

## Gadsden Independent Schools

### Reprint Check Listing

Fiscal Year: 2019-2020

**Criteria:**

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

**From Date:** 04/01/2020

**To Date:** 04/30/2020

**From Check:**

**To Check:**

**From Voucher:**

**To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
344121	04/02/2020	ALAMO INDUSTRIES, INC.	\$658.51	1297	Printed	Expense	<input checked="" type="checkbox"/>	04/07/2020	
344122	04/02/2020	AMERICAN REFRIGERATION SUPPLIES, INC.	\$2,656.59	1297	Printed	Expense	<input checked="" type="checkbox"/>	04/07/2020	
344123	04/02/2020	ANTHONY FARM DEVEL AND MANAGEMENT CORP	\$266.00	1297	Printed	Expense	<input checked="" type="checkbox"/>	04/07/2020	
344124	04/02/2020	ARMIJO, TONY	\$114.96	1297	Printed	Expense	<input checked="" type="checkbox"/>	04/08/2020	
344125	04/02/2020	B & H FOTO & ELECTRONICS CORP.	\$6,491.82	1297	Printed	Expense	<input checked="" type="checkbox"/>	04/06/2020	
344126	04/02/2020	B & H WHOLESALE	\$939.00	1297	Printed	Expense	<input checked="" type="checkbox"/>	04/08/2020	
344127	04/02/2020	BG BUILDINGWORKS INC.	\$23.46	1297	Printed	Expense	<input type="checkbox"/>		
344128	04/02/2020	BORDER AIR FILTER PRODUCTS	\$807.88	1297	Printed	Expense	<input checked="" type="checkbox"/>	04/08/2020	
344129	04/02/2020	CARROT-TOP INDUSTRIES INC	\$162.04	1297	Printed	Expense	<input checked="" type="checkbox"/>	04/15/2020	
344130	04/02/2020	CENTURY-LINK	\$14,436.07	1297	Printed	Expense	<input checked="" type="checkbox"/>	04/07/2020	
344131	04/02/2020	CENTURYLINK COMMUNICATIONS	\$1,218.97	1297	Printed	Expense	<input checked="" type="checkbox"/>	04/08/2020	
344132	04/02/2020	COLLEGE BOARD	\$2,885.00	1297	Printed	Expense	<input checked="" type="checkbox"/>	04/08/2020	
344133	04/02/2020	CONSOLIDATED ELECTRICAL DISTRIBUTORS	\$257.82	1297	Printed	Expense	<input checked="" type="checkbox"/>	04/17/2020	
344134	04/02/2020	DISCOUNT MAGAZINE SUBSCRIPTION SERVICE	\$662.26	1297	Printed	Expense	<input checked="" type="checkbox"/>	04/14/2020	
344135	04/02/2020	DISCOUNT POOLS AND SPAS, LLC	\$4,197.87	1297	Printed	Expense	<input checked="" type="checkbox"/>	04/09/2020	
344136	04/02/2020	DUAL LANGUAGE EDUCATION OF NEW MEXICO	\$8,571.00	1297	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2020	
344137	04/02/2020	EDVOTEK	\$203.50	1297	Printed	Expense	<input checked="" type="checkbox"/>	04/07/2020	
344138	04/02/2020	ESA CONSTRUCTION, INC.	\$22,804.45	1297	Printed	Expense	<input checked="" type="checkbox"/>	04/06/2020	
344139	04/02/2020	FASTENAL COMPANY	\$4,431.46	1297	Printed	Expense	<input checked="" type="checkbox"/>	04/07/2020	
344140	04/02/2020	FMH MATERIAL HANDLING SOLUTIONS, INC.	\$345.86	1297	Printed	Expense	<input checked="" type="checkbox"/>	04/10/2020	

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344141	04/02/2020	G&E INDUSTRIAL SUPPLIES, INC	\$1,150.00	1297	Printed	Expense	<input checked="" type="checkbox"/>	04/06/2020	
344142	04/02/2020	G.L. GRAPHICS, INC.	\$1,000.00	1297	Printed	Expense	<input checked="" type="checkbox"/>	04/09/2020	
344143	04/02/2020	GALLEGOS VELASQUEZ, MOISES A.	\$805.00	1297	Printed	Expense	<input checked="" type="checkbox"/>	04/02/2020	
344144	04/02/2020	HEWLETT PACKARD ENTERPRISE COMPANY	\$438,520.71	1297	Printed	Expense	<input checked="" type="checkbox"/>	04/06/2020	
344145	04/02/2020	HIMES, PETRARCA & FESTER, ATTORNEYS AT L	\$5,619.75	1297	Printed	Expense	<input checked="" type="checkbox"/>	04/08/2020	
344146	04/02/2020	HOUGHTON MIFFLIN HARCOURT PUBLISHING COM	\$27,988.23	1297	Printed	Expense	<input checked="" type="checkbox"/>	04/06/2020	
344147	04/02/2020	J.W. PEPPER AND SON, INC.	\$148.99	1297	Printed	Expense	<input checked="" type="checkbox"/>	04/08/2020	
344148	04/02/2020	JOHNSTONE SUPPLY	\$2,616.19	1297	Printed	Expense	<input checked="" type="checkbox"/>	04/07/2020	
344149	04/02/2020	LA SEMILLA FOOD CENTER	\$179.95	1297	Printed	Expense	<input checked="" type="checkbox"/>	04/10/2020	
344150	04/02/2020	LA UNION M.D.W.S.A.	\$925.74	1297	Printed	Expense	<input checked="" type="checkbox"/>	04/07/2020	
344151	04/02/2020	LARA, JEFFREY R.	\$1,108.03	1297	Printed	Expense	<input checked="" type="checkbox"/>	04/08/2020	
344152	04/02/2020	LOWE'S ANTHONY/PAY & SAVE, INC.	\$2,215.17	1297	Printed	Expense	<input checked="" type="checkbox"/>	04/07/2020	
344153	04/02/2020	M.A. AND SONS CHILE PRODUCTS	\$2,900.00	1297	Printed	Expense	<input checked="" type="checkbox"/>	04/08/2020	
344154	04/02/2020	MORALEZ, RAYMOND	\$1,108.04	1297	Printed	Expense	<input checked="" type="checkbox"/>	04/13/2020	
344155	04/02/2020	MYERS ACE HARDWARE	\$633.68	1297	Printed	Expense	<input checked="" type="checkbox"/>	04/08/2020	
344156	04/02/2020	NEW MEXICO SCHOOL BOARDS ASSOCIATION	\$1,155.00	1297	Printed	Expense	<input checked="" type="checkbox"/>	04/10/2020	
344157	04/02/2020	PLAN B NETWORKS, INC.	\$47,937.00	1297	Printed	Expense	<input checked="" type="checkbox"/>	04/08/2020	
344158	04/02/2020	PREFERRED PRODUCE, INC.	\$660.00	1297	Printed	Expense	<input checked="" type="checkbox"/>	04/07/2020	
344159	04/02/2020	PSAT/NMSQT	\$5,457.00	1297	Printed	Expense	<input checked="" type="checkbox"/>	04/06/2020	
344160	04/02/2020	QUALITY FRUIT & VEGETABLE CO.	\$8,022.80	1297	Printed	Expense	<input checked="" type="checkbox"/>	04/06/2020	
344161	04/02/2020	R MORGAN LYMAN	\$4,291.72	1297	Printed	Expense	<input checked="" type="checkbox"/>	04/08/2020	

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344162	04/02/2020	RHODES, BEVERLY	\$180.00	1297	Printed	Expense	<input checked="" type="checkbox"/>	04/07/2020	
344163	04/02/2020	RHODES, WILLIAM	\$330.00	1297	Printed	Expense	<input checked="" type="checkbox"/>	04/07/2020	
344164	04/02/2020	VERIZON WIRELESS	\$1,948.18	1297	Printed	Expense	<input checked="" type="checkbox"/>	04/06/2020	
344165	04/02/2020	WATER KING	\$452.19	1297	Printed	Expense	<input checked="" type="checkbox"/>	04/16/2020	
344166	04/02/2020	WENDY'S SILVER CITY	\$108.00	1297	Printed	Expense	<input checked="" type="checkbox"/>	05/01/2020	
344167	04/02/2020	WEX BANK	\$910.79	1297	Printed	Expense	<input checked="" type="checkbox"/>	04/09/2020	
344168	04/09/2020	A.M. REFRIGERATION	\$5,085.43	1299	Printed	Expense	<input checked="" type="checkbox"/>	04/10/2020	
344169	04/09/2020	ADVANTAGE DUPLICATOR SOLUTIONS, INC.	\$1,564.62	1299	Printed	Expense	<input checked="" type="checkbox"/>	04/23/2020	
344170	04/09/2020	AISYS CONSULTING, LLC.	\$13,075.00	1299	Printed	Expense	<input checked="" type="checkbox"/>	04/15/2020	
344171	04/09/2020	ALAMO INDUSTRIES, INC.	\$8,813.82	1299	Printed	Expense	<input checked="" type="checkbox"/>	04/13/2020	
344172	04/09/2020	AMERICAN REFRIGERATION SUPPLIES, INC.	\$282.72	1299	Printed	Expense	<input checked="" type="checkbox"/>	04/14/2020	
344173	04/09/2020	APPLECINC.	\$1,198.00	1299	Printed	Expense	<input checked="" type="checkbox"/>	04/13/2020	
344174	04/09/2020	ARCHITECTURAL PRODUCTS CO. INC	\$5,838.50	1299	Printed	Expense	<input checked="" type="checkbox"/>	04/14/2020	
344175	04/09/2020	AUTO ZONE #3131	\$107.76	1299	Printed	Expense	<input checked="" type="checkbox"/>	04/13/2020	
344176	04/09/2020	BAZAAR UNIFORMS	\$3,776.07	1299	Printed	Expense	<input checked="" type="checkbox"/>	04/14/2020	
344177	04/09/2020	BIG BOY CONCESSIONS	\$983.30	1299	Printed	Expense	<input checked="" type="checkbox"/>	04/13/2020	
344178	04/09/2020	BOHANNAN HUSTON, INC.	\$6,899.48	1299	Printed	Expense	<input checked="" type="checkbox"/>	04/13/2020	
344179	04/09/2020	BORDER AIR FILTER PRODUCTS	\$331.20	1299	Printed	Expense	<input checked="" type="checkbox"/>	04/13/2020	
344180	04/09/2020	C & L PLUMBING SUPPLY CO INC.	\$2,953.50	1299	Printed	Expense	<input checked="" type="checkbox"/>	04/13/2020	
344181	04/09/2020	CARROT-TOP INDUSTRIES INC	\$93.82	1299	Printed	Expense	<input checked="" type="checkbox"/>	04/29/2020	
344182	04/09/2020	CAZARES, LUIS	\$106.40	1299	Printed	Expense	<input checked="" type="checkbox"/>	04/16/2020	
344183	04/09/2020	CDW-G, INC.	\$1,414.70	1299	Printed	Expense	<input checked="" type="checkbox"/>	04/16/2020	

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344184	04/09/2020	CENTURY-LINK	\$4,026.93	1299	Printed	Expense	<input checked="" type="checkbox"/>	04/15/2020	
344185	04/09/2020	CENTURYLINK COMMUNICATIONS	\$1,271.30	1299	Printed	Expense	<input checked="" type="checkbox"/>	04/13/2020	
344186	04/09/2020	CHANEY ELECTRONICS, INC.	\$72.75	1299	Printed	Expense	<input checked="" type="checkbox"/>	04/13/2020	
344187	04/09/2020	CHEMSEARCH FE, A DIV. OF NCH CORPORATION	\$1,740.00	1299	Printed	Expense	<input checked="" type="checkbox"/>	04/13/2020	
344188	04/09/2020	CORTEZ GAS COMPANY	\$69.02	1299	Printed	Expense	<input checked="" type="checkbox"/>	04/14/2020	
344189	04/09/2020	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$216.00	1299	Printed	Expense	<input checked="" type="checkbox"/>	04/14/2020	
344190	04/09/2020	CRESCENT ELECTRIC SUPPLY CO.	\$302.00	1299	Printed	Expense	<input checked="" type="checkbox"/>	04/13/2020	
344191	04/09/2020	CROWN AWARDS	\$431.27	1299	Printed	Expense	<input checked="" type="checkbox"/>	04/15/2020	
344192	04/09/2020	DEMCO INC.	\$583.32	1299	Printed	Expense	<input checked="" type="checkbox"/>	04/14/2020	
344193	04/09/2020	DICK BLICK COMPANY/BLICK ART MATERIALS	\$2,007.76	1299	Printed	Expense	<input checked="" type="checkbox"/>	04/13/2020	
344194	04/09/2020	DILLAWAY, BARBARA	\$236.00	1299	Printed	Expense	<input checked="" type="checkbox"/>	04/13/2020	
344195	04/09/2020	DIMAR SYSTEMS LLC	\$22,127.48	1299	Printed	Expense	<input checked="" type="checkbox"/>	04/13/2020	
344196	04/09/2020	DISCOVERY EDUCATION, INC.	\$39,789.81	1299	Printed	Expense	<input checked="" type="checkbox"/>	05/18/2020	
344197	04/09/2020	EL PASO BOLT & SCREW COMPANY	\$510.50	1299	Printed	Expense	<input checked="" type="checkbox"/>	04/16/2020	
344198	04/09/2020	EL PASO DISPOSAL, LP	\$4,093.16	1299	Printed	Expense	<input checked="" type="checkbox"/>	04/10/2020	
344199	04/09/2020	ERIC ARMIN, INCORPORATED	\$91,858.32	1299	Printed	Expense	<input checked="" type="checkbox"/>	04/14/2020	
344200	04/09/2020	ESA CONSTRUCTION, INC.	\$152,484.97	1299	Printed	Expense	<input checked="" type="checkbox"/>	04/14/2020	
344201	04/09/2020	FASTENAL COMPANY	\$1,396.46	1299	Printed	Expense	<input checked="" type="checkbox"/>	04/14/2020	
344202	04/09/2020	FERGUSON ENTERPRISES	\$1,209.95	1299	Printed	Expense	<input checked="" type="checkbox"/>	04/13/2020	
344203	04/09/2020	FLINN SCIENTIFIC, INC.	\$1,025.03	1299	Printed	Expense	<input checked="" type="checkbox"/>	04/14/2020	
344204	04/09/2020	G&E INDUSTRIAL SUPPLIES, INC	\$2,544.10	1299	Printed	Expense	<input checked="" type="checkbox"/>	04/13/2020	

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344205	04/09/2020	GARDENSWARTZ TEAM SALES	\$23,452.46	1299	Printed	Expense	<input checked="" type="checkbox"/>	04/13/2020	
344206	04/09/2020	GRAINGER, INC	\$2,752.50	1299	Printed	Expense	<input checked="" type="checkbox"/>	04/13/2020	
344207	04/09/2020	GUITAR CENTER EL PASO	\$265.00	1299	Printed	Expense	<input checked="" type="checkbox"/>	04/15/2020	
344208	04/09/2020	HEALTHCARE EXTRANETS, LLC	\$16.18	1299	Printed	Expense	<input checked="" type="checkbox"/>	04/13/2020	
344209	04/09/2020	JOHNNYS SEPTIC	\$3,278.98	1299	Printed	Expense	<input checked="" type="checkbox"/>	04/14/2020	
344210	04/09/2020	JOHNSTONE SUPPLY	\$4,220.42	1299	Printed	Expense	<input checked="" type="checkbox"/>	04/14/2020	
344211	04/09/2020	LA ESTRELLA	\$1,079.00	1299	Printed	Expense	<input checked="" type="checkbox"/>	04/17/2020	
344212	04/09/2020	LAKE SECTION WATER COMPANY	\$10,066.75	1299	Printed	Expense	<input checked="" type="checkbox"/>	04/17/2020	
344213	04/09/2020	LAS CRUCES WINNELSON CO.	\$111.04	1299	Printed	Expense	<input checked="" type="checkbox"/>	04/13/2020	
344214	04/09/2020	LOWE'S HOME IMPROVEMENT	\$1,849.43	1299	Printed	Expense	<input checked="" type="checkbox"/>	04/13/2020	
344215	04/09/2020	LOWER RIO GRANDE PUBLIC WATER WORKS	\$2,743.14	1299	Printed	Expense	<input checked="" type="checkbox"/>	04/15/2020	
344216	04/09/2020	LUGO, VERONICA	\$26.88	1299	Printed	Expense	<input checked="" type="checkbox"/>	04/13/2020	
344217	04/09/2020	LYNCO ELECTRIC COMPANY INC	\$4,474.76	1299	Printed	Expense	<input checked="" type="checkbox"/>	04/16/2020	
344218	04/09/2020	MALDONADO, CASANDRA	\$600.00	1299	Printed	Expense	<input checked="" type="checkbox"/>	04/13/2020	
344219	04/09/2020	MYERS ACE HARDWARE	\$1,295.93	1299	Printed	Expense	<input checked="" type="checkbox"/>	04/15/2020	
344220	04/09/2020	NATIONAL EDUCATIONAL SYSTEMS, INC.	\$158.43	1299	Printed	Expense	<input checked="" type="checkbox"/>	04/17/2020	
344221	04/09/2020	O'REILLY AUTO ENTERPRISES, LLC.	\$151.15	1299	Printed	Expense	<input checked="" type="checkbox"/>	04/14/2020	
344222	04/09/2020	OFFICE DEPOT	\$249.06	1299	Printed	Expense	<input checked="" type="checkbox"/>	04/16/2020	
344223	04/09/2020	PAPER DIRECT	\$438.54	1299	Printed	Expense	<input checked="" type="checkbox"/>	04/14/2020	
344224	04/09/2020	PETERSON'S WATER TREATMENT LLC.	\$392.00	1299	Printed	Expense	<input checked="" type="checkbox"/>	04/15/2020	
344225	04/09/2020	PLAN B NETWORKS, INC.	\$16,904.77	1299	Printed	Expense	<input checked="" type="checkbox"/>	04/14/2020	

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344226	04/09/2020	PROFESSIONAL WATER TESTING LLC.	\$290.30	1299	Printed	Expense	<input checked="" type="checkbox"/>	04/13/2020	
344227	04/09/2020	REALITYWORKS,INC.	\$2,814.41	1299	Printed	Expense	<input checked="" type="checkbox"/>	04/14/2020	
344228	04/09/2020	REYES, JOSE R.	\$189.12	1299	Printed	Expense	<input checked="" type="checkbox"/>	05/08/2020	
344229	04/09/2020	SANXTER, MARIA E.	\$20.99	1299	Printed	Expense	<input checked="" type="checkbox"/>	04/29/2020	
344230	04/09/2020	SCHAEFFER MFG. CO.	\$2,160.68	1299	Printed	Expense	<input checked="" type="checkbox"/>	04/13/2020	
344231	04/09/2020	SCHOLASTIC BOOK CLUBS, INC.	\$2,458.99	1299	Printed	Expense	<input checked="" type="checkbox"/>	04/27/2020	
344232	04/09/2020	SCHOLASTIC BOOK FAIR	\$2,485.94	1299	Printed	Expense	<input checked="" type="checkbox"/>	04/17/2020	
344233	04/09/2020	SCHOLASTIC, INC. JEFFERSON CITY	\$18,325.00	1299	Printed	Expense	<input checked="" type="checkbox"/>	04/22/2020	
344234	04/09/2020	SCHOOL WEBMASTERS LLC	\$3,000.00	1299	Printed	Expense	<input checked="" type="checkbox"/>	04/22/2020	
344235	04/09/2020	SHAMROCK FOODS	\$54,406.54	1299	Printed	Expense	<input checked="" type="checkbox"/>	04/13/2020	
344236	04/09/2020	SIMCO SALES, INC.	\$8,251.60	1299	Printed	Expense	<input checked="" type="checkbox"/>	04/14/2020	
344237	04/09/2020	SOUND & SIGNAL SYST OF TEXAS	\$170.80	1299	Printed	Expense	<input checked="" type="checkbox"/>	04/14/2020	
344238	04/09/2020	SOUTHERN REGIONAL EDUCATION BOARD	\$40,800.00	1299	Printed	Expense	<input checked="" type="checkbox"/>	04/15/2020	
344239	04/09/2020	SOUTHWEST ANALYTICAL SERVICES	\$21.66	1299	Printed	Expense	<input checked="" type="checkbox"/>	04/15/2020	
344240	04/09/2020	SOUTHWEST AUTO GLASS, INC	\$274.00	1299	Printed	Expense	<input checked="" type="checkbox"/>	04/14/2020	
344241	04/09/2020	SOUTHWESTERN MILL DISTRIBUTORS	\$4,311.20	1299	Printed	Expense	<input checked="" type="checkbox"/>	04/14/2020	
344242	04/09/2020	SPECTRUM PAPER CO., INC.	\$2,514.24	1299	Printed	Expense	<input checked="" type="checkbox"/>	04/10/2020	
344243	04/09/2020	SPORT SUPPLY GROUP, INC.	\$4,066.99	1299	Printed	Expense	<input checked="" type="checkbox"/>	04/22/2020	
344244	04/09/2020	SUN CITY GLASS	\$1,175.00	1299	Printed	Expense	<input checked="" type="checkbox"/>	04/13/2020	
344245	04/09/2020	SUN PLASTICS, INC.	\$2,927.06	1299	Printed	Expense	<input checked="" type="checkbox"/>	04/16/2020	
344246	04/09/2020	SUPERIOR ACQUISITION INC.	\$223.25	1299	Printed	Expense	<input checked="" type="checkbox"/>	04/14/2020	

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344247	04/09/2020	TRACY HAMILTON INC.	\$2,210.70	1299	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2020	
344248	04/09/2020	TRIANGLE ELECTRIC SUPPLY/CED, INC.	\$59.70	1299	Printed	Expense	<input checked="" type="checkbox"/>	04/13/2020	
344249	04/09/2020	ULINE, INC.	\$455.19	1299	Printed	Expense	<input checked="" type="checkbox"/>	04/15/2020	
344250	04/09/2020	UNITED PARCEL SERVICE	\$177.75	1299	Printed	Expense	<input checked="" type="checkbox"/>	04/22/2020	
344251	04/09/2020	URENA, CINDI	\$62.16	1299	Printed	Expense	<input checked="" type="checkbox"/>	04/21/2020	
344252	04/09/2020	VERIZON WIRELESS	\$3,759.70	1299	Printed	Expense	<input checked="" type="checkbox"/>	04/13/2020	
344253	04/09/2020	VILLALOBOS, C. LUIS	\$2,000.00	1299	Printed	Expense	<input checked="" type="checkbox"/>	04/10/2020	
344254	04/09/2020	VIP SAVINGS LLC	\$870.00	1299	Printed	Expense	<input checked="" type="checkbox"/>	04/09/2020	
344255	04/09/2020	VISTA HIGHER LEARNING, INC.	\$6,657.03	1299	Printed	Expense	<input checked="" type="checkbox"/>	04/13/2020	
344256	04/09/2020	WALLACE PACKAGING LLC	\$3,919.68	1299	Printed	Expense	<input checked="" type="checkbox"/>	04/13/2020	
344257	04/09/2020	WHITE'S MUSIC BOX - THE MUSIC BOX	\$1,038.29	1299	Printed	Expense	<input checked="" type="checkbox"/>	04/21/2020	
344258	04/09/2020	WINSUPPLY OF WEST EL PASO TX CO	\$221.15	1299	Printed	Expense	<input checked="" type="checkbox"/>	04/13/2020	
344259	04/09/2020	XEROX FINANCIAL SERVICES LLC	\$45,528.08	1299	Printed	Expense	<input checked="" type="checkbox"/>	04/13/2020	
344260	04/09/2020	21ST CENTURY ACADEMIC ENRICHMENT PROGRAM	\$1,325.00	1276	Printed	Expense	<input checked="" type="checkbox"/>	04/15/2020	
344261	04/17/2020	AAUW - LAS CRUCES, INC.	\$100.00	1310	Printed	Expense	<input checked="" type="checkbox"/>	05/01/2020	
344262	04/17/2020	ALLDATA	\$975.00	1310	Printed	Expense	<input checked="" type="checkbox"/>	04/28/2020	
344263	04/17/2020	ALTO DE LAS FLORES, MDWCA	\$836.85	1310	Printed	Expense	<input checked="" type="checkbox"/>	04/23/2020	
344264	04/17/2020	AMERICAN DOCUMENT SERVICES, LLC	\$69.97	1310	Printed	Expense	<input checked="" type="checkbox"/>	04/27/2020	
344265	04/17/2020	ARAUJO, ESMERALDA	\$29.79	1310	Printed	Expense	<input checked="" type="checkbox"/>	04/22/2020	
344266	04/17/2020	AVX	\$584.16	1310	Printed	Expense	<input checked="" type="checkbox"/>	04/22/2020	
344267	04/17/2020	B & H FOTO & ELECTRONICS CORP.	\$415.99	1310	Printed	Expense	<input checked="" type="checkbox"/>	04/21/2020	

## Gadsden Independent Schools

### Reprint Check Listing

Fiscal Year: 2019-2020

**Criteria:**

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

**From Date:** 04/01/2020

**To Date:** 04/30/2020

**From Check:**  
**From Voucher:**

**To Check:**  
**To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
344268	04/17/2020	BARNES AND NOBLE COLLEGE BOOKSELLERS	\$28,718.68	1310	Printed	Expense	<input checked="" type="checkbox"/>	05/13/2020	
344269	04/17/2020	BERUMEN, LORENA INES	\$1,060.00	1310	Printed	Expense	<input checked="" type="checkbox"/>	04/24/2020	
344270	04/17/2020	CAMINO REAL REGIONAL UTILITY	\$4,720.15	1310	Printed	Expense	<input checked="" type="checkbox"/>	04/20/2020	
344271	04/17/2020	CANAL AND SKY LLC.	\$135.00	1310	Printed	Expense	<input checked="" type="checkbox"/>	04/21/2020	
344272	04/17/2020	CDW-G, INC.	\$55,854.62	1310	Printed	Expense	<input checked="" type="checkbox"/>	04/24/2020	
344273	04/17/2020	CENGAGE LEARNING INC.	\$21,879.11	1310	Printed	Expense	<input checked="" type="checkbox"/>	04/20/2020	
344274	04/17/2020	CENTURY-LINK	\$24,473.66	1310	Printed	Expense	<input checked="" type="checkbox"/>	04/22/2020	
344275	04/17/2020	CENTURYLINK COMMUNICATIONS	\$1.92	1310	Printed	Expense	<input checked="" type="checkbox"/>	04/22/2020	
344276	04/17/2020	CHARTER COMMUNICATIONS HOLDINGS, LLC	\$2,015.89	1310	Printed	Expense	<input checked="" type="checkbox"/>	04/27/2020	
344277	04/17/2020	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$45.00	1310	Printed	Expense	<input checked="" type="checkbox"/>	04/21/2020	
344278	04/17/2020	DAVID'S APPAREL INC.	\$345.00	1310	Printed	Expense	<input checked="" type="checkbox"/>	04/22/2020	
344279	04/17/2020	DICK BLICK COMPANY/BLICK ART MATERIALS	\$2,952.36	1310	Printed	Expense	<input checked="" type="checkbox"/>	04/22/2020	
344280	04/17/2020	EASTBAY, INC.	\$1,827.00	1310	Printed	Expense	<input checked="" type="checkbox"/>	04/22/2020	
344281	04/17/2020	EL PASO DISPOSAL, LP	\$354.44	1310	Printed	Expense	<input checked="" type="checkbox"/>	04/20/2020	
344282	04/17/2020	ESA CONSTRUCTION, INC.	\$57,390.99	1310	Printed	Expense	<input checked="" type="checkbox"/>	04/22/2020	
344283	04/17/2020	FERGUSON ENTERPRISES	\$8,462.63	1310	Printed	Expense	<input checked="" type="checkbox"/>	04/21/2020	
344284	04/17/2020	GARLAND/DBS, INC.	\$111,916.62	1310	Printed	Expense	<input checked="" type="checkbox"/>	04/27/2020	
344285	04/17/2020	GRAINGER, INC	\$399.98	1310	Printed	Expense	<input checked="" type="checkbox"/>	04/21/2020	
344286	04/17/2020	GRANADOS, AMANDA KARLA	\$1,134.00	1310	Printed	Expense	<input checked="" type="checkbox"/>	04/22/2020	
344287	04/17/2020	HCV ENTERPRISES LLC	\$5,849.91	1310	Printed	Expense	<input checked="" type="checkbox"/>	04/20/2020	
344288	04/17/2020	HOT SHOTS BY: LOMELI'S PHOTO LLC	\$80.00	1310	Printed	Expense	<input checked="" type="checkbox"/>	05/06/2020	



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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
344289	04/17/2020	ILLUMINATE EDUCATION INC.	\$10,100.00	1310	Printed	Expense	<input checked="" type="checkbox"/>	04/21/2020	
344290	04/17/2020	JOHNSON CONTROLS FIRE PROTECTION LP	\$4,048.18	1310	Printed	Expense	<input checked="" type="checkbox"/>	04/23/2020	
344291	04/17/2020	JOHNSTONE SUPPLY	\$308.90	1310	Printed	Expense	<input checked="" type="checkbox"/>	04/28/2020	
344292	04/17/2020	LA SEMILLA FOOD CENTER	\$500.00	1310	Printed	Expense	<input checked="" type="checkbox"/>	05/08/2020	
344293	04/17/2020	LOWE'S HOME IMPROVEMENT	\$179.40	1310	Printed	Expense	<input checked="" type="checkbox"/>	04/21/2020	
344294	04/17/2020	LUMENBRITE TRAINING	\$1,995.00	1310	Printed	Expense	<input checked="" type="checkbox"/>	05/01/2020	
344295	04/17/2020	MARTINEZ, MARK	\$70.00	1310	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2020	
344296	04/17/2020	NASCO INTERNATIONAL	\$3,985.94	1310	Printed	Expense	<input checked="" type="checkbox"/>	04/20/2020	
344297	04/17/2020	NEW MEXICO FFA ASSOCIATION	\$286.00	1310	Void	Expense	<input checked="" type="checkbox"/>	05/13/2020	05/13/2020
344298	04/17/2020	NEW MEXICO GAS COMPANY	\$16,374.88	1310	Printed	Expense	<input checked="" type="checkbox"/>	04/22/2020	
344299	04/17/2020	NEW MEXICO HIGH SCHOOL COACHES ASSOC.	\$250.00	1310	Printed	Expense	<input type="checkbox"/>		
344300	04/17/2020	NEW MEXICO SECRETARY OF STATE OFFICE	\$20.00	1310	Printed	Expense	<input checked="" type="checkbox"/>	04/28/2020	
344301	04/17/2020	NEW MEXICO STATE UNIVERSITY	\$5,930.59	1310	Printed	Expense	<input checked="" type="checkbox"/>	04/23/2020	
344302	04/17/2020	NMSU COLLEGE OF EDUCATION ALLIANCE	\$1,575.00	1310	Printed	Expense	<input checked="" type="checkbox"/>	04/28/2020	
344303	04/17/2020	OLD FASHION CANDY CO.	\$4,957.00	1310	Printed	Expense	<input checked="" type="checkbox"/>	04/21/2020	
344304	04/17/2020	ONATE HIGH SCHOOL	\$120.00	1310	Printed	Expense	<input checked="" type="checkbox"/>	05/11/2020	
344305	04/17/2020	PLAN B NETWORKS, INC.	\$12,431.37	1310	Printed	Expense	<input checked="" type="checkbox"/>	04/21/2020	
344306	04/17/2020	PROJECT LEAD THE WAY, INC.	\$9,130.24	1310	Printed	Expense	<input checked="" type="checkbox"/>	04/21/2020	
344307	04/17/2020	QUILL CORPORATION	\$5,729.96	1310	Printed	Expense	<input checked="" type="checkbox"/>	04/27/2020	
344308	04/17/2020	REALLY GOOD STUFF, INC.	\$8,519.45	1310	Printed	Expense	<input checked="" type="checkbox"/>	04/21/2020	
344309	04/17/2020	REGION 19	\$525.00	1310	Printed	Expense	<input checked="" type="checkbox"/>	04/22/2020	

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344310	04/17/2020	SHAMROCK FOODS	\$35,876.27	1310	Printed	Expense	<input checked="" type="checkbox"/>	04/20/2020	
344311	04/17/2020	SHARE CORPORATION	\$154.80	1310	Printed	Expense	<input checked="" type="checkbox"/>	04/22/2020	
344312	04/17/2020	SHIFFLERS EQUIPMENT SALES	\$314.74	1310	Printed	Expense	<input checked="" type="checkbox"/>	04/23/2020	
344313	04/17/2020	SOUTH CENTRAL REGIONAL TRANSIT DISTRICT	\$296.00	1310	Printed	Expense	<input checked="" type="checkbox"/>	04/21/2020	
344314	04/17/2020	SOUTH PLAINS IMPLEMENT LTD.	\$140.24	1310	Printed	Expense	<input checked="" type="checkbox"/>	04/20/2020	
344315	04/17/2020	SOUTHWESTERN MILL DISTRIBUTORS	\$68.12	1310	Printed	Expense	<input checked="" type="checkbox"/>	04/22/2020	
344316	04/17/2020	SPECTRUM PAPER CO., INC.	\$417.51	1310	Printed	Expense	<input checked="" type="checkbox"/>	04/20/2020	
344317	04/17/2020	SPORT ACCESSORIES LLC	\$2,698.00	1310	Printed	Expense	<input checked="" type="checkbox"/>	04/22/2020	
344318	04/17/2020	SPORT SUPPLY GROUP, INC.	\$1,655.00	1310	Printed	Expense	<input checked="" type="checkbox"/>	04/21/2020	
344319	04/17/2020	STADIUM LOGO DESIGN AND SCREENPRINTING	\$60.00	1310	Printed	Expense	<input type="checkbox"/>		
344320	04/17/2020	SUN PLASTICS, INC.	\$3,014.40	1310	Printed	Expense	<input checked="" type="checkbox"/>	04/27/2020	
344321	04/17/2020	THE BOOKSOURCE	\$452.18	1310	Printed	Expense	<input checked="" type="checkbox"/>	04/21/2020	
344322	04/17/2020	THINKMAP, INC.	\$500.00	1310	Printed	Expense	<input checked="" type="checkbox"/>	05/22/2020	
344323	04/17/2020	THOMAS, MICHELLE	\$1,092.05	1310	Printed	Expense	<input checked="" type="checkbox"/>	04/27/2020	
344324	04/17/2020	TOLEDO PHYSICAL EDUCATION SUPPLY	\$639.49	1310	Printed	Expense	<input checked="" type="checkbox"/>	04/28/2020	
344325	04/17/2020	VERIZON WIRELESS	\$1,970.25	1310	Printed	Expense	<input checked="" type="checkbox"/>	04/21/2020	
344326	04/17/2020	VITAL RECORDS HOLDINGS, LLC	\$118.00	1310	Printed	Expense	<input checked="" type="checkbox"/>	04/21/2020	
344327	04/17/2020	ZIA NATURAL GAS COMPANY	\$3,852.34	1310	Printed	Expense	<input checked="" type="checkbox"/>	04/29/2020	
344328	04/23/2020	ABC PRINTING CO., LLC	\$755.00	1313	Printed	Expense	<input checked="" type="checkbox"/>	04/28/2020	
344329	04/23/2020	ADVANTAGE DUPLICATOR SOLUTIONS, INC.	\$2,346.93	1313	Printed	Expense	<input checked="" type="checkbox"/>	04/28/2020	
344330	04/23/2020	ASCD	\$178.00	1313	Printed	Expense	<input checked="" type="checkbox"/>	04/29/2020	

**Gadsden Independent Schools**

**Reprint Check Listing**

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
344331	04/23/2020	BELFORD ENTERPRISES, INC.	\$40.00	1313	Printed	Expense	<input checked="" type="checkbox"/>	05/05/2020	
344332	04/23/2020	BUSINESS PROFESSIONALS OF AMERICA NM	\$775.00	1313	Printed	Expense	<input checked="" type="checkbox"/>	05/06/2020	
344333	04/23/2020	CDW-G, INC.	\$14,883.50	1313	Printed	Expense	<input checked="" type="checkbox"/>	04/28/2020	
344334	04/23/2020	CHEF WORKS	\$78.02	1313	Printed	Expense	<input checked="" type="checkbox"/>	04/28/2020	
344335	04/23/2020	CROSSROADS PRINTING & GRAPHICS CORP	\$46.00	1313	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2020	
344336	04/23/2020	DELGADO, PAT.	\$420.00	1313	Printed	Expense	<input checked="" type="checkbox"/>	05/07/2020	
344337	04/23/2020	DEMCO INC.	\$303.76	1313	Printed	Expense	<input checked="" type="checkbox"/>	04/28/2020	
344338	04/23/2020	FERGUSON ENTERPRISES	\$3,958.13	1313	Printed	Expense	<input checked="" type="checkbox"/>	04/27/2020	
344339	04/23/2020	GARDENSWARTZ TEAM SALES	\$185.88	1313	Printed	Expense	<input checked="" type="checkbox"/>	04/29/2020	
344340	04/23/2020	GARZA, KATRINA PAULINE	\$55.55	1313	Printed	Expense	<input type="checkbox"/>		
344341	04/23/2020	HARRIS, LESLIE W.	\$66.27	1313	Printed	Expense	<input checked="" type="checkbox"/>	04/27/2020	
344342	04/23/2020	HCV ENTERPRISES LLC	\$9,699.56	1313	Printed	Expense	<input checked="" type="checkbox"/>	04/27/2020	
344343	04/23/2020	HEALTHCARE EXTRANETS, LLC	\$16.18	1313	Printed	Expense	<input checked="" type="checkbox"/>	04/27/2020	
344344	04/23/2020	HUNNICUTT, VERONICA	\$25.00	1313	Printed	Expense	<input type="checkbox"/>		
344345	04/23/2020	JOHNSON CONTROLS FIRE PROTECTION LP	\$7,002.80	1313	Printed	Expense	<input checked="" type="checkbox"/>	04/29/2020	
344346	04/23/2020	JOSTEN'S DIPLOMAS & CERTIFICATES	\$1,108.65	1313	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2020	
344347	04/23/2020	LAS CRUCES WINLECTRIC	\$1,099.82	1313	Printed	Expense	<input checked="" type="checkbox"/>	04/27/2020	
344348	04/23/2020	LAS CRUCES WINNELSON CO.	\$130.00	1313	Printed	Expense	<input checked="" type="checkbox"/>	04/27/2020	
344349	04/23/2020	LONNIE'S ART AND FRAME INC.	\$389.00	1313	Printed	Expense	<input checked="" type="checkbox"/>	05/04/2020	
344350	04/23/2020	MACKIN LIBRARY MEDIA	\$14,254.16	1313	Printed	Expense	<input checked="" type="checkbox"/>	04/27/2020	
344351	04/23/2020	MYERS ACE HARDWARE	\$33.98	1313	Printed	Expense	<input checked="" type="checkbox"/>	04/28/2020	

## Gadsden Independent Schools

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344352	04/23/2020	NASCO INTERNATIONAL	\$113.36	1313	Printed	Expense	<input checked="" type="checkbox"/>	04/27/2020	
344353	04/23/2020	NEW MEXICO ENVIRONMENT DEPT	\$150.00	1313	Printed	Expense	<input type="checkbox"/>		
344354	04/23/2020	NEW MEXICO MUSIC EDUCATORS ASSOCIATION	\$592.00	1313	Printed	Expense	<input checked="" type="checkbox"/>	04/27/2020	
344355	04/23/2020	NEW MEXICO ONE CALL, INC.	\$133.62	1313	Printed	Expense	<input checked="" type="checkbox"/>	05/04/2020	
344356	04/23/2020	NMABE-THE NEW MEXICO ASSOCIATION FOR	\$8,775.00	1313	Printed	Expense	<input type="checkbox"/>		
344357	04/23/2020	OTC BRANDS, INC.	\$404.37	1313	Printed	Expense	<input checked="" type="checkbox"/>	04/27/2020	
344358	04/23/2020	PICABOO YEARBOOKS CORPORATION	\$1,028.54	1313	Printed	Expense	<input checked="" type="checkbox"/>	05/21/2020	
344359	04/23/2020	PLAN B NETWORKS, INC.	\$39,366.72	1313	Printed	Expense	<input checked="" type="checkbox"/>	04/27/2020	
344360	04/23/2020	POMS & ASSOCIATES INSURANCE BR	\$50.00	1313	Printed	Expense	<input checked="" type="checkbox"/>	04/28/2020	
344361	04/23/2020	PROJECT LEAD THE WAY, INC.	\$2,400.00	1313	Printed	Expense	<input checked="" type="checkbox"/>	04/28/2020	
344362	04/23/2020	QUILL CORPORATION	\$146.36	1313	Printed	Expense	<input checked="" type="checkbox"/>	05/06/2020	
344363	04/23/2020	SHAMROCK FOODS	\$8,276.25	1313	Printed	Expense	<input checked="" type="checkbox"/>	04/27/2020	
344364	04/23/2020	SPRAGUE, TAMMY L	\$549.50	1313	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2020	
344365	04/23/2020	SUN CITY ANALYTICAL CORP.	\$22,479.60	1313	Printed	Expense	<input checked="" type="checkbox"/>	04/24/2020	
344366	04/23/2020	UNITED PARCEL SERVICE	\$51.09	1313	Printed	Expense	<input checked="" type="checkbox"/>	05/06/2020	
344367	04/23/2020	VERIZON WIRELESS	\$793.57	1313	Printed	Expense	<input checked="" type="checkbox"/>	04/29/2020	
344368	04/23/2020	WIESER EDUCATIONAL INC.	\$80.95	1313	Printed	Expense	<input checked="" type="checkbox"/>	04/27/2020	
344369	04/23/2020	XEROX FINANCIAL SERVICES LLC	\$398.86	1313	Printed	Expense	<input checked="" type="checkbox"/>	04/28/2020	
344370	04/22/2020	KNUDSON, KARA AILEEN	\$17.92	99991609	Printed	Manual	<input checked="" type="checkbox"/>	05/04/2020	
344371	04/22/2020	CORINA'S FLOWER SHOP	\$11.79	99991610	Printed	Manual	<input type="checkbox"/>		
344372	04/27/2020	LEGAL NET PROCESS SERVICE	\$85.00	1318	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2020	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
344373	04/30/2020	(NMAEA) NEW MEXICO ART EDUCATION ASSOCIA	\$1,470.00	1326	Printed	Expense	<input checked="" type="checkbox"/>	05/04/2020	
344374	04/30/2020	ACCU-CUT	\$653.00	1326	Printed	Expense	<input checked="" type="checkbox"/>	05/04/2020	
344375	04/30/2020	ADVANTAGE DUPLICATOR SOLUTIONS, INC.	\$988.61	1326	Printed	Expense	<input checked="" type="checkbox"/>	05/15/2020	
344376	04/30/2020	AMERICAN DOCUMENT SERVICES, LLC	\$181.97	1326	Printed	Expense	<input checked="" type="checkbox"/>	05/07/2020	
344377	04/30/2020	ANTHEM SPORTS, LLC	\$422.07	1326	Printed	Expense	<input checked="" type="checkbox"/>	05/05/2020	
344378	04/30/2020	APPLECINC.	\$23,617.00	1326	Printed	Expense	<input checked="" type="checkbox"/>	05/04/2020	
344379	04/30/2020	AUTO ZONE #3131	\$524.06	1326	Printed	Expense	<input checked="" type="checkbox"/>	05/04/2020	
344380	04/30/2020	AVX	\$1,012.24	1326	Printed	Expense	<input checked="" type="checkbox"/>	05/07/2020	
344381	04/30/2020	BARNES & NOBLE	\$171.73	1326	Printed	Expense	<input checked="" type="checkbox"/>	05/04/2020	
344382	04/30/2020	BARNES & NOBLE BOOKSTORES, INC	\$3,552.84	1326	Printed	Expense	<input checked="" type="checkbox"/>	05/04/2020	
344383	04/30/2020	BAZAAR UNIFORMS	\$4,188.40	1326	Printed	Expense	<input checked="" type="checkbox"/>	05/04/2020	
344384	04/30/2020	BELFORD ENTERPRISES, INC.	\$169.50	1326	Printed	Expense	<input checked="" type="checkbox"/>	05/05/2020	
344385	04/30/2020	BG BUILDINGWORKS INC.	\$200.65	1326	Printed	Expense	<input type="checkbox"/>		
344386	04/30/2020	CASTANEDA, RUBEN	\$300.00	1326	Printed	Expense	<input checked="" type="checkbox"/>	05/04/2020	
344387	04/30/2020	CDW-G, INC.	\$14,704.64	1326	Printed	Expense	<input checked="" type="checkbox"/>	05/07/2020	
344388	04/30/2020	CENTURY-LINK	\$14,344.53	1326	Printed	Expense	<input checked="" type="checkbox"/>	05/05/2020	
344389	04/30/2020	CENTURY-LINK	\$246.42	1326	Printed	Expense	<input checked="" type="checkbox"/>	05/05/2020	
344390	04/30/2020	CENTURY-LINK	\$57.49	1326	Printed	Expense	<input checked="" type="checkbox"/>	05/05/2020	
344391	04/30/2020	CENTURYLINK COMMUNICATIONS	\$1,206.94	1326	Printed	Expense	<input checked="" type="checkbox"/>	05/05/2020	
344392	04/30/2020	COYLE, CHERYL A	\$195.00	1326	Printed	Expense	<input checked="" type="checkbox"/>	05/08/2020	
344393	04/30/2020	COYLE, CHERYL A	\$1,970.00	1326	Printed	Expense	<input checked="" type="checkbox"/>	05/08/2020	

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344394	04/30/2020	COYLE, CHERYL A	\$375.00	1326	Printed	Expense	<input checked="" type="checkbox"/>	05/08/2020	
344395	04/30/2020	CUDDY & MACARTHY, LLP	\$1,030.16	1326	Printed	Expense	<input checked="" type="checkbox"/>	05/04/2020	
344396	04/30/2020	DELGADO, MARYLOU	\$69.12	1326	Printed	Expense	<input checked="" type="checkbox"/>	05/22/2020	
344397	04/30/2020	DISCOUNT POOLS AND SPAS, LLC	\$1,824.00	1326	Printed	Expense	<input checked="" type="checkbox"/>	05/05/2020	
344398	04/30/2020	DISCOUNT SCHOOL SUPPLY	\$735.77	1326	Printed	Expense	<input checked="" type="checkbox"/>	05/11/2020	
344399	04/30/2020	DONA ANA COUNTY UTILITIES DEPT	\$2,233.15	1326	Printed	Expense	<input checked="" type="checkbox"/>	05/06/2020	
344400	04/30/2020	EWING IRRIGATION PRODUCTS INC.	\$731.82	1326	Printed	Expense	<input checked="" type="checkbox"/>	05/04/2020	
344401	04/30/2020	EXPRESS OFFICE PRODUCTS	\$2,346.45	1326	Printed	Expense	<input checked="" type="checkbox"/>	05/08/2020	
344402	04/30/2020	FASTSIGNS-MESA	\$1,179.00	1326	Printed	Expense	<input checked="" type="checkbox"/>	05/04/2020	
344403	04/30/2020	FELIX'S AUTO PARTS, INC.	\$125.18	1326	Printed	Expense	<input checked="" type="checkbox"/>	05/05/2020	
344404	04/30/2020	FERGUSON ENTERPRISES	\$2,464.37	1326	Printed	Expense	<input checked="" type="checkbox"/>	05/04/2020	
344405	04/30/2020	FLINN SCIENTIFIC, INC.	\$734.38	1326	Printed	Expense	<input checked="" type="checkbox"/>	05/04/2020	
344406	04/30/2020	G&E INDUSTRIAL SUPPLIES, INC	\$4,183.50	1326	Printed	Expense	<input checked="" type="checkbox"/>	05/04/2020	
344407	04/30/2020	GALINDO, GARY	\$135.00	1326	Printed	Expense	<input checked="" type="checkbox"/>	05/12/2020	
344408	04/30/2020	GCC SUN CITY MATERIALS,LLC.	\$2,303.28	1326	Printed	Expense	<input checked="" type="checkbox"/>	05/04/2020	
344409	04/30/2020	GOMEZ, CESAR A.	\$2,550.00	1326	Printed	Expense	<input checked="" type="checkbox"/>	05/05/2020	
344410	04/30/2020	GRAINGER, INC	\$1,023.64	1326	Printed	Expense	<input checked="" type="checkbox"/>	05/04/2020	
344411	04/30/2020	GTM SPORTSWEAR	\$2,446.20	1326	Printed	Expense	<input checked="" type="checkbox"/>	05/04/2020	
344412	04/30/2020	GITAR CENTER EL PASO	\$131.00	1326	Printed	Expense	<input checked="" type="checkbox"/>	05/06/2020	
344413	04/30/2020	HOLCOMB LAW OFFICE	\$375.00	1326	Printed	Expense	<input checked="" type="checkbox"/>	05/28/2020	
344414	04/30/2020	HOT SHOTS BY: LOMELI'S PHOTO LLC	\$5,450.00	1326	Printed	Expense	<input checked="" type="checkbox"/>	05/06/2020	

## Gadsden Independent Schools

### Reprint Check Listing

Fiscal Year: 2019-2020

**Criteria:**

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

**From Date:** 04/01/2020

**To Date:** 04/30/2020

**From Check:**

**To Check:**

**From Voucher:**

**To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
344415	04/30/2020	INTERNATIONAL THESPIAN SOCIETY	\$138.00	1326	Printed	Expense	<input checked="" type="checkbox"/>	05/04/2020	
344416	04/30/2020	JOBE MATERIALS, L.P.	\$13,702.72	1326	Printed	Expense	<input checked="" type="checkbox"/>	05/04/2020	
344417	04/30/2020	JOHNSTONE SUPPLY	\$10,383.12	1326	Printed	Expense	<input checked="" type="checkbox"/>	05/08/2020	
344418	04/30/2020	JONES SCHOOL SUPPLY CO., INC.	\$346.50	1326	Printed	Expense	<input checked="" type="checkbox"/>	05/06/2020	
344419	04/30/2020	JOSTEN'S DIPLOMAS & CERTIFICATES	\$2,743.83	1326	Printed	Expense	<input checked="" type="checkbox"/>	05/04/2020	
344420	04/30/2020	KNUDSON, KARA AILEEN	\$16.32	1326	Printed	Expense	<input checked="" type="checkbox"/>	05/04/2020	
344421	04/30/2020	LIFETRACK SERVICES, INC.	\$650.00	1326	Printed	Expense	<input checked="" type="checkbox"/>	05/05/2020	
344422	04/30/2020	LINDSAY, SUSAN M.	\$111.27	1326	Printed	Expense	<input type="checkbox"/>		
344423	04/30/2020	LOWE'S HOME IMPROVEMENT	\$3,809.90	1326	Printed	Expense	<input checked="" type="checkbox"/>	05/04/2020	
344424	04/30/2020	MARTINELLI, ENRIQUE	\$1,125.00	1326	Printed	Expense	<input checked="" type="checkbox"/>	05/04/2020	
344425	04/30/2020	MARTINELLI, LILIA M.	\$1,050.00	1326	Printed	Expense	<input checked="" type="checkbox"/>	05/04/2020	
344426	04/30/2020	MEDCO SUPPLY COMPANY	\$277.25	1326	Printed	Expense	<input checked="" type="checkbox"/>	05/05/2020	
344427	04/30/2020	MERRITT, RAYMOND D	\$140.25	1326	Printed	Expense	<input checked="" type="checkbox"/>	05/06/2020	
344428	04/30/2020	MILO, CHRISTOPHER J	\$98.35	1326	Printed	Expense	<input checked="" type="checkbox"/>	05/07/2020	
344429	04/30/2020	MUSIC IN MOTION	\$2,134.57	1326	Printed	Expense	<input checked="" type="checkbox"/>	05/06/2020	
344430	04/30/2020	MYERS ACE HARDWARE	\$1,488.71	1326	Printed	Expense	<input checked="" type="checkbox"/>	05/06/2020	
344431	04/30/2020	NASCO INTERNATIONAL	\$218.64	1326	Printed	Expense	<input checked="" type="checkbox"/>	05/04/2020	
344432	04/30/2020	NATIONAL FFA CENTER	\$286.00	1326	Printed	Expense	<input checked="" type="checkbox"/>	05/05/2020	
344433	04/30/2020	NEW MEXICO FARM AND RANCH	\$144.00	1326	Printed	Expense	<input checked="" type="checkbox"/>	05/04/2020	
344434	04/30/2020	NEW MEXICO MUSIC EDUCATORS SW DISTRICT 1	\$105.00	1326	Printed	Expense	<input checked="" type="checkbox"/>	05/11/2020	
344435	04/30/2020	NEW MEXICO STATE UNIVERSITY	\$580.17	1326	Printed	Expense	<input type="checkbox"/>		

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344436	04/30/2020	NMSU COLLEGE OF EDUCATION ALLIANCE	\$1,790.00	1326	Printed	Expense	<input checked="" type="checkbox"/>	05/12/2020	
344437	04/30/2020	NMSU/MSC SPA	\$6.17	1326	Printed	Expense	<input checked="" type="checkbox"/>	05/13/2020	
344438	04/30/2020	ONATE HIGH SCHOOL	\$190.00	1326	Printed	Expense	<input checked="" type="checkbox"/>	05/11/2020	
344439	04/30/2020	ORTIZ-LIMON, ELIZABETH MATILDE	\$49.09	1326	Printed	Expense	<input type="checkbox"/>		
344440	04/30/2020	OTC BRANDS, INC.	\$1,082.43	1326	Printed	Expense	<input checked="" type="checkbox"/>	05/04/2020	
344441	04/30/2020	PC & MAC EXCHANGE	\$1,872.00	1326	Printed	Expense	<input checked="" type="checkbox"/>	05/07/2020	
344442	04/30/2020	PIONEER MANUFACTURING	\$3,180.90	1326	Printed	Expense	<input checked="" type="checkbox"/>	05/04/2020	
344443	04/30/2020	PLAN B NETWORKS, INC.	\$30,192.43	1326	Printed	Expense	<input checked="" type="checkbox"/>	05/04/2020	
344444	04/30/2020	PLAQUES & SUCH	\$590.51	1326	Printed	Expense	<input checked="" type="checkbox"/>	05/28/2020	
344445	04/30/2020	POMS & ASSOCIATES INSURANCE BR	\$379.72	1326	Printed	Expense	<input checked="" type="checkbox"/>	05/11/2020	
344446	04/30/2020	PRO-ED, INC.	\$1,425.60	1326	Printed	Expense	<input checked="" type="checkbox"/>	05/11/2020	
344447	04/30/2020	PROFESSIONAL WATER TESTING LLC.	\$323.00	1326	Printed	Expense	<input checked="" type="checkbox"/>	05/04/2020	
344448	04/30/2020	PYRAMID EDUCATIONAL CONSULTANTS	\$141.16	1326	Printed	Expense	<input checked="" type="checkbox"/>	05/04/2020	
344449	04/30/2020	RED WING SHOES OF LAS CRUCES	\$5,700.00	1326	Printed	Expense	<input checked="" type="checkbox"/>	05/08/2020	
344450	04/30/2020	RIDDELL ALL AMERICAN SALES	\$4,331.57	1326	Printed	Expense	<input checked="" type="checkbox"/>	05/05/2020	
344451	04/30/2020	ROCKY MOUNTAIN RUNNER CARD	\$30.00	1326	Printed	Expense	<input checked="" type="checkbox"/>	05/11/2020	
344452	04/30/2020	SANTA MARIA, LAURA	\$68.73	1326	Printed	Expense	<input checked="" type="checkbox"/>	05/04/2020	
344453	04/30/2020	SCHOLASTIC BOOK FAIRS	\$1,570.34	1326	Printed	Expense	<input checked="" type="checkbox"/>	05/07/2020	
344454	04/30/2020	SCHOLASTIC TESTING SERVICE, INC.	\$1,408.43	1326	Printed	Expense	<input checked="" type="checkbox"/>	05/07/2020	
344455	04/30/2020	SCIENTIFIC MINDS, LLC.	\$398.00	1326	Printed	Expense	<input checked="" type="checkbox"/>	05/15/2020	
344456	04/30/2020	SHAMROCK FOODS	\$13,858.88	1326	Printed	Expense	<input checked="" type="checkbox"/>	05/04/2020	



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344457	04/30/2020	SHIFFLERS EQUIPMENT SALES	\$183.70	1326	Printed	Expense	<input checked="" type="checkbox"/>	05/04/2020	
344458	04/30/2020	SIDBERRY, SHARIFF	\$225.25	1326	Printed	Expense	<input checked="" type="checkbox"/>	05/18/2020	
344459	04/30/2020	SIERRA SPRINGS	\$546.19	1326	Printed	Expense	<input checked="" type="checkbox"/>	05/05/2020	
344460	04/30/2020	SOTELO, DANIEL	\$50.00	1326	Printed	Expense	<input checked="" type="checkbox"/>	05/11/2020	
344461	04/30/2020	SOUTH PLAINS IMPLEMENT LTD.	\$444.75	1326	Printed	Expense	<input checked="" type="checkbox"/>	05/11/2020	
344462	04/30/2020	SOUTHWEST ANALYTICAL SERVICES	\$700.00	1326	Void	Expense	<input checked="" type="checkbox"/>	04/30/2020	04/30/2020
344463	04/30/2020	SPECTRUM PAPER CO., INC.	\$9,105.68	1326	Printed	Expense	<input checked="" type="checkbox"/>	05/04/2020	
344464	04/30/2020	SPORT SUPPLY GROUP, INC.	\$997.00	1326	Printed	Expense	<input checked="" type="checkbox"/>	05/27/2020	
344465	04/30/2020	SPORTS WORLD	\$1,293.35	1326	Printed	Expense	<input checked="" type="checkbox"/>	05/04/2020	
344466	04/30/2020	STUDIO 478 LLC	\$536.00	1326	Printed	Expense	<input checked="" type="checkbox"/>	05/06/2020	
344467	04/30/2020	SUN CITY GLASS	\$8,025.00	1326	Printed	Expense	<input checked="" type="checkbox"/>	05/06/2020	
344468	04/30/2020	TEACHING SYSTEMS, INC.	\$450.00	1326	Printed	Expense	<input checked="" type="checkbox"/>	05/05/2020	
344469	04/30/2020	THE BOOKSOURCE	\$540.95	1326	Printed	Expense	<input type="checkbox"/>		
344470	04/30/2020	THE PARENT INSTITUTE	\$374.00	1326	Printed	Expense	<input checked="" type="checkbox"/>	05/08/2020	
344471	04/30/2020	THYSSENKRUPP ELEVATOR CORPORATION	\$2,087.51	1326	Printed	Expense	<input checked="" type="checkbox"/>	05/08/2020	
344472	04/30/2020	TRANE	\$5,512.21	1326	Printed	Expense	<input type="checkbox"/>		
344473	04/30/2020	UNITED SEATING AND MOBILITY, LLC	\$1,828.00	1326	Printed	Expense	<input checked="" type="checkbox"/>	05/06/2020	
344474	04/30/2020	UPPER VALLEY GRACE GARDENS, LLC	\$1,454.40	1326	Printed	Expense	<input checked="" type="checkbox"/>	05/01/2020	
344475	04/30/2020	VALDEZ, ROSA D.	\$73.47	1326	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2020	
344476	04/30/2020	VERIZON WIRELESS	\$2,526.84	1326	Printed	Expense	<input checked="" type="checkbox"/>	05/05/2020	
344477	04/30/2020	VICTORY TEAM APPAREL INC.	\$1,247.76	1326	Printed	Expense	<input checked="" type="checkbox"/>	05/05/2020	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
344478	04/30/2020	VISUAL IMPRESSIONS PLUS, INC..	\$846.35	1326	Printed	Expense	<input checked="" type="checkbox"/>	05/05/2020	
344479	04/30/2020	WEST MUSIC	\$295.50	1326	Printed	Expense	<input checked="" type="checkbox"/>	05/05/2020	
344480	04/30/2020	WEX BANK	\$125.92	1326	Printed	Expense	<input checked="" type="checkbox"/>	05/11/2020	
344481	04/30/2020	WHITE'S MUSIC BOX - THE MUSIC BOX	\$1,892.22	1326	Printed	Expense	<input checked="" type="checkbox"/>	05/04/2020	
344482	04/30/2020	WORLD'S FINEST CHOCOLATE INC.	\$4,690.00	1326	Printed	Expense	<input checked="" type="checkbox"/>	05/06/2020	
344483	04/30/2020	XEROX FINANCIAL SERVICES LLC	\$1,610.90	1326	Printed	Expense	<input checked="" type="checkbox"/>	05/04/2020	
344484	04/29/2020	SUN CITY ANALYTICAL CORP.	\$700.00	1329	Printed	Expense	<input checked="" type="checkbox"/>	05/01/2020	

Total Amount: \$2,180,591.08

End of Report