

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 07/01/2020

To Date: 07/31/2020

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
345188	07/17/2020	AKS ARCHITECTURE, P.C.	\$6,151.12	1008	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2020	
345189	07/17/2020	ALTO DE LAS FLORES, MDWCA	\$4,046.16	1008	Printed	Expense	<input checked="" type="checkbox"/>	07/22/2020	
345190	07/17/2020	ARCHITECTURAL PRODUCTS CO. INC	\$1,446.25	1008	Printed	Expense	<input checked="" type="checkbox"/>	07/21/2020	
345191	07/17/2020	AUTO ZONE #3131	\$884.65	1008	Printed	Expense	<input checked="" type="checkbox"/>	07/24/2020	
345192	07/17/2020	BG BUILDINGWORKS INC.	\$547.80	1008	Printed	Expense	<input checked="" type="checkbox"/>	07/22/2020	
345193	07/17/2020	BOHANNAN HUSTON, INC.	\$5,556.76	1008	Printed	Expense	<input checked="" type="checkbox"/>	07/20/2020	
345194	07/17/2020	C & M PLAQUE AND TROPHY	\$288.30	1008	Printed	Expense	<input checked="" type="checkbox"/>	07/20/2020	
345195	07/17/2020	CENTURY-LINK	\$31,600.23	1008	Printed	Expense	<input checked="" type="checkbox"/>	07/22/2020	
345196	07/17/2020	CENTURLINK COMMUNICATIONS	\$1,126.78	1008	Printed	Expense	<input checked="" type="checkbox"/>	07/21/2020	
345197	07/17/2020	CORTEZ GAS COMPANY	\$40.32	1008	Printed	Expense	<input checked="" type="checkbox"/>	07/22/2020	
345198	07/17/2020	D&H PETROLEUM & ENVIRONMENTAL SERVICES	\$775.61	1008	Printed	Expense	<input checked="" type="checkbox"/>	07/21/2020	
345199	07/17/2020	DAIRY BRANDS CORPORATE, LLC	\$1,265.04	1008	Printed	Expense	<input checked="" type="checkbox"/>	07/21/2020	
345200	07/17/2020	DISCOUNT POOLS AND SPAS, LLC	\$708.00	1008	Printed	Expense	<input checked="" type="checkbox"/>	07/22/2020	
345201	07/17/2020	EL LLANTERO CHIDO	\$8.00	1008	Printed	Expense	<input checked="" type="checkbox"/>	07/30/2020	
345202	07/17/2020	EL PASO DISPOSAL, LP	\$6,563.47	1008	Printed	Expense	<input checked="" type="checkbox"/>	07/20/2020	
345203	07/17/2020	FASTSIGNS-MESA	\$825.00	1008	Printed	Expense	<input checked="" type="checkbox"/>	07/21/2020	
345204	07/17/2020	FERGUSON ENTERPRISES	\$59.76	1008	Printed	Expense	<input checked="" type="checkbox"/>	07/23/2020	
345205	07/17/2020	GRAINGER, INC	\$41,712.80	1008	Printed	Expense	<input checked="" type="checkbox"/>	07/21/2020	
345206	07/17/2020	HIGHLAND ENTERPRISES, INC	\$48,135.22	1008	Printed	Expense	<input checked="" type="checkbox"/>	07/20/2020	
345207	07/17/2020	HOT SHOTS BY: LOMELI'S PHOTO LLC	\$1,625.00	1008	Printed	Expense	<input checked="" type="checkbox"/>	07/21/2020	
345208	07/17/2020	JOSTEN'S DIPLOMAS & CERTIFICATES	\$41.21	1008	Printed	Expense	<input checked="" type="checkbox"/>	07/23/2020	

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345209	07/17/2020	KATZIN, JON D	\$1,100.00	1008	Printed	Expense	<input checked="" type="checkbox"/>	07/22/2020	
345210	07/17/2020	LA UNION M.D.W.S.A.	\$2,751.35	1008	Printed	Expense	<input checked="" type="checkbox"/>	07/21/2020	
345211	07/17/2020	LAKE SECTION WATER COMPANY	\$19,965.92	1008	Printed	Expense	<input checked="" type="checkbox"/>	07/22/2020	
345212	07/17/2020	LOWE'S HOME IMPROVEMENT	\$252.54	1008	Printed	Expense	<input checked="" type="checkbox"/>	07/22/2020	
345213	07/17/2020	LOWER RIO GRANDE PUBLIC WATER WORKS	\$4,264.13	1008	Printed	Expense	<input checked="" type="checkbox"/>	07/22/2020	
345214	07/17/2020	MYERS ACE HARDWARE	\$59.94	1008	Printed	Expense	<input checked="" type="checkbox"/>	07/22/2020	
345215	07/17/2020	NATIONAL RESTAURANT SUPPLY	\$658.86	1008	Printed	Expense	<input checked="" type="checkbox"/>	07/24/2020	
345216	07/17/2020	NEW MEXICO GAS COMPANY	\$1,343.90	1008	Printed	Expense	<input checked="" type="checkbox"/>	07/21/2020	
345217	07/17/2020	NEW MEXICO ONE CALL, INC.	\$133.62	1008	Printed	Expense	<input checked="" type="checkbox"/>	07/22/2020	
345218	07/17/2020	NEW MEXICO TAXATION AND	\$2.04	1008	Printed	Expense	<input checked="" type="checkbox"/>	07/22/2020	
345219	07/17/2020	O'REILLY AUTO ENTERPRISES, LLC.	\$222.15	1008	Printed	Expense	<input checked="" type="checkbox"/>	07/23/2020	
345220	07/17/2020	POSITIVE PROMOTIONS, INC.	\$480.87	1008	Printed	Expense	<input type="checkbox"/>		
345221	07/17/2020	PROFESSIONAL WATER TESTING LLC.	\$290.28	1008	Printed	Expense	<input checked="" type="checkbox"/>	07/27/2020	
345222	07/17/2020	SHARE CORPORATION	\$1,043.10	1008	Printed	Expense	<input checked="" type="checkbox"/>	07/22/2020	
345223	07/17/2020	SIDDONS MARTIN EMERGENCY GROUP, LLC.	\$15,181.56	1008	Printed	Expense	<input checked="" type="checkbox"/>	07/20/2020	
345224	07/17/2020	SPECTRUM PAPER CO., INC.	\$6,804.00	1008	Printed	Expense	<input checked="" type="checkbox"/>	07/20/2020	
345225	07/17/2020	STRIKE ZONE	\$3,565.00	1008	Printed	Expense	<input checked="" type="checkbox"/>	07/24/2020	
345226	07/17/2020	SUN CITY GLASS	\$1,300.00	1008	Printed	Expense	<input checked="" type="checkbox"/>	07/22/2020	
345227	07/17/2020	TRAFFIC AND PARKING CONTROL CO., INC.	\$11,228.00	1008	Printed	Expense	<input checked="" type="checkbox"/>	07/22/2020	
345228	07/17/2020	TRANE	\$605.68	1008	Printed	Expense	<input type="checkbox"/>		
345229	07/17/2020	UNIFIRST HOLDINGS INC	\$188.22	1008	Printed	Expense	<input checked="" type="checkbox"/>	07/23/2020	

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345230	07/17/2020	VERIZON WIRELESS	\$22,023.62	1008	Printed	Expense	<input checked="" type="checkbox"/>	07/20/2020	
345231	07/17/2020	WEAVER'S WELDING	\$3,629.50	1008	Printed	Expense	<input checked="" type="checkbox"/>	07/22/2020	
345232	07/17/2020	WINSUPPLY OF WEST EL PASO TX CO	\$1,367.64	1008	Printed	Expense	<input checked="" type="checkbox"/>	07/20/2020	
345233	07/17/2020	ZIA NATURAL GAS COMPANY	\$610.35	1008	Printed	Expense	<input checked="" type="checkbox"/>	07/28/2020	
345234	07/16/2020	FLORES, JAIME	\$300.00	1010	Printed	Expense	<input checked="" type="checkbox"/>	07/22/2020	
345235	07/16/2020	GAMON, PERLA C	\$300.00	1010	Printed	Expense	<input type="checkbox"/>		
345236	07/16/2020	MADRID, BEATRICE G	\$150.00	1010	Printed	Expense	<input checked="" type="checkbox"/>	07/21/2020	
345237	07/16/2020	MARTINEZ, DANIEL.	\$332.50	1010	Printed	Expense	<input checked="" type="checkbox"/>	07/21/2020	
345238	07/16/2020	MAXKNOWLEDGE, INC	\$4,333.80	1010	Printed	Expense	<input checked="" type="checkbox"/>	07/20/2020	
345239	07/16/2020	ROCHA, VANESSA	\$300.00	1010	Printed	Expense	<input type="checkbox"/>		
345240	07/31/2020	A.M. REFRIGERATION	\$3,257.44	1018	Printed	Expense	<input type="checkbox"/>		
345241	07/31/2020	ADVANTAGE DUPLICATOR SOLUTIONS, INC.	\$7,175.70	1018	Printed	Expense	<input type="checkbox"/>		
345242	07/31/2020	AUTO ZONE #3131	\$965.14	1018	Printed	Expense	<input type="checkbox"/>		
345243	07/31/2020	BARNES & NOBLE	\$2,776.42	1018	Printed	Expense	<input type="checkbox"/>		
345244	07/31/2020	BEST INSTITUTIONAL SUPPLY CO.	\$14,280.00	1018	Printed	Expense	<input type="checkbox"/>		
345245	07/31/2020	BORDER AIR FILTER PRODUCTS	\$811.54	1018	Printed	Expense	<input type="checkbox"/>		
345246	07/31/2020	CAMINO REAL REGIONAL UTILITY	\$25,417.12	1018	Printed	Expense	<input type="checkbox"/>		
345247	07/31/2020	CAMPUZANO, ERNESTO	\$450.00	1018	Printed	Expense	<input type="checkbox"/>		
345248	07/31/2020	CDW-G, INC.	\$9,087.76	1018	Printed	Expense	<input type="checkbox"/>		
345249	07/31/2020	CENTURY-LINK	\$15,359.13	1018	Printed	Expense	<input type="checkbox"/>		
345250	07/31/2020	CENTURYLINK COMMUNICATIONS	\$1,154.72	1018	Printed	Expense	<input type="checkbox"/>		
345251	07/31/2020	CORTEZ GAS COMPANY	\$44.36	1018	Printed	Expense	<input type="checkbox"/>		

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345252	07/31/2020	CUDDY & MCCARTHY, LLP	\$226.63	1018	Printed	Expense	<input type="checkbox"/>		
345253	07/31/2020	DAIRY BRANDS CORPORATE, LLC	\$6,313.58	1018	Printed	Expense	<input type="checkbox"/>		
345254	07/31/2020	DEKKER, PERISH, SABATINI, LTD	\$2,693.52	1018	Printed	Expense	<input type="checkbox"/>		
345255	07/31/2020	DESERT CONTRACTING LLC	\$2,996.76	1018	Printed	Expense	<input type="checkbox"/>		
345256	07/31/2020	DONA ANA COUNTY UTILITIES DEPT	\$3,623.76	1018	Printed	Expense	<input type="checkbox"/>		
345257	07/31/2020	EL LLANTERO CHIDO	\$73.00	1018	Printed	Expense	<input type="checkbox"/>		
345258	07/31/2020	EP RAM STEEL, LLC	\$283.50	1018	Printed	Expense	<input type="checkbox"/>		
345259	07/31/2020	ESA CONSTRUCTION, INC.	\$87,413.92	1018	Printed	Expense	<input type="checkbox"/>		
345260	07/31/2020	FELIX'S AUTO PARTS, INC.	\$211.88	1018	Printed	Expense	<input type="checkbox"/>		
345261	07/31/2020	FERGUSON ENTERPRISES	\$599.57	1018	Printed	Expense	<input type="checkbox"/>		
345262	07/31/2020	FLORES, LAURA SALAZAR	\$120.00	1018	Printed	Expense	<input type="checkbox"/>		
345263	07/31/2020	FMH MATERIAL HANDLING SOLUTIONS, INC.	\$62.40	1018	Printed	Expense	<input type="checkbox"/>		
345264	07/31/2020	G&E INDUSTRIAL SUPPLIES, INC	\$2,669.00	1018	Printed	Expense	<input type="checkbox"/>		
345265	07/31/2020	GALLEGOS VELASQUEZ, MOISES A.	\$680.00	1018	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2020	
345266	07/31/2020	HERCULES INDUSTRIES, INC	\$2,699.12	1018	Printed	Expense	<input type="checkbox"/>		
345267	07/31/2020	HERNANDEZ, ELIZABETH	\$100.00	1018	Printed	Expense	<input type="checkbox"/>		
345268	07/31/2020	HIMES, PETRARCA & FESTER, ATTORNEYS AT L	\$2,514.57	1018	Printed	Expense	<input type="checkbox"/>		
345269	07/31/2020	HOLCOMB LAW OFFICE	\$55.50	1018	Printed	Expense	<input type="checkbox"/>		
345270	07/31/2020	JOHNSTONE SUPPLY	\$518.27	1018	Printed	Expense	<input type="checkbox"/>		
345271	07/31/2020	LOWE'S HOME IMPROVEMENT	\$59.20	1018	Printed	Expense	<input type="checkbox"/>		
345272	07/31/2020	LRP PUBLICATIONS, INC.	\$324.50	1018	Printed	Expense	<input type="checkbox"/>		

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345273	07/31/2020	LYNCO ELECTRIC COMPANY INC	\$210.85	1018	Printed	Expense	<input type="checkbox"/>		
345274	07/31/2020	MELENDEZ, DIANNA E	\$200.00	1018	Printed	Expense	<input type="checkbox"/>		
345275	07/31/2020	MEZA TROPHIES AND PLAQUES	\$57.06	1018	Printed	Expense	<input type="checkbox"/>		
345276	07/31/2020	NATIONAL RESTAURANT SUPPLY	\$21,620.02	1018	Printed	Expense	<input type="checkbox"/>		
345277	07/31/2020	NEARPOD, iNC.	\$3,600.00	1018	Printed	Expense	<input type="checkbox"/>		
345278	07/31/2020	NEW MEXICO ACTIVITIES ASSOC. (NMAA)	\$21,770.00	1018	Printed	Expense	<input type="checkbox"/>		
345279	07/31/2020	NEW MEXICO SCHOOL BOARDS ASSOCIATION	\$1,155.00	1018	Printed	Expense	<input type="checkbox"/>		
345280	07/31/2020	NEWEGG BUSINESS INC	\$237.91	1018	Printed	Expense	<input type="checkbox"/>		
345281	07/31/2020	NM COALITION OF SCHOOL ADMINISTRATORS	\$7,000.00	1018	Printed	Expense	<input type="checkbox"/>		
345282	07/31/2020	NM COALITION OF SCHOOL ADMINISTRATORS	\$4,000.00	1018	Printed	Expense	<input type="checkbox"/>		
345283	07/31/2020	NMSU/MSC SPA	\$81.17	1018	Printed	Expense	<input type="checkbox"/>		
345284	07/31/2020	NMSU/MSC SPA	\$1,390.04	1018	Printed	Expense	<input type="checkbox"/>		
345285	07/31/2020	O'REILLY AUTOMOTIVE, INC.	\$149.72	1018	Printed	Expense	<input type="checkbox"/>		
345286	07/31/2020	OTC BRANDS, INC.	\$229.77	1018	Printed	Expense	<input type="checkbox"/>		
345287	07/31/2020	PC & MAC EXCHANGE	\$2,450.00	1018	Printed	Expense	<input type="checkbox"/>		
345288	07/31/2020	PETERSON'S WATER TREATMENT LLC.	\$492.00	1018	Printed	Expense	<input type="checkbox"/>		
345289	07/31/2020	PLAN B NETWORKS, INC.	\$224,176.69	1018	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2020	
345290	07/31/2020	POSITIVE PROMOTIONS, INC.	\$2,592.33	1018	Printed	Expense	<input type="checkbox"/>		
345291	07/31/2020	PRECISION IMAGING	\$17,250.00	1018	Printed	Expense	<input type="checkbox"/>		
345292	07/31/2020	PROFESSIONAL SOFTWARE FOR NURSES, INC.	\$24,552.00	1018	Printed	Expense	<input type="checkbox"/>		
345293	07/31/2020	PROJECT LEAD THE WAY, INC.	\$3,200.00	1018	Printed	Expense	<input type="checkbox"/>		

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345294	07/31/2020	QUALITY FRUIT & VEGETABLE CO.	\$1,034.00	1018	Printed	Expense	<input type="checkbox"/>		
345295	07/31/2020	QUIROGA, RAMON	\$1,200.00	1018	Printed	Expense	<input type="checkbox"/>		
345296	07/31/2020	RIO VALLEY BIOFUELS, LLC	\$10,835.92	1018	Printed	Expense	<input type="checkbox"/>		
345297	07/31/2020	RODRIGUEZ, CLAUDIA I.	\$120.00	1018	Printed	Expense	<input type="checkbox"/>		
345298	07/31/2020	SAFETY-KLEEN	\$199.00	1018	Printed	Expense	<input type="checkbox"/>		
345299	07/31/2020	SCARBORO'S FARE, INC.	\$1,440.00	1018	Printed	Expense	<input type="checkbox"/>		
345300	07/31/2020	SEGOVIA'S DISTRIBUTING, INC.	\$23,139.55	1018	Printed	Expense	<input type="checkbox"/>		
345301	07/31/2020	SHAMROCK FOODS	\$4,548.80	1018	Printed	Expense	<input type="checkbox"/>		
345302	07/31/2020	SHARE CORPORATION	\$1,506.05	1018	Printed	Expense	<input type="checkbox"/>		
345303	07/31/2020	SIERRA SPRINGS	\$238.47	1018	Printed	Expense	<input type="checkbox"/>		
345304	07/31/2020	SIGN BROS.	\$1,500.00	1018	Printed	Expense	<input type="checkbox"/>		
345305	07/31/2020	SOUTHWEST ANALYTICAL SERVICES	\$21.66	1018	Printed	Expense	<input type="checkbox"/>		
345306	07/31/2020	STRIKE ZONE	\$600.00	1018	Printed	Expense	<input type="checkbox"/>		
345307	07/31/2020	SUN CITY GLASS	\$1,935.00	1018	Printed	Expense	<input type="checkbox"/>		
345308	07/31/2020	SUNLAND NURSERY CO	\$623.26	1018	Printed	Expense	<input type="checkbox"/>		
345309	07/31/2020	THYSSENKRUPP ELEVATOR CORPORATION	\$1,935.34	1018	Printed	Expense	<input type="checkbox"/>		
345310	07/31/2020	UNIFIRST HOLDINGS INC	\$254.36	1018	Printed	Expense	<input type="checkbox"/>		
345311	07/31/2020	UNITED PARCEL SERVICE	\$124.00	1018	Printed	Expense	<input type="checkbox"/>		
345312	07/31/2020	URENA, SALVADOR	\$3,750.00	1018	Printed	Expense	<input type="checkbox"/>		
345313	07/31/2020	USA BLUE BOOK	\$815.46	1018	Printed	Expense	<input type="checkbox"/>		
345314	07/31/2020	VEGA, JUANA E	\$200.00	1018	Printed	Expense	<input type="checkbox"/>		
345315	07/31/2020	VERIZON WIRELESS	\$1,294.93	1018	Printed	Expense	<input type="checkbox"/>		

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345316	07/31/2020	VILLALOBOS, C. LUIS	\$2,000.00	1018	Printed	Expense	<input type="checkbox"/>		
345317	07/31/2020	WALSH GALLEGOS TREVINO RUSSO & KYLE PC	\$53,143.93	1018	Printed	Expense	<input type="checkbox"/>		
345318	07/31/2020	WEX BANK	\$123.29	1018	Printed	Expense	<input type="checkbox"/>		
Total Amount:			<u>\$902,211.64</u>						

End of Report