

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2019-2020

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 11/01/2019

To Date: 11/30/2019

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
342020	11/01/2019	ABC PRINTING CO., LLC	\$250.00	1127	Printed	Expense	<input type="checkbox"/>		
342021	11/01/2019	ACUÑA, JUAN C	\$200.00	1127	Printed	Expense	<input type="checkbox"/>		
342022	11/01/2019	ADAME, JOSE GUADALUPE	\$325.00	1127	Printed	Expense	<input type="checkbox"/>		
342023	11/01/2019	ADVANTAGE DUPLICATOR SOLUTIONS, INC.	\$6,593.26	1127	Printed	Expense	<input type="checkbox"/>		
342024	11/01/2019	AGUIRRE, LOURDES	\$88.96	1127	Printed	Expense	<input type="checkbox"/>		
342025	11/01/2019	ALL ABOARD AMERICA!	\$3,910.00	1127	Printed	Expense	<input type="checkbox"/>		
342026	11/01/2019	ANDRADE, FREDDY	\$76.20	1127	Printed	Expense	<input type="checkbox"/>		
342027	11/01/2019	ANTHONY FARM DEVEL AND MANAGEMENT CORP	\$240.00	1127	Printed	Expense	<input type="checkbox"/>		
342028	11/01/2019	ANTUNEZ-GAMON, NEREIDA ARMIDA	\$182.00	1127	Printed	Expense	<input type="checkbox"/>		
342029	11/01/2019	APODACA, JULIAN J.	\$70.00	1127	Printed	Expense	<input type="checkbox"/>		
342030	11/01/2019	APODACA, KARL E.	\$186.70	1127	Printed	Expense	<input type="checkbox"/>		
342031	11/01/2019	APPLECINC.	\$45,551.00	1127	Printed	Expense	<input type="checkbox"/>		
342032	11/01/2019	ARAGON, CRYSTAL MARIE	\$490.00	1127	Printed	Expense	<input type="checkbox"/>		
342033	11/01/2019	ARCHITECTURAL PRODUCTS CO. INC	\$50,853.03	1127	Printed	Expense	<input type="checkbox"/>		
342034	11/01/2019	ARCHWAY (RESOLVE CORPORATION)	\$449,863.86	1127	Printed	Expense	<input type="checkbox"/>		
342035	11/01/2019	AREA IRON AND STEEL WORKS INC.	\$920.60	1127	Printed	Expense	<input type="checkbox"/>		
342036	11/01/2019	AUTO ZONE #3131	\$1,061.15	1127	Printed	Expense	<input type="checkbox"/>		
342037	11/01/2019	B & H WHOLESALE	\$278.25	1127	Printed	Expense	<input type="checkbox"/>		
342038	11/01/2019	BALDERAS APPLIANCES	\$420.00	1127	Printed	Expense	<input type="checkbox"/>		
342039	11/01/2019	BARNES & NOBLE	\$1,994.83	1127	Printed	Expense	<input type="checkbox"/>		

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342040	11/01/2019	BARNES & NOBLE BOOKSTORES, INC	\$623.05	1127	Printed	Expense	<input type="checkbox"/>		
342041	11/01/2019	BARNES AND NOBLE COLLEGE BOOKSELLERS	\$37,439.85	1127	Printed	Expense	<input type="checkbox"/>		
342042	11/01/2019	BATTERIES PLUS - LOHMAN	\$285.80	1127	Printed	Expense	<input type="checkbox"/>		
342043	11/01/2019	BELFORD ENTERPRISES, INC.	\$498.60	1127	Printed	Expense	<input type="checkbox"/>		
342044	11/01/2019	BELLAGAMBA, NANCY	\$182.00	1127	Printed	Expense	<input type="checkbox"/>		
342045	11/01/2019	BELLER, SETH	\$120.00	1127	Printed	Expense	<input type="checkbox"/>		
342046	11/01/2019	BG BUILDINGWORKS INC.	\$238.32	1127	Printed	Expense	<input type="checkbox"/>		
342047	11/01/2019	BIG BOY CONCESSIONS	\$2,419.95	1127	Printed	Expense	<input type="checkbox"/>		
342048	11/01/2019	BORDER AIR FILTER PRODUCTS	\$218.88	1127	Printed	Expense	<input type="checkbox"/>		
342049	11/01/2019	BRIONES, JOSE	\$60.00	1127	Printed	Expense	<input type="checkbox"/>		
342050	11/01/2019	BUSINESS PROFESSIONALS OF AMERICA	\$312.00	1127	Printed	Expense	<input type="checkbox"/>		
342051	11/01/2019	CALVO, STEPHANIE	\$20.61	1127	Printed	Expense	<input type="checkbox"/>		
342052	11/01/2019	CAMACHO HEATING AND COOLING	\$295.00	1127	Printed	Expense	<input type="checkbox"/>		
342053	11/01/2019	CARBAJAL, JIMMY	\$97.00	1127	Printed	Expense	<input type="checkbox"/>		
342054	11/01/2019	CAREER TECHNICAL LEADERSHIP PROJECT	\$333.00	1127	Printed	Expense	<input type="checkbox"/>		
342055	11/01/2019	CARMONA OROZCO, FILEMON	\$277.65	1127	Printed	Expense	<input type="checkbox"/>		
342056	11/01/2019	CARO, DAVID A.	\$130.25	1127	Void	Expense	<input checked="" type="checkbox"/>	11/21/2019	11/21/2019
342057	11/01/2019	CASTILLO, JUAN	\$225.00	1127	Printed	Expense	<input type="checkbox"/>		
342058	11/01/2019	CDW-G, INC.	\$73,878.47	1127	Printed	Expense	<input type="checkbox"/>		
342059	11/01/2019	CENGAGE LEARNING INC.	\$282.00	1127	Printed	Expense	<input type="checkbox"/>		
342060	11/01/2019	CENTURY-LINK	\$47,839.19	1127	Printed	Expense	<input type="checkbox"/>		

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342061	11/01/2019	CENTURYLINK COMMUNICATIONS	\$1,245.01	1127	Printed	Expense	<input type="checkbox"/>		
342062	11/01/2019	CHANEY ELECTRONICS, INC.	\$436.25	1127	Printed	Expense	<input type="checkbox"/>		
342063	11/01/2019	CHAVEZ VENTO, MARIA	\$180.00	1127	Printed	Expense	<input type="checkbox"/>		
342064	11/01/2019	CLEMSON UNIVERSITY	\$39,250.00	1127	Printed	Expense	<input type="checkbox"/>		
342065	11/01/2019	COMBAT BRANDS, LLC.	\$913.72	1127	Printed	Expense	<input type="checkbox"/>		
342066	11/01/2019	CONTRERAS, JOSE L.	\$156.45	1127	Printed	Expense	<input type="checkbox"/>		
342067	11/01/2019	COOPER, SHAUN H.	\$90.25	1127	Printed	Expense	<input type="checkbox"/>		
342068	11/01/2019	CORRAL, LINELY	\$155.00	1127	Printed	Expense	<input type="checkbox"/>		
342069	11/01/2019	CORTEZ GAS COMPANY	\$77.52	1127	Printed	Expense	<input type="checkbox"/>		
342070	11/01/2019	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$724.00	1127	Printed	Expense	<input type="checkbox"/>		
342071	11/01/2019	CREEGAN, JUDITH A	\$336.75	1127	Printed	Expense	<input type="checkbox"/>		
342072	11/01/2019	CROWN AWARDS	\$821.52	1127	Printed	Expense	<input type="checkbox"/>		
342073	11/01/2019	DANIEL, JOHN	\$70.00	1127	Printed	Expense	<input type="checkbox"/>		
342074	11/01/2019	DARWICH, ZAYNAB MEHIVE	\$45.00	1127	Printed	Expense	<input type="checkbox"/>		
342075	11/01/2019	DATAFORMS USA, INC.	\$130.00	1127	Printed	Expense	<input type="checkbox"/>		
342076	11/01/2019	DAVIS, ELLA	\$97.00	1127	Printed	Expense	<input type="checkbox"/>		
342077	11/01/2019	DE LA ROSA, FERNANDO	\$165.00	1127	Printed	Expense	<input type="checkbox"/>		
342078	11/01/2019	DEALERS ELECTRICAL SUPPLY	\$1,972.20	1127	Printed	Expense	<input type="checkbox"/>		
342079	11/01/2019	DEMCO INC.	\$102.84	1127	Printed	Expense	<input type="checkbox"/>		
342080	11/01/2019	DEVIN, CHARLIE	\$70.00	1127	Printed	Expense	<input type="checkbox"/>		
342081	11/01/2019	DIOSDADO, JOSE LUIS	\$80.25	1127	Printed	Expense	<input type="checkbox"/>		
342082	11/01/2019	DIRECT SPORTS	\$501.79	1127	Printed	Expense	<input type="checkbox"/>		
342083	11/01/2019	EKON-O-PAC LLC	\$11,950.00	1127	Printed	Expense	<input type="checkbox"/>		

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342084	11/01/2019	EL LLANTERO CHIDO	\$119.00	1127	Printed	Expense	<input type="checkbox"/>		
342085	11/01/2019	ENCINA, JULIAN	\$490.00	1127	Printed	Expense	<input type="checkbox"/>		
342086	11/01/2019	EPIC SPORTS	\$205.63	1127	Printed	Expense	<input type="checkbox"/>		
342087	11/01/2019	ESCUDERO, JESUS A.	\$121.54	1127	Printed	Expense	<input type="checkbox"/>		
342088	11/01/2019	ESTR PUBLICATIONS	\$684.00	1127	Printed	Expense	<input type="checkbox"/>		
342089	11/01/2019	EUROSPORT	\$726.10	1127	Printed	Expense	<input type="checkbox"/>		
342090	11/01/2019	EXPLORE LEARNING LLC	\$980.00	1127	Printed	Expense	<input type="checkbox"/>		
342091	11/01/2019	FCCLA, INC.	\$135.00	1127	Printed	Expense	<input type="checkbox"/>		
342092	11/01/2019	FELIX'S AUTO PARTS, INC.	\$614.63	1127	Printed	Expense	<input type="checkbox"/>		
342093	11/01/2019	FIESTA LAUNDRY AND CLEANERS	\$124.00	1127	Printed	Expense	<input type="checkbox"/>		
342094	11/01/2019	FIRST TO THE FINISH INC.	\$7,640.00	1127	Printed	Expense	<input type="checkbox"/>		
342095	11/01/2019	FLAGHOUSE INC.	\$326.90	1127	Printed	Expense	<input type="checkbox"/>		
342096	11/01/2019	FLINN SCIENTIFIC, INC.	\$545.29	1127	Printed	Expense	<input type="checkbox"/>		
342097	11/01/2019	FMH MATERIAL HANDLING SOLUTIONS, INC.	\$134.19	1127	Printed	Expense	<input type="checkbox"/>		
342098	11/01/2019	FOLLETT SCHOOL SOLUTION, INC.	\$5,724.25	1127	Printed	Expense	<input type="checkbox"/>		
342099	11/01/2019	FUQUA, CIJAI	\$240.00	1127	Printed	Expense	<input type="checkbox"/>		
342100	11/01/2019	GALLEGOS VELASQUEZ, MOISES A.	\$1,645.00	1127	Printed	Expense	<input type="checkbox"/>		
342101	11/01/2019	GARCIA, PATRICIA A.	\$16.70	1127	Printed	Expense	<input type="checkbox"/>		
342102	11/01/2019	GARDENSWARTZ TEAM SALES	\$5,762.18	1127	Printed	Expense	<input type="checkbox"/>		
342103	11/01/2019	GONZALEZ, SALVADOR	\$12.00	1127	Printed	Expense	<input type="checkbox"/>		
342104	11/01/2019	GOPHER SPORT	\$14.00	1127	Printed	Expense	<input type="checkbox"/>		
342105	11/01/2019	GRAINGER, INC	\$252.75	1127	Printed	Expense	<input type="checkbox"/>		

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342106	11/01/2019	GREENWOOD PUBLISHING GROUP, LLC	\$22,459.50	1127	Printed	Expense	<input type="checkbox"/>		
342107	11/01/2019	HELENA CHEMICAL COMPANY	\$700.00	1127	Printed	Expense	<input type="checkbox"/>		
342108	11/01/2019	HERNANDEZ, JAVIER	\$200.00	1127	Printed	Expense	<input type="checkbox"/>		
342109	11/01/2019	HERNANDEZ, SOFIA	\$157.44	1127	Printed	Expense	<input type="checkbox"/>		
342110	11/01/2019	HERRERA, CARLOS S. JR	\$70.00	1127	Printed	Expense	<input type="checkbox"/>		
342111	11/01/2019	HERRERA, JESSICA	\$12.00	1127	Printed	Expense	<input type="checkbox"/>		
342112	11/01/2019	HIGH PLAINS REC #3	\$1,125.00	1127	Printed	Expense	<input type="checkbox"/>		
342113	11/01/2019	HOLGUIN, TIMOTHY ROBERT	\$70.00	1127	Printed	Expense	<input type="checkbox"/>		
342114	11/01/2019	IBARRA, GERARDO	\$52.70	1127	Printed	Expense	<input type="checkbox"/>		
342115	11/01/2019	ILLUMINATE EDUCATION INC.	\$102,194.40	1127	Printed	Expense	<input type="checkbox"/>		
342116	11/01/2019	IMAGINE LEARNING, INC.	\$61,812.77	1127	Printed	Expense	<input type="checkbox"/>		
342117	11/01/2019	IMPACT APPLICATIONS, INC.	\$2,625.00	1127	Printed	Expense	<input type="checkbox"/>		
342118	11/01/2019	JACQUEZ, ERNESTINA	\$490.00	1127	Printed	Expense	<input type="checkbox"/>		
342119	11/01/2019	JM-TEES	\$330.00	1127	Printed	Expense	<input type="checkbox"/>		
342120	11/01/2019	JOHNSON CONTROLS FIRE PROTECTION LP	\$2,013.31	1127	Printed	Expense	<input type="checkbox"/>		
342121	11/01/2019	JOHNSTONE SUPPLY	\$200.44	1127	Printed	Expense	<input type="checkbox"/>		
342122	11/01/2019	JONES SCHOOL SUPPLY CO., INC.	\$357.84	1127	Printed	Expense	<input type="checkbox"/>		
342123	11/01/2019	JOSTEN'S DIPLOMAS & CERTIFICATES	\$51.94	1127	Printed	Expense	<input type="checkbox"/>		
342124	11/01/2019	KAPLAN EARLY LEARNING COMPANY	\$1,232.88	1127	Printed	Expense	<input type="checkbox"/>		
342125	11/01/2019	LA SEMILLA FOOD CENTER	\$480.00	1127	Printed	Expense	<input type="checkbox"/>		
342126	11/01/2019	LA UNION MAZE	\$4,560.00	1127	Printed	Expense	<input type="checkbox"/>		

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342127	11/01/2019	LAKESHORE LEARNING MATERIALS	\$7,314.52	1127	Printed	Expense	<input type="checkbox"/>		
342128	11/01/2019	LAS CRUCES WINLECTRIC	\$2,781.00	1127	Printed	Expense	<input type="checkbox"/>		
342129	11/01/2019	LENETTE GONZALES-CASTILLO	\$2,736.21	1127	Printed	Expense	<input type="checkbox"/>		
342130	11/01/2019	LINDEMANN, WILLIAM C.	\$218.35	1127	Printed	Expense	<input type="checkbox"/>		
342131	11/01/2019	LITERACY RESOURCES, INC.	\$7,743.06	1127	Printed	Expense	<input type="checkbox"/>		
342132	11/01/2019	LOWE'S HOME IMPROVEMENT	\$1,637.78	1127	Printed	Expense	<input type="checkbox"/>		
342133	11/01/2019	LOWE'S, INC.	\$18.04	1127	Printed	Expense	<input type="checkbox"/>		
342134	11/01/2019	LUGO, VERONICA	\$182.00	1127	Printed	Expense	<input type="checkbox"/>		
342135	11/01/2019	LYNCO ELECTRIC COMPANY INC	\$1,631.20	1127	Printed	Expense	<input type="checkbox"/>		
342136	11/01/2019	MAXIMUM GRADE IMPROVEMENT LLC	\$18,470.00	1127	Printed	Expense	<input type="checkbox"/>		
342137	11/01/2019	MCCOMAS & ASSOCIATES	\$16,500.00	1127	Printed	Expense	<input type="checkbox"/>		
342138	11/01/2019	McDONALD'S - ALAMOGORDO	\$238.67	1127	Printed	Expense	<input type="checkbox"/>		
342139	11/01/2019	MEDCO SUPPLY COMPANY	\$203.30	1127	Printed	Expense	<input type="checkbox"/>		
342140	11/01/2019	MENDOZA, ELENA N.	\$182.00	1127	Printed	Expense	<input type="checkbox"/>		
342141	11/01/2019	MENDOZA, JESUS	\$97.00	1127	Printed	Expense	<input type="checkbox"/>		
342142	11/01/2019	MENGES, HAYDEN	\$180.00	1127	Printed	Expense	<input type="checkbox"/>		
342143	11/01/2019	MEZA TROPHIES AND PLAQUES	\$60.00	1127	Printed	Expense	<input type="checkbox"/>		
342144	11/01/2019	MICHIGAN BRAILLE TRANSCRIBING FUND	\$1,100.75	1127	Printed	Expense	<input type="checkbox"/>		
342145	11/01/2019	MINDPLAY, INC.	\$13,600.00	1127	Printed	Expense	<input type="checkbox"/>		
342146	11/01/2019	MONICA'S FLOWERS	\$159.60	1127	Printed	Expense	<input type="checkbox"/>		
342147	11/01/2019	MORA, LETICIA	\$65.00	1127	Printed	Expense	<input type="checkbox"/>		
342148	11/01/2019	MOYER, ALEX	\$80.00	1127	Printed	Expense	<input type="checkbox"/>		

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342149	11/01/2019	MUELLER, INC.	\$5,332.80	1127	Printed	Expense	<input type="checkbox"/>		
342150	11/01/2019	MUNICO CORP	\$347.74	1127	Printed	Expense	<input type="checkbox"/>		
342151	11/01/2019	MYERS ACE HARDWARE	\$1,400.75	1127	Printed	Expense	<input type="checkbox"/>		
342152	11/01/2019	MYLES, GEORGE	\$162.40	1127	Printed	Expense	<input type="checkbox"/>		
342153	11/01/2019	NAJERA, SECUNDINO	\$152.40	1127	Printed	Expense	<input type="checkbox"/>		
342154	11/01/2019	NASCO INTERNATIONAL	\$174.28	1127	Printed	Expense	<input type="checkbox"/>		
342155	11/01/2019	NEW MEXICO ACTIVITIES ASSOC. (NMAA)	\$150.00	1127	Printed	Expense	<input type="checkbox"/>		
342156	11/01/2019	NEW MEXICO GAS COMPANY	\$3,033.38	1127	Printed	Expense	<input type="checkbox"/>		
342157	11/01/2019	NEW MEXICO NATIONAL BOARD CERTIFIED TEAC	\$900.00	1127	Printed	Expense	<input type="checkbox"/>		
342158	11/01/2019	NEW MEXICO STATE UNIVERSITY	\$89.98	1127	Printed	Expense	<input type="checkbox"/>		
342159	11/01/2019	NEW MEXICO STATE UNIVERSITY	\$150.00	1127	Printed	Expense	<input type="checkbox"/>		
342160	11/01/2019	NEW MEXICO STATE UNIVERSITY	\$3,864.61	1127	Printed	Expense	<input type="checkbox"/>		
342161	11/01/2019	NEWS 2 YOU INC.	\$5,021.85	1127	Printed	Expense	<input type="checkbox"/>		
342162	11/01/2019	NIMCO, INC.	\$609.38	1127	Printed	Expense	<input type="checkbox"/>		
342163	11/01/2019	NUNEZ, CANDY	\$20.00	1127	Printed	Expense	<input type="checkbox"/>		
342164	11/01/2019	O'REILLY AUTO ENTERPRISES, LLC.	\$384.70	1127	Printed	Expense	<input type="checkbox"/>		
342165	11/01/2019	O'REILLY AUTOMOTIVE, INC.	\$1,103.92	1127	Printed	Expense	<input type="checkbox"/>		
342166	11/01/2019	OFFICE DEPOT	\$107.59	1127	Printed	Expense	<input type="checkbox"/>		
342167	11/01/2019	OLIVAS MUSIC - ZARAGOZA	\$2,946.81	1127	Printed	Expense	<input type="checkbox"/>		
342168	11/01/2019	ORDONEZ, BRANDON ISAIAH	\$490.00	1127	Printed	Expense	<input type="checkbox"/>		
342169	11/01/2019	ORTIZ, ALFREDO	\$340.00	1127	Printed	Expense	<input type="checkbox"/>		
342170	11/01/2019	OTC BRANDS, INC.	\$3,547.52	1127	Printed	Expense	<input type="checkbox"/>		

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342171	11/01/2019	PALOMINO, JACINTO	\$150.00	1127	Printed	Expense	<input type="checkbox"/>		
342172	11/01/2019	PAPER DIRECT	\$75.97	1127	Printed	Expense	<input type="checkbox"/>		
342173	11/01/2019	PAYEN, OSCAR	\$98.35	1127	Printed	Expense	<input type="checkbox"/>		
342174	11/01/2019	PC & MAC EXCHANGE	\$3,957.06	1127	Printed	Expense	<input type="checkbox"/>		
342175	11/01/2019	PESI, INC.	\$659.97	1127	Printed	Expense	<input type="checkbox"/>		
342176	11/01/2019	PETERSON'S WATER TREATMENT LLC.	\$592.00	1127	Printed	Expense	<input type="checkbox"/>		
342177	11/01/2019	PIONEER MANUFACTURING	\$3,504.00	1127	Printed	Expense	<input type="checkbox"/>		
342178	11/01/2019	PIZZA PROPERTIES, INC	\$940.83	1127	Printed	Expense	<input type="checkbox"/>		
342179	11/01/2019	PLAN B NETWORKS, INC.	\$64,238.31	1127	Printed	Expense	<input type="checkbox"/>		
342180	11/01/2019	PLANK ROAD PUBLISHING, INC.	\$194.95	1127	Printed	Expense	<input type="checkbox"/>		
342181	11/01/2019	PLASMA CAM, INC.	\$996.00	1127	Printed	Expense	<input type="checkbox"/>		
342182	11/01/2019	PREFERRED PRODUCE, INC.	\$1,015.00	1127	Printed	Expense	<input type="checkbox"/>		
342183	11/01/2019	PROFESSIONAL WATER TESTING LLC.	\$534.00	1127	Printed	Expense	<input type="checkbox"/>		
342184	11/01/2019	PURE OPERATIONS LLC	\$1,188.73	1127	Printed	Expense	<input type="checkbox"/>		
342185	11/01/2019	QUALITY FRUIT & VEGETABLE CO.	\$10,511.00	1127	Printed	Expense	<input type="checkbox"/>		
342186	11/01/2019	QUEZADA, MARISELA	\$97.06	1127	Printed	Expense	<input type="checkbox"/>		
342187	11/01/2019	QUILL CORPORATION	\$3,899.00	1127	Printed	Expense	<input type="checkbox"/>		
342188	11/01/2019	QUINTANA, LUIS	\$270.00	1127	Printed	Expense	<input type="checkbox"/>		
342189	11/01/2019	R 2 CONTRACTOR SPECIALTY	\$80.00	1127	Printed	Expense	<input type="checkbox"/>		
342190	11/01/2019	REGALADO, JOSE	\$105.00	1127	Printed	Expense	<input type="checkbox"/>		
342191	11/01/2019	REGION 19	\$300.00	1127	Printed	Expense	<input type="checkbox"/>		
342192	11/01/2019	RIVERA, ASHLEY	\$45.00	1127	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
342193	11/01/2019	ROBERTS, RICARDO	\$490.00	1127	Printed	Expense	<input type="checkbox"/>		
342194	11/01/2019	ROMERO, JOAQUIN	\$200.00	1127	Void	Expense	<input checked="" type="checkbox"/>	11/06/2019	11/06/2019
342195	11/01/2019	RUBBER TIRE INC.	\$45.22	1127	Printed	Expense	<input type="checkbox"/>		
342196	11/01/2019	RUDOLPH CHEVROLET	\$390.00	1127	Printed	Expense	<input type="checkbox"/>		
342197	11/01/2019	SADLER, CLARENCE	\$86.20	1127	Printed	Expense	<input type="checkbox"/>		
342198	11/01/2019	SAENZ, MARIA E.	\$120.00	1127	Printed	Expense	<input type="checkbox"/>		
342199	11/01/2019	SANCHEZ, ANGELA IRENE	\$182.00	1127	Printed	Expense	<input type="checkbox"/>		
342200	11/01/2019	SANTILLANES, MIGUEL	\$180.00	1127	Printed	Expense	<input type="checkbox"/>		
342201	11/01/2019	SCHOLASTIC BOOK FAIR	\$300.00	1127	Printed	Expense	<input type="checkbox"/>		
342202	11/01/2019	SCHOLASTIC BOOK FAIRS	\$5,497.95	1127	Printed	Expense	<input type="checkbox"/>		
342203	11/01/2019	SCHOLASTIC CLASSROOM MAGAZINES	\$1,797.41	1127	Printed	Expense	<input type="checkbox"/>		
342204	11/01/2019	SCHOOL OUTFITTERS	\$20,761.67	1127	Printed	Expense	<input type="checkbox"/>		
342205	11/01/2019	SCHOOL SPECIALTY EDUCATION ESSENTIALS	\$139.11	1127	Printed	Expense	<input type="checkbox"/>		
342206	11/01/2019	SCHOOL SPECIALTY, INC.	\$1,020.00	1127	Printed	Expense	<input type="checkbox"/>		
342207	11/01/2019	SEGOVIA'S DISTRIBUTING, INC.	\$119.00	1127	Printed	Expense	<input type="checkbox"/>		
342208	11/01/2019	SHAMROCK FOODS	\$94,165.80	1127	Printed	Expense	<input type="checkbox"/>		
342209	11/01/2019	SHARE CORPORATION	\$2,432.70	1127	Printed	Expense	<input type="checkbox"/>		
342210	11/01/2019	SHIFFLERS EQUIPMENT SALES	\$585.20	1127	Printed	Expense	<input type="checkbox"/>		
342211	11/01/2019	SIERRA SPRINGS	\$398.73	1127	Printed	Expense	<input type="checkbox"/>		
342212	11/01/2019	SIERRA WELDING SUPPLY INC	\$506.28	1127	Printed	Expense	<input type="checkbox"/>		
342213	11/01/2019	SIMCO SALES, INC.	\$5,894.00	1127	Printed	Expense	<input type="checkbox"/>		
342214	11/01/2019	SKYY WEAR PRINTING & SUPPLIES, LLC.	\$306.00	1127	Printed	Expense	<input type="checkbox"/>		

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342215	11/01/2019	SMYTHE, SHANE	\$46.64	1127	Printed	Expense	<input type="checkbox"/>		
342216	11/01/2019	SNA EMPORIUM	\$209.75	1127	Printed	Expense	<input type="checkbox"/>		
342217	11/01/2019	SONIDAZZO ENTERTAINMENT LLC	\$800.00	1127	Printed	Expense	<input type="checkbox"/>		
342218	11/01/2019	SOUND & SIGNAL SYST OF TEXAS	\$3,593.21	1127	Printed	Expense	<input type="checkbox"/>		
342219	11/01/2019	SOUTH PLAINS IMPLEMENT LTD.	\$481.36	1127	Printed	Expense	<input type="checkbox"/>		
342220	11/01/2019	SOUTHERN REGIONAL EDUCATION BOARD	\$21,600.00	1127	Printed	Expense	<input type="checkbox"/>		
342221	11/01/2019	SOUTHWEST WELDERS SUPPLY CO.	\$90.00	1127	Printed	Expense	<input type="checkbox"/>		
342222	11/01/2019	SOUTHWESTERN MILL DISTRIBUTORS	\$1,885.95	1127	Printed	Expense	<input type="checkbox"/>		
342223	11/01/2019	SOUTHWESTERN WIRELESS	\$1,447.90	1127	Printed	Expense	<input type="checkbox"/>		
342224	11/01/2019	SPECTRUM PAPER CO., INC.	\$6,745.07	1127	Printed	Expense	<input type="checkbox"/>		
342225	11/01/2019	SPORT SUPPLY GROUP, INC.	\$1,190.27	1127	Printed	Expense	<input type="checkbox"/>		
342226	11/01/2019	SPORTS ADDIX	\$1,527.80	1127	Printed	Expense	<input type="checkbox"/>		
342227	11/01/2019	SPORTS WORLD	\$438.75	1127	Printed	Expense	<input type="checkbox"/>		
342228	11/01/2019	STADIUM LOGO DESIGN AND SCREENPRINTING	\$924.00	1127	Printed	Expense	<input type="checkbox"/>		
342229	11/01/2019	STAR AUSTISM SUPPORT	\$5,075.94	1127	Printed	Expense	<input type="checkbox"/>		
342230	11/01/2019	SUN CITY ANALYTICAL CORP.	\$2,700.00	1127	Printed	Expense	<input type="checkbox"/>		
342231	11/01/2019	SUN CITY GLASS	\$165.00	1127	Printed	Expense	<input type="checkbox"/>		
342232	11/01/2019	SUN PLASTICS, INC.	\$4,165.60	1127	Printed	Expense	<input type="checkbox"/>		
342233	11/01/2019	SUN VALLEY TRAILER SALES	\$135.00	1127	Printed	Expense	<input type="checkbox"/>		
342234	11/01/2019	SUNTER, WESLEY	\$190.13	1127	Printed	Expense	<input type="checkbox"/>		
342235	11/01/2019	TANG, MY V.	\$90.25	1127	Printed	Expense	<input type="checkbox"/>		

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342236	11/01/2019	TENNIS WAREHOUSE	\$229.00	1127	Printed	Expense	<input type="checkbox"/>		
342237	11/01/2019	TERRAZAS, EVELYN	\$105.00	1127	Printed	Expense	<input type="checkbox"/>		
342238	11/01/2019	THE APODACA GROUP, INC.	\$817.21	1127	Printed	Expense	<input type="checkbox"/>		
342239	11/01/2019	THERAPRO	\$479.33	1127	Printed	Expense	<input type="checkbox"/>		
342240	11/01/2019	THYSSENKRUPP ELEVATOR CORPORATION	\$1,287.27	1127	Printed	Expense	<input type="checkbox"/>		
342241	11/01/2019	TRANE	\$28,822.50	1127	Printed	Expense	<input type="checkbox"/>		
342242	11/01/2019	TRIANGLE ELECTRIC SUPPLY/CED, INC.	\$64.07	1127	Printed	Expense	<input type="checkbox"/>		
342243	11/01/2019	UNITED PARCEL SERVICE	\$37.49	1127	Printed	Expense	<input type="checkbox"/>		
342244	11/01/2019	UNITED REFRIGERATION	\$648.00	1127	Printed	Expense	<input type="checkbox"/>		
342245	11/01/2019	URENA, SALVADOR	\$3,925.00	1127	Printed	Expense	<input type="checkbox"/>		
342246	11/01/2019	US UNDERWATER SERVICES,LLC.	\$3,000.00	1127	Printed	Expense	<input type="checkbox"/>		
342247	11/01/2019	USA BLUE BOOK	\$1,181.43	1127	Printed	Expense	<input type="checkbox"/>		
342248	11/01/2019	VARGAS, MONICA	\$490.00	1127	Printed	Expense	<input type="checkbox"/>		
342249	11/01/2019	VERIZON WIRELESS	\$501.68	1127	Printed	Expense	<input type="checkbox"/>		
342250	11/01/2019	VIRAMONTES, JENNIFER	\$44.19	1127	Printed	Expense	<input type="checkbox"/>		
342251	11/01/2019	VITAL RECORDS HOLDINGS, LLC	\$74.88	1127	Printed	Expense	<input type="checkbox"/>		
342252	11/01/2019	VOYAGER SOPRIS LEARNING, INC.	\$7,503.10	1127	Printed	Expense	<input type="checkbox"/>		
342253	11/01/2019	WALLACE PACKAGING LLC	\$3,919.68	1127	Printed	Expense	<input type="checkbox"/>		
342254	11/01/2019	WENDY'S - DEMING	\$250.15	1127	Printed	Expense	<input type="checkbox"/>		
342255	11/01/2019	WENDY'S SILVER CITY	\$327.94	1127	Printed	Expense	<input type="checkbox"/>		
342256	11/01/2019	WILSON, TIMO	\$80.00	1127	Printed	Expense	<input type="checkbox"/>		
342257	11/01/2019	WILSON, VERNON	\$98.35	1127	Printed	Expense	<input type="checkbox"/>		

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342258	11/01/2019	WINSUPPLY OF WEST EL PASO TX CO	\$117.26	1127	Printed	Expense	<input type="checkbox"/>		
342259	11/01/2019	WORLD'S FINEST CHOCOLATE INC.	\$20,350.00	1127	Printed	Expense	<input type="checkbox"/>		
342260	11/01/2019	WORTHINGTON DIRECT, INC.	\$4,704.07	1127	Printed	Expense	<input type="checkbox"/>		
342261	11/01/2019	Z X Z ENTERPRISES	\$98.70	1127	Printed	Expense	<input type="checkbox"/>		
342262	11/01/2019	ZAPATA, JENNIFER MARIE	\$490.00	1127	Printed	Expense	<input type="checkbox"/>		
342263	11/06/2019	ROMERO, JOAQUIN	\$200.00	1127	Printed	Expense	<input type="checkbox"/>		
342264	11/15/2019	(NMAEA) NEW MEXICO ART EDUCATION ASSOCIA	\$210.00	1138	Printed	Expense	<input type="checkbox"/>		
342265	11/15/2019	A.M. REFRIGERATION	\$1,354.15	1138	Printed	Expense	<input type="checkbox"/>		
342266	11/15/2019	ADVANTAGE DUPLICATOR SOLUTIONS, INC.	\$2,870.28	1138	Printed	Expense	<input type="checkbox"/>		
342267	11/15/2019	AIRMIX WELDING SUPPLY	\$324.00	1138	Printed	Expense	<input type="checkbox"/>		
342268	11/15/2019	ALTO DE LAS FLORES, MDWCA	\$1,924.19	1138	Printed	Expense	<input type="checkbox"/>		
342269	11/15/2019	AMERICAN DOCUMENT SERVICES, LLC	\$50.35	1138	Printed	Expense	<input type="checkbox"/>		
342270	11/15/2019	AMERICAN REFRIGERATION SUPPLIES, INC.	\$142.62	1138	Printed	Expense	<input type="checkbox"/>		
342271	11/15/2019	ANTHONY FARM DEVEL AND MANAGEMENT CORP	\$640.00	1138	Printed	Expense	<input type="checkbox"/>		
342272	11/15/2019	ANTHONY TOWING SERVICE INC.	\$120.00	1138	Printed	Expense	<input type="checkbox"/>		
342273	11/15/2019	ANTUNEZ-GAMON, NEREIDA ARMIDA	\$105.00	1138	Printed	Expense	<input type="checkbox"/>		
342274	11/15/2019	APODACA, JULIAN J.	\$120.00	1138	Printed	Expense	<input type="checkbox"/>		
342275	11/15/2019	ARCHITECTURAL PRODUCTS CO. INC	\$1,910.50	1138	Printed	Expense	<input type="checkbox"/>		
342276	11/15/2019	ARCHWAY (RESOLVE CORPORATION)	\$43,284.42	1138	Printed	Expense	<input type="checkbox"/>		

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342277	11/15/2019	AUTO ZONE #3131	\$119.53	1138	Printed	Expense	<input type="checkbox"/>		
342278	11/15/2019	AZNM PROPERTY HOLDINGS, LLC	\$47.57	1138	Printed	Expense	<input type="checkbox"/>		
342279	11/15/2019	B & H WHOLESALE	\$276.50	1138	Printed	Expense	<input type="checkbox"/>		
342280	11/15/2019	BALDERAS APPLIANCES	\$122.00	1138	Printed	Expense	<input type="checkbox"/>		
342281	11/15/2019	BARNES & NOBLE	\$330.84	1138	Printed	Expense	<input type="checkbox"/>		
342282	11/15/2019	BARRAZA, MARGARITA	\$137.00	1138	Printed	Expense	<input type="checkbox"/>		
342283	11/15/2019	BARRAZA, MARIA	\$105.00	1138	Printed	Expense	<input type="checkbox"/>		
342284	11/15/2019	BEN E. KEITH FOODS	\$472.79	1138	Printed	Expense	<input type="checkbox"/>		
342285	11/15/2019	BIG BOY CONCESSIONS	\$553.50	1138	Printed	Expense	<input type="checkbox"/>		
342286	11/15/2019	BULBS.COM	\$139.99	1138	Printed	Expense	<input type="checkbox"/>		
342287	11/15/2019	C & M PLAQUE AND TROPHY	\$32.50	1138	Printed	Expense	<input type="checkbox"/>		
342288	11/15/2019	CALVO, STEPHANIE	\$43.68	1138	Printed	Expense	<input type="checkbox"/>		
342289	11/15/2019	CANO, GLORIA	\$27.36	1138	Printed	Expense	<input type="checkbox"/>		
342290	11/15/2019	CAREER TECHNICAL LEADERSHIP PROJECT	\$1,149.00	1138	Printed	Expense	<input type="checkbox"/>		
342291	11/15/2019	CARTAGENA, GIL	\$50.00	1138	Printed	Expense	<input type="checkbox"/>		
342292	11/15/2019	CATTLEMAN'S STEAKHOUSE	\$339.15	1138	Printed	Expense	<input type="checkbox"/>		
342293	11/15/2019	CDW-G, INC.	\$11,512.01	1138	Printed	Expense	<input type="checkbox"/>		
342294	11/15/2019	CERA, JOSE	\$85.00	1138	Printed	Expense	<input type="checkbox"/>		
342295	11/15/2019	CHACON, VIRGINIA	\$35.71	1138	Printed	Expense	<input type="checkbox"/>		
342296	11/15/2019	CHARTER COMMUNICATIONS HOLDINGS, LLC	\$4,214.80	1138	Printed	Expense	<input type="checkbox"/>		
342297	11/15/2019	CHAVEZ VENTO, MARIA	\$71.00	1138	Printed	Expense	<input type="checkbox"/>		
342298	11/15/2019	CHAVEZ, XAVIER	\$71.00	1138	Printed	Expense	<input type="checkbox"/>		

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342299	11/15/2019	CLASSIC ELEGANCE COACHES LLC.	\$2,400.00	1138	Printed	Expense	<input type="checkbox"/>		
342300	11/15/2019	COMPUTER SCIENCE TEACHERS ASSOCIATION LL	\$50.00	1138	Printed	Expense	<input type="checkbox"/>		
342301	11/15/2019	CORDERO, GRACIELA	\$267.00	1138	Printed	Expense	<input type="checkbox"/>		
342302	11/15/2019	CORTEZ GAS COMPANY	\$47.88	1138	Printed	Expense	<input type="checkbox"/>		
342303	11/15/2019	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$405.00	1138	Printed	Expense	<input type="checkbox"/>		
342304	11/15/2019	COYLE, CHERYL A	\$105.00	1138	Printed	Expense	<input type="checkbox"/>		
342305	11/15/2019	DEMCO INC.	\$3,254.38	1138	Printed	Expense	<input type="checkbox"/>		
342306	11/15/2019	DICK BLICK COMPANY/BLICK ART MATERIALS	\$3,020.51	1138	Printed	Expense	<input type="checkbox"/>		
342307	11/15/2019	DILLAWAY, BARBARA	\$239.07	1138	Printed	Expense	<input type="checkbox"/>		
342308	11/15/2019	DIMAR SYSTEMS LLC	\$2,280.71	1138	Printed	Expense	<input type="checkbox"/>		
342309	11/15/2019	DUAL LANGUAGE EDUCATION OF NEW MEXICO	\$13,280.00	1138	Printed	Expense	<input type="checkbox"/>		
342310	11/15/2019	EL PASO DISPOSAL, LP	\$13,648.51	1138	Printed	Expense	<input type="checkbox"/>		
342311	11/15/2019	EL PASO PIPE AND PUMP SUPPLY CO., INC.	\$2,131.76	1138	Printed	Expense	<input type="checkbox"/>		
342312	11/15/2019	ELEPHANT BUTTE IRRIGATION DIST	\$7,354.60	1138	Printed	Expense	<input type="checkbox"/>		
342313	11/15/2019	EP RAM STEEL, LLC	\$889.15	1138	Printed	Expense	<input type="checkbox"/>		
342314	11/15/2019	ESA CONSTRUCTION, INC.	\$327,160.78	1138	Printed	Expense	<input type="checkbox"/>		
342315	11/15/2019	ESCUDERO, TOMMY	\$97.00	1138	Printed	Expense	<input type="checkbox"/>		
342316	11/15/2019	EUROSPORT	\$996.77	1138	Printed	Expense	<input type="checkbox"/>		
342317	11/15/2019	EXPLORA SCIENCE CENTER AND CHILD	\$250.00	1138	Printed	Expense	<input type="checkbox"/>		
342318	11/15/2019	EXPLORICA INC	\$5,400.00	1138	Printed	Expense	<input type="checkbox"/>		

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342319	11/15/2019	FAMILY DEVELOPMENT PROGRAM	\$5,733.25	1138	Printed	Expense	<input type="checkbox"/>		
342320	11/15/2019	FAN CLOTH	\$784.00	1138	Printed	Expense	<input type="checkbox"/>		
342321	11/15/2019	FCCLA, INC.	\$476.00	1138	Printed	Expense	<input type="checkbox"/>		
342322	11/15/2019	FELIX'S AUTO PARTS, INC.	\$255.31	1138	Printed	Expense	<input type="checkbox"/>		
342323	11/15/2019	FLAG GUYS	\$1,147.25	1138	Printed	Expense	<input type="checkbox"/>		
342324	11/15/2019	FLORES, LAURA SALAZAR	\$240.00	1138	Printed	Expense	<input type="checkbox"/>		
342325	11/15/2019	FMH MATERIAL HANDLING SOLUTIONS, INC.	\$62.40	1138	Printed	Expense	<input type="checkbox"/>		
342326	11/15/2019	FR-NG LLC	\$96.00	1138	Printed	Expense	<input type="checkbox"/>		
342327	11/15/2019	G&E INDUSTRIAL SUPPLIES, INC	\$4,748.90	1138	Printed	Expense	<input type="checkbox"/>		
342328	11/15/2019	GADSDEN INTERNATIONAL READING ASSOCIATIO	\$2,625.00	1138	Printed	Expense	<input type="checkbox"/>		
342329	11/15/2019	GALLEGOS VELASQUEZ, MOISES A.	\$1,370.00	1138	Printed	Expense	<input type="checkbox"/>		
342330	11/15/2019	GARDENSWARTZ TEAM SALES	\$1,953.39	1138	Printed	Expense	<input type="checkbox"/>		
342331	11/15/2019	GBO GBO, DOMINIQUE	\$71.00	1138	Printed	Expense	<input type="checkbox"/>		
342332	11/15/2019	GCC SUN CITY MATERIALS,LLC.	\$464.00	1138	Printed	Expense	<input type="checkbox"/>		
342333	11/15/2019	GILPIN, TORI	\$260.00	1138	Printed	Expense	<input type="checkbox"/>		
342334	11/15/2019	GOPHER SPORT	\$276.00	1138	Printed	Expense	<input type="checkbox"/>		
342335	11/15/2019	GRAINGER, INC	\$160.20	1138	Printed	Expense	<input type="checkbox"/>		
342336	11/15/2019	HAINS, LINDA	\$267.00	1138	Printed	Expense	<input type="checkbox"/>		
342337	11/15/2019	HARRIS, LESLIE W.	\$89.99	1138	Printed	Expense	<input type="checkbox"/>		
342338	11/15/2019	HEINEMANN PROFESSIONAL DEVELOPMENT	\$581.38	1138	Printed	Expense	<input type="checkbox"/>		
342339	11/15/2019	HERCULES INDUSTRIES, INC	\$915.16	1138	Printed	Expense	<input type="checkbox"/>		

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342340	11/15/2019	HERNANDEZ, ERICA E.	\$8.64	1138	Printed	Expense	<input type="checkbox"/>		
342341	11/15/2019	HERNANDEZ-PADGETT, MICHELLE M.	\$267.00	1138	Printed	Expense	<input type="checkbox"/>		
342342	11/15/2019	HEWLETT PACKARD ENTERPRISE COMPANY	\$826,619.65	1138	Printed	Expense	<input type="checkbox"/>		
342343	11/15/2019	HIDALGO, RENE	\$340.00	1138	Printed	Expense	<input type="checkbox"/>		
342344	11/15/2019	HOLMAN NIGEL	\$91.25	1138	Printed	Expense	<input type="checkbox"/>		
342345	11/15/2019	HOOP-T-DUDES	\$1,522.80	1138	Printed	Expense	<input type="checkbox"/>		
342346	11/15/2019	HOSPITALITY INDUSTRY EDUCATION FOUNDATIO	\$155.00	1138	Printed	Expense	<input type="checkbox"/>		
342347	11/15/2019	HOUGHTON MIFFLIN HARCOURT PUBLISHING COM	\$262,432.50	1138	Printed	Expense	<input type="checkbox"/>		
342348	11/15/2019	IBARRA, GERARDO	\$62.45	1138	Printed	Expense	<input type="checkbox"/>		
342349	11/15/2019	IMAGINATION STATION, INC.	\$3,015.25	1138	Printed	Expense	<input type="checkbox"/>		
342350	11/15/2019	J.W. PEPPER AND SON, INC.	\$129.74	1138	Printed	Expense	<input type="checkbox"/>		
342351	11/15/2019	JOHNSON, LESLEY	\$366.00	1138	Printed	Expense	<input type="checkbox"/>		
342352	11/15/2019	JONES SCHOOL SUPPLY CO., INC.	\$26.36	1138	Printed	Expense	<input type="checkbox"/>		
342353	11/15/2019	JOSTENS	\$214.59	1138	Printed	Expense	<input type="checkbox"/>		
342354	11/15/2019	KENDALL/HUNT PUBLISHING COMPANY	\$228.97	1138	Printed	Expense	<input type="checkbox"/>		
342355	11/15/2019	KESLER SCIENCE LLC	\$1,794.00	1138	Printed	Expense	<input type="checkbox"/>		
342356	11/15/2019	KNUDSON, KARA AILEEN	\$115.00	1138	Printed	Expense	<input type="checkbox"/>		
342357	11/15/2019	KORNEY BOARD AIDS	\$315.34	1138	Printed	Expense	<input type="checkbox"/>		
342358	11/15/2019	LA ESTRELLA	\$2,987.00	1138	Printed	Expense	<input type="checkbox"/>		
342359	11/15/2019	LA SEMILLA FOOD CENTER	\$513.20	1138	Printed	Expense	<input type="checkbox"/>		
342360	11/15/2019	LA UNION M.D.W.S.A.	\$504.50	1138	Printed	Expense	<input type="checkbox"/>		

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737-2003652

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From Check:
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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
342361	11/15/2019	LAKE SECTION WATER COMPANY	\$16,610.35	1138	Printed	Expense	<input type="checkbox"/>		
342362	11/15/2019	LAS CRUCES WINLECTRIC	\$27.23	1138	Printed	Expense	<input type="checkbox"/>		
342363	11/15/2019	LITERACY RESOURCES, INC.	\$5,983.28	1138	Printed	Expense	<input type="checkbox"/>		
342364	11/15/2019	LOPEZ, GABRIELA	\$267.00	1138	Printed	Expense	<input type="checkbox"/>		
342365	11/15/2019	LOWE'S ANTHONY/PAY & SAVE, INC.	\$1,489.37	1138	Printed	Expense	<input type="checkbox"/>		
342366	11/15/2019	LOWE'S HOME IMPROVEMENT	\$1,683.88	1138	Printed	Expense	<input type="checkbox"/>		
342367	11/15/2019	LOWER RIO GRANDE PUBLIC WATER WORKS	\$4,075.20	1138	Printed	Expense	<input type="checkbox"/>		
342368	11/15/2019	LUGO, VERONICA	\$37.98	1138	Printed	Expense	<input type="checkbox"/>		
342369	11/15/2019	M&F WHOLESALE FLORAL SUPPLY INC.	\$25.38	1138	Printed	Expense	<input type="checkbox"/>		
342370	11/15/2019	MACGILL & CO.	\$218.50	1138	Printed	Expense	<input type="checkbox"/>		
342371	11/15/2019	MARQUEZ, GRACIELA	\$105.00	1138	Printed	Expense	<input type="checkbox"/>		
342372	11/15/2019	MASTER'S DESIGN	\$267.00	1138	Void	Expense	<input checked="" type="checkbox"/>	11/19/2019	11/19/2019
342373	11/15/2019	MCKAMY, GEORGE G	\$190.00	1138	Printed	Expense	<input type="checkbox"/>		
342374	11/15/2019	MCKESSON MEDICAL-SURGICAL MINNESOTA SUPP	\$2,415.65	1138	Printed	Expense	<input type="checkbox"/>		
342375	11/15/2019	MEDCO SUPPLY COMPANY	\$138.72	1138	Printed	Expense	<input type="checkbox"/>		
342376	11/15/2019	MEISTER, KAREN E.	\$267.00	1138	Printed	Expense	<input type="checkbox"/>		
342377	11/15/2019	MENDOZA, ELENA N.	\$20.80	1138	Printed	Expense	<input type="checkbox"/>		
342378	11/15/2019	MEZA TROPHIES AND PLAQUES	\$364.80	1138	Printed	Expense	<input type="checkbox"/>		
342379	11/15/2019	MOBYMAX, LLC.	\$995.00	1138	Printed	Expense	<input type="checkbox"/>		
342380	11/15/2019	MORA, LETICIA	\$65.00	1138	Printed	Expense	<input type="checkbox"/>		
342381	11/15/2019	MORAN, JULIANA	\$190.00	1138	Printed	Expense	<input type="checkbox"/>		

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342382	11/15/2019	MOUNTAIN VIEW GOLF CARTS,LLC.	\$289.95	1138	Printed	Expense	<input type="checkbox"/>		
342383	11/15/2019	MULTI SERVICE CORPORATION	\$773.91	1138	Printed	Expense	<input type="checkbox"/>		
342384	11/15/2019	MUNOZ, ANNA	\$438.00	1138	Printed	Expense	<input type="checkbox"/>		
342385	11/15/2019	MYERS ACE HARDWARE	\$329.60	1138	Printed	Expense	<input type="checkbox"/>		
342386	11/15/2019	NASCO INTERNATIONAL	\$105.36	1138	Printed	Expense	<input type="checkbox"/>		
342387	11/15/2019	NASW-NEW MEXICO	\$155.00	1138	Printed	Expense	<input type="checkbox"/>		
342388	11/15/2019	NEW MEXICO MILITARY INSTITUTE	\$340.00	1138	Printed	Expense	<input type="checkbox"/>		
342389	11/15/2019	NEW MEXICO ONE CALL, INC.	\$324.46	1138	Printed	Expense	<input type="checkbox"/>		
342390	11/15/2019	NEW MEXICO SCHOOL BOARDS ASSOCIATION	\$75.00	1138	Printed	Expense	<input type="checkbox"/>		
342391	11/15/2019	NEW MEXICO SPEECH AND HEARING ASSOC.	\$1,240.00	1138	Printed	Expense	<input type="checkbox"/>		
342392	11/15/2019	NEWS 2 YOU INC.	\$12,674.40	1138	Printed	Expense	<input type="checkbox"/>		
342393	11/15/2019	NINE DEGREES ARCHITECTURE AND DESIGN INC	\$1,288.24	1138	Printed	Expense	<input type="checkbox"/>		
342394	11/15/2019	NOUGUES, KAREN L.	\$275.00	1138	Printed	Expense	<input type="checkbox"/>		
342395	11/15/2019	O'REILLY AUTO ENTERPRISES, LLC.	\$316.01	1138	Printed	Expense	<input type="checkbox"/>		
342396	11/15/2019	OCHOA, HENRY	\$132.03	1138	Printed	Expense	<input type="checkbox"/>		
342397	11/15/2019	ODEGARD, HAROLD	\$300.00	1138	Printed	Expense	<input type="checkbox"/>		
342398	11/15/2019	OTC BRANDS, INC.	\$385.06	1138	Printed	Expense	<input type="checkbox"/>		
342399	11/15/2019	PALOMINO, JACINTO	\$70.00	1138	Printed	Expense	<input type="checkbox"/>		
342400	11/15/2019	PAYEN, OSCAR	\$180.75	1138	Printed	Expense	<input type="checkbox"/>		
342401	11/15/2019	PEARSON LEARNING	\$198.07	1138	Printed	Expense	<input type="checkbox"/>		
342402	11/15/2019	PETERSON'S WATER TREATMENT LLC.	\$392.00	1138	Printed	Expense	<input type="checkbox"/>		

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342403	11/15/2019	PITTS, TIMOTHY C.	\$71.00	1138	Printed	Expense	<input type="checkbox"/>		
342404	11/15/2019	PIZZA PROPERTIES, INC	\$788.92	1138	Printed	Expense	<input type="checkbox"/>		
342405	11/15/2019	PLAN B NETWORKS, INC.	\$29,894.09	1138	Printed	Expense	<input type="checkbox"/>		
342406	11/15/2019	PROFESSIONAL WATER TESTING LLC.	\$290.30	1138	Printed	Expense	<input type="checkbox"/>		
342407	11/15/2019	QUALITY FRUIT & VEGETABLE CO.	\$8,519.00	1138	Printed	Expense	<input type="checkbox"/>		
342408	11/15/2019	QUEZADA, MARISELA	\$61.15	1138	Printed	Expense	<input type="checkbox"/>		
342409	11/15/2019	QUILL CORPORATION	\$3,007.60	1138	Printed	Expense	<input type="checkbox"/>		
342410	11/15/2019	R 2 CONTRACTOR SPECIALTY	\$17.50	1138	Printed	Expense	<input type="checkbox"/>		
342411	11/15/2019	RAMIREZ, TERRY	\$190.00	1138	Printed	Expense	<input type="checkbox"/>		
342412	11/15/2019	RAPANUT, LORRAINE LEE	\$105.00	1138	Printed	Expense	<input type="checkbox"/>		
342413	11/15/2019	RHODES, BEVERLY	\$855.00	1138	Printed	Expense	<input type="checkbox"/>		
342414	11/15/2019	RHODES, WILLIAM	\$855.00	1138	Printed	Expense	<input type="checkbox"/>		
342415	11/15/2019	RIOS, TANYA FAITH BUSSE	\$127.40	1138	Printed	Expense	<input type="checkbox"/>		
342416	11/15/2019	RIVERA, ASHLEY	\$50.00	1138	Printed	Expense	<input type="checkbox"/>		
342417	11/15/2019	ROCKY MOUNTAIN RUNNER CARD	\$129.90	1138	Printed	Expense	<input type="checkbox"/>		
342418	11/15/2019	RTC, INC.	\$760.00	1138	Printed	Expense	<input type="checkbox"/>		
342419	11/15/2019	RUBBER TIRE INC.	\$663.44	1138	Printed	Expense	<input type="checkbox"/>		
342420	11/15/2019	SANDOVAL, LAURA	\$12.00	1138	Printed	Expense	<input type="checkbox"/>		
342421	11/15/2019	SANTA MARIA, LAURA	\$72.64	1138	Printed	Expense	<input type="checkbox"/>		
342422	11/15/2019	SANXTER, MARIA E.	\$29.50	1138	Printed	Expense	<input type="checkbox"/>		
342423	11/15/2019	SAUCEDA, LOUIS	\$70.00	1138	Printed	Expense	<input type="checkbox"/>		
342424	11/15/2019	SCHOLASTIC BOOK FAIRS	\$869.76	1138	Printed	Expense	<input type="checkbox"/>		
342425	11/15/2019	SCHOOL SPECIALTY	\$223.00	1138	Printed	Expense	<input type="checkbox"/>		

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342426	11/15/2019	SCHOOL SPECIALTY, INC.	\$2,437.08	1138	Printed	Expense	<input type="checkbox"/>		
342427	11/15/2019	SHAMROCK FOODS	\$71,283.83	1138	Printed	Expense	<input type="checkbox"/>		
342428	11/15/2019	SIERRA SPRINGS	\$3.25	1138	Printed	Expense	<input type="checkbox"/>		
342429	11/15/2019	SIGLER	\$2,065.51	1138	Printed	Expense	<input type="checkbox"/>		
342430	11/15/2019	SKYY WEAR PRINTING & SUPPLIES, LLC.	\$1,098.00	1138	Printed	Expense	<input type="checkbox"/>		
342431	11/15/2019	SMELSER, DON ALAN	\$1,660.50	1138	Printed	Expense	<input type="checkbox"/>		
342432	11/15/2019	SONIC DRIVE-IN DEMING	\$197.64	1138	Printed	Expense	<input type="checkbox"/>		
342433	11/15/2019	SONIC DRIVE-IN SILVER CITY	\$326.19	1138	Printed	Expense	<input type="checkbox"/>		
342434	11/15/2019	SOTO, JESSICA	\$267.00	1138	Printed	Expense	<input type="checkbox"/>		
342435	11/15/2019	SOUND & SIGNAL SYST OF TEXAS	\$2,058.14	1138	Printed	Expense	<input type="checkbox"/>		
342436	11/15/2019	SOUTH PLAINS IMPLEMENT LTD.	\$268.09	1138	Printed	Expense	<input type="checkbox"/>		
342437	11/15/2019	SOUTHWEST WELDERS SUPPLY CO.	\$67.50	1138	Printed	Expense	<input type="checkbox"/>		
342438	11/15/2019	SOUTHWESTERN MILL DISTRIBUTORS	\$2,052.75	1138	Printed	Expense	<input type="checkbox"/>		
342439	11/15/2019	SPORT SUPPLY GROUP, INC.	\$84.80	1138	Printed	Expense	<input type="checkbox"/>		
342440	11/15/2019	SQUEEGEE (THE)	\$107.00	1138	Printed	Expense	<input type="checkbox"/>		
342441	11/15/2019	STADIUM LOGO DESIGN AND SCREENPRINTING	\$647.70	1138	Printed	Expense	<input type="checkbox"/>		
342442	11/15/2019	STRIKE ZONE	\$972.00	1138	Printed	Expense	<input type="checkbox"/>		
342443	11/15/2019	SUMMIT PROFESSIONAL EDUCATION LLC	\$599.98	1138	Printed	Expense	<input type="checkbox"/>		
342444	11/15/2019	SUN CITY ANALYTICAL CORP.	\$600.00	1138	Printed	Expense	<input type="checkbox"/>		
342445	11/15/2019	SUN CITY GLASS	\$4,070.00	1138	Printed	Expense	<input type="checkbox"/>		
342446	11/15/2019	SWANK MOTION PICTURES, INC.	\$2,489.36	1138	Printed	Expense	<input type="checkbox"/>		

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342447	11/15/2019	TEAMCAST	\$385.40	1138	Printed	Expense	<input type="checkbox"/>		
342448	11/15/2019	TENNIS WAREHOUSE	\$1,911.84	1138	Printed	Expense	<input type="checkbox"/>		
342449	11/15/2019	THE GALLERY COLLECTION	\$136.34	1138	Printed	Expense	<input type="checkbox"/>		
342450	11/15/2019	THE MASSER GROUP INC	\$3,000.00	1138	Printed	Expense	<input type="checkbox"/>		
342451	11/15/2019	UNITED REFRIGERATION	\$83.00	1138	Printed	Expense	<input type="checkbox"/>		
342452	11/15/2019	UNIVERSITY OF PHOENIX, INC.	\$671.81	1138	Printed	Expense	<input type="checkbox"/>		
342453	11/15/2019	URENA, CINDI	\$103.60	1138	Printed	Expense	<input type="checkbox"/>		
342454	11/15/2019	USATESTPREP, LLC	\$375.00	1138	Printed	Expense	<input type="checkbox"/>		
342455	11/15/2019	VARSITY BRANDS, INC.	\$362.35	1138	Printed	Expense	<input type="checkbox"/>		
342456	11/15/2019	VERIZON WIRELESS	\$6,627.38	1138	Printed	Expense	<input type="checkbox"/>		
342457	11/15/2019	VILLALOBOS, C. LUIS	\$2,000.00	1138	Printed	Expense	<input type="checkbox"/>		
342458	11/15/2019	VILLESAS, JOHN	\$130.00	1138	Printed	Expense	<input type="checkbox"/>		
342459	11/15/2019	WENDY'S SILVER CITY	\$139.80	1138	Printed	Expense	<input type="checkbox"/>		
342460	11/15/2019	WEX BANK	\$1,349.53	1138	Printed	Expense	<input type="checkbox"/>		
342461	11/15/2019	WILSON LANGUAGE TRAINING CORPORATION	\$257.47	1138	Printed	Expense	<input type="checkbox"/>		
342462	11/15/2019	WILSON, SHAUNA K.	\$84.06	1138	Printed	Expense	<input type="checkbox"/>		
342463	11/15/2019	WINSUPPLY OF WEST EL PASO TX CO	\$271.42	1138	Printed	Expense	<input type="checkbox"/>		
342464	11/15/2019	WORLD'S FINEST CHOCOLATE INC.	\$4,595.00	1138	Printed	Expense	<input type="checkbox"/>		
342465	11/15/2019	XEROX FINANCIAL SERVICES LLC	\$43,547.98	1138	Printed	Expense	<input type="checkbox"/>		
342466	11/15/2019	YTURRELDE, SUSAN	\$105.00	1138	Printed	Expense	<input type="checkbox"/>		
342467	11/15/2019	Z X Z ENTERPRISES	\$147.85	1138	Printed	Expense	<input type="checkbox"/>		
342468	11/15/2019	ZIA NATURAL GAS COMPANY	\$2,661.83	1138	Printed	Expense	<input type="checkbox"/>		

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342469	11/19/2019	MILO LOGISTICS INC.	\$8,347.50	9999159 3	Printed	Manual	<input type="checkbox"/>		
342470	11/19/2019	WASHER, MICHAEL	\$267.00	1147	Printed	Expense	<input type="checkbox"/>		
342471	11/21/2019	CARO, DAVID A.	\$70.00	1082	Printed	Expense	<input type="checkbox"/>		
342472	11/21/2019	CARO, DAVID A.	\$130.25	1127	Printed	Expense	<input type="checkbox"/>		
342473	11/22/2019	ABC PRINTING CO., LLC	\$725.00	1149	Printed	Expense	<input type="checkbox"/>		
342474	11/22/2019	ADORAMA, INC.	\$2,036.35	1149	Printed	Expense	<input type="checkbox"/>		
342475	11/22/2019	ADVANTAGE DUPLICATOR SOLUTIONS, INC.	\$5,740.56	1149	Printed	Expense	<input type="checkbox"/>		
342476	11/22/2019	ALDO, MEZA	\$902.50	1149	Printed	Expense	<input type="checkbox"/>		
342477	11/22/2019	ALVAREZ, ARLENE	\$275.00	1149	Printed	Expense	<input type="checkbox"/>		
342478	11/22/2019	AMERICAN DOCUMENT SERVICES, LLC	\$53.17	1149	Printed	Expense	<input type="checkbox"/>		
342479	11/22/2019	ARCHWAY (RESOLVE CORPORATION)	\$210,714.83	1149	Printed	Expense	<input type="checkbox"/>		
342480	11/22/2019	ARNOLD, VICKI	\$275.00	1149	Printed	Expense	<input type="checkbox"/>		
342481	11/22/2019	AUTO ZONE #3131	\$305.96	1149	Printed	Expense	<input type="checkbox"/>		
342482	11/22/2019	B & H FOTO & ELECTRONICS CORP.	\$249.00	1149	Printed	Expense	<input type="checkbox"/>		
342483	11/22/2019	BARNES & NOBLE BOOKSTORES, INC	\$1,048.26	1149	Printed	Expense	<input type="checkbox"/>		
342484	11/22/2019	BARNES AND NOBLE COLLEGE BOOKSELLERS	\$120.00	1149	Printed	Expense	<input type="checkbox"/>		
342485	11/22/2019	BARRAZA, MARGARITA	\$267.00	1149	Printed	Expense	<input type="checkbox"/>		
342486	11/22/2019	BELLAGAMBA, NANCY	\$105.00	1149	Printed	Expense	<input type="checkbox"/>		
342487	11/22/2019	BIG BOY CONCESSIONS	\$629.60	1149	Printed	Expense	<input type="checkbox"/>		
342488	11/22/2019	BUENFIL, KEREN ZAPATA	\$275.00	1149	Printed	Expense	<input type="checkbox"/>		

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342489	11/22/2019	CAMINO REAL REGIONAL UTILITY	\$19,214.84	1149	Printed	Expense	<input type="checkbox"/>		
342490	11/22/2019	CAMPOS, CRYSTAL	\$275.00	1149	Printed	Expense	<input type="checkbox"/>		
342491	11/22/2019	CANO, GLORIA	\$267.00	1149	Printed	Expense	<input type="checkbox"/>		
342492	11/22/2019	CARNEVALE, ROSA M	\$275.00	1149	Printed	Expense	<input type="checkbox"/>		
342493	11/22/2019	CASIANO, ALEJANDRA	\$275.00	1149	Printed	Expense	<input type="checkbox"/>		
342494	11/22/2019	CDW LLC	\$435.08	1149	Printed	Expense	<input type="checkbox"/>		
342495	11/22/2019	CDW-G, INC.	\$33,459.48	1149	Printed	Expense	<input type="checkbox"/>		
342496	11/22/2019	CENTURY-LINK	\$29,114.28	1149	Printed	Expense	<input type="checkbox"/>		
342497	11/22/2019	CENTURYLINK COMMUNICATIONS	\$1,381.11	1149	Printed	Expense	<input type="checkbox"/>		
342498	11/22/2019	CERTIFIED LABS	\$1,134.70	1149	Printed	Expense	<input type="checkbox"/>		
342499	11/22/2019	CHAVEZ VENTO, MARIA	\$70.00	1149	Printed	Expense	<input type="checkbox"/>		
342500	11/22/2019	CHAVEZ, SONIA	\$275.00	1149	Printed	Expense	<input type="checkbox"/>		
342501	11/22/2019	CHRISLEY, LEISDALY G.	\$275.00	1149	Printed	Expense	<input type="checkbox"/>		
342502	11/22/2019	CN RESOURCE, LLC.	\$6,977.67	1149	Printed	Expense	<input type="checkbox"/>		
342503	11/22/2019	CORTEZ GAS COMPANY	\$50.16	1149	Printed	Expense	<input type="checkbox"/>		
342504	11/22/2019	CUDDY & MACARTHY, LLP	\$5,836.30	1149	Printed	Expense	<input type="checkbox"/>		
342505	11/22/2019	CUEVAS, ESTHER	\$190.00	1149	Printed	Expense	<input type="checkbox"/>		
342506	11/22/2019	DAVID'S APPAREL INC.	\$1,802.15	1149	Printed	Expense	<input type="checkbox"/>		
342507	11/22/2019	DELONG LEYVA, LEZLI	\$33.47	1149	Printed	Expense	<input type="checkbox"/>		
342508	11/22/2019	DICK BLICK COMPANY/BLICK ART MATERIALS	\$1,319.59	1149	Printed	Expense	<input type="checkbox"/>		
342509	11/22/2019	DICK'S SPORTING GOODS	\$345.00	1149	Printed	Expense	<input type="checkbox"/>		
342510	11/22/2019	DIMAR SYSTEMS LLC	\$7,627.29	1149	Printed	Expense	<input type="checkbox"/>		
342511	11/22/2019	DIOSDADO, JOSE LUIS	\$102.40	1149	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2019-2020

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737-2003652

From Date: 11/01/2019

To Date: 11/30/2019

From Check:
From Voucher:

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Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
342512	11/22/2019	DISCOUNT MAGAZINE SUBSCRIPTION SERVICE	\$633.33	1149	Printed	Expense	<input type="checkbox"/>		
342513	11/22/2019	DONA ANA COUNTY UTILITIES DEPT	\$3,005.77	1149	Printed	Expense	<input type="checkbox"/>		
342514	11/22/2019	EP RAM STEEL, LLC	\$999.00	1149	Printed	Expense	<input type="checkbox"/>		
342515	11/22/2019	EPIC SPORTS	\$2,221.87	1149	Printed	Expense	<input type="checkbox"/>		
342516	11/22/2019	ESA CONSTRUCTION, INC.	\$38,099.58	1149	Printed	Expense	<input type="checkbox"/>		
342517	11/22/2019	FARM & RANCH HERITAGE MUSEUM	\$114.00	1149	Printed	Expense	<input type="checkbox"/>		
342518	11/22/2019	FARRIS, MICHELLE M	\$275.00	1149	Printed	Expense	<input type="checkbox"/>		
342519	11/22/2019	FCCLA, INC.	\$228.00	1149	Printed	Expense	<input type="checkbox"/>		
342520	11/22/2019	FELIX'S AUTO PARTS, INC.	\$55.47	1149	Printed	Expense	<input type="checkbox"/>		
342521	11/22/2019	FERGUSON ENTERPRISES	\$1,552.37	1149	Printed	Expense	<input type="checkbox"/>		
342522	11/22/2019	FISHER SCIENCE EDUCATION	\$110.44	1149	Printed	Expense	<input type="checkbox"/>		
342523	11/22/2019	FLORES, LINA	\$275.00	1149	Printed	Expense	<input type="checkbox"/>		
342524	11/22/2019	FOLLETT SCHOOL SOLUTION, INC.	\$2,354.28	1149	Printed	Expense	<input type="checkbox"/>		
342525	11/22/2019	FRED PRIOR SEMINARS/CAREER TRACK	\$751.00	1149	Printed	Expense	<input type="checkbox"/>		
342526	11/22/2019	G&E INDUSTRIAL SUPPLIES, INC	\$3,000.00	1149	Printed	Expense	<input type="checkbox"/>		
342527	11/22/2019	GARDENSWARTZ TEAM SALES	\$1,390.00	1149	Printed	Expense	<input type="checkbox"/>		
342528	11/22/2019	GARZA, KATRINA PAULINE	\$208.41	1149	Printed	Expense	<input type="checkbox"/>		
342529	11/22/2019	GBO GBO, FOSTER	\$195.25	1149	Printed	Expense	<input type="checkbox"/>		
342530	11/22/2019	GONZALES, ROSALIO	\$98.00	1149	Printed	Expense	<input type="checkbox"/>		
342531	11/22/2019	GONZALEZ, LUIS	\$70.00	1149	Printed	Expense	<input type="checkbox"/>		
342532	11/22/2019	HEALTHCARE EXTRANETS, LLC	\$16.18	1149	Printed	Expense	<input type="checkbox"/>		

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342533	11/22/2019	HECTOR MARTINEZ	\$98.00	1149	Printed	Expense	<input type="checkbox"/>		
342534	11/22/2019	HERNANDEZ, CARMEN A	\$275.00	1149	Printed	Expense	<input type="checkbox"/>		
342535	11/22/2019	HERTZ FURNITURE SYSTEMS CORP.	\$121.61	1149	Printed	Expense	<input type="checkbox"/>		
342536	11/22/2019	HIGH SCHOOL ESPORTS LEAGUE LLC	\$621.60	1149	Printed	Expense	<input type="checkbox"/>		
342537	11/22/2019	HOMESTYLE PIZZERIA	\$48.00	1149	Printed	Expense	<input type="checkbox"/>		
342538	11/22/2019	HRT ROOFING & CONSTRUCTION, INC.	\$74,821.90	1149	Printed	Expense	<input type="checkbox"/>		
342539	11/22/2019	INSTITUTE FOR BRAIN POTENCIAL	\$99.00	1149	Printed	Expense	<input type="checkbox"/>		
342540	11/22/2019	J.W. PEPPER AND SON, INC.	\$339.39	1149	Printed	Expense	<input type="checkbox"/>		
342541	11/22/2019	JOHNSTONE SUPPLY	\$2,786.58	1149	Printed	Expense	<input type="checkbox"/>		
342542	11/22/2019	JOHNSTONE SUPPLY OF EL PASO	\$270.25	1149	Printed	Expense	<input type="checkbox"/>		
342543	11/22/2019	JUAREZ, LILIA M	\$275.00	1149	Printed	Expense	<input type="checkbox"/>		
342544	11/22/2019	LA SEMILLA FOOD CENTER	\$219.90	1149	Printed	Expense	<input type="checkbox"/>		
342545	11/22/2019	LAKESHORE LEARNING MATERIALS	\$294.38	1149	Printed	Expense	<input type="checkbox"/>		
342546	11/22/2019	LANGLEY, DAVID	\$98.00	1149	Printed	Expense	<input type="checkbox"/>		
342547	11/22/2019	LARA, JEFFREY R.	\$1,141.61	1149	Printed	Expense	<input type="checkbox"/>		
342548	11/22/2019	LEYVA, LEZLI D.	\$340.00	1149	Printed	Expense	<input type="checkbox"/>		
342549	11/22/2019	LIVINGSTON, STEPHEN E.	\$301.03	1149	Printed	Expense	<input type="checkbox"/>		
342550	11/22/2019	LOWE'S ANTHONY/PAY & SAVE, INC.	\$1,390.22	1149	Printed	Expense	<input type="checkbox"/>		
342551	11/22/2019	LOWE'S HOME IMPROVEMENT	\$2,974.75	1149	Printed	Expense	<input type="checkbox"/>		
342552	11/22/2019	LUGO, VERONICA	\$267.00	1149	Printed	Expense	<input type="checkbox"/>		
342553	11/22/2019	M.A. AND SONS CHILE PRODUCTS	\$3,090.00	1149	Printed	Expense	<input type="checkbox"/>		

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342554	11/22/2019	MALDONADO, CASANDRA	\$1,200.00	1149	Printed	Expense	<input type="checkbox"/>		
342555	11/22/2019	MASSEY JOHNSON ASSOC.	\$1,013.10	1149	Printed	Expense	<input type="checkbox"/>		
342556	11/22/2019	MAYA-VILLEGAS, BREEANA	\$190.00	1149	Printed	Expense	<input type="checkbox"/>		
342557	11/22/2019	MEDCO SUPPLY COMPANY	\$39.19	1149	Printed	Expense	<input type="checkbox"/>		
342558	11/22/2019	MESILLA VALLEY PRO MUSIC	\$265.00	1149	Printed	Expense	<input type="checkbox"/>		
342559	11/22/2019	MFAC, LLC	\$21.00	1149	Printed	Expense	<input type="checkbox"/>		
342560	11/22/2019	MISIONEROS, INC.	\$2,500.00	1149	Printed	Expense	<input type="checkbox"/>		
342561	11/22/2019	MORA, JOSE I. JR.	\$24.03	1149	Printed	Expense	<input type="checkbox"/>		
342562	11/22/2019	MORENO, GRACIELA	\$275.00	1149	Printed	Expense	<input type="checkbox"/>		
342563	11/22/2019	MOTT, YVONNE	\$275.00	1149	Printed	Expense	<input type="checkbox"/>		
342564	11/22/2019	MSR WEST, INC	\$385.00	1149	Printed	Expense	<input type="checkbox"/>		
342565	11/22/2019	MUELLER, INC.	\$3,545.11	1149	Printed	Expense	<input type="checkbox"/>		
342566	11/22/2019	MYERS ACE HARDWARE	\$2,064.29	1149	Printed	Expense	<input type="checkbox"/>		
342567	11/22/2019	NATIONAL RESTAURANT ASSOCIATION SOLUTION	\$221.85	1149	Printed	Expense	<input type="checkbox"/>		
342568	11/22/2019	NEW MEXICO ACTIVITIES ASSOC. (NMAA)	\$2,869.72	1149	Printed	Expense	<input type="checkbox"/>		
342569	11/22/2019	NEW MEXICO MUSIC EDUCATORS ASSOCIATION	\$170.00	1149	Printed	Expense	<input type="checkbox"/>		
342570	11/22/2019	NEW MEXICO STATE UNIVERSITY	\$961.92	1149	Printed	Expense	<input type="checkbox"/>		
342571	11/22/2019	OTC BRANDS, INC.	\$1,015.63	1149	Printed	Expense	<input type="checkbox"/>		
342572	11/22/2019	PC & MAC EXCHANGE	\$167.90	1149	Printed	Expense	<input type="checkbox"/>		
342573	11/22/2019	PIONEER MANUFACTURING	\$1,560.00	1149	Printed	Expense	<input type="checkbox"/>		
342574	11/22/2019	PITSCO, INC.	\$103.40	1149	Printed	Expense	<input type="checkbox"/>		
342575	11/22/2019	PIZZA PROPERTIES, INC	\$2,586.39	1149	Printed	Expense	<input type="checkbox"/>		

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342576	11/22/2019	PLACENCIO ENTERPRISES, INC.	\$1,200.00	1149	Printed	Expense	<input type="checkbox"/>		
342577	11/22/2019	PLAN B NETWORKS, INC.	\$32,942.22	1149	Printed	Expense	<input type="checkbox"/>		
342578	11/22/2019	POSITIVE PROMOTIONS, INC.	\$1,337.85	1149	Printed	Expense	<input type="checkbox"/>		
342579	11/22/2019	PROFESSIONAL WATER TESTING LLC.	\$425.67	1149	Printed	Expense	<input type="checkbox"/>		
342580	11/22/2019	PUENTES, SUSANA	\$96.00	1149	Printed	Expense	<input type="checkbox"/>		
342581	11/22/2019	QUILL CORPORATION	\$2,955.67	1149	Printed	Expense	<input type="checkbox"/>		
342582	11/22/2019	R 2 CONTRACTOR SPECIALTY	\$165.00	1149	Printed	Expense	<input type="checkbox"/>		
342583	11/22/2019	RAMIREZ, SYLVIA G.	\$275.00	1149	Printed	Expense	<input type="checkbox"/>		
342584	11/22/2019	REALLY GOOD STUFF, INC.	\$246.29	1149	Printed	Expense	<input type="checkbox"/>		
342585	11/22/2019	REYES, JOSE R.	\$275.00	1149	Printed	Expense	<input type="checkbox"/>		
342586	11/22/2019	RICO, ANA	\$275.00	1149	Printed	Expense	<input type="checkbox"/>		
342587	11/22/2019	RIO VALLEY BIOFUELS, LLC	\$7,683.99	1149	Printed	Expense	<input type="checkbox"/>		
342588	11/22/2019	RIVERA, ROSA	\$28.00	1149	Printed	Expense	<input type="checkbox"/>		
342589	11/22/2019	RODRIGUEZ, LILIANA	\$275.00	1149	Printed	Expense	<input type="checkbox"/>		
342590	11/22/2019	RUIDOSO MUNICIPAL SCHOOLS	\$2,065.25	1149	Printed	Expense	<input type="checkbox"/>		
342591	11/22/2019	SANTILLANES, MIGUEL	\$100.00	1149	Printed	Expense	<input type="checkbox"/>		
342592	11/22/2019	SANXTER, MARIA E.	\$267.00	1149	Printed	Expense	<input type="checkbox"/>		
342593	11/22/2019	SCHOLASTIC CHOICES MAGAZINE	\$253.00	1149	Printed	Expense	<input type="checkbox"/>		
342594	11/22/2019	SCHOOL NUTRITION ASSOCIATION	\$5,097.50	1149	Printed	Expense	<input type="checkbox"/>		
342595	11/22/2019	SCHOOL SPECIALTY, INC.	\$2,990.70	1149	Printed	Expense	<input type="checkbox"/>		
342596	11/22/2019	SCHOOL SPIRIT COFFEE, INC.	\$110.84	1149	Printed	Expense	<input type="checkbox"/>		
342597	11/22/2019	SHAMROCK FOODS	\$67,632.21	1149	Printed	Expense	<input type="checkbox"/>		
342598	11/22/2019	SHIFFLERS EQUIPMENT SALES	\$135.00	1149	Printed	Expense	<input type="checkbox"/>		

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342599	11/22/2019	SIERRA SPRINGS	\$1,252.76	1149	Printed	Expense	<input type="checkbox"/>		
342600	11/22/2019	SIERRA WELDING SUPPLY INC	\$2,139.00	1149	Printed	Expense	<input type="checkbox"/>		
342601	11/22/2019	SIERRA, LOURDES	\$275.00	1149	Printed	Expense	<input type="checkbox"/>		
342602	11/22/2019	SIGLER, STEPHANIE	\$275.00	1149	Printed	Expense	<input type="checkbox"/>		
342603	11/22/2019	SMELSER, DON ALAN	\$1,189.00	1149	Printed	Expense	<input type="checkbox"/>		
342604	11/22/2019	SOLIZ, MARIA ALEJNDRA	\$70.00	1149	Printed	Expense	<input type="checkbox"/>		
342605	11/22/2019	SOUND & SIGNAL SYST OF TEXAS	\$1,732.55	1149	Printed	Expense	<input type="checkbox"/>		
342606	11/22/2019	SOUTH PLAINS IMPLEMENT LTD.	\$199.36	1149	Printed	Expense	<input type="checkbox"/>		
342607	11/22/2019	SOUTHWEST ANALYTICAL SERVICES	\$21.66	1149	Printed	Expense	<input type="checkbox"/>		
342608	11/22/2019	SOUTHWESTERN MILL DISTRIBUTORS	\$5,061.96	1149	Printed	Expense	<input type="checkbox"/>		
342609	11/22/2019	SPECTRUM PAPER CO., INC.	\$4,853.88	1149	Printed	Expense	<input type="checkbox"/>		
342610	11/22/2019	STRIKE ZONE	\$1,020.00	1149	Printed	Expense	<input type="checkbox"/>		
342611	11/22/2019	STUDIO 478 LLC	\$1,333.00	1149	Printed	Expense	<input type="checkbox"/>		
342612	11/22/2019	SUN CITY GLASS	\$665.00	1149	Printed	Expense	<input type="checkbox"/>		
342613	11/22/2019	SUN PLASTICS, INC.	\$5,207.00	1149	Printed	Expense	<input type="checkbox"/>		
342614	11/22/2019	SUNTER, WESLEY	\$70.00	1149	Printed	Expense	<input type="checkbox"/>		
342615	11/22/2019	TEAMCAST	\$308.52	1149	Printed	Expense	<input type="checkbox"/>		
342616	11/22/2019	TINNIN, MICHEL	\$275.00	1149	Printed	Expense	<input type="checkbox"/>		
342617	11/22/2019	TOWNSEND, VANESSA V	\$275.00	1149	Printed	Expense	<input type="checkbox"/>		
342618	11/22/2019	UNITED PARCEL SERVICE	\$66.93	1149	Printed	Expense	<input type="checkbox"/>		
342619	11/22/2019	VASQUEZ, RAFAEL	\$35.00	1149	Printed	Expense	<input type="checkbox"/>		
342620	11/22/2019	VERIZON WIRELESS	\$539.59	1149	Printed	Expense	<input type="checkbox"/>		

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342621	11/22/2019	VILLA, JONATHAN E.	\$250.00	1149	Printed	Expense	<input type="checkbox"/>		
342622	11/22/2019	VILLALOBOS GONZALES, BRENDA	\$275.00	1149	Printed	Expense	<input type="checkbox"/>		
342623	11/22/2019	WALLACE PACKAGING LLC	\$3,919.68	1149	Printed	Expense	<input type="checkbox"/>		
342624	11/22/2019	WEAVER'S WELDING	\$533.75	1149	Printed	Expense	<input type="checkbox"/>		
342625	11/22/2019	WEST MUSIC	\$3,994.80	1149	Printed	Expense	<input type="checkbox"/>		
342626	11/22/2019	WILSON, SHAUNA K.	\$340.00	1149	Printed	Expense	<input type="checkbox"/>		
342627	11/22/2019	WILSON, VERNON	\$28.00	1149	Printed	Expense	<input type="checkbox"/>		
342628	11/22/2019	WINSUPPLY OF WEST EL PASO TX CO	\$904.56	1149	Printed	Expense	<input type="checkbox"/>		
342629	11/22/2019	WISCONSIN CENTER FOR EDU PROD & SERVICES	\$356.00	1149	Printed	Expense	<input type="checkbox"/>		
342630	11/22/2019	WORTHINGTON DIRECT, INC.	\$999.27	1149	Printed	Expense	<input type="checkbox"/>		
342631	11/22/2019	XEROX FINANCIAL SERVICES LLC	\$2,346.36	1149	Printed	Expense	<input type="checkbox"/>		
342632	11/22/2019	Z X Z ENTERPRISES	\$42.85	1149	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$4,008,737.46

End of Report