

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 11/01/2020

To Date: 11/30/2020

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
345940	11/05/2020	T-Mobile - Las Cruces	\$169,820.00	1096	Printed	Expense	<input type="checkbox"/>		
345941	11/06/2020	ADVANTAGE DUPLICATOR SOLUTIONS, INC.	\$2,870.28	1130	Printed	Expense	<input checked="" type="checkbox"/>	11/12/2020	
345942	11/06/2020	AKS ARCHITECTURE, P.C.	\$1,091.94	1130	Printed	Expense	<input checked="" type="checkbox"/>	11/24/2020	
345943	11/06/2020	AMERICAN RED CROSS	\$1,425.30	1130	Printed	Expense	<input checked="" type="checkbox"/>	11/23/2020	
345944	11/06/2020	ARCHITECTURAL RESEARCH CONSULTANTS, INC.	\$17,931.07	1130	Printed	Expense	<input checked="" type="checkbox"/>	11/09/2020	
345945	11/06/2020	AUTO ZONE #3131	\$2,154.91	1130	Printed	Expense	<input checked="" type="checkbox"/>	11/12/2020	
345946	11/06/2020	B & H FOTO & ELECTRONICS CORP.	\$99.90	1130	Printed	Expense	<input checked="" type="checkbox"/>	11/10/2020	
345947	11/06/2020	BARCO PRODUCTS	\$1,972.31	1130	Printed	Expense	<input checked="" type="checkbox"/>	11/13/2020	
345948	11/06/2020	BETSY ROSS FLAG GIRLS INC.	\$108.00	1130	Printed	Expense	<input checked="" type="checkbox"/>	11/16/2020	
345949	11/06/2020	BIOEX SYSTEMS, INC.	\$207.00	1130	Printed	Expense	<input type="checkbox"/>		
345950	11/06/2020	BLUE SKY SUPPLIES LLC	\$546.00	1130	Printed	Expense	<input checked="" type="checkbox"/>	11/12/2020	
345951	11/06/2020	BORDER AIR FILTER PRODUCTS	\$694.60	1130	Printed	Expense	<input checked="" type="checkbox"/>	11/16/2020	
345952	11/06/2020	BORDER INTERNATIONAL	\$361.70	1130	Printed	Expense	<input checked="" type="checkbox"/>	11/18/2020	
345953	11/06/2020	CAREER TECHNICAL LEADERSHIP PROJECT	\$150.00	1130	Printed	Expense	<input checked="" type="checkbox"/>	11/12/2020	
345954	11/06/2020	CDW-G, INC.	\$74,528.38	1130	Printed	Expense	<input checked="" type="checkbox"/>	11/12/2020	
345955	11/06/2020	CENTURY-LINK	\$8,125.12	1130	Printed	Expense	<input checked="" type="checkbox"/>	11/10/2020	
345956	11/06/2020	CENTURLINK COMMUNICATIONS	\$2,437.32	1130	Printed	Expense	<input checked="" type="checkbox"/>	11/16/2020	
345957	11/06/2020	CERTIFIED LABS	\$1,040.60	1130	Printed	Expense	<input checked="" type="checkbox"/>	11/10/2020	
345958	11/06/2020	CEV MULTIMEDIA LTD	\$227,745.00	1130	Printed	Expense	<input checked="" type="checkbox"/>	11/10/2020	
345959	11/06/2020	CHEMSEARCH FE, A DIV. OF NCH CORPORATION	\$2,090.00	1130	Printed	Expense	<input checked="" type="checkbox"/>	11/09/2020	
345960	11/06/2020	CLASSIC MEDIA SIGNS	\$2,004.00	1130	Printed	Expense	<input checked="" type="checkbox"/>	11/09/2020	

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345961	11/06/2020	CLASSWORK CO	\$749.00	1130	Printed	Expense	<input checked="" type="checkbox"/>	11/10/2020	
345962	11/06/2020	CORTEZ GAS COMPANY	\$22.40	1130	Printed	Expense	<input checked="" type="checkbox"/>	11/13/2020	
345963	11/06/2020	DAVIS, DEBBIE	\$250.00	1130	Printed	Expense	<input checked="" type="checkbox"/>	11/12/2020	
345964	11/06/2020	DEMCO INC.	\$1,781.60	1130	Printed	Expense	<input checked="" type="checkbox"/>	11/12/2020	
345965	11/06/2020	DICK BLICK COMPANY/BLICK ART MATERIALS	\$2,875.63	1130	Printed	Expense	<input checked="" type="checkbox"/>	11/10/2020	
345966	11/06/2020	DONA ANA COUNTY	\$20.00	1130	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2020	
345967	11/06/2020	DONA ANA COUNTY UTILITIES DEPT	\$3,085.80	1130	Printed	Expense	<input checked="" type="checkbox"/>	11/12/2020	
345968	11/06/2020	DUAL LANGUAGE EDUCATION OF NEW MEXICO	\$960.00	1130	Printed	Expense	<input type="checkbox"/>		
345969	11/06/2020	EL LLANTERO CHIDO	\$68.00	1130	Printed	Expense	<input checked="" type="checkbox"/>	11/18/2020	
345970	11/06/2020	ELB US, INC	\$10,788.00	1130	Printed	Expense	<input checked="" type="checkbox"/>	11/09/2020	
345971	11/06/2020	EP RAM STEEL, LLC	\$139.50	1130	Printed	Expense	<input checked="" type="checkbox"/>	11/12/2020	
345972	11/06/2020	FCCLA, INC.	\$240.00	1130	Printed	Expense	<input checked="" type="checkbox"/>	11/10/2020	
345973	11/06/2020	FERGUSON ENTERPRISES	\$2,435.46	1130	Printed	Expense	<input checked="" type="checkbox"/>	11/12/2020	
345974	11/06/2020	FMH MATERIAL HANDLING SOLUTIONS, INC.	\$705.33	1130	Printed	Expense	<input checked="" type="checkbox"/>	11/12/2020	
345975	11/06/2020	FOLLETT HIGHER EDUCATION GROUP, INC.	\$22,752.93	1130	Printed	Expense	<input checked="" type="checkbox"/>	11/12/2020	
345976	11/06/2020	FOLLETT SCHOOL SOLUTION, INC.	\$9.99	1130	Printed	Expense	<input checked="" type="checkbox"/>	11/10/2020	
345977	11/06/2020	G&E INDUSTRIAL SUPPLIES, INC	\$10,928.50	1130	Printed	Expense	<input checked="" type="checkbox"/>	11/09/2020	
345978	11/06/2020	GARDENSWARTZ TEAM SALES	\$95.62	1130	Printed	Expense	<input checked="" type="checkbox"/>	11/09/2020	
345979	11/06/2020	GLOBAL EQUIPMENT CO.	\$5,550.27	1130	Printed	Expense	<input checked="" type="checkbox"/>	11/10/2020	
345980	11/06/2020	GRAINGER, INC	\$1,501.04	1130	Printed	Expense	<input checked="" type="checkbox"/>	11/12/2020	
345981	11/06/2020	J.W. PEPPER AND SON, INC.	\$551.99	1130	Printed	Expense	<input checked="" type="checkbox"/>	11/12/2020	

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345982	11/06/2020	JOHNSTONE SUPPLY	\$613.50	1130	Printed	Expense	<input checked="" type="checkbox"/>	11/10/2020	
345983	11/06/2020	LA UNION M.D.W.S.A.	\$6,508.68	1130	Printed	Expense	<input checked="" type="checkbox"/>	11/10/2020	
345984	11/06/2020	LAS CRUCES SUN NEWS	\$328.88	1130	Printed	Expense	<input checked="" type="checkbox"/>	11/10/2020	
345985	11/06/2020	LAWSON PRODUCTS	\$15,929.68	1130	Printed	Expense	<input checked="" type="checkbox"/>	11/16/2020	
345986	11/06/2020	LOWE'S HOME IMPROVEMENT	\$1,928.05	1130	Printed	Expense	<input checked="" type="checkbox"/>	11/10/2020	
345987	11/06/2020	MACIE PUBLISHING CO.	\$170.88	1130	Printed	Expense	<input checked="" type="checkbox"/>	11/12/2020	
345988	11/06/2020	MEDCO SUPPLY COMPANY	\$377.27	1130	Printed	Expense	<input checked="" type="checkbox"/>	11/12/2020	
345989	11/06/2020	MOBYMAX, LLC.	\$995.00	1130	Printed	Expense	<input checked="" type="checkbox"/>	11/12/2020	
345990	11/06/2020	MONICA'S FLOWERS	\$279.99	1130	Printed	Expense	<input checked="" type="checkbox"/>	11/13/2020	
345991	11/06/2020	MT LIBRARY SERVICES, INC.	\$3,307.40	1130	Printed	Expense	<input checked="" type="checkbox"/>	11/12/2020	
345992	11/06/2020	MULTI SERVICE CORPORATION	\$1,139.99	1130	Printed	Expense	<input checked="" type="checkbox"/>	11/09/2020	
345993	11/06/2020	MYERS ACE HARDWARE	\$1,051.32	1130	Printed	Expense	<input checked="" type="checkbox"/>	11/13/2020	
345994	11/06/2020	NAFME: NAT. ASSOC. FOR MUSIC EDUCATION	\$130.00	1130	Printed	Expense	<input checked="" type="checkbox"/>	11/10/2020	
345995	11/06/2020	NASCO INTERNATIONAL	\$1,033.40	1130	Printed	Expense	<input checked="" type="checkbox"/>	11/10/2020	
345996	11/06/2020	NATIONAL RESTAURANT ASSOCIATION SOLUTION	\$945.00	1130	Printed	Expense	<input checked="" type="checkbox"/>	11/12/2020	
345997	11/06/2020	NEW MEXICO ASSOC. OF SCHOOL BUSINESS	\$245.00	1130	Printed	Expense	<input checked="" type="checkbox"/>	11/10/2020	
345998	11/06/2020	NEW MEXICO ENVIRONMENT DEPT	\$200.00	1130	Printed	Expense	<input checked="" type="checkbox"/>	11/25/2020	
345999	11/06/2020	NEW MEXICO GAS COMPANY	\$3,205.29	1130	Printed	Expense	<input checked="" type="checkbox"/>	11/10/2020	
346000	11/06/2020	NEW MEXICO LIBRARY ASSOCIATION	\$750.00	1130	Printed	Expense	<input type="checkbox"/>		
346001	11/06/2020	NEW MEXICO MUSIC EDUCATORS ASSOCIATION	\$204.00	1130	Printed	Expense	<input checked="" type="checkbox"/>	11/19/2020	
346002	11/06/2020	NEW MEXICO ONE CALL, INC.	\$133.62	1130	Printed	Expense	<input checked="" type="checkbox"/>	11/17/2020	

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346003	11/06/2020	OTC BRANDS, INC.	\$1,006.87	1130	Printed	Expense	<input checked="" type="checkbox"/>	11/09/2020	
346004	11/06/2020	PLAN B NETWORKS, INC.	\$70,455.17	1130	Printed	Expense	<input checked="" type="checkbox"/>	11/10/2020	
346005	11/06/2020	PRAXAIR DISTRIBUTION, INC.	\$1,072.03	1130	Printed	Expense	<input checked="" type="checkbox"/>	11/12/2020	
346006	11/06/2020	QUILL CORPORATION	\$618.14	1130	Printed	Expense	<input checked="" type="checkbox"/>	11/16/2020	
346007	11/06/2020	RTC, INC.	\$2,700.00	1130	Printed	Expense	<input checked="" type="checkbox"/>	11/16/2020	
346008	11/06/2020	SCHOLASTIC CHOICES MAGAZINE	\$296.67	1130	Printed	Expense	<input checked="" type="checkbox"/>	11/16/2020	
346009	11/06/2020	SCHOOL OUTFITTERS	\$2,062.42	1130	Printed	Expense	<input checked="" type="checkbox"/>	11/10/2020	
346010	11/06/2020	SCHOOL-CONNECT, LLC	\$1,000.00	1130	Printed	Expense	<input checked="" type="checkbox"/>	11/13/2020	
346011	11/06/2020	SEGOVIA'S DISTRIBUTING, INC.	\$2,408.59	1130	Printed	Expense	<input checked="" type="checkbox"/>	11/10/2020	
346012	11/06/2020	SHAMROCK FOODS	\$17,609.48	1130	Printed	Expense	<input checked="" type="checkbox"/>	11/17/2020	
346013	11/06/2020	SIERRA SPRINGS	\$104.87	1130	Printed	Expense	<input checked="" type="checkbox"/>	11/12/2020	
346014	11/06/2020	SOFTWARE SHAPERS, INC.	\$549.00	1130	Printed	Expense	<input checked="" type="checkbox"/>	11/16/2020	
346015	11/06/2020	SPECTRUM PAPER CO., INC.	\$32,757.38	1130	Printed	Expense	<input checked="" type="checkbox"/>	11/09/2020	
346016	11/06/2020	SPECTRUM TECHNOLOGIES	\$29,803.29	1130	Printed	Expense	<input checked="" type="checkbox"/>	11/12/2020	
346017	11/06/2020	SPORT SUPPLY GROUP, INC.	\$1,299.00	1130	Printed	Expense	<input checked="" type="checkbox"/>	11/18/2020	
346018	11/06/2020	SPORTS WORLD	\$2,876.00	1130	Printed	Expense	<input checked="" type="checkbox"/>	11/09/2020	
346019	11/06/2020	STUDIO 478 LLC	\$688.00	1130	Printed	Expense	<input checked="" type="checkbox"/>	11/13/2020	
346020	11/06/2020	SUNLAND NURSERY CO	\$593.25	1130	Printed	Expense	<input checked="" type="checkbox"/>	11/13/2020	
346021	11/06/2020	TEACHER CREATED MATERIALS, INC	\$479.86	1130	Printed	Expense	<input checked="" type="checkbox"/>	11/10/2020	
346022	11/06/2020	TEACHER SYNERGY, LLC	\$402.59	1130	Printed	Expense	<input checked="" type="checkbox"/>	11/13/2020	
346023	11/06/2020	TECHNOLOGY STUDENT ASSOCIATION,	\$392.00	1130	Printed	Expense	<input checked="" type="checkbox"/>	11/18/2020	
346024	11/06/2020	THE BOOKSOURCE	\$18,929.16	1130	Printed	Expense	<input checked="" type="checkbox"/>	11/10/2020	

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346025	11/06/2020	TOP SHELF TECHNOLOGIES LLC	\$340.00	1130	Printed	Expense	<input checked="" type="checkbox"/>	11/17/2020	
346026	11/06/2020	TUMBLE N' DOTS, INC.	\$4,198.95	1130	Printed	Expense	<input checked="" type="checkbox"/>	11/09/2020	
346027	11/06/2020	UNIFIRST HOLDINGS INC	\$2,192.45	1130	Printed	Expense	<input checked="" type="checkbox"/>	11/12/2020	
346028	11/06/2020	VERIZON WIRELESS	\$3,205.66	1130	Printed	Expense	<input checked="" type="checkbox"/>	11/09/2020	
346029	11/06/2020	VITAL RECORDS HOLDINGS, LLC	\$72.40	1130	Printed	Expense	<input checked="" type="checkbox"/>	11/12/2020	
346030	11/06/2020	WEX BANK	\$158.00	1130	Printed	Expense	<input checked="" type="checkbox"/>	11/16/2020	
346031	11/06/2020	WHITE'S MUSIC BOX - THE MUSIC BOX	\$1,903.83	1130	Printed	Expense	<input checked="" type="checkbox"/>	11/09/2020	
346032	11/06/2020	WINSUPPLY OF WEST EL PASO TX CO	\$79.88	1130	Printed	Expense	<input checked="" type="checkbox"/>	11/10/2020	
346033	11/06/2020	XEROX FINANCIAL SERVICES LLC	\$631.20	1130	Printed	Expense	<input checked="" type="checkbox"/>	11/13/2020	
346034	11/06/2020	ZIA NATURAL GAS COMPANY	\$1,787.14	1130	Printed	Expense	<input checked="" type="checkbox"/>	11/12/2020	
346035	11/20/2020	(NMAEA) NEW MEXICO ART EDUCATION ASSOCIA	\$450.00	1141	Printed	Expense	<input type="checkbox"/>		
346036	11/20/2020	1 UNIVERSITY OF NEW MEXICO	\$1,000.00	1141	Printed	Expense	<input type="checkbox"/>		
346037	11/20/2020	A&R SPECIAL TEES	\$116.00	1141	Printed	Expense	<input type="checkbox"/>		
346038	11/20/2020	ADVANTAGE DUPLICATOR SOLUTIONS, INC.	\$1,077.23	1141	Printed	Expense	<input type="checkbox"/>		
346039	11/20/2020	AKS ARCHITECTURE, P.C.	\$130,064.64	1141	Printed	Expense	<input checked="" type="checkbox"/>	11/24/2020	
346040	11/20/2020	ALBA, CEASAR	\$600.00	1141	Printed	Expense	<input checked="" type="checkbox"/>	11/23/2020	
346041	11/20/2020	ALTO DE LAS FLORES, MDWCA	\$491.52	1141	Printed	Expense	<input checked="" type="checkbox"/>	11/25/2020	
346042	11/20/2020	AMERICAN REFRIGERATION SUPPLIES, INC.	\$144.08	1141	Printed	Expense	<input checked="" type="checkbox"/>	11/25/2020	
346043	11/20/2020	AUTO ZONE #3131	\$3,199.08	1141	Printed	Expense	<input checked="" type="checkbox"/>	11/25/2020	
346044	11/20/2020	B & H FOTO & ELECTRONICS CORP.	\$169.00	1141	Printed	Expense	<input checked="" type="checkbox"/>	11/23/2020	
346045	11/20/2020	BAKER GLASS COMPANY, INC.	\$1,655.05	1141	Printed	Expense	<input checked="" type="checkbox"/>	11/25/2020	

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346046	11/20/2020	BARNES & NOBLE	\$6,562.62	1141	Printed	Expense	<input checked="" type="checkbox"/>	11/23/2020	
346047	11/20/2020	BAZAAR UNIFORMS	\$8,611.62	1141	Printed	Expense	<input checked="" type="checkbox"/>	11/24/2020	
346048	11/20/2020	BELFORD ENTERPRISES, INC.	\$49.00	1141	Printed	Expense	<input checked="" type="checkbox"/>	11/25/2020	
346049	11/20/2020	BG BUILDINGWORKS INC.	\$954.49	1141	Printed	Expense	<input checked="" type="checkbox"/>	11/25/2020	
346050	11/20/2020	BOHANNAN HUSTON, INC.	\$2,030.86	1141	Printed	Expense	<input checked="" type="checkbox"/>	11/24/2020	
346051	11/20/2020	BOOKS DEL SUR LLC	\$10,723.25	1141	Printed	Expense	<input checked="" type="checkbox"/>	11/25/2020	
346052	11/20/2020	BUENROSTRO, ERICK DANIEL	\$1,500.00	1141	Printed	Expense	<input checked="" type="checkbox"/>	11/25/2020	
346053	11/20/2020	CAMINO REAL REGIONAL UTILITY	\$39,247.54	1141	Printed	Expense	<input checked="" type="checkbox"/>	11/23/2020	
346054	11/20/2020	CD MECHANICAL, INC.	\$1,944.95	1141	Printed	Expense	<input checked="" type="checkbox"/>	11/23/2020	
346055	11/20/2020	CDW-G, INC.	\$36,855.00	1141	Printed	Expense	<input checked="" type="checkbox"/>	11/27/2020	
346056	11/20/2020	CENGAGE LEARNING INC.	\$3,250.00	1141	Printed	Expense	<input checked="" type="checkbox"/>	11/23/2020	
346057	11/20/2020	CENTURY-LINK	\$27,258.63	1141	Printed	Expense	<input checked="" type="checkbox"/>	11/24/2020	
346058	11/20/2020	CHARTER COMMUNICATIONS HOLDINGS, LLC	\$3,780.00	1141	Printed	Expense	<input checked="" type="checkbox"/>	11/27/2020	
346059	11/20/2020	COLLINS QUALITY VACUUMS	\$2,886.00	1141	Printed	Expense	<input checked="" type="checkbox"/>	11/24/2020	
346060	11/20/2020	CROWLEY, JULIA	\$200.00	1141	Printed	Expense	<input checked="" type="checkbox"/>	11/25/2020	
346061	11/20/2020	CUDDY & MCCARTHY, LLP	\$4,645.46	1141	Printed	Expense	<input checked="" type="checkbox"/>	11/24/2020	
346062	11/20/2020	D&H PETROLEUM & ENVIRONMENTAL SERVICES	\$84.20	1141	Printed	Expense	<input checked="" type="checkbox"/>	11/24/2020	
346063	11/20/2020	DECA, INC.	\$240.00	1141	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2020	
346064	11/20/2020	DECKER, INC.	\$962.30	1141	Printed	Expense	<input checked="" type="checkbox"/>	11/23/2020	
346065	11/20/2020	DEMCO INC.	\$185.51	1141	Printed	Expense	<input checked="" type="checkbox"/>	11/25/2020	
346066	11/20/2020	DICK BLICK COMPANY/BLICK ART MATERIALS	\$317.63	1141	Printed	Expense	<input checked="" type="checkbox"/>	11/24/2020	
346067	11/20/2020	DIMAR SYSTEMS LLC	\$19,047.02	1141	Printed	Expense	<input type="checkbox"/>		

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346068	11/20/2020	DONA ANA COUNTY UTILITIES DEPT	\$2,938.79	1141	Printed	Expense	<input type="checkbox"/>		
346069	11/20/2020	EL PASO DISPOSAL, LP	\$6,563.47	1141	Printed	Expense	<input checked="" type="checkbox"/>	11/24/2020	
346070	11/20/2020	ESA CONSTRUCTION, INC.	\$264,625.15	1141	Printed	Expense	<input checked="" type="checkbox"/>	11/23/2020	
346071	11/20/2020	FCCLA, INC.	\$580.00	1141	Printed	Expense	<input checked="" type="checkbox"/>	11/24/2020	
346072	11/20/2020	FISHER SCIENCE EDUCATION	\$250.62	1141	Printed	Expense	<input checked="" type="checkbox"/>	11/25/2020	
346073	11/20/2020	FLAGHOUSE INC.	\$948.64	1141	Printed	Expense	<input checked="" type="checkbox"/>	11/25/2020	
346074	11/20/2020	FLINN SCIENTIFIC, INC.	\$23,440.00	1141	Printed	Expense	<input checked="" type="checkbox"/>	11/24/2020	
346075	11/20/2020	FOLLETT HIGHER EDUCATION GROUP, INC.	\$10,512.29	1141	Printed	Expense	<input checked="" type="checkbox"/>	11/27/2020	
346076	11/20/2020	FOLLETT SCHOOL SOLUTION, INC.	\$18,483.77	1141	Printed	Expense	<input checked="" type="checkbox"/>	11/24/2020	
346077	11/20/2020	GARCIA, MARIA ELENA	\$1,451.36	1141	Printed	Expense	<input checked="" type="checkbox"/>	11/24/2020	
346078	11/20/2020	GRAINGER, INC	\$197.96	1141	Printed	Expense	<input checked="" type="checkbox"/>	11/24/2020	
346079	11/20/2020	GUEVARA, JENNIFER	\$160.00	1141	Printed	Expense	<input checked="" type="checkbox"/>	11/23/2020	
346080	11/20/2020	HEALTHCARE EXTRANETS, LLC	\$32.36	1141	Printed	Expense	<input checked="" type="checkbox"/>	11/25/2020	
346081	11/20/2020	HIGH PLAINS REC #3	\$400.00	1141	Printed	Expense	<input checked="" type="checkbox"/>	11/24/2020	
346082	11/20/2020	HIMES, PETRARCA & FESTER, ATTORNEYS AT L	\$1,117.59	1141	Printed	Expense	<input type="checkbox"/>		
346083	11/20/2020	HOSPITALITY INDUSTRY EDUCATION FOUNDATIO	\$190.00	1141	Printed	Expense	<input checked="" type="checkbox"/>	11/24/2020	
346084	11/20/2020	HOUGHTON MIFFLIN HARCOURT PUBLISHING COM	\$1,222.82	1141	Printed	Expense	<input checked="" type="checkbox"/>	11/24/2020	
346085	11/20/2020	JOHNSTONE SUPPLY	\$11,590.42	1141	Printed	Expense	<input checked="" type="checkbox"/>	11/25/2020	
346086	11/20/2020	JOSTEN'S DIPLOMAS & CERTIFICATES	\$2,305.19	1141	Printed	Expense	<input checked="" type="checkbox"/>	11/24/2020	
346087	11/20/2020	JOURNEYED.COM INC.	\$5,225.00	1141	Printed	Expense	<input type="checkbox"/>		
346088	11/20/2020	LA SEMILLA FOOD CENTER	\$660.00	1141	Printed	Expense	<input checked="" type="checkbox"/>	11/25/2020	

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 11/01/2020

To Date: 11/30/2020

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
346089	11/20/2020	LAKE SECTION WATER COMPANY	\$25,626.86	1141	Printed	Expense	<input checked="" type="checkbox"/>	11/24/2020	
346090	11/20/2020	LAS CRUCES WINLECTRIC	\$364.94	1141	Printed	Expense	<input checked="" type="checkbox"/>	11/23/2020	
346091	11/20/2020	LAWSON PRODUCTS	\$13,891.35	1141	Printed	Expense	<input checked="" type="checkbox"/>	11/25/2020	
346092	11/20/2020	LEARNING A-Z	\$1,049.75	1141	Printed	Expense	<input checked="" type="checkbox"/>	11/23/2020	
346093	11/20/2020	LEXIA LEARNING SYSTEMS LLC.	\$2,920.00	1141	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2020	
346094	11/20/2020	LOWE'S HOME IMPROVEMENT	\$2,281.50	1141	Printed	Expense	<input type="checkbox"/>		
346095	11/20/2020	LOWER RIO GRANDE PUBLIC WATER WORKS	\$4,986.77	1141	Printed	Expense	<input checked="" type="checkbox"/>	11/25/2020	
346096	11/20/2020	MACGILL & CO.	\$121.42	1141	Printed	Expense	<input type="checkbox"/>		
346097	11/20/2020	MACKIN LIBRARY MEDIA	\$6,867.42	1141	Printed	Expense	<input checked="" type="checkbox"/>	11/25/2020	
346098	11/20/2020	MALDONADO, BERNICE	\$50.00	1141	Printed	Expense	<input checked="" type="checkbox"/>	11/24/2020	
346099	11/20/2020	MEASUREMENT INCORPORATED	\$869.25	1141	Printed	Expense	<input checked="" type="checkbox"/>	11/23/2020	
346100	11/20/2020	MEDCO SUPPLY COMPANY	\$148.16	1141	Printed	Expense	<input checked="" type="checkbox"/>	11/27/2020	
346101	11/20/2020	MIDWEST IMPRESSIONS, INC	\$890.10	1141	Printed	Expense	<input checked="" type="checkbox"/>	11/24/2020	
346102	11/20/2020	MOUNTAIN VIEW GOLF CARTS,LLC.	\$1,334.22	1141	Printed	Expense	<input checked="" type="checkbox"/>	11/25/2020	
346103	11/20/2020	NEW MEXICO MESA, INC.	\$1,885.95	1141	Printed	Expense	<input checked="" type="checkbox"/>	11/24/2020	
346104	11/20/2020	NEW MEXICO MUSIC EDUCATORS ASSOCIATION	\$221.00	1141	Printed	Expense	<input checked="" type="checkbox"/>	11/24/2020	
346105	11/20/2020	NEW MEXICO MUSIC EDUCATORS SW DISTRICT 1	\$91.00	1141	Printed	Expense	<input type="checkbox"/>		
346106	11/20/2020	O'REILLY AUTO ENTERPRISES, LLC.	\$121.27	1141	Printed	Expense	<input checked="" type="checkbox"/>	11/25/2020	
346107	11/20/2020	OFFICE DEPOT	\$155.64	1141	Void	Expense	<input checked="" type="checkbox"/>	11/20/2020	11/20/2020
346108	11/20/2020	PERMA-BOUND	\$1,919.96	1141	Printed	Expense	<input checked="" type="checkbox"/>	11/25/2020	
346109	11/20/2020	PETERSON'S WATER TREATMENT LLC.	\$492.00	1141	Printed	Expense	<input checked="" type="checkbox"/>	11/24/2020	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
346110	11/20/2020	PLAN B NETWORKS, INC.	\$23,738.05	1141	Printed	Expense	<input checked="" type="checkbox"/>	11/20/2020	
346111	11/20/2020	PLAQUES & SUCH	\$1,425.78	1141	Printed	Expense	<input checked="" type="checkbox"/>	11/25/2020	
346112	11/20/2020	PREFERRED PRODUCE, INC.	\$1,300.00	1141	Printed	Expense	<input type="checkbox"/>		
346113	11/20/2020	PROFESSIONAL WATER TESTING LLC.	\$1,083.13	1141	Printed	Expense	<input type="checkbox"/>		
346114	11/20/2020	QUILL CORPORATION	\$261.00	1141	Printed	Expense	<input type="checkbox"/>		
346115	11/20/2020	RUBBER TIRE INC.	\$534.70	1141	Printed	Expense	<input checked="" type="checkbox"/>	11/25/2020	
346116	11/20/2020	SCHOLASTIC CHOICES MAGAZINE	\$186.78	1141	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2020	
346117	11/20/2020	SCHOOL OUTFITTERS	\$805.68	1141	Printed	Expense	<input checked="" type="checkbox"/>	11/25/2020	
346118	11/20/2020	SCHOOL SPECIALTY, INC.	\$1,234.54	1141	Printed	Expense	<input checked="" type="checkbox"/>	11/24/2020	
346119	11/20/2020	SEGOVIA'S DISTRIBUTING, INC.	\$983.02	1141	Printed	Expense	<input checked="" type="checkbox"/>	11/24/2020	
346120	11/20/2020	SHAMROCK FOODS	\$96,761.99	1141	Printed	Expense	<input type="checkbox"/>		
346121	11/20/2020	SIDDONS MARTIN EMERGENCY GROUP, LLC.	\$4,088.00	1141	Printed	Expense	<input checked="" type="checkbox"/>	11/23/2020	
346122	11/20/2020	SIERRA SPRINGS	\$119.31	1141	Printed	Expense	<input checked="" type="checkbox"/>	11/25/2020	
346123	11/20/2020	SOUND & SIGNAL SYST OF TEXAS	\$8,326.50	1141	Printed	Expense	<input checked="" type="checkbox"/>	11/24/2020	
346124	11/20/2020	SOUTH PLAINS IMPLEMENT LTD.	\$509.78	1141	Printed	Expense	<input checked="" type="checkbox"/>	11/23/2020	
346125	11/20/2020	SOUTHWEST ANALYTICAL SERVICES	\$37.91	1141	Printed	Expense	<input type="checkbox"/>		
346126	11/20/2020	SPECTRUM PAPER CO., INC.	\$3,748.60	1141	Printed	Expense	<input checked="" type="checkbox"/>	11/24/2020	
346127	11/20/2020	SPECTRUM TECHNOLOGIES	\$29,554.15	1141	Printed	Expense	<input checked="" type="checkbox"/>	11/25/2020	
346128	11/20/2020	SUN CITY GLASS	\$995.00	1141	Printed	Expense	<input checked="" type="checkbox"/>	11/25/2020	
346129	11/20/2020	TECHNOLOGY STUDENT ASSOCIATION,	\$350.00	1141	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2020	
346130	11/20/2020	THE POWER CENTER	\$9,855.00	1141	Printed	Expense	<input checked="" type="checkbox"/>	11/25/2020	

Gadsden Independent Schools

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From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
346131	11/20/2020	TRANE	\$54,734.48	1141	Printed	Expense	<input checked="" type="checkbox"/>	11/24/2020	
346132	11/20/2020	TROPHY COUNTRY	\$140.00	1141	Printed	Expense	<input checked="" type="checkbox"/>	11/25/2020	
346133	11/20/2020	ULINE, INC.	\$2,288.98	1141	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2020	
346134	11/20/2020	UNIFIRST HOLDINGS INC	\$1,091.59	1141	Printed	Expense	<input checked="" type="checkbox"/>	11/25/2020	
346135	11/20/2020	UNITED PARCEL SERVICE	\$104.13	1141	Printed	Expense	<input type="checkbox"/>		
346136	11/20/2020	VALLEY FENCE COMPANY	\$224.00	1141	Printed	Expense	<input checked="" type="checkbox"/>	11/27/2020	
346137	11/20/2020	VAYA VERDE	\$500.00	1141	Printed	Expense	<input type="checkbox"/>		
346138	11/20/2020	VERIZON WIRELESS	\$17,764.55	1141	Printed	Expense	<input checked="" type="checkbox"/>	11/23/2020	
346139	11/20/2020	VERNIER SOFTWARE AND TECHNOLOGY	\$3,618.43	1141	Printed	Expense	<input checked="" type="checkbox"/>	11/23/2020	
346140	11/20/2020	VITAL RECORDS HOLDINGS, LLC	\$179.49	1141	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2020	
346141	11/20/2020	WALSH GALLEGOS TREVINO RUSSO & KYLE PC	\$13,041.76	1141	Printed	Expense	<input checked="" type="checkbox"/>	11/24/2020	
346142	11/20/2020	WARD'S NATURAL SCIENCE	\$856.38	1141	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2020	
346143	11/20/2020	WATER KING	\$10.48	1141	Printed	Expense	<input type="checkbox"/>		
346144	11/20/2020	WHITE'S MUSIC BOX - THE MUSIC BOX	\$2,683.09	1141	Printed	Expense	<input checked="" type="checkbox"/>	11/23/2020	
346145	11/20/2020	WIZER LEARNING INC	\$1,049.65	1141	Printed	Expense	<input type="checkbox"/>		
346146	11/20/2020	Z X Z ENTERPRISES	\$19.00	1141	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$1,838,756.32

End of Report