

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2019-2020

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 02/01/2020

To Date: 02/29/2020

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
343424	02/07/2020	5 STAR FUNDRAISING LLC	\$1,474.40	1228	Printed	Expense	<input checked="" type="checkbox"/>	02/11/2020	
343425	02/07/2020	ARAUJO, EMERALDA	\$79.33	1228	Printed	Expense	<input checked="" type="checkbox"/>	02/12/2020	
343426	02/07/2020	ARMIJO, TONY	\$394.33	1228	Printed	Expense	<input checked="" type="checkbox"/>	02/13/2020	
343427	02/07/2020	B & H WHOLESALE	\$384.65	1228	Printed	Expense	<input checked="" type="checkbox"/>	02/11/2020	
343428	02/07/2020	BALDERAS APPLIANCES	\$128.00	1228	Printed	Expense	<input checked="" type="checkbox"/>	02/21/2020	
343429	02/07/2020	BARNES & NOBLE	\$175.78	1228	Printed	Expense	<input checked="" type="checkbox"/>	02/10/2020	
343430	02/07/2020	BARNES & NOBLE BOOKSTORES, INC	\$310.80	1228	Printed	Expense	<input checked="" type="checkbox"/>	02/10/2020	
343431	02/07/2020	BIG BOY CONCESSIONS	\$1,366.85	1228	Printed	Expense	<input checked="" type="checkbox"/>	02/10/2020	
343432	02/07/2020	BOCANEGRA III, EFREN	\$140.00	1228	Printed	Expense	<input checked="" type="checkbox"/>	02/12/2020	
343433	02/07/2020	BRANDING IRON III	\$245.00	1228	Printed	Expense	<input checked="" type="checkbox"/>	02/14/2020	
343434	02/07/2020	BROWDER, BARBARA ANN	\$190.00	1228	Printed	Expense	<input checked="" type="checkbox"/>	02/11/2020	
343435	02/07/2020	CANO, GLORIA	\$108.93	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/05/2020	
343436	02/07/2020	CARLOS BAKERY LLC.	\$230.00	1228	Printed	Expense	<input checked="" type="checkbox"/>	02/18/2020	
343437	02/07/2020	CASTANEDA, RUBEN	\$600.00	1228	Printed	Expense	<input checked="" type="checkbox"/>	02/10/2020	
343438	02/07/2020	CENTURY-LINK	\$2,313.04	1228	Printed	Expense	<input checked="" type="checkbox"/>	02/11/2020	
343439	02/07/2020	CENTURYLINK COMMUNICATIONS	\$2,620.06	1228	Printed	Expense	<input checked="" type="checkbox"/>	02/12/2020	
343440	02/07/2020	CHAVEZ, RAFAEL	\$1,700.00	1228	Printed	Expense	<input checked="" type="checkbox"/>	02/12/2020	
343441	02/07/2020	COOPER, SHAUN H.	\$128.35	1228	Printed	Expense	<input checked="" type="checkbox"/>	02/12/2020	
343442	02/07/2020	COPPERTOP ENTERPRISES INC.	\$1,865.21	1228	Printed	Expense	<input checked="" type="checkbox"/>	02/13/2020	
343443	02/07/2020	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$90.00	1228	Printed	Expense	<input checked="" type="checkbox"/>	02/11/2020	
343444	02/07/2020	DISTRIBUTIVE EDUCATION CLUBS OF AMERICA	\$427.00	1228	Printed	Expense	<input checked="" type="checkbox"/>	02/12/2020	
343445	02/07/2020	DURAN-CAMPBELL, SARA	\$396.07	1228	Printed	Expense	<input checked="" type="checkbox"/>	02/10/2020	

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343446	02/07/2020	DUXBURY SYSTEMS, INC.	\$1,445.00	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/16/2020	
343447	02/07/2020	ECOLAB, INC.	\$203.44	1228	Printed	Expense	<input checked="" type="checkbox"/>	02/10/2020	
343448	02/07/2020	EL PASO INDEPENDENT SCHOOL DISTRICT	\$412.50	1228	Printed	Expense	<input checked="" type="checkbox"/>	02/14/2020	
343449	02/07/2020	EUROSPORT	\$871.05	1228	Printed	Expense	<input checked="" type="checkbox"/>	02/14/2020	
343450	02/07/2020	EXPLORICA INC	\$10,200.00	1228	Printed	Expense	<input checked="" type="checkbox"/>	02/25/2020	
343451	02/07/2020	FELIX'S AUTO PARTS, INC.	\$109.28	1228	Printed	Expense	<input checked="" type="checkbox"/>	02/11/2020	
343452	02/07/2020	FERNANDEZ, STACEY AMBER	\$97.00	1228	Printed	Expense	<input checked="" type="checkbox"/>	02/26/2020	
343453	02/07/2020	FLORES, ANDREW C.	\$70.00	1228	Printed	Expense	<input type="checkbox"/>		
343454	02/07/2020	FLORES, LAURA SALAZAR	\$209.77	1228	Printed	Expense	<input checked="" type="checkbox"/>	02/18/2020	
343455	02/07/2020	GALLEGOS VELASQUEZ, MOISES A.	\$1,515.00	1228	Printed	Expense	<input checked="" type="checkbox"/>	02/07/2020	
343456	02/07/2020	GARCIA, DANIEL G.	\$220.50	1228	Printed	Expense	<input checked="" type="checkbox"/>	02/11/2020	
343457	02/07/2020	GOMEZ, ADAM	\$49.20	1228	Printed	Expense	<input checked="" type="checkbox"/>	02/11/2020	
343458	02/07/2020	GORBETT, ELIZABETH	\$4.99	1228	Printed	Expense	<input checked="" type="checkbox"/>	02/18/2020	
343459	02/07/2020	GUTIERREZ, ADRIANA	\$97.00	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2020	
343460	02/07/2020	HALO BRANDED SOLUTIONS, INC.	\$1,761.07	1228	Printed	Expense	<input checked="" type="checkbox"/>	02/11/2020	
343461	02/07/2020	HARRIS, LESLIE W.	\$91.97	1228	Printed	Expense	<input checked="" type="checkbox"/>	02/11/2020	
343462	02/07/2020	HOUGHTON MIFFLIN HARCOURT PUBLISHING COM	\$12,709.36	1228	Printed	Expense	<input checked="" type="checkbox"/>	02/11/2020	
343463	02/07/2020	IMAGE MARKET	\$380.15	1228	Printed	Expense	<input checked="" type="checkbox"/>	02/11/2020	
343464	02/07/2020	JOHNSTONE SUPPLY	\$3,863.35	1228	Printed	Expense	<input checked="" type="checkbox"/>	02/20/2020	
343465	02/07/2020	LA UNION M.D.W.S.A.	\$1,700.55	1228	Printed	Expense	<input checked="" type="checkbox"/>	02/11/2020	
343466	02/07/2020	LAKE SECTION WATER COMPANY	\$2,987.11	1228	Printed	Expense	<input checked="" type="checkbox"/>	02/13/2020	
343467	02/07/2020	LAS CRUCES WINLECTRIC	\$828.50	1228	Printed	Expense	<input checked="" type="checkbox"/>	02/10/2020	

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343468	02/07/2020	LEYVA, MANUEL	\$190.00	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/04/2020	
343469	02/07/2020	LINDSAY, SUSAN M.	\$50.50	1228	Printed	Expense	<input type="checkbox"/>		
343470	02/07/2020	LOWE'S HOME IMPROVEMENT	\$760.91	1228	Printed	Expense	<input checked="" type="checkbox"/>	02/11/2020	
343471	02/07/2020	LOWER RIO GRANDE PUBLIC WATER WORKS	\$1,690.03	1228	Printed	Expense	<input checked="" type="checkbox"/>	02/12/2020	
343472	02/07/2020	LUMENBRITE TRAINING	\$1,095.00	1228	Printed	Expense	<input checked="" type="checkbox"/>	02/25/2020	
343473	02/07/2020	M.A. AND SONS CHILE PRODUCTS	\$2,900.00	1228	Printed	Expense	<input checked="" type="checkbox"/>	02/11/2020	
343474	02/07/2020	MANUEL, LUZIA	\$80.00	1228	Printed	Expense	<input checked="" type="checkbox"/>	02/18/2020	
343475	02/07/2020	MASSEY JOHNSON ASSOC.	\$707.54	1228	Printed	Expense	<input checked="" type="checkbox"/>	02/12/2020	
343476	02/07/2020	MCCOMAS SALES	\$1,232.00	1228	Printed	Expense	<input checked="" type="checkbox"/>	02/10/2020	
343477	02/07/2020	MUNOZ, VANESSA MARIE	\$32.03	1228	Printed	Expense	<input checked="" type="checkbox"/>	02/18/2020	
343478	02/07/2020	MYERS ACE HARDWARE	\$504.88	1228	Printed	Expense	<input checked="" type="checkbox"/>	02/12/2020	
343479	02/07/2020	NASCO INTERNATIONAL	\$1,139.68	1228	Printed	Expense	<input checked="" type="checkbox"/>	02/11/2020	
343480	02/07/2020	NEW MEXICO ASSOC. OF SCHOOL BUSINESS	\$300.00	1228	Printed	Expense	<input checked="" type="checkbox"/>	02/10/2020	
343481	02/07/2020	NEW MEXICO ENVIRONMENT DEPT	\$200.00	1228	Printed	Expense	<input checked="" type="checkbox"/>	02/11/2020	
343482	02/07/2020	NEW MEXICO GAS COMPANY	\$25,345.64	1228	Printed	Expense	<input checked="" type="checkbox"/>	02/12/2020	
343483	02/07/2020	NMACDA - NEW MEXICO AMERICAN CHORAL	\$900.00	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/10/2020	
343484	02/07/2020	NORTHERN TOOL & EQUIPMENT COMPANY, INC.	\$556.13	1228	Printed	Expense	<input checked="" type="checkbox"/>	02/10/2020	
343485	02/07/2020	O'REILLY AUTO ENTERPRISES, LLC.	\$183.85	1228	Printed	Expense	<input checked="" type="checkbox"/>	02/13/2020	
343486	02/07/2020	OTC BRANDS, INC.	\$280.17	1228	Printed	Expense	<input checked="" type="checkbox"/>	02/10/2020	
343487	02/07/2020	PLAN B NETWORKS, INC.	\$5,135.00	1228	Printed	Expense	<input checked="" type="checkbox"/>	02/10/2020	
343488	02/07/2020	POMS & ASSOCIATES INSURANCE BR	\$50.00	1228	Printed	Expense	<input checked="" type="checkbox"/>	02/12/2020	

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343489	02/07/2020	POSADA, EDUARDO	\$80.00	1228	Printed	Expense	<input checked="" type="checkbox"/>	02/13/2020	
343490	02/07/2020	PRENTKE ROMICH CO.	\$966.18	1228	Printed	Expense	<input checked="" type="checkbox"/>	02/11/2020	
343491	02/07/2020	PROFESSIONAL WATER TESTING LLC.	\$759.24	1228	Printed	Expense	<input checked="" type="checkbox"/>	02/18/2020	
343492	02/07/2020	PRUETT, KYLIE	\$236.20	1228	Printed	Expense	<input checked="" type="checkbox"/>	02/11/2020	
343493	02/07/2020	QPR INSTITUTE, INC	\$2,970.00	1228	Printed	Expense	<input checked="" type="checkbox"/>	02/13/2020	
343494	02/07/2020	QUALITY FRUIT & VEGETABLE CO.	\$16,762.00	1228	Printed	Expense	<input checked="" type="checkbox"/>	02/10/2020	
343495	02/07/2020	QUILL CORPORATION	\$101.99	1228	Printed	Expense	<input checked="" type="checkbox"/>	02/18/2020	
343496	02/07/2020	R 2 CONTRACTOR SPECIALTY	\$323.51	1228	Printed	Expense	<input checked="" type="checkbox"/>	02/12/2020	
343497	02/07/2020	RAYMOND GEDDES & CO., INC.	\$354.48	1228	Printed	Expense	<input checked="" type="checkbox"/>	02/11/2020	
343498	02/07/2020	REGION 19	\$175.00	1228	Printed	Expense	<input checked="" type="checkbox"/>	02/11/2020	
343499	02/07/2020	RINCON LUNA, JAVIER	\$97.00	1228	Printed	Expense	<input checked="" type="checkbox"/>	03/03/2020	
343500	02/07/2020	RODRIGUEZ, CLAUDIA I.	\$98.62	1228	Printed	Expense	<input type="checkbox"/>		
343501	02/07/2020	SALAZAR, JULIAN J.	\$90.25	1228	Printed	Expense	<input checked="" type="checkbox"/>	02/18/2020	
343502	02/07/2020	SANCHEZ, ANGELA IRENE	\$97.00	1228	Printed	Expense	<input checked="" type="checkbox"/>	02/13/2020	
343503	02/07/2020	SANCHEZ, WALTER	\$168.35	1228	Printed	Expense	<input checked="" type="checkbox"/>	02/18/2020	
343504	02/07/2020	SANDERS, MARIA LUISA BURNETTE	\$97.00	1228	Printed	Expense	<input checked="" type="checkbox"/>	02/21/2020	
343505	02/07/2020	SANTA MARIA, LAURA	\$82.56	1228	Printed	Expense	<input checked="" type="checkbox"/>	02/12/2020	
343506	02/07/2020	SAUCEDA, LOUIS	\$70.00	1228	Printed	Expense	<input checked="" type="checkbox"/>	02/19/2020	
343507	02/07/2020	SCHOOL SPECIALTY, INC.	\$2,746.35	1228	Printed	Expense	<input checked="" type="checkbox"/>	02/11/2020	
343508	02/07/2020	SCHOOL SPIRIT COFFEE, INC.	\$1,099.00	1228	Printed	Expense	<input checked="" type="checkbox"/>	02/12/2020	
343509	02/07/2020	SHAMROCK FOODS	\$62,395.91	1228	Printed	Expense	<input checked="" type="checkbox"/>	02/10/2020	
343510	02/07/2020	SKYY WEAR PRINTING & SUPPLIES, LLC.	\$1,005.00	1228	Printed	Expense	<input checked="" type="checkbox"/>	02/12/2020	

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343511	02/07/2020	SOUND & SIGNAL SYST OF TEXAS	\$740.00	1228	Printed	Expense	<input checked="" type="checkbox"/>	02/11/2020	
343512	02/07/2020	SPECTRUM PAPER CO., INC.	\$2,487.08	1228	Printed	Expense	<input checked="" type="checkbox"/>	02/10/2020	
343513	02/07/2020	SPORTDECALS	\$1,401.12	1228	Printed	Expense	<input checked="" type="checkbox"/>	02/10/2020	
343514	02/07/2020	TECHNOLOGY STUDENT ASSOCIATION,	\$60.00	1228	Printed	Expense	<input checked="" type="checkbox"/>	02/11/2020	
343515	02/07/2020	THOMAS, ANNE MARIE	\$97.00	1228	Printed	Expense	<input checked="" type="checkbox"/>	02/13/2020	
343516	02/07/2020	TROPHY COUNTRY	\$166.00	1228	Printed	Expense	<input checked="" type="checkbox"/>	02/13/2020	
343517	02/07/2020	UBINGER, DAVID LEE	\$97.00	1228	Printed	Expense	<input checked="" type="checkbox"/>	02/11/2020	
343518	02/07/2020	UNCLE JERRY'S T'S OF NJ INC.	\$554.40	1228	Printed	Expense	<input checked="" type="checkbox"/>	02/18/2020	
343519	02/07/2020	UTEP DON HASKINS CENTER	\$270.00	1228	Printed	Expense	<input checked="" type="checkbox"/>	02/19/2020	
343520	02/07/2020	VIP SAVINGS LLC	\$1,500.00	1228	Printed	Expense	<input checked="" type="checkbox"/>	02/07/2020	
343521	02/07/2020	VIRAMONTES, JENNIFER	\$17.35	1228	Printed	Expense	<input checked="" type="checkbox"/>	02/19/2020	
343522	02/07/2020	WHITE'S MUSIC BOX - THE MUSIC BOX	\$265.37	1228	Printed	Expense	<input checked="" type="checkbox"/>	02/10/2020	
343523	02/07/2020	WILSON, SHAUNA K.	\$130.56	1228	Printed	Expense	<input checked="" type="checkbox"/>	02/12/2020	
343524	02/07/2020	WILSON, TIMO	\$80.00	1228	Printed	Expense	<input checked="" type="checkbox"/>	02/18/2020	
343525	02/07/2020	WORLD'S FINEST CHOCOLATE INC.	\$1,800.00	1228	Printed	Expense	<input checked="" type="checkbox"/>	02/14/2020	
343526	02/07/2020	Z X Z ENTERPRISES	\$78.65	1228	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2020	
343527	02/07/2020	EDENS-PERLASCA, DINA	\$1,000.00	1190	Printed	Expense	<input checked="" type="checkbox"/>	02/07/2020	
343528	02/07/2020	POSADA, EDUARDO	\$220.00	1205	Printed	Expense	<input checked="" type="checkbox"/>	02/13/2020	
343529	02/11/2020	POWERSCHOOL GROUP, LLC	\$1,576.88	99991603	Printed	Manual	<input checked="" type="checkbox"/>	02/18/2020	
343530	02/11/2020	PAPPAS PIZZERIA	\$240.00	99991604	Printed	Manual	<input checked="" type="checkbox"/>	02/18/2020	
343531	02/18/2020	CENTURY-LINK	\$26,507.43	1242	Printed	Expense	<input checked="" type="checkbox"/>	02/25/2020	

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343532	02/18/2020	CENTURYLINK COMMUNICATIONS	\$18.33	1242	Printed	Expense	<input checked="" type="checkbox"/>	02/24/2020	
343533	02/18/2020	SIERRA SPRINGS	\$1,147.51	1242	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2020	
343534	02/18/2020	WEX BANK	\$899.29	1242	Printed	Expense	<input checked="" type="checkbox"/>	02/25/2020	
343535	02/18/2020	WORLD'S FINEST CHOCOLATE INC.	\$1,560.00	1242	Printed	Expense	<input checked="" type="checkbox"/>	02/26/2020	
343536	02/27/2020	ABC PRINTING CO., LLC	\$125.00	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/05/2020	
343537	02/27/2020	ACOSTA, MARTHA G	\$275.00	1243	Printed	Expense	<input type="checkbox"/>		
343538	02/27/2020	ACUNA, OLIVIA	\$275.00	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/06/2020	
343539	02/27/2020	ADVANTAGE DUPLICATOR SOLUTIONS, INC.	\$1,608.44	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/04/2020	
343540	02/27/2020	ALBUQUERQUE HOTEL PROJECT LLC	\$1,315.20	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/05/2020	
343541	02/27/2020	ALL AMERICAN GLASS & MIRROR	\$650.00	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/03/2020	
343542	02/27/2020	ALLEYNE, MAYRA	\$116.86	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/02/2020	
343543	02/27/2020	ALTO DE LAS FLORES, MDWCA	\$763.95	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/03/2020	
343544	02/27/2020	AMERIGAS	\$45.41	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/04/2020	
343545	02/27/2020	ANTHONY FARM DEVEL AND MANAGEMENT CORP	\$288.00	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/05/2020	
343546	02/27/2020	APPLEINC.	\$5,020.00	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/02/2020	
343547	02/27/2020	ARCHITECTURAL PRODUCTS CO. INC	\$12,195.00	1243	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2020	
343548	02/27/2020	ARMIJO, TONY	\$172.40	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/04/2020	
343549	02/27/2020	ARNOLD, VICKI	\$267.00	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/03/2020	
343550	02/27/2020	AUTO ZONE #3131	\$967.76	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/02/2020	
343551	02/27/2020	AVX	\$594.45	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/03/2020	
343552	02/27/2020	B & H FOTO & ELECTRONICS CORP.	\$871.02	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/02/2020	

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343553	02/27/2020	B & H WHOLESALE	\$1,799.00	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/04/2020	
343554	02/27/2020	BALDERAS APPLIANCES	\$249.00	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/04/2020	
343555	02/27/2020	BALSA USA	\$286.40	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/23/2020	
343556	02/27/2020	BAND SHOPPE	\$332.60	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/02/2020	
343557	02/27/2020	BARNES & NOBLE	\$559.25	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/02/2020	
343558	02/27/2020	BARNES & NOBLE BOOKSTORES, INC	\$3,658.80	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/02/2020	
343559	02/27/2020	BARRAZA, MARGARITA	\$97.76	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/06/2020	
343560	02/27/2020	BERNAL CASTRO, SYLVIA Y	\$275.00	1243	Printed	Expense	<input type="checkbox"/>		
343561	02/27/2020	BIG BOY CONCESSIONS	\$1,296.50	1243	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2020	
343562	02/27/2020	BONILLA, OMAR	\$220.00	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/04/2020	
343563	02/27/2020	BORDER AIR FILTER PRODUCTS	\$8,589.60	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/09/2020	
343564	02/27/2020	BRADY, NANCY	\$496.00	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/03/2020	
343565	02/27/2020	BRANDING IRON III	\$785.00	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/02/2020	
343566	02/27/2020	BUREAU OF EDUCATION AND RESEARCH	\$279.00	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/03/2020	
343567	02/27/2020	CALVO, STEPHANIE	\$72.48	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/03/2020	
343568	02/27/2020	CAMINO REAL REGIONAL UTILITY	\$5,568.88	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/03/2020	
343569	02/27/2020	CAROLINA BIOLOGICAL SUPPLY CO.	\$271.33	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/02/2020	
343570	02/27/2020	CARRANZA, RUTH	\$275.00	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/05/2020	
343571	02/27/2020	CARRASCO JR, MANUEL A.	\$275.00	1243	Printed	Expense	<input type="checkbox"/>		
343572	02/27/2020	CARRASCO-CALDERON, JOSE REFUGIO	\$275.00	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/23/2020	
343573	02/27/2020	CARREUI, GABRIELA	\$390.00	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/02/2020	

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Bank Account: ACCOUNTS PAYABLE CLEARING
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From Check:
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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
343574	02/27/2020	CARRUTHERS, KEOKI K.	\$103.33	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/02/2020	
343575	02/27/2020	CASH REGISTER SALES OF EL PASO	\$85.00	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/09/2020	
343576	02/27/2020	CAZARES, LUIS	\$518.00	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/03/2020	
343577	02/27/2020	CDW-G, INC.	\$23,134.83	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/02/2020	
343578	02/27/2020	CENTURY-LINK	\$10,155.13	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/04/2020	
343579	02/27/2020	CENTURYLINK COMMUNICATIONS	\$8.56	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/05/2020	
343580	02/27/2020	CERTIFIED LABS	\$1,172.82	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/02/2020	
343581	02/27/2020	CHACON, MARTHA C.	\$44.48	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/16/2020	
343582	02/27/2020	CHACON, VIRGINIA	\$29.41	1243	Printed	Expense	<input type="checkbox"/>		
343583	02/27/2020	CHAVEZ, XAVIER	\$108.35	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/10/2020	
343584	02/27/2020	CICIS PIZZA N MESA/AMPHIBOLITE, INC.	\$268.65	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/05/2020	
343585	02/27/2020	CLASSIC ELEGANCE COACHES LLC.	\$6,345.00	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/02/2020	
343586	02/27/2020	COLLEGE BOARD	\$2,662.00	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/04/2020	
343587	02/27/2020	CORTEZ GAS COMPANY	\$78.54	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/04/2020	
343588	02/27/2020	CORTEZ, SAMANTHA	\$267.00	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/02/2020	
343589	02/27/2020	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$514.52	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/03/2020	
343590	02/27/2020	CRESCENT ELECTRIC SUPPLY CO.	\$3,082.60	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/02/2020	
343591	02/27/2020	D&H PETROLEUM & ENVIRONMENTAL SERVICES	\$36.40	1243	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2020	
343592	02/27/2020	DATAFORMS USA, INC.	\$2,039.00	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/05/2020	
343593	02/27/2020	DEANAN GOURMET POPCORN	\$400.00	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/04/2020	
343594	02/27/2020	DEKKER, PERISH, SABATINI, LTD	\$13,467.58	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/02/2020	

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343595	02/27/2020	DELGADO, PAT.	\$114.00	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/04/2020	
343596	02/27/2020	DEMCO INC.	\$311.18	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/03/2020	
343597	02/27/2020	DEMPSEY, TRAVIS L.	\$170.00	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/13/2020	
343598	02/27/2020	DICK BLICK COMPANY/BLICK ART MATERIALS	\$7,579.45	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/02/2020	
343599	02/27/2020	DIMAR SYSTEMS LLC	\$739.98	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/02/2020	
343600	02/27/2020	DISCOUNT SCHOOL SUPPLY	\$15,740.08	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/05/2020	
343601	02/27/2020	DONA ANA COUNTY UTILITIES DEPT	\$2,330.45	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/05/2020	
343602	02/27/2020	EASTERN ARIZONA COLLEGE BAND	\$225.00	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/05/2020	
343603	02/27/2020	EKON-O-PAC LLC	\$285.00	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/03/2020	
343604	02/27/2020	EL PASO DISPOSAL, LP	\$14,125.55	1243	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2020	
343605	02/27/2020	ERIC ARMIN, INCORPORATED	\$107.40	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/02/2020	
343606	02/27/2020	ESA CONSTRUCTION, INC.	\$21,209.28	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/02/2020	
343607	02/27/2020	FAMILY DEVELOPMENT PROGRAM	\$1,146.65	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/10/2020	
343608	02/27/2020	FELIX'S AUTO PARTS, INC.	\$603.11	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/06/2020	
343609	02/27/2020	FERGUSON ENTERPRISES	\$355.08	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/02/2020	
343610	02/27/2020	FLORES, EDUARDO M.	\$140.00	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/02/2020	
343611	02/27/2020	FOLLETT SCHOOL SOLUTION, INC.	\$10,568.61	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/02/2020	
343612	02/27/2020	G&E INDUSTRIAL SUPPLIES, INC	\$2,342.75	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/02/2020	
343613	02/27/2020	GALLEGOS VELASQUEZ, MOISES A.	\$1,185.00	1243	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2020	
343614	02/27/2020	GALVAN, GEORGINA	\$190.00	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/13/2020	
343615	02/27/2020	GARCIA, DANIEL G.	\$240.75	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/03/2020	

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343616	02/27/2020	GARCIA, PATRICIA A.	\$16.71	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/16/2020	
343617	02/27/2020	GARIBAY, KIMBERLY	\$267.00	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/19/2020	
343618	02/27/2020	GARZA, KATRINA PAULINE	\$61.28	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/18/2020	
343619	02/27/2020	GAY, MICHAEL	\$218.35	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/02/2020	
343620	02/27/2020	GERETY, SEPTEMBER	\$4,600.00	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/03/2020	
343621	02/27/2020	GILPIN, TORI	\$474.20	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/16/2020	
343622	02/27/2020	GLOBAL EQUIPMENT CO.	\$619.09	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/02/2020	
343623	02/27/2020	GOPHER SPORT	\$384.93	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/02/2020	
343624	02/27/2020	GRAINGER, INC	\$5,534.13	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/02/2020	
343625	02/27/2020	GUTIERREZ, ADRIANA	\$275.00	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/06/2020	
343626	02/27/2020	HEALTHCARE EXTRANETS, LLC	\$16.45	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/02/2020	
343627	02/27/2020	HELENA CHEMICAL COMPANY	\$2,170.85	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/02/2020	
343628	02/27/2020	HERNANDEZ, KEVIN	\$103.33	1243	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2020	
343629	02/27/2020	HERNANDEZ, SOFIA	\$231.04	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/02/2020	
343630	02/27/2020	HERRERA, JANET	\$275.00	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/09/2020	
343631	02/27/2020	HERRERA, JORGE	\$150.00	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/02/2020	
343632	02/27/2020	HERRERA, ROCIO	\$267.00	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/05/2020	
343633	02/27/2020	HOLGUIN, LIDIA V.	\$267.00	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/02/2020	
343634	02/27/2020	HOSPITALITY INDUSTRY EDUCATION FOUNDATIO	\$125.00	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/03/2020	
343635	02/27/2020	IBARRA, GERARDO	\$63.49	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/09/2020	
343636	02/27/2020	JOHNNYS SEPTIC	\$8,975.85	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/02/2020	
343637	02/27/2020	JOHNSON CONTROLS FIRE PROTECTION LP	\$1,267.63	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/03/2020	

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343638	02/27/2020	JOHNSTONE SUPPLY	\$16,817.13	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/06/2020	
343639	02/27/2020	JOSTEN'S DIPLOMAS & CERTIFICATES	\$2,093.11	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/02/2020	
343640	02/27/2020	K-LO6 INC.	\$1,138.27	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/02/2020	
343641	02/27/2020	KNUDSON, KARA AILEEN	\$16.00	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/02/2020	
343642	02/27/2020	LA ESTRELLA	\$1,642.00	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/02/2020	
343643	02/27/2020	LA SEMILLA FOOD CENTER	\$681.79	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/06/2020	
343644	02/27/2020	LAKESHORE LEARNING MATERIALS	\$5,692.83	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/02/2020	
343645	02/27/2020	LAS CRUCES PUBLIC SCHOOLS	\$300.00	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/03/2020	
343646	02/27/2020	LAS CRUCES WINLECTRIC	\$3,080.05	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/02/2020	
343647	02/27/2020	LENETTE GONZALES-CASTILLO	\$1,300.88	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/11/2020	
343648	02/27/2020	LEYVA, MANUEL	\$325.00	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/04/2020	
343649	02/27/2020	LIDDELL, STEVE	\$203.59	1243	Printed	Expense	<input type="checkbox"/>		
343650	02/27/2020	LOPEZ, ERICK	\$80.00	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/02/2020	
343651	02/27/2020	LOVE EWE, INC.	\$329.56	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/02/2020	
343652	02/27/2020	LOWE'S HOME IMPROVEMENT	\$2,144.33	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/04/2020	
343653	02/27/2020	LUGO, VERONICA	\$89.25	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/05/2020	
343654	02/27/2020	M&F WHOLESALE FLORAL SUPPLY INC.	\$298.50	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/02/2020	
343655	02/27/2020	MACKIN LIBRARY MEDIA	\$2,200.00	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/02/2020	
343656	02/27/2020	MAESTAS, JAMES A	\$100.00	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/05/2020	
343657	02/27/2020	MALDONADO, CASANDRA	\$900.00	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/02/2020	
343658	02/27/2020	McDONALD'S - ALAMOGORDO	\$170.70	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/04/2020	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
343659	02/27/2020	MCKESSON MEDICAL-SURGICAL MINNESOTA SUPP	\$1,570.35	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/02/2020	
343660	02/27/2020	MELENDEZ, JAYLYNN	\$275.00	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/16/2020	
343661	02/27/2020	MENDOZA, ARACELI	\$275.00	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/06/2020	
343662	02/27/2020	MESILLA VALLEY PRO MUSIC	\$345.55	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/03/2020	
343663	02/27/2020	MONICA'S FLOWERS	\$60.00	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/02/2020	
343664	02/27/2020	MORA, LETICIA	\$170.00	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/05/2020	
343665	02/27/2020	MORALES, CARRIE ANN	\$267.00	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/19/2020	
343666	02/27/2020	MULTI SERVICE CORPORATION	\$5,320.82	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/02/2020	
343667	02/27/2020	MYERS ACE HARDWARE	\$4,925.85	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/03/2020	
343668	02/27/2020	MYLES, GEORGE	\$70.00	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/05/2020	
343669	02/27/2020	NATIONAL ASSOCIATION FOR GIFTED CHILDREN	\$1,617.00	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/06/2020	
343670	02/27/2020	NEW MEXICO ASSOC. OF SCHOOL BUSINESS	\$575.00	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/03/2020	
343671	02/27/2020	NEW MEXICO FFA ASSOCIATION	\$150.00	1243	Printed	Expense	<input type="checkbox"/>		
343672	02/27/2020	NEW MEXICO RURAL WATER ASSOCIATION	\$225.00	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/03/2020	
343673	02/27/2020	NEW MEXICO SCHOOL BOARDS ASSOCIATION	\$750.00	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/06/2020	
343674	02/27/2020	NEW MEXICO SECRETARY OF STATE OFFICE	\$20.00	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/04/2020	
343675	02/27/2020	NEW MEXICO STATE UNIVERSITY	\$4,149.40	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/05/2020	
343676	02/27/2020	NM FCCLA	\$383.00	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/04/2020	
343677	02/27/2020	NUNEZ, CANDY	\$80.00	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/18/2020	
343678	02/27/2020	NUNEZ, JESSICA	\$275.00	1243	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2020	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
343679	02/27/2020	O'REILLY AUTO ENTERPRISES, LLC.	\$96.20	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/03/2020	
343680	02/27/2020	OFFICE DEPOT	\$754.85	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/20/2020	
343681	02/27/2020	OPEN UP RESOURCES	\$640.00	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/04/2020	
343682	02/27/2020	OTC BRANDS, INC.	\$2,990.24	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/02/2020	
343683	02/27/2020	OVERHEAD DOOR COMPANY OF LAS CRUCES, INC.	\$333.56	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/20/2020	
343684	02/27/2020	PERRY, VICTORIA	\$275.00	1243	Printed	Expense	<input type="checkbox"/>		
343685	02/27/2020	PETERSON'S WATER TREATMENT LLC.	\$492.00	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/02/2020	
343686	02/27/2020	PHYSICAL SCIENCE RESEARCH ASSOCIATES LTD	\$112,190.44	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/03/2020	
343687	02/27/2020	PLAN B NETWORKS, INC.	\$40,718.26	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/02/2020	
343688	02/27/2020	POMS & ASSOCIATES INSURANCE BR	\$345.20	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/03/2020	
343689	02/27/2020	POSADA, EDUARDO	\$250.00	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/02/2020	
343690	02/27/2020	POSITIVE PROMOTIONS, INC.	\$745.65	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/10/2020	
343691	02/27/2020	PREFERRED PRODUCE, INC.	\$3,920.00	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/03/2020	
343692	02/27/2020	PRESENTATION SYSTEMS SOUTH, INC.	\$544.67	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/03/2020	
343693	02/27/2020	PROFESSIONAL DOCUMENT SYSTEMS	\$442.29	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/04/2020	
343694	02/27/2020	PROFESSIONAL WATER TESTING LLC.	\$349.80	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/09/2020	
343695	02/27/2020	PROJECT LEAD THE WAY, INC.	\$2,160.00	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/04/2020	
343696	02/27/2020	PRUETT, KYLIE	\$215.73	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/03/2020	
343697	02/27/2020	PYRAMID EDUCATIONAL CONSULTANTS	\$10,451.99	1243	Void	Expense	<input checked="" type="checkbox"/>	03/18/2020	03/18/2020

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
343698	02/27/2020	QUINONEZ, AMADO	\$275.00	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/02/2020	
343699	02/27/2020	R 2 CONTRACTOR SPECIALTY	\$359.50	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/09/2020	
343700	02/27/2020	RAZO, ALEXIS MANUEL	\$80.00	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/09/2020	
343701	02/27/2020	READING WRITING PROJECT NETWORK, LLC.	\$4,000.00	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/09/2020	
343702	02/27/2020	RED WING SHOES OF LAS CRUCES	\$2,482.07	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/04/2020	
343703	02/27/2020	REGENTS OF NEW MEXICO STATE UNIVERSITY	\$16,200.00	1243	Printed	Expense	<input type="checkbox"/>		
343704	02/27/2020	RESOURCES FOR EDUCATORS-	\$374.00	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/05/2020	
343705	02/27/2020	REYNOSO, MANNY	\$263.36	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/02/2020	
343706	02/27/2020	RIOS, TANYA FAITH BUSSE	\$94.91	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/02/2020	
343707	02/27/2020	RODRIGUEZ, MARTIN	\$200.00	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/20/2020	
343708	02/27/2020	RONQUILLO CHAPARRO, MARISA	\$275.00	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/02/2020	
343709	02/27/2020	RONQUILLO, MAURA	\$275.00	1243	Printed	Expense	<input type="checkbox"/>		
343710	02/27/2020	ROY LOWN'S CLASSIC AWARDS	\$183.00	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/06/2020	
343711	02/27/2020	RUDOLPH CHEVROLET	\$1,338.54	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/04/2020	
343712	02/27/2020	SAFETY-KLEEN	\$199.00	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/03/2020	
343713	02/27/2020	SANCHEZ, ANGELA IRENE	\$275.00	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/02/2020	
343714	02/27/2020	SANCHEZ, BRANDON	\$80.00	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/23/2020	
343715	02/27/2020	SANTILLANES, MIGUEL	\$250.00	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/12/2020	
343716	02/27/2020	SAUCEDA, JASON	\$70.00	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/02/2020	
343717	02/27/2020	SCARBROUGH, THOMAS	\$120.25	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/16/2020	
343718	02/27/2020	SCHOLASTIC BOOK FAIRS..	\$250.00	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/10/2020	
343719	02/27/2020	SHAMROCK FOODS	\$80,176.19	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/02/2020	

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2019-2020

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 02/01/2020

To Date: 02/29/2020

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
343720	02/27/2020	SHARE CORPORATION	\$1,075.20	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/04/2020	
343721	02/27/2020	SHIFFLERS EQUIPMENT SALES	\$214.18	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/02/2020	
343722	02/27/2020	SIDDONS MARTIN EMERGENCY GROUP, LLC.	\$2,521.72	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/02/2020	
343723	02/27/2020	SIERRA WELDING SUPPLY INC	\$94.00	1243	Printed	Expense	<input type="checkbox"/>		
343724	02/27/2020	SIMCO SALES, INC.	\$21,624.00	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/03/2020	
343725	02/27/2020	SNODDY JR, SAMMY LEE	\$530.00	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/02/2020	
343726	02/27/2020	SOUTH PLAINS IMPLEMENT LTD.	\$1,371.21	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/02/2020	
343727	02/27/2020	SOUTHERN REGIONAL EDUCATION BOARD	\$1,780.00	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/04/2020	
343728	02/27/2020	SOUTHWEST ENVIROTEC	\$1,470.00	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/03/2020	
343729	02/27/2020	SOUTHWESTERN MILL DISTRIBUTORS	\$9,929.82	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/02/2020	
343730	02/27/2020	SPECTRUM PAPER CO., INC.	\$6,318.67	1243	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2020	
343731	02/27/2020	SPORT ACCESSORIES LLC	\$424.83	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/03/2020	
343732	02/27/2020	SPORT SUPPLY GROUP, INC.	\$2,626.99	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/02/2020	
343733	02/27/2020	STADIUM LOGO DESIGN AND SCREENPRINTING	\$1,491.15	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/06/2020	
343734	02/27/2020	STOUT, MELISSA ANN	\$267.00	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/04/2020	
343735	02/27/2020	SUN CITY ANALYTICAL CORP.	\$900.00	1243	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2020	
343736	02/27/2020	SUN CITY GLASS	\$760.00	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/02/2020	
343737	02/27/2020	SUPREME SCHOOL SUPPLY	\$134.65	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/02/2020	
343738	02/27/2020	TECHNOLOGY STUDENT ASSOCIATION,	\$450.00	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/04/2020	
343739	02/27/2020	THE LITTLE STORE #1 LLC.	\$700.00	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/13/2020	
343740	02/27/2020	TOBIAS, HILDA	\$275.00	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/02/2020	

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2019-2020

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 02/01/2020

To Date: 02/29/2020

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
343741	02/27/2020	TOWNSEND, VANESSA	\$267.00	1243	Printed	Expense	<input type="checkbox"/>		
343742	02/27/2020	TROPHY COUNTRY	\$2,250.00	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/04/2020	
343743	02/27/2020	URIBE, JUAN JOSE	\$275.00	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/09/2020	
343744	02/27/2020	VEGA, LORRAINE ALICIA	\$267.00	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/04/2020	
343745	02/27/2020	VERIZON WIRELESS	\$6,942.66	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/02/2020	
343746	02/27/2020	VEX ROBOTICS, INC.	\$1,891.82	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/03/2020	
343747	02/27/2020	VILLALOBOS, C. LUIS	\$2,000.00	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/02/2020	
343748	02/27/2020	VIRAMONTES, JENNIFER	\$375.96	1243	Void	Expense	<input checked="" type="checkbox"/>	03/13/2020	03/13/2020
343749	02/27/2020	WALDMANN, SANDRA	\$275.00	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/03/2020	
343750	02/27/2020	WALLACE PACKAGING LLC	\$7,839.36	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/03/2020	
343751	02/27/2020	WALSH GALLEGOS TREVINO RUSSO & KYLE PC	\$789.44	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/04/2020	
343752	02/27/2020	WELLS FARGO CORPORATE TRUST SERVICES	\$750.00	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/02/2020	
343753	02/27/2020	WENDY'S SILVER CITY	\$123.49	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/19/2020	
343754	02/27/2020	WINSUPPLY OF WEST EL PASO TX CO	\$139.97	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/02/2020	
343755	02/27/2020	WORLD'S FINEST CHOCOLATE INC.	\$7,500.00	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/05/2020	
343756	02/27/2020	YLE PUBLICITY	\$521.39	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/02/2020	
343757	02/27/2020	Z X Z ENTERPRISES	\$1,216.25	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/30/2020	
343758	02/27/2020	ZAMORA, TERESA	\$267.00	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/03/2020	
343759	02/27/2020	ZIA NATURAL GAS COMPANY	\$8,270.01	1243	Printed	Expense	<input checked="" type="checkbox"/>	03/03/2020	

Total Amount: \$898,176.93

End of Report