

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 02/01/2022

To Date: 02/28/2022

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
350035	02/09/2022	UNITED PARCEL SERVICE	\$343.44	1317	Void	Expense	<input checked="" type="checkbox"/>	02/10/2022	02/10/2022
350036	02/10/2022	4 RIVERS HOLDINGS LLC	\$4,691.40	1313	Printed	Expense	<input checked="" type="checkbox"/>	02/16/2022	
350037	02/10/2022	ADVANTAGE DUPLICATOR SOLUTIONS, INC.	\$1,388.15	1313	Printed	Expense	<input checked="" type="checkbox"/>	02/22/2022	
350038	02/10/2022	AGILE SPORTS TECHNOLOGIES	\$1,000.00	1313	Printed	Expense	<input checked="" type="checkbox"/>	02/16/2022	
350039	02/10/2022	AGUILAR, LISA	\$12.96	1313	Printed	Expense	<input type="checkbox"/>		
350040	02/10/2022	ALBA, JANET R	\$2,389.67	1313	Printed	Expense	<input checked="" type="checkbox"/>	02/15/2022	
350041	02/10/2022	AMERICAN DOCUMENT SERVICES, LLC	\$97.32	1313	Printed	Expense	<input checked="" type="checkbox"/>	02/16/2022	
350042	02/10/2022	AMERICAN REFRIGERATION SUPPLIES, INC.	\$2,814.34	1313	Printed	Expense	<input checked="" type="checkbox"/>	02/15/2022	
350043	02/10/2022	ANTHONY FARM DEVEL AND MANAGEMENT CORP	\$1,302.00	1313	Printed	Expense	<input checked="" type="checkbox"/>	02/16/2022	
350044	02/10/2022	ARELLANO, CYNTHIA	\$123.75	1313	Printed	Expense	<input checked="" type="checkbox"/>	02/23/2022	
350045	02/10/2022	AUTO ZONE #3131	\$422.37	1313	Printed	Expense	<input checked="" type="checkbox"/>	02/15/2022	
350046	02/10/2022	BALZANO GOVERNMENT RELATIONS LLC	\$10,787.50	1313	Printed	Expense	<input checked="" type="checkbox"/>	02/14/2022	
350047	02/10/2022	BARNES & NOBLE	\$306.72	1313	Printed	Expense	<input checked="" type="checkbox"/>	02/16/2022	
350048	02/10/2022	BERGMAN, NANCY ELIZABETH	\$185.54	1313	Printed	Expense	<input checked="" type="checkbox"/>	02/22/2022	
350049	02/10/2022	BERNINA SEWING & DESIGN CENTER	\$835.94	1313	Printed	Expense	<input checked="" type="checkbox"/>	02/16/2022	
350050	02/10/2022	BIG BOY CONCESSIONS	\$272.00	1313	Printed	Expense	<input checked="" type="checkbox"/>	02/17/2022	
350051	02/10/2022	BORDER INTERNATIONAL	\$2,829.35	1313	Printed	Expense	<input checked="" type="checkbox"/>	02/15/2022	
350052	02/10/2022	CALVO, STEPHANIE	\$45.45	1313	Printed	Expense	<input checked="" type="checkbox"/>	02/23/2022	
350053	02/10/2022	CANUTILLO HARDWARE OPERATIONS LLC	\$9.99	1313	Printed	Expense	<input checked="" type="checkbox"/>	02/16/2022	
350054	02/10/2022	CDW LLC.	\$31,355.00	1313	Printed	Expense	<input checked="" type="checkbox"/>	02/22/2022	

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350055	02/10/2022	CHACON, VIRGINIA	\$23.00	1313	Printed	Expense	<input type="checkbox"/>		
350056	02/10/2022	CHAPARRO, LUCIA	\$206.36	1313	Printed	Expense	<input checked="" type="checkbox"/>	02/18/2022	
350057	02/10/2022	CHARTER COMMUNICATIONS HOLDINGS, LLC	\$1,890.00	1313	Printed	Expense	<input type="checkbox"/>		
350058	02/10/2022	CLASSIC ELEGANCE COACHES LLC.	\$2,985.00	1313	Printed	Expense	<input checked="" type="checkbox"/>	02/16/2022	
350059	02/10/2022	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$145.00	1313	Printed	Expense	<input checked="" type="checkbox"/>	02/22/2022	
350060	02/10/2022	CURRICULUM ASSOCIATES, INC.	\$22,500.00	1313	Printed	Expense	<input checked="" type="checkbox"/>	02/16/2022	
350061	02/10/2022	DEMCO INC.	\$10,061.46	1313	Printed	Expense	<input checked="" type="checkbox"/>	02/22/2022	
350062	02/10/2022	DEMPSEY, TRAVIS L.	\$582.00	1313	Printed	Expense	<input type="checkbox"/>		
350063	02/10/2022	DESERT PEAK ARCHITECTS PC	\$4,549.13	1313	Printed	Expense	<input checked="" type="checkbox"/>	02/25/2022	
350064	02/10/2022	DILLAWAY, BARBARA	\$113.40	1313	Printed	Expense	<input checked="" type="checkbox"/>	02/17/2022	
350065	02/10/2022	DISCOUNT MAGAZINE SUBSCRIPTION SERVICE	\$1,880.71	1313	Printed	Expense	<input checked="" type="checkbox"/>	02/15/2022	
350066	02/10/2022	EASTBAY, INC.	\$1,567.32	1313	Printed	Expense	<input checked="" type="checkbox"/>	02/18/2022	
350067	02/10/2022	EDUCATIONAL THEATRE ASSOCIATION	\$129.00	1313	Printed	Expense	<input checked="" type="checkbox"/>	02/16/2022	
350068	02/10/2022	EL INDIO TORTILLA SHOP	\$760.00	1313	Printed	Expense	<input checked="" type="checkbox"/>	02/14/2022	
350069	02/10/2022	EL PASO DISPOSAL, LP	\$13,746.93	1313	Printed	Expense	<input checked="" type="checkbox"/>	02/15/2022	
350070	02/10/2022	EL PASO INDEPENDENT SCHOOL DISTRICT	\$390.00	1313	Printed	Expense	<input checked="" type="checkbox"/>	02/16/2022	
350071	02/10/2022	FERGUSON ENTERPRISES	\$81.83	1313	Printed	Expense	<input checked="" type="checkbox"/>	02/18/2022	
350072	02/10/2022	FERNANDEZ, EDURADO	\$712.00	1313	Printed	Expense	<input checked="" type="checkbox"/>	02/15/2022	
350073	02/10/2022	FIERRO, JESSICA	\$2,400.00	1313	Printed	Expense	<input checked="" type="checkbox"/>	02/14/2022	
350074	02/10/2022	FIRST TO THE FINISH INC.	\$322.50	1313	Printed	Expense	<input checked="" type="checkbox"/>	02/16/2022	
350075	02/10/2022	FLINN SCIENTIFIC, INC.	\$75.90	1313	Printed	Expense	<input checked="" type="checkbox"/>	02/16/2022	

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350076	02/10/2022	FLORES, EVELYN	\$83.63	1313	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
350077	02/10/2022	G&E INDUSTRIAL SUPPLIES, INC	\$14,653.95	1313	Printed	Expense	<input checked="" type="checkbox"/>	02/14/2022	
350078	02/10/2022	GARCIA, MARIA ELENA	\$1,290.00	1313	Printed	Expense	<input checked="" type="checkbox"/>	02/15/2022	
350079	02/10/2022	GATEWAY EDUCATION HOLDINGS, LLC	\$500.00	1313	Printed	Expense	<input checked="" type="checkbox"/>	02/17/2022	
350080	02/10/2022	GAY, MICHAEL	\$524.94	1313	Printed	Expense	<input checked="" type="checkbox"/>	02/17/2022	
350081	02/10/2022	GOMEZ, ADAM	\$281.75	1313	Printed	Expense	<input checked="" type="checkbox"/>	02/14/2022	
350082	02/10/2022	GUTIERREZ, BERTHA B	\$1,650.00	1313	Printed	Expense	<input checked="" type="checkbox"/>	02/14/2022	
350083	02/10/2022	HARRIS, LESLIE W.	\$156.24	1313	Printed	Expense	<input checked="" type="checkbox"/>	02/15/2022	
350084	02/10/2022	HEALTHCARE EXTRANETS, LLC	\$16.05	1313	Printed	Expense	<input checked="" type="checkbox"/>	02/16/2022	
350085	02/10/2022	HERNANDEZ DIAZ, JOSE	\$115.00	1313	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
350086	02/10/2022	HERNANDEZ, KEVIN P	\$278.33	1313	Printed	Expense	<input checked="" type="checkbox"/>	02/14/2022	
350087	02/10/2022	HONORS GRADUATION, LLC	\$364.00	1313	Printed	Expense	<input checked="" type="checkbox"/>	02/18/2022	
350088	02/10/2022	HOPE KING TEACHING RESOURCES INC	\$28,000.00	1313	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
350089	02/10/2022	HORTON, STACEY	\$103.33	1313	Printed	Expense	<input checked="" type="checkbox"/>	02/15/2022	
350090	02/10/2022	HUBBARD'S MUSIC-N-MORE	\$119.99	1313	Printed	Expense	<input checked="" type="checkbox"/>	02/22/2022	
350091	02/10/2022	IMAGINATION STATION, INC.	\$16,453.22	1313	Printed	Expense	<input checked="" type="checkbox"/>	02/14/2022	
350092	02/10/2022	IRVIN, THOMAS C	\$90.25	1313	Printed	Expense	<input checked="" type="checkbox"/>	02/16/2022	
350093	02/10/2022	JOSTENS	\$139.80	1313	Printed	Expense	<input type="checkbox"/>		
350094	02/10/2022	KETNER ENTERPRISES OF LAS CRUCES LLC	\$2,377.87	1313	Printed	Expense	<input checked="" type="checkbox"/>	02/16/2022	
350095	02/10/2022	KNOTT, EVE	\$481.19	1313	Printed	Expense	<input checked="" type="checkbox"/>	02/15/2022	
350096	02/10/2022	LA UNION M.D.W.S.A.	\$193.36	1313	Printed	Expense	<input checked="" type="checkbox"/>	02/15/2022	
350097	02/10/2022	LAKE SECTION WATER COMPANY	\$6,952.33	1313	Printed	Expense	<input checked="" type="checkbox"/>	02/22/2022	

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350098	02/10/2022	LAS CRUCES PUBLIC SCHOOLS	\$450.00	1313	Printed	Expense	<input checked="" type="checkbox"/>	02/15/2022	
350099	02/10/2022	LAS CRUCES WINLECTRIC	\$114.54	1313	Printed	Expense	<input checked="" type="checkbox"/>	02/14/2022	
350100	02/10/2022	LAUN-DRY SUPPLY COMPANY	\$557.02	1313	Printed	Expense	<input checked="" type="checkbox"/>	02/15/2022	
350101	02/10/2022	LAWSON PRODUCTS	\$6,800.00	1313	Printed	Expense	<input checked="" type="checkbox"/>	02/16/2022	
350102	02/10/2022	LIDDELL, STEVE	\$103.33	1313	Printed	Expense	<input checked="" type="checkbox"/>	02/18/2022	
350103	02/10/2022	LOWE'S HOME IMPROVEMENT	\$2,736.77	1313	Printed	Expense	<input checked="" type="checkbox"/>	02/16/2022	
350104	02/10/2022	LOWER RIO GRANDE PUBLIC WATER WORKS	\$21,097.74	1313	Printed	Expense	<input checked="" type="checkbox"/>	02/16/2022	
350105	02/10/2022	LUGO, VERONICA	\$3,200.00	1313	Printed	Expense	<input checked="" type="checkbox"/>	02/14/2022	
350106	02/10/2022	MAESTAS, JAMES A	\$132.40	1313	Printed	Expense	<input type="checkbox"/>		
350107	02/10/2022	MAGALLANES MARTINEZ, GUADALUPE	\$68.85	1313	Printed	Expense	<input checked="" type="checkbox"/>	02/14/2022	
350108	02/10/2022	MARTINELLI, ENRIQUE	\$900.00	1313	Printed	Expense	<input checked="" type="checkbox"/>	02/14/2022	
350109	02/10/2022	MARTINELLI, LILIA M.	\$1,350.00	1313	Printed	Expense	<input checked="" type="checkbox"/>	02/14/2022	
350110	02/10/2022	MCKESSON MEDICAL-SURGICAL MINNESOTA SUPP	\$948.41	1313	Printed	Expense	<input checked="" type="checkbox"/>	02/14/2022	
350111	02/10/2022	MEZA TROPHIES AND PLAQUES	\$608.00	1313	Printed	Expense	<input checked="" type="checkbox"/>	02/14/2022	
350112	02/10/2022	MONICA'S FLOWERS	\$301.49	1313	Printed	Expense	<input checked="" type="checkbox"/>	02/18/2022	
350113	02/10/2022	MOORE, MARLA, PLLC	\$1,680.00	1313	Printed	Expense	<input checked="" type="checkbox"/>	02/23/2022	
350114	02/10/2022	MORA, LETICIA	\$531.25	1313	Printed	Expense	<input checked="" type="checkbox"/>	02/16/2022	
350115	02/10/2022	MULTI SERVICE CORPORATION	\$1,857.72	1313	Printed	Expense	<input checked="" type="checkbox"/>	02/14/2022	
350116	02/10/2022	MURILLO, ARLEAN	\$60.00	1313	Printed	Expense	<input checked="" type="checkbox"/>	02/22/2022	
350117	02/10/2022	NATIONAL SCHOOL BOARDS ASSOC.	\$300.00	1313	Printed	Expense	<input checked="" type="checkbox"/>	02/15/2022	
350118	02/10/2022	NEW MEXICO ASSOC. OF SCHOOL BUSINESS	\$295.00	1313	Printed	Expense	<input checked="" type="checkbox"/>	02/15/2022	

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350119	02/10/2022	NEW MEXICO EDUCATIONAL THEATRE ASSOC.	\$685.00	1313	Printed	Expense	<input type="checkbox"/>		
350120	02/10/2022	NEW MEXICO FFA ASSOCIATION	\$440.00	1313	Printed	Expense	<input checked="" type="checkbox"/>	02/16/2022	
350121	02/10/2022	NEW MEXICO GAS COMPANY	\$44,908.98	1313	Printed	Expense	<input checked="" type="checkbox"/>	02/14/2022	
350122	02/10/2022	NEW MEXICO SCHOOL BOARDS ASSOCIATION	\$1,305.00	1313	Printed	Expense	<input checked="" type="checkbox"/>	02/16/2022	
350123	02/10/2022	NEWSELA, INC.	\$7,500.00	1313	Printed	Expense	<input type="checkbox"/>		
350124	02/10/2022	O'REILLY AUTOMOTIVE STORES, INC.	\$1,289.56	1313	Printed	Expense	<input checked="" type="checkbox"/>	02/22/2022	
350125	02/10/2022	ORTIZ, ZACHARY	\$64.17	1313	Printed	Expense	<input checked="" type="checkbox"/>	02/16/2022	
350126	02/10/2022	PADILLA, KOREY	\$100.00	1313	Printed	Expense	<input type="checkbox"/>		
350127	02/10/2022	PALYU, GENE R.	\$152.55	1313	Printed	Expense	<input checked="" type="checkbox"/>	02/14/2022	
350128	02/10/2022	PAYAN, AMANDA	\$229.83	1313	Printed	Expense	<input checked="" type="checkbox"/>	02/14/2022	
350129	02/10/2022	PAYEN, OSCAR	\$182.53	1313	Printed	Expense	<input checked="" type="checkbox"/>	02/16/2022	
350130	02/10/2022	PHI DELTA KAPPA INTERNATIONAL, INC	\$120.00	1313	Printed	Expense	<input type="checkbox"/>		
350131	02/10/2022	PINA, CARLOS ALBERTO JR.	\$281.75	1313	Printed	Expense	<input checked="" type="checkbox"/>	02/18/2022	
350132	02/10/2022	PIONEER MANUFACTURING	\$1,343.25	1313	Printed	Expense	<input checked="" type="checkbox"/>	02/15/2022	
350133	02/10/2022	PLAN B NETWORKS, INC.	\$10,014.13	1313	Printed	Expense	<input checked="" type="checkbox"/>	02/14/2022	
350134	02/10/2022	PRUETT, KYLIE	\$318.98	1313	Printed	Expense	<input checked="" type="checkbox"/>	02/15/2022	
350135	02/10/2022	QUINTANA, JOSE	\$165.93	1313	Printed	Expense	<input checked="" type="checkbox"/>	02/16/2022	
350136	02/10/2022	RAMIREZ, TERRY	\$76.00	1313	Printed	Expense	<input type="checkbox"/>		
350137	02/10/2022	RIO GRANDE TURFGRASS, LLC.	\$1,580.00	1313	Printed	Expense	<input checked="" type="checkbox"/>	02/23/2022	
350138	02/10/2022	RODRIGUEZ, ISRAEL	\$281.75	1313	Printed	Expense	<input checked="" type="checkbox"/>	02/14/2022	
350139	02/10/2022	RODRIGUEZ, MARTIN	\$110.12	1313	Printed	Expense	<input type="checkbox"/>		

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350140	02/10/2022	RTC, INC.	\$5,775.20	1313	Printed	Expense	<input checked="" type="checkbox"/>	02/22/2022	
350141	02/10/2022	RUBBER TIRE INC.	\$593.68	1313	Printed	Expense	<input checked="" type="checkbox"/>	02/16/2022	
350142	02/10/2022	SAFETY-KLEEN	\$214.13	1313	Printed	Expense	<input checked="" type="checkbox"/>	02/16/2022	
350143	02/10/2022	SANCHEZ, WALTER P	\$70.00	1313	Printed	Expense	<input checked="" type="checkbox"/>	02/25/2022	
350144	02/10/2022	SAND SIGNS	\$135.00	1313	Printed	Expense	<input checked="" type="checkbox"/>	02/18/2022	
350145	02/10/2022	SCHOLASTIC BOOK CLUBS, INC.	\$210.00	1313	Printed	Expense	<input checked="" type="checkbox"/>	02/18/2022	
350146	02/10/2022	SCHOLASTIC BOOK FAIRS	\$2,609.46	1313	Printed	Expense	<input checked="" type="checkbox"/>	02/15/2022	
350147	02/10/2022	SCHOLASTIC, INC.	\$1,293.75	1313	Printed	Expense	<input checked="" type="checkbox"/>	02/22/2022	
350148	02/10/2022	SCHOOL NUTRITION ASSOCIATION	\$44.00	1313	Printed	Expense	<input type="checkbox"/>		
350149	02/10/2022	SCHOOL OUTFITTERS	\$10,434.52	1313	Printed	Expense	<input checked="" type="checkbox"/>	02/15/2022	
350150	02/10/2022	SCHOOL SPECIALTY LLC	\$5,043.64	1313	Printed	Expense	<input checked="" type="checkbox"/>	02/24/2022	
350151	02/10/2022	SHELBY DISTRIBUTIONS INC	\$1,433.00	1313	Printed	Expense	<input checked="" type="checkbox"/>	02/22/2022	
350152	02/10/2022	SIERRA SPRINGS	\$60.64	1313	Printed	Expense	<input checked="" type="checkbox"/>	02/22/2022	
350153	02/10/2022	SOUTH PLAINS IMPLEMENT LTD.	\$243.43	1313	Printed	Expense	<input checked="" type="checkbox"/>	02/14/2022	
350154	02/10/2022	SOUTHWEST ENVIROTEC	\$1,800.00	1313	Printed	Expense	<input checked="" type="checkbox"/>	02/24/2022	
350155	02/10/2022	SOUTHWEST WELDERS SUPPLY CO.	\$380.00	1313	Printed	Expense	<input checked="" type="checkbox"/>	02/17/2022	
350156	02/10/2022	SPECTRUM PAPER CO., INC.	\$855.60	1313	Printed	Expense	<input checked="" type="checkbox"/>	02/14/2022	
350157	02/10/2022	STARFALL EDUCATION	\$270.00	1313	Printed	Expense	<input type="checkbox"/>		
350158	02/10/2022	SUN CITY GLASS	\$1,475.00	1313	Printed	Expense	<input checked="" type="checkbox"/>	02/14/2022	
350159	02/10/2022	SUPREME SCHOOL SUPPLY	\$63.69	1313	Printed	Expense	<input checked="" type="checkbox"/>	02/15/2022	
350160	02/10/2022	SWEETWATER SOUND, INC.	\$548.95	1313	Printed	Expense	<input checked="" type="checkbox"/>	02/22/2022	
350161	02/10/2022	TECHNOLOGY STUDENT ASSOCIATION,	\$1,004.00	1313	Printed	Expense	<input checked="" type="checkbox"/>	02/15/2022	

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350162	02/10/2022	TILLERY CHEVROLET - GMC, INC.	\$157,092.00	1313	Printed	Expense	<input checked="" type="checkbox"/>	02/14/2022	
350163	02/10/2022	TOOLS 4 READING	\$10,650.00	1313	Printed	Expense	<input checked="" type="checkbox"/>	02/14/2022	
350164	02/10/2022	TRANE	\$11,969.12	1313	Printed	Expense	<input checked="" type="checkbox"/>	02/16/2022	
350165	02/10/2022	TRUJILLO, MAYA	\$379.99	1313	Printed	Expense	<input checked="" type="checkbox"/>	02/18/2022	
350166	02/10/2022	UNIFIRST HOLDINGS INC	\$2,810.44	1313	Printed	Expense	<input checked="" type="checkbox"/>	02/17/2022	
350167	02/10/2022	URENA, CINDI	\$129.87	1313	Printed	Expense	<input type="checkbox"/>		
350168	02/10/2022	VELASQUEZ, DAVID W.	\$157.48	1313	Printed	Expense	<input checked="" type="checkbox"/>	02/18/2022	
350169	02/10/2022	VITAL RECORDS HOLDINGS, LLC	\$100.12	1313	Printed	Expense	<input checked="" type="checkbox"/>	02/18/2022	
350170	02/10/2022	WATER KING	\$15.00	1313	Printed	Expense	<input checked="" type="checkbox"/>	02/22/2022	
350171	02/10/2022	WILSON LANGUAGE TRAINING CORPORATION	\$565.06	1313	Printed	Expense	<input checked="" type="checkbox"/>	02/15/2022	
350172	02/10/2022	YUCCA THERAPY SERVICES	\$9,471.39	1313	Printed	Expense	<input checked="" type="checkbox"/>	02/15/2022	
350173	02/10/2022	Z X Z ENTERPRISES	\$389.78	1313	Printed	Expense	<input type="checkbox"/>		
350174	02/10/2022	ZIA NATURAL GAS COMPANY	\$17,839.79	1313	Printed	Expense	<input checked="" type="checkbox"/>	02/15/2022	
350175	02/15/2022	DISCOUNT SCHOOL SUPPLY	\$13,117.55	1325	Printed	Expense	<input checked="" type="checkbox"/>	02/22/2022	
350176	02/15/2022	LIDDELL, STEVE	\$131.68	1325	Printed	Expense	<input checked="" type="checkbox"/>	02/23/2022	
350177	02/15/2022	MULTI SERVICE CORPORATION	\$1,787.18	1325	Printed	Expense	<input checked="" type="checkbox"/>	02/22/2022	
350178	02/15/2022	NEW MEXICO ASSOC. OF SCHOOL BUSINESS	\$295.00	1325	Printed	Expense	<input checked="" type="checkbox"/>	02/24/2022	
350179	02/15/2022	RIO VALLEY BIOFUELS, LLC	\$23,389.51	1325	Printed	Expense	<input checked="" type="checkbox"/>	02/22/2022	
350180	02/15/2022	WALSH GALLEGOS TREVINO KYLE & ROBINSON P	\$8,382.80	1325	Printed	Expense	<input checked="" type="checkbox"/>	02/23/2022	
350181	02/22/2022	LEGAL NET PROCESS SERVICE	\$160.00	1328	Printed	Expense	<input checked="" type="checkbox"/>	02/25/2022	
350182	02/22/2022	TOVAR, LORENZO	\$137.40	9999166	Printed	Manual	<input checked="" type="checkbox"/>	02/22/2022	

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Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 02/01/2022

To Date: 02/28/2022

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
350183	02/24/2022	4 IMPRINT	\$3,355.24	1329	Printed	Expense	<input type="checkbox"/>		
350184	02/24/2022	A&R SPECIAL TEES	\$728.00	1329	Printed	Expense	<input type="checkbox"/>		
350185	02/24/2022	ABC PRINTING CO., LLC	\$75.00	1329	Printed	Expense	<input type="checkbox"/>		
350186	02/24/2022	ADELANTE EDUCATIONAL SERVICES	\$3,574.31	1329	Printed	Expense	<input type="checkbox"/>		
350187	02/24/2022	ADVANTAGE DUPLICATOR SOLUTIONS, INC.	\$1,089.23	1329	Printed	Expense	<input type="checkbox"/>		
350188	02/24/2022	ALBA, JANET R	\$2,313.81	1329	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
350189	02/24/2022	ALTO DE LAS FLORES, MDWCA	\$1,115.40	1329	Printed	Expense	<input type="checkbox"/>		
350190	02/24/2022	ALVAREZ, CORINA	\$508.00	1329	Printed	Expense	<input type="checkbox"/>		
350191	02/24/2022	AMERICAN REFRIGERATION SUPPLIES, INC.	\$3,409.00	1329	Printed	Expense	<input type="checkbox"/>		
350192	02/24/2022	ANDRITZ SEPARATION INC	\$5,970.16	1329	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
350193	02/24/2022	ANTHONY FARM DEVEL AND MANAGEMENT CORP	\$1,411.00	1329	Printed	Expense	<input type="checkbox"/>		
350194	02/24/2022	ARCHWAY (RESOLVE CORPORATION)	\$748.88	1329	Printed	Expense	<input type="checkbox"/>		
350195	02/24/2022	AUTO ZONE #3131	\$314.85	1329	Printed	Expense	<input type="checkbox"/>		
350196	02/24/2022	AVILA, REBECCA	\$289.00	1329	Printed	Expense	<input type="checkbox"/>		
350197	02/24/2022	B & H FOTO & ELECTRONICS CORP.	\$5,156.01	1329	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
350198	02/24/2022	BALDERAS APPLIANCES	\$158.00	1329	Printed	Expense	<input type="checkbox"/>		
350199	02/24/2022	BARNES & NOBLE	\$3,152.32	1329	Printed	Expense	<input type="checkbox"/>		
350200	02/24/2022	BARNES & NOBLE BOOKSTORES, INC	\$1,318.00	1329	Printed	Expense	<input type="checkbox"/>		
350201	02/24/2022	BARRAZA, MARIA	\$652.17	1329	Printed	Expense	<input type="checkbox"/>		
350202	02/24/2022	BATTERIES PLUS - LOHMAN	\$8.97	1329	Printed	Expense	<input type="checkbox"/>		

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350203	02/24/2022	BENCHMARK EDUCATION COMPANY	\$2,772.00	1329	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
350204	02/24/2022	BIG BOY CONCESSIONS	\$1,673.14	1329	Printed	Expense	<input type="checkbox"/>		
350205	02/24/2022	BOOKER, CHONG	\$804.00	1329	Printed	Expense	<input type="checkbox"/>		
350206	02/24/2022	BRAVO CHEVROLET	\$23,695.00	1329	Printed	Expense	<input type="checkbox"/>		
350207	02/24/2022	CAMINO REAL REGIONAL UTILITY	\$8,026.84	1329	Printed	Expense	<input type="checkbox"/>		
350208	02/24/2022	CANUTILLO HARDWARE OPERATIONS LLC	\$756.73	1329	Printed	Expense	<input type="checkbox"/>		
350209	02/24/2022	CARROT-TOP INDUSTRIES INC	\$484.40	1329	Printed	Expense	<input type="checkbox"/>		
350210	02/24/2022	CAZARES MEAT MARKET LLC	\$53.55	1329	Printed	Expense	<input type="checkbox"/>		
350211	02/24/2022	CDW LLC.	\$1,340.00	1329	Printed	Expense	<input type="checkbox"/>		
350212	02/24/2022	CENTURY RESOURCES LLC	\$1,902.30	1329	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
350213	02/24/2022	CERTIFIED LABS	\$705.00	1329	Printed	Expense	<input type="checkbox"/>		
350214	02/24/2022	CHEMSEARCH FE, A DIV. OF NCH CORPORATION	\$4,189.33	1329	Printed	Expense	<input type="checkbox"/>		
350215	02/24/2022	COOPERATIVE STRATEGIES LLC	\$27,086.48	1329	Printed	Expense	<input type="checkbox"/>		
350216	02/24/2022	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$245.00	1329	Printed	Expense	<input type="checkbox"/>		
350217	02/24/2022	COYLE, CHERYL A	\$577.25	1329	Printed	Expense	<input type="checkbox"/>		
350218	02/24/2022	DANIEL, JOHN R	\$120.12	1329	Printed	Expense	<input type="checkbox"/>		
350219	02/24/2022	DATAFORMS USA, INC.	\$432.00	1329	Printed	Expense	<input type="checkbox"/>		
350220	02/24/2022	DEMCO INC.	\$262.15	1329	Printed	Expense	<input type="checkbox"/>		
350221	02/24/2022	DIMAR SYSTEMS LLC	\$7,865.45	1329	Printed	Expense	<input type="checkbox"/>		
350222	02/24/2022	DISCOUNT MAGAZINE SUBSCRIPTION SERVICE	\$325.66	1329	Printed	Expense	<input type="checkbox"/>		
350223	02/24/2022	DONA ANA BRANCH COMM. COLLEGE	\$60.00	1329	Printed	Expense	<input type="checkbox"/>		

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350224	02/24/2022	EASTBAY, INC.	\$1,743.99	1329	Printed	Expense	<input type="checkbox"/>		
350225	02/24/2022	EL INDIO TORTILLA SHOP	\$400.00	1329	Printed	Expense	<input type="checkbox"/>		
350226	02/24/2022	ESTRELLITA, INC.	\$22,240.41	1329	Printed	Expense	<input type="checkbox"/>		
350227	02/24/2022	FACILITY SOLUTIONS GROUP INC	\$2,138.23	1329	Printed	Expense	<input type="checkbox"/>		
350228	02/24/2022	FINCHAM INC.	\$27,060.00	1329	Printed	Expense	<input type="checkbox"/>		
350229	02/24/2022	FISHER SCIENTIFIC COMPANY LLC	\$20.30	1329	Printed	Expense	<input type="checkbox"/>		
350230	02/24/2022	FLINN SCIENTIFIC, INC.	\$12,241.80	1329	Printed	Expense	<input type="checkbox"/>		
350231	02/24/2022	G&E INDUSTRIAL SUPPLIES, INC	\$1,513.00	1329	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
350232	02/24/2022	G. SANDOVAL CONSTRUCTION	\$27,143.20	1329	Printed	Expense	<input type="checkbox"/>		
350233	02/24/2022	GALVAN, GEORGINA	\$342.00	1329	Printed	Expense	<input type="checkbox"/>		
350234	02/24/2022	GLOBAL PAYMENTS, INC.	\$11,655.00	1329	Printed	Expense	<input type="checkbox"/>		
350235	02/24/2022	GOMEZ, CESAR A.	\$900.00	1329	Printed	Expense	<input type="checkbox"/>		
350236	02/24/2022	GOPHER SPORT	\$334.88	1329	Printed	Expense	<input type="checkbox"/>		
350237	02/24/2022	GRAINGER, INC	\$2,059.36	1329	Printed	Expense	<input type="checkbox"/>		
350238	02/24/2022	HELENA CHEMICAL COMPANY	\$3,950.00	1329	Printed	Expense	<input type="checkbox"/>		
350239	02/24/2022	HERNANDEZ DIAZ, JOSE	\$42.00	1329	Printed	Expense	<input type="checkbox"/>		
350240	02/24/2022	IRVIN, THOMAS C	\$210.38	1329	Printed	Expense	<input type="checkbox"/>		
350241	02/24/2022	J.A.K SUPPLY LLC	\$3,653.97	1329	Printed	Expense	<input type="checkbox"/>		
350242	02/24/2022	JONES SCHOOL SUPPLY CO., INC.	\$395.89	1329	Printed	Expense	<input type="checkbox"/>		
350243	02/24/2022	KETNER ENTERPRISES OF LAS CRUCES LLC	\$316.62	1329	Printed	Expense	<input type="checkbox"/>		
350244	02/24/2022	KINDERMUSIK INTERNATIONAL, INC	\$5,820.80	1329	Printed	Expense	<input type="checkbox"/>		
350245	02/24/2022	LAKESHORE LEARNING MATERIALS	\$18,518.14	1329	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
350246	02/24/2022	LAS CRUCES SUN NEWS	\$83.56	1329	Printed	Expense	<input type="checkbox"/>		
350247	02/24/2022	LONNIE'S ART AND FRAME INC.	\$327.36	1329	Printed	Expense	<input type="checkbox"/>		
350248	02/24/2022	LOPEZ, LISA MARIE	\$222.35	1329	Printed	Expense	<input type="checkbox"/>		
350249	02/24/2022	LOPEZ, SOCORRO.	\$4,000.00	1329	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
350250	02/24/2022	LOVE EWE, INC.	\$293.64	1329	Printed	Expense	<input type="checkbox"/>		
350251	02/24/2022	LOWE'S ANTHONY/PAY & SAVE, INC.	\$1,076.80	1329	Printed	Expense	<input type="checkbox"/>		
350252	02/24/2022	LOWE'S HOME IMPROVEMENT	\$374.16	1329	Printed	Expense	<input type="checkbox"/>		
350253	02/24/2022	M&F WHOLESALE FLORAL SUPPLY INC.	\$230.14	1329	Printed	Expense	<input type="checkbox"/>		
350254	02/24/2022	MAESTAS, JAMES A	\$132.40	1329	Printed	Expense	<input type="checkbox"/>		
350255	02/24/2022	MASSEY JOHNSON ASSOC.	\$246.50	1329	Printed	Expense	<input type="checkbox"/>		
350256	02/24/2022	MEZA TROPHIES AND PLAQUES	\$267.88	1329	Printed	Expense	<input type="checkbox"/>		
350257	02/24/2022	MULTI SERVICE CORPORATION	\$1,760.80	1329	Printed	Expense	<input type="checkbox"/>		
350258	02/24/2022	MURILLO, ARLEAN	\$36.44	1329	Printed	Expense	<input type="checkbox"/>		
350259	02/24/2022	MYLES, GEORGE	\$50.00	1329	Printed	Expense	<input type="checkbox"/>		
350260	02/24/2022	NEW MEXICO ENVIRONMENT DEPT	\$225.00	1329	Printed	Expense	<input type="checkbox"/>		
350261	02/24/2022	NEW MEXICO SCHOOL BOARDS ASSOCIATION	\$750.00	1329	Printed	Expense	<input type="checkbox"/>		
350262	02/24/2022	O'REILLY AUTOMOTIVE STORES, INC.	\$29.98	1329	Printed	Expense	<input type="checkbox"/>		
350263	02/24/2022	ONATE HIGH SCHOOL	\$160.00	1329	Printed	Expense	<input type="checkbox"/>		
350264	02/24/2022	ORTIZ, JASON	\$70.00	1329	Printed	Expense	<input type="checkbox"/>		
350265	02/24/2022	ORTIZ, ZACHARY	\$120.25	1329	Printed	Expense	<input type="checkbox"/>		
350266	02/24/2022	OVERHEAD DOOR COMPANY OF LAS CRUCES,INC.	\$409.65	1329	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

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350267	02/24/2022	PC PARTS PLUS LLC	\$2,099.75	1329	Printed	Expense	<input type="checkbox"/>		
350268	02/24/2022	PLAN B NETWORKS, INC.	\$25,590.44	1329	Printed	Expense	<input type="checkbox"/>		
350269	02/24/2022	POSITIVE PROMOTIONS, INC.	\$939.15	1329	Printed	Expense	<input type="checkbox"/>		
350270	02/24/2022	PROFESSIONAL WATER TESTING LLC.	\$693.20	1329	Printed	Expense	<input type="checkbox"/>		
350271	02/24/2022	PRUEBA TESTING	\$300.00	1329	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
350272	02/24/2022	R 2 CONTRACTOR SPECIALTY	\$264.00	1329	Printed	Expense	<input type="checkbox"/>		
350273	02/24/2022	RBC DAIN RAUSCHER	\$38,754.09	1329	Printed	Expense	<input type="checkbox"/>		
350274	02/24/2022	REALLY GOOD STUFF, INC.	\$5,996.56	1329	Printed	Expense	<input type="checkbox"/>		
350275	02/24/2022	REGION 19	\$75.00	1329	Printed	Expense	<input type="checkbox"/>		
350276	02/24/2022	REYNOSO, MANNY	\$152.40	1329	Printed	Expense	<input type="checkbox"/>		
350277	02/24/2022	RODRIGUEZ, ARACELI	\$500.00	1329	Printed	Expense	<input type="checkbox"/>		
350278	02/24/2022	RODRIGUEZ, DANIELLE	\$704.22	1329	Printed	Expense	<input type="checkbox"/>		
350279	02/24/2022	RODRIGUEZ, ISRAEL	\$70.00	1329	Printed	Expense	<input type="checkbox"/>		
350280	02/24/2022	RODRIGUEZ, MARTIN	\$216.20	1329	Printed	Expense	<input type="checkbox"/>		
350281	02/24/2022	RTC, INC.	\$7,200.00	1329	Printed	Expense	<input type="checkbox"/>		
350282	02/24/2022	RUBBER TIRE INC.	\$1,081.51	1329	Printed	Expense	<input type="checkbox"/>		
350283	02/24/2022	SALAZAR, JULIAN J.	\$98.35	1329	Printed	Expense	<input type="checkbox"/>		
350284	02/24/2022	SANCHEZ, CRYSTAL L	\$290.00	1329	Printed	Expense	<input type="checkbox"/>		
350285	02/24/2022	SANCHEZ, WALTER P	\$1,080.00	1329	Printed	Expense	<input type="checkbox"/>		
350286	02/24/2022	SCENARIO LEARNING LLC	\$15,500.00	1329	Printed	Expense	<input type="checkbox"/>		
350287	02/24/2022	SCHOOL SPECIALTY, INC.	\$121.39	1329	Printed	Expense	<input type="checkbox"/>		
350288	02/24/2022	SHARE CORPORATION	\$2,352.46	1329	Printed	Expense	<input type="checkbox"/>		
350289	02/24/2022	SHIFFLERS EQUIPMENT SALES	\$1,151.31	1329	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	

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350290	02/24/2022	SIDDONS MARTIN EMERGENCY GROUP, LLC.	\$2,925.60	1329	Printed	Expense	<input type="checkbox"/>		
350291	02/24/2022	SIERRA SPRINGS	\$260.92	1329	Printed	Expense	<input type="checkbox"/>		
350292	02/24/2022	SMITH JR, GREGORY L	\$422.77	1329	Printed	Expense	<input type="checkbox"/>		
350293	02/24/2022	SNAP-ON INCORPORATED	\$2,589.54	1329	Printed	Expense	<input type="checkbox"/>		
350294	02/24/2022	SOUND & SIGNAL SYST OF TEXAS	\$1,625.27	1329	Printed	Expense	<input type="checkbox"/>		
350295	02/24/2022	SOUTH PLAINS IMPLEMENT LTD.	\$484.57	1329	Printed	Expense	<input type="checkbox"/>		
350296	02/24/2022	SOUTHWEST AUTO GLASS, INC	\$448.90	1329	Printed	Expense	<input type="checkbox"/>		
350297	02/24/2022	SOUTHWEST ENVIROTEC	\$600.00	1329	Printed	Expense	<input type="checkbox"/>		
350298	02/24/2022	SOUTHWEST WELDERS SUPPLY CO.	\$439.50	1329	Printed	Expense	<input type="checkbox"/>		
350299	02/24/2022	SPORT ACCESSORIES LLC	\$590.63	1329	Printed	Expense	<input type="checkbox"/>		
350300	02/24/2022	STEPHENS, JAMES T	\$164.67	1329	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
350301	02/24/2022	SUN CITY GLASS	\$955.00	1329	Printed	Expense	<input type="checkbox"/>		
350302	02/24/2022	TEACHERS OF ENGLISH TO SPEAKERS OF OTHER	\$1,629.00	1329	Printed	Expense	<input type="checkbox"/>		
350303	02/24/2022	TEACHING SYSTEMS, INC.	\$1,605.20	1329	Printed	Expense	<input type="checkbox"/>		
350304	02/24/2022	TOVAR, LORENZO	\$137.40	1329	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
350305	02/24/2022	TRUJILLO, MAYA	\$190.00	1329	Printed	Expense	<input type="checkbox"/>		
350306	02/24/2022	UNITED PARCEL SERVICE	\$76.57	1329	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
350307	02/24/2022	VADO DRILLING LLC	\$19,379.23	1329	Printed	Expense	<input type="checkbox"/>		
350308	02/24/2022	VELASQUEZ, DAVID W.	\$332.09	1329	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
350309	02/24/2022	VERIZON WIRELESS	\$9,933.35	1329	Printed	Expense	<input type="checkbox"/>		
350310	02/24/2022	VOYAGER SOPRIS LEARNING, INC.	\$10,294.00	1329	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
350311	02/24/2022	WATER KING	\$3.00	1329	Printed	Expense	<input type="checkbox"/>		

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350312	02/24/2022	WILSON LANGUAGE TRAINING CORPORATION	\$708.26	1329	Printed	Expense	<input type="checkbox"/>		
350313	02/24/2022	WINSOR LEARNING INC.	\$4,742.50	1329	Printed	Expense	<input type="checkbox"/>		
350314	02/24/2022	WORLD'S FINEST CHOCOLATE INC.	\$7,685.00	1329	Printed	Expense	<input type="checkbox"/>		
350315	02/24/2022	YUCCA THERAPY SERVICES	\$10,061.19	1329	Printed	Expense	<input type="checkbox"/>		
350316	02/25/2022	NEW MEXICO MUSIC EDUCATORS ASSOCIATION	\$200.00	1331	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$1,065,935.38						

End of Report