

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2019-2020

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 10/01/2019

To Date: 10/31/2019

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
341669	10/01/2019	SANCHEZ, JORGE	\$360.00	1082	Printed	Expense	<input checked="" type="checkbox"/>	10/01/2019	
341670	10/08/2019	-WESTERN PSYCHOLOGICAL SERVICES	\$85.80	1099	Printed	Expense	<input checked="" type="checkbox"/>	10/15/2019	
341671	10/08/2019	ADVANTAGE DUPLICATOR SOLUTIONS, INC.	\$12,141.35	1099	Printed	Expense	<input type="checkbox"/>		
341672	10/08/2019	ALAMO INDUSTRIES, INC.	\$1,890.63	1099	Printed	Expense	<input checked="" type="checkbox"/>	10/10/2019	
341673	10/08/2019	ALAMOGORDO PUBLIC SCHOOLS	\$450.00	1099	Printed	Expense	<input checked="" type="checkbox"/>	10/16/2019	
341674	10/08/2019	ALERT SERVICES, INC.	\$4,332.00	1099	Printed	Expense	<input checked="" type="checkbox"/>	10/17/2019	
341675	10/08/2019	AMERICAN CHORAL DIRECTORS ASSOCIATION	\$625.00	1099	Printed	Expense	<input type="checkbox"/>		
341676	10/08/2019	AMERICAN DOCUMENT SERVICES, LLC	\$335.77	1099	Printed	Expense	<input checked="" type="checkbox"/>	10/10/2019	
341677	10/08/2019	AMERICAN REFRIGERATION SUPPLIES, INC.	\$2,446.21	1099	Printed	Expense	<input checked="" type="checkbox"/>	10/15/2019	
341678	10/08/2019	ANDERSONS PIN COLLECTION	\$221.93	1099	Printed	Expense	<input checked="" type="checkbox"/>	10/15/2019	
341679	10/08/2019	ANTHONY FARM DEVEL AND MANAGEMENT CORP	\$480.00	1099	Printed	Expense	<input checked="" type="checkbox"/>	10/11/2019	
341680	10/08/2019	APODACA, KARL E.	\$50.00	1099	Printed	Expense	<input checked="" type="checkbox"/>	10/15/2019	
341681	10/08/2019	APPLECINC.	\$3,392.00	1099	Printed	Expense	<input checked="" type="checkbox"/>	10/11/2019	
341682	10/08/2019	AREA IRON AND STEEL WORKS INC.	\$480.55	1099	Printed	Expense	<input checked="" type="checkbox"/>	10/15/2019	
341683	10/08/2019	ARMIJO, TONY	\$108.35	1099	Printed	Expense	<input checked="" type="checkbox"/>	10/15/2019	
341684	10/08/2019	ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	\$1,055.00	1099	Printed	Expense	<input checked="" type="checkbox"/>	10/15/2019	
341685	10/08/2019	ATHLETIC SUPPLY	\$2,497.00	1099	Printed	Expense	<input checked="" type="checkbox"/>	10/10/2019	
341686	10/08/2019	AUTO ZONE #3131	\$71.73	1099	Printed	Expense	<input checked="" type="checkbox"/>	10/11/2019	
341687	10/08/2019	AVX	\$255.92	1099	Printed	Expense	<input checked="" type="checkbox"/>	10/15/2019	

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341688	10/08/2019	B & H FOTO & ELECTRONICS CORP.	\$226.98	1099	Printed	Expense	<input checked="" type="checkbox"/>	10/15/2019	
341689	10/08/2019	BAND SHOPPE	\$48.90	1099	Printed	Expense	<input checked="" type="checkbox"/>	10/11/2019	
341690	10/08/2019	BARCO PRODUCTS	\$433.80	1099	Printed	Expense	<input checked="" type="checkbox"/>	10/15/2019	
341691	10/08/2019	BARNES & NOBLE	\$1,133.54	1099	Printed	Expense	<input checked="" type="checkbox"/>	10/11/2019	
341692	10/08/2019	BARRAZA, MARGARITA	\$22.72	1099	Printed	Expense	<input type="checkbox"/>		
341693	10/08/2019	BG BUILDINGWORKS INC.	\$284.79	1099	Printed	Expense	<input checked="" type="checkbox"/>	10/11/2019	
341694	10/08/2019	BIG BOY CONCESSIONS	\$2,502.23	1099	Printed	Expense	<input checked="" type="checkbox"/>	10/10/2019	
341695	10/08/2019	BLAST MASTERS INC.	\$840.00	1099	Printed	Expense	<input checked="" type="checkbox"/>	10/15/2019	
341696	10/08/2019	BLX GROUP LLC	\$3,000.00	1099	Printed	Expense	<input checked="" type="checkbox"/>	10/15/2019	
341697	10/08/2019	BULBS.COM	\$1,098.09	1099	Printed	Expense	<input checked="" type="checkbox"/>	10/11/2019	
341698	10/08/2019	C & L PLUMBING SUPPLY CO INC.	\$1,729.56	1099	Printed	Expense	<input checked="" type="checkbox"/>	10/15/2019	
341699	10/08/2019	CALVO, STEPHANIE	\$27.42	1099	Printed	Expense	<input checked="" type="checkbox"/>	10/11/2019	
341700	10/08/2019	CANO, GLORIA	\$48.22	1099	Printed	Expense	<input type="checkbox"/>		
341701	10/08/2019	CDW-G, INC.	\$71,247.86	1099	Printed	Expense	<input checked="" type="checkbox"/>	10/11/2019	
341702	10/08/2019	CENTURYLINK COMMUNICATIONS	\$2,821.67	1099	Printed	Expense	<input checked="" type="checkbox"/>	10/15/2019	
341703	10/08/2019	CHACON, VIRGINIA	\$55.14	1099	Printed	Expense	<input type="checkbox"/>		
341704	10/08/2019	COLLINS QUALITY VACUUMS	\$1,315.16	1099	Printed	Expense	<input checked="" type="checkbox"/>	10/11/2019	
341705	10/08/2019	CONTRERAS, JOSE L.	\$45.00	1099	Printed	Expense	<input checked="" type="checkbox"/>	10/28/2019	
341706	10/08/2019	CORTEZ GAS COMPANY	\$137.71	1099	Printed	Expense	<input checked="" type="checkbox"/>	10/15/2019	
341707	10/08/2019	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$675.00	1099	Printed	Expense	<input checked="" type="checkbox"/>	10/11/2019	
341708	10/08/2019	DATAFORMS USA, INC.	\$244.20	1099	Printed	Expense	<input checked="" type="checkbox"/>	10/11/2019	
341709	10/08/2019	DAVID'S APPAREL INC.	\$1,457.60	1099	Printed	Expense	<input checked="" type="checkbox"/>	10/11/2019	

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341710	10/08/2019	DEALERS ELECTRICAL SUPPLY	\$363.92	1099	Printed	Expense	<input checked="" type="checkbox"/>	10/10/2019	
341711	10/08/2019	DEL HIERRO, BERNIE	\$100.00	1099	Printed	Expense	<input checked="" type="checkbox"/>	10/18/2019	
341712	10/08/2019	DIMAR SYSTEMS LLC	\$8,163.35	1099	Printed	Expense	<input checked="" type="checkbox"/>	10/15/2019	
341713	10/08/2019	DURAN, HELEN	\$115.00	1099	Printed	Expense	<input checked="" type="checkbox"/>	10/15/2019	
341714	10/08/2019	EL LLANTERO CHIDO	\$30.00	1099	Printed	Expense	<input checked="" type="checkbox"/>	10/11/2019	
341715	10/08/2019	EPIC SPORTS	\$482.97	1099	Printed	Expense	<input type="checkbox"/>		
341716	10/08/2019	ESA CONSTRUCTION, INC.	\$248,412.82	1099	Printed	Expense	<input checked="" type="checkbox"/>	10/10/2019	
341717	10/08/2019	FELIX'S AUTO PARTS, INC.	\$159.55	1099	Printed	Expense	<input checked="" type="checkbox"/>	10/15/2019	
341718	10/08/2019	FERGUSON ENTERPRISES	\$1,277.51	1099	Printed	Expense	<input checked="" type="checkbox"/>	10/11/2019	
341719	10/08/2019	FLAGHOUSE INC.	\$2,462.97	1099	Printed	Expense	<input checked="" type="checkbox"/>	10/16/2019	
341720	10/08/2019	FLORES, LUZ	\$190.00	1099	Printed	Expense	<input checked="" type="checkbox"/>	10/17/2019	
341721	10/08/2019	FOR INSPIRATION AND RECOGNITION OF	\$1,710.13	1099	Printed	Expense	<input checked="" type="checkbox"/>	10/16/2019	
341722	10/08/2019	GALLEGOS VELASQUEZ, MOISES A.	\$1,145.00	1099	Printed	Expense	<input checked="" type="checkbox"/>	10/08/2019	
341723	10/08/2019	GARCIA, PATRICIA A.	\$11.14	1099	Printed	Expense	<input type="checkbox"/>		
341724	10/08/2019	GARDENSWARTZ TEAM SALES	\$7,770.56	1099	Printed	Expense	<input checked="" type="checkbox"/>	10/15/2019	
341725	10/08/2019	GCC SUN CITY MATERIALS,LLC.	\$4,594.93	1099	Printed	Expense	<input checked="" type="checkbox"/>	10/15/2019	
341726	10/08/2019	GOMEZ, ALICIA	\$12.00	1099	Printed	Expense	<input type="checkbox"/>		
341727	10/08/2019	GRAINGER, INC	\$1,985.93	1099	Printed	Expense	<input checked="" type="checkbox"/>	10/11/2019	
341728	10/08/2019	GUITAR CENTER EL PASO	\$619.68	1099	Printed	Expense	<input checked="" type="checkbox"/>	10/21/2019	
341729	10/08/2019	GUZMAN, VANESSA	\$115.00	1099	Printed	Expense	<input type="checkbox"/>		
341730	10/08/2019	HARBOR FREIGHT TOOLS 236	\$158.36	1099	Printed	Expense	<input type="checkbox"/>		
341731	10/08/2019	HARRIS, LESLIE W.	\$64.10	1099	Printed	Expense	<input checked="" type="checkbox"/>	10/11/2019	

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341732	10/08/2019	HERNANDEZ, SOFIA	\$95.68	1099	Printed	Expense	<input checked="" type="checkbox"/>	10/15/2019	
341733	10/08/2019	HIDALGO, ANAHI	\$108.11	1099	Printed	Expense	<input type="checkbox"/>		
341734	10/08/2019	HOLGUIN, ALFREDO C.	\$182.00	1099	Printed	Expense	<input checked="" type="checkbox"/>	10/11/2019	
341735	10/08/2019	JOHNSTONE SUPPLY	\$1,329.04	1099	Printed	Expense	<input checked="" type="checkbox"/>	10/17/2019	
341736	10/08/2019	LAKESHORE LEARNING MATERIALS	\$2,429.38	1099	Printed	Expense	<input checked="" type="checkbox"/>	10/11/2019	
341737	10/08/2019	LAS CRUCES SUN NEWS	\$206.44	1099	Printed	Expense	<input checked="" type="checkbox"/>	10/15/2019	
341738	10/08/2019	LITERACY RESOURCES, INC.	\$2,054.14	1099	Printed	Expense	<input checked="" type="checkbox"/>	10/15/2019	
341739	10/08/2019	LUGO, VERONICA	\$28.16	1099	Printed	Expense	<input checked="" type="checkbox"/>	10/16/2019	
341740	10/08/2019	McDONALD'S - ALAMOGORDO	\$203.13	1099	Printed	Expense	<input checked="" type="checkbox"/>	10/16/2019	
341741	10/08/2019	MEDCO SUPPLY COMPANY	\$443.13	1099	Printed	Expense	<input checked="" type="checkbox"/>	10/15/2019	
341742	10/08/2019	MENDOZA, ELENA N.	\$28.16	1099	Printed	Expense	<input checked="" type="checkbox"/>	10/10/2019	
341743	10/08/2019	MESILLA VALLEY PRO MUSIC	\$750.00	1099	Printed	Expense	<input checked="" type="checkbox"/>	10/17/2019	
341744	10/08/2019	MORA, LETICIA	\$65.00	1099	Printed	Expense	<input checked="" type="checkbox"/>	10/15/2019	
341745	10/08/2019	MYERS ACE HARDWARE	\$239.83	1099	Printed	Expense	<input checked="" type="checkbox"/>	10/15/2019	
341746	10/08/2019	NATIONAL ALLIANCE FOR MEDICAID IN EDUCAT	\$545.00	1099	Printed	Expense	<input checked="" type="checkbox"/>	10/11/2019	
341747	10/08/2019	NEW MEXICO GAS COMPANY	\$2,602.06	1099	Printed	Expense	<input checked="" type="checkbox"/>	10/10/2019	
341748	10/08/2019	NEW MEXICO HIGH SCHOOL COACHES ASSOC.	\$2,100.00	1099	Printed	Expense	<input checked="" type="checkbox"/>	10/25/2019	
341749	10/08/2019	NEW MEXICO MESA, INC.	\$380.70	1099	Printed	Expense	<input type="checkbox"/>		
341750	10/08/2019	NMSU/MSC SPA	\$12.34	1099	Printed	Expense	<input checked="" type="checkbox"/>	10/10/2019	
341751	10/08/2019	NMSU/MSC SPA	\$1,868.55	1099	Printed	Expense	<input checked="" type="checkbox"/>	10/10/2019	
341752	10/08/2019	O'REILLY AUTO ENTERPRISES, LLC.	\$404.49	1099	Printed	Expense	<input checked="" type="checkbox"/>	10/15/2019	

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341753	10/08/2019	OCHOA, SHANNON LEA	\$115.00	1099	Printed	Expense	<input checked="" type="checkbox"/>	10/17/2019	
341754	10/08/2019	OLIVAS MUSIC - ZARAGOZA	\$500.00	1099	Printed	Expense	<input checked="" type="checkbox"/>	10/09/2019	
341755	10/08/2019	OTC BRANDS, INC.	\$1,771.34	1099	Printed	Expense	<input checked="" type="checkbox"/>	10/15/2019	
341756	10/08/2019	PALOMINO, JACINTO	\$50.00	1099	Printed	Expense	<input checked="" type="checkbox"/>	10/11/2019	
341757	10/08/2019	PAYEN, OSCAR	\$128.35	1099	Printed	Expense	<input checked="" type="checkbox"/>	10/17/2019	
341758	10/08/2019	PIZZA PROPERTIES, INC	\$154.36	1099	Printed	Expense	<input checked="" type="checkbox"/>	10/10/2019	
341759	10/08/2019	PLAN B NETWORKS, INC.	\$46,390.33	1099	Printed	Expense	<input checked="" type="checkbox"/>	10/15/2019	
341760	10/08/2019	PLASMA CAM, INC.	\$8,329.42	1099	Printed	Expense	<input checked="" type="checkbox"/>	10/15/2019	
341761	10/08/2019	POSITIVE PROMOTIONS, INC.	\$148.10	1099	Printed	Expense	<input checked="" type="checkbox"/>	10/23/2019	
341762	10/08/2019	PROFESSIONAL WATER TESTING LLC.	\$268.62	1099	Printed	Expense	<input checked="" type="checkbox"/>	10/15/2019	
341763	10/08/2019	PROJECT LEAD THE WAY, INC.	\$518.00	1099	Printed	Expense	<input checked="" type="checkbox"/>	10/11/2019	
341764	10/08/2019	PROVENCIO, LEONOR G.	\$190.00	1099	Printed	Expense	<input checked="" type="checkbox"/>	10/21/2019	
341765	10/08/2019	QUALITY FRUIT & VEGETABLE CO.	\$400.65	1099	Printed	Expense	<input checked="" type="checkbox"/>	10/09/2019	
341766	10/08/2019	REGION IX EDUCATION COOPERATIVE	\$6,000.00	1099	Printed	Expense	<input checked="" type="checkbox"/>	10/15/2019	
341767	10/08/2019	REYES, JOSE R.	\$48.32	1099	Printed	Expense	<input checked="" type="checkbox"/>	10/18/2019	
341768	10/08/2019	RIVERA, ROSA	\$70.00	1099	Printed	Expense	<input checked="" type="checkbox"/>	10/15/2019	
341769	10/08/2019	ROGERS ATHLETIC COMPANY	\$1,518.00	1099	Printed	Expense	<input checked="" type="checkbox"/>	10/11/2019	
341770	10/08/2019	SAENZ, GERMAN	\$115.00	1099	Printed	Expense	<input checked="" type="checkbox"/>	10/10/2019	
341771	10/08/2019	SAM RIOS III	\$250.00	1099	Printed	Expense	<input checked="" type="checkbox"/>	10/15/2019	
341772	10/08/2019	SANTA MARIA, LAURA	\$61.83	1099	Printed	Expense	<input checked="" type="checkbox"/>	10/17/2019	
341773	10/08/2019	SANXTER, MARIA E.	\$54.08	1099	Printed	Expense	<input checked="" type="checkbox"/>	10/16/2019	
341774	10/08/2019	SCHAEFFER MFG. CO.	\$3,600.91	1099	Printed	Expense	<input checked="" type="checkbox"/>	10/15/2019	

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341775	10/08/2019	SCHAID, JESSICA	\$115.00	1099	Printed	Expense	<input checked="" type="checkbox"/>	10/21/2019	
341776	10/08/2019	SCHOLASTIC CLASSROOM MAGAZINES	\$509.73	1099	Printed	Expense	<input checked="" type="checkbox"/>	10/15/2019	
341777	10/08/2019	SCHOLASTIC TESTING SERVICE, INC.	\$618.41	1099	Printed	Expense	<input checked="" type="checkbox"/>	10/18/2019	
341778	10/08/2019	SCHOOL SPECIALTIES INC.	\$61.02	1099	Printed	Expense	<input checked="" type="checkbox"/>	10/10/2019	
341779	10/08/2019	SHIFFLERS EQUIPMENT SALES	\$2,058.00	1099	Printed	Expense	<input checked="" type="checkbox"/>	10/11/2019	
341780	10/08/2019	SIERRA SPRINGS	\$207.65	1099	Printed	Expense	<input checked="" type="checkbox"/>	10/15/2019	
341781	10/08/2019	SIERRA WELDING SUPPLY INC	\$1,016.48	1099	Printed	Expense	<input checked="" type="checkbox"/>	10/15/2019	
341782	10/08/2019	SKINNY CAT SOFTWARE LLC	\$13,132.50	1099	Printed	Expense	<input checked="" type="checkbox"/>	10/16/2019	
341783	10/08/2019	SMITH, LAURA	\$115.00	1099	Printed	Expense	<input checked="" type="checkbox"/>	10/16/2019	
341784	10/08/2019	SOUTH PLAINS IMPLEMENT LTD.	\$821.38	1099	Printed	Expense	<input checked="" type="checkbox"/>	10/10/2019	
341785	10/08/2019	SOUTHWEST WELDERS SUPPLY CO.	\$180.00	1099	Printed	Expense	<input checked="" type="checkbox"/>	10/16/2019	
341786	10/08/2019	SPORT SUPPLY GROUP, INC.	\$1,007.00	1099	Printed	Expense	<input checked="" type="checkbox"/>	10/11/2019	
341787	10/08/2019	SPORTDECALS	\$2,062.53	1099	Printed	Expense	<input checked="" type="checkbox"/>	10/11/2019	
341788	10/08/2019	STRIKE ZONE	\$2,080.00	1099	Printed	Expense	<input checked="" type="checkbox"/>	10/11/2019	
341789	10/08/2019	SUN CITY GLASS	\$1,351.00	1099	Printed	Expense	<input checked="" type="checkbox"/>	10/15/2019	
341790	10/08/2019	SWANK MOTION PICTURES, INC.	\$617.08	1099	Printed	Expense	<input checked="" type="checkbox"/>	10/10/2019	
341791	10/08/2019	TEXAS COMPUTER EDUCATION ASSOC. (TCEA)	\$250.00	1099	Printed	Expense	<input checked="" type="checkbox"/>	10/15/2019	
341792	10/08/2019	TEXAS MACHINE WORKS	\$4,535.80	1099	Printed	Expense	<input checked="" type="checkbox"/>	10/09/2019	
341793	10/08/2019	THE GRAPHIC EDGE, INC.	\$1,269.77	1099	Printed	Expense	<input checked="" type="checkbox"/>	10/15/2019	
341794	10/08/2019	THE GUIDANCE GROUP, INC.-	\$783.77	1099	Printed	Expense	<input type="checkbox"/>		
341795	10/08/2019	THERAPRO	\$697.86	1099	Printed	Expense	<input checked="" type="checkbox"/>	10/11/2019	

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341796	10/08/2019	UNITED PARCEL SERVICE	\$95.60	1099	Printed	Expense	<input checked="" type="checkbox"/>	10/11/2019	
341797	10/08/2019	UNIVERSAL PUBLISHING	\$86.90	1099	Printed	Expense	<input checked="" type="checkbox"/>	10/15/2019	
341798	10/08/2019	URQUIDI, JACOB	\$80.00	1099	Printed	Expense	<input checked="" type="checkbox"/>	10/10/2019	
341799	10/08/2019	VITAL RECORDS HOLDINGS, LLC	\$40.00	1099	Printed	Expense	<input checked="" type="checkbox"/>	10/11/2019	
341800	10/08/2019	WENDY'S - DEMING	\$86.79	1099	Printed	Expense	<input checked="" type="checkbox"/>	10/21/2019	
341801	10/08/2019	WILSON, SHAUNA K.	\$98.66	1099	Printed	Expense	<input checked="" type="checkbox"/>	10/10/2019	
341802	10/08/2019	ZIA NATURAL GAS COMPANY	\$1,132.05	1099	Printed	Expense	<input checked="" type="checkbox"/>	10/15/2019	
341803	10/09/2019	BURCHFIELD RAYMOND L	\$80.25	1102	Printed	Expense	<input checked="" type="checkbox"/>	10/15/2019	
341804	10/09/2019	CHAVEZ, GARY	\$182.00	1102	Printed	Expense	<input checked="" type="checkbox"/>	10/28/2019	
341805	10/09/2019	DICK BLICK COMPANY/BLICK ART MATERIALS	\$1,576.88	1102	Printed	Expense	<input checked="" type="checkbox"/>	10/15/2019	
341806	10/09/2019	JOHNSON CONTROLS FIRE PROTECTION LP	\$1,659.57	1102	Printed	Expense	<input checked="" type="checkbox"/>	10/16/2019	
341807	10/09/2019	LA UNION M.D.W.S.A.	\$1,044.85	1102	Printed	Expense	<input checked="" type="checkbox"/>	10/16/2019	
341808	10/09/2019	LAKE SECTION WATER COMPANY	\$10,761.06	1102	Printed	Expense	<input checked="" type="checkbox"/>	10/16/2019	
341809	10/09/2019	LOWER RIO GRANDE PUBLIC WATER WORKS	\$9,348.40	1102	Printed	Expense	<input checked="" type="checkbox"/>	10/17/2019	
341810	10/09/2019	MYLES, GEORGE	\$40.00	1102	Printed	Expense	<input checked="" type="checkbox"/>	10/17/2019	
341811	10/09/2019	REGALADO, JOSE	\$119.18	1102	Printed	Expense	<input checked="" type="checkbox"/>	10/15/2019	
341812	10/09/2019	RIVERA, ROSA	\$40.00	1102	Printed	Expense	<input checked="" type="checkbox"/>	10/18/2019	
341813	10/09/2019	SIERRA WELDING SUPPLY INC	\$11,319.75	1102	Printed	Expense	<input checked="" type="checkbox"/>	10/17/2019	
341814	10/09/2019	SUNTER, WESLEY	\$60.00	1102	Printed	Expense	<input checked="" type="checkbox"/>	10/16/2019	
341815	10/09/2019	UNITED PARCEL SERVICE	\$31.26	1102	Printed	Expense	<input checked="" type="checkbox"/>	10/15/2019	
341816	10/09/2019	VILLESCAS, JOHN	\$130.00	1102	Printed	Expense	<input checked="" type="checkbox"/>	10/15/2019	
341817	10/09/2019	WEX BANK	\$603.89	1102	Printed	Expense	<input checked="" type="checkbox"/>	10/15/2019	

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2019-2020

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 10/01/2019

To Date: 10/31/2019

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
341818	10/18/2019	ACOSTA, MARIE	\$182.00	1112	Printed	Expense	<input checked="" type="checkbox"/>	10/23/2019	
341819	10/18/2019	ADORAMA, INC.	\$246.00	1112	Printed	Expense	<input checked="" type="checkbox"/>	10/29/2019	
341820	10/18/2019	ADVANTAGE DUPLICATOR SOLUTIONS, INC.	\$1,435.14	1112	Printed	Expense	<input type="checkbox"/>		
341821	10/18/2019	AGUILAR, LISA	\$182.00	1112	Printed	Expense	<input checked="" type="checkbox"/>	10/24/2019	
341822	10/18/2019	ALBA, DAVID	\$70.00	1112	Printed	Expense	<input checked="" type="checkbox"/>	10/28/2019	
341823	10/18/2019	ALLEY ASSOCIATES, P.A.	\$5,893.08	1112	Printed	Expense	<input checked="" type="checkbox"/>	10/23/2019	
341824	10/18/2019	ALLEYNE, MAYRA	\$115.74	1112	Printed	Expense	<input checked="" type="checkbox"/>	10/21/2019	
341825	10/18/2019	ALTO DE LAS FLORES, MDWCA	\$3,786.12	1112	Printed	Expense	<input checked="" type="checkbox"/>	10/23/2019	
341826	10/18/2019	AMERICAN DOCUMENT SERVICES, LLC	\$60.66	1112	Printed	Expense	<input checked="" type="checkbox"/>	10/30/2019	
341827	10/18/2019	ANDRADE, FREDDY	\$105.00	1112	Printed	Expense	<input type="checkbox"/>		
341828	10/18/2019	ANGELUS CLEANERS, INC.	\$468.75	1112	Printed	Expense	<input checked="" type="checkbox"/>	10/21/2019	
341829	10/18/2019	ANTHONY FARM DEVEL AND MANAGEMENT CORP	\$220.00	1112	Printed	Expense	<input checked="" type="checkbox"/>	10/22/2019	
341830	10/18/2019	ARCHWAY (RESOLVE CORPORATION)	\$105,034.95	1112	Printed	Expense	<input checked="" type="checkbox"/>	10/23/2019	
341831	10/18/2019	ARMIJO, TONY	\$140.00	1112	Printed	Expense	<input checked="" type="checkbox"/>	10/23/2019	
341832	10/18/2019	AUTO ZONE #3131	\$387.31	1112	Printed	Expense	<input checked="" type="checkbox"/>	10/23/2019	
341833	10/18/2019	BARNES & NOBLE	\$2,389.80	1112	Printed	Expense	<input checked="" type="checkbox"/>	10/21/2019	
341834	10/18/2019	BELFORD ENTERPRISES, INC.	\$443.00	1112	Printed	Expense	<input checked="" type="checkbox"/>	10/22/2019	
341835	10/18/2019	BELLAGAMBA, NANCY	\$105.00	1112	Printed	Expense	<input checked="" type="checkbox"/>	10/28/2019	
341836	10/18/2019	BIG BOY CONCESSIONS	\$2,705.74	1112	Printed	Expense	<input checked="" type="checkbox"/>	10/21/2019	
341837	10/18/2019	BOHANNAN HUSTON, INC.	\$3,796.52	1112	Printed	Expense	<input checked="" type="checkbox"/>	10/21/2019	
341838	10/18/2019	BORDER AIR FILTER PRODUCTS	\$547.84	1112	Printed	Expense	<input type="checkbox"/>		

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341839	10/18/2019	CAMINO REAL REGIONAL UTILITY	\$22,797.43	1112	Printed	Expense	<input checked="" type="checkbox"/>	10/22/2019	
341840	10/18/2019	CARLOS BAKERY LLC.	\$200.00	1112	Printed	Expense	<input checked="" type="checkbox"/>	10/30/2019	
341841	10/18/2019	CARO, DAVID A.	\$70.00	1112	Printed	Expense	<input checked="" type="checkbox"/>	10/24/2019	
341842	10/18/2019	CAROLINA BIOLOGICAL SUPPLY CO.	\$631.40	1112	Printed	Expense	<input checked="" type="checkbox"/>	10/22/2019	
341843	10/18/2019	CARTAGENA, GIL	\$50.00	1112	Printed	Expense	<input type="checkbox"/>		
341844	10/18/2019	CD MECHANICAL, INC.	\$1,739.92	1112	Printed	Expense	<input checked="" type="checkbox"/>	10/21/2019	
341845	10/18/2019	CHACON, MARTHA C.	\$104.00	1112	Printed	Expense	<input checked="" type="checkbox"/>	10/21/2019	
341846	10/18/2019	CHAVEZ VENTO, MARIA	\$60.00	1112	Printed	Expense	<input checked="" type="checkbox"/>	10/23/2019	
341847	10/18/2019	CHAVEZ, XAVIER	\$168.35	1112	Printed	Expense	<input checked="" type="checkbox"/>	10/24/2019	
341848	10/18/2019	CLASSIC ELEGANCE COACHES LLC.	\$2,550.00	1112	Printed	Expense	<input checked="" type="checkbox"/>	10/22/2019	
341849	10/18/2019	CONTRERAS, JOSE L.	\$362.40	1112	Printed	Expense	<input checked="" type="checkbox"/>	10/28/2019	
341850	10/18/2019	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$315.00	1112	Printed	Expense	<input checked="" type="checkbox"/>	10/22/2019	
341851	10/18/2019	CUDDY & MACARTHY, LLP	\$506.40	1112	Printed	Expense	<input checked="" type="checkbox"/>	10/21/2019	
341852	10/18/2019	CUSTOM SHADES LLC	\$760.00	1112	Printed	Expense	<input checked="" type="checkbox"/>	10/24/2019	
341853	10/18/2019	DANIEL, JOHN	\$102.40	1112	Printed	Expense	<input type="checkbox"/>		
341854	10/18/2019	DE LA ROSA, FERNANDO	\$210.00	1112	Printed	Expense	<input type="checkbox"/>		
341855	10/18/2019	DEALERS ELECTRICAL SUPPLY	\$344.13	1112	Printed	Expense	<input checked="" type="checkbox"/>	10/22/2019	
341856	10/18/2019	DECA, INC.	\$5,320.50	1112	Printed	Expense	<input checked="" type="checkbox"/>	10/24/2019	
341857	10/18/2019	DEL HIERRO, BERNIE	\$50.00	1112	Printed	Expense	<input checked="" type="checkbox"/>	10/22/2019	
341858	10/18/2019	DEVIN, CHARLIE	\$84.18	1112	Printed	Expense	<input checked="" type="checkbox"/>	10/21/2019	
341859	10/18/2019	DICK'S SPORTING GOODS	\$179.97	1112	Printed	Expense	<input type="checkbox"/>		
341860	10/18/2019	DILLAWAY, BARBARA	\$245.20	1112	Printed	Expense	<input checked="" type="checkbox"/>	10/23/2019	

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341861	10/18/2019	DIMAR SYSTEMS LLC	\$1,631.78	1112	Printed	Expense	<input checked="" type="checkbox"/>	10/25/2019	
341862	10/18/2019	DISCOUNT DANCE LLC	\$592.65	1112	Printed	Expense	<input checked="" type="checkbox"/>	10/22/2019	
341863	10/18/2019	DONA ANA COUNTY UTILITIES DEPT	\$3,443.25	1112	Printed	Expense	<input checked="" type="checkbox"/>	10/24/2019	
341864	10/18/2019	DREAMBOX LEARNING, INC.	\$4,720.00	1112	Printed	Expense	<input checked="" type="checkbox"/>	10/21/2019	
341865	10/18/2019	ECOLAB, INC.	\$388.33	1112	Printed	Expense	<input checked="" type="checkbox"/>	10/21/2019	
341866	10/18/2019	EL LLANTERO CHIDO	\$92.00	1112	Printed	Expense	<input checked="" type="checkbox"/>	10/21/2019	
341867	10/18/2019	EL PASO DISPOSAL, LP	\$14,457.78	1112	Printed	Expense	<input checked="" type="checkbox"/>	10/21/2019	
341868	10/18/2019	EL PASO INDEPENDENT SCHOOL DISTRICT	\$250.00	1112	Printed	Expense	<input type="checkbox"/>		
341869	10/18/2019	EP RAM STEEL, LLC	\$1,975.00	1112	Printed	Expense	<input checked="" type="checkbox"/>	10/23/2019	
341870	10/18/2019	ESA CONSTRUCTION, INC.	\$281,521.77	1112	Printed	Expense	<input checked="" type="checkbox"/>	10/22/2019	
341871	10/18/2019	FASTENAL COMPANY	\$1,084.92	1112	Printed	Expense	<input checked="" type="checkbox"/>	10/24/2019	
341872	10/18/2019	FAUL, BARRY DALE	\$80.00	1112	Printed	Expense	<input type="checkbox"/>		
341873	10/18/2019	FCCLA, INC.	\$25.00	1112	Printed	Expense	<input checked="" type="checkbox"/>	10/23/2019	
341874	10/18/2019	FERGUSON ENTERPRISES	\$2,618.84	1112	Printed	Expense	<input checked="" type="checkbox"/>	10/22/2019	
341875	10/18/2019	FLAGHOUSE INC.	\$391.79	1112	Printed	Expense	<input checked="" type="checkbox"/>	10/24/2019	
341876	10/18/2019	FMH MATERIAL HANDLING SOLUTIONS, INC.	\$583.96	1112	Printed	Expense	<input checked="" type="checkbox"/>	10/22/2019	
341877	10/18/2019	G.L. GRAPHICS, INC.	\$22.00	1112	Printed	Expense	<input checked="" type="checkbox"/>	10/24/2019	
341878	10/18/2019	GALLEGOS VELASQUEZ, MOISES A.	\$250.00	1112	Printed	Expense	<input checked="" type="checkbox"/>	10/18/2019	
341879	10/18/2019	GARCIA, MIRANDA	\$70.00	1112	Printed	Expense	<input checked="" type="checkbox"/>	10/22/2019	
341880	10/18/2019	GRAINGER, INC	\$2,131.25	1112	Printed	Expense	<input checked="" type="checkbox"/>	10/22/2019	
341881	10/18/2019	GRANADOS, AMANDA KARLA	\$164.00	1112	Printed	Expense	<input checked="" type="checkbox"/>	10/24/2019	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
341882	10/18/2019	GREENWOOD PUBLISHING GROUP, LLC	\$302.50	1112	Printed	Expense	<input checked="" type="checkbox"/>	10/22/2019	
341883	10/18/2019	GRUPO CARRILLO INC.	\$244.93	1112	Printed	Expense	<input type="checkbox"/>		
341884	10/18/2019	HEALTHCARE EXTRANETS, LLC	\$16.18	1112	Printed	Expense	<input checked="" type="checkbox"/>	10/21/2019	
341885	10/18/2019	HOLGUIN, TIMOTHY ROBERT	\$70.00	1112	Printed	Expense	<input type="checkbox"/>		
341886	10/18/2019	HOLMAN NIGEL	\$60.00	1112	Printed	Expense	<input checked="" type="checkbox"/>	10/22/2019	
341887	10/18/2019	HOOP-T-DUDES	\$687.70	1112	Printed	Expense	<input checked="" type="checkbox"/>	10/23/2019	
341888	10/18/2019	HRT ROOFING & CONSTRUCTION, INC.	\$41,206.26	1112	Printed	Expense	<input checked="" type="checkbox"/>	10/24/2019	
341889	10/18/2019	IMAGINATION STATION, INC.	\$4,431.34	1112	Printed	Expense	<input checked="" type="checkbox"/>	10/23/2019	
341890	10/18/2019	JOHNSTONE SUPPLY	\$9,990.12	1112	Printed	Expense	<input checked="" type="checkbox"/>	10/24/2019	
341891	10/18/2019	JONES SCHOOL SUPPLY CO., INC.	\$198.36	1112	Printed	Expense	<input checked="" type="checkbox"/>	10/22/2019	
341892	10/18/2019	JUARROS, CHARLES	\$500.00	1112	Printed	Expense	<input type="checkbox"/>		
341893	10/18/2019	LA SEMILLA FOOD CENTER	\$197.00	1112	Printed	Expense	<input type="checkbox"/>		
341894	10/18/2019	LAKESHORE LEARNING MATERIALS	\$3,316.75	1112	Printed	Expense	<input checked="" type="checkbox"/>	10/21/2019	
341895	10/18/2019	LAS CRUCES SUN NEWS	\$41.94	1112	Printed	Expense	<input checked="" type="checkbox"/>	10/23/2019	
341896	10/18/2019	LAS CRUCES WINLECTRIC	\$224.00	1112	Printed	Expense	<input checked="" type="checkbox"/>	10/22/2019	
341897	10/18/2019	LAS CRUCES WINNELSON CO.	\$2,200.00	1112	Printed	Expense	<input checked="" type="checkbox"/>	10/21/2019	
341898	10/18/2019	LINDEMANN, WILLIAM C.	\$148.35	1112	Printed	Expense	<input checked="" type="checkbox"/>	10/29/2019	
341899	10/18/2019	LOWE'S HOME IMPROVEMENT	\$1,566.54	1112	Printed	Expense	<input checked="" type="checkbox"/>	10/23/2019	
341900	10/18/2019	LOWE'S HOME IMPROVEMENT-TRANSMOUNTAIN	\$415.74	1112	Printed	Expense	<input checked="" type="checkbox"/>	10/23/2019	
341901	10/18/2019	MALDONADO, CASANDRA	\$900.00	1112	Printed	Expense	<input checked="" type="checkbox"/>	10/21/2019	
341902	10/18/2019	MARTINEZ, DAVID	\$20.00	1112	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
341903	10/18/2019	MARTINEZ, MARTIN E.	\$70.00	1112	Printed	Expense	<input checked="" type="checkbox"/>	10/24/2019	
341904	10/18/2019	MATA, ROBERTO	\$20.00	1112	Printed	Expense	<input type="checkbox"/>		
341905	10/18/2019	MCCLELLAND, MURIEL	\$472.00	1112	Printed	Expense	<input type="checkbox"/>		
341906	10/18/2019	McDONALD'S - ALAMOGORDO	\$164.70	1112	Printed	Expense	<input type="checkbox"/>		
341907	10/18/2019	MENTORING MINDS, L.P.	\$262.35	1112	Printed	Expense	<input checked="" type="checkbox"/>	10/22/2019	
341908	10/18/2019	MEZA TROPHIES AND PLAQUES	\$125.00	1112	Printed	Expense	<input checked="" type="checkbox"/>	10/21/2019	
341909	10/18/2019	MORA, LETICIA	\$65.00	1112	Printed	Expense	<input type="checkbox"/>		
341910	10/18/2019	MORALEZ, RAYMOND	\$1,108.04	1112	Printed	Expense	<input checked="" type="checkbox"/>	10/28/2019	
341911	10/18/2019	MORRELL, MARK	\$260.00	1112	Printed	Expense	<input type="checkbox"/>		
341912	10/18/2019	MULTI-HEALTH SYSTEMS, INC.	\$1,211.84	1112	Printed	Expense	<input checked="" type="checkbox"/>	10/29/2019	
341913	10/18/2019	MYERS ACE HARDWARE	\$677.67	1112	Printed	Expense	<input checked="" type="checkbox"/>	10/23/2019	
341914	10/18/2019	NATIONAL JUNIOR HONOR SOCIETY	\$385.00	1112	Printed	Expense	<input type="checkbox"/>		
341915	10/18/2019	NATIONAL RESTAURANT ASSOCIATION SOLUTION	\$121.85	1112	Printed	Expense	<input checked="" type="checkbox"/>	10/24/2019	
341916	10/18/2019	NEW MEXICO ACTIVITIES ASSOC. (NMAA)	\$100.00	1112	Printed	Expense	<input checked="" type="checkbox"/>	10/22/2019	
341917	10/18/2019	NEW MEXICO ENVIRONMENT DEPT	\$200.00	1112	Printed	Expense	<input checked="" type="checkbox"/>	10/22/2019	
341918	10/18/2019	NEW MEXICO MUSIC EDUCATORS SW DISTRICT 1	\$175.00	1112	Printed	Expense	<input type="checkbox"/>		
341919	10/18/2019	NEW MEXICO SCHOOL BOARDS ASSOCIATION	\$1,155.00	1112	Printed	Expense	<input type="checkbox"/>		
341920	10/18/2019	NEW MEXICO STATE UNIVERSITY	\$1,000.00	1112	Printed	Expense	<input checked="" type="checkbox"/>	10/25/2019	
341921	10/18/2019	NORTHEAST PRINTING	\$1,039.00	1112	Printed	Expense	<input checked="" type="checkbox"/>	10/23/2019	
341922	10/18/2019	NORTHERN TOOL & EQUIPMENT COMPANY, INC.	\$2,654.40	1112	Printed	Expense	<input checked="" type="checkbox"/>	10/21/2019	
341923	10/18/2019	NOUGUES, KAREN L.	\$97.00	1112	Printed	Expense	<input checked="" type="checkbox"/>	10/28/2019	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
341924	10/18/2019	O'REILLY AUTO ENTERPRISES, LLC.	\$217.88	1112	Printed	Expense	<input checked="" type="checkbox"/>	10/23/2019	
341925	10/18/2019	OFFICE DEPOT	\$88.11	1112	Printed	Expense	<input type="checkbox"/>		
341926	10/18/2019	OTC BRANDS, INC.	\$1,337.80	1112	Printed	Expense	<input checked="" type="checkbox"/>	10/21/2019	
341927	10/18/2019	PAINTED DUNES DESERT GOLF COURSE	\$997.00	1112	Printed	Expense	<input type="checkbox"/>		
341928	10/18/2019	PALMER, JOHN	\$82.44	1112	Printed	Expense	<input checked="" type="checkbox"/>	10/28/2019	
341929	10/18/2019	PAYEN, OSCAR	\$82.40	1112	Printed	Expense	<input checked="" type="checkbox"/>	10/21/2019	
341930	10/18/2019	PC & MAC EXCHANGE	\$6,301.72	1112	Printed	Expense	<input checked="" type="checkbox"/>	10/21/2019	
341931	10/18/2019	PEBBLE HILLS HIGH SCHOOL NJROTC	\$250.00	1112	Printed	Expense	<input checked="" type="checkbox"/>	10/28/2019	
341932	10/18/2019	PITSCO, INC.	\$906.65	1112	Printed	Expense	<input checked="" type="checkbox"/>	10/23/2019	
341933	10/18/2019	PITTS, TIMOTHY C.	\$60.00	1112	Printed	Expense	<input type="checkbox"/>		
341934	10/18/2019	PLAN B NETWORKS, INC.	\$13,730.58	1112	Printed	Expense	<input checked="" type="checkbox"/>	10/21/2019	
341935	10/18/2019	PLAYSCRIPTS, INC.	\$226.49	1112	Printed	Expense	<input checked="" type="checkbox"/>	10/25/2019	
341936	10/18/2019	POMS & ASSOCIATES INSURANCE BR	\$17.26	1112	Printed	Expense	<input checked="" type="checkbox"/>	10/22/2019	
341937	10/18/2019	POSITIVE PROMOTIONS, INC.	\$128.35	1112	Printed	Expense	<input checked="" type="checkbox"/>	10/28/2019	
341938	10/18/2019	POSTMASTER SAN MIGUEL	\$120.00	1112	Printed	Expense	<input checked="" type="checkbox"/>	10/29/2019	
341939	10/18/2019	PROFESSIONAL WATER TESTING LLC.	\$151.60	1112	Printed	Expense	<input checked="" type="checkbox"/>	10/28/2019	
341940	10/18/2019	QUALITY FRUIT & VEGETABLE CO.	\$13,804.00	1112	Printed	Expense	<input checked="" type="checkbox"/>	10/21/2019	
341941	10/18/2019	QUILL CORPORATION	\$196.49	1112	Printed	Expense	<input checked="" type="checkbox"/>	10/24/2019	
341942	10/18/2019	R 2 CONTRACTOR SPECIALTY	\$424.25	1112	Printed	Expense	<input checked="" type="checkbox"/>	10/29/2019	
341943	10/18/2019	RAMIREZ, TERRY	\$297.50	1112	Printed	Expense	<input checked="" type="checkbox"/>	10/21/2019	
341944	10/18/2019	RED WING SHOES OF LAS CRUCES	\$1,660.25	1112	Printed	Expense	<input checked="" type="checkbox"/>	10/30/2019	

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341945	10/18/2019	REGENCY PRINTING	\$70.00	1112	Printed	Expense	<input checked="" type="checkbox"/>	10/22/2019	
341946	10/18/2019	REGION 19	\$150.00	1112	Printed	Expense	<input checked="" type="checkbox"/>	10/22/2019	
341947	10/18/2019	REHABMART, LLC	\$1,318.56	1112	Printed	Expense	<input checked="" type="checkbox"/>	10/23/2019	
341948	10/18/2019	RIFTON EQUIPMENT, LLC	\$8,443.50	1112	Printed	Expense	<input checked="" type="checkbox"/>	10/21/2019	
341949	10/18/2019	RIGOBERTO Q FLORES	\$250.00	1112	Printed	Expense	<input type="checkbox"/>		
341950	10/18/2019	RIOS, TANYA FAITH BUSSE	\$172.26	1112	Printed	Expense	<input checked="" type="checkbox"/>	10/21/2019	
341951	10/18/2019	RIVERSIDE ASSESSMENTS LLC	\$53,548.43	1112	Printed	Expense	<input checked="" type="checkbox"/>	10/22/2019	
341952	10/18/2019	RTC, INC.	\$1,648.50	1112	Printed	Expense	<input checked="" type="checkbox"/>	10/28/2019	
341953	10/18/2019	RUBBER TIRE INC.	\$799.10	1112	Printed	Expense	<input checked="" type="checkbox"/>	10/23/2019	
341954	10/18/2019	SAMBA HOLDING INC.	\$119.21	1112	Printed	Expense	<input checked="" type="checkbox"/>	10/24/2019	
341955	10/18/2019	SAUCEDA, LOUIS	\$70.00	1112	Printed	Expense	<input checked="" type="checkbox"/>	10/23/2019	
341956	10/18/2019	SAUCEDO, RAUL D.	\$250.50	1112	Printed	Expense	<input checked="" type="checkbox"/>	10/21/2019	
341957	10/18/2019	SCHOLASTIC BOOK FAIR	\$4,626.96	1112	Printed	Expense	<input checked="" type="checkbox"/>	10/21/2019	
341958	10/18/2019	SCHOLASTIC BOOK FAIRS	\$6,435.23	1112	Printed	Expense	<input checked="" type="checkbox"/>	10/21/2019	
341959	10/18/2019	SCHOLASTIC CHOICES MAGAZINE	\$885.50	1112	Printed	Expense	<input checked="" type="checkbox"/>	10/21/2019	
341960	10/18/2019	SCHOOL OUTFITTERS	\$7,059.04	1112	Printed	Expense	<input checked="" type="checkbox"/>	10/23/2019	
341961	10/18/2019	SCHOOL SPECIALTY	\$1,240.39	1112	Printed	Expense	<input checked="" type="checkbox"/>	10/22/2019	
341962	10/18/2019	SCHOOL SPECIALTY, INC.	\$14,588.23	1112	Printed	Expense	<input checked="" type="checkbox"/>	10/22/2019	
341963	10/18/2019	SCOTT, THOMAS J.	\$88.35	1112	Printed	Expense	<input checked="" type="checkbox"/>	10/22/2019	
341964	10/18/2019	SEGOVIA'S DISTRIBUTING, INC.	\$1,278.05	1112	Printed	Expense	<input checked="" type="checkbox"/>	10/22/2019	
341965	10/18/2019	SHAMROCK FOODS	\$65,333.86	1112	Printed	Expense	<input checked="" type="checkbox"/>	10/22/2019	
341966	10/18/2019	SHARE CORPORATION	\$206.70	1112	Printed	Expense	<input checked="" type="checkbox"/>	10/23/2019	
341967	10/18/2019	SIERRA SPRINGS	\$824.62	1112	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: 10/01/2019

To Date: 10/31/2019

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
341968	10/18/2019	SIGN BROS.	\$300.00	1112	Printed	Expense	<input type="checkbox"/>		
341969	10/18/2019	SINGH, MINERVA CORDOVA	\$200.00	1112	Printed	Expense	<input checked="" type="checkbox"/>	10/25/2019	
341970	10/18/2019	SKYY WEAR PRINTING & SUPPLIES, LLC.	\$1,596.50	1112	Printed	Expense	<input checked="" type="checkbox"/>	10/23/2019	
341971	10/18/2019	SOLIZ, MARIA ALEJNDRA	\$60.00	1112	Printed	Expense	<input checked="" type="checkbox"/>	10/30/2019	
341972	10/18/2019	SOUND & SIGNAL SYST OF TEXAS	\$5,026.86	1112	Printed	Expense	<input checked="" type="checkbox"/>	10/22/2019	
341973	10/18/2019	SOUTH PLAINS IMPLEMENT LTD.	\$117.82	1112	Printed	Expense	<input checked="" type="checkbox"/>	10/21/2019	
341974	10/18/2019	SOUTHERN REGIONAL EDUCATION BOARD	\$26,400.00	1112	Printed	Expense	<input checked="" type="checkbox"/>	10/23/2019	
341975	10/18/2019	SOUTHWEST ANALYTICAL SERVICES	\$21.66	1112	Printed	Expense	<input checked="" type="checkbox"/>	10/24/2019	
341976	10/18/2019	SOUTHWESTERN MILL DISTRIBUTORS	\$4,423.02	1112	Printed	Expense	<input checked="" type="checkbox"/>	10/22/2019	
341977	10/18/2019	SPECTRUM PAPER CO., INC.	\$31,400.45	1112	Printed	Expense	<input checked="" type="checkbox"/>	10/21/2019	
341978	10/18/2019	SPORT ACCESSORIES LLC	\$1,805.00	1112	Printed	Expense	<input checked="" type="checkbox"/>	10/28/2019	
341979	10/18/2019	SPORT SUPPLY GROUP, INC.	\$7,296.70	1112	Printed	Expense	<input checked="" type="checkbox"/>	10/22/2019	
341980	10/18/2019	SPRAGUE, TAMMY L	\$924.00	1112	Printed	Expense	<input checked="" type="checkbox"/>	10/22/2019	
341981	10/18/2019	STADIUM LOGO DESIGN AND SCREENPRINTING	\$420.00	1112	Printed	Expense	<input type="checkbox"/>		
341982	10/18/2019	STRIKE ZONE	\$2,519.50	1112	Printed	Expense	<input type="checkbox"/>		
341983	10/18/2019	SUN CITY ANALYTICAL CORP.	\$2,600.00	1112	Printed	Expense	<input checked="" type="checkbox"/>	10/21/2019	
341984	10/18/2019	SUN CITY GLASS	\$2,860.00	1112	Printed	Expense	<input checked="" type="checkbox"/>	10/25/2019	
341985	10/18/2019	SUNTEX INTERNATIONAL INC.	\$51,312.75	1112	Printed	Expense	<input checked="" type="checkbox"/>	10/24/2019	
341986	10/18/2019	TEAMCAST	\$211.50	1112	Printed	Expense	<input type="checkbox"/>		
341987	10/18/2019	TECHNOLOGY STUDENT ASSOCIATION	\$141.00	1112	Printed	Expense	<input checked="" type="checkbox"/>	10/23/2019	
341988	10/18/2019	THE LIBRARY STORE, INC.	\$218.18	1112	Printed	Expense	<input checked="" type="checkbox"/>	10/22/2019	

Gadsden Independent Schools

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
341989	10/18/2019	THE MASTER TEACHER	\$699.67	1112	Printed	Expense	<input checked="" type="checkbox"/>	10/21/2019	
341990	10/18/2019	THOMAS, MICHELLE	\$1,092.05	1112	Printed	Expense	<input checked="" type="checkbox"/>	10/28/2019	
341991	10/18/2019	TRANE	\$493.02	1112	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2019	
341992	10/18/2019	URENA, CINDI	\$98.42	1112	Printed	Expense	<input checked="" type="checkbox"/>	10/23/2019	
341993	10/18/2019	VEGA, ART	\$70.00	1112	Printed	Expense	<input checked="" type="checkbox"/>	10/21/2019	
341994	10/18/2019	VERIZON WIRELESS	\$7,369.58	1112	Printed	Expense	<input checked="" type="checkbox"/>	10/21/2019	
341995	10/18/2019	VILLALOBOS, C. LUIS	\$2,000.00	1112	Printed	Expense	<input checked="" type="checkbox"/>	10/21/2019	
341996	10/18/2019	VILLESCAS, JOHN	\$130.00	1112	Printed	Expense	<input checked="" type="checkbox"/>	10/21/2019	
341997	10/18/2019	VITAL RECORDS HOLDINGS, LLC	\$511.88	1112	Printed	Expense	<input checked="" type="checkbox"/>	10/23/2019	
341998	10/18/2019	VOYAGER SOPRIS LEARNING, INC.	\$5,043.75	1112	Printed	Expense	<input checked="" type="checkbox"/>	10/22/2019	
341999	10/18/2019	WALSH GALLEGOS TREVINO RUSSO & KYLE PC	\$2,389.12	1112	Printed	Expense	<input checked="" type="checkbox"/>	10/22/2019	
342000	10/18/2019	WATER KING	\$497.25	1112	Printed	Expense	<input checked="" type="checkbox"/>	10/24/2019	
342001	10/18/2019	WELLS FARGO CORPORATE TRUST SERVICES	\$1,250.00	1112	Printed	Expense	<input checked="" type="checkbox"/>	10/22/2019	
342002	10/18/2019	WENDY'S - DEMING	\$93.84	1112	Printed	Expense	<input checked="" type="checkbox"/>	10/21/2019	
342003	10/18/2019	WENDY'S SILVER CITY	\$130.00	1112	Printed	Expense	<input checked="" type="checkbox"/>	10/21/2019	
342004	10/18/2019	WEST MUSIC	\$664.00	1112	Printed	Expense	<input checked="" type="checkbox"/>	10/21/2019	
342005	10/18/2019	WINSOR LEARNING INC.	\$2,420.00	1112	Printed	Expense	<input type="checkbox"/>		
342006	10/18/2019	WINSUPPLY OF WEST EL PASO TX CO	\$2,135.00	1112	Printed	Expense	<input checked="" type="checkbox"/>	10/21/2019	
342007	10/18/2019	WOLVERINE SPORTS	\$179.80	1112	Printed	Expense	<input checked="" type="checkbox"/>	10/21/2019	
342008	10/18/2019	XEROX FINANCIAL SERVICES LLC	\$45,709.74	1112	Printed	Expense	<input checked="" type="checkbox"/>	10/25/2019	
342009	10/18/2019	Z X Z ENTERPRISES	\$184.95	1112	Printed	Expense	<input type="checkbox"/>		
342010	10/22/2019	ARREDONDO, SUSANA	\$101.33	1116	Printed	Expense	<input checked="" type="checkbox"/>	10/28/2019	

Gadsden Independent Schools

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Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
342011	10/22/2019	FELIX, SERGIO A.	\$2,444.00	1116	Printed	Expense	<input checked="" type="checkbox"/>	10/28/2019	
342012	10/22/2019	HOLGUIN, TIMOTHY ROBERT	\$70.00	1116	Printed	Expense	<input type="checkbox"/>		
342013	10/22/2019	HOUGHTON MIFFLIN HARCOURT PUBLISHING	\$3,034.50	1116	Printed	Expense	<input checked="" type="checkbox"/>	10/25/2019	
342014	10/22/2019	QUALITY FRUIT & VEGETABLE CO.	\$7,531.88	1116	Printed	Expense	<input checked="" type="checkbox"/>	10/24/2019	
342015	10/22/2019	SAUCEDO, RAUL D.	\$120.00	1116	Printed	Expense	<input checked="" type="checkbox"/>	10/25/2019	
342016	10/22/2019	UNITED PARCEL SERVICE	\$71.49	1116	Printed	Expense	<input checked="" type="checkbox"/>	10/28/2019	
342017	10/30/2019	HOLGUIN, TIMOTHY ROBERT	\$70.00	99991589	Void	Manual	<input checked="" type="checkbox"/>	10/30/2019	10/30/2019
342018	10/30/2019	STATE OF NEW MEXICO-ENGINEER	\$25.00	1125	Printed	Expense	<input type="checkbox"/>		
342019	10/30/2019	STATE OF NEW MEXICO-ENGINEER	\$25.00	1125	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$1,556,244.25

End of Report