

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 06/01/2022

To Date: 06/30/2022

From Check:
From Voucher:

To Check:
To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
351329	06/06/2022	-WESTERN PSYCHOLOGICAL SERVICES	\$396.00	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/13/2022	
351330	06/06/2022	4 IMPRINT	\$305.31	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/13/2022	
351331	06/06/2022	AAA SERVICE SOLUTIONS LLC	\$5,863.93	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/13/2022	
351332	06/06/2022	ABDO PUBLISHING	\$4,840.00	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/15/2022	
351333	06/06/2022	ABLE SIGN CO.	\$1,540.00	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/10/2022	
351334	06/06/2022	ACCELERATE LEARNING INC	\$50,342.20	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/13/2022	
351335	06/06/2022	ACCURATE LABEL DESIGN	\$267.95	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/16/2022	
351336	06/06/2022	ADAME, JOSE GUADALUPE	\$715.00	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/10/2022	
351337	06/06/2022	ADELANTE EDUCATIONAL SERVICES	\$4,170.03	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/13/2022	
351338	06/06/2022	ADORAMA, INC.	\$499.00	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/23/2022	
351339	06/06/2022	ADVANTAGE DUPLICATOR SOLUTIONS, INC.	\$1,879.54	1455	Printed	Expense	<input type="checkbox"/>		
351340	06/06/2022	ADVENTURE ZONE LTD	\$1,551.03	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/09/2022	
351341	06/06/2022	AGUILAR, LISA	\$34.56	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/15/2022	
351342	06/06/2022	ALAMO INDUSTRIES, INC.	\$6,802.97	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/09/2022	
351343	06/06/2022	ALEGRA LEARNING INC	\$14,750.00	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/13/2022	
351344	06/06/2022	AMERICAN DOCUMENT SERVICES, LLC	\$63.90	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/10/2022	
351345	06/06/2022	ARELLANO, CYNTHIA	\$52.63	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/16/2022	
351346	06/06/2022	ASOMBRO INSTITUTE FOR SCIENCE EDUCATION	\$120.00	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/14/2022	
351347	06/06/2022	AUDIO ENHANCEMENT INC.	\$526,989.33	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/10/2022	
351348	06/06/2022	AZTECH EDUCATIONAL RESOURCES LLC	\$10,937.00	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/13/2022	

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351349	06/06/2022	B & H FOTO & ELECTRONICS CORP.	\$2,660.93	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/10/2022	
351350	06/06/2022	BAKER GLASS COMPANY, INC.	\$2,932.87	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/13/2022	
351351	06/06/2022	BALDERAS APPLIANCES	\$389.00	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/10/2022	
351352	06/06/2022	BARNES & NOBLE	\$886.28	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/10/2022	
351353	06/06/2022	BARNES & NOBLE BOOKSTORES, INC	\$234.00	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/10/2022	
351354	06/06/2022	BELFORD ENTERPRISES, INC.	\$54.95	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/10/2022	
351355	06/06/2022	BENCHMARK EDUCATION COMPANY	\$11,487.30	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/10/2022	
351356	06/06/2022	BIG BOY CONCESSIONS	\$1,624.50	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/10/2022	
351357	06/06/2022	BOOKER, CHONG	\$44.75	1455	Printed	Expense	<input type="checkbox"/>		
351358	06/06/2022	BUD GRIFFIN CUSTOMER SUPPORT - EL PASO L	\$1,191.00	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/10/2022	
351359	06/06/2022	BUSINESS PROFESSIONALS OF AMERICA NM	\$50.00	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/13/2022	
351360	06/06/2022	C & M PLAQUE AND TROPHY INC	\$1,462.80	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/13/2022	
351361	06/06/2022	CAMPOS SCHOOL PORTRAITS	\$606.00	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/16/2022	
351362	06/06/2022	CANAL AND SKY LLC.	\$6,138.36	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/13/2022	
351363	06/06/2022	CANUTILLO HARDWARE OPERATIONS LLC	\$1,036.80	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/13/2022	
351364	06/06/2022	CAROLINA BIOLOGICAL SUPPLY CO.	\$1,933.02	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/10/2022	
351365	06/06/2022	CASTILLO, NORMA ZOE	\$67.82	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/14/2022	
351366	06/06/2022	CD MECHANICAL, INC.	\$5,557.51	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/10/2022	
351367	06/06/2022	CDW LLC.	\$40,752.05	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/14/2022	
351368	06/06/2022	CERTIFIED LABS	\$1,144.55	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/10/2022	

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351369	06/06/2022	CHAPARRO, LUCIA	\$420.80	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/10/2022	
351370	06/06/2022	CHARTER COMMUNICATIONS HOLDINGS, LLC	\$3,780.00	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/17/2022	
351371	06/06/2022	CHAVEZ, RAFAEL	\$500.00	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/10/2022	
351372	06/06/2022	COLLEGE BOARD.	\$118.00	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/10/2022	
351373	06/06/2022	COLLINS QUALITY VACUUMS INC	\$1,522.00	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/09/2022	
351374	06/06/2022	CONROE GOLF CARS, INC.	\$34,488.90	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/14/2022	
351375	06/06/2022	CORTEZ GAS COMPANY	\$199.55	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/14/2022	
351376	06/06/2022	DATAFORMS USA, INC.	\$1,569.33	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/10/2022	
351377	06/06/2022	DAVID'S APPAREL INC.	\$318.20	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/13/2022	
351378	06/06/2022	DD TENTS AND EVENTS INC.	\$889.00	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/15/2022	
351379	06/06/2022	DEMCO INC.	\$22,363.58	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/13/2022	
351380	06/06/2022	DEVIN, CHARLIE	\$411.96	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/09/2022	
351381	06/06/2022	DILLAWAY, BARBARA	\$226.80	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/15/2022	
351382	06/06/2022	DIMAR SYSTEMS LLC	\$13,233.46	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/15/2022	
351383	06/06/2022	DION'S CORPORATE OFFICE	\$64.00	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/13/2022	
351384	06/06/2022	DISCOUNT SCHOOL SUPPLY	\$809.66	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/10/2022	
351385	06/06/2022	DONA ANA COUNTY UTILITIES DEPT	\$2,055.75	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/15/2022	
351386	06/06/2022	DUAL LANGUAGE EDUCATION OF NEW MEXICO	\$26,625.88	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/13/2022	
351387	06/06/2022	ECOLAB, INC.	\$64.00	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/10/2022	
351388	06/06/2022	EL INDIO TORTILLA SHOP	\$440.00	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/13/2022	
351389	06/06/2022	EL PASO BOLT & SCREW CO., INC	\$1,253.50	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/15/2022	
351390	06/06/2022	EL PASO DISPOSAL, LP	\$13,729.41	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/09/2022	

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351391	06/06/2022	EL PASO SANITATION SYSTEMS, INC	\$3,910.86	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/15/2022	
351392	06/06/2022	EL PASO ZOO	\$549.00	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/24/2022	
351393	06/06/2022	EP RAM STEEL, LLC	\$19,736.30	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/15/2022	
351394	06/06/2022	EPISD PRINT SHOP	\$3,393.75	1455	Printed	Expense	<input type="checkbox"/>		
351395	06/06/2022	ESA CONSTRUCTION, INC.	\$140,894.02	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/10/2022	
351396	06/06/2022	ESCALANTE, GABRIELA	\$2,220.00	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/13/2022	
351397	06/06/2022	FELIX'S AUTO PARTS, INC.	\$312.00	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/17/2022	
351398	06/06/2022	FERNANDEZ, EDURADO	\$450.00	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/09/2022	
351399	06/06/2022	FIERRO, JESSICA	\$6,400.00	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/09/2022	
351400	06/06/2022	FLINN SCIENTIFIC, INC.	\$1,427.54	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/13/2022	
351401	06/06/2022	FLORES, EVELYN	\$182.50	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/10/2022	
351402	06/06/2022	FMH MATERIAL HANDLING SOLUTIONS, INC.	\$5,487.09	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/13/2022	
351403	06/06/2022	FOLLETT CONTENT SOLUTIONS LLC	\$1,924.56	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/09/2022	
351404	06/06/2022	G&E INDUSTRIAL SUPPLIES, INC	\$20,668.56	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/10/2022	
351405	06/06/2022	GALINDO, GARY	\$150.00	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/27/2022	
351406	06/06/2022	GARZA, KATRINA PAULINE	\$104.30	1455	Printed	Expense	<input type="checkbox"/>		
351407	06/06/2022	GL SOLUTIONS 3, LLC.	\$1,864.48	1455	Printed	Expense	<input type="checkbox"/>		
351408	06/06/2022	GLOBAL EQUIPMENT CO.	\$32,610.97	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/13/2022	
351409	06/06/2022	GOMEZ, CESAR A.	\$1,200.00	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/14/2022	
351410	06/06/2022	GOPHER SPORT	\$67,129.70	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/10/2022	
351411	06/06/2022	GRAINGER, INC	\$2,864.84	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/13/2022	
351412	06/06/2022	HARBOR FREIGHT TOOLS 236	\$3,100.69	1455	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
351413	06/06/2022	HEALTHCARE EXTRANETS, LLC	\$22.20	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/13/2022	
351414	06/06/2022	HENRY F MCINTOSH ET AL	\$9,741.49	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/13/2022	
351415	06/06/2022	HERNANDEZ DIAZ, JOSE	\$46.00	1455	Printed	Expense	<input type="checkbox"/>		
351416	06/06/2022	HERRERA, JORGE	\$701.50	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/10/2022	
351417	06/06/2022	HOMESTYLE PIZZERIA	\$451.88	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/15/2022	
351418	06/06/2022	HOSPITALITY INDUSTRY EDUCATION FOUNDATIO	\$200.00	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/13/2022	
351419	06/06/2022	HOT SHOTS BY: LOMELI'S PHOTO LLC	\$5,636.19	1455	Printed	Expense	<input type="checkbox"/>		
351420	06/06/2022	HUBBARD'S MUSIC-N-MORE	\$3,282.84	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/10/2022	
351421	06/06/2022	J.A.K SUPPLY LLC	\$7,356.89	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/15/2022	
351422	06/06/2022	JOSTEN'S DIPLOMAS & CERTIFICATES	\$488.99	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/10/2022	
351423	06/06/2022	JOURNEYED.COM INC.	\$16,596.64	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/10/2022	
351424	06/06/2022	KAGAN PUBLISHING	\$37,620.00	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/15/2022	
351425	06/06/2022	KETNER ENTERPRISES OF LAS CRUCES LLC	\$18,771.63	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/13/2022	
351426	06/06/2022	KNOTT, EVE	\$988.36	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/14/2022	
351427	06/06/2022	LA UNION M.D.W.S.A.	\$979.32	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/10/2022	
351428	06/06/2022	LAKE SECTION WATER COMPANY	\$12,690.47	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/14/2022	
351429	06/06/2022	LAKESHORE LEARNING MATERIALS	\$284.02	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/10/2022	
351430	06/06/2022	LAS CRUCES HIGH SCHOOL	\$300.00	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
351431	06/06/2022	LAS CRUCES SUN NEWS	\$40.66	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/15/2022	
351432	06/06/2022	LAS CRUCES WINLECTRIC	\$760.62	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/09/2022	
351433	06/06/2022	LOVE EWE, INC.	\$381.00	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/10/2022	

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351434	06/06/2022	LOWE'S HOME IMPROVEMENT	\$1,281.62	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/10/2022	
351435	06/06/2022	LOWER RIO GRANDE PUBLIC WATER WORKS	\$7,707.89	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/13/2022	
351436	06/06/2022	MACKIN LIBRARY MEDIA	\$4,782.40	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/13/2022	
351437	06/06/2022	MAGALLANES MARTINEZ, GUADALUPE	\$157.95	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/09/2022	
351438	06/06/2022	MARTINELLI, ENRIQUE	\$2,400.00	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/10/2022	
351439	06/06/2022	MARTINELLI, LILIA M.	\$4,500.00	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/10/2022	
351440	06/06/2022	MARTINEZ, OMAR	\$2,065.00	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/09/2022	
351441	06/06/2022	MAYA-VILLEGAS, BREEANA	\$342.00	1455	Printed	Expense	<input type="checkbox"/>		
351442	06/06/2022	MEDCO SUPPLY COMPANY	\$645.16	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2022	
351443	06/06/2022	MESILLA VALLEY PRO MUSIC	\$981.00	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/13/2022	
351444	06/06/2022	MEZA TROPHIES AND PLAQUES	\$233.21	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/09/2022	
351445	06/06/2022	MONICA'S FLOWERS	\$125.00	1455	Printed	Expense	<input type="checkbox"/>		
351446	06/06/2022	MORA, LETICIA	\$637.50	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/13/2022	
351447	06/06/2022	MORAN, JULIANA	\$342.00	1455	Printed	Expense	<input type="checkbox"/>		
351448	06/06/2022	MOTA, CLARISA	\$1,612.14	1455	Printed	Expense	<input type="checkbox"/>		
351449	06/06/2022	MT LIBRARY SERVICES, INC.	\$3,604.80	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/15/2022	
351450	06/06/2022	MULTI SERVICE CORPORATION	\$4,545.87	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/13/2022	
351451	06/06/2022	MURILLO, ARLEAN	\$60.00	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/28/2022	
351452	06/06/2022	NATIONAL RESTAURANT ASSOCIATION SOLUTION	\$777.60	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/13/2022	
351453	06/06/2022	NATIONAL RESTAURANT SUPPLY	\$44,397.00	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/13/2022	
351454	06/06/2022	NCS PEARSON	\$1,775.20	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/09/2022	
351455	06/06/2022	NEAL, JOCELYN NICOLE	\$138.75	1455	Printed	Expense	<input type="checkbox"/>		

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351456	06/06/2022	NEW MEXICO ACTIVITIES ASSOC. (NMAA)	\$225.00	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/14/2022	
351457	06/06/2022	NEW MEXICO ASSOC. OF SCHOOL BUSINESS	\$165.00	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/14/2022	
351458	06/06/2022	NEW MEXICO FFA ASSOCIATION	\$224.00	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/13/2022	
351459	06/06/2022	NEW MEXICO GAS COMPANY	\$10,843.41	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/09/2022	
351460	06/06/2022	NEW MEXICO MESA, INC.	\$739.53	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/13/2022	
351461	06/06/2022	NEW MEXICO SCHOOL NUTRITION ASSOCIATION	\$800.00	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/10/2022	
351462	06/06/2022	NMABE - NEW MEXICO ASSOCIATION FOR	\$5,875.00	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2022	
351463	06/06/2022	O'REILLY AUTOMOTIVE STORES, INC.	\$747.67	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/10/2022	
351464	06/06/2022	OLIVAS, JIMMY	\$798.00	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/09/2022	
351465	06/06/2022	PALYU, GENE R.	\$120.24	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/09/2022	
351466	06/06/2022	PC PARTS PLUS LLC	\$3,998.00	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/13/2022	
351467	06/06/2022	PEAP	\$560.58	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/15/2022	
351468	06/06/2022	PEREGRINE CORPORATION	\$3,351.78	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/10/2022	
351469	06/06/2022	PERMA-BOUND	\$4,968.83	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2022	
351470	06/06/2022	PLAN B NETWORKS, INC.	\$3,621.26	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/08/2022	
351471	06/06/2022	POMS & ASSOCIATES	\$189.32	1455	Printed	Expense	<input type="checkbox"/>		
351472	06/06/2022	PRO WORLD INC	\$126.45	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/15/2022	
351473	06/06/2022	PRO-ED, INC.	\$397.10	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/13/2022	
351474	06/06/2022	PROM NITE	\$974.76	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2022	
351475	06/06/2022	QUALITY LAPEL PINS INC.	\$781.40	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/13/2022	
351476	06/06/2022	RAMIREZ, TERRY	\$140.00	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/24/2022	

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 06/01/2022

To Date: 06/30/2022

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
351477	06/06/2022	REALLY GOOD STUFF, INC.	\$896.24	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/10/2022	
351478	06/06/2022	RED CIRCLE SOLUTIONS, LLC	\$4,995.00	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2022	
351479	06/06/2022	REGENCY PRINTING	\$1,188.60	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/09/2022	
351480	06/06/2022	RESILITE SPORTS PRODUCTS, INC.	\$9,653.00	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/14/2022	
351481	06/06/2022	RIDDELL ALL AMERICAN SPORTS CORP	\$5,645.45	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/13/2022	
351482	06/06/2022	RIO GRANDE TURFGRASS, LLC.	\$790.00	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/10/2022	
351483	06/06/2022	RIVAS, PATRICIA	\$58.86	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/10/2022	
351484	06/06/2022	RIVERA, NORMA L.	\$300.00	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/16/2022	
351485	06/06/2022	RODRIGUEZ, CLAUDIA I.	\$300.00	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/13/2022	
351486	06/06/2022	ROY LOWN'S CLASSIC AWARDS	\$154.25	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/14/2022	
351487	06/06/2022	RYDHOLM INC	\$782.00	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/10/2022	
351488	06/06/2022	SAENZ, DANIEL	\$275.00	1455	Printed	Expense	<input type="checkbox"/>		
351489	06/06/2022	SANTILLANES, MIGUEL	\$120.00	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2022	
351490	06/06/2022	SCENTCO INC.	\$1,020.00	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/16/2022	
351491	06/06/2022	SCHOLASTIC BOOK FAIRS	\$11,717.21	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/14/2022	
351492	06/06/2022	SCHOLASTIC CHOICES MAGAZINE	\$443.08	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/15/2022	
351493	06/06/2022	SCHOLASTIC, INC.	\$3,534.06	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/15/2022	
351494	06/06/2022	SCHOOL HEALTH CORPORATION	\$235.65	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/13/2022	
351495	06/06/2022	SCHOOL NURSE SUPPLY, INC.	\$22,274.34	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/10/2022	
351496	06/06/2022	SCHOOL OUTFITTERS	\$11,996.81	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/13/2022	
351497	06/06/2022	SCHOOL SPECIALTY LLC	\$16,816.85	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/16/2022	
351498	06/06/2022	SCHOOLKIT, LLC	\$10,230.00	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/27/2022	

Gadsden Independent Schools

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To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
351499	06/06/2022	SIERRA SPRINGS	\$410.12	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/14/2022	
351500	06/06/2022	SIGN BROS.	\$57.66	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/14/2022	
351501	06/06/2022	SILVER, DEBBIE	\$29,688.40	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/16/2022	
351502	06/06/2022	SOUTH PLAINS IMPLEMENT LTD.	\$60.17	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/09/2022	
351503	06/06/2022	SOUTHWEST ENVIROTEC	\$13,987.21	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/14/2022	
351504	06/06/2022	SOUTHWEST WELDERS SUPPLY CO.	\$162.00	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/10/2022	
351505	06/06/2022	SPECTRUM PAPER CO., INC.	\$7,216.60	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/09/2022	
351506	06/06/2022	SPORT ACCESSORIES LLC	\$1,620.05	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/13/2022	
351507	06/06/2022	SPORT SUPPLY GROUP, INC.	\$2,729.68	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/10/2022	
351508	06/06/2022	STAPLES, INC	\$8,870.81	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/10/2022	
351509	06/06/2022	STUDIO 478 LLC	\$4,107.00	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/13/2022	
351510	06/06/2022	SUPERIOR FESTIVALS LLC	\$5,400.00	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/10/2022	
351511	06/06/2022	TEAMCAST LLC.	\$1,009.12	1455	Printed	Expense	<input type="checkbox"/>		
351512	06/06/2022	TRANE	\$110.12	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/09/2022	
351513	06/06/2022	ULINE, INC.	\$4,596.72	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/13/2022	
351514	06/06/2022	UNITED PARCEL SERVICE	\$72.00	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/13/2022	
351515	06/06/2022	URENA, CINDI	\$239.76	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/10/2022	
351516	06/06/2022	VERIZON WIRELESS	\$84.63	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/13/2022	
351517	06/06/2022	VICTORY TEAM APPAREL INC.	\$515.40	1455	Printed	Expense	<input type="checkbox"/>		
351518	06/06/2022	VIRGINIA POLYTECHNIC INSTITUTE & STATE U	\$588.34	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/13/2022	
351519	06/06/2022	VISUAL IMPRESSIONS PLUS, INC..	\$2,471.06	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/13/2022	
351520	06/06/2022	WALSH GALLEGOS TREVINO KYLE & ROBINSON P	\$14,090.77	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/10/2022	

Gadsden Independent Schools

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
351521	06/06/2022	WATER KING	\$406.00	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/17/2022	
351522	06/06/2022	WEBB ELECTRONICS	\$2,745.00	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/14/2022	
351523	06/06/2022	WESTERN PLAYLAND AMUSEMENT PARK, L.P.	\$3,000.00	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/14/2022	
351524	06/06/2022	WHITE'S MUSIC BOX - THE MUSIC BOX	\$6,133.00	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/09/2022	
351525	06/06/2022	WINSTON WATER COOLER OF LAS CRUCES LTD	\$550.00	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/10/2022	
351526	06/06/2022	YANEZ, RICHARD A	\$1,198.00	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/17/2022	
351527	06/06/2022	ZIA NATURAL GAS COMPANY	\$1,913.81	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/10/2022	
351528	06/06/2022	ZOO CIRCUS PARTY HALL	\$1,919.40	1455	Printed	Expense	<input checked="" type="checkbox"/>	06/08/2022	
351529	06/08/2022	NEW MEXICO TAXATION AND	\$3.23	1458	Printed	Expense	<input checked="" type="checkbox"/>	06/15/2022	
351530	06/08/2022	PITNEY BOWES/PURCHASE POWER	\$1,840.00	1458	Printed	Expense	<input checked="" type="checkbox"/>	06/15/2022	
351531	06/08/2022	PIVOT TECHNOLOGY SERVICES CORP	\$15,455.00	1458	Printed	Expense	<input checked="" type="checkbox"/>	06/15/2022	
351532	06/08/2022	UNITED PARCEL SERVICE	\$36.00	1458	Printed	Expense	<input checked="" type="checkbox"/>	06/16/2022	
351533	06/08/2022	VERIZON WIRELESS	\$2,697.55	1458	Printed	Expense	<input checked="" type="checkbox"/>	06/14/2022	
351534	06/08/2022	NEW MEXICO GAS COMPANY	\$54,420.36	1350	Printed	Expense	<input checked="" type="checkbox"/>	06/15/2022	
351535	06/13/2022	PRECISION IMAGING	\$868.00	1082	Printed	Expense	<input type="checkbox"/>		
351536	06/13/2022	MARTINEZ, DAVID	\$20.00	9999164 8	Printed	Manual	<input checked="" type="checkbox"/>	06/22/2022	
351537	06/13/2022	REGALADO, JOSE	\$105.00	1118	Printed	Expense	<input checked="" type="checkbox"/>	06/16/2022	
351538	06/14/2022	NEAL, JOCELYN NICOLE	\$44.95	1138	Printed	Expense	<input type="checkbox"/>		
351539	06/15/2022	ELEPHANT BUTTE IRRIGATION DIST	\$7,646.25	1467	Printed	Expense	<input checked="" type="checkbox"/>	06/15/2022	
351540	06/15/2022	A.M. REFRIGERATION	\$2,923.66	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2022	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
351541	06/15/2022	ADVANCED HEARING CARE LLC	\$595.72	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/24/2022	
351542	06/15/2022	AGUIRRE, LOURDES	\$45.54	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2022	
351543	06/15/2022	AIRMIX WELDING SUPPLY	\$414.00	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/23/2022	
351544	06/15/2022	ALTO DE LAS FLORES, MDWCA	\$1,019.14	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/27/2022	
351545	06/15/2022	AMERICAN DOCUMENT SERVICES, LLC	\$468.37	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2022	
351546	06/15/2022	AMERICAN REFRIGERATION SUPPLIES, INC.	\$3,467.18	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2022	
351547	06/15/2022	ANDERSONS PIN COLLECTION	\$342.89	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2022	
351548	06/15/2022	ARAUJO, JORGE	\$320.00	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2022	
351549	06/15/2022	ARCHWAY (RESOLVE CORPORATION)	\$361,869.39	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2022	
351550	06/15/2022	ARREOLA, ANA MARIA	\$124.56	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2022	
351551	06/15/2022	AUTO ZONE #3131	\$304.62	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2022	
351552	06/15/2022	B & H FOTO & ELECTRONICS CORP.	\$679.56	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2022	
351553	06/15/2022	B SIDE ENTERPRISES INC	\$739.89	1470	Printed	Expense	<input type="checkbox"/>		
351554	06/15/2022	BAND MEDIA, INC.	\$1,320.00	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/23/2022	
351555	06/15/2022	BANNER MAN LLC	\$660.97	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2022	
351556	06/15/2022	BARNES & NOBLE	\$1,256.80	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2022	
351557	06/15/2022	BARNES & NOBLE BOOKSTORES, INC	\$29.99	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2022	
351558	06/15/2022	BARRAZA, MARGARITA	\$320.00	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/27/2022	
351559	06/15/2022	BARRON, XOCHITL PERLA	\$100.11	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/28/2022	
351560	06/15/2022	BAZAAR UNIFORMS	\$285.12	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2022	
351561	06/15/2022	BELFORD ENTERPRISES, INC.	\$524.15	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2022	

Gadsden Independent Schools

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
351562	06/15/2022	BIG BOY CONCESSIONS	\$1,572.49	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2022	
351563	06/15/2022	BOARD OF CONTROL FOR SOUTHERN REGIONAL E	\$115,800.00	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/28/2022	
351564	06/15/2022	BRANDING IRON III	\$1,805.00	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/23/2022	
351565	06/15/2022	C & M PLAQUE AND TROPHY INC	\$478.65	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2022	
351566	06/15/2022	CALVO, STEPHANIE	\$58.77	1470	Printed	Expense	<input type="checkbox"/>		
351567	06/15/2022	CANUTILLO HARDWARE OPERATIONS LLC	\$1,701.78	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2022	
351568	06/15/2022	CARDONA, CRESCENCIO M	\$320.00	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/23/2022	
351569	06/15/2022	CARNEVALE, ROSA M	\$320.00	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2022	
351570	06/15/2022	CARO, ELIZABETH	\$320.00	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2022	
351571	06/15/2022	CAROLINA BIOLOGICAL SUPPLY CO.	\$4,686.62	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2022	
351572	06/15/2022	CARREUI, GABRIELA	\$225.00	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2022	
351573	06/15/2022	CASTILLO, NORMA ZOE	\$11.52	1470	Printed	Expense	<input type="checkbox"/>		
351574	06/15/2022	CDW LLC.	\$65,143.81	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/28/2022	
351575	06/15/2022	CHACON, MARTHA C.	\$118.64	1470	Printed	Expense	<input type="checkbox"/>		
351576	06/15/2022	CHACON, VIRGINIA	\$69.48	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/24/2022	
351577	06/15/2022	CHARTER COMMUNICATIONS HOLDINGS, LLC	\$1,890.00	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/28/2022	
351578	06/15/2022	CHEMSEARCH FE, A DIV. OF NCH CORPORATION	\$6,970.94	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2022	
351579	06/15/2022	CITY OF SUNLAND PARK	\$14,791.96	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/23/2022	
351580	06/15/2022	COASTAL DELI, INC.	\$494.10	1470	Printed	Expense	<input type="checkbox"/>		
351581	06/15/2022	COLLEGE BOARD.	\$6,207.00	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/23/2022	
351582	06/15/2022	COLLEGE BOARD.	\$2,491.00	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/23/2022	

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351583	06/15/2022	CORTEZ GAS COMPANY	\$52.19	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/23/2022	
351584	06/15/2022	CRESTLINE COMPANY, INC.	\$1,956.25	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/23/2022	
351585	06/15/2022	DATAFORMS USA, INC.	\$168.00	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2022	
351586	06/15/2022	DAVID'S APPAREL INC.	\$260.00	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/23/2022	
351587	06/15/2022	DELGADO, MARYLOU	\$320.00	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/27/2022	
351588	06/15/2022	DEMCO INC.	\$9,367.64	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/23/2022	
351589	06/15/2022	DEMPSEY, TRAVIS L.	\$610.00	1470	Printed	Expense	<input type="checkbox"/>		
351590	06/15/2022	DIRECT SPORTS	\$636.76	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/27/2022	
351591	06/15/2022	DISCOUNT SCHOOL SUPPLY	\$10,709.09	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2022	
351592	06/15/2022	DURAN, JEANETTE	\$38.79	1470	Printed	Expense	<input type="checkbox"/>		
351593	06/15/2022	EDPUZZLE, INC	\$1,950.00	1470	Printed	Expense	<input type="checkbox"/>		
351594	06/15/2022	EKON-O-PAC LLC	\$13,632.00	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2022	
351595	06/15/2022	EL CHARRO LLC	\$5,085.00	1470	Printed	Expense	<input type="checkbox"/>		
351596	06/15/2022	EL PASO INDEPENDENT SCHOOL DISTRICT	\$3,200.00	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/28/2022	
351597	06/15/2022	EL PASO ZOO	\$275.00	1470	Printed	Expense	<input type="checkbox"/>		
351598	06/15/2022	EP ROBERTSON INCORPORATED	\$9,000.00	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/24/2022	
351599	06/15/2022	ERIC ARMIN, INCORPORATED	\$9,668.35	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2022	
351600	06/15/2022	ESA CONSTRUCTION, INC.	\$64,356.77	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2022	
351601	06/15/2022	FELIX'S AUTO PARTS, INC.	\$106.02	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/24/2022	
351602	06/15/2022	FERGUSON ENTERPRISES	\$241.22	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2022	
351603	06/15/2022	FERNANDEZ, EDURADO	\$912.00	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2022	
351604	06/15/2022	FIERRO, JESSICA	\$2,400.00	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2022	
351605	06/15/2022	FLRA VAZQUEZ LLC.	\$5,016.61	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2022	

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 06/01/2022

To Date: 06/30/2022

From Check:
From Voucher:

To Check:
To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
351606	06/15/2022	FRANKLIN HIGH SCHOOL BAND BOOSTERS	\$200.00	1470	Printed	Expense	<input type="checkbox"/>		
351607	06/15/2022	FRONTLINE TECHNOLOGIES GROUP LLC	\$48,440.13	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2022	
351608	06/15/2022	FUEL EDUCATION LLC	\$400.00	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/23/2022	
351609	06/15/2022	G&E INDUSTRIAL SUPPLIES, INC	\$144.00	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/23/2022	
351610	06/15/2022	GALLS, LLC	\$781.50	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/23/2022	
351611	06/15/2022	GALVAN, GEORGINA	\$225.00	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/17/2022	
351612	06/15/2022	GARDENSWARTZ TEAM SALES	\$36,388.44	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2022	
351613	06/15/2022	GARZA, KATRINA PAULINE	\$102.51	1470	Printed	Expense	<input type="checkbox"/>		
351614	06/15/2022	GOPHER SPORT	\$980.50	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2022	
351615	06/15/2022	GRAINGER, INC	\$455.06	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2022	
351616	06/15/2022	GREEK LIFE, INC	\$535.35	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/24/2022	
351617	06/15/2022	GUERRA, MARIA S.	\$320.00	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2022	
351618	06/15/2022	GUMDROP BOOKS - A DIVISION OF CENTRAL	\$4,407.95	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2022	
351619	06/15/2022	HAGAR RESTAURANT EQUIPMENT SERVICE, INC.	\$3,902.96	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/23/2022	
351620	06/15/2022	HARBOR FREIGHT TOOLS	\$546.83	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2022	
351621	06/15/2022	HARRIS, LESLIE W.	\$141.75	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2022	
351622	06/15/2022	HENRY F MCINTOSH ET AL	\$298.74	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2022	
351623	06/15/2022	HERNANDEZ DIAZ, JOSE	\$22.00	1470	Printed	Expense	<input type="checkbox"/>		
351624	06/15/2022	HERNANDEZ, ELIZABETH	\$114.98	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2022	
351625	06/15/2022	HERNANDEZ, MARIA ISELA	\$206.00	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/28/2022	
351626	06/15/2022	HERRERA, JORGE	\$81.25	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/23/2022	

Gadsden Independent Schools

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
351627	06/15/2022	HILLE, KATHRYN	\$320.00	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2022	
351628	06/15/2022	HOT SHOTS BY: LOMELI'S PHOTO LLC	\$2,273.24	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2022	
351629	06/15/2022	HUBBARD'S MUSIC-N-MORE	\$6,632.85	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2022	
351630	06/15/2022	INTERNATIONAL THESPIAN SOCIETY	\$2,747.00	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2022	
351631	06/15/2022	J.A.K SUPPLY LLC	\$4,100.64	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/24/2022	
351632	06/15/2022	J.W. PEPPER AND SON, INC.	\$1,000.00	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2022	
351633	06/15/2022	JOSTEN'S INC. - MINNEAPOLIS	\$2,687.50	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/23/2022	
351634	06/15/2022	KAPLAN EARLY LEARNING COMPANY	\$449.60	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/23/2022	
351635	06/15/2022	KETNER ENTERPRISES OF LAS CRUCES LLC	\$6,627.61	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/23/2022	
351636	06/15/2022	LA ESTRELLA	\$8,194.50	1470	Printed	Expense	<input type="checkbox"/>		
351637	06/15/2022	LAKESHORE LEARNING MATERIALS	\$41,963.26	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2022	
351638	06/15/2022	LAS CRUCES SUN NEWS	\$88.10	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/23/2022	
351639	06/15/2022	LENETTE GONZALES-CASTILLO	\$856.04	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/27/2022	
351640	06/15/2022	LOPEZ, LISA MARIE	\$691.61	1470	Printed	Expense	<input type="checkbox"/>		
351641	06/15/2022	LOPEZ, SOCORRO.	\$8,000.00	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2022	
351642	06/15/2022	LORENZO, SILVIA	\$320.00	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2022	
351643	06/15/2022	LOWE'S ANTHONY/PAY & SAVE, INC.	\$802.70	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2022	
351644	06/15/2022	LOWE'S HOME IMPROVEMENT	\$606.20	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2022	
351645	06/15/2022	LOWE'S, INC.	\$818.89	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2022	
351646	06/15/2022	LYNCO ELECTRIC COMPANY INC	\$2,122.19	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/23/2022	
351647	06/15/2022	MACKIN LIBRARY MEDIA	\$8,040.00	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2022	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
351648	06/15/2022	MARQUEZ, GRACIELA	\$191.00	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2022	
351649	06/15/2022	MARRUFO, ELIZABETH	\$320.00	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/23/2022	
351650	06/15/2022	MARTINELLI, ENRIQUE	\$3,000.00	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2022	
351651	06/15/2022	MARTINEZ, MANA A	\$51.71	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2022	
351652	06/15/2022	MAURICIO, IRENE M.	\$36.90	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2022	
351653	06/15/2022	MAYFIELD HIGH SCHOOL	\$275.00	1470	Void	Expense	<input checked="" type="checkbox"/>	06/24/2022	06/24/2022
351654	06/15/2022	MEDIWASTE DISPOSAL, LLC.	\$444.50	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/24/2022	
351655	06/15/2022	MEZA TROPHIES AND PLAQUES	\$99.70	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/27/2022	
351656	06/15/2022	MONICA'S FLOWERS	\$67.99	1470	Printed	Expense	<input type="checkbox"/>		
351657	06/15/2022	MOTA, CLARISA	\$2,467.93	1470	Printed	Expense	<input type="checkbox"/>		
351658	06/15/2022	MULTI SERVICE CORPORATION	\$4,322.22	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2022	
351659	06/15/2022	NASCO EDUCATION LLC	\$1,716.80	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2022	
351660	06/15/2022	NASW-NEW MEXICO	\$155.00	1470	Printed	Expense	<input type="checkbox"/>		
351661	06/15/2022	NATIONAL CONSORTIUM FOR HEALTH SCIENCE E	\$1,090.00	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/24/2022	
351662	06/15/2022	NAVARRO, TERESA	\$191.00	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2022	
351663	06/15/2022	NEW MEXICO ENVIRONMENT DEPARTMENT	\$200.00	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2022	
351664	06/15/2022	NEW MEXICO MUSEUM OF SPACE HISTORY	\$721.00	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/28/2022	
351665	06/15/2022	NEW MEXICO MUSIC EDUCATORS ASSOCIATION	\$400.00	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2022	
351666	06/15/2022	NEW MEXICO SCHOOL BOARDS ASSOCIATION	\$3,355.00	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/27/2022	
351667	06/15/2022	NEW MEXICO STATE UNIVERSITY	\$245.00	1470	Printed	Expense	<input type="checkbox"/>		
351668	06/15/2022	NUTRIEN AG SOLUTIONS, INC.	\$1,443.77	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/24/2022	

Gadsden Independent Schools

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351669	06/15/2022	O'REILLY AUTOMOTIVE STORES, INC.	\$166.11	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/23/2022	
351670	06/15/2022	OLIVAS MUSIC - ZARAGOZA	\$17,010.50	1470	Printed	Expense	<input type="checkbox"/>		
351671	06/15/2022	PERMA-BOUND	\$7,589.66	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/23/2022	
351672	06/15/2022	PICABOO YEARBOOKS CORPORATION	\$2,368.36	1470	Printed	Expense	<input type="checkbox"/>		
351673	06/15/2022	PITNEY BOWES/PURCHASE POWER	\$1,215.51	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/24/2022	
351674	06/15/2022	PIVOT TECHNOLOGY SERVICES CORP	\$53,534.17	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/27/2022	
351675	06/15/2022	PLAN B NETWORKS, INC.	\$3,468.25	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2022	
351676	06/15/2022	POSTMASTER ANTHONY	\$1,402.00	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2022	
351677	06/15/2022	PRO WORLD INC	\$4,924.16	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2022	
351678	06/15/2022	PRO-TUFF DECALS	\$1,155.40	1470	Printed	Expense	<input type="checkbox"/>		
351679	06/15/2022	PRUEBA TESTING	\$300.00	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2022	
351680	06/15/2022	QUILL, LLC	\$1,086.76	1470	Printed	Expense	<input type="checkbox"/>		
351681	06/15/2022	RAYMOND GEDDES & CO., INC.	\$789.84	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/23/2022	
351682	06/15/2022	REALLY GOOD STUFF, INC.	\$17,654.54	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2022	
351683	06/15/2022	REBEL ATHLETIC INC	\$483.99	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/27/2022	
351684	06/15/2022	REGION 19	\$75.00	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2022	
351685	06/15/2022	REHABMART, LLC	\$2,524.36	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/23/2022	
351686	06/15/2022	REYES, JOSE R.	\$291.69	1470	Printed	Expense	<input type="checkbox"/>		
351687	06/15/2022	RICHARDSON ATHLETICS, LLC.	\$408.89	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/24/2022	
351688	06/15/2022	RIDDELL ALL AMERICAN SPORTS CORP	\$28,280.10	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2022	
351689	06/15/2022	RIOS, SAM III	\$6,000.00	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/17/2022	

Gadsden Independent Schools

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
351690	06/15/2022	RIVAS, PATRICIA	\$41.02	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/28/2022	
351691	06/15/2022	RIVERA, NORMA L.	\$975.00	1470	Printed	Expense	<input type="checkbox"/>		
351692	06/15/2022	RODRIGUEZ, CLAUDIA I.	\$55.00	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2022	
351693	06/15/2022	ROGERS ATHLETIC COMPANY	\$2,903.00	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2022	
351694	06/15/2022	ROY LOWN'S CLASSIC AWARDS	\$975.11	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2022	
351695	06/15/2022	RYONET CORPORATION	\$3,993.06	1470	Printed	Expense	<input type="checkbox"/>		
351696	06/15/2022	SAMSON EQUIPMENT	\$4,239.00	1470	Printed	Expense	<input type="checkbox"/>		
351697	06/15/2022	SANCHEZ, CRYSTAL L	\$700.00	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2022	
351698	06/15/2022	SANTILLAN, JOE	\$3,100.00	1470	Printed	Expense	<input type="checkbox"/>		
351699	06/15/2022	SANTILLANES, MIGUEL	\$160.00	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2022	
351700	06/15/2022	SCARBORO'S FARE, INC.	\$768.00	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2022	
351701	06/15/2022	SCHOLASTIC BOOK FAIRS	\$3,954.20	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2022	
351702	06/15/2022	SCHOOL NURSE SUPPLY, INC.	\$51,879.52	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2022	
351703	06/15/2022	SCHOOL OUTFITTERS	\$4,293.03	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2022	
351704	06/15/2022	SCHOOL SPECIALTY, INC.	\$252.00	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2022	
351705	06/15/2022	SHIFFLERS EQUIPMENT SALES	\$3,005.41	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2022	
351706	06/15/2022	SIDELINE POWER	\$525.00	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/24/2022	
351707	06/15/2022	SIERRA SPRINGS	\$464.27	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2022	
351708	06/15/2022	SKILLSUSA NEW MEXICO	\$1,710.00	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/28/2022	
351709	06/15/2022	SKYY WEAR PRINTING & SUPPLIES, LLC.	\$4,134.60	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2022	
351710	06/15/2022	SOUND & SIGNAL SYST OF TEXAS	\$3,005.02	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2022	
351711	06/15/2022	SOUTH COAST AUDIO	\$2,225.14	1470	Printed	Expense	<input type="checkbox"/>		
351712	06/15/2022	SOUTHWEST AUTO GLASS, INC	\$695.56	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2022	

Gadsden Independent Schools

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351713	06/15/2022	SOUTHWEST WELDERS SUPPLY CO.	\$90.00	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2022	
351714	06/15/2022	SPORT ACCESSORIES LLC	\$538.40	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2022	
351715	06/15/2022	SPORT SUPPLY GROUP, INC.	\$16,613.26	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2022	
351716	06/15/2022	STAPLES, INC	\$6,028.68	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2022	
351717	06/15/2022	STEPHENS, JAMES T	\$20,785.80	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2022	
351718	06/15/2022	SWEETWATER SOUND, INC.	\$1,500.40	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/23/2022	
351719	06/15/2022	TENNIS WAREHOUSE	\$287.68	1470	Printed	Expense	<input type="checkbox"/>		
351720	06/15/2022	THE FLIPPEN GROUP LLC	\$3,835.00	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/23/2022	
351721	06/15/2022	THE LIBRARY STORE, INC.	\$756.84	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2022	
351722	06/15/2022	THE POWER CENTER	\$1,998.83	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2022	
351723	06/15/2022	TIRE CONNECTION	\$1,842.47	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/23/2022	
351724	06/15/2022	TRANE	\$25,461.05	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2022	
351725	06/15/2022	ULINE, INC.	\$6,056.86	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/24/2022	
351726	06/15/2022	UNIFIRST HOLDINGS INC	\$14,015.43	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/23/2022	
351727	06/15/2022	UNITED PARCEL SERVICE	\$36.00	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2022	
351728	06/15/2022	VALDEZ, ROSA D.	\$500.99	1470	Printed	Expense	<input type="checkbox"/>		
351729	06/15/2022	VARSITY BRANDS HOLDING CO., INC.	\$1,896.69	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2022	
351730	06/15/2022	VARSITY BRANDS, INC.	\$214.25	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2022	
351731	06/15/2022	VAZQUEZ, BRITTNEY	\$14.49	1470	Printed	Expense	<input type="checkbox"/>		
351732	06/15/2022	VAZQUEZ, TERESA M.	\$206.00	1470	Printed	Expense	<input type="checkbox"/>		
351733	06/15/2022	VERICOR, LLC	\$1,931.41	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2022	
351734	06/15/2022	VERIZON WIRELESS	\$5,672.85	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2022	

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351735	06/15/2022	VILLALOBOS, ROSA MARGARITA	\$206.00	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/28/2022	
351736	06/15/2022	VISUAL IMPRESSIONS PLUS, INC..	\$8,486.39	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/23/2022	
351737	06/15/2022	VOYAGER SOPRIS LEARNING, INC.	\$60,428.90	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2022	
351738	06/15/2022	WARD'S NATURAL SCIENCE	\$5,390.88	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/27/2022	
351739	06/15/2022	WEATHERPROOFING TECHNOLOGIES INC	\$4,520.85	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/23/2022	
351740	06/15/2022	WEBB ELECTRONICS	\$3,329.00	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/27/2022	
351741	06/15/2022	WESTERN PLAYLAND AMUSEMENT PARK, L.P.	\$234.00	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2022	
351742	06/15/2022	WHITE'S MUSIC BOX - THE MUSIC BOX	\$2,395.00	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2022	
351743	06/15/2022	WHOLE PHONICS INC	\$400.43	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/27/2022	
351744	06/15/2022	WILSON, SHAUNA K.	\$172.94	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2022	
351745	06/15/2022	WINSOR LEARNING INC.	\$2,935.63	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2022	
351746	06/15/2022	WINSUPPLY OF WEST EL PASO TX CO	\$1,322.00	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2022	
351747	06/15/2022	WORD, SILVIA E	\$191.00	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2022	
351748	06/15/2022	YANEZ, RICHARD A	\$100.00	1470	Printed	Expense	<input checked="" type="checkbox"/>	06/28/2022	
351749	06/23/2022	ABLE SIGN CO.	\$1,075.00	1475	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2022	
351750	06/23/2022	AHA! PROCESS, INC.	\$1,134.00	1475	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
351751	06/23/2022	AMERICAN DOCUMENT SERVICES, LLC	\$283.52	1475	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2022	
351752	06/23/2022	AMERICAN NATIONAL RED CROSS	\$2,021.63	1475	Printed	Expense	<input checked="" type="checkbox"/>	06/28/2022	
351753	06/23/2022	ANDERSONS PIN COLLECTION	\$1,190.92	1475	Printed	Expense	<input checked="" type="checkbox"/>	06/28/2022	
351754	06/23/2022	ARCHWAY (RESOLVE CORPORATION)	\$8,794.80	1475	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2022	
351755	06/23/2022	AUDIO ENHANCEMENT INC.	\$81,462.00	1475	Printed	Expense	<input checked="" type="checkbox"/>	06/27/2022	

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 06/01/2022

To Date: 06/30/2022

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
351756	06/23/2022	AUTO ZONE #3131	\$435.86	1475	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
351757	06/23/2022	BARNES & NOBLE	\$3,003.82	1475	Printed	Expense	<input checked="" type="checkbox"/>	06/27/2022	
351758	06/23/2022	BARNES & NOBLE BOOKSTORES, INC	\$175.56	1475	Printed	Expense	<input checked="" type="checkbox"/>	06/27/2022	
351759	06/23/2022	BOOKS DEL SUR LLC	\$8,233.42	1475	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
351760	06/23/2022	C & M PLAQUE AND TROPHY INC	\$364.95	1475	Printed	Expense	<input checked="" type="checkbox"/>	06/28/2022	
351761	06/23/2022	CAMINO REAL REGIONAL UTILITY	\$11,781.94	1475	Printed	Expense	<input type="checkbox"/>		
351762	06/23/2022	CAMPA, CLAUDIA	\$287.37	1475	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2022	
351763	06/23/2022	CAMPOS SCHOOL PORTRAITS	\$1,960.00	1475	Printed	Expense	<input type="checkbox"/>		
351764	06/23/2022	CANAL AND SKY LLC.	\$695.00	1475	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
351765	06/23/2022	CANO, ARMANDO	\$120.00	1475	Printed	Expense	<input type="checkbox"/>		
351766	06/23/2022	CANUTILLO HARDWARE OPERATIONS LLC	\$120.69	1475	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
351767	06/23/2022	CD MECHANICAL, INC.	\$2,498.80	1475	Printed	Expense	<input checked="" type="checkbox"/>	06/28/2022	
351768	06/23/2022	CDW LLC.	\$4,848.10	1475	Printed	Expense	<input type="checkbox"/>		
351769	06/23/2022	CENGAGE LEARNING INC.	\$22,973.06	1475	Printed	Expense	<input checked="" type="checkbox"/>	06/27/2022	
351770	06/23/2022	CHEMSEARCH FE, A DIV. OF NCH CORPORATION	\$350.00	1475	Printed	Expense	<input checked="" type="checkbox"/>	06/27/2022	
351771	06/23/2022	COLLEGE BOARD.	\$1,443.00	1475	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2022	
351772	06/23/2022	CRISIS PREVENTION INSTITUTE	\$8,324.36	1475	Printed	Expense	<input checked="" type="checkbox"/>	06/28/2022	
351773	06/23/2022	DECKER, INC.	\$22,000.00	1475	Printed	Expense	<input checked="" type="checkbox"/>	06/28/2022	
351774	06/23/2022	DEMCO INC.	\$17,100.38	1475	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
351775	06/23/2022	DIMAR SYSTEMS LLC	\$494.64	1475	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
351776	06/23/2022	DISCOUNT SCHOOL SUPPLY	\$36,152.29	1475	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2022	
351777	06/23/2022	EL INDIO TORTILLA SHOP	\$520.00	1475	Printed	Expense	<input checked="" type="checkbox"/>	06/28/2022	

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351778	06/23/2022	EL PASO BOLT & SCREW CO., INC	\$164.00	1475	Printed	Expense	<input checked="" type="checkbox"/>	06/28/2022	
351779	06/23/2022	ELLISON SYSTEMS INC	\$2,046.29	1475	Printed	Expense	<input type="checkbox"/>		
351780	06/23/2022	ESTRELLITA, INC.	\$7,117.57	1475	Printed	Expense	<input type="checkbox"/>		
351781	06/23/2022	FELIX'S AUTO PARTS, INC.	\$171.05	1475	Printed	Expense	<input type="checkbox"/>		
351782	06/23/2022	FISHER SCIENTIFIC COMPANY LLC	\$588.96	1475	Printed	Expense	<input checked="" type="checkbox"/>	06/28/2022	
351783	06/23/2022	FLINN SCIENTIFIC, INC.	\$16,129.30	1475	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2022	
351784	06/23/2022	G&E INDUSTRIAL SUPPLIES, INC	\$92,585.84	1475	Printed	Expense	<input checked="" type="checkbox"/>	06/27/2022	
351785	06/23/2022	GLOBAL EQUIPMENT CO.	\$4,505.99	1475	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2022	
351786	06/23/2022	GOMEZ, CESAR A.	\$600.00	1475	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
351787	06/23/2022	GUTIERREZ, BERTHA B	\$1,350.00	1475	Printed	Expense	<input checked="" type="checkbox"/>	06/27/2022	
351788	06/23/2022	HAND2MIND INC	\$997.78	1475	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2022	
351789	06/23/2022	HAWTHORNE EDUCATIONAL SERVICES	\$706.00	1475	Printed	Expense	<input type="checkbox"/>		
351790	06/23/2022	HAZELDEN BETTY FORD FOUNDATION	\$3,543.50	1475	Printed	Expense	<input checked="" type="checkbox"/>	06/28/2022	
351791	06/23/2022	HELENA CHEMICAL COMPANY	\$5,670.00	1475	Printed	Expense	<input checked="" type="checkbox"/>	06/28/2022	
351792	06/23/2022	HENRY F MCINTOSH ET AL	\$1,825.00	1475	Printed	Expense	<input type="checkbox"/>		
351793	06/23/2022	HERNANDEZ DIAZ, JOSE	\$20.00	1475	Printed	Expense	<input type="checkbox"/>		
351794	06/23/2022	HERRERA, LAURA A	\$320.00	1475	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
351795	06/23/2022	HUBBARD'S MUSIC-N-MORE	\$4,575.00	1475	Printed	Expense	<input checked="" type="checkbox"/>	06/28/2022	
351796	06/23/2022	JONES SCHOOL SUPPLY CO., INC.	\$290.72	1475	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2022	
351797	06/23/2022	K-LO6 INC.	\$1,632.50	1475	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2022	
351798	06/23/2022	KETNER ENTERPRISES OF LAS CRUCES LLC	\$6,737.38	1475	Printed	Expense	<input checked="" type="checkbox"/>	06/28/2022	

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351799	06/23/2022	LAKESHORE LEARNING MATERIALS	\$85,831.42	1475	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
351800	06/23/2022	LAS CRUCES WINLECTRIC	\$2,788.85	1475	Printed	Expense	<input checked="" type="checkbox"/>	06/27/2022	
351801	06/23/2022	LEXIA VOYAGER SOPRIS INC	\$10,000.00	1475	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2022	
351802	06/23/2022	LONNIE'S ART AND FRAME INC.	\$2,172.57	1475	Printed	Expense	<input checked="" type="checkbox"/>	06/28/2022	
351803	06/23/2022	LOWE'S ANTHONY/PAY & SAVE, INC.	\$119.82	1475	Printed	Expense	<input checked="" type="checkbox"/>	06/28/2022	
351804	06/23/2022	LOWE'S HOME IMPROVEMENT-TRANSMOUNTAIN	\$2,004.50	1475	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2022	
351805	06/23/2022	MACKIN LIBRARY MEDIA	\$17,807.85	1475	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2022	
351806	06/23/2022	MARZANO RESOURCES LLC	\$695.20	1475	Printed	Expense	<input checked="" type="checkbox"/>	06/28/2022	
351807	06/23/2022	MASSEY JOHNSON ASSOC.	\$3,968.85	1475	Printed	Expense	<input type="checkbox"/>		
351808	06/23/2022	MCINTOSH, HENRY F.	\$979.98	1475	Printed	Expense	<input type="checkbox"/>		
351809	06/23/2022	MURILLO, ARLEAN	\$55.00	1475	Printed	Expense	<input checked="" type="checkbox"/>	06/28/2022	
351810	06/23/2022	NASCO EDUCATION LLC	\$21,700.28	1475	Printed	Expense	<input checked="" type="checkbox"/>	06/27/2022	
351811	06/23/2022	NATIONAL RESTAURANT ASSOCIATION SOLUTION	\$226.80	1475	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2022	
351812	06/23/2022	NEW MEXICO ASSOC. OF SCHOOL BUSINESS	\$2,750.00	1475	Printed	Expense	<input checked="" type="checkbox"/>	06/28/2022	
351813	06/23/2022	NEW MEXICO FFA ASSOCIATION	\$1,255.00	1475	Printed	Expense	<input type="checkbox"/>		
351814	06/23/2022	NINE DEGREES CONSTRUCTION LLC	\$12,245.29	1475	Printed	Expense	<input type="checkbox"/>		
351815	06/23/2022	O'REILLY AUTOMOTIVE STORES, INC.	\$302.40	1475	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2022	
351816	06/23/2022	OLIVAS MUSIC - ZARAGOZA	\$5,647.70	1475	Printed	Expense	<input checked="" type="checkbox"/>	06/28/2022	
351817	06/23/2022	OVERHEAD DOOR COMPANY OF LAS CRUCES, INC.	\$200.16	1475	Printed	Expense	<input checked="" type="checkbox"/>	06/28/2022	

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To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
351818	06/23/2022	PERFORMANCE HEALTH HOLDINGS INC	\$658.13	1475	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2022	
351819	06/23/2022	PIECES OF LEARNING INC	\$4,598.16	1475	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2022	
351820	06/23/2022	PITSCO EDUCATION LLC	\$2,298.07	1475	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
351821	06/23/2022	PLAN B NETWORKS, INC.	\$9,357.03	1475	Printed	Expense	<input checked="" type="checkbox"/>	06/27/2022	
351822	06/23/2022	POSITIVE PROMOTIONS, INC.	\$3,005.13	1475	Printed	Expense	<input type="checkbox"/>		
351823	06/23/2022	PRO WORLD INC	\$18,426.08	1475	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
351824	06/23/2022	PROFESSIONAL DOCUMENT SYSTEMS	\$42,836.31	1475	Printed	Expense	<input type="checkbox"/>		
351825	06/23/2022	QUILL, LLC	\$405.28	1475	Printed	Expense	<input type="checkbox"/>		
351826	06/23/2022	RIFTON EQUIPMENT, LLC	\$587.92	1475	Printed	Expense	<input checked="" type="checkbox"/>	06/27/2022	
351827	06/23/2022	RIVERA, NORMA L.	\$250.00	1475	Printed	Expense	<input type="checkbox"/>		
351828	06/23/2022	RUDOLPH CHEVROLET	\$1,190.59	1475	Printed	Expense	<input type="checkbox"/>		
351829	06/23/2022	S & S WORLD WIDE, INC.	\$6,223.00	1475	Printed	Expense	<input type="checkbox"/>		
351830	06/23/2022	SCHOOL HEALTH CORPORATION	\$1,522.77	1475	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
351831	06/23/2022	SCHOOL NURSE SUPPLY, INC.	\$348,022.68	1475	Printed	Expense	<input checked="" type="checkbox"/>	06/28/2022	
351832	06/23/2022	SCHOOL OUTFITTERS	\$666.28	1475	Printed	Expense	<input checked="" type="checkbox"/>	06/28/2022	
351833	06/23/2022	SCHOOL SPECIALTY LLC	\$33,719.93	1475	Printed	Expense	<input type="checkbox"/>		
351834	06/23/2022	SEVERIN INTERMEDIATE HOLDINGS, LLC	\$43,001.29	1475	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
351835	06/23/2022	SIERRA SPRINGS	\$126.86	1475	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
351836	06/23/2022	SMART RAIN SYSTEMS LLC	\$34,786.65	1475	Printed	Expense	<input type="checkbox"/>		
351837	06/23/2022	SOUND & SIGNAL SYST OF TEXAS	\$2,433.90	1475	Printed	Expense	<input checked="" type="checkbox"/>	06/28/2022	
351838	06/23/2022	SOUTH PLAINS IMPLEMENT LTD.	\$109.95	1475	Printed	Expense	<input checked="" type="checkbox"/>	06/27/2022	
351839	06/23/2022	SOUTHWEST AUTO GLASS, INC	\$64.90	1475	Printed	Expense	<input checked="" type="checkbox"/>	06/28/2022	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
351840	06/23/2022	SOUTHWEST WELDERS SUPPLY CO.	\$242.05	1475	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
351841	06/23/2022	SPORT SUPPLY GROUP, INC.	\$1,835.77	1475	Printed	Expense	<input checked="" type="checkbox"/>	06/28/2022	
351842	06/23/2022	SPORTDECALS	\$83.74	1475	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2022	
351843	06/23/2022	STAPLES, INC	\$4,022.25	1475	Printed	Expense	<input type="checkbox"/>		
351844	06/23/2022	SUN CITY GLASS	\$2,370.00	1475	Printed	Expense	<input checked="" type="checkbox"/>	06/27/2022	
351845	06/23/2022	SUPERIOR FESTIVALS LLC	\$1,100.00	1475	Printed	Expense	<input checked="" type="checkbox"/>	06/28/2022	
351846	06/23/2022	TAYLOR PROMOTIONAL PRODUCTS INC	\$384.79	1475	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2022	
351847	06/23/2022	TE EL PASO LLC	\$15,468.50	1475	Printed	Expense	<input type="checkbox"/>		
351848	06/23/2022	THE FLIPPEN GROUP LLC	\$9,132.81	1475	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
351849	06/23/2022	THE GALLERY COLLECTION	\$539.15	1475	Printed	Expense	<input checked="" type="checkbox"/>	06/27/2022	
351850	06/23/2022	THE LIBRARY STORE, INC.	\$395.40	1475	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2022	
351851	06/23/2022	THE PRINT GUYS, LLC	\$626.85	1475	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2022	
351852	06/23/2022	TOTAL DESTRUCTION LLC.	\$119.21	1475	Printed	Expense	<input type="checkbox"/>		
351853	06/23/2022	TRANE	\$18,897.09	1475	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2022	
351854	06/23/2022	UNITED PARCEL SERVICE	\$84.96	1475	Printed	Expense	<input checked="" type="checkbox"/>	06/27/2022	
351855	06/23/2022	VIRCO, INC.	\$81,561.16	1475	Printed	Expense	<input type="checkbox"/>		
351856	06/23/2022	VISUAL IMPRESSIONS PLUS, INC..	\$7,495.00	1475	Printed	Expense	<input checked="" type="checkbox"/>	06/27/2022	
351857	06/23/2022	VITAL RECORDS HOLDINGS, LLC	\$99.80	1475	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
351858	06/23/2022	WALSH GALLEGOS TREVINO KYLE & ROBINSON P	\$9,300.43	1475	Printed	Expense	<input checked="" type="checkbox"/>	06/27/2022	
351859	06/23/2022	WATER KING	\$36.00	1475	Printed	Expense	<input type="checkbox"/>		
351860	06/23/2022	WESTERN PLAYLAND AMUSEMENT PARK, L.P.	\$243.00	1475	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2022	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
351861	06/23/2022	WINSTON WATER COOLER OF LAS CRUCES LTD	\$4,022.10	1475	Printed	Expense	<input type="checkbox"/>		
351862	06/23/2022	WINSUPPLY OF WEST EL PASO TX CO	\$571.54	1475	Printed	Expense	<input checked="" type="checkbox"/>	06/27/2022	
351863	06/23/2022	ZAMORA, SABRINA S.	\$8,338.44	1475	Printed	Expense	<input checked="" type="checkbox"/>	06/28/2022	
351864	06/29/2022	ADELANTE EDUCATIONAL SERVICES	\$14,243.09	1489	Printed	Expense	<input type="checkbox"/>		
351865	06/29/2022	ADORAMA, INC.	\$653.99	1489	Printed	Expense	<input type="checkbox"/>		
351866	06/29/2022	AGILE SPORTS TECHNOLOGIES	\$24,000.00	1489	Printed	Expense	<input type="checkbox"/>		
351867	06/29/2022	ALAMO INDUSTRIES, INC.	\$1,615.50	1489	Printed	Expense	<input type="checkbox"/>		
351868	06/29/2022	AMERICAN FLOOR MATS	\$634.26	1489	Printed	Expense	<input type="checkbox"/>		
351869	06/29/2022	AMERICAN RED CROSS	\$2,560.70	1489	Printed	Expense	<input type="checkbox"/>		
351870	06/29/2022	AMERICAN REFRIGERATION SUPPLIES, INC.	\$347.85	1489	Printed	Expense	<input type="checkbox"/>		
351871	06/29/2022	ARRIOLA, BRIANNA MARIE	\$2,100.00	1489	Printed	Expense	<input type="checkbox"/>		
351872	06/29/2022	AUDIO ENHANCEMENT INC.	\$164,295.67	1489	Printed	Expense	<input type="checkbox"/>		
351873	06/29/2022	AUTO ZONE #3131	\$632.05	1489	Printed	Expense	<input type="checkbox"/>		
351874	06/29/2022	AVX	\$389.93	1489	Printed	Expense	<input type="checkbox"/>		
351875	06/29/2022	BARNES & NOBLE	\$25,229.94	1489	Printed	Expense	<input type="checkbox"/>		
351876	06/29/2022	BARNES & NOBLE BOOKSTORES, INC	\$3,879.23	1489	Printed	Expense	<input type="checkbox"/>		
351877	06/29/2022	BERGTHOLDT, MARGIE	\$659.00	1489	Printed	Expense	<input type="checkbox"/>		
351878	06/29/2022	BOARD OF CONTROL FOR SOUTHERN REGIONAL E	\$167,035.00	1489	Printed	Expense	<input type="checkbox"/>		
351879	06/29/2022	CANO, ARMANDO	\$110.00	1489	Printed	Expense	<input type="checkbox"/>		
351880	06/29/2022	CARMONA, GUILLERMO J.	\$659.00	1489	Printed	Expense	<input type="checkbox"/>		
351881	06/29/2022	CD MECHANICAL, INC.	\$2,827.17	1489	Printed	Expense	<input type="checkbox"/>		

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From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
351882	06/29/2022	CDW LLC.	\$37,686.97	1489	Printed	Expense	<input type="checkbox"/>		
351883	06/29/2022	CERTIFIED LABS	\$456.35	1489	Printed	Expense	<input type="checkbox"/>		
351884	06/29/2022	COLLINS QUALITY VACUUMS INC	\$535.80	1489	Printed	Expense	<input type="checkbox"/>		
351885	06/29/2022	COLUMBIA CASCADE COMPANY	\$3,330.00	1489	Printed	Expense	<input type="checkbox"/>		
351886	06/29/2022	CONVERGEONE, INC.	\$41,232.31	1489	Printed	Expense	<input type="checkbox"/>		
351887	06/29/2022	COOLE SCHOOL, INC.	\$1,381.50	1489	Printed	Expense	<input type="checkbox"/>		
351888	06/29/2022	CUMPLIDO, ELISA	\$103.68	1489	Printed	Expense	<input type="checkbox"/>		
351889	06/29/2022	CURRICULUM ASSOCIATES, INC.	\$3,066.30	1489	Printed	Expense	<input type="checkbox"/>		
351890	06/29/2022	DEMCO INC.	\$58,588.03	1489	Printed	Expense	<input type="checkbox"/>		
351891	06/29/2022	DIMAR SYSTEMS LLC	\$16,534.87	1489	Printed	Expense	<input type="checkbox"/>		
351892	06/29/2022	DISCOUNT SCHOOL SUPPLY	\$11,812.92	1489	Printed	Expense	<input type="checkbox"/>		
351893	06/29/2022	DRAKE UNIVERSITY	\$1,972.99	1489	Printed	Expense	<input type="checkbox"/>		
351894	06/29/2022	DUMOND,SUZANNE	\$1,050.00	1489	Printed	Expense	<input type="checkbox"/>		
351895	06/29/2022	EASTBAY, INC.	\$1,480.71	1489	Printed	Expense	<input type="checkbox"/>		
351896	06/29/2022	EL CHARRO LLC	\$6,774.00	1489	Printed	Expense	<input type="checkbox"/>		
351897	06/29/2022	EL INDIO TORTILLA SHOP	\$400.00	1489	Printed	Expense	<input type="checkbox"/>		
351898	06/29/2022	EL PASO BOLT & SCREW CO., INC	\$164.00	1489	Printed	Expense	<input type="checkbox"/>		
351899	06/29/2022	EL PASO DISPOSAL, LP	\$262.81	1489	Printed	Expense	<input type="checkbox"/>		
351900	06/29/2022	EL PASO INDEPENDENT SCHOOL DISTRICT	\$1,700.00	1489	Printed	Expense	<input type="checkbox"/>		
351901	06/29/2022	ESA CONSTRUCTION, INC.	\$124,666.90	1489	Printed	Expense	<input type="checkbox"/>		
351902	06/29/2022	ESTRELLITA, INC.	\$12,219.82	1489	Printed	Expense	<input type="checkbox"/>		
351903	06/29/2022	FELIX'S AUTO PARTS, INC.	\$264.22	1489	Printed	Expense	<input type="checkbox"/>		
351904	06/29/2022	FLINN SCIENTIFIC, INC.	\$1,877.72	1489	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

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737-2003652

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
351905	06/29/2022	FLORES, LAURA SALAZAR	\$453.16	1489	Printed	Expense	<input type="checkbox"/>		
351906	06/29/2022	FOLLETT HIGHER EDUCATION GROUP, INC.	\$3,545.29	1489	Printed	Expense	<input type="checkbox"/>		
351907	06/29/2022	G&E INDUSTRIAL SUPPLIES, INC	\$20,380.00	1489	Printed	Expense	<input type="checkbox"/>		
351908	06/29/2022	GREEN, FARA E.	\$16,800.00	1489	Printed	Expense	<input type="checkbox"/>		
351909	06/29/2022	HAGAR RESTAURANT EQUIPMENT SERVICE, INC.	\$4,205.21	1489	Printed	Expense	<input type="checkbox"/>		
351910	06/29/2022	HEALTHCARE EXTRANETS, LLC	\$16.85	1489	Printed	Expense	<input type="checkbox"/>		
351911	06/29/2022	HENRY F MCINTOSH ET AL	\$500.00	1489	Printed	Expense	<input type="checkbox"/>		
351912	06/29/2022	HUBBARD'S MUSIC-N-MORE	\$6,632.85	1489	Printed	Expense	<input type="checkbox"/>		
351913	06/29/2022	J.W. PEPPER AND SON, INC.	\$598.83	1489	Printed	Expense	<input type="checkbox"/>		
351914	06/29/2022	JOBE MATERIALS, L.P.	\$300.10	1489	Printed	Expense	<input type="checkbox"/>		
351915	06/29/2022	JOSTEN'S DIPLOMAS & CERTIFICATES	\$23.74	1489	Printed	Expense	<input type="checkbox"/>		
351916	06/29/2022	JOSTENS	\$347.62	1489	Printed	Expense	<input type="checkbox"/>		
351917	06/29/2022	JOURNEYED.COM INC.	\$138.97	1489	Printed	Expense	<input type="checkbox"/>		
351918	06/29/2022	KADUCEUS HOLDINGS INC	\$21,418.00	1489	Printed	Expense	<input type="checkbox"/>		
351919	06/29/2022	KAPLAN EARLY LEARNING COMPANY	\$25,967.67	1489	Printed	Expense	<input type="checkbox"/>		
351920	06/29/2022	KETNER ENTERPRISES OF LAS CRUCES LLC	\$1,341.15	1489	Printed	Expense	<input type="checkbox"/>		
351921	06/29/2022	LA SEMILLA FOOD CENTER	\$421.70	1489	Printed	Expense	<input type="checkbox"/>		
351922	06/29/2022	LAKESHORE LEARNING MATERIALS	\$47,069.35	1489	Printed	Expense	<input type="checkbox"/>		
351923	06/29/2022	LAS CRUCES WINLECTRIC	\$536.96	1489	Printed	Expense	<input type="checkbox"/>		
351924	06/29/2022	LENETTE GONZALES-CASTILLO	\$28,443.64	1489	Printed	Expense	<input type="checkbox"/>		
351925	06/29/2022	LOWE'S HOME IMPROVEMENT	\$1,144.46	1489	Printed	Expense	<input type="checkbox"/>		

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351926	06/29/2022	MARZANO RESOURCES LLC	\$218,411.23	1489	Printed	Expense	<input type="checkbox"/>		
351927	06/29/2022	MAYFIELD HIGH SCHOOL.	\$275.00	1489	Printed	Expense	<input type="checkbox"/>		
351928	06/29/2022	MERRITT, JUNE E.	\$1,950.00	1489	Printed	Expense	<input type="checkbox"/>		
351929	06/29/2022	MORA, LETICIA	\$85.00	1489	Printed	Expense	<input type="checkbox"/>		
351930	06/29/2022	MOTIVATIONS INC.	\$350.00	1489	Printed	Expense	<input type="checkbox"/>		
351931	06/29/2022	MOUNTAIN VIEW GOLF CARTS,LLC.	\$442.95	1489	Printed	Expense	<input type="checkbox"/>		
351932	06/29/2022	MURILLO, ARLEAN	\$60.00	1489	Printed	Expense	<input type="checkbox"/>		
351933	06/29/2022	NASCO EDUCATION LLC	\$2,115.08	1489	Printed	Expense	<input type="checkbox"/>		
351934	06/29/2022	NATIVIDAD, LINDA PATRICIA	\$2,100.00	1489	Printed	Expense	<input type="checkbox"/>		
351935	06/29/2022	NEW MEXICO SCHOOL BOARDS ASSOCIATION	\$2,000.00	1489	Printed	Expense	<input type="checkbox"/>		
351936	06/29/2022	NINE DEGREES ARCHITECTURE AND DESIGN INC	\$57,597.67	1489	Printed	Expense	<input type="checkbox"/>		
351937	06/29/2022	PAINTED DUNES DESERT GOLF COURSE	\$2,006.00	1489	Printed	Expense	<input type="checkbox"/>		
351938	06/29/2022	PLAN B NETWORKS, INC.	\$18,832.92	1489	Printed	Expense	<input type="checkbox"/>		
351939	06/29/2022	POSITIVE PROMOTIONS, INC.	\$939.15	1489	Printed	Expense	<input type="checkbox"/>		
351940	06/29/2022	QUILL, LLC	\$11,899.29	1489	Printed	Expense	<input type="checkbox"/>		
351941	06/29/2022	REALITYWORKS,INC.	\$1,300.41	1489	Printed	Expense	<input type="checkbox"/>		
351942	06/29/2022	REALLY GOOD STUFF, INC.	\$42,371.87	1489	Printed	Expense	<input type="checkbox"/>		
351943	06/29/2022	RIOS, SAM III	\$13,600.00	1489	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
351944	06/29/2022	RUDOLPH CHEVROLET	\$4,100.02	1489	Printed	Expense	<input type="checkbox"/>		
351945	06/29/2022	RYDHOLM INC	\$1,104.00	1489	Printed	Expense	<input type="checkbox"/>		
351946	06/29/2022	RYONET CORPORATION	\$32,266.20	1489	Printed	Expense	<input type="checkbox"/>		
351947	06/29/2022	S & S WORLD WIDE, INC.	\$8,873.86	1489	Printed	Expense	<input type="checkbox"/>		

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351948	06/29/2022	SCHOLASTIC BOOK FAIRS	\$2,989.33	1489	Printed	Expense	<input type="checkbox"/>		
351949	06/29/2022	SCHOLASTIC, INC.	\$52,548.35	1489	Printed	Expense	<input type="checkbox"/>		
351950	06/29/2022	SCHOOL SPECIALTY LLC	\$19,482.50	1489	Printed	Expense	<input type="checkbox"/>		
351951	06/29/2022	SCHOOL SPECIALTY, INC.	\$20,156.72	1489	Printed	Expense	<input type="checkbox"/>		
351952	06/29/2022	SIDDONS MARTIN EMERGENCY GROUP, LLC.	\$8,850.20	1489	Printed	Expense	<input type="checkbox"/>		
351953	06/29/2022	SIERRA SPRINGS	\$303.90	1489	Printed	Expense	<input type="checkbox"/>		
351954	06/29/2022	SNELL, KATHRYN R	\$600.00	1489	Printed	Expense	<input type="checkbox"/>		
351955	06/29/2022	SOCORRO HIGH SCHOOL	\$1,400.00	1489	Printed	Expense	<input type="checkbox"/>		
351956	06/29/2022	SOUND & SIGNAL SYST OF TEXAS	\$3,471.52	1489	Printed	Expense	<input type="checkbox"/>		
351957	06/29/2022	STAPLES, INC	\$16,916.66	1489	Printed	Expense	<input type="checkbox"/>		
351958	06/29/2022	T-MOBILE USA INC	\$135,324.61	1489	Printed	Expense	<input type="checkbox"/>		
351959	06/29/2022	TECHNOLOGY STUDENT ASSOCIATION	\$330.00	1489	Printed	Expense	<input type="checkbox"/>		
351960	06/29/2022	THE POWER CENTER	\$10,277.94	1489	Printed	Expense	<input type="checkbox"/>		
351961	06/29/2022	THYSSENKRUPP ELEVATOR CORPORATION	\$656.22	1489	Printed	Expense	<input type="checkbox"/>		
351962	06/29/2022	TRUJILLO, BLANCA	\$2,250.00	1489	Printed	Expense	<input type="checkbox"/>		
351963	06/29/2022	UNIFIRST HOLDINGS INC	\$2,109.08	1489	Printed	Expense	<input type="checkbox"/>		
351964	06/29/2022	UNITED PARCEL SERVICE	\$36.00	1489	Printed	Expense	<input type="checkbox"/>		
351965	06/29/2022	UNIVERSITY OF TEXAS AT EL PASO	\$600.00	1489	Printed	Expense	<input type="checkbox"/>		
351966	06/29/2022	UNIVERSITY OF WISCONSIN	\$102,790.00	1489	Printed	Expense	<input type="checkbox"/>		
351967	06/29/2022	WARD'S NATURAL SCIENCE	\$1,858.85	1489	Printed	Expense	<input type="checkbox"/>		
351968	06/29/2022	WATER KING	\$311.00	1489	Printed	Expense	<input type="checkbox"/>		

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351969	06/29/2022	Z X Z ENTERPRISES	\$955.40	1489	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$6,113,969.01

End of Report