

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 11/01/2021

To Date: 11/30/2021

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
349072	11/02/2021	MIRANDA, GLORIA	\$50.00	1135	Printed	Expense	<input checked="" type="checkbox"/>	11/08/2021	
349073	11/02/2021	O'REILLY AUTOMOTIVE STORES, INC.	\$147.09	1135	Printed	Expense	<input checked="" type="checkbox"/>	11/12/2021	
349074	11/02/2021	OVERHEAD DOOR COMPANY OF LAS CRUCES, INC.	\$595.14	1135	Printed	Expense	<input checked="" type="checkbox"/>	11/15/2021	
349075	11/02/2021	SOUTHWESTERN MILL DISTRIBUTORS	\$6,545.75	1135	Printed	Expense	<input checked="" type="checkbox"/>	11/08/2021	
349076	11/09/2021	(NMAEA) NEW MEXICO ART EDUCATION ASSOCIA	\$300.00	1138	Printed	Expense	<input checked="" type="checkbox"/>	11/24/2021	
349077	11/09/2021	AGUILAR, LISA	\$62.41	1138	Printed	Expense	<input checked="" type="checkbox"/>	11/15/2021	
349078	11/09/2021	ALPHA CARD SYSTEMS, LLC	\$780.26	1138	Printed	Expense	<input checked="" type="checkbox"/>	11/19/2021	
349079	11/09/2021	ALTO DE LAS FLORES, MDWCA	\$3,612.00	1138	Printed	Expense	<input checked="" type="checkbox"/>	11/16/2021	
349080	11/09/2021	AMERICAN CHORAL DIRECTORS ASSOCIATION	\$375.00	1138	Printed	Expense	<input type="checkbox"/>		
349081	11/09/2021	AMERICAN DOCUMENT SERVICES, LLC	\$162.20	1138	Printed	Expense	<input checked="" type="checkbox"/>	11/15/2021	
349082	11/09/2021	AMERICAN REFRIGERATION SUPPLIES, INC.	\$2,856.32	1138	Printed	Expense	<input checked="" type="checkbox"/>	11/16/2021	
349083	11/09/2021	ANTHONY FARM DEVEL AND MANAGEMENT CORP	\$205.00	1138	Printed	Expense	<input type="checkbox"/>		
349084	11/09/2021	API NATIONAL SERVICE GROUP INC	\$3,042.38	1138	Printed	Expense	<input checked="" type="checkbox"/>	11/16/2021	
349085	11/09/2021	APODACA, KARL E.	\$140.25	1138	Printed	Expense	<input checked="" type="checkbox"/>	11/15/2021	
349086	11/09/2021	ARAUJO, JORGE	\$170.00	1138	Printed	Expense	<input checked="" type="checkbox"/>	11/22/2021	
349087	11/09/2021	AUTO ZONE #3131	\$341.99	1138	Printed	Expense	<input checked="" type="checkbox"/>	11/15/2021	
349088	11/09/2021	AVILA, REBECCA	\$444.90	1138	Printed	Expense	<input checked="" type="checkbox"/>	11/23/2021	
349089	11/09/2021	AVX	\$2,559.00	1138	Printed	Expense	<input checked="" type="checkbox"/>	11/16/2021	
349090	11/09/2021	BAKER, ASHA	\$101.22	1138	Printed	Expense	<input type="checkbox"/>		

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349091	11/09/2021	BARNES & NOBLE	\$587.32	1138	Printed	Expense	<input checked="" type="checkbox"/>	11/15/2021	
349092	11/09/2021	BAZAAR UNIFORMS	\$483.83	1138	Printed	Expense	<input checked="" type="checkbox"/>	11/15/2021	
349093	11/09/2021	BIG BOY CONCESSIONS	\$2,314.53	1138	Printed	Expense	<input checked="" type="checkbox"/>	11/15/2021	
349094	11/09/2021	BLUE STAR CUSTOM UNIFORMS	\$300.00	1138	Printed	Expense	<input type="checkbox"/>		
349095	11/09/2021	BURCHFIELD RAYMOND L	\$346.05	1138	Printed	Expense	<input checked="" type="checkbox"/>	11/17/2021	
349096	11/09/2021	BURCIAGA, ESTRELLA C.	\$115.00	1138	Printed	Expense	<input checked="" type="checkbox"/>	11/10/2021	
349097	11/09/2021	CADENA, JESSICA S.	\$170.00	1138	Printed	Expense	<input checked="" type="checkbox"/>	11/12/2021	
349098	11/09/2021	CALVO, STEPHANIE	\$44.69	1138	Printed	Expense	<input checked="" type="checkbox"/>	11/16/2021	
349099	11/09/2021	CAMPA, CLAUDIA	\$132.72	1138	Printed	Expense	<input type="checkbox"/>		
349100	11/09/2021	CANUTILLO HARDWARE OPERATIONS LLC	\$406.65	1138	Printed	Expense	<input checked="" type="checkbox"/>	11/16/2021	
349101	11/09/2021	CAREER TECHNICAL LEADERSHIP PROJECT	\$100.00	1138	Printed	Expense	<input checked="" type="checkbox"/>	11/16/2021	
349102	11/09/2021	CDW LLC.	\$772,777.77	1138	Printed	Expense	<input checked="" type="checkbox"/>	11/16/2021	
349103	11/09/2021	CHEMSEARCH FE, A DIV. OF NCH CORPORATION	\$3,839.33	1138	Printed	Expense	<input checked="" type="checkbox"/>	11/15/2021	
349104	11/09/2021	CLASSIC ELEGANCE COACHES LLC.	\$3,585.00	1138	Printed	Expense	<input checked="" type="checkbox"/>	11/16/2021	
349105	11/09/2021	COLLINS QUALITY VACUUMS INC	\$1,061.50	1138	Printed	Expense	<input checked="" type="checkbox"/>	11/12/2021	
349106	11/09/2021	COOPER, SHAUN H.	\$98.35	1138	Printed	Expense	<input checked="" type="checkbox"/>	11/22/2021	
349107	11/09/2021	CORTEZ GAS COMPANY	\$188.86	1138	Printed	Expense	<input checked="" type="checkbox"/>	11/18/2021	
349108	11/09/2021	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$755.00	1138	Printed	Expense	<input checked="" type="checkbox"/>	11/15/2021	
349109	11/09/2021	CREEGAN, JUDITH A	\$182.00	1138	Printed	Expense	<input checked="" type="checkbox"/>	11/15/2021	
349110	11/09/2021	CRISIS PREVENTION INSTITUTE	\$4,498.00	1138	Printed	Expense	<input checked="" type="checkbox"/>	11/16/2021	
349111	11/09/2021	CUMPLIDO, ELISA	\$117.52	1138	Printed	Expense	<input type="checkbox"/>		

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349112	11/09/2021	D&H PETROLEUM & ENVIRONMENTAL SERVICES	\$72.38	1138	Printed	Expense	<input checked="" type="checkbox"/>	11/17/2021	
349113	11/09/2021	DE LEON, NOEL	\$80.00	1138	Printed	Expense	<input checked="" type="checkbox"/>	11/15/2021	
349114	11/09/2021	DIMAR SYSTEMS LLC	\$381.10	1138	Printed	Expense	<input type="checkbox"/>		
349115	11/09/2021	DUAL LANGUAGE EDUCATION OF NEW MEXICO	\$12,557.27	1138	Printed	Expense	<input checked="" type="checkbox"/>	11/19/2021	
349116	11/09/2021	EASTERN ARIZONA COLLEGE BAND	\$250.00	1138	Printed	Expense	<input type="checkbox"/>		
349117	11/09/2021	EL CHARRO LLC	\$1,979.20	1138	Printed	Expense	<input type="checkbox"/>		
349118	11/09/2021	EL INDIO TORTILLA SHOP	\$360.00	1138	Printed	Expense	<input checked="" type="checkbox"/>	11/15/2021	
349119	11/09/2021	EL PASO DISPOSAL, LP	\$13,791.55	1138	Printed	Expense	<input checked="" type="checkbox"/>	11/12/2021	
349120	11/09/2021	ESA CONSTRUCTION, INC.	\$15,266.88	1138	Printed	Expense	<input checked="" type="checkbox"/>	11/15/2021	
349121	11/09/2021	FACILITY SOLUTIONS GROUP INC	\$6,652.50	1138	Printed	Expense	<input checked="" type="checkbox"/>	11/15/2021	
349122	11/09/2021	FCCLA, INC.	\$520.00	1138	Printed	Expense	<input checked="" type="checkbox"/>	11/17/2021	
349123	11/09/2021	FISHER SCIENTIFIC COMPANY LLC	\$8,312.55	1138	Printed	Expense	<input checked="" type="checkbox"/>	11/15/2021	
349124	11/09/2021	FMH MATERIAL HANDLING SOLUTIONS, INC.	\$1,032.01	1138	Printed	Expense	<input checked="" type="checkbox"/>	11/15/2021	
349125	11/09/2021	FRISCH, MIRIAM	\$152.40	1138	Printed	Expense	<input checked="" type="checkbox"/>	11/15/2021	
349126	11/09/2021	FUEL EDUCATION LLC	\$7,700.00	1138	Printed	Expense	<input checked="" type="checkbox"/>	11/19/2021	
349127	11/09/2021	G&E INDUSTRIAL SUPPLIES, INC	\$10,436.59	1138	Printed	Expense	<input checked="" type="checkbox"/>	11/12/2021	
349128	11/09/2021	G. SANDOVAL CONSTRUCTION	\$24,701.56	1138	Printed	Expense	<input checked="" type="checkbox"/>	11/16/2021	
349129	11/09/2021	GARCIA, MARIA ELENA	\$236.00	1138	Printed	Expense	<input checked="" type="checkbox"/>	11/15/2021	
349130	11/09/2021	GARDENSWARTZ TEAM SALES	\$1,248.24	1138	Printed	Expense	<input checked="" type="checkbox"/>	11/16/2021	
349131	11/09/2021	GBO GBO, DOMINIQUE	\$60.00	1138	Printed	Expense	<input checked="" type="checkbox"/>	11/12/2021	
349132	11/09/2021	GRAINGER, INC	\$1,680.52	1138	Printed	Expense	<input checked="" type="checkbox"/>	11/15/2021	

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349133	11/09/2021	HAND2MIND INC	\$1,170.09	1138	Printed	Expense	<input checked="" type="checkbox"/>	11/15/2021	
349134	11/09/2021	HARRIS, LESLIE W.	\$181.36	1138	Printed	Expense	<input checked="" type="checkbox"/>	11/15/2021	
349135	11/09/2021	HERNANDEZ, MARIA L.	\$170.00	1138	Printed	Expense	<input checked="" type="checkbox"/>	11/22/2021	
349136	11/09/2021	HIGH SCHOOL ESPORTS LEAGUE LLC	\$600.00	1138	Printed	Expense	<input checked="" type="checkbox"/>	11/15/2021	
349137	11/09/2021	HOLMAN NIGEL	\$203.35	1138	Printed	Expense	<input checked="" type="checkbox"/>	11/15/2021	
349138	11/09/2021	HOOP-T-DUDES	\$640.00	1138	Printed	Expense	<input checked="" type="checkbox"/>	11/23/2021	
349139	11/09/2021	HRT ROOFING & CONSTRUCTION, INC.	\$52,455.83	1138	Printed	Expense	<input checked="" type="checkbox"/>	11/19/2021	
349140	11/09/2021	HUBBARD'S MUSIC-N-MORE	\$319.98	1138	Printed	Expense	<input checked="" type="checkbox"/>	11/15/2021	
349141	11/09/2021	J.A.K SUPPLY LLC	\$49.90	1138	Printed	Expense	<input checked="" type="checkbox"/>	11/12/2021	
349142	11/09/2021	JOHNSTONE SUPPLY	\$1,726.00	1138	Printed	Expense	<input checked="" type="checkbox"/>	11/23/2021	
349143	11/09/2021	JONES SCHOOL SUPPLY CO., INC.	\$858.06	1138	Printed	Expense	<input checked="" type="checkbox"/>	11/15/2021	
349144	11/09/2021	JOURNEYED.COM INC.	\$1,045.24	1138	Printed	Expense	<input checked="" type="checkbox"/>	11/15/2021	
349145	11/09/2021	LA SEMILLA FOOD CENTER	\$284.00	1138	Printed	Expense	<input type="checkbox"/>		
349146	11/09/2021	LA UNION M.D.W.S.A.	\$968.19	1138	Printed	Expense	<input checked="" type="checkbox"/>	11/15/2021	
349147	11/09/2021	LA UNION MAZE	\$796.00	1138	Printed	Expense	<input checked="" type="checkbox"/>	11/16/2021	
349148	11/09/2021	LAKE SECTION WATER COMPANY	\$15,126.95	1138	Printed	Expense	<input checked="" type="checkbox"/>	11/22/2021	
349149	11/09/2021	LAKESHORE LEARNING MATERIALS	\$4,178.10	1138	Printed	Expense	<input checked="" type="checkbox"/>	11/15/2021	
349150	11/09/2021	LAS CRUCES SUN NEWS	\$201.64	1138	Printed	Expense	<input checked="" type="checkbox"/>	11/17/2021	
349151	11/09/2021	LAUN-DRY SUPPLY COMPANY	\$354.48	1138	Printed	Expense	<input checked="" type="checkbox"/>	11/15/2021	
349152	11/09/2021	LAWSON PRODUCTS	\$524.16	1138	Printed	Expense	<input type="checkbox"/>		
349153	11/09/2021	LEYVA, MANUEL	\$190.00	1138	Printed	Expense	<input type="checkbox"/>		
349154	11/09/2021	LINDEMANN, WILLIAM C.	\$71.00	1138	Printed	Expense	<input checked="" type="checkbox"/>	11/15/2021	

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349155	11/09/2021	LOWE'S HOME IMPROVEMENT	\$1,791.66	1138	Printed	Expense	<input checked="" type="checkbox"/>	11/16/2021	
349156	11/09/2021	LOWE'S, INC.	\$18.99	1138	Printed	Expense	<input checked="" type="checkbox"/>	11/15/2021	
349157	11/09/2021	LOWER RIO GRANDE PUBLIC WATER WORKS	\$18,768.62	1138	Printed	Expense	<input checked="" type="checkbox"/>	11/16/2021	
349158	11/09/2021	MARTINELLI, ENRIQUE	\$750.00	1138	Printed	Expense	<input checked="" type="checkbox"/>	11/12/2021	
349159	11/09/2021	MARTINELLI, LILIA M.	\$1,050.00	1138	Printed	Expense	<input checked="" type="checkbox"/>	11/12/2021	
349160	11/09/2021	MARTINEZ, OMAR	\$600.00	1138	Printed	Expense	<input checked="" type="checkbox"/>	11/15/2021	
349161	11/09/2021	MASSEY JOHNSON ASSOC.	\$680.00	1138	Printed	Expense	<input checked="" type="checkbox"/>	11/15/2021	
349162	11/09/2021	MAYFIELD HIGH SCHOOL	\$225.00	1138	Printed	Expense	<input checked="" type="checkbox"/>	11/18/2021	
349163	11/09/2021	MCINTOSH, HENRY F.	\$589.99	1138	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
349164	11/09/2021	MENTORING MINDS, L.P.	\$568.43	1138	Printed	Expense	<input checked="" type="checkbox"/>	11/17/2021	
349165	11/09/2021	MIL-BAR PLASTICS INC	\$143.50	1138	Printed	Expense	<input checked="" type="checkbox"/>	11/15/2021	
349166	11/09/2021	MINDSTRONG INK LLC	\$757.00	1138	Printed	Expense	<input checked="" type="checkbox"/>	11/15/2021	
349167	11/09/2021	MONICA'S FLOWERS	\$74.99	1138	Printed	Expense	<input type="checkbox"/>		
349168	11/09/2021	MULTI SERVICE CORPORATION	\$1,919.43	1138	Printed	Expense	<input checked="" type="checkbox"/>	11/15/2021	
349169	11/09/2021	MYLES, GEORGE	\$70.00	1138	Printed	Expense	<input checked="" type="checkbox"/>	11/18/2021	
349170	11/09/2021	NASCO INTERNATIONAL	\$340.00	1138	Printed	Expense	<input checked="" type="checkbox"/>	11/15/2021	
349171	11/09/2021	NATIONAL RESTAURANT SUPPLY	\$2,892.40	1138	Printed	Expense	<input checked="" type="checkbox"/>	11/22/2021	
349172	11/09/2021	NEAL, JOCELYN NICOLE	\$44.95	1138	Printed	Expense	<input type="checkbox"/>		
349173	11/09/2021	NEW MEXICO GAS COMPANY	\$6,933.89	1138	Printed	Expense	<input checked="" type="checkbox"/>	11/12/2021	
349174	11/09/2021	NEW MEXICO LIBRARY ASSOCIATION	\$780.00	1138	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
349175	11/09/2021	NEW MEXICO MUSIC EDUCATORS ASSOCIATION	\$221.00	1138	Printed	Expense	<input checked="" type="checkbox"/>	11/16/2021	
349176	11/09/2021	NEWS 2 YOU INC.	\$25,281.10	1138	Printed	Expense	<input checked="" type="checkbox"/>	11/16/2021	

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349177	11/09/2021	NIMCO, INC.	\$42.00	1138	Printed	Expense	<input checked="" type="checkbox"/>	11/18/2021	
349178	11/09/2021	NO TEARS LEARNING INC.	\$171,179.80	1138	Printed	Expense	<input checked="" type="checkbox"/>	11/17/2021	
349179	11/09/2021	NPG OF TEXAS, L.P. KVIA TV	\$2,500.00	1138	Printed	Expense	<input checked="" type="checkbox"/>	11/15/2021	
349180	11/09/2021	ORTIZ, NICOLE ANN	\$173.92	1138	Printed	Expense	<input checked="" type="checkbox"/>	11/22/2021	
349181	11/09/2021	OVERHEAD DOOR COMPANY OF LAS CRUCES, INC.	\$268.03	1138	Printed	Expense	<input checked="" type="checkbox"/>	11/22/2021	
349182	11/09/2021	PALYU, GENE R.	\$124.74	1138	Printed	Expense	<input checked="" type="checkbox"/>	11/15/2021	
349183	11/09/2021	PAYEN, OSCAR	\$100.00	1138	Printed	Expense	<input checked="" type="checkbox"/>	11/29/2021	
349184	11/09/2021	PC PARTS PLUS LLC	\$3,224.75	1138	Printed	Expense	<input checked="" type="checkbox"/>	11/17/2021	
349185	11/09/2021	PITTS, TIMOTHY C.	\$71.00	1138	Printed	Expense	<input type="checkbox"/>		
349186	11/09/2021	PIVOT TECHNOLOGY SERVICES CORP	\$14,462.80	1138	Printed	Expense	<input checked="" type="checkbox"/>	11/17/2021	
349187	11/09/2021	PLAN B NETWORKS, INC.	\$14,399.58	1138	Printed	Expense	<input checked="" type="checkbox"/>	11/10/2021	
349188	11/09/2021	POMS & ASSOCIATES INSURANCE BR	\$231.39	1138	Printed	Expense	<input checked="" type="checkbox"/>	11/19/2021	
349189	11/09/2021	POSITIVE PROMOTIONS, INC.	\$1,135.40	1138	Printed	Expense	<input checked="" type="checkbox"/>	11/22/2021	
349190	11/09/2021	PROFESSIONAL WATER TESTING LLC.	\$969.40	1138	Printed	Expense	<input checked="" type="checkbox"/>	11/22/2021	
349191	11/09/2021	RAMIREZ, TERRY	\$737.00	1138	Printed	Expense	<input checked="" type="checkbox"/>	11/26/2021	
349192	11/09/2021	RED DOC FARM	\$8,050.00	1138	Printed	Expense	<input type="checkbox"/>		
349193	11/09/2021	ROBERTS, TRENT JOSEPH	\$140.00	1138	Printed	Expense	<input checked="" type="checkbox"/>	11/16/2021	
349194	11/09/2021	RUBBER TIRE INC.	\$497.74	1138	Printed	Expense	<input checked="" type="checkbox"/>	11/16/2021	
349195	11/09/2021	RUDOLPH CHEVROLET	\$314.51	1138	Printed	Expense	<input checked="" type="checkbox"/>	11/18/2021	
349196	11/09/2021	RUDY'S COUNTRY STORE AND BAR-B-Q	\$1,948.97	1138	Printed	Expense	<input type="checkbox"/>		
349197	11/09/2021	SAUCEDO, RAUL D.	\$71.00	1138	Printed	Expense	<input checked="" type="checkbox"/>	11/12/2021	

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349198	11/09/2021	SCHOLASTIC BOOK FAIRS	\$1,159.74	1138	Printed	Expense	<input checked="" type="checkbox"/>	11/16/2021	
349199	11/09/2021	SCHOLASTIC, INC.	\$366.54	1138	Printed	Expense	<input checked="" type="checkbox"/>	11/15/2021	
349200	11/09/2021	SCHOOL OUTFITTERS	\$8,353.69	1138	Printed	Expense	<input checked="" type="checkbox"/>	11/15/2021	
349201	11/09/2021	SEPULVEDA FLORES, SALLY D.	\$74.76	1138	Printed	Expense	<input checked="" type="checkbox"/>	11/29/2021	
349202	11/09/2021	SEVERIN INTERMEDIATE HOLDINGS, LLC	\$24,917.99	1138	Printed	Expense	<input checked="" type="checkbox"/>	11/15/2021	
349203	11/09/2021	SHARE CORPORATION	\$1,956.50	1138	Printed	Expense	<input checked="" type="checkbox"/>	11/15/2021	
349204	11/09/2021	SHELBY DISTRIBUTIONS INC	\$1,000.90	1138	Printed	Expense	<input checked="" type="checkbox"/>	11/22/2021	
349205	11/09/2021	SIERRA SPRINGS	\$167.85	1138	Printed	Expense	<input checked="" type="checkbox"/>	11/17/2021	
349206	11/09/2021	SIERRA VISTA WHOLESALE GROWERS	\$200.00	1138	Printed	Expense	<input checked="" type="checkbox"/>	11/17/2021	
349207	11/09/2021	SMITH JR, GREGORY L	\$130.00	1138	Printed	Expense	<input checked="" type="checkbox"/>	11/15/2021	
349208	11/09/2021	SNODDY JR, SAMMY LEE	\$170.00	1138	Printed	Expense	<input checked="" type="checkbox"/>	11/16/2021	
349209	11/09/2021	SOUND & SIGNAL SYST OF TEXAS	\$10,781.48	1138	Printed	Expense	<input checked="" type="checkbox"/>	11/15/2021	
349210	11/09/2021	SOUTH PLAINS IMPLEMENT LTD.	\$3,042.50	1138	Printed	Expense	<input checked="" type="checkbox"/>	11/17/2021	
349211	11/09/2021	SOUTHWEST ENVIROTEC	\$3,200.00	1138	Printed	Expense	<input checked="" type="checkbox"/>	11/16/2021	
349212	11/09/2021	SOUTHWESTERN MILL DISTRIBUTORS	\$5,247.00	1138	Printed	Expense	<input checked="" type="checkbox"/>	11/15/2021	
349213	11/09/2021	SPECTRUM PAPER CO., INC.	\$1,027.56	1138	Printed	Expense	<input checked="" type="checkbox"/>	11/15/2021	
349214	11/09/2021	SPORT SUPPLY GROUP, INC.	\$9,345.99	1138	Printed	Expense	<input checked="" type="checkbox"/>	11/15/2021	
349215	11/09/2021	SPORTDECALS	\$2,075.00	1138	Printed	Expense	<input checked="" type="checkbox"/>	11/16/2021	
349216	11/09/2021	SUN CITY GLASS	\$2,006.00	1138	Printed	Expense	<input checked="" type="checkbox"/>	11/16/2021	
349217	11/09/2021	SUNLAND NURSERY CO	\$432.40	1138	Printed	Expense	<input checked="" type="checkbox"/>	11/18/2021	
349218	11/09/2021	TEAMCAST LLC.	\$725.06	1138	Printed	Expense	<input type="checkbox"/>		
349219	11/09/2021	THE POWER CENTER	\$26.37	1138	Printed	Expense	<input checked="" type="checkbox"/>	11/16/2021	

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 11/01/2021

To Date: 11/30/2021

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
349220	11/09/2021	TRANE	\$20,816.25	1138	Printed	Expense	<input checked="" type="checkbox"/>	11/15/2021	
349221	11/09/2021	UNIFIRST HOLDINGS INC	\$1,989.92	1138	Printed	Expense	<input checked="" type="checkbox"/>	11/16/2021	
349222	11/09/2021	UNITED PARCEL SERVICE	\$66.00	1138	Printed	Expense	<input checked="" type="checkbox"/>	11/15/2021	
349223	11/09/2021	VARSITY BRANDS, INC.	\$2,425.00	1138	Printed	Expense	<input checked="" type="checkbox"/>	11/15/2021	
349224	11/09/2021	VILLALOBOS, ROSA MARGARITA	\$170.00	1138	Printed	Expense	<input checked="" type="checkbox"/>	11/15/2021	
349225	11/09/2021	VILLESAS, JOHN B	\$140.13	1138	Printed	Expense	<input checked="" type="checkbox"/>	11/15/2021	
349226	11/09/2021	VISUAL IMPRESSIONS PLUS, INC..	\$11,497.74	1138	Printed	Expense	<input checked="" type="checkbox"/>	11/15/2021	
349227	11/09/2021	VOYAGER SOPRIS LEARNING, INC.	\$2,105.30	1138	Printed	Expense	<input checked="" type="checkbox"/>	11/15/2021	
349228	11/09/2021	WALSH GALLEGOS TREVINO KYLE & ROBINSON P	\$10,854.39	1138	Printed	Expense	<input checked="" type="checkbox"/>	11/16/2021	
349229	11/09/2021	WATER KING	\$69.50	1138	Printed	Expense	<input checked="" type="checkbox"/>	11/29/2021	
349230	11/09/2021	WHITE'S MUSIC BOX - THE MUSIC BOX	\$6,131.90	1138	Printed	Expense	<input checked="" type="checkbox"/>	11/12/2021	
349231	11/09/2021	WOHLGEMUTH, NICHOLAS	\$170.00	1138	Printed	Expense	<input type="checkbox"/>		
349232	11/09/2021	WORLD'S FINEST CHOCOLATE INC.	\$8,869.00	1138	Printed	Expense	<input checked="" type="checkbox"/>	11/17/2021	
349233	11/09/2021	XEROX FINANCIAL SERVICES LLC	\$184.60	1138	Printed	Expense	<input checked="" type="checkbox"/>	11/17/2021	
349234	11/09/2021	YUCCA THERAPY SERVICES	\$9,361.76	1138	Printed	Expense	<input checked="" type="checkbox"/>	11/12/2021	
349235	11/09/2021	Z X Z ENTERPRISES	\$339.85	1138	Printed	Expense	<input type="checkbox"/>		
349236	11/09/2021	ZIA NATURAL GAS COMPANY	\$2,592.61	1138	Printed	Expense	<input checked="" type="checkbox"/>	11/19/2021	
349237	11/10/2021	DEMPSEY, TRAVIS L.	\$170.00	1140	Printed	Expense	<input checked="" type="checkbox"/>	11/15/2021	
349238	11/10/2021	DUGGAN, JED	\$105.00	1140	Printed	Expense	<input checked="" type="checkbox"/>	11/12/2021	
349239	11/18/2021	ACHIEVE3000 INC	\$297.00	1150	Printed	Expense	<input checked="" type="checkbox"/>	11/24/2021	
349240	11/18/2021	ACUNA, OLIVIA	\$471.00	1150	Printed	Expense	<input checked="" type="checkbox"/>	11/26/2021	
349241	11/18/2021	AMERICAN MEDICAL RESPONSE (AMR)	\$646.47	1150	Printed	Expense	<input checked="" type="checkbox"/>	11/24/2021	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
349242	11/18/2021	AMERICAN REFRIGERATION SUPPLIES, INC.	\$1,212.22	1150	Printed	Expense	<input checked="" type="checkbox"/>	11/29/2021	
349243	11/18/2021	ARELLANO, CYNTHIA	\$246.12	1150	Printed	Expense	<input type="checkbox"/>		
349244	11/18/2021	ARMENDARIZ, IRENE	\$471.00	1150	Printed	Expense	<input type="checkbox"/>		
349245	11/18/2021	AUTO ZONE #3131	\$580.39	1150	Printed	Expense	<input checked="" type="checkbox"/>	11/24/2021	
349246	11/18/2021	BARNES & NOBLE	\$1,908.80	1150	Printed	Expense	<input checked="" type="checkbox"/>	11/24/2021	
349247	11/18/2021	BARRAZA, MARIA	\$190.00	1150	Printed	Expense	<input type="checkbox"/>		
349248	11/18/2021	BIG BOY CONCESSIONS	\$1,477.00	1150	Printed	Expense	<input checked="" type="checkbox"/>	11/24/2021	
349249	11/18/2021	BLAST MASTERS INC.	\$840.00	1150	Printed	Expense	<input checked="" type="checkbox"/>	11/23/2021	
349250	11/18/2021	BROWN, DWAIN E	\$315.61	1150	Printed	Expense	<input type="checkbox"/>		
349251	11/18/2021	BURCHFIELD RAYMOND L	\$98.35	1150	Printed	Expense	<input type="checkbox"/>		
349252	11/18/2021	C.D. GENERAL CONTRACTORS	\$4,162.45	1150	Printed	Expense	<input type="checkbox"/>		
349253	11/18/2021	CAMACHO HEATING AND COOLING	\$80.00	1150	Printed	Expense	<input checked="" type="checkbox"/>	11/29/2021	
349254	11/18/2021	CAMINO REAL REGIONAL UTILITY	\$26,797.81	1150	Printed	Expense	<input type="checkbox"/>		
349255	11/18/2021	CAMPOS, CRYSTAL	\$471.00	1150	Printed	Expense	<input type="checkbox"/>		
349256	11/18/2021	CANUTILLO HARDWARE OPERATIONS LLC	\$191.80	1150	Printed	Expense	<input checked="" type="checkbox"/>	11/24/2021	
349257	11/18/2021	CARMONA, FILEMON	\$70.00	1150	Printed	Expense	<input checked="" type="checkbox"/>	11/23/2021	
349258	11/18/2021	CD MECHANICAL, INC.	\$382.38	1150	Printed	Expense	<input type="checkbox"/>		
349259	11/18/2021	CDW LLC.	\$87.00	1150	Printed	Expense	<input checked="" type="checkbox"/>	11/29/2021	
349260	11/18/2021	CHARTER COMMUNICATIONS HOLDINGS, LLC	\$1,890.00	1150	Printed	Expense	<input checked="" type="checkbox"/>	11/29/2021	
349261	11/18/2021	CHAVEZ, MARIA G	\$168.35	1150	Printed	Expense	<input checked="" type="checkbox"/>	11/24/2021	
349262	11/18/2021	CHEMSEARCH FE, A DIV. OF NCH CORPORATION	\$350.00	1150	Printed	Expense	<input checked="" type="checkbox"/>	11/22/2021	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
349263	11/18/2021	CLEMSON UNIVERSITY	\$11,775.00	1150	Printed	Expense	<input type="checkbox"/>		
349264	11/18/2021	CORTEZ GAS COMPANY	\$402.22	1150	Printed	Expense	<input type="checkbox"/>		
349265	11/18/2021	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$50.00	1150	Printed	Expense	<input checked="" type="checkbox"/>	11/29/2021	
349266	11/18/2021	DE LEON, NOEL	\$96.20	1150	Printed	Expense	<input checked="" type="checkbox"/>	11/24/2021	
349267	11/18/2021	DILLAWAY, BARBARA	\$120.02	1150	Printed	Expense	<input type="checkbox"/>		
349268	11/18/2021	DIOSDADO, JOSE LUIS	\$102.40	1150	Printed	Expense	<input checked="" type="checkbox"/>	11/22/2021	
349269	11/18/2021	EASTERN ARIZONA COLLEGE BAND	\$250.00	1150	Printed	Expense	<input type="checkbox"/>		
349270	11/18/2021	EDPUZZLE, INC	\$1,450.00	1150	Printed	Expense	<input checked="" type="checkbox"/>	11/29/2021	
349271	11/18/2021	EL INDIO TORTILLA SHOP	\$400.00	1150	Printed	Expense	<input checked="" type="checkbox"/>	11/23/2021	
349272	11/18/2021	ESQUIBEL, ELIANA	\$471.00	1150	Printed	Expense	<input checked="" type="checkbox"/>	11/22/2021	
349273	11/18/2021	ESTRADA, YANIRE L	\$471.00	1150	Printed	Expense	<input checked="" type="checkbox"/>	11/23/2021	
349274	11/18/2021	FACILITY SOLUTIONS GROUP INC	\$2,468.62	1150	Printed	Expense	<input checked="" type="checkbox"/>	11/23/2021	
349275	11/18/2021	FCCLA, INC.	\$280.00	1150	Printed	Expense	<input checked="" type="checkbox"/>	11/23/2021	
349276	11/18/2021	FERNANDEZ, EDURADO	\$94.00	1150	Printed	Expense	<input checked="" type="checkbox"/>	11/23/2021	
349277	11/18/2021	FISHER SCIENTIFIC COMPANY LLC	\$274.69	1150	Printed	Expense	<input checked="" type="checkbox"/>	11/24/2021	
349278	11/18/2021	FLORES, EVELYN	\$90.63	1150	Printed	Expense	<input checked="" type="checkbox"/>	11/24/2021	
349279	11/18/2021	FLORES, LINA	\$471.00	1150	Printed	Expense	<input type="checkbox"/>		
349280	11/18/2021	FLYING R LLC	\$995.00	1150	Printed	Expense	<input checked="" type="checkbox"/>	11/23/2021	
349281	11/18/2021	FMH MATERIAL HANDLING SOLUTIONS, INC.	\$62.40	1150	Printed	Expense	<input checked="" type="checkbox"/>	11/24/2021	
349282	11/18/2021	G&E INDUSTRIAL SUPPLIES, INC	\$780.85	1150	Printed	Expense	<input checked="" type="checkbox"/>	11/23/2021	
349283	11/18/2021	GARCIA, GABRIELA	\$471.00	1150	Printed	Expense	<input checked="" type="checkbox"/>	11/24/2021	
349284	11/18/2021	GARZA, KATRINA PAULINE	\$263.52	1150	Printed	Expense	<input checked="" type="checkbox"/>	11/24/2021	

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349285	11/18/2021	GONZALEZ, ALBA	\$471.00	1150	Printed	Expense	<input type="checkbox"/>		
349286	11/18/2021	HAND2MIND INC	\$4,209.79	1150	Printed	Expense	<input checked="" type="checkbox"/>	11/26/2021	
349287	11/18/2021	HAWTHORNE EDUCATIONAL SERVICES	\$7,344.00	1150	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
349288	11/18/2021	HENRY F MCINTOSH ET AL	\$300.00	1150	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
349289	11/18/2021	HERCULES INDUSTRIES, INC	\$731.71	1150	Printed	Expense	<input checked="" type="checkbox"/>	11/23/2021	
349290	11/18/2021	HERNANDEZ DIAZ, JOSE	\$36.00	1150	Printed	Expense	<input checked="" type="checkbox"/>	11/26/2021	
349291	11/18/2021	HERNANDEZ, LILLIANA G	\$69.16	1150	Printed	Expense	<input type="checkbox"/>		
349292	11/18/2021	HOLMAN NIGEL	\$102.40	1150	Printed	Expense	<input checked="" type="checkbox"/>	11/24/2021	
349293	11/18/2021	HOOP-T-DUDES	\$782.80	1150	Printed	Expense	<input type="checkbox"/>		
349294	11/18/2021	IXL LEARNING, INC	\$6,023.00	1150	Printed	Expense	<input type="checkbox"/>		
349295	11/18/2021	J.A.K SUPPLY LLC	\$2,124.00	1150	Printed	Expense	<input checked="" type="checkbox"/>	11/29/2021	
349296	11/18/2021	J.W. PEPPER AND SON, INC.	\$251.99	1150	Printed	Expense	<input checked="" type="checkbox"/>	11/29/2021	
349297	11/18/2021	JOHNSTONE SUPPLY	\$699.09	1150	Printed	Expense	<input checked="" type="checkbox"/>	11/24/2021	
349298	11/18/2021	KNOTT, EVE	\$249.48	1150	Printed	Expense	<input checked="" type="checkbox"/>	11/24/2021	
349299	11/18/2021	KUTA, MICHAEL	\$642.00	1150	Printed	Expense	<input checked="" type="checkbox"/>	11/29/2021	
349300	11/18/2021	LA UNION MAZE	\$259.50	1150	Printed	Expense	<input checked="" type="checkbox"/>	11/29/2021	
349301	11/18/2021	LAS CRUCES WINLECTRIC	\$1,949.95	1150	Printed	Expense	<input checked="" type="checkbox"/>	11/22/2021	
349302	11/18/2021	LAWSON PRODUCTS	\$1,097.30	1150	Printed	Expense	<input checked="" type="checkbox"/>	11/24/2021	
349303	11/18/2021	LEXIA LEARNING SYSTEMS LLC.	\$7,900.00	1150	Printed	Expense	<input checked="" type="checkbox"/>	11/29/2021	
349304	11/18/2021	LEYVA, MANUEL	\$199.08	1150	Printed	Expense	<input type="checkbox"/>		
349305	11/18/2021	LINDEMANN, WILLIAM C.	\$70.00	1150	Printed	Expense	<input checked="" type="checkbox"/>	11/29/2021	
349306	11/18/2021	LOPEZ, LISA MARIE	\$296.60	1150	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
349307	11/18/2021	LOWE'S ANTHONY/PAY & SAVE, INC.	\$742.72	1150	Printed	Expense	<input checked="" type="checkbox"/>	11/23/2021	
349308	11/18/2021	LOWE'S HOME IMPROVEMENT	\$3,184.70	1150	Printed	Expense	<input checked="" type="checkbox"/>	11/23/2021	
349309	11/18/2021	LRP PUBLICATIONS, INC.	\$898.50	1150	Printed	Expense	<input checked="" type="checkbox"/>	11/29/2021	
349310	11/18/2021	LYNCO ELECTRIC COMPANY INC	\$7,003.19	1150	Printed	Expense	<input checked="" type="checkbox"/>	11/24/2021	
349311	11/18/2021	MAGALLANES MARTINEZ, GUADALUPE	\$71.82	1150	Printed	Expense	<input type="checkbox"/>		
349312	11/18/2021	MARTINELLI, ENRIQUE	\$1,200.00	1150	Printed	Expense	<input checked="" type="checkbox"/>	11/22/2021	
349313	11/18/2021	MARTINELLI, LILIA M.	\$1,800.00	1150	Printed	Expense	<input checked="" type="checkbox"/>	11/22/2021	
349314	11/18/2021	MASSEY JOHNSON ASSOC.	\$1,847.40	1150	Printed	Expense	<input checked="" type="checkbox"/>	11/23/2021	
349315	11/18/2021	MEASUREMENT INCORPORATED	\$275.00	1150	Printed	Expense	<input checked="" type="checkbox"/>	11/23/2021	
349316	11/18/2021	MEDCO SUPPLY COMPANY	\$264.55	1150	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
349317	11/18/2021	MENDOZA, BLANCA	\$150.00	1150	Printed	Expense	<input checked="" type="checkbox"/>	11/24/2021	
349318	11/18/2021	MISIONEROS, INC.	\$4,000.00	1150	Printed	Expense	<input checked="" type="checkbox"/>	11/26/2021	
349319	11/18/2021	MULTI SERVICE CORPORATION	\$1,105.70	1150	Printed	Expense	<input checked="" type="checkbox"/>	11/22/2021	
349320	11/18/2021	MUSIC IN MOTION	\$473.21	1150	Printed	Expense	<input checked="" type="checkbox"/>	11/24/2021	
349321	11/18/2021	MUSICAT INC.	\$545.45	1150	Printed	Expense	<input checked="" type="checkbox"/>	11/29/2021	
349322	11/18/2021	NAEYC RESOURCE SALES	\$11,730.00	1150	Printed	Expense	<input type="checkbox"/>		
349323	11/18/2021	NEARPOD, iNC.	\$5,000.00	1150	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
349324	11/18/2021	NEW MEXICO FARM AND RANCH	\$291.00	1150	Printed	Expense	<input checked="" type="checkbox"/>	11/24/2021	
349325	11/18/2021	NEW MEXICO STATE UNIVERSITY	\$8,925.56	1150	Printed	Expense	<input type="checkbox"/>		
349326	11/18/2021	NEW PRECISION TECHNOLOGY	\$392.72	1150	Printed	Expense	<input checked="" type="checkbox"/>	11/23/2021	
349327	11/18/2021	NEWEGG BUSINESS INC	\$179.92	1150	Printed	Expense	<input checked="" type="checkbox"/>	11/23/2021	
349328	11/18/2021	OLIVAS MUSIC - ZARAGOZA	\$2,800.00	1150	Printed	Expense	<input checked="" type="checkbox"/>	11/24/2021	

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349329	11/18/2021	OLIVAS, JIMMY	\$997.59	1150	Printed	Expense	<input checked="" type="checkbox"/>	11/22/2021	
349330	11/18/2021	ORNELAS, JAMES DANIEL	\$98.00	1150	Printed	Expense	<input type="checkbox"/>		
349331	11/18/2021	PIONEER MANUFACTURING	\$1,694.00	1150	Printed	Expense	<input checked="" type="checkbox"/>	11/24/2021	
349332	11/18/2021	PLAN B NETWORKS, INC.	\$2,231.01	1150	Printed	Expense	<input checked="" type="checkbox"/>	11/22/2021	
349333	11/18/2021	PREMIER UNIFORMS & TACTICAL SUPPLY	\$2,059.00	1150	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
349334	11/18/2021	PRO WORLD INC	\$555.76	1150	Printed	Expense	<input type="checkbox"/>		
349335	11/18/2021	PRO-ED, INC.	\$323.40	1150	Printed	Expense	<input checked="" type="checkbox"/>	11/29/2021	
349336	11/18/2021	PRUETT, KYLIE	\$208.60	1150	Printed	Expense	<input checked="" type="checkbox"/>	11/23/2021	
349337	11/18/2021	RIO VALLEY BIOFUELS, LLC	\$17,580.90	1150	Printed	Expense	<input checked="" type="checkbox"/>	11/26/2021	
349338	11/18/2021	RODRIGUEZ, MARTIN	\$94.18	1150	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
349339	11/18/2021	RODRIGUEZ, PATRICIA	\$118.06	1150	Printed	Expense	<input type="checkbox"/>		
349340	11/18/2021	RONQUILLO CHAPARRO, MARISA	\$471.00	1150	Printed	Expense	<input checked="" type="checkbox"/>	11/29/2021	
349341	11/18/2021	RUDOLPH CHEVROLET	\$331.41	1150	Printed	Expense	<input type="checkbox"/>		
349342	11/18/2021	SAFETY-KLEEN	\$199.00	1150	Printed	Expense	<input checked="" type="checkbox"/>	11/29/2021	
349343	11/18/2021	SCHOLASTIC CHOICES MAGAZINE	\$634.87	1150	Printed	Expense	<input checked="" type="checkbox"/>	11/23/2021	
349344	11/18/2021	SCHOOL OUTFITTERS	\$3,554.02	1150	Printed	Expense	<input checked="" type="checkbox"/>	11/24/2021	
349345	11/18/2021	SHELBY DISTRIBUTIONS INC	\$83.40	1150	Printed	Expense	<input type="checkbox"/>		
349346	11/18/2021	SIERRA SPRINGS	\$928.50	1150	Printed	Expense	<input type="checkbox"/>		
349347	11/18/2021	SkillsUsa, Inc..	\$177.00	1150	Printed	Expense	<input checked="" type="checkbox"/>	11/23/2021	
349348	11/18/2021	SMITH JR, GREGORY L	\$96.20	1150	Printed	Expense	<input checked="" type="checkbox"/>	11/23/2021	
349349	11/18/2021	SOUTHWEST AUTO GLASS, INC	\$81.13	1150	Printed	Expense	<input checked="" type="checkbox"/>	11/29/2021	
349350	11/18/2021	SOUTHWEST ENVIROTEC	\$930.00	1150	Printed	Expense	<input checked="" type="checkbox"/>	11/24/2021	
349351	11/18/2021	SPECTRUM PAPER CO., INC.	\$6,851.13	1150	Printed	Expense	<input checked="" type="checkbox"/>	11/22/2021	

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349352	11/18/2021	STEPHENS, JAMES T	\$4,236.00	1150	Printed	Expense	<input checked="" type="checkbox"/>	11/24/2021	
349353	11/18/2021	TEL-LOGIC INC	\$28,642.76	1150	Printed	Expense	<input checked="" type="checkbox"/>	11/23/2021	
349354	11/18/2021	THE FLIPPEN GROUP LLC	\$41,345.63	1150	Printed	Expense	<input checked="" type="checkbox"/>	11/23/2021	
349355	11/18/2021	THE MASTER TEACHER	\$132.95	1150	Printed	Expense	<input checked="" type="checkbox"/>	11/23/2021	
349356	11/18/2021	THOMAS, MICHELLE	\$1,125.15	1150	Printed	Expense	<input checked="" type="checkbox"/>	11/24/2021	
349357	11/18/2021	TOOLS 4 READING	\$555.00	1150	Printed	Expense	<input checked="" type="checkbox"/>	11/23/2021	
349358	11/18/2021	UNIFIRST HOLDINGS INC	\$757.12	1150	Printed	Expense	<input checked="" type="checkbox"/>	11/24/2021	
349359	11/18/2021	URENA, CINDI	\$117.99	1150	Printed	Expense	<input checked="" type="checkbox"/>	11/24/2021	
349360	11/18/2021	VADO DRILLING LLC	\$32,396.87	1150	Printed	Expense	<input checked="" type="checkbox"/>	11/19/2021	
349361	11/18/2021	VALENCIANO, DAISEY	\$116.76	1150	Printed	Expense	<input checked="" type="checkbox"/>	11/26/2021	
349362	11/18/2021	VANCE, RYAN	\$98.00	1150	Printed	Expense	<input checked="" type="checkbox"/>	11/26/2021	
349363	11/18/2021	VERIZON WIRELESS	\$10,890.21	1150	Printed	Expense	<input checked="" type="checkbox"/>	11/29/2021	
349364	11/18/2021	VILLESCAS, JOHN B	\$162.40	1150	Printed	Expense	<input checked="" type="checkbox"/>	11/24/2021	
349365	11/18/2021	VITAL RECORDS HOLDINGS, LLC	\$301.20	1150	Printed	Expense	<input checked="" type="checkbox"/>	11/23/2021	
349366	11/18/2021	VOYAGER SOPRIS LEARNING, INC.	\$1,259.64	1150	Printed	Expense	<input checked="" type="checkbox"/>	11/23/2021	
349367	11/18/2021	WATER KING	\$4,894.50	1150	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
349368	11/18/2021	WHITE'S MUSIC BOX - THE MUSIC BOX	\$1,230.43	1150	Printed	Expense	<input checked="" type="checkbox"/>	11/23/2021	
349369	11/18/2021	WILSON LANGUAGE TRAINING CORPORATION	\$103.20	1150	Printed	Expense	<input checked="" type="checkbox"/>	11/23/2021	
349370	11/18/2021	WILSON, SHAUNA K.	\$213.91	1150	Printed	Expense	<input checked="" type="checkbox"/>	11/29/2021	
349371	11/18/2021	WILSON, VERNON	\$140.12	1150	Printed	Expense	<input checked="" type="checkbox"/>	11/24/2021	
349372	11/18/2021	WINSUPPLY OF WEST EL PASO TX CO	\$166.90	1150	Printed	Expense	<input checked="" type="checkbox"/>	11/23/2021	
349373	11/18/2021	YUCCA THERAPY SERVICES	\$12,940.77	1150	Printed	Expense	<input checked="" type="checkbox"/>	11/22/2021	

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 11/01/2021

To Date: 11/30/2021

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
349374	11/18/2021	Z X Z ENTERPRISES	\$124.84	1150	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$1,779,974.47

End of Report