

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 10/01/2020

To Date: 10/31/2020

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
345723	10/08/2020	NEW MEXICO LITERACY ASSOCIATION INC	\$2,400.00	99991626	Printed	Manual	<input checked="" type="checkbox"/>	10/16/2020	
345724	10/09/2020	ALAMO INDUSTRIES, INC.	\$3,430.42	1096	Printed	Expense	<input checked="" type="checkbox"/>	10/14/2020	
345725	10/09/2020	ALBA, CEASAR	\$300.00	1096	Printed	Expense	<input checked="" type="checkbox"/>	10/13/2020	
345726	10/09/2020	AMERICAN LINEN SUPPLY CORP.	\$129.98	1096	Printed	Expense	<input checked="" type="checkbox"/>	10/14/2020	
345727	10/09/2020	AMSTERDAM PRINTING &	\$255.86	1096	Printed	Expense	<input checked="" type="checkbox"/>	10/16/2020	
345728	10/09/2020	ANDERSONS PIN COLLECTION	\$301.99	1096	Printed	Expense	<input checked="" type="checkbox"/>	10/19/2020	
345729	10/09/2020	ARCHITECTURAL PRODUCTS CO. INC	\$5,457.00	1096	Printed	Expense	<input checked="" type="checkbox"/>	10/13/2020	
345730	10/09/2020	ARCHWAY (RESOLVE CORPORATION)	\$2,051,225.48	1096	Printed	Expense	<input checked="" type="checkbox"/>	10/13/2020	
345731	10/09/2020	AUTO ZONE #3131	\$1,412.54	1096	Printed	Expense	<input checked="" type="checkbox"/>	10/16/2020	
345732	10/09/2020	B & H FOTO & ELECTRONICS CORP.	\$339.98	1096	Printed	Expense	<input checked="" type="checkbox"/>	10/14/2020	
345733	10/09/2020	BARNES & NOBLE	\$519.90	1096	Printed	Expense	<input checked="" type="checkbox"/>	10/19/2020	
345734	10/09/2020	BARNES & NOBLE BOOKSTORES, INC	\$326.40	1096	Printed	Expense	<input checked="" type="checkbox"/>	10/19/2020	
345735	10/09/2020	BATTERIES PLUS - LOHMAN	\$137.80	1096	Printed	Expense	<input checked="" type="checkbox"/>	10/20/2020	
345736	10/09/2020	BG BUILDINGWORKS INC.	\$471.63	1096	Printed	Expense	<input checked="" type="checkbox"/>	10/14/2020	
345737	10/09/2020	BORDER AIR FILTER PRODUCTS	\$1,709.43	1096	Printed	Expense	<input type="checkbox"/>		
345738	10/09/2020	C & L PLUMBING SUPPLY CO INC.	\$2,493.00	1096	Printed	Expense	<input checked="" type="checkbox"/>	10/13/2020	
345739	10/09/2020	CAMACHO HEATING AND COOLING	\$150.00	1096	Printed	Expense	<input checked="" type="checkbox"/>	10/15/2020	
345740	10/09/2020	CDW-G, INC.	\$4,557.64	1096	Printed	Expense	<input checked="" type="checkbox"/>	10/15/2020	
345741	10/09/2020	CENTURY-LINK	\$17,306.43	1096	Printed	Expense	<input checked="" type="checkbox"/>	10/13/2020	
345742	10/09/2020	CENTURLINK COMMUNICATIONS	\$1,127.98	1096	Printed	Expense	<input checked="" type="checkbox"/>	10/13/2020	
345743	10/09/2020	CERTIFIED LABS	\$2,083.58	1096	Printed	Expense	<input checked="" type="checkbox"/>	10/13/2020	

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 10/01/2020

To Date: 10/31/2020

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
345744	10/09/2020	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$720.00	1096	Printed	Expense	<input checked="" type="checkbox"/>	10/14/2020	
345745	10/09/2020	DATAFORMS USA, INC.	\$2,175.50	1096	Printed	Expense	<input checked="" type="checkbox"/>	10/13/2020	
345746	10/09/2020	DEPARTMENT OF THE INTERIOR-BLM	\$80.00	1096	Printed	Expense	<input checked="" type="checkbox"/>	10/15/2020	
345747	10/09/2020	DIMAR SYSTEMS LLC	\$3,497.58	1096	Printed	Expense	<input checked="" type="checkbox"/>	10/16/2020	
345748	10/09/2020	DUAL LANGUAGE EDUCATION OF NEW MEXICO	\$804.00	1096	Printed	Expense	<input checked="" type="checkbox"/>	10/28/2020	
345749	10/09/2020	eCHALK, INC.	\$2,548.33	1096	Printed	Expense	<input checked="" type="checkbox"/>	10/16/2020	
345750	10/09/2020	EL LLANTERO CHIDO	\$70.00	1096	Printed	Expense	<input checked="" type="checkbox"/>	10/22/2020	
345751	10/09/2020	EL PASO DISPOSAL, LP	\$276.48	1096	Printed	Expense	<input checked="" type="checkbox"/>	10/14/2020	
345752	10/09/2020	EP RAM STEEL, LLC	\$235.60	1096	Printed	Expense	<input checked="" type="checkbox"/>	10/19/2020	
345753	10/09/2020	FASTSIGNS-MESA	\$1,865.00	1096	Printed	Expense	<input checked="" type="checkbox"/>	10/14/2020	
345754	10/09/2020	FELIX'S AUTO PARTS, INC.	\$201.94	1096	Printed	Expense	<input checked="" type="checkbox"/>	10/20/2020	
345755	10/09/2020	FERGUSON ENTERPRISES	\$448.90	1096	Printed	Expense	<input checked="" type="checkbox"/>	10/13/2020	
345756	10/09/2020	FOLLETT SCHOOL SOLUTION, INC.	\$35,935.44	1096	Printed	Expense	<input checked="" type="checkbox"/>	10/13/2020	
345757	10/09/2020	G&E INDUSTRIAL SUPPLIES, INC	\$3,405.00	1096	Printed	Expense	<input checked="" type="checkbox"/>	10/13/2020	
345758	10/09/2020	GALLS, LLC	\$104.93	1096	Printed	Expense	<input checked="" type="checkbox"/>	10/13/2020	
345759	10/09/2020	GLOBAL EQUIPMENT CO.	\$3,107.98	1096	Printed	Expense	<input checked="" type="checkbox"/>	10/13/2020	
345760	10/09/2020	GOMEZ, CESAR A.	\$300.00	1096	Printed	Expense	<input checked="" type="checkbox"/>	10/15/2020	
345761	10/09/2020	GOODHEART WILLCOX	\$59,780.55	1096	Printed	Expense	<input checked="" type="checkbox"/>	10/28/2020	
345762	10/09/2020	HOT SHOTS BY: LOMELI'S PHOTO LLC	\$150.00	1096	Printed	Expense	<input checked="" type="checkbox"/>	10/19/2020	
345763	10/09/2020	IBANEZ, OSCAR FRANCISCO	\$70.00	1096	Printed	Expense	<input checked="" type="checkbox"/>	10/29/2020	
345764	10/09/2020	iHEARTMEDIA ENTERTAINMENT INC	\$2,850.00	1096	Printed	Expense	<input checked="" type="checkbox"/>	10/13/2020	

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 10/01/2020

To Date: 10/31/2020

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
345765	10/09/2020	JOHNNYS SEPTIC	\$2,217.51	1096	Printed	Expense	<input checked="" type="checkbox"/>	10/13/2020	
345766	10/09/2020	JOHNSTONE SUPPLY	\$1,603.39	1096	Printed	Expense	<input checked="" type="checkbox"/>	10/20/2020	
345767	10/09/2020	JOURNEYED.COM INC.	\$228.98	1096	Printed	Expense	<input checked="" type="checkbox"/>	10/14/2020	
345768	10/09/2020	KESLER SCIENCE LLC	\$1,794.00	1096	Printed	Expense	<input checked="" type="checkbox"/>	10/16/2020	
345769	10/09/2020	LA SEMILLA FOOD CENTER	\$467.50	1096	Printed	Expense	<input checked="" type="checkbox"/>	10/16/2020	
345770	10/09/2020	LA UNION M.D.W.S.A.	\$6,561.74	1096	Printed	Expense	<input checked="" type="checkbox"/>	10/14/2020	
345771	10/09/2020	LAKE SECTION WATER COMPANY	\$24,079.12	1096	Printed	Expense	<input checked="" type="checkbox"/>	10/14/2020	
345772	10/09/2020	LAWSON PRODUCTS	\$21.20	1096	Printed	Expense	<input checked="" type="checkbox"/>	10/15/2020	
345773	10/09/2020	LEARNING A-Z	\$252.95	1096	Printed	Expense	<input checked="" type="checkbox"/>	10/15/2020	
345774	10/09/2020	LOWE'S HOME IMPROVEMENT	\$448.99	1096	Printed	Expense	<input checked="" type="checkbox"/>	10/13/2020	
345775	10/09/2020	LOWE'S HOME IMPROVEMENT-TRANSMOUNTAIN	\$84.18	1096	Printed	Expense	<input checked="" type="checkbox"/>	10/13/2020	
345776	10/09/2020	LOWE'S, INC.	\$210.89	1096	Printed	Expense	<input checked="" type="checkbox"/>	10/13/2020	
345777	10/09/2020	LOWER RIO GRANDE PUBLIC WATER WORKS	\$4,417.33	1096	Printed	Expense	<input checked="" type="checkbox"/>	10/14/2020	
345778	10/09/2020	MASSEY JOHNSON ASSOC.	\$176.00	1096	Printed	Expense	<input checked="" type="checkbox"/>	10/14/2020	
345779	10/09/2020	MEDCO SUPPLY COMPANY	\$343.59	1096	Printed	Expense	<input checked="" type="checkbox"/>	10/16/2020	
345780	10/09/2020	MORA, LETICIA	\$552.50	1096	Printed	Expense	<input checked="" type="checkbox"/>	10/13/2020	
345781	10/09/2020	MULTI SERVICE CORPORATION	\$323.91	1096	Printed	Expense	<input checked="" type="checkbox"/>	10/13/2020	
345782	10/09/2020	MYERS ACE HARDWARE	\$1,483.70	1096	Printed	Expense	<input checked="" type="checkbox"/>	10/15/2020	
345783	10/09/2020	NATIONAL RESTAURANT ASSOCIATION SOLUTION	\$22,649.18	1096	Printed	Expense	<input checked="" type="checkbox"/>	10/19/2020	
345784	10/09/2020	NEARPOD, INC.	\$4,000.00	1096	Printed	Expense	<input checked="" type="checkbox"/>	10/14/2020	
345785	10/09/2020	NEW MEXICO ACTIVITIES ASSOC. (NMAA)	\$150.00	1096	Printed	Expense	<input checked="" type="checkbox"/>	10/14/2020	

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 10/01/2020

To Date: 10/31/2020

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
345786	10/09/2020	NEW MEXICO ASSOC. OF SCHOOL BUSINESS	\$245.00	1096	Printed	Expense	<input checked="" type="checkbox"/>	10/14/2020	
345787	10/09/2020	NEW MEXICO GAS COMPANY	\$2,069.38	1096	Printed	Expense	<input checked="" type="checkbox"/>	10/20/2020	
345788	10/09/2020	NEW MEXICO SCHOOL SUPERINTENDENTS ASSOC	\$570.00	1096	Printed	Expense	<input checked="" type="checkbox"/>	10/21/2020	
345789	10/09/2020	NEW MEXICO STATE UNIVERSITY	\$6,514.77	1096	Printed	Expense	<input checked="" type="checkbox"/>	10/13/2020	
345790	10/09/2020	NO TEARS LEARNING INC.	\$63.25	1096	Printed	Expense	<input checked="" type="checkbox"/>	10/19/2020	
345791	10/09/2020	O'REILLY AUTO ENTERPRISES, LLC.	\$329.55	1096	Printed	Expense	<input checked="" type="checkbox"/>	10/15/2020	
345792	10/09/2020	PLAN B NETWORKS, INC.	\$29,902.76	1096	Printed	Expense	<input checked="" type="checkbox"/>	10/13/2020	
345793	10/09/2020	PROFESSIONAL WATER TESTING LLC.	\$346.60	1096	Printed	Expense	<input checked="" type="checkbox"/>	10/13/2020	
345794	10/09/2020	R 2 CONTRACTOR SPECIALTY	\$500.44	1096	Printed	Expense	<input checked="" type="checkbox"/>	10/15/2020	
345795	10/09/2020	RED WING SHOES OF LAS CRUCES	\$3,794.96	1096	Printed	Expense	<input checked="" type="checkbox"/>	10/26/2020	
345796	10/09/2020	RIO VALLEY BIOFUELS, LLC	\$7,064.49	1096	Printed	Expense	<input checked="" type="checkbox"/>	10/13/2020	
345797	10/09/2020	RUDOLPH CHEVROLET	\$1,584.20	1096	Printed	Expense	<input checked="" type="checkbox"/>	10/15/2020	
345798	10/09/2020	SANTA FE COMMUNITY COLLEGE	\$250.50	1096	Printed	Expense	<input checked="" type="checkbox"/>	10/20/2020	
345799	10/09/2020	SCHAEFFER MFG. CO.	\$3,193.37	1096	Printed	Expense	<input checked="" type="checkbox"/>	10/15/2020	
345800	10/09/2020	SEGOVIA'S DISTRIBUTING, INC.	\$2,728.76	1096	Printed	Expense	<input checked="" type="checkbox"/>	10/14/2020	
345801	10/09/2020	SHAMROCK FOODS	\$32,107.40	1096	Printed	Expense	<input checked="" type="checkbox"/>	10/15/2020	
345802	10/09/2020	SHARE CORPORATION	\$337.00	1096	Printed	Expense	<input checked="" type="checkbox"/>	10/14/2020	
345803	10/09/2020	SHIFFLERS EQUIPMENT SALES	\$626.73	1096	Printed	Expense	<input checked="" type="checkbox"/>	10/13/2020	
345804	10/09/2020	SIDDONS MARTIN EMERGENCY GROUP, LLC.	\$3,511.31	1096	Printed	Expense	<input checked="" type="checkbox"/>	10/13/2020	
345805	10/09/2020	SIERRA SPRINGS	\$376.96	1096	Printed	Expense	<input checked="" type="checkbox"/>	10/13/2020	
345806	10/09/2020	SIERRA WELDING SUPPLY INC	\$4,132.00	1096	Printed	Expense	<input checked="" type="checkbox"/>	10/19/2020	

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 10/01/2020

To Date: 10/31/2020

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
345807	10/09/2020	SIGN BROS.	\$1,125.00	1096	Printed	Expense	<input checked="" type="checkbox"/>	10/19/2020	
345808	10/09/2020	SOUND & SIGNAL SYST OF TEXAS	\$640.50	1096	Printed	Expense	<input checked="" type="checkbox"/>	10/14/2020	
345809	10/09/2020	SOUTH PLAINS IMPLEMENT LTD.	\$914.45	1096	Printed	Expense	<input checked="" type="checkbox"/>	10/13/2020	
345810	10/09/2020	SOUTHWESTERN WIRELESS	\$2,468.10	1096	Printed	Expense	<input checked="" type="checkbox"/>	10/13/2020	
345811	10/09/2020	SPECTRUM PAPER CO., INC.	\$201.50	1096	Printed	Expense	<input checked="" type="checkbox"/>	10/13/2020	
345812	10/09/2020	SUN CITY ANALYTICAL CORP.	\$7,796.63	1096	Printed	Expense	<input checked="" type="checkbox"/>	10/13/2020	
345813	10/09/2020	SUN CITY GLASS	\$3,045.00	1096	Printed	Expense	<input checked="" type="checkbox"/>	10/13/2020	
345814	10/09/2020	T-Mobile - Las Cruces	\$169,820.00	1096	Printed	Expense	<input type="checkbox"/>		
345815	10/09/2020	TEACHER CREATED MATERIALS, INC	\$5,399.70	1096	Printed	Expense	<input checked="" type="checkbox"/>	10/14/2020	
345816	10/09/2020	TRANE	\$6,205.92	1096	Printed	Expense	<input checked="" type="checkbox"/>	10/21/2020	
345817	10/09/2020	UNIFIRST HOLDINGS INC	\$1,838.27	1096	Printed	Expense	<input checked="" type="checkbox"/>	10/15/2020	
345818	10/09/2020	UNITED PARCEL SERVICE	\$124.00	1096	Printed	Expense	<input checked="" type="checkbox"/>	10/19/2020	
345819	10/09/2020	VITAL RECORDS HOLDINGS, LLC	\$51.80	1096	Printed	Expense	<input checked="" type="checkbox"/>	10/23/2020	
345820	10/09/2020	WALSH GALLEGOS TREVINO RUSSO & KYLE PC	\$7,352.22	1096	Printed	Expense	<input checked="" type="checkbox"/>	10/13/2020	
345821	10/09/2020	WATER KING	\$26.42	1096	Printed	Expense	<input checked="" type="checkbox"/>	10/19/2020	
345822	10/09/2020	WEX BANK	\$162.97	1096	Printed	Expense	<input checked="" type="checkbox"/>	10/15/2020	
345823	10/09/2020	WINSUPPLY OF WEST EL PASO TX CO	\$861.36	1096	Printed	Expense	<input checked="" type="checkbox"/>	10/13/2020	
345824	10/09/2020	ZIA NATURAL GAS COMPANY	\$740.66	1096	Printed	Expense	<input checked="" type="checkbox"/>	10/16/2020	
345825	10/15/2020	TRANE	\$5,512.21	9999163 2	Printed	Manual	<input checked="" type="checkbox"/>	10/30/2020	
345826	10/23/2020	4 IMPRINT	\$609.89	1109	Printed	Expense	<input checked="" type="checkbox"/>	10/28/2020	
345827	10/23/2020	AKS ARCHITECTURE, P.C.	\$1,687.16	1109	Printed	Expense	<input checked="" type="checkbox"/>	10/30/2020	

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 10/01/2020

To Date: 10/31/2020

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
345828	10/23/2020	ALTO DE LAS FLORES, MDWCA	\$4,438.53	1109	Printed	Expense	<input checked="" type="checkbox"/>	10/30/2020	
345829	10/23/2020	ARCHITECTURAL PRODUCTS CO. INC	\$6,470.50	1109	Printed	Expense	<input checked="" type="checkbox"/>	10/26/2020	
345830	10/23/2020	AUTO ZONE #3131	\$426.86	1109	Printed	Expense	<input checked="" type="checkbox"/>	10/26/2020	
345831	10/23/2020	B & H FOTO & ELECTRONICS CORP.	\$6,718.80	1109	Printed	Expense	<input checked="" type="checkbox"/>	10/28/2020	
345832	10/23/2020	BARNES & NOBLE BOOKSTORES, INC	\$404.26	1109	Printed	Expense	<input checked="" type="checkbox"/>	10/26/2020	
345833	10/23/2020	BARNES AND NOBLE COLLEGE BOOKSELLERS	\$982.60	1109	Printed	Expense	<input checked="" type="checkbox"/>	10/29/2020	
345834	10/23/2020	BATTERIES PLUS - LOHMAN	\$137.80	1109	Printed	Expense	<input checked="" type="checkbox"/>	10/27/2020	
345835	10/23/2020	BENCHMARK EDUCATION COMPANY	\$570,202.50	1109	Printed	Expense	<input checked="" type="checkbox"/>	10/26/2020	
345836	10/23/2020	BLAST MASTERS INC.	\$840.00	1109	Printed	Expense	<input checked="" type="checkbox"/>	10/26/2020	
345837	10/23/2020	BLUE SKY SUPPLIES LLC	\$18,650.00	1109	Printed	Expense	<input checked="" type="checkbox"/>	10/26/2020	
345838	10/23/2020	BLX GROUP LLC	\$3,000.00	1109	Printed	Expense	<input checked="" type="checkbox"/>	10/27/2020	
345839	10/23/2020	BOHANNAN HUSTON, INC.	\$2,254.95	1109	Printed	Expense	<input checked="" type="checkbox"/>	10/27/2020	
345840	10/23/2020	BORDER AIR FILTER PRODUCTS	\$1,081.95	1109	Printed	Expense	<input checked="" type="checkbox"/>	10/28/2020	
345841	10/23/2020	BORMAN MOTOR CO LLC.	\$926.70	1109	Printed	Expense	<input checked="" type="checkbox"/>	10/28/2020	
345842	10/23/2020	CAMINO REAL REGIONAL UTILITY	\$4,083.88	1109	Printed	Expense	<input checked="" type="checkbox"/>	10/26/2020	
345843	10/23/2020	CDW-G, INC.	\$27,761.90	1109	Printed	Expense	<input checked="" type="checkbox"/>	10/30/2020	
345844	10/23/2020	CENTURY-LINK	\$41,212.34	1109	Printed	Expense	<input type="checkbox"/>		
345845	10/23/2020	CENTURYLINK COMMUNICATIONS	\$1,474.79	1109	Printed	Expense	<input checked="" type="checkbox"/>	10/28/2020	
345846	10/23/2020	CHEMSEARCH FE, A DIV. OF NCH CORPORATION	\$3,862.66	1109	Printed	Expense	<input checked="" type="checkbox"/>	10/26/2020	
345847	10/23/2020	CONSOR ENGINEERS, LLC	\$6,225.00	1109	Printed	Expense	<input checked="" type="checkbox"/>	10/28/2020	
345848	10/23/2020	CORTEZ GAS COMPANY	\$42.56	1109	Printed	Expense	<input checked="" type="checkbox"/>	10/30/2020	

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 10/01/2020

To Date: 10/31/2020

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
345849	10/23/2020	CRESCENT ELECTRIC SUPPLY CO.	\$4,846.29	1109	Printed	Expense	<input checked="" type="checkbox"/>	10/27/2020	
345850	10/23/2020	CROSTOWN CONSTRUCTION & TRUCKING LLC	\$40,698.44	1109	Printed	Expense	<input type="checkbox"/>		
345851	10/23/2020	CUDDY & MCCARTHY, LLP	\$22,383.48	1109	Printed	Expense	<input checked="" type="checkbox"/>	10/29/2020	
345852	10/23/2020	DATAFORMS USA, INC.	\$202.00	1109	Printed	Expense	<input checked="" type="checkbox"/>	10/30/2020	
345853	10/23/2020	DEMCO INC.	\$430.61	1109	Printed	Expense	<input checked="" type="checkbox"/>	10/28/2020	
345854	10/23/2020	DIMAR SYSTEMS LLC	\$2,476.46	1109	Printed	Expense	<input type="checkbox"/>		
345855	10/23/2020	DISCOUNT SCHOOL SUPPLY	\$28.25	1109	Printed	Expense	<input checked="" type="checkbox"/>	10/28/2020	
345856	10/23/2020	DUAL LANGUAGE EDUCATION OF NEW MEXICO	\$580.00	1109	Printed	Expense	<input type="checkbox"/>		
345857	10/23/2020	EDPUZZLE, INC	\$1,320.00	1109	Printed	Expense	<input type="checkbox"/>		
345858	10/23/2020	EL PASO DISPOSAL, LP	\$6,839.95	1109	Printed	Expense	<input checked="" type="checkbox"/>	10/26/2020	
345859	10/23/2020	EL PASO TIMES	\$57.77	1109	Printed	Expense	<input type="checkbox"/>		
345860	10/23/2020	ELB US, INC	\$371.70	1109	Printed	Expense	<input checked="" type="checkbox"/>	10/26/2020	
345861	10/23/2020	EP BIG MEDIA INC.	\$625.00	1109	Printed	Expense	<input checked="" type="checkbox"/>	10/28/2020	
345862	10/23/2020	FELIX'S AUTO PARTS, INC.	\$437.71	1109	Printed	Expense	<input checked="" type="checkbox"/>	10/27/2020	
345863	10/23/2020	FLAGHOUSE INC.	\$339.30	1109	Printed	Expense	<input checked="" type="checkbox"/>	10/30/2020	
345864	10/23/2020	FLINN SCIENTIFIC, INC.	\$993.90	1109	Printed	Expense	<input checked="" type="checkbox"/>	10/29/2020	
345865	10/23/2020	FMH MATERIAL HANDLING SOLUTIONS, INC.	\$221.41	1109	Printed	Expense	<input checked="" type="checkbox"/>	10/30/2020	
345866	10/23/2020	G&E INDUSTRIAL SUPPLIES, INC	\$3,505.14	1109	Printed	Expense	<input checked="" type="checkbox"/>	10/27/2020	
345867	10/23/2020	GALLEGOS VELASQUEZ, MOISES A.	\$340.00	1109	Printed	Expense	<input checked="" type="checkbox"/>	10/23/2020	
345868	10/23/2020	GALLS, LLC	\$63.02	1109	Printed	Expense	<input checked="" type="checkbox"/>	10/27/2020	
345869	10/23/2020	GARDENSWARTZ TEAM SALES	\$2,180.50	1109	Printed	Expense	<input checked="" type="checkbox"/>	10/26/2020	

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 10/01/2020

To Date: 10/31/2020

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
345870	10/23/2020	GLOBAL EQUIPMENT CO.	\$1,102.04	1109	Printed	Expense	<input checked="" type="checkbox"/>	10/28/2020	
345871	10/23/2020	GRAINGER, INC	\$164.45	1109	Printed	Expense	<input checked="" type="checkbox"/>	10/27/2020	
345872	10/23/2020	HIMES, PETRARCA & FESTER, ATTORNEYS AT L	\$2,562.57	1109	Printed	Expense	<input checked="" type="checkbox"/>	10/27/2020	
345873	10/23/2020	HOUGHTON MIFFLIN HARCOURT PUBLISHING COM	\$240.00	1109	Printed	Expense	<input checked="" type="checkbox"/>	10/28/2020	
345874	10/23/2020	JOHNSTONE SUPPLY	\$4,471.06	1109	Printed	Expense	<input type="checkbox"/>		
345875	10/23/2020	KAPLAN EARLY LEARNING COMPANY	\$128.76	1109	Printed	Expense	<input checked="" type="checkbox"/>	10/27/2020	
345876	10/23/2020	LA SEMILLA FOOD CENTER	\$1,059.90	1109	Printed	Expense	<input type="checkbox"/>		
345877	10/23/2020	LAKESHORE LEARNING MATERIALS	\$1,253.82	1109	Printed	Expense	<input checked="" type="checkbox"/>	10/26/2020	
345878	10/23/2020	LAS CRUCES SUN NEWS	\$341.37	1109	Printed	Expense	<input checked="" type="checkbox"/>	10/27/2020	
345879	10/23/2020	LAS CRUCES WINLECTRIC	\$305.20	1109	Printed	Expense	<input checked="" type="checkbox"/>	10/26/2020	
345880	10/23/2020	LAWSON PRODUCTS	\$13,277.00	1109	Printed	Expense	<input type="checkbox"/>		
345881	10/23/2020	LOVE EWE, INC.	\$31.00	1109	Printed	Expense	<input checked="" type="checkbox"/>	10/26/2020	
345882	10/23/2020	LOVELACE, ROSA E	\$40.00	1109	Printed	Expense	<input type="checkbox"/>		
345883	10/23/2020	LOWE'S HOME IMPROVEMENT	\$5,624.30	1109	Printed	Expense	<input checked="" type="checkbox"/>	10/27/2020	
345884	10/23/2020	LOWE'S HOME IMPROVEMENT-TRANSMOUNTAIN	\$52.92	1109	Printed	Expense	<input checked="" type="checkbox"/>	10/27/2020	
345885	10/23/2020	MCINTOSH, HENRY F.	\$419.97	1109	Printed	Expense	<input type="checkbox"/>		
345886	10/23/2020	MEDCO SUPPLY COMPANY	\$1,403.59	1109	Printed	Expense	<input checked="" type="checkbox"/>	10/27/2020	
345887	10/23/2020	MORA, LETICIA	\$425.00	1109	Printed	Expense	<input checked="" type="checkbox"/>	10/30/2020	
345888	10/23/2020	MYERS ACE HARDWARE	\$3,024.12	1109	Printed	Expense	<input checked="" type="checkbox"/>	10/29/2020	
345889	10/23/2020	NEW MEXICO ASSOC. OF SCHOOL BUSINESS	\$980.00	1109	Printed	Expense	<input checked="" type="checkbox"/>	10/29/2020	

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 10/01/2020

To Date: 10/31/2020

From Check:
From Voucher:

To Check:
To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
345890	10/23/2020	NEW MEXICO SCHOOL BOARDS ASSOCIATION	\$1,155.00	1109	Printed	Expense	<input checked="" type="checkbox"/>	10/29/2020	
345891	10/23/2020	NINE DEGREES ARCHITECTURE AND DESIGN INC	\$13.01	1109	Printed	Expense	<input type="checkbox"/>		
345892	10/23/2020	ORTHOS MEDICAL DEVICE LLC	\$1,475.00	1109	Printed	Expense	<input checked="" type="checkbox"/>	10/27/2020	
345893	10/23/2020	PC PARTS PLUS LLC	\$924.75	1109	Printed	Expense	<input type="checkbox"/>		
345894	10/23/2020	PETERSON'S WATER TREATMENT LLC.	\$492.00	1109	Printed	Expense	<input checked="" type="checkbox"/>	10/27/2020	
345895	10/23/2020	PLAN B NETWORKS, INC.	\$36,714.99	1109	Printed	Expense	<input checked="" type="checkbox"/>	10/23/2020	
345896	10/23/2020	PROFESSIONAL DOCUMENT SYSTEMS	\$696.87	1109	Printed	Expense	<input checked="" type="checkbox"/>	10/30/2020	
345897	10/23/2020	PROJECT LEAD THE WAY, INC.	\$5,400.00	1109	Printed	Expense	<input checked="" type="checkbox"/>	10/29/2020	
345898	10/23/2020	PUT-IN-CUPS, LLC	\$1,003.00	1109	Printed	Expense	<input checked="" type="checkbox"/>	10/28/2020	
345899	10/23/2020	QUILL CORPORATION	\$901.80	1109	Printed	Expense	<input type="checkbox"/>		
345900	10/23/2020	REALLY GOOD STUFF, INC.	\$217.34	1109	Printed	Expense	<input checked="" type="checkbox"/>	10/28/2020	
345901	10/23/2020	RED WING SHOES OF LAS CRUCES	\$547.49	1109	Printed	Expense	<input type="checkbox"/>		
345902	10/23/2020	RIO VALLEY BIOFUELS, LLC	\$2,371.78	1109	Printed	Expense	<input checked="" type="checkbox"/>	10/29/2020	
345903	10/23/2020	RTC, INC.	\$6,750.00	1109	Printed	Expense	<input type="checkbox"/>		
345904	10/23/2020	SAFETY-KLEEN	\$199.00	1109	Printed	Expense	<input checked="" type="checkbox"/>	10/29/2020	
345905	10/23/2020	SCHOOL OUTFITTERS	\$1,383.57	1109	Printed	Expense	<input checked="" type="checkbox"/>	10/28/2020	
345906	10/23/2020	SCHOOL SPECIALTY, INC.	\$2,326.30	1109	Printed	Expense	<input checked="" type="checkbox"/>	10/28/2020	
345907	10/23/2020	SEGOVIA'S DISTRIBUTING, INC.	\$816.29	1109	Printed	Expense	<input checked="" type="checkbox"/>	10/27/2020	
345908	10/23/2020	SHAMROCK FOODS	\$121,369.55	1109	Printed	Expense	<input checked="" type="checkbox"/>	10/29/2020	
345909	10/23/2020	SHARE CORPORATION	\$1,849.10	1109	Printed	Expense	<input checked="" type="checkbox"/>	10/30/2020	
345910	10/23/2020	SIERRA SPRINGS	\$4.26	1109	Printed	Expense	<input checked="" type="checkbox"/>	10/27/2020	

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 10/01/2020

To Date: 10/31/2020

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
345911	10/23/2020	SOUND & SIGNAL SYST OF TEXAS	\$8,967.00	1109	Printed	Expense	<input checked="" type="checkbox"/>	10/27/2020	
345912	10/23/2020	SOUTH PLAINS IMPLEMENT LTD.	\$867.10	1109	Printed	Expense	<input checked="" type="checkbox"/>	10/26/2020	
345913	10/23/2020	SOUTHERN REGIONAL EDUCATION BOARD	\$9,600.00	1109	Printed	Expense	<input type="checkbox"/>		
345914	10/23/2020	SOUTHWEST ANALYTICAL SERVICES	\$281.61	1109	Printed	Expense	<input checked="" type="checkbox"/>	10/28/2020	
345915	10/23/2020	SPECTRUM PAPER CO., INC.	\$4,131.90	1109	Printed	Expense	<input checked="" type="checkbox"/>	10/26/2020	
345916	10/23/2020	SPORT SUPPLY GROUP, INC.	\$19,280.00	1109	Printed	Expense	<input checked="" type="checkbox"/>	10/27/2020	
345917	10/23/2020	STRIKE ZONE	\$1,687.50	1109	Printed	Expense	<input type="checkbox"/>		
345918	10/23/2020	SUN CITY GLASS	\$195.00	1109	Printed	Expense	<input checked="" type="checkbox"/>	10/28/2020	
345919	10/23/2020	SUPER DUPER PUBLICATIONS	\$921.78	1109	Printed	Expense	<input checked="" type="checkbox"/>	10/28/2020	
345920	10/23/2020	TEACHER CREATED MATERIALS, INC	\$6,061.10	1109	Printed	Expense	<input checked="" type="checkbox"/>	10/28/2020	
345921	10/23/2020	TENNIS WAREHOUSE	\$1,849.02	1109	Printed	Expense	<input checked="" type="checkbox"/>	10/27/2020	
345922	10/23/2020	THE BOOKSOURCE	\$15,482.01	1109	Printed	Expense	<input checked="" type="checkbox"/>	10/27/2020	
345923	10/23/2020	THE MARKERBOARD PEOPLE, INC.	\$712.80	1109	Printed	Expense	<input checked="" type="checkbox"/>	10/26/2020	
345924	10/23/2020	THYSSENKRUPP ELEVATOR CORPORATION	\$1,935.32	1109	Printed	Expense	<input checked="" type="checkbox"/>	10/29/2020	
345925	10/23/2020	TOOLS 4 READING	\$300.00	1109	Printed	Expense	<input checked="" type="checkbox"/>	10/26/2020	
345926	10/23/2020	TOP SHELF TECHNOLOGIES LLC	\$530.00	1109	Printed	Expense	<input checked="" type="checkbox"/>	10/27/2020	
345927	10/23/2020	TOTAL DESTRUCTION LLC.	\$386.38	1109	Printed	Expense	<input type="checkbox"/>		
345928	10/23/2020	ULINE, INC.	\$798.15	1109	Printed	Expense	<input checked="" type="checkbox"/>	10/28/2020	
345929	10/23/2020	UNIFIRST HOLDINGS INC	\$1,903.86	1109	Printed	Expense	<input checked="" type="checkbox"/>	10/28/2020	
345930	10/23/2020	UNITED PARCEL SERVICE	\$143.52	1109	Printed	Expense	<input checked="" type="checkbox"/>	10/29/2020	
345931	10/23/2020	VERIZON WIRELESS	\$20,457.34	1109	Printed	Expense	<input checked="" type="checkbox"/>	10/26/2020	

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 10/01/2020

To Date: 10/31/2020

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
345932	10/23/2020	VOYAGER SOPRIS LEARNING, INC.	\$32,970.24	1109	Printed	Expense	<input checked="" type="checkbox"/>	10/26/2020	
345933	10/23/2020	WATER KING	\$559.75	1109	Printed	Expense	<input type="checkbox"/>		
345934	10/23/2020	WELLS FARGO CORPORATE TRUST SERVICES	\$1,250.00	1109	Printed	Expense	<input checked="" type="checkbox"/>	10/27/2020	
345935	10/23/2020	WEST MUSIC	\$4,433.72	1109	Printed	Expense	<input checked="" type="checkbox"/>	10/27/2020	
345936	10/23/2020	XEROX FINANCIAL SERVICES LLC	\$2,206.38	1109	Printed	Expense	<input checked="" type="checkbox"/>	10/30/2020	
345937	10/23/2020	Z X Z ENTERPRISES	\$104.30	1109	Printed	Expense	<input type="checkbox"/>		
345938	10/23/2020	ZOHO CORPORATION	\$7,495.00	1109	Printed	Expense	<input checked="" type="checkbox"/>	10/27/2020	
345939	10/23/2020	NEW MEXICO ENVIRONMENT DEPT	\$200.00	1112	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$3,763,032.58

End of Report