

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 05/01/2021

To Date: 05/31/2021

From Check:
From Voucher:

To Check:
To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
347287	05/07/2021	LEGAL NET PROCESS SERVICE	\$225.00	1330	Printed	Expense	<input checked="" type="checkbox"/>	05/14/2021	
347288	05/14/2021	4 IMPRINT	\$7,574.85	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/19/2021	
347289	05/14/2021	A.M. REFRIGERATION	\$2,371.37	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/18/2021	
347290	05/14/2021	ADORAMA, INC.	\$3,875.61	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/25/2021	
347291	05/14/2021	ADVANCE DIESEL SERVICES LLC	\$457.95	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/21/2021	
347292	05/14/2021	ALAMO INDUSTRIES, INC.	\$233.20	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/18/2021	
347293	05/14/2021	ALTO DE LAS FLORES, MDWCA	\$2,839.63	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/19/2021	
347294	05/14/2021	AMERICAN ASSOCIATION OF SCHOOL PERSONNEL	\$450.00	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2021	
347295	05/14/2021	AMERICAN DOCUMENT SERVICES, LLC	\$524.23	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/18/2021	
347296	05/14/2021	AMERICAN REFRIGERATION SUPPLIES, INC.	\$123.00	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/18/2021	
347297	05/14/2021	AMSTERDAM PRINTING &	\$410.88	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2021	
347298	05/14/2021	ARCHITECTURAL PRODUCTS CO. INC	\$26,750.00	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/21/2021	
347299	05/14/2021	AUTO ZONE #3131	\$5,563.20	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2021	
347300	05/14/2021	B & H FOTO & ELECTRONICS CORP.	\$5,055.80	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/17/2021	
347301	05/14/2021	BALDERAS APPLIANCES	\$168.00	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/27/2021	
347302	05/14/2021	BARNES & NOBLE	\$2,741.67	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/18/2021	
347303	05/14/2021	BATTERIES PLUS - LOHMAN	\$236.50	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/18/2021	
347304	05/14/2021	BAZAAR UNIFORMS	\$10,242.72	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/18/2021	
347305	05/14/2021	BELFORD ENTERPRISES, INC.	\$120.00	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/18/2021	
347306	05/14/2021	BIG BOOKS BY GEORGE, LTD	\$212.74	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/21/2021	
347307	05/14/2021	BOCANEGRA III, EFREN	\$305.65	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/28/2021	

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347308	05/14/2021	BOHANNAN HUSTON, INC.	\$3,451.88	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/18/2021	
347309	05/14/2021	BRADY INDUSTRIES	\$8,411.88	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/18/2021	
347310	05/14/2021	BRIMAR INDUSTRIES	\$852.65	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/18/2021	
347311	05/14/2021	BUREAU OF EDUCATION AND RESEARCH	\$1,295.00	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/25/2021	
347312	05/14/2021	BURT, MELINA K.	\$800.00	1331	Printed	Expense	<input type="checkbox"/>		
347313	05/14/2021	BUSTAMANTE, HECTOR I. III	\$55.00	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/26/2021	
347314	05/14/2021	C & M PLAQUE AND TROPHY	\$130.00	1331	Printed	Expense	<input type="checkbox"/>		
347315	05/14/2021	CAMACHO HEATING AND COOLING	\$90.00	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/19/2021	
347316	05/14/2021	CARDENAS-HAGAN, ELSA	\$1,241.50	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/17/2021	
347317	05/14/2021	CAZARES, LUIS - DO NOT USE	\$118.30	1331	Void	Expense	<input checked="" type="checkbox"/>	05/14/2021	05/14/2021
347318	05/14/2021	CD MECHANICAL, INC.	\$3,567.25	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/18/2021	
347319	05/14/2021	CDW-G, INC.	\$48,222.92	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/24/2021	
347320	05/14/2021	CHAVEZ, MARIA G	\$212.40	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/19/2021	
347321	05/14/2021	CHEMSEARCH FE, A DIV. OF NCH CORPORATION	\$2,122.66	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/17/2021	
347322	05/14/2021	COMPUTER SCIENCE TEACHERS ASSOCIATION LL	\$100.00	1331	Printed	Expense	<input type="checkbox"/>		
347323	05/14/2021	CORTEZ GAS COMPANY	\$660.07	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/19/2021	
347324	05/14/2021	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$370.00	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/24/2021	
347325	05/14/2021	DE LA ROSA, FERNANDO	\$180.00	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/21/2021	
347326	05/14/2021	DEMCO INC.	\$1,997.83	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/19/2021	
347327	05/14/2021	DICK'S SPORTING GOODS	\$359.94	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/27/2021	
347328	05/14/2021	DIMAR SYSTEMS LLC	\$541.48	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/24/2021	

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347329	05/14/2021	DISCOUNT SCHOOL SUPPLY	\$8,032.09	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/19/2021	
347330	05/14/2021	DUAL LANGUAGE EDUCATION OF NEW MEXICO	\$8,996.00	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/24/2021	
347331	05/14/2021	DURAN'S PORTABLE TOILET RENTALS	\$2,765.00	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/19/2021	
347332	05/14/2021	E-COMPLETE, LLC	\$21,607.30	1331	Printed	Expense	<input type="checkbox"/>		
347333	05/14/2021	EL LLANTERO CHIDO	\$138.00	1331	Printed	Expense	<input type="checkbox"/>		
347334	05/14/2021	EL PASO DISPOSAL, LP	\$15,890.86	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/19/2021	
347335	05/14/2021	EL PASO INDEPENDENT SCHOOL DISTRICT	\$5,200.00	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/18/2021	
347336	05/14/2021	ERIC ARMIN, INCORPORATED	\$1,819.07	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/18/2021	
347337	05/14/2021	FACILITY SOLUTIONS GROUP INC	\$420.00	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2021	
347338	05/14/2021	FELIX'S AUTO PARTS, INC.	\$287.69	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/18/2021	
347339	05/14/2021	FERGUSON ENTERPRISES	\$3,486.08	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/19/2021	
347340	05/14/2021	FLAGHOUSE INC.	\$1,889.11	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/19/2021	
347341	05/14/2021	FLINN SCIENTIFIC, INC.	\$1,207.46	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2021	
347342	05/14/2021	FMH MATERIAL HANDLING SOLUTIONS, INC.	\$62.40	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/18/2021	
347343	05/14/2021	FOLLETT HIGHER EDUCATION GROUP, INC.	\$45,374.45	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/21/2021	
347344	05/14/2021	FOLLETT SCHOOL SOLUTION, INC.	\$27,734.12	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/21/2021	
347345	05/14/2021	FORNEAR,WENDI	\$800.00	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/17/2021	
347346	05/14/2021	G. SANDOVAL CONSTRUCTION	\$19,067.25	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/24/2021	
347347	05/14/2021	GALLS, LLC	\$1,524.29	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/19/2021	
347348	05/14/2021	GARCIA, MARIA ELENA	\$823.00	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/18/2021	
347349	05/14/2021	GARDEA, VICENTA	\$500.00	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/18/2021	

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347350	05/14/2021	GAY, MICHAEL	\$86.20	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/18/2021	
347351	05/14/2021	GLOBAL EQUIPMENT CO.	\$1,923.39	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/19/2021	
347352	05/14/2021	GOMEZ, ADAM	\$185.25	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2021	
347353	05/14/2021	GOMEZ, REGINA	\$450.00	1331	Printed	Expense	<input type="checkbox"/>		
347354	05/14/2021	GONZALES, FRANK C	\$120.00	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/17/2021	
347355	05/14/2021	GOPHER SPORT	\$5,396.36	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/18/2021	
347356	05/14/2021	GRAINGER, INC	\$32,801.31	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/18/2021	
347357	05/14/2021	GREER, MARTIN	\$1,200.00	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/21/2021	
347358	05/14/2021	GUITAR CENTER STORES, INC.	\$257.00	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/21/2021	
347359	05/14/2021	HANDWRITING WITHOUT TEARS, INC	\$7,602.46	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2021	
347360	05/14/2021	HERNANDEZ, KEVIN P	\$172.40	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/19/2021	
347361	05/14/2021	HERRERA, JORGE	\$540.00	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/27/2021	
347362	05/14/2021	HILL, LAWRENCE T	\$500.00	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/24/2021	
347363	05/14/2021	HONORS GRADUATION, LLC	\$558.00	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/21/2021	
347364	05/14/2021	HOT SHOTS BY: LOMELI'S PHOTO LLC	\$3,465.00	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/21/2021	
347365	05/14/2021	HUBBARD'S MUSIC-N-MORE	\$407.84	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/18/2021	
347366	05/14/2021	iCREATE TO EDUCATE, INC	\$741.54	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/26/2021	
347367	05/14/2021	IMAGESTUFF.COM	\$1,970.44	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/21/2021	
347368	05/14/2021	INSIGHTS-EL PASO SCIENCE CTR.	\$1,700.00	1331	Printed	Expense	<input type="checkbox"/>		
347369	05/14/2021	IRVIN, THOMAS C	\$274.43	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/19/2021	
347370	05/14/2021	J.A.K SUPPLY LLC	\$797.79	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/18/2021	
347371	05/14/2021	JOHNNYS SEPTIC	\$8,537.18	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/19/2021	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
347372	05/14/2021	JOHNSTONE SUPPLY	\$7,984.87	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/21/2021	
347373	05/14/2021	JONES SCHOOL SUPPLY CO., INC.	\$3,092.20	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2021	
347374	05/14/2021	JOSTEN'S DIPLOMAS & CERTIFICATES	\$1,809.76	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/19/2021	
347375	05/14/2021	JOSTENS	\$925.24	1331	Printed	Expense	<input type="checkbox"/>		
347376	05/14/2021	JROTC ENGRAVING LLC	\$185.40	1331	Printed	Expense	<input type="checkbox"/>		
347377	05/14/2021	KAGAN PUBLISHING	\$43,192.60	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/18/2021	
347378	05/14/2021	KATZIN, JON D	\$300.00	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/17/2021	
347379	05/14/2021	LA UNION M.D.W.S.A.	\$2,910.54	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/18/2021	
347380	05/14/2021	LAKE SECTION WATER COMPANY	\$14,662.43	1331	Printed	Expense	<input type="checkbox"/>		
347381	05/14/2021	LAKESHORE LEARNING MATERIALS	\$5,931.94	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/17/2021	
347382	05/14/2021	LAS CRUCES SUN NEWS	\$38.47	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/18/2021	
347383	05/14/2021	LIDDELL, STEVE	\$136.20	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/21/2021	
347384	05/14/2021	LOVE EWE, INC.	\$454.91	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/18/2021	
347385	05/14/2021	LOWE'S HOME IMPROVEMENT	\$2,454.88	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/19/2021	
347386	05/14/2021	LOWE'S, INC.	\$358.95	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/19/2021	
347387	05/14/2021	LOWER RIO GRANDE PUBLIC WATER WORKS	\$3,839.58	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/19/2021	
347388	05/14/2021	MACKIN LIBRARY MEDIA	\$2,070.00	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/18/2021	
347389	05/14/2021	MALDONADO, CASANDRA	\$900.00	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/18/2021	
347390	05/14/2021	MARISCAL, RICHARD	\$438.05	1331	Void	Expense	<input checked="" type="checkbox"/>	05/28/2021	05/28/2021
347391	05/14/2021	MARTINELLI, ENRIQUE	\$1,200.00	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/18/2021	
347392	05/14/2021	MCINTOSH, HENRY F.	\$6,729.96	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/18/2021	
347393	05/14/2021	MEZA TROPHIES AND PLAQUES	\$81.70	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/17/2021	

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347394	05/14/2021	MULTI SERVICE CORPORATION	\$1,094.94	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/17/2021	
347395	05/14/2021	MYERS ACE HARDWARE	\$109.95	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/19/2021	
347396	05/14/2021	NASCO INTERNATIONAL	\$9,710.47	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/17/2021	
347397	05/14/2021	NASCO MODESTO	\$843.82	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/17/2021	
347398	05/14/2021	NATIONAL ARCHERY IN THE SCHOOLS PROGRAM	\$2,204.00	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/19/2021	
347399	05/14/2021	NATIONAL ASSOCIATION OF	\$480.00	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/18/2021	
347400	05/14/2021	NATIONAL RESTAURANT ASSOCIATION SOLUTION	\$400.00	1331	Printed	Expense	<input type="checkbox"/>		
347401	05/14/2021	NEW MEXICO GAS COMPANY	\$15,654.72	1331	Printed	Expense	<input type="checkbox"/>		
347402	05/14/2021	NEW MEXICO SCHOOL BOARDS ASSOCIATION	\$250.00	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2021	
347403	05/14/2021	NM WATER AND WASTE WATER ASSOCIATION	\$90.00	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/24/2021	
347404	05/14/2021	OLIVAS MUSIC - ZARAGOZA	\$11,283.00	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/18/2021	
347405	05/14/2021	ONTIVEROS, SONIA	\$200.00	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/21/2021	
347406	05/14/2021	ORTIZ, JASON	\$150.80	1331	Printed	Expense	<input type="checkbox"/>		
347407	05/14/2021	PATCO LAS CRUCES AAMCO LLC	\$505.58	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/17/2021	
347408	05/14/2021	PAYEN, OSCAR	\$238.00	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/17/2021	
347409	05/14/2021	PC & MAC EXCHANGE	\$5,799.30	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/19/2021	
347410	05/14/2021	PC PARTS PLUS LLC	\$8,296.25	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/19/2021	
347411	05/14/2021	PERMA-BOUND	\$3,353.10	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2021	
347412	05/14/2021	PLAN B NETWORKS, INC.	\$61,671.91	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/17/2021	
347413	05/14/2021	POSITIVE PROMOTIONS, INC.	\$297.25	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/21/2021	
347414	05/14/2021	PRINGLE, CRAIG S.	\$190.00	1331	Printed	Expense	<input type="checkbox"/>		

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347415	05/14/2021	PUT-IN-CUPS, LLC	\$1,383.12	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/26/2021	
347416	05/14/2021	QUALITY LAPEL PINS INC.	\$1,718.00	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2021	
347417	05/14/2021	QUILL CORPORATION	\$12,256.38	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/24/2021	
347418	05/14/2021	R 2 CONTRACTOR SPECIALTY	\$319.50	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/27/2021	
347419	05/14/2021	RAWERS, EDWARD A.	\$120.13	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/19/2021	
347420	05/14/2021	REALLY GOOD STUFF, INC.	\$20,651.97	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/19/2021	
347421	05/14/2021	RED WING SHOES OF LAS CRUCES	\$15,287.98	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/19/2021	
347422	05/14/2021	RIGTRUP, CHRISTINA	\$70.12	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/28/2021	
347423	05/14/2021	ROBOTSHOP INC.	\$1,325.87	1331	Printed	Expense	<input type="checkbox"/>		
347424	05/14/2021	ROCKY MOUNTAIN RUNNER CARD	\$30.00	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/27/2021	
347425	05/14/2021	RODRIGUEZ, ISRAEL	\$50.00	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/18/2021	
347426	05/14/2021	RODRIGUEZ, JESUS	\$480.00	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/26/2021	
347427	05/14/2021	SAMSON EQUIPMENT	\$14,949.10	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/21/2021	
347428	05/14/2021	SANCHEZ, WALTER P	\$280.00	1331	Printed	Expense	<input type="checkbox"/>		
347429	05/14/2021	SANDIA PAPER COMPANY, INC	\$1,076.40	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/17/2021	
347430	05/14/2021	SCHOOL MATE AND STUDENT AGENDAS.COM	\$2,204.00	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/17/2021	
347431	05/14/2021	SCHOOL OUTFITTERS	\$7,028.56	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/18/2021	
347432	05/14/2021	SCHOOL SPECIALTY, INC.	\$26,943.83	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/21/2021	
347433	05/14/2021	SCIENTIFIC MINDS, LLC.	\$199.00	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/24/2021	
347434	05/14/2021	SCREENCASTIFY LLC	\$850.00	1331	Printed	Expense	<input type="checkbox"/>		
347435	05/14/2021	SEGOVIA'S DISTRIBUTING, INC.	\$2,574.05	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/18/2021	
347436	05/14/2021	SHABAZZ, SIDDEEQ M	\$600.00	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/18/2021	
347437	05/14/2021	SHAMROCK FOODS	\$63,297.37	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/24/2021	

Gadsden Independent Schools

Reprint Check Listing

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737-2003652

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From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
347438	05/14/2021	SIERRA MACHINERY INC.	\$2,709.43	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/19/2021	
347439	05/14/2021	SIERRA SPRINGS	\$922.02	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/26/2021	
347440	05/14/2021	SIGN BROS.	\$53.07	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/24/2021	
347441	05/14/2021	SMITH JR, GREGORY L	\$233.63	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/18/2021	
347442	05/14/2021	SOCORRO HIGH SCHOOL	\$40.00	1331	Printed	Expense	<input type="checkbox"/>		
347443	05/14/2021	SOCORRO ISD	\$75.00	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/28/2021	
347444	05/14/2021	SOUTH PLAINS IMPLEMENT LTD.	\$176.29	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/17/2021	
347445	05/14/2021	SOUTHWEST ANALYTICAL SERVICES	\$259.95	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/19/2021	
347446	05/14/2021	SOUTHWEST ENVIROTEC	\$2,500.00	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/18/2021	
347447	05/14/2021	SOUTHWESTERN WIRELESS	\$952.00	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/17/2021	
347448	05/14/2021	SPECTRUM PAPER CO., INC.	\$1,410.96	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/17/2021	
347449	05/14/2021	SPORT ACCESSORIES LLC	\$2,171.28	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/24/2021	
347450	05/14/2021	SPORT SUPPLY GROUP, INC.	\$9,992.03	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/18/2021	
347451	05/14/2021	SUN CITY GLASS	\$1,190.00	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/21/2021	
347452	05/14/2021	SUNLAND NURSERY CO	\$631.87	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/18/2021	
347453	05/14/2021	SUPER DUPER PUBLICATIONS	\$8,012.59	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/17/2021	
347454	05/14/2021	TEACHER CREATED MATERIALS, INC	\$64,606.47	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/18/2021	
347455	05/14/2021	TECHNOLOGY STUDENT ASSOCIATION,	\$980.00	1331	Printed	Expense	<input type="checkbox"/>		
347456	05/14/2021	TERRAZAS, HILDA A	\$200.00	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2021	
347457	05/14/2021	THE GRADUATION PLACE/COLWILL, INC.	\$110.40	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/28/2021	
347458	05/14/2021	THYSSENKRUPP ELEVATOR CORPORATION	\$1,373.11	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/21/2021	

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347459	05/14/2021	TOOLS 4 READING	\$1,980.00	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/18/2021	
347460	05/14/2021	TRANE	\$42,331.38	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2021	
347461	05/14/2021	TREASURE BAY INC.	\$451.70	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/21/2021	
347462	05/14/2021	TROPHY COUNTRY	\$150.00	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/18/2021	
347463	05/14/2021	TUMBLE N' DOTS, INC.	\$1,599.60	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/24/2021	
347464	05/14/2021	UNIFIRST HOLDINGS INC	\$2,143.94	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2021	
347465	05/14/2021	UNITED SCOPE LLC	\$3,869.94	1331	Printed	Expense	<input type="checkbox"/>		
347466	05/14/2021	USA BLUE BOOK	\$867.89	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/25/2021	
347467	05/14/2021	VELASQUEZ, DAVID W.	\$342.96	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/17/2021	
347468	05/14/2021	VERIZON WIRELESS	\$18,690.23	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2021	
347469	05/14/2021	VILLESAS, JOHN B	\$168.00	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/18/2021	
347470	05/14/2021	VOYAGER SOPRIS LEARNING, INC.	\$13,629.00	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/17/2021	
347471	05/14/2021	WALSH GALLEGOS TREVINO RUSSO & KYLE PC	\$8,096.02	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/18/2021	
347472	05/14/2021	WATER KING	\$54.38	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/24/2021	
347473	05/14/2021	WHITE'S MUSIC BOX - THE MUSIC BOX	\$632.55	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/18/2021	
347474	05/14/2021	WILSON LANGUAGE TRAINING CORPORATION	\$2,442.85	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/19/2021	
347475	05/14/2021	WINSUPPLY OF WEST EL PASO TX CO	\$974.17	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/18/2021	
347476	05/14/2021	WOHLGEMUTH, NICHOLAS	\$1,560.00	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/18/2021	
347477	05/14/2021	WOODWIND & BRASSWIND	\$1,306.62	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/21/2021	
347478	05/14/2021	XEROX FINANCIAL SERVICES LLC	\$655.12	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/18/2021	
347479	05/14/2021	ZIA NATURAL GAS COMPANY	\$2,254.26	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2021	

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347480	05/14/2021	ZUBECK, ROBIN JAN	\$500.00	1331	Printed	Expense	<input checked="" type="checkbox"/>	05/19/2021	
347481	05/28/2021	-WESTERN PSYCHOLOGICAL SERVICES	\$1,738.00	1346	Printed	Expense	<input type="checkbox"/>		
347482	05/28/2021	4 IMPRINT	\$559.58	1346	Printed	Expense	<input type="checkbox"/>		
347483	05/28/2021	ALL AMERICAN FLAGS AND BANNERS LLC	\$900.00	1346	Printed	Expense	<input type="checkbox"/>		
347484	05/28/2021	ALLDATA	\$975.00	1346	Printed	Expense	<input type="checkbox"/>		
347485	05/28/2021	ALOHA BRAILLE & COMPANY LLC	\$503.65	1346	Printed	Expense	<input type="checkbox"/>		
347486	05/28/2021	AMERICAN EAGLE CO. INC.	\$499.98	1346	Printed	Expense	<input type="checkbox"/>		
347487	05/28/2021	AMERICAN REFRIGERATION SUPPLIES, INC.	\$4,421.63	1346	Printed	Expense	<input type="checkbox"/>		
347488	05/28/2021	AMSTERDAM PRINTING &	\$169.79	1346	Printed	Expense	<input type="checkbox"/>		
347489	05/28/2021	ANDERSONS PIN COLLECTION	\$427.90	1346	Printed	Expense	<input type="checkbox"/>		
347490	05/28/2021	API NATIONAL SERVICE GROUP INC	\$6,490.40	1346	Printed	Expense	<input type="checkbox"/>		
347491	05/28/2021	AUTO ZONE #3131	\$912.37	1346	Printed	Expense	<input type="checkbox"/>		
347492	05/28/2021	AVX	\$6.73	1346	Printed	Expense	<input type="checkbox"/>		
347493	05/28/2021	BAKER GLASS COMPANY, INC.	\$872.19	1346	Printed	Expense	<input type="checkbox"/>		
347494	05/28/2021	BARNES & NOBLE	\$1,201.58	1346	Printed	Expense	<input type="checkbox"/>		
347495	05/28/2021	BATTERIES PLUS - LOHMAN	\$473.00	1346	Printed	Expense	<input type="checkbox"/>		
347496	05/28/2021	BELFORD ENTERPRISES, INC.	\$294.95	1346	Printed	Expense	<input type="checkbox"/>		
347497	05/28/2021	BEST INSTITUTIONAL SUPPLY CO.	\$3,210.00	1346	Printed	Expense	<input type="checkbox"/>		
347498	05/28/2021	BIG 5 SPORTING GOODS	\$569.97	1346	Printed	Expense	<input type="checkbox"/>		
347499	05/28/2021	BORDER AIR FILTER PRODUCTS	\$3,837.94	1346	Printed	Expense	<input type="checkbox"/>		
347500	05/28/2021	BUSINESS PROFESSIONALS OF AMERICA	\$1,476.00	1346	Printed	Expense	<input type="checkbox"/>		

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347501	05/28/2021	C & L PLUMBING SUPPLY CO INC.	\$1,879.65	1346	Printed	Expense	<input type="checkbox"/>		
347502	05/28/2021	C & M PLAQUE AND TROPHY	\$931.85	1346	Printed	Expense	<input type="checkbox"/>		
347503	05/28/2021	CAMINO REAL REGIONAL UTILITY	\$12,202.88	1346	Printed	Expense	<input type="checkbox"/>		
347504	05/28/2021	CANAL AND SKY LLC.	\$500.85	1346	Printed	Expense	<input type="checkbox"/>		
347505	05/28/2021	CAROLINA BIOLOGICAL SUPPLY CO.	\$5,779.61	1346	Printed	Expense	<input type="checkbox"/>		
347506	05/28/2021	CARREUI, GABRIELA	\$300.00	1346	Printed	Expense	<input type="checkbox"/>		
347507	05/28/2021	CASTANEDA, RUBEN	\$750.00	1346	Printed	Expense	<input type="checkbox"/>		
347508	05/28/2021	CDW-G, INC.	\$52,188.70	1346	Printed	Expense	<input type="checkbox"/>		
347509	05/28/2021	CHARTER COMMUNICATIONS HOLDINGS, LLC	\$1,890.00	1346	Printed	Expense	<input type="checkbox"/>		
347510	05/28/2021	CLASSWORK CO	\$2,475.00	1346	Printed	Expense	<input type="checkbox"/>		
347511	05/28/2021	COLLINS QUALITY VACUUMS	\$8,725.00	1346	Printed	Expense	<input type="checkbox"/>		
347512	05/28/2021	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$160.00	1346	Printed	Expense	<input type="checkbox"/>		
347513	05/28/2021	CRISIS PREVENTION INSTITUTE	\$7,927.14	1346	Printed	Expense	<input type="checkbox"/>		
347514	05/28/2021	CROSSROADS PRINTING & GRAPHICS CORP	\$570.00	1346	Printed	Expense	<input type="checkbox"/>		
347515	05/28/2021	CURRICULUM ASSOCIATES, INC.	\$1,636.25	1346	Printed	Expense	<input type="checkbox"/>		
347516	05/28/2021	D&H PETROLEUM & ENVIRONMENTAL SERVICES	\$767.41	1346	Printed	Expense	<input type="checkbox"/>		
347517	05/28/2021	DANIEL, JOHN R	\$130.25	1346	Printed	Expense	<input type="checkbox"/>		
347518	05/28/2021	DATAFORMS USA, INC.	\$1,540.00	1346	Printed	Expense	<input type="checkbox"/>		
347519	05/28/2021	DECA, INC.	\$274.85	1346	Printed	Expense	<input type="checkbox"/>		
347520	05/28/2021	DEMCO INC.	\$683.50	1346	Printed	Expense	<input type="checkbox"/>		
347521	05/28/2021	DEVIN, CHARLIE	\$140.25	1346	Printed	Expense	<input type="checkbox"/>		

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347522	05/28/2021	DEVINE, PATRICK J	\$70.12	1346	Printed	Expense	<input type="checkbox"/>		
347523	05/28/2021	DIMAR SYSTEMS LLC	\$12,881.07	1346	Printed	Expense	<input type="checkbox"/>		
347524	05/28/2021	DISCOUNT POOLS AND SPAS, LLC	\$3,373.75	1346	Printed	Expense	<input type="checkbox"/>		
347525	05/28/2021	DONA ANA COUNTY UTILITIES DEPT	\$2,593.62	1346	Printed	Expense	<input type="checkbox"/>		
347526	05/28/2021	DUAL LANGUAGE EDUCATION OF NEW MEXICO	\$2,117.50	1346	Printed	Expense	<input type="checkbox"/>		
347527	05/28/2021	DUDE SOLUTIONS, INC.	\$630.75	1346	Printed	Expense	<input type="checkbox"/>		
347528	05/28/2021	EL LLANTERO CHIDO	\$42.00	1346	Printed	Expense	<input type="checkbox"/>		
347529	05/28/2021	EL PASO INDEPENDENT SCHOOL DISTRICT	\$22.00	1346	Printed	Expense	<input type="checkbox"/>		
347530	05/28/2021	ESA CONSTRUCTION, INC.	\$196,384.23	1346	Printed	Expense	<input type="checkbox"/>		
347531	05/28/2021	ESTRELLITA, GREENWOOD	\$799.00	1346	Printed	Expense	<input type="checkbox"/>		
347532	05/28/2021	EVAN-MOOR EDUCATIONAL PUBLISHER	\$194.81	1346	Printed	Expense	<input type="checkbox"/>		
347533	05/28/2021	FACILITY SOLUTIONS GROUP INC	\$2,858.14	1346	Printed	Expense	<input type="checkbox"/>		
347534	05/28/2021	FELIX'S AUTO PARTS, INC.	\$416.81	1346	Printed	Expense	<input type="checkbox"/>		
347535	05/28/2021	FLAGHOUSE INC.	\$1,048.61	1346	Printed	Expense	<input type="checkbox"/>		
347536	05/28/2021	FLINN SCIENTIFIC, INC.	\$37,821.57	1346	Printed	Expense	<input type="checkbox"/>		
347537	05/28/2021	FOLLETT SCHOOL SOLUTION, INC.	\$11,763.62	1346	Printed	Expense	<input type="checkbox"/>		
347538	05/28/2021	G&E INDUSTRIAL SUPPLIES, INC	\$11,148.00	1346	Printed	Expense	<input type="checkbox"/>		
347539	05/28/2021	G. SANDOVAL CONSTRUCTION	\$1,485.55	1346	Printed	Expense	<input type="checkbox"/>		
347540	05/28/2021	GALINDO, GARY	\$110.00	1346	Printed	Expense	<input type="checkbox"/>		
347541	05/28/2021	GALLS, LLC	\$827.90	1346	Printed	Expense	<input type="checkbox"/>		
347542	05/28/2021	GARCIA, MARIA ELENA	\$148.80	1346	Printed	Expense	<input type="checkbox"/>		

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347543	05/28/2021	GARDENSWARTZ TEAM SALES	\$28,988.76	1346	Printed	Expense	<input type="checkbox"/>		
347544	05/28/2021	GILMAN GEAR	\$1,524.09	1346	Printed	Expense	<input type="checkbox"/>		
347545	05/28/2021	GLOBAL EQUIPMENT CO.	\$1,588.87	1346	Printed	Expense	<input type="checkbox"/>		
347546	05/28/2021	GOMEZ, CESAR A.	\$3,300.00	1346	Printed	Expense	<input type="checkbox"/>		
347547	05/28/2021	GOODHEART WILLCOX	\$8,391.68	1346	Printed	Expense	<input type="checkbox"/>		
347548	05/28/2021	GOPHER SPORT	\$2,106.90	1346	Printed	Expense	<input type="checkbox"/>		
347549	05/28/2021	GRAINGER, INC	\$4,865.08	1346	Printed	Expense	<input type="checkbox"/>		
347550	05/28/2021	HARBOR FREIGHT TOOLS	\$6.99	1346	Printed	Expense	<input type="checkbox"/>		
347551	05/28/2021	HAZELDEN BETTY FORD FOUNDATION	\$5,178.80	1346	Printed	Expense	<input type="checkbox"/>		
347552	05/28/2021	HEALTHCARE EXTRANETS, LLC	\$33.44	1346	Printed	Expense	<input type="checkbox"/>		
347553	05/28/2021	HERRERA, JORGE	\$114.00	1346	Printed	Expense	<input type="checkbox"/>		
347554	05/28/2021	HOOP-T-DUDES	\$600.00	1346	Printed	Expense	<input type="checkbox"/>		
347555	05/28/2021	HOT SHOTS BY: LOMELI'S PHOTO LLC	\$7,500.50	1346	Printed	Expense	<input type="checkbox"/>		
347556	05/28/2021	HUBBARD'S MUSIC-N-MORE	\$1,370.00	1346	Printed	Expense	<input type="checkbox"/>		
347557	05/28/2021	HUDSON, JOHNNY M	\$120.00	1346	Printed	Expense	<input type="checkbox"/>		
347558	05/28/2021	iCREATE TO EDUCATE, INC	\$4,158.42	1346	Printed	Expense	<input type="checkbox"/>		
347559	05/28/2021	IMAGESTUFF.COM	\$257.41	1346	Printed	Expense	<input type="checkbox"/>		
347560	05/28/2021	IRVIN, THOMAS C	\$40.00	1346	Printed	Expense	<input type="checkbox"/>		
347561	05/28/2021	J.A.K SUPPLY LLC	\$1,111.02	1346	Printed	Expense	<input type="checkbox"/>		
347562	05/28/2021	J.W. PEPPER AND SON, INC.	\$141.99	1346	Printed	Expense	<input type="checkbox"/>		
347563	05/28/2021	JM-TEES	\$1,656.20	1346	Printed	Expense	<input type="checkbox"/>		
347564	05/28/2021	JOHNSTONE SUPPLY	\$2,362.26	1346	Printed	Expense	<input type="checkbox"/>		

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347565	05/28/2021	JONES SCHOOL SUPPLY CO., INC.	\$312.12	1346	Printed	Expense	<input type="checkbox"/>		
347566	05/28/2021	JOSTENS	\$1,294.99	1346	Printed	Expense	<input type="checkbox"/>		
347567	05/28/2021	JUARROS,CHARLES	\$1,314.63	1346	Printed	Expense	<input type="checkbox"/>		
347568	05/28/2021	LA ESTRELLA	\$1,760.00	1346	Printed	Expense	<input type="checkbox"/>		
347569	05/28/2021	LAKESHORE LEARNING MATERIALS	\$6,021.49	1346	Printed	Expense	<input type="checkbox"/>		
347570	05/28/2021	LAS CRUCES HIGH SCHOOL	\$250.00	1346	Printed	Expense	<input type="checkbox"/>		
347571	05/28/2021	LAS CRUCES WINLECTRIC	\$7,259.76	1346	Printed	Expense	<input type="checkbox"/>		
347572	05/28/2021	LAWSON PRODUCTS	\$1,145.62	1346	Printed	Expense	<input type="checkbox"/>		
347573	05/28/2021	LIDDELL, STEVE	\$20.00	1346	Printed	Expense	<input type="checkbox"/>		
347574	05/28/2021	LOWE'S HOME IMPROVEMENT	\$1,685.44	1346	Printed	Expense	<input type="checkbox"/>		
347575	05/28/2021	LOWE'S, INC.	\$87.16	1346	Printed	Expense	<input type="checkbox"/>		
347576	05/28/2021	LRP PUBLICATIONS, INC.	\$8,400.00	1346	Printed	Expense	<input type="checkbox"/>		
347577	05/28/2021	MACKIN LIBRARY MEDIA	\$14,324.16	1346	Printed	Expense	<input type="checkbox"/>		
347578	05/28/2021	MALDONADO, CASANDRA	\$450.00	1346	Printed	Expense	<input type="checkbox"/>		
347579	05/28/2021	MARTINELLI, LILIA M.	\$750.00	1346	Printed	Expense	<input type="checkbox"/>		
347580	05/28/2021	MASSEY JOHNSON ASSOC.	\$538.00	1346	Printed	Expense	<input type="checkbox"/>		
347581	05/28/2021	MEDIWASTE DISPOSAL, LLC.	\$215.00	1346	Printed	Expense	<input type="checkbox"/>		
347582	05/28/2021	MILLER, ELI STEVEN FRANCIS	\$243.75	1346	Printed	Expense	<input type="checkbox"/>		
347583	05/28/2021	MORA, LETICIA	\$255.00	1346	Printed	Expense	<input type="checkbox"/>		
347584	05/28/2021	MYERS ACE HARDWARE	\$671.32	1346	Printed	Expense	<input type="checkbox"/>		
347585	05/28/2021	NATIONAL ASSOCIATION OF NURSES	\$400.00	1346	Printed	Expense	<input type="checkbox"/>		
347586	05/28/2021	NATIONAL RESTAURANT ASSOCIATION SOLUTION	\$162.00	1346	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

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From Date: 05/01/2021

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From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
347587	05/28/2021	NCS PEARSON	\$30,873.03	1346	Printed	Expense	<input type="checkbox"/>		
347588	05/28/2021	NEAL, JOCELYN NICOLE	\$5,999.00	1346	Printed	Expense	<input type="checkbox"/>		
347589	05/28/2021	NEW MEXICO ACTIVITIES ASSOC. (NMAA)	\$21,617.00	1346	Printed	Expense	<input type="checkbox"/>		
347590	05/28/2021	NEW MEXICO ASSOC. OF SCHOOL BUSINESS	\$600.00	1346	Printed	Expense	<input type="checkbox"/>		
347591	05/28/2021	NEW MEXICO ENVIRONMENT DEPT.	\$2,300.00	1346	Printed	Expense	<input type="checkbox"/>		
347592	05/28/2021	NEW MEXICO SCHOOL BOARDS ASSOCIATION	\$1,155.00	1346	Printed	Expense	<input type="checkbox"/>		
347593	05/28/2021	NMSU/MSC SPA	\$836.24	1346	Printed	Expense	<input type="checkbox"/>		
347594	05/28/2021	NORTHERN IMPORTS	\$9,935.80	1346	Printed	Expense	<input type="checkbox"/>		
347595	05/28/2021	NUVO CONCEPTS CORPORATION	\$1,300.00	1346	Printed	Expense	<input type="checkbox"/>		
347596	05/28/2021	OFFICE DEPOT	\$4,267.11	1346	Printed	Expense	<input type="checkbox"/>		
347597	05/28/2021	OLIVAS MUSIC - ZARAGOZA	\$2,805.00	1346	Printed	Expense	<input type="checkbox"/>		
347598	05/28/2021	ORTIZ, JASON	\$90.25	1346	Printed	Expense	<input type="checkbox"/>		
347599	05/28/2021	ORTIZ, NICOLE ANN	\$190.00	1346	Printed	Expense	<input type="checkbox"/>		
347600	05/28/2021	PAYEN, OSCAR	\$184.00	1346	Printed	Expense	<input type="checkbox"/>		
347601	05/28/2021	PC & MAC EXCHANGE	\$5,600.00	1346	Printed	Expense	<input type="checkbox"/>		
347602	05/28/2021	PC PARTS PLUS LLC	\$10,798.00	1346	Printed	Expense	<input type="checkbox"/>		
347603	05/28/2021	PICABOO YEARBOOKS CORPORATION	\$60.18	1346	Printed	Expense	<input type="checkbox"/>		
347604	05/28/2021	PITNEY BOWES/PURCHASE POWER	\$1,840.00	1346	Printed	Expense	<input type="checkbox"/>		
347605	05/28/2021	PLAN B NETWORKS, INC.	\$85,817.72	1346	Printed	Expense	<input type="checkbox"/>		
347606	05/28/2021	PLAQUES & SUCH	\$361.00	1346	Printed	Expense	<input type="checkbox"/>		
347607	05/28/2021	PLASTERQUEEN, INC.	\$950.00	1346	Printed	Expense	<input type="checkbox"/>		

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347608	05/28/2021	PRECISION IMAGING	\$2,335.96	1346	Printed	Expense	<input type="checkbox"/>		
347609	05/28/2021	PROFESSIONAL WATER TESTING LLC.	\$606.55	1346	Printed	Expense	<input type="checkbox"/>		
347610	05/28/2021	PSI BEARING AND HYDRAULIC SERVICE LLC	\$1,828.00	1346	Printed	Expense	<input type="checkbox"/>		
347611	05/28/2021	QUILL CORPORATION	\$22,924.21	1346	Printed	Expense	<input type="checkbox"/>		
347612	05/28/2021	R 2 CONTRACTOR SPECIALTY	\$156.85	1346	Printed	Expense	<input type="checkbox"/>		
347613	05/28/2021	REALLY GOOD STUFF, INC.	\$3,169.61	1346	Printed	Expense	<input type="checkbox"/>		
347614	05/28/2021	ROY LOWN'S CLASSIC AWARDS	\$1,459.00	1346	Printed	Expense	<input type="checkbox"/>		
347615	05/28/2021	RUDOLPH CHEVROLET	\$266.59	1346	Printed	Expense	<input type="checkbox"/>		
347616	05/28/2021	SAFETY-KLEEN	\$398.00	1346	Printed	Expense	<input type="checkbox"/>		
347617	05/28/2021	SANDIA PAPER COMPANY, INC	\$552.00	1346	Printed	Expense	<input type="checkbox"/>		
347618	05/28/2021	SAPIEN, ANTHONY	\$303.56	1346	Printed	Expense	<input type="checkbox"/>		
347619	05/28/2021	SCHOLASTIC BOOK FAIRS	\$439.92	1346	Printed	Expense	<input type="checkbox"/>		
347620	05/28/2021	SCHOLASTIC, INC. JEFFERSON CITY	\$593.30	1346	Printed	Expense	<input type="checkbox"/>		
347621	05/28/2021	SCHOOL NURSE SUPPLY, INC.	\$9,014.60	1346	Printed	Expense	<input type="checkbox"/>		
347622	05/28/2021	SCHOOL OUTFITTERS	\$2,485.92	1346	Printed	Expense	<input type="checkbox"/>		
347623	05/28/2021	SCHOOL SPECIALTY, INC.	\$1,882.89	1346	Printed	Expense	<input type="checkbox"/>		
347624	05/28/2021	SEGOVIA'S DISTRIBUTING, INC.	\$2,982.27	1346	Printed	Expense	<input type="checkbox"/>		
347625	05/28/2021	SIERRA SPRINGS	\$109.73	1346	Printed	Expense	<input type="checkbox"/>		
347626	05/28/2021	SIERRA VISTA WHOLESALE GROWERS	\$143.00	1346	Printed	Expense	<input type="checkbox"/>		
347627	05/28/2021	SKILLSUSA NEW MEXICO	\$525.00	1346	Printed	Expense	<input type="checkbox"/>		
347628	05/28/2021	SMITH JR, GREGORY L	\$238.35	1346	Printed	Expense	<input type="checkbox"/>		

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347629	05/28/2021	SOUND & SIGNAL SYST OF TEXAS	\$1,088.85	1346	Printed	Expense	<input type="checkbox"/>		
347630	05/28/2021	SOUTHWEST ENVIROTEC	\$1,100.00	1346	Printed	Expense	<input type="checkbox"/>		
347631	05/28/2021	SOUTHWESTERN MILL DISTRIBUTORS	\$215.55	1346	Printed	Expense	<input type="checkbox"/>		
347632	05/28/2021	SPECTRUM PAPER CO., INC.	\$9,220.67	1346	Printed	Expense	<input type="checkbox"/>		
347633	05/28/2021	SPORTS ADDIX	\$397.11	1346	Printed	Expense	<input type="checkbox"/>		
347634	05/28/2021	SPORTS WORLD	\$4,665.85	1346	Printed	Expense	<input type="checkbox"/>		
347635	05/28/2021	STEWART SIGNS	\$23,826.00	1346	Printed	Expense	<input type="checkbox"/>		
347636	05/28/2021	STRIKE ZONE	\$703.00	1346	Printed	Expense	<input type="checkbox"/>		
347637	05/28/2021	T-MOBILE USA INC	\$169,764.02	1346	Printed	Expense	<input type="checkbox"/>		
347638	05/28/2021	TEACHER CREATED MATERIALS, INC	\$3,750.00	1346	Printed	Expense	<input type="checkbox"/>		
347639	05/28/2021	TEACHER CREATED RESOURCES	\$346.19	1346	Printed	Expense	<input type="checkbox"/>		
347640	05/28/2021	TEAM EXPRESS INC.	\$2,837.90	1346	Printed	Expense	<input type="checkbox"/>		
347641	05/28/2021	THE BOOKSOURCE	\$2,132.75	1346	Printed	Expense	<input type="checkbox"/>		
347642	05/28/2021	TILLERY CHEVROLET - GMC, INC.	\$25,607.00	1346	Printed	Expense	<input type="checkbox"/>		
347643	05/28/2021	TROPHY COUNTRY	\$140.00	1346	Printed	Expense	<input type="checkbox"/>		
347644	05/28/2021	ULINE, INC.	\$5,391.71	1346	Printed	Expense	<input type="checkbox"/>		
347645	05/28/2021	UNITED PARCEL SERVICE	\$153.71	1346	Printed	Expense	<input type="checkbox"/>		
347646	05/28/2021	USA BLUE BOOK	\$1,315.01	1346	Printed	Expense	<input type="checkbox"/>		
347647	05/28/2021	USI EDUCATION GOVERNMENT SALES	\$335.70	1346	Printed	Expense	<input type="checkbox"/>		
347648	05/28/2021	VALLEY FENCE COMPANY	\$982.08	1346	Printed	Expense	<input type="checkbox"/>		
347649	05/28/2021	VELASQUEZ, DAVID W.	\$171.48	1346	Printed	Expense	<input type="checkbox"/>		
347650	05/28/2021	VERIZON WIRELESS	\$2,298.66	1346	Printed	Expense	<input type="checkbox"/>		

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347651	05/28/2021	VILLESCAS, JOHN B	\$84.00	1346	Printed	Expense	<input type="checkbox"/>		
347652	05/28/2021	VISUAL IMPRESSIONS PLUS, INC..	\$2,452.59	1346	Printed	Expense	<input type="checkbox"/>		
347653	05/28/2021	VITAL RECORDS HOLDINGS, LLC	\$176.19	1346	Printed	Expense	<input type="checkbox"/>		
347654	05/28/2021	VOYAGER SOPRIS LEARNING, INC.	\$9,872.50	1346	Printed	Expense	<input type="checkbox"/>		
347655	05/28/2021	WATER KING	\$1,711.25	1346	Printed	Expense	<input type="checkbox"/>		
347656	05/28/2021	WENGER CORPORATION	\$1,637.84	1346	Printed	Expense	<input type="checkbox"/>		
347657	05/28/2021	WILSON, SHAUNA K.	\$190.00	1346	Printed	Expense	<input type="checkbox"/>		
347658	05/28/2021	WINSUPPLY OF WEST EL PASO TX CO	\$3,695.22	1346	Printed	Expense	<input type="checkbox"/>		
347659	05/28/2021	WISCONSIN CENTER FOR EDU PROD & SERVICES	\$297.00	1346	Printed	Expense	<input type="checkbox"/>		
347660	05/28/2021	YOUTH AND EDUCATORS SUCCEEDING	\$4,000.00	1346	Printed	Expense	<input type="checkbox"/>		
347661	05/28/2021	ZNK PARTNERS LLC	\$417.81	1346	Printed	Expense	<input type="checkbox"/>		
347662	05/28/2021	MARISCAL, RICHARD	\$438.05	1331	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$2,044,209.26

End of Report