

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 05/01/2022

To Date: 05/31/2022

From Check:
From Voucher:

To Check:
To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
350976	05/05/2022	A.M. REFRIGERATION	\$2,541.46	1419	Printed	Expense	<input checked="" type="checkbox"/>	05/10/2022	
350977	05/05/2022	ADELANTE EDUCATIONAL SERVICES	\$2,382.88	1419	Printed	Expense	<input checked="" type="checkbox"/>	05/10/2022	
350978	05/05/2022	AGUILAR, LISA	\$28.89	1419	Printed	Expense	<input checked="" type="checkbox"/>	05/18/2022	
350979	05/05/2022	AGUIRRE, LOURDES	\$13.23	1419	Printed	Expense	<input checked="" type="checkbox"/>	05/10/2022	
350980	05/05/2022	AKS ARCHITECTURE, P.C.	\$59,537.16	1419	Printed	Expense	<input checked="" type="checkbox"/>	05/12/2022	
350981	05/05/2022	ALOHA BRAILLE & COMPANY LLC	\$166.39	1419	Printed	Expense	<input checked="" type="checkbox"/>	05/11/2022	
350982	05/05/2022	AMERICAN DOCUMENT SERVICES, LLC	\$419.75	1419	Printed	Expense	<input checked="" type="checkbox"/>	05/10/2022	
350983	05/05/2022	ANTHEM SPORTS, LLC	\$569.69	1419	Printed	Expense	<input checked="" type="checkbox"/>	05/11/2022	
350984	05/05/2022	ANTHONY FARM DEVEL AND MANAGEMENT CORP	\$1,251.00	1419	Printed	Expense	<input checked="" type="checkbox"/>	05/11/2022	
350985	05/05/2022	ANTUNEZ-GAMON, NEREIDA ARMIDA	\$302.00	1419	Printed	Expense	<input type="checkbox"/>		
350986	05/05/2022	ARAUJO, CYNTHIA	\$471.00	1419	Printed	Expense	<input checked="" type="checkbox"/>	05/12/2022	
350987	05/05/2022	ARREOLA, ANA MARIA	\$93.42	1419	Printed	Expense	<input checked="" type="checkbox"/>	05/10/2022	
350988	05/05/2022	AUDIO ENHANCEMENT INC.	\$47,623.34	1419	Printed	Expense	<input checked="" type="checkbox"/>	05/09/2022	
350989	05/05/2022	AUTO ZONE #3131	\$264.96	1419	Printed	Expense	<input checked="" type="checkbox"/>	05/10/2022	
350990	05/05/2022	AVILA, REBECCA	\$169.00	1419	Printed	Expense	<input checked="" type="checkbox"/>	05/16/2022	
350991	05/05/2022	AVX	\$1,212.52	1419	Printed	Expense	<input checked="" type="checkbox"/>	05/18/2022	
350992	05/05/2022	B & H FOTO & ELECTRONICS CORP.	\$1,356.25	1419	Printed	Expense	<input checked="" type="checkbox"/>	05/11/2022	
350993	05/05/2022	BALDERAS APPLIANCES	\$98.00	1419	Printed	Expense	<input checked="" type="checkbox"/>	05/12/2022	
350994	05/05/2022	BARNES & NOBLE	\$237.38	1419	Printed	Expense	<input checked="" type="checkbox"/>	05/09/2022	
350995	05/05/2022	BARNES & NOBLE BOOKSTORES, INC	\$1,222.51	1419	Printed	Expense	<input checked="" type="checkbox"/>	05/09/2022	
350996	05/05/2022	BAZAAR UNIFORMS	\$880.50	1419	Printed	Expense	<input checked="" type="checkbox"/>	05/10/2022	

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350997	05/05/2022	BEN E. KEITH FOODS	\$1,839.20	1419	Printed	Expense	<input checked="" type="checkbox"/>	05/10/2022	
350998	05/05/2022	BIG BOY CONCESSIONS	\$2,253.03	1419	Printed	Expense	<input checked="" type="checkbox"/>	05/10/2022	
350999	05/05/2022	BOARD OF CONTROL FOR SOUTHERN REGIONAL E	\$445.00	1419	Printed	Expense	<input checked="" type="checkbox"/>	05/17/2022	
351000	05/05/2022	BOOKER, CHONG	\$1,035.80	1419	Printed	Expense	<input type="checkbox"/>		
351001	05/05/2022	BPG BAUER PRINTING & GRAPHICS LLC	\$120.00	1419	Printed	Expense	<input checked="" type="checkbox"/>	05/11/2022	
351002	05/05/2022	BRANDING IRON III	\$692.00	1419	Printed	Expense	<input checked="" type="checkbox"/>	05/09/2022	
351003	05/05/2022	C & M PLAQUE AND TROPHY INC	\$797.55	1419	Printed	Expense	<input checked="" type="checkbox"/>	05/09/2022	
351004	05/05/2022	CADENA, JESSICA S.	\$342.00	1419	Printed	Expense	<input checked="" type="checkbox"/>	05/06/2022	
351005	05/05/2022	CALVO, STEPHANIE	\$31.68	1419	Printed	Expense	<input checked="" type="checkbox"/>	05/09/2022	
351006	05/05/2022	CANO, ARMANDO	\$240.00	1419	Printed	Expense	<input checked="" type="checkbox"/>	05/10/2022	
351007	05/05/2022	CANUTILLO HARDWARE OPERATIONS LLC	\$207.31	1419	Printed	Expense	<input checked="" type="checkbox"/>	05/12/2022	
351008	05/05/2022	CAROLINA BIOLOGICAL SUPPLY CO.	\$58.09	1419	Printed	Expense	<input checked="" type="checkbox"/>	05/09/2022	
351009	05/05/2022	CARRASCO JR, MANUEL A.	\$493.00	1419	Printed	Expense	<input type="checkbox"/>		
351010	05/05/2022	CASTRO, EYSEENIA	\$68.04	1419	Printed	Expense	<input checked="" type="checkbox"/>	05/11/2022	
351011	05/05/2022	CDW LLC.	\$312,612.35	1419	Printed	Expense	<input checked="" type="checkbox"/>	05/16/2022	
351012	05/05/2022	CERTIFIED LABS	\$410.00	1419	Printed	Expense	<input checked="" type="checkbox"/>	05/09/2022	
351013	05/05/2022	CHACON, MARTHA C.	\$144.36	1419	Printed	Expense	<input checked="" type="checkbox"/>	05/16/2022	
351014	05/05/2022	CHEF WORKS	\$256.27	1419	Printed	Expense	<input type="checkbox"/>		
351015	05/05/2022	CHEMSEARCH FE, A DIV. OF NCH CORPORATION	\$700.00	1419	Printed	Expense	<input checked="" type="checkbox"/>	05/11/2022	
351016	05/05/2022	CONTROL SOLUTIONS INC	\$1,105.00	1419	Printed	Expense	<input checked="" type="checkbox"/>	05/12/2022	
351017	05/05/2022	CORWIN PRESS	\$891.75	1419	Printed	Expense	<input checked="" type="checkbox"/>	05/16/2022	

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351018	05/05/2022	CRESTLINE COMPANY, INC.	\$247.85	1419	Printed	Expense	<input checked="" type="checkbox"/>	05/11/2022	
351019	05/05/2022	CUMPLIDO, ELISA	\$158.00	1419	Printed	Expense	<input type="checkbox"/>		
351020	05/05/2022	DAVIS PUBLICATIONS INC	\$857.67	1419	Printed	Expense	<input checked="" type="checkbox"/>	05/16/2022	
351021	05/05/2022	DE LA ROSA, LUZ E	\$493.00	1419	Printed	Expense	<input checked="" type="checkbox"/>	05/11/2022	
351022	05/05/2022	DEMCO INC.	\$1,984.74	1419	Printed	Expense	<input checked="" type="checkbox"/>	05/13/2022	
351023	05/05/2022	DION'S CORPORATE OFFICE	\$304.50	1419	Printed	Expense	<input checked="" type="checkbox"/>	05/16/2022	
351024	05/05/2022	DONA ANA COUNTY UTILITIES DEPT	\$1,946.38	1419	Printed	Expense	<input checked="" type="checkbox"/>	05/12/2022	
351025	05/05/2022	DOYLE, JAMES M	\$5,826.70	1419	Printed	Expense	<input checked="" type="checkbox"/>	05/09/2022	
351026	05/05/2022	DURAN, JEANETTE	\$26.10	1419	Printed	Expense	<input checked="" type="checkbox"/>	05/26/2022	
351027	05/05/2022	EDGENUITY	\$88,900.00	1419	Printed	Expense	<input checked="" type="checkbox"/>	05/10/2022	
351028	05/05/2022	EL PASO ZOO	\$972.50	1419	Printed	Expense	<input checked="" type="checkbox"/>	05/27/2022	
351029	05/05/2022	ERASER DUST	\$55.97	1419	Printed	Expense	<input checked="" type="checkbox"/>	05/11/2022	
351030	05/05/2022	ERIC ARMIN, INCORPORATED	\$1,858.11	1419	Printed	Expense	<input checked="" type="checkbox"/>	05/10/2022	
351031	05/05/2022	ESQUIBEL, ELIANA	\$320.00	1419	Printed	Expense	<input checked="" type="checkbox"/>	05/09/2022	
351032	05/05/2022	FELIX'S AUTO PARTS, INC.	\$256.66	1419	Printed	Expense	<input checked="" type="checkbox"/>	05/13/2022	
351033	05/05/2022	FIERRO, JESSICA	\$5,600.00	1419	Printed	Expense	<input checked="" type="checkbox"/>	05/09/2022	
351034	05/05/2022	FISHER SCIENTIFIC COMPANY LLC	\$123.69	1419	Printed	Expense	<input checked="" type="checkbox"/>	05/09/2022	
351035	05/05/2022	FLINN SCIENTIFIC, INC.	\$2,837.73	1419	Printed	Expense	<input checked="" type="checkbox"/>	05/10/2022	
351036	05/05/2022	FOLLETT SCHOOL SOLUTION, INC.	\$7,281.34	1419	Printed	Expense	<input checked="" type="checkbox"/>	05/09/2022	
351037	05/05/2022	G&E INDUSTRIAL SUPPLIES, INC	\$3,140.00	1419	Printed	Expense	<input checked="" type="checkbox"/>	05/09/2022	
351038	05/05/2022	G. SANDOVAL CONSTRUCTION	\$39,104.52	1419	Printed	Expense	<input checked="" type="checkbox"/>	05/10/2022	
351039	05/05/2022	G.L. GRAPHICS, INC.	\$202.00	1419	Printed	Expense	<input checked="" type="checkbox"/>	05/17/2022	
351040	05/05/2022	GARCIA, MARIA ELENA	\$1,500.00	1419	Printed	Expense	<input checked="" type="checkbox"/>	05/11/2022	

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351041	05/05/2022	GARDEA, VICENTA	\$500.00	1419	Printed	Expense	<input checked="" type="checkbox"/>	05/10/2022	
351042	05/05/2022	GARDENSWARTZ TEAM SALES	\$4,185.00	1419	Printed	Expense	<input checked="" type="checkbox"/>	05/10/2022	
351043	05/05/2022	GARZA, KATRINA PAULINE	\$191.19	1419	Printed	Expense	<input type="checkbox"/>		
351044	05/05/2022	GATE KEY MFG INC	\$1,674.00	1419	Printed	Expense	<input checked="" type="checkbox"/>	05/09/2022	
351045	05/05/2022	GL SOLUTIONS 3, LLC.	\$7,732.38	1419	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2022	
351046	05/05/2022	GOMEZ, CESAR A.	\$1,000.00	1419	Printed	Expense	<input checked="" type="checkbox"/>	05/10/2022	
351047	05/05/2022	GONZALEZ-DEL PALACIO, CONCEPCION A	\$471.00	1419	Printed	Expense	<input checked="" type="checkbox"/>	05/12/2022	
351048	05/05/2022	GOPHER SPORT	\$1,672.43	1419	Printed	Expense	<input checked="" type="checkbox"/>	05/10/2022	
351049	05/05/2022	GRAINGER, INC	\$1,472.27	1419	Printed	Expense	<input checked="" type="checkbox"/>	05/10/2022	
351050	05/05/2022	GUERRA, MARIA S.	\$342.00	1419	Printed	Expense	<input checked="" type="checkbox"/>	05/10/2022	
351051	05/05/2022	GUMDROP BOOKS - A DIVISION OF CENTRAL	\$2,505.68	1419	Printed	Expense	<input checked="" type="checkbox"/>	05/10/2022	
351052	05/05/2022	GUTIERREZ, BERTHA B	\$1,200.00	1419	Printed	Expense	<input checked="" type="checkbox"/>	05/11/2022	
351053	05/05/2022	HARBOR FREIGHT TOOLS	\$229.94	1419	Printed	Expense	<input checked="" type="checkbox"/>	05/13/2022	
351054	05/05/2022	HARRIS, LESLIE W.	\$109.26	1419	Printed	Expense	<input checked="" type="checkbox"/>	05/23/2022	
351055	05/05/2022	HIDALGO, MARCO A	\$500.00	1419	Printed	Expense	<input checked="" type="checkbox"/>	05/06/2022	
351056	05/05/2022	HOMESTYLE PIZZERIA	\$98.00	1419	Printed	Expense	<input checked="" type="checkbox"/>	05/17/2022	
351057	05/05/2022	HUBBARD'S MUSIC-N-MORE	\$8,313.91	1419	Printed	Expense	<input checked="" type="checkbox"/>	05/10/2022	
351058	05/05/2022	J.W. PEPPER AND SON, INC.	\$38.49	1419	Printed	Expense	<input checked="" type="checkbox"/>	05/10/2022	
351059	05/05/2022	JOHNSON, WESLEY C	\$171.56	1419	Printed	Expense	<input checked="" type="checkbox"/>	05/11/2022	
351060	05/05/2022	JONES SCHOOL SUPPLY CO., INC.	\$299.62	1419	Printed	Expense	<input checked="" type="checkbox"/>	05/09/2022	
351061	05/05/2022	JOSTEN'S DIPLOMAS & CERTIFICATES	\$29.94	1419	Printed	Expense	<input checked="" type="checkbox"/>	05/09/2022	
351062	05/05/2022	JROTC DOG TAGS INC	\$129.72	1419	Printed	Expense	<input checked="" type="checkbox"/>	05/10/2022	

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351063	05/05/2022	KETNER ENTERPRISES OF LAS CRUCES LLC	\$2,053.73	1419	Printed	Expense	<input checked="" type="checkbox"/>	05/10/2022	
351064	05/05/2022	KNUDSON, KARA AILEEN	\$342.00	1419	Printed	Expense	<input checked="" type="checkbox"/>	05/13/2022	
351065	05/05/2022	LA ESTRELLA	\$220.00	1419	Printed	Expense	<input checked="" type="checkbox"/>	05/10/2022	
351066	05/05/2022	LA JEFA & CO	\$828.11	1419	Printed	Expense	<input checked="" type="checkbox"/>	05/06/2022	
351067	05/05/2022	LA UNION M.D.W.S.A.	\$1,891.59	1419	Printed	Expense	<input checked="" type="checkbox"/>	05/10/2022	
351068	05/05/2022	LAKE SECTION WATER COMPANY	\$9,821.04	1419	Printed	Expense	<input checked="" type="checkbox"/>	05/12/2022	
351069	05/05/2022	LAKESHORE LEARNING MATERIALS	\$7,098.21	1419	Printed	Expense	<input checked="" type="checkbox"/>	05/10/2022	
351070	05/05/2022	LAS CRUCES SUN NEWS	\$278.66	1419	Printed	Expense	<input checked="" type="checkbox"/>	05/11/2022	
351071	05/05/2022	LAS CRUCES WINLECTRIC	\$109.56	1419	Printed	Expense	<input checked="" type="checkbox"/>	05/09/2022	
351072	05/05/2022	LEGAL NET PROCESS SERVICE	\$455.00	1419	Printed	Expense	<input checked="" type="checkbox"/>	05/13/2022	
351073	05/05/2022	LEXIA LEARNING SYSTEMS LLC.	\$11,900.00	1419	Printed	Expense	<input checked="" type="checkbox"/>	05/11/2022	
351074	05/05/2022	LONNIE'S ART AND FRAME INC.	\$91.82	1419	Printed	Expense	<input checked="" type="checkbox"/>	05/23/2022	
351075	05/05/2022	LOWE'S ANTHONY/PAY & SAVE, INC.	\$1,045.33	1419	Printed	Expense	<input checked="" type="checkbox"/>	05/10/2022	
351076	05/05/2022	LOWE'S HOME IMPROVEMENT	\$1,097.35	1419	Printed	Expense	<input type="checkbox"/>		
351077	05/05/2022	LOWE'S HOME IMPROVEMENT-TRANSMOUNTAIN	\$19.89	1419	Printed	Expense	<input checked="" type="checkbox"/>	05/11/2022	
351078	05/05/2022	LOWE'S, INC.	\$140.50	1419	Printed	Expense	<input checked="" type="checkbox"/>	05/11/2022	
351079	05/05/2022	MARSHALL COUNTY HIGH SCHOOL	\$335.00	1419	Printed	Expense	<input checked="" type="checkbox"/>	05/12/2022	
351080	05/05/2022	MARTINELLI, ENRIQUE	\$1,050.00	1419	Printed	Expense	<input checked="" type="checkbox"/>	05/11/2022	
351081	05/05/2022	MARTINELLI, LILIA M.	\$2,550.00	1419	Printed	Expense	<input checked="" type="checkbox"/>	05/09/2022	
351082	05/05/2022	MARTINEZ, OMAR	\$3,600.00	1419	Printed	Expense	<input checked="" type="checkbox"/>	05/10/2022	
351083	05/05/2022	MCKESSON MEDICAL-SURGICAL MINNESOTA SUPP	\$1,143.00	1419	Printed	Expense	<input checked="" type="checkbox"/>	05/10/2022	

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351084	05/05/2022	MELENDEZ. JAVIER	\$126.20	1419	Printed	Expense	<input checked="" type="checkbox"/>	05/10/2022	
351085	05/05/2022	MISIONEROS, INC.	\$7,000.00	1419	Printed	Expense	<input checked="" type="checkbox"/>	05/09/2022	
351086	05/05/2022	MONICA'S FLOWERS	\$175.00	1419	Printed	Expense	<input checked="" type="checkbox"/>	05/23/2022	
351087	05/05/2022	MORA, LETICIA	\$340.00	1419	Printed	Expense	<input checked="" type="checkbox"/>	05/18/2022	
351088	05/05/2022	MUSICAT INC.	\$3,800.47	1419	Printed	Expense	<input checked="" type="checkbox"/>	05/13/2022	
351089	05/05/2022	NASCO EDUCATION LLC	\$1,254.30	1419	Printed	Expense	<input checked="" type="checkbox"/>	05/09/2022	
351090	05/05/2022	NEW MEXICO ENVIRONMENT DEPT	\$4,600.00	1419	Printed	Expense	<input checked="" type="checkbox"/>	05/11/2022	
351091	05/05/2022	NEW MEXICO GAS COMPANY	\$21,449.76	1419	Printed	Expense	<input checked="" type="checkbox"/>	05/09/2022	
351092	05/05/2022	NEW MEXICO ONE CALL, INC.	\$501.00	1419	Printed	Expense	<input checked="" type="checkbox"/>	05/16/2022	
351093	05/05/2022	NEW MEXICO STATE UNIVERSITY	\$21,384.00	1419	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2022	
351094	05/05/2022	NEW MEXICO STATE UNIVERSITY	\$11,758.09	1419	Printed	Expense	<input checked="" type="checkbox"/>	05/09/2022	
351095	05/05/2022	O'REILLY AUTOMOTIVE STORES, INC.	\$425.61	1419	Printed	Expense	<input checked="" type="checkbox"/>	05/12/2022	
351096	05/05/2022	OLIVAS MUSIC - ZARAGOZA	\$2,087.93	1419	Printed	Expense	<input checked="" type="checkbox"/>	05/10/2022	
351097	05/05/2022	PALACIO, ARMANDO JR	\$800.00	1419	Printed	Expense	<input checked="" type="checkbox"/>	05/09/2022	
351098	05/05/2022	PALYU, GENE R.	\$212.72	1419	Printed	Expense	<input checked="" type="checkbox"/>	05/10/2022	
351099	05/05/2022	PAYAN, AMANDA	\$205.16	1419	Printed	Expense	<input checked="" type="checkbox"/>	05/10/2022	
351100	05/05/2022	PEREZ, GRACIELA	\$471.00	1419	Printed	Expense	<input checked="" type="checkbox"/>	05/16/2022	
351101	05/05/2022	PLAN B NETWORKS, INC.	\$37,828.43	1419	Printed	Expense	<input checked="" type="checkbox"/>	05/09/2022	
351102	05/05/2022	PLAY VERSUS INC.	\$4,080.00	1419	Printed	Expense	<input type="checkbox"/>		
351103	05/05/2022	R 2 CONTRACTOR SPECIALTY	\$274.25	1419	Printed	Expense	<input checked="" type="checkbox"/>	05/18/2022	
351104	05/05/2022	RAMIREZ, SYLVIA G.	\$471.00	1419	Printed	Expense	<input checked="" type="checkbox"/>	05/11/2022	
351105	05/05/2022	REALLY GOOD STUFF, INC.	\$722.19	1419	Printed	Expense	<input checked="" type="checkbox"/>	05/09/2022	
351106	05/05/2022	RED BARN TRAILERS, LLC	\$44,100.00	1419	Printed	Expense	<input checked="" type="checkbox"/>	05/12/2022	

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351107	05/05/2022	REGION 19	\$400.00	1419	Printed	Expense	<input checked="" type="checkbox"/>	05/09/2022	
351108	05/05/2022	RICO, ANA	\$471.00	1419	Printed	Expense	<input checked="" type="checkbox"/>	05/17/2022	
351109	05/05/2022	RIO VALLEY BIOFUELS, LLC	\$29,443.95	1419	Printed	Expense	<input checked="" type="checkbox"/>	05/09/2022	
351110	05/05/2022	RUDOLPH CHEVROLET	\$334.00	1419	Printed	Expense	<input checked="" type="checkbox"/>	05/12/2022	
351111	05/05/2022	SALIDO, CLAUDIA	\$471.00	1419	Printed	Expense	<input checked="" type="checkbox"/>	05/12/2022	
351112	05/05/2022	SAND SIGNS	\$182.00	1419	Printed	Expense	<input checked="" type="checkbox"/>	05/12/2022	
351113	05/05/2022	SCHAEFFER MFG. CO.	\$409.96	1419	Printed	Expense	<input checked="" type="checkbox"/>	05/11/2022	
351114	05/05/2022	SCHOLASTIC BOOK FAIRS	\$4,896.83	1419	Printed	Expense	<input checked="" type="checkbox"/>	05/11/2022	
351115	05/05/2022	SCHOOL OUTFITTERS	\$5,087.20	1419	Printed	Expense	<input checked="" type="checkbox"/>	05/10/2022	
351116	05/05/2022	SCHOOL SPECIALTY LLC	\$51,024.04	1419	Printed	Expense	<input checked="" type="checkbox"/>	05/17/2022	
351117	05/05/2022	SEE IT RIGHT! CORPORATION	\$341.00	1419	Printed	Expense	<input checked="" type="checkbox"/>	05/12/2022	
351118	05/05/2022	SHELBY DISTRIBUTIONS INC	\$906.25	1419	Printed	Expense	<input type="checkbox"/>		
351119	05/05/2022	SHIFFLERS EQUIPMENT SALES	\$193.97	1419	Printed	Expense	<input checked="" type="checkbox"/>	05/09/2022	
351120	05/05/2022	SIERRA SPRINGS	\$332.59	1419	Printed	Expense	<input checked="" type="checkbox"/>	05/11/2022	
351121	05/05/2022	SOUTH PLAINS IMPLEMENT LTD.	\$156.99	1419	Printed	Expense	<input checked="" type="checkbox"/>	05/11/2022	
351122	05/05/2022	SOUTHWEST AUTO GLASS, INC	\$64.90	1419	Printed	Expense	<input checked="" type="checkbox"/>	05/11/2022	
351123	05/05/2022	SPECTRUM PAPER CO., INC.	\$78,592.68	1419	Printed	Expense	<input checked="" type="checkbox"/>	05/09/2022	
351124	05/05/2022	SPORT ACCESSORIES LLC	\$449.00	1419	Printed	Expense	<input checked="" type="checkbox"/>	05/16/2022	
351125	05/05/2022	STAPLES, INC	\$11,879.03	1419	Printed	Expense	<input checked="" type="checkbox"/>	05/10/2022	
351126	05/05/2022	STUDIO 478 LLC	\$445.00	1419	Printed	Expense	<input checked="" type="checkbox"/>	05/11/2022	
351127	05/05/2022	SUN CITY GLASS	\$1,205.00	1419	Printed	Expense	<input checked="" type="checkbox"/>	05/10/2022	
351128	05/05/2022	SWEETWATER SOUND, INC.	\$3,612.34	1419	Printed	Expense	<input checked="" type="checkbox"/>	05/12/2022	
351129	05/05/2022	T-MOBILE USA INC	\$135,233.85	1419	Printed	Expense	<input checked="" type="checkbox"/>	05/13/2022	

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 05/01/2022

To Date: 05/31/2022

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
351130	05/05/2022	TAYLOR PROMOTIONAL PRODUCTS INC	\$487.13	1419	Printed	Expense	<input checked="" type="checkbox"/>	05/16/2022	
351131	05/05/2022	TEACHER CREATED RESOURCES	\$225.18	1419	Printed	Expense	<input checked="" type="checkbox"/>	05/09/2022	
351132	05/05/2022	TEXAS A&M UNIVERSITY	\$500.00	1419	Printed	Expense	<input type="checkbox"/>		
351133	05/05/2022	THE LIBRARY STORE, INC.	\$110.74	1419	Printed	Expense	<input checked="" type="checkbox"/>	05/11/2022	
351134	05/05/2022	THE POWER CENTER	\$601.96	1419	Printed	Expense	<input checked="" type="checkbox"/>	05/13/2022	
351135	05/05/2022	THYSSENKRUPP ELEVATOR CORPORATION	\$1,377.08	1419	Printed	Expense	<input checked="" type="checkbox"/>	05/13/2022	
351136	05/05/2022	TILLERY CHEVROLET - GMC, INC.	\$71,924.00	1419	Printed	Expense	<input checked="" type="checkbox"/>	05/09/2022	
351137	05/05/2022	TIRE CONNECTION	\$788.35	1419	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2022	
351138	05/05/2022	TRANE	\$37,532.23	1419	Printed	Expense	<input checked="" type="checkbox"/>	05/09/2022	
351139	05/05/2022	UNITED PARCEL SERVICE	\$36.00	1419	Printed	Expense	<input checked="" type="checkbox"/>	05/09/2022	
351140	05/05/2022	UPPER VALLEY GRACE GARDENS, LLC	\$8,824.12	1419	Printed	Expense	<input checked="" type="checkbox"/>	05/10/2022	
351141	05/05/2022	VERIZON WIRELESS	\$694.41	1419	Printed	Expense	<input checked="" type="checkbox"/>	05/10/2022	
351142	05/05/2022	VIRCO, INC.	\$3,175.80	1419	Printed	Expense	<input checked="" type="checkbox"/>	05/10/2022	
351143	05/05/2022	WARD'S NATURAL SCIENCE	\$425.05	1419	Printed	Expense	<input checked="" type="checkbox"/>	05/16/2022	
351144	05/05/2022	WHITE'S MUSIC BOX - THE MUSIC BOX	\$3,001.34	1419	Printed	Expense	<input checked="" type="checkbox"/>	05/10/2022	
351145	05/05/2022	WINSUPPLY OF WEST EL PASO TX CO	\$2,405.85	1419	Printed	Expense	<input checked="" type="checkbox"/>	05/10/2022	
351146	05/19/2022	A.M. REFRIGERATION	\$1,024.64	1438	Printed	Expense	<input checked="" type="checkbox"/>	05/24/2022	
351147	05/19/2022	ACCU-CUT	\$8,204.00	1438	Printed	Expense	<input checked="" type="checkbox"/>	05/24/2022	
351148	05/19/2022	AGUILAR, LISA	\$17.87	1438	Printed	Expense	<input type="checkbox"/>		
351149	05/19/2022	AGUIRRE, LOURDES	\$21.24	1438	Printed	Expense	<input checked="" type="checkbox"/>	05/26/2022	
351150	05/19/2022	AL-MASOUD, MARISSA N.	\$508.00	1438	Printed	Expense	<input checked="" type="checkbox"/>	05/23/2022	

Gadsden Independent Schools

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To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
351151	05/19/2022	ALLDATA	\$975.00	1438	Printed	Expense	<input checked="" type="checkbox"/>	05/25/2022	
351152	05/19/2022	ALOHA BRAILLE & COMPANY LLC	\$547.60	1438	Printed	Expense	<input type="checkbox"/>		
351153	05/19/2022	ALTO DE LAS FLORES, MDWCA	\$1,161.21	1438	Printed	Expense	<input checked="" type="checkbox"/>	05/25/2022	
351154	05/19/2022	AMERICAN REFRIGERATION SUPPLIES, INC.	\$934.20	1438	Printed	Expense	<input checked="" type="checkbox"/>	05/25/2022	
351155	05/19/2022	ANGELUS CLEANERS, INC.	\$48.00	1438	Printed	Expense	<input checked="" type="checkbox"/>	05/25/2022	
351156	05/19/2022	ANTHONY FARM DEVEL AND MANAGEMENT CORP	\$357.00	1438	Printed	Expense	<input checked="" type="checkbox"/>	05/26/2022	
351157	05/19/2022	AREA IRON AND STEEL WORKS INC.	\$1,004.40	1438	Printed	Expense	<input type="checkbox"/>		
351158	05/19/2022	ARREOLA, ANA MARIA	\$31.14	1438	Printed	Expense	<input type="checkbox"/>		
351159	05/19/2022	ASOMBRO INSTITUTE FOR SCIENCE EDUCATION	\$138.00	1438	Printed	Expense	<input checked="" type="checkbox"/>	05/26/2022	
351160	05/19/2022	AUTO ZONE #3131	\$378.55	1438	Printed	Expense	<input checked="" type="checkbox"/>	05/25/2022	
351161	05/19/2022	AVX	\$341.96	1438	Printed	Expense	<input checked="" type="checkbox"/>	05/25/2022	
351162	05/19/2022	B & H FOTO & ELECTRONICS CORP.	\$325.18	1438	Printed	Expense	<input checked="" type="checkbox"/>	05/24/2022	
351163	05/19/2022	BAND SHOPPE	\$1,363.00	1438	Printed	Expense	<input checked="" type="checkbox"/>	05/24/2022	
351164	05/19/2022	BARNES & NOBLE	\$2,414.25	1438	Printed	Expense	<input checked="" type="checkbox"/>	05/26/2022	
351165	05/19/2022	BATTLE OF THE BOOKS, INC	\$100.00	1438	Printed	Expense	<input type="checkbox"/>		
351166	05/19/2022	BELFORD ENTERPRISES, INC.	\$237.75	1438	Printed	Expense	<input type="checkbox"/>		
351167	05/19/2022	BENCHMARK EDUCATION COMPANY	\$56,727.00	1438	Printed	Expense	<input checked="" type="checkbox"/>	05/23/2022	
351168	05/19/2022	BIG 5 SPORTING GOODS	\$109.99	1438	Printed	Expense	<input type="checkbox"/>		
351169	05/19/2022	BIG BOY CONCESSIONS	\$736.00	1438	Printed	Expense	<input checked="" type="checkbox"/>	05/24/2022	
351170	05/19/2022	BUD GRIFFIN CUSTOMER SUPPORT - EL PASO L	\$1,191.00	1438	Printed	Expense	<input checked="" type="checkbox"/>	05/23/2022	

Gadsden Independent Schools

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351171	05/19/2022	CALVO, STEPHANIE	\$33.53	1438	Printed	Expense	<input checked="" type="checkbox"/>	05/25/2022	
351172	05/19/2022	CAMINO REAL REGIONAL UTILITY	\$6,567.86	1438	Printed	Expense	<input checked="" type="checkbox"/>	05/23/2022	
351173	05/19/2022	CANAL AND SKY LLC.	\$727.18	1438	Printed	Expense	<input checked="" type="checkbox"/>	05/23/2022	
351174	05/19/2022	CANO, ARMANDO	\$185.50	1438	Printed	Expense	<input checked="" type="checkbox"/>	05/27/2022	
351175	05/19/2022	CANUTILLO HARDWARE OPERATIONS LLC	\$880.11	1438	Printed	Expense	<input checked="" type="checkbox"/>	05/26/2022	
351176	05/19/2022	CAROLINA BIOLOGICAL SUPPLY CO.	\$7,177.50	1438	Printed	Expense	<input checked="" type="checkbox"/>	05/23/2022	
351177	05/19/2022	CASTILLO, NORMA ZOE	\$91.38	1438	Printed	Expense	<input type="checkbox"/>		
351178	05/19/2022	CASTRO, EYSENIYA	\$144.90	1438	Printed	Expense	<input checked="" type="checkbox"/>	05/24/2022	
351179	05/19/2022	CAZARES MEAT MARKET LLC	\$551.80	1438	Printed	Expense	<input type="checkbox"/>		
351180	05/19/2022	CDW LLC.	\$234,881.23	1438	Printed	Expense	<input type="checkbox"/>		
351181	05/19/2022	CENGAGE LEARNING INC.	\$14,124.00	1438	Printed	Expense	<input checked="" type="checkbox"/>	05/26/2022	
351182	05/19/2022	CENTER FOR EQUITY EDUCATION	\$6,125.00	1438	Printed	Expense	<input checked="" type="checkbox"/>	05/23/2022	
351183	05/19/2022	CHACON, VIRGINIA	\$35.64	1438	Printed	Expense	<input type="checkbox"/>		
351184	05/19/2022	CHEMSEARCH FE, A DIV. OF NCH CORPORATION	\$2,111.00	1438	Printed	Expense	<input checked="" type="checkbox"/>	05/24/2022	
351185	05/19/2022	CHOPE'S TOWN CAFE, LLC	\$225.00	1438	Printed	Expense	<input type="checkbox"/>		
351186	05/19/2022	CROSSROADS PRINTING & GRAPHICS CORP	\$420.00	1438	Printed	Expense	<input checked="" type="checkbox"/>	05/25/2022	
351187	05/19/2022	CUSTOMINK.COM	\$358.54	1438	Printed	Expense	<input type="checkbox"/>		
351188	05/19/2022	DELGADO, JONATHAN	\$168.04	1438	Printed	Expense	<input type="checkbox"/>		
351189	05/19/2022	DIMAR SYSTEMS LLC	\$11,440.18	1438	Printed	Expense	<input type="checkbox"/>		
351190	05/19/2022	DION'S CORPORATE OFFICE	\$140.00	1438	Printed	Expense	<input checked="" type="checkbox"/>	05/27/2022	
351191	05/19/2022	DISCOUNT SCHOOL SUPPLY	\$172.46	1438	Printed	Expense	<input checked="" type="checkbox"/>	05/24/2022	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
351192	05/19/2022	DURAN, JEANETTE	\$24.30	1438	Printed	Expense	<input checked="" type="checkbox"/>	05/26/2022	
351193	05/19/2022	ECHEVERRIA, JOSE M	\$183.15	1438	Printed	Expense	<input type="checkbox"/>		
351194	05/19/2022	EDVOTEK	\$2,341.98	1438	Printed	Expense	<input checked="" type="checkbox"/>	05/25/2022	
351195	05/19/2022	EL INDIO TORTILLA SHOP	\$1,320.00	1438	Printed	Expense	<input checked="" type="checkbox"/>	05/23/2022	
351196	05/19/2022	EL PASO DISPOSAL, LP	\$14,499.36	1438	Printed	Expense	<input checked="" type="checkbox"/>	05/24/2022	
351197	05/19/2022	EL PASO INDEPENDENT SCHOOL DISTRICT	\$250.00	1438	Printed	Expense	<input checked="" type="checkbox"/>	05/27/2022	
351198	05/19/2022	EL PASO ZOO	\$1,147.07	1438	Printed	Expense	<input type="checkbox"/>		
351199	05/19/2022	ENAUQA	\$1,316.00	1438	Printed	Expense	<input type="checkbox"/>		
351200	05/19/2022	EP MESA 60 LLC	\$122.50	1438	Printed	Expense	<input checked="" type="checkbox"/>	05/23/2022	
351201	05/19/2022	EP RAM STEEL, LLC	\$295.00	1438	Printed	Expense	<input checked="" type="checkbox"/>	05/27/2022	
351202	05/19/2022	EVAN-MOOR EDUCATIONAL PUBLISHER	\$774.41	1438	Printed	Expense	<input checked="" type="checkbox"/>	05/25/2022	
351203	05/19/2022	FELIX'S AUTO PARTS, INC.	\$277.24	1438	Printed	Expense	<input checked="" type="checkbox"/>	05/27/2022	
351204	05/19/2022	FLINN SCIENTIFIC, INC.	\$668.87	1438	Printed	Expense	<input checked="" type="checkbox"/>	05/25/2022	
351205	05/19/2022	FMH MATERIAL HANDLING SOLUTIONS, INC.	\$124.80	1438	Printed	Expense	<input checked="" type="checkbox"/>	05/24/2022	
351206	05/19/2022	FOLLETT HIGHER EDUCATION GROUP, INC.	\$425.78	1438	Printed	Expense	<input checked="" type="checkbox"/>	05/26/2022	
351207	05/19/2022	FOLLETT SCHOOL SOLUTION, INC.	\$36,301.54	1438	Printed	Expense	<input checked="" type="checkbox"/>	05/23/2022	
351208	05/19/2022	FUEL EDUCATION LLC	\$600.00	1438	Printed	Expense	<input checked="" type="checkbox"/>	05/25/2022	
351209	05/19/2022	G&E INDUSTRIAL SUPPLIES, INC	\$11,262.72	1438	Printed	Expense	<input checked="" type="checkbox"/>	05/23/2022	
351210	05/19/2022	GARDENSWARTZ TEAM SALES	\$1,021.26	1438	Printed	Expense	<input checked="" type="checkbox"/>	05/23/2022	
351211	05/19/2022	GLOBAL EQUIPMENT CO.	\$470.62	1438	Printed	Expense	<input checked="" type="checkbox"/>	05/24/2022	
351212	05/19/2022	GOMEZ, CESAR A.	\$4,200.00	1438	Printed	Expense	<input checked="" type="checkbox"/>	05/23/2022	

Gadsden Independent Schools

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
351213	05/19/2022	GOPHER SPORT	\$1,641.36	1438	Printed	Expense	<input checked="" type="checkbox"/>	05/27/2022	
351214	05/19/2022	GRAINGER, INC	\$193.83	1438	Printed	Expense	<input checked="" type="checkbox"/>	05/24/2022	
351215	05/19/2022	GRANADOS, AMANDA KARLA	\$642.85	1438	Printed	Expense	<input checked="" type="checkbox"/>	05/26/2022	
351216	05/19/2022	GUMDROP BOOKS - A DIVISION OF CENTRAL	\$2,354.32	1438	Printed	Expense	<input checked="" type="checkbox"/>	05/24/2022	
351217	05/19/2022	HEFLEY, JOHN	\$126.20	1438	Printed	Expense	<input checked="" type="checkbox"/>	05/24/2022	
351218	05/19/2022	HERNANDEZ DIAZ, JOSE	\$47.00	1438	Printed	Expense	<input type="checkbox"/>		
351219	05/19/2022	HERNANDEZ, RAYMUNDO	\$110.12	1438	Printed	Expense	<input checked="" type="checkbox"/>	05/24/2022	
351220	05/19/2022	HERRERA, JORGE	\$836.00	1438	Printed	Expense	<input checked="" type="checkbox"/>	05/24/2022	
351221	05/19/2022	HOMESTYLE PIZZERIA	\$437.94	1438	Printed	Expense	<input type="checkbox"/>		
351222	05/19/2022	HONORS GRADUATION, LLC	\$1,286.27	1438	Printed	Expense	<input checked="" type="checkbox"/>	05/27/2022	
351223	05/19/2022	HOT SHOTS BY: LOMELI'S PHOTO LLC	\$4,163.75	1438	Printed	Expense	<input type="checkbox"/>		
351224	05/19/2022	IMAGE MARKET	\$306.24	1438	Printed	Expense	<input checked="" type="checkbox"/>	05/24/2022	
351225	05/19/2022	IRVIN, THOMAS C	\$116.20	1438	Printed	Expense	<input type="checkbox"/>		
351226	05/19/2022	JONES SCHOOL SUPPLY CO., INC.	\$340.20	1438	Printed	Expense	<input checked="" type="checkbox"/>	05/23/2022	
351227	05/19/2022	JUARROS, CHARLES	\$1,773.00	1438	Printed	Expense	<input type="checkbox"/>		
351228	05/19/2022	KAPLAN EARLY LEARNING COMPANY	\$5,920.65	1438	Printed	Expense	<input checked="" type="checkbox"/>	05/25/2022	
351229	05/19/2022	KETNER ENTERPRISES OF LAS CRUCES LLC	\$5,124.23	1438	Printed	Expense	<input checked="" type="checkbox"/>	05/24/2022	
351230	05/19/2022	LA SEMILLA FOOD CENTER	\$439.80	1438	Printed	Expense	<input checked="" type="checkbox"/>	05/26/2022	
351231	05/19/2022	LAKESHORE LEARNING MATERIALS	\$11,486.46	1438	Printed	Expense	<input checked="" type="checkbox"/>	05/24/2022	
351232	05/19/2022	LAS CRUCES CONVENTION CENTER	\$4,880.40	1438	Printed	Expense	<input checked="" type="checkbox"/>	05/25/2022	
351233	05/19/2022	LEGAL NET PROCESS SERVICE	\$160.00	1438	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2022	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
351234	05/19/2022	LIBERTY FLAGS, INC.	\$136.00	1438	Printed	Expense	<input checked="" type="checkbox"/>	05/27/2022	
351235	05/19/2022	LOPEZ, SOCORRO.	\$6,400.00	1438	Printed	Expense	<input checked="" type="checkbox"/>	05/23/2022	
351236	05/19/2022	LOWE'S ANTHONY/PAY & SAVE, INC.	\$717.11	1438	Printed	Expense	<input checked="" type="checkbox"/>	05/24/2022	
351237	05/19/2022	LOWE'S HOME IMPROVEMENT	\$1,200.34	1438	Printed	Expense	<input checked="" type="checkbox"/>	05/26/2022	
351238	05/19/2022	LOWE'S HOME IMPROVEMENT-TRANSMOUNTAIN	\$7,080.27	1438	Printed	Expense	<input checked="" type="checkbox"/>	05/26/2022	
351239	05/19/2022	LOWER RIO GRANDE PUBLIC WATER WORKS	\$3,344.20	1438	Printed	Expense	<input checked="" type="checkbox"/>	05/26/2022	
351240	05/19/2022	M&F WHOLESALE FLORAL SUPPLY INC.	\$93.71	1438	Printed	Expense	<input type="checkbox"/>		
351241	05/19/2022	MARTINELLI, ENRIQUE	\$1,200.00	1438	Printed	Expense	<input checked="" type="checkbox"/>	05/25/2022	
351242	05/19/2022	MARTINELLI, LILIA M.	\$1,500.00	1438	Printed	Expense	<input checked="" type="checkbox"/>	05/25/2022	
351243	05/19/2022	MARTINEZ, MANA A	\$30.47	1438	Printed	Expense	<input checked="" type="checkbox"/>	05/24/2022	
351244	05/19/2022	MARTINEZ, NICHOLAS G.	\$750.00	1438	Printed	Expense	<input checked="" type="checkbox"/>	05/24/2022	
351245	05/19/2022	MARTINEZ, OMAR	\$1,648.00	1438	Printed	Expense	<input checked="" type="checkbox"/>	05/24/2022	
351246	05/19/2022	MCINTOSH, HENRY F.	\$4,388.10	1438	Printed	Expense	<input checked="" type="checkbox"/>	05/25/2022	
351247	05/19/2022	MCKESSON MEDICAL-SURGICAL MINNESOTA SUPP	\$693.48	1438	Printed	Expense	<input checked="" type="checkbox"/>	05/23/2022	
351248	05/19/2022	MEDINA, JOSEPH K.	\$1,506.60	1438	Printed	Expense	<input checked="" type="checkbox"/>	05/25/2022	
351249	05/19/2022	MEZA TROPHIES AND PLAQUES	\$1,724.60	1438	Printed	Expense	<input checked="" type="checkbox"/>	05/23/2022	
351250	05/19/2022	MINDWARE	\$131.25	1438	Printed	Expense	<input type="checkbox"/>		
351251	05/19/2022	MOORE, JOHN	\$220.13	1438	Printed	Expense	<input checked="" type="checkbox"/>	05/25/2022	
351252	05/19/2022	MULTI SERVICE CORPORATION	\$439.69	1438	Printed	Expense	<input checked="" type="checkbox"/>	05/23/2022	
351253	05/19/2022	MURILLO, ARLEAN	\$60.00	1438	Printed	Expense	<input checked="" type="checkbox"/>	05/27/2022	
351254	05/19/2022	NASCO EDUCATION LLC	\$65.91	1438	Printed	Expense	<input checked="" type="checkbox"/>	05/24/2022	

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2021-2022

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737-2003652

From Date: 05/01/2022

To Date: 05/31/2022

From Check:
From Voucher:

To Check:
To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
351255	05/19/2022	NATIONAL AWARDS INC	\$172.00	1438	Printed	Expense	<input checked="" type="checkbox"/>	05/24/2022	
351256	05/19/2022	NEAL, JOCELYN NICOLE	\$458.40	1438	Printed	Expense	<input checked="" type="checkbox"/>	05/27/2022	
351257	05/19/2022	NEURON FUEL, INC	\$1,400.00	1438	Printed	Expense	<input type="checkbox"/>		
351258	05/19/2022	NEW MEXICO ACTIVITIES ASSOC. (NMAA)	\$22,095.00	1438	Printed	Expense	<input checked="" type="checkbox"/>	05/24/2022	
351259	05/19/2022	NEW MEXICO FARM AND RANCH	\$129.00	1438	Printed	Expense	<input checked="" type="checkbox"/>	05/27/2022	
351260	05/19/2022	NEW MEXICO SCHOOL BOARDS ASSOCIATION	\$275.00	1438	Printed	Expense	<input checked="" type="checkbox"/>	05/27/2022	
351261	05/19/2022	NEW MEXICO SPEECH-LANGUAGE-HEARING ASSOC	\$1,280.00	1438	Printed	Expense	<input type="checkbox"/>		
351262	05/19/2022	NMABE-THE NEW MEXICO ASSOCIATION FOR	\$150.00	1438	Printed	Expense	<input type="checkbox"/>		
351263	05/19/2022	NORTHERN IMPORTS	\$8,895.90	1438	Printed	Expense	<input checked="" type="checkbox"/>	05/25/2022	
351264	05/19/2022	O'REILLY AUTOMOTIVE STORES, INC.	\$584.91	1438	Printed	Expense	<input checked="" type="checkbox"/>	05/25/2022	
351265	05/19/2022	PAPER DIRECT	\$176.16	1438	Printed	Expense	<input type="checkbox"/>		
351266	05/19/2022	PC PARTS PLUS LLC	\$12,297.00	1438	Printed	Expense	<input checked="" type="checkbox"/>	05/25/2022	
351267	05/19/2022	PIVOT TECHNOLOGY SERVICES CORP	\$15,000.00	1438	Printed	Expense	<input type="checkbox"/>		
351268	05/19/2022	PLAN B NETWORKS, INC.	\$25,391.63	1438	Printed	Expense	<input checked="" type="checkbox"/>	05/24/2022	
351269	05/19/2022	PLASTERQUEEN, INC.	\$2,475.00	1438	Printed	Expense	<input checked="" type="checkbox"/>	05/23/2022	
351270	05/19/2022	POSITIVE PROMOTIONS, INC.	\$2,854.78	1438	Printed	Expense	<input checked="" type="checkbox"/>	05/27/2022	
351271	05/19/2022	PURE OPERATIONS LLC	\$1,080.81	1438	Printed	Expense	<input checked="" type="checkbox"/>	05/26/2022	
351272	05/19/2022	R 2 CONTRACTOR SPECIALTY	\$62.84	1438	Printed	Expense	<input checked="" type="checkbox"/>	05/24/2022	
351273	05/19/2022	RAMOS, ISELA PALOMARES	\$97.03	1438	Printed	Expense	<input type="checkbox"/>		
351274	05/19/2022	RAWERS, EDWARD A.	\$110.13	1438	Printed	Expense	<input checked="" type="checkbox"/>	05/26/2022	

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351275	05/19/2022	RAZOR SPARROW LLC	\$1,638.36	1438	Printed	Expense	<input type="checkbox"/>		
351276	05/19/2022	REALLY GOOD STUFF, INC.	\$1,543.33	1438	Printed	Expense	<input checked="" type="checkbox"/>	05/25/2022	
351277	05/19/2022	REGION II EMS	\$60.00	1438	Printed	Expense	<input checked="" type="checkbox"/>	05/24/2022	
351278	05/19/2022	REYES, JOSE R.	\$191.00	1438	Printed	Expense	<input type="checkbox"/>		
351279	05/19/2022	REYES, NATALIE M	\$750.00	1438	Printed	Expense	<input type="checkbox"/>		
351280	05/19/2022	RHITHM, INC	\$45,500.00	1438	Printed	Expense	<input checked="" type="checkbox"/>	05/25/2022	
351281	05/19/2022	RIVAS, PATRICIA	\$80.92	1438	Printed	Expense	<input checked="" type="checkbox"/>	05/27/2022	
351282	05/19/2022	ROCKY MOUNTAIN RUNNER CARD	\$30.00	1438	Printed	Expense	<input type="checkbox"/>		
351283	05/19/2022	RUDOLPH CHEVROLET	\$255.00	1438	Printed	Expense	<input checked="" type="checkbox"/>	05/26/2022	
351284	05/19/2022	RYDHOLM INC	\$1,932.00	1438	Printed	Expense	<input checked="" type="checkbox"/>	05/25/2022	
351285	05/19/2022	SAFETY-KLEEN	\$220.41	1438	Printed	Expense	<input checked="" type="checkbox"/>	05/25/2022	
351286	05/19/2022	SCHOLASTIC BOOK CLUBS, INC.	\$80.12	1438	Printed	Expense	<input type="checkbox"/>		
351287	05/19/2022	SCHOLASTIC BOOK FAIRS	\$7,183.23	1438	Printed	Expense	<input checked="" type="checkbox"/>	05/23/2022	
351288	05/19/2022	SCHOLASTIC, INC.	\$1,231.37	1438	Printed	Expense	<input type="checkbox"/>		
351289	05/19/2022	SCHOOL HEALTH CORPORATION	\$11,795.00	1438	Printed	Expense	<input checked="" type="checkbox"/>	05/24/2022	
351290	05/19/2022	SCHOOL SPECIALTY LLC	\$233.98	1438	Printed	Expense	<input type="checkbox"/>		
351291	05/19/2022	SCHOOL SPECIALTY, INC.	\$33,333.60	1438	Printed	Expense	<input checked="" type="checkbox"/>	05/23/2022	
351292	05/19/2022	SEVERIN INTERMEDIATE HOLDINGS, LLC	\$14,118.57	1438	Printed	Expense	<input checked="" type="checkbox"/>	05/26/2022	
351293	05/19/2022	SHELBY DISTRIBUTIONS INC	\$1,087.50	1438	Printed	Expense	<input type="checkbox"/>		
351294	05/19/2022	SHIFFLERS EQUIPMENT SALES	\$1,072.80	1438	Printed	Expense	<input checked="" type="checkbox"/>	05/24/2022	
351295	05/19/2022	SIERRA SPRINGS	\$641.62	1438	Printed	Expense	<input checked="" type="checkbox"/>	05/26/2022	
351296	05/19/2022	SOCCER MASTER	\$2,837.50	1438	Printed	Expense	<input checked="" type="checkbox"/>	05/24/2022	
351297	05/19/2022	SONIC DRIVE IN-ANTHONY	\$298.18	1438	Printed	Expense	<input type="checkbox"/>		

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351298	05/19/2022	SOUND & SIGNAL SYST OF TEXAS	\$3,843.00	1438	Printed	Expense	<input checked="" type="checkbox"/>	05/24/2022	
351299	05/19/2022	SOUTH PLAINS IMPLEMENT LTD.	\$67.17	1438	Printed	Expense	<input checked="" type="checkbox"/>	05/24/2022	
351300	05/19/2022	SOUTHWEST ENVIROTEC	\$2,250.00	1438	Printed	Expense	<input checked="" type="checkbox"/>	05/26/2022	
351301	05/19/2022	STAPLES, INC	\$3,308.98	1438	Printed	Expense	<input checked="" type="checkbox"/>	05/23/2022	
351302	05/19/2022	STUDIO 478 LLC	\$955.00	1438	Printed	Expense	<input type="checkbox"/>		
351303	05/19/2022	SUN CITY GLASS	\$770.00	1438	Printed	Expense	<input checked="" type="checkbox"/>	05/26/2022	
351304	05/19/2022	SWEETWATER SOUND, INC.	\$560.90	1438	Printed	Expense	<input type="checkbox"/>		
351305	05/19/2022	SWIDA-SOUTHWEST BRANCH	\$29,204.00	1438	Printed	Expense	<input type="checkbox"/>		
351306	05/19/2022	TAYLOR PROMOTIONAL PRODUCTS INC	\$208.87	1438	Printed	Expense	<input checked="" type="checkbox"/>	05/26/2022	
351307	05/19/2022	TEACHER DIRECT	\$502.30	1438	Printed	Expense	<input checked="" type="checkbox"/>	05/26/2022	
351308	05/19/2022	TENNIS WAREHOUSE	\$1,016.50	1438	Printed	Expense	<input type="checkbox"/>		
351309	05/19/2022	TEXAS ASSOCIATION FOR HEALTH,PHYSICAL	\$360.00	1438	Printed	Expense	<input type="checkbox"/>		
351310	05/19/2022	THE LIBRARY STORE, INC.	\$3,955.07	1438	Printed	Expense	<input type="checkbox"/>		
351311	05/19/2022	TILLERY CHEVROLET - GMC, INC.	\$58,356.00	1438	Printed	Expense	<input checked="" type="checkbox"/>	05/24/2022	
351312	05/19/2022	TIRE CONNECTION	\$603.07	1438	Printed	Expense	<input type="checkbox"/>		
351313	05/19/2022	TRANE	\$7,448.61	1438	Printed	Expense	<input checked="" type="checkbox"/>	05/23/2022	
351314	05/19/2022	UNITED PARCEL SERVICE	\$108.79	1438	Printed	Expense	<input checked="" type="checkbox"/>	05/24/2022	
351315	05/19/2022	UNITED SEATING AND MOBILITY, LLC	\$1,539.84	1438	Printed	Expense	<input checked="" type="checkbox"/>	05/27/2022	
351316	05/19/2022	VADO DRILLING LLC	\$14,632.21	1438	Printed	Expense	<input checked="" type="checkbox"/>	05/23/2022	
351317	05/19/2022	VAZQUEZ, BRITTNEY	\$30.88	1438	Printed	Expense	<input type="checkbox"/>		
351318	05/19/2022	VELASQUEZ, FALLON	\$173.33	1438	Printed	Expense	<input type="checkbox"/>		
351319	05/19/2022	VERIZON WIRELESS	\$9,933.30	1438	Printed	Expense	<input checked="" type="checkbox"/>	05/25/2022	

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351320	05/19/2022	VITAL RECORDS HOLDINGS, LLC	\$199.76	1438	Printed	Expense	<input checked="" type="checkbox"/>	05/25/2022	
351321	05/19/2022	WATER KING	\$23.50	1438	Printed	Expense	<input checked="" type="checkbox"/>	05/27/2022	
351322	05/19/2022	WILSON LANGUAGE TRAINING CORPORATION	\$1,566.00	1438	Printed	Expense	<input checked="" type="checkbox"/>	05/24/2022	
351323	05/19/2022	WILSON, SILAS	\$125.00	1438	Printed	Expense	<input type="checkbox"/>		
351324	05/19/2022	WINSUPPLY OF WEST EL PASO TX CO	\$177.56	1438	Printed	Expense	<input checked="" type="checkbox"/>	05/24/2022	
351325	05/19/2022	XEROX FINANCIAL SERVICES LLC	\$99.84	1438	Printed	Expense	<input checked="" type="checkbox"/>	05/23/2022	
351326	05/19/2022	ZIA NATURAL GAS COMPANY	\$2,715.78	1438	Printed	Expense	<input checked="" type="checkbox"/>	05/24/2022	
351327	05/25/2022	T-MOBILE USA INC	\$135,330.05	1440	Printed	Expense	<input type="checkbox"/>		
351328	05/25/2022	VERIZON WIRELESS	\$1,353.40	1440	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$2,332,147.23

End of Report