

## Gadsden Independent Schools

### Reprint Check Listing

Fiscal Year: 2021-2022

**Criteria:**

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

**From Date:** 12/01/2021

**To Date:** 12/31/2021

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

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|--------------|------------|--|--------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 349375       | 12/02/2021 | AMERICAN DOCUMENT SERVICES, LLC          | \$56.81      | 1160    | Printed | Expense | <input checked="" type="checkbox"/> | 12/08/2021 |           |
| 349376       | 12/02/2021 | ARCHITECTURAL RESEARCH CONSULTANTS, INC. | \$1,880.00   | 1160    | Printed | Expense | <input checked="" type="checkbox"/> | 12/14/2021 |           |
| 349377       | 12/02/2021 | ARCHWAY (RESOLVE CORPORATION)            | \$5,034.75   | 1160    | Printed | Expense | <input checked="" type="checkbox"/> | 12/07/2021 |           |
| 349378       | 12/02/2021 | AVX                                      | \$8,693.97   | 1160    | Printed | Expense | <input checked="" type="checkbox"/> | 12/09/2021 |           |
| 349379       | 12/02/2021 | B & H FOTO & ELECTRONICS CORP.           | \$8,595.00   | 1160    | Printed | Expense | <input checked="" type="checkbox"/> | 12/09/2021 |           |
| 349380       | 12/02/2021 | BARNES & NOBLE                           | \$4,406.40   | 1160    | Printed | Expense | <input checked="" type="checkbox"/> | 12/06/2021 |           |
| 349381       | 12/02/2021 | BIG BOY CONCESSIONS                      | \$1,797.44   | 1160    | Printed | Expense | <input checked="" type="checkbox"/> | 12/08/2021 |           |
| 349382       | 12/02/2021 | BUSINESS PROFESSIONALS OF AMERICA        | \$567.00     | 1160    | Printed | Expense | <input checked="" type="checkbox"/> | 12/17/2021 |           |
| 349383       | 12/02/2021 | CDW LLC.                                 | \$185,609.68 | 1160    | Printed | Expense | <input checked="" type="checkbox"/> | 12/10/2021 |           |
| 349384       | 12/02/2021 | CENGAGE LEARNING INC.                    | \$1,480.88   | 1160    | Printed | Expense | <input checked="" type="checkbox"/> | 12/06/2021 |           |
| 349385       | 12/02/2021 | CHACON, VIRGINIA                         | \$31.08      | 1160    | Printed | Expense | <input checked="" type="checkbox"/> | 12/20/2021 |           |
| 349386       | 12/02/2021 | CHAVEZ, JONATHAN                         | \$500.00     | 1160    | Printed | Expense | <input checked="" type="checkbox"/> | 12/07/2021 |           |
| 349387       | 12/02/2021 | CROSSROADS PRINTING & GRAPHICS CORP      | \$295.00     | 1160    | Printed | Expense | <input checked="" type="checkbox"/> | 12/08/2021 |           |
| 349388       | 12/02/2021 | DATAFORMS USA, INC.                      | \$3,205.40   | 1160    | Printed | Expense | <input checked="" type="checkbox"/> | 12/07/2021 |           |
| 349389       | 12/02/2021 | DONA ANA COUNTY UTILITIES DEPT           | \$2,034.59   | 1160    | Printed | Expense | <input checked="" type="checkbox"/> | 12/14/2021 |           |
| 349390       | 12/02/2021 | DUAL LANGUAGE EDUCATION OF NEW MEXICO    | \$29,335.94  | 1160    | Printed | Expense | <input checked="" type="checkbox"/> | 12/21/2021 |           |
| 349391       | 12/02/2021 | FINAL FRONTIER TOURS LLC                 | \$644.79     | 1160    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 349392       | 12/02/2021 | GALLS, LLC                               | \$2,734.10   | 1160    | Printed | Expense | <input checked="" type="checkbox"/> | 12/08/2021 |           |
| 349393       | 12/02/2021 | GARDEA, VICENTA                          | \$500.00     | 1160    | Printed | Expense | <input checked="" type="checkbox"/> | 12/10/2021 |           |

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| 349394       | 12/02/2021 | GONZALEZ-DEL PALACIO,<br>CONCEPCION A       | \$471.00     | 1160    | Printed | Expense | <input checked="" type="checkbox"/> | 12/09/2021 |           |
| 349395       | 12/02/2021 | GRANADOS, AMANDA KARLA                      | \$321.43     | 1160    | Printed | Expense | <input checked="" type="checkbox"/> | 12/16/2021 |           |
| 349396       | 12/02/2021 | HAZELDEN BETTY FORD<br>FOUNDATION           | \$68,204.16  | 1160    | Printed | Expense | <input checked="" type="checkbox"/> | 12/07/2021 |           |
| 349397       | 12/02/2021 | HERNANDEZ, CARMEN A                         | \$471.00     | 1160    | Printed | Expense | <input checked="" type="checkbox"/> | 12/14/2021 |           |
| 349398       | 12/02/2021 | HERRERA, JANET                              | \$471.00     | 1160    | Printed | Expense | <input checked="" type="checkbox"/> | 12/06/2021 |           |
| 349399       | 12/02/2021 | HILL, LAWRENCE T                            | \$500.00     | 1160    | Printed | Expense | <input checked="" type="checkbox"/> | 12/16/2021 |           |
| 349400       | 12/02/2021 | HOUGHTON MIFFLIN HARCOURT<br>PUBLISHING COM | \$15,007.00  | 1160    | Printed | Expense | <input checked="" type="checkbox"/> | 12/07/2021 |           |
| 349401       | 12/02/2021 | J.A.K SUPPLY LLC                            | \$7,434.00   | 1160    | Printed | Expense | <input checked="" type="checkbox"/> | 12/14/2021 |           |
| 349402       | 12/02/2021 | JOHNSTONE SUPPLY                            | \$681.61     | 1160    | Printed | Expense | <input checked="" type="checkbox"/> | 12/23/2021 |           |
| 349403       | 12/02/2021 | KAGAN PUBLISHING                            | \$10,731.00  | 1160    | Printed | Expense | <input checked="" type="checkbox"/> | 12/09/2021 |           |
| 349404       | 12/02/2021 | KESLER SCIENCE LLC                          | \$1,794.00   | 1160    | Printed | Expense | <input checked="" type="checkbox"/> | 12/10/2021 |           |
| 349405       | 12/02/2021 | KINDERMUSIK INTERNATIONAL,<br>INC           | \$7,142.75   | 1160    | Printed | Expense | <input checked="" type="checkbox"/> | 12/06/2021 |           |
| 349406       | 12/02/2021 | LA ESTRELLA                                 | \$5,640.50   | 1160    | Printed | Expense | <input checked="" type="checkbox"/> | 12/07/2021 |           |
| 349407       | 12/02/2021 | LOWE'S HOME IMPROVEMENT                     | \$364.92     | 1160    | Printed | Expense | <input checked="" type="checkbox"/> | 12/07/2021 |           |
| 349408       | 12/02/2021 | MARISCAL, RICHARD                           | \$90.13      | 1160    | Printed | Expense | <input checked="" type="checkbox"/> | 12/20/2021 |           |
| 349409       | 12/02/2021 | MORENO, GRACIELA                            | \$471.00     | 1160    | Printed | Expense | <input checked="" type="checkbox"/> | 12/09/2021 |           |
| 349410       | 12/02/2021 | NEW MEXICO MESA, INC.                       | \$1,667.56   | 1160    | Printed | Expense | <input checked="" type="checkbox"/> | 12/06/2021 |           |
| 349411       | 12/02/2021 | O'REILLY AUTOMOTIVE STORES,<br>INC.         | \$2,133.33   | 1160    | Printed | Expense | <input checked="" type="checkbox"/> | 12/08/2021 |           |
| 349412       | 12/02/2021 | PC PARTS PLUS LLC                           | \$2,499.50   | 1160    | Printed | Expense | <input checked="" type="checkbox"/> | 12/10/2021 |           |
| 349413       | 12/02/2021 | PIVOT TECHNOLOGY SERVICES<br>CORP           | \$380,119.06 | 1160    | Printed | Expense | <input checked="" type="checkbox"/> | 12/13/2021 |           |
| 349414       | 12/02/2021 | PLAN B NETWORKS, INC.                       | \$2,402.12   | 1160    | Printed | Expense | <input checked="" type="checkbox"/> | 12/06/2021 |           |

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| 349415       | 12/02/2021 | R LITTLE ENTERPRISES            | \$13,356.56  | 1160         | Printed | Expense | <input checked="" type="checkbox"/> | 12/30/2021 |           |
| 349416       | 12/02/2021 | RUBBER TIRE INC.                | \$742.24     | 1160         | Printed | Expense | <input checked="" type="checkbox"/> | 12/09/2021 |           |
| 349417       | 12/02/2021 | SCHOLASTIC BOOK FAIR            | \$5,044.09   | 1160         | Printed | Expense | <input checked="" type="checkbox"/> | 12/07/2021 |           |
| 349418       | 12/02/2021 | SCHOOL OUTFITTERS               | \$2,078.82   | 1160         | Printed | Expense | <input checked="" type="checkbox"/> | 12/07/2021 |           |
| 349419       | 12/02/2021 | SCHOOL SPECIALTY LLC            | \$788.20     | 1160         | Printed | Expense | <input checked="" type="checkbox"/> | 12/20/2021 |           |
| 349420       | 12/02/2021 | SHARE CORPORATION               | \$2,943.40   | 1160         | Printed | Expense | <input checked="" type="checkbox"/> | 12/09/2021 |           |
| 349421       | 12/02/2021 | SIERRA SPRINGS                  | \$182.83     | 1160         | Printed | Expense | <input checked="" type="checkbox"/> | 12/09/2021 |           |
| 349422       | 12/02/2021 | SNAPWIZ, INC                    | \$3,900.00   | 1160         | Printed | Expense | <input checked="" type="checkbox"/> | 12/06/2021 |           |
| 349423       | 12/02/2021 | SOUND & SIGNAL SYST OF TEXAS    | \$6,042.05   | 1160         | Printed | Expense | <input checked="" type="checkbox"/> | 12/07/2021 |           |
| 349424       | 12/02/2021 | T-MOBILE USA INC                | \$135,256.00 | 1160         | Printed | Expense | <input checked="" type="checkbox"/> | 12/13/2021 |           |
| 349425       | 12/02/2021 | TREDWAY, CURTIS                 | \$700.00     | 1160         | Printed | Expense | <input checked="" type="checkbox"/> | 12/06/2021 |           |
| 349426       | 12/02/2021 | UNIFIRST HOLDINGS INC           | \$500.85     | 1160         | Printed | Expense | <input checked="" type="checkbox"/> | 12/09/2021 |           |
| 349427       | 12/02/2021 | UNITED PARCEL SERVICE           | \$66.00      | 1160         | Printed | Expense | <input checked="" type="checkbox"/> | 12/06/2021 |           |
| 349428       | 12/02/2021 | WORLD'S FINEST CHOCOLATE INC.   | \$1,320.00   | 1160         | Printed | Expense | <input checked="" type="checkbox"/> | 12/10/2021 |           |
| 349429       | 12/02/2021 | ZUBECK, ROBIN JAN               | \$500.00     | 1160         | Printed | Expense | <input checked="" type="checkbox"/> | 12/06/2021 |           |
| 349430       | 12/03/2021 | RIOS, CYNTHIA YVETTE            | \$200.00     | 1164         | Printed | Expense | <input checked="" type="checkbox"/> | 12/09/2021 |           |
| 349431       | 12/08/2021 | PROFESSIONAL WATER TESTING LLC. | \$812.34     | 1063         | Printed | Expense | <input checked="" type="checkbox"/> | 12/21/2021 |           |
| 349432       | 12/08/2021 | C & M PLAQUE AND TROPHY INC     | \$130.00     | 9999165<br>1 | Printed | Manual  | <input type="checkbox"/>            |            |           |
| 349433       | 12/08/2021 | UTEP DEPT. OF THEATRE ART & FI  | \$375.00     | 9999165<br>2 | Printed | Manual  | <input type="checkbox"/>            |            |           |
| 349434       | 12/09/2021 | AGUILAR, LISA                   | \$32.18      | 1167         | Printed | Expense | <input type="checkbox"/>            |            |           |
| 349435       | 12/09/2021 | AGUIRRE, LOURDES                | \$34.32      | 1167         | Printed | Expense | <input checked="" type="checkbox"/> | 12/14/2021 |           |
| 349436       | 12/09/2021 | AIRMIX WELDING SUPPLY           | \$1,712.50   | 1167         | Printed | Expense | <input checked="" type="checkbox"/> | 12/15/2021 |           |

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| 349437       | 12/09/2021 | AKS ARCHITECTURE, P.C.              | \$103,890.64 | 1167    | Printed | Expense | <input checked="" type="checkbox"/> | 12/16/2021 |           |
| 349438       | 12/09/2021 | ALOHA BRAILLE & COMPANY LLC         | \$775.81     | 1167    | Printed | Expense | <input checked="" type="checkbox"/> | 12/27/2021 |           |
| 349439       | 12/09/2021 | ANDERSONS PIN COLLECTION            | \$771.84     | 1167    | Printed | Expense | <input checked="" type="checkbox"/> | 12/13/2021 |           |
| 349440       | 12/09/2021 | APODACA, JULIAN J.                  | \$540.00     | 1167    | Printed | Expense | <input checked="" type="checkbox"/> | 12/17/2021 |           |
| 349441       | 12/09/2021 | ARELLANO, CYNTHIA                   | \$166.05     | 1167    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 349442       | 12/09/2021 | AUTO ZONE #3131                     | \$489.31     | 1167    | Printed | Expense | <input checked="" type="checkbox"/> | 12/14/2021 |           |
| 349443       | 12/09/2021 | AVILA, REBECCA                      | \$109.00     | 1167    | Printed | Expense | <input checked="" type="checkbox"/> | 12/14/2021 |           |
| 349444       | 12/09/2021 | AVX                                 | \$179.72     | 1167    | Printed | Expense | <input checked="" type="checkbox"/> | 12/22/2021 |           |
| 349445       | 12/09/2021 | B & H FOTO & ELECTRONICS CORP.      | \$429.66     | 1167    | Printed | Expense | <input checked="" type="checkbox"/> | 12/15/2021 |           |
| 349446       | 12/09/2021 | BALDERAS APPLIANCES                 | \$165.00     | 1167    | Printed | Expense | <input checked="" type="checkbox"/> | 12/23/2021 |           |
| 349447       | 12/09/2021 | BATTERIES PLUS - LOHMAN             | \$611.96     | 1167    | Printed | Expense | <input checked="" type="checkbox"/> | 12/14/2021 |           |
| 349448       | 12/09/2021 | BIG BOY CONCESSIONS                 | \$328.00     | 1167    | Printed | Expense | <input checked="" type="checkbox"/> | 12/15/2021 |           |
| 349449       | 12/09/2021 | BURCHFIELD RAYMOND L                | \$98.35      | 1167    | Printed | Expense | <input checked="" type="checkbox"/> | 12/16/2021 |           |
| 349450       | 12/09/2021 | CALVO, STEPHANIE                    | \$39.29      | 1167    | Printed | Expense | <input checked="" type="checkbox"/> | 12/13/2021 |           |
| 349451       | 12/09/2021 | CANUTILLO HARDWARE OPERATIONS LLC   | \$144.57     | 1167    | Printed | Expense | <input checked="" type="checkbox"/> | 12/14/2021 |           |
| 349452       | 12/09/2021 | CAREER TECHNICAL LEADERSHIP PROJECT | \$50.00      | 1167    | Printed | Expense | <input checked="" type="checkbox"/> | 12/15/2021 |           |
| 349453       | 12/09/2021 | CARMONA, FILEMON                    | \$70.00      | 1167    | Printed | Expense | <input checked="" type="checkbox"/> | 12/15/2021 |           |
| 349454       | 12/09/2021 | CENGAGE LEARNING INC.               | \$8,391.63   | 1167    | Printed | Expense | <input checked="" type="checkbox"/> | 12/15/2021 |           |
| 349455       | 12/09/2021 | CHACON, MARTHA C.                   | \$194.85     | 1167    | Printed | Expense | <input checked="" type="checkbox"/> | 12/15/2021 |           |
| 349456       | 12/09/2021 | CHACON, VIRGINIA                    | \$19.04      | 1167    | Printed | Expense | <input checked="" type="checkbox"/> | 12/13/2021 |           |
| 349457       | 12/09/2021 | CHAVEZ, MARIA G                     | \$70.00      | 1167    | Printed | Expense | <input checked="" type="checkbox"/> | 12/15/2021 |           |

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| 349458       | 12/09/2021 | CHEMSEARCH FE, A DIV. OF NCH CORPORATION | \$2,461.00  | 1167    | Printed | Expense | <input checked="" type="checkbox"/> | 12/14/2021 |           |
| 349459       | 12/09/2021 | CICIS PIZZA N MESA/AMPHIBOLITE, INC.     | \$434.00    | 1167    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 349460       | 12/09/2021 | CLASSIC ELEGANCE COACHES LLC.            | \$500.00    | 1167    | Printed | Expense | <input checked="" type="checkbox"/> | 12/14/2021 |           |
| 349461       | 12/09/2021 | COOPERATIVE STRATEGIES LLC               | \$8,967.39  | 1167    | Printed | Expense | <input checked="" type="checkbox"/> | 12/20/2021 |           |
| 349462       | 12/09/2021 | CORTEZ GAS COMPANY                       | \$142.56    | 1167    | Printed | Expense | <input checked="" type="checkbox"/> | 12/16/2021 |           |
| 349463       | 12/09/2021 | COUNTRY CLUB MEDICAL CLINIC, P.C.        | \$496.00    | 1167    | Printed | Expense | <input checked="" type="checkbox"/> | 12/20/2021 |           |
| 349464       | 12/09/2021 | CUDDY & MCCARTHY, LLP                    | \$603.63    | 1167    | Printed | Expense | <input checked="" type="checkbox"/> | 12/15/2021 |           |
| 349465       | 12/09/2021 | CURRICULUM ASSOCIATES, INC.              | \$735.25    | 1167    | Printed | Expense | <input checked="" type="checkbox"/> | 12/16/2021 |           |
| 349466       | 12/09/2021 | DECA, INC.                               | \$7,279.00  | 1167    | Printed | Expense | <input checked="" type="checkbox"/> | 12/14/2021 |           |
| 349467       | 12/09/2021 | DELGADO, PAT.                            | \$155.00    | 1167    | Printed | Expense | <input checked="" type="checkbox"/> | 12/15/2021 |           |
| 349468       | 12/09/2021 | DIMAR SYSTEMS LLC                        | \$263.91    | 1167    | Printed | Expense | <input checked="" type="checkbox"/> | 12/22/2021 |           |
| 349469       | 12/09/2021 | DISCOUNT POOLS AND SPAS, LLC             | \$1,568.00  | 1167    | Printed | Expense | <input checked="" type="checkbox"/> | 12/14/2021 |           |
| 349470       | 12/09/2021 | DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC | \$4,078.00  | 1167    | Printed | Expense | <input checked="" type="checkbox"/> | 12/15/2021 |           |
| 349471       | 12/09/2021 | EASTBAY, INC.                            | \$1,275.50  | 1167    | Printed | Expense | <input checked="" type="checkbox"/> | 12/17/2021 |           |
| 349472       | 12/09/2021 | EL PASO BOLT & SCREW CO., INC            | \$615.00    | 1167    | Printed | Expense | <input checked="" type="checkbox"/> | 12/15/2021 |           |
| 349473       | 12/09/2021 | EL PASO DISPOSAL, LP                     | \$15,058.61 | 1167    | Printed | Expense | <input checked="" type="checkbox"/> | 12/14/2021 |           |
| 349474       | 12/09/2021 | EL PASO INDEPENDENT SCHOOL DISTRICT      | \$259.27    | 1167    | Printed | Expense | <input checked="" type="checkbox"/> | 12/14/2021 |           |
| 349475       | 12/09/2021 | ENOCH MECHANICAL LTD., CO.               | \$11,928.13 | 1167    | Printed | Expense | <input checked="" type="checkbox"/> | 12/13/2021 |           |
| 349476       | 12/09/2021 | FACILITY SOLUTIONS GROUP INC             | \$1,141.18  | 1167    | Printed | Expense | <input checked="" type="checkbox"/> | 12/15/2021 |           |
| 349477       | 12/09/2021 | FELIX'S AUTO PARTS, INC.                 | \$160.83    | 1167    | Printed | Expense | <input checked="" type="checkbox"/> | 12/16/2021 |           |
| 349478       | 12/09/2021 | FLORES, EDUARDO M.                       | \$70.00     | 1167    | Printed | Expense | <input checked="" type="checkbox"/> | 12/20/2021 |           |

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| 349479       | 12/09/2021 | G&E INDUSTRIAL SUPPLIES, INC        | \$11,367.72 | 1167    | Printed | Expense | <input checked="" type="checkbox"/> | 12/13/2021 |           |
| 349480       | 12/09/2021 | G. SANDOVAL CONSTRUCTION            | \$18,821.38 | 1167    | Printed | Expense | <input checked="" type="checkbox"/> | 12/13/2021 |           |
| 349481       | 12/09/2021 | GALLEGOS VELASQUEZ, MOISES<br>A.    | \$250.00    | 1167    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 349482       | 12/09/2021 | GAY, MICHAEL                        | \$168.35    | 1167    | Printed | Expense | <input checked="" type="checkbox"/> | 12/13/2021 |           |
| 349483       | 12/09/2021 | GRAINGER, INC                       | \$285.70    | 1167    | Printed | Expense | <input checked="" type="checkbox"/> | 12/14/2021 |           |
| 349484       | 12/09/2021 | GUTIERREZ, BERTHA B                 | \$2,700.00  | 1167    | Printed | Expense | <input checked="" type="checkbox"/> | 12/14/2021 |           |
| 349485       | 12/09/2021 | HALO BRANDED SOLUTIONS, INC.        | \$189.66    | 1167    | Printed | Expense | <input checked="" type="checkbox"/> | 12/15/2021 |           |
| 349486       | 12/09/2021 | HARRIS, LESLIE W.                   | \$126.05    | 1167    | Printed | Expense | <input checked="" type="checkbox"/> | 12/14/2021 |           |
| 349487       | 12/09/2021 | HENRY F MCINTOSH ET AL              | \$150.00    | 1167    | Printed | Expense | <input checked="" type="checkbox"/> | 12/22/2021 |           |
| 349488       | 12/09/2021 | HERNANDEZ DIAZ, JOSE                | \$38.00     | 1167    | Printed | Expense | <input checked="" type="checkbox"/> | 12/29/2021 |           |
| 349489       | 12/09/2021 | HERNANDEZ, ERICA E.                 | \$71.10     | 1167    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 349490       | 12/09/2021 | HERNANDEZ, KEVIN P                  | \$102.40    | 1167    | Printed | Expense | <input checked="" type="checkbox"/> | 12/15/2021 |           |
| 349491       | 12/09/2021 | HERRERA, JORGE                      | \$62.00     | 1167    | Printed | Expense | <input checked="" type="checkbox"/> | 12/13/2021 |           |
| 349492       | 12/09/2021 | HOLMAN NIGEL                        | \$70.00     | 1167    | Printed | Expense | <input checked="" type="checkbox"/> | 12/14/2021 |           |
| 349493       | 12/09/2021 | HOT SHOTS BY: LOMELI'S PHOTO<br>LLC | \$50.00     | 1167    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 349494       | 12/09/2021 | J.A.K SUPPLY LLC                    | \$573.93    | 1167    | Printed | Expense | <input checked="" type="checkbox"/> | 12/14/2021 |           |
| 349495       | 12/09/2021 | JAYVA PRINT HOUSE                   | \$810.00    | 1167    | Printed | Expense | <input checked="" type="checkbox"/> | 12/20/2021 |           |
| 349496       | 12/09/2021 | JOSTEN'S DIPLOMAS &<br>CERTIFICATES | \$927.85    | 1167    | Printed | Expense | <input checked="" type="checkbox"/> | 12/16/2021 |           |
| 349497       | 12/09/2021 | JOSTENS                             | \$1,552.38  | 1167    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 349498       | 12/09/2021 | LAKE SECTION WATER COMPANY          | \$8,884.18  | 1167    | Printed | Expense | <input checked="" type="checkbox"/> | 12/21/2021 |           |
| 349499       | 12/09/2021 | LAKESHORE LEARNING<br>MATERIALS     | \$4,305.17  | 1167    | Printed | Expense | <input checked="" type="checkbox"/> | 12/13/2021 |           |

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|--------------|------------|--|-------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 349500       | 12/09/2021 | LAS CRUCES WINLECTRIC                        | \$435.12    | 1167    | Printed | Expense | <input checked="" type="checkbox"/> | 12/13/2021 |           |
| 349501       | 12/09/2021 | LAUN-DRY SUPPLY COMPANY                      | \$41,310.00 | 1167    | Printed | Expense | <input checked="" type="checkbox"/> | 12/14/2021 |           |
| 349502       | 12/09/2021 | LIDDELL, STEVE                               | \$80.13     | 1167    | Printed | Expense | <input checked="" type="checkbox"/> | 12/27/2021 |           |
| 349503       | 12/09/2021 | LOPEZ, LISA MARIE                            | \$237.60    | 1167    | Printed | Expense | <input checked="" type="checkbox"/> | 12/30/2021 |           |
| 349504       | 12/09/2021 | LOPEZ, SOCORRO.                              | \$1,600.00  | 1167    | Printed | Expense | <input checked="" type="checkbox"/> | 12/13/2021 |           |
| 349505       | 12/09/2021 | LOWE'S HOME IMPROVEMENT                      | \$3,868.62  | 1167    | Printed | Expense | <input checked="" type="checkbox"/> | 12/14/2021 |           |
| 349506       | 12/09/2021 | LUGO, VERONICA                               | \$5,600.00  | 1167    | Printed | Expense | <input checked="" type="checkbox"/> | 12/16/2021 |           |
| 349507       | 12/09/2021 | M&F WHOLESALE FLORAL SUPPLY<br>INC.          | \$107.43    | 1167    | Printed | Expense | <input checked="" type="checkbox"/> | 12/20/2021 |           |
| 349508       | 12/09/2021 | MAESTAS, BERNIE                              | \$100.00    | 1167    | Printed | Expense | <input checked="" type="checkbox"/> | 12/21/2021 |           |
| 349509       | 12/09/2021 | MAESTAS, JAMES A                             | \$132.40    | 1167    | Printed | Expense | <input checked="" type="checkbox"/> | 12/17/2021 |           |
| 349510       | 12/09/2021 | MANUEL, LUZIA                                | \$200.00    | 1167    | Printed | Expense | <input checked="" type="checkbox"/> | 12/22/2021 |           |
| 349511       | 12/09/2021 | MELENDEZ, EDITH                              | \$80.22     | 1167    | Printed | Expense | <input checked="" type="checkbox"/> | 12/20/2021 |           |
| 349512       | 12/09/2021 | MENTORING MINDS, L.P.                        | \$655.88    | 1167    | Printed | Expense | <input checked="" type="checkbox"/> | 12/15/2021 |           |
| 349513       | 12/09/2021 | MEZA TROPHIES AND PLAQUES                    | \$243.20    | 1167    | Printed | Expense | <input checked="" type="checkbox"/> | 12/14/2021 |           |
| 349514       | 12/09/2021 | MYLES, GEORGE                                | \$212.40    | 1167    | Printed | Expense | <input checked="" type="checkbox"/> | 12/21/2021 |           |
| 349515       | 12/09/2021 | NATIONAL FFA CENTER                          | \$796.00    | 1167    | Printed | Expense | <input checked="" type="checkbox"/> | 12/17/2021 |           |
| 349516       | 12/09/2021 | NEW MEXICO FARM AND RANCH                    | \$141.00    | 1167    | Printed | Expense | <input checked="" type="checkbox"/> | 12/15/2021 |           |
| 349517       | 12/09/2021 | NEW MEXICO GAS COMPANY                       | \$18,436.71 | 1167    | Printed | Expense | <input checked="" type="checkbox"/> | 12/14/2021 |           |
| 349518       | 12/09/2021 | NEW MEXICO MESA, INC.                        | \$80.00     | 1167    | Printed | Expense | <input checked="" type="checkbox"/> | 12/21/2021 |           |
| 349519       | 12/09/2021 | NORTHERN IMPORTS                             | \$329.00    | 1167    | Printed | Expense | <input checked="" type="checkbox"/> | 12/15/2021 |           |
| 349520       | 12/09/2021 | O'REILLY AUTOMOTIVE STORES,<br>INC.          | \$419.43    | 1167    | Printed | Expense | <input checked="" type="checkbox"/> | 12/16/2021 |           |
| 349521       | 12/09/2021 | OVERHEAD DOOR COMPANY OF<br>LAS CRUCES, INC. | \$791.91    | 1167    | Printed | Expense | <input checked="" type="checkbox"/> | 12/20/2021 |           |

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|--------------|------------|---|-------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 349522       | 12/09/2021 | PALYU, GENE R.                          | \$54.00     | 1167    | Printed | Expense | <input checked="" type="checkbox"/> | 12/14/2021 |           |
| 349523       | 12/09/2021 | PEBBLE HILLS HIGH SCHOOL<br>NJROTC      | \$275.00    | 1167    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 349524       | 12/09/2021 | PITNEY BOWES/PURCHASE<br>POWER          | \$1,215.51  | 1167    | Printed | Expense | <input checked="" type="checkbox"/> | 12/22/2021 |           |
| 349525       | 12/09/2021 | PLAN B NETWORKS, INC.                   | \$29,908.11 | 1167    | Printed | Expense | <input checked="" type="checkbox"/> | 12/14/2021 |           |
| 349526       | 12/09/2021 | POSITIVE PROMOTIONS, INC.               | \$6,232.85  | 1167    | Printed | Expense | <input checked="" type="checkbox"/> | 12/20/2021 |           |
| 349527       | 12/09/2021 | PROFESSIONAL WATER TESTING<br>LLC.      | \$1,440.56  | 1167    | Printed | Expense | <input checked="" type="checkbox"/> | 12/21/2021 |           |
| 349528       | 12/09/2021 | PRUETT, KYLIE                           | \$70.00     | 1167    | Printed | Expense | <input checked="" type="checkbox"/> | 12/16/2021 |           |
| 349529       | 12/09/2021 | R 2 CONTRACTOR SPECIALTY                | \$551.40    | 1167    | Printed | Expense | <input checked="" type="checkbox"/> | 12/29/2021 |           |
| 349530       | 12/09/2021 | REMIND101, INC.                         | \$47,713.40 | 1167    | Printed | Expense | <input checked="" type="checkbox"/> | 12/16/2021 |           |
| 349531       | 12/09/2021 | RESENDIZ, RAYMUNDO                      | \$1,737.50  | 1167    | Printed | Expense | <input checked="" type="checkbox"/> | 12/22/2021 |           |
| 349532       | 12/09/2021 | RIO GRANDE TURFGRASS, LLC.              | \$720.00    | 1167    | Printed | Expense | <input checked="" type="checkbox"/> | 12/15/2021 |           |
| 349533       | 12/09/2021 | RODRIGUEZ, ISRAEL                       | \$140.00    | 1167    | Printed | Expense | <input checked="" type="checkbox"/> | 12/17/2021 |           |
| 349534       | 12/09/2021 | RODRIGUEZ, MARTIN                       | \$120.25    | 1167    | Printed | Expense | <input checked="" type="checkbox"/> | 12/17/2021 |           |
| 349535       | 12/09/2021 | RODRIGUEZ, PATRICIA                     | \$99.90     | 1167    | Printed | Expense | <input checked="" type="checkbox"/> | 12/17/2021 |           |
| 349536       | 12/09/2021 | SANCHEZ, WALTER P                       | \$90.25     | 1167    | Printed | Expense | <input checked="" type="checkbox"/> | 12/23/2021 |           |
| 349537       | 12/09/2021 | SAND SIGNS                              | \$1,983.95  | 1167    | Printed | Expense | <input checked="" type="checkbox"/> | 12/14/2021 |           |
| 349538       | 12/09/2021 | SANTA MARIA, LAURA                      | \$85.68     | 1167    | Printed | Expense | <input checked="" type="checkbox"/> | 12/14/2021 |           |
| 349539       | 12/09/2021 | SCHOLASTIC BOOK FAIRS                   | \$3,290.79  | 1167    | Printed | Expense | <input checked="" type="checkbox"/> | 12/14/2021 |           |
| 349540       | 12/09/2021 | SCHOOL SPECIALTY LLC                    | \$473.04    | 1167    | Printed | Expense | <input checked="" type="checkbox"/> | 12/27/2021 |           |
| 349541       | 12/09/2021 | SCIENTIFIC LABORATORY<br>DIVISION       | \$110.00    | 1167    | Printed | Expense | <input checked="" type="checkbox"/> | 12/14/2021 |           |
| 349542       | 12/09/2021 | SIDDONS MARTIN EMERGENCY<br>GROUP, LLC. | \$3,654.35  | 1167    | Printed | Expense | <input checked="" type="checkbox"/> | 12/17/2021 |           |



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| 349543       | 12/09/2021 | SIERRA SPRINGS                           | \$6.26      | 1167    | Printed | Expense | <input checked="" type="checkbox"/> | 12/16/2021 |           |
| 349544       | 12/09/2021 | SMITH JR, GREGORY L                      | \$170.00    | 1167    | Printed | Expense | <input checked="" type="checkbox"/> | 12/20/2021 |           |
| 349545       | 12/09/2021 | SOUTH PLAINS IMPLEMENT LTD.              | \$1,890.04  | 1167    | Printed | Expense | <input checked="" type="checkbox"/> | 12/14/2021 |           |
| 349546       | 12/09/2021 | SOUTHWEST AUTO GLASS, INC                | \$251.54    | 1167    | Printed | Expense | <input checked="" type="checkbox"/> | 12/15/2021 |           |
| 349547       | 12/09/2021 | SPECTRUM PAPER CO., INC.                 | \$14,348.67 | 1167    | Printed | Expense | <input checked="" type="checkbox"/> | 12/13/2021 |           |
| 349548       | 12/09/2021 | SPORT ACCESSORIES LLC                    | \$3,572.13  | 1167    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 349549       | 12/09/2021 | STEPHENS, JAMES T                        | \$108.67    | 1167    | Printed | Expense | <input checked="" type="checkbox"/> | 12/14/2021 |           |
| 349550       | 12/09/2021 | SUN CITY GLASS                           | \$175.00    | 1167    | Printed | Expense | <input checked="" type="checkbox"/> | 12/13/2021 |           |
| 349551       | 12/09/2021 | TEACHER SYNERGY, LLC                     | \$188.00    | 1167    | Printed | Expense | <input checked="" type="checkbox"/> | 12/20/2021 |           |
| 349552       | 12/09/2021 | TEXAS COMPUTER EDUCATION ASSOC. (TCEA)   | \$359.00    | 1167    | Printed | Expense | <input checked="" type="checkbox"/> | 12/17/2021 |           |
| 349553       | 12/09/2021 | THE PRINT GUYS, LLC                      | \$3,343.20  | 1167    | Printed | Expense | <input checked="" type="checkbox"/> | 12/14/2021 |           |
| 349554       | 12/09/2021 | TOLMAN, CAROL                            | \$2,335.20  | 1167    | Printed | Expense | <input checked="" type="checkbox"/> | 12/14/2021 |           |
| 349555       | 12/09/2021 | TRANE                                    | \$62.46     | 1167    | Printed | Expense | <input checked="" type="checkbox"/> | 12/16/2021 |           |
| 349556       | 12/09/2021 | UNIFIRST HOLDINGS INC                    | \$2,901.82  | 1167    | Printed | Expense | <input checked="" type="checkbox"/> | 12/16/2021 |           |
| 349557       | 12/09/2021 | VALDEZ, MAGDALENA                        | \$471.00    | 1167    | Printed | Expense | <input checked="" type="checkbox"/> | 12/20/2021 |           |
| 349558       | 12/09/2021 | VILLALOBOS GONZALES, BRENDA              | \$471.00    | 1167    | Printed | Expense | <input checked="" type="checkbox"/> | 12/15/2021 |           |
| 349559       | 12/09/2021 | VIRCO, INC.                              | \$15,048.00 | 1167    | Printed | Expense | <input checked="" type="checkbox"/> | 12/27/2021 |           |
| 349560       | 12/09/2021 | WALSH GALLEGOS TREVINO KYLE & ROBINSON P | \$12,154.34 | 1167    | Printed | Expense | <input checked="" type="checkbox"/> | 12/13/2021 |           |
| 349561       | 12/09/2021 | WALSWORTH PUBLISHING CO.                 | \$7,895.00  | 1167    | Printed | Expense | <input checked="" type="checkbox"/> | 12/13/2021 |           |
| 349562       | 12/09/2021 | WASHBURN EDUCATIONAL RESOURCES, LLC      | \$132.50    | 1167    | Printed | Expense | <input checked="" type="checkbox"/> | 12/20/2021 |           |
| 349563       | 12/09/2021 | WATER KING                               | \$11,033.00 | 1167    | Printed | Expense | <input checked="" type="checkbox"/> | 12/21/2021 |           |
| 349564       | 12/09/2021 | WILSON, SHAUNA K.                        | \$109.84    | 1167    | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2021 |           |

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| 349565       | 12/09/2021 | WORLD'S FINEST CHOCOLATE INC.        | \$9,723.00  | 1167    | Printed | Expense | <input checked="" type="checkbox"/> | 12/21/2021 |           |
| 349566       | 12/09/2021 | YANEZ, LIBRADA J                     | \$471.00    | 1167    | Printed | Expense | <input checked="" type="checkbox"/> | 12/20/2021 |           |
| 349567       | 12/09/2021 | YANEZ, RICHARD A                     | \$2,531.50  | 1167    | Printed | Expense | <input checked="" type="checkbox"/> | 12/15/2021 |           |
| 349568       | 12/09/2021 | YUCCA THERAPY SERVICES               | \$13,686.69 | 1167    | Printed | Expense | <input checked="" type="checkbox"/> | 12/13/2021 |           |
| 349569       | 12/09/2021 | Z X Z ENTERPRISES                    | \$220.00    | 1167    | Printed | Expense | <input checked="" type="checkbox"/> | 12/16/2021 |           |
| 349570       | 12/09/2021 | ZIA NATURAL GAS COMPANY              | \$7,214.74  | 1167    | Printed | Expense | <input checked="" type="checkbox"/> | 12/21/2021 |           |
| 349571       | 12/16/2021 | 4 IMPRINT                            | \$438.89    | 1211    | Printed | Expense | <input checked="" type="checkbox"/> | 12/20/2021 |           |
| 349572       | 12/16/2021 | ADVANTAGE DUPLICATOR SOLUTIONS, INC. | \$1,281.70  | 1211    | Printed | Expense | <input checked="" type="checkbox"/> | 12/28/2021 |           |
| 349573       | 12/16/2021 | AIRMIX WELDING SUPPLY                | \$181.00    | 1211    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 349574       | 12/16/2021 | AKS ARCHITECTURE, P.C.               | \$28,855.42 | 1211    | Printed | Expense | <input checked="" type="checkbox"/> | 12/23/2021 |           |
| 349575       | 12/16/2021 | ALOHA BRAILLE & COMPANY LLC          | \$700.97    | 1211    | Printed | Expense | <input checked="" type="checkbox"/> | 12/30/2021 |           |
| 349576       | 12/16/2021 | ALTO DE LAS FLORES, MDWCA            | \$1,705.23  | 1211    | Printed | Expense | <input checked="" type="checkbox"/> | 12/21/2021 |           |
| 349577       | 12/16/2021 | ARCHWAY (RESOLVE CORPORATION)        | \$1,721.37  | 1211    | Printed | Expense | <input checked="" type="checkbox"/> | 12/27/2021 |           |
| 349578       | 12/16/2021 | AUTO ZONE #3131                      | \$412.78    | 1211    | Printed | Expense | <input checked="" type="checkbox"/> | 12/23/2021 |           |
| 349579       | 12/16/2021 | BALDERAS APPLIANCES                  | \$168.00    | 1211    | Printed | Expense | <input checked="" type="checkbox"/> | 12/23/2021 |           |
| 349580       | 12/16/2021 | BARNES & NOBLE                       | \$244.63    | 1211    | Printed | Expense | <input checked="" type="checkbox"/> | 12/29/2021 |           |
| 349581       | 12/16/2021 | BARNES & NOBLE BOOKSTORES, INC       | \$24.77     | 1211    | Printed | Expense | <input checked="" type="checkbox"/> | 12/29/2021 |           |
| 349582       | 12/16/2021 | BIG BOY CONCESSIONS                  | \$304.00    | 1211    | Printed | Expense | <input checked="" type="checkbox"/> | 12/21/2021 |           |
| 349583       | 12/16/2021 | BLUE STAR CUSTOM UNIFORMS            | \$510.00    | 1211    | Printed | Expense | <input checked="" type="checkbox"/> | 12/27/2021 |           |
| 349584       | 12/16/2021 | BURCHFIELD RAYMOND L                 | \$70.00     | 1211    | Printed | Expense | <input checked="" type="checkbox"/> | 12/22/2021 |           |
| 349585       | 12/16/2021 | CADENA, JESSICA S.                   | \$810.00    | 1211    | Printed | Expense | <input checked="" type="checkbox"/> | 12/20/2021 |           |
| 349586       | 12/16/2021 | CANO, ARMANDO                        | \$315.31    | 1211    | Printed | Expense | <input checked="" type="checkbox"/> | 12/24/2021 |           |

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| 349587       | 12/16/2021 | CARREUI, GABRIELA                        | \$1,000.00     | 1211    | Printed | Expense | <input checked="" type="checkbox"/> | 12/21/2021 |           |
| 349588       | 12/16/2021 | CARROT-TOP INDUSTRIES INC                | \$370.24       | 1211    | Printed | Expense | <input checked="" type="checkbox"/> | 12/29/2021 |           |
| 349589       | 12/16/2021 | CAZARES MEAT MARKET LLC                  | \$21.90        | 1211    | Printed | Expense | <input checked="" type="checkbox"/> | 12/22/2021 |           |
| 349590       | 12/16/2021 | CDW LLC.                                 | \$2,296,683.67 | 1211    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 349591       | 12/16/2021 | CHAPARRO, LUCIA                          | \$211.77       | 1211    | Printed | Expense | <input checked="" type="checkbox"/> | 12/20/2021 |           |
| 349592       | 12/16/2021 | CHAVEZ, MARIA G                          | \$70.00        | 1211    | Printed | Expense | <input checked="" type="checkbox"/> | 12/20/2021 |           |
| 349593       | 12/16/2021 | CHEM-GIANT, LLC                          | \$18,750.00    | 1211    | Printed | Expense | <input checked="" type="checkbox"/> | 12/17/2021 |           |
| 349594       | 12/16/2021 | CHEMSEARCH FE, A DIV. OF NCH CORPORATION | \$350.00       | 1211    | Printed | Expense | <input checked="" type="checkbox"/> | 12/20/2021 |           |
| 349595       | 12/16/2021 | DILLAWAY, BARBARA                        | \$105.84       | 1211    | Printed | Expense | <input checked="" type="checkbox"/> | 12/24/2021 |           |
| 349596       | 12/16/2021 | DOYLE, JAMES M                           | \$4,223.70     | 1211    | Printed | Expense | <input checked="" type="checkbox"/> | 12/20/2021 |           |
| 349597       | 12/16/2021 | EASTBAY, INC.                            | \$1,267.50     | 1211    | Printed | Expense | <input checked="" type="checkbox"/> | 12/29/2021 |           |
| 349598       | 12/16/2021 | FERGUSON ENTERPRISES                     | \$8,098.32     | 1211    | Printed | Expense | <input checked="" type="checkbox"/> | 12/22/2021 |           |
| 349599       | 12/16/2021 | FIESTA LAUNDRY AND CLEANERS              | \$454.25       | 1211    | Printed | Expense | <input checked="" type="checkbox"/> | 12/20/2021 |           |
| 349600       | 12/16/2021 | FLORES, EDUARDO M.                       | \$120.00       | 1211    | Printed | Expense | <input checked="" type="checkbox"/> | 12/22/2021 |           |
| 349601       | 12/16/2021 | FLORES, EVELYN                           | \$98.86        | 1211    | Printed | Expense | <input checked="" type="checkbox"/> | 12/20/2021 |           |
| 349602       | 12/16/2021 | G&E INDUSTRIAL SUPPLIES, INC             | \$2,424.00     | 1211    | Printed | Expense | <input checked="" type="checkbox"/> | 12/17/2021 |           |
| 349603       | 12/16/2021 | G. SANDOVAL CONSTRUCTION                 | \$66,176.32    | 1211    | Printed | Expense | <input checked="" type="checkbox"/> | 12/20/2021 |           |
| 349604       | 12/16/2021 | G.L. GRAPHICS, INC.                      | \$40.00        | 1211    | Printed | Expense | <input checked="" type="checkbox"/> | 12/22/2021 |           |
| 349605       | 12/16/2021 | GARZA, KATRINA PAULINE                   | \$80.01        | 1211    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 349606       | 12/16/2021 | GAY, MICHAEL                             | \$268.60       | 1211    | Printed | Expense | <input checked="" type="checkbox"/> | 12/20/2021 |           |
| 349607       | 12/16/2021 | GOPHER SPORT                             | \$511.98       | 1211    | Printed | Expense | <input checked="" type="checkbox"/> | 12/21/2021 |           |
| 349608       | 12/16/2021 | GRAINGER, INC                            | \$395.61       | 1211    | Printed | Expense | <input checked="" type="checkbox"/> | 12/21/2021 |           |
| 349609       | 12/16/2021 | GREEN, FARA E.                           | \$2,400.00     | 1211    | Printed | Expense | <input checked="" type="checkbox"/> | 12/22/2021 |           |

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|--------------|------------|---|-------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 349610       | 12/16/2021 | HAND2MIND INC                               | \$96,309.76 | 1211    | Printed | Expense | <input checked="" type="checkbox"/> | 12/20/2021 |           |
| 349611       | 12/16/2021 | HARBOR FREIGHT TOOLS                        | \$57.98     | 1211    | Printed | Expense | <input checked="" type="checkbox"/> | 12/21/2021 |           |
| 349612       | 12/16/2021 | HEALTHCARE EXTRANETS, LLC                   | \$48.15     | 1211    | Printed | Expense | <input checked="" type="checkbox"/> | 12/22/2021 |           |
| 349613       | 12/16/2021 | HERNANDEZ, KEVIN P                          | \$70.00     | 1211    | Printed | Expense | <input checked="" type="checkbox"/> | 12/20/2021 |           |
| 349614       | 12/16/2021 | HERNANDEZ, LILLIANA G                       | \$197.82    | 1211    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 349615       | 12/16/2021 | HOLMAN NIGEL                                | \$98.35     | 1211    | Printed | Expense | <input checked="" type="checkbox"/> | 12/20/2021 |           |
| 349616       | 12/16/2021 | HOSPITALITY INDUSTRY<br>EDUCATION FOUNDATIO | \$380.00    | 1211    | Printed | Expense | <input checked="" type="checkbox"/> | 12/23/2021 |           |
| 349617       | 12/16/2021 | HOT SHOTS BY: LOMELI'S PHOTO<br>LLC         | \$342.00    | 1211    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 349618       | 12/16/2021 | IRIGOYEN, CELIA L                           | \$135.43    | 1211    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 349619       | 12/16/2021 | J.A.K SUPPLY LLC                            | \$419.99    | 1211    | Printed | Expense | <input checked="" type="checkbox"/> | 12/21/2021 |           |
| 349620       | 12/16/2021 | JOHNSTONE SUPPLY                            | \$2,464.39  | 1211    | Printed | Expense | <input checked="" type="checkbox"/> | 12/23/2021 |           |
| 349621       | 12/16/2021 | JOSTEN'S INC. - MINNEAPOLIS                 | \$310.50    | 1211    | Printed | Expense | <input checked="" type="checkbox"/> | 12/21/2021 |           |
| 349622       | 12/16/2021 | JOSTENS                                     | \$800.13    | 1211    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 349623       | 12/16/2021 | KNOTT, EVE                                  | \$476.80    | 1211    | Printed | Expense | <input checked="" type="checkbox"/> | 12/21/2021 |           |
| 349624       | 12/16/2021 | LAKESHORE LEARNING<br>MATERIALS             | \$12,518.48 | 1211    | Printed | Expense | <input checked="" type="checkbox"/> | 12/20/2021 |           |
| 349625       | 12/16/2021 | LAMINATING AND BINDING<br>SOLUTIONS, INC.   | \$229.49    | 1211    | Printed | Expense | <input checked="" type="checkbox"/> | 12/30/2021 |           |
| 349626       | 12/16/2021 | LANDIN, TARYN M.                            | \$1,154.70  | 1211    | Printed | Expense | <input checked="" type="checkbox"/> | 12/20/2021 |           |
| 349627       | 12/16/2021 | LAUN-DRY SUPPLY COMPANY                     | \$6,319.92  | 1211    | Printed | Expense | <input checked="" type="checkbox"/> | 12/21/2021 |           |
| 349628       | 12/16/2021 | LIDDELL, STEVE                              | \$300.38    | 1211    | Printed | Expense | <input checked="" type="checkbox"/> | 12/27/2021 |           |
| 349629       | 12/16/2021 | LOPEZ, SOCORRO.                             | \$1,600.00  | 1211    | Printed | Expense | <input checked="" type="checkbox"/> | 12/20/2021 |           |
| 349630       | 12/16/2021 | LOVATO, MARISSA                             | \$266.20    | 1211    | Printed | Expense | <input type="checkbox"/>            |            |           |

## Gadsden Independent Schools

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| 349631       | 12/16/2021 | LOWE'S HOME IMPROVEMENT                 | \$1,377.32  | 1211    | Printed | Expense | <input checked="" type="checkbox"/> | 12/23/2021 |           |
| 349632       | 12/16/2021 | LOWER RIO GRANDE PUBLIC WATER WORKS     | \$11,863.10 | 1211    | Printed | Expense | <input checked="" type="checkbox"/> | 12/21/2021 |           |
| 349633       | 12/16/2021 | LUGO, VERONICA                          | \$1,600.00  | 1211    | Printed | Expense | <input checked="" type="checkbox"/> | 12/21/2021 |           |
| 349634       | 12/16/2021 | M&F WHOLESALE FLORAL SUPPLY INC.        | \$123.10    | 1211    | Printed | Expense | <input checked="" type="checkbox"/> | 12/20/2021 |           |
| 349635       | 12/16/2021 | MAESTAS, JAMES A                        | \$66.20     | 1211    | Printed | Expense | <input checked="" type="checkbox"/> | 12/23/2021 |           |
| 349636       | 12/16/2021 | MAGALLANES MARTINEZ, GUADALUPE          | \$81.00     | 1211    | Printed | Expense | <input checked="" type="checkbox"/> | 12/23/2021 |           |
| 349637       | 12/16/2021 | MARTINEZ, OMAR                          | \$1,250.00  | 1211    | Printed | Expense | <input checked="" type="checkbox"/> | 12/20/2021 |           |
| 349638       | 12/16/2021 | MCINTOSH, HENRY F.                      | \$150.00    | 1211    | Printed | Expense | <input checked="" type="checkbox"/> | 12/29/2021 |           |
| 349639       | 12/16/2021 | MEASUREMENT INCORPORATED                | \$800.00    | 1211    | Printed | Expense | <input checked="" type="checkbox"/> | 12/21/2021 |           |
| 349640       | 12/16/2021 | MELENDEZ, EDITH                         | \$293.71    | 1211    | Printed | Expense | <input checked="" type="checkbox"/> | 12/20/2021 |           |
| 349641       | 12/16/2021 | MOORE, MARLA, PLLC                      | \$4,935.00  | 1211    | Printed | Expense | <input checked="" type="checkbox"/> | 12/27/2021 |           |
| 349642       | 12/16/2021 | MORA, LETICIA                           | \$170.00    | 1211    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 349643       | 12/16/2021 | MORNING STAR SPORTS LLC                 | \$140.00    | 1211    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 349644       | 12/16/2021 | MULTI SERVICE CORPORATION               | \$1,147.96  | 1211    | Printed | Expense | <input checked="" type="checkbox"/> | 12/22/2021 |           |
| 349645       | 12/16/2021 | MUNOZ, VANESSA MARIE                    | \$26.19     | 1211    | Printed | Expense | <input checked="" type="checkbox"/> | 12/20/2021 |           |
| 349646       | 12/16/2021 | MURILLO, ARLEAN                         | \$329.05    | 1211    | Printed | Expense | <input checked="" type="checkbox"/> | 12/20/2021 |           |
| 349647       | 12/16/2021 | MYLES, GEORGE                           | \$294.18    | 1211    | Printed | Expense | <input checked="" type="checkbox"/> | 12/28/2021 |           |
| 349648       | 12/16/2021 | NATIONAL ASSOC. FOR BILINGUAL EDUCATION | \$2,800.00  | 1211    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 349649       | 12/16/2021 | NEW MEXICO ASSOC. OF SCHOOL BUSINESS    | \$395.00    | 1211    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 349650       | 12/16/2021 | NEW MEXICO ENVIRONMENT DEPT             | \$50.00     | 1211    | Printed | Expense | <input checked="" type="checkbox"/> | 12/21/2021 |           |
| 349651       | 12/16/2021 | NEW MEXICO SCHOOL BOARDS ASSOCIATION    | \$1,050.00  | 1211    | Printed | Expense | <input checked="" type="checkbox"/> | 12/22/2021 |           |

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| 349652       | 12/16/2021 | NMSU/MSC SPA                       | \$991.58    | 1211    | Printed | Expense | <input checked="" type="checkbox"/> | 12/23/2021 |           |
| 349653       | 12/16/2021 | NORTHERN IMPORTS                   | \$131.60    | 1211    | Printed | Expense | <input checked="" type="checkbox"/> | 12/22/2021 |           |
| 349654       | 12/16/2021 | OFFICE DEPOT                       | \$45.44     | 1211    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 349655       | 12/16/2021 | OLIVAS MUSIC - ZARAGOZA            | \$2,470.00  | 1211    | Printed | Expense | <input checked="" type="checkbox"/> | 12/22/2021 |           |
| 349656       | 12/16/2021 | ORTIZ, JASON                       | \$300.24    | 1211    | Printed | Expense | <input checked="" type="checkbox"/> | 12/22/2021 |           |
| 349657       | 12/16/2021 | ORTIZ, NICOLE ANN                  | \$107.37    | 1211    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 349658       | 12/16/2021 | ORTIZ, ZACHARY                     | \$128.35    | 1211    | Printed | Expense | <input checked="" type="checkbox"/> | 12/22/2021 |           |
| 349659       | 12/16/2021 | PAYEN, OSCAR                       | \$102.40    | 1211    | Printed | Expense | <input checked="" type="checkbox"/> | 12/20/2021 |           |
| 349660       | 12/16/2021 | PHI DELTA KAPPA INTERNATIONAL, INC | \$50.00     | 1211    | Printed | Expense | <input checked="" type="checkbox"/> | 12/21/2021 |           |
| 349661       | 12/16/2021 | PITSCO, INC.                       | \$513.25    | 1211    | Printed | Expense | <input checked="" type="checkbox"/> | 12/21/2021 |           |
| 349662       | 12/16/2021 | PITTS, TIMOTHY C.                  | \$102.40    | 1211    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 349663       | 12/16/2021 | PLAN B NETWORKS, INC.              | \$79,317.15 | 1211    | Printed | Expense | <input checked="" type="checkbox"/> | 12/17/2021 |           |
| 349664       | 12/16/2021 | PRO WORLD INC                      | \$84.90     | 1211    | Printed | Expense | <input checked="" type="checkbox"/> | 12/22/2021 |           |
| 349665       | 12/16/2021 | PYRAMID EDUCATIONAL CONSULTANTS    | \$1,995.00  | 1211    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 349666       | 12/16/2021 | REDGEAR LLC                        | \$850.00    | 1211    | Printed | Expense | <input checked="" type="checkbox"/> | 12/22/2021 |           |
| 349667       | 12/16/2021 | REYNOSO, MANNY                     | \$420.87    | 1211    | Printed | Expense | <input checked="" type="checkbox"/> | 12/21/2021 |           |
| 349668       | 12/16/2021 | RHODES, BEVERLY                    | \$50.00     | 1211    | Printed | Expense | <input checked="" type="checkbox"/> | 12/22/2021 |           |
| 349669       | 12/16/2021 | RHODES, WILLIAM                    | \$170.00    | 1211    | Printed | Expense | <input checked="" type="checkbox"/> | 12/22/2021 |           |
| 349670       | 12/16/2021 | ROBERTS, TRENT JOSEPH              | \$250.00    | 1211    | Printed | Expense | <input checked="" type="checkbox"/> | 12/20/2021 |           |
| 349671       | 12/16/2021 | RODRIGUEZ, CLAUDIA I.              | \$53.71     | 1211    | Printed | Expense | <input checked="" type="checkbox"/> | 12/21/2021 |           |
| 349672       | 12/16/2021 | RODRIGUEZ, ISRAEL                  | \$140.00    | 1211    | Printed | Expense | <input checked="" type="checkbox"/> | 12/20/2021 |           |
| 349673       | 12/16/2021 | RODRIGUEZ, MARTIN                  | \$378.73    | 1211    | Printed | Expense | <input type="checkbox"/>            |            |           |

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| 349674       | 12/16/2021 | RODRIGUEZ, PATRICIA                  | \$34.83    | 1211    | Printed | Expense | <input checked="" type="checkbox"/> | 12/17/2021 |           |
| 349675       | 12/16/2021 | SALAZAR, JULIAN J.                   | \$102.40   | 1211    | Printed | Expense | <input checked="" type="checkbox"/> | 12/21/2021 |           |
| 349676       | 12/16/2021 | SANCHEZ, WALTER P                    | \$238.60   | 1211    | Printed | Expense | <input checked="" type="checkbox"/> | 12/23/2021 |           |
| 349677       | 12/16/2021 | SAUCEDA, LOUIS                       | \$90.25    | 1211    | Printed | Expense | <input checked="" type="checkbox"/> | 12/27/2021 |           |
| 349678       | 12/16/2021 | SCHOOL NURSE SUPPLY, INC.            | \$7,922.55 | 1211    | Printed | Expense | <input checked="" type="checkbox"/> | 12/20/2021 |           |
| 349679       | 12/16/2021 | SCHOOL SPECIALTY LLC                 | \$89.50    | 1211    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 349680       | 12/16/2021 | SCHOOL SPECIALTY, INC.               | \$1,637.91 | 1211    | Printed | Expense | <input checked="" type="checkbox"/> | 12/27/2021 |           |
| 349681       | 12/16/2021 | SCHOOL SPIRIT COFFEE, INC.           | \$974.10   | 1211    | Printed | Expense | <input checked="" type="checkbox"/> | 12/21/2021 |           |
| 349682       | 12/16/2021 | SEPULVEDA FLORES, SALLY D.           | \$9.90     | 1211    | Printed | Expense | <input checked="" type="checkbox"/> | 12/20/2021 |           |
| 349683       | 12/16/2021 | SIDDONS MARTIN EMERGENCY GROUP, LLC. | \$3,482.26 | 1211    | Printed | Expense | <input checked="" type="checkbox"/> | 12/24/2021 |           |
| 349684       | 12/16/2021 | SIERRA SPRINGS                       | \$558.50   | 1211    | Printed | Expense | <input checked="" type="checkbox"/> | 12/29/2021 |           |
| 349685       | 12/16/2021 | SILVAGGIO, ANGELA                    | \$590.87   | 1211    | Printed | Expense | <input checked="" type="checkbox"/> | 12/21/2021 |           |
| 349686       | 12/16/2021 | SIMPLOT AB RETAIL INC                | \$1,140.00 | 1211    | Printed | Expense | <input checked="" type="checkbox"/> | 12/22/2021 |           |
| 349687       | 12/16/2021 | SMITH JR, GREGORY L                  | \$316.20   | 1211    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 349688       | 12/16/2021 | SOUTH PLAINS IMPLEMENT LTD.          | \$1,760.99 | 1211    | Printed | Expense | <input checked="" type="checkbox"/> | 12/20/2021 |           |
| 349689       | 12/16/2021 | SOUTHWEST ENVIROTEC                  | \$600.00   | 1211    | Printed | Expense | <input checked="" type="checkbox"/> | 12/23/2021 |           |
| 349690       | 12/16/2021 | SOUTHWEST GLASS & GLAZING INC        | \$4,158.95 | 1211    | Printed | Expense | <input checked="" type="checkbox"/> | 12/22/2021 |           |
| 349691       | 12/16/2021 | SOUTHWESTERN WIRELESS                | \$1,260.00 | 1211    | Printed | Expense | <input checked="" type="checkbox"/> | 12/21/2021 |           |
| 349692       | 12/16/2021 | SPECTRUM PAPER CO., INC.             | \$3,910.00 | 1211    | Printed | Expense | <input checked="" type="checkbox"/> | 12/17/2021 |           |
| 349693       | 12/16/2021 | SUN CITY GLASS                       | \$250.00   | 1211    | Printed | Expense | <input checked="" type="checkbox"/> | 12/20/2021 |           |
| 349694       | 12/16/2021 | TEACHER CREATED MATERIALS, INC       | \$7,500.00 | 1211    | Printed | Expense | <input checked="" type="checkbox"/> | 12/23/2021 |           |
| 349695       | 12/16/2021 | TEAM 1ST TECHNOLOGIES LLC            | \$1,022.66 | 1211    | Printed | Expense | <input checked="" type="checkbox"/> | 12/21/2021 |           |

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| 349696       | 12/16/2021 | THE ALWAYS FOOD SAFE COMPANY             | \$640.00    | 1211    | Printed | Expense | <input checked="" type="checkbox"/> | 12/29/2021 |           |
| 349697       | 12/16/2021 | THIRD GEN LLC                            | \$395.00    | 1211    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 349698       | 12/16/2021 | THYSSENKRUPP ELEVATOR CORPORATION        | \$656.22    | 1211    | Printed | Expense | <input checked="" type="checkbox"/> | 12/23/2021 |           |
| 349699       | 12/16/2021 | TRANE                                    | \$34,106.63 | 1211    | Printed | Expense | <input checked="" type="checkbox"/> | 12/27/2021 |           |
| 349700       | 12/16/2021 | TRUJILLO, MAYA                           | \$420.25    | 1211    | Printed | Expense | <input checked="" type="checkbox"/> | 12/24/2021 |           |
| 349701       | 12/16/2021 | ULINE, INC.                              | \$4,020.18  | 1211    | Printed | Expense | <input checked="" type="checkbox"/> | 12/24/2021 |           |
| 349702       | 12/16/2021 | UNIFIRST HOLDINGS INC                    | \$1,321.24  | 1211    | Printed | Expense | <input checked="" type="checkbox"/> | 12/24/2021 |           |
| 349703       | 12/16/2021 | UNITED PARCEL SERVICE                    | \$67.98     | 1211    | Printed | Expense | <input checked="" type="checkbox"/> | 12/21/2021 |           |
| 349704       | 12/16/2021 | URENA, CINDI                             | \$123.21    | 1211    | Printed | Expense | <input checked="" type="checkbox"/> | 12/22/2021 |           |
| 349705       | 12/16/2021 | UTEP DON HASKINS CENTER                  | \$660.00    | 1211    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 349706       | 12/16/2021 | VARGAS, ENZI                             | \$210.00    | 1211    | Printed | Expense | <input checked="" type="checkbox"/> | 12/20/2021 |           |
| 349707       | 12/16/2021 | VERIZON WIRELESS                         | \$11,272.76 | 1211    | Printed | Expense | <input checked="" type="checkbox"/> | 12/22/2021 |           |
| 349708       | 12/16/2021 | VIRAMONTES, JENNIFER                     | \$60.00     | 1211    | Printed | Expense | <input checked="" type="checkbox"/> | 12/21/2021 |           |
| 349709       | 12/16/2021 | VITAL RECORDS HOLDINGS, LLC              | \$200.24    | 1211    | Printed | Expense | <input checked="" type="checkbox"/> | 12/22/2021 |           |
| 349710       | 12/16/2021 | VOYAGER SOPRIS LEARNING, INC.            | \$1,500.00  | 1211    | Printed | Expense | <input checked="" type="checkbox"/> | 12/21/2021 |           |
| 349711       | 12/16/2021 | WATER KING                               | \$9,611.00  | 1211    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 349712       | 12/16/2021 | WE HELP TWO LLC                          | \$300.00    | 1211    | Printed | Expense | <input checked="" type="checkbox"/> | 12/27/2021 |           |
| 349713       | 12/16/2021 | WHITE'S MUSIC BOX - THE MUSIC BOX        | \$1,743.83  | 1211    | Printed | Expense | <input checked="" type="checkbox"/> | 12/20/2021 |           |
| 349714       | 12/16/2021 | WILLIAMS, CATHIE KAY                     | \$234.00    | 1211    | Printed | Expense | <input checked="" type="checkbox"/> | 12/17/2021 |           |
| 349715       | 12/16/2021 | WINSOR LEARNING INC.                     | \$30,090.00 | 1211    | Printed | Expense | <input checked="" type="checkbox"/> | 12/22/2021 |           |
| 349716       | 12/16/2021 | WISCONSIN CENTER FOR EDU PROD & SERVICES | \$2,171.24  | 1211    | Printed | Expense | <input type="checkbox"/>            |            |           |



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| 349717       | 12/16/2021 | WORLD'S FINEST CHOCOLATE INC.               | \$10,325.00 | 1211         | Printed | Expense | <input checked="" type="checkbox"/> | 12/27/2021 |           |
| 349718       | 12/16/2021 | XEROX FINANCIAL SERVICES LLC                | \$735.46    | 1211         | Printed | Expense | <input checked="" type="checkbox"/> | 12/20/2021 |           |
| 349719       | 12/16/2021 | YUCCA THERAPY SERVICES                      | \$6,626.51  | 1211         | Printed | Expense | <input checked="" type="checkbox"/> | 12/20/2021 |           |
| 349720       | 12/17/2021 | MILLER, ELI STEVEN FRANCIS                  | \$243.75    | 9999165<br>3 | Printed | Manual  | <input checked="" type="checkbox"/> | 12/21/2021 |           |
| 349721       | 12/17/2021 | MANUEL, LUZIA                               | \$60.13     | 9999165<br>4 | Printed | Manual  | <input checked="" type="checkbox"/> | 12/21/2021 |           |
| 349722       | 12/17/2021 | IRVIN, THOMAS C                             | \$40.00     | 9999165<br>5 | Printed | Manual  | <input checked="" type="checkbox"/> | 12/20/2021 |           |
| 349723       | 12/17/2021 | JOHNSTONE SUPPLY                            | \$972.46    | 1232         | Printed | Expense | <input checked="" type="checkbox"/> | 12/23/2021 |           |
| 349724       | 12/17/2021 | MANUEL, LUZIA                               | \$268.35    | 1232         | Printed | Expense | <input checked="" type="checkbox"/> | 12/22/2021 |           |
| 349725       | 12/17/2021 | COMPUTER SCIENCE TEACHERS<br>ASSOCIATION LL | \$100.00    | 9999165<br>6 | Printed | Manual  | <input type="checkbox"/>            |            |           |
| 349726       | 12/17/2021 | LA UNION MAZE                               | \$3,804.50  | 1102         | Printed | Expense | <input type="checkbox"/>            |            |           |

Total Amount: \$4,301,259.64

**End of Report**