

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 04/01/2021

To Date: 04/30/2021

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
346909	04/02/2021	ALOHA BRAILLE & COMPANY LLC	\$2,733.14	1282	Printed	Expense	<input checked="" type="checkbox"/>	04/12/2021	
346910	04/02/2021	ARCHITECTURAL PRODUCTS CO. INC	\$8,480.72	1282	Printed	Expense	<input checked="" type="checkbox"/>	04/09/2021	
346911	04/02/2021	ARCHITECTURAL RESEARCH CONSULTANTS, INC.	\$8,945.58	1282	Printed	Expense	<input checked="" type="checkbox"/>	04/08/2021	
346912	04/02/2021	ARCHWAY (RESOLVE CORPORATION)	\$2,632.89	1282	Printed	Expense	<input checked="" type="checkbox"/>	04/06/2021	
346913	04/02/2021	ARTEMAX, INC.	\$249.00	1282	Printed	Expense	<input checked="" type="checkbox"/>	04/05/2021	
346914	04/02/2021	AUTO ZONE #3131	\$489.25	1282	Printed	Expense	<input checked="" type="checkbox"/>	04/07/2021	
346915	04/02/2021	BALDERAS APPLIANCES	\$158.00	1282	Printed	Expense	<input checked="" type="checkbox"/>	04/05/2021	
346916	04/02/2021	BARNES & NOBLE	\$182.18	1282	Printed	Expense	<input checked="" type="checkbox"/>	04/05/2021	
346917	04/02/2021	BAZAAR UNIFORMS	\$699.93	1282	Printed	Expense	<input checked="" type="checkbox"/>	04/06/2021	
346918	04/02/2021	BELFORD ENTERPRISES, INC.	\$45.50	1282	Printed	Expense	<input checked="" type="checkbox"/>	04/08/2021	
346919	04/02/2021	BLAST MASTERS INC.	\$10,300.00	1282	Printed	Expense	<input checked="" type="checkbox"/>	04/05/2021	
346920	04/02/2021	BORDER AIR FILTER PRODUCTS	\$2,004.04	1282	Printed	Expense	<input checked="" type="checkbox"/>	04/06/2021	
346921	04/02/2021	BUILDING SPECIALTIES, INC.	\$1,188.75	1282	Printed	Expense	<input checked="" type="checkbox"/>	04/05/2021	
346922	04/02/2021	CAMBRIDGE UNIVERSITY PRESS	\$775.00	1282	Printed	Expense	<input checked="" type="checkbox"/>	04/14/2021	
346923	04/02/2021	CAMINO REAL REGIONAL UTILITY	\$5,005.52	1282	Printed	Expense	<input checked="" type="checkbox"/>	04/06/2021	
346924	04/02/2021	CANUTILLO INDEPENDENT SCHOOL DISTRICT	\$75.00	1282	Printed	Expense	<input checked="" type="checkbox"/>	04/15/2021	
346925	04/02/2021	CDW-G, INC.	\$118,912.20	1282	Printed	Expense	<input checked="" type="checkbox"/>	04/06/2021	
346926	04/02/2021	CENGAGE LEARNING INC.	\$30,872.21	1282	Printed	Expense	<input checked="" type="checkbox"/>	04/05/2021	
346927	04/02/2021	CENTURY-LINK	\$50,328.11	1282	Printed	Expense	<input checked="" type="checkbox"/>	04/09/2021	
346928	04/02/2021	CENTURLINK COMMUNICATIONS	\$10.78	1282	Printed	Expense	<input checked="" type="checkbox"/>	04/06/2021	
346929	04/02/2021	CHANEY ELECTRONICS, INC.	\$1,396.26	1282	Printed	Expense	<input checked="" type="checkbox"/>	04/08/2021	

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346930	04/02/2021	CHARTER COMMUNICATIONS HOLDINGS, LLC	\$1,890.00	1282	Printed	Expense	<input checked="" type="checkbox"/>	04/12/2021	
346931	04/02/2021	CHAVEZ, RAFAEL	\$1,600.00	1282	Printed	Expense	<input checked="" type="checkbox"/>	04/05/2021	
346932	04/02/2021	CHEMSEARCH FE, A DIV. OF NCH CORPORATION	\$2,078.33	1282	Printed	Expense	<input checked="" type="checkbox"/>	04/05/2021	
346933	04/02/2021	CRESTLINE COMPANY, INC.	\$1,756.90	1282	Printed	Expense	<input checked="" type="checkbox"/>	04/07/2021	
346934	04/02/2021	CUDDY & MCCARTHY, LLP	\$9,026.34	1282	Printed	Expense	<input checked="" type="checkbox"/>	04/06/2021	
346935	04/02/2021	DICK BLICK COMPANY/BLICK ART MATERIALS	\$674.66	1282	Printed	Expense	<input checked="" type="checkbox"/>	04/05/2021	
346936	04/02/2021	DONA ANA COUNTY UTILITIES DEPT	\$2,468.39	1282	Printed	Expense	<input checked="" type="checkbox"/>	04/08/2021	
346937	04/02/2021	EKON-O-PAC LLC	\$19,110.00	1282	Printed	Expense	<input checked="" type="checkbox"/>	04/05/2021	
346938	04/02/2021	EL PASO BOLT & SCREW COMPANY	\$820.50	1282	Printed	Expense	<input checked="" type="checkbox"/>	04/06/2021	
346939	04/02/2021	EL PASO INDEPENDENT SCHOOL DISTRICT	\$280.00	1282	Printed	Expense	<input checked="" type="checkbox"/>	04/06/2021	
346940	04/02/2021	EXPLORA SCIENCE CENTER AND CHILD	\$150.00	1282	Printed	Expense	<input checked="" type="checkbox"/>	04/08/2021	
346941	04/02/2021	FASTSIGNS-MESA	\$2,366.83	1282	Printed	Expense	<input checked="" type="checkbox"/>	04/06/2021	
346942	04/02/2021	FELIX'S AUTO PARTS, INC.	\$122.44	1282	Printed	Expense	<input checked="" type="checkbox"/>	04/06/2021	
346943	04/02/2021	FERGUSON ENTERPRISES	\$413.52	1282	Printed	Expense	<input checked="" type="checkbox"/>	04/05/2021	
346944	04/02/2021	FIRST TO THE FINISH INC.	\$120.00	1282	Printed	Expense	<input checked="" type="checkbox"/>	04/05/2021	
346945	04/02/2021	FMH MATERIAL HANDLING SOLUTIONS, INC.	\$9,560.00	1282	Printed	Expense	<input checked="" type="checkbox"/>	04/06/2021	
346946	04/02/2021	FOLLETT SCHOOL SOLUTION, INC.	\$2,750.76	1282	Printed	Expense	<input checked="" type="checkbox"/>	04/05/2021	
346947	04/02/2021	G&E INDUSTRIAL SUPPLIES, INC	\$2,500.00	1282	Printed	Expense	<input checked="" type="checkbox"/>	04/05/2021	
346948	04/02/2021	G. SANDOVAL CONSTRUCTION	\$31,633.26	1282	Printed	Expense	<input checked="" type="checkbox"/>	04/15/2021	

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346949	04/02/2021	GALLEGOS VELASQUEZ, MOISES A.	\$1,050.00	1282	Printed	Expense	<input checked="" type="checkbox"/>	04/07/2021	
346950	04/02/2021	GERETY EDUCATION TEAM, LLC	\$3,000.00	1282	Printed	Expense	<input checked="" type="checkbox"/>	04/13/2021	
346951	04/02/2021	GLOBAL EQUIPMENT CO.	\$6,999.97	1282	Printed	Expense	<input checked="" type="checkbox"/>	04/05/2021	
346952	04/02/2021	GRAINGER, INC	\$9,831.87	1282	Printed	Expense	<input checked="" type="checkbox"/>	04/05/2021	
346953	04/02/2021	HONORS GRADUATION, LLC	\$1,282.40	1282	Printed	Expense	<input checked="" type="checkbox"/>	04/05/2021	
346954	04/02/2021	HOT SHOTS BY: LOMELI'S PHOTO LLC	\$4,675.00	1282	Printed	Expense	<input checked="" type="checkbox"/>	04/07/2021	
346955	04/02/2021	IRLEN INSTITUTE	\$385.95	1282	Printed	Expense	<input checked="" type="checkbox"/>	04/09/2021	
346956	04/02/2021	JOHNSTONE SUPPLY	\$3,460.78	1282	Printed	Expense	<input checked="" type="checkbox"/>	04/09/2021	
346957	04/02/2021	JOSTEN'S DIPLOMAS & CERTIFICATES	\$391.00	1282	Printed	Expense	<input checked="" type="checkbox"/>	04/05/2021	
346958	04/02/2021	JOSTENS	\$310.38	1282	Printed	Expense	<input type="checkbox"/>		
346959	04/02/2021	LAKESHORE LEARNING MATERIALS	\$10,247.73	1282	Printed	Expense	<input checked="" type="checkbox"/>	04/05/2021	
346960	04/02/2021	LD PRODUCTS, INC.	\$2,687.76	1282	Printed	Expense	<input checked="" type="checkbox"/>	04/08/2021	
346961	04/02/2021	LITERACY RESOURCES, LLC	\$57.98	1282	Printed	Expense	<input checked="" type="checkbox"/>	04/06/2021	
346962	04/02/2021	LOWE'S HOME IMPROVEMENT	\$584.55	1282	Printed	Expense	<input checked="" type="checkbox"/>	04/06/2021	
346963	04/02/2021	MALDONADO, CASANDRA	\$300.00	1282	Printed	Expense	<input checked="" type="checkbox"/>	04/05/2021	
346964	04/02/2021	MEDCO SUPPLY COMPANY	\$239.85	1282	Printed	Expense	<input checked="" type="checkbox"/>	04/13/2021	
346965	04/02/2021	MORA, LETICIA	\$85.00	1282	Printed	Expense	<input checked="" type="checkbox"/>	04/05/2021	
346966	04/02/2021	MOUNTAIN VIEW GOLF CARTS,LLC.	\$4,282.67	1282	Printed	Expense	<input checked="" type="checkbox"/>	04/06/2021	
346967	04/02/2021	MT LIBRARY SERVICES, INC.	\$2,221.40	1282	Printed	Expense	<input checked="" type="checkbox"/>	04/08/2021	
346968	04/02/2021	MULTI SERVICE CORPORATION	\$4,007.55	1282	Printed	Expense	<input checked="" type="checkbox"/>	04/05/2021	
346969	04/02/2021	MYERS ACE HARDWARE	\$217.89	1282	Printed	Expense	<input checked="" type="checkbox"/>	04/12/2021	

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346970	04/02/2021	NASCO MODESTO	\$382.06	1282	Printed	Expense	<input checked="" type="checkbox"/>	04/05/2021	
346971	04/02/2021	NEW MEXICO ASSOC. OF SCHOOL BUSINESS	\$750.00	1282	Printed	Expense	<input checked="" type="checkbox"/>	04/07/2021	
346972	04/02/2021	NEW MEXICO STATE UNIVERSITY	\$240.00	1282	Printed	Expense	<input checked="" type="checkbox"/>	04/14/2021	
346973	04/02/2021	O'REILLY AUTO ENTERPRISES, LLC.	\$109.97	1282	Printed	Expense	<input checked="" type="checkbox"/>	04/06/2021	
346974	04/02/2021	O'REILLY AUTOMOTIVE, INC.	\$195.20	1282	Printed	Expense	<input checked="" type="checkbox"/>	04/06/2021	
346975	04/02/2021	OFFICE DEPOT	\$5,099.40	1282	Printed	Expense	<input checked="" type="checkbox"/>	04/13/2021	
346976	04/02/2021	OLIVAS MUSIC - ZARAGOZA	\$551.25	1282	Printed	Expense	<input checked="" type="checkbox"/>	04/06/2021	
346977	04/02/2021	PC & MAC EXCHANGE	\$433.00	1282	Printed	Expense	<input checked="" type="checkbox"/>	04/06/2021	
346978	04/02/2021	PC PARTS PLUS LLC	\$179.70	1282	Printed	Expense	<input checked="" type="checkbox"/>	04/07/2021	
346979	04/02/2021	PLAN B NETWORKS, INC.	\$15,216.34	1282	Printed	Expense	<input checked="" type="checkbox"/>	04/06/2021	
346980	04/02/2021	POMS & ASSOCIATES INSURANCE BR	\$50.00	1282	Printed	Expense	<input checked="" type="checkbox"/>	04/05/2021	
346981	04/02/2021	PROFESSIONAL WATER TESTING LLC.	\$574.06	1282	Printed	Expense	<input checked="" type="checkbox"/>	04/12/2021	
346982	04/02/2021	QUILL CORPORATION	\$3,302.66	1282	Printed	Expense	<input checked="" type="checkbox"/>	04/12/2021	
346983	04/02/2021	R 2 CONTRACTOR SPECIALTY	\$676.00	1282	Printed	Expense	<input checked="" type="checkbox"/>	04/08/2021	
346984	04/02/2021	REALLY GOOD STUFF, INC.	\$2,493.35	1282	Printed	Expense	<input checked="" type="checkbox"/>	04/06/2021	
346985	04/02/2021	RED WING SHOES OF LAS CRUCES	\$2,050.99	1282	Printed	Expense	<input checked="" type="checkbox"/>	04/07/2021	
346986	04/02/2021	RIO GRANDE TURFGRASS, LLC.	\$2,410.00	1282	Printed	Expense	<input checked="" type="checkbox"/>	04/07/2021	
346987	04/02/2021	RIO VALLEY BIOFUELS, LLC	\$12,064.36	1282	Printed	Expense	<input checked="" type="checkbox"/>	04/06/2021	
346988	04/02/2021	RUDOLPH CHEVROLET	\$26,447.96	1282	Printed	Expense	<input checked="" type="checkbox"/>	04/08/2021	
346989	04/02/2021	SAFE'N'CLEAR, INC.	\$559.99	1282	Printed	Expense	<input checked="" type="checkbox"/>	04/05/2021	
346990	04/02/2021	SANDIA PAPER COMPANY, INC	\$441.60	1282	Printed	Expense	<input checked="" type="checkbox"/>	04/06/2021	

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346991	04/02/2021	SCHOOL SPECIALTY, INC.	\$2,545.89	1282	Printed	Expense	<input checked="" type="checkbox"/>	04/05/2021	
346992	04/02/2021	SEGOVIA'S DISTRIBUTING, INC.	\$3,158.45	1282	Printed	Expense	<input checked="" type="checkbox"/>	04/05/2021	
346993	04/02/2021	SHAMROCK FOODS	\$41,772.57	1282	Printed	Expense	<input checked="" type="checkbox"/>	04/14/2021	
346994	04/02/2021	SIDDONS MARTIN EMERGENCY GROUP, LLC.	\$3,305.22	1282	Printed	Expense	<input checked="" type="checkbox"/>	04/06/2021	
346995	04/02/2021	SIERRA SPRINGS	\$60.40	1282	Printed	Expense	<input checked="" type="checkbox"/>	04/06/2021	
346996	04/02/2021	SKILLSUSA NEW MEXICO	\$1,120.00	1282	Printed	Expense	<input checked="" type="checkbox"/>	04/06/2021	
346997	04/02/2021	SkillsUsa, Inc..	\$132.00	1282	Void	Expense	<input checked="" type="checkbox"/>	04/13/2021	04/13/2021
346998	04/02/2021	SOUND & SIGNAL SYST OF TEXAS	\$8,549.61	1282	Printed	Expense	<input checked="" type="checkbox"/>	04/06/2021	
346999	04/02/2021	SOUTH PLAINS IMPLEMENT LTD.	\$47.48	1282	Printed	Expense	<input checked="" type="checkbox"/>	04/05/2021	
347000	04/02/2021	SPECTRUM PAPER CO., INC.	\$7,788.80	1282	Printed	Expense	<input checked="" type="checkbox"/>	04/02/2021	
347001	04/02/2021	SPORT ACCESSORIES LLC	\$239.40	1282	Printed	Expense	<input checked="" type="checkbox"/>	04/12/2021	
347002	04/02/2021	SPORTDECALS	\$654.00	1282	Printed	Expense	<input checked="" type="checkbox"/>	04/12/2021	
347003	04/02/2021	STRIKE ZONE	\$615.25	1282	Printed	Expense	<input checked="" type="checkbox"/>	04/19/2021	
347004	04/02/2021	SUN CITY GLASS	\$485.00	1282	Printed	Expense	<input checked="" type="checkbox"/>	04/09/2021	
347005	04/02/2021	T-MOBILE USA INC	\$169,783.97	1282	Printed	Expense	<input checked="" type="checkbox"/>	04/08/2021	
347006	04/02/2021	THYSSENKRUPP ELEVATOR CORPORATION	\$625.71	1282	Printed	Expense	<input checked="" type="checkbox"/>	04/08/2021	
347007	04/02/2021	TROPHY COUNTRY	\$75.00	1282	Printed	Expense	<input checked="" type="checkbox"/>	04/16/2021	
347008	04/02/2021	TUMBLE N' DOTS, INC.	\$1,359.66	1282	Printed	Expense	<input checked="" type="checkbox"/>	04/05/2021	
347009	04/02/2021	UNIFIRST HOLDINGS INC	\$911.45	1282	Printed	Expense	<input checked="" type="checkbox"/>	04/06/2021	
347010	04/02/2021	VERIZON WIRELESS	\$3,102.36	1282	Printed	Expense	<input checked="" type="checkbox"/>	04/09/2021	
347011	04/02/2021	VISUAL IMPRESSIONS PLUS, INC..	\$1,235.53	1282	Printed	Expense	<input checked="" type="checkbox"/>	04/06/2021	
347012	04/02/2021	VITAL RECORDS HOLDINGS, LLC	\$90.00	1282	Printed	Expense	<input checked="" type="checkbox"/>	04/07/2021	

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347013	04/02/2021	VOYAGER SOPRIS LEARNING, INC.	\$2,944.53	1282	Printed	Expense	<input checked="" type="checkbox"/>	04/06/2021	
347014	04/02/2021	WALSH GALLEGOS TREVINO RUSSO & KYLE PC	\$8,932.42	1282	Printed	Expense	<input checked="" type="checkbox"/>	04/06/2021	
347015	04/02/2021	WEAVER'S WELDING	\$555.10	1282	Printed	Expense	<input checked="" type="checkbox"/>	04/12/2021	
347016	04/02/2021	WINSUPPLY OF WEST EL PASO TX CO	\$4,223.99	1282	Printed	Expense	<input checked="" type="checkbox"/>	04/05/2021	
347017	04/07/2021	HEALTHCARE EXTRANETS, LLC	\$33.71	1292	Printed	Expense	<input checked="" type="checkbox"/>	04/12/2021	
347018	04/07/2021	HOOP-T-DUDES	\$1,668.55	1292	Printed	Expense	<input checked="" type="checkbox"/>	04/19/2021	
347019	04/07/2021	HOUGHTON MIFFLIN HARCOURT PUBLISHING COM	\$4,173.75	1292	Printed	Expense	<input checked="" type="checkbox"/>	04/12/2021	
347020	04/07/2021	LAKE SECTION WATER COMPANY	\$5,454.15	1292	Printed	Expense	<input checked="" type="checkbox"/>	04/15/2021	
347021	04/07/2021	LAKESHORE LEARNING MATERIALS	\$1,730.54	1292	Printed	Expense	<input checked="" type="checkbox"/>	04/14/2021	
347022	04/07/2021	NEW MEXICO HIGH SCHOOL COACHES ASSOC.	\$2,730.00	1292	Printed	Expense	<input checked="" type="checkbox"/>	04/28/2021	
347023	04/07/2021	NEW MEXICO STATE UNIVERSITY	\$140.00	1292	Printed	Expense	<input checked="" type="checkbox"/>	04/14/2021	
347024	04/07/2021	NMSU COLLEGE OF EDUCATION ALLIANCE	\$470.00	1292	Printed	Expense	<input checked="" type="checkbox"/>	04/20/2021	
347025	04/07/2021	QUILL CORPORATION	\$724.33	1292	Printed	Expense	<input checked="" type="checkbox"/>	04/15/2021	
347026	04/07/2021	R MORGAN LYMAN	\$1,555.22	1292	Printed	Expense	<input checked="" type="checkbox"/>	04/16/2021	
347027	04/07/2021	TECHNOLOGY STUDENT ASSOCIATION,	\$10.00	1292	Printed	Expense	<input checked="" type="checkbox"/>	04/27/2021	
347028	04/09/2021	RUDOLPH CHEVROLET	\$77,930.22	1293	Printed	Expense	<input checked="" type="checkbox"/>	04/14/2021	
347029	04/16/2021	4 IMPRINT	\$174,895.91	1295	Printed	Expense	<input checked="" type="checkbox"/>	04/21/2021	
347030	04/16/2021	ALL AMERICAN GLASS & MIRROR	\$675.00	1295	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2021	
347031	04/16/2021	ALTO DE LAS FLORES, MDWCA	\$3,259.63	1295	Printed	Expense	<input checked="" type="checkbox"/>	04/21/2021	
347032	04/16/2021	AMERICAN MEDICAL RESPONSE (AMR)	\$660.17	1295	Printed	Expense	<input checked="" type="checkbox"/>	04/22/2021	

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347033	04/16/2021	AMSTERDAM PRINTING &	\$456.24	1295	Printed	Expense	<input checked="" type="checkbox"/>	04/26/2021	
347034	04/16/2021	ANDRADE, FREDDY	\$538.05	1295	Printed	Expense	<input checked="" type="checkbox"/>	04/27/2021	
347035	04/16/2021	ARMIJO, ANTHONY	\$234.30	1295	Printed	Expense	<input checked="" type="checkbox"/>	04/22/2021	
347036	04/16/2021	ARTEMAX, INC.	\$335.00	1295	Printed	Expense	<input checked="" type="checkbox"/>	04/21/2021	
347037	04/16/2021	AUTO ZONE #3131	\$489.59	1295	Printed	Expense	<input checked="" type="checkbox"/>	04/26/2021	
347038	04/16/2021	BAKER GLASS COMPANY, INC.	\$946.66	1295	Printed	Expense	<input checked="" type="checkbox"/>	04/20/2021	
347039	04/16/2021	BARCO PRODUCTS	\$3,847.10	1295	Printed	Expense	<input checked="" type="checkbox"/>	04/27/2021	
347040	04/16/2021	BARNES & NOBLE	\$1,517.36	1295	Printed	Expense	<input checked="" type="checkbox"/>	04/21/2021	
347041	04/16/2021	BARNES & NOBLE BOOKSTORES, INC	\$510.40	1295	Printed	Expense	<input checked="" type="checkbox"/>	04/21/2021	
347042	04/16/2021	BETSY ROSS FLAG GIRLS INC.	\$467.36	1295	Printed	Expense	<input checked="" type="checkbox"/>	04/22/2021	
347043	04/16/2021	BLUE SKY SUPPLIES LLC	\$641.40	1295	Printed	Expense	<input checked="" type="checkbox"/>	04/29/2021	
347044	04/16/2021	BLUE WAVE PRINTING & DISPLAY INC	\$8,183.66	1295	Printed	Expense	<input checked="" type="checkbox"/>	04/22/2021	
347045	04/16/2021	C & L PLUMBING SUPPLY CO INC.	\$1,504.45	1295	Printed	Expense	<input checked="" type="checkbox"/>	04/20/2021	
347046	04/16/2021	CAMACHO HEATING AND COOLING	\$515.00	1295	Printed	Expense	<input checked="" type="checkbox"/>	04/19/2021	
347047	04/16/2021	CARMONA, FILEMON	\$260.25	1295	Printed	Expense	<input checked="" type="checkbox"/>	04/21/2021	
347048	04/16/2021	CD MECHANICAL, INC.	\$1,360.03	1295	Printed	Expense	<input checked="" type="checkbox"/>	04/20/2021	
347049	04/16/2021	CDW-G, INC.	\$145,823.12	1295	Printed	Expense	<input checked="" type="checkbox"/>	04/27/2021	
347050	04/16/2021	CENGAGE LEARNING INC.	\$21,879.11	1295	Printed	Expense	<input checked="" type="checkbox"/>	04/20/2021	
347051	04/16/2021	CENTURY-LINK	\$40,586.17	1295	Printed	Expense	<input checked="" type="checkbox"/>	04/20/2021	
347052	04/16/2021	CENTURLINK COMMUNICATIONS	\$2,612.38	1295	Printed	Expense	<input checked="" type="checkbox"/>	04/26/2021	
347053	04/16/2021	CHAMIZAL ATHLETIC SUPPLY CORP.	\$630.00	1295	Printed	Expense	<input checked="" type="checkbox"/>	04/22/2021	
347054	04/16/2021	CHAVEZ, LILLY D.	\$1,000.00	1295	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: 04/01/2021

To Date: 04/30/2021

From Check:
From Voucher:

To Check:
To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
347055	04/16/2021	CONTRERAS, JOSE L.	\$604.87	1295	Printed	Expense	<input checked="" type="checkbox"/>	04/21/2021	
347056	04/16/2021	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$440.00	1295	Printed	Expense	<input checked="" type="checkbox"/>	04/26/2021	
347057	04/16/2021	CUDDY & MCCARTHY, LLP	\$7,520.15	1295	Printed	Expense	<input checked="" type="checkbox"/>	04/19/2021	
347058	04/16/2021	DE LEON, NOEL	\$130.13	1295	Printed	Expense	<input checked="" type="checkbox"/>	04/19/2021	
347059	04/16/2021	DEL HIERRO, BERNIE	\$70.00	1295	Printed	Expense	<input checked="" type="checkbox"/>	04/20/2021	
347060	04/16/2021	DEMCO INC.	\$95.00	1295	Printed	Expense	<input checked="" type="checkbox"/>	04/22/2021	
347061	04/16/2021	DIOSDADO, JOSE LUIS	\$148.35	1295	Printed	Expense	<input checked="" type="checkbox"/>	04/20/2021	
347062	04/16/2021	DISTRIBUTIVE EDUCATION CLUBS OF AMERICA	\$360.00	1295	Printed	Expense	<input checked="" type="checkbox"/>	04/19/2021	
347063	04/16/2021	DUAL LANGUAGE EDUCATION OF NEW MEXICO	\$42,300.00	1295	Printed	Expense	<input type="checkbox"/>		
347064	04/16/2021	EL LLANTERO CHIDO	\$37.00	1295	Printed	Expense	<input type="checkbox"/>		
347065	04/16/2021	EL PASO DISPOSAL, LP	\$7,945.87	1295	Printed	Expense	<input checked="" type="checkbox"/>	04/19/2021	
347066	04/16/2021	ELB US, INC	\$61,890.00	1295	Printed	Expense	<input checked="" type="checkbox"/>	04/21/2021	
347067	04/16/2021	ERIC ARMIN, INCORPORATED	\$684.89	1295	Printed	Expense	<input checked="" type="checkbox"/>	04/22/2021	
347068	04/16/2021	ESA CONSTRUCTION, INC.	\$417,913.72	1295	Printed	Expense	<input checked="" type="checkbox"/>	04/20/2021	
347069	04/16/2021	ETA HAND2MIND	\$332.99	1295	Printed	Expense	<input checked="" type="checkbox"/>	04/26/2021	
347070	04/16/2021	FLORES, EDUARDO M.	\$79.45	1295	Printed	Expense	<input checked="" type="checkbox"/>	04/26/2021	
347071	04/16/2021	FOLLETT SCHOOL SOLUTION, INC.	\$35,649.90	1295	Printed	Expense	<input checked="" type="checkbox"/>	04/26/2021	
347072	04/16/2021	G&E INDUSTRIAL SUPPLIES, INC	\$16,300.00	1295	Printed	Expense	<input checked="" type="checkbox"/>	04/19/2021	
347073	04/16/2021	G. SANDOVAL CONSTRUCTION	\$9,576.33	1295	Printed	Expense	<input checked="" type="checkbox"/>	04/26/2021	
347074	04/16/2021	GALLEGOS VELASQUEZ, MOISES A.	\$700.00	1295	Printed	Expense	<input checked="" type="checkbox"/>	04/20/2021	
347075	04/16/2021	GARCIA, MARIA ELENA	\$1,192.60	1295	Printed	Expense	<input checked="" type="checkbox"/>	04/21/2021	

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347076	04/16/2021	GARLAND/DBS, INC.	\$20,783.55	1295	Printed	Expense	<input checked="" type="checkbox"/>	04/27/2021	
347077	04/16/2021	GLOBAL EQUIPMENT CO.	\$10,200.00	1295	Printed	Expense	<input checked="" type="checkbox"/>	04/26/2021	
347078	04/16/2021	GRAINGER, INC	\$1,776.90	1295	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2021	
347079	04/16/2021	HARBOR FREIGHT TOOLS	\$255.09	1295	Printed	Expense	<input checked="" type="checkbox"/>	04/22/2021	
347080	04/16/2021	HERRERA, CARLOS S. JR	\$74.05	1295	Printed	Expense	<input checked="" type="checkbox"/>	04/26/2021	
347081	04/16/2021	HOLMAN NIGEL	\$292.65	1295	Printed	Expense	<input checked="" type="checkbox"/>	04/20/2021	
347082	04/16/2021	HUBBARD'S MUSIC-N-MORE	\$978.05	1295	Printed	Expense	<input checked="" type="checkbox"/>	04/23/2021	
347083	04/16/2021	INSCO DISTRIBUTING, INC.	\$3,014.00	1295	Printed	Expense	<input checked="" type="checkbox"/>	04/21/2021	
347084	04/16/2021	JOHNSON, WESLEY C	\$106.20	1295	Printed	Expense	<input checked="" type="checkbox"/>	04/20/2021	
347085	04/16/2021	JOHNSTONE SUPPLY	\$3,979.50	1295	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2021	
347086	04/16/2021	JONES SCHOOL SUPPLY CO., INC.	\$2,685.38	1295	Printed	Expense	<input checked="" type="checkbox"/>	04/19/2021	
347087	04/16/2021	JOURNEYED.COM INC.	\$102.16	1295	Printed	Expense	<input checked="" type="checkbox"/>	04/23/2021	
347088	04/16/2021	KIDSPARK EDUCATION	\$5,975.21	1295	Printed	Expense	<input checked="" type="checkbox"/>	04/29/2021	
347089	04/16/2021	LA ESTRELLA	\$3,320.00	1295	Printed	Expense	<input checked="" type="checkbox"/>	04/21/2021	
347090	04/16/2021	LA UNION M.D.W.S.A.	\$957.55	1295	Printed	Expense	<input checked="" type="checkbox"/>	04/20/2021	
347091	04/16/2021	LAKESHORE LEARNING MATERIALS	\$6,162.59	1295	Printed	Expense	<input checked="" type="checkbox"/>	04/19/2021	
347092	04/16/2021	LARA, JEFFREY R.	\$1,141.61	1295	Printed	Expense	<input checked="" type="checkbox"/>	04/22/2021	
347093	04/16/2021	LAS CRUCES WINLECTRIC	\$364.51	1295	Printed	Expense	<input checked="" type="checkbox"/>	04/20/2021	
347094	04/16/2021	LAWSON PRODUCTS	\$11,528.60	1295	Printed	Expense	<input checked="" type="checkbox"/>	04/28/2021	
347095	04/16/2021	LINDEMANN, WILLIAM C.	\$420.00	1295	Printed	Expense	<input checked="" type="checkbox"/>	04/19/2021	
347096	04/16/2021	LOVE EWE, INC.	\$383.12	1295	Printed	Expense	<input checked="" type="checkbox"/>	04/19/2021	
347097	04/16/2021	LOWE'S HOME IMPROVEMENT	\$16,243.72	1295	Printed	Expense	<input checked="" type="checkbox"/>	04/22/2021	

Gadsden Independent Schools

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To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
347098	04/16/2021	LOWER RIO GRANDE PUBLIC WATER WORKS	\$4,073.93	1295	Printed	Expense	<input checked="" type="checkbox"/>	04/23/2021	
347099	04/16/2021	MANUEL, LUZIA	\$60.13	1295	Printed	Expense	<input type="checkbox"/>		
347100	04/16/2021	MARTINELLI, ENRIQUE	\$1,500.00	1295	Printed	Expense	<input checked="" type="checkbox"/>	04/19/2021	
347101	04/16/2021	MASSEY JOHNSON ASSOC.	\$948.89	1295	Printed	Expense	<input checked="" type="checkbox"/>	04/21/2021	
347102	04/16/2021	MEDCO SUPPLY COMPANY	\$50.28	1295	Printed	Expense	<input checked="" type="checkbox"/>	04/23/2021	
347103	04/16/2021	MORA, LETICIA	\$85.00	1295	Printed	Expense	<input checked="" type="checkbox"/>	04/23/2021	
347104	04/16/2021	MORALEZ, RAYMOND	\$1,108.03	1295	Printed	Expense	<input checked="" type="checkbox"/>	04/23/2021	
347105	04/16/2021	MULTI SERVICE CORPORATION	\$3,842.83	1295	Printed	Expense	<input checked="" type="checkbox"/>	04/21/2021	
347106	04/16/2021	MYERS ACE HARDWARE	\$535.52	1295	Printed	Expense	<input checked="" type="checkbox"/>	04/28/2021	
347107	04/16/2021	NAJERA, SECUNDINO	\$69.45	1295	Printed	Expense	<input checked="" type="checkbox"/>	04/26/2021	
347108	04/16/2021	NATIONAL EDUCATIONAL SYSTEMS, INC.	\$150.34	1295	Printed	Expense	<input checked="" type="checkbox"/>	04/20/2021	
347109	04/16/2021	NATIONAL FFA CENTER	\$328.00	1295	Printed	Expense	<input checked="" type="checkbox"/>	04/26/2021	
347110	04/16/2021	NATIONAL RESTAURANT ASSOCIATION SOLUTION	\$1,758.85	1295	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2021	
347111	04/16/2021	NEW MEXICO ASSOC. OF SCHOOL BUSINESS	\$245.00	1295	Printed	Expense	<input checked="" type="checkbox"/>	04/20/2021	
347112	04/16/2021	NEW MEXICO GAS COMPANY	\$27,208.79	1295	Printed	Expense	<input checked="" type="checkbox"/>	04/29/2021	
347113	04/16/2021	NEW MEXICO SCHOOL BOARDS ASSOCIATION	\$160.00	1295	Printed	Expense	<input type="checkbox"/>		
347114	04/16/2021	NMSU/MSC SPA	\$6,488.35	1295	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2021	
347115	04/16/2021	OFFICE DEPOT	\$505.74	1295	Printed	Expense	<input checked="" type="checkbox"/>	04/26/2021	
347116	04/16/2021	PALOMINO, JACINTO	\$102.40	1295	Printed	Expense	<input checked="" type="checkbox"/>	04/22/2021	
347117	04/16/2021	PAYEN, OSCAR	\$296.82	1295	Printed	Expense	<input checked="" type="checkbox"/>	04/22/2021	
347118	04/16/2021	PC & MAC EXCHANGE	\$2,580.00	1295	Printed	Expense	<input checked="" type="checkbox"/>	04/27/2021	

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347119	04/16/2021	PC PARTS PLUS LLC	\$5,443.35	1295	Printed	Expense	<input checked="" type="checkbox"/>	04/23/2021	
347120	04/16/2021	PLACENCIA, RITA	\$1,000.00	1295	Printed	Expense	<input type="checkbox"/>		
347121	04/16/2021	PLAN B NETWORKS, INC.	\$13,895.11	1295	Printed	Expense	<input checked="" type="checkbox"/>	04/19/2021	
347122	04/16/2021	PRAXAIR DISTRIBUTION, INC.	\$1,802.66	1295	Printed	Expense	<input checked="" type="checkbox"/>	04/22/2021	
347123	04/16/2021	PRINGLE, CRAIG S.	\$160.25	1295	Printed	Expense	<input checked="" type="checkbox"/>	04/20/2021	
347124	04/16/2021	PRO-ED, INC.	\$1,131.90	1295	Printed	Expense	<input checked="" type="checkbox"/>	04/23/2021	
347125	04/16/2021	PROFESSIONAL WATER TESTING LLC.	\$346.60	1295	Printed	Expense	<input checked="" type="checkbox"/>	04/27/2021	
347126	04/16/2021	QUILL CORPORATION	\$8,919.08	1295	Printed	Expense	<input checked="" type="checkbox"/>	04/23/2021	
347127	04/16/2021	REALLY GOOD STUFF, INC.	\$850.45	1295	Printed	Expense	<input checked="" type="checkbox"/>	04/26/2021	
347128	04/16/2021	RIVERSIDE HARDWARE, LLC	\$269.94	1295	Printed	Expense	<input type="checkbox"/>		
347129	04/16/2021	RODRIGUEZ, MARTIN	\$130.37	1295	Printed	Expense	<input type="checkbox"/>		
347130	04/16/2021	ROJAS JR., GILBERT	\$1,000.00	1295	Printed	Expense	<input checked="" type="checkbox"/>	04/21/2021	
347131	04/16/2021	RTC, INC.	\$380.00	1295	Printed	Expense	<input checked="" type="checkbox"/>	04/26/2021	
347132	04/16/2021	RUDOLPH CHEVROLET	\$190.78	1295	Printed	Expense	<input checked="" type="checkbox"/>	04/22/2021	
347133	04/16/2021	SAWITZ, SHANE	\$290.25	1295	Printed	Expense	<input checked="" type="checkbox"/>	04/19/2021	
347134	04/16/2021	SCHOOL OUTFITTERS	\$13,329.12	1295	Printed	Expense	<input checked="" type="checkbox"/>	04/23/2021	
347135	04/16/2021	SCHOOL SPECIALTY, INC.	\$320.65	1295	Printed	Expense	<input checked="" type="checkbox"/>	04/26/2021	
347136	04/16/2021	SEGOVIA'S DISTRIBUTING, INC.	\$42.74	1295	Printed	Expense	<input checked="" type="checkbox"/>	04/20/2021	
347137	04/16/2021	SHAMROCK FOODS	\$219,825.14	1295	Printed	Expense	<input checked="" type="checkbox"/>	04/26/2021	
347138	04/16/2021	SIERRA SPRINGS	\$486.14	1295	Printed	Expense	<input checked="" type="checkbox"/>	04/26/2021	
347139	04/16/2021	SKILLSUSA NEW MEXICO	\$400.00	1295	Printed	Expense	<input checked="" type="checkbox"/>	04/23/2021	
347140	04/16/2021	SMITH JR, GREGORY L	\$200.12	1295	Printed	Expense	<input checked="" type="checkbox"/>	04/19/2021	
347141	04/16/2021	SOUTH PLAINS IMPLEMENT LTD.	\$1,396.69	1295	Printed	Expense	<input checked="" type="checkbox"/>	04/20/2021	

Gadsden Independent Schools

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
347142	04/16/2021	SOUTHWEST ANALYTICAL SERVICES	\$37.91	1295	Printed	Expense	<input type="checkbox"/>		
347143	04/16/2021	SOUTHWEST ENVIROTEC	\$1,743.50	1295	Printed	Expense	<input checked="" type="checkbox"/>	04/22/2021	
347144	04/16/2021	SOUTHWESTERN MILL DISTRIBUTORS	\$12,800.00	1295	Printed	Expense	<input checked="" type="checkbox"/>	04/20/2021	
347145	04/16/2021	SPECTRUM PAPER CO., INC.	\$11,432.59	1295	Printed	Expense	<input checked="" type="checkbox"/>	04/19/2021	
347146	04/16/2021	SPORT SUPPLY GROUP, INC.	\$1,273.00	1295	Printed	Expense	<input checked="" type="checkbox"/>	04/22/2021	
347147	04/16/2021	STADIUM LOGO DESIGN AND SCREENPRINTING	\$7,590.00	1295	Printed	Expense	<input checked="" type="checkbox"/>	04/19/2021	
347148	04/16/2021	STRIKE ZONE	\$3,830.25	1295	Printed	Expense	<input checked="" type="checkbox"/>	04/23/2021	
347149	04/16/2021	SUN CITY ANALYTICAL CORP.	\$2,873.59	1295	Printed	Expense	<input checked="" type="checkbox"/>	04/21/2021	
347150	04/16/2021	TEACHER CREATED RESOURCES	\$73.94	1295	Printed	Expense	<input checked="" type="checkbox"/>	04/20/2021	
347151	04/16/2021	THE BOOKSOURCE	\$2,148.75	1295	Printed	Expense	<input checked="" type="checkbox"/>	04/20/2021	
347152	04/16/2021	THOMAS, MICHELLE	\$1,092.05	1295	Printed	Expense	<input type="checkbox"/>		
347153	04/16/2021	TOP SHELF TECHNOLOGIES LLC	\$750.00	1295	Printed	Expense	<input checked="" type="checkbox"/>	04/28/2021	
347154	04/16/2021	UNIFIRST HOLDINGS INC	\$2,704.22	1295	Printed	Expense	<input checked="" type="checkbox"/>	04/21/2021	
347155	04/16/2021	VARSITY BRANDS, INC.	\$491.00	1295	Printed	Expense	<input checked="" type="checkbox"/>	04/20/2021	
347156	04/16/2021	VEGA, ARTHUR G.	\$70.00	1295	Printed	Expense	<input checked="" type="checkbox"/>	04/23/2021	
347157	04/16/2021	VERIZON WIRELESS	\$18,414.77	1295	Printed	Expense	<input checked="" type="checkbox"/>	04/21/2021	
347158	04/16/2021	VILLESCAS, JOHN B	\$490.38	1295	Printed	Expense	<input checked="" type="checkbox"/>	04/21/2021	
347159	04/16/2021	WEST MUSIC	\$2,040.15	1295	Printed	Expense	<input checked="" type="checkbox"/>	04/21/2021	
347160	04/16/2021	WINSUPPLY OF WEST EL PASO TX CO	\$248.12	1295	Printed	Expense	<input checked="" type="checkbox"/>	04/19/2021	
347161	04/16/2021	WORLD BOOK, INC.	\$9,900.00	1295	Printed	Expense	<input checked="" type="checkbox"/>	04/20/2021	
347162	04/16/2021	XEROX FINANCIAL SERVICES LLC	\$735.46	1295	Printed	Expense	<input checked="" type="checkbox"/>	04/19/2021	

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347163	04/16/2021	ZIA NATURAL GAS COMPANY	\$4,714.86	1295	Printed	Expense	<input checked="" type="checkbox"/>	04/22/2021	
347164	04/16/2021	LEARNING RESOURCES INC.	\$109.69	1308	Printed	Expense	<input checked="" type="checkbox"/>	04/22/2021	
347165	04/16/2021	PC & MAC EXCHANGE	\$97,860.00	1308	Printed	Expense	<input checked="" type="checkbox"/>	04/27/2021	
347166	04/16/2021	PHI DELTA KAPPA INTERNATIONAL, INC	\$120.00	1308	Printed	Expense	<input checked="" type="checkbox"/>	04/27/2021	
347167	04/16/2021	PLAN B NETWORKS, INC.	\$61,326.10	1308	Printed	Expense	<input checked="" type="checkbox"/>	04/19/2021	
347168	04/30/2021	4 IMPRINT	\$507.56	1310	Printed	Expense	<input type="checkbox"/>		
347169	04/30/2021	ALLPLAYERS NETWORK, INC	\$1,800.00	1310	Printed	Expense	<input type="checkbox"/>		
347170	04/30/2021	BARCO PRODUCTS	\$868.00	1310	Printed	Expense	<input type="checkbox"/>		
347171	04/30/2021	BARNES & NOBLE	\$1,321.09	1310	Printed	Expense	<input type="checkbox"/>		
347172	04/30/2021	BLUE SKY SUPPLIES LLC	\$12,346.40	1310	Printed	Expense	<input type="checkbox"/>		
347173	04/30/2021	BOHANNAN HUSTON, INC.	\$9,710.21	1310	Printed	Expense	<input type="checkbox"/>		
347174	04/30/2021	BORDER AIR FILTER PRODUCTS	\$9,288.36	1310	Printed	Expense	<input type="checkbox"/>		
347175	04/30/2021	BUILDING SPECIALTIES, INC.	\$1,711.80	1310	Printed	Expense	<input type="checkbox"/>		
347176	04/30/2021	BULBS.COM	\$854.00	1310	Printed	Expense	<input type="checkbox"/>		
347177	04/30/2021	CAMACHO HEATING AND COOLING	\$295.00	1310	Printed	Expense	<input type="checkbox"/>		
347178	04/30/2021	CAMINO REAL REGIONAL UTILITY	\$7,436.86	1310	Printed	Expense	<input type="checkbox"/>		
347179	04/30/2021	CDW-G, INC.	\$395,361.17	1310	Printed	Expense	<input type="checkbox"/>		
347180	04/30/2021	CENGAGE LEARNING INC.	\$786.60	1310	Printed	Expense	<input type="checkbox"/>		
347181	04/30/2021	CENTURY-LINK	\$15,798.90	1310	Printed	Expense	<input type="checkbox"/>		
347182	04/30/2021	CENTURLINK COMMUNICATIONS	\$11,042.31	1310	Printed	Expense	<input type="checkbox"/>		
347183	04/30/2021	CHARTER COMMUNICATIONS HOLDINGS, LLC	\$1,890.00	1310	Printed	Expense	<input type="checkbox"/>		
347184	04/30/2021	CHEMSEARCH FE, A DIV. OF NCH CORPORATION	\$2,428.33	1310	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2020-2021

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737-2003652

From Date: 04/01/2021

To Date: 04/30/2021

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
347185	04/30/2021	CORTEZ GAS COMPANY	\$123.48	1310	Printed	Expense	<input type="checkbox"/>		
347186	04/30/2021	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$520.00	1310	Printed	Expense	<input type="checkbox"/>		
347187	04/30/2021	CUDDY & MCCARTHY, LLP	\$144.22	1310	Printed	Expense	<input type="checkbox"/>		
347188	04/30/2021	DEMCO INC.	\$825.08	1310	Printed	Expense	<input type="checkbox"/>		
347189	04/30/2021	DISCOUNT MAGAZINE SUBSCRIPTION SERVICE	\$159.98	1310	Printed	Expense	<input type="checkbox"/>		
347190	04/30/2021	DONA ANA COUNTY UTILITIES DEPT	\$2,428.41	1310	Printed	Expense	<input type="checkbox"/>		
347191	04/30/2021	DRI-STICK DECAL CORPORATION	\$213.00	1310	Printed	Expense	<input type="checkbox"/>		
347192	04/30/2021	DUAL LANGUAGE EDUCATION OF NEW MEXICO	\$16,170.00	1310	Printed	Expense	<input type="checkbox"/>		
347193	04/30/2021	EKON-O-PAC LLC	\$15,750.00	1310	Printed	Expense	<input type="checkbox"/>		
347194	04/30/2021	ERASER DUST, A. TRUST	\$999.00	1310	Printed	Expense	<input type="checkbox"/>		
347195	04/30/2021	ERIC ARMIN, INCORPORATED	\$10,183.01	1310	Printed	Expense	<input type="checkbox"/>		
347196	04/30/2021	ETA HAND2MIND	\$19,974.17	1310	Printed	Expense	<input type="checkbox"/>		
347197	04/30/2021	FCCLA, INC.	\$390.00	1310	Printed	Expense	<input type="checkbox"/>		
347198	04/30/2021	FELIX'S AUTO PARTS, INC.	\$289.41	1310	Printed	Expense	<input type="checkbox"/>		
347199	04/30/2021	FLINN SCIENTIFIC, INC.	\$10,151.28	1310	Printed	Expense	<input type="checkbox"/>		
347200	04/30/2021	FLORES, EDUARDO M.	\$133.50	1310	Printed	Expense	<input type="checkbox"/>		
347201	04/30/2021	FOLLETT SCHOOL SOLUTION, INC.	\$6,975.33	1310	Printed	Expense	<input type="checkbox"/>		
347202	04/30/2021	G. SANDOVAL CONSTRUCTION	\$41,542.37	1310	Printed	Expense	<input type="checkbox"/>		
347203	04/30/2021	GOMEZ, CESAR A.	\$1,500.00	1310	Printed	Expense	<input type="checkbox"/>		
347204	04/30/2021	GONZALES, FRANK C	\$70.00	1310	Printed	Expense	<input type="checkbox"/>		
347205	04/30/2021	GRAINGER, INC	\$2,729.62	1310	Printed	Expense	<input type="checkbox"/>		

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347206	04/30/2021	HAGAR RESTAURANT EQUIPMENT SERVICE, INC.	\$516.40	1310	Printed	Expense	<input type="checkbox"/>		
347207	04/30/2021	HARBOR FREIGHT TOOLS	\$549.99	1310	Printed	Expense	<input type="checkbox"/>		
347208	04/30/2021	HEFLEY, JOHN	\$75.25	1310	Printed	Expense	<input type="checkbox"/>		
347209	04/30/2021	INSTRUMENTALIST AWARDS LLC.	\$73.00	1310	Printed	Expense	<input type="checkbox"/>		
347210	04/30/2021	JOHNSTONE SUPPLY	\$10,433.72	1310	Printed	Expense	<input type="checkbox"/>		
347211	04/30/2021	JONES SCHOOL SUPPLY CO., INC.	\$312.36	1310	Printed	Expense	<input type="checkbox"/>		
347212	04/30/2021	LAKESHORE LEARNING MATERIALS	\$7,656.13	1310	Printed	Expense	<input type="checkbox"/>		
347213	04/30/2021	LAUN-DRY SUPPLY COMPANY	\$191.20	1310	Printed	Expense	<input type="checkbox"/>		
347214	04/30/2021	LOWE'S ANTHONY/PAY & SAVE, INC.	\$196.67	1310	Printed	Expense	<input type="checkbox"/>		
347215	04/30/2021	LUBBOCK INDEPENDENT SCHOOL DISTRICT	\$50.00	1310	Printed	Expense	<input type="checkbox"/>		
347216	04/30/2021	MACKIN LIBRARY MEDIA	\$2,884.62	1310	Printed	Expense	<input type="checkbox"/>		
347217	04/30/2021	MARISCAL, RICHARD	\$204.18	1310	Printed	Expense	<input type="checkbox"/>		
347218	04/30/2021	MARTINELLI, LILIA M.	\$1,050.00	1310	Printed	Expense	<input type="checkbox"/>		
347219	04/30/2021	MCGRAW-HILL GLOBAL ED HOLDINGS, LLC.	\$154.50	1310	Printed	Expense	<input type="checkbox"/>		
347220	04/30/2021	MCKESSON MEDICAL-SURGICAL MINNESOTA SUPP	\$680.56	1310	Printed	Expense	<input type="checkbox"/>		
347221	04/30/2021	MENGES, HAYDEN	\$60.00	1310	Printed	Expense	<input type="checkbox"/>		
347222	04/30/2021	MEZA TROPHIES AND PLAQUES	\$1,171.04	1310	Printed	Expense	<input type="checkbox"/>		
347223	04/30/2021	MT LIBRARY SERVICES, INC.	\$4,578.30	1310	Printed	Expense	<input type="checkbox"/>		
347224	04/30/2021	MULTI SERVICE CORPORATION	\$870.40	1310	Printed	Expense	<input type="checkbox"/>		
347225	04/30/2021	MUSIC IN MOTION	\$941.43	1310	Printed	Expense	<input type="checkbox"/>		
347226	04/30/2021	MYERS ACE HARDWARE	\$1,087.57	1310	Printed	Expense	<input type="checkbox"/>		

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347227	04/30/2021	NASCO INTERNATIONAL	\$3,638.54	1310	Printed	Expense	<input type="checkbox"/>		
347228	04/30/2021	NATIONAL ASSOCIATION OF	\$385.00	1310	Printed	Expense	<input type="checkbox"/>		
347229	04/30/2021	NATIONAL PEN CORPORATION	\$162.94	1310	Printed	Expense	<input type="checkbox"/>		
347230	04/30/2021	NEW MEXICO ASSOC. OF SCHOOL BUSINESS	\$600.00	1310	Printed	Expense	<input type="checkbox"/>		
347231	04/30/2021	NEW MEXICO ENVIRONMENT DEPT	\$4,800.00	1310	Printed	Expense	<input type="checkbox"/>		
347232	04/30/2021	NEW MEXICO STATE UNIVERSITY	\$13,035.66	1310	Printed	Expense	<input type="checkbox"/>		
347233	04/30/2021	NM FCCLA	\$146.00	1310	Printed	Expense	<input type="checkbox"/>		
347234	04/30/2021	NM WATER AND WASTE WATER ASSOCIATION	\$300.00	1310	Printed	Expense	<input type="checkbox"/>		
347235	04/30/2021	NMSU/MSC SPA	\$166.56	1310	Printed	Expense	<input type="checkbox"/>		
347236	04/30/2021	NORTHEAST PRINTING	\$341.00	1310	Printed	Expense	<input type="checkbox"/>		
347237	04/30/2021	OFFICE DEPOT	\$4,382.40	1310	Printed	Expense	<input type="checkbox"/>		
347238	04/30/2021	PAYEN, OSCAR	\$83.50	1310	Printed	Expense	<input type="checkbox"/>		
347239	04/30/2021	PC & MAC EXCHANGE	\$40,070.00	1310	Printed	Expense	<input type="checkbox"/>		
347240	04/30/2021	PC PARTS PLUS LLC	\$17,044.70	1310	Printed	Expense	<input type="checkbox"/>		
347241	04/30/2021	PICABOO YEARBOOKS CORPORATION	\$156.89	1310	Printed	Expense	<input type="checkbox"/>		
347242	04/30/2021	PLAN B NETWORKS, INC.	\$46,173.48	1310	Printed	Expense	<input type="checkbox"/>		
347243	04/30/2021	PLAY VERSUS INC.	\$1,051.25	1310	Printed	Expense	<input type="checkbox"/>		
347244	04/30/2021	PRENTKE ROMICH CO.	\$1,244.00	1310	Printed	Expense	<input type="checkbox"/>		
347245	04/30/2021	PRESENTATION SYSTEMS SOUTH, INC.	\$326.67	1310	Printed	Expense	<input type="checkbox"/>		
347246	04/30/2021	PRESTWICK HOUSE	\$963.63	1310	Printed	Expense	<input type="checkbox"/>		
347247	04/30/2021	PRINGLE, CRAIG S.	\$200.12	1310	Printed	Expense	<input type="checkbox"/>		

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347248	04/30/2021	PROFESSIONAL WATER TESTING LLC.	\$454.91	1310	Printed	Expense	<input type="checkbox"/>		
347249	04/30/2021	QUILL CORPORATION	\$4,280.78	1310	Printed	Expense	<input type="checkbox"/>		
347250	04/30/2021	REALLY GOOD STUFF, INC.	\$8,396.16	1310	Printed	Expense	<input type="checkbox"/>		
347251	04/30/2021	REGALADO, JOSE	\$154.43	1310	Printed	Expense	<input type="checkbox"/>		
347252	04/30/2021	RIO VALLEY BIOFUELS, LLC	\$13,280.94	1310	Printed	Expense	<input type="checkbox"/>		
347253	04/30/2021	RTC, INC.	\$1,000.00	1310	Printed	Expense	<input type="checkbox"/>		
347254	04/30/2021	SANDIA PAPER COMPANY, INC	\$1,533.30	1310	Printed	Expense	<input type="checkbox"/>		
347255	04/30/2021	SCHOOL OUTFITTERS	\$1,470.13	1310	Printed	Expense	<input type="checkbox"/>		
347256	04/30/2021	SCHOOL SPECIALTY, INC.	\$3,677.97	1310	Printed	Expense	<input type="checkbox"/>		
347257	04/30/2021	SCHOOL WEBMASTERS LLC	\$3,000.00	1310	Printed	Expense	<input type="checkbox"/>		
347258	04/30/2021	SEBRANEK INC	\$65.53	1310	Printed	Expense	<input type="checkbox"/>		
347259	04/30/2021	SEGOVIA'S DISTRIBUTING, INC.	\$1,471.81	1310	Printed	Expense	<input type="checkbox"/>		
347260	04/30/2021	SHAMROCK FOODS	\$70,136.04	1310	Printed	Expense	<input type="checkbox"/>		
347261	04/30/2021	SHARE CORPORATION	\$1,823.46	1310	Printed	Expense	<input type="checkbox"/>		
347262	04/30/2021	SMITH JR, GREGORY L	\$70.00	1310	Printed	Expense	<input type="checkbox"/>		
347263	04/30/2021	SOUND & SIGNAL SYST OF TEXAS	\$4,118.00	1310	Printed	Expense	<input type="checkbox"/>		
347264	04/30/2021	SOUTH PLAINS IMPLEMENT LTD.	\$1,016.97	1310	Printed	Expense	<input type="checkbox"/>		
347265	04/30/2021	SOUTHERN REGIONAL EDUCATION BOARD	\$75,600.00	1310	Printed	Expense	<input type="checkbox"/>		
347266	04/30/2021	SOUTHWEST AUTO GLASS, INC	\$919.04	1310	Printed	Expense	<input type="checkbox"/>		
347267	04/30/2021	SOUTHWEST ENVIROTEC	\$2,900.00	1310	Printed	Expense	<input type="checkbox"/>		
347268	04/30/2021	SOUTHWEST WELDERS SUPPLY CO.	\$45.00	1310	Printed	Expense	<input type="checkbox"/>		
347269	04/30/2021	SOUTHWESTERN WIRELESS	\$7,616.00	1310	Printed	Expense	<input type="checkbox"/>		

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347270	04/30/2021	SPORT SUPPLY GROUP, INC.	\$6,226.00	1310	Printed	Expense	<input type="checkbox"/>		
347271	04/30/2021	STRIKE ZONE	\$1,485.00	1310	Printed	Expense	<input type="checkbox"/>		
347272	04/30/2021	SUN CITY GLASS	\$2,070.00	1310	Printed	Expense	<input type="checkbox"/>		
347273	04/30/2021	T-MOBILE USA INC	\$169,772.64	1310	Printed	Expense	<input type="checkbox"/>		
347274	04/30/2021	TEL-LOGIC INC	\$15,663.63	1310	Printed	Expense	<input type="checkbox"/>		
347275	04/30/2021	THE MARKERBOARD PEOPLE, INC.	\$588.24	1310	Printed	Expense	<input type="checkbox"/>		
347276	04/30/2021	TREETOP PUBLISHING	\$772.20	1310	Printed	Expense	<input type="checkbox"/>		
347277	04/30/2021	UNIFIRST HOLDINGS INC	\$1,901.92	1310	Printed	Expense	<input type="checkbox"/>		
347278	04/30/2021	UNITED PARCEL SERVICE	\$147.01	1310	Printed	Expense	<input type="checkbox"/>		
347279	04/30/2021	USI EDUCATION GOVERNMENT SALES	\$201.78	1310	Printed	Expense	<input type="checkbox"/>		
347280	04/30/2021	UTEP DEPT. OF THEATRE ART & FI	\$375.00	1310	Printed	Expense	<input type="checkbox"/>		
347281	04/30/2021	VERIZON WIRELESS	\$3,941.70	1310	Printed	Expense	<input type="checkbox"/>		
347282	04/30/2021	VIRAMONTES, JENNIFER	\$240.00	1310	Printed	Expense	<input type="checkbox"/>		
347283	04/30/2021	WATER KING	\$13,154.06	1310	Printed	Expense	<input type="checkbox"/>		
347284	04/30/2021	WHITE'S MUSIC BOX - THE MUSIC BOX	\$1,920.00	1310	Printed	Expense	<input type="checkbox"/>		
347285	04/30/2021	WINSOR LEARNING INC.	\$2,762.10	1310	Printed	Expense	<input type="checkbox"/>		
347286	04/30/2021	WORLD BOOK, INC.	\$1,308.00	1310	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$3,702,899.78

End of Report