

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 12/01/2020

To Date: 12/31/2020

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
346147	12/04/2020	ACCU-DISCLOSE, LLC	\$3,398.06	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/08/2020	
346148	12/04/2020	ALERT SERVICES, INC.	\$390.00	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/16/2020	
346149	12/04/2020	AMERICAN ASSOCIATION OF SCHOOL PERSONNEL	\$450.00	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/11/2020	
346150	12/04/2020	AMERICAN GRAPHICS INSTITUTE, LLC	\$1,495.00	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/14/2020	
346151	12/04/2020	AMSTERDAM PRINTING &	\$324.11	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/09/2020	
346152	12/04/2020	AUTO ZONE #3131	\$329.60	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/08/2020	
346153	12/04/2020	BAKER GLASS COMPANY, INC.	\$3,367.35	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/09/2020	
346154	12/04/2020	BARNES & NOBLE BOOKSTORES, INC	\$19.18	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/08/2020	
346155	12/04/2020	BG BUILDINGWORKS INC.	\$855.84	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/09/2020	
346156	12/04/2020	BUILDING SPECIALTIES, INC.	\$4,320.00	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/10/2020	
346157	12/04/2020	C & M PLAQUE AND TROPHY	\$65.00	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/09/2020	
346158	12/04/2020	CDW-G, INC.	\$42,377.70	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/10/2020	
346159	12/04/2020	CENTURY-LINK	\$14,675.55	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/08/2020	
346160	12/04/2020	CENTURLINK COMMUNICATIONS	\$2,382.80	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/18/2020	
346161	12/04/2020	CHAVEZ, RAFAEL	\$1,915.00	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/09/2020	
346162	12/04/2020	CORTEZ GAS COMPANY	\$49.28	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/10/2020	
346163	12/04/2020	DELGADO, ROXANA	\$200.00	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/10/2020	
346164	12/04/2020	ESA CONSTRUCTION, INC.	\$48,894.54	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/08/2020	
346165	12/04/2020	EUROSPORT	\$1,000.30	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/18/2020	
346166	12/04/2020	FERGUSON ENTERPRISES	\$336.11	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/09/2020	
346167	12/04/2020	GARDENSWARTZ TEAM SALES	\$440.00	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/14/2020	
346168	12/04/2020	GENERATION GENIUS INC	\$125.00	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/10/2020	

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346169	12/04/2020	GERETY EDUCATION TEAM, LLC	\$6,700.00	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/14/2020	
346170	12/04/2020	GOMEZ, CESAR A.	\$600.00	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/10/2020	
346171	12/04/2020	GOPHER SPORT	\$412.24	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/08/2020	
346172	12/04/2020	GRAINGER, INC	\$484.10	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/08/2020	
346173	12/04/2020	HOWIE'S HOCKEY, INC.	\$3,062.72	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/08/2020	
346174	12/04/2020	HUMANWARE USA INC.	\$450.00	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/08/2020	
346175	12/04/2020	INTERNATIONAL THESPIAN SOCIETY	\$129.00	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/07/2020	
346176	12/04/2020	JOHNNYS SEPTIC	\$1,061.47	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/08/2020	
346177	12/04/2020	JOHNSTONE SUPPLY	\$340.46	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/21/2020	
346178	12/04/2020	KATHRYN BULLE	\$159.90	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/18/2020	
346179	12/04/2020	LEARNING A-Z	\$2,792.33	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/08/2020	
346180	12/04/2020	LOWE'S HOME IMPROVEMENT	\$411.47	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/08/2020	
346181	12/04/2020	MASSEY JOHNSON ASSOC.	\$1,619.14	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/11/2020	
346182	12/04/2020	MEDCO SUPPLY COMPANY	\$18.43	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/08/2020	
346183	12/04/2020	MYERS ACE HARDWARE	\$154.30	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/16/2020	
346184	12/04/2020	OLIVAS MUSIC - ZARAGOZA	\$2,107.50	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/09/2020	
346185	12/04/2020	PC PARTS PLUS LLC	\$2,749.50	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/11/2020	
346186	12/04/2020	PITNEY BOWES/PURCHASE POWER	\$992.94	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/15/2020	
346187	12/04/2020	PLAN B NETWORKS, INC.	\$12,708.14	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/07/2020	
346188	12/04/2020	PLANK ROAD PUBLISHING, INC.	\$167.20	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/09/2020	
346189	12/04/2020	PPE HERO, LLC	\$10,972.00	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/09/2020	
346190	12/04/2020	PROFESSIONAL WATER TESTING LLC.	\$422.42	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/14/2020	

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346191	12/04/2020	QUILL CORPORATION	\$1,101.45	1161	Printed	Expense	<input type="checkbox"/>		
346192	12/04/2020	R 2 CONTRACTOR SPECIALTY	\$45.00	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/18/2020	
346193	12/04/2020	RIO VALLEY BIOFUELS, LLC	\$7,818.13	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/11/2020	
346194	12/04/2020	SAPIEN, ANTHONY	\$192.00	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/10/2020	
346195	12/04/2020	SHAMROCK FOODS	\$211,332.41	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/10/2020	
346196	12/04/2020	SHARE CORPORATION	\$1,058.66	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/09/2020	
346197	12/04/2020	SOUTH PLAINS IMPLEMENT LTD.	\$122.84	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/08/2020	
346198	12/04/2020	SPORT SUPPLY GROUP, INC.	\$919.00	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/09/2020	
346199	12/04/2020	SUN CITY GLASS	\$1,100.00	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/11/2020	
346200	12/04/2020	TEACHER SYNERGY, LLC	\$5,500.00	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/10/2020	
346201	12/04/2020	THE TV TEACHER	\$870.00	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/14/2020	
346202	12/04/2020	UNIFIRST HOLDINGS INC	\$2,342.26	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/09/2020	
346203	12/04/2020	USA BLUE BOOK	\$45.48	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/11/2020	
346204	12/04/2020	VERIZON WIRELESS	\$1,986.50	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/08/2020	
346205	12/04/2020	WATER KING	\$216.75	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/11/2020	
346206	12/04/2020	WEX BANK	\$226.80	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/09/2020	
346207	12/04/2020	WOLF PRODUCTS INC.	\$189.25	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/14/2020	
346208	12/04/2020	XEROX FINANCIAL SERVICES LLC	\$920.06	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/10/2020	
346209	12/03/2020	PETERSON'S WATER TREATMENT LLC.	\$492.00	1062	Printed	Expense	<input checked="" type="checkbox"/>	12/10/2020	
346210	12/08/2020	NO TEARS LEARNING INC.	\$4,072.15	1163	Printed	Expense	<input checked="" type="checkbox"/>	12/18/2020	
346211	12/08/2020	PRENTKE ROMICH CO.	\$248.90	1163	Printed	Expense	<input checked="" type="checkbox"/>	12/16/2020	
346212	12/18/2020	4 IMPRINT	\$155.00	1171	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2020	
346213	12/18/2020	ADVANCE DIESEL SERVICES LLC	\$925.77	1171	Printed	Expense	<input checked="" type="checkbox"/>	12/22/2020	

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346214	12/18/2020	ADVANTAGE DUPLICATOR SOLUTIONS, INC.	\$1,564.62	1171	Printed	Expense	<input checked="" type="checkbox"/>	12/29/2020	
346215	12/18/2020	AKS ARCHITECTURE, P.C.	\$66,589.44	1171	Printed	Expense	<input checked="" type="checkbox"/>	12/30/2020	
346216	12/18/2020	ALAMO INDUSTRIES, INC.	\$359.00	1171	Printed	Expense	<input checked="" type="checkbox"/>	12/22/2020	
346217	12/18/2020	ALBA, CEASAR	\$300.00	1171	Printed	Expense	<input checked="" type="checkbox"/>	12/21/2020	
346218	12/18/2020	ALTO DE LAS FLORES, MDWCA	\$687.01	1171	Printed	Expense	<input checked="" type="checkbox"/>	12/24/2020	
346219	12/18/2020	AMERICAN ASSOCIATION OF SCHOOL PERSONNEL	\$72.50	1171	Printed	Expense	<input checked="" type="checkbox"/>	12/29/2020	
346220	12/18/2020	AMERICAN DOCUMENT SERVICES, LLC	\$324.29	1171	Printed	Expense	<input checked="" type="checkbox"/>	12/21/2020	
346221	12/18/2020	AUTO ZONE #3131	\$835.49	1171	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2020	
346222	12/18/2020	B & H FOTO & ELECTRONICS CORP.	\$492.89	1171	Printed	Expense	<input checked="" type="checkbox"/>	12/21/2020	
346223	12/18/2020	BARNES & NOBLE BOOKSTORES, INC	\$430.81	1171	Printed	Expense	<input checked="" type="checkbox"/>	12/21/2020	
346224	12/18/2020	BEST PRICED PRODUCTS	\$2,144.12	1171	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2020	
346225	12/18/2020	BLUE SKY SUPPLIES LLC	\$5,521.46	1171	Printed	Expense	<input checked="" type="checkbox"/>	12/21/2020	
346226	12/18/2020	BORDER AIR FILTER PRODUCTS	\$4,526.83	1171	Printed	Expense	<input checked="" type="checkbox"/>	12/21/2020	
346227	12/18/2020	BRIGHT STAR CHILDREN'S THEATRE LLC	\$1,145.00	1171	Printed	Expense	<input checked="" type="checkbox"/>	12/28/2020	
346228	12/18/2020	BUENROSTRO, ERICK DANIEL	\$3,000.00	1171	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2020	
346229	12/18/2020	BUILDING SPECIALTIES, INC.	\$1,555.20	1171	Printed	Expense	<input checked="" type="checkbox"/>	12/22/2020	
346230	12/18/2020	CAMINO REAL REGIONAL UTILITY	\$24,058.74	1171	Printed	Expense	<input checked="" type="checkbox"/>	12/22/2020	
346231	12/18/2020	CANO, ARMANDO	\$240.00	1171	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2020	
346232	12/18/2020	CASTANEDA, RUBEN	\$900.00	1171	Printed	Expense	<input checked="" type="checkbox"/>	12/21/2020	
346233	12/18/2020	CDW-G, INC.	\$18,529.65	1171	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2020	
346234	12/18/2020	CENGAGE LEARNING INC.	\$1,470.00	1171	Printed	Expense	<input checked="" type="checkbox"/>	12/21/2020	

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346235	12/18/2020	CENTURY-LINK	\$41,039.74	1171	Printed	Expense	<input checked="" type="checkbox"/>	12/24/2020	
346236	12/18/2020	CENTURLINK COMMUNICATIONS	\$9.03	1171	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2020	
346237	12/18/2020	CERTIFIED LABS	\$629.20	1171	Printed	Expense	<input checked="" type="checkbox"/>	12/22/2020	
346238	12/18/2020	CHEMSEARCH FE, A DIV. OF NCH CORPORATION	\$4,212.66	1171	Printed	Expense	<input checked="" type="checkbox"/>	12/21/2020	
346239	12/18/2020	CUDDY & MCCARTHY, LLP	\$7,205.13	1171	Printed	Expense	<input checked="" type="checkbox"/>	12/21/2020	
346240	12/18/2020	D&H PETROLEUM & ENVIRONMENTAL SERVICES	\$354.75	1171	Printed	Expense	<input checked="" type="checkbox"/>	12/24/2020	
346241	12/18/2020	DEMCO INC.	\$445.78	1171	Printed	Expense	<input checked="" type="checkbox"/>	12/24/2020	
346242	12/18/2020	DISCOUNT MAGAZINE SUBSCRIPTION SERVICE	\$419.69	1171	Printed	Expense	<input type="checkbox"/>		
346243	12/18/2020	DISCOUNT SCHOOL SUPPLY	\$155.44	1171	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2020	
346244	12/18/2020	DISTRIBUTIVE EDUCATION CLUBS OF AMERICA	\$77.00	1171	Printed	Expense	<input type="checkbox"/>		
346245	12/18/2020	EDVOTEK	\$3,176.00	1171	Printed	Expense	<input checked="" type="checkbox"/>	12/30/2020	
346246	12/18/2020	EKON-O-PAC LLC	\$15,720.00	1171	Printed	Expense	<input type="checkbox"/>		
346247	12/18/2020	EL LLANTERO CHIDO	\$16.00	1171	Printed	Expense	<input type="checkbox"/>		
346248	12/18/2020	EL PASO DISPOSAL, LP	\$7,698.60	1171	Printed	Expense	<input checked="" type="checkbox"/>	12/22/2020	
346249	12/18/2020	EL PASO INDEPENDENT SCHOOL DISTRICT	\$85.00	1171	Printed	Expense	<input type="checkbox"/>		
346250	12/18/2020	ERIC ARMIN, INCORPORATED	\$2,059.04	1171	Printed	Expense	<input checked="" type="checkbox"/>	12/22/2020	
346251	12/18/2020	ESA CONSTRUCTION, INC.	\$500,465.63	1171	Printed	Expense	<input checked="" type="checkbox"/>	12/21/2020	
346252	12/18/2020	EUROSPORT	\$867.56	1171	Printed	Expense	<input checked="" type="checkbox"/>	12/30/2020	
346253	12/18/2020	FERGUSON ENTERPRISES	\$10,964.79	1171	Printed	Expense	<input checked="" type="checkbox"/>	12/22/2020	
346254	12/18/2020	G&E INDUSTRIAL SUPPLIES, INC	\$898.00	1171	Printed	Expense	<input checked="" type="checkbox"/>	12/21/2020	
346255	12/18/2020	G.L. GRAPHICS, INC.	\$283.00	1171	Printed	Expense	<input checked="" type="checkbox"/>	12/22/2020	

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346256	12/18/2020	GARDEA, VICENTA	\$500.00	1171	Printed	Expense	<input checked="" type="checkbox"/>	12/21/2020	
346257	12/18/2020	GOPHER SPORT	\$455.95	1171	Printed	Expense	<input checked="" type="checkbox"/>	12/22/2020	
346258	12/18/2020	GRAINGER, INC	\$107.41	1171	Printed	Expense	<input checked="" type="checkbox"/>	12/22/2020	
346259	12/18/2020	GRANADOS, AMANDA KARLA	\$1,740.00	1171	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2020	
346260	12/18/2020	HEALTHCARE EXTRANETS, LLC	\$16.18	1171	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2020	
346261	12/18/2020	HILL, LAWRENCE T	\$500.00	1171	Printed	Expense	<input type="checkbox"/>		
346262	12/18/2020	HUBBARD'S MUSIC-N-MORE	\$971.90	1171	Printed	Expense	<input checked="" type="checkbox"/>	12/22/2020	
346263	12/18/2020	HUMMERT INTERNATIONAL	\$1,465.39	1171	Printed	Expense	<input checked="" type="checkbox"/>	12/29/2020	
346264	12/18/2020	INDOFF, INC.	\$4,621.16	1171	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2020	
346265	12/18/2020	JOHNSTONE SUPPLY	\$1,640.51	1171	Printed	Expense	<input type="checkbox"/>		
346266	12/18/2020	JONES SCHOOL SUPPLY CO., INC.	\$181.13	1171	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2020	
346267	12/18/2020	JOSTEN'S DIPLOMAS & CERTIFICATES	\$277.18	1171	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2020	
346268	12/18/2020	JOYNER, REBECCA	\$1,332.00	1171	Printed	Expense	<input type="checkbox"/>		
346269	12/18/2020	LA UNION M.D.W.S.A.	\$5,829.40	1171	Printed	Expense	<input checked="" type="checkbox"/>	12/22/2020	
346270	12/18/2020	LAKE SECTION WATER COMPANY	\$7,464.78	1171	Printed	Expense	<input checked="" type="checkbox"/>	12/28/2020	
346271	12/18/2020	LAUN-DRY SUPPLY COMPANY	\$132.10	1171	Printed	Expense	<input checked="" type="checkbox"/>	12/22/2020	
346272	12/18/2020	LOWE'S ANTHONY/PAY & SAVE, INC.	\$133.50	1171	Printed	Expense	<input checked="" type="checkbox"/>	12/22/2020	
346273	12/18/2020	LOWE'S HOME IMPROVEMENT	\$2,559.81	1171	Printed	Expense	<input checked="" type="checkbox"/>	12/21/2020	
346274	12/18/2020	LOWER RIO GRANDE PUBLIC WATER WORKS	\$1,527.00	1171	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2020	
346275	12/18/2020	MARQUEZ, JUNE A.	\$500.00	1171	Printed	Expense	<input type="checkbox"/>		
346276	12/18/2020	MASSEY JOHNSON ASSOC.	\$464.00	1171	Printed	Expense	<input checked="" type="checkbox"/>	12/29/2020	

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346277	12/18/2020	MAXIMUM GRADE IMPROVEMENT LLC	\$5,000.00	1171	Printed	Expense	<input type="checkbox"/>		
346278	12/18/2020	MCCLURE, BYRON	\$500.00	1171	Printed	Expense	<input checked="" type="checkbox"/>	12/24/2020	
346279	12/18/2020	MCGRAW-HILL GLOBAL ED HOLDINGS, LLC.	\$189.03	1171	Printed	Expense	<input checked="" type="checkbox"/>	12/30/2020	
346280	12/18/2020	MCLAUGHLIN, DAN	\$2,685.06	1171	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2020	
346281	12/18/2020	MEDCO SUPPLY COMPANY	\$674.32	1171	Printed	Expense	<input checked="" type="checkbox"/>	12/22/2020	
346282	12/18/2020	MESILLA VALLEY PRO MUSIC	\$2,532.91	1171	Printed	Expense	<input checked="" type="checkbox"/>	12/22/2020	
346283	12/18/2020	MORA, LETICIA	\$382.50	1171	Printed	Expense	<input checked="" type="checkbox"/>	12/22/2020	
346284	12/18/2020	MOUNTAIN VIEW GOLF CARTS,LLC.	\$861.70	1171	Printed	Expense	<input checked="" type="checkbox"/>	12/22/2020	
346285	12/18/2020	MT LIBRARY SERVICES, INC.	\$1,083.70	1171	Printed	Expense	<input type="checkbox"/>		
346286	12/18/2020	MULTI SERVICE CORPORATION	\$159.97	1171	Printed	Expense	<input checked="" type="checkbox"/>	12/21/2020	
346287	12/18/2020	MYERS ACE HARDWARE	\$952.39	1171	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2020	
346288	12/18/2020	NAFME: NAT. ASSOC. FOR MUSIC EDUCATION	\$130.00	1171	Printed	Expense	<input type="checkbox"/>		
346289	12/18/2020	NATIONAL ASSOCIATION OF	\$670.00	1171	Printed	Expense	<input checked="" type="checkbox"/>	12/22/2020	
346290	12/18/2020	NATIONAL FFA CENTER	\$546.60	1171	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2020	
346291	12/18/2020	NCS PEARSON	\$5,760.00	1171	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2020	
346292	12/18/2020	NEW MEXICO GAS COMPANY	\$8,090.51	1171	Printed	Expense	<input type="checkbox"/>		
346293	12/18/2020	NEW MEXICO MUSIC EDUCATORS ASSOCIATION	\$55.00	1171	Printed	Expense	<input checked="" type="checkbox"/>	12/29/2020	
346294	12/18/2020	NEW MEXICO SCHOOL BOARDS ASSOCIATION	\$600.00	1171	Printed	Expense	<input checked="" type="checkbox"/>	12/30/2020	
346295	12/18/2020	O'REILLY AUTO ENTERPRISES, LLC.	\$204.64	1171	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2020	
346296	12/18/2020	PACHECO, ANTHONY	\$500.00	1171	Printed	Expense	<input checked="" type="checkbox"/>	12/28/2020	

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 12/01/2020

To Date: 12/31/2020

From Check:
From Voucher:

To Check:
To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
346297	12/18/2020	PETERSON'S WATER TREATMENT LLC.	\$492.00	1171	Printed	Expense	<input checked="" type="checkbox"/>	12/22/2020	
346298	12/18/2020	PLAN B NETWORKS, INC.	\$122,978.07	1171	Printed	Expense	<input checked="" type="checkbox"/>	12/21/2020	
346299	12/18/2020	QUILL CORPORATION	\$7,156.24	1171	Printed	Expense	<input checked="" type="checkbox"/>	12/30/2020	
346300	12/18/2020	RAMIREZ, TERRY	\$387.00	1171	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2020	
346301	12/18/2020	REALITYWORKS,INC.	\$788.22	1171	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2020	
346302	12/18/2020	REALLY GOOD STUFF, INC.	\$284.97	1171	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2020	
346303	12/18/2020	RODRIGUEZ, CLAUDIA I.	\$120.00	1171	Printed	Expense	<input type="checkbox"/>		
346304	12/18/2020	ROY LOWN'S CLASSIC AWARDS	\$145.00	1171	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2020	
346305	12/18/2020	RUBBER TIRE INC.	\$757.83	1171	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2020	
346306	12/18/2020	SCHOOL HEALTH CORPORATION	\$363.58	1171	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2020	
346307	12/18/2020	SCHOOL SPECIALTY, INC.	\$4,030.25	1171	Printed	Expense	<input checked="" type="checkbox"/>	12/22/2020	
346308	12/18/2020	SEGOVIA'S DISTRIBUTING, INC.	\$1,560.86	1171	Printed	Expense	<input checked="" type="checkbox"/>	12/22/2020	
346309	12/18/2020	SHAMROCK FOODS	\$90,217.84	1171	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2020	
346310	12/18/2020	SIERRA SPRINGS	\$248.21	1171	Printed	Expense	<input checked="" type="checkbox"/>	12/29/2020	
346311	12/18/2020	SIERRA WELDING SUPPLY INC	\$39.25	1171	Printed	Expense	<input checked="" type="checkbox"/>	12/24/2020	
346312	12/18/2020	SkillsUsa, Inc..	\$177.00	1171	Printed	Expense	<input type="checkbox"/>		
346313	12/18/2020	SOUTH PLAINS IMPLEMENT LTD.	\$881.28	1171	Printed	Expense	<input checked="" type="checkbox"/>	12/22/2020	
346314	12/18/2020	SOUTHWEST ANALYTICAL SERVICES	\$37.91	1171	Printed	Expense	<input checked="" type="checkbox"/>	12/29/2020	
346315	12/18/2020	SOUTHWEST WELDERS SUPPLY CO.	\$150.00	1171	Printed	Expense	<input checked="" type="checkbox"/>	12/29/2020	
346316	12/18/2020	STADIUM LOGO DESIGN AND SCREENPRINTING	\$584.00	1171	Printed	Expense	<input type="checkbox"/>		
346317	12/18/2020	SUN CITY GLASS	\$195.00	1171	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2020	

Gadsden Independent Schools

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
346318	12/18/2020	T-MOBILE USA INC	\$339,624.39	1171	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2020	
346319	12/18/2020	TEACHER CREATED MATERIALS, INC	\$66,678.40	1171	Printed	Expense	<input checked="" type="checkbox"/>	12/22/2020	
346320	12/18/2020	TED MILLER ASSOCIATES, INC.	\$500.00	1171	Printed	Expense	<input type="checkbox"/>		
346321	12/18/2020	THE PENCIL GRIP, INC	\$536.40	1171	Printed	Expense	<input checked="" type="checkbox"/>	12/21/2020	
346322	12/18/2020	TRANE	\$1,048.50	1171	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2020	
346323	12/18/2020	TUFF SHED, INC.	\$6,781.00	1171	Printed	Expense	<input type="checkbox"/>		
346324	12/18/2020	TUMBLE N' DOTS, INC.	\$2,679.33	1171	Printed	Expense	<input checked="" type="checkbox"/>	12/21/2020	
346325	12/18/2020	ULINE, INC.	\$3,721.85	1171	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2020	
346326	12/18/2020	UNIFIRST HOLDINGS INC	\$4,000.79	1171	Printed	Expense	<input type="checkbox"/>		
346327	12/18/2020	UNITED PARCEL SERVICE	\$130.25	1171	Printed	Expense	<input checked="" type="checkbox"/>	12/22/2020	
346328	12/18/2020	VERIZON WIRELESS	\$21,471.49	1171	Printed	Expense	<input checked="" type="checkbox"/>	12/21/2020	
346329	12/18/2020	VIRAMONTES, JENNIFER	\$300.00	1171	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2020	
346330	12/18/2020	VITAL RECORDS HOLDINGS, LLC	\$126.79	1171	Printed	Expense	<input type="checkbox"/>		
346331	12/18/2020	VOYAGER SOPRIS LEARNING, INC.	\$14,829.87	1171	Printed	Expense	<input checked="" type="checkbox"/>	12/22/2020	
346332	12/18/2020	WINSOR LEARNING INC.	\$596.20	1171	Printed	Expense	<input type="checkbox"/>		
346333	12/18/2020	WINSUPPLY OF WEST EL PASO TX CO	\$233.73	1171	Printed	Expense	<input checked="" type="checkbox"/>	12/21/2020	
346334	12/18/2020	WOODBURN PRESS	\$495.65	1171	Printed	Expense	<input checked="" type="checkbox"/>	12/30/2020	
346335	12/18/2020	XEROX FINANCIAL SERVICES LLC	\$735.46	1171	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2020	
346336	12/18/2020	ZIA NATURAL GAS COMPANY	\$3,153.97	1171	Printed	Expense	<input checked="" type="checkbox"/>	12/29/2020	
346337	12/18/2020	ZUBECK, ROBIN JAN	\$600.00	1171	Printed	Expense	<input checked="" type="checkbox"/>	12/22/2020	
346338	12/18/2020	SHAMROCK FOODS	\$96,761.99	1141	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2020	
346339	12/18/2020	PROJECT LEAD THE WAY, INC.	\$2,200.00	1072	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2020-2021

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From Check:

To Check:

From Voucher:

To Voucher:

Total Amount: \$2,012,133.48

End of Report