

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2019-2020

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 12/01/2019

To Date: 12/31/2019

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
342633	12/03/2019	TERRAZAS, EVELYN	\$105.00	1127	Printed	Expense	<input checked="" type="checkbox"/>	12/03/2019	
342634	12/06/2019	4 IMPRINT	\$611.03	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/11/2019	
342635	12/06/2019	A.M. REFRIGERATION	\$4,063.12	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/10/2019	
342636	12/06/2019	ADVANTAGE DUPLICATOR SOLUTIONS, INC.	\$782.31	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/17/2019	
342637	12/06/2019	ALLEYNE, MAYRA	\$287.94	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/09/2019	
342638	12/06/2019	ALSAC/ST. JUDE CHILDREN'S RESEARCH	\$164.00	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/10/2019	
342639	12/06/2019	AMERICAN DOCUMENT SERVICES, LLC	\$163.56	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/10/2019	
342640	12/06/2019	AUTO ZONE #3131	\$426.38	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/10/2019	
342641	12/06/2019	B & H WHOLESALE	\$19.40	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/12/2019	
342642	12/06/2019	BARRAZA, MARGARITA	\$26.02	1161	Printed	Expense	<input type="checkbox"/>		
342643	12/06/2019	BARRAZA, VERONICA	\$275.00	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/18/2019	
342644	12/06/2019	BELLAGAMBA, NANCY	\$267.00	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/16/2019	
342645	12/06/2019	BG BUILDINGWORKS INC.	\$1,068.15	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/10/2019	
342646	12/06/2019	BIG BOY CONCESSIONS	\$301.00	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/09/2019	
342647	12/06/2019	BLAST MASTERS INC.	\$6,440.00	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/11/2019	
342648	12/06/2019	BOHANNAN HUSTON, INC.	\$10,079.56	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/10/2019	
342649	12/06/2019	BULBS.COM	\$731.82	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/09/2019	
342650	12/06/2019	BURCHFIELD RAYMOND L	\$98.35	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/12/2019	
342651	12/06/2019	CALVO, STEPHANIE	\$32.90	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/11/2019	
342652	12/06/2019	CARDENAS-HAGAN, ELSA	\$258.50	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/09/2019	
342653	12/06/2019	CARLOS BAKERY LLC.	\$40.00	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/30/2019	

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342654	12/06/2019	CAROLINA BIOLOGICAL SUPPLY CO.	\$786.55	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/11/2019	
342655	12/06/2019	CARRILLO, APRIL MARIE	\$85.00	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/17/2019	
342656	12/06/2019	CDW-G, INC.	\$7,096.20	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/10/2019	
342657	12/06/2019	CENTURY-LINK	\$14,498.23	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/12/2019	
342658	12/06/2019	CENTURYLINK COMMUNICATIONS	\$1,233.96	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/11/2019	
342659	12/06/2019	CERVANTES, BENJAMIN	\$1,000.00	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/16/2019	
342660	12/06/2019	CHACON, MARTHA C.	\$117.44	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/09/2019	
342661	12/06/2019	CHACON, VIRGINIA	\$27.01	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2019	
342662	12/06/2019	CHAVEZ VENTO, MARIA	\$70.00	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/24/2019	
342663	12/06/2019	CICIS PIZZA N MESA/AMPHIBOLITE, INC.	\$714.00	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/19/2019	
342664	12/06/2019	CLARK, MARY ANN	\$340.00	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/10/2019	
342665	12/06/2019	CORTEZ GAS COMPANY	\$77.52	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/10/2019	
342666	12/06/2019	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$90.00	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/11/2019	
342667	12/06/2019	COYLE, CHERYL A	\$105.00	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2019	
342668	12/06/2019	DECA, INC.	\$180.00	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/11/2019	
342669	12/06/2019	DIOSDADO, JOSE LUIS	\$98.35	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/09/2019	
342670	12/06/2019	EUROSPORT	\$1,233.50	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/12/2019	
342671	12/06/2019	FASTENAL COMPANY	\$894.60	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/10/2019	
342672	12/06/2019	G&E INDUSTRIAL SUPPLIES, INC	\$760.00	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/10/2019	
342673	12/06/2019	GARCIA, MONICA	\$275.00	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/10/2019	
342674	12/06/2019	GARCIA, PATRICIA A.	\$11.14	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/16/2019	
342675	12/06/2019	GBO GBO, DOMINIQUE	\$70.00	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/10/2019	

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342676	12/06/2019	GBO GBO, FOSTER	\$98.35	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/09/2019	
342677	12/06/2019	GRAINGER, INC	\$1,663.53	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/10/2019	
342678	12/06/2019	GRANADOS, AMANDA KARLA	\$501.00	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/12/2019	
342679	12/06/2019	GUTIERREZ, RUBEN	\$700.00	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/11/2019	
342680	12/06/2019	HARRIS, LESLIE W.	\$99.01	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/10/2019	
342681	12/06/2019	HERNANDEZ ROBLEDO, BERNADETTE L	\$32.00	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/10/2019	
342682	12/06/2019	HERNANDEZ, APRIL	\$275.00	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/16/2019	
342683	12/06/2019	HERRERA, ROCIO	\$275.00	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/10/2019	
342684	12/06/2019	HIDALGO, ANAHI	\$202.99	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/09/2019	
342685	12/06/2019	HOLMAN NIGEL	\$90.25	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/09/2019	
342686	12/06/2019	IXL LEARNING, INC	\$599.00	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/11/2019	
342687	12/06/2019	JANET REZA	\$545.00	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2019	
342688	12/06/2019	JIMENEZ, MARIA DEL PILAR	\$275.00	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/27/2019	
342689	12/06/2019	JOHNSTONE SUPPLY	\$2,143.86	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2019	
342690	12/06/2019	JOSTEN'S DIPLOMAS & CERTIFICATES	\$277.14	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/11/2019	
342691	12/06/2019	KAPLAN EARLY LEARNING COMPANY	\$1,234.82	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/10/2019	
342692	12/06/2019	KCOS-TV	\$200.00	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/16/2019	
342693	12/06/2019	LAS CRUCES PUBLIC SCHOOLS	\$100.00	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/10/2019	
342694	12/06/2019	LEYVA, MANUEL	\$293.00	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/30/2019	
342695	12/06/2019	LOPEZ, ERICK	\$175.00	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/09/2019	
342696	12/06/2019	LOWE'S HOME IMPROVEMENT	\$207.61	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/11/2019	
342697	12/06/2019	LUGO, VERONICA	\$38.62	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/16/2019	

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342698	12/06/2019	MACKIN LIBRARY MEDIA	\$758.98	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/11/2019	
342699	12/06/2019	MEZA TROPHIES AND PLAQUES	\$570.24	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/09/2019	
342700	12/06/2019	MINJARES, ALEJANDRA	\$275.00	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/09/2019	
342701	12/06/2019	MUSIC IN MOTION	\$284.09	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/10/2019	
342702	12/06/2019	MYERS ACE HARDWARE	\$533.09	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/11/2019	
342703	12/06/2019	NEW MEXICO GAS COMPANY	\$8,714.94	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/10/2019	
342704	12/06/2019	NEW MEXICO MUSIC EDUCATORS ASSOCIATION	\$102.00	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/11/2019	
342705	12/06/2019	NEW MEXICO RURAL WATER ASSOCIATION	\$157.00	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/18/2019	
342706	12/06/2019	O'REILLY AUTO ENTERPRISES, LLC.	\$3,065.00	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/12/2019	
342707	12/06/2019	OLIVAS MUSIC - ZARAGOZA	\$308.25	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/09/2019	
342708	12/06/2019	OTC BRANDS, INC.	\$1,314.98	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/09/2019	
342709	12/06/2019	PASCO SCIENTIFIC	\$62.25	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/10/2019	
342710	12/06/2019	PC & MAC EXCHANGE	\$1,020.00	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2019	
342711	12/06/2019	PIZZA PROPERTIES, INC	\$111.84	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/11/2019	
342712	12/06/2019	POSADA, EDUARDO	\$105.00	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/16/2019	
342713	12/06/2019	PRO-ED, INC.	\$1,356.30	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/11/2019	
342714	12/06/2019	PROFESSIONAL WATER TESTING LLC.	\$108.31	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/16/2019	
342715	12/06/2019	PYSZKO, ERIC L	\$98.00	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/11/2019	
342716	12/06/2019	QPR INSTITUTE, INC	\$1,879.90	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/10/2019	
342717	12/06/2019	QUALITY FRUIT & VEGETABLE CO.	\$23,409.64	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/11/2019	
342718	12/06/2019	QUILL CORPORATION	\$437.26	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/16/2019	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
342719	12/06/2019	RED WING SHOES OF LAS CRUCES	\$450.00	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/20/2019	
342720	12/06/2019	REYES, JOSE R.	\$79.36	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/09/2019	
342721	12/06/2019	RIOS, TANYA FAITH BUSSE	\$109.64	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/09/2019	
342722	12/06/2019	RIVERA, ASHLEY	\$40.00	1161	Printed	Expense	<input type="checkbox"/>		
342723	12/06/2019	RIVERA, ROSA	\$20.00	1161	Printed	Expense	<input type="checkbox"/>		
342724	12/06/2019	SAENZ, MARIA E.	\$60.00	1161	Printed	Expense	<input type="checkbox"/>		
342725	12/06/2019	SANCHEZ, LUCAS A.	\$3,000.00	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/09/2019	
342726	12/06/2019	SANTA MARIA, LAURA	\$64.93	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/12/2019	
342727	12/06/2019	SAPIEN, ANTHONY	\$85.00	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/16/2019	
342728	12/06/2019	SCHOLASTIC BOOK CLUBS, INC.	\$1,086.00	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/09/2019	
342729	12/06/2019	SCHOLASTIC BOOK FAIR	\$6,786.19	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/11/2019	
342730	12/06/2019	SCHOLASTIC BOOK FAIRS	\$250.00	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/09/2019	
342731	12/06/2019	SCHOLASTIC BOOK FAIRS..	\$249.70	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/10/2019	
342732	12/06/2019	SCHOLASTIC CHOICES MAGAZINE	\$253.00	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/10/2019	
342733	12/06/2019	SCOTT, THOMAS J.	\$70.00	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/09/2019	
342734	12/06/2019	SEPULVEDA, RACHEL S	\$275.00	1161	Printed	Expense	<input type="checkbox"/>		
342735	12/06/2019	SHAMROCK FOODS	\$27,672.20	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/10/2019	
342736	12/06/2019	SIERRA SPRINGS	\$34.19	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/10/2019	
342737	12/06/2019	SKYY WEAR PRINTING & SUPPLIES, LLC.	\$1,092.50	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/24/2019	
342738	12/06/2019	SOUTHWEST WELDERS SUPPLY CO.	\$952.50	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/11/2019	
342739	12/06/2019	SPECTRUM PAPER CO., INC.	\$87.80	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/09/2019	
342740	12/06/2019	SPORT SUPPLY GROUP, INC.	\$8,849.00	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/11/2019	

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342741	12/06/2019	SUN CITY GLASS	\$315.00	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/10/2019	
342742	12/06/2019	SUN PLASTICS, INC.	\$87.50	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/10/2019	
342743	12/06/2019	TALAMANTES, JOE	\$2,975.00	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/06/2019	
342744	12/06/2019	TECHNOLOGY STUDENT ASSOCIATION,	\$240.00	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/10/2019	
342745	12/06/2019	TENNIS WAREHOUSE	\$991.52	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/17/2019	
342746	12/06/2019	THE POWER CENTER	\$474.05	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/24/2019	
342747	12/06/2019	TOTAL DESTRUCTION LLC.	\$59.40	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/12/2019	
342748	12/06/2019	TRAFFIC AND PARKING CONTROL CO., INC.	\$480.37	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/09/2019	
342749	12/06/2019	UNITED CONCEPT TRAINERS LLC	\$9,580.00	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/12/2019	
342750	12/06/2019	UNITED PARCEL SERVICE	\$136.47	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/11/2019	
342751	12/06/2019	VELARDE, SELENE	\$275.00	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/20/2019	
342752	12/06/2019	VIRAMONTES, JENNIFER	\$180.00	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/16/2019	
342753	12/06/2019	VISUAL IMPRESSIONS PLUS, INC..	\$418.65	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/16/2019	
342754	12/06/2019	VITAL RECORDS HOLDINGS, LLC	\$50.00	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/10/2019	
342755	12/06/2019	VOYAGER SOPRIS LEARNING, INC.	\$187.31	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/09/2019	
342756	12/06/2019	WATER KING	\$177.23	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/16/2019	
342757	12/06/2019	WILSON, SHAUNA K.	\$95.65	1161	Printed	Expense	<input type="checkbox"/>		
342758	12/06/2019	WORLD'S FINEST CHOCOLATE INC.	\$11,440.00	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/13/2019	
342759	12/06/2019	ZIA NATURAL GAS COMPANY	\$5,573.67	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/10/2019	
342760	12/20/2019	A.M. REFRIGERATION	\$2,655.09	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/26/2019	
342761	12/20/2019	ACCU-DISCLOSE, LLC	\$3,398.06	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/26/2019	
342762	12/20/2019	ACOSTA, TIANA	\$500.00	1174	Printed	Expense	<input type="checkbox"/>		

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342763	12/20/2019	ADAME, JOSE GUADALUPE	\$200.00	1174	Printed	Expense	<input type="checkbox"/>		
342764	12/20/2019	ADORAMA, INC.	\$639.80	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/26/2019	
342765	12/20/2019	ADVANTAGE DUPLICATOR SOLUTIONS, INC.	\$5,006.78	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/30/2019	
342766	12/20/2019	AGILE SPORTS TECHNOLOGIES	\$450.00	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/26/2019	
342767	12/20/2019	AKS ARCHITECTURE, P.C.	\$101,142.21	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/30/2019	
342768	12/20/2019	ALAMOGORDO PUBLIC SCHOOLS	\$119.00	1174	Printed	Expense	<input type="checkbox"/>		
342769	12/20/2019	ALL AMERICAN GLASS & MIRROR	\$653.27	1174	Printed	Expense	<input type="checkbox"/>		
342770	12/20/2019	ALSAC/ST. JUDE CHILDREN'S RESEARCH	\$791.87	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/24/2019	
342771	12/20/2019	ALTO DE LAS FLORES, MDWCA	\$3,219.79	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/27/2019	
342772	12/20/2019	AMERICAN INSTITUTES FOR RESEARCH	\$300.00	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/26/2019	
342773	12/20/2019	AMERICAN REFRIGERATION SUPPLIES, INC.	\$2,700.00	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/26/2019	
342774	12/20/2019	ANGELUS CLEANERS, INC.	\$267.75	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2019	
342775	12/20/2019	ANITA SALAS MEMORIAL FUND	\$1,052.47	1174	Printed	Expense	<input type="checkbox"/>		
342776	12/20/2019	APODACA, JULIAN J.	\$540.00	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/26/2019	
342777	12/20/2019	APPLECINC.	\$7,008.00	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/24/2019	
342778	12/20/2019	ARCHWAY (RESOLVE CORPORATION)	\$43,631.14	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/30/2019	
342779	12/20/2019	ARMIJO, TONY	\$871.75	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2019	
342780	12/20/2019	ASCD	\$89.00	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/26/2019	
342781	12/20/2019	AUTO ZONE #3131	\$415.17	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/26/2019	
342782	12/20/2019	B & H FOTO & ELECTRONICS CORP.	\$231.12	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/26/2019	
342783	12/20/2019	B & H WHOLESALE	\$115.40	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/27/2019	

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2019-2020

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 12/01/2019

To Date: 12/31/2019

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
342784	12/20/2019	BARNES & NOBLE	\$699.00	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2019	
342785	12/20/2019	BARRAZA, MARIA	\$53.68	1174	Printed	Expense	<input type="checkbox"/>		
342786	12/20/2019	BARRAZA-MURILLO, SOLEDAD C.	\$40.56	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/24/2019	
342787	12/20/2019	BATTERIES PLUS - LOHMAN	\$220.90	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/24/2019	
342788	12/20/2019	BEESON, DAN	\$100.00	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2019	
342789	12/20/2019	BEKER, BRYAN	\$100.00	1174	Printed	Expense	<input type="checkbox"/>		
342790	12/20/2019	BIG BOY CONCESSIONS	\$1,596.32	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2019	
342791	12/20/2019	BOHANNAN HUSTON, INC.	\$4,246.47	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2019	
342792	12/20/2019	BURCHFIELD RAYMOND L	\$160.25	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/27/2019	
342793	12/20/2019	BUSINESS PROFESSIONALS OF AMERICA	\$680.00	1174	Printed	Expense	<input type="checkbox"/>		
342794	12/20/2019	C & L PLUMBING SUPPLY CO INC.	\$4,539.00	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/24/2019	
342795	12/20/2019	CALVO, STEPHANIE	\$12.54	1174	Printed	Expense	<input type="checkbox"/>		
342796	12/20/2019	CAMINO REAL REGIONAL UTILITY	\$12,087.49	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2019	
342797	12/20/2019	CAREER TECHNICAL LEADERSHIP PROJECT	\$279.00	1174	Printed	Expense	<input type="checkbox"/>		
342798	12/20/2019	CARMONA OROZCO, FILEMON	\$98.35	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/26/2019	
342799	12/20/2019	CAZARES, LUIS	\$300.00	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/26/2019	
342800	12/20/2019	CDW-G, INC.	\$63,806.08	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/24/2019	
342801	12/20/2019	CENGAGE LEARNING INC.	\$109,288.00	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2019	
342802	12/20/2019	CENTURY-LINK	\$18,125.07	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/27/2019	
342803	12/20/2019	CENTURLINK COMMUNICATIONS	\$1,402.53	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/24/2019	
342804	12/20/2019	CHAMIZAL ATHLETIC SUPPLY CORP.	\$1,028.00	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2019	
342805	12/20/2019	CHANEY ELECTRONICS, INC.	\$168.75	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2019	

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342806	12/20/2019	CHARTER COMMUNICATIONS HOLDINGS, LLC	\$6,143.87	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2019	
342807	12/20/2019	CHAVEZ VENTO, MARIA	\$70.00	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/26/2019	
342808	12/20/2019	CHAVEZ, XAVIER	\$366.58	1174	Printed	Expense	<input type="checkbox"/>		
342809	12/20/2019	CHEERLEADING COMPANY (THE)	\$1,515.61	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/26/2019	
342810	12/20/2019	CHUCK E CHEESE SUPPORT CENTER	\$383.52	1174	Printed	Expense	<input type="checkbox"/>		
342811	12/20/2019	CITY OF SUNLAND PARK	\$90.00	1174	Printed	Expense	<input type="checkbox"/>		
342812	12/20/2019	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$225.00	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/24/2019	
342813	12/20/2019	COYLE, CHERYL A	\$53.02	1174	Printed	Expense	<input type="checkbox"/>		
342814	12/20/2019	CROWN BUILDING MAINTENANCE, INC	\$844.87	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2019	
342815	12/20/2019	DANCEWEAR SOLUTIONS, LLC	\$1,575.88	1174	Printed	Expense	<input type="checkbox"/>		
342816	12/20/2019	DECA, INC.	\$180.00	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/27/2019	
342817	12/20/2019	DELGADO JR, COSME	\$99.45	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/27/2019	
342818	12/20/2019	DELONG LEYVA, LEZLI	\$15.87	1174	Printed	Expense	<input type="checkbox"/>		
342819	12/20/2019	DEMCO INC.	\$592.88	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/26/2019	
342820	12/20/2019	DEMPSEY, TRAVIS L.	\$182.00	1174	Printed	Expense	<input type="checkbox"/>		
342821	12/20/2019	DIAZ, HUMBERTO	\$119.33	1174	Printed	Expense	<input type="checkbox"/>		
342822	12/20/2019	DICK BLICK COMPANY/BLICK ART MATERIALS	\$3,243.19	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/26/2019	
342823	12/20/2019	DILLAWAY, BARBARA	\$239.07	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2019	
342824	12/20/2019	DIOSDADO, JOSE LUIS	\$102.40	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2019	
342825	12/20/2019	DISCOUNT MAGAZINE SUBSCRIPTION SERVICE	\$1,270.22	1174	Printed	Expense	<input type="checkbox"/>		

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342826	12/20/2019	DISTRIBUTIVE EDUCATION CLUBS OF AMERICA	\$7.00	1174	Printed	Expense	<input type="checkbox"/>		
342827	12/20/2019	DONA ANA COUNTY UTILITIES DEPT	\$3,041.05	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/30/2019	
342828	12/20/2019	EASTBAY, INC.	\$6,253.50	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/24/2019	
342829	12/20/2019	EL PASO DISPOSAL, LP	\$12,838.33	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2019	
342830	12/20/2019	EL PASO INDEPENDENT SCHOOL DISTRICT	\$442.00	1174	Printed	Expense	<input type="checkbox"/>		
342831	12/20/2019	EL PASO ZOO	\$260.00	1174	Printed	Expense	<input type="checkbox"/>		
342832	12/20/2019	EP RAM STEEL, LLC	\$441.55	1174	Printed	Expense	<input type="checkbox"/>		
342833	12/20/2019	ESA CONSTRUCTION, INC.	\$214,786.18	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/24/2019	
342834	12/20/2019	FAMILY DEVELOPMENT PROGRAM	\$1,146.65	1174	Printed	Expense	<input type="checkbox"/>		
342835	12/20/2019	FCCLA, INC.	\$38.00	1174	Printed	Expense	<input type="checkbox"/>		
342836	12/20/2019	FELIX'S AUTO PARTS, INC.	\$178.04	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/27/2019	
342837	12/20/2019	FLAGHOUSE INC.	\$1,811.25	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2019	
342838	12/20/2019	FLORES, LAURA SALAZAR	\$57.75	1174	Printed	Expense	<input type="checkbox"/>		
342839	12/20/2019	FROM THE HEART ENTERPRISES, INC.	\$280.00	1174	Printed	Expense	<input type="checkbox"/>		
342840	12/20/2019	G&E INDUSTRIAL SUPPLIES, INC	\$2,546.00	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2019	
342841	12/20/2019	GALLEGOS VELASQUEZ, MOISES A.	\$1,060.00	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2019	
342842	12/20/2019	GARCIA, DANIEL F. JR.	\$1,000.00	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/26/2019	
342843	12/20/2019	GARCIA, ROBERT	\$314.17	1174	Printed	Expense	<input type="checkbox"/>		
342844	12/20/2019	GBO GBO, DOMINIQUE	\$90.25	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/26/2019	
342845	12/20/2019	GBO GBO, FOSTER	\$70.00	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/26/2019	
342846	12/20/2019	GILPIN, TORI	\$105.00	1174	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
342847	12/20/2019	GOPHER SPORT	\$722.52	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/24/2019	
342848	12/20/2019	GRAINGER, INC	\$1,305.99	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/24/2019	
342849	12/20/2019	HEINEMANN PROFESSIONAL DEVELOPMENT	\$89.10	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/26/2019	
342850	12/20/2019	HERNANDEZ, KEVIN	\$70.00	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2019	
342851	12/20/2019	HERNANDEZ, ROBERT JAMES	\$99.45	1174	Printed	Expense	<input type="checkbox"/>		
342852	12/20/2019	HERNANDEZ, SOFIA	\$276.16	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/26/2019	
342853	12/20/2019	HERRERA, JORGE	\$52.00	1174	Printed	Expense	<input type="checkbox"/>		
342854	12/20/2019	HOLMAN NIGEL	\$70.00	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/24/2019	
342855	12/20/2019	HRT ROOFING & CONSTRUCTION, INC.	\$110,051.18	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/26/2019	
342856	12/20/2019	IBARRA, GERARDO	\$51.62	1174	Printed	Expense	<input type="checkbox"/>		
342857	12/20/2019	INVENTORY TRADING COMPANY	\$1,435.00	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2019	
342858	12/20/2019	J.W. PEPPER AND SON, INC.	\$271.74	1174	Printed	Expense	<input type="checkbox"/>		
342859	12/20/2019	JOHNSTONE SUPPLY	\$6,173.05	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/27/2019	
342860	12/20/2019	JOSTENS	\$247.77	1174	Printed	Expense	<input type="checkbox"/>		
342861	12/20/2019	JUARROS, CHARLES	\$271.96	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2019	
342862	12/20/2019	KAPLAN EARLY LEARNING COMPANY	\$1,475.26	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/24/2019	
342863	12/20/2019	KNUDSON, KARA AILEEN	\$6.40	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/27/2019	
342864	12/20/2019	LA SEMILLA FOOD CENTER	\$381.16	1174	Printed	Expense	<input type="checkbox"/>		
342865	12/20/2019	LA UNION M.D.W.S.A.	\$665.65	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/24/2019	
342866	12/20/2019	LAKE SECTION WATER COMPANY	\$6,971.82	1174	Printed	Expense	<input type="checkbox"/>		
342867	12/20/2019	LAKESHORE LEARNING MATERIALS	\$3,240.45	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2019	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
342868	12/20/2019	LARA, RAYMUNDO	\$30.00	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/30/2019	
342869	12/20/2019	LAS CRUCES WINLECTRIC	\$14.44	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2019	
342870	12/20/2019	LIDDELL, STEVE	\$222.65	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/30/2019	
342871	12/20/2019	LOPEZ, ERICK	\$70.00	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/26/2019	
342872	12/20/2019	LOPEZ, JOSE A	\$390.00	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/26/2019	
342873	12/20/2019	LOREN HODGES & SONS INC.	\$1,397.64	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2019	
342874	12/20/2019	LOVE EWE, INC.	\$804.24	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2019	
342875	12/20/2019	LOWE'S ANTHONY/PAY & SAVE, INC.	\$811.44	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/24/2019	
342876	12/20/2019	LOWE'S HOME IMPROVEMENT	\$2,204.72	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/26/2019	
342877	12/20/2019	LOWE'S HOME IMPROVEMENT-TRANSMOUNTAIN	\$88.17	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/26/2019	
342878	12/20/2019	LOWER RIO GRANDE PUBLIC WATER WORKS	\$2,338.70	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/27/2019	
342879	12/20/2019	M&F WHOLESALE FLORAL SUPPLY INC.	\$21.80	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/27/2019	
342880	12/20/2019	MAGNATAG	\$1,954.87	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2019	
342881	12/20/2019	MALDONADO, CASANDRA	\$900.00	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2019	
342882	12/20/2019	MARQUEZ, GRACIELA	\$31.28	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/26/2019	
342883	12/20/2019	MARTINELLI, ENRIQUE	\$1,250.00	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2019	
342884	12/20/2019	MESILLA VALLEY PRO MUSIC	\$2,211.00	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/24/2019	
342885	12/20/2019	MONICA'S FLOWERS	\$40.00	1174	Printed	Expense	<input type="checkbox"/>		
342886	12/20/2019	MORA, LETICIA	\$150.00	1174	Printed	Expense	<input type="checkbox"/>		
342887	12/20/2019	MULTI SERVICE CORPORATION	\$1,363.98	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/26/2019	
342888	12/20/2019	MUSICALITY LLC.	\$41.50	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/24/2019	

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342889	12/20/2019	MYERS ACE HARDWARE	\$993.59	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2019	
342890	12/20/2019	MYLES, GEORGE	\$100.00	1174	Printed	Expense	<input type="checkbox"/>		
342891	12/20/2019	NASCO INTERNATIONAL	\$872.92	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2019	
342892	12/20/2019	NATIONAL RESTAURANT SUPPLY	\$182.50	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2019	
342893	12/20/2019	NCS PEARSON	\$2,212.37	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/26/2019	
342894	12/20/2019	NEW MEXICO FFA ASSOCIATION	\$378.00	1174	Printed	Expense	<input type="checkbox"/>		
342895	12/20/2019	NEW MEXICO MUSIC EDUCATORS ASSOCIATION	\$289.00	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/30/2019	
342896	12/20/2019	NEW MEXICO STATE UNIVERSITY	\$105.51	1174	Printed	Expense	<input type="checkbox"/>		
342897	12/20/2019	NEW MEXICO STATE UNIVERSITY	\$1,761.32	1174	Printed	Expense	<input type="checkbox"/>		
342898	12/20/2019	NEW MEXICO TAXATION AND	\$3.55	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/24/2019	
342899	12/20/2019	NM HUMAN SERVICES DEPARTMENT	\$8,652.02	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/24/2019	
342900	12/20/2019	NORTHERN TOOL & EQUIPMENT COMPANY, INC.	\$2,709.63	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2019	
342901	12/20/2019	O'REILLY AUTO ENTERPRISES, LLC.	\$13,398.65	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/24/2019	
342902	12/20/2019	ORTIZ, JASON	\$140.00	1174	Printed	Expense	<input type="checkbox"/>		
342903	12/20/2019	OTC BRANDS, INC.	\$1,203.26	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2019	
342904	12/20/2019	PACHECO, ANTHONY	\$500.00	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2019	
342905	12/20/2019	PALMER, JOHN	\$63.68	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/30/2019	
342906	12/20/2019	PETERSON'S WATER TREATMENT LLC.	\$592.00	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2019	
342907	12/20/2019	PITNEY BOWES GLOBAL FINANCIAL SERVICES	\$1,521.72	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/30/2019	
342908	12/20/2019	PLAN B NETWORKS, INC.	\$147,474.56	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/20/2019	
342909	12/20/2019	POSADA, EDUARDO	\$70.00	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/27/2019	

Gadsden Independent Schools

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342910	12/20/2019	POSITIVE PROMOTIONS, INC.	\$3,620.29	1174	Printed	Expense	<input type="checkbox"/>		
342911	12/20/2019	PREMIER UNIFORMS & TACTICAL SUPPLY	\$858.50	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2019	
342912	12/20/2019	PRENTKE ROMICH CO.	\$601.00	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/24/2019	
342913	12/20/2019	PROFESSIONAL WATER TESTING LLC.	\$758.39	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/30/2019	
342914	12/20/2019	QUEZADA, MARISELA	\$84.54	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2019	
342915	12/20/2019	QUILL CORPORATION	\$3,771.34	1174	Printed	Expense	<input type="checkbox"/>		
342916	12/20/2019	R 2 CONTRACTOR SPECIALTY	\$160.00	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2019	
342917	12/20/2019	RADECKI, ROBERT J	\$260.00	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2019	
342918	12/20/2019	RAPANUT, LORRAINE LEE	\$25.87	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/24/2019	
342919	12/20/2019	RHODES, BEVERLY	\$465.00	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/26/2019	
342920	12/20/2019	RHODES, WILLIAM	\$665.00	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/26/2019	
342921	12/20/2019	RIDDELL ALL AMERICAN SALES	\$252.62	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/24/2019	
342922	12/20/2019	RIGOBERTO Q FLORES	\$250.00	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/26/2019	
342923	12/20/2019	RIO VALLEY BIOFUELS, LLC	\$25,173.76	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2019	
342924	12/20/2019	ROBOTSHOP INC.	\$2,065.53	1174	Printed	Expense	<input type="checkbox"/>		
342925	12/20/2019	RODRIGUEZ, DANIELLE	\$260.00	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/27/2019	
342926	12/20/2019	ROSALES, JOSE L.	\$102.40	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2019	
342927	12/20/2019	RUBBER TIRE INC.	\$65.46	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/26/2019	
342928	12/20/2019	RUDOLPH CHEVROLET	\$1,130.33	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2019	
342929	12/20/2019	SAFETY-KLEEN	\$199.00	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/27/2019	
342930	12/20/2019	SALAS, ROBERT	\$24.32	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2019	
342931	12/20/2019	SALAZAR, JULIAN J.	\$98.35	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/24/2019	

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2019-2020

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 12/01/2019

To Date: 12/31/2019

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
342932	12/20/2019	SANXTER, MARIA E.	\$23.36	1174	Printed	Expense	<input type="checkbox"/>		
342933	12/20/2019	SAUCEDA, JASON	\$70.00	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/30/2019	
342934	12/20/2019	SAUCEDA, LOUIS	\$90.25	1174	Printed	Expense	<input type="checkbox"/>		
342935	12/20/2019	SCHOLASTIC BOOK FAIR	\$596.55	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2019	
342936	12/20/2019	SCHOLASTIC BOOK FAIRS..	\$539.90	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2019	
342937	12/20/2019	SCHOLASTIC CLASSROOM MAGAZINES	\$3,209.47	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2019	
342938	12/20/2019	SCHOOL NURSE SUPPLY, INC.	\$2,823.38	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/26/2019	
342939	12/20/2019	SCHOOL OUTFITTERS	\$809.58	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/30/2019	
342940	12/20/2019	SCHOOL SPECIALTIES INC.	\$74.60	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/26/2019	
342941	12/20/2019	SCHOOL SPECIALTY, INC.	\$2,129.02	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/26/2019	
342942	12/20/2019	SCOTT, THOMAS J.	\$98.35	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/24/2019	
342943	12/20/2019	SEGOVIA'S DISTRIBUTING, INC.	\$5,416.25	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/24/2019	
342944	12/20/2019	SHAMROCK FOODS	\$64,926.56	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/27/2019	
342945	12/20/2019	SIDDONS MARTIN EMERGENCY GROUP, LLC.	\$2,925.60	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2019	
342946	12/20/2019	SIERRA SPRINGS	\$822.33	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/27/2019	
342947	12/20/2019	SIMCO SALES, INC.	\$41,270.80	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2019	
342948	12/20/2019	SKYY WEAR PRINTING & SUPPLIES, LLC.	\$479.85	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/24/2019	
342949	12/20/2019	SNODDY JR, SAMMY LEE	\$97.00	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/26/2019	
342950	12/20/2019	SOLIZ, MARIA ALEJNDRA	\$70.00	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/26/2019	
342951	12/20/2019	SOUND & SIGNAL SYST OF TEXAS	\$8,669.45	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/24/2019	
342952	12/20/2019	SOUTH CENTRAL REGIONAL TRANSIT DISTRICT	\$576.00	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/27/2019	

Gadsden Independent Schools

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
342953	12/20/2019	SOUTHWEST ANALYTICAL SERVICES	\$21.66	1174	Printed	Expense	<input type="checkbox"/>		
342954	12/20/2019	SOUTHWEST WELDERS SUPPLY CO.	\$67.50	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/24/2019	
342955	12/20/2019	SOUTHWESTERN MILL DISTRIBUTORS	\$5,060.52	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/24/2019	
342956	12/20/2019	SPECTRUM PAPER CO., INC.	\$43.90	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2019	
342957	12/20/2019	SPORT ACCESSORIES LLC	\$660.50	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2019	
342958	12/20/2019	SPORT SUPPLY GROUP, INC.	\$11,729.06	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/26/2019	
342959	12/20/2019	STADIUM LOGO DESIGN AND SCREENPRINTING	\$324.00	1174	Printed	Expense	<input type="checkbox"/>		
342960	12/20/2019	SUN CITY GLASS	\$4,535.06	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2019	
342961	12/20/2019	SUN VALLEY TRAILER SALES	\$6,915.00	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2019	
342962	12/20/2019	TED MILLER ASSOCIATES, INC.	\$450.00	1174	Printed	Expense	<input type="checkbox"/>		
342963	12/20/2019	THE BOOKSOURCE	\$1,247.09	1174	Printed	Expense	<input type="checkbox"/>		
342964	12/20/2019	TOOLS 4 READING	\$5,595.00	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2019	
342965	12/20/2019	TRANE	\$17,397.80	1174	Printed	Expense	<input type="checkbox"/>		
342966	12/20/2019	TREDWAY, CURTIS	\$1,000.00	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/30/2019	
342967	12/20/2019	TROPHY COUNTRY	\$34.00	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2019	
342968	12/20/2019	TYLER TECHNOLOGIES, INC.	\$1,271.78	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/24/2019	
342969	12/20/2019	ULINE, INC.	\$291.94	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/30/2019	
342970	12/20/2019	URENA, CINDI	\$98.42	1174	Printed	Expense	<input type="checkbox"/>		
342971	12/20/2019	URENA, SALVADOR	\$5,350.00	1174	Printed	Expense	<input type="checkbox"/>		
342972	12/20/2019	VALDEZ, ROSA D.	\$173.06	1174	Printed	Expense	<input type="checkbox"/>		
342973	12/20/2019	VELASQUEZ, ISAAC	\$140.00	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/24/2019	

Gadsden Independent Schools

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Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
342974	12/20/2019	VERIZON WIRELESS	\$7,303.84	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/24/2019	
342975	12/20/2019	VEX ROBOTICS, INC.	\$2,025.39	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/26/2019	
342976	12/20/2019	VILLA, JONATHAN E.	\$500.00	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/24/2019	
342977	12/20/2019	VILLALOBOS, C. LUIS	\$2,000.00	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2019	
342978	12/20/2019	VILLALOBOS, LUIS	\$265.19	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2019	
342979	12/20/2019	VIP SAVINGS NETWORK, LLC	\$690.00	1174	Printed	Expense	<input type="checkbox"/>		
342980	12/20/2019	VISUAL IMPRESSIONS PLUS, INC..	\$3,340.95	1174	Printed	Expense	<input type="checkbox"/>		
342981	12/20/2019	VOYAGER SOPRIS LEARNING, INC.	\$48,750.00	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/24/2019	
342982	12/20/2019	WEST MUSIC	\$1,571.24	1174	Printed	Expense	<input type="checkbox"/>		
342983	12/20/2019	WEX BANK	\$1,053.80	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/27/2019	
342984	12/20/2019	WHITE'S MUSIC BOX - THE MUSIC BOX	\$4,873.09	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/24/2019	
342985	12/20/2019	WILSON, TIMO	\$282.40	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/26/2019	
342986	12/20/2019	WINSUPPLY OF WEST EL PASO TX CO	\$457.40	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/27/2019	
342987	12/20/2019	WORLD'S FINEST CHOCOLATE INC.	\$9,095.00	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/27/2019	
342988	12/20/2019	WORTHINGTON DIRECT, INC.	\$1,181.70	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2019	
342989	12/20/2019	XEROX FINANCIAL SERVICES LLC	\$45,894.34	1174	Printed	Expense	<input type="checkbox"/>		
342990	12/20/2019	Z X Z ENTERPRISES	\$294.86	1174	Printed	Expense	<input type="checkbox"/>		
342991	12/20/2019	ZAPATA MONTEZ, NORA	\$19.36	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2019	
342992	12/20/2019	ZUBECK, ROBIN JAN	\$1,000.00	1174	Printed	Expense	<input checked="" type="checkbox"/>	12/30/2019	

Total Amount: \$1,558,219.60

End of Report