

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 10/01/2021

To Date: 10/31/2021

From Check:
From Voucher:

To Check:
To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
348727	10/05/2021	MARTINEZ, DAVID	\$20.00	9999164 8	Printed	Manual	<input type="checkbox"/>		
348728	10/08/2021	YUCCA THERAPY SERVICES	\$17,752.10	1082	Printed	Expense	<input checked="" type="checkbox"/>	10/08/2021	
348729	10/14/2021	4 IMPRINT	\$944.95	1102	Printed	Expense	<input checked="" type="checkbox"/>	10/20/2021	
348730	10/14/2021	ADVANCE DIESEL SERVICE, INC	\$517.00	1102	Printed	Expense	<input checked="" type="checkbox"/>	10/20/2021	
348731	10/14/2021	ADVANTAGE DUPLICATOR SOLUTIONS, INC.	\$1,435.14	1102	Printed	Expense	<input checked="" type="checkbox"/>	10/20/2021	
348732	10/14/2021	AGUILAR, LISA	\$29.23	1102	Printed	Expense	<input type="checkbox"/>		
348733	10/14/2021	AGUIRRE, LOURDES	\$12.60	1102	Printed	Expense	<input type="checkbox"/>		
348734	10/14/2021	AIRMIX WELDING SUPPLY	\$2,300.00	1102	Printed	Expense	<input checked="" type="checkbox"/>	10/20/2021	
348735	10/14/2021	ALAMO INDUSTRIES, INC.	\$190.23	1102	Printed	Expense	<input checked="" type="checkbox"/>	10/19/2021	
348736	10/14/2021	ALBA, DAVID M	\$70.00	1102	Printed	Expense	<input checked="" type="checkbox"/>	10/26/2021	
348737	10/14/2021	ALOHA BRAILLE & COMPANY LLC	\$93.38	1102	Printed	Expense	<input checked="" type="checkbox"/>	10/27/2021	
348738	10/14/2021	ALTO DE LAS FLORES, MDWCA	\$3,931.46	1102	Printed	Expense	<input checked="" type="checkbox"/>	10/20/2021	
348739	10/14/2021	AMERICAN MEDICAL RESPONSE (AMR)	\$2,250.79	1102	Printed	Expense	<input checked="" type="checkbox"/>	10/19/2021	
348740	10/14/2021	AMERICAN REFRIGERATION SUPPLIES, INC.	\$1,838.42	1102	Printed	Expense	<input checked="" type="checkbox"/>	10/20/2021	
348741	10/14/2021	ANDERSONS PIN COLLECTION	\$212.47	1102	Printed	Expense	<input checked="" type="checkbox"/>	10/26/2021	
348742	10/14/2021	ANDRADE, FREDDY	\$276.75	1102	Printed	Expense	<input type="checkbox"/>		
348743	10/14/2021	ANGELUS CLEANERS, INC.	\$1,691.00	1102	Printed	Expense	<input checked="" type="checkbox"/>	10/20/2021	
348744	10/14/2021	ANTHONY FARM DEVEL AND MANAGEMENT CORP	\$170.00	1102	Printed	Expense	<input type="checkbox"/>		
348745	10/14/2021	API NATIONAL SERVICE GROUP INC	\$17,385.44	1102	Printed	Expense	<input checked="" type="checkbox"/>	10/21/2021	
348746	10/14/2021	APODACA, JULIAN J.	\$70.00	1102	Printed	Expense	<input type="checkbox"/>		
348747	10/14/2021	APODACA, KARL E.	\$110.00	1102	Printed	Expense	<input checked="" type="checkbox"/>	10/20/2021	

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348748	10/14/2021	ARCHWAY (RESOLVE CORPORATION)	\$32,819.38	1102	Printed	Expense	<input checked="" type="checkbox"/>	10/19/2021	
348749	10/14/2021	ARCHWAY MARKETING SERVICES, INC	\$15,947.40	1102	Printed	Expense	<input checked="" type="checkbox"/>	10/19/2021	
348750	10/14/2021	AREA IRON AND STEEL WORKS INC.	\$61.00	1102	Printed	Expense	<input checked="" type="checkbox"/>	10/22/2021	
348751	10/14/2021	ASCD	\$239.00	1102	Printed	Expense	<input checked="" type="checkbox"/>	10/25/2021	
348752	10/14/2021	AUTO ZONE #3131	\$732.34	1102	Printed	Expense	<input checked="" type="checkbox"/>	10/21/2021	
348753	10/14/2021	BAKER, ASHA	\$45.78	1102	Printed	Expense	<input checked="" type="checkbox"/>	10/26/2021	
348754	10/14/2021	BARNES & NOBLE	\$5,474.90	1102	Printed	Expense	<input checked="" type="checkbox"/>	10/19/2021	
348755	10/14/2021	BARNES & NOBLE BOOKSTORES, INC	\$1,351.15	1102	Printed	Expense	<input checked="" type="checkbox"/>	10/19/2021	
348756	10/14/2021	BENCHMARK EDUCATION COMPANY	\$22,473.00	1102	Printed	Expense	<input checked="" type="checkbox"/>	10/18/2021	
348757	10/14/2021	BIG BOY CONCESSIONS	\$1,869.82	1102	Printed	Expense	<input checked="" type="checkbox"/>	10/20/2021	
348758	10/14/2021	BORDER AIR FILTER PRODUCTS	\$9,899.52	1102	Printed	Expense	<input checked="" type="checkbox"/>	10/18/2021	
348759	10/14/2021	BUD GRIFFIN CUSTOMER SUPPORT - EL PASO L	\$1,191.00	1102	Printed	Expense	<input checked="" type="checkbox"/>	10/19/2021	
348760	10/14/2021	CALVO, STEPHANIE	\$38.22	1102	Printed	Expense	<input checked="" type="checkbox"/>	10/19/2021	
348761	10/14/2021	CAMACHO HEATING AND COOLING	\$75.00	1102	Printed	Expense	<input checked="" type="checkbox"/>	10/20/2021	
348762	10/14/2021	CANUTILLO HARDWARE OPERATIONS LLC	\$294.39	1102	Printed	Expense	<input checked="" type="checkbox"/>	10/21/2021	
348763	10/14/2021	CARDENAS-HAGAN, ELSA	\$827.75	1102	Printed	Expense	<input checked="" type="checkbox"/>	10/19/2021	
348764	10/14/2021	CARNEGIE LEARNING, INC	\$11,815.00	1102	Printed	Expense	<input checked="" type="checkbox"/>	10/18/2021	
348765	10/14/2021	CARO, DAVID A.	\$70.00	1102	Printed	Expense	<input type="checkbox"/>		
348766	10/14/2021	CARREUI, GABRIELA	\$635.00	1102	Printed	Expense	<input checked="" type="checkbox"/>	10/19/2021	
348767	10/14/2021	CASTANEDA, JAVIER	\$450.00	1102	Printed	Expense	<input type="checkbox"/>		

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348768	10/14/2021	CAZARES MEAT MARKET LLC	\$250.72	1102	Printed	Expense	<input type="checkbox"/>		
348769	10/14/2021	CDW LLC.	\$141.30	1102	Printed	Expense	<input checked="" type="checkbox"/>	10/25/2021	
348770	10/14/2021	CHAVEZ, MARIA G	\$240.75	1102	Printed	Expense	<input checked="" type="checkbox"/>	10/20/2021	
348771	10/14/2021	CHEMSEARCH FE, A DIV. OF NCH CORPORATION	\$4,539.33	1102	Printed	Expense	<input checked="" type="checkbox"/>	10/18/2021	
348772	10/14/2021	COLLINS QUALITY VACUUMS INC	\$619.90	1102	Printed	Expense	<input checked="" type="checkbox"/>	10/27/2021	
348773	10/14/2021	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$720.00	1102	Printed	Expense	<input checked="" type="checkbox"/>	10/22/2021	
348774	10/14/2021	CREEGAN, JUDITH A	\$249.65	1102	Printed	Expense	<input checked="" type="checkbox"/>	10/28/2021	
348775	10/14/2021	CROSSROADS PRINTING & GRAPHICS CORP	\$186.00	1102	Printed	Expense	<input checked="" type="checkbox"/>	10/20/2021	
348776	10/14/2021	DANCEWEAR SOLUTIONS, LLC	\$591.73	1102	Printed	Expense	<input checked="" type="checkbox"/>	10/20/2021	
348777	10/14/2021	DE LA ROSA, FERNANDO	\$105.00	1102	Printed	Expense	<input type="checkbox"/>		
348778	10/14/2021	DEL HIERRO, BERNIE	\$50.00	1102	Printed	Expense	<input checked="" type="checkbox"/>	10/20/2021	
348779	10/14/2021	DILLAWAY, BARBARA	\$134.14	1102	Printed	Expense	<input checked="" type="checkbox"/>	10/19/2021	
348780	10/14/2021	DIMAR SYSTEMS LLC	\$862.56	1102	Printed	Expense	<input checked="" type="checkbox"/>	10/26/2021	
348781	10/14/2021	DIOSDADO, JOSE LUIS	\$185.25	1102	Printed	Expense	<input checked="" type="checkbox"/>	10/19/2021	
348782	10/14/2021	DISCOUNT SCHOOL SUPPLY	\$1,477.08	1102	Printed	Expense	<input checked="" type="checkbox"/>	10/20/2021	
348783	10/14/2021	DUAL LANGUAGE EDUCATION OF NEW MEXICO	\$16,864.25	1102	Printed	Expense	<input checked="" type="checkbox"/>	10/25/2021	
348784	10/14/2021	EARLY LEARNING SOLUTIONS INC	\$1,350.00	1102	Printed	Expense	<input checked="" type="checkbox"/>	10/19/2021	
348785	10/14/2021	eCHALK, INC.	\$1,150.00	1102	Printed	Expense	<input checked="" type="checkbox"/>	10/21/2021	
348786	10/14/2021	EGAN, SAMANTHA MARIE	\$70.00	1102	Printed	Expense	<input checked="" type="checkbox"/>	10/19/2021	
348787	10/14/2021	EL INDIO TORTILLA SHOP	\$400.00	1102	Printed	Expense	<input checked="" type="checkbox"/>	10/19/2021	
348788	10/14/2021	EL PASO DISPOSAL, LP	\$13,557.28	1102	Printed	Expense	<input checked="" type="checkbox"/>	10/19/2021	

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348789	10/14/2021	EL PASO INDEPENDENT SCHOOL DISTRICT	\$2,150.00	1102	Printed	Expense	<input checked="" type="checkbox"/>	10/21/2021	
348790	10/14/2021	ESA CONSTRUCTION, INC.	\$82,072.96	1102	Printed	Expense	<input checked="" type="checkbox"/>	10/18/2021	
348791	10/14/2021	ESTRADA, ABEN	\$400.00	1102	Printed	Expense	<input checked="" type="checkbox"/>	10/21/2021	
348792	10/14/2021	FACILITY SOLUTIONS GROUP INC	\$3,875.80	1102	Printed	Expense	<input checked="" type="checkbox"/>	10/19/2021	
348793	10/14/2021	FLORES, EVELYN	\$93.01	1102	Printed	Expense	<input checked="" type="checkbox"/>	10/19/2021	
348794	10/14/2021	FMH MATERIAL HANDLING SOLUTIONS, INC.	\$795.00	1102	Printed	Expense	<input checked="" type="checkbox"/>	10/20/2021	
348795	10/14/2021	FUEL EDUCATION LLC	\$396,270.00	1102	Printed	Expense	<input checked="" type="checkbox"/>	10/25/2021	
348796	10/14/2021	G&E INDUSTRIAL SUPPLIES, INC	\$12,546.52	1102	Printed	Expense	<input checked="" type="checkbox"/>	10/18/2021	
348797	10/14/2021	G. SANDOVAL CONSTRUCTION	\$2,542.90	1102	Printed	Expense	<input type="checkbox"/>		
348798	10/14/2021	G.L. GRAPHICS, INC.	\$234.00	1102	Printed	Expense	<input checked="" type="checkbox"/>	10/25/2021	
348799	10/14/2021	GARCIA, ADAM	\$600.00	1102	Printed	Expense	<input checked="" type="checkbox"/>	10/18/2021	
348800	10/14/2021	GARCIA, MARIA ELENA	\$252.00	1102	Printed	Expense	<input checked="" type="checkbox"/>	10/27/2021	
348801	10/14/2021	GBO GBO, DOMINIQUE	\$205.50	1102	Printed	Expense	<input checked="" type="checkbox"/>	10/20/2021	
348802	10/14/2021	GENERATION GENIUS INC	\$875.00	1102	Printed	Expense	<input checked="" type="checkbox"/>	10/26/2021	
348803	10/14/2021	GLENROCK CONSULTING LLC	\$297.00	1102	Printed	Expense	<input checked="" type="checkbox"/>	10/19/2021	
348804	10/14/2021	GLOBAL EQUIPMENT CO.	\$7,927.99	1102	Printed	Expense	<input checked="" type="checkbox"/>	10/19/2021	
348805	10/14/2021	GRAINGER, INC	\$1,500.32	1102	Printed	Expense	<input checked="" type="checkbox"/>	10/19/2021	
348806	10/14/2021	HARBOR FREIGHT TOOLS	\$376.84	1102	Printed	Expense	<input checked="" type="checkbox"/>	10/20/2021	
348807	10/14/2021	HARRIS, LESLIE W.	\$97.23	1102	Printed	Expense	<input checked="" type="checkbox"/>	10/19/2021	
348808	10/14/2021	HEALTHCARE EXTRANETS, LLC	\$35.73	1102	Printed	Expense	<input checked="" type="checkbox"/>	10/18/2021	
348809	10/14/2021	HENRY F MCINTOSH ET AL	\$3,869.98	1102	Printed	Expense	<input checked="" type="checkbox"/>	10/22/2021	
348810	10/14/2021	HERNANDEZ DIAZ, JOSE	\$40.00	1102	Printed	Expense	<input checked="" type="checkbox"/>	10/28/2021	

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348811	10/14/2021	HERNANDEZ, KEVIN P	\$140.00	1102	Printed	Expense	<input checked="" type="checkbox"/>	10/19/2021	
348812	10/14/2021	HERNANDEZ, LILLIANA G	\$314.24	1102	Printed	Expense	<input checked="" type="checkbox"/>	10/22/2021	
348813	10/14/2021	HOLMAN NIGEL	\$120.00	1102	Printed	Expense	<input checked="" type="checkbox"/>	10/18/2021	
348814	10/14/2021	HUMANWARE USA INC.	\$364.00	1102	Printed	Expense	<input checked="" type="checkbox"/>	10/20/2021	
348815	10/14/2021	J.A.K SUPPLY LLC	\$1,379.56	1102	Printed	Expense	<input checked="" type="checkbox"/>	10/25/2021	
348816	10/14/2021	JOHNNYS SEPTIC	\$909.83	1102	Printed	Expense	<input checked="" type="checkbox"/>	10/20/2021	
348817	10/14/2021	JOHNSTONE SUPPLY	\$8,360.56	1102	Printed	Expense	<input checked="" type="checkbox"/>	10/27/2021	
348818	10/14/2021	KNOTT, EVE	\$277.20	1102	Printed	Expense	<input checked="" type="checkbox"/>	10/20/2021	
348819	10/14/2021	LA SEMILLA FOOD CENTER	\$132.00	1102	Printed	Expense	<input type="checkbox"/>		
348820	10/14/2021	LA UNION M.D.W.S.A.	\$1,244.14	1102	Printed	Expense	<input checked="" type="checkbox"/>	10/19/2021	
348821	10/14/2021	LA UNION MAZE	\$3,804.50	1102	Printed	Expense	<input type="checkbox"/>		
348822	10/14/2021	LAKE SECTION WATER COMPANY	\$13,246.23	1102	Printed	Expense	<input type="checkbox"/>		
348823	10/14/2021	LAKESHORE LEARNING MATERIALS	\$3,643.25	1102	Printed	Expense	<input checked="" type="checkbox"/>	10/18/2021	
348824	10/14/2021	LARA, JEFFREY R.	\$1,108.03	1102	Printed	Expense	<input checked="" type="checkbox"/>	10/21/2021	
348825	10/14/2021	LAS CRUCES SUN NEWS	\$1,231.15	1102	Printed	Expense	<input checked="" type="checkbox"/>	10/19/2021	
348826	10/14/2021	LIDDELL, STEVE	\$220.00	1102	Printed	Expense	<input checked="" type="checkbox"/>	10/22/2021	
348827	10/14/2021	LOPEZ, LISA MARIE	\$146.20	1102	Printed	Expense	<input type="checkbox"/>		
348828	10/14/2021	LOPEZ, SOCORRO.	\$2,600.00	1102	Printed	Expense	<input checked="" type="checkbox"/>	10/18/2021	
348829	10/14/2021	LOWE'S HOME IMPROVEMENT	\$1,765.42	1102	Printed	Expense	<input checked="" type="checkbox"/>	10/19/2021	
348830	10/14/2021	LOWER RIO GRANDE PUBLIC WATER WORKS	\$7,272.43	1102	Printed	Expense	<input checked="" type="checkbox"/>	10/21/2021	
348831	10/14/2021	LUGO, VERONICA	\$2,000.00	1102	Printed	Expense	<input checked="" type="checkbox"/>	10/18/2021	
348832	10/14/2021	M&F WHOLESALE FLORAL SUPPLY INC.	\$145.22	1102	Printed	Expense	<input checked="" type="checkbox"/>	10/21/2021	

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348833	10/14/2021	MAGALLANES MARTINEZ, GUADALUPE	\$75.60	1102	Printed	Expense	<input checked="" type="checkbox"/>	10/18/2021	
348834	10/14/2021	MARTINEZ, MANA A	\$107.77	1102	Printed	Expense	<input checked="" type="checkbox"/>	10/19/2021	
348835	10/14/2021	MASSEY JOHNSON ASSOC.	\$1,197.60	1102	Printed	Expense	<input checked="" type="checkbox"/>	10/25/2021	
348836	10/14/2021	MORA, LETICIA	\$276.25	1102	Printed	Expense	<input checked="" type="checkbox"/>	10/21/2021	
348837	10/14/2021	MORALEZ, RAYMOND	\$1,108.03	1102	Printed	Expense	<input checked="" type="checkbox"/>	10/22/2021	
348838	10/14/2021	MT LIBRARY SERVICES, INC.	\$4,768.20	1102	Printed	Expense	<input type="checkbox"/>		
348839	10/14/2021	MUSIC IN MOTION	\$94.95	1102	Printed	Expense	<input checked="" type="checkbox"/>	10/19/2021	
348840	10/14/2021	MYLES, GEORGE	\$40.00	1102	Printed	Expense	<input checked="" type="checkbox"/>	10/25/2021	
348841	10/14/2021	NATIONAL ALLIANCE FOR MEDICAID	\$975.00	1102	Printed	Expense	<input checked="" type="checkbox"/>	10/28/2021	
348842	10/14/2021	NATIONAL RESTAURANT ASSOCIATION SOLUTION	\$3,400.40	1102	Printed	Expense	<input checked="" type="checkbox"/>	10/20/2021	
348843	10/14/2021	NEW MEXICO ASSOC. OF SCHOOL BUSINESS	\$295.00	1102	Printed	Expense	<input checked="" type="checkbox"/>	10/19/2021	
348844	10/14/2021	NEW MEXICO CENTRAL REGION VOLLEYBALL OFF	\$279.44	1102	Printed	Expense	<input checked="" type="checkbox"/>	10/20/2021	
348845	10/14/2021	NEW MEXICO ENVIRONMENT DEPT	\$200.00	1102	Printed	Expense	<input checked="" type="checkbox"/>	10/19/2021	
348846	10/14/2021	NEW MEXICO GAS COMPANY	\$5,708.84	1102	Printed	Expense	<input checked="" type="checkbox"/>	10/19/2021	
348847	10/14/2021	NEW MEXICO SCHOOL BOARDS ASSOCIATION	\$1,155.00	1102	Printed	Expense	<input checked="" type="checkbox"/>	10/22/2021	
348848	10/14/2021	NIMCO, INC.	\$469.70	1102	Printed	Expense	<input checked="" type="checkbox"/>	10/21/2021	
348849	10/14/2021	NOTABLE, INC	\$25,375.00	1102	Printed	Expense	<input type="checkbox"/>		
348850	10/14/2021	O'REILLY AUTOMOTIVE STORES, INC.	\$189.98	1102	Printed	Expense	<input checked="" type="checkbox"/>	10/22/2021	
348851	10/14/2021	ORTIZ, NICOLE ANN	\$129.40	1102	Printed	Expense	<input checked="" type="checkbox"/>	10/19/2021	
348852	10/14/2021	PALOMINO, JACINTO	\$142.40	1102	Printed	Expense	<input checked="" type="checkbox"/>	10/19/2021	

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348853	10/14/2021	PAYEN, OSCAR	\$258.85	1102	Printed	Expense	<input checked="" type="checkbox"/>	10/19/2021	
348854	10/14/2021	PEAR DECK, INC.	\$27,830.00	1102	Printed	Expense	<input checked="" type="checkbox"/>	10/19/2021	
348855	10/14/2021	PLAN B NETWORKS, INC.	\$35,864.48	1102	Printed	Expense	<input checked="" type="checkbox"/>	10/26/2021	
348856	10/14/2021	PROFESSIONAL WATER TESTING LLC.	\$1,088.54	1102	Printed	Expense	<input type="checkbox"/>		
348857	10/14/2021	R 2 CONTRACTOR SPECIALTY	\$29.79	1102	Printed	Expense	<input checked="" type="checkbox"/>	10/19/2021	
348858	10/14/2021	RAWERS, EDWARD A.	\$84.17	1102	Printed	Expense	<input checked="" type="checkbox"/>	10/20/2021	
348859	10/14/2021	REGALADO, JOSE	\$105.00	1102	Printed	Expense	<input checked="" type="checkbox"/>	10/18/2021	
348860	10/14/2021	REYES, JOSE R.	\$132.09	1102	Printed	Expense	<input checked="" type="checkbox"/>	10/29/2021	
348861	10/14/2021	RIO GRANDE TURFGRASS, LLC.	\$845.00	1102	Printed	Expense	<input checked="" type="checkbox"/>	10/21/2021	
348862	10/14/2021	ROADRUNNER WEED CONTROL LLC	\$5,950.00	1102	Printed	Expense	<input checked="" type="checkbox"/>	10/18/2021	
348863	10/14/2021	RTC, INC.	\$340.00	1102	Printed	Expense	<input type="checkbox"/>		
348864	10/14/2021	RUDOLPH CHEVROLET	\$266.50	1102	Printed	Expense	<input checked="" type="checkbox"/>	10/26/2021	
348865	10/14/2021	SANTA FE COMMUNITY COLLEGE	\$250.50	1102	Printed	Expense	<input checked="" type="checkbox"/>	10/22/2021	
348866	10/14/2021	SANTA MARIA, LAURA	\$254.18	1102	Printed	Expense	<input checked="" type="checkbox"/>	10/21/2021	
348867	10/14/2021	SAUCEDA, LOUIS	\$200.75	1102	Printed	Expense	<input checked="" type="checkbox"/>	10/21/2021	
348868	10/14/2021	SAUCEDO, RAUL D.	\$522.00	1102	Printed	Expense	<input checked="" type="checkbox"/>	10/18/2021	
348869	10/14/2021	SEVERIN INTERMEDIATE HOLDINGS, LLC	\$100,313.54	1102	Printed	Expense	<input checked="" type="checkbox"/>	10/19/2021	
348870	10/14/2021	SIERRA SPRINGS	\$500.08	1102	Printed	Expense	<input checked="" type="checkbox"/>	10/25/2021	
348871	10/14/2021	SIERRA VISTA WHOLESALE GROWERS	\$875.00	1102	Printed	Expense	<input checked="" type="checkbox"/>	10/19/2021	
348872	10/14/2021	SIGLER	\$2,926.21	1102	Printed	Expense	<input checked="" type="checkbox"/>	10/19/2021	
348873	10/14/2021	SOUTH PLAINS IMPLEMENT LTD.	\$1,801.35	1102	Printed	Expense	<input checked="" type="checkbox"/>	10/18/2021	

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2021-2022

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737-2003652

From Date: 10/01/2021

To Date: 10/31/2021

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
348874	10/14/2021	SOUTHWEST ANALYTICAL SERVICES	\$259.95	1102	Printed	Expense	<input type="checkbox"/>		
348875	10/14/2021	SOUTHWEST AUTO GLASS, INC	\$64.90	1102	Printed	Expense	<input checked="" type="checkbox"/>	10/18/2021	
348876	10/14/2021	SOUTHWEST ENVIROTEC	\$2,250.00	1102	Printed	Expense	<input checked="" type="checkbox"/>	10/21/2021	
348877	10/14/2021	SOUTHWESTERN MILL DISTRIBUTORS	\$47,856.25	1102	Printed	Expense	<input checked="" type="checkbox"/>	10/19/2021	
348878	10/14/2021	SPECTRUM PAPER CO., INC.	\$3,666.98	1102	Printed	Expense	<input checked="" type="checkbox"/>	10/19/2021	
348879	10/14/2021	SPORT SUPPLY GROUP, INC.	\$4,045.51	1102	Printed	Expense	<input checked="" type="checkbox"/>	10/20/2021	
348880	10/14/2021	SPORTS ADDIX	\$1,105.67	1102	Printed	Expense	<input type="checkbox"/>		
348881	10/14/2021	SUN CITY GLASS	\$815.00	1102	Printed	Expense	<input checked="" type="checkbox"/>	10/20/2021	
348882	10/14/2021	SUN PLASTICS, INC.	\$6,105.60	1102	Printed	Expense	<input checked="" type="checkbox"/>	10/25/2021	
348883	10/14/2021	TOOLS 4 READING	\$700.00	1102	Printed	Expense	<input checked="" type="checkbox"/>	10/19/2021	
348884	10/14/2021	UNIFIRST HOLDINGS INC	\$1,437.36	1102	Printed	Expense	<input checked="" type="checkbox"/>	10/20/2021	
348885	10/14/2021	URENA, CINDI	\$93.15	1102	Printed	Expense	<input checked="" type="checkbox"/>	10/20/2021	
348886	10/14/2021	USA BLUE BOOK	\$1,132.55	1102	Printed	Expense	<input checked="" type="checkbox"/>	10/20/2021	
348887	10/14/2021	UTJ HOLDCO, INC	\$6,600.00	1102	Printed	Expense	<input checked="" type="checkbox"/>	10/19/2021	
348888	10/14/2021	VALLEY FENCE COMPANY	\$2,982.40	1102	Printed	Expense	<input checked="" type="checkbox"/>	10/20/2021	
348889	10/14/2021	VERIZON WIRELESS	\$7,844.97	1102	Printed	Expense	<input checked="" type="checkbox"/>	10/20/2021	
348890	10/14/2021	VIRAMONTES, JENNIFER	\$180.00	1102	Printed	Expense	<input checked="" type="checkbox"/>	10/20/2021	
348891	10/14/2021	VISTA HIGHER LEARNING, INC.	\$34,990.00	1102	Printed	Expense	<input checked="" type="checkbox"/>	10/19/2021	
348892	10/14/2021	VISUAL IMPRESSIONS PLUS, INC..	\$284.15	1102	Printed	Expense	<input checked="" type="checkbox"/>	10/19/2021	
348893	10/14/2021	WALSH GALLEGOS TREVINO KYLE & ROBINSON P	\$5,695.54	1102	Printed	Expense	<input checked="" type="checkbox"/>	10/18/2021	
348894	10/14/2021	WATER KING	\$56.50	1102	Printed	Expense	<input checked="" type="checkbox"/>	10/26/2021	

Gadsden Independent Schools

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348895	10/14/2021	WINSUPPLY OF WEST EL PASO TX CO	\$327.77	1102	Printed	Expense	<input checked="" type="checkbox"/>	10/18/2021	
348896	10/14/2021	XEROX FINANCIAL SERVICES LLC	\$1,286.32	1102	Printed	Expense	<input checked="" type="checkbox"/>	10/18/2021	
348897	10/14/2021	YANEZ, RICHARD A	\$985.50	1102	Printed	Expense	<input checked="" type="checkbox"/>	10/29/2021	
348898	10/14/2021	YUCCA THERAPY SERVICES	\$4,463.70	1102	Printed	Expense	<input checked="" type="checkbox"/>	10/19/2021	
348899	10/14/2021	Z X Z ENTERPRISES	\$332.40	1102	Printed	Expense	<input type="checkbox"/>		
348900	10/14/2021	ZIA NATURAL GAS COMPANY	\$1,143.86	1102	Printed	Expense	<input checked="" type="checkbox"/>	10/26/2021	
348901	10/28/2021	4 IMPRINT	\$894.43	1118	Printed	Expense	<input type="checkbox"/>		
348902	10/28/2021	A.M. REFRIGERATION	\$150.00	1118	Printed	Expense	<input type="checkbox"/>		
348903	10/28/2021	ACCURATE LABEL DESIGN	\$386.95	1118	Printed	Expense	<input type="checkbox"/>		
348904	10/28/2021	ACUÑA, JUAN C	\$255.00	1118	Printed	Expense	<input type="checkbox"/>		
348905	10/28/2021	ADVANTAGE DUPLICATOR SOLUTIONS, INC.	\$1,435.14	1118	Printed	Expense	<input type="checkbox"/>		
348906	10/28/2021	ALAMO INDUSTRIES, INC.	\$4,895.88	1118	Printed	Expense	<input type="checkbox"/>		
348907	10/28/2021	ALVAREZ, CORINA	\$190.00	1118	Printed	Expense	<input type="checkbox"/>		
348908	10/28/2021	AMERICAN DOCUMENT SERVICES, LLC	\$513.35	1118	Printed	Expense	<input type="checkbox"/>		
348909	10/28/2021	ANDRADE, FREDDY	\$363.60	1118	Printed	Expense	<input type="checkbox"/>		
348910	10/28/2021	ANTHONY FARM DEVEL AND MANAGEMENT CORP	\$147.00	1118	Printed	Expense	<input type="checkbox"/>		
348911	10/28/2021	APODACA, JULIAN J.	\$70.00	1118	Printed	Expense	<input type="checkbox"/>		
348912	10/28/2021	APODACA, KARL E.	\$138.35	1118	Printed	Expense	<input type="checkbox"/>		
348913	10/28/2021	ARELLANO, CYNTHIA	\$505.68	1118	Printed	Expense	<input type="checkbox"/>		
348914	10/28/2021	AUTO ZONE #3131	\$543.72	1118	Printed	Expense	<input type="checkbox"/>		
348915	10/28/2021	B & H WHOLESALE	\$216.00	1118	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

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348916	10/28/2021	BARNES & NOBLE BOOKSTORES, INC	\$3,746.21	1118	Printed	Expense	<input type="checkbox"/>		
348917	10/28/2021	BASIL GLASS, INC.	\$469.70	1118	Printed	Expense	<input type="checkbox"/>		
348918	10/28/2021	BAZAAR UNIFORMS	\$1,394.57	1118	Printed	Expense	<input type="checkbox"/>		
348919	10/28/2021	BERNINA SEWING & DESIGN CENTER	\$729.00	1118	Printed	Expense	<input type="checkbox"/>		
348920	10/28/2021	BIG BOY CONCESSIONS	\$408.00	1118	Printed	Expense	<input type="checkbox"/>		
348921	10/28/2021	BLAST MASTERS INC.	\$9,460.00	1118	Printed	Expense	<input type="checkbox"/>		
348922	10/28/2021	BORDER AIR FILTER PRODUCTS	\$350.56	1118	Printed	Expense	<input type="checkbox"/>		
348923	10/28/2021	CAMINO REAL REGIONAL UTILITY	\$21,001.22	1118	Printed	Expense	<input type="checkbox"/>		
348924	10/28/2021	CAMPOS, LIDIA	\$160.00	1118	Printed	Expense	<input type="checkbox"/>		
348925	10/28/2021	CANAL AND SKY LLC.	\$1,211.03	1118	Printed	Expense	<input type="checkbox"/>		
348926	10/28/2021	CANUTILLO HARDWARE OPERATIONS LLC	\$964.00	1118	Printed	Expense	<input type="checkbox"/>		
348927	10/28/2021	CAREER TECHNICAL LEADERSHIP PROJECT	\$200.00	1118	Printed	Expense	<input type="checkbox"/>		
348928	10/28/2021	CD MECHANICAL, INC.	\$841.19	1118	Printed	Expense	<input type="checkbox"/>		
348929	10/28/2021	CDW LLC.	\$2,208.99	1118	Printed	Expense	<input type="checkbox"/>		
348930	10/28/2021	CERTIFIED LABS	\$1,177.30	1118	Printed	Expense	<input type="checkbox"/>		
348931	10/28/2021	CHACON, VIRGINIA	\$55.06	1118	Printed	Expense	<input type="checkbox"/>		
348932	10/28/2021	CHARTER COMMUNICATIONS HOLDINGS, LLC	\$1,890.00	1118	Printed	Expense	<input type="checkbox"/>		
348933	10/28/2021	CHAVEZ, MARIA G	\$255.00	1118	Printed	Expense	<input type="checkbox"/>		
348934	10/28/2021	COMPANION CORPORATION	\$537.00	1118	Printed	Expense	<input type="checkbox"/>		
348935	10/28/2021	COOPER, SHAUN H.	\$98.35	1118	Printed	Expense	<input type="checkbox"/>		
348936	10/28/2021	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$300.00	1118	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

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348937	10/28/2021	COYLE, CHERYL A	\$190.00	1118	Printed	Expense	<input type="checkbox"/>		
348938	10/28/2021	CROSSROADS PRINTING & GRAPHICS CORP	\$195.00	1118	Printed	Expense	<input type="checkbox"/>		
348939	10/28/2021	CUDDY & MCCARTHY, LLP	\$357.84	1118	Printed	Expense	<input type="checkbox"/>		
348940	10/28/2021	CURRICULUM ASSOCIATES, INC.	\$121,804.60	1118	Printed	Expense	<input type="checkbox"/>		
348941	10/28/2021	CURTIS, JOEL	\$210.00	1118	Printed	Expense	<input type="checkbox"/>		
348942	10/28/2021	D&H PETROLEUM & ENVIRONMENTAL SERVICES	\$237.36	1118	Printed	Expense	<input type="checkbox"/>		
348943	10/28/2021	D-KAST INC	\$752.00	1118	Printed	Expense	<input type="checkbox"/>		
348944	10/28/2021	DANIEL, JOHN R	\$70.00	1118	Printed	Expense	<input type="checkbox"/>		
348945	10/28/2021	DE LA ROSA, FERNANDO	\$345.00	1118	Printed	Expense	<input type="checkbox"/>		
348946	10/28/2021	DE LEON, NOEL	\$80.00	1118	Printed	Expense	<input type="checkbox"/>		
348947	10/28/2021	DECA, INC.	\$220.00	1118	Printed	Expense	<input type="checkbox"/>		
348948	10/28/2021	DIAZ, VICTOR M	\$102.40	1118	Printed	Expense	<input type="checkbox"/>		
348949	10/28/2021	DIMAR SYSTEMS LLC	\$7,001.03	1118	Printed	Expense	<input type="checkbox"/>		
348950	10/28/2021	DIOSDADO, JOSE LUIS	\$283.35	1118	Printed	Expense	<input type="checkbox"/>		
348951	10/28/2021	DIRECT SPORTS	\$832.68	1118	Printed	Expense	<input type="checkbox"/>		
348952	10/28/2021	DISCOUNT SCHOOL SUPPLY	\$1,787.60	1118	Printed	Expense	<input type="checkbox"/>		
348953	10/28/2021	DONA ANA COUNTY UTILITIES DEPT	\$2,067.50	1118	Printed	Expense	<input type="checkbox"/>		
348954	10/28/2021	DUAL LANGUAGE EDUCATION OF NEW MEXICO	\$39,838.81	1118	Printed	Expense	<input type="checkbox"/>		
348955	10/28/2021	EL PASO INDEPENDENT SCHOOL DISTRICT	\$85.00	1118	Printed	Expense	<input type="checkbox"/>		
348956	10/28/2021	ELB US, INC	\$20,625.00	1118	Printed	Expense	<input type="checkbox"/>		
348957	10/28/2021	ERASER DUST, A. TRUST	\$40.80	1118	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

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348958	10/28/2021	FACILITY SOLUTIONS GROUP INC	\$2,478.28	1118	Printed	Expense	<input type="checkbox"/>		
348959	10/28/2021	FELIX'S AUTO PARTS, INC.	\$53.55	1118	Printed	Expense	<input type="checkbox"/>		
348960	10/28/2021	FERGUSON ENTERPRISES	\$433.36	1118	Printed	Expense	<input type="checkbox"/>		
348961	10/28/2021	FERNANDEZ, EDURADO	\$378.00	1118	Printed	Expense	<input type="checkbox"/>		
348962	10/28/2021	FOLLETT HIGHER EDUCATION GROUP, INC.	\$166.47	1118	Printed	Expense	<input type="checkbox"/>		
348963	10/28/2021	G&E INDUSTRIAL SUPPLIES, INC	\$4,100.88	1118	Printed	Expense	<input type="checkbox"/>		
348964	10/28/2021	GALLEGOS VELASQUEZ, MOISES A.	\$5,220.00	1118	Printed	Expense	<input type="checkbox"/>		
348965	10/28/2021	GARCIA, MARIA ELENA	\$1,968.00	1118	Printed	Expense	<input type="checkbox"/>		
348966	10/28/2021	GARDENSWARTZ TEAM SALES	\$4,190.00	1118	Printed	Expense	<input type="checkbox"/>		
348967	10/28/2021	GLOBAL EQUIPMENT CO.	\$569.49	1118	Printed	Expense	<input type="checkbox"/>		
348968	10/28/2021	GONZALEZ, VERONICA	\$190.00	1118	Printed	Expense	<input type="checkbox"/>		
348969	10/28/2021	GOODHEART WILLCOX	\$11,262.12	1118	Printed	Expense	<input type="checkbox"/>		
348970	10/28/2021	GOPHER SPORT	\$267.93	1118	Printed	Expense	<input type="checkbox"/>		
348971	10/28/2021	GRAINGER, INC	\$414.34	1118	Printed	Expense	<input type="checkbox"/>		
348972	10/28/2021	GREAT AMERICAN LAND & CATTLE	\$52.94	1118	Printed	Expense	<input type="checkbox"/>		
348973	10/28/2021	HANSON, WILLIAM	\$105.00	1118	Printed	Expense	<input type="checkbox"/>		
348974	10/28/2021	HERNANDEZ, CARLOS	\$255.00	1118	Printed	Expense	<input type="checkbox"/>		
348975	10/28/2021	HERNANDEZ, GUILLERMO	\$255.00	1118	Printed	Expense	<input type="checkbox"/>		
348976	10/28/2021	HOT SHOTS BY: LOMELI'S PHOTO LLC	\$1,178.00	1118	Printed	Expense	<input type="checkbox"/>		
348977	10/28/2021	HUMANWARE USA INC.	\$5,710.00	1118	Printed	Expense	<input type="checkbox"/>		
348978	10/28/2021	J.A.K SUPPLY LLC	\$2,690.67	1118	Printed	Expense	<input type="checkbox"/>		
348979	10/28/2021	JOHNNYS SEPTIC	\$8,962.31	1118	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

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348980	10/28/2021	JOHNSTONE SUPPLY	\$2,427.94	1118	Printed	Expense	<input type="checkbox"/>		
348981	10/28/2021	JOSTEN'S DIPLOMAS & CERTIFICATES	\$15.41	1118	Printed	Expense	<input type="checkbox"/>		
348982	10/28/2021	KAGAN PUBLISHING	\$3,176.80	1118	Printed	Expense	<input type="checkbox"/>		
348983	10/28/2021	KMB OF SHEVEPORT LLC	\$14,000.00	1118	Printed	Expense	<input type="checkbox"/>		
348984	10/28/2021	LA ESTRELLA	\$1,440.00	1118	Printed	Expense	<input type="checkbox"/>		
348985	10/28/2021	LAKESHORE LEARNING MATERIALS	\$6,336.41	1118	Printed	Expense	<input type="checkbox"/>		
348986	10/28/2021	LAS CRUCES SUN NEWS	\$585.32	1118	Printed	Expense	<input type="checkbox"/>		
348987	10/28/2021	LAS CRUCES WINLECTRIC	\$365.37	1118	Printed	Expense	<input type="checkbox"/>		
348988	10/28/2021	LAUN-DRY SUPPLY COMPANY	\$26,960.72	1118	Printed	Expense	<input type="checkbox"/>		
348989	10/28/2021	LAWSON PRODUCTS	\$29,231.28	1118	Printed	Expense	<input type="checkbox"/>		
348990	10/28/2021	LINDEMANN, WILLIAM C.	\$80.25	1118	Printed	Expense	<input type="checkbox"/>		
348991	10/28/2021	LOPEZ, SOCORRO.	\$4,750.00	1118	Printed	Expense	<input type="checkbox"/>		
348992	10/28/2021	LOWE'S ANTHONY/PAY & SAVE, INC.	\$666.42	1118	Printed	Expense	<input type="checkbox"/>		
348993	10/28/2021	MACIE PUBLISHING CO.	\$211.13	1118	Printed	Expense	<input type="checkbox"/>		
348994	10/28/2021	MARTINEZ, DAVID	\$97.00	1118	Printed	Expense	<input type="checkbox"/>		
348995	10/28/2021	MARTINEZ, OMAR	\$552.00	1118	Printed	Expense	<input type="checkbox"/>		
348996	10/28/2021	MASSEY JOHNSON ASSOC.	\$136.00	1118	Printed	Expense	<input type="checkbox"/>		
348997	10/28/2021	MEDCO SUPPLY COMPANY	\$213.52	1118	Printed	Expense	<input type="checkbox"/>		
348998	10/28/2021	MOBYMAX EDUCATION LLC	\$1,599.00	1118	Printed	Expense	<input type="checkbox"/>		
348999	10/28/2021	MORA, LETICIA	\$255.00	1118	Printed	Expense	<input type="checkbox"/>		
349000	10/28/2021	MULTI SERVICE CORPORATION	\$4,925.80	1118	Printed	Expense	<input type="checkbox"/>		
349001	10/28/2021	MYLES, GEORGE	\$180.00	1118	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

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349002	10/28/2021	NATIONAL ASSOCIATION OF	\$670.00	1118	Printed	Expense	<input type="checkbox"/>		
349003	10/28/2021	NEAL, JOCELYN NICOLE	\$19,270.00	1118	Printed	Expense	<input type="checkbox"/>		
349004	10/28/2021	NEARPOD, INC.	\$5,075.00	1118	Printed	Expense	<input type="checkbox"/>		
349005	10/28/2021	NEW MEXICO ACTIVITIES ASSOC. (NMAA)	\$253.00	1118	Printed	Expense	<input type="checkbox"/>		
349006	10/28/2021	NEW MEXICO ASSOCIATION OF ELEMENTARY SCH	\$1,500.00	1118	Printed	Expense	<input type="checkbox"/>		
349007	10/28/2021	NOUGUES, KAREN L.	\$97.00	1118	Printed	Expense	<input type="checkbox"/>		
349008	10/28/2021	O'REILLY AUTOMOTIVE STORES, INC.	\$340.81	1118	Printed	Expense	<input type="checkbox"/>		
349009	10/28/2021	OFFICE DEPOT	\$370.12	1118	Printed	Expense	<input type="checkbox"/>		
349010	10/28/2021	OLIVAS MUSIC - ZARAGOZA	\$2,450.00	1118	Printed	Expense	<input type="checkbox"/>		
349011	10/28/2021	OMEGA INDUSTRIAL SUPPLY INC	\$874.00	1118	Printed	Expense	<input type="checkbox"/>		
349012	10/28/2021	PAYEN, OSCAR	\$153.60	1118	Printed	Expense	<input type="checkbox"/>		
349013	10/28/2021	PC PARTS PLUS LLC	\$4,899.00	1118	Printed	Expense	<input type="checkbox"/>		
349014	10/28/2021	PERFECTION LEARNING CORP.	\$655.47	1118	Printed	Expense	<input type="checkbox"/>		
349015	10/28/2021	PLAN B NETWORKS, INC.	\$7,362.75	1118	Printed	Expense	<input type="checkbox"/>		
349016	10/28/2021	POMS & ASSOCIATES INSURANCE BR	\$189.32	1118	Printed	Expense	<input type="checkbox"/>		
349017	10/28/2021	PROFESSIONAL DOCUMENT SYSTEMS	\$2,157.18	1118	Printed	Expense	<input type="checkbox"/>		
349018	10/28/2021	PROVENCIO, LEONOR G.	\$29.40	1118	Printed	Expense	<input type="checkbox"/>		
349019	10/28/2021	R 2 CONTRACTOR SPECIALTY	\$562.20	1118	Printed	Expense	<input type="checkbox"/>		
349020	10/28/2021	RAWERS, EDWARD A.	\$217.65	1118	Printed	Expense	<input type="checkbox"/>		
349021	10/28/2021	RBC DAIN RAUSCHER	\$29,773.50	1118	Printed	Expense	<input type="checkbox"/>		
349022	10/28/2021	REGALADO, JOSE	\$105.00	1118	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2021-2022

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Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 10/01/2021

To Date: 10/31/2021

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
349023	10/28/2021	RIO VALLEY BIOFUELS, LLC	\$23,503.78	1118	Printed	Expense	<input type="checkbox"/>		
349024	10/28/2021	ROCKY MOUNTAIN RUNNER CARD	\$30.00	1118	Printed	Expense	<input type="checkbox"/>		
349025	10/28/2021	RODRIGUEZ, MARTIN	\$90.13	1118	Printed	Expense	<input type="checkbox"/>		
349026	10/28/2021	RTC, INC.	\$858.75	1118	Printed	Expense	<input type="checkbox"/>		
349027	10/28/2021	SAUCEDO, RAUL D.	\$210.00	1118	Printed	Expense	<input type="checkbox"/>		
349028	10/28/2021	SCHOLASTIC BOOK FAIR	\$7,588.29	1118	Printed	Expense	<input type="checkbox"/>		
349029	10/28/2021	SCHOLASTIC CHOICES MAGAZINE	\$3,511.97	1118	Printed	Expense	<input type="checkbox"/>		
349030	10/28/2021	SCHOOL HEALTH CORPORATION	\$4,490.42	1118	Printed	Expense	<input type="checkbox"/>		
349031	10/28/2021	SCHOOL OUTFITTERS	\$1,635.97	1118	Printed	Expense	<input type="checkbox"/>		
349032	10/28/2021	SCHOOL SPECIALTY LLC	\$1,577.04	1118	Printed	Expense	<input type="checkbox"/>		
349033	10/28/2021	SHELBY DISTRIBUTIONS INC	\$139.00	1118	Printed	Expense	<input type="checkbox"/>		
349034	10/28/2021	SIERRA SPRINGS	\$14.60	1118	Printed	Expense	<input type="checkbox"/>		
349035	10/28/2021	SIERRA VISTA WHOLESALE GROWERS	\$200.00	1118	Printed	Expense	<input type="checkbox"/>		
349036	10/28/2021	SIERRA WELDING SUPPLY INC	\$924.00	1118	Printed	Expense	<input type="checkbox"/>		
349037	10/28/2021	SMYTHE, SHANE	\$255.00	1118	Printed	Expense	<input type="checkbox"/>		
349038	10/28/2021	SOUTH PLAINS IMPLEMENT LTD.	\$177.89	1118	Printed	Expense	<input type="checkbox"/>		
349039	10/28/2021	SOUTHWEST WELDERS SUPPLY CO.	\$350.00	1118	Printed	Expense	<input type="checkbox"/>		
349040	10/28/2021	SOUTHWESTERN MILL DISTRIBUTORS	\$63,770.75	1118	Printed	Expense	<input type="checkbox"/>		
349041	10/28/2021	SPECTRUM PAPER CO., INC.	\$8,064.70	1118	Printed	Expense	<input type="checkbox"/>		
349042	10/28/2021	SPORT SUPPLY GROUP, INC.	\$600.00	1118	Printed	Expense	<input type="checkbox"/>		
349043	10/28/2021	STEPHENS, JAMES T	\$4,652.80	1118	Printed	Expense	<input type="checkbox"/>		
349044	10/28/2021	SUN CITY GLASS	\$1,060.00	1118	Printed	Expense	<input type="checkbox"/>		

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349045	10/28/2021	SUNTER, WESLEY	\$174.45	1118	Printed	Expense	<input type="checkbox"/>		
349046	10/28/2021	SUPREME SCHOOL SUPPLY	\$56.64	1118	Printed	Expense	<input type="checkbox"/>		
349047	10/28/2021	T-MOBILE USA INC	\$135,254.66	1118	Printed	Expense	<input type="checkbox"/>		
349048	10/28/2021	TEL-LOGIC INC	\$27,332.50	1118	Printed	Expense	<input type="checkbox"/>		
349049	10/28/2021	THE ART OF EDUCATION, LLC	\$21,225.00	1118	Printed	Expense	<input type="checkbox"/>		
349050	10/28/2021	THE POWER CENTER	\$81.99	1118	Printed	Expense	<input type="checkbox"/>		
349051	10/28/2021	THYSSENKRUPP ELEVATOR CORPORATION	\$2,029.70	1118	Printed	Expense	<input type="checkbox"/>		
349052	10/28/2021	TRANE	\$9,519.12	1118	Printed	Expense	<input type="checkbox"/>		
349053	10/28/2021	ULINE, INC.	\$318.06	1118	Printed	Expense	<input type="checkbox"/>		
349054	10/28/2021	UNIFIRST HOLDINGS INC	\$2,068.22	1118	Printed	Expense	<input type="checkbox"/>		
349055	10/28/2021	UNITED PARCEL SERVICE	\$165.00	1118	Printed	Expense	<input type="checkbox"/>		
349056	10/28/2021	URQUIDI, JACOB	\$70.00	1118	Printed	Expense	<input type="checkbox"/>		
349057	10/28/2021	VERIZON WIRELESS	\$792.33	1118	Printed	Expense	<input type="checkbox"/>		
349058	10/28/2021	VILLESCAS, JOHN B	\$300.50	1118	Printed	Expense	<input type="checkbox"/>		
349059	10/28/2021	VITAL RECORDS HOLDINGS, LLC	\$200.80	1118	Printed	Expense	<input type="checkbox"/>		
349060	10/28/2021	VOYAGER SOPRIS LEARNING, INC.	\$18,489.42	1118	Printed	Expense	<input type="checkbox"/>		
349061	10/28/2021	WATER KING	\$3,259.50	1118	Printed	Expense	<input type="checkbox"/>		
349062	10/28/2021	WELLS FARGO CORPORATE TRUST SERVICES	\$750.00	1118	Printed	Expense	<input type="checkbox"/>		
349063	10/28/2021	WILLIS, JOHN R.	\$140.00	1118	Printed	Expense	<input type="checkbox"/>		
349064	10/28/2021	WILSON, SHAUNA K.	\$252.17	1118	Printed	Expense	<input type="checkbox"/>		
349065	10/28/2021	WILSON, VERNON	\$260.00	1118	Printed	Expense	<input type="checkbox"/>		
349066	10/28/2021	WINSOR LEARNING INC.	\$88,770.00	1118	Printed	Expense	<input type="checkbox"/>		

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349067	10/28/2021	WINSUPPLY OF WEST EL PASO TX CO	\$276.56	1118	Printed	Expense	<input type="checkbox"/>		
349068	10/28/2021	YANEZ, RICHARD A	\$588.00	1118	Printed	Expense	<input type="checkbox"/>		
349069	10/28/2021	YUCCA THERAPY SERVICES	\$9,471.39	1118	Printed	Expense	<input type="checkbox"/>		
349070	10/28/2021	Z X Z ENTERPRISES	\$108.35	1118	Printed	Expense	<input type="checkbox"/>		
349071	10/28/2021	ZOHO CORPORATION	\$7,495.00	1118	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$2,066,524.32						

End of Report