

## Gadsden Independent Schools

### Reprint Check Listing

Fiscal Year: 2020-2021

**Criteria:**

**Bank Account:** ACCOUNTS PAYABLE CLEARING  
737-2003652

**From Date:** 01/01/2021

**To Date:** 01/31/2021

**From Check:**

**To Check:**

**From Voucher:**

**To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
346340	01/08/2021	AMERIGAS	\$49.93	1192	Printed	Expense	<input type="checkbox"/>		
346341	01/08/2021	ARCHITECTURAL PRODUCTS CO. INC	\$3,080.00	1192	Printed	Expense	<input type="checkbox"/>		
346342	01/08/2021	AVX	\$274.05	1192	Printed	Expense	<input type="checkbox"/>		
346343	01/08/2021	B & H FOTO & ELECTRONICS CORP.	\$339.28	1192	Printed	Expense	<input type="checkbox"/>		
346344	01/08/2021	BALDERAS APPLIANCES	\$198.00	1192	Printed	Expense	<input type="checkbox"/>		
346345	01/08/2021	BG BUILDINGWORKS INC.	\$5.09	1192	Printed	Expense	<input type="checkbox"/>		
346346	01/08/2021	BUSINESS PROFESSIONALS OF AMERICA	\$3,294.00	1192	Printed	Expense	<input type="checkbox"/>		
346347	01/08/2021	CENTURY-LINK	\$8,073.12	1192	Printed	Expense	<input type="checkbox"/>		
346348	01/08/2021	CENTURYLINK COMMUNICATIONS	\$2,346.49	1192	Printed	Expense	<input type="checkbox"/>		
346349	01/08/2021	CHEMSEARCH FE, A DIV. OF NCH CORPORATION	\$2,472.66	1192	Printed	Expense	<input type="checkbox"/>		
346350	01/08/2021	CORTEZ GAS COMPANY	\$469.97	1192	Printed	Expense	<input type="checkbox"/>		
346351	01/08/2021	CURRICULUM ASSOCIATES, INC.	\$24,000.00	1192	Printed	Expense	<input type="checkbox"/>		
346352	01/08/2021	DICK BLICK COMPANY/BLICK ART MATERIALS	\$5,449.59	1192	Printed	Expense	<input type="checkbox"/>		
346353	01/08/2021	DONA ANA COUNTY UTILITIES DEPT	\$3,063.16	1192	Printed	Expense	<input type="checkbox"/>		
346354	01/08/2021	FERGUSON ENTERPRISES	\$306.60	1192	Printed	Expense	<input type="checkbox"/>		
346355	01/08/2021	FLORES, LAURA SALAZAR	\$180.00	1192	Printed	Expense	<input type="checkbox"/>		
346356	01/08/2021	FMH MATERIAL HANDLING SOLUTIONS, INC.	\$437.95	1192	Printed	Expense	<input type="checkbox"/>		
346357	01/08/2021	G&E INDUSTRIAL SUPPLIES, INC	\$458.00	1192	Printed	Expense	<input type="checkbox"/>		
346358	01/08/2021	GARDENSWARTZ TEAM SALES	\$8,396.80	1192	Printed	Expense	<input type="checkbox"/>		
346359	01/08/2021	GLOBAL EQUIPMENT CO.	\$541.54	1192	Printed	Expense	<input type="checkbox"/>		

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346360	01/08/2021	GOMEZ, CESAR A.	\$900.00	1192	Printed	Expense	<input type="checkbox"/>		
346361	01/08/2021	HERCULES INDUSTRIES, INC	\$34.73	1192	Printed	Expense	<input type="checkbox"/>		
346362	01/08/2021	HOUGHTON MIFFLIN HARCOURT PUBLISHING COM	\$720.25	1192	Printed	Expense	<input type="checkbox"/>		
346363	01/08/2021	IMAGESTUFF.COM	\$1,044.94	1192	Printed	Expense	<input type="checkbox"/>		
346364	01/08/2021	IXL LEARNING, INC	\$495.00	1192	Printed	Expense	<input type="checkbox"/>		
346365	01/08/2021	LA UNION M.D.W.S.A.	\$5,680.78	1192	Printed	Expense	<input type="checkbox"/>		
346366	01/08/2021	LAKE SECTION WATER COMPANY	\$6,311.03	1192	Printed	Expense	<input type="checkbox"/>		
346367	01/08/2021	LAS CRUCES WINLECTRIC	\$620.02	1192	Printed	Expense	<input type="checkbox"/>		
346368	01/08/2021	LEARNING A-Z	\$115.45	1192	Printed	Expense	<input type="checkbox"/>		
346369	01/08/2021	LECTURA, INC.	\$281.92	1192	Printed	Expense	<input type="checkbox"/>		
346370	01/08/2021	LOWE'S HOME IMPROVEMENT	\$888.40	1192	Printed	Expense	<input type="checkbox"/>		
346371	01/08/2021	LOWER RIO GRANDE PUBLIC WATER WORKS	\$2,418.22	1192	Printed	Expense	<input type="checkbox"/>		
346372	01/08/2021	MACGILL & CO.	\$1,693.00	1192	Printed	Expense	<input type="checkbox"/>		
346373	01/08/2021	MORA, LETICIA	\$170.00	1192	Printed	Expense	<input type="checkbox"/>		
346374	01/08/2021	MULTI SERVICE CORPORATION	\$303.63	1192	Printed	Expense	<input type="checkbox"/>		
346375	01/08/2021	NEW MEXICO TAXATION AND	\$3.32	1192	Printed	Expense	<input type="checkbox"/>		
346376	01/08/2021	NORTHEAST PRINTING	\$305.00	1192	Printed	Expense	<input type="checkbox"/>		
346377	01/08/2021	PETERSON'S WATER TREATMENT LLC.	\$492.00	1192	Printed	Expense	<input type="checkbox"/>		
346378	01/08/2021	PLAN B NETWORKS, INC.	\$12,554.79	1192	Printed	Expense	<input type="checkbox"/>		
346379	01/08/2021	REGION 19	\$35.00	1192	Printed	Expense	<input type="checkbox"/>		
346380	01/08/2021	RUBBER TIRE INC.	\$45.22	1192	Printed	Expense	<input type="checkbox"/>		
346381	01/08/2021	SANDIA PAPER COMPANY, INC	\$579.60	1192	Printed	Expense	<input type="checkbox"/>		

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346382	01/08/2021	SEGOVIA'S DISTRIBUTING, INC.	\$1,132.61	1192	Printed	Expense	<input type="checkbox"/>		
346383	01/08/2021	SHAMROCK FOODS	\$51,135.63	1192	Printed	Expense	<input type="checkbox"/>		
346384	01/08/2021	SIDDONS MARTIN EMERGENCY GROUP, LLC.	\$1,257.69	1192	Printed	Expense	<input type="checkbox"/>		
346385	01/08/2021	TUMBLE N' DOTS, INC.	\$2,359.41	1192	Printed	Expense	<input type="checkbox"/>		
346386	01/08/2021	UNIFIRST HOLDINGS INC	\$1,227.81	1192	Printed	Expense	<input type="checkbox"/>		
346387	01/08/2021	UNITED PARCEL SERVICE	\$74.72	1192	Printed	Expense	<input type="checkbox"/>		
346388	01/08/2021	VITAL RECORDS HOLDINGS, LLC	\$90.00	1192	Printed	Expense	<input type="checkbox"/>		
346389	01/08/2021	VOYAGER SOPRIS LEARNING, INC.	\$3,158.69	1192	Printed	Expense	<input type="checkbox"/>		
346390	01/08/2021	WALSH GALLEGOS TREVINO RUSSO & KYLE PC	\$32,107.96	1192	Printed	Expense	<input type="checkbox"/>		
346391	01/08/2021	WEST MUSIC	\$2,361.24	1192	Printed	Expense	<input type="checkbox"/>		
346392	01/08/2021	WEX BANK	\$39.16	1192	Printed	Expense	<input type="checkbox"/>		
346393	01/08/2021	WINSUPPLY OF WEST EL PASO TX CO	\$62.44	1192	Printed	Expense	<input type="checkbox"/>		
346394	01/08/2021	ZIA NATURAL GAS COMPANY	\$7,694.46	1192	Printed	Expense	<input type="checkbox"/>		
346395	01/13/2021	ADVANCE DIESEL SERVICES LLC	\$7,643.92	1195	Printed	Expense	<input type="checkbox"/>		
346396	01/13/2021	CHEMSEARCH FE, A DIV. OF NCH CORPORATION	\$2,090.00	1195	Printed	Expense	<input type="checkbox"/>		
346397	01/13/2021	LEXIA LEARNING SYSTEMS LLC.	\$600.00	1195	Printed	Expense	<input type="checkbox"/>		
346398	01/13/2021	QUILL CORPORATION	\$3,102.74	1195	Printed	Expense	<input type="checkbox"/>		
346399	01/13/2021	SANDIA PAPER COMPANY, INC	\$3,732.50	1195	Printed	Expense	<input type="checkbox"/>		
346400	01/13/2021	WATER KING	\$15.48	1195	Printed	Expense	<input type="checkbox"/>		
346401	01/22/2021	A.M. REFRIGERATION	\$1,474.80	1202	Printed	Expense	<input type="checkbox"/>		
346402	01/22/2021	AGILE SPORTS TECHNOLOGIES	\$1,350.00	1202	Printed	Expense	<input type="checkbox"/>		

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346403	01/22/2021	ALTO DE LAS FLORES, MDWCA	\$763.21	1202	Printed	Expense	<input type="checkbox"/>		
346404	01/22/2021	AMERICAN REFRIGERATION SUPPLIES, INC.	\$4,091.18	1202	Printed	Expense	<input type="checkbox"/>		
346405	01/22/2021	ARCHITECTURAL RESEARCH CONSULTANTS, INC.	\$6,867.59	1202	Printed	Expense	<input type="checkbox"/>		
346406	01/22/2021	AUTO ZONE #3131	\$288.78	1202	Printed	Expense	<input type="checkbox"/>		
346407	01/22/2021	BOHANNAN HUSTON, INC.	\$2,201.45	1202	Printed	Expense	<input type="checkbox"/>		
346408	01/22/2021	CAMACHO HEATING AND COOLING	\$691.00	1202	Printed	Expense	<input type="checkbox"/>		
346409	01/22/2021	CAMINO REAL REGIONAL UTILITY	\$7,723.76	1202	Printed	Expense	<input type="checkbox"/>		
346410	01/22/2021	CARNEGIE LEARNING, INC	\$88,740.00	1202	Printed	Expense	<input type="checkbox"/>		
346411	01/22/2021	CDW-G, INC.	\$523.25	1202	Printed	Expense	<input type="checkbox"/>		
346412	01/22/2021	CENTURY-LINK	\$28,242.16	1202	Printed	Expense	<input type="checkbox"/>		
346413	01/22/2021	CHARTER COMMUNICATIONS HOLDINGS, LLC	\$1,890.00	1202	Printed	Expense	<input type="checkbox"/>		
346414	01/22/2021	CONNEXEO INC	\$349.00	1202	Printed	Expense	<input type="checkbox"/>		
346415	01/22/2021	CUDDY & MCCARTHY, LLP	\$432.67	1202	Printed	Expense	<input type="checkbox"/>		
346416	01/22/2021	DICK BLICK COMPANY/BLICK ART MATERIALS	\$1,743.18	1202	Printed	Expense	<input type="checkbox"/>		
346417	01/22/2021	DIMAR SYSTEMS LLC	\$3,496.82	1202	Printed	Expense	<input type="checkbox"/>		
346418	01/22/2021	DISCOUNT MAGAZINE SUBSCRIPTION SERVICE	\$376.62	1202	Printed	Expense	<input type="checkbox"/>		
346419	01/22/2021	DONA ANA COUNTY UTILITIES DEPT	\$2,963.20	1202	Printed	Expense	<input type="checkbox"/>		
346420	01/22/2021	EL INDIO TORTILLA SHOP	\$420.00	1202	Printed	Expense	<input type="checkbox"/>		
346421	01/22/2021	EL LLANTERO CHIDO	\$22.00	1202	Printed	Expense	<input type="checkbox"/>		
346422	01/22/2021	EL PASO DISPOSAL, LP	\$5,305.53	1202	Printed	Expense	<input type="checkbox"/>		
346423	01/22/2021	ESA CONSTRUCTION, INC.	\$217,731.00	1202	Printed	Expense	<input type="checkbox"/>		

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346424	01/22/2021	FERGUSON ENTERPRISES	\$1,004.18	1202	Printed	Expense	<input type="checkbox"/>		
346425	01/22/2021	FOLLETT SCHOOL SOLUTION, INC.	\$12,638.16	1202	Printed	Expense	<input type="checkbox"/>		
346426	01/22/2021	GARDENSWARTZ TEAM SALES	\$11,137.00	1202	Printed	Expense	<input type="checkbox"/>		
346427	01/22/2021	GRAINGER, INC	\$894.26	1202	Printed	Expense	<input type="checkbox"/>		
346428	01/22/2021	HEALTHCARE EXTRANETS, LLC	\$16.18	1202	Printed	Expense	<input type="checkbox"/>		
346429	01/22/2021	HOT SHOTS BY: LOMELI'S PHOTO LLC	\$938.00	1202	Printed	Expense	<input type="checkbox"/>		
346430	01/22/2021	IXL LEARNING, INC	\$539.00	1202	Printed	Expense	<input type="checkbox"/>		
346431	01/22/2021	J.W. PEPPER AND SON, INC.	\$237.70	1202	Printed	Expense	<input type="checkbox"/>		
346432	01/22/2021	JOHNSTONE SUPPLY	\$2,559.19	1202	Printed	Expense	<input type="checkbox"/>		
346433	01/22/2021	JOSTEN'S DIPLOMAS & CERTIFICATES	\$1,185.94	1202	Printed	Expense	<input type="checkbox"/>		
346434	01/22/2021	LAS CRUCES WINLECTRIC	\$422.50	1202	Printed	Expense	<input type="checkbox"/>		
346435	01/22/2021	LAWSON PRODUCTS	\$48.48	1202	Printed	Expense	<input type="checkbox"/>		
346436	01/22/2021	LOWE'S HOME IMPROVEMENT	\$670.95	1202	Printed	Expense	<input type="checkbox"/>		
346437	01/22/2021	MACKIN LIBRARY MEDIA	\$1,174.18	1202	Printed	Expense	<input type="checkbox"/>		
346438	01/22/2021	MARTINELLI, LILIA M.	\$900.00	1202	Printed	Expense	<input type="checkbox"/>		
346439	01/22/2021	MASSEY JOHNSON ASSOC.	\$6,874.54	1202	Printed	Expense	<input type="checkbox"/>		
346440	01/22/2021	MCINTOSH, HENRY F.	\$150.00	1202	Printed	Expense	<input type="checkbox"/>		
346441	01/22/2021	MT LIBRARY SERVICES, INC.	\$493.25	1202	Printed	Expense	<input type="checkbox"/>		
346442	01/22/2021	MYERS ACE HARDWARE	\$1,823.65	1202	Printed	Expense	<input type="checkbox"/>		
346443	01/22/2021	NEW MEXICO GAS COMPANY	\$20,116.41	1202	Printed	Expense	<input type="checkbox"/>		
346444	01/22/2021	NEW MEXICO SCHOOL BOARDS ASSOCIATION	\$1,155.00	1202	Printed	Expense	<input type="checkbox"/>		

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346445	01/22/2021	NM HUMAN SERVICES DEPARTMENT	\$8,422.93	1202	Printed	Expense	<input type="checkbox"/>		
346446	01/22/2021	NO TEARS LEARNING INC.	\$1,199.07	1202	Printed	Expense	<input type="checkbox"/>		
346447	01/22/2021	NORTHERN IMPORTS	\$9,606.80	1202	Printed	Expense	<input type="checkbox"/>		
346448	01/22/2021	O'REILLY AUTO ENTERPRISES, LLC.	\$207.50	1202	Printed	Expense	<input type="checkbox"/>		
346449	01/22/2021	OTC BRANDS, INC.	\$2,065.87	1202	Printed	Expense	<input type="checkbox"/>		
346450	01/22/2021	PC PARTS PLUS LLC	\$2,869.59	1202	Printed	Expense	<input type="checkbox"/>		
346451	01/22/2021	PLAN B NETWORKS, INC.	\$43,181.58	1202	Printed	Expense	<input type="checkbox"/>		
346452	01/22/2021	PROFESSIONAL WATER TESTING LLC.	\$920.66	1202	Printed	Expense	<input type="checkbox"/>		
346453	01/22/2021	RED WING SHOES OF LAS CRUCES	\$150.00	1202	Printed	Expense	<input type="checkbox"/>		
346454	01/22/2021	RTC, INC.	\$1,317.59	1202	Printed	Expense	<input type="checkbox"/>		
346455	01/22/2021	SANDIA PAPER COMPANY, INC	\$2,208.00	1202	Printed	Expense	<input type="checkbox"/>		
346456	01/22/2021	SCHOLASTIC INC.--	\$248.22	1202	Printed	Expense	<input type="checkbox"/>		
346457	01/22/2021	SCHOLASTIC, INC.-ST, CHARLES	\$256.87	1202	Printed	Expense	<input type="checkbox"/>		
346458	01/22/2021	SHAMROCK FOODS	\$82,434.94	1202	Printed	Expense	<input type="checkbox"/>		
346459	01/22/2021	SKILLSUSA NEW MEXICO	\$681.00	1202	Printed	Expense	<input type="checkbox"/>		
346460	01/22/2021	SOUND & SIGNAL SYST OF TEXAS	\$10,739.05	1202	Printed	Expense	<input type="checkbox"/>		
346461	01/22/2021	SOUTHWEST ANALYTICAL SERVICES	\$37.91	1202	Printed	Expense	<input type="checkbox"/>		
346462	01/22/2021	SPECTRUM PAPER CO., INC.	\$224.83	1202	Printed	Expense	<input type="checkbox"/>		
346463	01/22/2021	SUN CITY GLASS	\$215.00	1202	Printed	Expense	<input type="checkbox"/>		
346464	01/22/2021	SUPERCOMPUTING CHALLENGE	\$240.00	1202	Printed	Expense	<input type="checkbox"/>		
346465	01/22/2021	T-MOBILE USA INC	\$286,051.74	1202	Printed	Expense	<input type="checkbox"/>		

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346466	01/22/2021	THYSSENKRUPP ELEVATOR CORPORATION	\$625.71	1202	Printed	Expense	<input type="checkbox"/>		
346467	01/22/2021	TOP SHELF TECHNOLOGIES LLC	\$200.00	1202	Printed	Expense	<input type="checkbox"/>		
346468	01/22/2021	TRANE	\$6,503.28	1202	Printed	Expense	<input type="checkbox"/>		
346469	01/22/2021	UNIFIRST HOLDINGS INC	\$3,381.02	1202	Printed	Expense	<input type="checkbox"/>		
346470	01/22/2021	UNITED PARCEL SERVICE	\$132.48	1202	Printed	Expense	<input type="checkbox"/>		
346471	01/22/2021	VERIZON WIRELESS	\$6,997.08	1202	Printed	Expense	<input type="checkbox"/>		
346472	01/22/2021	VOYAGER SOPRIS LEARNING, INC.	\$514.31	1202	Printed	Expense	<input type="checkbox"/>		
346473	01/22/2021	WHITE'S MUSIC BOX - THE MUSIC BOX	\$2,448.19	1202	Printed	Expense	<input type="checkbox"/>		
346474	01/22/2021	WINSUPPLY OF WEST EL PASO TX CO	\$454.90	1202	Printed	Expense	<input type="checkbox"/>		
346475	01/22/2021	XEROX FINANCIAL SERVICES LLC	\$735.46	1202	Printed	Expense	<input type="checkbox"/>		
346476	01/27/2021	NEW MEXICO LIBRARY ASSOCIATION	\$750.00	1130	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$1,137,702.34

**End of Report**