

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2019-2020

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 08/01/2019

To Date: 08/31/2019

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
341001	08/02/2019	UNITED PARCEL SERVICE	\$135.53	1032	Printed	Expense	<input checked="" type="checkbox"/>	08/07/2019	
341002	08/02/2019	WEX BANK	\$1,431.34	1032	Printed	Expense	<input checked="" type="checkbox"/>	08/07/2019	
341003	08/09/2019	ADVANCE DIESEL SERVICES LLC	\$3,553.27	1033	Printed	Expense	<input checked="" type="checkbox"/>	08/14/2019	
341004	08/09/2019	AISYS CONSULTING, LLC.	\$895.00	1033	Printed	Expense	<input checked="" type="checkbox"/>	08/12/2019	
341005	08/09/2019	ALVARADO, TERRY	\$500.00	1033	Printed	Expense	<input checked="" type="checkbox"/>	08/15/2019	
341006	08/09/2019	ANTHONY FARM DEVEL AND MANAGEMENT CORP	\$1,932.00	1033	Printed	Expense	<input checked="" type="checkbox"/>	08/14/2019	
341007	08/09/2019	ARCHITECTURAL PRODUCTS CO. INC	\$175.00	1033	Printed	Expense	<input checked="" type="checkbox"/>	08/21/2019	
341008	08/09/2019	ARCHITECTURAL RESEARCH CONSULTANTS, INC.	\$814.00	1033	Printed	Expense	<input checked="" type="checkbox"/>	08/13/2019	
341009	08/09/2019	AVX	\$2,936.50	1033	Printed	Expense	<input checked="" type="checkbox"/>	08/14/2019	
341010	08/09/2019	BARNES & NOBLE BOOKSTORES, INC	\$311.55	1033	Printed	Expense	<input checked="" type="checkbox"/>	08/12/2019	
341011	08/09/2019	BELLAGAMBA, NANCY	\$190.00	1033	Printed	Expense	<input checked="" type="checkbox"/>	08/20/2019	
341012	08/09/2019	BG BUILDINGWORKS INC.	\$964.85	1033	Printed	Expense	<input checked="" type="checkbox"/>	08/12/2019	
341013	08/09/2019	C & L PLUMBING SUPPLY CO INC.	\$780.00	1033	Printed	Expense	<input checked="" type="checkbox"/>	08/12/2019	
341014	08/09/2019	CARBAJAL, JIMMY	\$267.00	1033	Printed	Expense	<input checked="" type="checkbox"/>	08/15/2019	
341015	08/09/2019	CARLOS BAKERY LLC.	\$120.00	1033	Printed	Expense	<input checked="" type="checkbox"/>	08/30/2019	
341016	08/09/2019	CASTILLO, MARIA G.	\$500.00	1033	Void	Expense	<input checked="" type="checkbox"/>	08/22/2019	08/22/2019
341017	08/09/2019	CCH INCORPORATED	\$2,242.50	1033	Printed	Expense	<input checked="" type="checkbox"/>	08/13/2019	
341018	08/09/2019	CENGAGE LEARNING INC.	\$7,860.00	1033	Printed	Expense	<input checked="" type="checkbox"/>	08/13/2019	
341019	08/09/2019	CENTURY-LINK	\$8,709.68	1033	Printed	Expense	<input checked="" type="checkbox"/>	08/15/2019	
341020	08/09/2019	CENTURLINK COMMUNICATIONS	\$1,197.41	1033	Printed	Expense	<input checked="" type="checkbox"/>	08/13/2019	
341021	08/09/2019	CHAVEZ, LILLY D.	\$1,500.00	1033	Printed	Expense	<input checked="" type="checkbox"/>	08/12/2019	

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341022	08/09/2019	CORTEZ GAS COMPANY	\$38.76	1033	Printed	Expense	<input checked="" type="checkbox"/>	08/14/2019	
341023	08/09/2019	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$180.00	1033	Printed	Expense	<input checked="" type="checkbox"/>	08/13/2019	
341024	08/09/2019	CREEGAN, JUDITH A	\$155.00	1033	Printed	Expense	<input checked="" type="checkbox"/>	08/19/2019	
341025	08/09/2019	DEALERS ELECTRICAL SUPPLY	\$221.52	1033	Printed	Expense	<input checked="" type="checkbox"/>	08/13/2019	
341026	08/09/2019	DEMPSEY, TRAVIS L.	\$267.00	1033	Printed	Expense	<input type="checkbox"/>		
341027	08/09/2019	EL LLANTERO CHIDO	\$15.00	1033	Printed	Expense	<input checked="" type="checkbox"/>	08/20/2019	
341028	08/09/2019	ESA CONSTRUCTION, INC.	\$134,530.16	1033	Printed	Expense	<input checked="" type="checkbox"/>	08/12/2019	
341029	08/09/2019	ESCUDERO, JESUS A.	\$79.88	1033	Printed	Expense	<input checked="" type="checkbox"/>	08/15/2019	
341030	08/09/2019	FERGUSON ENTERPRISES	\$741.19	1033	Printed	Expense	<input checked="" type="checkbox"/>	08/12/2019	
341031	08/09/2019	FLORES, LAURA SALAZAR	\$29.61	1033	Printed	Expense	<input checked="" type="checkbox"/>	08/19/2019	
341032	08/09/2019	GALLEGOS VELASQUEZ, MOISES A.	\$280.00	1033	Printed	Expense	<input checked="" type="checkbox"/>	08/09/2019	
341033	08/09/2019	GAMEZ, MARTHA	\$156.15	1033	Printed	Expense	<input checked="" type="checkbox"/>	08/12/2019	
341034	08/09/2019	GARCIA, EFRAIN	\$560.00	1033	Printed	Expense	<input checked="" type="checkbox"/>	08/15/2019	
341035	08/09/2019	GARCIA, RAQUEL	\$560.00	1033	Printed	Expense	<input checked="" type="checkbox"/>	08/13/2019	
341036	08/09/2019	GRAINGER, INC	\$485.59	1033	Printed	Expense	<input checked="" type="checkbox"/>	08/13/2019	
341037	08/09/2019	HEALTHCARE EXTRANETS, LLC	\$36.41	1033	Printed	Expense	<input checked="" type="checkbox"/>	08/12/2019	
341038	08/09/2019	HELENA CHEMICAL COMPANY	\$2,860.00	1033	Printed	Expense	<input checked="" type="checkbox"/>	08/12/2019	
341039	08/09/2019	IMAGINATION STATION, INC.	\$185.41	1033	Printed	Expense	<input checked="" type="checkbox"/>	08/13/2019	
341040	08/09/2019	J.W. PEPPER AND SON, INC.	\$209.99	1033	Printed	Expense	<input checked="" type="checkbox"/>	08/12/2019	
341041	08/09/2019	JOHN DEERE COMPANY	\$38,411.83	1033	Printed	Expense	<input checked="" type="checkbox"/>	08/13/2019	
341042	08/09/2019	JOHNSTONE SUPPLY	\$1,202.89	1033	Printed	Expense	<input checked="" type="checkbox"/>	08/15/2019	
341043	08/09/2019	LA ESTRELLA	\$11,212.50	1033	Printed	Expense	<input checked="" type="checkbox"/>	08/12/2019	

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341044	08/09/2019	LA UNION M.D.W.S.A.	\$2,504.78	1033	Printed	Expense	<input checked="" type="checkbox"/>	08/13/2019	
341045	08/09/2019	LAKE SECTION WATER COMPANY	\$11,379.57	1033	Printed	Expense	<input checked="" type="checkbox"/>	08/14/2019	
341046	08/09/2019	LECTURA, INC.	\$3,520.00	1033	Printed	Expense	<input checked="" type="checkbox"/>	08/14/2019	
341047	08/09/2019	LOPEZ, MANDY S.	\$500.00	1033	Printed	Expense	<input checked="" type="checkbox"/>	08/09/2019	
341048	08/09/2019	LOWE'S HOME IMPROVEMENT	\$376.60	1033	Printed	Expense	<input checked="" type="checkbox"/>	08/13/2019	
341049	08/09/2019	LOWER RIO GRANDE PUBLIC WATER WORKS	\$6,847.11	1033	Printed	Expense	<input checked="" type="checkbox"/>	08/14/2019	
341050	08/09/2019	LRP PUBLICATIONS, INC.	\$7,998.00	1033	Printed	Expense	<input checked="" type="checkbox"/>	08/12/2019	
341051	08/09/2019	MORA, LETICIA	\$65.00	1033	Printed	Expense	<input checked="" type="checkbox"/>	08/16/2019	
341052	08/09/2019	MORRELL, MARK	\$407.07	1033	Printed	Expense	<input type="checkbox"/>		
341053	08/09/2019	MYERS ACE HARDWARE	\$854.00	1033	Printed	Expense	<input checked="" type="checkbox"/>	08/15/2019	
341054	08/09/2019	MYERS-STEVENS & TOOHEY & CO., INC.	\$22,444.95	1033	Printed	Expense	<input checked="" type="checkbox"/>	08/13/2019	
341055	08/09/2019	NEW MEXICO GAS COMPANY	\$1,797.48	1033	Printed	Expense	<input checked="" type="checkbox"/>	08/16/2019	
341056	08/09/2019	NEW MEXICO SCHOOL BOARDS ASSOCIATION	\$1,050.00	1033	Printed	Expense	<input checked="" type="checkbox"/>	08/14/2019	
341057	08/09/2019	NEW MEXICO SCHOOL FOR THE DEAF	\$600.00	1033	Printed	Expense	<input checked="" type="checkbox"/>	08/20/2019	
341058	08/09/2019	NMSU/MSC SPA	\$4,935.98	1033	Printed	Expense	<input checked="" type="checkbox"/>	08/12/2019	
341059	08/09/2019	NMSU/MSC SPA	\$2,940.32	1033	Printed	Expense	<input checked="" type="checkbox"/>	08/12/2019	
341060	08/09/2019	O-K PAPER	\$486.40	1033	Printed	Expense	<input checked="" type="checkbox"/>	08/12/2019	
341061	08/09/2019	PC & MAC EXCHANGE	\$1,230.40	1033	Printed	Expense	<input checked="" type="checkbox"/>	08/12/2019	
341062	08/09/2019	PETERSON'S WATER TREATMENT LLC.	\$184.00	1033	Printed	Expense	<input checked="" type="checkbox"/>	08/13/2019	
341063	08/09/2019	PLAN B NETWORKS, INC.	\$737.56	1033	Printed	Expense	<input checked="" type="checkbox"/>	08/13/2019	
341064	08/09/2019	QUALITY FRUIT & VEGETABLE CO.	\$16,601.46	1033	Printed	Expense	<input checked="" type="checkbox"/>	08/12/2019	

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341065	08/09/2019	QUILL CORPORATION	\$445.67	1033	Printed	Expense	<input checked="" type="checkbox"/>	08/16/2019	
341066	08/09/2019	RIO VALLEY BIOFUELS, LLC	\$15,198.56	1033	Printed	Expense	<input checked="" type="checkbox"/>	08/13/2019	
341067	08/09/2019	SAENZ, MARIA E.	\$287.14	1033	Printed	Expense	<input checked="" type="checkbox"/>	08/13/2019	
341068	08/09/2019	SCHOOL SPECIALTY EDUCATION ESSENTIALS	\$194.50	1033	Printed	Expense	<input checked="" type="checkbox"/>	08/13/2019	
341069	08/09/2019	SHAMROCK FOODS	\$106,433.02	1033	Printed	Expense	<input checked="" type="checkbox"/>	08/12/2019	
341070	08/09/2019	SIERRA SPRINGS	\$493.05	1033	Printed	Expense	<input checked="" type="checkbox"/>	08/19/2019	
341071	08/09/2019	SOUTHWEST WELDERS SUPPLY CO.	\$62.00	1033	Printed	Expense	<input checked="" type="checkbox"/>	08/14/2019	
341072	08/09/2019	SUN CITY GLASS	\$1,035.00	1033	Printed	Expense	<input checked="" type="checkbox"/>	08/12/2019	
341073	08/09/2019	TOOLS 4 READING	\$450.00	1033	Printed	Expense	<input checked="" type="checkbox"/>	08/12/2019	
341074	08/09/2019	TRANE	\$12,810.00	1033	Printed	Expense	<input checked="" type="checkbox"/>	08/23/2019	
341075	08/09/2019	ULIBARRI, LUZ MIREYA	\$1,500.00	1033	Printed	Expense	<input checked="" type="checkbox"/>	08/12/2019	
341076	08/09/2019	VERIZON WIRELESS	\$3,259.85	1033	Printed	Expense	<input checked="" type="checkbox"/>	08/12/2019	
341077	08/09/2019	VITAL RECORDS HOLDINGS, LLC	\$40.00	1033	Printed	Expense	<input checked="" type="checkbox"/>	08/12/2019	
341078	08/09/2019	WARNER PRESS, INC.	\$243.72	1033	Printed	Expense	<input checked="" type="checkbox"/>	08/13/2019	
341079	08/09/2019	YOUNKER, JACK D.	\$521.41	1033	Printed	Expense	<input checked="" type="checkbox"/>	08/13/2019	
341080	08/09/2019	YTURRALDE, SUSAN	\$190.00	1033	Printed	Expense	<input checked="" type="checkbox"/>	08/23/2019	
341081	08/09/2019	ZIA NATURAL GAS COMPANY	\$822.25	1033	Printed	Expense	<input checked="" type="checkbox"/>	08/15/2019	
341082	08/15/2019	EP RAM STEEL, LLC	\$790.90	1042	Printed	Expense	<input checked="" type="checkbox"/>	08/21/2019	
341083	08/15/2019	GUZMAN, VANESSA	\$324.60	1042	Printed	Expense	<input type="checkbox"/>		
341084	08/15/2019	WEX BANK	\$764.71	1042	Printed	Expense	<input checked="" type="checkbox"/>	08/21/2019	
341085	08/23/2019	-WESTERN PSYCHOLOGICAL SERVICES	\$1,987.70	1047	Printed	Expense	<input checked="" type="checkbox"/>	08/27/2019	
341086	08/23/2019	AKS ARCHITECTURE, P.C.	\$159,255.37	1047	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
341087	08/23/2019	ALAMO INDUSTRIES, INC.	\$1,393.50	1047	Printed	Expense	<input checked="" type="checkbox"/>	08/27/2019	
341088	08/23/2019	ALERT SERVICES, INC.	\$59.00	1047	Printed	Expense	<input checked="" type="checkbox"/>	08/28/2019	
341089	08/23/2019	ALL AMERICAN GLASS & MIRROR	\$350.00	1047	Printed	Expense	<input checked="" type="checkbox"/>	08/27/2019	
341090	08/23/2019	ALTO DE LAS FLORES, MDWCA	\$3,715.16	1047	Printed	Expense	<input checked="" type="checkbox"/>	08/28/2019	
341091	08/23/2019	AMERICAN DOCUMENT SERVICES, LLC	\$144.14	1047	Printed	Expense	<input checked="" type="checkbox"/>	08/28/2019	
341092	08/23/2019	AMERIGAS	\$36.79	1047	Printed	Expense	<input checked="" type="checkbox"/>	08/28/2019	
341093	08/23/2019	ANTHEM SPORTS, LLC	\$214.34	1047	Printed	Expense	<input checked="" type="checkbox"/>	08/29/2019	
341094	08/23/2019	ANTHONY FARM DEVEL AND MANAGEMENT CORP	\$275.00	1047	Printed	Expense	<input checked="" type="checkbox"/>	08/26/2019	
341095	08/23/2019	ANTHONY TOWING SERVICE INC.	\$95.00	1047	Printed	Expense	<input checked="" type="checkbox"/>	08/30/2019	
341096	08/23/2019	ARCHITECTURAL PRODUCTS CO. INC	\$255.00	1047	Printed	Expense	<input checked="" type="checkbox"/>	08/29/2019	
341097	08/23/2019	ARROWOOD, MICHAEL C.	\$450.00	1047	Printed	Expense	<input checked="" type="checkbox"/>	08/27/2019	
341098	08/23/2019	ASCD	\$239.00	1047	Printed	Expense	<input type="checkbox"/>		
341099	08/23/2019	AUTO ZONE #3131	\$773.55	1047	Printed	Expense	<input checked="" type="checkbox"/>	08/27/2019	
341100	08/23/2019	BIG BOY CONCESSIONS	\$1,983.77	1047	Printed	Expense	<input checked="" type="checkbox"/>	08/26/2019	
341101	08/23/2019	BOHANNAN HUSTON, INC.	\$3,878.26	1047	Printed	Expense	<input checked="" type="checkbox"/>	08/27/2019	
341102	08/23/2019	BORDER AIR FILTER PRODUCTS	\$1,623.76	1047	Printed	Expense	<input type="checkbox"/>		
341103	08/23/2019	BRIONES, JOSE	\$60.00	1047	Printed	Expense	<input checked="" type="checkbox"/>	08/27/2019	
341104	08/23/2019	C & L PLUMBING SUPPLY CO INC.	\$2,335.52	1047	Printed	Expense	<input checked="" type="checkbox"/>	08/26/2019	
341105	08/23/2019	CALVO, STEPHANIE	\$19.20	1047	Printed	Expense	<input checked="" type="checkbox"/>	08/26/2019	
341106	08/23/2019	CAMINO REAL REGIONAL UTILITY	\$17,793.88	1047	Printed	Expense	<input checked="" type="checkbox"/>	08/28/2019	
341107	08/23/2019	CANAL AND SKY LLC.	\$485.50	1047	Printed	Expense	<input checked="" type="checkbox"/>	08/27/2019	
341108	08/23/2019	CASTILLO, JUAN	\$60.00	1047	Printed	Expense	<input type="checkbox"/>		

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341109	08/23/2019	CAZARES, LUIS	\$285.00	1047	Printed	Expense	<input checked="" type="checkbox"/>	08/28/2019	
341110	08/23/2019	CENTURY-LINK	\$26,580.21	1047	Printed	Expense	<input checked="" type="checkbox"/>	08/28/2019	
341111	08/23/2019	CERTIFIED LABS	\$853.10	1047	Printed	Expense	<input checked="" type="checkbox"/>	08/27/2019	
341112	08/23/2019	CLASSIC MEDIA SIGNS	\$635.00	1047	Printed	Expense	<input checked="" type="checkbox"/>	08/26/2019	
341113	08/23/2019	COMBINED COMPUTER RESOURCES, INC.	\$7,334.00	1047	Printed	Expense	<input checked="" type="checkbox"/>	08/27/2019	
341114	08/23/2019	COMPANION CORPORATION	\$10,978.00	1047	Printed	Expense	<input checked="" type="checkbox"/>	08/27/2019	
341115	08/23/2019	CORTEZ GAS COMPANY	\$32.60	1047	Printed	Expense	<input checked="" type="checkbox"/>	08/27/2019	
341116	08/23/2019	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$315.00	1047	Printed	Expense	<input checked="" type="checkbox"/>	08/27/2019	
341117	08/23/2019	CROSSROADS PRINTING & GRAPHICS CORP	\$102.00	1047	Printed	Expense	<input checked="" type="checkbox"/>	08/29/2019	
341118	08/23/2019	CUDDY & MACARTHY, LLP	\$185.43	1047	Printed	Expense	<input checked="" type="checkbox"/>	08/26/2019	
341119	08/23/2019	DAHILL OFFICE TECHNOLOGY CORPORATION	\$25,493.35	1047	Printed	Expense	<input checked="" type="checkbox"/>	08/27/2019	
341120	08/23/2019	DEALERS ELECTRICAL SUPPLY	\$1,982.30	1047	Printed	Expense	<input checked="" type="checkbox"/>	08/27/2019	
341121	08/23/2019	DICK'S SPORTING GOODS	\$269.95	1047	Printed	Expense	<input checked="" type="checkbox"/>	08/29/2019	
341122	08/23/2019	DONA ANA COUNTY UTILITIES DEPT	\$3,457.99	1047	Printed	Expense	<input checked="" type="checkbox"/>	08/29/2019	
341123	08/23/2019	EL LLANTERO CHIDO	\$16.00	1047	Printed	Expense	<input type="checkbox"/>		
341124	08/23/2019	EL PASO DISPOSAL, LP	\$13,328.37	1047	Printed	Expense	<input checked="" type="checkbox"/>	08/26/2019	
341125	08/23/2019	EL PASO PIPE AND PUMP SUPPLY CO., INC.	\$1,678.13	1047	Printed	Expense	<input checked="" type="checkbox"/>	08/26/2019	
341126	08/23/2019	EPISD PRINT SHOP	\$1,545.90	1047	Printed	Expense	<input checked="" type="checkbox"/>	08/27/2019	
341127	08/23/2019	ESA CONSTRUCTION, INC.	\$785,768.23	1047	Printed	Expense	<input checked="" type="checkbox"/>	08/26/2019	
341128	08/23/2019	ESPINOZA-CISNEROS, BIANCA	\$500.00	1047	Printed	Expense	<input type="checkbox"/>		
341129	08/23/2019	FASTENAL COMPANY	\$852.56	1047	Printed	Expense	<input checked="" type="checkbox"/>	08/27/2019	

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341130	08/23/2019	FERGUSON ENTERPRISES	\$550.09	1047	Printed	Expense	<input checked="" type="checkbox"/>	08/26/2019	
341131	08/23/2019	FERNANDEZ, EDURADO	\$1,114.00	1047	Printed	Expense	<input checked="" type="checkbox"/>	08/26/2019	
341132	08/23/2019	FLORES, LAURA SALAZAR	\$60.00	1047	Printed	Expense	<input type="checkbox"/>		
341133	08/23/2019	GAMEZ, MARTHA	\$247.30	1047	Printed	Expense	<input checked="" type="checkbox"/>	08/26/2019	
341134	08/23/2019	GARDENSWARTZ TEAM SALES	\$2,717.25	1047	Printed	Expense	<input checked="" type="checkbox"/>	08/26/2019	
341135	08/23/2019	GRAINGER, INC	\$1,395.63	1047	Printed	Expense	<input checked="" type="checkbox"/>	08/27/2019	
341136	08/23/2019	HARBOR FREIGHT TOOLS	\$160.95	1047	Printed	Expense	<input checked="" type="checkbox"/>	08/26/2019	
341137	08/23/2019	HEALTHCARE EXTRANETS, LLC	\$16.18	1047	Printed	Expense	<input checked="" type="checkbox"/>	08/26/2019	
341138	08/23/2019	HOT SHOTS BY: LOMELI'S PHOTO LLC	\$1,225.00	1047	Printed	Expense	<input type="checkbox"/>		
341139	08/23/2019	HRT ROOFING & CONSTRUCTION, INC.	\$363,324.83	1047	Printed	Expense	<input checked="" type="checkbox"/>	08/26/2019	
341140	08/23/2019	INSCO DISTRIBUTING	\$2,538.63	1047	Printed	Expense	<input checked="" type="checkbox"/>	08/26/2019	
341141	08/23/2019	JOHNSTONE SUPPLY	\$91.69	1047	Printed	Expense	<input checked="" type="checkbox"/>	08/26/2019	
341142	08/23/2019	LA SEMILLA FOOD CENTER	\$136.50	1047	Printed	Expense	<input type="checkbox"/>		
341143	08/23/2019	LAS CRUCES PUBLIC SCHOOLS	\$1,100.00	1047	Printed	Expense	<input checked="" type="checkbox"/>	08/28/2019	
341144	08/23/2019	LAS CRUCES WINLECTRIC	\$95.23	1047	Printed	Expense	<input checked="" type="checkbox"/>	08/26/2019	
341145	08/23/2019	LAS CRUCES WINNELSON CO.	\$575.00	1047	Printed	Expense	<input checked="" type="checkbox"/>	08/26/2019	
341146	08/23/2019	LASTRA, VERONICA	\$961.59	1047	Printed	Expense	<input checked="" type="checkbox"/>	08/23/2019	
341147	08/23/2019	LOWE'S ANTHONY/PAY & SAVE, INC.	\$2,020.32	1047	Printed	Expense	<input checked="" type="checkbox"/>	08/27/2019	
341148	08/23/2019	LOWE'S HOME IMPROVEMENT	\$938.99	1047	Printed	Expense	<input checked="" type="checkbox"/>	08/28/2019	
341149	08/23/2019	M.A. AND SONS CHILE PRODUCTS	\$3,617.50	1047	Printed	Expense	<input type="checkbox"/>		
341150	08/23/2019	MARTIN, ELIZABETH	\$7,200.00	1047	Printed	Expense	<input checked="" type="checkbox"/>	08/26/2019	
341151	08/23/2019	MASSEY JOHNSON ASSOC.	\$2,295.76	1047	Printed	Expense	<input checked="" type="checkbox"/>	08/29/2019	

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2019-2020

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 08/01/2019

To Date: 08/31/2019

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
341152	08/23/2019	MEASUREMENT INCORPORATED	\$840.00	1047	Printed	Expense	<input checked="" type="checkbox"/>	08/26/2019	
341153	08/23/2019	MORA, LETICIA	\$65.00	1047	Printed	Expense	<input type="checkbox"/>		
341154	08/23/2019	MORALES, EMILIO	\$60.00	1047	Printed	Expense	<input checked="" type="checkbox"/>	08/27/2019	
341155	08/23/2019	MYERS ACE HARDWARE	\$520.83	1047	Printed	Expense	<input checked="" type="checkbox"/>	08/28/2019	
341156	08/23/2019	NEW MEXICO ASSOC. OF SCHOOL BUSINESS	\$1,100.00	1047	Printed	Expense	<input checked="" type="checkbox"/>	08/27/2019	
341157	08/23/2019	NEW MEXICO ENVIRONMENT DEPT	\$50.00	1047	Printed	Expense	<input checked="" type="checkbox"/>	08/27/2019	
341158	08/23/2019	NM GENERAL SERVICES DEPARTMENT	\$46,167.91	1047	Printed	Expense	<input checked="" type="checkbox"/>	08/28/2019	
341159	08/23/2019	O'REILLY AUTO ENTERPRISES, LLC.	\$286.85	1047	Printed	Expense	<input checked="" type="checkbox"/>	08/27/2019	
341160	08/23/2019	PLAN B NETWORKS, INC.	\$148,366.45	1047	Printed	Expense	<input checked="" type="checkbox"/>	08/23/2019	
341161	08/23/2019	PROFESSIONAL SOFTWARE FOR NURSES, INC.	\$26,900.00	1047	Printed	Expense	<input type="checkbox"/>		
341162	08/23/2019	PROFESSIONAL WATER TESTING LLC.	\$328.19	1047	Printed	Expense	<input checked="" type="checkbox"/>	08/30/2019	
341163	08/23/2019	QUALITY FRUIT & VEGETABLE CO.	\$6,553.00	1047	Printed	Expense	<input checked="" type="checkbox"/>	08/26/2019	
341164	08/23/2019	QUILL CORPORATION	\$4,876.07	1047	Printed	Expense	<input checked="" type="checkbox"/>	08/29/2019	
341165	08/23/2019	R 2 CONTRACTOR SPECIALTY	\$147.30	1047	Printed	Expense	<input checked="" type="checkbox"/>	08/28/2019	
341166	08/23/2019	RED WING SHOES OF LAS CRUCES	\$1,626.24	1047	Printed	Expense	<input checked="" type="checkbox"/>	08/28/2019	
341167	08/23/2019	REGALADO, JOSE	\$80.25	1047	Printed	Expense	<input checked="" type="checkbox"/>	08/29/2019	
341168	08/23/2019	RUDOLPH CHEVROLET	\$1,422.38	1047	Printed	Expense	<input checked="" type="checkbox"/>	08/29/2019	
341169	08/23/2019	SAMBA HOLDING INC.	\$26.43	1047	Printed	Expense	<input checked="" type="checkbox"/>	08/27/2019	
341170	08/23/2019	SAUCEDO, RAUL D.	\$60.00	1047	Printed	Expense	<input type="checkbox"/>		
341171	08/23/2019	SCHOLASTIC BOOK FAIR	\$399.46	1047	Printed	Expense	<input checked="" type="checkbox"/>	08/26/2019	
341172	08/23/2019	SHAMROCK FOODS	\$112,625.30	1047	Printed	Expense	<input checked="" type="checkbox"/>	08/26/2019	

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341173	08/23/2019	SHARE CORPORATION	\$2,757.50	1047	Printed	Expense	<input checked="" type="checkbox"/>	08/28/2019	
341174	08/23/2019	SIDDONS MARTIN EMERGENCY GROUP, LLC.	\$13,460.00	1047	Printed	Expense	<input checked="" type="checkbox"/>	08/26/2019	
341175	08/23/2019	SIERRA SPRINGS	\$750.50	1047	Printed	Expense	<input checked="" type="checkbox"/>	08/30/2019	
341176	08/23/2019	SIMCO SALES, INC.	\$41,270.80	1047	Printed	Expense	<input checked="" type="checkbox"/>	08/26/2019	
341177	08/23/2019	SKOOL PICS	\$1,085.00	1047	Printed	Expense	<input checked="" type="checkbox"/>	08/26/2019	
341178	08/23/2019	SOUND & SIGNAL SYST OF TEXAS	\$9,745.91	1047	Printed	Expense	<input checked="" type="checkbox"/>	08/27/2019	
341179	08/23/2019	SOUTH PLAINS IMPLEMENT LTD.	\$445.48	1047	Printed	Expense	<input checked="" type="checkbox"/>	08/27/2019	
341180	08/23/2019	SOUTHWEST ANALYTICAL SERVICES	\$21.66	1047	Printed	Expense	<input checked="" type="checkbox"/>	08/29/2019	
341181	08/23/2019	SOUTHWEST ENVIROTEC	\$2,550.00	1047	Printed	Expense	<input checked="" type="checkbox"/>	08/27/2019	
341182	08/23/2019	SOUTHWESTERN MILL DISTRIBUTORS	\$16,304.60	1047	Printed	Expense	<input checked="" type="checkbox"/>	08/27/2019	
341183	08/23/2019	SPECTRUM PAPER CO., INC.	\$1,483.78	1047	Printed	Expense	<input checked="" type="checkbox"/>	08/26/2019	
341184	08/23/2019	STADIUM LOGO DESIGN AND SCREENPRINTING	\$4,366.10	1047	Printed	Expense	<input checked="" type="checkbox"/>	08/26/2019	
341185	08/23/2019	STRIKE ZONE	\$400.00	1047	Printed	Expense	<input type="checkbox"/>		
341186	08/23/2019	SUN CITY GLASS	\$150.00	1047	Printed	Expense	<input checked="" type="checkbox"/>	08/27/2019	
341187	08/23/2019	SUN PLASTICS, INC.	\$668.52	1047	Printed	Expense	<input checked="" type="checkbox"/>	08/29/2019	
341188	08/23/2019	TEXAS MACHINE WORKS	\$1,684.00	1047	Printed	Expense	<input checked="" type="checkbox"/>	08/26/2019	
341189	08/23/2019	TRANE	\$1,428.65	1047	Printed	Expense	<input checked="" type="checkbox"/>	08/30/2019	
341190	08/23/2019	ULINE, INC.	\$899.15	1047	Printed	Expense	<input checked="" type="checkbox"/>	08/28/2019	
341191	08/23/2019	UNITED PARCEL SERVICE	\$161.35	1047	Printed	Expense	<input checked="" type="checkbox"/>	08/27/2019	
341192	08/23/2019	UNITED REFRIGERATION	\$132.08	1047	Printed	Expense	<input type="checkbox"/>		
341193	08/23/2019	USA BLUE BOOK	\$1,570.69	1047	Printed	Expense	<input checked="" type="checkbox"/>	08/28/2019	

Gadsden Independent Schools

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341194	08/23/2019	VERIZON WIRELESS	\$6,772.58	1047	Printed	Expense	<input checked="" type="checkbox"/>	08/26/2019	
341195	08/23/2019	VITAL RECORDS HOLDINGS, LLC	\$280.00	1047	Printed	Expense	<input checked="" type="checkbox"/>	08/27/2019	
341196	08/23/2019	VOYAGER SOPRIS LEARNING, INC.	\$94,795.80	1047	Printed	Expense	<input checked="" type="checkbox"/>	08/29/2019	
341197	08/23/2019	WALSH GALLEGOS TREVINO RUSSO & KYLE PC	\$2,655.88	1047	Printed	Expense	<input checked="" type="checkbox"/>	08/26/2019	
341198	08/23/2019	WATER KING	\$175.98	1047	Printed	Expense	<input type="checkbox"/>		
341199	08/23/2019	WINSUPPLY OF WEST EL PASO TX CO	\$357.35	1047	Printed	Expense	<input checked="" type="checkbox"/>	08/26/2019	
341200	08/23/2019	XEROX FINANCIAL SERVICES LLC	\$89,290.32	1047	Printed	Expense	<input checked="" type="checkbox"/>	08/29/2019	
341201	08/26/2019	FASTSIGNS-MESA	\$327.00	1051	Printed	Expense	<input type="checkbox"/>		
341202	08/26/2019	FMH MATERIAL HANDLING SOLUTIONS, INC.	\$62.40	1051	Printed	Expense	<input type="checkbox"/>		
341203	08/26/2019	FRED PRIOR SEMINARS/CAREER TRACK	\$4,150.00	1051	Printed	Expense	<input type="checkbox"/>		
341204	08/26/2019	NM COALITION OF SCHOOL ADMINISTRATORS	\$325.00	1051	Printed	Expense	<input type="checkbox"/>		
341205	08/26/2019	NORTHERN IMPORTS	\$723.80	1051	Printed	Expense	<input checked="" type="checkbox"/>	08/30/2019	
341206	08/26/2019	POMS & ASSOCIATES INSURANCE BR	\$721.23	1051	Printed	Expense	<input checked="" type="checkbox"/>	08/30/2019	

Total Amount: \$2,589,295.35

End of Report