

## Gadsden Independent Schools

### Reprint Check Listing

Fiscal Year: 2021-2022

**Criteria:**

**Bank Account:** ACCOUNTS PAYABLE CLEARING  
737-2003652

**From Date:** 03/01/2022

**To Date:** 03/31/2022

**From Check:**

**To Check:**

**From Voucher:**

**To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
350317	03/01/2022	ANTHONY FARM DEVEL AND MANAGEMENT CORP	\$480.00	1049	Printed	Expense	<input checked="" type="checkbox"/>	03/10/2022	
350318	03/01/2022	ANTHONY FARM DEVEL AND MANAGEMENT CORP	\$170.00	1102	Printed	Expense	<input checked="" type="checkbox"/>	03/10/2022	
350319	03/01/2022	ANTHONY FARM DEVEL AND MANAGEMENT CORP	\$147.00	1118	Printed	Expense	<input checked="" type="checkbox"/>	03/10/2022	
350320	03/01/2022	ANTHONY FARM DEVEL AND MANAGEMENT CORP	\$205.00	1138	Printed	Expense	<input checked="" type="checkbox"/>	03/10/2022	
350321	03/01/2022	ANTHONY FARM DEVEL AND MANAGEMENT CORP	\$485.00	1295	Printed	Expense	<input checked="" type="checkbox"/>	03/10/2022	
350322	03/01/2022	TIRADO, NADYA O.	\$80.50	1049	Printed	Expense	<input type="checkbox"/>		
350323	03/07/2022	NASW-NEW MEXICO	\$2,370.00	1349	Printed	Expense	<input checked="" type="checkbox"/>	03/17/2022	
350324	03/10/2022	ACCURATE LABEL DESIGN	\$210.95	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/24/2022	
350325	03/10/2022	ADELANTE EDUCATIONAL SERVICES	\$595.71	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/15/2022	
350326	03/10/2022	ADVANTAGE DUPLICATOR SOLUTIONS, INC.	\$1,580.62	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/17/2022	
350327	03/10/2022	AGUILAR, LISA	\$85.68	1350	Printed	Expense	<input type="checkbox"/>		
350328	03/10/2022	AGUIRRE, LOURDES	\$26.55	1350	Void	Expense	<input checked="" type="checkbox"/>	03/30/2022	03/30/2022
350329	03/10/2022	AIRMIX WELDING SUPPLY	\$522.00	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/22/2022	
350330	03/10/2022	AKS ARCHITECTURE, P.C.	\$24,005.81	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/23/2022	
350331	03/10/2022	ALAMO INDUSTRIES, INC.	\$1,315.12	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/14/2022	
350332	03/10/2022	ALBA, JANET R	\$1,062.08	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/14/2022	
350333	03/10/2022	ALOHA BRAILLE & COMPANY LLC	\$547.60	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/15/2022	
350334	03/10/2022	ALTO DE LAS FLORES, MDWCA	\$2,159.04	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/17/2022	
350335	03/10/2022	ANTHONY FARM DEVEL AND MANAGEMENT CORP	\$1,260.00	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/18/2022	
350336	03/10/2022	ARISUMI, ALIKA	\$70.00	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/15/2022	

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350337	03/10/2022	AUTO ZONE #3131	\$1,044.45	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/16/2022	
350338	03/10/2022	AVX	\$1,402.68	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/18/2022	
350339	03/10/2022	B & H FOTO & ELECTRONICS CORP.	\$3,922.23	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/14/2022	
350340	03/10/2022	BARNES & NOBLE	\$1,568.61	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/14/2022	
350341	03/10/2022	BARNES & NOBLE BOOKSTORES, INC	\$679.50	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/14/2022	
350342	03/10/2022	BAZAAR UNIFORMS	\$302.14	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/15/2022	
350343	03/10/2022	BIG BOY CONCESSIONS	\$4,865.50	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/15/2022	
350344	03/10/2022	BLUE STAR CUSTOM UNIFORMS	\$455.00	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/15/2022	
350345	03/10/2022	BOOKER, CHONG	\$105.25	1350	Printed	Expense	<input type="checkbox"/>		
350346	03/10/2022	BORMAN MOTOR CO LLC.	\$1,843.44	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/15/2022	
350347	03/10/2022	C & L PLUMBING SUPPLY CO INC.	\$736.00	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/14/2022	
350348	03/10/2022	C & M PLAQUE AND TROPHY INC	\$37.35	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/14/2022	
350349	03/10/2022	CALVO, STEPHANIE	\$7.02	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/16/2022	
350350	03/10/2022	CAMACHO HEATING AND COOLING	\$265.00	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/18/2022	
350351	03/10/2022	CANO, GLORIA	\$101.07	1350	Printed	Expense	<input type="checkbox"/>		
350352	03/10/2022	CANUTILLO HARDWARE OPERATIONS LLC	\$272.73	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/17/2022	
350353	03/10/2022	CAREER TECHNICAL LEADERSHIP PROJECT	\$25.00	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/16/2022	
350354	03/10/2022	CAROLINA BIOLOGICAL SUPPLY CO.	\$1,521.50	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/15/2022	
350355	03/10/2022	CDW LLC.	\$19,903.24	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/21/2022	
350356	03/10/2022	CENA, RALPH	\$508.00	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/16/2022	
350357	03/10/2022	CERTIFIED LABS	\$902.00	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/16/2022	

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350358	03/10/2022	CHACON, VIRGINIA	\$65.22	1350	Printed	Expense	<input type="checkbox"/>		
350359	03/10/2022	CHARTER COMMUNICATIONS HOLDINGS, LLC	\$1,890.00	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2022	
350360	03/10/2022	CHEMSEARCH FE, A DIV. OF NCH CORPORATION	\$3,983.30	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/15/2022	
350361	03/10/2022	CHENOWETH, MONICA K	\$109.00	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/29/2022	
350362	03/10/2022	CITY OF SUNLAND PARK	\$20,903.96	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/21/2022	
350363	03/10/2022	CLASS A PRODUCTS	\$535.45	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/21/2022	
350364	03/10/2022	COMPUTER CORNER INC	\$79.90	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/15/2022	
350365	03/10/2022	CONSTRUCTIVE PLAYTHINGS/U.S. TOY	\$50.00	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/15/2022	
350366	03/10/2022	CORTEZ GAS COMPANY	\$215.63	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/17/2022	
350367	03/10/2022	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$1,120.00	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/15/2022	
350368	03/10/2022	D&H PETROLEUM & ENVIRONMENTAL SERVICES	\$22.95	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/15/2022	
350369	03/10/2022	DANCEWEAR SOLUTIONS, LLC	\$314.87	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/17/2022	
350370	03/10/2022	DANIEL, JOHN R	\$261.85	1350	Printed	Expense	<input type="checkbox"/>		
350371	03/10/2022	DEMCO INC.	\$13,837.82	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/21/2022	
350372	03/10/2022	DEVIN, CHARLIE	\$223.43	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/17/2022	
350373	03/10/2022	DIMAR SYSTEMS LLC	\$1,507.36	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2022	
350374	03/10/2022	DISCOUNT SCHOOL SUPPLY	\$5,564.23	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/16/2022	
350375	03/10/2022	DONA ANA COUNTY UTILITIES DEPT	\$1,762.92	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2022	
350376	03/10/2022	DREAMBOX LEARNING, INC.	\$4,268.00	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/29/2022	
350377	03/10/2022	DUAL LANGUAGE EDUCATION OF NEW MEXICO	\$23,052.95	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/29/2022	

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350378	03/10/2022	DURAN, JEANETTE	\$57.15	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/15/2022	
350379	03/10/2022	EL INDIO TORTILLA SHOP	\$840.00	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/15/2022	
350380	03/10/2022	EL PASO DISPOSAL, LP	\$13,481.81	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/15/2022	
350381	03/10/2022	EL PASO INDEPENDENT SCHOOL DISTRICT	\$535.20	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/24/2022	
350382	03/10/2022	EL PASO SANITATION SYSTEMS, INC	\$3,095.08	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/17/2022	
350383	03/10/2022	EPIC SPORTS	\$418.14	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/16/2022	
350384	03/10/2022	FAMILY CAREER AND COMMUNITY LEADERS OF	\$243.00	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/16/2022	
350385	03/10/2022	FERNANDEZ, EDURADO	\$256.00	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/15/2022	
350386	03/10/2022	FIERRO, JESSICA	\$800.00	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/14/2022	
350387	03/10/2022	FISHER SCIENTIFIC COMPANY LLC	\$316.53	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/17/2022	
350388	03/10/2022	FISTER, ANTHONY S.	\$84.00	1350	Printed	Expense	<input type="checkbox"/>		
350389	03/10/2022	FLINN SCIENTIFIC, INC.	\$18,933.77	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/16/2022	
350390	03/10/2022	FLORES, LAURA SALAZAR	\$55.58	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/29/2022	
350391	03/10/2022	FMH MATERIAL HANDLING SOLUTIONS, INC.	\$702.36	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/15/2022	
350392	03/10/2022	FOLLETT SCHOOL SOLUTION, INC.	\$2,263.64	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/16/2022	
350393	03/10/2022	FUEL EDUCATION LLC	\$1,000.00	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/18/2022	
350394	03/10/2022	G&E INDUSTRIAL SUPPLIES, INC	\$6,433.00	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/14/2022	
350395	03/10/2022	GARCIA, MARIA ELENA	\$180.00	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/23/2022	
350396	03/10/2022	GARDENSWARTZ TEAM SALES	\$7,731.30	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/15/2022	
350397	03/10/2022	GARZA, KATRINA PAULINE	\$186.89	1350	Printed	Expense	<input type="checkbox"/>		
350398	03/10/2022	GOPHER SPORT	\$831.39	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/16/2022	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
350399	03/10/2022	GRAINGER, INC	\$1,855.27	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/15/2022	
350400	03/10/2022	HARRIS, LESLIE W.	\$203.40	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/15/2022	
350401	03/10/2022	HEFLEY, JOHN	\$236.20	1350	Printed	Expense	<input type="checkbox"/>		
350402	03/10/2022	HENRY F MCINTOSH ET AL	\$1,800.00	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/23/2022	
350403	03/10/2022	HERNANDEZ DIAZ, JOSE	\$56.00	1350	Printed	Expense	<input type="checkbox"/>		
350404	03/10/2022	HERRERA, JORGE	\$46.50	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/14/2022	
350405	03/10/2022	HOT SHOTS BY: LOMELI'S PHOTO LLC	\$51.00	1350	Printed	Expense	<input type="checkbox"/>		
350406	03/10/2022	IRVIN, THOMAS C	\$170.00	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/14/2022	
350407	03/10/2022	J.A.K SUPPLY LLC	\$2,379.20	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/15/2022	
350408	03/10/2022	JACQUEZ, ERNESTINA	\$511.00	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/11/2022	
350409	03/10/2022	KETNER ENTERPRISES OF LAS CRUCES LLC	\$18,665.96	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/16/2022	
350410	03/10/2022	LA ESTRELLA	\$1,739.00	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/17/2022	
350411	03/10/2022	LA SEMILLA FOOD CENTER	\$183.25	1350	Printed	Expense	<input type="checkbox"/>		
350412	03/10/2022	LA UNION M.D.W.S.A.	\$840.83	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/16/2022	
350413	03/10/2022	LAKE SECTION WATER COMPANY	\$2,452.43	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/17/2022	
350414	03/10/2022	LAKESHORE LEARNING MATERIALS	\$13,389.48	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/14/2022	
350415	03/10/2022	LAS CRUCES PUBLIC SCHOOLS	\$100.00	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/16/2022	
350416	03/10/2022	LAUN-DRY SUPPLY COMPANY	\$9,347.71	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/15/2022	
350417	03/10/2022	LAWSON PRODUCTS	\$14,568.00	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/16/2022	
350418	03/10/2022	LEGARRETA, MARIA G	\$342.00	1350	Printed	Expense	<input type="checkbox"/>		
350419	03/10/2022	LOVE EWE, INC.	\$27.34	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/14/2022	
350420	03/10/2022	LOWE'S HOME IMPROVEMENT	\$1,188.55	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/16/2022	

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350421	03/10/2022	LOWER RIO GRANDE PUBLIC WATER WORKS	\$16,230.84	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/16/2022	
350422	03/10/2022	MAESTAS, JAMES A	\$99.53	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/24/2022	
350423	03/10/2022	MARISCAL, RICHARD	\$119.53	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/18/2022	
350424	03/10/2022	MARTINELLI, ENRIQUE	\$1,050.00	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/15/2022	
350425	03/10/2022	MARTINELLI, LILIA M.	\$2,325.00	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/15/2022	
350426	03/10/2022	MARTINEZ, ENEDINA	\$175.80	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/23/2022	
350427	03/10/2022	MARTINEZ, MANA A	\$45.90	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/15/2022	
350428	03/10/2022	MARTINEZ, MARTIN E.	\$10.00	1350	Printed	Expense	<input type="checkbox"/>		
350429	03/10/2022	MARTINEZ, NICHOLAS G.	\$1,000.00	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/15/2022	
350430	03/10/2022	MARTINEZ, OMAR	\$360.00	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/15/2022	
350431	03/10/2022	MEDINA, JOSEPH K.	\$3,000.00	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/30/2022	
350432	03/10/2022	MOORE, MARLA, PLLC	\$5,425.00	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/17/2022	
350433	03/10/2022	MORA, LETICIA	\$382.50	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2022	
350434	03/10/2022	MURILLO, ARLEAN	\$60.00	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/16/2022	
350435	03/10/2022	MUSICAT INC.	\$111.80	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/18/2022	
350436	03/10/2022	NATIONAL EDUCATIONAL SYSTEMS, INC.	\$830.87	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2022	
350437	03/10/2022	NATIONAL RESTAURANT SUPPLY	\$49,653.80	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/21/2022	
350438	03/10/2022	NEW MEXICO ASSOC. OF SCHOOL BUSINESS	\$495.00	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/21/2022	
350439	03/10/2022	NEW MEXICO GAS COMPANY	\$54,420.36	1350	Printed	Expense	<input type="checkbox"/>		
350440	03/10/2022	NORTHERN IMPORTS	\$65.80	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/16/2022	
350441	03/10/2022	NOUGUES, KAREN L.	\$206.00	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/18/2022	

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350442	03/10/2022	O'REILLY AUTOMOTIVE STORES, INC.	\$413.17	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/18/2022	
350443	03/10/2022	ORTIZ, JASON	\$103.33	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/17/2022	
350444	03/10/2022	OVERHEAD DOOR COMPANY OF LAS CRUCES, INC.	\$4,170.26	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/17/2022	
350445	03/10/2022	PAYAN, AMANDA	\$202.27	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/16/2022	
350446	03/10/2022	PAYEN, OSCAR	\$218.80	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/14/2022	
350447	03/10/2022	PC PARTS PLUS LLC	\$64,512.56	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/15/2022	
350448	03/10/2022	PERKINS, CHRISTOPHER GERARD	\$508.00	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/16/2022	
350449	03/10/2022	PERRY, VICTORIA	\$342.00	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2022	
350450	03/10/2022	PET SMART	\$98.86	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/16/2022	
350451	03/10/2022	PITNEY BOWES/PURCHASE POWER	\$1,215.51	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/21/2022	
350452	03/10/2022	PLAN B NETWORKS, INC.	\$9,562.31	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/15/2022	
350453	03/10/2022	PLANK ROAD PUBLISHING, INC.	\$1,325.13	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/15/2022	
350454	03/10/2022	PLAQUES & SUCH	\$975.00	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/21/2022	
350455	03/10/2022	PRESENTATION SOLUTION INC	\$5,044.15	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/14/2022	
350456	03/10/2022	PRO WORLD INC	\$151.88	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/21/2022	
350457	03/10/2022	PROFESSIONAL WATER TESTING LLC.	\$1,375.57	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/14/2022	
350458	03/10/2022	PRUETT, KYLIE	\$75.00	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/16/2022	
350459	03/10/2022	R 2 CONTRACTOR SPECIALTY	\$1,512.00	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/24/2022	
350460	03/10/2022	RAWERS, EDWARD A.	\$367.80	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/16/2022	
350461	03/10/2022	REALITYWORKS, INC.	\$139.00	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/15/2022	
350462	03/10/2022	REALLY GOOD STUFF, INC.	\$3,165.21	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/16/2022	

## Gadsden Independent Schools

### Reprint Check Listing

Fiscal Year: 2021-2022

**Criteria:**

**Bank Account:** ACCOUNTS PAYABLE CLEARING  
737-2003652

**From Date:** 03/01/2022

**To Date:** 03/31/2022

**From Check:**

**To Check:**

**From Voucher:**

**To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
350463	03/10/2022	REYNOSO, MANNY	\$120.00	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/18/2022	
350464	03/10/2022	RIVERA, JOAN	\$342.00	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/25/2022	
350465	03/10/2022	RODRIGUEZ, JUAN	\$508.00	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/14/2022	
350466	03/10/2022	ROY LOWN'S CLASSIC AWARDS	\$137.00	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/15/2022	
350467	03/10/2022	RUBBER TIRE INC.	\$97.01	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/16/2022	
350468	03/10/2022	RUE, MADISYN	\$109.00	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/22/2022	
350469	03/10/2022	RYDHOLM INC	\$590.00	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/15/2022	
350470	03/10/2022	SANCHEZ, CRYSTAL L	\$550.00	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/15/2022	
350471	03/10/2022	SANTA FE COMMUNITY COLLEGE	\$250.50	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/25/2022	
350472	03/10/2022	SAUCEDA, LOUIS	\$103.35	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/18/2022	
350473	03/10/2022	SAWITZ, SHANE	\$551.86	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/24/2022	
350474	03/10/2022	SCHOLASTIC BOOK FAIR	\$4,163.52	1350	Printed	Expense	<input type="checkbox"/>		
350475	03/10/2022	SCHOLASTIC, INC.	\$274.12	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/21/2022	
350476	03/10/2022	SCHOOL SPECIALTY LLC	\$141.68	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/22/2022	
350477	03/10/2022	SCRIPTER, SANDRA G	\$307.98	1350	Printed	Expense	<input type="checkbox"/>		
350478	03/10/2022	SEPPI DULANY, OLIVIA MARIE	\$112.35	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/14/2022	
350479	03/10/2022	SIDDONS MARTIN EMERGENCY GROUP, LLC.	\$6,879.13	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/16/2022	
350480	03/10/2022	SIERRA SPRINGS	\$288.95	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/16/2022	
350481	03/10/2022	SKILLSUSA NEW MEXICO	\$719.00	1350	Printed	Expense	<input type="checkbox"/>		
350482	03/10/2022	SMITH JR, GREGORY L	\$75.00	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/29/2022	
350483	03/10/2022	SOLARES, MELISSA	\$508.00	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/14/2022	
350484	03/10/2022	SOTO, GAMALIEL	\$511.00	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/11/2022	
350485	03/10/2022	SOUTH PLAINS IMPLEMENT LTD.	\$738.26	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/16/2022	



## Gadsden Independent Schools

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
350486	03/10/2022	SOUTHWEST ENVIROTEC	\$1,050.00	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/16/2022	
350487	03/10/2022	SPORT ACCESSORIES LLC	\$283.80	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/15/2022	
350488	03/10/2022	SPORT SUPPLY GROUP, INC.	\$9,360.00	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/16/2022	
350489	03/10/2022	SWEETWATER SOUND, INC.	\$3,318.25	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/18/2022	
350490	03/10/2022	T-MOBILE USA INC	\$135,165.66	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/18/2022	
350491	03/10/2022	TEACHER SYNERGY, LLC	\$497.99	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/17/2022	
350492	03/10/2022	TESTOUT CORPORATION	\$2,828.87	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/17/2022	
350493	03/10/2022	TEXAS PUBLIC SERVICE TEACHER ASSOCIATION	\$330.00	1350	Printed	Expense	<input type="checkbox"/>		
350494	03/10/2022	THE REGENTS OF NM STATE UNIVERSITY	\$370.00	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/22/2022	
350495	03/10/2022	THYSSENKRUPP ELEVATOR CORPORATION	\$1,440.08	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/21/2022	
350496	03/10/2022	TIRE CONNECTION	\$3,153.40	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/17/2022	
350497	03/10/2022	TRANE	\$10,290.77	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/16/2022	
350498	03/10/2022	TRUJILLO, MAYA	\$120.00	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/21/2022	
350499	03/10/2022	ULINE, INC.	\$171.88	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/17/2022	
350500	03/10/2022	UNITED PARCEL SERVICE	\$72.00	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/14/2022	
350501	03/10/2022	URIBE, ABRAHAM	\$508.00	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/14/2022	
350502	03/10/2022	VELASQUEZ, DAVID W.	\$167.43	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/15/2022	
350503	03/10/2022	VERIZON WIRELESS	\$837.65	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/22/2022	
350504	03/10/2022	VILLALOBOS, ROSA MARGARITA	\$342.00	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/15/2022	
350505	03/10/2022	VILLESAS, JOHN B	\$116.40	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/25/2022	
350506	03/10/2022	VIZOCOM ICT LLC	\$118,703.00	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/17/2022	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
350507	03/10/2022	WALSH GALLEGOS TREVINO KYLE & ROBINSON P	\$4,197.94	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/14/2022	
350508	03/10/2022	WATER KING	\$30.00	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/25/2022	
350509	03/10/2022	WENGER CORPORATION	\$318.60	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/14/2022	
350510	03/10/2022	WHITE'S MUSIC BOX - THE MUSIC BOX	\$1,496.51	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/14/2022	
350511	03/10/2022	WINSOR LEARNING INC.	\$214.45	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/16/2022	
350512	03/10/2022	WINSUPPLY OF WEST EL PASO TX CO	\$1,808.38	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/14/2022	
350513	03/10/2022	WORLD BOOK, INC.	\$10,197.00	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/16/2022	
350514	03/10/2022	WORLD'S FINEST CHOCOLATE INC.	\$1,650.00	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/21/2022	
350515	03/10/2022	WORTHINGTON DIRECT, INC.	\$787.29	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/15/2022	
350516	03/10/2022	YUCCA THERAPY SERVICES	\$9,349.96	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/14/2022	
350517	03/10/2022	ZIA NATURAL GAS COMPANY	\$14,085.17	1350	Printed	Expense	<input checked="" type="checkbox"/>	03/16/2022	
350518	03/22/2022	ACCU-DISCLOSE, LLC	\$3,398.06	1365	Printed	Expense	<input checked="" type="checkbox"/>	03/29/2022	
350519	03/22/2022	ADELANTE EDUCATIONAL SERVICES	\$1,191.44	1365	Printed	Expense	<input checked="" type="checkbox"/>	03/25/2022	
350520	03/22/2022	AGUILAR, KARESA	\$357.00	1365	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2022	
350521	03/22/2022	AIRMIX WELDING SUPPLY	\$1,444.80	1365	Printed	Expense	<input type="checkbox"/>		
350522	03/22/2022	ALBA, JANET R	\$2,294.84	1365	Printed	Expense	<input checked="" type="checkbox"/>	03/24/2022	
350523	03/22/2022	ARCHWAY (RESOLVE CORPORATION)	\$1,865.43	1365	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2022	
350524	03/22/2022	AREA IRON AND STEEL WORKS INC.	\$2,221.60	1365	Printed	Expense	<input checked="" type="checkbox"/>	03/29/2022	
350525	03/22/2022	B & H FOTO & ELECTRONICS CORP.	\$1,172.29	1365	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2022	
350526	03/22/2022	B & H WHOLESALE	\$121.50	1365	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2022	

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350527	03/22/2022	BAZAAR UNIFORMS	\$1,602.73	1365	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2022	
350528	03/22/2022	BELFORD ENTERPRISES, INC.	\$367.10	1365	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2022	
350529	03/22/2022	BENTON, GORDON L.	\$70.00	1365	Printed	Expense	<input type="checkbox"/>		
350530	03/22/2022	BIG BOY CONCESSIONS	\$550.80	1365	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2022	
350531	03/22/2022	C & L PLUMBING SUPPLY CO INC.	\$1,649.20	1365	Printed	Expense	<input checked="" type="checkbox"/>	03/25/2022	
350532	03/22/2022	C & M PLAQUE AND TROPHY INC	\$208.05	1365	Printed	Expense	<input checked="" type="checkbox"/>	03/25/2022	
350533	03/22/2022	CAMINO REAL REGIONAL UTILITY	\$8,846.88	1365	Printed	Expense	<input checked="" type="checkbox"/>	03/24/2022	
350534	03/22/2022	CANUTILLO HARDWARE OPERATIONS LLC	\$403.04	1365	Printed	Expense	<input checked="" type="checkbox"/>	03/29/2022	
350535	03/22/2022	CDW LLC.	\$89,952.00	1365	Printed	Expense	<input type="checkbox"/>		
350536	03/22/2022	CHARTER COMMUNICATIONS HOLDINGS, LLC	\$1,890.00	1365	Printed	Expense	<input type="checkbox"/>		
350537	03/22/2022	CHARTER UP LLC	\$6,935.12	1365	Printed	Expense	<input type="checkbox"/>		
350538	03/22/2022	CHAVEZ, TAMMY FINA	\$250.00	1365	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2022	
350539	03/22/2022	CHEMSEARCH FE, A DIV. OF NCH CORPORATION	\$4,365.97	1365	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2022	
350540	03/22/2022	COOPERATIVE STRATEGIES LLC	\$5,642.10	1365	Printed	Expense	<input checked="" type="checkbox"/>	03/30/2022	
350541	03/22/2022	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$790.00	1365	Printed	Expense	<input type="checkbox"/>		
350542	03/22/2022	DANIEL, JOHN R	\$493.32	1365	Printed	Expense	<input type="checkbox"/>		
350543	03/22/2022	DEMCO INC.	\$2,028.96	1365	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2022	
350544	03/22/2022	DEVIN, CHARLIE	\$345.15	1365	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2022	
350545	03/22/2022	DONA ANA COUNTY UTILITIES DEPT	\$1,859.36	1365	Printed	Expense	<input checked="" type="checkbox"/>	03/30/2022	
350546	03/22/2022	ERIC ARMIN, INCORPORATED	\$237.48	1365	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2022	
350547	03/22/2022	FELIX'S AUTO PARTS, INC.	\$48.93	1365	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2022	

## Gadsden Independent Schools

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
350548	03/22/2022	FERGUSON ENTERPRISES	\$412.72	1365	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2022	
350549	03/22/2022	FOLLETT HIGHER EDUCATION GROUP, INC.	\$31,165.10	1365	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2022	
350550	03/22/2022	G&E INDUSTRIAL SUPPLIES, INC	\$3,631.00	1365	Printed	Expense	<input type="checkbox"/>		
350551	03/22/2022	G. SANDOVAL CONSTRUCTION	\$21,210.05	1365	Printed	Expense	<input type="checkbox"/>		
350552	03/22/2022	GLOBAL PAYMENTS, INC.	\$2,700.00	1365	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2022	
350553	03/22/2022	GOSSARD, DAVID	\$138.43	1365	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2022	
350554	03/22/2022	GRAINGER, INC	\$7,037.65	1365	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2022	
350555	03/22/2022	GRANADOS, AMANDA KARLA	\$642.86	1365	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2022	
350556	03/22/2022	GUILLEN, SINAI	\$342.00	1365	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2022	
350557	03/22/2022	GUTIERREZ, BERTHA B	\$1,200.00	1365	Printed	Expense	<input checked="" type="checkbox"/>	03/25/2022	
350558	03/22/2022	HAGAR RESTAURANT EQUIPMENT SERVICE, INC.	\$819.16	1365	Printed	Expense	<input checked="" type="checkbox"/>	03/30/2022	
350559	03/22/2022	HALO BRANDED SOLUTIONS, INC.	\$957.06	1365	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2022	
350560	03/22/2022	HARRIS, LESLIE W.	\$62.24	1365	Printed	Expense	<input checked="" type="checkbox"/>	03/25/2022	
350561	03/22/2022	HEALTHCARE EXTRANETS, LLC	\$19.80	1365	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2022	
350562	03/22/2022	HEFLEY, JOHN	\$133.35	1365	Printed	Expense	<input type="checkbox"/>		
350563	03/22/2022	HOMESTYLE PIZZERIA	\$156.00	1365	Printed	Expense	<input type="checkbox"/>		
350564	03/22/2022	HUBBARD'S MUSIC-N-MORE	\$1,310.34	1365	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2022	
350565	03/22/2022	IRVIN, THOMAS C	\$168.35	1365	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2022	
350566	03/22/2022	J.A.K SUPPLY LLC	\$96.98	1365	Printed	Expense	<input checked="" type="checkbox"/>	03/25/2022	
350567	03/22/2022	JOSTEN'S DIPLOMAS & CERTIFICATES	\$761.52	1365	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2022	
350568	03/22/2022	JOURNEYED.COM INC.	\$2,459.89	1365	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2022	
350569	03/22/2022	JROTC DOG TAGS INC	\$820.01	1365	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2022	

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350570	03/22/2022	JUARROS,CHARLES	\$330.30	1365	Printed	Expense	<input type="checkbox"/>		
350571	03/22/2022	KETNER ENTERPRISES OF LAS CRUCES LLC	\$227.35	1365	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2022	
350572	03/22/2022	LAKESHORE LEARNING MATERIALS	\$2,278.46	1365	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2022	
350573	03/22/2022	LAS CRUCES HIGH SCHOOL	\$20.00	1365	Printed	Expense	<input type="checkbox"/>		
350574	03/22/2022	LAS CRUCES SUN NEWS	\$40.66	1365	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2022	
350575	03/22/2022	LAS CRUCES WINLECTRIC	\$875.03	1365	Printed	Expense	<input checked="" type="checkbox"/>	03/25/2022	
350576	03/22/2022	LAWSON PRODUCTS	\$19,990.00	1365	Printed	Expense	<input type="checkbox"/>		
350577	03/22/2022	LECTURA, INC.	\$3,009.00	1365	Printed	Expense	<input type="checkbox"/>		
350578	03/22/2022	LIDDELL, STEVE	\$108.35	1365	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2022	
350579	03/22/2022	LOPEZ, SOCORRO.	\$6,400.00	1365	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2022	
350580	03/22/2022	LOVE EWE, INC.	\$44.50	1365	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2022	
350581	03/22/2022	LOWE'S ANTHONY/PAY & SAVE, INC.	\$2,240.92	1365	Printed	Expense	<input checked="" type="checkbox"/>	03/29/2022	
350582	03/22/2022	LOWE'S HOME IMPROVEMENT	\$1,476.87	1365	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2022	
350583	03/22/2022	LUGO, VERONICA	\$6,400.00	1365	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2022	
350584	03/22/2022	M&F WHOLESALE FLORAL SUPPLY INC.	\$165.65	1365	Printed	Expense	<input checked="" type="checkbox"/>	03/29/2022	
350585	03/22/2022	MACKIN LIBRARY MEDIA	\$2,852.00	1365	Printed	Expense	<input checked="" type="checkbox"/>	03/29/2022	
350586	03/22/2022	MASSEY JOHNSON ASSOC.	\$7,007.24	1365	Printed	Expense	<input checked="" type="checkbox"/>	03/30/2022	
350587	03/22/2022	MEZA TROPHIES AND PLAQUES	\$167.15	1365	Printed	Expense	<input checked="" type="checkbox"/>	03/25/2022	
350588	03/22/2022	MONICA'S FLOWERS	\$349.87	1365	Printed	Expense	<input type="checkbox"/>		
350589	03/22/2022	MORA, LETICIA	\$510.00	1365	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2022	
350590	03/22/2022	MOUNTAIN VIEW GOLF CARTS,LLC.	\$481.66	1365	Printed	Expense	<input checked="" type="checkbox"/>	03/30/2022	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
350591	03/22/2022	MT LIBRARY SERVICES, INC.	\$2,554.50	1365	Printed	Expense	<input checked="" type="checkbox"/>	03/29/2022	
350592	03/22/2022	MULTI SERVICE CORPORATION	\$135.17	1365	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2022	
350593	03/22/2022	NASCO INTERNATIONAL	\$197.07	1365	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2022	
350594	03/22/2022	NEW MEXICO ACTIVITIES ASSOC. (NMAA)	\$405.00	1365	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2022	
350595	03/22/2022	NEW MEXICO ASSOC. OF SCHOOL BUSINESS	\$1,980.00	1365	Printed	Expense	<input type="checkbox"/>		
350596	03/22/2022	NEW MEXICO MUSIC EDUCATORS ASSOCIATION	\$672.00	1365	Printed	Expense	<input type="checkbox"/>		
350597	03/22/2022	NEW MEXICO STATE UNIVERSITY	\$250.00	1365	Printed	Expense	<input checked="" type="checkbox"/>	03/29/2022	
350598	03/22/2022	O'REILLY AUTOMOTIVE STORES, INC.	\$311.25	1365	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2022	
350599	03/22/2022	OFFICE DEPOT	\$68.68	1365	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2022	
350600	03/22/2022	PAPER DIRECT	\$180.31	1365	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2022	
350601	03/22/2022	PC PARTS PLUS LLC	\$15,304.44	1365	Printed	Expense	<input checked="" type="checkbox"/>	03/30/2022	
350602	03/22/2022	PLAN B NETWORKS, INC.	\$6,049.40	1365	Printed	Expense	<input checked="" type="checkbox"/>	03/25/2022	
350603	03/22/2022	POMS & ASSOCIATES INSURANCE BR	\$1,156.97	1365	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2022	
350604	03/22/2022	POSITIVE PROMOTIONS, INC.	\$1,027.36	1365	Printed	Expense	<input type="checkbox"/>		
350605	03/22/2022	PROFESSIONAL DOCUMENT SYSTEMS	\$54,908.39	1365	Printed	Expense	<input type="checkbox"/>		
350606	03/22/2022	RAWERS, EDWARD A.	\$285.38	1365	Printed	Expense	<input checked="" type="checkbox"/>	03/29/2022	
350607	03/22/2022	RIVAS, PATRICIA	\$39.60	1365	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2022	
350608	03/22/2022	RTC, INC.	\$1,020.00	1365	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2022	
350609	03/22/2022	RUBBER TIRE INC.	\$184.34	1365	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2022	
350610	03/22/2022	RYDHOLM INC	\$460.00	1365	Printed	Expense	<input checked="" type="checkbox"/>	03/29/2022	
350611	03/22/2022	SAMSON EQUIPMENT	\$866.55	1365	Printed	Expense	<input type="checkbox"/>		

## Gadsden Independent Schools

### Reprint Check Listing

Fiscal Year: 2021-2022

**Criteria:**

**Bank Account:** ACCOUNTS PAYABLE CLEARING  
737-2003652

**From Date:** 03/01/2022

**To Date:** 03/31/2022

**From Check:**

**To Check:**

**From Voucher:**

**To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
350612	03/22/2022	SANDIA PAPER COMPANY, INC	\$1,595.00	1365	Printed	Expense	<input checked="" type="checkbox"/>	03/25/2022	
350613	03/22/2022	SAWITZ, SHANE	\$193.43	1365	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2022	
350614	03/22/2022	SCHOLASTIC BOOK FAIR	\$3,444.70	1365	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2022	
350615	03/22/2022	SCHOLASTIC BOOK FAIRS	\$5,357.99	1365	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2022	
350616	03/22/2022	SCHOLASTIC TESTING SERVICE, INC.	\$875.48	1365	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2022	
350617	03/22/2022	SCHOLASTIC, INC.	\$405.07	1365	Printed	Expense	<input checked="" type="checkbox"/>	03/30/2022	
350618	03/22/2022	SCHOOL SPECIALTY LLC	\$4,642.19	1365	Printed	Expense	<input type="checkbox"/>		
350619	03/22/2022	SHIFFLERS EQUIPMENT SALES	\$728.34	1365	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2022	
350620	03/22/2022	SIERRA SPRINGS	\$713.98	1365	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2022	
350621	03/22/2022	SMITH, LEDRUCE	\$110.13	1365	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2022	
350622	03/22/2022	SOUND & SIGNAL SYST OF TEXAS	\$8,324.90	1365	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2022	
350623	03/22/2022	SOUTH PLAINS IMPLEMENT LTD.	\$161.62	1365	Printed	Expense	<input checked="" type="checkbox"/>	03/25/2022	
350624	03/22/2022	SOUTHWEST AUTO GLASS, INC	\$451.80	1365	Printed	Expense	<input checked="" type="checkbox"/>	03/29/2022	
350625	03/22/2022	SPORT SUPPLY GROUP, INC.	\$2,665.00	1365	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2022	
350626	03/22/2022	STAPLES, INC	\$5,750.00	1365	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2022	
350627	03/22/2022	SUN CITY ANALYTICAL CORP.	\$454.75	1365	Printed	Expense	<input checked="" type="checkbox"/>	03/25/2022	
350628	03/22/2022	TEXAS A&M UNIVERSITY	\$500.00	1365	Printed	Expense	<input type="checkbox"/>		
350629	03/22/2022	THE FLIPPEN GROUP LLC	\$18,817.38	1365	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2022	
350630	03/22/2022	THE GRADUATION PLACE/COLWILL, INC.	\$174.50	1365	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2022	
350631	03/22/2022	THYSSENKRUPP ELEVATOR CORPORATION	\$656.22	1365	Printed	Expense	<input checked="" type="checkbox"/>	03/30/2022	
350632	03/22/2022	TIRE CONNECTION	\$788.35	1365	Printed	Expense	<input type="checkbox"/>		
350633	03/22/2022	TRANE	\$688.63	1365	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2022	

## Gadsden Independent Schools

### Reprint Check Listing

Fiscal Year: 2021-2022

**Criteria:**

**Bank Account:** ACCOUNTS PAYABLE CLEARING  
737-2003652

**From Date:** 03/01/2022

**To Date:** 03/31/2022

**From Check:**

**To Check:**

**From Voucher:**

**To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
350634	03/22/2022	UNITED PARCEL SERVICE	\$36.00	1365	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2022	
350635	03/22/2022	USA BLUE BOOK	\$507.64	1365	Printed	Expense	<input checked="" type="checkbox"/>	03/29/2022	
350636	03/22/2022	VALENCIANO, DAISEY	\$215.56	1365	Printed	Expense	<input checked="" type="checkbox"/>	03/25/2022	
350637	03/22/2022	VERIZON WIRELESS	\$4,573.71	1365	Printed	Expense	<input checked="" type="checkbox"/>	03/29/2022	
350638	03/22/2022	VITAL RECORDS HOLDINGS, LLC	\$100.12	1365	Printed	Expense	<input checked="" type="checkbox"/>	03/29/2022	
350639	03/22/2022	WHITE'S MUSIC BOX - THE MUSIC BOX	\$417.01	1365	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2022	
350640	03/22/2022	WINSUPPLY OF WEST EL PASO TX CO	\$2,018.28	1365	Printed	Expense	<input checked="" type="checkbox"/>	03/25/2022	
350641	03/22/2022	YUCCA THERAPY SERVICES	\$11,795.88	1365	Printed	Expense	<input checked="" type="checkbox"/>	03/29/2022	
350642	03/30/2022	AGUIRRE, LOURDES	\$26.55	1350	Printed	Expense	<input type="checkbox"/>		
350643	03/30/2022	BRANDING IRON III	\$800.00	9999166 8	Printed	Manual	<input type="checkbox"/>		
350644	03/30/2022	NOREDINK CORP.	\$1,800.00	1274	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$1,310,768.19

**End of Report**