

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 03/01/2021

To Date: 03/31/2021

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
346673	03/05/2021	AGILE SPORTS TECHNOLOGIES	\$1,099.00	1258	Printed	Expense	<input checked="" type="checkbox"/>	03/10/2021	
346674	03/05/2021	AMERICAN REFRIGERATION SUPPLIES, INC.	\$1,796.27	1258	Printed	Expense	<input checked="" type="checkbox"/>	03/10/2021	
346675	03/05/2021	ANTHONY FARM DEVEL AND MANAGEMENT CORP	\$1,946.00	1258	Printed	Expense	<input checked="" type="checkbox"/>	03/09/2021	
346676	03/05/2021	ARCHWAY (RESOLVE CORPORATION)	\$81,611.75	1258	Printed	Expense	<input checked="" type="checkbox"/>	03/11/2021	
346677	03/05/2021	ARTEMAX, INC.	\$547.00	1258	Printed	Expense	<input checked="" type="checkbox"/>	03/08/2021	
346678	03/05/2021	AUTO ZONE #3131	\$352.41	1258	Printed	Expense	<input checked="" type="checkbox"/>	03/09/2021	
346679	03/05/2021	BAKER GLASS COMPANY, INC.	\$120.47	1258	Printed	Expense	<input checked="" type="checkbox"/>	03/10/2021	
346680	03/05/2021	BALDERAS APPLIANCES	\$70.00	1258	Printed	Expense	<input checked="" type="checkbox"/>	03/19/2021	
346681	03/05/2021	BARNES & NOBLE	\$6,191.54	1258	Printed	Expense	<input checked="" type="checkbox"/>	03/08/2021	
346682	03/05/2021	BARNES & NOBLE BOOKSTORES, INC	\$2,325.16	1258	Printed	Expense	<input checked="" type="checkbox"/>	03/08/2021	
346683	03/05/2021	BOHANNAN HUSTON, INC.	\$3,883.00	1258	Printed	Expense	<input checked="" type="checkbox"/>	03/08/2021	
346684	03/05/2021	BORDER AIR FILTER PRODUCTS	\$2,609.50	1258	Printed	Expense	<input checked="" type="checkbox"/>	03/08/2021	
346685	03/05/2021	BORDER INTERNATIONAL	\$3,192.32	1258	Printed	Expense	<input checked="" type="checkbox"/>	03/09/2021	
346686	03/05/2021	BRIGHTFINGERS INC.	\$670.00	1258	Printed	Expense	<input checked="" type="checkbox"/>	03/11/2021	
346687	03/05/2021	BRIMAR INDUSTRIES	\$1,077.60	1258	Printed	Expense	<input checked="" type="checkbox"/>	03/09/2021	
346688	03/05/2021	BUENROSTRO, ERICK DANIEL	\$3,750.00	1258	Printed	Expense	<input checked="" type="checkbox"/>	03/10/2021	
346689	03/05/2021	BUILDING SPECIALTIES, INC.	\$2,853.00	1258	Printed	Expense	<input checked="" type="checkbox"/>	03/10/2021	
346690	03/05/2021	BUSINESS PROFESSIONALS OF AMERICA NM	\$360.00	1258	Printed	Expense	<input checked="" type="checkbox"/>	03/11/2021	
346691	03/05/2021	CARREUI, GABRIELA	\$1,137.50	1258	Printed	Expense	<input checked="" type="checkbox"/>	03/09/2021	
346692	03/05/2021	CD MECHANICAL, INC.	\$3,868.41	1258	Printed	Expense	<input checked="" type="checkbox"/>	03/08/2021	
346693	03/05/2021	CDW-G, INC.	\$239,872.47	1258	Printed	Expense	<input checked="" type="checkbox"/>	03/11/2021	

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 03/01/2021

To Date: 03/31/2021

From Check:
From Voucher:

To Check:
To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
346694	03/05/2021	CENTURY-LINK	\$14,999.32	1258	Printed	Expense	<input checked="" type="checkbox"/>	03/11/2021	
346695	03/05/2021	CENTURLINK COMMUNICATIONS	\$1,113.61	1258	Printed	Expense	<input checked="" type="checkbox"/>	03/09/2021	
346696	03/05/2021	CHEMSEARCH FE, A DIV. OF NCH CORPORATION	\$4,245.32	1258	Printed	Expense	<input checked="" type="checkbox"/>	03/08/2021	
346697	03/05/2021	CHILDREN'S HOSPITAL MEDICAL CENTER	\$300.00	1258	Printed	Expense	<input checked="" type="checkbox"/>	03/10/2021	
346698	03/05/2021	CLASSIC MEDIA SIGNS	\$944.00	1258	Printed	Expense	<input checked="" type="checkbox"/>	03/08/2021	
346699	03/05/2021	CORTEZ GAS COMPANY	\$368.95	1258	Printed	Expense	<input checked="" type="checkbox"/>	03/10/2021	
346700	03/05/2021	CORWIN PRESS	\$882.10	1258	Printed	Expense	<input checked="" type="checkbox"/>	03/11/2021	
346701	03/05/2021	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$100.00	1258	Printed	Expense	<input checked="" type="checkbox"/>	03/09/2021	
346702	03/05/2021	DATAFORMS USA, INC.	\$1,494.00	1258	Printed	Expense	<input checked="" type="checkbox"/>	03/09/2021	
346703	03/05/2021	DAVID'S PENNANTS & BANNERS	\$1,543.20	1258	Printed	Expense	<input checked="" type="checkbox"/>	03/10/2021	
346704	03/05/2021	DICK BLICK COMPANY/BLICK ART MATERIALS	\$1,758.25	1258	Printed	Expense	<input checked="" type="checkbox"/>	03/10/2021	
346705	03/05/2021	DIMAR SYSTEMS LLC	\$4,051.14	1258	Printed	Expense	<input checked="" type="checkbox"/>	03/10/2021	
346706	03/05/2021	DISCOUNT MAGAZINE SUBSCRIPTION SERVICE	\$746.87	1258	Printed	Expense	<input checked="" type="checkbox"/>	03/12/2021	
346707	03/05/2021	DISCOUNT POOLS AND SPAS, LLC	\$3,000.00	1258	Printed	Expense	<input checked="" type="checkbox"/>	03/11/2021	
346708	03/05/2021	DISCOVERY EDUCATION, INC.	\$47,516.50	1258	Printed	Expense	<input checked="" type="checkbox"/>	03/09/2021	
346709	03/05/2021	DONA ANA COUNTY UTILITIES DEPT	\$3,328.62	1258	Printed	Expense	<input checked="" type="checkbox"/>	03/11/2021	
346710	03/05/2021	EL INDIO TORTILLA SHOP	\$3,402.00	1258	Printed	Expense	<input checked="" type="checkbox"/>	03/15/2021	
346711	03/05/2021	EL LLANTERO CHIDO	\$35.00	1258	Printed	Expense	<input checked="" type="checkbox"/>	03/24/2021	
346712	03/05/2021	EL PASO BOLT & SCREW COMPANY	\$1,466.50	1258	Printed	Expense	<input checked="" type="checkbox"/>	03/10/2021	
346713	03/05/2021	EL PASO DISPOSAL, LP	\$276.48	1258	Printed	Expense	<input checked="" type="checkbox"/>	03/09/2021	

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 03/01/2021

To Date: 03/31/2021

From Check:
From Voucher:

To Check:
To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
346714	03/05/2021	ERIC ARMIN, INCORPORATED	\$612.05	1258	Printed	Expense	<input checked="" type="checkbox"/>	03/09/2021	
346715	03/05/2021	FASTSIGNS-MESA	\$699.00	1258	Printed	Expense	<input checked="" type="checkbox"/>	03/11/2021	
346716	03/05/2021	FERGUSON ENTERPRISES	\$1,610.24	1258	Printed	Expense	<input checked="" type="checkbox"/>	03/10/2021	
346717	03/05/2021	FLINN SCIENTIFIC, INC.	\$14,022.31	1258	Printed	Expense	<input checked="" type="checkbox"/>	03/10/2021	
346718	03/05/2021	FMH MATERIAL HANDLING SOLUTIONS, INC.	\$510.52	1258	Printed	Expense	<input checked="" type="checkbox"/>	03/09/2021	
346719	03/05/2021	FOLLETT SCHOOL SOLUTION, INC.	\$3,999.66	1258	Printed	Expense	<input checked="" type="checkbox"/>	03/11/2021	
346720	03/05/2021	G&E INDUSTRIAL SUPPLIES, INC	\$1,541.64	1258	Printed	Expense	<input checked="" type="checkbox"/>	03/08/2021	
346721	03/05/2021	G. SANDOVAL CONSTRUCTION	\$35,296.30	1258	Printed	Expense	<input checked="" type="checkbox"/>	03/10/2021	
346722	03/05/2021	G.L. GRAPHICS, INC.	\$5,021.25	1258	Printed	Expense	<input checked="" type="checkbox"/>	03/15/2021	
346723	03/05/2021	GALLEGOS VELASQUEZ, MOISES A.	\$350.00	1258	Printed	Expense	<input checked="" type="checkbox"/>	03/11/2021	
346724	03/05/2021	GALLINI, JAMES REID	\$13,800.00	1258	Printed	Expense	<input checked="" type="checkbox"/>	03/19/2021	
346725	03/05/2021	GOMEZ, CESAR A.	\$600.00	1258	Printed	Expense	<input checked="" type="checkbox"/>	03/10/2021	
346726	03/05/2021	GOODHEART WILLCOX	\$1,079.73	1258	Printed	Expense	<input checked="" type="checkbox"/>	03/11/2021	
346727	03/05/2021	GRAINGER, INC	\$11,058.32	1258	Printed	Expense	<input checked="" type="checkbox"/>	03/10/2021	
346728	03/05/2021	HELENA CHEMICAL COMPANY	\$2,700.00	1258	Printed	Expense	<input checked="" type="checkbox"/>	03/10/2021	
346729	03/05/2021	HONORS GRADUATION, LLC	\$104.00	1258	Printed	Expense	<input checked="" type="checkbox"/>	03/12/2021	
346730	03/05/2021	HOSPITALITY INDUSTRY EDUCATION FOUNDATIO	\$95.00	1258	Printed	Expense	<input checked="" type="checkbox"/>	03/09/2021	
346731	03/05/2021	JOHNSTONE SUPPLY	\$869.58	1258	Printed	Expense	<input checked="" type="checkbox"/>	03/19/2021	
346732	03/05/2021	LAKE SECTION WATER COMPANY	\$7,203.83	1258	Printed	Expense	<input checked="" type="checkbox"/>	03/11/2021	
346733	03/05/2021	LAKESHORE LEARNING MATERIALS	\$674.33	1258	Printed	Expense	<input checked="" type="checkbox"/>	03/08/2021	
346734	03/05/2021	LAS CRUCES WINLECTRIC	\$133.85	1258	Printed	Expense	<input checked="" type="checkbox"/>	03/08/2021	

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 03/01/2021

To Date: 03/31/2021

From Check:
From Voucher:

To Check:
To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
346735	03/05/2021	LEARNING A-Z	\$3,180.08	1258	Printed	Expense	<input checked="" type="checkbox"/>	03/08/2021	
346736	03/05/2021	LOWE'S HOME IMPROVEMENT	\$2,434.84	1258	Printed	Expense	<input checked="" type="checkbox"/>	03/09/2021	
346737	03/05/2021	LOWE'S, INC.	\$129.27	1258	Printed	Expense	<input checked="" type="checkbox"/>	03/09/2021	
346738	03/05/2021	MACKIN LIBRARY MEDIA	\$5,035.81	1258	Printed	Expense	<input checked="" type="checkbox"/>	03/08/2021	
346739	03/05/2021	MAGNATAG	\$816.36	1258	Printed	Expense	<input checked="" type="checkbox"/>	03/09/2021	
346740	03/05/2021	MALDONADO, CASANDRA	\$750.00	1258	Printed	Expense	<input checked="" type="checkbox"/>	03/08/2021	
346741	03/05/2021	MASSEY JOHNSON ASSOC.	\$1,552.50	1258	Printed	Expense	<input checked="" type="checkbox"/>	03/11/2021	
346742	03/05/2021	MUSICAT INC.	\$2,086.40	1258	Printed	Expense	<input checked="" type="checkbox"/>	03/09/2021	
346743	03/05/2021	MYERS ACE HARDWARE	\$408.07	1258	Printed	Expense	<input checked="" type="checkbox"/>	03/11/2021	
346744	03/05/2021	NATIONAL ASSOCIATION OF	\$335.00	1258	Printed	Expense	<input checked="" type="checkbox"/>	03/10/2021	
346745	03/05/2021	NATIONAL RESTAURANT ASSOCIATION SOLUTION	\$151.35	1258	Printed	Expense	<input checked="" type="checkbox"/>	03/17/2021	
346746	03/05/2021	NEW MEXICO GAS COMPANY	\$32,860.30	1258	Printed	Expense	<input checked="" type="checkbox"/>	03/15/2021	
346747	03/05/2021	NEW MEXICO SCHOOL BOARDS ASSOCIATION	\$600.00	1258	Printed	Expense	<input checked="" type="checkbox"/>	03/15/2021	
346748	03/05/2021	NORTHERN IMPORTS	\$75.00	1258	Printed	Expense	<input checked="" type="checkbox"/>	03/11/2021	
346749	03/05/2021	O'REILLY AUTOMOTIVE, INC.	\$699.99	1258	Printed	Expense	<input checked="" type="checkbox"/>	03/11/2021	
346750	03/05/2021	OLIVAS MUSIC - ZARAGOZA	\$2,092.50	1258	Printed	Expense	<input checked="" type="checkbox"/>	03/09/2021	
346751	03/05/2021	PC PARTS PLUS LLC	\$629.91	1258	Printed	Expense	<input checked="" type="checkbox"/>	03/12/2021	
346752	03/05/2021	PITNEY BOWES/PURCHASE POWER	\$992.94	1258	Printed	Expense	<input checked="" type="checkbox"/>	03/12/2021	
346753	03/05/2021	PLAN B NETWORKS, INC.	\$77,318.32	1258	Printed	Expense	<input checked="" type="checkbox"/>	03/05/2021	
346754	03/05/2021	PLASTERQUEEN, INC.	\$1,265.00	1258	Printed	Expense	<input checked="" type="checkbox"/>	03/08/2021	
346755	03/05/2021	POMS & ASSOCIATES INSURANCE BR	\$100.00	1258	Printed	Expense	<input checked="" type="checkbox"/>	03/09/2021	

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 03/01/2021

To Date: 03/31/2021

From Check:
From Voucher:

To Check:
To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
346756	03/05/2021	PROFESSIONAL WATER TESTING LLC.	\$346.60	1258	Printed	Expense	<input checked="" type="checkbox"/>	03/15/2021	
346757	03/05/2021	QUILL CORPORATION	\$8,013.69	1258	Printed	Expense	<input checked="" type="checkbox"/>	03/19/2021	
346758	03/05/2021	REALLY GOOD STUFF, INC.	\$263.74	1258	Printed	Expense	<input checked="" type="checkbox"/>	03/11/2021	
346759	03/05/2021	REGION 19	\$70.00	1258	Printed	Expense	<input checked="" type="checkbox"/>	03/09/2021	
346760	03/05/2021	ROY LOWN'S CLASSIC AWARDS	\$1,627.80	1258	Printed	Expense	<input checked="" type="checkbox"/>	03/15/2021	
346761	03/05/2021	RTC, INC.	\$1,140.00	1258	Printed	Expense	<input checked="" type="checkbox"/>	03/15/2021	
346762	03/05/2021	SANDIA PAPER COMPANY, INC	\$5,374.80	1258	Printed	Expense	<input checked="" type="checkbox"/>	03/08/2021	
346763	03/05/2021	SCHOOL NUTRITION ASSOCIATION	\$84.00	1258	Printed	Expense	<input checked="" type="checkbox"/>	03/11/2021	
346764	03/05/2021	SCHOOL OUTFITTERS	\$14,726.79	1258	Printed	Expense	<input checked="" type="checkbox"/>	03/10/2021	
346765	03/05/2021	SCHOOL SPECIALTY, INC.	\$2,302.12	1258	Printed	Expense	<input checked="" type="checkbox"/>	03/11/2021	
346766	03/05/2021	SEGOVIA'S DISTRIBUTING, INC.	\$3,944.67	1258	Printed	Expense	<input checked="" type="checkbox"/>	03/09/2021	
346767	03/05/2021	SHAMROCK FOODS	\$196,066.53	1258	Printed	Expense	<input checked="" type="checkbox"/>	03/11/2021	
346768	03/05/2021	SHARE CORPORATION	\$3,711.50	1258	Printed	Expense	<input checked="" type="checkbox"/>	03/11/2021	
346769	03/05/2021	SHIFFLERS EQUIPMENT SALES	\$122.53	1258	Printed	Expense	<input checked="" type="checkbox"/>	03/08/2021	
346770	03/05/2021	SIERRA SPRINGS	\$121.96	1258	Printed	Expense	<input checked="" type="checkbox"/>	03/11/2021	
346771	03/05/2021	SOUND & SIGNAL SYST OF TEXAS	\$300.00	1258	Printed	Expense	<input checked="" type="checkbox"/>	03/09/2021	
346772	03/05/2021	SOUTHWEST ANALYTICAL SERVICES	\$37.91	1258	Printed	Expense	<input checked="" type="checkbox"/>	03/17/2021	
346773	03/05/2021	STADIUM LOGO DESIGN AND SCREENPRINTING	\$640.00	1258	Printed	Expense	<input checked="" type="checkbox"/>	03/15/2021	
346774	03/05/2021	SWIDA-SOUTHWEST BRANCH	\$10,593.00	1258	Printed	Expense	<input type="checkbox"/>		
346775	03/05/2021	T-MOBILE USA INC	\$169,657.04	1258	Printed	Expense	<input checked="" type="checkbox"/>	03/12/2021	
346776	03/05/2021	TEACHER CREATED MATERIALS, INC	\$2,178.48	1258	Printed	Expense	<input checked="" type="checkbox"/>	03/09/2021	

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 03/01/2021

To Date: 03/31/2021

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
346777	03/05/2021	THE GRAPHIC EDGE, INC.	\$3,066.25	1258	Printed	Expense	<input checked="" type="checkbox"/>	03/08/2021	
346778	03/05/2021	THINKMAP, INC.	\$5,628.00	1258	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2021	
346779	03/05/2021	TOLEDO PHYSICAL EDUCATION SUPPLY	\$1,364.21	1258	Printed	Expense	<input checked="" type="checkbox"/>	03/09/2021	
346780	03/05/2021	TOOLS 4 READING	\$7,400.00	1258	Printed	Expense	<input checked="" type="checkbox"/>	03/09/2021	
346781	03/05/2021	UNIFIRST HOLDINGS INC	\$4,974.89	1258	Printed	Expense	<input checked="" type="checkbox"/>	03/10/2021	
346782	03/05/2021	VERIZON WIRELESS	\$2,224.78	1258	Printed	Expense	<input checked="" type="checkbox"/>	03/11/2021	
346783	03/05/2021	VISUAL IMPRESSIONS PLUS, INC..	\$171.95	1258	Printed	Expense	<input checked="" type="checkbox"/>	03/09/2021	
346784	03/05/2021	VITAL RECORDS HOLDINGS, LLC	\$169.15	1258	Printed	Expense	<input checked="" type="checkbox"/>	03/11/2021	
346785	03/05/2021	VOYAGER SOPRIS LEARNING, INC.	\$74,519.18	1258	Printed	Expense	<input checked="" type="checkbox"/>	03/08/2021	
346786	03/05/2021	WALSH GALLEGOS TREVINO RUSSO & KYLE PC	\$8,627.84	1258	Printed	Expense	<input checked="" type="checkbox"/>	03/09/2021	
346787	03/05/2021	WATER KING	\$1,832.01	1258	Printed	Expense	<input checked="" type="checkbox"/>	03/16/2021	
346788	03/05/2021	WELLS FARGO CORPORATE TRUST SERVICES	\$750.00	1258	Printed	Expense	<input checked="" type="checkbox"/>	03/08/2021	
346789	03/05/2021	WEX BANK	\$149.51	1258	Printed	Expense	<input checked="" type="checkbox"/>	03/12/2021	
346790	03/05/2021	WHITE'S MUSIC BOX - THE MUSIC BOX	\$743.95	1258	Printed	Expense	<input checked="" type="checkbox"/>	03/09/2021	
346791	03/05/2021	WINSUPPLY OF WEST EL PASO TX CO	\$598.73	1258	Printed	Expense	<input checked="" type="checkbox"/>	03/08/2021	
346792	03/05/2021	XEROX FINANCIAL SERVICES LLC	\$735.46	1258	Printed	Expense	<input checked="" type="checkbox"/>	03/09/2021	
346793	03/05/2021	ZIA NATURAL GAS COMPANY	\$7,081.74	1258	Printed	Expense	<input checked="" type="checkbox"/>	03/10/2021	
346794	03/04/2021	ORTIZ-LIMON, ELIZABETH MATILDE	\$24.35	9999161 2	Printed	Manual	<input type="checkbox"/>		
346795	03/19/2021	ABC PRINTING CO., LLC	\$1,930.00	1271	Printed	Expense	<input checked="" type="checkbox"/>	03/26/2021	
346796	03/19/2021	ADVANTAGE DUPLICATOR SOLUTIONS, INC.	\$2,154.46	1271	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: 03/01/2021

To Date: 03/31/2021

From Check:
From Voucher:

To Check:
To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
346797	03/19/2021	ALAMO INDUSTRIES, INC.	\$71.00	1271	Printed	Expense	<input checked="" type="checkbox"/>	03/23/2021	
346798	03/19/2021	ALERT SERVICES, INC.	\$30.00	1271	Printed	Expense	<input checked="" type="checkbox"/>	03/25/2021	
346799	03/19/2021	ALTO DE LAS FLORES, MDWCA	\$1,373.47	1271	Printed	Expense	<input checked="" type="checkbox"/>	03/24/2021	
346800	03/19/2021	AMERIGAS	\$119.83	1271	Printed	Expense	<input checked="" type="checkbox"/>	03/26/2021	
346801	03/19/2021	ANTHONY FARM DEVEL AND MANAGEMENT CORP	\$35.00	1271	Printed	Expense	<input checked="" type="checkbox"/>	03/24/2021	
346802	03/19/2021	ARTEMAX, INC.	\$400.00	1271	Printed	Expense	<input checked="" type="checkbox"/>	03/22/2021	
346803	03/19/2021	AUTO ZONE #3131	\$697.35	1271	Printed	Expense	<input checked="" type="checkbox"/>	03/23/2021	
346804	03/19/2021	AVX	\$209.10	1271	Printed	Expense	<input checked="" type="checkbox"/>	03/25/2021	
346805	03/19/2021	BALDERAS APPLIANCES	\$216.00	1271	Printed	Expense	<input checked="" type="checkbox"/>	03/26/2021	
346806	03/19/2021	BARNES & NOBLE	\$4,358.87	1271	Printed	Expense	<input checked="" type="checkbox"/>	03/22/2021	
346807	03/19/2021	BOHANNAN HUSTON, INC.	\$7,693.89	1271	Printed	Expense	<input checked="" type="checkbox"/>	03/23/2021	
346808	03/19/2021	BORDER AIR FILTER PRODUCTS	\$3,604.58	1271	Printed	Expense	<input checked="" type="checkbox"/>	03/25/2021	
346809	03/19/2021	BORDER RECAPING LLC	\$391.53	1271	Printed	Expense	<input checked="" type="checkbox"/>	03/22/2021	
346810	03/19/2021	BUSINESS PROFESSIONALS OF AMERICA	\$80.00	1271	Printed	Expense	<input checked="" type="checkbox"/>	03/25/2021	
346811	03/19/2021	CAROLINA BIOLOGICAL SUPPLY CO.	\$80.20	1271	Printed	Expense	<input checked="" type="checkbox"/>	03/22/2021	
346812	03/19/2021	CD MECHANICAL, INC.	\$1,342.92	1271	Printed	Expense	<input checked="" type="checkbox"/>	03/22/2021	
346813	03/19/2021	CDW-G, INC.	\$237,849.76	1271	Printed	Expense	<input checked="" type="checkbox"/>	03/25/2021	
346814	03/19/2021	CENTURY-LINK	\$4,497.07	1271	Printed	Expense	<input checked="" type="checkbox"/>	03/24/2021	
346815	03/19/2021	CENTURYLINK COMMUNICATIONS	\$1,443.58	1271	Printed	Expense	<input checked="" type="checkbox"/>	03/23/2021	
346816	03/19/2021	CHARTER COMMUNICATIONS HOLDINGS, LLC	\$1,890.00	1271	Printed	Expense	<input checked="" type="checkbox"/>	03/23/2021	
346817	03/19/2021	CHAVEZ, RAFAEL	\$3,236.15	1271	Printed	Expense	<input checked="" type="checkbox"/>	03/22/2021	

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 03/01/2021

To Date: 03/31/2021

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
346818	03/19/2021	CHEMSEARCH FE, A DIV. OF NCH CORPORATION	\$4,200.99	1271	Printed	Expense	<input checked="" type="checkbox"/>	03/22/2021	
346819	03/19/2021	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$150.00	1271	Printed	Expense	<input checked="" type="checkbox"/>	03/23/2021	
346820	03/19/2021	CROSSROADS PRINTING & GRAPHICS CORP	\$195.00	1271	Printed	Expense	<input checked="" type="checkbox"/>	03/25/2021	
346821	03/19/2021	CUDDY & MCCARTHY, LLP	\$432.67	1271	Printed	Expense	<input checked="" type="checkbox"/>	03/22/2021	
346822	03/19/2021	DEMCO INC.	\$619.22	1271	Printed	Expense	<input checked="" type="checkbox"/>	03/24/2021	
346823	03/19/2021	DUAL LANGUAGE EDUCATION OF NEW MEXICO	\$23,100.00	1271	Printed	Expense	<input type="checkbox"/>		
346824	03/19/2021	DURAN'S PORTABLE TOILET RENTALS	\$1,020.00	1271	Printed	Expense	<input checked="" type="checkbox"/>	03/24/2021	
346825	03/19/2021	E GROUP INC.	\$679.00	1271	Printed	Expense	<input checked="" type="checkbox"/>	03/25/2021	
346826	03/19/2021	EL LLANTERO CHIDO	\$53.00	1271	Printed	Expense	<input checked="" type="checkbox"/>	03/24/2021	
346827	03/19/2021	EL PASO DISPOSAL, LP	\$7,116.43	1271	Printed	Expense	<input checked="" type="checkbox"/>	03/23/2021	
346828	03/19/2021	ESA CONSTRUCTION, INC.	\$503,256.84	1271	Printed	Expense	<input checked="" type="checkbox"/>	03/22/2021	
346829	03/19/2021	FERGUSON ENTERPRISES	\$185.16	1271	Printed	Expense	<input checked="" type="checkbox"/>	03/23/2021	
346830	03/19/2021	FIESTA LAUNDRY AND CLEANERS	\$528.00	1271	Printed	Expense	<input checked="" type="checkbox"/>	03/26/2021	
346831	03/19/2021	FIRST TO THE FINISH INC.	\$4,140.00	1271	Printed	Expense	<input checked="" type="checkbox"/>	03/24/2021	
346832	03/19/2021	FOLLETT SCHOOL SOLUTION, INC.	\$11,223.25	1271	Printed	Expense	<input checked="" type="checkbox"/>	03/24/2021	
346833	03/19/2021	G&E INDUSTRIAL SUPPLIES, INC	\$12,391.11	1271	Printed	Expense	<input checked="" type="checkbox"/>	03/22/2021	
346834	03/19/2021	G. SANDOVAL CONSTRUCTION	\$17,424.59	1271	Printed	Expense	<input checked="" type="checkbox"/>	03/24/2021	
346835	03/19/2021	GARLAND/DBS, INC.	\$195,839.80	1271	Printed	Expense	<input checked="" type="checkbox"/>	03/23/2021	
346836	03/19/2021	GLOBAL EQUIPMENT CO.	\$6,607.16	1271	Printed	Expense	<input checked="" type="checkbox"/>	03/22/2021	
346837	03/19/2021	GOPHER SPORT	\$2,174.86	1271	Printed	Expense	<input checked="" type="checkbox"/>	03/23/2021	
346838	03/19/2021	GRAINGER, INC	\$856.76	1271	Printed	Expense	<input checked="" type="checkbox"/>	03/23/2021	

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 03/01/2021

To Date: 03/31/2021

From Check:
From Voucher:

To Check:
To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
346839	03/19/2021	HARBOR FREIGHT TOOLS	\$549.99	1271	Printed	Expense	<input checked="" type="checkbox"/>	03/23/2021	
346840	03/19/2021	HELENA CHEMICAL COMPANY	\$585.00	1271	Printed	Expense	<input checked="" type="checkbox"/>	03/24/2021	
346841	03/19/2021	HOOP-T-DUDES	\$281.50	1271	Printed	Expense	<input checked="" type="checkbox"/>	03/29/2021	
346842	03/19/2021	HOT SHOTS BY: LOMELI'S PHOTO LLC	\$8,491.50	1271	Printed	Expense	<input checked="" type="checkbox"/>	03/26/2021	
346843	03/19/2021	IBARRA, JESUS DAVID	\$3,000.00	1271	Printed	Expense	<input checked="" type="checkbox"/>	03/24/2021	
346844	03/19/2021	iCREATE TO EDUCATE, INC	\$6,012.27	1271	Printed	Expense	<input checked="" type="checkbox"/>	03/24/2021	
346845	03/19/2021	JOHNSTONE SUPPLY	\$4,448.28	1271	Printed	Expense	<input type="checkbox"/>		
346846	03/19/2021	JOSTENS	\$368.17	1271	Printed	Expense	<input type="checkbox"/>		
346847	03/19/2021	KINDERMUSIK INTERNATIONAL, INC	\$6,000.00	1271	Printed	Expense	<input type="checkbox"/>		
346848	03/19/2021	LA ESTRELLA	\$570.00	1271	Printed	Expense	<input checked="" type="checkbox"/>	03/23/2021	
346849	03/19/2021	LA UNION M.D.W.S.A.	\$1,403.34	1271	Printed	Expense	<input checked="" type="checkbox"/>	03/23/2021	
346850	03/19/2021	LAKESHORE LEARNING MATERIALS	\$3,117.69	1271	Printed	Expense	<input checked="" type="checkbox"/>	03/22/2021	
346851	03/19/2021	LAS CRUCES WINLECTRIC	\$598.81	1271	Printed	Expense	<input checked="" type="checkbox"/>	03/22/2021	
346852	03/19/2021	LITERACY RESOURCES, LLC	\$645.72	1271	Printed	Expense	<input checked="" type="checkbox"/>	03/23/2021	
346853	03/19/2021	LOWE'S ANTHONY/PAY & SAVE, INC.	\$135.69	1271	Printed	Expense	<input checked="" type="checkbox"/>	03/23/2021	
346854	03/19/2021	LOWE'S HOME IMPROVEMENT	\$1,484.48	1271	Printed	Expense	<input checked="" type="checkbox"/>	03/23/2021	
346855	03/19/2021	LOWER RIO GRANDE PUBLIC WATER WORKS	\$2,006.91	1271	Printed	Expense	<input checked="" type="checkbox"/>	03/24/2021	
346856	03/19/2021	MACIE PUBLISHING CO.	\$2,636.50	1271	Printed	Expense	<input checked="" type="checkbox"/>	03/30/2021	
346857	03/19/2021	MARTINELLI, LILIA M.	\$1,050.00	1271	Printed	Expense	<input checked="" type="checkbox"/>	03/22/2021	
346858	03/19/2021	MASSEY JOHNSON ASSOC.	\$793.80	1271	Printed	Expense	<input checked="" type="checkbox"/>	03/25/2021	
346859	03/19/2021	MEDCO SUPPLY COMPANY	\$36.72	1271	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2021	

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 03/01/2021

To Date: 03/31/2021

From Check:
From Voucher:

To Check:
To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
346860	03/19/2021	MORA, LETICIA	\$382.50	1271	Printed	Expense	<input checked="" type="checkbox"/>	03/24/2021	
346861	03/19/2021	MYERS ACE HARDWARE	\$192.81	1271	Printed	Expense	<input checked="" type="checkbox"/>	03/24/2021	
346862	03/19/2021	NCS PEARSON	\$1,783.46	1271	Printed	Expense	<input checked="" type="checkbox"/>	03/23/2021	
346863	03/19/2021	NEW MEXICO ASSOC. OF SCHOOL BUSINESS	\$450.00	1271	Printed	Expense	<input checked="" type="checkbox"/>	03/25/2021	
346864	03/19/2021	NEW MEXICO GAS COMPANY	\$29,673.71	1271	Printed	Expense	<input checked="" type="checkbox"/>	03/25/2021	
346865	03/19/2021	NEW MEXICO MUSIC EDUCATORS SW DISTRICT 1	\$70.00	1271	Printed	Expense	<input type="checkbox"/>		
346866	03/19/2021	O'REILLY AUTO ENTERPRISES, LLC.	\$375.08	1271	Printed	Expense	<input checked="" type="checkbox"/>	03/25/2021	
346867	03/19/2021	OFFICE DEPOT	\$403.34	1271	Printed	Expense	<input type="checkbox"/>		
346868	03/19/2021	OFFICE DEPOT, BSD	\$75.33	1271	Printed	Expense	<input type="checkbox"/>		
346869	03/19/2021	PC PARTS PLUS LLC	\$10,545.50	1271	Printed	Expense	<input checked="" type="checkbox"/>	03/25/2021	
346870	03/19/2021	PERMA-BOUND	\$2,505.01	1271	Printed	Expense	<input checked="" type="checkbox"/>	03/25/2021	
346871	03/19/2021	PLAN B NETWORKS, INC.	\$34,366.56	1271	Printed	Expense	<input checked="" type="checkbox"/>	03/19/2021	
346872	03/19/2021	PLAY VERSUS INC.	\$714.85	1271	Printed	Expense	<input checked="" type="checkbox"/>	03/25/2021	
346873	03/19/2021	PRESENTATION SYSTEMS SOUTH, INC.	\$544.72	1271	Printed	Expense	<input checked="" type="checkbox"/>	03/25/2021	
346874	03/19/2021	PROFESSIONAL WATER TESTING LLC.	\$920.66	1271	Printed	Expense	<input checked="" type="checkbox"/>	03/29/2021	
346875	03/19/2021	PSYCHOLOGICAL ASSESSMENT RESOURCES	\$1,061.64	1271	Printed	Expense	<input checked="" type="checkbox"/>	03/29/2021	
346876	03/19/2021	QUILL CORPORATION	\$5,157.69	1271	Printed	Expense	<input checked="" type="checkbox"/>	03/30/2021	
346877	03/19/2021	REALITYWORKS,INC.	\$2,990.66	1271	Printed	Expense	<input checked="" type="checkbox"/>	03/23/2021	
346878	03/19/2021	REALLY GOOD STUFF, INC.	\$6,023.80	1271	Printed	Expense	<input checked="" type="checkbox"/>	03/24/2021	
346879	03/19/2021	SANDIA PAPER COMPANY, INC	\$1,656.00	1271	Printed	Expense	<input checked="" type="checkbox"/>	03/25/2021	
346880	03/19/2021	SCHOLASTIC BOOK CLUBS, INC.	\$1,589.15	1271	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: 03/01/2021

To Date: 03/31/2021

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
346881	03/19/2021	SCHOOL OUTFITTERS	\$3,337.70	1271	Printed	Expense	<input checked="" type="checkbox"/>	03/23/2021	
346882	03/19/2021	SCHOOL SPECIALTY, INC.	\$4,257.93	1271	Printed	Expense	<input checked="" type="checkbox"/>	03/24/2021	
346883	03/19/2021	SEGOVIA'S DISTRIBUTING, INC.	\$1,025.54	1271	Printed	Expense	<input checked="" type="checkbox"/>	03/23/2021	
346884	03/19/2021	SHAMROCK FOODS	\$122,824.48	1271	Printed	Expense	<input checked="" type="checkbox"/>	03/24/2021	
346885	03/19/2021	SHARE CORPORATION	\$1,523.20	1271	Printed	Expense	<input checked="" type="checkbox"/>	03/25/2021	
346886	03/19/2021	SIERRA SPRINGS	\$373.92	1271	Printed	Expense	<input checked="" type="checkbox"/>	03/25/2021	
346887	03/19/2021	SOUND & SIGNAL SYST OF TEXAS	\$2,020.50	1271	Printed	Expense	<input checked="" type="checkbox"/>	03/23/2021	
346888	03/19/2021	SOUTHWEST ENVIROTEC	\$2,550.00	1271	Printed	Expense	<input checked="" type="checkbox"/>	03/23/2021	
346889	03/19/2021	SPECTRUM PAPER CO., INC.	\$20,881.94	1271	Printed	Expense	<input checked="" type="checkbox"/>	03/23/2021	
346890	03/19/2021	STRIKE ZONE	\$1,325.00	1271	Printed	Expense	<input checked="" type="checkbox"/>	03/24/2021	
346891	03/19/2021	SUN CITY GLASS	\$2,010.00	1271	Printed	Expense	<input checked="" type="checkbox"/>	03/26/2021	
346892	03/19/2021	SUPREME SCHOOL SUPPLY	\$573.26	1271	Printed	Expense	<input checked="" type="checkbox"/>	03/23/2021	
346893	03/19/2021	TEACHER DIRECT	\$256.50	1271	Printed	Expense	<input checked="" type="checkbox"/>	03/29/2021	
346894	03/19/2021	TEACHER SYNERGY, LLC	\$100.00	1271	Printed	Expense	<input checked="" type="checkbox"/>	03/25/2021	
346895	03/19/2021	TEAMCAST	\$1,982.84	1271	Printed	Expense	<input type="checkbox"/>		
346896	03/19/2021	TOP SHELF TECHNOLOGIES LLC	\$750.00	1271	Printed	Expense	<input checked="" type="checkbox"/>	03/24/2021	
346897	03/19/2021	TRANE	\$698.23	1271	Printed	Expense	<input checked="" type="checkbox"/>	03/24/2021	
346898	03/19/2021	UNIFIRST HOLDINGS INC	\$1,971.53	1271	Printed	Expense	<input checked="" type="checkbox"/>	03/24/2021	
346899	03/19/2021	UNITED PARCEL SERVICE	\$132.00	1271	Printed	Expense	<input checked="" type="checkbox"/>	03/23/2021	
346900	03/19/2021	USA BLUE BOOK	\$131.35	1271	Printed	Expense	<input checked="" type="checkbox"/>	03/26/2021	
346901	03/19/2021	UTJ HOLDCO, INC	\$2,770.00	1271	Printed	Expense	<input checked="" type="checkbox"/>	03/23/2021	
346902	03/19/2021	VALLEY FENCE COMPANY	\$606.05	1271	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2021	
346903	03/19/2021	VERIZON WIRELESS	\$18,826.24	1271	Printed	Expense	<input checked="" type="checkbox"/>	03/26/2021	

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 03/01/2021

To Date: 03/31/2021

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
346904	03/19/2021	VISUAL IMPRESSIONS PLUS, INC..	\$474.92	1271	Printed	Expense	<input checked="" type="checkbox"/>	03/22/2021	
346905	03/19/2021	VITAL RECORDS HOLDINGS, LLC	\$364.50	1271	Printed	Expense	<input checked="" type="checkbox"/>	03/30/2021	
346906	03/19/2021	VIVA FORD	\$66.15	1271	Printed	Expense	<input type="checkbox"/>		
346907	03/19/2021	XEROX FINANCIAL SERVICES LLC	\$735.46	1271	Printed	Expense	<input checked="" type="checkbox"/>	03/24/2021	
346908	03/24/2021	MARTINEZ, DAVID	\$20.00	1042	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$2,631,972.35

End of Report