

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 09/01/2021

To Date: 09/30/2021

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
348334	09/03/2021	4 IMPRINT	\$282.01	1063	Printed	Expense	<input checked="" type="checkbox"/>	09/07/2021	
348335	09/03/2021	ADVANCE DIESEL SERVICE, INC	\$1,894.85	1063	Printed	Expense	<input checked="" type="checkbox"/>	09/10/2021	
348336	09/03/2021	ADVANTAGE DUPLICATOR SOLUTIONS, INC.	\$1,435.14	1063	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
348337	09/03/2021	AMERICAN REFRIGERATION SUPPLIES, INC.	\$1,142.31	1063	Printed	Expense	<input checked="" type="checkbox"/>	09/08/2021	
348338	09/03/2021	ANDRADE, FREDDY	\$315.38	1063	Printed	Expense	<input checked="" type="checkbox"/>	09/21/2021	
348339	09/03/2021	ANGEL, KATHERINE	\$55.71	1063	Printed	Expense	<input checked="" type="checkbox"/>	09/13/2021	
348340	09/03/2021	ANGELUS CLEANERS, INC.	\$40.50	1063	Printed	Expense	<input checked="" type="checkbox"/>	09/08/2021	
348341	09/03/2021	ANTHONY FARM DEVEL AND MANAGEMENT CORP	\$345.00	1063	Printed	Expense	<input checked="" type="checkbox"/>	09/24/2021	
348342	09/03/2021	ARCHWAY (RESOLVE CORPORATION)	\$1,153,279.60	1063	Printed	Expense	<input checked="" type="checkbox"/>	09/07/2021	
348343	09/03/2021	AUTO ZONE #3131	\$269.83	1063	Printed	Expense	<input checked="" type="checkbox"/>	09/10/2021	
348344	09/03/2021	AVILA, REBECCA	\$169.00	1063	Printed	Expense	<input checked="" type="checkbox"/>	09/13/2021	
348345	09/03/2021	B SIDE ENTERPRISES INC	\$624.74	1063	Printed	Expense	<input checked="" type="checkbox"/>	09/22/2021	
348346	09/03/2021	BAKER, ASHA	\$118.44	1063	Printed	Expense	<input type="checkbox"/>		
348347	09/03/2021	BARNES & NOBLE	\$519.15	1063	Printed	Expense	<input checked="" type="checkbox"/>	09/07/2021	
348348	09/03/2021	BAZAAR UNIFORMS	\$4,695.60	1063	Printed	Expense	<input checked="" type="checkbox"/>	09/08/2021	
348349	09/03/2021	BELLER, SETH	\$70.00	1063	Printed	Expense	<input type="checkbox"/>		
348350	09/03/2021	BIG BOY CONCESSIONS	\$1,876.98	1063	Printed	Expense	<input checked="" type="checkbox"/>	09/08/2021	
348351	09/03/2021	BOUNCE ATHLETICS, INC.	\$750.80	1063	Printed	Expense	<input checked="" type="checkbox"/>	09/07/2021	
348352	09/03/2021	CANO, GLORIA	\$74.88	1063	Printed	Expense	<input checked="" type="checkbox"/>	09/13/2021	
348353	09/03/2021	CANUTILLO HARDWARE OPERATIONS LLC	\$492.43	1063	Printed	Expense	<input checked="" type="checkbox"/>	09/08/2021	
348354	09/03/2021	CAZARES MEAT MARKET LLC	\$141.82	1063	Printed	Expense	<input checked="" type="checkbox"/>	09/14/2021	

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348355	09/03/2021	CDW LLC.	\$98,753.21	1063	Printed	Expense	<input checked="" type="checkbox"/>	09/10/2021	
348356	09/03/2021	CHARTER COMMUNICATIONS HOLDINGS, LLC	\$1,890.00	1063	Printed	Expense	<input checked="" type="checkbox"/>	09/13/2021	
348357	09/03/2021	CHAVEZ, RAFAEL	\$550.00	1063	Printed	Expense	<input checked="" type="checkbox"/>	09/07/2021	
348358	09/03/2021	CLASSWORK CO	\$1,999.00	1063	Printed	Expense	<input checked="" type="checkbox"/>	09/29/2021	
348359	09/03/2021	COLLINS QUALITY VACUUMS INC	\$7,019.92	1063	Printed	Expense	<input checked="" type="checkbox"/>	09/08/2021	
348360	09/03/2021	COOPER, SHAUN H.	\$70.25	1063	Printed	Expense	<input checked="" type="checkbox"/>	09/08/2021	
348361	09/03/2021	CORTEZ GAS COMPANY	\$109.33	1063	Printed	Expense	<input checked="" type="checkbox"/>	09/09/2021	
348362	09/03/2021	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$550.00	1063	Printed	Expense	<input checked="" type="checkbox"/>	09/13/2021	
348363	09/03/2021	DANIEL, JOHN R	\$102.40	1063	Printed	Expense	<input type="checkbox"/>		
348364	09/03/2021	DE LA ROSA, FERNANDO	\$120.00	1063	Printed	Expense	<input type="checkbox"/>		
348365	09/03/2021	DEL HIERRO, BERNIE	\$70.00	1063	Printed	Expense	<input checked="" type="checkbox"/>	09/09/2021	
348366	09/03/2021	DEMCO INC.	\$222.38	1063	Printed	Expense	<input checked="" type="checkbox"/>	09/09/2021	
348367	09/03/2021	DILLAWAY, BARBARA	\$141.20	1063	Printed	Expense	<input checked="" type="checkbox"/>	09/09/2021	
348368	09/03/2021	DISCOUNT SCHOOL SUPPLY	\$87.58	1063	Printed	Expense	<input checked="" type="checkbox"/>	09/07/2021	
348369	09/03/2021	DONA ANA COUNTY UTILITIES DEPT	\$1,895.44	1063	Printed	Expense	<input checked="" type="checkbox"/>	09/13/2021	
348370	09/03/2021	EL INDIO TORTILLA SHOP	\$600.00	1063	Printed	Expense	<input checked="" type="checkbox"/>	09/07/2021	
348371	09/03/2021	EP RAM STEEL, LLC	\$1,378.40	1063	Printed	Expense	<input checked="" type="checkbox"/>	09/14/2021	
348372	09/03/2021	ESA CONSTRUCTION, INC.	\$20,259.02	1063	Printed	Expense	<input checked="" type="checkbox"/>	09/07/2021	
348373	09/03/2021	FELIX'S AUTO PARTS, INC.	\$65.14	1063	Printed	Expense	<input checked="" type="checkbox"/>	09/08/2021	
348374	09/03/2021	FERGUSON ENTERPRISES	\$163.68	1063	Printed	Expense	<input checked="" type="checkbox"/>	09/08/2021	
348375	09/03/2021	FLORES, EVELYN	\$95.40	1063	Printed	Expense	<input checked="" type="checkbox"/>	09/09/2021	
348376	09/03/2021	G&E INDUSTRIAL SUPPLIES, INC	\$4,407.44	1063	Printed	Expense	<input checked="" type="checkbox"/>	09/07/2021	

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348377	09/03/2021	G. SANDOVAL CONSTRUCTION	\$22,081.41	1063	Printed	Expense	<input checked="" type="checkbox"/>	09/07/2021	
348378	09/03/2021	GALINDO, GARY	\$70.00	1063	Printed	Expense	<input checked="" type="checkbox"/>	09/28/2021	
348379	09/03/2021	GALLEGOS VELASQUEZ, MOISES A.	\$700.00	1063	Printed	Expense	<input checked="" type="checkbox"/>	09/03/2021	
348380	09/03/2021	GLOBAL EQUIPMENT CO.	\$6,415.50	1063	Printed	Expense	<input checked="" type="checkbox"/>	09/07/2021	
348381	09/03/2021	HERCULES INDUSTRIES, INC	\$155.40	1063	Printed	Expense	<input checked="" type="checkbox"/>	09/07/2021	
348382	09/03/2021	HERNANDEZ DIAZ, JOSE	\$36.00	1063	Printed	Expense	<input checked="" type="checkbox"/>	09/17/2021	
348383	09/03/2021	HERNANDEZ, KEVIN P	\$70.00	1063	Printed	Expense	<input checked="" type="checkbox"/>	09/09/2021	
348384	09/03/2021	HIGHLAND ENTERPRISES, INC	\$58,473.76	1063	Printed	Expense	<input checked="" type="checkbox"/>	09/08/2021	
348385	09/03/2021	J.A.K SUPPLY LLC	\$3,603.43	1063	Printed	Expense	<input checked="" type="checkbox"/>	09/10/2021	
348386	09/03/2021	JOHNSTONE SUPPLY	\$1,153.37	1063	Printed	Expense	<input checked="" type="checkbox"/>	09/14/2021	
348387	09/03/2021	JOSTEN'S DIPLOMAS & CERTIFICATES	\$103.82	1063	Printed	Expense	<input checked="" type="checkbox"/>	09/07/2021	
348388	09/03/2021	JOURNEYED.COM INC.	\$2,495.00	1063	Printed	Expense	<input checked="" type="checkbox"/>	09/09/2021	
348389	09/03/2021	LA SEMILLA FOOD CENTER	\$748.29	1063	Printed	Expense	<input checked="" type="checkbox"/>	09/29/2021	
348390	09/03/2021	LA UNION M.D.W.S.A.	\$1,541.33	1063	Printed	Expense	<input checked="" type="checkbox"/>	09/08/2021	
348391	09/03/2021	LAKESHORE LEARNING MATERIALS	\$3,021.00	1063	Printed	Expense	<input checked="" type="checkbox"/>	09/07/2021	
348392	09/03/2021	LAS CRUCES PUBLIC SCHOOLS	\$600.00	1063	Printed	Expense	<input checked="" type="checkbox"/>	09/07/2021	
348393	09/03/2021	LAS CRUCES SUN NEWS	\$125.93	1063	Printed	Expense	<input checked="" type="checkbox"/>	09/10/2021	
348394	09/03/2021	LAS CRUCES WINLECTRIC	\$282.81	1063	Printed	Expense	<input checked="" type="checkbox"/>	09/09/2021	
348395	09/03/2021	LAUN-DRY SUPPLY COMPANY	\$1,966.31	1063	Printed	Expense	<input checked="" type="checkbox"/>	09/08/2021	
348396	09/03/2021	LEXIA LEARNING SYSTEMS LLC.	\$15,000.00	1063	Printed	Expense	<input checked="" type="checkbox"/>	09/10/2021	
348397	09/03/2021	LINDEMANN, WILLIAM C.	\$280.13	1063	Printed	Expense	<input checked="" type="checkbox"/>	09/09/2021	
348398	09/03/2021	LOPEZ, SOCORRO.	\$3,900.00	1063	Printed	Expense	<input checked="" type="checkbox"/>	09/07/2021	

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348399	09/03/2021	LOVE EWE, INC.	\$570.20	1063	Printed	Expense	<input checked="" type="checkbox"/>	09/07/2021	
348400	09/03/2021	LOWE'S HOME IMPROVEMENT	\$517.81	1063	Printed	Expense	<input checked="" type="checkbox"/>	09/08/2021	
348401	09/03/2021	LOWE'S, INC.	\$181.24	1063	Printed	Expense	<input checked="" type="checkbox"/>	09/08/2021	
348402	09/03/2021	MAGALLANES MARTINEZ, GUADALUPE	\$37.80	1063	Printed	Expense	<input checked="" type="checkbox"/>	09/08/2021	
348403	09/03/2021	MARTINEZ, OMAR	\$2,636.70	1063	Printed	Expense	<input checked="" type="checkbox"/>	09/13/2021	
348404	09/03/2021	MASSEY JOHNSON ASSOC.	\$1,646.70	1063	Printed	Expense	<input checked="" type="checkbox"/>	09/10/2021	
348405	09/03/2021	MCKESSON MEDICAL-SURGICAL MINNESOTA SUPP	\$391.14	1063	Printed	Expense	<input checked="" type="checkbox"/>	09/07/2021	
348406	09/03/2021	MEDCO SUPPLY COMPANY	\$5,962.73	1063	Printed	Expense	<input checked="" type="checkbox"/>	09/10/2021	
348407	09/03/2021	MEDINA, JOSEPH K.	\$2,650.00	1063	Printed	Expense	<input checked="" type="checkbox"/>	09/16/2021	
348408	09/03/2021	MORA, LETICIA	\$127.50	1063	Printed	Expense	<input checked="" type="checkbox"/>	09/10/2021	
348409	09/03/2021	MSR WEST, INC	\$4,676.00	1063	Printed	Expense	<input checked="" type="checkbox"/>	09/23/2021	
348410	09/03/2021	MULTI SERVICE CORPORATION	\$353.98	1063	Printed	Expense	<input checked="" type="checkbox"/>	09/08/2021	
348411	09/03/2021	MYLES, GEORGE	\$146.20	1063	Printed	Expense	<input checked="" type="checkbox"/>	09/07/2021	
348412	09/03/2021	NAJERA, SECUNDINO	\$230.25	1063	Printed	Expense	<input checked="" type="checkbox"/>	09/10/2021	
348413	09/03/2021	NASCO INTERNATIONAL	\$377.82	1063	Printed	Expense	<input checked="" type="checkbox"/>	09/07/2021	
348414	09/03/2021	NATIONAL RESTAURANT ASSOCIATION SOLUTION	\$1,000.31	1063	Printed	Expense	<input checked="" type="checkbox"/>	09/21/2021	
348415	09/03/2021	NEW MEXICO ASSOC. OF SCHOOL BUSINESS	\$295.00	1063	Printed	Expense	<input checked="" type="checkbox"/>	09/08/2021	
348416	09/03/2021	NEW MEXICO GAS COMPANY	\$4,020.13	1063	Printed	Expense	<input checked="" type="checkbox"/>	09/14/2021	
348417	09/03/2021	NEW MEXICO STATE UNIVERSITY	\$2,098.44	1063	Printed	Expense	<input checked="" type="checkbox"/>	09/15/2021	
348418	09/03/2021	NMSU/MSC SPA	\$1,062.62	1063	Printed	Expense	<input checked="" type="checkbox"/>	09/10/2021	
348419	09/03/2021	NMSU/MSC SPA	\$1,121.10	1063	Printed	Expense	<input checked="" type="checkbox"/>	09/10/2021	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
348420	09/03/2021	PALOMINO, JACINTO	\$248.35	1063	Printed	Expense	<input checked="" type="checkbox"/>	09/08/2021	
348421	09/03/2021	PALYU, GENE R.	\$94.92	1063	Printed	Expense	<input checked="" type="checkbox"/>	09/08/2021	
348422	09/03/2021	PAYEN, OSCAR	\$70.00	1063	Printed	Expense	<input checked="" type="checkbox"/>	09/14/2021	
348423	09/03/2021	PC & MAC EXCHANGE	\$1,264.00	1063	Printed	Expense	<input checked="" type="checkbox"/>	09/13/2021	
348424	09/03/2021	PICABOO YEARBOOKS CORPORATION	\$692.01	1063	Printed	Expense	<input checked="" type="checkbox"/>	09/29/2021	
348425	09/03/2021	PITNEY BOWES/PURCHASE POWER	\$1,215.51	1063	Printed	Expense	<input checked="" type="checkbox"/>	09/13/2021	
348426	09/03/2021	PLAN B NETWORKS, INC.	\$27,899.94	1063	Printed	Expense	<input checked="" type="checkbox"/>	09/07/2021	
348427	09/03/2021	POMS & ASSOCIATES INSURANCE BR	\$743.68	1063	Printed	Expense	<input checked="" type="checkbox"/>	09/10/2021	
348428	09/03/2021	PPE HERO, LLC	\$2,960.00	1063	Printed	Expense	<input checked="" type="checkbox"/>	09/15/2021	
348429	09/03/2021	PRECISION EXAMS, LLC.	\$16,350.00	1063	Printed	Expense	<input checked="" type="checkbox"/>	09/07/2021	
348430	09/03/2021	PROFESSIONAL SOFTWARE FOR NURSES, INC.	\$28,600.00	1063	Printed	Expense	<input checked="" type="checkbox"/>	09/10/2021	
348431	09/03/2021	PROFESSIONAL WATER TESTING LLC.	\$812.34	1063	Printed	Expense	<input type="checkbox"/>		
348432	09/03/2021	R 2 CONTRACTOR SPECIALTY	\$195.00	1063	Printed	Expense	<input checked="" type="checkbox"/>	09/08/2021	
348433	09/03/2021	REALLY GOOD STUFF, INC.	\$188.38	1063	Printed	Expense	<input checked="" type="checkbox"/>	09/07/2021	
348434	09/03/2021	RED DOC FARM	\$2,050.00	1063	Printed	Expense	<input checked="" type="checkbox"/>	09/10/2021	
348435	09/03/2021	REGION II EMS	\$593.00	1063	Printed	Expense	<input checked="" type="checkbox"/>	09/13/2021	
348436	09/03/2021	RH ENTERPRISES	\$2,557.50	1063	Printed	Expense	<input checked="" type="checkbox"/>	09/08/2021	
348437	09/03/2021	RICHARDSON ATHLETICS, LLC.	\$969.98	1063	Printed	Expense	<input checked="" type="checkbox"/>	09/08/2021	
348438	09/03/2021	ROADRUNNER WEED CONTROL LLC	\$3,500.00	1063	Printed	Expense	<input checked="" type="checkbox"/>	09/07/2021	
348439	09/03/2021	RUDOLPH CHEVROLET	\$130.00	1063	Printed	Expense	<input checked="" type="checkbox"/>	09/13/2021	
348440	09/03/2021	SCHOOL NUTRITION ASSOCIATION	\$1,638.00	1063	Printed	Expense	<input checked="" type="checkbox"/>	09/08/2021	

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348441	09/03/2021	SCHOOL OUTFITTERS	\$1,183.16	1063	Printed	Expense	<input checked="" type="checkbox"/>	09/08/2021	
348442	09/03/2021	SCHOOL SPECIALTY LLC	\$2,447.91	1063	Printed	Expense	<input checked="" type="checkbox"/>	09/20/2021	
348443	09/03/2021	SCHOOL SPECIALTY, INC.	\$8,791.25	1063	Printed	Expense	<input checked="" type="checkbox"/>	09/07/2021	
348444	09/03/2021	SIDDONS MARTIN EMERGENCY GROUP, LLC.	\$992.49	1063	Printed	Expense	<input checked="" type="checkbox"/>	09/09/2021	
348445	09/03/2021	SIERRA SPRINGS	\$142.96	1063	Printed	Expense	<input checked="" type="checkbox"/>	09/14/2021	
348446	09/03/2021	SOUTHWEST ENVIROTEC	\$1,087.50	1063	Printed	Expense	<input checked="" type="checkbox"/>	09/10/2021	
348447	09/03/2021	SPECTRUM PAPER CO., INC.	\$22,542.18	1063	Printed	Expense	<input checked="" type="checkbox"/>	09/07/2021	
348448	09/03/2021	SPORTDECALS	\$367.55	1063	Printed	Expense	<input checked="" type="checkbox"/>	09/08/2021	
348449	09/03/2021	SUN CITY ANALYTICAL CORP.	\$437.68	1063	Printed	Expense	<input checked="" type="checkbox"/>	09/09/2021	
348450	09/03/2021	SUN CITY GLASS	\$145.00	1063	Printed	Expense	<input checked="" type="checkbox"/>	09/07/2021	
348451	09/03/2021	THE GALLERY COLLECTION	\$482.64	1063	Printed	Expense	<input checked="" type="checkbox"/>	09/07/2021	
348452	09/03/2021	UNIFIRST HOLDINGS INC	\$1,694.83	1063	Printed	Expense	<input checked="" type="checkbox"/>	09/09/2021	
348453	09/03/2021	UNITED PARCEL SERVICE	\$313.49	1063	Printed	Expense	<input checked="" type="checkbox"/>	09/07/2021	
348454	09/03/2021	URENA, CINDI	\$121.09	1063	Printed	Expense	<input checked="" type="checkbox"/>	09/14/2021	
348455	09/03/2021	VILLESCAS, JOHN B	\$195.00	1063	Printed	Expense	<input checked="" type="checkbox"/>	09/07/2021	
348456	09/03/2021	VOYAGER SOPRIS LEARNING, INC.	\$5,563.25	1063	Printed	Expense	<input checked="" type="checkbox"/>	09/07/2021	
348457	09/03/2021	WATER KING	\$11,989.00	1063	Printed	Expense	<input checked="" type="checkbox"/>	09/13/2021	
348458	09/03/2021	WILLIS, JOHN R.	\$96.20	1063	Printed	Expense	<input checked="" type="checkbox"/>	09/07/2021	
348459	09/03/2021	WILSON, VERNON	\$130.00	1063	Printed	Expense	<input checked="" type="checkbox"/>	09/08/2021	
348460	09/03/2021	WINSUPPLY OF WEST EL PASO TX CO	\$39.93	1063	Printed	Expense	<input checked="" type="checkbox"/>	09/08/2021	
348461	09/03/2021	YOUTH AND EDUCATORS SUCCEEDING	\$6,000.00	1063	Printed	Expense	<input checked="" type="checkbox"/>	09/13/2021	
348462	09/10/2021	EL PASO TIMES	\$217.62	1029	Printed	Expense	<input checked="" type="checkbox"/>	09/21/2021	

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348463	09/10/2021	LAKE SECTION WATER COMPANY	\$12,593.19	1071	Printed	Expense	<input checked="" type="checkbox"/>	09/20/2021	
348464	09/10/2021	LOWER RIO GRANDE PUBLIC WATER WORKS	\$7,147.21	1071	Printed	Expense	<input checked="" type="checkbox"/>	09/17/2021	
348465	09/10/2021	SIERRA SPRINGS	\$722.90	1071	Printed	Expense	<input checked="" type="checkbox"/>	09/20/2021	
348466	09/10/2021	STATE OF NEW MEXICO-ENGINEER	\$50.00	1071	Printed	Expense	<input checked="" type="checkbox"/>	09/17/2021	
348467	09/10/2021	WISCONSIN CENTER FOR EDU PROD & SERVICES	\$7,821.82	1071	Printed	Expense	<input type="checkbox"/>		
348468	09/10/2021	ZIA NATURAL GAS COMPANY	\$1,156.40	1071	Printed	Expense	<input checked="" type="checkbox"/>	09/20/2021	
348469	09/15/2021	ADVANTAGE DUPLICATOR SOLUTIONS, INC.	\$5,740.56	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
348470	09/15/2021	AGILE SPORTS TECHNOLOGIES	\$1,350.00	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/20/2021	
348471	09/15/2021	AGUILAR, LISA	\$75.01	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
348472	09/15/2021	ALAMO INDUSTRIES, INC.	\$2,858.63	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/17/2021	
348473	09/15/2021	ALBUQUERQUE ACADEMY	\$300.00	1072	Printed	Expense	<input type="checkbox"/>		
348474	09/15/2021	ALTO DE LAS FLORES, MDWCA	\$3,719.42	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/22/2021	
348475	09/15/2021	AMERICAN DOCUMENT SERVICES, LLC	\$434.99	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/22/2021	
348476	09/15/2021	ANDRADE, FREDDY	\$69.45	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/21/2021	
348477	09/15/2021	ANTHONY FARM DEVEL AND MANAGEMENT CORP	\$699.00	1072	Printed	Expense	<input type="checkbox"/>		
348478	09/15/2021	API NATIONAL SERVICE GROUP INC	\$17,037.00	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/20/2021	
348479	09/15/2021	APODACA, JULIAN J.	\$70.00	1072	Printed	Expense	<input type="checkbox"/>		
348480	09/15/2021	APODACA, KARL E.	\$278.35	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/23/2021	
348481	09/15/2021	ARAGON, CRYSTAL MARIE	\$170.00	1072	Printed	Expense	<input type="checkbox"/>		
348482	09/15/2021	AUTO ZONE #3131	\$155.89	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/21/2021	

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 09/01/2021

To Date: 09/30/2021

From Check:
From Voucher:

To Check:
To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
348483	09/15/2021	B & H FOTO & ELECTRONICS CORP.	\$476.12	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/20/2021	
348484	09/15/2021	BARCO PRODUCTS	\$1,161.44	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/22/2021	
348485	09/15/2021	BASS, RUSSELL EDON	\$500.00	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/24/2021	
348486	09/15/2021	BELFORD ENTERPRISES, INC.	\$243.00	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/20/2021	
348487	09/15/2021	BIG BOY CONCESSIONS	\$308.75	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/21/2021	
348488	09/15/2021	BORDER AIR FILTER PRODUCTS	\$5,073.48	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/17/2021	
348489	09/15/2021	BROWN, ROBERT CAMERON JR	\$70.00	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/20/2021	
348490	09/15/2021	CALVO, STEPHANIE	\$36.20	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/20/2021	
348491	09/15/2021	CAMACHO HEATING AND COOLING	\$175.00	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/23/2021	
348492	09/15/2021	CANUTILLO HARDWARE OPERATIONS LLC	\$150.77	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/21/2021	
348493	09/15/2021	CDW LLC.	\$146,160.00	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/21/2021	
348494	09/15/2021	CHACON, VIRGINIA	\$120.96	1072	Printed	Expense	<input type="checkbox"/>		
348495	09/15/2021	CHEMSEARCH FE, A DIV. OF NCH CORPORATION	\$4,551.07	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/20/2021	
348496	09/15/2021	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$390.00	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/20/2021	
348497	09/15/2021	CROSSROADS PRINTING & GRAPHICS CORP	\$1,020.00	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/17/2021	
348498	09/15/2021	CUMPLIDO, ELISA	\$117.60	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/17/2021	
348499	09/15/2021	DATAFORMS USA, INC.	\$1,205.00	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/23/2021	
348500	09/15/2021	DRI-STICK DECAL CORPORATION	\$301.00	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/20/2021	
348501	09/15/2021	EDUCATIONAL PRODUCTS, INC.	\$31,625.88	1072	Printed	Expense	<input type="checkbox"/>		
348502	09/15/2021	EGAN, MARK	\$140.13	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/22/2021	
348503	09/15/2021	EL PASO DISPOSAL, LP	\$14,231.74	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/20/2021	

Gadsden Independent Schools

Reprint Check Listing

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348504	09/15/2021	EP RAM STEEL, LLC	\$4,960.00	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/20/2021	
348505	09/15/2021	EPIC SPORTS	\$83.64	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/22/2021	
348506	09/15/2021	ESA CONSTRUCTION, INC.	\$414,170.15	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/17/2021	
348507	09/15/2021	FACILITY SOLUTIONS GROUP INC	\$2,165.26	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/21/2021	
348508	09/15/2021	FERGUSON ENTERPRISES	\$789.65	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/20/2021	
348509	09/15/2021	FIESTA LAUNDRY AND CLEANERS	\$561.00	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/17/2021	
348510	09/15/2021	FIREPLACE INC	\$1,199.00	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/21/2021	
348511	09/15/2021	FLINN SCIENTIFIC, INC.	\$159.46	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/20/2021	
348512	09/15/2021	G&E INDUSTRIAL SUPPLIES, INC	\$5,900.87	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/17/2021	
348513	09/15/2021	G. SANDOVAL CONSTRUCTION	\$2,679.55	1072	Printed	Expense	<input type="checkbox"/>		
348514	09/15/2021	GARCIA, MARIA ELENA	\$628.16	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/20/2021	
348515	09/15/2021	GENERATION GENIUS INC	\$995.00	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/23/2021	
348516	09/15/2021	GOPHER SPORT	\$413.76	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/20/2021	
348517	09/15/2021	GRAINGER, INC	\$1,645.48	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/20/2021	
348518	09/15/2021	HARBAUGH, RICK J.	\$3,100.00	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/21/2021	
348519	09/15/2021	HARRIS, LESLIE W.	\$122.14	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/17/2021	
348520	09/15/2021	HENRY F MCINTOSH ET AL	\$1,034.50	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/22/2021	
348521	09/15/2021	HERNANDEZ, KEVIN P	\$80.00	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/17/2021	
348522	09/15/2021	HOOP-T-DUDES	\$1,200.15	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/21/2021	
348523	09/15/2021	HOT SHOTS BY: LOMELI'S PHOTO LLC	\$590.00	1072	Printed	Expense	<input type="checkbox"/>		
348524	09/15/2021	J.A.K SUPPLY LLC	\$3,178.21	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/17/2021	
348525	09/15/2021	JACQUEZ, ERNESTINA	\$170.00	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/17/2021	
348526	09/15/2021	JOHNSTONE SUPPLY	\$5,619.23	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/22/2021	

Gadsden Independent Schools

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348527	09/15/2021	KNOTT, EVE	\$277.20	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/27/2021	
348528	09/15/2021	LA SEMILLA FOOD CENTER	\$779.64	1072	Printed	Expense	<input type="checkbox"/>		
348529	09/15/2021	LAKESHORE LEARNING MATERIALS	\$437.44	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/21/2021	
348530	09/15/2021	LAS CRUCES PUBLIC SCHOOLS	\$600.00	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/20/2021	
348531	09/15/2021	LOPEZ, LISA MARIE	\$262.84	1072	Printed	Expense	<input type="checkbox"/>		
348532	09/15/2021	LOPEZ, SOCORRO.	\$1,950.00	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/16/2021	
348533	09/15/2021	LOWE'S ANTHONY/PAY & SAVE, INC.	\$236.64	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/21/2021	
348534	09/15/2021	LOWE'S HOME IMPROVEMENT	\$806.32	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/20/2021	
348535	09/15/2021	M2 COMMERCE LLC	\$1,563.90	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/24/2021	
348536	09/15/2021	MARTINEZ, OMAR	\$3,219.60	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/17/2021	
348537	09/15/2021	MASSEY JOHNSON ASSOC.	\$714.60	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/21/2021	
348538	09/15/2021	MCINTOSH, HENRY F.	\$419.98	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/24/2021	
348539	09/15/2021	MELENDEZ, GENEVIEVE	\$170.00	1072	Printed	Expense	<input type="checkbox"/>		
348540	09/15/2021	MT LIBRARY SERVICES, INC.	\$2,672.80	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/22/2021	
348541	09/15/2021	MUNOZ, VANESSA MARIE	\$64.26	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/27/2021	
348542	09/15/2021	MUSICAT INC.	\$264.45	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/21/2021	
348543	09/15/2021	MYLES, GEORGE	\$120.00	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/23/2021	
348544	09/15/2021	NAJERA, SECUNDINO	\$92.40	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/24/2021	
348545	09/15/2021	NEW MEXICO ASSOC. OF SCHOOL BUSINESS	\$295.00	1072	Printed	Expense	<input type="checkbox"/>		
348546	09/15/2021	OLIVAS, JIMMY	\$1,369.00	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/17/2021	
348547	09/15/2021	ORTIZ, NICOLE ANN	\$196.81	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/21/2021	
348548	09/15/2021	PALOMINO, JACINTO	\$158.35	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/20/2021	

Gadsden Independent Schools

Reprint Check Listing

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348549	09/15/2021	PAYEN, OSCAR	\$252.77	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/28/2021	
348550	09/15/2021	PC & MAC EXCHANGE	\$152.60	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/24/2021	
348551	09/15/2021	PLAN B NETWORKS, INC.	\$28,922.82	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/16/2021	
348552	09/15/2021	POMS & ASSOCIATES INSURANCE BR	\$504.86	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/22/2021	
348553	09/15/2021	QUAVERED, INC	\$48,160.00	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/21/2021	
348554	09/15/2021	R 2 CONTRACTOR SPECIALTY	\$333.00	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/21/2021	
348555	09/15/2021	RAWERS, EDWARD A.	\$228.36	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/21/2021	
348556	09/15/2021	REALLY GOOD STUFF, INC.	\$254.84	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/20/2021	
348557	09/15/2021	RED DOC FARM	\$950.00	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/23/2021	
348558	09/15/2021	REGALADO, JOSE	\$66.75	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/20/2021	
348559	09/15/2021	ROADRUNNER WEED CONTROL LLC	\$2,100.00	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/17/2021	
348560	09/15/2021	RTC, INC.	\$760.00	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/27/2021	
348561	09/15/2021	SAND SIGNS	\$632.00	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/21/2021	
348562	09/15/2021	SANTA MARIA, LAURA	\$233.02	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/21/2021	
348563	09/15/2021	SAUCEDO, RAUL D.	\$480.90	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/20/2021	
348564	09/15/2021	SCHOOL SPECIALTY LLC	\$397.37	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
348565	09/15/2021	SIDDONS MARTIN EMERGENCY GROUP, LLC.	\$11,249.88	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/20/2021	
348566	09/15/2021	SIERRA SPRINGS	\$508.25	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/24/2021	
348567	09/15/2021	SMITH JR, GREGORY L	\$70.00	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/20/2021	
348568	09/15/2021	SOCORRO HIGH SCHOOL	\$150.00	1072	Printed	Expense	<input type="checkbox"/>		
348569	09/15/2021	SOUND & SIGNAL SYST OF TEXAS	\$4,671.54	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/17/2021	
348570	09/15/2021	SOUTHWEST ENVIROTEC	\$3,425.00	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/24/2021	

Gadsden Independent Schools

Reprint Check Listing

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348571	09/15/2021	SPECTRUM PAPER CO., INC.	\$2,693.50	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/20/2021	
348572	09/15/2021	SPORT ACCESSORIES LLC	\$580.00	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/21/2021	
348573	09/15/2021	SPORT SUPPLY GROUP, INC.	\$7,100.00	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/20/2021	
348574	09/15/2021	SUBWAY-SANTA TERESA	\$121.32	1072	Printed	Expense	<input type="checkbox"/>		
348575	09/15/2021	SUMMIT PROFESSIONAL EDUCATION LLC	\$1,999.92	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/22/2021	
348576	09/15/2021	TEACHER CREATED MATERIALS, INC	\$30,436.02	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/20/2021	
348577	09/15/2021	TRANE	\$79.70	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/20/2021	
348578	09/15/2021	UNIFIRST HOLDINGS INC	\$1,159.65	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/21/2021	
348579	09/15/2021	VERIZON WIRELESS	\$16,702.46	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/22/2021	
348580	09/15/2021	VILLESAS, JOHN B	\$84.17	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/20/2021	
348581	09/15/2021	VOYAGER SOPRIS LEARNING, INC.	\$18,197.00	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/24/2021	
348582	09/15/2021	WALSH GALLEGOS TREVINO KYLE & ROBINSON P	\$10,811.22	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/20/2021	
348583	09/15/2021	WATER KING	\$21,481.75	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/27/2021	
348584	09/15/2021	WILSON, SHAUNA K.	\$290.68	1072	Printed	Expense	<input type="checkbox"/>		
348585	09/15/2021	WILSON, VERNON	\$232.40	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/21/2021	
348586	09/15/2021	WINSUPPLY OF WEST EL PASO TX CO	\$32.20	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/21/2021	
348587	09/15/2021	WORLD'S FINEST CHOCOLATE INC.	\$1,650.00	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/22/2021	
348588	09/15/2021	XEROX FINANCIAL SERVICES LLC	\$735.46	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/20/2021	
348589	09/15/2021	Z X Z ENTERPRISES	\$220.10	1072	Printed	Expense	<input type="checkbox"/>		
348590	09/15/2021	ZOHO CORPORATION	\$24,531.00	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/20/2021	
348591	09/29/2021	ADVANCE DIESEL SERVICE, INC	\$901.46	1082	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

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348592	09/29/2021	ADVANTAGE DUPLICATOR SOLUTIONS, INC.	\$1,435.14	1082	Printed	Expense	<input type="checkbox"/>		
348593	09/29/2021	ALERT SERVICES, INC.	\$232.00	1082	Printed	Expense	<input type="checkbox"/>		
348594	09/29/2021	ANACA TECHNOLOGIES, LTD	\$23,895.40	1082	Printed	Expense	<input type="checkbox"/>		
348595	09/29/2021	ANDRADE, FREDDY	\$60.00	1082	Printed	Expense	<input type="checkbox"/>		
348596	09/29/2021	ANGEL, KATHERINE	\$89.90	1082	Printed	Expense	<input type="checkbox"/>		
348597	09/29/2021	ANTHONY FARM DEVEL AND MANAGEMENT CORP	\$51.00	1082	Printed	Expense	<input type="checkbox"/>		
348598	09/29/2021	API NATIONAL SERVICE GROUP INC	\$6,766.95	1082	Printed	Expense	<input type="checkbox"/>		
348599	09/29/2021	APODACA, JULIAN J.	\$70.00	1082	Printed	Expense	<input type="checkbox"/>		
348600	09/29/2021	ARCHITECTURAL PRODUCTS CO. INC	\$10,334.78	1082	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
348601	09/29/2021	AVILA, REBECCA	\$410.60	1082	Printed	Expense	<input type="checkbox"/>		
348602	09/29/2021	AVX	\$3,073.61	1082	Printed	Expense	<input type="checkbox"/>		
348603	09/29/2021	B & H FOTO & ELECTRONICS CORP.	\$473.08	1082	Printed	Expense	<input type="checkbox"/>		
348604	09/29/2021	BALDERAS APPLIANCES	\$146.00	1082	Printed	Expense	<input type="checkbox"/>		
348605	09/29/2021	BARNES & NOBLE	\$1,340.72	1082	Printed	Expense	<input type="checkbox"/>		
348606	09/29/2021	BARNES & NOBLE BOOKSTORES, INC	\$259.00	1082	Printed	Expense	<input type="checkbox"/>		
348607	09/29/2021	BENCHMARK EDUCATION COMPANY	\$3,025.00	1082	Printed	Expense	<input type="checkbox"/>		
348608	09/29/2021	BIG BOY CONCESSIONS	\$259.00	1082	Printed	Expense	<input type="checkbox"/>		
348609	09/29/2021	BLX GROUP LLC	\$3,750.00	1082	Printed	Expense	<input type="checkbox"/>		
348610	09/29/2021	BOHANNAN HUSTON, INC.	\$5,688.44	1082	Printed	Expense	<input type="checkbox"/>		
348611	09/29/2021	BORDER AIR FILTER PRODUCTS	\$2,933.76	1082	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
348612	09/29/2021	C & M PLAQUE AND TROPHY INC	\$67.00	1082	Printed	Expense	<input type="checkbox"/>		
348613	09/29/2021	CAMACHO HEATING AND COOLING	\$100.00	1082	Printed	Expense	<input type="checkbox"/>		
348614	09/29/2021	CAMINO REAL REGIONAL UTILITY	\$17,753.74	1082	Printed	Expense	<input type="checkbox"/>		
348615	09/29/2021	CANUTILLO HARDWARE OPERATIONS LLC	\$158.35	1082	Printed	Expense	<input type="checkbox"/>		
348616	09/29/2021	CARO, DAVID A.	\$140.00	1082	Printed	Expense	<input type="checkbox"/>		
348617	09/29/2021	CDW LLC.	\$9,376.00	1082	Printed	Expense	<input type="checkbox"/>		
348618	09/29/2021	CHARTER COMMUNICATIONS HOLDINGS, LLC	\$1,890.00	1082	Printed	Expense	<input type="checkbox"/>		
348619	09/29/2021	CHAVEZ, MARIA G	\$92.40	1082	Printed	Expense	<input type="checkbox"/>		
348620	09/29/2021	CHEERLEADING COMPANY INC	\$447.72	1082	Printed	Expense	<input type="checkbox"/>		
348621	09/29/2021	COOLE SCHOOL, INC.	\$1,212.00	1082	Printed	Expense	<input type="checkbox"/>		
348622	09/29/2021	COOPER, SHAUN H.	\$90.25	1082	Printed	Expense	<input type="checkbox"/>		
348623	09/29/2021	CORDOVA CPAs LLC	\$15,965.63	1082	Printed	Expense	<input type="checkbox"/>		
348624	09/29/2021	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$695.00	1082	Printed	Expense	<input type="checkbox"/>		
348625	09/29/2021	COUNTRY MEATS INC	\$801.00	1082	Printed	Expense	<input type="checkbox"/>		
348626	09/29/2021	CROSSROADS PRINTING & GRAPHICS CORP	\$305.00	1082	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
348627	09/29/2021	CUDDY & MCCARTHY, LLP	\$1,933.98	1082	Printed	Expense	<input type="checkbox"/>		
348628	09/29/2021	D&H PETROLEUM & ENVIRONMENTAL SERVICES	\$531.22	1082	Printed	Expense	<input type="checkbox"/>		
348629	09/29/2021	D-KAST INC	\$420.00	1082	Printed	Expense	<input type="checkbox"/>		
348630	09/29/2021	DE LA ROSA, FERNANDO	\$148.35	1082	Printed	Expense	<input type="checkbox"/>		
348631	09/29/2021	DEANE HAWKINS DETACHMENT, MARINE CORPS	\$30.00	1082	Printed	Expense	<input type="checkbox"/>		
348632	09/29/2021	DEL HIERRO, BERNIE	\$70.00	1082	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2021-2022

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737-2003652

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From Check:
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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
348633	09/29/2021	DEMCO INC.	\$75.99	1082	Printed	Expense	<input type="checkbox"/>		
348634	09/29/2021	DIMAR SYSTEMS LLC	\$9,918.19	1082	Printed	Expense	<input type="checkbox"/>		
348635	09/29/2021	DIOSDADO, JOSE LUIS	\$126.75	1082	Printed	Expense	<input type="checkbox"/>		
348636	09/29/2021	DISCOUNT MAGAZINE SUBSCRIPTION SERVICE	\$414.62	1082	Printed	Expense	<input type="checkbox"/>		
348637	09/29/2021	DONA ANA COUNTY UTILITIES DEPT	\$1,959.36	1082	Printed	Expense	<input type="checkbox"/>		
348638	09/29/2021	DREAMBOX LEARNING, INC.	\$1,026.80	1082	Printed	Expense	<input type="checkbox"/>		
348639	09/29/2021	DUAL LANGUAGE EDUCATION OF NEW MEXICO	\$12,367.37	1082	Printed	Expense	<input type="checkbox"/>		
348640	09/29/2021	EGAN, MARK	\$274.18	1082	Printed	Expense	<input type="checkbox"/>		
348641	09/29/2021	EGAN, SAMANTHA MARIE	\$70.00	1082	Printed	Expense	<input type="checkbox"/>		
348642	09/29/2021	EKON-O-PAC LLC	\$25,957.50	1082	Printed	Expense	<input type="checkbox"/>		
348643	09/29/2021	EL PASO BOLT & SCREW CO., INC	\$1,648.00	1082	Printed	Expense	<input type="checkbox"/>		
348644	09/29/2021	EL PASO INDEPENDENT SCHOOL DISTRICT	\$190.00	1082	Printed	Expense	<input type="checkbox"/>		
348645	09/29/2021	ESA CONSTRUCTION, INC.	\$171,870.31	1082	Printed	Expense	<input type="checkbox"/>		
348646	09/29/2021	FACILITY SOLUTIONS GROUP INC	\$1,446.66	1082	Printed	Expense	<input type="checkbox"/>		
348647	09/29/2021	FERNANDEZ, EDURADO	\$1,396.00	1082	Printed	Expense	<input type="checkbox"/>		
348648	09/29/2021	FIESTA LAUNDRY AND CLEANERS	\$11.00	1082	Printed	Expense	<input type="checkbox"/>		
348649	09/29/2021	FOLLETT HIGHER EDUCATION GROUP, INC.	\$29,173.19	1082	Printed	Expense	<input type="checkbox"/>		
348650	09/29/2021	G&E INDUSTRIAL SUPPLIES, INC	\$9,940.42	1082	Printed	Expense	<input type="checkbox"/>		
348651	09/29/2021	G.L. GRAPHICS, INC.	\$270.00	1082	Printed	Expense	<input type="checkbox"/>		
348652	09/29/2021	GARZA, KATRINA PAULINE	\$106.85	1082	Printed	Expense	<input type="checkbox"/>		
348653	09/29/2021	HASTINGS RUNYAN, COLLEEN	\$320.00	1082	Printed	Expense	<input type="checkbox"/>		

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348654	09/29/2021	HERCULES INDUSTRIES, INC	\$1,236.36	1082	Printed	Expense	<input type="checkbox"/>		
348655	09/29/2021	HERNANDEZ DIAZ, JOSE	\$30.00	1082	Printed	Expense	<input type="checkbox"/>		
348656	09/29/2021	HERNANDEZ, KEVIN P	\$70.00	1082	Printed	Expense	<input type="checkbox"/>		
348657	09/29/2021	HOOP-T-DUDES	\$504.00	1082	Printed	Expense	<input type="checkbox"/>		
348658	09/29/2021	J.A.K SUPPLY LLC	\$1,699.65	1082	Printed	Expense	<input type="checkbox"/>		
348659	09/29/2021	JOHNNYS SEPTIC	\$2,222.53	1082	Printed	Expense	<input type="checkbox"/>		
348660	09/29/2021	JOHNSTONE SUPPLY	\$1,823.75	1082	Printed	Expense	<input type="checkbox"/>		
348661	09/29/2021	LAKESHORE LEARNING MATERIALS	\$4,100.20	1082	Printed	Expense	<input type="checkbox"/>		
348662	09/29/2021	LAS CRUCES WINLECTRIC	\$1,804.07	1082	Printed	Expense	<input type="checkbox"/>		
348663	09/29/2021	LAUN-DRY SUPPLY COMPANY	\$416.63	1082	Printed	Expense	<input type="checkbox"/>		
348664	09/29/2021	LEXIA LEARNING SYSTEMS LLC.	\$6,420.25	1082	Printed	Expense	<input type="checkbox"/>		
348665	09/29/2021	LINDEMANN, WILLIAM C.	\$60.00	1082	Printed	Expense	<input type="checkbox"/>		
348666	09/29/2021	LOWE'S HOME IMPROVEMENT	\$1,494.82	1082	Printed	Expense	<input type="checkbox"/>		
348667	09/29/2021	LOWE'S HOME IMPROVEMENT-TRANSMOUNTAIN	\$203.40	1082	Printed	Expense	<input type="checkbox"/>		
348668	09/29/2021	LYNCO ELECTRIC COMPANY INC	\$10,720.46	1082	Printed	Expense	<input type="checkbox"/>		
348669	09/29/2021	M&F WHOLESALE FLORAL SUPPLY INC.	\$487.22	1082	Printed	Expense	<input type="checkbox"/>		
348670	09/29/2021	MAYFIELD HIGH SCHOOL	\$160.00	1082	Printed	Expense	<input type="checkbox"/>		
348671	09/29/2021	MEDCO SUPPLY COMPANY	\$2,166.94	1082	Printed	Expense	<input type="checkbox"/>		
348672	09/29/2021	MENTORING MINDS, L.P.	\$437.25	1082	Printed	Expense	<input type="checkbox"/>		
348673	09/29/2021	MORA, LETICIA	\$488.75	1082	Printed	Expense	<input type="checkbox"/>		
348674	09/29/2021	MYERS-STEVENS & TOOHEY & CO., INC.	\$135.00	1082	Printed	Expense	<input type="checkbox"/>		

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348675	09/29/2021	MYLES, GEORGE	\$180.00	1082	Printed	Expense	<input type="checkbox"/>		
348676	09/29/2021	NAFME: NAT. ASSOC. FOR MUSIC EDUCATION	\$130.00	1082	Printed	Expense	<input type="checkbox"/>		
348677	09/29/2021	NEARPOD, iNC.	\$14,600.00	1082	Printed	Expense	<input type="checkbox"/>		
348678	09/29/2021	NEW MEXICO CLAY INC	\$518.74	1082	Printed	Expense	<input type="checkbox"/>		
348679	09/29/2021	NEW MEXICO HIGH SCHOOL COACHES ASSOC.	\$2,600.00	1082	Printed	Expense	<input type="checkbox"/>		
348680	09/29/2021	O'REILLY AUTOMOTIVE STORES, INC.	\$273.99	1082	Printed	Expense	<input type="checkbox"/>		
348681	09/29/2021	PALOMINO, JACINTO	\$120.00	1082	Printed	Expense	<input type="checkbox"/>		
348682	09/29/2021	PAYEN, OSCAR	\$385.17	1082	Printed	Expense	<input type="checkbox"/>		
348683	09/29/2021	PC & MAC EXCHANGE	\$9,606.00	1082	Printed	Expense	<input type="checkbox"/>		
348684	09/29/2021	PLAN B NETWORKS, INC.	\$16,300.07	1082	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
348685	09/29/2021	PRECISION IMAGING	\$868.00	1082	Printed	Expense	<input type="checkbox"/>		
348686	09/29/2021	PROFESSIONAL WATER TESTING LLC.	\$2,474.95	1082	Printed	Expense	<input type="checkbox"/>		
348687	09/29/2021	R 2 CONTRACTOR SPECIALTY	\$72.24	1082	Printed	Expense	<input type="checkbox"/>		
348688	09/29/2021	REALLY GOOD STUFF, INC.	\$1,461.22	1082	Printed	Expense	<input type="checkbox"/>		
348689	09/29/2021	RIO RANCHO HIGH SCHOOL ATHLETICS	\$250.00	1082	Printed	Expense	<input type="checkbox"/>		
348690	09/29/2021	RIO VALLEY BIOFUELS, LLC	\$19,442.25	1082	Printed	Expense	<input type="checkbox"/>		
348691	09/29/2021	ROADRUNNER WEED CONTROL LLC	\$4,900.00	1082	Printed	Expense	<input type="checkbox"/>		
348692	09/29/2021	ROSALES, JOSE L.	\$257.40	1082	Printed	Expense	<input type="checkbox"/>		
348693	09/29/2021	SAND SIGNS	\$99.00	1082	Printed	Expense	<input type="checkbox"/>		
348694	09/29/2021	SAUCEDA, LOUIS	\$330.00	1082	Printed	Expense	<input type="checkbox"/>		
348695	09/29/2021	SAUCEDO, RAUL D.	\$185.25	1082	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	

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348696	09/29/2021	SCHOOL HEALTH CORPORATION	\$222.99	1082	Printed	Expense	<input type="checkbox"/>		
348697	09/29/2021	SCHOOL SPECIALTY LLC	\$5,113.32	1082	Printed	Expense	<input type="checkbox"/>		
348698	09/29/2021	SEVERIN INTERMEDIATE HOLDINGS, LLC	\$179,402.96	1082	Printed	Expense	<input type="checkbox"/>		
348699	09/29/2021	SIERRA SPRINGS	\$474.77	1082	Printed	Expense	<input type="checkbox"/>		
348700	09/29/2021	SOUND & SIGNAL SYST OF TEXAS	\$640.50	1082	Printed	Expense	<input type="checkbox"/>		
348701	09/29/2021	SOUTH PLAINS IMPLEMENT LTD.	\$660.03	1082	Printed	Expense	<input type="checkbox"/>		
348702	09/29/2021	SOUTHWEST AUTO GLASS, INC	\$638.96	1082	Printed	Expense	<input type="checkbox"/>		
348703	09/29/2021	SOUTHWESTERN MILL DISTRIBUTORS	\$38,268.75	1082	Printed	Expense	<input type="checkbox"/>		
348704	09/29/2021	SPECTRUM PAPER CO., INC.	\$608.33	1082	Printed	Expense	<input type="checkbox"/>		
348705	09/29/2021	SPORT ACCESSORIES LLC	\$480.00	1082	Printed	Expense	<input type="checkbox"/>		
348706	09/29/2021	SUN CITY GLASS	\$475.00	1082	Printed	Expense	<input type="checkbox"/>		
348707	09/29/2021	T-MOBILE USA INC	\$282,508.10	1082	Printed	Expense	<input type="checkbox"/>		
348708	09/29/2021	TEACHER CREATED MATERIALS, INC	\$4,218.87	1082	Printed	Expense	<input type="checkbox"/>		
348709	09/29/2021	TEACHER CREATED RESOURCES	\$14.99	1082	Printed	Expense	<input type="checkbox"/>		
348710	09/29/2021	TOOLS 4 READING	\$18,750.00	1082	Printed	Expense	<input type="checkbox"/>		
348711	09/29/2021	TRANE	\$451.36	1082	Printed	Expense	<input type="checkbox"/>		
348712	09/29/2021	UNIFIRST HOLDINGS INC	\$2,649.36	1082	Printed	Expense	<input type="checkbox"/>		
348713	09/29/2021	UNITED PARCEL SERVICE	\$132.00	1082	Printed	Expense	<input type="checkbox"/>		
348714	09/29/2021	URENA, SALVADOR	\$600.00	1082	Printed	Expense	<input type="checkbox"/>		
348715	09/29/2021	URQUIDI, JACOB	\$150.00	1082	Printed	Expense	<input type="checkbox"/>		
348716	09/29/2021	VERIZON WIRELESS	\$51.85	1082	Printed	Expense	<input type="checkbox"/>		
348717	09/29/2021	VILLESCAS, JOHN B	\$162.40	1082	Printed	Expense	<input type="checkbox"/>		

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348718	09/29/2021	VITAL RECORDS HOLDINGS, LLC	\$245.92	1082	Printed	Expense	<input type="checkbox"/>		
348719	09/29/2021	WALLACE PACKAGING LLC	\$7,000.00	1082	Printed	Expense	<input type="checkbox"/>		
348720	09/29/2021	WALSWORTH PUBLISHING CO.	\$6,801.22	1082	Printed	Expense	<input type="checkbox"/>		
348721	09/29/2021	WATER KING	\$6,164.00	1082	Printed	Expense	<input type="checkbox"/>		
348722	09/29/2021	WILSON, VERNON	\$98.35	1082	Printed	Expense	<input type="checkbox"/>		
348723	09/29/2021	WINSOR LEARNING INC.	\$313.50	1082	Printed	Expense	<input type="checkbox"/>		
348724	09/29/2021	YANEZ, RICHARD A	\$510.00	1082	Printed	Expense	<input type="checkbox"/>		
348725	09/29/2021	YUCCA THERAPY SERVICES	\$17,752.10	1082	Printed	Expense	<input type="checkbox"/>		
348726	09/29/2021	ZOHO CORPORATION	\$3,940.00	1082	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$3,679,313.23

End of Report