

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 01/01/2022

To Date: 01/31/2022

From Check:

To Check:

From Voucher:

To Voucher:

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|--------------------------------------|-------------|----------|---------|---------|--------------------------|------------|-----------|
| 349727 | 01/03/2022 | ARISUMI, ALIKA | \$70.00 | 99991657 | Printed | Manual | <input type="checkbox"/> | | |
| 349728 | 01/06/2022 | ALAMO INDUSTRIES, INC. | \$279.50 | 1244 | Printed | Expense | <input type="checkbox"/> | | |
| 349729 | 01/06/2022 | BARNES & NOBLE BOOKSTORES, INC | \$113.50 | 1244 | Printed | Expense | <input type="checkbox"/> | | |
| 349730 | 01/06/2022 | BENCHMARK EDUCATION COMPANY | \$182.60 | 1244 | Printed | Expense | <input type="checkbox"/> | | |
| 349731 | 01/06/2022 | CAMINO REAL REGIONAL UTILITY | \$16,454.23 | 1244 | Printed | Expense | <input type="checkbox"/> | | |
| 349732 | 01/06/2022 | DONA ANA COUNTY UTILITIES DEPT | \$1,876.99 | 1244 | Printed | Expense | <input type="checkbox"/> | | |
| 349733 | 01/06/2022 | LA UNION M.D.W.S.A. | \$1,978.82 | 1244 | Printed | Expense | <input type="checkbox"/> | | |
| 349734 | 01/06/2022 | LAKE SECTION WATER COMPANY | \$7,954.58 | 1244 | Printed | Expense | <input type="checkbox"/> | | |
| 349735 | 01/06/2022 | LOWER RIO GRANDE PUBLIC WATER WORKS | \$16,868.22 | 1244 | Printed | Expense | <input type="checkbox"/> | | |
| 349736 | 01/06/2022 | MARTINELLI, ENRIQUE | \$1,200.00 | 1244 | Printed | Expense | <input type="checkbox"/> | | |
| 349737 | 01/06/2022 | MARTINELLI, LILIA M. | \$1,500.00 | 1244 | Printed | Expense | <input type="checkbox"/> | | |
| 349738 | 01/06/2022 | MONICA'S FLOWERS | \$60.00 | 1244 | Printed | Expense | <input type="checkbox"/> | | |
| 349739 | 01/06/2022 | NEW MEXICO GAS COMPANY | \$31,685.25 | 1244 | Printed | Expense | <input type="checkbox"/> | | |
| 349740 | 01/06/2022 | R 2 CONTRACTOR SPECIALTY | \$172.50 | 1244 | Printed | Expense | <input type="checkbox"/> | | |
| 349741 | 01/06/2022 | REALLY GOOD STUFF, INC. | \$898.98 | 1244 | Printed | Expense | <input type="checkbox"/> | | |
| 349742 | 01/06/2022 | RIO VALLEY BIOFUELS, LLC | \$21,874.75 | 1244 | Printed | Expense | <input type="checkbox"/> | | |
| 349743 | 01/06/2022 | RUDOLPH CHEVROLET | \$280.30 | 1244 | Printed | Expense | <input type="checkbox"/> | | |
| 349744 | 01/06/2022 | SHELBY DISTRIBUTIONS INC | \$1,531.05 | 1244 | Printed | Expense | <input type="checkbox"/> | | |
| 349745 | 01/06/2022 | SIDDONS MARTIN EMERGENCY GROUP, LLC. | \$1,615.55 | 1244 | Printed | Expense | <input type="checkbox"/> | | |
| 349746 | 01/06/2022 | SOUND & SIGNAL SYST OF TEXAS | \$1,347.72 | 1244 | Printed | Expense | <input type="checkbox"/> | | |
| 349747 | 01/06/2022 | SPECTRUM PAPER CO., INC. | \$3,349.50 | 1244 | Printed | Expense | <input type="checkbox"/> | | |

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| 349748 | 01/06/2022 | SPORT ACCESSORIES LLC | \$923.75 | 1244 | Printed | Expense | <input type="checkbox"/> | | |
| 349749 | 01/06/2022 | T-MOBILE USA INC | \$135,256.00 | 1244 | Printed | Expense | <input type="checkbox"/> | | |
| 349750 | 01/06/2022 | TED MILLER ASSOCIATES, INC. | \$775.00 | 1244 | Printed | Expense | <input type="checkbox"/> | | |
| 349751 | 01/06/2022 | THE FLIPPEN GROUP LLC | \$23,653.13 | 1244 | Printed | Expense | <input type="checkbox"/> | | |
| 349752 | 01/06/2022 | ULINE, INC. | \$1,482.95 | 1244 | Printed | Expense | <input type="checkbox"/> | | |
| 349753 | 01/06/2022 | VADO DRILLING LLC | \$8,675.57 | 1244 | Printed | Expense | <input type="checkbox"/> | | |
| 349754 | 01/06/2022 | VERIZON WIRELESS | \$468.98 | 1244 | Printed | Expense | <input type="checkbox"/> | | |
| 349755 | 01/06/2022 | VIRAMONTES, JENNIFER | \$120.00 | 1244 | Printed | Expense | <input type="checkbox"/> | | |
| 349756 | 01/06/2022 | WINSTON WATER COOLER OF LAS CRUCES LTD | \$1,364.75 | 1244 | Printed | Expense | <input type="checkbox"/> | | |
| 349757 | 01/06/2022 | LEGAL NET PROCESS SERVICE | \$85.00 | 1271 | Printed | Expense | <input type="checkbox"/> | | |
| 349758 | 01/13/2022 | A.M. REFRIGERATION | \$600.00 | 1274 | Printed | Expense | <input type="checkbox"/> | | |
| 349759 | 01/13/2022 | ADVANCE DIESEL SERVICE, INC | \$3,060.90 | 1274 | Printed | Expense | <input type="checkbox"/> | | |
| 349760 | 01/13/2022 | ALAMO INDUSTRIES, INC. | \$3,231.00 | 1274 | Printed | Expense | <input type="checkbox"/> | | |
| 349761 | 01/13/2022 | ALSAC/ST. JUDE CHILDREN'S RESEARCH | \$1,630.50 | 1274 | Printed | Expense | <input type="checkbox"/> | | |
| 349762 | 01/13/2022 | ANTHONY FARM DEVEL AND MANAGEMENT CORP | \$770.00 | 1274 | Printed | Expense | <input type="checkbox"/> | | |
| 349763 | 01/13/2022 | ARCHWAY (RESOLVE CORPORATION) | \$818.37 | 1274 | Printed | Expense | <input type="checkbox"/> | | |
| 349764 | 01/13/2022 | ARELLANO, CYNTHIA | \$123.30 | 1274 | Printed | Expense | <input type="checkbox"/> | | |
| 349765 | 01/13/2022 | AUTO ZONE #3131 | \$598.59 | 1274 | Printed | Expense | <input type="checkbox"/> | | |
| 349766 | 01/13/2022 | BAKER, ASHA | \$131.40 | 1274 | Printed | Expense | <input type="checkbox"/> | | |
| 349767 | 01/13/2022 | BELFORD ENTERPRISES, INC. | \$72.00 | 1274 | Printed | Expense | <input type="checkbox"/> | | |
| 349768 | 01/13/2022 | BURCHFIELD RAYMOND L | \$133.35 | 1274 | Printed | Expense | <input type="checkbox"/> | | |

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| 349769 | 01/13/2022 | C & M PLAQUE AND TROPHY INC | \$37.35 | 1274 | Printed | Expense | <input type="checkbox"/> | | |
| 349770 | 01/13/2022 | CALVO, STEPHANIE | \$41.22 | 1274 | Printed | Expense | <input type="checkbox"/> | | |
| 349771 | 01/13/2022 | CANAL AND SKY LLC. | \$1,033.28 | 1274 | Printed | Expense | <input type="checkbox"/> | | |
| 349772 | 01/13/2022 | CANUTILLO HARDWARE OPERATIONS LLC | \$779.96 | 1274 | Printed | Expense | <input type="checkbox"/> | | |
| 349773 | 01/13/2022 | CAREER TECHNICAL LEADERSHIP PROJECT | \$275.00 | 1274 | Printed | Expense | <input type="checkbox"/> | | |
| 349774 | 01/13/2022 | CAZARES MEAT MARKET LLC | \$159.75 | 1274 | Printed | Expense | <input type="checkbox"/> | | |
| 349775 | 01/13/2022 | CENGAGE LEARNING INC. | \$1,702.80 | 1274 | Printed | Expense | <input type="checkbox"/> | | |
| 349776 | 01/13/2022 | CHARLIE'S INVENTORY INC | \$8,173.14 | 1274 | Printed | Expense | <input type="checkbox"/> | | |
| 349777 | 01/13/2022 | CHAVEZ, RAFAEL | \$575.00 | 1274 | Printed | Expense | <input type="checkbox"/> | | |
| 349778 | 01/13/2022 | CHEMSEARCH FE, A DIV. OF NCH CORPORATION | \$4,539.35 | 1274 | Printed | Expense | <input type="checkbox"/> | | |
| 349779 | 01/13/2022 | CHILDREN'S HOSPITAL MEDICAL CENTER | \$300.00 | 1274 | Printed | Expense | <input type="checkbox"/> | | |
| 349780 | 01/13/2022 | COOPER, BRANDON | \$98.00 | 1274 | Printed | Expense | <input type="checkbox"/> | | |
| 349781 | 01/13/2022 | CORDOVA CPAs LLC | \$14,475.50 | 1274 | Printed | Expense | <input type="checkbox"/> | | |
| 349782 | 01/13/2022 | CORTEZ GAS COMPANY | \$100.98 | 1274 | Printed | Expense | <input type="checkbox"/> | | |
| 349783 | 01/13/2022 | COUNTRY CLUB MEDICAL CLINIC, P.C. | \$64.00 | 1274 | Printed | Expense | <input type="checkbox"/> | | |
| 349784 | 01/13/2022 | CRISIS PREVENTION INSTITUTE | \$7,521.50 | 1274 | Printed | Expense | <input type="checkbox"/> | | |
| 349785 | 01/13/2022 | CUDDY & MCCARTHY, LLP | \$391.46 | 1274 | Printed | Expense | <input type="checkbox"/> | | |
| 349786 | 01/13/2022 | CURRICULUM ASSOCIATES, INC. | \$243.10 | 1274 | Printed | Expense | <input type="checkbox"/> | | |
| 349787 | 01/13/2022 | D&H PETROLEUM & ENVIRONMENTAL SERVICES | \$274.20 | 1274 | Printed | Expense | <input type="checkbox"/> | | |
| 349788 | 01/13/2022 | DATAFORMS USA, INC. | \$2,525.66 | 1274 | Printed | Expense | <input type="checkbox"/> | | |
| 349789 | 01/13/2022 | DE LA ROSA, FERNANDO | \$60.00 | 1274 | Printed | Expense | <input type="checkbox"/> | | |

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| 349790 | 01/13/2022 | DEMCO INC. | \$2,363.51 | 1274 | Printed | Expense | <input type="checkbox"/> | | |
| 349791 | 01/13/2022 | DEMPSEY, TRAVIS L. | \$320.00 | 1274 | Printed | Expense | <input type="checkbox"/> | | |
| 349792 | 01/13/2022 | DIOSDADO, JOSE LUIS | \$90.25 | 1274 | Printed | Expense | <input type="checkbox"/> | | |
| 349793 | 01/13/2022 | DISCOUNT POOLS AND SPAS, LLC | \$2,159.88 | 1274 | Printed | Expense | <input type="checkbox"/> | | |
| 349794 | 01/13/2022 | DUAL LANGUAGE EDUCATION OF NEW MEXICO | \$13,173.83 | 1274 | Printed | Expense | <input type="checkbox"/> | | |
| 349795 | 01/13/2022 | EL INDIO TORTILLA SHOP | \$360.00 | 1274 | Printed | Expense | <input type="checkbox"/> | | |
| 349796 | 01/13/2022 | EL PASO DISPOSAL, LP | \$13,695.62 | 1274 | Printed | Expense | <input type="checkbox"/> | | |
| 349797 | 01/13/2022 | EL PASO ZOO | \$39.50 | 1274 | Printed | Expense | <input type="checkbox"/> | | |
| 349798 | 01/13/2022 | EPISD PRINT SHOP | \$567.60 | 1274 | Printed | Expense | <input type="checkbox"/> | | |
| 349799 | 01/13/2022 | FACILITY SOLUTIONS GROUP INC | \$5,971.45 | 1274 | Printed | Expense | <input type="checkbox"/> | | |
| 349800 | 01/13/2022 | FELIX'S AUTO PARTS, INC. | \$81.54 | 1274 | Printed | Expense | <input type="checkbox"/> | | |
| 349801 | 01/13/2022 | FERGUSON ENTERPRISES | \$663.00 | 1274 | Printed | Expense | <input type="checkbox"/> | | |
| 349802 | 01/13/2022 | FLORES, LAURA SALAZAR | \$240.00 | 1274 | Printed | Expense | <input type="checkbox"/> | | |
| 349803 | 01/13/2022 | G&E INDUSTRIAL SUPPLIES, INC | \$4,598.05 | 1274 | Printed | Expense | <input type="checkbox"/> | | |
| 349804 | 01/13/2022 | G. SANDOVAL CONSTRUCTION | \$18,348.80 | 1274 | Printed | Expense | <input type="checkbox"/> | | |
| 349805 | 01/13/2022 | G.L. GRAPHICS, INC. | \$229.00 | 1274 | Printed | Expense | <input type="checkbox"/> | | |
| 349806 | 01/13/2022 | GARCIA, MARIA ELENA | \$1,016.80 | 1274 | Printed | Expense | <input type="checkbox"/> | | |
| 349807 | 01/13/2022 | GAY, MICHAEL | \$70.00 | 1274 | Printed | Expense | <input type="checkbox"/> | | |
| 349808 | 01/13/2022 | GOMEZ, CESAR A. | \$2,100.00 | 1274 | Printed | Expense | <input type="checkbox"/> | | |
| 349809 | 01/13/2022 | GRAINGER, INC | \$42.28 | 1274 | Printed | Expense | <input type="checkbox"/> | | |
| 349810 | 01/13/2022 | HERNANDEZ DIAZ, JOSE | \$50.00 | 1274 | Printed | Expense | <input type="checkbox"/> | | |
| 349811 | 01/13/2022 | HERNANDEZ, KEVIN P | \$40.00 | 1274 | Printed | Expense | <input type="checkbox"/> | | |
| 349812 | 01/13/2022 | HOOP-T-DUDES | \$1,369.00 | 1274 | Printed | Expense | <input type="checkbox"/> | | |

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|--------------|------------|---------------------------------|-------------|---------|---------|---------|--------------------------|------------|-----------|
| 349813 | 01/13/2022 | HOUGHTALING, CRAY | \$132.40 | 1274 | Printed | Expense | <input type="checkbox"/> | | |
| 349814 | 01/13/2022 | HUBBARD'S MUSIC-N-MORE | \$130.98 | 1274 | Printed | Expense | <input type="checkbox"/> | | |
| 349815 | 01/13/2022 | HYATT, STEPHANIE | \$2,745.72 | 1274 | Printed | Expense | <input type="checkbox"/> | | |
| 349816 | 01/13/2022 | J.A.K SUPPLY LLC | \$104.95 | 1274 | Printed | Expense | <input type="checkbox"/> | | |
| 349817 | 01/13/2022 | JOBE MATERIALS, L.P. | \$445.24 | 1274 | Printed | Expense | <input type="checkbox"/> | | |
| 349818 | 01/13/2022 | JOHNSTONE SUPPLY | \$6,945.25 | 1274 | Printed | Expense | <input type="checkbox"/> | | |
| 349819 | 01/13/2022 | LA ESTRELLA | \$4,718.50 | 1274 | Printed | Expense | <input type="checkbox"/> | | |
| 349820 | 01/13/2022 | LAKESHORE LEARNING MATERIALS | \$714.28 | 1274 | Printed | Expense | <input type="checkbox"/> | | |
| 349821 | 01/13/2022 | LANDIN, TARYN M. | \$405.00 | 1274 | Printed | Expense | <input type="checkbox"/> | | |
| 349822 | 01/13/2022 | LAS CRUCES PUBLIC SCHOOLS | \$700.00 | 1274 | Printed | Expense | <input type="checkbox"/> | | |
| 349823 | 01/13/2022 | LAS CRUCES WINLECTRIC | \$8,163.62 | 1274 | Printed | Expense | <input type="checkbox"/> | | |
| 349824 | 01/13/2022 | LAUN-DRY SUPPLY COMPANY | \$16,221.17 | 1274 | Printed | Expense | <input type="checkbox"/> | | |
| 349825 | 01/13/2022 | LEYVA, MANUEL | \$149.85 | 1274 | Printed | Expense | <input type="checkbox"/> | | |
| 349826 | 01/13/2022 | LIDDELL, STEVE | \$243.11 | 1274 | Printed | Expense | <input type="checkbox"/> | | |
| 349827 | 01/13/2022 | LOPEZ, LISA MARIE | \$162.18 | 1274 | Printed | Expense | <input type="checkbox"/> | | |
| 349828 | 01/13/2022 | LOPEZ, SOCORRO. | \$3,200.00 | 1274 | Printed | Expense | <input type="checkbox"/> | | |
| 349829 | 01/13/2022 | LOWE'S ANTHONY/PAY & SAVE, INC. | \$498.08 | 1274 | Printed | Expense | <input type="checkbox"/> | | |
| 349830 | 01/13/2022 | LOWE'S HOME IMPROVEMENT | \$696.61 | 1274 | Printed | Expense | <input type="checkbox"/> | | |
| 349831 | 01/13/2022 | MACIE PUBLISHING CO. | \$138.60 | 1274 | Printed | Expense | <input type="checkbox"/> | | |
| 349832 | 01/13/2022 | MARISCAL, RICHARD | \$247.88 | 1274 | Printed | Expense | <input type="checkbox"/> | | |
| 349833 | 01/13/2022 | MARTINELLI, ENRIQUE | \$600.00 | 1274 | Printed | Expense | <input type="checkbox"/> | | |
| 349834 | 01/13/2022 | MARTINELLI, LILIA M. | \$1,050.00 | 1274 | Printed | Expense | <input type="checkbox"/> | | |

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| 349835 | 01/13/2022 | MARTINEZ, MANA A | \$111.77 | 1274 | Printed | Expense | <input type="checkbox"/> | | |
| 349836 | 01/13/2022 | MCINTOSH, HENRY F. | \$149.99 | 1274 | Printed | Expense | <input type="checkbox"/> | | |
| 349837 | 01/13/2022 | MEZA TROPHIES AND PLAQUES | \$180.53 | 1274 | Printed | Expense | <input type="checkbox"/> | | |
| 349838 | 01/13/2022 | MILLER, HARRY G. | \$103.33 | 1274 | Printed | Expense | <input type="checkbox"/> | | |
| 349839 | 01/13/2022 | MOORE, MARLA, PLLC | \$4,830.00 | 1274 | Printed | Expense | <input type="checkbox"/> | | |
| 349840 | 01/13/2022 | MT LIBRARY SERVICES, INC. | \$4,115.53 | 1274 | Printed | Expense | <input type="checkbox"/> | | |
| 349841 | 01/13/2022 | MULLEN-TELLES.INC. | \$846.00 | 1274 | Printed | Expense | <input type="checkbox"/> | | |
| 349842 | 01/13/2022 | MULTI SERVICE CORPORATION | \$1,981.65 | 1274 | Printed | Expense | <input type="checkbox"/> | | |
| 349843 | 01/13/2022 | MYLES, GEORGE | \$100.00 | 1274 | Printed | Expense | <input type="checkbox"/> | | |
| 349844 | 01/13/2022 | NATIONAL EDUCATIONAL SYSTEMS, INC. | \$6,675.48 | 1274 | Printed | Expense | <input type="checkbox"/> | | |
| 349845 | 01/13/2022 | NATIONAL SCHOOL BOARDS ASSOC. | \$4,000.00 | 1274 | Printed | Expense | <input type="checkbox"/> | | |
| 349846 | 01/13/2022 | NEW MEXICO ASSOC. OF SCHOOL BUSINESS | \$1,180.00 | 1274 | Printed | Expense | <input type="checkbox"/> | | |
| 349847 | 01/13/2022 | NEW MEXICO RURAL WATER ASSOCIATION | \$157.00 | 1274 | Printed | Expense | <input type="checkbox"/> | | |
| 349848 | 01/13/2022 | NEW MEXICO TAXATION AND | \$2.67 | 1274 | Printed | Expense | <input type="checkbox"/> | | |
| 349849 | 01/13/2022 | NOREDINK CORP. | \$1,800.00 | 1274 | Printed | Expense | <input type="checkbox"/> | | |
| 349850 | 01/13/2022 | O'REILLY AUTOMOTIVE STORES, INC. | \$289.05 | 1274 | Printed | Expense | <input type="checkbox"/> | | |
| 349851 | 01/13/2022 | ORTIZ, JASON | \$120.00 | 1274 | Printed | Expense | <input type="checkbox"/> | | |
| 349852 | 01/13/2022 | PAYEN, OSCAR | \$113.45 | 1274 | Printed | Expense | <input type="checkbox"/> | | |
| 349853 | 01/13/2022 | PLAN B NETWORKS, INC. | \$87,452.20 | 1274 | Printed | Expense | <input type="checkbox"/> | | |
| 349854 | 01/13/2022 | PROFESSIONAL WATER TESTING LLC. | \$1,521.79 | 1274 | Printed | Expense | <input type="checkbox"/> | | |

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| 349855 | 01/13/2022 | PSI BEARING AND HYDRAULIC SERVICE LLC | \$2,434.83 | 1274 | Printed | Expense | <input type="checkbox"/> | | |
| 349856 | 01/13/2022 | PUT-IN-CUPS, LLC | \$1,607.00 | 1274 | Printed | Expense | <input type="checkbox"/> | | |
| 349857 | 01/13/2022 | PYRAMID EDUCATIONAL CONSULTANTS | \$858.00 | 1274 | Printed | Expense | <input type="checkbox"/> | | |
| 349858 | 01/13/2022 | R 2 CONTRACTOR SPECIALTY | \$3,279.50 | 1274 | Printed | Expense | <input type="checkbox"/> | | |
| 349859 | 01/13/2022 | RESENDIZ, RAYMUNDO | \$630.00 | 1274 | Printed | Expense | <input type="checkbox"/> | | |
| 349860 | 01/13/2022 | REYES, JOSE R. | \$125.10 | 1274 | Printed | Expense | <input type="checkbox"/> | | |
| 349861 | 01/13/2022 | REYNOSO, MANNY | \$113.46 | 1274 | Printed | Expense | <input type="checkbox"/> | | |
| 349862 | 01/13/2022 | RODRIGUEZ, CLAUDIA I. | \$360.00 | 1274 | Printed | Expense | <input type="checkbox"/> | | |
| 349863 | 01/13/2022 | RODRIGUEZ, ISRAEL | \$269.26 | 1274 | Printed | Expense | <input type="checkbox"/> | | |
| 349864 | 01/13/2022 | RODRIGUEZ, MARTIN | \$120.25 | 1274 | Printed | Expense | <input type="checkbox"/> | | |
| 349865 | 01/13/2022 | ROY LOWN'S CLASSIC AWARDS | \$52.00 | 1274 | Printed | Expense | <input type="checkbox"/> | | |
| 349866 | 01/13/2022 | SANTA MARIA, LAURA | \$212.06 | 1274 | Printed | Expense | <input type="checkbox"/> | | |
| 349867 | 01/13/2022 | SCHOLASTIC BOOK FAIR | \$2,260.98 | 1274 | Printed | Expense | <input type="checkbox"/> | | |
| 349868 | 01/13/2022 | SCHOLASTIC TESTING SERVICE, INC. | \$3,281.94 | 1274 | Printed | Expense | <input type="checkbox"/> | | |
| 349869 | 01/13/2022 | SIERRA SPRINGS | \$651.64 | 1274 | Printed | Expense | <input type="checkbox"/> | | |
| 349870 | 01/13/2022 | SMITH JR, GREGORY L | \$70.00 | 1274 | Printed | Expense | <input type="checkbox"/> | | |
| 349871 | 01/13/2022 | SOLUTION TREE, INC | \$4,161.61 | 1274 | Printed | Expense | <input type="checkbox"/> | | |
| 349872 | 01/13/2022 | SOUTHWEST AUTO GLASS, INC | \$129.80 | 1274 | Printed | Expense | <input type="checkbox"/> | | |
| 349873 | 01/13/2022 | SOUTHWEST WELDERS SUPPLY CO. | \$150.00 | 1274 | Printed | Expense | <input type="checkbox"/> | | |
| 349874 | 01/13/2022 | SOUTHWESTERN WIRELESS | \$4,410.00 | 1274 | Printed | Expense | <input type="checkbox"/> | | |
| 349875 | 01/13/2022 | SPORT SUPPLY GROUP, INC. | \$433.00 | 1274 | Printed | Expense | <input type="checkbox"/> | | |

Gadsden Independent Schools

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|--------------|------------|--|--------------|---------|---------|---------|--------------------------|------------|-----------|
| 349876 | 01/13/2022 | SUN CITY GLASS | \$1,170.00 | 1274 | Printed | Expense | <input type="checkbox"/> | | |
| 349877 | 01/13/2022 | TECHNOLOGY STUDENT ASSOCIATION, | \$328.00 | 1274 | Printed | Expense | <input type="checkbox"/> | | |
| 349878 | 01/13/2022 | TFD UNLIMITED LLC | \$348.25 | 1274 | Printed | Expense | <input type="checkbox"/> | | |
| 349879 | 01/13/2022 | TRANE | \$3,092.29 | 1274 | Printed | Expense | <input type="checkbox"/> | | |
| 349880 | 01/13/2022 | TRUJILLO, MAYA | \$190.25 | 1274 | Printed | Expense | <input type="checkbox"/> | | |
| 349881 | 01/13/2022 | UNIFIRST HOLDINGS INC | \$1,025.76 | 1274 | Printed | Expense | <input type="checkbox"/> | | |
| 349882 | 01/13/2022 | UTEP DEPT. OF THEATRE ART & FI | \$320.00 | 1274 | Printed | Expense | <input type="checkbox"/> | | |
| 349883 | 01/13/2022 | VALENCIANO, DAISEY | \$152.10 | 1274 | Printed | Expense | <input type="checkbox"/> | | |
| 349884 | 01/13/2022 | VARSITY BRANDS, INC. | \$2,291.35 | 1274 | Printed | Expense | <input type="checkbox"/> | | |
| 349885 | 01/13/2022 | VERIZON WIRELESS | \$3,152.31 | 1274 | Printed | Expense | <input type="checkbox"/> | | |
| 349886 | 01/13/2022 | VIRAMONTES, RINA | \$360.44 | 1274 | Printed | Expense | <input type="checkbox"/> | | |
| 349887 | 01/13/2022 | VOYAGER SOPRIS LEARNING, INC. | \$218.90 | 1274 | Printed | Expense | <input type="checkbox"/> | | |
| 349888 | 01/13/2022 | WALSH GALLEGOS TREVINO KYLE & ROBINSON P | \$16,532.28 | 1274 | Printed | Expense | <input type="checkbox"/> | | |
| 349889 | 01/13/2022 | WATER KING | \$6,918.73 | 1274 | Printed | Expense | <input type="checkbox"/> | | |
| 349890 | 01/13/2022 | XEROX FINANCIAL SERVICES LLC | \$184.60 | 1274 | Printed | Expense | <input type="checkbox"/> | | |
| 349891 | 01/13/2022 | YUCCA THERAPY SERVICES | \$6,088.75 | 1274 | Printed | Expense | <input type="checkbox"/> | | |
| 349892 | 01/13/2022 | ZIA NATURAL GAS COMPANY | \$9,258.54 | 1274 | Printed | Expense | <input type="checkbox"/> | | |
| 349893 | 01/14/2022 | PANORAMA EDUCATION INC | \$134,100.00 | 1286 | Printed | Expense | <input type="checkbox"/> | | |
| 349894 | 01/14/2022 | POSITIVE PROMOTIONS, INC. | \$8,482.09 | 1286 | Printed | Expense | <input type="checkbox"/> | | |
| 349895 | 01/14/2022 | VERIZON WIRELESS | \$2,820.36 | 1286 | Printed | Expense | <input type="checkbox"/> | | |
| 349896 | 01/27/2022 | A.M. REFRIGERATION | \$1,487.74 | 1295 | Printed | Expense | <input type="checkbox"/> | | |
| 349897 | 01/27/2022 | ABC PARTY WORLD OF EL PASO | \$389.00 | 1295 | Printed | Expense | <input type="checkbox"/> | | |

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|--------------|------------|---|-------------|---------|---------|---------|--------------------------|------------|-----------|
| 349898 | 01/27/2022 | ABC PRINTING CO., LLC | \$150.00 | 1295 | Printed | Expense | <input type="checkbox"/> | | |
| 349899 | 01/27/2022 | AGILE SPORTS TECHNOLOGIES | \$450.00 | 1295 | Printed | Expense | <input type="checkbox"/> | | |
| 349900 | 01/27/2022 | AGUILAR, LISA | \$43.65 | 1295 | Printed | Expense | <input type="checkbox"/> | | |
| 349901 | 01/27/2022 | AIR GUN DEPOT LTD | \$16,359.92 | 1295 | Printed | Expense | <input type="checkbox"/> | | |
| 349902 | 01/27/2022 | ALBA, JANET R | \$1,479.32 | 1295 | Printed | Expense | <input type="checkbox"/> | | |
| 349903 | 01/27/2022 | ALTO DE LAS FLORES, MDWCA | \$1,036.10 | 1295 | Printed | Expense | <input type="checkbox"/> | | |
| 349904 | 01/27/2022 | AMERICAN RED CROSS | \$3,637.95 | 1295 | Printed | Expense | <input type="checkbox"/> | | |
| 349905 | 01/27/2022 | AMERICAN REFRIGERATION SUPPLIES, INC. | \$201.10 | 1295 | Printed | Expense | <input type="checkbox"/> | | |
| 349906 | 01/27/2022 | AMERIGAS | \$52.71 | 1295 | Printed | Expense | <input type="checkbox"/> | | |
| 349907 | 01/27/2022 | ANDERSONS PIN COLLECTION | \$1,108.75 | 1295 | Printed | Expense | <input type="checkbox"/> | | |
| 349908 | 01/27/2022 | ANTHONY FARM DEVEL AND MANAGEMENT CORP | \$485.00 | 1295 | Printed | Expense | <input type="checkbox"/> | | |
| 349909 | 01/27/2022 | AUTO ZONE #3131 | \$732.73 | 1295 | Printed | Expense | <input type="checkbox"/> | | |
| 349910 | 01/27/2022 | AVX | \$1,087.59 | 1295 | Printed | Expense | <input type="checkbox"/> | | |
| 349911 | 01/27/2022 | AZTECH EDUCATIONAL RESOURCES LLC | \$3,842.50 | 1295 | Printed | Expense | <input type="checkbox"/> | | |
| 349912 | 01/27/2022 | B & H FOTO & ELECTRONICS CORP. | \$2,656.51 | 1295 | Printed | Expense | <input type="checkbox"/> | | |
| 349913 | 01/27/2022 | B & H WHOLESALE | \$216.00 | 1295 | Printed | Expense | <input type="checkbox"/> | | |
| 349914 | 01/27/2022 | BARNES & NOBLE | \$1,098.20 | 1295 | Printed | Expense | <input type="checkbox"/> | | |
| 349915 | 01/27/2022 | BARNES & NOBLE BOOKSTORES, INC | \$750.43 | 1295 | Printed | Expense | <input type="checkbox"/> | | |
| 349916 | 01/27/2022 | BAZAAR UNIFORMS | \$792.53 | 1295 | Printed | Expense | <input type="checkbox"/> | | |
| 349917 | 01/27/2022 | BELFORD ENTERPRISES, INC. | \$207.30 | 1295 | Printed | Expense | <input type="checkbox"/> | | |
| 349918 | 01/27/2022 | BIG BOY CONCESSIONS | \$351.00 | 1295 | Printed | Expense | <input type="checkbox"/> | | |

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|--------------|------------|--|-------------|---------|---------|---------|--------------------------|------------|-----------|
| 349919 | 01/27/2022 | BOARD OF CONTROL FOR SOUTHERN REGIONAL E | \$67,200.00 | 1295 | Printed | Expense | <input type="checkbox"/> | | |
| 349920 | 01/27/2022 | BUD GRIFFIN CUSTOMER SUPPORT - EL PASO L | \$1,191.00 | 1295 | Printed | Expense | <input type="checkbox"/> | | |
| 349921 | 01/27/2022 | BUSINESS PROFESSIONALS OF AMERICA | \$351.00 | 1295 | Printed | Expense | <input type="checkbox"/> | | |
| 349922 | 01/27/2022 | CAMINO REAL REGIONAL UTILITY | \$6,490.64 | 1295 | Printed | Expense | <input type="checkbox"/> | | |
| 349923 | 01/27/2022 | CANUTILLO HARDWARE OPERATIONS LLC | \$223.73 | 1295 | Printed | Expense | <input type="checkbox"/> | | |
| 349924 | 01/27/2022 | CANUTILLO INDEPENDENT SCHOOL DISTRICT | \$150.00 | 1295 | Printed | Expense | <input type="checkbox"/> | | |
| 349925 | 01/27/2022 | CAROLINA BIOLOGICAL SUPPLY CO. | \$643.41 | 1295 | Printed | Expense | <input type="checkbox"/> | | |
| 349926 | 01/27/2022 | CDW LLC. | \$67,389.35 | 1295 | Printed | Expense | <input type="checkbox"/> | | |
| 349927 | 01/27/2022 | CHARTER COMMUNICATIONS HOLDINGS, LLC | \$1,890.00 | 1295 | Printed | Expense | <input type="checkbox"/> | | |
| 349928 | 01/27/2022 | CHEMSEARCH FE, A DIV. OF NCH CORPORATION | \$350.00 | 1295 | Printed | Expense | <input type="checkbox"/> | | |
| 349929 | 01/27/2022 | COUNTRY CLUB MEDICAL CLINIC, P.C. | \$95.00 | 1295 | Printed | Expense | <input type="checkbox"/> | | |
| 349930 | 01/27/2022 | COUNTRY MEATS INC | \$979.00 | 1295 | Printed | Expense | <input type="checkbox"/> | | |
| 349931 | 01/27/2022 | CUDDY & MCCARTHY, LLP | \$600.20 | 1295 | Printed | Expense | <input type="checkbox"/> | | |
| 349932 | 01/27/2022 | D&H PETROLEUM & ENVIRONMENTAL SERVICES | \$4,519.01 | 1295 | Printed | Expense | <input type="checkbox"/> | | |
| 349933 | 01/27/2022 | DAVID'S APPAREL INC. | \$239.00 | 1295 | Printed | Expense | <input type="checkbox"/> | | |
| 349934 | 01/27/2022 | DE LA ROSA, FERNANDO | \$45.00 | 1295 | Printed | Expense | <input type="checkbox"/> | | |
| 349935 | 01/27/2022 | DEMCO INC. | \$14,594.68 | 1295 | Printed | Expense | <input type="checkbox"/> | | |
| 349936 | 01/27/2022 | DISCOUNT SCHOOL SUPPLY | \$121.54 | 1295 | Printed | Expense | <input type="checkbox"/> | | |

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|--------------|------------|---|--------------|---------|---------|---------|--------------------------|------------|-----------|
| 349937 | 01/27/2022 | DISTRIBUTIVE EDUCATION CLUBS OF AMERICA | \$610.00 | 1295 | Printed | Expense | <input type="checkbox"/> | | |
| 349938 | 01/27/2022 | DONA ANA BRANCH COMM. COLLEGE | \$105.00 | 1295 | Printed | Expense | <input type="checkbox"/> | | |
| 349939 | 01/27/2022 | DUAL LANGUAGE EDUCATION OF NEW MEXICO | \$3,971.00 | 1295 | Printed | Expense | <input type="checkbox"/> | | |
| 349940 | 01/27/2022 | EP MESA 60 LLC | \$938.00 | 1295 | Printed | Expense | <input type="checkbox"/> | | |
| 349941 | 01/27/2022 | EPIC SPORTS | \$122.12 | 1295 | Printed | Expense | <input type="checkbox"/> | | |
| 349942 | 01/27/2022 | ERASER DUST-MESA | \$149.50 | 1295 | Printed | Expense | <input type="checkbox"/> | | |
| 349943 | 01/27/2022 | FACILITY SOLUTIONS GROUP INC | \$777.24 | 1295 | Printed | Expense | <input type="checkbox"/> | | |
| 349944 | 01/27/2022 | FIERRO, JESSICA | \$2,400.00 | 1295 | Printed | Expense | <input type="checkbox"/> | | |
| 349945 | 01/27/2022 | FISHER SCIENTIFIC COMPANY LLC | \$1,087.91 | 1295 | Printed | Expense | <input type="checkbox"/> | | |
| 349946 | 01/27/2022 | FLORES, EDUARDO | \$70.00 | 1295 | Printed | Expense | <input type="checkbox"/> | | |
| 349947 | 01/27/2022 | FMH MATERIAL HANDLING SOLUTIONS, INC. | \$183.10 | 1295 | Printed | Expense | <input type="checkbox"/> | | |
| 349948 | 01/27/2022 | FOLLETT SCHOOL SOLUTION, INC. | \$2,163.74 | 1295 | Printed | Expense | <input type="checkbox"/> | | |
| 349949 | 01/27/2022 | G&E INDUSTRIAL SUPPLIES, INC | \$6,488.40 | 1295 | Printed | Expense | <input type="checkbox"/> | | |
| 349950 | 01/27/2022 | G. SANDOVAL CONSTRUCTION | \$114,646.18 | 1295 | Printed | Expense | <input type="checkbox"/> | | |
| 349951 | 01/27/2022 | G.L. GRAPHICS, INC. | \$5,200.00 | 1295 | Printed | Expense | <input type="checkbox"/> | | |
| 349952 | 01/27/2022 | GAY, MICHAEL | \$240.38 | 1295 | Printed | Expense | <input type="checkbox"/> | | |
| 349953 | 01/27/2022 | GCC SUN CITY MATERIALS,LLC. | \$3,249.06 | 1295 | Printed | Expense | <input type="checkbox"/> | | |
| 349954 | 01/27/2022 | GOMEZ, CESAR A. | \$1,500.00 | 1295 | Printed | Expense | <input type="checkbox"/> | | |
| 349955 | 01/27/2022 | GOPHER SPORT | \$2,225.50 | 1295 | Printed | Expense | <input type="checkbox"/> | | |
| 349956 | 01/27/2022 | GRAINGER, INC | \$886.40 | 1295 | Printed | Expense | <input type="checkbox"/> | | |
| 349957 | 01/27/2022 | GRANADOS, AMANDA KARLA | \$642.86 | 1295 | Printed | Expense | <input type="checkbox"/> | | |

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|--------------|------------|----------------------------------|------------|---------|---------|---------|--------------------------|------------|-----------|
| 349958 | 01/27/2022 | HARRIS, LESLIE W. | \$50.63 | 1295 | Printed | Expense | <input type="checkbox"/> | | |
| 349959 | 01/27/2022 | HEALTHCARE EXTRANETS, LLC | \$16.05 | 1295 | Printed | Expense | <input type="checkbox"/> | | |
| 349960 | 01/27/2022 | HERNANDEZ DIAZ, JOSE | \$10.00 | 1295 | Printed | Expense | <input type="checkbox"/> | | |
| 349961 | 01/27/2022 | HERRERA, JORGE | \$110.00 | 1295 | Printed | Expense | <input type="checkbox"/> | | |
| 349962 | 01/27/2022 | HOT SHOTS BY: LOMELI'S PHOTO LLC | \$54.00 | 1295 | Printed | Expense | <input type="checkbox"/> | | |
| 349963 | 01/27/2022 | HOUGHTALING, CRAY | \$120.25 | 1295 | Printed | Expense | <input type="checkbox"/> | | |
| 349964 | 01/27/2022 | HOWIE'S HOCKEY, INC. | \$1,321.25 | 1295 | Printed | Expense | <input type="checkbox"/> | | |
| 349965 | 01/27/2022 | HUMANWARE USA INC. | \$526.00 | 1295 | Printed | Expense | <input type="checkbox"/> | | |
| 349966 | 01/27/2022 | IRVIN, THOMAS C | \$98.35 | 1295 | Printed | Expense | <input type="checkbox"/> | | |
| 349967 | 01/27/2022 | IXL LEARNING, INC | \$719.00 | 1295 | Printed | Expense | <input type="checkbox"/> | | |
| 349968 | 01/27/2022 | J.W. PEPPER AND SON, INC. | \$263.71 | 1295 | Printed | Expense | <input type="checkbox"/> | | |
| 349969 | 01/27/2022 | JUARROS, CHARLES | \$214.56 | 1295 | Printed | Expense | <input type="checkbox"/> | | |
| 349970 | 01/27/2022 | KUTA, MICHAEL | \$135.00 | 1295 | Printed | Expense | <input type="checkbox"/> | | |
| 349971 | 01/27/2022 | LAKESHORE LEARNING MATERIALS | \$838.43 | 1295 | Printed | Expense | <input type="checkbox"/> | | |
| 349972 | 01/27/2022 | LAS CRUCES WINLECTRIC | \$3,234.28 | 1295 | Printed | Expense | <input type="checkbox"/> | | |
| 349973 | 01/27/2022 | LAUN-DRY SUPPLY COMPANY | \$626.10 | 1295 | Printed | Expense | <input type="checkbox"/> | | |
| 349974 | 01/27/2022 | LIDDELL, STEVE | \$275.98 | 1295 | Printed | Expense | <input type="checkbox"/> | | |
| 349975 | 01/27/2022 | LOS LUNAS SCHOOLS | \$200.00 | 1295 | Printed | Expense | <input type="checkbox"/> | | |
| 349976 | 01/27/2022 | LOWE'S ANTHONY/PAY & SAVE, INC. | \$360.34 | 1295 | Printed | Expense | <input type="checkbox"/> | | |
| 349977 | 01/27/2022 | LOWE'S HOME IMPROVEMENT | \$2,952.13 | 1295 | Printed | Expense | <input type="checkbox"/> | | |
| 349978 | 01/27/2022 | MAKEMUSIC INC | \$1,405.08 | 1295 | Printed | Expense | <input type="checkbox"/> | | |
| 349979 | 01/27/2022 | MARENEM INC | \$957.00 | 1295 | Printed | Expense | <input type="checkbox"/> | | |

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|--------------|------------|---|--------------|---------|---------|---------|--------------------------|------------|-----------|
| 349980 | 01/27/2022 | MARTINEZ, MARTIN E. | \$70.00 | 1295 | Printed | Expense | <input type="checkbox"/> | | |
| 349981 | 01/27/2022 | MARZANO RESOURCES LLC | \$261,173.80 | 1295 | Printed | Expense | <input type="checkbox"/> | | |
| 349982 | 01/27/2022 | MAYA-VILLEGAS, BREEANA | \$1,185.00 | 1295 | Printed | Expense | <input type="checkbox"/> | | |
| 349983 | 01/27/2022 | MIL-BAR PLASTICS INC | \$71.25 | 1295 | Printed | Expense | <input type="checkbox"/> | | |
| 349984 | 01/27/2022 | MONICA'S FLOWERS | \$127.99 | 1295 | Printed | Expense | <input type="checkbox"/> | | |
| 349985 | 01/27/2022 | MOUNTAIN VIEW GOLF CARTS,LLC. | \$1,417.77 | 1295 | Printed | Expense | <input type="checkbox"/> | | |
| 349986 | 01/27/2022 | MULTI SERVICE CORPORATION | \$1,366.64 | 1295 | Printed | Expense | <input type="checkbox"/> | | |
| 349987 | 01/27/2022 | MYLES, GEORGE | \$220.25 | 1295 | Printed | Expense | <input type="checkbox"/> | | |
| 349988 | 01/27/2022 | NATIONAL ASSOC. FOR BILINGUAL EDUCATION | \$610.00 | 1295 | Printed | Expense | <input type="checkbox"/> | | |
| 349989 | 01/27/2022 | NATIONAL EDUCATIONAL SYSTEMS, INC. | \$8,204.26 | 1295 | Printed | Expense | <input type="checkbox"/> | | |
| 349990 | 01/27/2022 | NEW MEXICO ASSOC. OF SCHOOL BUSINESS | \$295.00 | 1295 | Printed | Expense | <input type="checkbox"/> | | |
| 349991 | 01/27/2022 | NEW MEXICO ENVIRONMENT DEPT | \$200.00 | 1295 | Printed | Expense | <input type="checkbox"/> | | |
| 349992 | 01/27/2022 | NEW MEXICO HIGH SCHOOL COACHES ASSOC. | \$200.00 | 1295 | Printed | Expense | <input type="checkbox"/> | | |
| 349993 | 01/27/2022 | PC PARTS PLUS LLC | \$15,316.00 | 1295 | Printed | Expense | <input type="checkbox"/> | | |
| 349994 | 01/27/2022 | PHI DELTA KAPPA INTERNATIONAL, INC | \$1,193.00 | 1295 | Printed | Expense | <input type="checkbox"/> | | |
| 349995 | 01/27/2022 | PLAN B NETWORKS, INC. | \$1,615.53 | 1295 | Printed | Expense | <input type="checkbox"/> | | |
| 349996 | 01/27/2022 | POSITIVE PROMOTIONS, INC. | \$1,024.39 | 1295 | Printed | Expense | <input type="checkbox"/> | | |
| 349997 | 01/27/2022 | PRECISION IMAGING | \$310.00 | 1295 | Printed | Expense | <input type="checkbox"/> | | |
| 349998 | 01/27/2022 | PRINTING BY THE MINUTE | \$355.00 | 1295 | Printed | Expense | <input type="checkbox"/> | | |
| 349999 | 01/27/2022 | PROFESSIONAL WATER TESTING LLC. | \$747.36 | 1295 | Printed | Expense | <input type="checkbox"/> | | |
| 350000 | 01/27/2022 | PRUETT, KYLIE | \$136.20 | 1295 | Printed | Expense | <input type="checkbox"/> | | |

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| 350001 | 01/27/2022 | REGENTS OF NEW MEXICO STATE UNIVERSITY | \$750.00 | 1295 | Printed | Expense | <input type="checkbox"/> | | |
| 350002 | 01/27/2022 | REYNOSO, MANNY | \$90.25 | 1295 | Printed | Expense | <input type="checkbox"/> | | |
| 350003 | 01/27/2022 | RIO GRANDE TURFGRASS, LLC. | \$1,380.00 | 1295 | Printed | Expense | <input type="checkbox"/> | | |
| 350004 | 01/27/2022 | RIVERA, NORMA L. | \$220.00 | 1295 | Printed | Expense | <input type="checkbox"/> | | |
| 350005 | 01/27/2022 | RODRIGUEZ, ISRAEL | \$243.33 | 1295 | Printed | Expense | <input type="checkbox"/> | | |
| 350006 | 01/27/2022 | RTC, INC. | \$5,236.00 | 1295 | Printed | Expense | <input type="checkbox"/> | | |
| 350007 | 01/27/2022 | SAUCEDA, LOUIS | \$90.25 | 1295 | Printed | Expense | <input type="checkbox"/> | | |
| 350008 | 01/27/2022 | SCHOLASTIC BOOK FAIR | \$1,607.45 | 1295 | Printed | Expense | <input type="checkbox"/> | | |
| 350009 | 01/27/2022 | SCHOLASTIC CHOICES MAGAZINE | \$490.88 | 1295 | Printed | Expense | <input type="checkbox"/> | | |
| 350010 | 01/27/2022 | SCHOOL OUTFITTERS | \$12,297.83 | 1295 | Printed | Expense | <input type="checkbox"/> | | |
| 350011 | 01/27/2022 | SCHOOL SPECIALTY, INC. | \$958.80 | 1295 | Printed | Expense | <input type="checkbox"/> | | |
| 350012 | 01/27/2022 | SHELBY DISTRIBUTIONS INC | \$794.90 | 1295 | Printed | Expense | <input type="checkbox"/> | | |
| 350013 | 01/27/2022 | SIERRA SPRINGS | \$18.13 | 1295 | Printed | Expense | <input type="checkbox"/> | | |
| 350014 | 01/27/2022 | SOUTH PLAINS IMPLEMENT LTD. | \$74.10 | 1295 | Printed | Expense | <input type="checkbox"/> | | |
| 350015 | 01/27/2022 | SOUTHWEST AUTO GLASS, INC | \$97.37 | 1295 | Printed | Expense | <input type="checkbox"/> | | |
| 350016 | 01/27/2022 | SPORT ACCESSORIES LLC | \$2,786.85 | 1295 | Printed | Expense | <input type="checkbox"/> | | |
| 350017 | 01/27/2022 | SPORT SUPPLY GROUP, INC. | \$6,174.00 | 1295 | Printed | Expense | <input type="checkbox"/> | | |
| 350018 | 01/27/2022 | SPORTDECALS | \$642.99 | 1295 | Printed | Expense | <input type="checkbox"/> | | |
| 350019 | 01/27/2022 | SPRAGUE, TAMMY L | \$554.00 | 1295 | Printed | Expense | <input type="checkbox"/> | | |
| 350020 | 01/27/2022 | T-Mobile - Las Cruces | \$135,214.00 | 1295 | Printed | Expense | <input type="checkbox"/> | | |
| 350021 | 01/27/2022 | TFD UNLIMITED LLC | \$3,572.05 | 1295 | Printed | Expense | <input type="checkbox"/> | | |
| 350022 | 01/27/2022 | THE HOUSE OF STAUNTON INC | \$116.78 | 1295 | Printed | Expense | <input type="checkbox"/> | | |
| 350023 | 01/27/2022 | TOOLS 4 READING | \$6,850.00 | 1295 | Printed | Expense | <input type="checkbox"/> | | |

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 01/01/2022

To Date: 01/31/2022

From Check:

To Check:

From Voucher:

To Voucher:

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|--------------------------------------|-------------|---------|---------|---------|--------------------------|------------|-----------|
| 350024 | 01/27/2022 | TRUJILLO, MAYA | \$309.99 | 1295 | Printed | Expense | <input type="checkbox"/> | | |
| 350025 | 01/27/2022 | UNIFIRST HOLDINGS INC | \$66.69 | 1295 | Printed | Expense | <input type="checkbox"/> | | |
| 350026 | 01/27/2022 | UTEP DEPT. OF THEATRE ART & FI | \$340.00 | 1295 | Printed | Expense | <input type="checkbox"/> | | |
| 350027 | 01/27/2022 | VALDEZ, ROSA D. | \$208.09 | 1295 | Printed | Expense | <input type="checkbox"/> | | |
| 350028 | 01/27/2022 | VELASQUEZ, DAVID W. | \$90.25 | 1295 | Printed | Expense | <input type="checkbox"/> | | |
| 350029 | 01/27/2022 | VERIZON WIRELESS | \$1,920.61 | 1295 | Printed | Expense | <input type="checkbox"/> | | |
| 350030 | 01/27/2022 | WATER KING | \$1,503.50 | 1295 | Printed | Expense | <input type="checkbox"/> | | |
| 350031 | 01/27/2022 | WEST MESA HIGH SCHOOL | \$200.00 | 1295 | Printed | Expense | <input type="checkbox"/> | | |
| 350032 | 01/27/2022 | WHITE'S MUSIC BOX - THE MUSIC BOX | \$6,578.39 | 1295 | Printed | Expense | <input type="checkbox"/> | | |
| 350033 | 01/27/2022 | WINSUPPLY OF WEST EL PASO TX CO | \$366.42 | 1295 | Printed | Expense | <input type="checkbox"/> | | |
| 350034 | 01/27/2022 | YUCCA THERAPY SERVICES | \$12,223.76 | 1295 | Printed | Expense | <input type="checkbox"/> | | |

Total Amount: \$1,660,759.45

End of Report