

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2019-2020

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 01/01/2020

To Date: 01/31/2020

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|---------------------------------|------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 342993 | 01/10/2020 | A.M. REFRIGERATION | \$262.50 | 1190 | Printed | Expense | <input checked="" type="checkbox"/> | 01/13/2020 | |
| 342994 | 01/10/2020 | ADVANCE DIESEL SERVICES LLC | \$961.50 | 1190 | Printed | Expense | <input checked="" type="checkbox"/> | 01/14/2020 | |
| 342995 | 01/10/2020 | AGUILAR, LISA | \$340.00 | 1190 | Printed | Expense | <input checked="" type="checkbox"/> | 01/10/2020 | |
| 342996 | 01/10/2020 | ALAMO INDUSTRIES, INC. | \$1,079.83 | 1190 | Printed | Expense | <input checked="" type="checkbox"/> | 01/14/2020 | |
| 342997 | 01/10/2020 | ALL ABOARD AMERICA! | \$2,939.00 | 1190 | Printed | Expense | <input checked="" type="checkbox"/> | 01/29/2020 | |
| 342998 | 01/10/2020 | AMERICAN DOCUMENT SERVICES, LLC | \$113.83 | 1190 | Printed | Expense | <input checked="" type="checkbox"/> | 01/14/2020 | |
| 342999 | 01/10/2020 | AMERICAN MEDICAL RESPONSE (AMR) | \$934.20 | 1190 | Printed | Expense | <input checked="" type="checkbox"/> | 01/13/2020 | |
| 343000 | 01/10/2020 | ARAUJO, ESMERALDA | \$86.40 | 1190 | Printed | Expense | <input checked="" type="checkbox"/> | 01/29/2020 | |
| 343001 | 01/10/2020 | ARCHITECTURAL PRODUCTS CO. INC | \$2,825.00 | 1190 | Printed | Expense | <input checked="" type="checkbox"/> | 01/15/2020 | |
| 343002 | 01/10/2020 | ARMIJO, TONY | \$255.26 | 1190 | Printed | Expense | <input checked="" type="checkbox"/> | 01/14/2020 | |
| 343003 | 01/10/2020 | ARREDONDO, SUSANA | \$107.07 | 1190 | Printed | Expense | <input type="checkbox"/> | | |
| 343004 | 01/10/2020 | AUTO ZONE #3131 | \$182.17 | 1190 | Printed | Expense | <input checked="" type="checkbox"/> | 01/15/2020 | |
| 343005 | 01/10/2020 | B & H FOTO & ELECTRONICS CORP. | \$794.20 | 1190 | Printed | Expense | <input checked="" type="checkbox"/> | 01/14/2020 | |
| 343006 | 01/10/2020 | BELFORD ENTERPRISES, INC. | \$1,116.00 | 1190 | Printed | Expense | <input checked="" type="checkbox"/> | 01/14/2020 | |
| 343007 | 01/10/2020 | BELLAGAMBA, NANCY | \$275.00 | 1190 | Printed | Expense | <input checked="" type="checkbox"/> | 01/14/2020 | |
| 343008 | 01/10/2020 | BG BUILDINGWORKS INC. | \$899.68 | 1190 | Printed | Expense | <input checked="" type="checkbox"/> | 01/15/2020 | |
| 343009 | 01/10/2020 | BIG BOY CONCESSIONS | \$485.50 | 1190 | Printed | Expense | <input checked="" type="checkbox"/> | 01/13/2020 | |
| 343010 | 01/10/2020 | BOCANEGRA III, EFREN | \$128.35 | 1190 | Printed | Expense | <input checked="" type="checkbox"/> | 01/21/2020 | |
| 343011 | 01/10/2020 | BORMAN MOTOR CO LLC. | \$1,260.25 | 1190 | Printed | Expense | <input checked="" type="checkbox"/> | 01/14/2020 | |
| 343013 | 01/10/2020 | CANO, GLORIA | \$31.58 | 1190 | Printed | Expense | <input type="checkbox"/> | | |
| 343014 | 01/10/2020 | CD MECHANICAL, INC. | \$2,133.88 | 1190 | Printed | Expense | <input checked="" type="checkbox"/> | 01/13/2020 | |

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| 343015 | 01/10/2020 | CENTURY-LINK | \$21,330.94 | 1190 | Printed | Expense | <input checked="" type="checkbox"/> | 01/15/2020 | |
| 343016 | 01/10/2020 | CHACON, VIRGINIA | \$21.47 | 1190 | Printed | Expense | <input type="checkbox"/> | | |
| 343017 | 01/10/2020 | CHAMIZAL ATHLETIC SUPPLY CORP. | \$235.00 | 1190 | Printed | Expense | <input checked="" type="checkbox"/> | 01/15/2020 | |
| 343018 | 01/10/2020 | CHAVEZ II, EDWARD | \$99.45 | 1190 | Printed | Expense | <input checked="" type="checkbox"/> | 01/17/2020 | |
| 343019 | 01/10/2020 | CHOPE'S TOWN CAFE, LLC | \$43.00 | 1190 | Printed | Expense | <input checked="" type="checkbox"/> | 01/17/2020 | |
| 343020 | 01/10/2020 | COPLEY, JODI | \$150.25 | 1190 | Printed | Expense | <input type="checkbox"/> | | |
| 343021 | 01/10/2020 | CORONADO GOLF AND COUNTRY CLUB | \$876.00 | 1190 | Printed | Expense | <input checked="" type="checkbox"/> | 01/13/2020 | |
| 343022 | 01/10/2020 | CORTEZ GAS COMPANY | \$116.28 | 1190 | Printed | Expense | <input checked="" type="checkbox"/> | 01/17/2020 | |
| 343023 | 01/10/2020 | COUNTRY CLUB MEDICAL CLINIC, P.C. | \$36.00 | 1190 | Printed | Expense | <input checked="" type="checkbox"/> | 01/14/2020 | |
| 343024 | 01/10/2020 | CROWN BUILDING MAINTENANCE, INC | \$1,975.62 | 1190 | Printed | Expense | <input checked="" type="checkbox"/> | 01/13/2020 | |
| 343025 | 01/10/2020 | CUDDY & MACARTHY, LLP | \$4,636.78 | 1190 | Printed | Expense | <input checked="" type="checkbox"/> | 01/13/2020 | |
| 343026 | 01/10/2020 | DELGADO JR, COSME | \$122.63 | 1190 | Printed | Expense | <input checked="" type="checkbox"/> | 01/21/2020 | |
| 343027 | 01/10/2020 | DISCOUNT MAGAZINE SUBSCRIPTION SERVICE | \$881.24 | 1190 | Printed | Expense | <input checked="" type="checkbox"/> | 01/14/2020 | |
| 343028 | 01/10/2020 | EASTBAY, INC. | \$1,042.50 | 1190 | Printed | Expense | <input checked="" type="checkbox"/> | 01/16/2020 | |
| 343029 | 01/10/2020 | EDENS-PERLASCA, DINA | \$1,000.00 | 1190 | Printed | Expense | <input type="checkbox"/> | | |
| 343030 | 01/10/2020 | EL PASO BOLT & SCREW COMPANY | \$432.00 | 1190 | Printed | Expense | <input checked="" type="checkbox"/> | 01/15/2020 | |
| 343031 | 01/10/2020 | EL PASO INDEPENDENT SCHOOL DISTRICT | \$240.00 | 1190 | Printed | Expense | <input checked="" type="checkbox"/> | 01/14/2020 | |
| 343032 | 01/10/2020 | ESTUPINAN, DANIEL | \$360.00 | 1190 | Printed | Expense | <input checked="" type="checkbox"/> | 01/23/2020 | |
| 343033 | 01/10/2020 | FERGUSON ENTERPRISES | \$2,186.80 | 1190 | Printed | Expense | <input checked="" type="checkbox"/> | 01/13/2020 | |
| 343034 | 01/10/2020 | FLAGHOUSE INC. | \$643.80 | 1190 | Printed | Expense | <input checked="" type="checkbox"/> | 01/15/2020 | |

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| 343035 | 01/10/2020 | FLORES, ANDREW C. | \$70.00 | 1190 | Printed | Expense | <input type="checkbox"/> | | |
| 343036 | 01/10/2020 | FLORES, EDUARDO | \$102.40 | 1190 | Printed | Expense | <input checked="" type="checkbox"/> | 01/27/2020 | |
| 343037 | 01/10/2020 | FLORES, EDUARDO M. | \$70.00 | 1190 | Printed | Expense | <input checked="" type="checkbox"/> | 01/22/2020 | |
| 343038 | 01/10/2020 | G&E INDUSTRIAL SUPPLIES, INC | \$1,725.00 | 1190 | Printed | Expense | <input checked="" type="checkbox"/> | 01/13/2020 | |
| 343039 | 01/10/2020 | GARCIA, DANIEL G. | \$164.18 | 1190 | Printed | Expense | <input checked="" type="checkbox"/> | 01/14/2020 | |
| 343040 | 01/10/2020 | GARCIA, PATRICIA A. | \$16.70 | 1190 | Printed | Expense | <input type="checkbox"/> | | |
| 343041 | 01/10/2020 | GARCIA, ROBERT | \$364.80 | 1190 | Printed | Expense | <input checked="" type="checkbox"/> | 01/14/2020 | |
| 343042 | 01/10/2020 | GARZA, KATRINA PAULINE | \$110.73 | 1190 | Printed | Expense | <input type="checkbox"/> | | |
| 343043 | 01/10/2020 | GAY, MICHAEL | \$103.34 | 1190 | Printed | Expense | <input checked="" type="checkbox"/> | 01/15/2020 | |
| 343044 | 01/10/2020 | GMRI, INC. | \$701.49 | 1190 | Printed | Expense | <input checked="" type="checkbox"/> | 01/27/2020 | |
| 343045 | 01/10/2020 | GOLDEN CORRAL #538 | \$368.95 | 1190 | Printed | Expense | <input checked="" type="checkbox"/> | 01/17/2020 | |
| 343046 | 01/10/2020 | GRAINGER, INC | \$1,136.70 | 1190 | Printed | Expense | <input checked="" type="checkbox"/> | 01/14/2020 | |
| 343047 | 01/10/2020 | GTM SPORTSWEAR | \$450.00 | 1190 | Printed | Expense | <input checked="" type="checkbox"/> | 01/14/2020 | |
| 343048 | 01/10/2020 | HARBOR FREIGHT TOOLS | \$190.05 | 1190 | Printed | Expense | <input checked="" type="checkbox"/> | 01/13/2020 | |
| 343049 | 01/10/2020 | HARRIS, LESLIE W. | \$76.03 | 1190 | Printed | Expense | <input checked="" type="checkbox"/> | 01/14/2020 | |
| 343050 | 01/10/2020 | HERNANDEZ, KEVIN | \$70.00 | 1190 | Printed | Expense | <input checked="" type="checkbox"/> | 01/13/2020 | |
| 343051 | 01/10/2020 | HERRERA, JORGE | \$85.00 | 1190 | Printed | Expense | <input checked="" type="checkbox"/> | 01/14/2020 | |
| 343052 | 01/10/2020 | HIDALGO, ANAHI | \$89.28 | 1190 | Printed | Expense | <input checked="" type="checkbox"/> | 01/14/2020 | |
| 343053 | 01/10/2020 | HOUGHTON MIFFLIN HARCOURT PUBLISHING COM | \$122,427.08 | 1190 | Printed | Expense | <input checked="" type="checkbox"/> | 01/14/2020 | |
| 343054 | 01/10/2020 | JOHNSTONE SUPPLY | \$2,579.57 | 1190 | Printed | Expense | <input checked="" type="checkbox"/> | 01/22/2020 | |
| 343055 | 01/10/2020 | JOURNEYED.COM INC. | \$343.47 | 1190 | Printed | Expense | <input checked="" type="checkbox"/> | 01/16/2020 | |
| 343056 | 01/10/2020 | LA ESTRELLA | \$2,261.00 | 1190 | Printed | Expense | <input checked="" type="checkbox"/> | 01/14/2020 | |
| 343057 | 01/10/2020 | LA SEMILLA FOOD CENTER | \$835.74 | 1190 | Printed | Expense | <input type="checkbox"/> | | |

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| 343058 | 01/10/2020 | LA UNION M.D.W.S.A. | \$1,073.29 | 1190 | Printed | Expense | <input checked="" type="checkbox"/> | 01/14/2020 | |
| 343059 | 01/10/2020 | LAKE SECTION WATER COMPANY | \$1,059.64 | 1190 | Printed | Expense | <input checked="" type="checkbox"/> | 01/17/2020 | |
| 343060 | 01/10/2020 | LAS CRUCES PUBLIC SCHOOLS | \$300.00 | 1190 | Printed | Expense | <input checked="" type="checkbox"/> | 01/14/2020 | |
| 343061 | 01/10/2020 | LAS CRUCES WINLECTRIC | \$961.79 | 1190 | Printed | Expense | <input checked="" type="checkbox"/> | 01/13/2020 | |
| 343062 | 01/10/2020 | LEARNING A-Z | \$199.90 | 1190 | Printed | Expense | <input checked="" type="checkbox"/> | 01/13/2020 | |
| 343063 | 01/10/2020 | LEYVA, MANUEL | \$133.44 | 1190 | Printed | Expense | <input type="checkbox"/> | | |
| 343064 | 01/10/2020 | LIBERTY FLAGS, INC. | \$325.60 | 1190 | Printed | Expense | <input checked="" type="checkbox"/> | 01/14/2020 | |
| 343065 | 01/10/2020 | LIDDELL, STEVE | \$98.35 | 1190 | Printed | Expense | <input type="checkbox"/> | | |
| 343066 | 01/10/2020 | LOPEZ, JOSE A | \$100.00 | 1190 | Printed | Expense | <input checked="" type="checkbox"/> | 01/14/2020 | |
| 343067 | 01/10/2020 | LOWE'S ANTHONY/PAY & SAVE, INC. | \$519.41 | 1190 | Printed | Expense | <input checked="" type="checkbox"/> | 01/14/2020 | |
| 343068 | 01/10/2020 | LOWE'S HOME IMPROVEMENT | \$569.05 | 1190 | Printed | Expense | <input checked="" type="checkbox"/> | 01/15/2020 | |
| 343069 | 01/10/2020 | LOWER RIO GRANDE PUBLIC WATER WORKS | \$1,216.90 | 1190 | Printed | Expense | <input checked="" type="checkbox"/> | 01/15/2020 | |
| 343070 | 01/10/2020 | MCKESSON MEDICAL-SURGICAL MINNESOTA SUPP | \$680.56 | 1190 | Printed | Expense | <input checked="" type="checkbox"/> | 01/13/2020 | |
| 343071 | 01/10/2020 | MESILLA VALLEY PRO MUSIC | \$119.85 | 1190 | Printed | Expense | <input checked="" type="checkbox"/> | 01/29/2020 | |
| 343072 | 01/10/2020 | MEZA TROPHIES AND PLAQUES | \$68.80 | 1190 | Printed | Expense | <input checked="" type="checkbox"/> | 01/16/2020 | |
| 343073 | 01/10/2020 | MILLER, ELI STEVEN FRANCIS | \$178.35 | 1190 | Printed | Expense | <input type="checkbox"/> | | |
| 343074 | 01/10/2020 | MYERS ACE HARDWARE | \$3,181.79 | 1190 | Printed | Expense | <input checked="" type="checkbox"/> | 01/15/2020 | |
| 343075 | 01/10/2020 | MYLES, GEORGE | \$260.75 | 1190 | Printed | Expense | <input checked="" type="checkbox"/> | 01/23/2020 | |
| 343076 | 01/10/2020 | NAFME: NAT. ASSOC. FOR MUSIC EDUCATION | \$260.00 | 1190 | Printed | Expense | <input type="checkbox"/> | | |
| 343077 | 01/10/2020 | NEW MEXICO ASSOC. OF SCHOOL BUSINESS | \$1,100.00 | 1190 | Printed | Expense | <input checked="" type="checkbox"/> | 01/13/2020 | |
| 343078 | 01/10/2020 | NEW MEXICO GAS COMPANY | \$17,481.81 | 1190 | Printed | Expense | <input checked="" type="checkbox"/> | 01/14/2020 | |

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| 343079 | 01/10/2020 | NEW MEXICO SCHOOL BOARDS ASSOCIATION | \$1,050.00 | 1190 | Printed | Expense | <input checked="" type="checkbox"/> | 01/29/2020 | |
| 343080 | 01/10/2020 | ORTIZ-LIMON, ELIZABETH MATILDE | \$24.35 | 1190 | Printed | Expense | <input type="checkbox"/> | | |
| 343081 | 01/10/2020 | PAYEN, OSCAR | \$102.40 | 1190 | Printed | Expense | <input checked="" type="checkbox"/> | 01/14/2020 | |
| 343082 | 01/10/2020 | PEREZ, SYLVIA | \$114.00 | 1190 | Printed | Expense | <input checked="" type="checkbox"/> | 01/17/2020 | |
| 343083 | 01/10/2020 | PLAN B NETWORKS, INC. | \$85,078.36 | 1190 | Printed | Expense | <input checked="" type="checkbox"/> | 01/10/2020 | |
| 343084 | 01/10/2020 | PROFESSIONAL WATER TESTING LLC. | \$290.30 | 1190 | Printed | Expense | <input checked="" type="checkbox"/> | 01/21/2020 | |
| 343085 | 01/10/2020 | PRUETT, KYLIE | \$103.33 | 1190 | Printed | Expense | <input checked="" type="checkbox"/> | 01/13/2020 | |
| 343086 | 01/10/2020 | QUALITY FRUIT & VEGETABLE CO. | \$5,915.00 | 1190 | Printed | Expense | <input checked="" type="checkbox"/> | 01/13/2020 | |
| 343087 | 01/10/2020 | RED WING SHOES OF LAS CRUCES | \$295.00 | 1190 | Printed | Expense | <input checked="" type="checkbox"/> | 01/16/2020 | |
| 343088 | 01/10/2020 | REYES, JOSE R. | \$56.32 | 1190 | Printed | Expense | <input checked="" type="checkbox"/> | 01/13/2020 | |
| 343089 | 01/10/2020 | RIOS, TANYA FAITH BUSSE | \$135.59 | 1190 | Printed | Expense | <input checked="" type="checkbox"/> | 01/13/2020 | |
| 343090 | 01/10/2020 | RODRIGUEZ, MARTIN | \$100.00 | 1190 | Printed | Expense | <input checked="" type="checkbox"/> | 01/15/2020 | |
| 343091 | 01/10/2020 | SALAZAR, JULIAN J. | \$90.25 | 1190 | Printed | Expense | <input checked="" type="checkbox"/> | 01/14/2020 | |
| 343092 | 01/10/2020 | SANTA MARIA, LAURA | \$60.41 | 1190 | Printed | Expense | <input checked="" type="checkbox"/> | 01/14/2020 | |
| 343093 | 01/10/2020 | SANTILLANES, MIGUEL | \$100.00 | 1190 | Printed | Expense | <input checked="" type="checkbox"/> | 01/21/2020 | |
| 343094 | 01/10/2020 | SAPIEN, ANTHONY | \$200.00 | 1190 | Printed | Expense | <input checked="" type="checkbox"/> | 01/10/2020 | |
| 343095 | 01/10/2020 | SAUCEDA, JASON | \$140.00 | 1190 | Printed | Expense | <input checked="" type="checkbox"/> | 01/14/2020 | |
| 343096 | 01/10/2020 | SCHOLASTIC CLASSROOM MAGAZINES | \$368.12 | 1190 | Printed | Expense | <input checked="" type="checkbox"/> | 01/13/2020 | |
| 343097 | 01/10/2020 | SCHOOL OUTFITTERS | \$2,870.49 | 1190 | Printed | Expense | <input checked="" type="checkbox"/> | 01/15/2020 | |
| 343098 | 01/10/2020 | SHAMROCK FOODS | \$87,190.15 | 1190 | Printed | Expense | <input checked="" type="checkbox"/> | 01/13/2020 | |
| 343099 | 01/10/2020 | SHIFFLERS EQUIPMENT SALES | \$823.42 | 1190 | Printed | Expense | <input checked="" type="checkbox"/> | 01/14/2020 | |
| 343100 | 01/10/2020 | SIERRA SPRINGS | \$274.77 | 1190 | Printed | Expense | <input checked="" type="checkbox"/> | 01/23/2020 | |

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| 343101 | 01/10/2020 | SOUTHWESTERN MILL DISTRIBUTORS | \$1,473.92 | 1190 | Printed | Expense | <input checked="" type="checkbox"/> | 01/15/2020 | |
| 343102 | 01/10/2020 | SPECTRUM PAPER CO., INC. | \$7,983.14 | 1190 | Printed | Expense | <input checked="" type="checkbox"/> | 01/13/2020 | |
| 343103 | 01/10/2020 | SPORT ACCESSORIES LLC | \$120.00 | 1190 | Printed | Expense | <input checked="" type="checkbox"/> | 01/14/2020 | |
| 343104 | 01/10/2020 | STRIKE ZONE | \$1,895.00 | 1190 | Printed | Expense | <input checked="" type="checkbox"/> | 01/16/2020 | |
| 343105 | 01/10/2020 | SUN PLASTICS, INC. | \$1,730.04 | 1190 | Printed | Expense | <input checked="" type="checkbox"/> | 01/14/2020 | |
| 343106 | 01/10/2020 | SUPERIOR DISTRIBUTING CO. | \$224.25 | 1190 | Printed | Expense | <input checked="" type="checkbox"/> | 01/13/2020 | |
| 343107 | 01/10/2020 | TALLEY, DEBORAH L. | \$60.00 | 1190 | Printed | Expense | <input checked="" type="checkbox"/> | 01/21/2020 | |
| 343108 | 01/10/2020 | TEACHER CREATED MATERIALS, INC | \$1,649.97 | 1190 | Printed | Expense | <input checked="" type="checkbox"/> | 01/14/2020 | |
| 343109 | 01/10/2020 | THE ELF SHELF SW | \$2,461.64 | 1190 | Printed | Expense | <input checked="" type="checkbox"/> | 01/15/2020 | |
| 343110 | 01/10/2020 | TURON, LAURA | \$1,000.00 | 1190 | Printed | Expense | <input checked="" type="checkbox"/> | 01/14/2020 | |
| 343111 | 01/10/2020 | UNITED PARCEL SERVICE | \$45.84 | 1190 | Printed | Expense | <input checked="" type="checkbox"/> | 01/21/2020 | |
| 343112 | 01/10/2020 | URENA, SALVADOR | \$2,950.00 | 1190 | Printed | Expense | <input checked="" type="checkbox"/> | 01/14/2020 | |
| 343113 | 01/10/2020 | UTEP DEPT. OF THEATRE ART & FI | \$600.00 | 1190 | Printed | Expense | <input type="checkbox"/> | | |
| 343114 | 01/10/2020 | UTEP DON HASKINS CENTER | \$660.00 | 1190 | Printed | Expense | <input checked="" type="checkbox"/> | 01/21/2020 | |
| 343115 | 01/10/2020 | VALDEZ, ROSA D. | \$34.30 | 1190 | Printed | Expense | <input checked="" type="checkbox"/> | 01/27/2020 | |
| 343116 | 01/10/2020 | VELASQUEZ, ISAAC | \$218.35 | 1190 | Printed | Expense | <input checked="" type="checkbox"/> | 01/15/2020 | |
| 343117 | 01/10/2020 | WALLACE PACKAGING LLC | \$3,919.68 | 1190 | Printed | Expense | <input checked="" type="checkbox"/> | 01/13/2020 | |
| 343118 | 01/10/2020 | WALSH GALLEGOS TREVINO RUSSO & KYLE PC | \$1,465.74 | 1190 | Printed | Expense | <input checked="" type="checkbox"/> | 01/13/2020 | |
| 343119 | 01/10/2020 | WENDY'S - DEMING | \$131.65 | 1190 | Printed | Expense | <input type="checkbox"/> | | |
| 343120 | 01/10/2020 | WEX BANK | \$1,017.06 | 1190 | Printed | Expense | <input checked="" type="checkbox"/> | 01/17/2020 | |
| 343121 | 01/10/2020 | WILSON, SHAUNA K. | \$71.74 | 1190 | Printed | Expense | <input type="checkbox"/> | | |
| 343122 | 01/10/2020 | WORLD'S FINEST CHOCOLATE INC. | \$1,500.00 | 1190 | Printed | Expense | <input checked="" type="checkbox"/> | 01/17/2020 | |

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| 343123 | 01/10/2020 | XEROX FINANCIAL SERVICES LLC | \$2,346.36 | 1190 | Printed | Expense | <input checked="" type="checkbox"/> | 01/14/2020 | |
| 343124 | 01/10/2020 | ZIA NATURAL GAS COMPANY | \$9,013.78 | 1190 | Printed | Expense | <input checked="" type="checkbox"/> | 01/21/2020 | |
| 343125 | 01/10/2020 | COGNIA, INC. | \$15,390.09 | 1192 | Printed | Expense | <input checked="" type="checkbox"/> | 01/17/2020 | |
| 343126 | 01/10/2020 | CORDOVA CPAs LLC | \$15,318.25 | 1192 | Printed | Expense | <input checked="" type="checkbox"/> | 01/21/2020 | |
| 343127 | 01/10/2020 | EL PASO ELECTRIC COMPANY | \$18,488.92 | 1192 | Printed | Expense | <input checked="" type="checkbox"/> | 01/24/2020 | |
| 343128 | 01/10/2020 | FARONICS TECHNOLOGIES USA INC. | \$499.83 | 1192 | Printed | Expense | <input checked="" type="checkbox"/> | 01/21/2020 | |
| 343129 | 01/10/2020 | RED WING SHOES OF LAS CRUCES | \$5,635.25 | 1192 | Printed | Expense | <input checked="" type="checkbox"/> | 01/16/2020 | |
| 343130 | 01/10/2020 | RODRIGUEZ, CLAUDIA I. | \$25.87 | 1192 | Printed | Expense | <input type="checkbox"/> | | |
| 343131 | 01/10/2020 | SCARIANO HIMES & PETRARCA ATTORNEYS AT L | \$2,574.44 | 1192 | Printed | Expense | <input checked="" type="checkbox"/> | 01/21/2020 | |
| 343132 | 01/10/2020 | STADIUM LOGO DESIGN AND SCREENPRINTING | \$588.00 | 1192 | Printed | Expense | <input checked="" type="checkbox"/> | 01/30/2020 | |
| 343133 | 01/10/2020 | VERIZON WIRELESS | \$5,404.73 | 1192 | Printed | Expense | <input checked="" type="checkbox"/> | 01/16/2020 | |
| 343134 | 01/10/2020 | VIP SAVINGS LLC | \$690.00 | 1192 | Printed | Expense | <input checked="" type="checkbox"/> | 01/13/2020 | |
| 343135 | 01/15/2020 | GAY, MICHAEL | \$263.58 | 1203 | Printed | Expense | <input checked="" type="checkbox"/> | 01/23/2020 | |
| 343136 | 01/15/2020 | HOSPITALITY INDUSTRY EDUCATION FOUNDATIO | \$310.00 | 1203 | Printed | Expense | <input checked="" type="checkbox"/> | 01/21/2020 | |
| 343137 | 01/15/2020 | MILLER, ELI STEVEN FRANCIS | \$653.15 | 1203 | Printed | Expense | <input type="checkbox"/> | | |
| 343138 | 01/15/2020 | SYSCO FOOD SERVICES OF NM LLC | \$3,502.81 | 1203 | Printed | Expense | <input checked="" type="checkbox"/> | 01/21/2020 | |
| 343139 | 01/16/2020 | MARTINEZ, DANIEL. | \$1,030.00 | 99991597 | Printed | Manual | <input checked="" type="checkbox"/> | 01/23/2020 | |
| 343140 | 01/24/2020 | 5 STAR FUNDRAISING LLC | \$2,545.75 | 1205 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2020 | |
| 343141 | 01/24/2020 | 9095-5451 QC INC JUSTFUNDRAISING | \$2,080.80 | 1205 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2020 | |
| 343142 | 01/24/2020 | ABLE SIGN CO. | \$485.00 | 1205 | Printed | Expense | <input checked="" type="checkbox"/> | 01/27/2020 | |

Gadsden Independent Schools

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Fiscal Year: 2019-2020

Criteria:

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737-2003652

From Date: 01/01/2020

To Date: 01/31/2020

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|--|------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 343143 | 01/24/2020 | ADVANCE DIESEL SERVICES LLC | \$507.43 | 1205 | Printed | Expense | <input checked="" type="checkbox"/> | 01/29/2020 | |
| 343144 | 01/24/2020 | ADVANCED CHEMICAL TRANSPORT, INC. | \$1,290.00 | 1205 | Printed | Expense | <input checked="" type="checkbox"/> | 01/27/2020 | |
| 343145 | 01/24/2020 | ADVANTAGE DUPLICATOR SOLUTIONS, INC. | \$2,372.03 | 1205 | Printed | Expense | <input checked="" type="checkbox"/> | 01/28/2020 | |
| 343146 | 01/24/2020 | ALAMOGORDO PUBLIC SCHOOLS | \$84.00 | 1205 | Printed | Expense | <input checked="" type="checkbox"/> | 01/30/2020 | |
| 343147 | 01/24/2020 | ALSAC/ST. JUDE CHILDREN'S RESEARCH | \$85.50 | 1205 | Printed | Expense | <input checked="" type="checkbox"/> | 01/30/2020 | |
| 343148 | 01/24/2020 | ALTO DE LAS FLORES, MDWCA | \$760.01 | 1205 | Printed | Expense | <input checked="" type="checkbox"/> | 01/29/2020 | |
| 343149 | 01/24/2020 | AMERICAN LINEN SUPPLY CORP. | \$48.00 | 1205 | Printed | Expense | <input checked="" type="checkbox"/> | 01/28/2020 | |
| 343150 | 01/24/2020 | AMERICAN REFRIGERATION SUPPLIES, INC. | \$3,431.28 | 1205 | Printed | Expense | <input checked="" type="checkbox"/> | 01/29/2020 | |
| 343151 | 01/24/2020 | AMERIGAS | \$47.83 | 1205 | Printed | Expense | <input checked="" type="checkbox"/> | 01/29/2020 | |
| 343152 | 01/24/2020 | APPLECINC. | \$1,274.00 | 1205 | Printed | Expense | <input checked="" type="checkbox"/> | 01/27/2020 | |
| 343153 | 01/24/2020 | ARMIJO, TONY | \$284.08 | 1205 | Printed | Expense | <input checked="" type="checkbox"/> | 01/29/2020 | |
| 343154 | 01/24/2020 | AUTO ZONE #3131 | \$1,508.97 | 1205 | Printed | Expense | <input checked="" type="checkbox"/> | 01/29/2020 | |
| 343155 | 01/24/2020 | B & H FOTO & ELECTRONICS CORP. | \$2,860.98 | 1205 | Printed | Expense | <input checked="" type="checkbox"/> | 01/28/2020 | |
| 343156 | 01/24/2020 | B & H WHOLESALE | \$192.50 | 1205 | Printed | Expense | <input checked="" type="checkbox"/> | 01/29/2020 | |
| 343157 | 01/24/2020 | BARNES & NOBLE | \$3,178.50 | 1205 | Printed | Expense | <input checked="" type="checkbox"/> | 01/27/2020 | |
| 343158 | 01/24/2020 | BARNES & NOBLE BOOKSTORES, INC | \$115.04 | 1205 | Printed | Expense | <input checked="" type="checkbox"/> | 01/27/2020 | |
| 343159 | 01/24/2020 | BARRAZA, MARGARITA | \$24.99 | 1205 | Printed | Expense | <input type="checkbox"/> | | |
| 343160 | 01/24/2020 | BEESON, DAN | \$110.12 | 1205 | Printed | Expense | <input checked="" type="checkbox"/> | 01/28/2020 | |
| 343161 | 01/24/2020 | BELFORD ENTERPRISES, INC. | \$231.80 | 1205 | Printed | Expense | <input checked="" type="checkbox"/> | 01/28/2020 | |
| 343162 | 01/24/2020 | BELLAGAMBA, NANCY | \$188.92 | 1205 | Printed | Expense | <input checked="" type="checkbox"/> | 01/29/2020 | |
| 343163 | 01/24/2020 | BIG BOY CONCESSIONS | \$1,830.38 | 1205 | Printed | Expense | <input checked="" type="checkbox"/> | 01/27/2020 | |

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|--------------|------------|---|-------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 343164 | 01/24/2020 | BOCANEGRA III, EFREN | \$140.25 | 1205 | Printed | Expense | <input checked="" type="checkbox"/> | 01/30/2020 | |
| 343165 | 01/24/2020 | BOHANNAN HUSTON, INC. | \$1,175.84 | 1205 | Printed | Expense | <input checked="" type="checkbox"/> | 01/28/2020 | |
| 343166 | 01/24/2020 | BORDER AIR FILTER PRODUCTS | \$2,095.76 | 1205 | Printed | Expense | <input type="checkbox"/> | | |
| 343167 | 01/24/2020 | BORMAN MOTOR CO LLC. | \$3,486.14 | 1205 | Printed | Expense | <input checked="" type="checkbox"/> | 01/29/2020 | |
| 343168 | 01/24/2020 | BULBS.COM | \$1,207.00 | 1205 | Printed | Expense | <input checked="" type="checkbox"/> | 01/27/2020 | |
| 343169 | 01/24/2020 | CALVO, STEPHANIE | \$55.30 | 1205 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2020 | |
| 343170 | 01/24/2020 | CAMINO REAL REGIONAL UTILITY | \$4,751.37 | 1205 | Printed | Expense | <input checked="" type="checkbox"/> | 01/30/2020 | |
| 343171 | 01/24/2020 | CANAL AND SKY LLC. | \$211.97 | 1205 | Printed | Expense | <input checked="" type="checkbox"/> | 01/28/2020 | |
| 343172 | 01/24/2020 | CARRUTHERS, KEOKI K. | \$398.35 | 1205 | Printed | Expense | <input type="checkbox"/> | | |
| 343173 | 01/24/2020 | CD MECHANICAL, INC. | \$1,427.48 | 1205 | Printed | Expense | <input checked="" type="checkbox"/> | 01/27/2020 | |
| 343174 | 01/24/2020 | CDW-G, INC. | \$67,105.86 | 1205 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2020 | |
| 343175 | 01/24/2020 | CENTURY-LINK | \$36,924.12 | 1205 | Printed | Expense | <input checked="" type="checkbox"/> | 01/28/2020 | |
| 343176 | 01/24/2020 | CENTURYLINK COMMUNICATIONS | \$2,643.93 | 1205 | Printed | Expense | <input checked="" type="checkbox"/> | 01/29/2020 | |
| 343177 | 01/24/2020 | CHEERLEADING COMPANY (THE) | \$1,443.26 | 1205 | Printed | Expense | <input checked="" type="checkbox"/> | 01/27/2020 | |
| 343178 | 01/24/2020 | CN RESOURCE, LLC. | \$118.27 | 1205 | Printed | Expense | <input checked="" type="checkbox"/> | 01/28/2020 | |
| 343179 | 01/24/2020 | COOPER, SHAUN H. | \$152.40 | 1205 | Printed | Expense | <input checked="" type="checkbox"/> | 01/30/2020 | |
| 343180 | 01/24/2020 | COUGHLAN COMPANIES LLC | \$3,000.38 | 1205 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2020 | |
| 343181 | 01/24/2020 | CREEGAN, JUDITH A | \$24.54 | 1205 | Printed | Expense | <input type="checkbox"/> | | |
| 343182 | 01/24/2020 | CRESCENT ELECTRIC SUPPLY CO. | \$176.20 | 1205 | Printed | Expense | <input checked="" type="checkbox"/> | 01/28/2020 | |
| 343183 | 01/24/2020 | CRISIS PREVENTION INSTITUTE | \$989.00 | 1205 | Printed | Expense | <input checked="" type="checkbox"/> | 01/27/2020 | |
| 343184 | 01/24/2020 | CUDDY & MACARTHY, LLP | \$2,921.30 | 1205 | Printed | Expense | <input checked="" type="checkbox"/> | 01/27/2020 | |
| 343185 | 01/24/2020 | D&H PETROLEUM & ENVIRONMENTAL SERVICES | \$178.00 | 1205 | Printed | Expense | <input checked="" type="checkbox"/> | 01/27/2020 | |
| 343186 | 01/24/2020 | DECKER, INC. | \$282.00 | 1205 | Printed | Expense | <input checked="" type="checkbox"/> | 01/27/2020 | |

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|--------------|------------|--|-------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 343187 | 01/24/2020 | DELONG LEYVA, LEZLI | \$23.49 | 1205 | Printed | Expense | <input type="checkbox"/> | | |
| 343188 | 01/24/2020 | DEMCO INC. | \$585.45 | 1205 | Printed | Expense | <input checked="" type="checkbox"/> | 01/30/2020 | |
| 343189 | 01/24/2020 | DICK BLICK COMPANY/BLICK ART MATERIALS | \$531.30 | 1205 | Printed | Expense | <input checked="" type="checkbox"/> | 01/28/2020 | |
| 343190 | 01/24/2020 | DURAN'S PORTABLE TOILET RENTALS | \$2,250.00 | 1205 | Printed | Expense | <input checked="" type="checkbox"/> | 01/27/2020 | |
| 343191 | 01/24/2020 | EASTBAY, INC. | \$3,664.00 | 1205 | Printed | Expense | <input checked="" type="checkbox"/> | 01/28/2020 | |
| 343192 | 01/24/2020 | EL LLANTERO CHIDO | \$70.00 | 1205 | Printed | Expense | <input checked="" type="checkbox"/> | 01/29/2020 | |
| 343193 | 01/24/2020 | EL PASO DISPOSAL, LP | \$8,511.28 | 1205 | Printed | Expense | <input checked="" type="checkbox"/> | 01/28/2020 | |
| 343194 | 01/24/2020 | EL PASO INDEPENDENT SCHOOL DISTRICT | \$100.00 | 1205 | Printed | Expense | <input checked="" type="checkbox"/> | 01/28/2020 | |
| 343195 | 01/24/2020 | EPIC SPORTS | \$179.76 | 1205 | Printed | Expense | <input checked="" type="checkbox"/> | 01/28/2020 | |
| 343196 | 01/24/2020 | ERIC ARMIN, INCORPORATED | \$548.88 | 1205 | Printed | Expense | <input checked="" type="checkbox"/> | 01/28/2020 | |
| 343197 | 01/24/2020 | ESA CONSTRUCTION, INC. | \$24,068.16 | 1205 | Printed | Expense | <input checked="" type="checkbox"/> | 01/28/2020 | |
| 343198 | 01/24/2020 | FCCLA, INC. | \$76.00 | 1205 | Printed | Expense | <input checked="" type="checkbox"/> | 01/28/2020 | |
| 343199 | 01/24/2020 | FELIX'S AUTO PARTS, INC. | \$288.89 | 1205 | Printed | Expense | <input checked="" type="checkbox"/> | 01/29/2020 | |
| 343200 | 01/24/2020 | FERGUSON ENTERPRISES | \$1,106.99 | 1205 | Printed | Expense | <input checked="" type="checkbox"/> | 01/27/2020 | |
| 343201 | 01/24/2020 | FERNANDEZ, EDURADO | \$1,324.58 | 1205 | Printed | Expense | <input checked="" type="checkbox"/> | 01/27/2020 | |
| 343202 | 01/24/2020 | FLORES, ANDREW C. | \$70.00 | 1205 | Printed | Expense | <input type="checkbox"/> | | |
| 343203 | 01/24/2020 | FLORES, EDUARDO | \$320.28 | 1205 | Printed | Expense | <input type="checkbox"/> | | |
| 343204 | 01/24/2020 | FLORES, EDUARDO M. | \$120.00 | 1205 | Printed | Expense | <input type="checkbox"/> | | |
| 343205 | 01/24/2020 | FOLLETT SCHOOL SOLUTION, INC. | \$3,114.61 | 1205 | Printed | Expense | <input checked="" type="checkbox"/> | 01/28/2020 | |
| 343206 | 01/24/2020 | G&E INDUSTRIAL SUPPLIES, INC | \$537.50 | 1205 | Printed | Expense | <input checked="" type="checkbox"/> | 01/28/2020 | |
| 343207 | 01/24/2020 | GALLEGOS VELASQUEZ, MOISES A. | \$3,445.00 | 1205 | Printed | Expense | <input checked="" type="checkbox"/> | 01/27/2020 | |

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|--------------|------------|--|-------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 343208 | 01/24/2020 | GALLEGOS, JONATHAN | \$168.68 | 1205 | Printed | Expense | <input checked="" type="checkbox"/> | 01/30/2020 | |
| 343209 | 01/24/2020 | GARCIA, PATRICIA A. | \$5.57 | 1205 | Printed | Expense | <input type="checkbox"/> | | |
| 343210 | 01/24/2020 | GAY, MICHAEL | \$250.75 | 1205 | Printed | Expense | <input checked="" type="checkbox"/> | 01/28/2020 | |
| 343211 | 01/24/2020 | GOMEZ, CESAR A. | \$1,500.00 | 1205 | Printed | Expense | <input checked="" type="checkbox"/> | 01/28/2020 | |
| 343212 | 01/24/2020 | HARBOR FREIGHT TOOLS 236 | \$180.09 | 1205 | Printed | Expense | <input type="checkbox"/> | | |
| 343213 | 01/24/2020 | HAZELDEN BETTY FORD FOUNDATION | \$39,286.19 | 1205 | Printed | Expense | <input checked="" type="checkbox"/> | 01/28/2020 | |
| 343214 | 01/24/2020 | HEALTHCARE EXTRANETS, LLC | \$16.99 | 1205 | Printed | Expense | <input checked="" type="checkbox"/> | 01/27/2020 | |
| 343215 | 01/24/2020 | HERNANDEZ, KEVIN | \$206.66 | 1205 | Printed | Expense | <input checked="" type="checkbox"/> | 01/27/2020 | |
| 343216 | 01/24/2020 | HOMESTYLE PIZZERIA | \$700.00 | 1205 | Printed | Expense | <input type="checkbox"/> | | |
| 343217 | 01/24/2020 | HOSPITALITY INDUSTRY EDUCATION FOUNDATIO | \$225.00 | 1205 | Printed | Expense | <input checked="" type="checkbox"/> | 01/28/2020 | |
| 343218 | 01/24/2020 | HUBBARD'S MUSIC-N-MORE | \$290.00 | 1205 | Printed | Expense | <input checked="" type="checkbox"/> | 01/28/2020 | |
| 343219 | 01/24/2020 | ILLUMINATE EDUCATION INC. | \$9,297.65 | 1205 | Printed | Expense | <input checked="" type="checkbox"/> | 01/27/2020 | |
| 343220 | 01/24/2020 | INSTA-COPY IMAGING | \$24.95 | 1205 | Printed | Expense | <input checked="" type="checkbox"/> | 01/28/2020 | |
| 343221 | 01/24/2020 | JOHNSON CONTROLS FIRE PROTECTION LP | \$4,729.14 | 1205 | Printed | Expense | <input checked="" type="checkbox"/> | 01/29/2020 | |
| 343222 | 01/24/2020 | JONES SCHOOL SUPPLY CO., INC. | \$253.58 | 1205 | Printed | Expense | <input checked="" type="checkbox"/> | 01/27/2020 | |
| 343223 | 01/24/2020 | KWAL PAINT | \$916.67 | 1205 | Printed | Expense | <input type="checkbox"/> | | |
| 343224 | 01/24/2020 | LAKESHORE LEARNING MATERIALS | \$31,763.61 | 1205 | Printed | Expense | <input checked="" type="checkbox"/> | 01/27/2020 | |
| 343225 | 01/24/2020 | LAS CRUCES PUBLIC SCHOOLS | \$600.00 | 1205 | Printed | Expense | <input type="checkbox"/> | | |
| 343226 | 01/24/2020 | LAS CRUCES WINLECTRIC | \$501.25 | 1205 | Printed | Expense | <input checked="" type="checkbox"/> | 01/27/2020 | |
| 343227 | 01/24/2020 | LOPEZ, ERICK | \$220.00 | 1205 | Printed | Expense | <input checked="" type="checkbox"/> | 01/28/2020 | |
| 343228 | 01/24/2020 | LOPEZ, JOSE A | \$223.34 | 1205 | Printed | Expense | <input checked="" type="checkbox"/> | 01/28/2020 | |

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|--------------|------------|---|-------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 343229 | 01/24/2020 | LOS LUNAS SCHOOLS | \$250.00 | 1205 | Printed | Expense | <input checked="" type="checkbox"/> | 01/28/2020 | |
| 343230 | 01/24/2020 | LOWE'S HOME IMPROVEMENT | \$990.64 | 1205 | Printed | Expense | <input checked="" type="checkbox"/> | 01/29/2020 | |
| 343231 | 01/24/2020 | LUGO, VERONICA | \$47.68 | 1205 | Printed | Expense | <input checked="" type="checkbox"/> | 01/28/2020 | |
| 343232 | 01/24/2020 | M.A. AND SONS CHILE PRODUCTS | \$722.00 | 1205 | Printed | Expense | <input checked="" type="checkbox"/> | 01/30/2020 | |
| 343233 | 01/24/2020 | MARTINELLI, LILIA M. | \$900.00 | 1205 | Printed | Expense | <input checked="" type="checkbox"/> | 01/27/2020 | |
| 343234 | 01/24/2020 | MARTINEZ, RAUL | \$2,985.00 | 1205 | Printed | Expense | <input checked="" type="checkbox"/> | 01/30/2020 | |
| 343235 | 01/24/2020 | MENDOZA, ELENA N. | \$28.16 | 1205 | Printed | Expense | <input checked="" type="checkbox"/> | 01/29/2020 | |
| 343236 | 01/24/2020 | MEZA TROPHIES AND PLAQUES | \$777.83 | 1205 | Printed | Expense | <input checked="" type="checkbox"/> | 01/27/2020 | |
| 343237 | 01/24/2020 | MORA, LETICIA | \$85.00 | 1205 | Printed | Expense | <input checked="" type="checkbox"/> | 01/28/2020 | |
| 343238 | 01/24/2020 | MOYER, ALEX | \$252.40 | 1205 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2020 | |
| 343239 | 01/24/2020 | MT LIBRARY SERVICES, INC. | \$16,231.80 | 1205 | Printed | Expense | <input checked="" type="checkbox"/> | 01/27/2020 | |
| 343240 | 01/24/2020 | MULTI SERVICE CORPORATION | \$859.98 | 1205 | Printed | Expense | <input checked="" type="checkbox"/> | 01/28/2020 | |
| 343241 | 01/24/2020 | MYERS ACE HARDWARE | \$392.21 | 1205 | Printed | Expense | <input checked="" type="checkbox"/> | 01/30/2020 | |
| 343242 | 01/24/2020 | NATIONAL ASSOCIATION FOR GIFTED CHILDREN | \$539.00 | 1205 | Printed | Expense | <input checked="" type="checkbox"/> | 01/29/2020 | |
| 343243 | 01/24/2020 | NATIONAL ASSOCIATION OF | \$970.00 | 1205 | Printed | Expense | <input checked="" type="checkbox"/> | 01/28/2020 | |
| 343244 | 01/24/2020 | NEW MEXICO EDUCATIONAL THEATRE ASSOC. | \$885.00 | 1205 | Printed | Expense | <input type="checkbox"/> | | |
| 343245 | 01/24/2020 | NEW MEXICO ENVIRONMENT DEPT | \$200.00 | 1205 | Printed | Expense | <input checked="" type="checkbox"/> | 01/28/2020 | |
| 343246 | 01/24/2020 | NEW MEXICO MUSEUM OF SPACE HISTORY | \$563.00 | 1205 | Printed | Expense | <input type="checkbox"/> | | |
| 343247 | 01/24/2020 | NEW MEXICO ONE CALL, INC. | \$223.62 | 1205 | Printed | Expense | <input checked="" type="checkbox"/> | 01/28/2020 | |
| 343248 | 01/24/2020 | NMSU/MC2 DEPT. | \$2,000.00 | 1205 | Printed | Expense | <input checked="" type="checkbox"/> | 01/30/2020 | |
| 343249 | 01/24/2020 | O'REILLY AUTO ENTERPRISES, LLC. | \$283.93 | 1205 | Printed | Expense | <input checked="" type="checkbox"/> | 01/27/2020 | |

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|--------------|------------|------------------------------------|------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 343250 | 01/24/2020 | OLIVAS MUSIC - ZARAGOZA | \$1,733.19 | 1205 | Printed | Expense | <input checked="" type="checkbox"/> | 01/27/2020 | |
| 343251 | 01/24/2020 | OMEGA INDUSTRIAL SUPPLY INC | \$912.00 | 1205 | Printed | Expense | <input checked="" type="checkbox"/> | 01/29/2020 | |
| 343252 | 01/24/2020 | OTC BRANDS, INC. | \$207.00 | 1205 | Printed | Expense | <input checked="" type="checkbox"/> | 01/28/2020 | |
| 343253 | 01/24/2020 | PALMER, JOHN | \$94.46 | 1205 | Printed | Expense | <input type="checkbox"/> | | |
| 343254 | 01/24/2020 | PC & MAC EXCHANGE | \$576.00 | 1205 | Printed | Expense | <input type="checkbox"/> | | |
| 343255 | 01/24/2020 | PESI, INC. | \$439.98 | 1205 | Printed | Expense | <input checked="" type="checkbox"/> | 01/30/2020 | |
| 343256 | 01/24/2020 | PET SMART | \$42.96 | 1205 | Printed | Expense | <input checked="" type="checkbox"/> | 01/29/2020 | |
| 343257 | 01/24/2020 | PETERSON'S WATER TREATMENT LLC. | \$492.00 | 1205 | Printed | Expense | <input checked="" type="checkbox"/> | 01/28/2020 | |
| 343258 | 01/24/2020 | PIONEER MANUFACTURING | \$1,237.60 | 1205 | Printed | Expense | <input checked="" type="checkbox"/> | 01/27/2020 | |
| 343259 | 01/24/2020 | PLAN B NETWORKS, INC. | \$8,292.91 | 1205 | Printed | Expense | <input checked="" type="checkbox"/> | 01/27/2020 | |
| 343260 | 01/24/2020 | POSADA, EDUARDO | \$220.00 | 1205 | Printed | Expense | <input type="checkbox"/> | | |
| 343261 | 01/24/2020 | PROJECT LEAD THE WAY, INC. | \$5,000.00 | 1205 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2020 | |
| 343262 | 01/24/2020 | PUT-IN-CUPS, LLC | \$356.00 | 1205 | Printed | Expense | <input checked="" type="checkbox"/> | 01/28/2020 | |
| 343263 | 01/24/2020 | QUILL CORPORATION | \$2,407.50 | 1205 | Printed | Expense | <input type="checkbox"/> | | |
| 343264 | 01/24/2020 | R 2 CONTRACTOR SPECIALTY | \$140.04 | 1205 | Printed | Expense | <input type="checkbox"/> | | |
| 343265 | 01/24/2020 | REGION 19 | \$120.00 | 1205 | Printed | Expense | <input checked="" type="checkbox"/> | 01/28/2020 | |
| 343266 | 01/24/2020 | RESOURCES FOR EDUCATORS- | \$347.50 | 1205 | Printed | Expense | <input type="checkbox"/> | | |
| 343267 | 01/24/2020 | REYNOSO, MANNY | \$173.34 | 1205 | Printed | Expense | <input type="checkbox"/> | | |
| 343268 | 01/24/2020 | ROTTMAN, DYLAN | \$60.12 | 1205 | Printed | Expense | <input checked="" type="checkbox"/> | 01/28/2020 | |
| 343269 | 01/24/2020 | SANCHEZ, WALTER | \$152.40 | 1205 | Printed | Expense | <input checked="" type="checkbox"/> | 01/28/2020 | |
| 343270 | 01/24/2020 | SANXTER, MARIA E. | \$36.51 | 1205 | Printed | Expense | <input type="checkbox"/> | | |
| 343271 | 01/24/2020 | SAUCEDA, JASON | \$240.00 | 1205 | Printed | Expense | <input checked="" type="checkbox"/> | 01/28/2020 | |
| 343272 | 01/24/2020 | SCHOLASTIC BOOK CLUBS, INC. | \$5,721.41 | 1205 | Printed | Expense | <input type="checkbox"/> | | |

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2019-2020

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Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 01/01/2020

To Date: 01/31/2020

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|-------------------------------------|-------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 343273 | 01/24/2020 | SCHOLASTIC BOOK FAIRS.. | \$350.00 | 1205 | Printed | Expense | <input type="checkbox"/> | | |
| 343274 | 01/24/2020 | SCHOOL NURSE SUPPLY, INC. | \$823.39 | 1205 | Printed | Expense | <input checked="" type="checkbox"/> | 01/27/2020 | |
| 343275 | 01/24/2020 | SCHOOL SPECIALTIES INC. | \$18.51 | 1205 | Printed | Expense | <input checked="" type="checkbox"/> | 01/28/2020 | |
| 343276 | 01/24/2020 | SCHOOL SPECIALTY, INC. | \$176.90 | 1205 | Printed | Expense | <input checked="" type="checkbox"/> | 01/28/2020 | |
| 343277 | 01/24/2020 | SHAMROCK FOODS | \$56,045.27 | 1205 | Printed | Expense | <input checked="" type="checkbox"/> | 01/27/2020 | |
| 343278 | 01/24/2020 | SHARE CORPORATION | \$1,987.50 | 1205 | Printed | Expense | <input checked="" type="checkbox"/> | 01/29/2020 | |
| 343279 | 01/24/2020 | SHIFFLERS EQUIPMENT SALES | \$191.27 | 1205 | Printed | Expense | <input checked="" type="checkbox"/> | 01/27/2020 | |
| 343280 | 01/24/2020 | SIERRA SPRINGS | \$898.48 | 1205 | Printed | Expense | <input checked="" type="checkbox"/> | 01/29/2020 | |
| 343281 | 01/24/2020 | SIERRA WELDING SUPPLY INC | \$557.50 | 1205 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2020 | |
| 343282 | 01/24/2020 | SIMCO SALES, INC. | \$5,894.00 | 1205 | Printed | Expense | <input checked="" type="checkbox"/> | 01/27/2020 | |
| 343283 | 01/24/2020 | SKYY WEAR PRINTING & SUPPLIES, LLC. | \$359.20 | 1205 | Printed | Expense | <input checked="" type="checkbox"/> | 01/29/2020 | |
| 343284 | 01/24/2020 | SOCORRO ISD | \$100.00 | 1205 | Printed | Expense | <input type="checkbox"/> | | |
| 343285 | 01/24/2020 | SOUTH PLAINS IMPLEMENT LTD. | \$135.04 | 1205 | Printed | Expense | <input checked="" type="checkbox"/> | 01/27/2020 | |
| 343286 | 01/24/2020 | SOUTHERN REGIONAL EDUCATION BOARD | \$38,400.00 | 1205 | Printed | Expense | <input checked="" type="checkbox"/> | 01/29/2020 | |
| 343287 | 01/24/2020 | SOUTHWEST ANALYTICAL SERVICES | \$21.66 | 1205 | Printed | Expense | <input type="checkbox"/> | | |
| 343288 | 01/24/2020 | SOUTHWEST WELDERS SUPPLY CO. | \$60.00 | 1205 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2020 | |
| 343289 | 01/24/2020 | SOUTHWESTERN MILL DISTRIBUTORS | \$5,351.48 | 1205 | Printed | Expense | <input checked="" type="checkbox"/> | 01/28/2020 | |
| 343290 | 01/24/2020 | SPIVEY, NANCY | \$4,978.05 | 1205 | Printed | Expense | <input checked="" type="checkbox"/> | 01/24/2020 | |
| 343291 | 01/24/2020 | SPORT ACCESSORIES LLC | \$179.81 | 1205 | Printed | Expense | <input checked="" type="checkbox"/> | 01/29/2020 | |
| 343292 | 01/24/2020 | SPORT SUPPLY GROUP, INC. | \$3,329.00 | 1205 | Printed | Expense | <input checked="" type="checkbox"/> | 01/27/2020 | |
| 343293 | 01/24/2020 | SPORTS WORLD | \$173.00 | 1205 | Printed | Expense | <input checked="" type="checkbox"/> | 01/29/2020 | |

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|--------------|------------|-----------------------------------|-------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 343294 | 01/24/2020 | STRIKE ZONE | \$2,895.00 | 1205 | Printed | Expense | <input type="checkbox"/> | | |
| 343295 | 01/24/2020 | STUDIO 478 LLC | \$265.00 | 1205 | Printed | Expense | <input checked="" type="checkbox"/> | 01/28/2020 | |
| 343296 | 01/24/2020 | SUN CITY ANALYTICAL CORP. | \$2,000.00 | 1205 | Printed | Expense | <input checked="" type="checkbox"/> | 01/27/2020 | |
| 343297 | 01/24/2020 | SUN PLASTICS, INC. | \$1,676.15 | 1205 | Printed | Expense | <input checked="" type="checkbox"/> | 01/29/2020 | |
| 343298 | 01/24/2020 | TALLEY, DEBORAH L. | \$64.50 | 1205 | Printed | Expense | <input type="checkbox"/> | | |
| 343299 | 01/24/2020 | TEACHER CREATED MATERIALS, INC | \$742.83 | 1205 | Printed | Expense | <input checked="" type="checkbox"/> | 01/28/2020 | |
| 343300 | 01/24/2020 | THE BRIDGE OF SOUTHERN NEW MEXICO | \$10,000.00 | 1205 | Printed | Expense | <input checked="" type="checkbox"/> | 01/28/2020 | |
| 343301 | 01/24/2020 | THE MASTER TEACHER | \$92.82 | 1205 | Printed | Expense | <input checked="" type="checkbox"/> | 01/28/2020 | |
| 343302 | 01/24/2020 | TOOLS 4 READING | \$560.00 | 1205 | Printed | Expense | <input checked="" type="checkbox"/> | 01/28/2020 | |
| 343303 | 01/24/2020 | TROPHY COUNTRY | \$100.00 | 1205 | Printed | Expense | <input checked="" type="checkbox"/> | 01/28/2020 | |
| 343304 | 01/24/2020 | VERIZON WIRELESS | \$4,560.91 | 1205 | Printed | Expense | <input checked="" type="checkbox"/> | 01/27/2020 | |
| 343305 | 01/24/2020 | VERNIER SOFTWARE AND TECHNOLOGY | \$321.20 | 1205 | Printed | Expense | <input checked="" type="checkbox"/> | 01/27/2020 | |
| 343306 | 01/24/2020 | VILLALOBOS, C. LUIS | \$2,000.00 | 1205 | Printed | Expense | <input checked="" type="checkbox"/> | 01/29/2020 | |
| 343307 | 01/24/2020 | VIP SAVINGS LLC | \$1,300.00 | 1205 | Printed | Expense | <input checked="" type="checkbox"/> | 01/24/2020 | |
| 343308 | 01/24/2020 | VISUAL IMPRESSIONS PLUS, INC.. | \$214.75 | 1205 | Printed | Expense | <input type="checkbox"/> | | |
| 343309 | 01/24/2020 | WEAVER'S WELDING | \$1,067.50 | 1205 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2020 | |
| 343310 | 01/24/2020 | WENDGORD CORP. (WENDY'S) | \$83.40 | 1205 | Printed | Expense | <input type="checkbox"/> | | |
| 343311 | 01/24/2020 | WHITE'S MUSIC BOX - THE MUSIC BOX | \$855.64 | 1205 | Printed | Expense | <input checked="" type="checkbox"/> | 01/27/2020 | |
| 343312 | 01/24/2020 | WINSUPPLY OF WEST EL PASO TX CO | \$21.90 | 1205 | Printed | Expense | <input checked="" type="checkbox"/> | 01/27/2020 | |
| 343313 | 01/24/2020 | WORLD'S FINEST CHOCOLATE INC. | \$4,265.00 | 1205 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2020 | |
| 343314 | 01/24/2020 | WORTHINGTON DIRECT, INC. | \$589.49 | 1205 | Printed | Expense | <input checked="" type="checkbox"/> | 01/27/2020 | |

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|--------------|------------|--|-------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 343315 | 01/24/2020 | XEROX FINANCIAL SERVICES LLC | \$43,547.98 | 1205 | Printed | Expense | <input checked="" type="checkbox"/> | 01/29/2020 | |
| 343316 | 01/31/2020 | A&R SPECIAL TEES | \$444.00 | 1217 | Printed | Expense | <input type="checkbox"/> | | |
| 343317 | 01/31/2020 | ADVANTAGE DUPLICATOR SOLUTIONS, INC. | \$2,346.93 | 1217 | Printed | Expense | <input type="checkbox"/> | | |
| 343318 | 01/31/2020 | AL-MASOUD, MARISSA N. | \$275.00 | 1217 | Printed | Expense | <input type="checkbox"/> | | |
| 343319 | 01/31/2020 | AMERICAN MEDICAL RESPONSE (AMR) | \$2,086.38 | 1217 | Printed | Expense | <input type="checkbox"/> | | |
| 343320 | 01/31/2020 | AMERICAN REFRIGERATION SUPPLIES, INC. | \$103.00 | 1217 | Printed | Expense | <input type="checkbox"/> | | |
| 343321 | 01/31/2020 | ANTHONY FARM DEVEL AND MANAGEMENT CORP | \$340.00 | 1217 | Printed | Expense | <input type="checkbox"/> | | |
| 343322 | 01/31/2020 | APPLECINC. | \$11,160.00 | 1217 | Printed | Expense | <input type="checkbox"/> | | |
| 343323 | 01/31/2020 | AUTO ZONE #3131 | \$298.97 | 1217 | Printed | Expense | <input type="checkbox"/> | | |
| 343324 | 01/31/2020 | AVX | \$1,343.91 | 1217 | Printed | Expense | <input type="checkbox"/> | | |
| 343325 | 01/31/2020 | BEESON, DAN | \$148.35 | 1217 | Printed | Expense | <input type="checkbox"/> | | |
| 343326 | 01/31/2020 | BELLAGAMBA, NANCY | \$97.00 | 1217 | Printed | Expense | <input type="checkbox"/> | | |
| 343327 | 01/31/2020 | BG BUILDINGWORKS INC. | \$657.17 | 1217 | Printed | Expense | <input type="checkbox"/> | | |
| 343328 | 01/31/2020 | BIG BOY CONCESSIONS | \$285.50 | 1217 | Printed | Expense | <input type="checkbox"/> | | |
| 343329 | 01/31/2020 | BORDER AIR FILTER PRODUCTS | \$623.80 | 1217 | Printed | Expense | <input type="checkbox"/> | | |
| 343330 | 01/31/2020 | C & M PLAQUE AND TROPHY | \$33.30 | 1217 | Printed | Expense | <input type="checkbox"/> | | |
| 343331 | 01/31/2020 | CALVO, STEPHANIE | \$62.91 | 1217 | Printed | Expense | <input type="checkbox"/> | | |
| 343332 | 01/31/2020 | CDW-G, INC. | \$29,476.81 | 1217 | Printed | Expense | <input type="checkbox"/> | | |
| 343333 | 01/31/2020 | CENTURY-LINK | \$10,766.13 | 1217 | Printed | Expense | <input type="checkbox"/> | | |
| 343334 | 01/31/2020 | CENTURYLINK COMMUNICATIONS | \$1,209.81 | 1217 | Printed | Expense | <input type="checkbox"/> | | |
| 343335 | 01/31/2020 | COUNTRY CLUB MEDICAL CLINIC, P.C. | \$495.00 | 1217 | Printed | Expense | <input type="checkbox"/> | | |

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|--------------|------------|---|--------------|---------|---------|---------|--------------------------|------------|-----------|
| 343336 | 01/31/2020 | CREEGAN, JUDITH A | \$105.00 | 1217 | Printed | Expense | <input type="checkbox"/> | | |
| 343337 | 01/31/2020 | DEMPSEY, TRAVIS L. | \$405.00 | 1217 | Printed | Expense | <input type="checkbox"/> | | |
| 343338 | 01/31/2020 | DESCOTEAUX, ERIKA E | \$97.00 | 1217 | Printed | Expense | <input type="checkbox"/> | | |
| 343339 | 01/31/2020 | DONA ANA COUNTY UTILITIES DEPT | \$2,371.91 | 1217 | Printed | Expense | <input type="checkbox"/> | | |
| 343340 | 01/31/2020 | DORIAN BUSINESS SYSTEMS, INC. | \$349.00 | 1217 | Printed | Expense | <input type="checkbox"/> | | |
| 343341 | 01/31/2020 | DUDE SOLUTIONS, INC. | \$3,590.00 | 1217 | Printed | Expense | <input type="checkbox"/> | | |
| 343342 | 01/31/2020 | EASTBAY, INC. | \$2,316.00 | 1217 | Printed | Expense | <input type="checkbox"/> | | |
| 343343 | 01/31/2020 | EL PASO DISPOSAL, LP | \$276.48 | 1217 | Printed | Expense | <input type="checkbox"/> | | |
| 343344 | 01/31/2020 | ESA CONSTRUCTION, INC. | \$172,626.90 | 1217 | Printed | Expense | <input type="checkbox"/> | | |
| 343345 | 01/31/2020 | EVAN-MOOR EDUCATIONAL PUBLISHER | \$151.75 | 1217 | Printed | Expense | <input type="checkbox"/> | | |
| 343346 | 01/31/2020 | FERGUSON ENTERPRISES | \$867.07 | 1217 | Printed | Expense | <input type="checkbox"/> | | |
| 343347 | 01/31/2020 | FLORES, ANDREW C. | \$120.00 | 1217 | Printed | Expense | <input type="checkbox"/> | | |
| 343348 | 01/31/2020 | FLORES, EDUARDO M. | \$103.34 | 1217 | Printed | Expense | <input type="checkbox"/> | | |
| 343349 | 01/31/2020 | FOLLETT SCHOOL SOLUTION, INC. | \$6,680.99 | 1217 | Printed | Expense | <input type="checkbox"/> | | |
| 343350 | 01/31/2020 | G SQUARED FUNDING, LLC | \$227.00 | 1217 | Printed | Expense | <input type="checkbox"/> | | |
| 343351 | 01/31/2020 | G&E INDUSTRIAL SUPPLIES, INC | \$4,821.00 | 1217 | Printed | Expense | <input type="checkbox"/> | | |
| 343352 | 01/31/2020 | GAY, MICHAEL | \$70.00 | 1217 | Printed | Expense | <input type="checkbox"/> | | |
| 343353 | 01/31/2020 | GONZALEZ, JESSICA | \$97.00 | 1217 | Printed | Expense | <input type="checkbox"/> | | |
| 343354 | 01/31/2020 | GRAINGER, INC | \$10,118.89 | 1217 | Printed | Expense | <input type="checkbox"/> | | |
| 343355 | 01/31/2020 | HAGAR RESTAURANT EQUIPMENT SERVICE, INC. | \$807.74 | 1217 | Printed | Expense | <input type="checkbox"/> | | |
| 343356 | 01/31/2020 | HIMES, PETRARCA & FESTER, ATTORNEYS AT L | \$758.36 | 1217 | Printed | Expense | <input type="checkbox"/> | | |

Gadsden Independent Schools

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|--------------|------------|---|------------|---------|---------|---------|--------------------------|------------|-----------|
| 343357 | 01/31/2020 | IBARRA, GERARDO | \$40.53 | 1217 | Printed | Expense | <input type="checkbox"/> | | |
| 343358 | 01/31/2020 | J.W. PEPPER AND SON, INC. | \$90.35 | 1217 | Printed | Expense | <input type="checkbox"/> | | |
| 343359 | 01/31/2020 | JOHNSTONE SUPPLY | \$4,379.58 | 1217 | Printed | Expense | <input type="checkbox"/> | | |
| 343360 | 01/31/2020 | JONES SCHOOL SUPPLY CO., INC. | \$234.69 | 1217 | Printed | Expense | <input type="checkbox"/> | | |
| 343361 | 01/31/2020 | JOSTEN'S DIPLOMAS & CERTIFICATES | \$131.05 | 1217 | Printed | Expense | <input type="checkbox"/> | | |
| 343362 | 01/31/2020 | LA SEMILLA FOOD CENTER | \$759.42 | 1217 | Printed | Expense | <input type="checkbox"/> | | |
| 343363 | 01/31/2020 | LAS CRUCES WINLECTRIC | \$42.37 | 1217 | Printed | Expense | <input type="checkbox"/> | | |
| 343364 | 01/31/2020 | LIDDELL, STEVE | \$135.73 | 1217 | Printed | Expense | <input type="checkbox"/> | | |
| 343365 | 01/31/2020 | LOPEZ, ERICK | \$80.00 | 1217 | Printed | Expense | <input type="checkbox"/> | | |
| 343366 | 01/31/2020 | LOWE'S HOME IMPROVEMENT | \$93.11 | 1217 | Printed | Expense | <input type="checkbox"/> | | |
| 343367 | 01/31/2020 | LUGO, VERONICA | \$97.00 | 1217 | Printed | Expense | <input type="checkbox"/> | | |
| 343368 | 01/31/2020 | LUNA, JESSICA | \$97.00 | 1217 | Printed | Expense | <input type="checkbox"/> | | |
| 343369 | 01/31/2020 | MACKIN LIBRARY MEDIA | \$7,059.21 | 1217 | Printed | Expense | <input type="checkbox"/> | | |
| 343370 | 01/31/2020 | MAESTAS, JAMES A | \$130.12 | 1217 | Printed | Expense | <input type="checkbox"/> | | |
| 343371 | 01/31/2020 | MENDOZA, ELENA N. | \$97.00 | 1217 | Printed | Expense | <input type="checkbox"/> | | |
| 343372 | 01/31/2020 | MESILLA VALLEY PRO MUSIC | \$797.70 | 1217 | Printed | Expense | <input type="checkbox"/> | | |
| 343373 | 01/31/2020 | MILLER, ELI STEVEN FRANCIS | \$203.58 | 1217 | Printed | Expense | <input type="checkbox"/> | | |
| 343374 | 01/31/2020 | MOYER, ALEX | \$110.13 | 1217 | Printed | Expense | <input type="checkbox"/> | | |
| 343375 | 01/31/2020 | MYERS ACE HARDWARE | \$3,300.00 | 1217 | Printed | Expense | <input type="checkbox"/> | | |
| 343376 | 01/31/2020 | MYLES, GEORGE | \$148.35 | 1217 | Printed | Expense | <input type="checkbox"/> | | |
| 343377 | 01/31/2020 | NEW MEXICO ASSOC. OF SCHOOL BUSINESS | \$275.00 | 1217 | Printed | Expense | <input type="checkbox"/> | | |
| 343378 | 01/31/2020 | NEW MEXICO NATIONAL BOARD CERTIFIED TEAC | \$1,120.00 | 1217 | Printed | Expense | <input type="checkbox"/> | | |

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|--------------|------------|---|-------------|---------|---------|---------|--------------------------|------------|-----------|
| 343379 | 01/31/2020 | NEW MEXICO SCHOOL BOARDS ASSOCIATION | \$1,155.00 | 1217 | Printed | Expense | <input type="checkbox"/> | | |
| 343380 | 01/31/2020 | NEW MEXICO SCHOOL PERSONNEL ASSOCIATION | \$400.00 | 1217 | Printed | Expense | <input type="checkbox"/> | | |
| 343381 | 01/31/2020 | NEW MEXICO STATE UNIVERSITY | \$311.21 | 1217 | Printed | Expense | <input type="checkbox"/> | | |
| 343382 | 01/31/2020 | NEW MEXICO STATE UNIVERSITY | \$2,155.86 | 1217 | Printed | Expense | <input type="checkbox"/> | | |
| 343383 | 01/31/2020 | NIEHOFF, SUZI MICHELLE | \$97.00 | 1217 | Printed | Expense | <input type="checkbox"/> | | |
| 343384 | 01/31/2020 | NMSU | \$1,000.00 | 1217 | Printed | Expense | <input type="checkbox"/> | | |
| 343385 | 01/31/2020 | NOTABLE, INC | \$99.00 | 1217 | Printed | Expense | <input type="checkbox"/> | | |
| 343386 | 01/31/2020 | NUNEZ, CANDY | \$240.00 | 1217 | Printed | Expense | <input type="checkbox"/> | | |
| 343387 | 01/31/2020 | O'REILLY AUTO ENTERPRISES, LLC. | \$165.80 | 1217 | Printed | Expense | <input type="checkbox"/> | | |
| 343388 | 01/31/2020 | O'REILLY AUTOMOTIVE, INC. | \$84.62 | 1217 | Printed | Expense | <input type="checkbox"/> | | |
| 343389 | 01/31/2020 | OTC BRANDS, INC. | \$23.97 | 1217 | Printed | Expense | <input type="checkbox"/> | | |
| 343390 | 01/31/2020 | PC & MAC EXCHANGE | \$305.00 | 1217 | Printed | Expense | <input type="checkbox"/> | | |
| 343391 | 01/31/2020 | PLAN B NETWORKS, INC. | \$4,773.54 | 1217 | Printed | Expense | <input type="checkbox"/> | | |
| 343392 | 01/31/2020 | POSITIVE PROMOTIONS, INC. | \$71.45 | 1217 | Printed | Expense | <input type="checkbox"/> | | |
| 343393 | 01/31/2020 | PRECISION EXAMS, LLC. | \$11,850.00 | 1217 | Printed | Expense | <input type="checkbox"/> | | |
| 343394 | 01/31/2020 | QUEZADA, MARISELA | \$85.44 | 1217 | Printed | Expense | <input type="checkbox"/> | | |
| 343395 | 01/31/2020 | QUILL CORPORATION | \$98.18 | 1217 | Printed | Expense | <input type="checkbox"/> | | |
| 343396 | 01/31/2020 | REALLY GOOD STUFF, INC. | \$81.30 | 1217 | Printed | Expense | <input type="checkbox"/> | | |
| 343397 | 01/31/2020 | RIO VALLEY BIOFUELS, LLC | \$13,184.71 | 1217 | Printed | Expense | <input type="checkbox"/> | | |
| 343398 | 01/31/2020 | RIVERA, ASHLEY | \$240.00 | 1217 | Printed | Expense | <input type="checkbox"/> | | |
| 343399 | 01/31/2020 | ROY LOWN'S CLASSIC AWARDS | \$1,623.20 | 1217 | Printed | Expense | <input type="checkbox"/> | | |
| 343400 | 01/31/2020 | SALAZAR, JULIAN J. | \$70.00 | 1217 | Printed | Expense | <input type="checkbox"/> | | |

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|--------------|------------|--|-------------|---------|---------|---------|--------------------------|------------|-----------|
| 343401 | 01/31/2020 | SCHOOL NURSE SUPPLY, INC. | \$624.80 | 1217 | Printed | Expense | <input type="checkbox"/> | | |
| 343402 | 01/31/2020 | SCHOOL SPIRIT COFFEE, INC. | \$1,335.88 | 1217 | Printed | Expense | <input type="checkbox"/> | | |
| 343403 | 01/31/2020 | SHAMROCK FOODS | \$195.34 | 1217 | Printed | Expense | <input type="checkbox"/> | | |
| 343404 | 01/31/2020 | SOUTHERN REGIONAL EDUCATION BOARD | \$48,000.00 | 1217 | Printed | Expense | <input type="checkbox"/> | | |
| 343405 | 01/31/2020 | SOUTHWEST ANALYTICAL SERVICES | \$21.66 | 1217 | Printed | Expense | <input type="checkbox"/> | | |
| 343406 | 01/31/2020 | SOUTHWEST ENVIROTEC | \$3,000.00 | 1217 | Printed | Expense | <input type="checkbox"/> | | |
| 343407 | 01/31/2020 | SPORTDECALS | \$145.80 | 1217 | Printed | Expense | <input type="checkbox"/> | | |
| 343408 | 01/31/2020 | SPORTS WORLD | \$585.50 | 1217 | Printed | Expense | <input type="checkbox"/> | | |
| 343409 | 01/31/2020 | STADIUM LOGO DESIGN AND SCREENPRINTING | \$484.00 | 1217 | Printed | Expense | <input type="checkbox"/> | | |
| 343410 | 01/31/2020 | SUN CITY GLASS | \$460.06 | 1217 | Printed | Expense | <input type="checkbox"/> | | |
| 343411 | 01/31/2020 | THYSSENKRUPP ELEVATOR CORPORATION | \$1,935.34 | 1217 | Printed | Expense | <input type="checkbox"/> | | |
| 343412 | 01/31/2020 | TRANE | \$20,334.00 | 1217 | Printed | Expense | <input type="checkbox"/> | | |
| 343413 | 01/31/2020 | TROPHY COUNTRY | \$30.00 | 1217 | Printed | Expense | <input type="checkbox"/> | | |
| 343414 | 01/31/2020 | VALLEY FENCE COMPANY | \$323.88 | 1217 | Printed | Expense | <input type="checkbox"/> | | |
| 343415 | 01/31/2020 | VELASQUEZ, ISAAC | \$70.00 | 1217 | Printed | Expense | <input type="checkbox"/> | | |
| 343416 | 01/31/2020 | VILLA, JONATHAN E. | \$250.00 | 1217 | Printed | Expense | <input type="checkbox"/> | | |
| 343417 | 01/31/2020 | WELLS, BRAYDEN | \$50.00 | 1217 | Printed | Expense | <input type="checkbox"/> | | |
| 343418 | 01/31/2020 | WENDY'S - DEMING | \$157.80 | 1217 | Printed | Expense | <input type="checkbox"/> | | |
| 343419 | 01/31/2020 | WHITE'S MUSIC BOX - THE MUSIC BOX | \$1,432.04 | 1217 | Printed | Expense | <input type="checkbox"/> | | |
| 343420 | 01/31/2020 | WORTHINGTON DIRECT, INC. | \$2,446.38 | 1217 | Printed | Expense | <input type="checkbox"/> | | |
| 343421 | 01/31/2020 | XEROX FINANCIAL SERVICES LLC | \$43,547.98 | 1217 | 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: 01/01/2020

To Date: 01/31/2020

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|----------------------|------------|-----------------------|----------------|---------|---------|---------|--------------------------|------------|-----------|
| 343422 | 01/31/2020 | Z X Z ENTERPRISES | \$301.90 | 1217 | Printed | Expense | <input type="checkbox"/> | | |
| 343423 | 01/31/2020 | UNITED PARCEL SERVICE | \$280.61 | 1223 | Printed | Expense | <input type="checkbox"/> | | |
| Total Amount: | | | \$1,524,153.18 | | | | | | |
| End of Report | | | | | | | | | |