

## Gadsden Independent Schools

### Reprint Check Listing

Fiscal Year: 2019-2020

**Criteria:**

**Bank Account:** ACCOUNTS PAYABLE CLEARING  
737-2003652

**From Date:** 03/01/2020

**To Date:** 03/31/2020

**From Check:**

**To Check:**

**From Voucher:**

**To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
343760	03/06/2020	ADVANTAGE DUPLICATOR SOLUTIONS, INC.	\$1,757.09	1262	Printed	Expense	<input checked="" type="checkbox"/>	03/11/2020	
343761	03/06/2020	AMERICAN DOCUMENT SERVICES, LLC	\$53.17	1262	Printed	Expense	<input checked="" type="checkbox"/>	03/11/2020	
343762	03/06/2020	ANTHONY FARM DEVEL AND MANAGEMENT CORP	\$180.00	1262	Printed	Expense	<input checked="" type="checkbox"/>	03/09/2020	
343763	03/06/2020	APPLECINC.	\$4,702.00	1262	Printed	Expense	<input checked="" type="checkbox"/>	03/11/2020	
343764	03/06/2020	ARCHITECTURAL PRODUCTS CO. INC	\$1,910.00	1262	Printed	Expense	<input checked="" type="checkbox"/>	03/10/2020	
343765	03/06/2020	ARMIJO, TONY	\$297.90	1262	Printed	Expense	<input checked="" type="checkbox"/>	03/16/2020	
343766	03/06/2020	ARREDONDO, SUSANA	\$203.77	1262	Printed	Expense	<input type="checkbox"/>		
343767	03/06/2020	AUTO ZONE #3131	\$493.23	1262	Printed	Expense	<input checked="" type="checkbox"/>	03/10/2020	
343768	03/06/2020	B & H FOTO & ELECTRONICS CORP.	\$60.72	1262	Printed	Expense	<input checked="" type="checkbox"/>	03/09/2020	
343769	03/06/2020	BALDERAS APPLIANCES	\$156.00	1262	Printed	Expense	<input checked="" type="checkbox"/>	03/18/2020	
343770	03/06/2020	BALESH, ADELE	\$155.00	1262	Printed	Expense	<input checked="" type="checkbox"/>	03/11/2020	
343771	03/06/2020	BARNES & NOBLE	\$5,673.03	1262	Printed	Expense	<input checked="" type="checkbox"/>	03/09/2020	
343772	03/06/2020	BATTERIES PLUS - LOHMAN	\$398.00	1262	Printed	Expense	<input checked="" type="checkbox"/>	03/13/2020	
343773	03/06/2020	BEESON, DAN	\$132.40	1262	Printed	Expense	<input checked="" type="checkbox"/>	03/10/2020	
343774	03/06/2020	BG BUILDINGWORKS INC.	\$713.99	1262	Printed	Expense	<input type="checkbox"/>		
343775	03/06/2020	BIG BOY CONCESSIONS	\$774.85	1262	Printed	Expense	<input checked="" type="checkbox"/>	03/09/2020	
343776	03/06/2020	BUREAU OF EDUCATION AND RESEARCH	\$777.00	1262	Printed	Expense	<input checked="" type="checkbox"/>	03/13/2020	
343777	03/06/2020	BUSINESS PROFESSIONALS OF AMERICA NM	\$965.00	1262	Printed	Expense	<input checked="" type="checkbox"/>	03/10/2020	
343778	03/06/2020	CALVO, STEPHANIE	\$50.75	1262	Printed	Expense	<input checked="" type="checkbox"/>	03/11/2020	
343779	03/06/2020	CAMACHO HEATING AND COOLING	\$195.00	1262	Printed	Expense	<input checked="" type="checkbox"/>	03/09/2020	

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343780	03/06/2020	CARRUTHERS, KEOKI K.	\$300.00	1262	Printed	Expense	<input checked="" type="checkbox"/>	03/09/2020	
343781	03/06/2020	CAZARES, LUIS	\$239.60	1262	Printed	Expense	<input checked="" type="checkbox"/>	03/10/2020	
343782	03/06/2020	CDW-G, INC.	\$188,333.62	1262	Printed	Expense	<input checked="" type="checkbox"/>	03/10/2020	
343783	03/06/2020	CENTURY-LINK	\$8,139.88	1262	Printed	Expense	<input checked="" type="checkbox"/>	03/10/2020	
343784	03/06/2020	CENTURYLINK COMMUNICATIONS	\$1,222.93	1262	Printed	Expense	<input checked="" type="checkbox"/>	03/13/2020	
343785	03/06/2020	CHANEY ELECTRONICS, INC.	\$90.50	1262	Printed	Expense	<input checked="" type="checkbox"/>	03/16/2020	
343786	03/06/2020	CHEMSEARCH FE, A DIV. OF NCH CORPORATION	\$1,740.00	1262	Printed	Expense	<input checked="" type="checkbox"/>	03/10/2020	
343787	03/06/2020	CICIS PIZZA N MESA/AMPHIBOLITE, INC.	\$159.50	1262	Printed	Expense	<input checked="" type="checkbox"/>	03/19/2020	
343788	03/06/2020	COLLEGE BOARD	\$2,796.00	1262	Printed	Expense	<input checked="" type="checkbox"/>	03/09/2020	
343789	03/06/2020	CORTEZ GAS COMPANY	\$52.36	1262	Printed	Expense	<input checked="" type="checkbox"/>	03/11/2020	
343790	03/06/2020	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$873.00	1262	Printed	Expense	<input checked="" type="checkbox"/>	03/10/2020	
343791	03/06/2020	CRESCENT ELECTRIC SUPPLY CO.	\$25.89	1262	Printed	Expense	<input checked="" type="checkbox"/>	03/09/2020	
343792	03/06/2020	CROWN BUILDING MAINTENANCE, INC	\$2,258.55	1262	Printed	Expense	<input checked="" type="checkbox"/>	03/09/2020	
343793	03/06/2020	CUMMINS ROCKY MOUNTAIN, LLC	\$4,674.44	1262	Printed	Expense	<input checked="" type="checkbox"/>	03/10/2020	
343794	03/06/2020	DEMCO INC.	\$6,313.09	1262	Printed	Expense	<input checked="" type="checkbox"/>	03/10/2020	
343795	03/06/2020	DEVIN, CHARLIE	\$103.34	1262	Printed	Expense	<input checked="" type="checkbox"/>	03/09/2020	
343796	03/06/2020	DICK BLICK COMPANY/BLICK ART MATERIALS	\$2,464.09	1262	Printed	Expense	<input checked="" type="checkbox"/>	03/09/2020	
343797	03/06/2020	DIMAR SYSTEMS LLC	\$7,878.15	1262	Printed	Expense	<input checked="" type="checkbox"/>	03/10/2020	
343798	03/06/2020	DISCOUNT SCHOOL SUPPLY	\$14,982.10	1262	Printed	Expense	<input checked="" type="checkbox"/>	03/12/2020	
343799	03/06/2020	EKON-O-PAC LLC	\$641.00	1262	Printed	Expense	<input type="checkbox"/>		
343800	03/06/2020	EL LLANTERO CHIDO	\$35.00	1262	Printed	Expense	<input checked="" type="checkbox"/>	03/24/2020	

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343801	03/06/2020	EMERGENCY LIGHTING EQUIPMENT SERVICE CO,	\$8,150.57	1262	Printed	Expense	<input checked="" type="checkbox"/>	03/09/2020	
343802	03/06/2020	ESA CONSTRUCTION, INC.	\$2,337.50	1262	Printed	Expense	<input checked="" type="checkbox"/>	03/09/2020	
343803	03/06/2020	FELIX'S AUTO PARTS, INC.	\$145.03	1262	Printed	Expense	<input checked="" type="checkbox"/>	03/10/2020	
343804	03/06/2020	FLAGHOUSE INC.	\$208.80	1262	Printed	Expense	<input checked="" type="checkbox"/>	03/12/2020	
343805	03/06/2020	FMH MATERIAL HANDLING SOLUTIONS, INC.	\$1,919.15	1262	Printed	Expense	<input checked="" type="checkbox"/>	03/10/2020	
343806	03/06/2020	FOLLETT SCHOOL SOLUTION, INC.	\$2,924.30	1262	Printed	Expense	<input checked="" type="checkbox"/>	03/10/2020	
343807	03/06/2020	G&E INDUSTRIAL SUPPLIES, INC	\$7,400.00	1262	Printed	Expense	<input checked="" type="checkbox"/>	03/09/2020	
343808	03/06/2020	GAY, MICHAEL	\$200.75	1262	Printed	Expense	<input checked="" type="checkbox"/>	03/10/2020	
343809	03/06/2020	GCC SUN CITY MATERIALS,LLC.	\$6,162.18	1262	Printed	Expense	<input checked="" type="checkbox"/>	03/09/2020	
343810	03/06/2020	GLOBAL EQUIPMENT CO.	\$8,091.97	1262	Printed	Expense	<input checked="" type="checkbox"/>	03/09/2020	
343811	03/06/2020	GOODWIN, BRITTON	\$370.00	1262	Printed	Expense	<input type="checkbox"/>		
343812	03/06/2020	GRAINGER, INC	\$2,951.38	1262	Printed	Expense	<input checked="" type="checkbox"/>	03/10/2020	
343813	03/06/2020	GTM SPORTSWEAR	\$249.00	1262	Printed	Expense	<input checked="" type="checkbox"/>	03/10/2020	
343814	03/06/2020	HARBOR FREIGHT TOOLS	\$197.94	1262	Printed	Expense	<input checked="" type="checkbox"/>	03/10/2020	
343815	03/06/2020	HAWTHORNE EDUCATIONAL SERVICES	\$391.00	1262	Printed	Expense	<input checked="" type="checkbox"/>	03/18/2020	
343816	03/06/2020	HERNANDEZ, KEVIN	\$140.00	1262	Printed	Expense	<input checked="" type="checkbox"/>	03/09/2020	
343817	03/06/2020	HERNANDEZ, SOFIA	\$90.88	1262	Printed	Expense	<input checked="" type="checkbox"/>	03/10/2020	
343818	03/06/2020	HOMESTYLE PIZZERIA	\$130.00	1262	Printed	Expense	<input checked="" type="checkbox"/>	03/19/2020	
343819	03/06/2020	JOHNSTONE SUPPLY	\$3,634.08	1262	Printed	Expense	<input checked="" type="checkbox"/>	03/13/2020	
343820	03/06/2020	LA SEMILLA FOOD CENTER	\$609.10	1262	Printed	Expense	<input checked="" type="checkbox"/>	03/09/2020	
343821	03/06/2020	LA UNION M.D.W.S.A.	\$1,042.48	1262	Printed	Expense	<input checked="" type="checkbox"/>	03/10/2020	
343822	03/06/2020	LAKE SECTION WATER COMPANY	\$5,145.05	1262	Printed	Expense	<input checked="" type="checkbox"/>	03/11/2020	

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343823	03/06/2020	LAKESHORE LEARNING MATERIALS	\$69.33	1262	Printed	Expense	<input checked="" type="checkbox"/>	03/10/2020	
343824	03/06/2020	LAS CRUCES WINLECTRIC	\$3,030.42	1262	Printed	Expense	<input checked="" type="checkbox"/>	03/09/2020	
343825	03/06/2020	LENETTE GONZALES-CASTILLO	\$1,886.12	1262	Printed	Expense	<input checked="" type="checkbox"/>	03/13/2020	
343826	03/06/2020	LIDDELL, STEVE	\$140.25	1262	Printed	Expense	<input type="checkbox"/>		
343827	03/06/2020	LONGSTRETH SPORTING GOODS, LLC	\$3,543.45	1262	Printed	Expense	<input checked="" type="checkbox"/>	03/09/2020	
343828	03/06/2020	LOPEZ, ERICK	\$80.00	1262	Printed	Expense	<input checked="" type="checkbox"/>	03/10/2020	
343829	03/06/2020	LOWE'S HOME IMPROVEMENT	\$554.80	1262	Printed	Expense	<input checked="" type="checkbox"/>	03/10/2020	
343830	03/06/2020	MARTINEZ, GREGG	\$117.12	1262	Printed	Expense	<input checked="" type="checkbox"/>	03/16/2020	
343831	03/06/2020	MEDCO SUPPLY COMPANY	\$150.00	1262	Printed	Expense	<input checked="" type="checkbox"/>	03/10/2020	
343832	03/06/2020	MEZA TROPHIES AND PLAQUES	\$348.25	1262	Printed	Expense	<input checked="" type="checkbox"/>	03/11/2020	
343833	03/06/2020	MILLER, ELI STEVEN FRANCIS	\$178.35	1262	Printed	Expense	<input checked="" type="checkbox"/>	03/10/2020	
343834	03/06/2020	MORA, LETICIA	\$1,445.00	1262	Printed	Expense	<input type="checkbox"/>		
343835	03/06/2020	MYERS ACE HARDWARE	\$3,002.99	1262	Printed	Expense	<input checked="" type="checkbox"/>	03/11/2020	
343836	03/06/2020	MYLES, GEORGE	\$70.00	1262	Printed	Expense	<input checked="" type="checkbox"/>	03/17/2020	
343837	03/06/2020	NASCO INTERNATIONAL	\$3,471.27	1262	Printed	Expense	<input checked="" type="checkbox"/>	03/09/2020	
343838	03/06/2020	NASCO MODESTO	\$385.78	1262	Printed	Expense	<input checked="" type="checkbox"/>	03/09/2020	
343839	03/06/2020	NEW MEXICO FFA ASSOCIATION	\$230.00	1262	Printed	Expense	<input type="checkbox"/>		
343840	03/06/2020	NEW MEXICO GAS COMPANY	\$21,819.97	1262	Printed	Expense	<input type="checkbox"/>		
343841	03/06/2020	NEW MEXICO STATE UNIVERSITY	\$6,541.67	1262	Printed	Expense	<input checked="" type="checkbox"/>	03/13/2020	
343842	03/06/2020	NEW MEXICO STATE UNIVERSITY	\$5,876.87	1262	Printed	Expense	<input checked="" type="checkbox"/>	03/13/2020	
343843	03/06/2020	NUNEZ, CANDY	\$80.00	1262	Printed	Expense	<input type="checkbox"/>		
343844	03/06/2020	O'REILLY AUTO ENTERPRISES, LLC.	\$2,142.74	1262	Printed	Expense	<input checked="" type="checkbox"/>	03/11/2020	

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343845	03/06/2020	OFFICE DEPOT	\$230.80	1262	Printed	Expense	<input checked="" type="checkbox"/>	03/20/2020	
343846	03/06/2020	OTC BRANDS, INC.	\$324.68	1262	Printed	Expense	<input checked="" type="checkbox"/>	03/10/2020	
343847	03/06/2020	PALMER, JOHN	\$61.09	1262	Printed	Expense	<input checked="" type="checkbox"/>	03/16/2020	
343848	03/06/2020	PAPER DIRECT	\$111.45	1262	Printed	Expense	<input checked="" type="checkbox"/>	03/11/2020	
343849	03/06/2020	PAYEN, OSCAR	\$90.00	1262	Printed	Expense	<input checked="" type="checkbox"/>	03/16/2020	
343850	03/06/2020	PC & MAC EXCHANGE	\$1,532.50	1262	Printed	Expense	<input checked="" type="checkbox"/>	03/17/2020	
343851	03/06/2020	PLACENCIO ENTERPRISES, INC.	\$1,073.00	1262	Printed	Expense	<input checked="" type="checkbox"/>	03/11/2020	
343852	03/06/2020	PLAN B NETWORKS, INC.	\$38,795.02	1262	Printed	Expense	<input checked="" type="checkbox"/>	03/09/2020	
343853	03/06/2020	PROFESSIONAL WATER TESTING LLC.	\$387.74	1262	Printed	Expense	<input checked="" type="checkbox"/>	03/16/2020	
343854	03/06/2020	PRUETT, KYLIE	\$108.35	1262	Printed	Expense	<input checked="" type="checkbox"/>	03/09/2020	
343855	03/06/2020	PUT-IN-CUPS, LLC	\$148.00	1262	Printed	Expense	<input checked="" type="checkbox"/>	03/12/2020	
343856	03/06/2020	QUALITY FRUIT & VEGETABLE CO.	\$44,134.00	1262	Printed	Expense	<input checked="" type="checkbox"/>	03/09/2020	
343857	03/06/2020	QUILL CORPORATION	\$4,816.34	1262	Printed	Expense	<input checked="" type="checkbox"/>	03/16/2020	
343858	03/06/2020	RAZO, ALEXIS MANUEL	\$80.00	1262	Printed	Expense	<input checked="" type="checkbox"/>	03/09/2020	
343859	03/06/2020	REALLY GOOD STUFF, INC.	\$99.98	1262	Printed	Expense	<input checked="" type="checkbox"/>	03/10/2020	
343860	03/06/2020	RODRIGUEZ, MARTIN	\$264.80	1262	Printed	Expense	<input checked="" type="checkbox"/>	03/20/2020	
343861	03/06/2020	RUBBER TIRE INC.	\$3,866.80	1262	Printed	Expense	<input checked="" type="checkbox"/>	03/11/2020	
343862	03/06/2020	SANXTER, MARIA E.	\$48.00	1262	Printed	Expense	<input type="checkbox"/>		
343863	03/06/2020	SCARBROUGH, THOMAS	\$100.00	1262	Printed	Expense	<input checked="" type="checkbox"/>	03/16/2020	
343864	03/06/2020	SCHOLASTIC BOOK CLUBS, INC.	\$565.00	1262	Printed	Expense	<input checked="" type="checkbox"/>	03/17/2020	
343865	03/06/2020	SCHOLASTIC BOOK FAIRS..	\$298.82	1262	Printed	Expense	<input checked="" type="checkbox"/>	03/16/2020	
343866	03/06/2020	SCHOLASTIC CHOICES MAGAZINE	\$394.87	1262	Printed	Expense	<input checked="" type="checkbox"/>	03/16/2020	

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343867	03/06/2020	SCHOOL MATE AND STUDENT AGENDAS.COM	\$197.00	1262	Printed	Expense	<input checked="" type="checkbox"/>	03/09/2020	
343868	03/06/2020	SCHOOL OUTFITTERS	\$3,472.82	1262	Printed	Expense	<input checked="" type="checkbox"/>	03/12/2020	
343869	03/06/2020	SCHOOL SPECIALTY, INC.	\$258.94	1262	Printed	Expense	<input checked="" type="checkbox"/>	03/09/2020	
343870	03/06/2020	SEGOVIA'S DISTRIBUTING, INC.	\$17,420.59	1262	Printed	Expense	<input checked="" type="checkbox"/>	03/10/2020	
343871	03/06/2020	SHIFFLERS EQUIPMENT SALES	\$351.20	1262	Printed	Expense	<input checked="" type="checkbox"/>	03/09/2020	
343872	03/06/2020	SOUTH PLAINS IMPLEMENT LTD.	\$136.01	1262	Printed	Expense	<input checked="" type="checkbox"/>	03/09/2020	
343873	03/06/2020	SOUTHWEST ANALYTICAL SERVICES	\$21.66	1262	Printed	Expense	<input checked="" type="checkbox"/>	03/19/2020	
343874	03/06/2020	SOUTHWEST AUTO GLASS, INC	\$479.70	1262	Printed	Expense	<input checked="" type="checkbox"/>	03/11/2020	
343875	03/06/2020	SPECTRUM PAPER CO., INC.	\$3,853.25	1262	Printed	Expense	<input checked="" type="checkbox"/>	03/09/2020	
343876	03/06/2020	TEACHER CREATED MATERIALS, INC	\$4,365.27	1262	Printed	Expense	<input checked="" type="checkbox"/>	03/10/2020	
343877	03/06/2020	THE GRADUATION PLACE/COLWILL, INC.	\$137.60	1262	Printed	Expense	<input checked="" type="checkbox"/>	03/23/2020	
343878	03/06/2020	THE MARKERBOARD PEOPLE, INC.	\$217.80	1262	Printed	Expense	<input checked="" type="checkbox"/>	03/12/2020	
343879	03/06/2020	THERAPRO	\$330.00	1262	Printed	Expense	<input checked="" type="checkbox"/>	03/09/2020	
343880	03/06/2020	TRANE	\$2,402.50	1262	Printed	Expense	<input checked="" type="checkbox"/>	03/17/2020	
343881	03/06/2020	U.S. SCHOOL SUPPLY INC.	\$65.75	1262	Printed	Expense	<input checked="" type="checkbox"/>	03/11/2020	
343882	03/06/2020	VERIZON WIRELESS	\$134.86	1262	Printed	Expense	<input checked="" type="checkbox"/>	03/11/2020	
343883	03/06/2020	VIP SAVINGS LLC	\$2,750.00	1262	Printed	Expense	<input checked="" type="checkbox"/>	03/06/2020	
343884	03/06/2020	VIRCO, INC.	\$3,365.70	1262	Printed	Expense	<input checked="" type="checkbox"/>	03/10/2020	
343885	03/06/2020	WENDY'S SILVER CITY	\$162.00	1262	Printed	Expense	<input checked="" type="checkbox"/>	03/19/2020	
343886	03/06/2020	WEST MUSIC	\$84.90	1262	Printed	Expense	<input checked="" type="checkbox"/>	03/12/2020	
343887	03/06/2020	WILSON, TIMO	\$328.60	1262	Printed	Expense	<input checked="" type="checkbox"/>	03/11/2020	

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343888	03/06/2020	WORTHINGTON DIRECT, INC.	\$1,110.90	1262	Printed	Expense	<input checked="" type="checkbox"/>	03/09/2020	
343889	03/06/2020	ZIA NATURAL GAS COMPANY	\$6,421.53	1262	Printed	Expense	<input checked="" type="checkbox"/>	03/11/2020	
343891	03/10/2020	DURAN, JEANETTE G.	\$20.16	1067	Printed	Expense	<input type="checkbox"/>		
343892	03/10/2020	CASTILLO, JUAN	\$242.40	1067	Printed	Expense	<input type="checkbox"/>		
343893	03/11/2020	CENTURYLINK COMMUNICATIONS	\$14.17	1265	Printed	Expense	<input checked="" type="checkbox"/>	03/16/2020	
343894	03/11/2020	FERGUSON ENTERPRISES	\$2,913.74	1265	Printed	Expense	<input checked="" type="checkbox"/>	03/16/2020	
343895	03/11/2020	FMH MATERIAL HANDLING SOLUTIONS, INC.	\$1,660.09	1265	Printed	Expense	<input checked="" type="checkbox"/>	03/16/2020	
343896	03/11/2020	GALLEGOS VELASQUEZ, MOISES A.	\$940.00	1265	Printed	Expense	<input checked="" type="checkbox"/>	03/11/2020	
343897	03/11/2020	LOWER RIO GRANDE PUBLIC WATER WORKS	\$3,620.61	1265	Printed	Expense	<input checked="" type="checkbox"/>	03/17/2020	
343898	03/11/2020	MARTINEZ, DANIEL.	\$697.15	1265	Printed	Expense	<input checked="" type="checkbox"/>	03/16/2020	
343899	03/11/2020	SANCHEZ, BRANDON	\$80.00	1265	Printed	Expense	<input checked="" type="checkbox"/>	03/23/2020	
343900	03/11/2020	SAUCEDA, JASON	\$75.00	1265	Printed	Expense	<input checked="" type="checkbox"/>	03/17/2020	
343901	03/11/2020	SIERRA SPRINGS	\$436.58	1265	Printed	Expense	<input checked="" type="checkbox"/>	03/23/2020	
343902	03/11/2020	STRIKE ZONE	\$525.00	1265	Printed	Expense	<input checked="" type="checkbox"/>	03/24/2020	
343903	03/11/2020	VEX ROBOTICS, INC.	\$196.00	1265	Printed	Expense	<input checked="" type="checkbox"/>	03/17/2020	
343904	03/11/2020	WEX BANK	\$715.66	1265	Printed	Expense	<input checked="" type="checkbox"/>	03/16/2020	
343906	03/16/2020	ADVANTAGE DUPLICATOR SOLUTIONS, INC.	\$2,154.46	1276	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2020	
343907	03/16/2020	AGILE SPORTS TECHNOLOGIES	\$1,099.00	1276	Printed	Expense	<input checked="" type="checkbox"/>	03/24/2020	
343908	03/16/2020	ANTHONY FARM DEVEL AND MANAGEMENT CORP	\$430.00	1276	Printed	Expense	<input checked="" type="checkbox"/>	03/20/2020	
343909	03/16/2020	APPLECINC.	\$1,374.00	1276	Printed	Expense	<input checked="" type="checkbox"/>	03/23/2020	
343910	03/16/2020	B & H FOTO & ELECTRONICS CORP.	\$2,289.95	1276	Printed	Expense	<input checked="" type="checkbox"/>	03/23/2020	

## Gadsden Independent Schools

### Reprint Check Listing

Fiscal Year: 2019-2020

**Criteria:**

**Bank Account:** ACCOUNTS PAYABLE CLEARING  
737-2003652

**From Date:** 03/01/2020

**To Date:** 03/31/2020

**From Check:**  
**From Voucher:**

**To Check:**  
**To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
343911	03/16/2020	BARNES & NOBLE	\$287.60	1276	Printed	Expense	<input checked="" type="checkbox"/>	03/20/2020	
343912	03/16/2020	BIG BOY CONCESSIONS	\$667.50	1276	Printed	Expense	<input checked="" type="checkbox"/>	03/18/2020	
343913	03/16/2020	BOHANNAN HUSTON, INC.	\$4,339.85	1276	Printed	Expense	<input checked="" type="checkbox"/>	03/19/2020	
343914	03/16/2020	BORDER AIR FILTER PRODUCTS	\$4,401.28	1276	Printed	Expense	<input checked="" type="checkbox"/>	03/20/2020	
343915	03/16/2020	CDW-G, INC.	\$32,159.22	1276	Printed	Expense	<input checked="" type="checkbox"/>	03/25/2020	
343916	03/16/2020	CENTURY-LINK	\$24,650.60	1276	Printed	Expense	<input checked="" type="checkbox"/>	03/24/2020	
343917	03/16/2020	CENTURYLINK COMMUNICATIONS	\$46.79	1276	Printed	Expense	<input checked="" type="checkbox"/>	03/23/2020	
343918	03/16/2020	CLASSIC ELEGANCE COACHES LLC.	\$2,300.00	1276	Printed	Expense	<input checked="" type="checkbox"/>	03/23/2020	
343919	03/16/2020	CONSOLIDATED ELECTRICAL DISTRIBUTORS	\$257.82	1276	Printed	Expense	<input checked="" type="checkbox"/>	03/24/2020	
343920	03/16/2020	COOPERATIVE EDUCATIONAL SERVICES (CES)	\$25,731.24	1276	Printed	Expense	<input checked="" type="checkbox"/>	03/20/2020	
343921	03/16/2020	CORTEZ GAS COMPANY	\$97.58	1276	Printed	Expense	<input checked="" type="checkbox"/>	03/20/2020	
343922	03/16/2020	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$45.00	1276	Printed	Expense	<input checked="" type="checkbox"/>	03/20/2020	
343923	03/16/2020	CUDDY & MACARTHY, LLP	\$14,140.53	1276	Printed	Expense	<input checked="" type="checkbox"/>	03/25/2020	
343924	03/16/2020	DEVIN, CHARLIE	\$75.00	1276	Printed	Expense	<input type="checkbox"/>		
343925	03/16/2020	DICK BLICK COMPANY/BLICK ART MATERIALS	\$1,220.29	1276	Printed	Expense	<input checked="" type="checkbox"/>	03/24/2020	
343926	03/16/2020	EL LLANTERO CHIDO	\$92.00	1276	Printed	Expense	<input checked="" type="checkbox"/>	03/24/2020	
343927	03/16/2020	EL PASO DISPOSAL, LP	\$14,125.55	1276	Printed	Expense	<input checked="" type="checkbox"/>	03/18/2020	
343928	03/16/2020	ERIC ARMIN, INCORPORATED	\$992.86	1276	Printed	Expense	<input checked="" type="checkbox"/>	03/19/2020	
343929	03/16/2020	ESCUDERO, JESUS A.	\$37.39	1276	Printed	Expense	<input checked="" type="checkbox"/>	03/23/2020	
343930	03/16/2020	FAMILY CAREER AND COMMUNITY LEADERS OF	\$926.00	1276	Printed	Expense	<input type="checkbox"/>		
343931	03/16/2020	FERGUSON ENTERPRISES	\$216.43	1276	Printed	Expense	<input checked="" type="checkbox"/>	03/23/2020	



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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
343932	03/16/2020	FLORES, ANDREW C.	\$75.00	1276	Printed	Expense	<input type="checkbox"/>		
343933	03/16/2020	FLORES, EDUARDO M.	\$75.00	1276	Printed	Expense	<input checked="" type="checkbox"/>	03/23/2020	
343934	03/16/2020	FREE SPIRIT PUBLISHING, INC.	\$581.65	1276	Printed	Expense	<input checked="" type="checkbox"/>	03/20/2020	
343935	03/16/2020	G&E INDUSTRIAL SUPPLIES, INC	\$65.50	1276	Printed	Expense	<input checked="" type="checkbox"/>	03/18/2020	
343936	03/16/2020	G.L. GRAPHICS, INC.	\$5,895.00	1276	Printed	Expense	<input checked="" type="checkbox"/>	03/25/2020	
343937	03/16/2020	GCC SUN CITY MATERIALS,LLC.	\$666.84	1276	Printed	Expense	<input checked="" type="checkbox"/>	03/20/2020	
343938	03/16/2020	GOPHER SPORT	\$385.51	1276	Printed	Expense	<input checked="" type="checkbox"/>	03/20/2020	
343939	03/16/2020	GRAINGER, INC	\$4,237.92	1276	Printed	Expense	<input checked="" type="checkbox"/>	03/20/2020	
343940	03/16/2020	HARRIS, LESLIE W.	\$103.97	1276	Printed	Expense	<input checked="" type="checkbox"/>	03/20/2020	
343941	03/16/2020	HEINEMANN PROFESSIONAL DEVELOPMENT	\$726.00	1276	Printed	Expense	<input checked="" type="checkbox"/>	03/23/2020	
343942	03/16/2020	HERCULES INDUSTRIES, INC	\$2,762.94	1276	Printed	Expense	<input checked="" type="checkbox"/>	03/20/2020	
343943	03/16/2020	HUBBARD'S MUSIC-N-MORE	\$70.00	1276	Printed	Expense	<input checked="" type="checkbox"/>	03/30/2020	
343944	03/16/2020	IBARRA, GERARDO	\$52.77	1276	Printed	Expense	<input checked="" type="checkbox"/>	03/25/2020	
343945	03/16/2020	JOHNSTONE SUPPLY	\$196.00	1276	Printed	Expense	<input checked="" type="checkbox"/>	03/20/2020	
343946	03/16/2020	JOSTEN'S DIPLOMAS & CERTIFICATES	\$219.84	1276	Printed	Expense	<input checked="" type="checkbox"/>	03/24/2020	
343947	03/16/2020	JOSTENS	\$369.32	1276	Printed	Expense	<input type="checkbox"/>		
343948	03/16/2020	KNUDSON, KARA AILEEN	\$11.20	1276	Printed	Expense	<input checked="" type="checkbox"/>	03/23/2020	
343949	03/16/2020	LA ESTRELLA	\$94.00	1276	Printed	Expense	<input type="checkbox"/>		
343950	03/16/2020	LA POSTA RESTAURANT	\$250.00	1276	Printed	Expense	<input checked="" type="checkbox"/>	03/26/2020	
343951	03/16/2020	LAKESHORE LEARNING MATERIALS	\$140.56	1276	Printed	Expense	<input checked="" type="checkbox"/>	03/20/2020	
343952	03/16/2020	LAS CRUCES WINLECTRIC	\$362.15	1276	Printed	Expense	<input checked="" type="checkbox"/>	03/23/2020	

## Gadsden Independent Schools

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
343953	03/16/2020	LOCAL EMERGENCY PLANNING COMMITTEE	\$60.00	1276	Printed	Expense	<input type="checkbox"/>		
343954	03/16/2020	LOWE'S HOME IMPROVEMENT	\$100.86	1276	Printed	Expense	<input checked="" type="checkbox"/>	03/20/2020	
343955	03/16/2020	LUGO, VERONICA	\$58.11	1276	Printed	Expense	<input checked="" type="checkbox"/>	03/20/2020	
343956	03/16/2020	MADRID, ALDEMAR	\$20.00	1276	Printed	Expense	<input checked="" type="checkbox"/>	03/23/2020	
343957	03/16/2020	MASSEY JOHNSON ASSOC.	\$757.00	1276	Printed	Expense	<input checked="" type="checkbox"/>	03/25/2020	
343958	03/16/2020	MCKESSON MEDICAL-SURGICAL MINNESOTA SUPP	\$1,582.38	1276	Printed	Expense	<input type="checkbox"/>		
343959	03/16/2020	MITCHELL REPAIR INFORMATION COMPANY LLC	\$1,099.00	1276	Printed	Expense	<input checked="" type="checkbox"/>	03/23/2020	
343960	03/16/2020	MUNOZ, VANESSA MARIE	\$21.41	1276	Printed	Expense	<input checked="" type="checkbox"/>	03/24/2020	
343961	03/16/2020	MYERS ACE HARDWARE	\$4,061.89	1276	Printed	Expense	<input checked="" type="checkbox"/>	03/24/2020	
343962	03/16/2020	MYLES, GEORGE	\$103.33	1276	Printed	Expense	<input type="checkbox"/>		
343963	03/16/2020	NASCO INTERNATIONAL	\$869.56	1276	Printed	Expense	<input checked="" type="checkbox"/>	03/20/2020	
343964	03/16/2020	NATIONAL EDUCATIONAL SYSTEMS, INC.	\$606.38	1276	Printed	Expense	<input type="checkbox"/>		
343965	03/16/2020	NEW MEXICO ACTIVITIES ASSOC. (NMAA)	\$660.00	1276	Printed	Expense	<input checked="" type="checkbox"/>	03/24/2020	
343966	03/16/2020	NEW MEXICO MUSIC EDUCATORS SW DISTRICT 1	\$400.00	1276	Printed	Expense	<input type="checkbox"/>		
343967	03/16/2020	O'REILLY AUTO ENTERPRISES, LLC.	\$298.30	1276	Printed	Expense	<input checked="" type="checkbox"/>	03/23/2020	
343968	03/16/2020	O'REILLY AUTOMOTIVE, INC.	\$8.58	1276	Printed	Expense	<input checked="" type="checkbox"/>	03/23/2020	
343969	03/16/2020	OTC BRANDS, INC.	\$2,648.83	1276	Printed	Expense	<input checked="" type="checkbox"/>	03/24/2020	
343970	03/16/2020	PC & MAC EXCHANGE	\$2,314.22	1276	Printed	Expense	<input checked="" type="checkbox"/>	03/24/2020	
343971	03/16/2020	PET SMART	\$37.37	1276	Printed	Expense	<input checked="" type="checkbox"/>	03/25/2020	
343972	03/16/2020	PETERSON'S WATER TREATMENT LLC.	\$392.00	1276	Printed	Expense	<input checked="" type="checkbox"/>	03/26/2020	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
343973	03/16/2020	PITNEY BOWES/PURCHASE POWER	\$1,521.72	1276	Printed	Expense	<input checked="" type="checkbox"/>	03/30/2020	
343974	03/16/2020	PLAN B NETWORKS, INC.	\$7,103.26	1276	Printed	Expense	<input checked="" type="checkbox"/>	03/18/2020	
343975	03/16/2020	POSADA, EDUARDO	\$70.00	1276	Printed	Expense	<input checked="" type="checkbox"/>	03/24/2020	
343976	03/16/2020	PROJECT LEAD THE WAY, INC.	\$2,400.00	1276	Printed	Expense	<input checked="" type="checkbox"/>	03/24/2020	
343977	03/16/2020	QUALITY FRUIT & VEGETABLE CO.	\$49,460.60	1276	Printed	Expense	<input checked="" type="checkbox"/>	03/18/2020	
343978	03/16/2020	QUEZADA, MARISELA	\$43.97	1276	Printed	Expense	<input type="checkbox"/>		
343979	03/16/2020	QUILL CORPORATION	\$66.38	1276	Printed	Expense	<input checked="" type="checkbox"/>	03/24/2020	
343982	03/20/2020	AL-MASOUD, MARISSA N.	\$375.00	1280	Printed	Expense	<input checked="" type="checkbox"/>	03/25/2020	
343983	03/20/2020	ALLEYNE, MAYRA	\$219.74	1280	Printed	Expense	<input checked="" type="checkbox"/>	03/23/2020	
343984	03/20/2020	ALTO DE LAS FLORES, MDWCA	\$803.34	1280	Printed	Expense	<input checked="" type="checkbox"/>	03/25/2020	
343985	03/20/2020	AMERICAN DOCUMENT SERVICES, LLC	\$303.55	1280	Printed	Expense	<input checked="" type="checkbox"/>	03/25/2020	
343986	03/20/2020	ANTUNEZ-GAMON, NEREIDA ARMIDA	\$190.00	1280	Printed	Expense	<input type="checkbox"/>		
343987	03/20/2020	ARAUJO, ESMERALDA	\$61.02	1280	Printed	Expense	<input checked="" type="checkbox"/>	03/26/2020	
343988	03/20/2020	ARCHITECTURAL PRODUCTS CO. INC	\$195.00	1280	Printed	Expense	<input checked="" type="checkbox"/>	03/25/2020	
343989	03/20/2020	AUTO ZONE #3131	\$37.56	1280	Printed	Expense	<input checked="" type="checkbox"/>	03/25/2020	
343990	03/20/2020	AVX	\$250.30	1280	Printed	Expense	<input checked="" type="checkbox"/>	03/25/2020	
343991	03/20/2020	B & H WHOLESALE	\$560.38	1280	Printed	Expense	<input checked="" type="checkbox"/>	03/24/2020	
343992	03/20/2020	BARNES & NOBLE	\$790.71	1280	Printed	Expense	<input checked="" type="checkbox"/>	03/23/2020	
343993	03/20/2020	BARRAZA, MARGARITA	\$45.60	1280	Printed	Expense	<input type="checkbox"/>		
343994	03/20/2020	BARRAZA, MARIA	\$155.00	1280	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2020	
343995	03/20/2020	BELLAGAMBA, NANCY	\$50.88	1280	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
343996	03/20/2020	CALVO, STEPHANIE	\$149.76	1280	Printed	Expense	<input checked="" type="checkbox"/>	03/25/2020	
343997	03/20/2020	CAMINO REAL REGIONAL UTILITY	\$5,150.04	1280	Printed	Expense	<input checked="" type="checkbox"/>	03/24/2020	
343998	03/20/2020	CANO, GLORIA	\$30.56	1280	Printed	Expense	<input type="checkbox"/>		
343999	03/20/2020	CENA, RALPH	\$375.00	1280	Printed	Expense	<input checked="" type="checkbox"/>	03/25/2020	
344000	03/20/2020	CENTURY-LINK	\$775.14	1280	Printed	Expense	<input checked="" type="checkbox"/>	03/26/2020	
344001	03/20/2020	CENTURYLINK COMMUNICATIONS	\$5.98	1280	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2020	
344002	03/20/2020	CERTIFIED LABS	\$622.35	1280	Printed	Expense	<input checked="" type="checkbox"/>	03/26/2020	
344003	03/20/2020	CHACON, MARTHA C.	\$353.25	1280	Printed	Expense	<input checked="" type="checkbox"/>	03/23/2020	
344004	03/20/2020	CHACON, VIRGINIA	\$37.60	1280	Printed	Expense	<input type="checkbox"/>		
344005	03/20/2020	CHARTER COMMUNICATIONS HOLDINGS, LLC	\$6,047.67	1280	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2020	
344006	03/20/2020	COOPERATIVE EDUCATIONAL SERVICES (CES)	\$32,689.62	1280	Printed	Expense	<input checked="" type="checkbox"/>	03/24/2020	
344007	03/20/2020	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$522.00	1280	Printed	Expense	<input checked="" type="checkbox"/>	03/24/2020	
344008	03/20/2020	COYLE, CHERYL A	\$155.00	1280	Printed	Expense	<input type="checkbox"/>		
344009	03/20/2020	CREEGAN, JUDITH A	\$105.00	1280	Printed	Expense	<input type="checkbox"/>		
344010	03/20/2020	CRESCENT ELECTRIC SUPPLY CO.	\$553.00	1280	Printed	Expense	<input checked="" type="checkbox"/>	03/23/2020	
344011	03/20/2020	CUDDY & MACARTHY, LLP	\$1,316.62	1280	Printed	Expense	<input checked="" type="checkbox"/>	03/25/2020	
344012	03/20/2020	DILLAWAY, BARBARA	\$462.81	1280	Printed	Expense	<input checked="" type="checkbox"/>	03/24/2020	
344013	03/20/2020	DISCOUNT MAGAZINE SUBSCRIPTION SERVICE	\$1,069.46	1280	Printed	Expense	<input checked="" type="checkbox"/>	03/30/2020	
344014	03/20/2020	DONA ANA BRANCH COMM. COLLEGE	\$412.50	1280	Printed	Expense	<input type="checkbox"/>		
344015	03/20/2020	DONA ANA COUNTY UTILITIES DEPT	\$2,443.64	1280	Printed	Expense	<input checked="" type="checkbox"/>	03/30/2020	
344016	03/20/2020	DUDE SOLUTIONS, INC.	\$630.75	1280	Printed	Expense	<input checked="" type="checkbox"/>	03/23/2020	

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344017	03/20/2020	EL LLANTERO CHIDO	\$25.00	1280	Printed	Expense	<input checked="" type="checkbox"/>	03/24/2020	
344018	03/20/2020	FAMILY DEVELOPMENT PROGRAM	\$1,146.65	1280	Printed	Expense	<input type="checkbox"/>		
344019	03/20/2020	FOLLETT SCHOOL SOLUTION, INC.	\$2,090.64	1280	Printed	Expense	<input checked="" type="checkbox"/>	03/26/2020	
344020	03/20/2020	G&E INDUSTRIAL SUPPLIES, INC	\$3,280.00	1280	Printed	Expense	<input checked="" type="checkbox"/>	03/24/2020	
344021	03/20/2020	GALLEGOS VELASQUEZ, MOISES A.	\$2,090.00	1280	Printed	Expense	<input checked="" type="checkbox"/>	03/20/2020	
344022	03/20/2020	GARCIA, PATRICIA A.	\$11.14	1280	Printed	Expense	<input type="checkbox"/>		
344023	03/20/2020	GARZA, KATRINA PAULINE	\$95.10	1280	Printed	Expense	<input checked="" type="checkbox"/>	03/25/2020	
344024	03/20/2020	GORBETT, ELIZABETH	\$2.50	1280	Printed	Expense	<input type="checkbox"/>		
344025	03/20/2020	GRAINGER, INC	\$2,844.14	1280	Printed	Expense	<input checked="" type="checkbox"/>	03/24/2020	
344026	03/20/2020	GUTHRIE, WILLIAM	\$246.64	1280	Printed	Expense	<input checked="" type="checkbox"/>	03/25/2020	
344027	03/20/2020	HERNANDEZ, SOFIA	\$186.88	1280	Printed	Expense	<input checked="" type="checkbox"/>	03/23/2020	
344028	03/20/2020	HILL, KARIM	\$375.00	1280	Printed	Expense	<input checked="" type="checkbox"/>	03/23/2020	
344029	03/20/2020	JOHNSON, ROBERT E	\$193.50	1280	Printed	Expense	<input checked="" type="checkbox"/>	03/24/2020	
344030	03/20/2020	LA SEMILLA FOOD CENTER	\$871.61	1280	Printed	Expense	<input type="checkbox"/>		
344031	03/20/2020	LAS CRUCES WINLECTRIC	\$1,545.00	1280	Printed	Expense	<input checked="" type="checkbox"/>	03/24/2020	
344032	03/20/2020	LEYVA, MANUEL	\$190.00	1280	Printed	Expense	<input checked="" type="checkbox"/>	03/25/2020	
344033	03/20/2020	LOPEZ, ERICK	\$70.00	1280	Printed	Expense	<input checked="" type="checkbox"/>	03/23/2020	
344034	03/20/2020	LOWE'S HOME IMPROVEMENT	\$187.08	1280	Printed	Expense	<input checked="" type="checkbox"/>	03/23/2020	
344035	03/20/2020	MALDONADO, CASANDRA	\$1,100.00	1280	Printed	Expense	<input checked="" type="checkbox"/>	03/24/2020	
344036	03/20/2020	MESILLA VALLEY PRO MUSIC	\$593.25	1280	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2020	
344037	03/20/2020	MEZA TROPHIES AND PLAQUES	\$154.05	1280	Printed	Expense	<input checked="" type="checkbox"/>	03/23/2020	
344038	03/20/2020	MONTOYA, LITZY	\$352.05	1280	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2020	
344039	03/20/2020	MORA, LETICIA	\$85.00	1280	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
344040	03/20/2020	MYERS ACE HARDWARE	\$74.90	1280	Printed	Expense	<input checked="" type="checkbox"/>	03/25/2020	
344041	03/20/2020	NEW MEXICO MUSIC EDUCATORS SW DISTRICT 1	\$200.00	1280	Printed	Expense	<input type="checkbox"/>		
344042	03/20/2020	NEW MEXICO SCHOOL PERSONNEL ASSOCIATION	\$400.00	1280	Printed	Expense	<input checked="" type="checkbox"/>	03/23/2020	
344043	03/20/2020	NORTHERN IMPORTS	\$10,683.40	1280	Printed	Expense	<input checked="" type="checkbox"/>	03/26/2020	
344044	03/20/2020	OTC BRANDS, INC.	\$331.76	1280	Printed	Expense	<input checked="" type="checkbox"/>	03/23/2020	
344045	03/20/2020	PALOS SPORTS	\$1,658.21	1280	Printed	Expense	<input checked="" type="checkbox"/>	03/26/2020	
344046	03/20/2020	PERKINS, CHRISTOPHER GERARD	\$375.00	1280	Printed	Expense	<input type="checkbox"/>		
344047	03/20/2020	PETERSON'S WATER TREATMENT LLC.	\$100.00	1280	Printed	Expense	<input checked="" type="checkbox"/>	03/24/2020	
344048	03/20/2020	PLAN B NETWORKS, INC.	\$1,521.57	1280	Printed	Expense	<input checked="" type="checkbox"/>	03/23/2020	
344049	03/20/2020	PLASMA CAM, INC.	\$5,503.83	1280	Printed	Expense	<input checked="" type="checkbox"/>	03/23/2020	
344050	03/20/2020	PLUNK, SHARON MARGARET	\$375.00	1280	Printed	Expense	<input checked="" type="checkbox"/>	03/24/2020	
344051	03/20/2020	PYRAMID EDUCATIONAL CONSULTANTS	\$10,310.83	1280	Printed	Expense	<input checked="" type="checkbox"/>	03/23/2020	
344052	03/20/2020	QUILL CORPORATION	\$2,563.94	1280	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2020	
344053	03/20/2020	REALLY GOOD STUFF, INC.	\$75.44	1280	Printed	Expense	<input checked="" type="checkbox"/>	03/25/2020	
344054	03/20/2020	RED WING SHOES OF LAS CRUCES	\$234.00	1280	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2020	
344055	03/20/2020	REYNOSO, MANNY	\$70.00	1280	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2020	
344056	03/20/2020	RIO VALLEY BIOFUELS, LLC	\$10,416.61	1280	Printed	Expense	<input checked="" type="checkbox"/>	03/23/2020	
344057	03/20/2020	RIOS, TANYA FAITH BUSSE	\$26.30	1280	Printed	Expense	<input checked="" type="checkbox"/>	03/24/2020	
344058	03/20/2020	RODRIGUEZ, JUAN	\$375.00	1280	Printed	Expense	<input checked="" type="checkbox"/>	03/24/2020	
344059	03/20/2020	SAENZ, MARIA E.	\$120.00	1280	Printed	Expense	<input type="checkbox"/>		
344060	03/20/2020	SALAZAR, JULIAN J.	\$114.96	1280	Printed	Expense	<input checked="" type="checkbox"/>	03/25/2020	

## Gadsden Independent Schools

### Reprint Check Listing

Fiscal Year: 2019-2020

**Criteria:**

**Bank Account:** ACCOUNTS PAYABLE CLEARING  
737-2003652

**From Date:** 03/01/2020

**To Date:** 03/31/2020

**From Check:**

**To Check:**

**From Voucher:**

**To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
344061	03/20/2020	SANTA MARIA, LAURIE	\$100.51	1280	Printed	Expense	<input checked="" type="checkbox"/>	03/24/2020	
344062	03/20/2020	SANXTER, MARIA E.	\$66.27	1280	Printed	Expense	<input type="checkbox"/>		
344063	03/20/2020	SAUCEDA, LOUIS	\$98.35	1280	Printed	Expense	<input checked="" type="checkbox"/>	03/23/2020	
344064	03/20/2020	SCARBROUGH, THOMAS	\$110.25	1280	Printed	Expense	<input checked="" type="checkbox"/>	03/25/2020	
344065	03/20/2020	SCHOLASTIC BOOK CLUBS, INC.	\$218.76	1280	Printed	Expense	<input type="checkbox"/>		
344066	03/20/2020	SCHOLASTIC BOOK FAIR	\$499.00	1280	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2020	
344067	03/20/2020	SCHOLASTIC BOOK FAIRS	\$2,057.54	1280	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2020	
344068	03/20/2020	SCHOOL OUTFITTERS	\$1,985.79	1280	Printed	Expense	<input checked="" type="checkbox"/>	03/26/2020	
344069	03/20/2020	SCHOOL SPECIALTY, INC.	\$588.04	1280	Printed	Expense	<input checked="" type="checkbox"/>	03/26/2020	
344070	03/20/2020	SHAMROCK FOODS	\$56,150.67	1280	Printed	Expense	<input checked="" type="checkbox"/>	03/23/2020	
344071	03/20/2020	SHIFFLERS EQUIPMENT SALES	\$2,210.37	1280	Printed	Expense	<input checked="" type="checkbox"/>	03/23/2020	
344072	03/20/2020	SIERRA SPRINGS	\$929.33	1280	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2020	
344073	03/20/2020	SIGLER	\$334.00	1280	Printed	Expense	<input checked="" type="checkbox"/>	03/23/2020	
344074	03/20/2020	SIMCO SALES, INC.	\$18,025.00	1280	Printed	Expense	<input checked="" type="checkbox"/>	03/26/2020	
344075	03/20/2020	SOLARES, MELISSA	\$375.00	1280	Printed	Expense	<input checked="" type="checkbox"/>	03/26/2020	
344076	03/20/2020	SOUND & SIGNAL SYST OF TEXAS	\$256.20	1280	Printed	Expense	<input checked="" type="checkbox"/>	03/24/2020	
344077	03/20/2020	SOUTH PLAINS IMPLEMENT LTD.	\$386.36	1280	Printed	Expense	<input checked="" type="checkbox"/>	03/23/2020	
344078	03/20/2020	SOUTHWEST AUTO GLASS, INC	\$49.95	1280	Printed	Expense	<input type="checkbox"/>		
344079	03/20/2020	SOUTHWEST ENVIROTEC	\$5,270.00	1280	Printed	Expense	<input checked="" type="checkbox"/>	03/24/2020	
344080	03/20/2020	SOUTHWESTERN MILL DISTRIBUTORS	\$7,013.29	1280	Printed	Expense	<input checked="" type="checkbox"/>	03/24/2020	
344081	03/20/2020	SPECTRUM PAPER CO., INC.	\$4,883.08	1280	Printed	Expense	<input checked="" type="checkbox"/>	03/23/2020	
344082	03/20/2020	STADIUM LOGO DESIGN AND SCREENPRINTING	\$1,253.50	1280	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
344083	03/20/2020	SUN CITY GLASS	\$870.00	1280	Printed	Expense	<input checked="" type="checkbox"/>	03/23/2020	
344084	03/20/2020	TEACHER CREATED MATERIALS, INC	\$6,606.82	1280	Printed	Expense	<input checked="" type="checkbox"/>	03/25/2020	
344085	03/20/2020	TEXAS MACHINE WORKS	\$850.00	1280	Printed	Expense	<input checked="" type="checkbox"/>	03/25/2020	
344086	03/20/2020	TOOLS 4 READING	\$1,230.00	1280	Printed	Expense	<input checked="" type="checkbox"/>	03/23/2020	
344087	03/20/2020	TRANE	\$19,415.88	1280	Printed	Expense	<input type="checkbox"/>		
344088	03/20/2020	URENA, CINDI	\$186.48	1280	Printed	Expense	<input checked="" type="checkbox"/>	03/30/2020	
344089	03/20/2020	URIBE, ABRAHAM	\$375.00	1280	Printed	Expense	<input checked="" type="checkbox"/>	03/23/2020	
344090	03/20/2020	URREA, SARA EMILIA	\$375.00	1280	Printed	Expense	<input checked="" type="checkbox"/>	03/23/2020	
344091	03/20/2020	VELASQUEZ, DAVID W.	\$70.00	1280	Printed	Expense	<input checked="" type="checkbox"/>	03/23/2020	
344092	03/20/2020	VELASQUEZ, LEONARD	\$126.03	1280	Printed	Expense	<input checked="" type="checkbox"/>	03/23/2020	
344093	03/20/2020	VERIZON WIRELESS	\$6,020.73	1280	Printed	Expense	<input checked="" type="checkbox"/>	03/24/2020	
344094	03/20/2020	VILLALOBOS, C. LUIS	\$2,000.00	1280	Printed	Expense	<input checked="" type="checkbox"/>	03/23/2020	
344095	03/20/2020	WALLACE PACKAGING LLC	\$3,919.68	1280	Printed	Expense	<input checked="" type="checkbox"/>	03/23/2020	
344096	03/20/2020	WALSH GALLEGOS TREVINO RUSSO & KYLE PC	\$974.11	1280	Printed	Expense	<input checked="" type="checkbox"/>	03/24/2020	
344097	03/20/2020	WARD'S NATURAL SCIENCE	\$674.00	1280	Printed	Expense	<input type="checkbox"/>		
344098	03/20/2020	WEAVER'S WELDING	\$346.94	1280	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2020	
344099	03/20/2020	WEST MUSIC	\$673.72	1280	Printed	Expense	<input checked="" type="checkbox"/>	03/24/2020	
344100	03/20/2020	WEX BANK	\$173.67	1280	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2020	
344101	03/20/2020	WILSON LANGUAGE TRAINING CORPORATION	\$212.54	1280	Printed	Expense	<input checked="" type="checkbox"/>	03/24/2020	
344102	03/20/2020	WILSON, SHAUNA K.	\$106.88	1280	Printed	Expense	<input type="checkbox"/>		
344103	03/20/2020	XEROX FINANCIAL SERVICES LLC	\$46,540.06	1280	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2020	
344104	03/20/2020	Z X Z ENTERPRISES	\$258.76	1280	Printed	Expense	<input type="checkbox"/>		



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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
344105	03/20/2020	ZIA NATURAL GAS COMPANY	\$855.29	1280	Printed	Expense	<input checked="" type="checkbox"/>	03/30/2020	
344113	03/30/2020	CHAVEZ, RAFAEL	\$650.00	1289	Printed	Expense	<input type="checkbox"/>		
344114	03/30/2020	COOPERATIVE EDUCATIONAL SERVICES (CES)	\$4,146.70	1289	Printed	Expense	<input type="checkbox"/>		
344115	03/30/2020	LAS CRUCES WINNELSON CO.	\$84.00	1289	Printed	Expense	<input type="checkbox"/>		
344116	03/30/2020	MYERS ACE HARDWARE	\$419.80	1289	Printed	Expense	<input type="checkbox"/>		
344117	03/30/2020	PLAN B NETWORKS, INC.	\$14,509.90	1289	Printed	Expense	<input type="checkbox"/>		
344118	03/30/2020	PROFESSIONAL WATER TESTING LLC.	\$468.94	1289	Printed	Expense	<input type="checkbox"/>		
344119	03/30/2020	RIGTRUP, CHRISTINA	\$60.00	1289	Printed	Expense	<input type="checkbox"/>		
344120	03/30/2020	MENDOZA, KATHERINE	\$32.64	9999160 7	Printed	Manual	<input type="checkbox"/>		

Total Amount: \$1,093,934.76

**End of Report**