

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 06/01/2020

To Date: 06/30/2020

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
344739	06/04/2020	PITSCO, INC.	\$299.92	1351	Printed	Expense	<input checked="" type="checkbox"/>	06/10/2020	
344740	06/04/2020	O'REILLY AUTOMOTIVE, INC.	\$1,550.47	1374	Printed	Expense	<input checked="" type="checkbox"/>	06/10/2020	
344741	06/04/2020	WEX BANK	\$118.41	1374	Printed	Expense	<input checked="" type="checkbox"/>	06/12/2020	
344742	06/10/2020	WEST MUSIC	\$1,571.24	1174	Printed	Expense	<input checked="" type="checkbox"/>	06/17/2020	
344743	06/11/2020	A.M. REFRIGERATION	\$4,078.12	1375	Printed	Expense	<input checked="" type="checkbox"/>	06/16/2020	
344744	06/11/2020	ADORAMA, INC.	\$769.20	1375	Printed	Expense	<input checked="" type="checkbox"/>	06/19/2020	
344745	06/11/2020	ADVANCED COMMUNICATIONS & ELECTRONICS	\$329.72	1375	Printed	Expense	<input checked="" type="checkbox"/>	06/16/2020	
344746	06/11/2020	ADVANTAGE DUPLICATOR SOLUTIONS, INC.	\$3,129.24	1375	Printed	Expense	<input checked="" type="checkbox"/>	06/19/2020	
344747	06/11/2020	AGUILLON, FELIPE S	\$200.00	1375	Printed	Expense	<input type="checkbox"/>		
344748	06/11/2020	AGUIRRE, RACHEL	\$160.00	1375	Printed	Expense	<input checked="" type="checkbox"/>	06/16/2020	
344749	06/11/2020	AKS ARCHITECTURE, P.C.	\$19,839.69	1375	Printed	Expense	<input checked="" type="checkbox"/>	06/17/2020	
344750	06/11/2020	ALAMO INDUSTRIES, INC.	\$4,487.50	1375	Printed	Expense	<input checked="" type="checkbox"/>	06/15/2020	
344751	06/11/2020	ALERT SERVICES, INC.	\$475.00	1375	Printed	Expense	<input checked="" type="checkbox"/>	06/17/2020	
344752	06/11/2020	AMERICAN DOCUMENT SERVICES, LLC	\$176.47	1375	Printed	Expense	<input checked="" type="checkbox"/>	06/17/2020	
344753	06/11/2020	ANTHEM SPORTS, LLC	\$1,624.23	1375	Printed	Expense	<input checked="" type="checkbox"/>	06/16/2020	
344754	06/11/2020	APPLECINC.	\$7,963.00	1375	Printed	Expense	<input checked="" type="checkbox"/>	06/15/2020	
344755	06/11/2020	ARCHITECTURAL PRODUCTS CO. INC	\$975.00	1375	Printed	Expense	<input checked="" type="checkbox"/>	06/15/2020	
344756	06/11/2020	AUTO ZONE #3131	\$833.58	1375	Printed	Expense	<input checked="" type="checkbox"/>	06/15/2020	
344757	06/11/2020	BANEGAS, JOSIE O	\$200.00	1375	Printed	Expense	<input checked="" type="checkbox"/>	06/16/2020	
344758	06/11/2020	BARNES & NOBLE	\$3,185.35	1375	Printed	Expense	<input checked="" type="checkbox"/>	06/15/2020	
344759	06/11/2020	BAZAAR UNIFORMS	\$434.56	1375	Printed	Expense	<input checked="" type="checkbox"/>	06/15/2020	

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344760	06/11/2020	BEACH, ALMA D.	\$375.00	1375	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2020	
344761	06/11/2020	BOHANNAN HUSTON, INC.	\$14,098.39	1375	Printed	Expense	<input checked="" type="checkbox"/>	06/16/2020	
344762	06/11/2020	BOOKS DEL SUR LLC	\$8,668.08	1375	Printed	Expense	<input checked="" type="checkbox"/>	06/18/2020	
344763	06/11/2020	BRAINSTORM BOOKS, INC	\$2,000.00	1375	Printed	Expense	<input checked="" type="checkbox"/>	06/15/2020	
344764	06/11/2020	BUREAU OF EDUCATION AND RESEARCH	\$259.00	1375	Printed	Expense	<input checked="" type="checkbox"/>	06/17/2020	
344765	06/11/2020	CAMBRIDGE EDUCATIONAL SERVICES, INC.	\$7,025.90	1375	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2020	
344766	06/11/2020	CANO, ARMANDO	\$60.00	1375	Printed	Expense	<input checked="" type="checkbox"/>	06/15/2020	
344767	06/11/2020	CARNEGIE LEARNING, INC	\$1,954.24	1375	Printed	Expense	<input checked="" type="checkbox"/>	06/15/2020	
344768	06/11/2020	CDW-G, INC.	\$3,799.54	1375	Printed	Expense	<input checked="" type="checkbox"/>	06/16/2020	
344769	06/11/2020	CENTURY-LINK	\$5,992.49	1375	Printed	Expense	<input checked="" type="checkbox"/>	06/17/2020	
344770	06/11/2020	CENTURYLINK COMMUNICATIONS	\$2,375.77	1375	Printed	Expense	<input checked="" type="checkbox"/>	06/16/2020	
344771	06/11/2020	CHAVEZ, RACHEL	\$200.00	1375	Printed	Expense	<input checked="" type="checkbox"/>	06/24/2020	
344772	06/11/2020	CHEF WORKS	\$1,175.45	1375	Printed	Expense	<input checked="" type="checkbox"/>	06/15/2020	
344773	06/11/2020	COGNIA, INC.	\$17,852.26	1375	Printed	Expense	<input checked="" type="checkbox"/>	06/15/2020	
344774	06/11/2020	COOLE SCHOOL, INC.	\$982.80	1375	Printed	Expense	<input checked="" type="checkbox"/>	06/15/2020	
344775	06/11/2020	CORTEZ GAS COMPANY	\$42.84	1375	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2020	
344776	06/11/2020	CRESCENT ELECTRIC SUPPLY CO.	\$4,500.00	1375	Printed	Expense	<input checked="" type="checkbox"/>	06/15/2020	
344777	06/11/2020	DATAFORMS USA, INC.	\$2,060.03	1375	Printed	Expense	<input checked="" type="checkbox"/>	06/16/2020	
344778	06/11/2020	DAVID VILLALOBOS ENTERPRISES INC	\$6,627.18	1375	Printed	Expense	<input checked="" type="checkbox"/>	06/15/2020	
344779	06/11/2020	DEKKER, PERISH, SABATINI, LTD	\$10,774.06	1375	Printed	Expense	<input checked="" type="checkbox"/>	06/17/2020	
344780	06/11/2020	DEMCO INC.	\$1,488.43	1375	Printed	Expense	<input checked="" type="checkbox"/>	06/16/2020	

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344781	06/11/2020	DICK BLICK COMPANY/BLICK ART MATERIALS	\$4,946.97	1375	Printed	Expense	<input checked="" type="checkbox"/>	06/15/2020	
344782	06/11/2020	DIRECT SPORTS	\$356.76	1375	Printed	Expense	<input checked="" type="checkbox"/>	06/16/2020	
344783	06/11/2020	DISCOUNT POOLS AND SPAS, LLC	\$109.86	1375	Printed	Expense	<input checked="" type="checkbox"/>	06/19/2020	
344784	06/11/2020	DOMINGUEZ, MARTHA	\$200.00	1375	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2020	
344785	06/11/2020	DURAN'S PORTABLE TOILET RENTALS	\$12,410.00	1375	Printed	Expense	<input checked="" type="checkbox"/>	06/16/2020	
344786	06/11/2020	EL LLANTERO CHIDO	\$22.00	1375	Printed	Expense	<input checked="" type="checkbox"/>	06/18/2020	
344787	06/11/2020	EP RAM STEEL, LLC	\$543.66	1375	Printed	Expense	<input checked="" type="checkbox"/>	06/19/2020	
344788	06/11/2020	ESA CONSTRUCTION, INC.	\$279,157.24	1375	Printed	Expense	<input checked="" type="checkbox"/>	06/15/2020	
344789	06/11/2020	ESTRELLITA, GREENWOOD	\$2,967.36	1375	Printed	Expense	<input type="checkbox"/>		
344790	06/11/2020	FELIX'S AUTO PARTS, INC.	\$93.77	1375	Printed	Expense	<input checked="" type="checkbox"/>	06/19/2020	
344791	06/11/2020	FERGUSON ENTERPRISES	\$1,683.62	1375	Printed	Expense	<input checked="" type="checkbox"/>	06/16/2020	
344792	06/11/2020	FLINN SCIENTIFIC, INC.	\$4,999.94	1375	Printed	Expense	<input checked="" type="checkbox"/>	06/16/2020	
344793	06/11/2020	FLORES, LAURA SALAZAR	\$240.00	1375	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2020	
344794	06/11/2020	FOLLETT SCHOOL SOLUTION, INC.	\$4,080.50	1375	Printed	Expense	<input checked="" type="checkbox"/>	06/15/2020	
344795	06/11/2020	FUQUA, KIMBERLY	\$200.00	1375	Printed	Expense	<input checked="" type="checkbox"/>	06/19/2020	
344796	06/11/2020	G&E INDUSTRIAL SUPPLIES, INC	\$2,415.00	1375	Printed	Expense	<input checked="" type="checkbox"/>	06/15/2020	
344797	06/11/2020	G.L. GRAPHICS, INC.	\$128.00	1375	Printed	Expense	<input checked="" type="checkbox"/>	06/18/2020	
344798	06/11/2020	GALLEGOS, CELINA	\$300.00	1375	Printed	Expense	<input checked="" type="checkbox"/>	06/15/2020	
344799	06/11/2020	GARDENSWARTZ TEAM SALES	\$70,737.78	1375	Printed	Expense	<input checked="" type="checkbox"/>	06/15/2020	
344800	06/11/2020	GLOBAL EQUIPMENT CO.	\$1,795.38	1375	Printed	Expense	<input checked="" type="checkbox"/>	06/17/2020	
344801	06/11/2020	GOMEZ, AMELIA N	\$300.00	1375	Printed	Expense	<input checked="" type="checkbox"/>	06/23/2020	
344802	06/11/2020	GOMEZ, JESSICA	\$491.00	1375	Printed	Expense	<input checked="" type="checkbox"/>	06/16/2020	

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344803	06/11/2020	GOPHER SPORT	\$543.04	1375	Printed	Expense	<input checked="" type="checkbox"/>	06/15/2020	
344804	06/11/2020	GRAINGER, INC	\$5,562.40	1375	Printed	Expense	<input checked="" type="checkbox"/>	06/15/2020	
344805	06/11/2020	HARBOR FREIGHT TOOLS 236	\$494.63	1375	Printed	Expense	<input type="checkbox"/>		
344806	06/11/2020	HEINEMANN PROFESSIONAL DEVELOPMENT	\$1,434.13	1375	Printed	Expense	<input checked="" type="checkbox"/>	06/15/2020	
344807	06/11/2020	HERNANDEZ, ROBERT.	\$300.00	1375	Printed	Expense	<input checked="" type="checkbox"/>	06/17/2020	
344808	06/11/2020	HIDALGO, ANAHI	\$251.66	1375	Printed	Expense	<input checked="" type="checkbox"/>	06/17/2020	
344809	06/11/2020	HOME ORGANIZATION LLC	\$1,339.90	1375	Printed	Expense	<input checked="" type="checkbox"/>	06/23/2020	
344810	06/11/2020	HOT SHOTS BY: LOMELI'S PHOTO LLC	\$3,732.00	1375	Printed	Expense	<input checked="" type="checkbox"/>	06/17/2020	
344811	06/11/2020	HUBBARD'S MUSIC-N-MORE	\$6,237.13	1375	Printed	Expense	<input checked="" type="checkbox"/>	06/15/2020	
344812	06/11/2020	JOHNNYS SEPTIC	\$760.70	1375	Printed	Expense	<input checked="" type="checkbox"/>	06/16/2020	
344813	06/11/2020	JOHNSON CONTROLS FIRE PROTECTION LP	\$895.99	1375	Printed	Expense	<input checked="" type="checkbox"/>	06/16/2020	
344814	06/11/2020	JOHNSTONE SUPPLY	\$2,254.92	1375	Printed	Expense	<input checked="" type="checkbox"/>	06/25/2020	
344815	06/11/2020	JOHNSTONE SUPPLY OF EL PASO	\$914.00	1375	Printed	Expense	<input checked="" type="checkbox"/>	06/25/2020	
344816	06/11/2020	JONES SCHOOL SUPPLY CO., INC.	\$104.45	1375	Printed	Expense	<input checked="" type="checkbox"/>	06/17/2020	
344817	06/11/2020	LA SEMILLA FOOD CENTER	\$500.00	1375	Printed	Expense	<input checked="" type="checkbox"/>	06/23/2020	
344818	06/11/2020	LA UNION M.D.W.S.A.	\$2,740.73	1375	Printed	Expense	<input checked="" type="checkbox"/>	06/16/2020	
344819	06/11/2020	LAKE SECTION WATER COMPANY	\$14,630.24	1375	Printed	Expense	<input checked="" type="checkbox"/>	06/16/2020	
344820	06/11/2020	LAKESHORE LEARNING MATERIALS	\$8,421.75	1375	Printed	Expense	<input checked="" type="checkbox"/>	06/16/2020	
344821	06/11/2020	LAS CRUCES WINLECTRIC	\$2,747.74	1375	Printed	Expense	<input checked="" type="checkbox"/>	06/15/2020	
344822	06/11/2020	LEDESMA, LILIANA	\$100.00	1375	Printed	Expense	<input checked="" type="checkbox"/>	06/15/2020	
344823	06/11/2020	LLANEZ, ARYANNA	\$175.00	1375	Printed	Expense	<input checked="" type="checkbox"/>	06/16/2020	

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344824	06/11/2020	LOPEZ, ALICIA	\$941.00	1375	Printed	Expense	<input checked="" type="checkbox"/>	06/15/2020	
344825	06/11/2020	LOWE'S HOME IMPROVEMENT	\$564.71	1375	Printed	Expense	<input checked="" type="checkbox"/>	06/15/2020	
344826	06/11/2020	LOZANO, ROSA J.	\$600.00	1375	Printed	Expense	<input checked="" type="checkbox"/>	06/18/2020	
344827	06/11/2020	MACGILL & CO.	\$2,878.10	1375	Printed	Expense	<input type="checkbox"/>		
344828	06/11/2020	MACKIN LIBRARY MEDIA	\$2,213.00	1375	Printed	Expense	<input checked="" type="checkbox"/>	06/15/2020	
344829	06/11/2020	MARTIN, ELIZABETH	\$20,000.00	1375	Printed	Expense	<input checked="" type="checkbox"/>	06/15/2020	
344830	06/11/2020	MORENO, ANA C	\$100.00	1375	Printed	Expense	<input checked="" type="checkbox"/>	06/16/2020	
344831	06/11/2020	MULTI SERVICE CORPORATION	\$1,281.91	1375	Printed	Expense	<input checked="" type="checkbox"/>	06/15/2020	
344832	06/11/2020	NATIONAL ASSOCIATION FOR GIFTED CHILDREN	\$539.00	1375	Printed	Expense	<input type="checkbox"/>		
344833	06/11/2020	NATIONAL EDUCATIONAL SYSTEMS, INC.	\$50,971.79	1375	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2020	
344834	06/11/2020	NATIONAL RESTAURANT SUPPLY	\$1,527.95	1375	Printed	Expense	<input checked="" type="checkbox"/>	06/19/2020	
344835	06/11/2020	NEW MEXICO GAS COMPANY	\$1,766.30	1375	Printed	Expense	<input checked="" type="checkbox"/>	06/18/2020	
344836	06/11/2020	NEW MEXICO SCHOOLS PERSONNEL ASSOCIATION	\$400.00	1375	Printed	Expense	<input checked="" type="checkbox"/>	06/15/2020	
344837	06/11/2020	NMABE - NEW MEXICO ASSOCIATION FOR	\$975.00	1375	Printed	Expense	<input type="checkbox"/>		
344838	06/11/2020	O'REILLY AUTOMOTIVE, INC.	\$1,125.45	1375	Printed	Expense	<input checked="" type="checkbox"/>	06/15/2020	
344839	06/11/2020	OLIVAS MUSIC - ZARAGOZA	\$6,404.50	1375	Printed	Expense	<input checked="" type="checkbox"/>	06/15/2020	
344840	06/11/2020	OLVERA, MONICA	\$250.00	1375	Printed	Expense	<input checked="" type="checkbox"/>	06/18/2020	
344841	06/11/2020	OPAL BOOZ	\$2,234.33	1375	Printed	Expense	<input checked="" type="checkbox"/>	06/15/2020	
344842	06/11/2020	ORTIZ, NELLIE T	\$150.00	1375	Printed	Expense	<input checked="" type="checkbox"/>	06/18/2020	
344843	06/11/2020	PC & MAC EXCHANGE	\$1,276.80	1375	Printed	Expense	<input checked="" type="checkbox"/>	06/18/2020	
344844	06/11/2020	PEREZ, VANESSA	\$400.00	1375	Printed	Expense	<input checked="" type="checkbox"/>	06/15/2020	

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344845	06/11/2020	PERMA-BOUND	\$5,124.59	1375	Printed	Expense	<input checked="" type="checkbox"/>	06/16/2020	
344846	06/11/2020	PETERSON'S WATER TREATMENT LLC.	\$492.00	1375	Printed	Expense	<input checked="" type="checkbox"/>	06/16/2020	
344847	06/11/2020	PICABOO YEARBOOKS CORPORATION	\$1,836.92	1375	Printed	Expense	<input type="checkbox"/>		
344848	06/11/2020	PINON, EDGAR	\$50.00	1375	Printed	Expense	<input checked="" type="checkbox"/>	06/16/2020	
344849	06/11/2020	PLAN B NETWORKS, INC.	\$118,142.29	1375	Printed	Expense	<input checked="" type="checkbox"/>	06/15/2020	
344850	06/11/2020	PLANK ROAD PUBLISHING, INC.	\$436.88	1375	Printed	Expense	<input checked="" type="checkbox"/>	06/16/2020	
344851	06/11/2020	POSITIVE PROMOTIONS, INC.	\$540.90	1375	Printed	Expense	<input checked="" type="checkbox"/>	06/17/2020	
344852	06/11/2020	PREMIER UNIFORMS & TACTICAL SUPPLY	\$680.85	1375	Printed	Expense	<input checked="" type="checkbox"/>	06/15/2020	
344853	06/11/2020	PROJECT LEAD THE WAY, INC.	\$2,197.00	1375	Printed	Expense	<input checked="" type="checkbox"/>	06/16/2020	
344854	06/11/2020	PRUFROCK PRESS	\$17.95	1375	Printed	Expense	<input checked="" type="checkbox"/>	06/19/2020	
344855	06/11/2020	QPR INSTITUTE, INC	\$13,495.00	1375	Printed	Expense	<input checked="" type="checkbox"/>	06/15/2020	
344856	06/11/2020	QUALITY FRUIT & VEGETABLE CO.	\$1,432.25	1375	Printed	Expense	<input checked="" type="checkbox"/>	06/15/2020	
344857	06/11/2020	QUEZADA, MARISELA	\$108.54	1375	Printed	Expense	<input checked="" type="checkbox"/>	06/15/2020	
344858	06/11/2020	QUILL CORPORATION	\$4,920.48	1375	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2020	
344859	06/11/2020	RANGEL, KARINA	\$200.00	1375	Printed	Expense	<input checked="" type="checkbox"/>	06/15/2020	
344860	06/11/2020	REALLY GOOD STUFF, INC.	\$3,937.79	1375	Printed	Expense	<input checked="" type="checkbox"/>	06/15/2020	
344861	06/11/2020	REYNA, JUAN	\$200.00	1375	Printed	Expense	<input checked="" type="checkbox"/>	06/19/2020	
344862	06/11/2020	RIO VALLEY BIOFUELS, LLC	\$4,395.44	1375	Printed	Expense	<input checked="" type="checkbox"/>	06/18/2020	
344863	06/11/2020	RODRIGUEZ, CLAUDIA I.	\$290.00	1375	Printed	Expense	<input checked="" type="checkbox"/>	06/15/2020	
344864	06/11/2020	RODRIGUEZ, CRISTINA A	\$250.00	1375	Printed	Expense	<input type="checkbox"/>		
344865	06/11/2020	RUDOLPH CHEVROLET	\$1,304.55	1375	Printed	Expense	<input checked="" type="checkbox"/>	06/16/2020	

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344866	06/11/2020	SAS SOUTHERN ACCOUNTING SYSTEMS, INC.	\$682.64	1375	Printed	Expense	<input checked="" type="checkbox"/>	06/15/2020	
344867	06/11/2020	SCHOLASTIC BOOK CLUBS, INC.	\$4,275.86	1375	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2020	
344868	06/11/2020	SCHOOL MATE AND STUDENT AGENDAS.COM	\$2,065.00	1375	Printed	Expense	<input checked="" type="checkbox"/>	06/15/2020	
344869	06/11/2020	SCHOOL NURSE SUPPLY, INC.	\$966.50	1375	Printed	Expense	<input checked="" type="checkbox"/>	06/17/2020	
344870	06/11/2020	SCHOOL OUTFITTERS	\$10,046.95	1375	Printed	Expense	<input checked="" type="checkbox"/>	06/16/2020	
344871	06/11/2020	SCHOOL SPECIALTIES INC.	\$1,945.60	1375	Printed	Expense	<input checked="" type="checkbox"/>	06/15/2020	
344872	06/11/2020	SCHOOL SPECIALTY, INC.	\$10,422.71	1375	Printed	Expense	<input checked="" type="checkbox"/>	06/15/2020	
344873	06/11/2020	SCHOOLKIT, LLC	\$1,000.00	1375	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2020	
344874	06/11/2020	SHAMROCK FOODS	\$79,508.16	1375	Printed	Expense	<input checked="" type="checkbox"/>	06/15/2020	
344875	06/11/2020	SIERRA SPRINGS	\$73.72	1375	Printed	Expense	<input checked="" type="checkbox"/>	06/17/2020	
344876	06/11/2020	SIERRA WELDING SUPPLY INC	\$9,975.00	1375	Printed	Expense	<input checked="" type="checkbox"/>	06/17/2020	
344877	06/11/2020	SOUTH PLAINS IMPLEMENT LTD.	\$503.47	1375	Printed	Expense	<input checked="" type="checkbox"/>	06/16/2020	
344878	06/11/2020	SOUTHWEST WELDERS SUPPLY CO.	\$35.00	1375	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2020	
344879	06/11/2020	SOUTHWESTERN MILL DISTRIBUTORS	\$193.88	1375	Printed	Expense	<input checked="" type="checkbox"/>	06/15/2020	
344880	06/11/2020	SPECTRUM PAPER CO., INC.	\$2,713.20	1375	Printed	Expense	<input checked="" type="checkbox"/>	06/15/2020	
344881	06/11/2020	SPORT SUPPLY GROUP, INC.	\$10,942.01	1375	Printed	Expense	<input checked="" type="checkbox"/>	06/15/2020	
344882	06/11/2020	SPORTS WORLD	\$1,680.00	1375	Printed	Expense	<input checked="" type="checkbox"/>	06/15/2020	
344883	06/11/2020	STADIUM LOGO DESIGN AND SCREENPRINTING	\$1,848.00	1375	Printed	Expense	<input checked="" type="checkbox"/>	06/15/2020	
344884	06/11/2020	STRIKE ZONE	\$445.50	1375	Printed	Expense	<input checked="" type="checkbox"/>	06/24/2020	
344885	06/11/2020	SUN CITY GLASS	\$425.00	1375	Printed	Expense	<input checked="" type="checkbox"/>	06/16/2020	
344886	06/11/2020	TEACHER CREATED MATERIALS, INC	\$65,693.97	1375	Printed	Expense	<input checked="" type="checkbox"/>	06/16/2020	

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 06/01/2020

To Date: 06/30/2020

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
344887	06/11/2020	THE GRAPHIC EDGE, INC.	\$558.92	1375	Printed	Expense	<input checked="" type="checkbox"/>	06/16/2020	
344888	06/11/2020	THE LIBRARY STORE, INC.	\$649.87	1375	Printed	Expense	<input checked="" type="checkbox"/>	06/15/2020	
344889	06/11/2020	THE PARENT INSTITUTE	\$3,777.00	1375	Printed	Expense	<input checked="" type="checkbox"/>	06/19/2020	
344890	06/11/2020	TOP SHELF TECHNOLOGIES LLC	\$1,164.00	1375	Printed	Expense	<input checked="" type="checkbox"/>	06/15/2020	
344891	06/11/2020	TRANE	\$922.71	1375	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2020	
344892	06/11/2020	UNIFIRST HOLDINGS INC	\$380.23	1375	Printed	Expense	<input checked="" type="checkbox"/>	06/17/2020	
344893	06/11/2020	UNIVERSITY OF WISCONSIN	\$92,247.00	1375	Printed	Expense	<input type="checkbox"/>		
344894	06/11/2020	USI EDUCATION GOVERNMENT SALES	\$130.50	1375	Printed	Expense	<input checked="" type="checkbox"/>	06/15/2020	
344895	06/11/2020	VALLEJO, DAILMAR LEE	\$150.00	1375	Printed	Expense	<input checked="" type="checkbox"/>	06/11/2020	
344896	06/11/2020	VASQUEZ, LYDIA	\$200.00	1375	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2020	
344897	06/11/2020	VERIZON WIRELESS	\$5,214.44	1375	Printed	Expense	<input checked="" type="checkbox"/>	06/15/2020	
344898	06/11/2020	VIP SAVINGS LLC	\$165.00	1375	Printed	Expense	<input checked="" type="checkbox"/>	06/12/2020	
344899	06/11/2020	VISUAL IMPRESSIONS PLUS, INC..	\$2,398.55	1375	Printed	Expense	<input checked="" type="checkbox"/>	06/15/2020	
344900	06/11/2020	VITAL RECORDS HOLDINGS, LLC	\$217.38	1375	Printed	Expense	<input checked="" type="checkbox"/>	06/16/2020	
344901	06/11/2020	VOYAGER SOPRIS LEARNING, INC.	\$514.31	1375	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2020	
344902	06/11/2020	WARD'S NATURAL SCIENCE	\$979.48	1375	Printed	Expense	<input type="checkbox"/>		
344903	06/11/2020	WEST MUSIC	\$2,252.19	1375	Printed	Expense	<input checked="" type="checkbox"/>	06/17/2020	
344904	06/11/2020	WINSUPPLY OF WEST EL PASO TX CO	\$964.60	1375	Printed	Expense	<input checked="" type="checkbox"/>	06/15/2020	
344905	06/11/2020	WORLD BOOK, INC.	\$9,900.00	1375	Printed	Expense	<input checked="" type="checkbox"/>	06/23/2020	
344906	06/11/2020	XEROX FINANCIAL SERVICES LLC	\$43,547.98	1375	Printed	Expense	<input checked="" type="checkbox"/>	06/19/2020	
344907	06/11/2020	YSLETA INDEPENDENT SCHOOL DISTRICT	\$410.00	1375	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

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344908	06/15/2020	GALLEGOS VELASQUEZ, MOISES A.	\$360.00	1385	Printed	Expense	<input checked="" type="checkbox"/>	06/16/2020	
344909	06/15/2020	LOWER RIO GRANDE PUBLIC WATER WORKS	\$3,864.06	1385	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2020	
344910	06/15/2020	NMSU/MSC SPA	\$6.17	1385	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2020	
344911	06/15/2020	NMSU/MSC SPA	\$2,422.26	1385	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2020	
344912	06/15/2020	QUILL CORPORATION	\$18,390.51	1385	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2020	
344913	06/15/2020	SCHOOL SPECIALTY, INC.	\$321.60	1385	Printed	Expense	<input checked="" type="checkbox"/>	06/19/2020	
344914	06/15/2020	SPECTRUM PAPER CO., INC.	\$219.15	1385	Printed	Expense	<input checked="" type="checkbox"/>	06/18/2020	
344915	06/15/2020	VOYAGER SOPRIS LEARNING, INC.	\$217,026.26	1385	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2020	
344916	06/15/2020	WHITE'S MUSIC BOX - THE MUSIC BOX	\$10,066.79	1385	Printed	Expense	<input checked="" type="checkbox"/>	06/18/2020	
344917	06/15/2020	XEROX FINANCIAL SERVICES LLC	\$336.60	1385	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2020	
344918	06/15/2020	ZIA NATURAL GAS COMPANY	\$733.84	1385	Printed	Expense	<input checked="" type="checkbox"/>	06/24/2020	
344919	06/24/2020	RIVERA, ROSA	\$20.00	1161	Printed	Expense	<input type="checkbox"/>		
344920	06/25/2020	21ST CENTURY ACADEMIC ENRICHMENT PROGRAM	\$800.00	1387	Printed	Expense	<input type="checkbox"/>		
344921	06/25/2020	ACCU-CUT	\$1,605.00	1387	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2020	
344922	06/25/2020	ACCURATE LABEL DESIGN	\$221.95	1387	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2020	
344923	06/25/2020	ADORAMA, INC.	\$1,563.49	1387	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2020	
344924	06/25/2020	ADVANCED CHEMICAL TRANSPORT, INC.	\$28,537.00	1387	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2020	
344925	06/25/2020	AIRGAS - SOUTHWEST	\$3,758.78	1387	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2020	
344926	06/25/2020	AISYS CONSULTING, LLC.	\$575.00	1387	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2020	
344927	06/25/2020	ALTO DE LAS FLORES, MDWCA	\$2,933.32	1387	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2020	
344928	06/25/2020	AMERICAN REFRIGERATION SUPPLIES, INC.	\$226.18	1387	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2020	

Gadsden Independent Schools

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344929	06/25/2020	AMSTERDAM PRINTING &	\$157.26	1387	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2020	
344930	06/25/2020	ANGELUS CLEANERS, INC.	\$770.25	1387	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2020	
344931	06/25/2020	ARAIZA-CAMPOS, ELENA	\$250.00	1387	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2020	
344932	06/25/2020	ARCHWAY MARKETING SERVICES, INC	\$23,593.03	1387	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2020	
344933	06/25/2020	AUTO ZONE #3131	\$138.69	1387	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2020	
344934	06/25/2020	AVX	\$773.12	1387	Printed	Expense	<input type="checkbox"/>		
344935	06/25/2020	BARNES & NOBLE	\$20,980.43	1387	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2020	
344936	06/25/2020	BARNES & NOBLE BOOKSTORES, INC	\$5,219.49	1387	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2020	
344937	06/25/2020	BAZAAR UNIFORMS	\$6,928.59	1387	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2020	
344938	06/25/2020	BEACON WEB SERVICES, LLC	\$12,040.00	1387	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2020	
344939	06/25/2020	BG BUILDINGWORKS INC.	\$508.10	1387	Printed	Expense	<input type="checkbox"/>		
344940	06/25/2020	C & M PLAQUE AND TROPHY	\$152.50	1387	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2020	
344941	06/25/2020	CAMACHO HEATING AND COOLING	\$275.00	1387	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2020	
344942	06/25/2020	CAMINO REAL REGIONAL UTILITY	\$9,979.07	1387	Printed	Expense	<input type="checkbox"/>		
344943	06/25/2020	CARLOS BAKERY LLC.	\$58.00	1387	Printed	Expense	<input type="checkbox"/>		
344944	06/25/2020	CDW-G, INC.	\$210,393.35	1387	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2020	
344945	06/25/2020	CENTURY-LINK	\$34,676.65	1387	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2020	
344946	06/25/2020	CENTURLINK COMMUNICATIONS	\$0.31	1387	Printed	Expense	<input type="checkbox"/>		
344947	06/25/2020	CERTIFIED LABS	\$996.55	1387	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2020	
344948	06/25/2020	CHAMIZAL ATHLETIC SUPPLY CORP.	\$475.00	1387	Printed	Expense	<input type="checkbox"/>		
344949	06/25/2020	CHARTER COMMUNICATIONS HOLDINGS, LLC	\$2,015.89	1387	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
344950	06/25/2020	CHEMSEARCH FE, A DIV. OF NCH CORPORATION	\$3,099.95	1387	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2020	
344951	06/25/2020	COLLEGE BOARD	\$129.00	1387	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2020	
344952	06/25/2020	COLLEGE BOARD	\$918.00	1387	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2020	
344953	06/25/2020	COLLEGE BOARD	\$1,104.00	1387	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2020	
344954	06/25/2020	COPPERTOP ENTERPRISES INC.	\$2,503.10	1387	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2020	
344955	06/25/2020	CRESTLINE COMPANY, INC.	\$3,911.23	1387	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2020	
344956	06/25/2020	DATAFORMS USA, INC.	\$1,540.22	1387	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2020	
344957	06/25/2020	DE LA O, ARACELY	\$250.00	1387	Printed	Expense	<input type="checkbox"/>		
344958	06/25/2020	DEMCO INC.	\$467.33	1387	Printed	Expense	<input type="checkbox"/>		
344959	06/25/2020	DIAZ, JUAN	\$300.00	1387	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2020	
344960	06/25/2020	DIMAR SYSTEMS LLC	\$22,691.61	1387	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2020	
344961	06/25/2020	EDVOTEK	\$2,788.00	1387	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2020	
344962	06/25/2020	EL PASO DISPOSAL, LP	\$13,709.11	1387	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2020	
344963	06/25/2020	EL PASO INDEPENDENT SCHOOL DISTRICT	\$428.07	1387	Printed	Expense	<input type="checkbox"/>		
344964	06/25/2020	EP RAM STEEL, LLC	\$57.95	1387	Printed	Expense	<input type="checkbox"/>		
344965	06/25/2020	ERIK KONRAD ANDERSON PHD	\$2,140.00	1387	Printed	Expense	<input type="checkbox"/>		
344966	06/25/2020	ESA CONSTRUCTION, INC.	\$248,337.48	1387	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2020	
344967	06/25/2020	FLINN SCIENTIFIC, INC.	\$50.40	1387	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2020	
344968	06/25/2020	FOLLETT SCHOOL SOLUTION, INC.	\$8,670.90	1387	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2020	
344969	06/25/2020	G&E INDUSTRIAL SUPPLIES, INC	\$9,375.00	1387	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2020	
344970	06/25/2020	GARCIA, VANESSA	\$100.00	1387	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2020	
344971	06/25/2020	GARDENSWARTZ TEAM SALES	\$6,870.10	1387	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2020	

Gadsden Independent Schools

Reprint Check Listing

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344972	06/25/2020	GLENDALÉ	\$2,990.20	1387	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2020	
344973	06/25/2020	GRAINGER, INC	\$2,526.51	1387	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2020	
344974	06/25/2020	GTM SPORTSWEAR	\$1,904.00	1387	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2020	
344975	06/25/2020	GUERRA PUBLISHING INC	\$135.84	1387	Printed	Expense	<input type="checkbox"/>		
344976	06/25/2020	GUERRA, LORENZO	\$200.00	1387	Printed	Expense	<input type="checkbox"/>		
344977	06/25/2020	HEALTHCARE EXTRANETS, LLC	\$16.18	1387	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2020	
344978	06/25/2020	HEINEMANN PROFESSIONAL DEVELOPMENT	\$3,915.28	1387	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2020	
344979	06/25/2020	HERNANDEZ, LAURA L	\$150.00	1387	Printed	Expense	<input type="checkbox"/>		
344980	06/25/2020	HOT SHOTS BY: LOMELI'S PHOTO LLC	\$25.00	1387	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2020	
344981	06/25/2020	HOUGHTON MIFFLIN HARCOURT PUBLISHING COM	\$135,284.19	1387	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2020	
344982	06/25/2020	INTERNATIONAL THESPIAN SOCIETY	\$371.00	1387	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2020	
344983	06/25/2020	J.W. PEPPER AND SON, INC.	\$12.25	1387	Printed	Expense	<input type="checkbox"/>		
344984	06/25/2020	JOHNSON CONTROLS FIRE PROTECTION LP	\$6,669.27	1387	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2020	
344985	06/25/2020	JOHNSTONE SUPPLY	\$3,826.80	1387	Printed	Expense	<input type="checkbox"/>		
344986	06/25/2020	JONES SCHOOL SUPPLY CO., INC.	\$716.52	1387	Printed	Expense	<input type="checkbox"/>		
344987	06/25/2020	JOSTEN'S DIPLOMAS & CERTIFICATES	\$3,021.55	1387	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2020	
344988	06/25/2020	JOSTENS	\$1,575.00	1387	Printed	Expense	<input type="checkbox"/>		
344989	06/25/2020	KAPLAN EARLY LEARNING COMPANY	\$2,465.51	1387	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2020	
344990	06/25/2020	KEEPERSTOP COM LLC	\$268.00	1387	Printed	Expense	<input type="checkbox"/>		
344991	06/25/2020	KINDERMUSIK INTERNATIONAL, INC	\$23,925.20	1387	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2020	

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344992	06/25/2020	KORNEY BOARD AIDS	\$785.63	1387	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2020	
344993	06/25/2020	LA ESTRELLA	\$2,881.00	1387	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2020	
344994	06/25/2020	LAKESHORE LEARNING MATERIALS	\$37,665.51	1387	Printed	Expense	<input type="checkbox"/>		
344995	06/25/2020	LAS CRUCES SUN NEWS	\$358.62	1387	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2020	
344996	06/25/2020	LOVE EWE, INC.	\$150.17	1387	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2020	
344997	06/25/2020	LYNCO ELECTRIC COMPANY INC	\$9,243.99	1387	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2020	
344998	06/25/2020	MACGILL & CO.	\$3,290.88	1387	Printed	Expense	<input type="checkbox"/>		
344999	06/25/2020	MCINTOSH, HENRY F.	\$589.98	1387	Printed	Expense	<input type="checkbox"/>		
345000	06/25/2020	MENDOZA, CHRISTY	\$400.00	1387	Printed	Expense	<input type="checkbox"/>		
345001	06/25/2020	MESILLA VALLEY PRO MUSIC	\$1,370.00	1387	Printed	Expense	<input type="checkbox"/>		
345002	06/25/2020	MFAC, LLC	\$76.95	1387	Printed	Expense	<input type="checkbox"/>		
345003	06/25/2020	MULTI SERVICE CORPORATION	\$2,570.31	1387	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2020	
345004	06/25/2020	MYERS ACE HARDWARE	\$4,476.59	1387	Printed	Expense	<input type="checkbox"/>		
345005	06/25/2020	NASCO INTERNATIONAL	\$7,391.38	1387	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2020	
345006	06/25/2020	NATIONAL EDUCATIONAL SYSTEMS, INC.	\$4,827.30	1387	Printed	Expense	<input type="checkbox"/>		
345007	06/25/2020	NATIONAL RESTAURANT ASSOCIATION SOLUTION	\$793.80	1387	Printed	Expense	<input type="checkbox"/>		
345008	06/25/2020	NEW MEXICO ASSOC. OF SCHOOL BUSINESS	\$2,750.00	1387	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2020	
345009	06/25/2020	NEW MEXICO ENVIRONMENT DEPARTMENT	\$200.00	1387	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2020	
345010	06/25/2020	NEW MEXICO STATE UNIVERSITY	\$400.00	1387	Printed	Expense	<input type="checkbox"/>		
345011	06/25/2020	NEWEGG BUSINESS INC	\$1,006.15	1387	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2020	
345012	06/25/2020	NORTHERN IMPORTS	\$65.80	1387	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

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345013	06/25/2020	O'REILLY AUTO ENTERPRISES, LLC.	\$56.91	1387	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2020	
345014	06/25/2020	O'REILLY AUTOMOTIVE, INC.	\$1,136.52	1387	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2020	
345015	06/25/2020	OFFICE DEPOT	\$1,280.12	1387	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2020	
345016	06/25/2020	OLIVAS MUSIC - ZARAGOZA	\$8,725.20	1387	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2020	
345017	06/25/2020	ORQUIZ, ROSA M	\$250.00	1387	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2020	
345018	06/25/2020	OTC BRANDS, INC.	\$362.23	1387	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2020	
345019	06/25/2020	PAINTED DUNES DESERT GOLF COURSE	\$2,304.00	1387	Printed	Expense	<input type="checkbox"/>		
345020	06/25/2020	PC & MAC EXCHANGE	\$343.80	1387	Printed	Expense	<input type="checkbox"/>		
345021	06/25/2020	PETERSON'S WATER TREATMENT LLC.	\$100.00	1387	Printed	Expense	<input type="checkbox"/>		
345022	06/25/2020	PITNEY BOWES/PURCHASE POWER	\$992.94	1387	Printed	Expense	<input type="checkbox"/>		
345023	06/25/2020	PLAN B NETWORKS, INC.	\$70,417.30	1387	Printed	Expense	<input checked="" type="checkbox"/>	06/25/2020	
345024	06/25/2020	PLAY VERSUS INC.	\$500.40	1387	Printed	Expense	<input type="checkbox"/>		
345025	06/25/2020	PLAY WITH A PURPOSE	\$14,482.26	1387	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2020	
345026	06/25/2020	PRECISION IMAGING	\$1,772.97	1387	Printed	Expense	<input type="checkbox"/>		
345027	06/25/2020	PROFESSIONAL WATER TESTING LLC.	\$1,241.26	1387	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2020	
345028	06/25/2020	QUALITY FRUIT & VEGETABLE CO.	\$1,034.00	1387	Printed	Expense	<input type="checkbox"/>		
345029	06/25/2020	QUILL CORPORATION	\$3,167.00	1387	Printed	Expense	<input type="checkbox"/>		
345030	06/25/2020	R 2 CONTRACTOR SPECIALTY	\$199.00	1387	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2020	
345031	06/25/2020	REALITYWORKS,INC.	\$2,088.78	1387	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2020	
345032	06/25/2020	REGION 19	\$2,100.00	1387	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2020	
345033	06/25/2020	RICHARDSON ATHLETICS, LLC.	\$1,608.07	1387	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2020	

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 06/01/2020

To Date: 06/30/2020

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
345034	06/25/2020	RIDDELL ALL AMERICAN SALES	\$20,856.07	1387	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2020	
345035	06/25/2020	ROCHESTER 100 INC.	\$600.00	1387	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2020	
345036	06/25/2020	ROY LOWN'S CLASSIC AWARDS	\$30.00	1387	Printed	Expense	<input type="checkbox"/>		
345037	06/25/2020	RTR DIRECT LLC	\$895.91	1387	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2020	
345038	06/25/2020	RUBBER TIRE INC.	\$246.62	1387	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2020	
345039	06/25/2020	RUDOLPH CHEVROLET	\$3,417.48	1387	Printed	Expense	<input type="checkbox"/>		
345040	06/25/2020	SCHOLASTIC BOOK CLUBS, INC.	\$4,900.88	1387	Printed	Expense	<input type="checkbox"/>		
345041	06/25/2020	SCHOOL NURSE SUPPLY, INC.	\$2,974.60	1387	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2020	
345042	06/25/2020	SCHOOL OUTFITTERS	\$2,519.06	1387	Printed	Expense	<input type="checkbox"/>		
345043	06/25/2020	SCHOOL SPECIALTY EDUCATION ESSENTIALS	\$206.14	1387	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2020	
345044	06/25/2020	SCHOOL SPECIALTY, INC.	\$6,813.01	1387	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2020	
345045	06/25/2020	SEGOVIA'S DISTRIBUTING, INC.	\$29,080.77	1387	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2020	
345046	06/25/2020	SHAMROCK FOODS	\$33,954.00	1387	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2020	
345047	06/25/2020	SHARE CORPORATION	\$757.50	1387	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2020	
345048	06/25/2020	SHIFFLERS EQUIPMENT SALES	\$343.92	1387	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2020	
345049	06/25/2020	SIERRA SPRINGS	\$594.05	1387	Printed	Expense	<input type="checkbox"/>		
345050	06/25/2020	SIGNS & TAGS LLC	\$444.00	1387	Printed	Expense	<input type="checkbox"/>		
345051	06/25/2020	SOCCER MASTER	\$3,168.66	1387	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2020	
345052	06/25/2020	SONIC DRIVE IN-LAS CRUCES-VALL	\$215.20	1387	Printed	Expense	<input type="checkbox"/>		
345053	06/25/2020	SOUND & SIGNAL SYST OF TEXAS	\$597.80	1387	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2020	
345054	06/25/2020	SOUTH PLAINS IMPLEMENT LTD.	\$1,557.59	1387	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2020	
345055	06/25/2020	SOUTHERN REGIONAL EDUCATION BOARD	\$7,200.00	1387	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

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345056	06/25/2020	SOUTHWEST ANALYTICAL SERVICES	\$21.66	1387	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2020	
345057	06/25/2020	SOUTHWEST AUTO GLASS, INC	\$204.99	1387	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2020	
345058	06/25/2020	SOUTHWEST WELDERS SUPPLY CO.	\$60.00	1387	Printed	Expense	<input type="checkbox"/>		
345059	06/25/2020	SPECTRUM PAPER CO., INC.	\$351.20	1387	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2020	
345060	06/25/2020	SPORT ACCESSORIES LLC	\$2,115.58	1387	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2020	
345061	06/25/2020	SPORT SUPPLY GROUP, INC.	\$16,354.41	1387	Printed	Expense	<input type="checkbox"/>		
345062	06/25/2020	SPORTDECALS	\$322.92	1387	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2020	
345063	06/25/2020	STADIUM LOGO DESIGN AND SCREENPRINTING	\$907.50	1387	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2020	
345064	06/25/2020	SUN CITY ANALYTICAL CORP.	\$643.50	1387	Printed	Expense	<input type="checkbox"/>		
345065	06/25/2020	SUNLAND NURSERY CO	\$493.73	1387	Printed	Expense	<input type="checkbox"/>		
345066	06/25/2020	TEACHER CREATED MATERIALS, INC	\$539.97	1387	Printed	Expense	<input type="checkbox"/>		
345067	06/25/2020	TEAM EXPRESS INC.	\$1,080.20	1387	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2020	
345068	06/25/2020	TEAMCAST	\$3,224.48	1387	Printed	Expense	<input type="checkbox"/>		
345069	06/25/2020	TENNIS WAREHOUSE	\$1,994.60	1387	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2020	
345070	06/25/2020	THE BOOKSOURCE	\$653.44	1387	Printed	Expense	<input type="checkbox"/>		
345071	06/25/2020	TOOLS 4 READING	\$19,125.00	1387	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2020	
345072	06/25/2020	TRANE	\$15,991.81	1387	Printed	Expense	<input type="checkbox"/>		
345073	06/25/2020	TUFF SHED, INC.	\$5,532.47	1387	Printed	Expense	<input type="checkbox"/>		
345074	06/25/2020	ULINE, INC.	\$947.60	1387	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2020	
345075	06/25/2020	ULTIMATE OFFICE, INC.	\$620.90	1387	Printed	Expense	<input type="checkbox"/>		
345076	06/25/2020	UNIFIRST HOLDINGS INC	\$3,161.08	1387	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2020	

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2020-2021

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345077	06/25/2020	UNITED PARCEL SERVICE	\$124.00	1387	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2020	
345078	06/25/2020	UNIVERSAL GRAPHICS, INC.	\$13,972.00	1387	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2020	
345079	06/25/2020	URENA, CINDI	\$200.00	1387	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2020	
345080	06/25/2020	USI EDUCATION GOVERNMENT SALES	\$198.70	1387	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2020	
345081	06/25/2020	UTEP DEPT. OF THEATRE ART & FI	\$365.00	1387	Printed	Expense	<input type="checkbox"/>		
345082	06/25/2020	VARSITY BRANDS, INC.	\$619.05	1387	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2020	
345083	06/25/2020	VERIZON WIRELESS	\$4,650.64	1387	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2020	
345084	06/25/2020	VERNIER SOFTWARE AND TECHNOLOGY	\$1,208.42	1387	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2020	
345085	06/25/2020	VEX ROBOTICS, INC.	\$148.26	1387	Printed	Expense	<input type="checkbox"/>		
345086	06/25/2020	VILLA, ROCIO J	\$250.00	1387	Printed	Expense	<input type="checkbox"/>		
345087	06/25/2020	VILLALOBOS, C. LUIS	\$2,000.00	1387	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2020	
345088	06/25/2020	VISUAL IMPRESSIONS PLUS, INC..	\$2,081.55	1387	Printed	Expense	<input type="checkbox"/>		
345089	06/25/2020	WALSWORTH PUBLISHING CO.	\$182.00	1387	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2020	
345090	06/25/2020	WARD'S NATURAL SCIENCE	\$3,312.54	1387	Printed	Expense	<input type="checkbox"/>		
345091	06/25/2020	WENGER CORPORATION	\$2,664.00	1387	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2020	
345092	06/25/2020	WEST MUSIC	\$4,454.88	1387	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2020	
345093	06/25/2020	WEST-TEX MARKETING, LTD.	\$64.61	1387	Printed	Expense	<input type="checkbox"/>		
345094	06/25/2020	WHITE'S MUSIC BOX - THE MUSIC BOX	\$18,815.78	1387	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2020	
345095	06/25/2020	WILSON LANGUAGE TRAINING CORPORATION	\$592.81	1387	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2020	
345096	06/25/2020	WINSUPPLY OF WEST EL PASO TX CO	\$2,466.00	1387	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2020	
345097	06/25/2020	WORLD BOOK, INC.	\$499.00	1387	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2020	

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

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737-2003652

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To Date: 06/30/2020

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345098	06/25/2020	XEROX FINANCIAL SERVICES LLC	\$43,547.98	1387	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2020	
345099	06/25/2020	YOUTH AND EDUCATORS SUCCEEDING	\$2,975.00	1387	Printed	Expense	<input type="checkbox"/>		
345100	06/29/2020	MASSEY JOHNSON ASSOC.	\$3,540.85	1340	Printed	Expense	<input type="checkbox"/>		
345101	06/30/2020	ABC PRINTING CO., LLC	\$600.00	1400	Printed	Expense	<input type="checkbox"/>		
345102	06/30/2020	ADVANCE DIESEL SERVICES LLC	\$1,737.52	1400	Printed	Expense	<input type="checkbox"/>		
345103	06/30/2020	AMERICAN BAND ACCESSORIES LLC	\$491.80	1400	Printed	Expense	<input type="checkbox"/>		
345104	06/30/2020	AMERICAN FLOOR MATS	\$257.07	1400	Printed	Expense	<input type="checkbox"/>		
345105	06/30/2020	AMSTERDAM PRINTING &	\$234.13	1400	Printed	Expense	<input type="checkbox"/>		
345106	06/30/2020	ANTHONY FARM DEVEL AND MANAGEMENT CORP	\$180.00	1400	Printed	Expense	<input type="checkbox"/>		
345107	06/30/2020	AP EXAMINATIONS	\$981.00	1400	Printed	Expense	<input type="checkbox"/>		
345108	06/30/2020	APPLECINC.	\$4,030.00	1400	Printed	Expense	<input type="checkbox"/>		
345109	06/30/2020	ARCHWAY (RESOLVE CORPORATION)	\$440,034.00	1400	Printed	Expense	<input type="checkbox"/>		
345110	06/30/2020	ARCHWAY MARKETING SERVICES, INC	\$20,790.00	1400	Printed	Expense	<input type="checkbox"/>		
345111	06/30/2020	AREA IRON AND STEEL WORKS INC.	\$2,519.75	1400	Printed	Expense	<input type="checkbox"/>		
345112	06/30/2020	BARNES & NOBLE	\$22,011.95	1400	Printed	Expense	<input type="checkbox"/>		
345113	06/30/2020	BARNES & NOBLE BOOKSTORES, INC	\$13,968.10	1400	Printed	Expense	<input type="checkbox"/>		
345114	06/30/2020	BAUDVILLE, INC.	\$192.35	1400	Printed	Expense	<input type="checkbox"/>		
345115	06/30/2020	BORDER SERVICES GROUP, INC	\$1,020.39	1400	Printed	Expense	<input type="checkbox"/>		
345116	06/30/2020	C & M PLAQUE AND TROPHY	\$224.55	1400	Printed	Expense	<input type="checkbox"/>		
345117	06/30/2020	CDW-G, INC.	\$19,621.62	1400	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2020-2021

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345118	06/30/2020	CENTURY-LINK	\$4,407.04	1400	Printed	Expense	<input type="checkbox"/>		
345119	06/30/2020	CENTURLINK COMMUNICATIONS	\$1,228.35	1400	Printed	Expense	<input type="checkbox"/>		
345120	06/30/2020	CLASSIC ELEGANCE COACHES LLC.	\$2,614.50	1400	Printed	Expense	<input type="checkbox"/>		
345121	06/30/2020	CORTEZ GAS COMPANY	\$28.56	1400	Printed	Expense	<input type="checkbox"/>		
345122	06/30/2020	CUDDY & MACARTHY, LLP	\$267.84	1400	Printed	Expense	<input type="checkbox"/>		
345123	06/30/2020	DICK BLICK COMPANY/BLICK ART MATERIALS	\$3,638.65	1400	Printed	Expense	<input type="checkbox"/>		
345124	06/30/2020	DIMAR SYSTEMS LLC	\$331.97	1400	Printed	Expense	<input type="checkbox"/>		
345125	06/30/2020	DONA ANA COUNTY UTILITIES DEPT	\$2,958.44	1400	Printed	Expense	<input type="checkbox"/>		
345126	06/30/2020	EL PASO DISPOSAL, LP	\$276.48	1400	Printed	Expense	<input type="checkbox"/>		
345127	06/30/2020	EL PASO INDEPENDENT SCHOOL DISTRICT	\$4,300.00	1400	Printed	Expense	<input type="checkbox"/>		
345128	06/30/2020	EL PASO STADIUM OPERATIONS COMPANY	\$375.00	1400	Printed	Expense	<input type="checkbox"/>		
345129	06/30/2020	ERIC ARMIN, INCORPORATED	\$150.00	1400	Printed	Expense	<input type="checkbox"/>		
345130	06/30/2020	ESA CONSTRUCTION, INC.	\$221,540.84	1400	Printed	Expense	<input type="checkbox"/>		
345131	06/30/2020	FELIX'S AUTO PARTS, INC.	\$117.47	1400	Printed	Expense	<input type="checkbox"/>		
345132	06/30/2020	FLAGHOUSE INC.	\$1,150.76	1400	Printed	Expense	<input type="checkbox"/>		
345133	06/30/2020	FOLLETT SCHOOL SOLUTION, INC.	\$2,542.30	1400	Printed	Expense	<input type="checkbox"/>		
345134	06/30/2020	G&E INDUSTRIAL SUPPLIES, INC	\$925.00	1400	Printed	Expense	<input type="checkbox"/>		
345135	06/30/2020	GARDENSWARTZ TEAM SALES	\$7,699.66	1400	Printed	Expense	<input type="checkbox"/>		
345136	06/30/2020	GRAINGER, INC	\$2,668.02	1400	Printed	Expense	<input type="checkbox"/>		
345137	06/30/2020	GRAMMAR PUNK LLC	\$1,186.00	1400	Printed	Expense	<input type="checkbox"/>		
345138	06/30/2020	GREEN LEAF WHOLESALE FLORIST	\$1,099.58	1400	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

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345139	06/30/2020	HEALTHCARE EXTRANETS, LLC	\$16.72	1400	Printed	Expense	<input type="checkbox"/>		
345140	06/30/2020	HERTZ FURNITURE SYSTEMS CORP.	\$164.45	1400	Printed	Expense	<input type="checkbox"/>		
345141	06/30/2020	HIMES, PETRARCA & FESTER, ATTORNEYS AT L	\$5,959.35	1400	Printed	Expense	<input type="checkbox"/>		
345142	06/30/2020	HOT SHOTS BY: LOMELI'S PHOTO LLC	\$1,020.00	1400	Printed	Expense	<input type="checkbox"/>		
345143	06/30/2020	INSTA-COPY IMAGING	\$49.90	1400	Printed	Expense	<input type="checkbox"/>		
345144	06/30/2020	JOHNSTONE SUPPLY	\$4,789.46	1400	Printed	Expense	<input type="checkbox"/>		
345145	06/30/2020	LA SEMILLA FOOD CENTER	\$614.78	1400	Printed	Expense	<input type="checkbox"/>		
345146	06/30/2020	LAKESHORE LEARNING MATERIALS	\$1,816.53	1400	Printed	Expense	<input type="checkbox"/>		
345147	06/30/2020	LAS CRUCES SUN NEWS	\$279.22	1400	Printed	Expense	<input type="checkbox"/>		
345148	06/30/2020	LIFETOUCH NATIONAL STUDIOS	\$1,030.00	1400	Printed	Expense	<input type="checkbox"/>		
345149	06/30/2020	LOWE'S HOME IMPROVEMENT	\$343.58	1400	Printed	Expense	<input type="checkbox"/>		
345150	06/30/2020	MYERS ACE HARDWARE	\$883.91	1400	Printed	Expense	<input type="checkbox"/>		
345151	06/30/2020	NASCO INTERNATIONAL	\$3,550.41	1400	Printed	Expense	<input type="checkbox"/>		
345152	06/30/2020	NATIONAL RESTAURANT SUPPLY	\$95,574.63	1400	Printed	Expense	<input type="checkbox"/>		
345153	06/30/2020	NMSU/MSC SPA	\$4,644.22	1400	Printed	Expense	<input type="checkbox"/>		
345154	06/30/2020	OLIVAS MUSIC - ZARAGOZA	\$11,833.50	1400	Printed	Expense	<input type="checkbox"/>		
345155	06/30/2020	OTC BRANDS, INC.	\$39.99	1400	Printed	Expense	<input type="checkbox"/>		
345156	06/30/2020	PEREZ, MARTHA	\$192.61	1400	Printed	Expense	<input type="checkbox"/>		
345157	06/30/2020	PLAN B NETWORKS, INC.	\$14,994.16	1400	Printed	Expense	<input type="checkbox"/>		
345158	06/30/2020	QUILL CORPORATION	\$387.19	1400	Printed	Expense	<input type="checkbox"/>		
345159	06/30/2020	REGION 19	\$2,550.00	1400	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

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345160	06/30/2020	SAFETY-KLEEN	\$199.00	1400	Printed	Expense	<input type="checkbox"/>		
345161	06/30/2020	SCHOLASTIC BOOK CLUBS, INC.	\$759.00	1400	Printed	Expense	<input type="checkbox"/>		
345162	06/30/2020	SCHOLASTIC BOOK FAIR	\$3,005.97	1400	Printed	Expense	<input type="checkbox"/>		
345163	06/30/2020	SCHOLASTIC BOOK FAIRS	\$4,020.97	1400	Printed	Expense	<input type="checkbox"/>		
345164	06/30/2020	SCHOLASTIC CLASSROOM MAGAZINES	\$313.17	1400	Printed	Expense	<input type="checkbox"/>		
345165	06/30/2020	SCHOOL OUTFITTERS	\$271.68	1400	Printed	Expense	<input type="checkbox"/>		
345166	06/30/2020	SCHOOL SPECIALTY, INC.	\$3,568.16	1400	Printed	Expense	<input type="checkbox"/>		
345167	06/30/2020	SEGOVIA'S DISTRIBUTING, INC.	\$20,751.82	1400	Printed	Expense	<input type="checkbox"/>		
345168	06/30/2020	SIERRA SPRINGS	\$3.25	1400	Printed	Expense	<input type="checkbox"/>		
345169	06/30/2020	SkillsUsa, Inc..	\$282.00	1400	Printed	Expense	<input type="checkbox"/>		
345170	06/30/2020	SNODDY JR, SAMMY LEE	\$339.00	1400	Printed	Expense	<input type="checkbox"/>		
345171	06/30/2020	SOUND & SIGNAL SYST OF TEXAS	\$2,026.12	1400	Printed	Expense	<input type="checkbox"/>		
345172	06/30/2020	SOUTHWEST WELDERS SUPPLY CO.	\$120.00	1400	Printed	Expense	<input type="checkbox"/>		
345173	06/30/2020	SPORT SUPPLY GROUP, INC.	\$1,590.00	1400	Printed	Expense	<input type="checkbox"/>		
345174	06/30/2020	SUCCEEDED, LLC	\$104.39	1400	Printed	Expense	<input type="checkbox"/>		
345175	06/30/2020	THE APODACA GROUP, INC.	\$1,400.00	1400	Printed	Expense	<input type="checkbox"/>		
345176	06/30/2020	THE BOOKSOURCE	\$73,110.11	1400	Printed	Expense	<input type="checkbox"/>		
345177	06/30/2020	THERAPY SHOPPE, INC.	\$626.80	1400	Printed	Expense	<input type="checkbox"/>		
345178	06/30/2020	TRANE	\$2,394.96	1400	Printed	Expense	<input type="checkbox"/>		
345179	06/30/2020	TYLER TECHNOLOGIES, INC.	\$10,601.01	1400	Printed	Expense	<input type="checkbox"/>		
345180	06/30/2020	UTEP DEPT. OF THEATRE ART & FI	\$345.00	1400	Printed	Expense	<input type="checkbox"/>		
345182	06/30/2020	VIRAMONTES, JENNIFER	\$120.00	1400	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

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737-2003652

From Date: 06/01/2020

To Date: 06/30/2020

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To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
345183	06/30/2020	VIRCO, INC.	\$3,536.70	1400	Printed	Expense	<input type="checkbox"/>		
345184	06/30/2020	WALSWORTH PUBLISHING CO.	\$13,023.52	1400	Printed	Expense	<input type="checkbox"/>		
345185	06/30/2020	WARD'S NATURAL SCIENCE	\$180.03	1400	Printed	Expense	<input type="checkbox"/>		
345186	06/30/2020	WEX BANK	\$96.45	1400	Printed	Expense	<input type="checkbox"/>		
345187	06/30/2020	WORTHINGTON DIRECT, INC.	\$3,743.00	1400	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$3,945,457.60

End of Report