

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 07/01/2021

To Date: 07/31/2021

From Check:
From Voucher:

To Check:
To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
348087	07/09/2021	LA UNION M.D.W.S.A.	\$3,154.66	1000	Printed	Expense	<input checked="" type="checkbox"/>	07/13/2021	
348088	07/09/2021	LAKE SECTION WATER COMPANY	\$21,496.69	1000	Printed	Expense	<input checked="" type="checkbox"/>	07/21/2021	
348089	07/09/2021	LOWER RIO GRANDE PUBLIC WATER WORKS	\$5,901.72	1000	Printed	Expense	<input checked="" type="checkbox"/>	07/14/2021	
348090	07/09/2021	NEW MEXICO GAS COMPANY	\$2,529.41	1000	Printed	Expense	<input checked="" type="checkbox"/>	07/13/2021	
348091	07/09/2021	ZIA NATURAL GAS COMPANY	\$771.63	1000	Printed	Expense	<input checked="" type="checkbox"/>	07/23/2021	
348092	07/23/2021	A.M. REFRIGERATION	\$965.49	1015	Printed	Expense	<input type="checkbox"/>		
348093	07/23/2021	ALTO DE LAS FLORES, MDWCA	\$4,424.35	1015	Printed	Expense	<input type="checkbox"/>		
348094	07/23/2021	AMERICAN RETAIL SUPPLY	\$279.00	1015	Printed	Expense	<input type="checkbox"/>		
348095	07/23/2021	AVX	\$116.68	1015	Printed	Expense	<input type="checkbox"/>		
348096	07/23/2021	CAMINO REAL REGIONAL UTILITY	\$16,422.09	1015	Printed	Expense	<input type="checkbox"/>		
348097	07/23/2021	CDW LLC.	\$1,800.00	1015	Printed	Expense	<input type="checkbox"/>		
348098	07/23/2021	CHEMSEARCH FE, A DIV. OF NCH CORPORATION	\$1,050.00	1015	Printed	Expense	<input type="checkbox"/>		
348099	07/23/2021	CONSTRUCTION INDUSTRIES DIV.	\$200.00	1015	Printed	Expense	<input type="checkbox"/>		
348100	07/23/2021	CORDOVA CPAs LLC	\$15,965.63	1015	Printed	Expense	<input type="checkbox"/>		
348101	07/23/2021	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$190.00	1015	Printed	Expense	<input type="checkbox"/>		
348102	07/23/2021	CROSSROADS PRINTING & GRAPHICS CORP	\$115.00	1015	Printed	Expense	<input type="checkbox"/>		
348103	07/23/2021	DIMAR SYSTEMS LLC	\$271.29	1015	Printed	Expense	<input type="checkbox"/>		
348104	07/23/2021	DISCOUNT POOLS AND SPAS, LLC	\$34.50	1015	Printed	Expense	<input type="checkbox"/>		
348105	07/23/2021	DOYLE, JAMES M	\$4,009.15	1015	Printed	Expense	<input type="checkbox"/>		
348106	07/23/2021	DUDE SOLUTIONS, INC.	\$8,717.15	1015	Printed	Expense	<input checked="" type="checkbox"/>	07/26/2021	
348107	07/23/2021	EL PASO DISPOSAL, LP	\$2,880.49	1015	Printed	Expense	<input type="checkbox"/>		

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348108	07/23/2021	ESA CONSTRUCTION, INC.	\$209,974.36	1015	Printed	Expense	<input checked="" type="checkbox"/>	07/26/2021	
348109	07/23/2021	FACILITY SOLUTIONS GROUP INC	\$594.23	1015	Printed	Expense	<input type="checkbox"/>		
348110	07/23/2021	FELIX'S AUTO PARTS, INC.	\$84.87	1015	Printed	Expense	<input type="checkbox"/>		
348111	07/23/2021	FLINN SCIENTIFIC, INC.	\$5,501.33	1015	Printed	Expense	<input type="checkbox"/>		
348112	07/23/2021	GARDENSWARTZ TEAM SALES	\$1,020.70	1015	Printed	Expense	<input checked="" type="checkbox"/>	07/26/2021	
348113	07/23/2021	HIGHLAND ENTERPRISES, INC	\$43,812.07	1015	Printed	Expense	<input type="checkbox"/>		
348114	07/23/2021	INTRADO INTERACTIVE SERVICES CORPORATION	\$35,014.00	1015	Printed	Expense	<input type="checkbox"/>		
348115	07/23/2021	JJ&S ENTERPRISES LLC	\$110,718.22	1015	Printed	Expense	<input type="checkbox"/>		
348116	07/23/2021	JOHNSTONE SUPPLY	\$5,004.59	1015	Printed	Expense	<input type="checkbox"/>		
348117	07/23/2021	LOWE'S HOME IMPROVEMENT	\$1,510.85	1015	Printed	Expense	<input type="checkbox"/>		
348118	07/23/2021	MEZA TROPHIES AND PLAQUES	\$230.08	1015	Void	Expense	<input checked="" type="checkbox"/>	07/23/2021	07/23/2021
348119	07/23/2021	NASCO INTERNATIONAL	\$4,316.68	1015	Printed	Expense	<input type="checkbox"/>		
348120	07/23/2021	NMSU/MSC SPA	\$5,915.26	1015	Printed	Expense	<input type="checkbox"/>		
348121	07/23/2021	NMSU/MSC SPA	\$5,765.79	1015	Printed	Expense	<input type="checkbox"/>		
348122	07/23/2021	PC PARTS PLUS LLC	\$674.75	1015	Printed	Expense	<input type="checkbox"/>		
348123	07/23/2021	PIVOT TECHNOLOGY SERVICES CORP	\$29,000.00	1015	Printed	Expense	<input type="checkbox"/>		
348124	07/23/2021	PLAN B NETWORKS, INC.	\$18,087.88	1015	Printed	Expense	<input type="checkbox"/>		
348125	07/23/2021	PROFESSIONAL WATER TESTING LLC.	\$465.74	1015	Printed	Expense	<input type="checkbox"/>		
348126	07/23/2021	PURDY, ROWLAND MACK JR.	\$110.00	1015	Printed	Expense	<input type="checkbox"/>		
348127	07/23/2021	SCHOOL SPECIALTY LLC	\$85.20	1015	Printed	Expense	<input type="checkbox"/>		
348128	07/23/2021	SEGOVIA'S DISTRIBUTING, INC.	\$458.07	1015	Printed	Expense	<input type="checkbox"/>		
348129	07/23/2021	SIERRA SPRINGS	\$265.17	1015	Printed	Expense	<input type="checkbox"/>		

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348130	07/23/2021	SOUTHWEST AUTO GLASS, INC	\$152.06	1015	Printed	Expense	<input checked="" type="checkbox"/>	07/26/2021	
348131	07/23/2021	SPECTRUM PAPER CO., INC.	\$832.35	1015	Printed	Expense	<input checked="" type="checkbox"/>	07/26/2021	
348132	07/23/2021	TENNIS WAREHOUSE	\$73.50	1015	Printed	Expense	<input type="checkbox"/>		
348133	07/23/2021	THE PRINT GUYS, LLC	\$1,094.50	1015	Printed	Expense	<input type="checkbox"/>		
348134	07/23/2021	UNIFIRST HOLDINGS INC	\$2,695.41	1015	Printed	Expense	<input type="checkbox"/>		
348135	07/23/2021	VERIZON WIRELESS	\$7,646.28	1015	Printed	Expense	<input type="checkbox"/>		
348136	07/23/2021	WADDINGTON, CHARLES B III	\$5,050.00	1015	Printed	Expense	<input type="checkbox"/>		
348137	07/23/2021	WINSUPPLY OF WEST EL PASO TX CO	\$119.87	1015	Printed	Expense	<input type="checkbox"/>		
348138	07/23/2021	MEZA TROPHIES AND PLAQUES	\$230.08	1015	Printed	Expense	<input type="checkbox"/>		
348139	07/29/2021	SIERRA SPRINGS	\$115.67	1023	Printed	Expense	<input type="checkbox"/>		
348140	07/29/2021	VERIZON WIRELESS	\$869.72	1023	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$588,784.21

End of Report