

## Gadsden Independent Schools

### Reprint Check Listing

Fiscal Year: 2019-2020

**Criteria:**

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

**From Date:** 05/01/2020

**To Date:** 05/31/2020

**From Check:**  
**From Voucher:**

**To Check:**  
**To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
344485	05/01/2020	LINDSEY, DARRYL ALAN	\$478.85	1332	Printed	Expense	<input checked="" type="checkbox"/>	05/22/2020	
344486	05/13/2020	TOWNSEND, VANESSA	\$267.00	1243	Printed	Expense	<input checked="" type="checkbox"/>	05/22/2020	
344487	05/14/2020	4 IMPRINT	\$352.42	1340	Printed	Expense	<input checked="" type="checkbox"/>	05/18/2020	
344488	05/14/2020	ADVANTAGE DUPLICATOR SOLUTIONS, INC.	\$831.21	1340	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2020	
344489	05/14/2020	AGILE SPORTS TECHNOLOGIES	\$900.00	1340	Printed	Expense	<input checked="" type="checkbox"/>	05/21/2020	
344490	05/14/2020	AKS ARCHITECTURE, P.C.	\$49,577.56	1340	Printed	Expense	<input checked="" type="checkbox"/>	05/27/2020	
344491	05/14/2020	ALAMO INDUSTRIES, INC.	\$1,890.63	1340	Printed	Expense	<input checked="" type="checkbox"/>	05/19/2020	
344492	05/14/2020	ALLPLAYERS NETWORK, INC	\$3,100.00	1340	Printed	Expense	<input checked="" type="checkbox"/>	05/27/2020	
344493	05/14/2020	ALTO DE LAS FLORES, MDWCA	\$1,825.89	1340	Printed	Expense	<input checked="" type="checkbox"/>	05/19/2020	
344494	05/14/2020	AMERICAN REFRIGERATION SUPPLIES, INC.	\$35.00	1340	Printed	Expense	<input checked="" type="checkbox"/>	05/19/2020	
344495	05/14/2020	ANDERSONS PIN COLLECTION	\$634.53	1340	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2020	
344496	05/14/2020	ARCHITECTURAL PRODUCTS CO. INC	\$3,618.25	1340	Printed	Expense	<input checked="" type="checkbox"/>	05/22/2020	
344497	05/14/2020	ASHLEY PRODUCTIONS	\$1,089.60	1340	Printed	Expense	<input checked="" type="checkbox"/>	05/18/2020	
344498	05/14/2020	AUTO ZONE #3131	\$5,514.14	1340	Printed	Expense	<input checked="" type="checkbox"/>	05/18/2020	
344499	05/14/2020	AVX	\$523.85	1340	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2020	
344500	05/14/2020	B & H FOTO & ELECTRONICS CORP.	\$1,009.60	1340	Printed	Expense	<input checked="" type="checkbox"/>	05/18/2020	
344501	05/14/2020	BARNES & NOBLE	\$1,995.00	1340	Printed	Expense	<input checked="" type="checkbox"/>	05/18/2020	
344502	05/14/2020	BAZAAR UNIFORMS	\$2,721.10	1340	Printed	Expense	<input checked="" type="checkbox"/>	05/18/2020	
344503	05/14/2020	BOHANNAN HUSTON, INC.	\$28,329.13	1340	Printed	Expense	<input checked="" type="checkbox"/>	05/19/2020	
344504	05/14/2020	BUILDING SPECIALTIES, INC.	\$1,555.20	1340	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2020	
344505	05/14/2020	CANAL AND SKY LLC.	\$621.56	1340	Printed	Expense	<input checked="" type="checkbox"/>	05/15/2020	

## Gadsden Independent Schools

### Reprint Check Listing

Fiscal Year: 2019-2020

**Criteria:**

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

**From Date:** 05/01/2020

**To Date:** 05/31/2020

**From Check:**  
**From Voucher:**

**To Check:**  
**To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
344506	05/14/2020	CANO, ARMANDO	\$180.00	1340	Printed	Expense	<input checked="" type="checkbox"/>	05/21/2020	
344507	05/14/2020	CAROLINA BIOLOGICAL SUPPLY CO.	\$2,009.72	1340	Printed	Expense	<input checked="" type="checkbox"/>	05/18/2020	
344508	05/14/2020	CDW-G, INC.	\$1,709,080.64	1340	Printed	Expense	<input checked="" type="checkbox"/>	05/19/2020	
344509	05/14/2020	CENGAGE LEARNING INC.	\$18,143.15	1340	Printed	Expense	<input checked="" type="checkbox"/>	05/18/2020	
344510	05/14/2020	CENTURY-LINK	\$4,055.10	1340	Printed	Expense	<input checked="" type="checkbox"/>	05/19/2020	
344511	05/14/2020	CENTURYLINK COMMUNICATIONS	\$1,210.54	1340	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2020	
344512	05/14/2020	CHACON, MARTHA C.	\$55.36	1340	Printed	Expense	<input checked="" type="checkbox"/>	05/18/2020	
344513	05/14/2020	CHARTER COMMUNICATIONS HOLDINGS, LLC	\$2,015.89	1340	Printed	Expense	<input checked="" type="checkbox"/>	05/22/2020	
344514	05/14/2020	CHOPE'S TOWN CAFE, LLC	\$275.00	1340	Printed	Expense	<input type="checkbox"/>		
344515	05/14/2020	CONSOLIDATED ELECTRICAL DISTRIBUTORS	\$433.71	1340	Printed	Expense	<input checked="" type="checkbox"/>	05/28/2020	
344516	05/14/2020	CONSTRUCTION INDUSTRIES DIV.	\$200.00	1340	Printed	Expense	<input type="checkbox"/>		
344517	05/14/2020	CORTEZ GAS COMPANY	\$2.14	1340	Printed	Expense	<input checked="" type="checkbox"/>	05/19/2020	
344518	05/14/2020	CUDDY & MACARTHY, LLP	\$327.13	1340	Printed	Expense	<input checked="" type="checkbox"/>	05/18/2020	
344519	05/14/2020	D&H PETROLEUM & ENVIRONMENTAL SERVICES	\$754.80	1340	Printed	Expense	<input checked="" type="checkbox"/>	05/18/2020	
344520	05/14/2020	DATAFORMS USA, INC.	\$273.50	1340	Printed	Expense	<input checked="" type="checkbox"/>	05/19/2020	
344521	05/14/2020	DICK BLICK COMPANY/BLICK ART MATERIALS	\$773.77	1340	Printed	Expense	<input checked="" type="checkbox"/>	05/19/2020	
344522	05/14/2020	DISCOUNT MAGAZINE SUBSCRIPTION SERVICE	\$119.98	1340	Printed	Expense	<input checked="" type="checkbox"/>	05/22/2020	
344523	05/14/2020	DUAL LANGUAGE EDUCATION OF NEW MEXICO	\$658.00	1340	Printed	Expense	<input type="checkbox"/>		
344524	05/14/2020	EL LLANTERO CHIDO	\$40.00	1340	Printed	Expense	<input type="checkbox"/>		
344525	05/14/2020	ENAQUA	\$1,530.00	1340	Printed	Expense	<input type="checkbox"/>		

## Gadsden Independent Schools

### Reprint Check Listing

Fiscal Year: 2019-2020

**Criteria:**

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

**From Date:** 05/01/2020

**To Date:** 05/31/2020

**From Check:**

**To Check:**

**From Voucher:**

**To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
344526	05/14/2020	ERIC ARMIN, INCORPORATED	\$179.85	1340	Printed	Expense	<input checked="" type="checkbox"/>	05/18/2020	
344527	05/14/2020	ESA CONSTRUCTION, INC.	\$381,333.81	1340	Printed	Expense	<input checked="" type="checkbox"/>	05/18/2020	
344528	05/14/2020	ESCOBEDO, ELENA BENIGNA	\$110.00	1340	Printed	Expense	<input type="checkbox"/>		
344529	05/14/2020	FASTENAL COMPANY	\$16,273.49	1340	Printed	Expense	<input checked="" type="checkbox"/>	05/18/2020	
344530	05/14/2020	FELIX'S AUTO PARTS, INC.	\$228.11	1340	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2020	
344531	05/14/2020	FERGUSON ENTERPRISES	\$110.54	1340	Printed	Expense	<input checked="" type="checkbox"/>	05/18/2020	
344532	05/14/2020	FMH MATERIAL HANDLING SOLUTIONS, INC.	\$62.40	1340	Printed	Expense	<input checked="" type="checkbox"/>	05/18/2020	
344533	05/14/2020	FOLLETT SCHOOL SOLUTION, INC.	\$54,221.50	1340	Printed	Expense	<input checked="" type="checkbox"/>	05/18/2020	
344534	05/14/2020	G&E INDUSTRIAL SUPPLIES, INC	\$2,740.00	1340	Printed	Expense	<input checked="" type="checkbox"/>	05/19/2020	
344535	05/14/2020	GADSDEN INTERNATIONAL READING ASSOCIATIO	\$320.00	1340	Printed	Expense	<input checked="" type="checkbox"/>	05/26/2020	
344536	05/14/2020	GL GROUP, INC	\$200.00	1340	Printed	Expense	<input checked="" type="checkbox"/>	05/26/2020	
344537	05/14/2020	GREEN, ARTHUR	\$600.00	1340	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2020	
344538	05/14/2020	HCV ENTERPRISES LLC	\$7,640.44	1340	Printed	Expense	<input checked="" type="checkbox"/>	05/18/2020	
344539	05/14/2020	IMAGINATION STATION, INC.	\$162,336.21	1340	Printed	Expense	<input checked="" type="checkbox"/>	05/18/2020	
344540	05/14/2020	INSTRUMENTALIST AWARDS LLC.	\$138.00	1340	Printed	Expense	<input checked="" type="checkbox"/>	05/26/2020	
344541	05/14/2020	JOHNSTONE SUPPLY	\$843.69	1340	Printed	Expense	<input checked="" type="checkbox"/>	05/22/2020	
344542	05/14/2020	JOHNSTONE SUPPLY OF EL PASO	\$431.52	1340	Printed	Expense	<input checked="" type="checkbox"/>	05/27/2020	
344543	05/14/2020	JOURNEYED.COM INC.	\$799.55	1340	Printed	Expense	<input checked="" type="checkbox"/>	05/19/2020	
344544	05/14/2020	LA SEMILLA FOOD CENTER	\$3,263.90	1340	Printed	Expense	<input checked="" type="checkbox"/>	05/21/2020	
344545	05/14/2020	LA UNION M.D.W.S.A.	\$808.99	1340	Printed	Expense	<input checked="" type="checkbox"/>	05/18/2020	
344546	05/14/2020	LAKE SECTION WATER COMPANY	\$9,074.00	1340	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2020	
344547	05/14/2020	LAKESHORE LEARNING MATERIALS	\$339.03	1340	Printed	Expense	<input checked="" type="checkbox"/>	05/18/2020	

## Gadsden Independent Schools

### Reprint Check Listing

Fiscal Year: 2019-2020

**Criteria:**

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

**From Date:** 05/01/2020

**To Date:** 05/31/2020

**From Check:**  
**From Voucher:**

**To Check:**  
**To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
344548	05/14/2020	LOVE EWE, INC.	\$74.16	1340	Printed	Expense	<input checked="" type="checkbox"/>	05/19/2020	
344549	05/14/2020	LOWE'S ANTHONY/PAY & SAVE, INC.	\$908.30	1340	Printed	Expense	<input checked="" type="checkbox"/>	05/19/2020	
344550	05/14/2020	LOWE'S HOME IMPROVEMENT	\$3,303.73	1340	Printed	Expense	<input checked="" type="checkbox"/>	05/19/2020	
344551	05/14/2020	LOWE'S, INC.	\$189.96	1340	Printed	Expense	<input checked="" type="checkbox"/>	05/19/2020	
344552	05/14/2020	LOWER RIO GRANDE PUBLIC WATER WORKS	\$4,574.95	1340	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2020	
344553	05/14/2020	MASSEY JOHNSON ASSOC.	\$3,540.85	1340	Printed	Expense	<input type="checkbox"/>		
344554	05/14/2020	MCKESSON MEDICAL-SURGICAL MINNESOTA SUPP	\$1,649.99	1340	Printed	Expense	<input checked="" type="checkbox"/>	05/18/2020	
344555	05/14/2020	MEDCO SUPPLY COMPANY	\$93.40	1340	Printed	Expense	<input checked="" type="checkbox"/>	05/22/2020	
344556	05/14/2020	MESILLA VALLEY PRO MUSIC	\$738.90	1340	Printed	Expense	<input checked="" type="checkbox"/>	05/18/2020	
344557	05/14/2020	MT LIBRARY SERVICES, INC.	\$1,241.10	1340	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2020	
344558	05/14/2020	MYERS ACE HARDWARE	\$450.64	1340	Printed	Expense	<input checked="" type="checkbox"/>	05/19/2020	
344559	05/14/2020	NATIONAL ASSOCIATION OF	\$480.00	1340	Printed	Expense	<input checked="" type="checkbox"/>	05/18/2020	
344560	05/14/2020	NCS PEARSON, INC. - WASHINGTON	\$3,975.00	1340	Printed	Expense	<input checked="" type="checkbox"/>	05/18/2020	
344561	05/14/2020	NEW MEXICO ENVIRONMENT DEPT	\$4,800.00	1340	Printed	Expense	<input checked="" type="checkbox"/>	05/28/2020	
344562	05/14/2020	NEW MEXICO GAS COMPANY	\$5,369.38	1340	Printed	Expense	<input checked="" type="checkbox"/>	05/21/2020	
344563	05/14/2020	NEW MEXICO SCHOOL BOARDS ASSOCIATION	\$120.00	1340	Printed	Expense	<input checked="" type="checkbox"/>	05/28/2020	
344564	05/14/2020	NEWEGG BUSINESS INC	\$741.46	1340	Printed	Expense	<input checked="" type="checkbox"/>	05/19/2020	
344565	05/14/2020	O'REILLY AUTO ENTERPRISES, LLC.	\$5,149.42	1340	Printed	Expense	<input checked="" type="checkbox"/>	05/21/2020	
344566	05/14/2020	OFFICE DEPOT	\$161.49	1340	Printed	Expense	<input checked="" type="checkbox"/>	05/22/2020	
344567	05/14/2020	OLIVAS MUSIC - ZARAGOZA	\$1,601.50	1340	Printed	Expense	<input checked="" type="checkbox"/>	05/18/2020	
344568	05/14/2020	PC & MAC EXCHANGE	\$7,832.70	1340	Printed	Expense	<input checked="" type="checkbox"/>	05/18/2020	

## Gadsden Independent Schools

### Reprint Check Listing

Fiscal Year: 2019-2020

**Criteria:**

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

**From Date:** 05/01/2020

**To Date:** 05/31/2020

**From Check:**  
**From Voucher:**

**To Check:**  
**To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
344569	05/14/2020	PETERSON'S WATER TREATMENT LLC.	\$492.00	1340	Printed	Expense	<input checked="" type="checkbox"/>	05/19/2020	
344570	05/14/2020	PITNEY BOWES/PURCHASE POWER	\$1,840.00	1340	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2020	
344571	05/14/2020	PLAN B NETWORKS, INC.	\$92,893.71	1340	Printed	Expense	<input checked="" type="checkbox"/>	05/15/2020	
344572	05/14/2020	POSITIVE PROMOTIONS, INC.	\$975.55	1340	Printed	Expense	<input checked="" type="checkbox"/>	05/21/2020	
344573	05/14/2020	PRO-TUFF DECALS	\$1,261.91	1340	Printed	Expense	<input checked="" type="checkbox"/>	05/27/2020	
344574	05/14/2020	PROFESSIONAL WATER TESTING LLC.	\$409.42	1340	Printed	Expense	<input checked="" type="checkbox"/>	05/18/2020	
344575	05/14/2020	PRUFROCK PRESS	\$2,570.45	1340	Printed	Expense	<input checked="" type="checkbox"/>	05/27/2020	
344576	05/14/2020	PSAT/NMSQT	\$102.00	1340	Printed	Expense	<input checked="" type="checkbox"/>	05/18/2020	
344577	05/14/2020	QUALITY FRUIT & VEGETABLE CO.	\$2,303.19	1340	Printed	Expense	<input checked="" type="checkbox"/>	05/15/2020	
344578	05/14/2020	QUINTERO, VALERIE A	\$340.00	1340	Printed	Expense	<input checked="" type="checkbox"/>	05/26/2020	
344579	05/14/2020	REGION 19	\$240.00	1340	Printed	Expense	<input checked="" type="checkbox"/>	05/19/2020	
344580	05/14/2020	RIO VALLEY BIOFUELS, LLC	\$3,758.03	1340	Printed	Expense	<input checked="" type="checkbox"/>	05/21/2020	
344581	05/14/2020	RUIDOSO MUNICIPAL SCHOOLS	\$1,399.46	1340	Printed	Expense	<input type="checkbox"/>		
344582	05/14/2020	SAFETY-KLEEN	\$199.00	1340	Printed	Expense	<input checked="" type="checkbox"/>	05/19/2020	
344583	05/14/2020	SANCHEZ, MARK	\$375.00	1340	Printed	Expense	<input checked="" type="checkbox"/>	05/22/2020	
344584	05/14/2020	SCHOLASTIC BOOK FAIR	\$1,537.48	1340	Printed	Expense	<input checked="" type="checkbox"/>	05/21/2020	
344585	05/14/2020	SCHOLASTIC BOOK FAIRS	\$1,853.80	1340	Printed	Expense	<input checked="" type="checkbox"/>	05/21/2020	
344586	05/14/2020	SCHOOL SPECIALTY, INC.	\$2,012.88	1340	Printed	Expense	<input checked="" type="checkbox"/>	05/18/2020	
344587	05/14/2020	SEGOVIA'S DISTRIBUTING, INC.	\$16,688.17	1340	Printed	Expense	<input checked="" type="checkbox"/>	05/18/2020	
344588	05/14/2020	SHAMROCK FOODS	\$85,999.55	1340	Printed	Expense	<input checked="" type="checkbox"/>	05/18/2020	
344589	05/14/2020	SHIFFLERS EQUIPMENT SALES	\$607.78	1340	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2020	

## Gadsden Independent Schools

### Reprint Check Listing

Fiscal Year: 2019-2020

**Criteria:**

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

**From Date:** 05/01/2020

**To Date:** 05/31/2020

**From Check:**

**To Check:**

**From Voucher:**

**To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
344590	05/14/2020	SIDDONS MARTIN EMERGENCY GROUP, LLC.	\$13,467.63	1340	Printed	Expense	<input checked="" type="checkbox"/>	05/18/2020	
344591	05/14/2020	SIGN BROS.	\$300.00	1340	Printed	Expense	<input checked="" type="checkbox"/>	05/26/2020	
344592	05/14/2020	SKILLSUSA NEW MEXICO	\$282.00	1340	Printed	Expense	<input type="checkbox"/>		
344593	05/14/2020	SOUND & SIGNAL SYST OF TEXAS	\$1,911.89	1340	Printed	Expense	<input checked="" type="checkbox"/>	05/19/2020	
344594	05/14/2020	SOUTH PLAINS IMPLEMENT LTD.	\$31.40	1340	Printed	Expense	<input checked="" type="checkbox"/>	05/18/2020	
344595	05/14/2020	SOUTHWEST ANALYTICAL SERVICES	\$21.66	1340	Printed	Expense	<input checked="" type="checkbox"/>	05/19/2020	
344596	05/14/2020	SOUTHWEST AUTO GLASS, INC	\$317.73	1340	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2020	
344597	05/14/2020	SOUTHWEST WELDERS SUPPLY CO.	\$60.00	1340	Printed	Expense	<input type="checkbox"/>		
344598	05/14/2020	SOUTHWESTERN MILL DISTRIBUTORS	\$13,853.60	1340	Printed	Expense	<input checked="" type="checkbox"/>	05/18/2020	
344599	05/14/2020	SPECTRUM PAPER CO., INC.	\$4,580.91	1340	Printed	Expense	<input checked="" type="checkbox"/>	05/15/2020	
344600	05/14/2020	SPORT SUPPLY GROUP, INC.	\$2,370.00	1340	Printed	Expense	<input checked="" type="checkbox"/>	05/18/2020	
344601	05/14/2020	STATE OF NEW MEXICO TAXATION & REVENUE D	\$14,414.68	1340	Printed	Expense	<input checked="" type="checkbox"/>	05/22/2020	
344602	05/14/2020	STEWART SIGNS	\$18,465.66	1340	Printed	Expense	<input checked="" type="checkbox"/>	05/19/2020	
344603	05/14/2020	SUNLAND CARPENTRY DBA: PEREZ, VICTOR H.	\$10,463.32	1340	Printed	Expense	<input checked="" type="checkbox"/>	05/19/2020	
344604	05/14/2020	TENNIS WAREHOUSE	\$339.90	1340	Printed	Expense	<input checked="" type="checkbox"/>	05/19/2020	
344605	05/14/2020	THE PARENT INSTITUTE	\$488.00	1340	Printed	Expense	<input checked="" type="checkbox"/>	05/29/2020	
344606	05/14/2020	THE POWER CENTER	\$8,999.00	1340	Printed	Expense	<input checked="" type="checkbox"/>	05/21/2020	
344607	05/14/2020	TORRES, EDWIN	\$1,000.00	1340	Printed	Expense	<input checked="" type="checkbox"/>	05/21/2020	
344608	05/14/2020	TRANE	\$38,160.32	1340	Printed	Expense	<input type="checkbox"/>		
344609	05/14/2020	TYLER TECHNOLOGIES, INC.	\$4,205.00	1340	Printed	Expense	<input checked="" type="checkbox"/>	05/18/2020	
344610	05/14/2020	ULINE, INC.	\$318.04	1340	Printed	Expense	<input checked="" type="checkbox"/>	05/18/2020	

## Gadsden Independent Schools

### Reprint Check Listing

Fiscal Year: 2019-2020

**Criteria:**

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

**From Date:** 05/01/2020

**To Date:** 05/31/2020

**From Check:**  
**From Voucher:**

**To Check:**  
**To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
344611	05/14/2020	UNIFIRST HOLDINGS INC	\$2,136.92	1340	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2020	
344612	05/14/2020	VERIZON WIRELESS	\$4,642.05	1340	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2020	
344613	05/14/2020	VICTORY TEAM APPAREL INC.	\$550.45	1340	Printed	Expense	<input checked="" type="checkbox"/>	05/29/2020	
344614	05/14/2020	VIP SAVINGS LLC	\$420.00	1340	Printed	Expense	<input checked="" type="checkbox"/>	05/14/2020	
344615	05/14/2020	VIRAMONTES, JENNIFER	\$360.00	1340	Printed	Expense	<input checked="" type="checkbox"/>	05/18/2020	
344616	05/14/2020	VITAL RECORDS HOLDINGS, LLC	\$100.00	1340	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2020	
344617	05/14/2020	VOYAGER SOPRIS LEARNING, INC.	\$230.93	1340	Printed	Expense	<input checked="" type="checkbox"/>	05/18/2020	
344618	05/14/2020	WALLACE PACKAGING LLC	\$4,572.96	1340	Printed	Expense	<input checked="" type="checkbox"/>	05/18/2020	
344619	05/14/2020	WINSUPPLY OF WEST EL PASO TX CO	\$1,010.00	1340	Printed	Expense	<input checked="" type="checkbox"/>	05/19/2020	
344620	05/14/2020	WORLD'S FINEST CHOCOLATE INC.	\$2,195.00	1340	Printed	Expense	<input checked="" type="checkbox"/>	05/19/2020	
344621	05/14/2020	XEROX FINANCIAL SERVICES LLC	\$47,410.38	1340	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2020	
344622	05/14/2020	ZIA NATURAL GAS COMPANY	\$1,698.16	1340	Printed	Expense	<input checked="" type="checkbox"/>	05/26/2020	
344623	05/13/2020	SIERRA WELDING SUPPLY INC	\$94.00	1243	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2020	
344624	05/13/2020	FUQUA, CIJAI	\$240.00	1127	Printed	Expense	<input type="checkbox"/>		
344625	05/21/2020	HOLGUIN, TIMOTHY ROBERT	\$70.00	1082	Void	Expense	<input checked="" type="checkbox"/>	05/21/2020	05/21/2020
344626	05/21/2020	LOWE'S HOME IMPROVEMENT	\$117.29	1350	Printed	Expense	<input checked="" type="checkbox"/>	05/26/2020	
344627	05/21/2020	SHARE CORPORATION	\$1,224.32	1350	Printed	Expense	<input checked="" type="checkbox"/>	05/26/2020	
344628	05/21/2020	WINSUPPLY OF WEST EL PASO TX CO	\$1,012.24	1350	Printed	Expense	<input checked="" type="checkbox"/>	05/26/2020	
344629	05/21/2020	MEIER, JOSUA DAVID	\$50.00	1082	Printed	Expense	<input checked="" type="checkbox"/>	05/27/2020	
344630	05/21/2020	VAZQUEZ, DIANA	\$20.48	1082	Printed	Expense	<input checked="" type="checkbox"/>	05/26/2020	
344631	05/21/2020	GOMEZ, ALICIA	\$12.00	1099	Printed	Expense	<input checked="" type="checkbox"/>	05/26/2020	
344632	05/26/2020	4 IMPRINT	\$2,045.05	1351	Printed	Expense	<input type="checkbox"/>		

## Gadsden Independent Schools

### Reprint Check Listing

Fiscal Year: 2019-2020

**Criteria:**

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

**From Date:** 05/01/2020

**To Date:** 05/31/2020

**From Check:**  
**From Voucher:**

**To Check:**  
**To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
344633	05/26/2020	5 STAR FUNDRAISING LLC	\$1,690.00	1351	Printed	Expense	<input checked="" type="checkbox"/>	05/29/2020	
344634	05/26/2020	ADVANTAGE DUPLICATOR SOLUTIONS, INC.	\$2,346.93	1351	Printed	Expense	<input type="checkbox"/>		
344635	05/26/2020	AIRMIX WELDING SUPPLY	\$936.85	1351	Printed	Expense	<input type="checkbox"/>		
344636	05/26/2020	ALAMO INDUSTRIES, INC.	\$16,780.91	1351	Printed	Expense	<input type="checkbox"/>		
344637	05/26/2020	AMERICAN FLOOR MATS	\$771.20	1351	Printed	Expense	<input type="checkbox"/>		
344638	05/26/2020	AMERICAN REFRIGERATION SUPPLIES, INC.	\$3,257.23	1351	Printed	Expense	<input type="checkbox"/>		
344639	05/26/2020	APPLECINC.	\$1,094.00	1351	Printed	Expense	<input type="checkbox"/>		
344640	05/26/2020	AREA IRON AND STEEL WORKS INC.	\$265.00	1351	Printed	Expense	<input type="checkbox"/>		
344641	05/26/2020	BARNES & NOBLE	\$4,043.91	1351	Printed	Expense	<input type="checkbox"/>		
344642	05/26/2020	BARNES AND NOBLE COLLEGE BOOKSELLERS	\$35.70	1351	Printed	Expense	<input type="checkbox"/>		
344643	05/26/2020	BAZAAR UNIFORMS	\$664.42	1351	Printed	Expense	<input checked="" type="checkbox"/>	05/29/2020	
344644	05/26/2020	BELFORD ENTERPRISES, INC.	\$54.00	1351	Printed	Expense	<input type="checkbox"/>		
344645	05/26/2020	CAMINO REAL REGIONAL UTILITY	\$5,277.11	1351	Printed	Expense	<input type="checkbox"/>		
344646	05/26/2020	CAROLINA BIOLOGICAL SUPPLY CO.	\$689.70	1351	Printed	Expense	<input type="checkbox"/>		
344647	05/26/2020	CASE-IT, INC	\$1,364.74	1351	Printed	Expense	<input type="checkbox"/>		
344648	05/26/2020	CDW-G, INC.	\$79,517.70	1351	Printed	Expense	<input type="checkbox"/>		
344649	05/26/2020	CENGAGE LEARNING INC.	\$10,722.96	1351	Printed	Expense	<input type="checkbox"/>		
344650	05/26/2020	CENTURY-LINK	\$38,791.13	1351	Printed	Expense	<input type="checkbox"/>		
344651	05/26/2020	CENTURYLINK COMMUNICATIONS	\$12.64	1351	Printed	Expense	<input type="checkbox"/>		
344652	05/26/2020	CHEMSEARCH FE, A DIV. OF NCH CORPORATION	\$3,480.00	1351	Printed	Expense	<input type="checkbox"/>		
344653	05/26/2020	COMBAT BRANDS, LLC.	\$809.95	1351	Printed	Expense	<input type="checkbox"/>		



## Gadsden Independent Schools

### Reprint Check Listing

Fiscal Year: 2019-2020

**Criteria:**

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

**From Date:** 05/01/2020

**To Date:** 05/31/2020

**From Check:**  
**From Voucher:**

**To Check:**  
**To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
344654	05/26/2020	CUDDY & MACARTHY, LLP	\$350.25	1351	Printed	Expense	<input type="checkbox"/>		
344655	05/26/2020	DATAFORMS USA, INC.	\$596.00	1351	Printed	Expense	<input type="checkbox"/>		
344656	05/26/2020	DEPUE, RICHARD J.	\$180.00	1351	Printed	Expense	<input type="checkbox"/>		
344657	05/26/2020	DICK BLICK COMPANY/BLICK ART MATERIALS	\$966.20	1351	Printed	Expense	<input type="checkbox"/>		
344658	05/26/2020	DONA ANA COUNTY UTILITIES DEPT	\$2,431.30	1351	Printed	Expense	<input type="checkbox"/>		
344659	05/26/2020	DUQUE, ANGELICA	\$382.00	1351	Printed	Expense	<input checked="" type="checkbox"/>	05/29/2020	
344660	05/26/2020	EL LLANTERO CHIDO	\$24.00	1351	Printed	Expense	<input type="checkbox"/>		
344661	05/26/2020	EL PASO INDEPENDENT SCHOOL DISTRICT	\$285.00	1351	Printed	Expense	<input type="checkbox"/>		
344662	05/26/2020	ERIC ARMIN, INCORPORATED	\$20,946.18	1351	Printed	Expense	<input type="checkbox"/>		
344663	05/26/2020	FCCLA, INC.	\$125.00	1351	Printed	Expense	<input type="checkbox"/>		
344664	05/26/2020	FERGUSON ENTERPRISES	\$7,174.10	1351	Printed	Expense	<input type="checkbox"/>		
344665	05/26/2020	FISHER SCIENCE EDUCATION	\$3,519.29	1351	Printed	Expense	<input type="checkbox"/>		
344666	05/26/2020	FLINN SCIENTIFIC, INC.	\$1,592.85	1351	Printed	Expense	<input type="checkbox"/>		
344667	05/26/2020	FOLLETT SCHOOL SOLUTION, INC.	\$2,940.49	1351	Printed	Expense	<input type="checkbox"/>		
344668	05/26/2020	GALLEGOS VELASQUEZ, MOISES A.	\$175.00	1351	Printed	Expense	<input checked="" type="checkbox"/>	05/28/2020	
344669	05/26/2020	HCV ENTERPRISES LLC	\$1,842.38	1351	Printed	Expense	<input type="checkbox"/>		
344670	05/26/2020	HERNANDEZ, SOFIA	\$124.48	1351	Printed	Expense	<input checked="" type="checkbox"/>	05/29/2020	
344671	05/26/2020	HOMESTYLE PIZZERIA	\$661.75	1351	Printed	Expense	<input type="checkbox"/>		
344672	05/26/2020	HOT SHOTS BY: LOMELI'S PHOTO LLC	\$560.00	1351	Printed	Expense	<input type="checkbox"/>		
344673	05/26/2020	JOHNSON CONTROLS FIRE PROTECTION LP	\$2,289.09	1351	Printed	Expense	<input type="checkbox"/>		

**Gadsden Independent Schools**

**Reprint Check Listing**

Fiscal Year: 2019-2020

**Criteria:**

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

**From Date:** 05/01/2020

**To Date:** 05/31/2020

**From Check:**  
**From Voucher:**

**To Check:**  
**To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
344674	05/26/2020	JOSTEN'S DIPLOMAS & CERTIFICATES	\$1,055.85	1351	Printed	Expense	<input type="checkbox"/>		
344675	05/26/2020	KANOF, BRIAN	\$250.00	1351	Printed	Expense	<input checked="" type="checkbox"/>	05/29/2020	
344676	05/26/2020	KUTA, MICHAEL	\$880.00	1351	Printed	Expense	<input type="checkbox"/>		
344677	05/26/2020	LA SEMILLA FOOD CENTER	\$1,000.00	1351	Printed	Expense	<input type="checkbox"/>		
344678	05/26/2020	LAS CRUCES SUN NEWS	\$76.89	1351	Printed	Expense	<input type="checkbox"/>		
344679	05/26/2020	LAWSON PRODUCTS	\$401.71	1351	Printed	Expense	<input type="checkbox"/>		
344680	05/26/2020	LOWE'S HOME IMPROVEMENT	\$1,413.09	1351	Printed	Expense	<input checked="" type="checkbox"/>	05/29/2020	
344681	05/26/2020	LYNCO ELECTRIC COMPANY INC	\$941.54	1351	Printed	Expense	<input type="checkbox"/>		
344682	05/26/2020	MACMILLAN HOLDINGS, LLC.	\$2,136.37	1351	Printed	Expense	<input type="checkbox"/>		
344683	05/26/2020	MCINTOSH, HENRY F.	\$6,488.86	1351	Printed	Expense	<input type="checkbox"/>		
344684	05/26/2020	MENTORING MINDS, L.P.	\$358.55	1351	Printed	Expense	<input type="checkbox"/>		
344685	05/26/2020	MEZA TROPHIES AND PLAQUES	\$2,043.32	1351	Printed	Expense	<input type="checkbox"/>		
344686	05/26/2020	MORA, LETICIA	\$1,530.00	1351	Printed	Expense	<input type="checkbox"/>		
344687	05/26/2020	MULTI SERVICE CORPORATION	\$1,104.73	1351	Printed	Expense	<input type="checkbox"/>		
344688	05/26/2020	MYERS ACE HARDWARE	\$549.78	1351	Printed	Expense	<input type="checkbox"/>		
344689	05/26/2020	NATIONAL ASSOCIATION OF NURSES	\$1,050.00	1351	Printed	Expense	<input type="checkbox"/>		
344690	05/26/2020	NATIONAL RESTAURANT ASSOCIATION SOLUTION	\$648.00	1351	Printed	Expense	<input type="checkbox"/>		
344691	05/26/2020	NEW MEXICO LITERACY ASSOCIATION INC	\$2,400.00	1351	Printed	Expense	<input type="checkbox"/>		
344692	05/26/2020	NEW MEXICO STATE UNIVERSITY	\$16,742.32	1351	Printed	Expense	<input type="checkbox"/>		
344693	05/26/2020	NEW MEXICO STATE UNIVERSITY	\$40.65	1351	Printed	Expense	<input type="checkbox"/>		
344694	05/26/2020	NEW MEXICO STATE UNIVERSITY	\$504.68	1351	Printed	Expense	<input type="checkbox"/>		

## Gadsden Independent Schools

### Reprint Check Listing

Fiscal Year: 2019-2020

**Criteria:**

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

**From Date:** 05/01/2020

**To Date:** 05/31/2020

**From Check:**  
**From Voucher:**

**To Check:**  
**To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
344695	05/26/2020	NEW MEXICO TAXATION AND	\$39.60	1351	Void	Expense	<input checked="" type="checkbox"/>	05/27/2020	05/27/2020
344696	05/26/2020	O'REILLY AUTOMOTIVE, INC.	\$399.95	1351	Printed	Expense	<input type="checkbox"/>		
344697	05/26/2020	PITSCO, INC.	\$299.92	1351	Printed	Expense	<input type="checkbox"/>		
344698	05/26/2020	PLAN B NETWORKS, INC.	\$21,010.30	1351	Printed	Expense	<input checked="" type="checkbox"/>	05/28/2020	
344699	05/26/2020	PLAY VERSUS INC.	\$1,226.60	1351	Printed	Expense	<input type="checkbox"/>		
344700	05/26/2020	PROJECT LEAD THE WAY, INC.	\$5,366.00	1351	Printed	Expense	<input type="checkbox"/>		
344701	05/26/2020	QUILL CORPORATION	\$1,871.38	1351	Printed	Expense	<input type="checkbox"/>		
344702	05/26/2020	R 2 CONTRACTOR SPECIALTY	\$383.30	1351	Printed	Expense	<input type="checkbox"/>		
344703	05/26/2020	REALLY GOOD STUFF, INC.	\$582.54	1351	Printed	Expense	<input type="checkbox"/>		
344704	05/26/2020	RED WING SHOES OF LAS CRUCES	\$9,660.48	1351	Printed	Expense	<input type="checkbox"/>		
344705	05/26/2020	SCHOLASTIC BOOK CLUBS, INC.	\$493.70	1351	Printed	Expense	<input type="checkbox"/>		
344706	05/26/2020	SCHOLASTIC BOOK FAIR	\$3,573.57	1351	Printed	Expense	<input type="checkbox"/>		
344707	05/26/2020	SCHOOL SPECIALTY, INC.	\$2,254.87	1351	Printed	Expense	<input type="checkbox"/>		
344708	05/26/2020	SHAMROCK FOODS	\$12,763.60	1351	Printed	Expense	<input type="checkbox"/>		
344709	05/26/2020	SIDDONS MARTIN EMERGENCY GROUP, LLC.	\$16,451.39	1351	Printed	Expense	<input type="checkbox"/>		
344710	05/26/2020	SOUND & SIGNAL SYST OF TEXAS	\$4,995.90	1351	Printed	Expense	<input type="checkbox"/>		
344711	05/26/2020	SOUTH PLAINS IMPLEMENT LTD.	\$80.12	1351	Printed	Expense	<input type="checkbox"/>		
344712	05/26/2020	SOUTHERN REGIONAL EDUCATION BOARD	\$50,400.00	1351	Printed	Expense	<input type="checkbox"/>		
344713	05/26/2020	SOUTHWEST AUTO GLASS, INC	\$324.00	1351	Printed	Expense	<input type="checkbox"/>		
344714	05/26/2020	SOUTHWEST WELDERS SUPPLY CO.	\$60.00	1351	Printed	Expense	<input checked="" type="checkbox"/>	05/29/2020	
344715	05/26/2020	SPORTDECALS	\$863.76	1351	Printed	Expense	<input type="checkbox"/>		
344716	05/26/2020	STERLING COMPUTER PRODUCTS	\$1,810.00	1351	Printed	Expense	<input type="checkbox"/>		

## Gadsden Independent Schools

### Reprint Check Listing

Fiscal Year: 2019-2020

**Criteria:**

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

**From Date:** 05/01/2020

**To Date:** 05/31/2020

**From Check:**

**To Check:**

**From Voucher:**

**To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
344717	05/26/2020	SUN CITY ANALYTICAL CORP.	\$750.00	1351	Printed	Expense	<input checked="" type="checkbox"/>	05/29/2020	
344718	05/26/2020	SUN CITY GLASS	\$2,515.00	1351	Printed	Expense	<input type="checkbox"/>		
344719	05/26/2020	SWEETWATER SOUND, INC.	\$161.83	1351	Printed	Expense	<input type="checkbox"/>		
344720	05/26/2020	TABLEAU SOFTWARE, INC.	\$600.00	1351	Printed	Expense	<input type="checkbox"/>		
344721	05/26/2020	TBP PRODUCTIONS, LLP	\$100.00	1351	Printed	Expense	<input type="checkbox"/>		
344722	05/26/2020	TEXAS PUBLIC SERVICE ASSOCIATION	\$1,030.00	1351	Printed	Expense	<input type="checkbox"/>		
344723	05/26/2020	THE MARKERBOARD PEOPLE, INC.	\$231.00	1351	Printed	Expense	<input type="checkbox"/>		
344724	05/26/2020	TOTAL DESTRUCTION LLC.	\$445.50	1351	Printed	Expense	<input type="checkbox"/>		
344725	05/26/2020	TROPHY COUNTRY	\$75.00	1351	Printed	Expense	<input type="checkbox"/>		
344726	05/26/2020	ULINE, INC.	\$2,134.95	1351	Printed	Expense	<input type="checkbox"/>		
344727	05/26/2020	UNIFIRST HOLDINGS INC	\$1,686.89	1351	Printed	Expense	<input type="checkbox"/>		
344728	05/26/2020	USA BLUE BOOK	\$1,131.01	1351	Printed	Expense	<input type="checkbox"/>		
344729	05/26/2020	VELAZQUEZ, SERGIO	\$25.00	1351	Printed	Expense	<input type="checkbox"/>		
344730	05/26/2020	VERIZON WIRELESS	\$3,935.14	1351	Printed	Expense	<input type="checkbox"/>		
344731	05/26/2020	VEX ROBOTICS, INC.	\$148.26	1351	Printed	Expense	<input checked="" type="checkbox"/>	05/29/2020	
344732	05/26/2020	VILLALOBOS, C. LUIS	\$2,000.00	1351	Printed	Expense	<input checked="" type="checkbox"/>	05/29/2020	
344733	05/26/2020	VITAL RECORDS HOLDINGS, LLC	\$45.00	1351	Printed	Expense	<input type="checkbox"/>		
344734	05/26/2020	VOYAGER SOPRIS LEARNING, INC.	\$377.16	1351	Printed	Expense	<input type="checkbox"/>		
344735	05/26/2020	WARD'S NATURAL SCIENCE	\$5,175.34	1351	Printed	Expense	<input type="checkbox"/>		
344736	05/26/2020	WEST MUSIC	\$1,935.18	1351	Printed	Expense	<input type="checkbox"/>		
344737	05/26/2020	WOHLGEMUTH, NICHOLAS	\$975.00	1351	Printed	Expense	<input type="checkbox"/>		
344738	05/26/2020	WORLD'S FINEST CHOCOLATE INC.	\$3,095.00	1351	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$3,385,054.28

**Gadsden Independent Schools**

---

**Reprint Check Listing**

Fiscal Year: 2019-2020

**Criteria:**

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

**From Date:** 05/01/2020

**To Date:** 05/31/2020

**From Check:**

**To Check:**

**From Voucher:**

**To Voucher:**

End of Report