

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 09/01/2020

To Date: 09/30/2020

From Check:
From Voucher:

To Check:
To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
345518	09/03/2020	GARCIA, STEPHANIE	\$290.00	9999161 4	Printed	Manual	<input checked="" type="checkbox"/>	09/17/2020	
345519	09/04/2020	CORDOVA CPAs LLC	\$10,643.75	1059	Printed	Expense	<input checked="" type="checkbox"/>	09/14/2020	
345520	09/04/2020	POSTMASTER ANTHONY	\$1,296.00	1059	Printed	Expense	<input checked="" type="checkbox"/>	09/09/2020	
345521	09/04/2020	SPECTRUM TECHNOLOGIES	\$58,487.56	1059	Printed	Expense	<input checked="" type="checkbox"/>	09/09/2020	
345522	09/04/2020	URENA, CINDI	\$103.60	9999161 5	Printed	Manual	<input checked="" type="checkbox"/>	09/24/2020	
345523	09/04/2020	REGENTS OF NEW MEXICO STATE UNIVERSITY	\$16,200.00	9999161 6	Printed	Manual	<input checked="" type="checkbox"/>	09/14/2020	
345524	09/11/2020	ADVANTAGE DUPLICATOR SOLUTIONS, INC.	\$10,792.20	1062	Printed	Expense	<input checked="" type="checkbox"/>	09/16/2020	
345525	09/11/2020	ALAMO INDUSTRIES, INC.	\$1,552.70	1062	Printed	Expense	<input checked="" type="checkbox"/>	09/15/2020	
345526	09/11/2020	ALERT SERVICES, INC.	\$2,499.00	1062	Printed	Expense	<input checked="" type="checkbox"/>	09/16/2020	
345527	09/11/2020	ALTO DE LAS FLORES, MDWCA	\$3,752.56	1062	Printed	Expense	<input checked="" type="checkbox"/>	09/16/2020	
345528	09/11/2020	AMERICAN REFRIGERATION SUPPLIES, INC.	\$5,232.68	1062	Printed	Expense	<input checked="" type="checkbox"/>	09/15/2020	
345529	09/11/2020	APPLE, INC	\$721,630.00	1062	Printed	Expense	<input checked="" type="checkbox"/>	09/15/2020	
345530	09/11/2020	ARCHITECTURAL RESEARCH CONSULTANTS, INC.	\$10,983.70	1062	Printed	Expense	<input checked="" type="checkbox"/>	09/17/2020	
345531	09/11/2020	AUTO ZONE #3131	\$439.56	1062	Printed	Expense	<input checked="" type="checkbox"/>	09/21/2020	
345532	09/11/2020	BLAST MASTERS INC.	\$9,890.00	1062	Printed	Expense	<input checked="" type="checkbox"/>	09/17/2020	
345533	09/11/2020	BOHANNAN HUSTON, INC.	\$2,707.57	1062	Printed	Expense	<input checked="" type="checkbox"/>	09/15/2020	
345534	09/11/2020	BORDER AIR FILTER PRODUCTS	\$2,237.74	1062	Printed	Expense	<input checked="" type="checkbox"/>	09/17/2020	
345535	09/11/2020	BRANDING IRON III	\$2,646.06	1062	Printed	Expense	<input checked="" type="checkbox"/>	09/14/2020	
345536	09/11/2020	BUILDING SPECIALTIES, INC.	\$74.11	1062	Printed	Expense	<input checked="" type="checkbox"/>	09/16/2020	
345537	09/11/2020	CENGAGE LEARNING INC.	\$2,668.75	1062	Printed	Expense	<input checked="" type="checkbox"/>	09/15/2020	
345538	09/11/2020	CENTURY-LINK	\$3,687.78	1062	Printed	Expense	<input checked="" type="checkbox"/>	09/16/2020	

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345539	09/11/2020	CENTURYLINK COMMUNICATIONS	\$2,707.32	1062	Printed	Expense	<input checked="" type="checkbox"/>	09/15/2020	
345540	09/11/2020	DE LA GARZA, LILIANA	\$262.00	1062	Printed	Expense	<input type="checkbox"/>		
345541	09/11/2020	DIGITAL DOLPHIN SUPPLIES	\$169.00	1062	Printed	Expense	<input checked="" type="checkbox"/>	09/18/2020	
345542	09/11/2020	DIMAR SYSTEMS LLC	\$4,815.78	1062	Printed	Expense	<input checked="" type="checkbox"/>	09/21/2020	
345543	09/11/2020	DOMINGUEZ, REBECCA	\$200.00	1062	Printed	Expense	<input checked="" type="checkbox"/>	09/14/2020	
345544	09/11/2020	EL LLANTERO CHIDO	\$24.00	1062	Printed	Expense	<input checked="" type="checkbox"/>	09/15/2020	
345545	09/11/2020	EL PASO DISPOSAL, LP	\$6,869.16	1062	Printed	Expense	<input checked="" type="checkbox"/>	09/14/2020	
345546	09/11/2020	ELB US, INC	\$430,270.00	1062	Printed	Expense	<input checked="" type="checkbox"/>	09/15/2020	
345547	09/11/2020	EP RAM STEEL, LLC	\$797.35	1062	Printed	Expense	<input checked="" type="checkbox"/>	09/16/2020	
345548	09/11/2020	ESA CONSTRUCTION, INC.	\$139,456.26	1062	Printed	Expense	<input checked="" type="checkbox"/>	09/14/2020	
345549	09/11/2020	ETA HAND2MIND	\$6,515.65	1062	Printed	Expense	<input checked="" type="checkbox"/>	09/15/2020	
345550	09/11/2020	FELIX'S AUTO PARTS, INC.	\$422.85	1062	Printed	Expense	<input checked="" type="checkbox"/>	09/15/2020	
345551	09/11/2020	FERGUSON ENTERPRISES	\$18.87	1062	Printed	Expense	<input checked="" type="checkbox"/>	09/14/2020	
345552	09/11/2020	G&E INDUSTRIAL SUPPLIES, INC	\$4,366.00	1062	Printed	Expense	<input checked="" type="checkbox"/>	09/16/2020	
345553	09/11/2020	GALLEGOS VELASQUEZ, MOISES A.	\$680.00	1062	Printed	Expense	<input checked="" type="checkbox"/>	09/11/2020	
345554	09/11/2020	GRAINGER, INC	\$10,149.80	1062	Printed	Expense	<input checked="" type="checkbox"/>	09/15/2020	
345555	09/11/2020	HOT SHOTS BY: LOMELI'S PHOTO LLC	\$1,900.00	1062	Printed	Expense	<input checked="" type="checkbox"/>	09/15/2020	
345556	09/11/2020	ILLUMINATE EDUCATION INC.	\$90,929.50	1062	Printed	Expense	<input checked="" type="checkbox"/>	09/17/2020	
345557	09/11/2020	JOHNSTONE SUPPLY	\$9,305.28	1062	Printed	Expense	<input checked="" type="checkbox"/>	09/24/2020	
345558	09/11/2020	LA UNION M.D.W.S.A.	\$4,438.94	1062	Printed	Expense	<input checked="" type="checkbox"/>	09/15/2020	
345559	09/11/2020	LAKE SECTION WATER COMPANY	\$20,771.28	1062	Printed	Expense	<input checked="" type="checkbox"/>	09/15/2020	
345560	09/11/2020	LARA, JEFFREY R.	\$1,108.03	1062	Printed	Expense	<input checked="" type="checkbox"/>	09/16/2020	

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345561	09/11/2020	LAS CRUCES WINLECTRIC	\$1,883.17	1062	Printed	Expense	<input type="checkbox"/>		
345562	09/11/2020	LAWSON PRODUCTS	\$1,781.36	1062	Printed	Expense	<input checked="" type="checkbox"/>	09/17/2020	
345563	09/11/2020	LEXIA LEARNING SYSTEMS LLC.	\$12,500.00	1062	Printed	Expense	<input checked="" type="checkbox"/>	09/14/2020	
345564	09/11/2020	LOWE'S HOME IMPROVEMENT	\$590.72	1062	Printed	Expense	<input checked="" type="checkbox"/>	09/16/2020	
345565	09/11/2020	LOWER RIO GRANDE PUBLIC WATER WORKS	\$7,277.19	1062	Printed	Expense	<input checked="" type="checkbox"/>	09/16/2020	
345566	09/11/2020	LYNCO ELECTRIC COMPANY INC	\$645.84	1062	Printed	Expense	<input checked="" type="checkbox"/>	09/17/2020	
345567	09/11/2020	MCCOMAS & ASSOCIATES	\$6,875.00	1062	Printed	Expense	<input checked="" type="checkbox"/>	09/14/2020	
345568	09/11/2020	MCGRAW-HILL GLOBAL ED HOLDINGS, LLC.	\$7,983.30	1062	Printed	Expense	<input checked="" type="checkbox"/>	09/17/2020	
345569	09/11/2020	MEDCO SUPPLY COMPANY	\$653.29	1062	Printed	Expense	<input checked="" type="checkbox"/>	09/15/2020	
345570	09/11/2020	MORALEZ, RAYMOND	\$1,108.03	1062	Printed	Expense	<input checked="" type="checkbox"/>	09/16/2020	
345571	09/11/2020	MSR WEST, INC	\$4,208.50	1062	Printed	Expense	<input checked="" type="checkbox"/>	09/17/2020	
345572	09/11/2020	MYERS ACE HARDWARE	\$517.48	1062	Printed	Expense	<input checked="" type="checkbox"/>	09/16/2020	
345573	09/11/2020	NEW MEXICO ASSOC. OF CAREER TECH. EDU.	\$1,350.00	1062	Printed	Expense	<input type="checkbox"/>		
345574	09/11/2020	NEW MEXICO GAS COMPANY	\$1,660.66	1062	Printed	Expense	<input checked="" type="checkbox"/>	09/17/2020	
345575	09/11/2020	NEWS 2 YOU INC.	\$18,708.95	1062	Printed	Expense	<input checked="" type="checkbox"/>	09/16/2020	
345576	09/11/2020	NM GENERAL SERVICES DEPARTMENT	\$21,276.76	1062	Printed	Expense	<input checked="" type="checkbox"/>	09/18/2020	
345577	09/11/2020	NMSU/MSC SPA	\$75.00	1062	Printed	Expense	<input checked="" type="checkbox"/>	09/16/2020	
345578	09/11/2020	NMSU/MSC SPA	\$1,075.00	1062	Printed	Expense	<input checked="" type="checkbox"/>	09/16/2020	
345579	09/11/2020	OTC BRANDS, INC.	\$223.68	1062	Printed	Expense	<input checked="" type="checkbox"/>	09/14/2020	
345580	09/11/2020	PEAR DECK, INC.	\$26,000.00	1062	Printed	Expense	<input checked="" type="checkbox"/>	09/17/2020	
345581	09/11/2020	PETERSON'S WATER TREATMENT LLC.	\$492.00	1062	Printed	Expense	<input type="checkbox"/>		

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345582	09/11/2020	PITNEY BOWES/PURCHASE POWER	\$992.94	1062	Printed	Expense	<input checked="" type="checkbox"/>	09/21/2020	
345583	09/11/2020	PLAN B NETWORKS, INC.	\$42,437.65	1062	Printed	Expense	<input checked="" type="checkbox"/>	09/11/2020	
345584	09/11/2020	PPE HERO, LLC	\$2,277.00	1062	Printed	Expense	<input checked="" type="checkbox"/>	09/18/2020	
345585	09/11/2020	PREFERRED PRODUCE, INC.	\$1,252.00	1062	Printed	Expense	<input checked="" type="checkbox"/>	09/21/2020	
345586	09/11/2020	PROFESSIONAL WATER TESTING LLC.	\$346.60	1062	Printed	Expense	<input checked="" type="checkbox"/>	09/21/2020	
345587	09/11/2020	R 2 CONTRACTOR SPECIALTY	\$112.00	1062	Printed	Expense	<input checked="" type="checkbox"/>	09/17/2020	
345588	09/11/2020	READY LIST, INC.	\$400.00	1062	Printed	Expense	<input checked="" type="checkbox"/>	09/21/2020	
345589	09/11/2020	REGION 19	\$450.00	1062	Printed	Expense	<input checked="" type="checkbox"/>	09/14/2020	
345590	09/11/2020	RUBBER TIRE INC.	\$90.44	1062	Printed	Expense	<input checked="" type="checkbox"/>	09/16/2020	
345591	09/11/2020	SCHOLASTIC CHOICES MAGAZINE	\$802.50	1062	Printed	Expense	<input checked="" type="checkbox"/>	09/21/2020	
345592	09/11/2020	SEGOVIA'S DISTRIBUTING, INC.	\$1,110.50	1062	Printed	Expense	<input checked="" type="checkbox"/>	09/15/2020	
345593	09/11/2020	SHAMROCK FOODS	\$15,347.34	1062	Printed	Expense	<input checked="" type="checkbox"/>	09/17/2020	
345594	09/11/2020	SIDDONS MARTIN EMERGENCY GROUP, LLC.	\$6,763.07	1062	Printed	Expense	<input checked="" type="checkbox"/>	09/14/2020	
345595	09/11/2020	SOLAR TRAFFIC CONTROLS, LLC	\$568.12	1062	Printed	Expense	<input type="checkbox"/>		
345596	09/11/2020	SOUND & SIGNAL SYST OF TEXAS	\$7,585.50	1062	Printed	Expense	<input checked="" type="checkbox"/>	09/15/2020	
345597	09/11/2020	SOUTH PLAINS IMPLEMENT LTD.	\$211.70	1062	Printed	Expense	<input checked="" type="checkbox"/>	09/14/2020	
345598	09/11/2020	SOUTHWEST ENVIROTEC	\$1,700.00	1062	Printed	Expense	<input checked="" type="checkbox"/>	09/15/2020	
345599	09/11/2020	SPECTRUM PAPER CO., INC.	\$299.52	1062	Printed	Expense	<input checked="" type="checkbox"/>	09/14/2020	
345600	09/11/2020	STADIUM LOGO DESIGN AND SCREENPRINTING	\$1,520.00	1062	Printed	Expense	<input checked="" type="checkbox"/>	09/23/2020	
345601	09/11/2020	SUN CITY GLASS	\$755.00	1062	Printed	Expense	<input checked="" type="checkbox"/>	09/14/2020	
345602	09/11/2020	SUN PLASTICS, INC.	\$1,730.04	1062	Printed	Expense	<input checked="" type="checkbox"/>	09/14/2020	

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345603	09/11/2020	TEACHER CREATED MATERIALS, INC	\$10,452.56	1062	Printed	Expense	<input checked="" type="checkbox"/>	09/15/2020	
345604	09/11/2020	THE BOOKSOURCE	\$100.31	1062	Printed	Expense	<input checked="" type="checkbox"/>	09/15/2020	
345605	09/11/2020	THE GALLERY COLLECTION	\$227.63	1062	Printed	Expense	<input checked="" type="checkbox"/>	09/15/2020	
345606	09/11/2020	THOMAS, MICHELLE	\$1,092.05	1062	Printed	Expense	<input checked="" type="checkbox"/>	09/17/2020	
345607	09/11/2020	TOP SHELF TECHNOLOGIES LLC	\$51.50	1062	Printed	Expense	<input checked="" type="checkbox"/>	09/15/2020	
345608	09/11/2020	TRANE	\$2,002.22	1062	Printed	Expense	<input type="checkbox"/>		
345609	09/11/2020	UNITED PARCEL SERVICE	\$69.78	1062	Printed	Expense	<input checked="" type="checkbox"/>	09/21/2020	
345610	09/11/2020	USI EDUCATION GOVERNMENT SALES	\$130.50	1062	Printed	Expense	<input checked="" type="checkbox"/>	09/15/2020	
345611	09/11/2020	VALENZUELA, GUADALUPE	\$300.00	1062	Printed	Expense	<input type="checkbox"/>		
345612	09/11/2020	VKIDZ HOLDINGS, INC	\$540.00	1062	Printed	Expense	<input type="checkbox"/>		
345613	09/11/2020	WINSUPPLY OF WEST EL PASO TX CO	\$278.64	1062	Printed	Expense	<input checked="" type="checkbox"/>	09/15/2020	
345614	09/11/2020	ZIA NATURAL GAS COMPANY	\$701.08	1062	Printed	Expense	<input checked="" type="checkbox"/>	09/15/2020	
345615	09/11/2020	ZOHO CORPORATION	\$21,830.40	1062	Printed	Expense	<input checked="" type="checkbox"/>	09/15/2020	
345616	09/18/2020	PERRY, VICTORIA	\$275.00	99991613	Printed	Manual	<input type="checkbox"/>		
345617	09/25/2020	4 IMPRINT	\$327.66	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2020	
345618	09/25/2020	ADVANCE DIESEL SERVICES LLC	\$6,392.58	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/29/2020	
345619	09/25/2020	ADVANTAGE DUPLICATOR SOLUTIONS, INC.	\$7,175.70	1072	Printed	Expense	<input type="checkbox"/>		
345620	09/25/2020	AMERIGAS	\$47.83	1072	Printed	Expense	<input type="checkbox"/>		
345621	09/25/2020	ASCD	\$239.00	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2020	
345622	09/25/2020	AUTO ZONE #3131	\$452.20	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2020	
345623	09/25/2020	AVX	\$164.21	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2020	

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345624	09/25/2020	BARBARA DAVIS CENTER FOR DIABETES	\$1,200.00	1072	Printed	Expense	<input type="checkbox"/>		
345625	09/25/2020	BARNES & NOBLE	\$470.00	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/28/2020	
345626	09/25/2020	BERUMEN, LORENA INES	\$180.00	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2020	
345627	09/25/2020	BORDER AIR FILTER PRODUCTS	\$649.06	1072	Printed	Expense	<input type="checkbox"/>		
345628	09/25/2020	C & L PLUMBING SUPPLY CO INC.	\$496.40	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2020	
345629	09/25/2020	CAMACHO HEATING AND COOLING	\$500.00	1072	Printed	Expense	<input type="checkbox"/>		
345630	09/25/2020	CAMINO REAL REGIONAL UTILITY	\$46,147.18	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/28/2020	
345631	09/25/2020	CDW-G, INC.	\$28,983.33	1072	Printed	Expense	<input type="checkbox"/>		
345632	09/25/2020	CENTURY-LINK	\$26,761.81	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/29/2020	
345633	09/25/2020	CENTURLINK COMMUNICATIONS	\$7.28	1072	Printed	Expense	<input type="checkbox"/>		
345634	09/25/2020	CHARTER COMMUNICATIONS HOLDINGS, LLC	\$1,890.00	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2020	
345635	09/25/2020	CLASSWORK CO	\$2,247.00	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/29/2020	
345636	09/25/2020	COLLINS QUALITY VACUUMS	\$758.00	1072	Printed	Expense	<input type="checkbox"/>		
345637	09/25/2020	COMMON CURRICULUM, INC.	\$3,600.00	1072	Printed	Expense	<input type="checkbox"/>		
345638	09/25/2020	CORDOVA CPAs LLC	\$20,223.13	1072	Printed	Expense	<input type="checkbox"/>		
345639	09/25/2020	CORTEZ GAS COMPANY	\$99.01	1072	Printed	Expense	<input type="checkbox"/>		
345640	09/25/2020	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$45.00	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/29/2020	
345641	09/25/2020	D&H PETROLEUM & ENVIRONMENTAL SERVICES	\$650.00	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2020	
345642	09/25/2020	DE LA GARZA, LILIANA	\$35.00	1072	Printed	Expense	<input type="checkbox"/>		
345643	09/25/2020	DIMAR SYSTEMS LLC	\$441.43	1072	Printed	Expense	<input type="checkbox"/>		
345644	09/25/2020	DISTRIBUTIVE EDUCATION CLUBS OF AMERICA	\$60.00	1072	Printed	Expense	<input type="checkbox"/>		

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345645	09/25/2020	DONA ANA COUNTY UTILITIES DEPT	\$3,218.10	1072	Printed	Expense	<input type="checkbox"/>		
345646	09/25/2020	EL LLANTERO CHIDO	\$8.00	1072	Printed	Expense	<input type="checkbox"/>		
345647	09/25/2020	ESA CONSTRUCTION, INC.	\$68,549.46	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/28/2020	
345648	09/25/2020	FASTSIGNS-MESA	\$684.00	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/29/2020	
345649	09/25/2020	FERGUSON ENTERPRISES	\$3,007.55	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/29/2020	
345650	09/25/2020	FLINN SCIENTIFIC, INC.	\$3,021.70	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2020	
345651	09/25/2020	FLORES, LAURA SALAZAR	\$120.00	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/29/2020	
345652	09/25/2020	FOLLETT SCHOOL SOLUTION, INC.	\$3,899.47	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2020	
345653	09/25/2020	GALLEGOS VELASQUEZ, MOISES A.	\$1,200.00	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/25/2020	
345654	09/25/2020	GOPHER SPORT	\$449.85	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/29/2020	
345655	09/25/2020	GRAINGER, INC	\$1,017.10	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/29/2020	
345656	09/25/2020	HARBOR FREIGHT TOOLS	\$93.96	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/29/2020	
345657	09/25/2020	HARBOR FREIGHT TOOLS 236	\$37.59	1072	Printed	Expense	<input type="checkbox"/>		
345658	09/25/2020	HEALTHCARE EXTRANETS, LLC	\$27.24	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2020	
345659	09/25/2020	HIGH SCHOOL ESPORTS LEAGUE LLC	\$640.00	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/29/2020	
345660	09/25/2020	HIMES, PETRARCA & FESTER, ATTORNEYS AT L	\$1,657.50	1072	Printed	Expense	<input type="checkbox"/>		
345661	09/25/2020	HOT SHOTS BY: LOMELI'S PHOTO LLC	\$1,375.00	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/28/2020	
345662	09/25/2020	HOUGHTON MIFFLIN HARCOURT PUBLISHING COM	\$6,748.05	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2020	
345663	09/25/2020	JOHNSTONE SUPPLY	\$4,848.89	1072	Printed	Expense	<input type="checkbox"/>		
345664	09/25/2020	JOURNEYED.COM INC.	\$228.98	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/29/2020	
345665	09/25/2020	LA SEMILLA FOOD CENTER	\$302.50	1072	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: 09/01/2020

To Date: 09/30/2020

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
345666	09/25/2020	LAS CRUCES WINLECTRIC	\$4,950.00	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/28/2020	
345667	09/25/2020	LAWSON PRODUCTS	\$1,065.68	1072	Printed	Expense	<input type="checkbox"/>		
345668	09/25/2020	LIFETOUCH PUBLISHING INC	\$1,282.00	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/29/2020	
345669	09/25/2020	LOCAL EMERGENCY PLANNING COMMITTEE	\$60.00	1072	Printed	Expense	<input type="checkbox"/>		
345670	09/25/2020	LOVE EWE, INC.	\$95.00	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/29/2020	
345671	09/25/2020	LOVELACE, ROSA E	\$40.00	1072	Printed	Expense	<input type="checkbox"/>		
345672	09/25/2020	LOWE'S HOME IMPROVEMENT	\$1,820.68	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2020	
345673	09/25/2020	MACGILL & CO.	\$1,178.62	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2020	
345674	09/25/2020	MACMILLAN HOLDINGS, LLC.	\$22,726.61	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/28/2020	
345675	09/25/2020	MAGALLANES, EDUARDO	\$150.00	1072	Printed	Expense	<input type="checkbox"/>		
345676	09/25/2020	MASSEY JOHNSON ASSOC.	\$5,591.33	1072	Printed	Expense	<input type="checkbox"/>		
345677	09/25/2020	MEASUREMENT INCORPORATED	\$325.00	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/28/2020	
345678	09/25/2020	MEDCO SUPPLY COMPANY	\$3,302.07	1072	Printed	Expense	<input type="checkbox"/>		
345679	09/25/2020	MELTTOOLS, LLC	\$7,800.00	1072	Printed	Expense	<input type="checkbox"/>		
345680	09/25/2020	MSR WEST, INC	\$145.00	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2020	
345681	09/25/2020	MYERS ACE HARDWARE	\$1,625.30	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2020	
345682	09/25/2020	NATIONAL ASSOCIATION OF	\$385.00	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/29/2020	
345683	09/25/2020	NEW MEXICO SCHOOL BOARDS ASSOCIATION	\$7,700.00	1072	Printed	Expense	<input type="checkbox"/>		
345684	09/25/2020	O'REILLY AUTO ENTERPRISES, LLC.	\$724.35	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2020	
345685	09/25/2020	OTC BRANDS, INC.	\$882.96	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/28/2020	
345686	09/25/2020	PC & MAC EXCHANGE	\$51.90	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/29/2020	

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345687	09/25/2020	PETERSON'S WATER TREATMENT LLC.	\$1,225.00	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/29/2020	
345688	09/25/2020	PICABOO YEARBOOKS CORPORATION	\$60.18	1072	Printed	Expense	<input type="checkbox"/>		
345689	09/25/2020	PLAN B NETWORKS, INC.	\$83,463.06	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/25/2020	
345690	09/25/2020	PREFERRED PRODUCE, INC.	\$2,300.00	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/29/2020	
345691	09/25/2020	PROFESSIONAL WATER TESTING LLC.	\$1,113.11	1072	Printed	Expense	<input type="checkbox"/>		
345692	09/25/2020	PROJECT LEAD THE WAY, INC.	\$2,200.00	1072	Printed	Expense	<input type="checkbox"/>		
345693	09/25/2020	REGION 19	\$400.00	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/28/2020	
345694	09/25/2020	RIO GRANDE TURFGRASS, LLC.	\$1,040.00	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/29/2020	
345695	09/25/2020	RODRIGUEZ, CLAUDIA I.	\$120.00	1072	Printed	Expense	<input type="checkbox"/>		
345696	09/25/2020	SCHOLASTIC BOOK FAIRS	\$499.00	1072	Printed	Expense	<input type="checkbox"/>		
345697	09/25/2020	SCHOLASTIC BOOK FAIRS..	\$450.23	1072	Printed	Expense	<input type="checkbox"/>		
345698	09/25/2020	SCHOOL NUTRITION ASSOCIATION	\$1,506.00	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2020	
345699	09/25/2020	SEESAW LEARNING, INC.	\$6,750.00	1072	Printed	Expense	<input type="checkbox"/>		
345700	09/25/2020	SEGOVIA'S DISTRIBUTING, INC.	\$1,392.34	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/29/2020	
345701	09/25/2020	SHAMROCK FOODS	\$37,680.23	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2020	
345702	09/25/2020	SIERRA SPRINGS	\$626.84	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/29/2020	
345703	09/25/2020	SIERRA WELDING SUPPLY INC	\$924.00	1072	Printed	Expense	<input type="checkbox"/>		
345704	09/25/2020	SOUTH PLAINS IMPLEMENT LTD.	\$397.08	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/28/2020	
345705	09/25/2020	SPECTRUM PAPER CO., INC.	\$540.69	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/28/2020	
345706	09/25/2020	SPECTRUM TECHNOLOGIES	\$29,243.78	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/29/2020	
345707	09/25/2020	SPORT SUPPLY GROUP, INC.	\$1,256.00	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/28/2020	
345708	09/25/2020	SUN CITY GLASS	\$665.00	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/29/2020	

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345709	09/25/2020	SUNTEX INTERNATIONAL INC.	\$51,842.43	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2020	
345710	09/25/2020	T-Mobile - Las Cruces	\$87,377.25	1072	Printed	Expense	<input type="checkbox"/>		
345711	09/25/2020	TEACHER CREATED MATERIALS, INC	\$29,446.54	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/29/2020	
345712	09/25/2020	TECHNOLOGY STUDENT ASSOCIATION,	\$140.00	1072	Printed	Expense	<input type="checkbox"/>		
345713	09/25/2020	TOP SHELF TECHNOLOGIES LLC	\$85.00	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/29/2020	
345714	09/25/2020	UNIFIRST HOLDINGS INC	\$2,935.07	1072	Printed	Expense	<input type="checkbox"/>		
345715	09/25/2020	UNITED LABORATORIES	\$274.10	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/29/2020	
345716	09/25/2020	VERIZON WIRELESS	\$22,836.95	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2020	
345717	09/25/2020	VERNIER SOFTWARE AND TECHNOLOGY	\$150.00	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/28/2020	
345718	09/25/2020	WALSH GALLEGOS TREVINO RUSSO & KYLE PC	\$5,055.57	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/29/2020	
345719	09/25/2020	WALSWORTH PUBLISHING CO.	\$12,695.42	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/28/2020	
345720	09/25/2020	WASHBURN EDUCATIONAL RESOURCES, LLC	\$105.00	1072	Printed	Expense	<input checked="" type="checkbox"/>	09/29/2020	
345721	09/25/2020	WATER KING	\$1,151.38	1072	Printed	Expense	<input type="checkbox"/>		
345722	09/25/2020	ZOHO CORPORATION	\$3,940.00	1072	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$2,550,848.41

End of Report