,798.62	1067	Printed	Expense	<input checked="" type="checkbox"/>	09/11/2019	
341240	09/06/2019	CENTURYLINK COMMUNICATIONS	\$1,232.81	1067	Printed	Expense	<input checked="" type="checkbox"/>	09/10/2019	
341241	09/06/2019	CHACON, MARTHA C.	\$190.00	1067	Printed	Expense	<input checked="" type="checkbox"/>	09/16/2019	
341242	09/06/2019	CHAVEZ VENTO, MARIA	\$120.00	1067	Printed	Expense	<input checked="" type="checkbox"/>	09/12/2019	
341243	09/06/2019	CONTRERAS, JOSE L.	\$210.00	1067	Printed	Expense	<input checked="" type="checkbox"/>	09/09/2019	
341244	09/06/2019	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$765.00	1067	Printed	Expense	<input checked="" type="checkbox"/>	09/10/2019	
341245	09/06/2019	COYLE, CHERYL A	\$190.00	1067	Printed	Expense	<input checked="" type="checkbox"/>	09/24/2019	
341246	09/06/2019	CROSSROADS PRINTING & GRAPHICS CORP	\$375.00	1067	Printed	Expense	<input checked="" type="checkbox"/>	09/11/2019	
341247	09/06/2019	CUEVAS HATCHER, MYRA	\$20.48	1067	Printed	Expense	<input checked="" type="checkbox"/>	09/10/2019	
341248	09/06/2019	DATAFORMS USA, INC.	\$65.00	1067	Printed	Expense	<input checked="" type="checkbox"/>	09/13/2019	
341249	09/06/2019	DAXWELL	\$2,333.76	1067	Printed	Expense	<input checked="" type="checkbox"/>	09/09/2019	

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341250	09/06/2019	DEALERS ELECTRICAL SUPPLY	\$911.86	1067	Printed	Expense	<input checked="" type="checkbox"/>	09/10/2019	
341251	09/06/2019	DEL HIERRO, BERNIE	\$50.00	1067	Printed	Expense	<input checked="" type="checkbox"/>	09/12/2019	
341252	09/06/2019	DIOSDADO, JOSE LUIS	\$277.65	1067	Printed	Expense	<input checked="" type="checkbox"/>	09/09/2019	
341253	09/06/2019	DUAL LANGUAGE EDUCATION OF NEW MEXICO	\$1,000.00	1067	Printed	Expense	<input checked="" type="checkbox"/>	09/19/2019	
341254	09/06/2019	DURAN, JEANETTE G.	\$20.16	1067	Printed	Expense	<input type="checkbox"/>		
341255	09/06/2019	EL LLANTERO CHIDO	\$20.00	1067	Printed	Expense	<input checked="" type="checkbox"/>	09/13/2019	
341256	09/06/2019	EL PASO INDEPENDENT SCHOOL DISTRICT	\$100.00	1067	Printed	Expense	<input checked="" type="checkbox"/>	09/26/2019	
341257	09/06/2019	EPPS, KENNETH	\$90.00	1067	Printed	Expense	<input checked="" type="checkbox"/>	09/09/2019	
341258	09/06/2019	ERASER DUST	\$300.00	1067	Printed	Expense	<input checked="" type="checkbox"/>	09/12/2019	
341259	09/06/2019	ERASER DUST, A. TRUST	\$86.94	1067	Printed	Expense	<input checked="" type="checkbox"/>	09/19/2019	
341260	09/06/2019	ESCUDERO, JESUS A.	\$254.00	1067	Printed	Expense	<input checked="" type="checkbox"/>	09/12/2019	
341261	09/06/2019	EXPRESS OFFICE PRODUCTS	\$205.34	1067	Printed	Expense	<input checked="" type="checkbox"/>	09/13/2019	
341262	09/06/2019	FACIO, AMBER	\$16.32	1067	Printed	Expense	<input checked="" type="checkbox"/>	09/09/2019	
341263	09/06/2019	FELIX'S AUTO PARTS, INC.	\$444.86	1067	Printed	Expense	<input checked="" type="checkbox"/>	09/10/2019	
341264	09/06/2019	FERGUSON ENTERPRISES	\$889.39	1067	Printed	Expense	<input checked="" type="checkbox"/>	09/09/2019	
341265	09/06/2019	FMH MATERIAL HANDLING SOLUTIONS, INC.	\$62.40	1067	Printed	Expense	<input checked="" type="checkbox"/>	09/10/2019	
341266	09/06/2019	FRUHAUF UNIFORMS, INC.	\$95,565.64	1067	Printed	Expense	<input checked="" type="checkbox"/>	09/09/2019	
341267	09/06/2019	GALLEGOS VELASQUEZ, MOISES A.	\$1,250.00	1067	Printed	Expense	<input checked="" type="checkbox"/>	09/06/2019	
341268	09/06/2019	GAMEZ, MARTHA	\$245.83	1067	Printed	Expense	<input checked="" type="checkbox"/>	09/06/2019	
341269	09/06/2019	GARDENSWARTZ TEAM SALES	\$3,156.90	1067	Printed	Expense	<input checked="" type="checkbox"/>	09/11/2019	
341270	09/06/2019	GILMAN GEAR	\$927.13	1067	Printed	Expense	<input checked="" type="checkbox"/>	09/09/2019	

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341271	09/06/2019	GILPIN, TORI	\$190.00	1067	Printed	Expense	<input checked="" type="checkbox"/>	09/23/2019	
341272	09/06/2019	GOLDEN CORRAL CORPORATION	\$480.00	1067	Printed	Expense	<input checked="" type="checkbox"/>	09/16/2019	
341273	09/06/2019	GRAINGER, INC	\$2,609.05	1067	Printed	Expense	<input checked="" type="checkbox"/>	09/10/2019	
341274	09/06/2019	GRIFFITH JR, RICHARD E	\$90.00	1067	Printed	Expense	<input checked="" type="checkbox"/>	09/09/2019	
341275	09/06/2019	GUZMAN, VANESSA	\$190.00	1067	Printed	Expense	<input checked="" type="checkbox"/>	09/25/2019	
341276	09/06/2019	HARRIS, LESLIE W.	\$64.77	1067	Printed	Expense	<input checked="" type="checkbox"/>	09/10/2019	
341277	09/06/2019	HERCULES INDUSTRIES, INC	\$1,841.78	1067	Printed	Expense	<input checked="" type="checkbox"/>	09/10/2019	
341278	09/06/2019	HERNANDEZ, SOFIA	\$152.96	1067	Printed	Expense	<input checked="" type="checkbox"/>	09/11/2019	
341279	09/06/2019	HIDALGO, ANAHI	\$13.70	1067	Printed	Expense	<input checked="" type="checkbox"/>	09/11/2019	
341280	09/06/2019	IBARRA, GERARDO	\$8.48	1067	Printed	Expense	<input type="checkbox"/>		
341281	09/06/2019	IMAGINATION STATION, INC.	\$52,363.05	1067	Printed	Expense	<input checked="" type="checkbox"/>	09/09/2019	
341282	09/06/2019	J.W. PEPPER AND SON, INC.	\$43.39	1067	Printed	Expense	<input checked="" type="checkbox"/>	09/13/2019	
341283	09/06/2019	JOHNSON, GREGORY	\$90.00	1067	Printed	Expense	<input type="checkbox"/>		
341284	09/06/2019	JOHNSTONE SUPPLY	\$6,925.34	1067	Printed	Expense	<input checked="" type="checkbox"/>	09/10/2019	
341285	09/06/2019	JROTC EXCHANGE	\$112.90	1067	Printed	Expense	<input checked="" type="checkbox"/>	09/23/2019	
341286	09/06/2019	KESSLER, MICHELLE GEORGIA	\$27.84	1067	Printed	Expense	<input type="checkbox"/>		
341287	09/06/2019	KOESSEL, BECKY	\$7,200.00	1067	Printed	Expense	<input checked="" type="checkbox"/>	09/09/2019	
341288	09/06/2019	LA SEMILLA FOOD CENTER	\$74.60	1067	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2019	
341289	09/06/2019	LA UNION M.D.W.S.A.	\$6,334.68	1067	Printed	Expense	<input checked="" type="checkbox"/>	09/11/2019	
341290	09/06/2019	LAKE SECTION WATER COMPANY	\$10,557.58	1067	Printed	Expense	<input checked="" type="checkbox"/>	09/11/2019	
341291	09/06/2019	LAKESHORE LEARNING MATERIALS	\$1,013.81	1067	Printed	Expense	<input checked="" type="checkbox"/>	09/09/2019	
341292	09/06/2019	LAS CRUCES WINLECTRIC	\$540.84	1067	Printed	Expense	<input checked="" type="checkbox"/>	09/09/2019	
341293	09/06/2019	LINDEMANN, WILLIAM C.	\$255.00	1067	Printed	Expense	<input checked="" type="checkbox"/>	09/11/2019	

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341294	09/06/2019	LITERACY RESOURCES, INC.	\$920.03	1067	Printed	Expense	<input checked="" type="checkbox"/>	09/10/2019	
341295	09/06/2019	LORD, WILLIAM S.	\$967.38	1067	Printed	Expense	<input checked="" type="checkbox"/>	09/09/2019	
341296	09/06/2019	LOWE'S HOME IMPROVEMENT	\$61.17	1067	Printed	Expense	<input checked="" type="checkbox"/>	09/11/2019	
341297	09/06/2019	LOWE'S HOME IMPROVEMENT-TRANSMOUNTAIN	\$68.16	1067	Printed	Expense	<input checked="" type="checkbox"/>	09/11/2019	
341298	09/06/2019	LOWER RIO GRANDE PUBLIC WATER WORKS	\$2,575.23	1067	Printed	Expense	<input checked="" type="checkbox"/>	09/11/2019	
341299	09/06/2019	MACIE PUBLISHING CO.	\$272.25	1067	Printed	Expense	<input checked="" type="checkbox"/>	09/13/2019	
341300	09/06/2019	MARTINEZ, ENEDINA	\$425.00	1067	Printed	Expense	<input checked="" type="checkbox"/>	09/09/2019	
341301	09/06/2019	MASSEY JOHNSON ASSOC.	\$573.95	1067	Printed	Expense	<input checked="" type="checkbox"/>	09/11/2019	
341302	09/06/2019	MCKESSON MEDICAL-SURGICAL MINNESOTA SUPP	\$1,592.50	1067	Printed	Expense	<input checked="" type="checkbox"/>	09/09/2019	
341303	09/06/2019	MENDOZA, ELENA N.	\$190.00	1067	Printed	Expense	<input checked="" type="checkbox"/>	09/09/2019	
341304	09/06/2019	MORA, LETICIA	\$65.00	1067	Printed	Expense	<input checked="" type="checkbox"/>	09/12/2019	
341305	09/06/2019	MORRELL, MARK	\$254.00	1067	Printed	Expense	<input type="checkbox"/>		
341306	09/06/2019	MSR WEST, INC	\$4,394.30	1067	Printed	Expense	<input checked="" type="checkbox"/>	09/10/2019	
341307	09/06/2019	MYERS ACE HARDWARE	\$1,812.98	1067	Printed	Expense	<input checked="" type="checkbox"/>	09/11/2019	
341308	09/06/2019	MYERS-STEVENSON & TOOHEY & CO., INC.	\$180.00	1067	Printed	Expense	<input checked="" type="checkbox"/>	09/10/2019	
341309	09/06/2019	NATIONAL COUNCIL FOR THE SOCIAL STUDIES	\$72.00	1067	Printed	Expense	<input checked="" type="checkbox"/>	09/10/2019	
341310	09/06/2019	NATIONAL COUNCIL OF TEACHERS OF ENGLISH	\$45.00	1067	Printed	Expense	<input checked="" type="checkbox"/>	09/23/2019	
341311	09/06/2019	NEW MEXICO ASSOC. OF SCHOOL BUSINESS	\$275.00	1067	Printed	Expense	<input checked="" type="checkbox"/>	09/10/2019	
341312	09/06/2019	NEW MEXICO ENVIRONMENT DEPT	\$25.00	1067	Printed	Expense	<input checked="" type="checkbox"/>	09/10/2019	
341313	09/06/2019	NEW MEXICO GAS COMPANY	\$2,031.86	1067	Printed	Expense	<input checked="" type="checkbox"/>	09/13/2019	

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341314	09/06/2019	NEW MEXICO STATE UNIVERSITY	\$375.00	1067	Printed	Expense	<input type="checkbox"/>		
341315	09/06/2019	NORTHEAST PRINTING	\$476.00	1067	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2019	
341316	09/06/2019	O'REILLY AUTO ENTERPRISES, LLC.	\$607.97	1067	Printed	Expense	<input checked="" type="checkbox"/>	09/10/2019	
341317	09/06/2019	OMEGA INDUSTRIAL SUPPLY INC	\$1,401.00	1067	Printed	Expense	<input checked="" type="checkbox"/>	09/23/2019	
341318	09/06/2019	ORIENTAL TRADING COMPANY, INC.	\$1,256.93	1067	Printed	Expense	<input checked="" type="checkbox"/>	09/10/2019	
341319	09/06/2019	ORTEGA, JORGE GUADALUPE	\$300.00	1067	Printed	Expense	<input checked="" type="checkbox"/>	09/06/2019	
341320	09/06/2019	PAINTED DUNES DESERT GOLF COURSE	\$2,150.00	1067	Printed	Expense	<input checked="" type="checkbox"/>	09/16/2019	
341321	09/06/2019	PALOMINO, JACINTO	\$50.00	1067	Printed	Expense	<input checked="" type="checkbox"/>	09/10/2019	
341322	09/06/2019	PET SMART	\$125.69	1067	Printed	Expense	<input checked="" type="checkbox"/>	09/11/2019	
341323	09/06/2019	PETERSON'S WATER TREATMENT LLC.	\$8,338.20	1067	Printed	Expense	<input checked="" type="checkbox"/>	09/10/2019	
341324	09/06/2019	PIERCE, JACOB N	\$90.00	1067	Printed	Expense	<input checked="" type="checkbox"/>	09/10/2019	
341325	09/06/2019	PITTS, TIMOTHY C.	\$60.00	1067	Printed	Expense	<input type="checkbox"/>		
341326	09/06/2019	PLAN B NETWORKS, INC.	\$2,985.70	1067	Printed	Expense	<input checked="" type="checkbox"/>	09/10/2019	
341327	09/06/2019	POMS & ASSOCIATES INSURANCE BR	\$406.69	1067	Printed	Expense	<input checked="" type="checkbox"/>	09/10/2019	
341328	09/06/2019	PREFERRED PRODUCE, INC.	\$2,505.00	1067	Printed	Expense	<input checked="" type="checkbox"/>	09/11/2019	
341329	09/06/2019	PRENTKE ROMICH CO.	\$1,064.39	1067	Printed	Expense	<input checked="" type="checkbox"/>	09/11/2019	
341330	09/06/2019	PRESENTATION SYSTEMS SOUTH, INC.	\$89.95	1067	Printed	Expense	<input type="checkbox"/>		
341331	09/06/2019	PROFESSIONAL WATER TESTING LLC.	\$108.31	1067	Printed	Expense	<input checked="" type="checkbox"/>	09/16/2019	
341332	09/06/2019	QUALITY FRUIT & VEGETABLE CO.	\$16,318.20	1067	Printed	Expense	<input checked="" type="checkbox"/>	09/09/2019	
341333	09/06/2019	QUEZADA, MARISELA	\$57.34	1067	Printed	Expense	<input checked="" type="checkbox"/>	09/18/2019	

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341334	09/06/2019	RANGEL, NICOLAS JR.	\$230.00	1067	Printed	Expense	<input checked="" type="checkbox"/>	09/10/2019	
341335	09/06/2019	REALLY GOOD STUFF, INC.	\$481.49	1067	Printed	Expense	<input checked="" type="checkbox"/>	09/11/2019	
341336	09/06/2019	REGENCY PRINTING	\$270.00	1067	Printed	Expense	<input checked="" type="checkbox"/>	09/11/2019	
341337	09/06/2019	REGION II EMS	\$287.00	1067	Printed	Expense	<input checked="" type="checkbox"/>	09/12/2019	
341338	09/06/2019	RIDDELL ALL AMERICAN SALES	\$175.04	1067	Printed	Expense	<input checked="" type="checkbox"/>	09/11/2019	
341339	09/06/2019	ROSALES, JOSE L.	\$178.35	1067	Printed	Expense	<input checked="" type="checkbox"/>	09/10/2019	
341340	09/06/2019	SALAS, ROBERT	\$190.00	1067	Printed	Expense	<input checked="" type="checkbox"/>	09/10/2019	
341341	09/06/2019	SCHAID, JESSICA	\$190.00	1067	Printed	Expense	<input checked="" type="checkbox"/>	09/09/2019	
341342	09/06/2019	SCHOOL SPECIALTY EDUCATION ESSENTIALS	\$1,661.00	1067	Printed	Expense	<input checked="" type="checkbox"/>	09/10/2019	
341343	09/06/2019	SCOTT, THOMAS J.	\$60.00	1067	Printed	Expense	<input checked="" type="checkbox"/>	09/10/2019	
341344	09/06/2019	SHAMROCK FOODS	\$69,067.52	1067	Printed	Expense	<input checked="" type="checkbox"/>	09/09/2019	
341345	09/06/2019	SHARE CORPORATION	\$3,754.46	1067	Printed	Expense	<input checked="" type="checkbox"/>	09/12/2019	
341346	09/06/2019	SIERRA SPRINGS	\$336.54	1067	Printed	Expense	<input checked="" type="checkbox"/>	09/13/2019	
341347	09/06/2019	SIFUENTES, ISELA	\$24.00	1067	Printed	Expense	<input checked="" type="checkbox"/>	09/16/2019	
341348	09/06/2019	SIGLER	\$640.98	1067	Printed	Expense	<input checked="" type="checkbox"/>	09/12/2019	
341349	09/06/2019	SMITH, RYAN A.	\$167.48	1067	Printed	Expense	<input checked="" type="checkbox"/>	09/09/2019	
341350	09/06/2019	SNODDY JR, SAMMY LEE	\$85.00	1067	Printed	Expense	<input checked="" type="checkbox"/>	09/16/2019	
341351	09/06/2019	SOCCER MASTER	\$382.00	1067	Printed	Expense	<input checked="" type="checkbox"/>	09/09/2019	
341352	09/06/2019	SONIC DRIVE IN-LAS CRUCES-VALL	\$401.40	1067	Printed	Expense	<input checked="" type="checkbox"/>	09/27/2019	
341353	09/06/2019	SONIC DRIVE-IN DEMING	\$238.71	1067	Printed	Expense	<input type="checkbox"/>		
341354	09/06/2019	SOUND & SIGNAL SYST OF TEXAS	\$945.00	1067	Printed	Expense	<input checked="" type="checkbox"/>	09/10/2019	
341355	09/06/2019	SOUTH PLAINS IMPLEMENT LTD.	\$512.79	1067	Printed	Expense	<input checked="" type="checkbox"/>	09/09/2019	

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Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 09/01/2019

To Date: 09/30/2019

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
341356	09/06/2019	SPECTRUM PAPER CO., INC.	\$10,179.66	1067	Printed	Expense	<input checked="" type="checkbox"/>	09/09/2019	
341357	09/06/2019	STRIKE ZONE	\$3,124.00	1067	Printed	Expense	<input checked="" type="checkbox"/>	09/19/2019	
341358	09/06/2019	SUN CITY GLASS	\$329.00	1067	Printed	Expense	<input checked="" type="checkbox"/>	09/11/2019	
341359	09/06/2019	SUN PLASTICS, INC.	\$1,615.71	1067	Printed	Expense	<input checked="" type="checkbox"/>	09/10/2019	
341360	09/06/2019	TALAMANTES, JOE	\$2,975.00	1067	Printed	Expense	<input checked="" type="checkbox"/>	09/11/2019	
341361	09/06/2019	TEAM EXPRESS INC.	\$119.80	1067	Printed	Expense	<input checked="" type="checkbox"/>	09/10/2019	
341362	09/06/2019	UNITED PARCEL SERVICE	\$78.22	1067	Printed	Expense	<input checked="" type="checkbox"/>	09/10/2019	
341363	09/06/2019	URBINA, NATHALIE M.	\$16.64	1067	Printed	Expense	<input checked="" type="checkbox"/>	09/16/2019	
341364	09/06/2019	URENA, SALVADOR	\$4,925.00	1067	Printed	Expense	<input checked="" type="checkbox"/>	09/16/2019	
341365	09/06/2019	WALLACE PACKAGING LLC	\$3,919.68	1067	Printed	Expense	<input checked="" type="checkbox"/>	09/12/2019	
341366	09/06/2019	WALSWORTH PUBLISHING CO.	\$450.00	1067	Printed	Expense	<input checked="" type="checkbox"/>	09/09/2019	
341367	09/06/2019	WENDGORD CORP. (WENDY'S)	\$45.00	1067	Printed	Expense	<input type="checkbox"/>		
341368	09/06/2019	WENDY'S - DEMING	\$182.48	1067	Printed	Expense	<input checked="" type="checkbox"/>	09/16/2019	
341369	09/06/2019	WORLD'S FINEST CHOCOLATE INC.	\$6,095.00	1067	Printed	Expense	<input checked="" type="checkbox"/>	09/13/2019	
341370	09/06/2019	XEROX FINANCIAL SERVICES LLC	\$184.60	1067	Printed	Expense	<input checked="" type="checkbox"/>	09/10/2019	
341371	09/06/2019	YTURRALDE, SUSAN	\$190.00	1067	Printed	Expense	<input type="checkbox"/>		
341372	09/06/2019	ZIA NATURAL GAS COMPANY	\$1,071.06	1067	Printed	Expense	<input checked="" type="checkbox"/>	09/11/2019	
341373	09/06/2019	PLACENCIA, RITA	\$1,500.00	1070	Printed	Expense	<input checked="" type="checkbox"/>	09/20/2019	
341374	09/06/2019	VILLALOBOS, C. LUIS	\$2,000.00	1070	Printed	Expense	<input checked="" type="checkbox"/>	09/11/2019	
341375	09/09/2019	SAUCEDO, RAUL D.	\$60.00	1047	Printed	Expense	<input checked="" type="checkbox"/>	09/12/2019	
341376	09/09/2019	GUZMAN, VANESSA	\$324.60	1042	Printed	Expense	<input checked="" type="checkbox"/>	09/10/2019	
341377	09/10/2019	LAKE SECTION WATER COMPANY	\$7,119.24	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/17/2019	
341378	09/10/2019	RIO VALLEY BIOFUELS, LLC	\$14,862.67	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/13/2019	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
341379	09/10/2019	TALAMANTES, JOE	\$2,950.00	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/11/2019	
341380	09/10/2019	WEX BANK	\$574.98	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/16/2019	
341381	09/23/2019	ADVANTAGE DUPLICATOR SOLUTIONS, INC.	\$19,152.93	1082	Printed	Expense	<input type="checkbox"/>		
341382	09/23/2019	AGILE SPORTS TECHNOLOGIES	\$1,350.00	1082	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2019	
341383	09/23/2019	AISYS CONSULTING, LLC.	\$23,295.00	1082	Printed	Expense	<input type="checkbox"/>		
341384	09/23/2019	ALTO DE LAS FLORES, MDWCA	\$2,727.04	1082	Printed	Expense	<input checked="" type="checkbox"/>	09/27/2019	
341385	09/23/2019	AMERICAN DOCUMENT SERVICES, LLC	\$247.86	1082	Printed	Expense	<input type="checkbox"/>		
341386	09/23/2019	ANDRADE, FREDDY	\$165.00	1082	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2019	
341387	09/23/2019	ANTHONY FARM DEVEL AND MANAGEMENT CORP	\$1,740.00	1082	Printed	Expense	<input checked="" type="checkbox"/>	09/27/2019	
341388	09/23/2019	ANTHONY TOWING SERVICE INC.	\$85.00	1082	Printed	Expense	<input checked="" type="checkbox"/>	09/27/2019	
341389	09/23/2019	APODACA, JULIAN J.	\$190.00	1082	Printed	Expense	<input type="checkbox"/>		
341390	09/23/2019	APODACA, KARL E.	\$178.35	1082	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2019	
341391	09/23/2019	AREA IRON AND STEEL WORKS INC.	\$1,592.45	1082	Printed	Expense	<input type="checkbox"/>		
341392	09/23/2019	ARMIJO, TONY	\$98.35	1082	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2019	
341393	09/23/2019	ARREDONDO, SUSANA	\$152.77	1082	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2019	
341394	09/23/2019	AUTO ZONE #3131	\$15.98	1082	Printed	Expense	<input checked="" type="checkbox"/>	09/27/2019	
341395	09/23/2019	BAND MEDIA, INC.	\$339.91	1082	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2019	
341396	09/23/2019	BARNES & NOBLE	\$183.01	1082	Printed	Expense	<input checked="" type="checkbox"/>	09/26/2019	
341397	09/23/2019	BARNES & NOBLE BOOKSTORES, INC	\$407.70	1082	Printed	Expense	<input checked="" type="checkbox"/>	09/26/2019	
341398	09/23/2019	BARRAZA, MARGARITA	\$25.92	1082	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2019	
341399	09/23/2019	BELLAGAMBA, NANCY	\$115.00	1082	Printed	Expense	<input checked="" type="checkbox"/>	09/27/2019	

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341400	09/23/2019	BERGTHOLDT, KENNETH	\$194.34	1082	Printed	Expense	<input type="checkbox"/>		
341401	09/23/2019	BIG BOY CONCESSIONS	\$2,221.10	1082	Printed	Expense	<input checked="" type="checkbox"/>	09/25/2019	
341402	09/23/2019	BOHANNAN HUSTON, INC.	\$14,428.16	1082	Printed	Expense	<input checked="" type="checkbox"/>	09/26/2019	
341403	09/23/2019	BORDER AIR FILTER PRODUCTS	\$73.28	1082	Printed	Expense	<input type="checkbox"/>		
341404	09/23/2019	C & L PLUMBING SUPPLY CO INC.	\$2,052.00	1082	Printed	Expense	<input checked="" type="checkbox"/>	09/26/2019	
341405	09/23/2019	CALVO, STEPHANIE	\$56.70	1082	Printed	Expense	<input checked="" type="checkbox"/>	09/27/2019	
341406	09/23/2019	CAMINO REAL REGIONAL UTILITY	\$32,705.50	1082	Printed	Expense	<input checked="" type="checkbox"/>	09/26/2019	
341407	09/23/2019	CANO, GLORIA	\$11.52	1082	Printed	Expense	<input type="checkbox"/>		
341408	09/23/2019	CARMONA OROZCO, FILEMON	\$137.40	1082	Printed	Expense	<input checked="" type="checkbox"/>	09/27/2019	
341409	09/23/2019	CARO, DAVID A.	\$70.00	1082	Printed	Expense	<input type="checkbox"/>		
341410	09/23/2019	CARREUI, GABRIELA	\$1,350.00	1082	Printed	Expense	<input checked="" type="checkbox"/>	09/26/2019	
341411	09/23/2019	CASTILLO, JUAN	\$193.35	1082	Printed	Expense	<input type="checkbox"/>		
341412	09/23/2019	CDW-G, INC.	\$3,073.00	1082	Printed	Expense	<input checked="" type="checkbox"/>	09/27/2019	
341413	09/23/2019	CENTURY-LINK	\$64,476.90	1082	Printed	Expense	<input checked="" type="checkbox"/>	09/27/2019	
341414	09/23/2019	CENTURYLINK COMMUNICATIONS	\$1,578.72	1082	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2019	
341415	09/23/2019	CERTIFIED LABS	\$1,898.60	1082	Printed	Expense	<input checked="" type="checkbox"/>	09/27/2019	
341416	09/23/2019	CHANEY ELECTRONICS, INC.	\$635.00	1082	Printed	Expense	<input checked="" type="checkbox"/>	09/27/2019	
341417	09/23/2019	CHARTER COMMUNICATIONS HOLDINGS, LLC	\$6,058.31	1082	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2019	
341418	09/23/2019	CLARK, MARTIN	\$250.00	1082	Printed	Expense	<input checked="" type="checkbox"/>	09/27/2019	
341419	09/23/2019	COMMON CURRICULUM, INC.	\$900.00	1082	Printed	Expense	<input type="checkbox"/>		
341420	09/23/2019	CONSOLIDATED PLASTICS COMPANY INC	\$362.67	1082	Printed	Expense	<input checked="" type="checkbox"/>	09/27/2019	
341421	09/23/2019	CONTRERAS, JOSE L.	\$60.00	1082	Printed	Expense	<input type="checkbox"/>		

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341422	09/23/2019	COOPER, SHAUN H.	\$70.00	1082	Printed	Expense	<input checked="" type="checkbox"/>	09/27/2019	
341423	09/23/2019	CORDOVA CPAs LLC	\$10,787.50	1082	Printed	Expense	<input type="checkbox"/>		
341424	09/23/2019	CORTEZ GAS COMPANY	\$99.87	1082	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2019	
341425	09/23/2019	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$983.00	1082	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2019	
341426	09/23/2019	COUNTRY MEATS INC	\$534.00	1082	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2019	
341427	09/23/2019	CREEGAN, JUDITH A	\$115.00	1082	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2019	
341428	09/23/2019	CUDDY & MACARTHY, LLP	\$1,710.06	1082	Printed	Expense	<input checked="" type="checkbox"/>	09/26/2019	
341429	09/23/2019	DAHILL OFFICE TECHNOLOGY CORPORATION	\$432.18	1082	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2019	
341430	09/23/2019	DATAFORMS USA, INC.	\$325.00	1082	Printed	Expense	<input type="checkbox"/>		
341431	09/23/2019	DE LA CRUZ, DAVID	\$137.40	1082	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2019	
341432	09/23/2019	DEALERS ELECTRICAL SUPPLY	\$4,022.45	1082	Printed	Expense	<input checked="" type="checkbox"/>	09/27/2019	
341433	09/23/2019	DEANE HAWKINS DETACHMENT, MARINE CORPS	\$35.00	1082	Printed	Expense	<input type="checkbox"/>		
341434	09/23/2019	DEL HIERRO, BERNIE	\$150.00	1082	Printed	Expense	<input checked="" type="checkbox"/>	09/27/2019	
341435	09/23/2019	DEMCO INC.	\$28.03	1082	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2019	
341436	09/23/2019	DICK BLICK COMPANY/BLICK ART MATERIALS	\$2,162.75	1082	Printed	Expense	<input checked="" type="checkbox"/>	09/27/2019	
341437	09/23/2019	DICK'S SPORTING GOODS	\$870.70	1082	Printed	Expense	<input type="checkbox"/>		
341438	09/23/2019	DILLAWAY, BARBARA	\$245.20	1082	Printed	Expense	<input type="checkbox"/>		
341439	09/23/2019	DIMAR SYSTEMS LLC	\$371.88	1082	Printed	Expense	<input checked="" type="checkbox"/>	09/27/2019	
341440	09/23/2019	DISCOUNT SCHOOL SUPPLY	\$556.24	1082	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2019	
341441	09/23/2019	DONA ANA COUNTY UTILITIES DEPT	\$3,966.56	1082	Printed	Expense	<input type="checkbox"/>		
341442	09/23/2019	DUAL LANGUAGE EDUCATION OF NEW MEXICO	\$879.00	1082	Printed	Expense	<input checked="" type="checkbox"/>	09/27/2019	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
341443	09/23/2019	EDVOTEK	\$777.70	1082	Printed	Expense	<input type="checkbox"/>		
341444	09/23/2019	EL LLANTERO CHIDO	\$40.00	1082	Printed	Expense	<input type="checkbox"/>		
341445	09/23/2019	EL PASO DISPOSAL, LP	\$14,641.50	1082	Printed	Expense	<input checked="" type="checkbox"/>	09/25/2019	
341446	09/23/2019	ESA CONSTRUCTION, INC.	\$153,076.98	1082	Printed	Expense	<input checked="" type="checkbox"/>	09/26/2019	
341447	09/23/2019	ESPARZA JR, ENRIQUE	\$680.00	1082	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2019	
341448	09/23/2019	ESTRELLITA, GREENWOOD	\$2,942.73	1082	Printed	Expense	<input type="checkbox"/>		
341449	09/23/2019	FAUL, BARRY DALE	\$82.40	1082	Printed	Expense	<input checked="" type="checkbox"/>	09/27/2019	
341450	09/23/2019	FELIX'S AUTO PARTS, INC.	\$118.53	1082	Printed	Expense	<input checked="" type="checkbox"/>	09/27/2019	
341451	09/23/2019	FERGUSON ENTERPRISES	\$906.86	1082	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2019	
341452	09/23/2019	FLINN SCIENTIFIC, INC.	\$1,049.16	1082	Printed	Expense	<input checked="" type="checkbox"/>	09/27/2019	
341453	09/23/2019	G.L. GRAPHICS, INC.	\$220.00	1082	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2019	
341454	09/23/2019	GALLEGOS VELASQUEZ, MOISES A.	\$7,575.00	1082	Printed	Expense	<input checked="" type="checkbox"/>	09/24/2019	
341455	09/23/2019	GOPHER SPORT	\$1,036.71	1082	Printed	Expense	<input checked="" type="checkbox"/>	09/27/2019	
341456	09/23/2019	GRAINGER, INC	\$3,997.57	1082	Printed	Expense	<input checked="" type="checkbox"/>	09/27/2019	
341457	09/23/2019	HEALTHCARE EXTRANETS, LLC	\$16.18	1082	Printed	Expense	<input checked="" type="checkbox"/>	09/26/2019	
341458	09/23/2019	HERCULES INDUSTRIES, INC	\$29.50	1082	Printed	Expense	<input checked="" type="checkbox"/>	09/27/2019	
341459	09/23/2019	HERNANDEZ, KEVIN	\$140.00	1082	Printed	Expense	<input checked="" type="checkbox"/>	09/26/2019	
341460	09/23/2019	HOLABIRD SPORTS, LLC.	\$1,628.00	1082	Printed	Expense	<input type="checkbox"/>		
341461	09/23/2019	HOLGUIN, TIMOTHY ROBERT	\$70.00	1082	Printed	Expense	<input type="checkbox"/>		
341462	09/23/2019	HOLMAN NIGEL	\$213.60	1082	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2019	
341463	09/23/2019	HOOP-T-DUDES	\$351.30	1082	Printed	Expense	<input type="checkbox"/>		
341464	09/23/2019	HRT ROOFING & CONSTRUCTION, INC.	\$170,069.00	1082	Printed	Expense	<input checked="" type="checkbox"/>	09/26/2019	

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341465	09/23/2019	JOHNSON CONTROLS FIRE PROTECTION LP	\$7,874.33	1082	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2019	
341466	09/23/2019	JOHNSTONE SUPPLY	\$1,110.78	1082	Printed	Expense	<input type="checkbox"/>		
341467	09/23/2019	JOURNEYED.COM INC.	\$9,184.00	1082	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2019	
341468	09/23/2019	JROTC EXCHANGE	\$160.45	1082	Printed	Expense	<input type="checkbox"/>		
341469	09/23/2019	KAEDEN CORPORTION	\$1,302.00	1082	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2019	
341470	09/23/2019	KOSS, CATHERINE	\$144.17	1082	Printed	Expense	<input type="checkbox"/>		
341471	09/23/2019	LA SEMILLA FOOD CENTER	\$160.00	1082	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2019	
341472	09/23/2019	LAKESHORE LEARNING MATERIALS	\$1,800.25	1082	Printed	Expense	<input type="checkbox"/>		
341473	09/23/2019	LAS CRUCES WINLECTRIC	\$331.15	1082	Printed	Expense	<input checked="" type="checkbox"/>	09/26/2019	
341474	09/23/2019	LCS PRODUCTS, INC.	\$1,319.50	1082	Printed	Expense	<input type="checkbox"/>		
341475	09/23/2019	LEXIA LEARNING SYSTEMS LLC.	\$8,000.00	1082	Printed	Expense	<input checked="" type="checkbox"/>	09/27/2019	
341476	09/23/2019	LITERACY RESOURCES, INC.	\$2,151.73	1082	Printed	Expense	<input type="checkbox"/>		
341477	09/23/2019	LOWE'S ANTHONY/PAY & SAVE, INC.	\$1,417.62	1082	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2019	
341478	09/23/2019	LOWE'S HOME IMPROVEMENT	\$1,836.15	1082	Printed	Expense	<input checked="" type="checkbox"/>	09/27/2019	
341479	09/23/2019	LUGO, VERONICA	\$27.58	1082	Printed	Expense	<input checked="" type="checkbox"/>	09/26/2019	
341480	09/23/2019	MARTINEZ, MARTIN E.	\$140.00	1082	Printed	Expense	<input checked="" type="checkbox"/>	09/27/2019	
341481	09/23/2019	McDONALD'S - ALAMOGORDO	\$91.12	1082	Printed	Expense	<input type="checkbox"/>		
341482	09/23/2019	MCKESSON MEDICAL-SURGICAL MINNESOTA SUPP	\$2,973.87	1082	Printed	Expense	<input checked="" type="checkbox"/>	09/27/2019	
341483	09/23/2019	MEDCO SUPPLY COMPANY	\$13,609.40	1082	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2019	
341484	09/23/2019	MEIER, JOSUA DAVID	\$50.00	1082	Printed	Expense	<input type="checkbox"/>		
341485	09/23/2019	MENDOZA, KATHERINE	\$39.68	1082	Printed	Expense	<input type="checkbox"/>		

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341486	09/23/2019	MESILLA VALLEY CHRISTIAN SCHOOLS	\$100.00	1082	Printed	Expense	<input type="checkbox"/>		
341487	09/23/2019	MEZA, CRISTAL	\$38.72	1082	Printed	Expense	<input checked="" type="checkbox"/>	09/26/2019	
341488	09/23/2019	MFAC, LLC	\$243.40	1082	Printed	Expense	<input checked="" type="checkbox"/>	09/27/2019	
341489	09/23/2019	MYERS ACE HARDWARE	\$1,740.92	1082	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2019	
341490	09/23/2019	NAFME: NAT. ASSOC. FOR MUSIC EDUCATION	\$130.00	1082	Printed	Expense	<input type="checkbox"/>		
341491	09/23/2019	NAJERA, SECUNDINO	\$76.20	1082	Printed	Expense	<input checked="" type="checkbox"/>	09/27/2019	
341492	09/23/2019	NATIONAL PEN CORPORATION	\$298.90	1082	Printed	Expense	<input checked="" type="checkbox"/>	09/27/2019	
341493	09/23/2019	NEW MEXICO ACTIVITIES ASSOC. (NMAA)	\$480.00	1082	Printed	Expense	<input checked="" type="checkbox"/>	09/26/2019	
341494	09/23/2019	NEW MEXICO ASSOC. OF SCHOOL BUSINESS	\$275.00	1082	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2019	
341495	09/23/2019	NEW MEXICO STATE UNIVERSITY	\$1,039.53	1082	Printed	Expense	<input checked="" type="checkbox"/>	09/27/2019	
341496	09/23/2019	O'REILLY AUTO ENTERPRISES, LLC.	\$270.58	1082	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2019	
341497	09/23/2019	OLIVAS, JIMMY	\$1,006.00	1082	Printed	Expense	<input checked="" type="checkbox"/>	09/27/2019	
341498	09/23/2019	OTC BRANDS, INC.	\$93.04	1082	Printed	Expense	<input checked="" type="checkbox"/>	09/27/2019	
341499	09/23/2019	PAYEN, OSCAR	\$423.65	1082	Printed	Expense	<input checked="" type="checkbox"/>	09/27/2019	
341500	09/23/2019	PC & MAC EXCHANGE	\$397.50	1082	Printed	Expense	<input type="checkbox"/>		
341501	09/23/2019	PEREZ, MARTHA	\$145.28	1082	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2019	
341502	09/23/2019	PERIPOLE BERGER AULT, INC	\$79.35	1082	Printed	Expense	<input checked="" type="checkbox"/>	09/27/2019	
341503	09/23/2019	PETERSON'S WATER TREATMENT LLC.	\$400.00	1082	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2019	
341504	09/23/2019	PLAN B NETWORKS, INC.	\$22,633.11	1082	Printed	Expense	<input checked="" type="checkbox"/>	09/25/2019	
341505	09/23/2019	POSITIVE PROMOTIONS, INC.	\$131.60	1082	Printed	Expense	<input type="checkbox"/>		
341506	09/23/2019	PRECISION IMAGING	\$248.00	1082	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2019-2020

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 09/01/2019

To Date: 09/30/2019

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
341507	09/23/2019	PREFERRED PRODUCE, INC.	\$3,900.00	1082	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2019	
341508	09/23/2019	PRO-TUFF DECALS	\$847.64	1082	Printed	Expense	<input type="checkbox"/>		
341509	09/23/2019	PROFESSIONAL WATER TESTING LLC.	\$328.19	1082	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2019	
341510	09/23/2019	QUALITY FRUIT & VEGETABLE CO.	\$5,754.50	1082	Printed	Expense	<input checked="" type="checkbox"/>	09/25/2019	
341511	09/23/2019	QUEZADA, MARISELA	\$58.56	1082	Printed	Expense	<input type="checkbox"/>		
341512	09/23/2019	QUILL CORPORATION	\$824.54	1082	Printed	Expense	<input type="checkbox"/>		
341513	09/23/2019	RAWERS, EDWARD A.	\$80.12	1082	Printed	Expense	<input type="checkbox"/>		
341514	09/23/2019	REGION II EMS	\$24.00	1082	Printed	Expense	<input type="checkbox"/>		
341515	09/23/2019	REYES, JOSE R.	\$99.52	1082	Printed	Expense	<input type="checkbox"/>		
341516	09/23/2019	RICHARDSON ATHLETICS, LLC.	\$1,431.27	1082	Printed	Expense	<input type="checkbox"/>		
341517	09/23/2019	RIDDELL ALL AMERICAN SALES	\$498.20	1082	Printed	Expense	<input checked="" type="checkbox"/>	09/27/2019	
341518	09/23/2019	RIFTON EQUIPMENT, LLC	\$6,695.25	1082	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2019	
341519	09/23/2019	ROBLES, ABEL	\$80.00	1082	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2019	
341520	09/23/2019	ROCHESTER 100 INC.	\$725.00	1082	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2019	
341521	09/23/2019	RTC, INC.	\$100.00	1082	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2019	
341522	09/23/2019	RUBBER TIRE INC.	\$226.10	1082	Printed	Expense	<input checked="" type="checkbox"/>	09/27/2019	
341523	09/23/2019	RYDIN DECAL	\$354.74	1082	Printed	Expense	<input checked="" type="checkbox"/>	09/27/2019	
341524	09/23/2019	SADLER, CLARENCE	\$80.13	1082	Printed	Expense	<input checked="" type="checkbox"/>	09/25/2019	
341525	09/23/2019	SAENZ, MARIA E.	\$60.00	1082	Printed	Expense	<input type="checkbox"/>		
341526	09/23/2019	SAFETY-KLEEN	\$199.00	1082	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2019	
341527	09/23/2019	SAMBA HOLDING INC.	\$74.44	1082	Printed	Expense	<input checked="" type="checkbox"/>	09/27/2019	
341528	09/23/2019	SANCHEZ, JORGE	\$360.00	1082	Void	Expense	<input checked="" type="checkbox"/>	10/01/2019	10/01/2019
341529	09/23/2019	SANTA MARIA, LAURA	\$66.68	1082	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2019	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
341530	09/23/2019	SANXTER, MARIA E.	\$22.85	1082	Printed	Expense	<input type="checkbox"/>		
341531	09/23/2019	SAPIEN, ANTHONY	\$111.15	1082	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2019	
341532	09/23/2019	SCHOLASTIC BOOK CLUBS, INC.	\$296.67	1082	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2019	
341533	09/23/2019	SCHOLASTIC CHOICES MAGAZINE	\$1,069.31	1082	Printed	Expense	<input checked="" type="checkbox"/>	09/27/2019	
341534	09/23/2019	SCHOLASTIC, INC. JEFFERSON CITY	\$268.14	1082	Printed	Expense	<input checked="" type="checkbox"/>	09/27/2019	
341535	09/23/2019	SCHOOL OUTFITTERS	\$1,624.91	1082	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2019	
341536	09/23/2019	SCHOOL SPECIALTIES INC.	\$28.07	1082	Printed	Expense	<input checked="" type="checkbox"/>	09/27/2019	
341537	09/23/2019	SCHOOL SPECIALTY	\$6,266.07	1082	Printed	Expense	<input checked="" type="checkbox"/>	09/27/2019	
341538	09/23/2019	SEGOVIA'S DISTRIBUTING, INC.	\$305.00	1082	Printed	Expense	<input type="checkbox"/>		
341539	09/23/2019	SHAMROCK FOODS	\$104,584.34	1082	Printed	Expense	<input checked="" type="checkbox"/>	09/27/2019	
341540	09/23/2019	SIERRA SPRINGS	\$1,220.46	1082	Printed	Expense	<input type="checkbox"/>		
341541	09/23/2019	SIERRA WELDING SUPPLY INC	\$1,585.30	1082	Printed	Expense	<input type="checkbox"/>		
341542	09/23/2019	SONIC DRIVE-IN DEMING	\$301.95	1082	Printed	Expense	<input type="checkbox"/>		
341543	09/23/2019	SOUND & SIGNAL SYST OF TEXAS	\$6,533.10	1082	Printed	Expense	<input checked="" type="checkbox"/>	09/26/2019	
341544	09/23/2019	SOUTH PLAINS IMPLEMENT LTD.	\$7,487.17	1082	Printed	Expense	<input checked="" type="checkbox"/>	09/26/2019	
341545	09/23/2019	SOUTHWEST ANALYTICAL SERVICES	\$259.95	1082	Printed	Expense	<input type="checkbox"/>		
341546	09/23/2019	SOUTHWEST ENVIROTEC	\$2,380.00	1082	Printed	Expense	<input checked="" type="checkbox"/>	09/27/2019	
341547	09/23/2019	SPECTRUM PAPER CO., INC.	\$12,600.83	1082	Printed	Expense	<input checked="" type="checkbox"/>	09/25/2019	
341548	09/23/2019	SPORT ACCESSORIES LLC	\$1,530.00	1082	Printed	Expense	<input checked="" type="checkbox"/>	09/27/2019	
341549	09/23/2019	SPORT SUPPLY GROUP, INC.	\$163.79	1082	Printed	Expense	<input type="checkbox"/>		
341550	09/23/2019	SPORTDECALS	\$383.36	1082	Printed	Expense	<input checked="" type="checkbox"/>	09/27/2019	
341551	09/23/2019	SPORTS WORLD	\$1,923.75	1082	Printed	Expense	<input checked="" type="checkbox"/>	09/27/2019	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
341552	09/23/2019	STADIUM LOGO DESIGN AND SCREENPRINTING	\$906.25	1082	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2019	
341553	09/23/2019	STRIKE ZONE	\$926.50	1082	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2019	
341554	09/23/2019	SUN PLASTICS, INC.	\$1,661.50	1082	Printed	Expense	<input checked="" type="checkbox"/>	09/27/2019	
341555	09/23/2019	SWAY OPERATIONS, LLC	\$3,150.00	1082	Printed	Expense	<input type="checkbox"/>		
341556	09/23/2019	THE GRAPHIC EDGE, INC.	\$731.55	1082	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2019	
341557	09/23/2019	TOOLS 4 READING	\$1,175.00	1082	Printed	Expense	<input type="checkbox"/>		
341558	09/23/2019	TOVAR, VICTORIA F.	\$37.44	1082	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2019	
341559	09/23/2019	TRANE	\$28,108.56	1082	Printed	Expense	<input type="checkbox"/>		
341560	09/23/2019	TREETOP PUBLISHING	\$128.70	1082	Printed	Expense	<input type="checkbox"/>		
341561	09/23/2019	URENA, CINDI	\$103.60	1082	Printed	Expense	<input type="checkbox"/>		
341562	09/23/2019	USI EDUCATION GOVERNMENT SALES	\$701.28	1082	Printed	Expense	<input checked="" type="checkbox"/>	09/27/2019	
341563	09/23/2019	UTEP DON HASKINS CENTER	\$33,675.59	1082	Printed	Expense	<input type="checkbox"/>		
341564	09/23/2019	VAZQUEZ, DIANA	\$20.48	1082	Printed	Expense	<input type="checkbox"/>		
341565	09/23/2019	VEGA, ART	\$70.00	1082	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2019	
341566	09/23/2019	VERIZON WIRELESS	\$7,837.41	1082	Printed	Expense	<input checked="" type="checkbox"/>	09/27/2019	
341567	09/23/2019	VILLALOBOS, C. LUIS	\$2,000.00	1082	Printed	Expense	<input checked="" type="checkbox"/>	09/26/2019	
341568	09/23/2019	VILLESCAS, JOHN	\$260.00	1082	Printed	Expense	<input checked="" type="checkbox"/>	09/26/2019	
341569	09/23/2019	VISUAL IMPRESSIONS PLUS, INC..	\$2,694.95	1082	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2019	
341570	09/23/2019	VITAL RECORDS HOLDINGS, LLC	\$40.00	1082	Printed	Expense	<input checked="" type="checkbox"/>	09/27/2019	
341571	09/23/2019	VIVA FORD	\$929.40	1082	Printed	Expense	<input checked="" type="checkbox"/>	09/27/2019	
341572	09/23/2019	WALSH GALLEGOS TREVINO RUSSO & KYLE PC	\$1,669.90	1082	Printed	Expense	<input checked="" type="checkbox"/>	09/27/2019	
341573	09/23/2019	WEAVER'S WELDING	\$1,387.75	1082	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2019	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
341574	09/23/2019	WENDGORD CORP. (WENDY'S)	\$162.03	1082	Printed	Expense	<input type="checkbox"/>		
341575	09/23/2019	WENDY'S - DEMING	\$219.92	1082	Printed	Expense	<input type="checkbox"/>		
341576	09/23/2019	WILSON, SHAUNA K.	\$61.02	1082	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2019	
341577	09/23/2019	WINSUPPLY OF WEST EL PASO TX CO	\$46.01	1082	Printed	Expense	<input checked="" type="checkbox"/>	09/26/2019	
341578	09/23/2019	WORLD'S FINEST CHOCOLATE INC.	\$3,095.00	1082	Printed	Expense	<input type="checkbox"/>		
341579	09/23/2019	XEROX FINANCIAL SERVICES LLC	\$2,161.76	1082	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2019	
341580	09/26/2019	ADVANTAGE DUPLICATOR SOLUTIONS, INC.	\$1,435.14	1085	Printed	Expense	<input type="checkbox"/>		
341581	09/26/2019	AGUILAR, JACQUELINE M.	\$182.00	1085	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2019	
341582	09/26/2019	ALLEN, DANIEL	\$300.00	1085	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2019	
341583	09/26/2019	ANDRADE, FREDDY	\$74.18	1085	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2019	
341584	09/26/2019	APODACA, KARL E.	\$112.40	1085	Printed	Expense	<input type="checkbox"/>		
341585	09/26/2019	ARMENDARIZ, GUADALUPE	\$105.00	1085	Printed	Expense	<input type="checkbox"/>		
341586	09/26/2019	BERGMAN, NANCY ELIZABETH	\$105.00	1085	Printed	Expense	<input type="checkbox"/>		
341587	09/26/2019	BONILLA, OMAR	\$400.00	1085	Printed	Expense	<input type="checkbox"/>		
341588	09/26/2019	BORDER AIR FILTER PRODUCTS	\$244.00	1085	Printed	Expense	<input type="checkbox"/>		
341589	09/26/2019	CALVO, STEPHANIE	\$26.78	1085	Printed	Expense	<input type="checkbox"/>		
341590	09/26/2019	CARDONA, HECTOR	\$119.17	1085	Printed	Expense	<input type="checkbox"/>		
341591	09/26/2019	CARMONA OROZCO, FILEMON	\$120.00	1085	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2019	
341592	09/26/2019	CARO, DAVID A.	\$112.40	1085	Printed	Expense	<input type="checkbox"/>		
341593	09/26/2019	CARTAGENA, GIL	\$50.00	1085	Printed	Expense	<input type="checkbox"/>		
341594	09/26/2019	CASTILLO, JUAN	\$92.40	1085	Printed	Expense	<input type="checkbox"/>		
341595	09/26/2019	CENTURY-LINK	\$9,899.32	1085	Printed	Expense	<input type="checkbox"/>		

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341596	09/26/2019	CONTRERAS, JOSE L.	\$105.00	1085	Printed	Expense	<input type="checkbox"/>		
341597	09/26/2019	CREEGAN, JUDITH A	\$105.00	1085	Printed	Expense	<input type="checkbox"/>		
341598	09/26/2019	DE LA ROSA, FERNANDO	\$315.00	1085	Printed	Expense	<input type="checkbox"/>		
341599	09/26/2019	DEL HIERRO, BERNIE	\$50.00	1085	Printed	Expense	<input type="checkbox"/>		
341600	09/26/2019	DOIL, JASON	\$100.00	1085	Printed	Expense	<input type="checkbox"/>		
341601	09/26/2019	FAUL, BARRY DALE	\$70.00	1085	Printed	Expense	<input type="checkbox"/>		
341602	09/26/2019	GUERRA, MARIA S.	\$182.00	1085	Printed	Expense	<input type="checkbox"/>		
341603	09/26/2019	HELENA CHEMICAL COMPANY	\$2,860.00	1085	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2019	
341604	09/26/2019	HERCULES INDUSTRIES, INC	\$442.53	1085	Printed	Expense	<input type="checkbox"/>		
341605	09/26/2019	HERNANDEZ, KEVIN	\$150.00	1085	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2019	
341606	09/26/2019	HERNANDEZ, SOFIA	\$47.36	1085	Printed	Expense	<input type="checkbox"/>		
341607	09/26/2019	IBARRA, GERARDO	\$29.89	1085	Printed	Expense	<input type="checkbox"/>		
341608	09/26/2019	JOHNNYS SEPTIC	\$3,246.49	1085	Printed	Expense	<input type="checkbox"/>		
341609	09/26/2019	JOHNSTONE SUPPLY	\$312.12	1085	Printed	Expense	<input type="checkbox"/>		
341610	09/26/2019	LA SEMILLA FOOD CENTER	\$311.00	1085	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2019	
341611	09/26/2019	LAS CRUCES HIGH SCHOOL	\$200.00	1085	Printed	Expense	<input type="checkbox"/>		
341612	09/26/2019	LAS CRUCES WINNELSON CO.	\$980.00	1085	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2019	
341613	09/26/2019	LINDEMANN, WILLIAM C.	\$137.40	1085	Printed	Expense	<input type="checkbox"/>		
341614	09/26/2019	LOWE'S, INC.	\$61.72	1085	Printed	Expense	<input type="checkbox"/>		
341615	09/26/2019	M&F WHOLESALE FLORAL SUPPLY INC.	\$275.28	1085	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2019	
341616	09/26/2019	M.A. AND SONS CHILE PRODUCTS	\$2,510.00	1085	Printed	Expense	<input type="checkbox"/>		
341617	09/26/2019	MAYFIELD HIGH SCHOOL	\$60.00	1085	Printed	Expense	<input type="checkbox"/>		
341618	09/26/2019	McDONALD'S - ALAMOGORDO	\$330.84	1085	Printed	Expense	<input type="checkbox"/>		

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341619	09/26/2019	MORA, LETICIA	\$65.00	1085	Printed	Expense	<input type="checkbox"/>		
341620	09/26/2019	MYERS ACE HARDWARE	\$104.96	1085	Printed	Expense	<input type="checkbox"/>		
341621	09/26/2019	MYLES, GEORGE	\$80.00	1085	Printed	Expense	<input type="checkbox"/>		
341622	09/26/2019	NIMCO, INC.	\$770.83	1085	Printed	Expense	<input type="checkbox"/>		
341623	09/26/2019	NUTRIEN AG SOLUTIONS, INC.	\$2,070.00	1085	Printed	Expense	<input type="checkbox"/>		
341624	09/26/2019	PALOMINO, JACINTO	\$70.00	1085	Printed	Expense	<input type="checkbox"/>		
341625	09/26/2019	PAYEN, OSCAR	\$184.80	1085	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2019	
341626	09/26/2019	PEREZ, FAUSTINO	\$84.48	1085	Printed	Expense	<input checked="" type="checkbox"/>	09/27/2019	
341627	09/26/2019	PETERSON'S WATER TREATMENT LLC.	\$392.00	1085	Printed	Expense	<input type="checkbox"/>		
341628	09/26/2019	PITNEY BOWES GLOBAL FINANCIAL SERVICES	\$1,521.72	1085	Printed	Expense	<input type="checkbox"/>		
341629	09/26/2019	PLAN B NETWORKS, INC.	\$15,551.58	1085	Printed	Expense	<input type="checkbox"/>		
341630	09/26/2019	POMS & ASSOCIATES INSURANCE BR	\$240.02	1085	Printed	Expense	<input type="checkbox"/>		
341631	09/26/2019	QUALITY FRUIT & VEGETABLE CO.	\$13,528.10	1085	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2019	
341632	09/26/2019	QUILL CORPORATION	\$2,302.00	1085	Printed	Expense	<input type="checkbox"/>		
341633	09/26/2019	RAMIREZ, TERRY	\$1,025.50	1085	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2019	
341634	09/26/2019	REALLY GOOD STUFF, INC.	\$158.89	1085	Printed	Expense	<input type="checkbox"/>		
341635	09/26/2019	ROBLES, ABEL	\$70.00	1085	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2019	
341636	09/26/2019	ROSALES, JOSE L.	\$148.35	1085	Printed	Expense	<input type="checkbox"/>		
341637	09/26/2019	RUBBER TIRE INC.	\$90.44	1085	Printed	Expense	<input type="checkbox"/>		
341638	09/26/2019	RYDIN DECAL	\$657.20	1085	Printed	Expense	<input type="checkbox"/>		
341639	09/26/2019	SADLER, CLARENCE	\$70.00	1085	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2019	

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341640	09/26/2019	SAS SOUTHERN ACCOUNTING SYSTEMS, INC.	\$682.24	1085	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2019	
341641	09/26/2019	SAUCEDO, RAUL D.	\$125.25	1085	Printed	Expense	<input type="checkbox"/>		
341642	09/26/2019	SCHOLASTIC CLASSROOM MAGAZINES	\$4,376.79	1085	Printed	Expense	<input type="checkbox"/>		
341643	09/26/2019	SCHOLASTIC INC.--	\$4,091.59	1085	Printed	Expense	<input type="checkbox"/>		
341644	09/26/2019	SCHOOL OUTFITTERS	\$2,256.30	1085	Printed	Expense	<input type="checkbox"/>		
341645	09/26/2019	SEGOVIA'S DISTRIBUTING, INC.	\$73.00	1085	Printed	Expense	<input type="checkbox"/>		
341646	09/26/2019	SHAMROCK FOODS	\$78,064.15	1085	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2019	
341647	09/26/2019	SHARE CORPORATION	\$4,534.17	1085	Printed	Expense	<input type="checkbox"/>		
341648	09/26/2019	SIERRA SPRINGS	\$118.98	1085	Printed	Expense	<input type="checkbox"/>		
341649	09/26/2019	SKYY WEAR PRINTING & SUPPLIES, LLC.	\$1,467.85	1085	Printed	Expense	<input type="checkbox"/>		
341650	09/26/2019	SONIC DRIVE IN-ANTHONY	\$178.22	1085	Printed	Expense	<input type="checkbox"/>		
341651	09/26/2019	SOUND & SIGNAL SYST OF TEXAS	\$81,300.80	1085	Printed	Expense	<input type="checkbox"/>		
341652	09/26/2019	SOUTHWESTERN MILL DISTRIBUTORS	\$1,459.37	1085	Printed	Expense	<input type="checkbox"/>		
341653	09/26/2019	SOUTHWESTERN WIRELESS	\$1,428.00	1085	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2019	
341654	09/26/2019	SPECTRUM PAPER CO., INC.	\$2,411.00	1085	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2019	
341655	09/26/2019	STADIUM LOGO DESIGN AND SCREENPRINTING	\$2,360.00	1085	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2019	
341656	09/26/2019	STRIKE ZONE	\$495.00	1085	Printed	Expense	<input type="checkbox"/>		
341657	09/26/2019	SUN CITY GLASS	\$660.00	1085	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2019	
341658	09/26/2019	SUN PLASTICS, INC.	\$7,076.05	1085	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2019	
341659	09/26/2019	SUPER DUPER PUBLICATIONS	\$2,189.63	1085	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2019	
341660	09/26/2019	TEXAS MACHINE WORKS	\$1,035.50	1085	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2019-2020

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 09/01/2019

To Date: 09/30/2019

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
341661	09/26/2019	THYSSENKRUPP ELEVATOR CORPORATION	\$782.13	1085	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2019	
341662	09/26/2019	ULINE, INC.	\$2,121.52	1085	Printed	Expense	<input type="checkbox"/>		
341663	09/26/2019	UNITED PARCEL SERVICE	\$37.60	1085	Printed	Expense	<input type="checkbox"/>		
341664	09/26/2019	URQUIDI, JACOB	\$70.00	1085	Printed	Expense	<input type="checkbox"/>		
341665	09/26/2019	VERIZON WIRELESS	\$1,006.31	1085	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2019	
341666	09/26/2019	WALLACE PACKAGING LLC	\$3,919.68	1085	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2019	
341667	09/26/2019	WINSUPPLY OF WEST EL PASO TX CO	\$396.90	1085	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2019	
341668	09/26/2019	Z X Z ENTERPRISES	\$205.30	1085	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$1,893,305.81

End of Report