

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 08/01/2020

To Date: 08/31/2020

From Check:
From Voucher:

To Check:
To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
345319	08/14/2020	ADVANTAGE DUPLICATOR SOLUTIONS, INC.	\$1,435.14	1028	Void	Expense	<input checked="" type="checkbox"/>	08/14/2020	08/14/2020
345320	08/14/2020	ALTO DE LAS FLORES, MDWCA	\$5,485.75	1028	Printed	Expense	<input checked="" type="checkbox"/>	08/19/2020	
345321	08/14/2020	APPLECINC.	\$373,069.50	1028	Printed	Expense	<input checked="" type="checkbox"/>	08/17/2020	
345322	08/14/2020	ARCHITECTURAL PRODUCTS CO. INC	\$143.00	1028	Printed	Expense	<input checked="" type="checkbox"/>	08/17/2020	
345323	08/14/2020	AUTO ZONE #3131	\$544.07	1028	Printed	Expense	<input checked="" type="checkbox"/>	08/19/2020	
345324	08/14/2020	AVX	\$178.92	1028	Printed	Expense	<input checked="" type="checkbox"/>	08/20/2020	
345325	08/14/2020	BARNES & NOBLE	\$246.26	1028	Printed	Expense	<input checked="" type="checkbox"/>	08/17/2020	
345326	08/14/2020	BATTERIES PLUS - LOHMAN	\$66.00	1028	Printed	Expense	<input checked="" type="checkbox"/>	08/18/2020	
345327	08/14/2020	BG BUILDINGWORKS INC.	\$412.33	1028	Printed	Expense	<input checked="" type="checkbox"/>	08/24/2020	
345328	08/14/2020	BLUE SKY SUPPLIES LLC	\$5,478.32	1028	Printed	Expense	<input checked="" type="checkbox"/>	08/18/2020	
345329	08/14/2020	BOHANNAN HUSTON, INC.	\$4,513.24	1028	Printed	Expense	<input checked="" type="checkbox"/>	08/18/2020	
345330	08/14/2020	BORDER AIR FILTER PRODUCTS	\$264.98	1028	Printed	Expense	<input type="checkbox"/>		
345331	08/14/2020	CDW-G, INC.	\$2,261.50	1028	Printed	Expense	<input checked="" type="checkbox"/>	08/20/2020	
345332	08/14/2020	CENTURY-LINK	\$42,052.95	1028	Printed	Expense	<input checked="" type="checkbox"/>	08/18/2020	
345333	08/14/2020	CENTURLINK COMMUNICATIONS	\$1,177.42	1028	Printed	Expense	<input checked="" type="checkbox"/>	08/19/2020	
345334	08/14/2020	CHARTER COMMUNICATIONS HOLDINGS, LLC	\$3,780.00	1028	Printed	Expense	<input checked="" type="checkbox"/>	08/20/2020	
345335	08/14/2020	CORTEZ GAS COMPANY	\$40.32	1028	Printed	Expense	<input checked="" type="checkbox"/>	08/19/2020	
345336	08/14/2020	DEKKER, PERISH, SABATINI, LTD	\$26,935.15	1028	Printed	Expense	<input checked="" type="checkbox"/>	08/18/2020	
345337	08/14/2020	DIMAR SYSTEMS LLC	\$823.79	1028	Printed	Expense	<input checked="" type="checkbox"/>	08/18/2020	
345338	08/14/2020	EL LLANTERO CHIDO	\$67.00	1028	Printed	Expense	<input type="checkbox"/>		
345339	08/14/2020	EL PASO DISPOSAL, LP	\$7,116.43	1028	Printed	Expense	<input checked="" type="checkbox"/>	08/17/2020	
345340	08/14/2020	ENCYCLOPEDIA BRITANNICA	\$9,413.32	1028	Printed	Expense	<input checked="" type="checkbox"/>	08/18/2020	

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345341	08/14/2020	ESA CONSTRUCTION, INC.	\$394,053.11	1028	Printed	Expense	<input checked="" type="checkbox"/>	08/17/2020	
345342	08/14/2020	FELIX'S AUTO PARTS, INC.	\$291.91	1028	Printed	Expense	<input type="checkbox"/>		
345343	08/14/2020	GRAINGER, INC	\$25,322.75	1028	Printed	Expense	<input checked="" type="checkbox"/>	08/19/2020	
345344	08/14/2020	HEALTHCARE EXTRANETS, LLC	\$16.18	1028	Printed	Expense	<input checked="" type="checkbox"/>	08/19/2020	
345345	08/14/2020	HELENA CHEMICAL COMPANY	\$1,342.25	1028	Printed	Expense	<input checked="" type="checkbox"/>	08/17/2020	
345346	08/14/2020	HIGHLAND ENTERPRISES, INC	\$180,666.12	1028	Printed	Expense	<input checked="" type="checkbox"/>	08/19/2020	
345347	08/14/2020	INTRADO INTERACTIVE SERVICES CORPORATION	\$35,014.00	1028	Printed	Expense	<input checked="" type="checkbox"/>	08/18/2020	
345348	08/14/2020	JOHNSTONE SUPPLY	\$10,023.02	1028	Printed	Expense	<input type="checkbox"/>		
345349	08/14/2020	LA SEMILLA FOOD CENTER	\$860.00	1028	Printed	Expense	<input type="checkbox"/>		
345350	08/14/2020	LA UNION M.D.W.S.A.	\$3,133.44	1028	Printed	Expense	<input checked="" type="checkbox"/>	08/18/2020	
345351	08/14/2020	LAKE SECTION WATER COMPANY	\$17,200.11	1028	Printed	Expense	<input checked="" type="checkbox"/>	08/20/2020	
345352	08/14/2020	LAS CRUCES SUN NEWS	\$295.49	1028	Printed	Expense	<input checked="" type="checkbox"/>	08/18/2020	
345353	08/14/2020	LOVELACE, ROSA E	\$380.00	1028	Printed	Expense	<input checked="" type="checkbox"/>	08/17/2020	
345354	08/14/2020	LOWE'S HOME IMPROVEMENT	\$109.11	1028	Printed	Expense	<input checked="" type="checkbox"/>	08/17/2020	
345355	08/14/2020	LOWE'S, INC.	\$201.76	1028	Printed	Expense	<input checked="" type="checkbox"/>	08/17/2020	
345356	08/14/2020	LOWER RIO GRANDE PUBLIC WATER WORKS	\$5,980.91	1028	Printed	Expense	<input checked="" type="checkbox"/>	08/19/2020	
345357	08/14/2020	MARTINEZ, DANIEL.	\$400.00	1028	Printed	Expense	<input checked="" type="checkbox"/>	08/18/2020	
345358	08/14/2020	MASSEY JOHNSON ASSOC.	\$635.39	1028	Printed	Expense	<input checked="" type="checkbox"/>	08/18/2020	
345359	08/14/2020	MESILLA VALLEY PRO MUSIC	\$728.90	1028	Printed	Expense	<input type="checkbox"/>		
345360	08/14/2020	MITCHELL REPAIR INFORMATION COMPANY LLC	\$1,099.00	1028	Printed	Expense	<input checked="" type="checkbox"/>	08/18/2020	
345361	08/14/2020	MONICA'S FLOWERS	\$136.17	1028	Printed	Expense	<input type="checkbox"/>		
345362	08/14/2020	MULLEN-TELLES.INC.	\$429.00	1028	Printed	Expense	<input checked="" type="checkbox"/>	08/19/2020	

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345363	08/14/2020	MYERS ACE HARDWARE	\$2,832.66	1028	Printed	Expense	<input checked="" type="checkbox"/>	08/19/2020	
345364	08/14/2020	NEARPOD, INC.	\$12,500.00	1028	Printed	Expense	<input checked="" type="checkbox"/>	08/18/2020	
345365	08/14/2020	NEW MEXICO ACTIVITIES ASSOC. (NMAA)	\$300.00	1028	Printed	Expense	<input checked="" type="checkbox"/>	08/18/2020	
345366	08/14/2020	NEW MEXICO GAS COMPANY	\$1,721.99	1028	Printed	Expense	<input checked="" type="checkbox"/>	08/19/2020	
345367	08/14/2020	NMSSA-SCHOOL SUPERINTENDENTS ASSOC.	\$570.00	1028	Printed	Expense	<input type="checkbox"/>		
345368	08/14/2020	O'REILLY AUTO ENTERPRISES, LLC.	\$345.47	1028	Printed	Expense	<input checked="" type="checkbox"/>	08/20/2020	
345369	08/14/2020	OTC BRANDS, INC.	\$305.48	1028	Printed	Expense	<input checked="" type="checkbox"/>	08/17/2020	
345370	08/14/2020	OVERHEAD DOOR COMPANY OF LAS CRUCES, INC.	\$324.60	1028	Printed	Expense	<input checked="" type="checkbox"/>	08/24/2020	
345371	08/14/2020	PETERSON'S WATER TREATMENT LLC.	\$492.00	1028	Printed	Expense	<input checked="" type="checkbox"/>	08/18/2020	
345372	08/14/2020	PITTS, TIMOTHY C.	\$191.00	1028	Printed	Expense	<input checked="" type="checkbox"/>	08/21/2020	
345373	08/14/2020	PLAN B NETWORKS, INC.	\$14,505.10	1028	Printed	Expense	<input checked="" type="checkbox"/>	08/18/2020	
345374	08/14/2020	PROFESSIONAL WATER TESTING LLC.	\$248.00	1028	Printed	Expense	<input checked="" type="checkbox"/>	08/24/2020	
345375	08/14/2020	QUAVERED, INC	\$47,880.00	1028	Printed	Expense	<input checked="" type="checkbox"/>	08/21/2020	
345376	08/14/2020	QUIROGA, RAMON	\$500.00	1028	Printed	Expense	<input checked="" type="checkbox"/>	08/19/2020	
345377	08/14/2020	REGION 19	\$500.00	1028	Printed	Expense	<input checked="" type="checkbox"/>	08/17/2020	
345378	08/14/2020	REMIND101, INC.	\$43,375.82	1028	Printed	Expense	<input checked="" type="checkbox"/>	08/20/2020	
345379	08/14/2020	SANDIA PAPER COMPANY, INC	\$987.80	1028	Printed	Expense	<input checked="" type="checkbox"/>	08/17/2020	
345380	08/14/2020	SCADA ACCESS, INC	\$3,600.00	1028	Printed	Expense	<input checked="" type="checkbox"/>	08/21/2020	
345381	08/14/2020	SCHOOL OUTFITTERS	\$1,530.79	1028	Printed	Expense	<input checked="" type="checkbox"/>	08/19/2020	
345382	08/14/2020	SCHOOL SPECIALTY, INC.	\$3,548.60	1028	Printed	Expense	<input checked="" type="checkbox"/>	08/18/2020	
345383	08/14/2020	SEGOVIA'S DISTRIBUTING, INC.	\$5,051.09	1028	Printed	Expense	<input checked="" type="checkbox"/>	08/18/2020	

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345384	08/14/2020	SHAMROCK FOODS	\$74,215.53	1028	Printed	Expense	<input checked="" type="checkbox"/>	08/17/2020	
345385	08/14/2020	SHARE CORPORATION	\$4,277.93	1028	Printed	Expense	<input checked="" type="checkbox"/>	08/20/2020	
345386	08/14/2020	SOUND & SIGNAL SYST OF TEXAS	\$304.24	1028	Printed	Expense	<input checked="" type="checkbox"/>	08/18/2020	
345387	08/14/2020	SOUTH PLAINS IMPLEMENT LTD.	\$365.00	1028	Printed	Expense	<input checked="" type="checkbox"/>	08/17/2020	
345388	08/14/2020	SOUTHWEST ANALYTICAL SERVICES	\$21.66	1028	Printed	Expense	<input checked="" type="checkbox"/>	08/19/2020	
345389	08/14/2020	SOUTHWEST AUTO GLASS, INC	\$101.24	1028	Printed	Expense	<input checked="" type="checkbox"/>	08/18/2020	
345390	08/14/2020	SOUTHWEST ENVIROTEC	\$2,000.00	1028	Printed	Expense	<input checked="" type="checkbox"/>	08/18/2020	
345391	08/14/2020	SOUTHWEST WELDERS SUPPLY CO.	\$15.00	1028	Printed	Expense	<input checked="" type="checkbox"/>	08/24/2020	
345392	08/14/2020	SPORT ACCESSORIES LLC	\$2,117.08	1028	Printed	Expense	<input checked="" type="checkbox"/>	08/24/2020	
345393	08/14/2020	SPORT SUPPLY GROUP, INC.	\$3,165.00	1028	Printed	Expense	<input checked="" type="checkbox"/>	08/18/2020	
345394	08/14/2020	SPORTS WORLD	\$864.00	1028	Printed	Expense	<input checked="" type="checkbox"/>	08/18/2020	
345395	08/14/2020	STADIUM LOGO DESIGN AND SCREENPRINTING	\$1,438.20	1028	Printed	Expense	<input checked="" type="checkbox"/>	08/18/2020	
345396	08/14/2020	SUN CITY GLASS	\$1,155.00	1028	Printed	Expense	<input checked="" type="checkbox"/>	08/19/2020	
345397	08/14/2020	SWAY OPERATIONS, LLC	\$2,593.00	1028	Printed	Expense	<input checked="" type="checkbox"/>	08/19/2020	
345398	08/14/2020	TED MILLER ASSOCIATES, INC.	\$3,197.20	1028	Printed	Expense	<input type="checkbox"/>		
345399	08/14/2020	THE ART OF EDUCATION, LLC	\$21,225.00	1028	Printed	Expense	<input checked="" type="checkbox"/>	08/24/2020	
345400	08/14/2020	TOP SHELF TECHNOLOGIES LLC	\$264.00	1028	Printed	Expense	<input checked="" type="checkbox"/>	08/18/2020	
345401	08/14/2020	UNITED LABORATORIES	\$640.86	1028	Printed	Expense	<input checked="" type="checkbox"/>	08/18/2020	
345402	08/14/2020	VASQUEZ, ALEJANDRA	\$1,000.00	1028	Void	Expense	<input checked="" type="checkbox"/>	08/19/2020	08/19/2020
345403	08/14/2020	VERIZON WIRELESS	\$4,815.68	1028	Printed	Expense	<input checked="" type="checkbox"/>	08/17/2020	
345404	08/14/2020	VOYAGER SOPRIS LEARNING, INC.	\$52,191.90	1028	Printed	Expense	<input checked="" type="checkbox"/>	08/24/2020	
345405	08/14/2020	WATER KING	\$22,737.07	1028	Printed	Expense	<input checked="" type="checkbox"/>	08/21/2020	

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345406	08/14/2020	WINSUPPLY OF WEST EL PASO TX CO	\$790.54	1028	Printed	Expense	<input checked="" type="checkbox"/>	08/17/2020	
345407	08/14/2020	ADVANTAGE DUPLICATOR SOLUTIONS, INC.	\$1,435.14	1028	Printed	Expense	<input type="checkbox"/>		
345408	08/14/2020	RODRIGUEZ, CLAUDIA I.	\$98.62	9999161 1	Printed	Manual	<input checked="" type="checkbox"/>	08/24/2020	
345409	08/19/2020	VASQUEZ, ALEJANDRA	\$1,000.00	1028	Printed	Expense	<input checked="" type="checkbox"/>	08/19/2020	
345410	08/25/2020	ORTIZ-LIMON, ELIZABETH MATILDE	\$24.35	9999161 2	Printed	Manual	<input type="checkbox"/>		
345411	08/28/2020	A&R SPECIAL TEES	\$568.00	1042	Printed	Expense	<input type="checkbox"/>		
345412	08/28/2020	A.M. REFRIGERATION	\$222.68	1042	Printed	Expense	<input type="checkbox"/>		
345413	08/28/2020	ADVANTAGE DUPLICATOR SOLUTIONS, INC.	\$16,295.88	1042	Printed	Expense	<input type="checkbox"/>		
345414	08/28/2020	AGILE SPORTS TECHNOLOGIES	\$450.00	1042	Printed	Expense	<input type="checkbox"/>		
345415	08/28/2020	ALAMO INDUSTRIES, INC.	\$2,872.00	1042	Printed	Expense	<input type="checkbox"/>		
345416	08/28/2020	AMERICAN REFRIGERATION SUPPLIES, INC.	\$726.01	1042	Printed	Expense	<input type="checkbox"/>		
345417	08/28/2020	APPLEINC.	\$1,019,445.00	1042	Void	Expense	<input checked="" type="checkbox"/>	08/28/2020	08/28/2020
345418	08/28/2020	ASCD	\$178.00	1042	Printed	Expense	<input type="checkbox"/>		
345419	08/28/2020	AUTO ZONE #3131	\$311.30	1042	Printed	Expense	<input type="checkbox"/>		
345420	08/28/2020	AVX	\$105.60	1042	Printed	Expense	<input type="checkbox"/>		
345421	08/28/2020	BARNES & NOBLE BOOKSTORES, INC	\$1,389.47	1042	Printed	Expense	<input type="checkbox"/>		
345422	08/28/2020	BEST INSTITUTIONAL SUPPLY CO.	\$1,770.00	1042	Printed	Expense	<input type="checkbox"/>		
345423	08/28/2020	BUENROSTRO, ERICK DANIEL	\$1,500.00	1042	Printed	Expense	<input type="checkbox"/>		
345424	08/28/2020	CAMINO REAL REGIONAL UTILITY	\$22,146.77	1042	Printed	Expense	<input type="checkbox"/>		
345425	08/28/2020	CANO, ARMANDO	\$120.00	1042	Printed	Expense	<input type="checkbox"/>		

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345426	08/28/2020	CD MECHANICAL, INC.	\$640.82	1042	Printed	Expense	<input type="checkbox"/>		
345427	08/28/2020	CDW-G, INC.	\$1,982.19	1042	Printed	Expense	<input type="checkbox"/>		
345428	08/28/2020	CENTURY-LINK	\$23,021.58	1042	Printed	Expense	<input type="checkbox"/>		
345429	08/28/2020	CENTURLINK COMMUNICATIONS	\$10.82	1042	Printed	Expense	<input type="checkbox"/>		
345430	08/28/2020	CHAVEZ, RAFAEL	\$750.00	1042	Printed	Expense	<input type="checkbox"/>		
345431	08/28/2020	CHEMSEARCH FE, A DIV. OF NCH CORPORATION	\$3,480.00	1042	Printed	Expense	<input type="checkbox"/>		
345432	08/28/2020	COMPANION CORPORATION	\$13,398.00	1042	Printed	Expense	<input type="checkbox"/>		
345433	08/28/2020	CUEVAS-DURAN, ANGELICA	\$2,175.00	1042	Printed	Expense	<input type="checkbox"/>		
345434	08/28/2020	D&H PETROLEUM & ENVIRONMENTAL SERVICES	\$7,254.22	1042	Printed	Expense	<input type="checkbox"/>		
345435	08/28/2020	DECKER, INC.	\$3,498.35	1042	Printed	Expense	<input type="checkbox"/>		
345436	08/28/2020	DIMAR SYSTEMS LLC	\$8,796.20	1042	Printed	Expense	<input type="checkbox"/>		
345437	08/28/2020	DONA ANA COUNTY UTILITIES DEPT	\$3,500.92	1042	Printed	Expense	<input type="checkbox"/>		
345438	08/28/2020	eCHALK, INC.	\$32,500.00	1042	Printed	Expense	<input type="checkbox"/>		
345439	08/28/2020	EDVOTEK	\$649.00	1042	Printed	Expense	<input type="checkbox"/>		
345440	08/28/2020	EL INDIO TORTILLA SHOP	\$210.00	1042	Printed	Expense	<input type="checkbox"/>		
345441	08/28/2020	EL PASO TIMES	\$45.82	1042	Printed	Expense	<input type="checkbox"/>		
345442	08/28/2020	EP RAM STEEL, LLC	\$1,878.55	1042	Printed	Expense	<input type="checkbox"/>		
345443	08/28/2020	FELIX'S AUTO PARTS, INC.	\$71.80	1042	Printed	Expense	<input type="checkbox"/>		
345444	08/28/2020	FERGUSON ENTERPRISES	\$1,786.93	1042	Printed	Expense	<input type="checkbox"/>		
345445	08/28/2020	G&E INDUSTRIAL SUPPLIES, INC	\$7,434.96	1042	Printed	Expense	<input type="checkbox"/>		
345446	08/28/2020	GALLEGOS VELASQUEZ, MOISES A.	\$880.00	1042	Printed	Expense	<input type="checkbox"/>		

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345447	08/28/2020	GALLS, LLC	\$2,678.03	1042	Printed	Expense	<input type="checkbox"/>		
345448	08/28/2020	GRAINGER, INC	\$684.73	1042	Printed	Expense	<input type="checkbox"/>		
345449	08/28/2020	HEALTHCARE EXTRANETS, LLC	\$34.52	1042	Printed	Expense	<input type="checkbox"/>		
345450	08/28/2020	HOT SHOTS BY: LOMELI'S PHOTO LLC	\$2,174.75	1042	Printed	Expense	<input type="checkbox"/>		
345451	08/28/2020	ILLUMINATE EDUCATION INC.	\$51,744.00	1042	Printed	Expense	<input type="checkbox"/>		
345452	08/28/2020	JAYVA PRINT HOUSE	\$300.00	1042	Printed	Expense	<input type="checkbox"/>		
345453	08/28/2020	JOHNSTONE SUPPLY	\$8,148.43	1042	Printed	Expense	<input type="checkbox"/>		
345454	08/28/2020	JOSTEN'S DIPLOMAS & CERTIFICATES	\$12.93	1042	Printed	Expense	<input type="checkbox"/>		
345455	08/28/2020	JOURNEYED.COM INC.	\$5,225.00	1042	Printed	Expense	<input type="checkbox"/>		
345456	08/28/2020	LAS CRUCES WINLECTRIC	\$2,647.45	1042	Printed	Expense	<input type="checkbox"/>		
345457	08/28/2020	LOWE'S HOME IMPROVEMENT	\$303.95	1042	Printed	Expense	<input type="checkbox"/>		
345458	08/28/2020	LRP PUBLICATIONS, INC.	\$8,158.00	1042	Printed	Expense	<input type="checkbox"/>		
345459	08/28/2020	MACKIN LIBRARY MEDIA	\$1,074.54	1042	Printed	Expense	<input type="checkbox"/>		
345460	08/28/2020	MARTINEZ, DANIEL.	\$750.00	1042	Printed	Expense	<input type="checkbox"/>		
345461	08/28/2020	MARTINEZ, DAVID	\$20.00	1042	Printed	Expense	<input type="checkbox"/>		
345462	08/28/2020	MEDCO SUPPLY COMPANY	\$3,868.09	1042	Printed	Expense	<input type="checkbox"/>		
345463	08/28/2020	MORA, LETICIA	\$170.00	1042	Printed	Expense	<input type="checkbox"/>		
345464	08/28/2020	MULTI SERVICE CORPORATION	\$215.79	1042	Printed	Expense	<input type="checkbox"/>		
345465	08/28/2020	MYERS ACE HARDWARE	\$2,593.66	1042	Printed	Expense	<input type="checkbox"/>		
345466	08/28/2020	MYERS-STEVENSON & TOOHEY & CO., INC.	\$20,950.05	1042	Printed	Expense	<input type="checkbox"/>		
345467	08/28/2020	NATIONAL RESTAURANT ASSOCIATION SOLUTION	\$966.95	1042	Printed	Expense	<input type="checkbox"/>		

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345468	08/28/2020	NEW MEXICO STATE UNIVERSITY	\$1,000.00	1042	Printed	Expense	<input type="checkbox"/>		
345469	08/28/2020	NMSU/MSC SPA	\$580.17	1042	Printed	Expense	<input type="checkbox"/>		
345470	08/28/2020	NO TEARS LEARNING INC.	\$72,776.05	1042	Printed	Expense	<input type="checkbox"/>		
345471	08/28/2020	NOTABLE, INC	\$20,175.00	1042	Printed	Expense	<input type="checkbox"/>		
345472	08/28/2020	O'REILLY AUTO ENTERPRISES, LLC.	\$221.43	1042	Printed	Expense	<input type="checkbox"/>		
345473	08/28/2020	O'REILLY AUTOMOTIVE, INC.	\$115.46	1042	Printed	Expense	<input type="checkbox"/>		
345474	08/28/2020	OTC BRANDS, INC.	\$1,841.95	1042	Printed	Expense	<input type="checkbox"/>		
345475	08/28/2020	PC & MAC EXCHANGE	\$351.00	1042	Printed	Expense	<input type="checkbox"/>		
345476	08/28/2020	PITSCO, INC.	\$92.02	1042	Printed	Expense	<input type="checkbox"/>		
345477	08/28/2020	PLAN B NETWORKS, INC.	\$68,285.48	1042	Printed	Expense	<input type="checkbox"/>		
345478	08/28/2020	POMS & ASSOCIATES INSURANCE BR	\$721.23	1042	Printed	Expense	<input type="checkbox"/>		
345479	08/28/2020	PPE HERO, LLC	\$4,110.00	1042	Printed	Expense	<input type="checkbox"/>		
345480	08/28/2020	PRECISION EXAMS, LLC.	\$1,500.00	1042	Printed	Expense	<input type="checkbox"/>		
345481	08/28/2020	PROFESSIONAL WATER TESTING LLC.	\$536.15	1042	Printed	Expense	<input type="checkbox"/>		
345482	08/28/2020	PSAT/NMSQT	\$1,173.00	1042	Printed	Expense	<input type="checkbox"/>		
345483	08/28/2020	QUILL CORPORATION	\$2,384.47	1042	Printed	Expense	<input type="checkbox"/>		
345484	08/28/2020	RED DOC FARM	\$5,299.80	1042	Printed	Expense	<input type="checkbox"/>		
345485	08/28/2020	RED WING SHOES OF LAS CRUCES	\$1,948.49	1042	Printed	Expense	<input type="checkbox"/>		
345486	08/28/2020	RUBBER TIRE INC.	\$371.73	1042	Printed	Expense	<input type="checkbox"/>		
345487	08/28/2020	SANDIA PAPER COMPANY, INC	\$1,518.00	1042	Printed	Expense	<input type="checkbox"/>		
345488	08/28/2020	SCHOLASTIC CLASSROOM MAGAZINES	\$392.70	1042	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 08/01/2020

To Date: 08/31/2020

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
345489	08/28/2020	SCHOOL OUTFITTERS	\$378.55	1042	Printed	Expense	<input type="checkbox"/>		
345490	08/28/2020	SEGOVIA'S DISTRIBUTING, INC.	\$4,390.04	1042	Printed	Expense	<input type="checkbox"/>		
345491	08/28/2020	SHAMROCK FOODS	\$125,964.38	1042	Printed	Expense	<input type="checkbox"/>		
345492	08/28/2020	SIDDONS MARTIN EMERGENCY GROUP, LLC.	\$2,998.87	1042	Printed	Expense	<input type="checkbox"/>		
345493	08/28/2020	SIERRA SPRINGS	\$288.24	1042	Printed	Expense	<input type="checkbox"/>		
345494	08/28/2020	SOUTH PLAINS IMPLEMENT LTD.	\$198.04	1042	Printed	Expense	<input type="checkbox"/>		
345495	08/28/2020	SOUTHWEST ANALYTICAL SERVICES	\$21.66	1042	Printed	Expense	<input type="checkbox"/>		
345496	08/28/2020	SPECTRUM PAPER CO., INC.	\$2,526.40	1042	Printed	Expense	<input type="checkbox"/>		
345497	08/28/2020	SPORT SUPPLY GROUP, INC.	\$710.00	1042	Printed	Expense	<input type="checkbox"/>		
345498	08/28/2020	SPORTS WORLD	\$580.50	1042	Printed	Expense	<input type="checkbox"/>		
345499	08/28/2020	STRIKE ZONE	\$1,500.00	1042	Printed	Expense	<input type="checkbox"/>		
345500	08/28/2020	STUDIO 478 LLC	\$1,488.00	1042	Printed	Expense	<input type="checkbox"/>		
345501	08/28/2020	SUMMIT PROFESSIONAL EDUCATION LLC	\$2,249.91	1042	Printed	Expense	<input type="checkbox"/>		
345502	08/28/2020	SUN CITY GLASS	\$165.00	1042	Printed	Expense	<input type="checkbox"/>		
345503	08/28/2020	TRANE	\$3,459.17	1042	Printed	Expense	<input type="checkbox"/>		
345504	08/28/2020	UNIFIRST HOLDINGS INC	\$426.86	1042	Printed	Expense	<input type="checkbox"/>		
345505	08/28/2020	UNITED PARCEL SERVICE	\$131.44	1042	Printed	Expense	<input type="checkbox"/>		
345506	08/28/2020	URENA, SALVADOR	\$6,300.00	1042	Printed	Expense	<input type="checkbox"/>		
345507	08/28/2020	VADO SPEEDWAY PARK, INC	\$1,500.00	1042	Printed	Expense	<input type="checkbox"/>		
345508	08/28/2020	VERIZON WIRELESS	\$24,165.05	1042	Printed	Expense	<input type="checkbox"/>		
345509	08/28/2020	VEX ROBOTICS, INC.	\$315.36	1042	Printed	Expense	<input type="checkbox"/>		
345510	08/28/2020	VILLALOBOS, C. LUIS	\$2,000.00	1042	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

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737-2003652

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To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
345511	08/28/2020	WALSH GALLEGOS TREVINO RUSSO & KYLE PC	\$6,476.88	1042	Printed	Expense	<input type="checkbox"/>		
345512	08/28/2020	WATER KING	\$48.41	1042	Printed	Expense	<input type="checkbox"/>		
345513	08/28/2020	WEX BANK	\$123.40	1042	Printed	Expense	<input type="checkbox"/>		
345514	08/28/2020	WINSUPPLY OF WEST EL PASO TX CO	\$719.36	1042	Printed	Expense	<input type="checkbox"/>		
345515	08/28/2020	ZIA NATURAL GAS COMPANY	\$593.28	1042	Printed	Expense	<input type="checkbox"/>		
345516	08/27/2020	PERRY, VICTORIA	\$275.00	9999161 3	Printed	Manual	<input type="checkbox"/>		
345517	08/27/2020	APPLECINC.	\$297,815.00	1051	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$3,475,177.32

End of Report