

## Gadsden Independent Schools

### Reprint Check Listing

Fiscal Year: 2020-2021

**Criteria:**

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

**From Date:** 02/01/2021

**To Date:** 02/28/2021

**From Check:**

**To Check:**

**From Voucher:**

**To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
346477	02/05/2021	4 IMPRINT	\$183.84	1226	Printed	Expense	<input checked="" type="checkbox"/>	02/08/2021	
346478	02/05/2021	ALBA, CEASAR	\$750.00	1226	Printed	Expense	<input checked="" type="checkbox"/>	02/08/2021	
346479	02/05/2021	ALOHA BRAILLE & COMPANY LLC	\$1,530.39	1226	Printed	Expense	<input checked="" type="checkbox"/>	02/22/2021	
346480	02/05/2021	AMERICAN DOCUMENT SERVICES, LLC	\$33.58	1226	Printed	Expense	<input checked="" type="checkbox"/>	02/09/2021	
346481	02/05/2021	ANTHONY TOWING SERVICE INC.	\$120.00	1226	Printed	Expense	<input checked="" type="checkbox"/>	02/11/2021	
346482	02/05/2021	AUTO ZONE #3131	\$660.03	1226	Printed	Expense	<input checked="" type="checkbox"/>	02/08/2021	
346483	02/05/2021	AVX	\$45.17	1226	Printed	Expense	<input checked="" type="checkbox"/>	02/09/2021	
346484	02/05/2021	B & H FOTO & ELECTRONICS CORP.	\$4,238.06	1226	Printed	Expense	<input checked="" type="checkbox"/>	02/08/2021	
346485	02/05/2021	BALDERAS APPLIANCES	\$146.00	1226	Printed	Expense	<input checked="" type="checkbox"/>	02/10/2021	
346486	02/05/2021	BARNES & NOBLE	\$4,368.54	1226	Printed	Expense	<input checked="" type="checkbox"/>	02/08/2021	
346487	02/05/2021	BARNES & NOBLE BOOKSTORES, INC	\$7,370.38	1226	Printed	Expense	<input checked="" type="checkbox"/>	02/08/2021	
346488	02/05/2021	BOHANNAN HUSTON, INC.	\$2,875.89	1226	Printed	Expense	<input checked="" type="checkbox"/>	02/09/2021	
346489	02/05/2021	BORDER AIR FILTER PRODUCTS	\$2,343.90	1226	Printed	Expense	<input checked="" type="checkbox"/>	02/08/2021	
346490	02/05/2021	BORDER INTERNATIONAL	\$363.63	1226	Printed	Expense	<input checked="" type="checkbox"/>	02/10/2021	
346491	02/05/2021	BRAILLE PLUS, INC	\$941.85	1226	Printed	Expense	<input checked="" type="checkbox"/>	02/26/2021	
346492	02/05/2021	BRAINPOP LLC	\$175.00	1226	Printed	Expense	<input type="checkbox"/>		
346493	02/05/2021	CAMACHO HEATING AND COOLING	\$550.00	1226	Printed	Expense	<input checked="" type="checkbox"/>	02/08/2021	
346494	02/05/2021	CDW-G, INC.	\$7,021.50	1226	Printed	Expense	<input checked="" type="checkbox"/>	02/09/2021	
346495	02/05/2021	CENTURY-LINK	\$14,853.46	1226	Printed	Expense	<input checked="" type="checkbox"/>	02/09/2021	
346496	02/05/2021	CENTURLINK COMMUNICATIONS	\$2,334.22	1226	Printed	Expense	<input checked="" type="checkbox"/>	02/10/2021	
346497	02/05/2021	CHEMSEARCH FE, A DIV. OF NCH CORPORATION	\$2,440.00	1226	Printed	Expense	<input checked="" type="checkbox"/>	02/08/2021	

## Gadsden Independent Schools

### Reprint Check Listing

Fiscal Year: 2020-2021

**Criteria:**

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

**From Date:** 02/01/2021

**To Date:** 02/28/2021

**From Check:**

**To Check:**

**From Voucher:**

**To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
346498	02/05/2021	CORDOVA CPAs LLC	\$15,539.88	1226	Printed	Expense	<input checked="" type="checkbox"/>	02/09/2021	
346499	02/05/2021	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$50.00	1226	Printed	Expense	<input checked="" type="checkbox"/>	02/16/2021	
346500	02/05/2021	CRISIS PREVENTION INSTITUTE	\$1,145.86	1226	Printed	Expense	<input checked="" type="checkbox"/>	02/08/2021	
346501	02/05/2021	DANTEK SYSTEMS INC	\$13,884.15	1226	Printed	Expense	<input checked="" type="checkbox"/>	02/12/2021	
346502	02/05/2021	DICK BLICK COMPANY/BLICK ART MATERIALS	\$6,312.64	1226	Printed	Expense	<input checked="" type="checkbox"/>	02/08/2021	
346503	02/05/2021	DIMAR SYSTEMS LLC	\$13,201.58	1226	Printed	Expense	<input checked="" type="checkbox"/>	02/10/2021	
346504	02/05/2021	DISTRIBUTIVE EDUCATION CLUBS OF AMERICA	\$240.00	1226	Printed	Expense	<input checked="" type="checkbox"/>	02/12/2021	
346505	02/05/2021	DREAMBOX LEARNING, INC.	\$5,000.00	1226	Printed	Expense	<input checked="" type="checkbox"/>	02/19/2021	
346506	02/05/2021	DUNN-EDWARDS CORPORATION	\$576.22	1226	Printed	Expense	<input checked="" type="checkbox"/>	02/08/2021	
346507	02/05/2021	E GROUP INC.	\$410.83	1226	Printed	Expense	<input checked="" type="checkbox"/>	02/10/2021	
346508	02/05/2021	ECOLAB, INC.	\$385.45	1226	Printed	Expense	<input checked="" type="checkbox"/>	02/08/2021	
346509	02/05/2021	EL LLANTERO CHIDO	\$28.00	1226	Printed	Expense	<input checked="" type="checkbox"/>	02/16/2021	
346510	02/05/2021	EL PASO DISPOSAL, LP	\$6,839.95	1226	Printed	Expense	<input checked="" type="checkbox"/>	02/05/2021	
346511	02/05/2021	FERGUSON ENTERPRISES	\$978.19	1226	Printed	Expense	<input checked="" type="checkbox"/>	02/08/2021	
346512	02/05/2021	FLINN SCIENTIFIC, INC.	\$4,971.78	1226	Printed	Expense	<input checked="" type="checkbox"/>	02/08/2021	
346513	02/05/2021	FMH MATERIAL HANDLING SOLUTIONS, INC.	\$62.40	1226	Printed	Expense	<input checked="" type="checkbox"/>	02/08/2021	
346514	02/05/2021	G&E INDUSTRIAL SUPPLIES, INC	\$8,440.00	1226	Printed	Expense	<input checked="" type="checkbox"/>	02/08/2021	
346515	02/05/2021	GENERATION GENIUS INC	\$495.00	1226	Printed	Expense	<input checked="" type="checkbox"/>	02/11/2021	
346516	02/05/2021	GLOBAL EQUIPMENT CO.	\$6,876.79	1226	Printed	Expense	<input checked="" type="checkbox"/>	02/08/2021	
346517	02/05/2021	GRAINGER, INC	\$259.89	1226	Printed	Expense	<input checked="" type="checkbox"/>	02/08/2021	
346518	02/05/2021	HALO BRANDED SOLUTIONS, INC.	\$200.99	1226	Printed	Expense	<input checked="" type="checkbox"/>	02/10/2021	

## Gadsden Independent Schools

### Reprint Check Listing

Fiscal Year: 2020-2021

**Criteria:**

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

**From Date:** 02/01/2021

**To Date:** 02/28/2021

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

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

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
346519	02/05/2021	HANDWRITING WITHOUT TEARS, INC	\$647.68	1226	Printed	Expense	<input checked="" type="checkbox"/>	02/10/2021	
346520	02/05/2021	HUBBARD'S MUSIC-N-MORE	\$699.00	1226	Printed	Expense	<input checked="" type="checkbox"/>	02/08/2021	
346521	02/05/2021	JOHNSTONE SUPPLY	\$237.35	1226	Printed	Expense	<input checked="" type="checkbox"/>	02/18/2021	
346522	02/05/2021	JOURNEYED.COM INC.	\$689.72	1226	Printed	Expense	<input checked="" type="checkbox"/>	02/08/2021	
346523	02/05/2021	LA UNION M.D.W.S.A.	\$4,619.38	1226	Printed	Expense	<input checked="" type="checkbox"/>	02/09/2021	
346524	02/05/2021	LAKE SECTION WATER COMPANY	\$4,414.88	1226	Printed	Expense	<input checked="" type="checkbox"/>	02/09/2021	
346525	02/05/2021	LAKESHORE LEARNING MATERIALS	\$3,827.85	1226	Printed	Expense	<input checked="" type="checkbox"/>	02/08/2021	
346526	02/05/2021	LAS CRUCES WINLECTRIC	\$830.47	1226	Printed	Expense	<input checked="" type="checkbox"/>	02/08/2021	
346527	02/05/2021	LAWSON PRODUCTS	\$1,246.20	1226	Printed	Expense	<input checked="" type="checkbox"/>	02/11/2021	
346528	02/05/2021	LEARNING A-Z	\$322.90	1226	Printed	Expense	<input checked="" type="checkbox"/>	02/09/2021	
346529	02/05/2021	LITERACY RESOURCES, LLC	\$712.68	1226	Printed	Expense	<input checked="" type="checkbox"/>	02/23/2021	
346530	02/05/2021	LOWE'S HOME IMPROVEMENT	\$1,402.72	1226	Printed	Expense	<input checked="" type="checkbox"/>	02/08/2021	
346531	02/05/2021	LOWER RIO GRANDE PUBLIC WATER WORKS	\$5,361.76	1226	Printed	Expense	<input checked="" type="checkbox"/>	02/09/2021	
346532	02/05/2021	MACKIN LIBRARY MEDIA	\$4,017.01	1226	Printed	Expense	<input checked="" type="checkbox"/>	02/08/2021	
346533	02/05/2021	MEDCO SUPPLY COMPANY	\$25.83	1226	Printed	Expense	<input checked="" type="checkbox"/>	02/19/2021	
346534	02/05/2021	MORA, LETICIA	\$85.00	1226	Printed	Expense	<input checked="" type="checkbox"/>	02/22/2021	
346535	02/05/2021	MT LIBRARY SERVICES, INC.	\$2,353.70	1226	Printed	Expense	<input checked="" type="checkbox"/>	02/19/2021	
346536	02/05/2021	MULTI SERVICE CORPORATION	\$864.92	1226	Printed	Expense	<input checked="" type="checkbox"/>	02/09/2021	
346537	02/05/2021	MYERS ACE HARDWARE	\$392.79	1226	Printed	Expense	<input checked="" type="checkbox"/>	02/16/2021	
346538	02/05/2021	NATIONAL ASSOC. FOR BILINGUAL EDUCATION	\$3,990.00	1226	Printed	Expense	<input checked="" type="checkbox"/>	02/11/2021	
346539	02/05/2021	NCS PEARSON	\$24,252.96	1226	Printed	Expense	<input checked="" type="checkbox"/>	02/08/2021	

## Gadsden Independent Schools

### Reprint Check Listing

Fiscal Year: 2020-2021

**Criteria:**

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

**From Date:** 02/01/2021

**To Date:** 02/28/2021

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

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

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
346540	02/05/2021	NEARPOD, iNC.	\$475.00	1226	Printed	Expense	<input checked="" type="checkbox"/>	02/11/2021	
346541	02/05/2021	NEW MEXICO ASSOC. OF SCHOOL BUSINESS	\$980.00	1226	Printed	Expense	<input checked="" type="checkbox"/>	02/18/2021	
346542	02/05/2021	NEW MEXICO FFA ASSOCIATION	\$182.00	1226	Printed	Expense	<input checked="" type="checkbox"/>	02/19/2021	
346543	02/05/2021	NEW MEXICO ONE CALL, INC.	\$567.00	1226	Printed	Expense	<input checked="" type="checkbox"/>	02/22/2021	
346544	02/05/2021	NEW MEXICO RURAL WATER ASSOCIATION	\$157.00	1226	Printed	Expense	<input checked="" type="checkbox"/>	02/25/2021	
346545	02/05/2021	NEW MEXICO SECRETARY OF STATE OFFICE	\$20.00	1226	Printed	Expense	<input checked="" type="checkbox"/>	02/23/2021	
346546	02/05/2021	NO TEARS LEARNING INC.	\$947.78	1226	Printed	Expense	<input checked="" type="checkbox"/>	02/10/2021	
346547	02/05/2021	NOREDINK CORP.	\$1,800.00	1226	Printed	Expense	<input checked="" type="checkbox"/>	02/10/2021	
346548	02/05/2021	PC PARTS PLUS LLC	\$1,749.50	1226	Printed	Expense	<input checked="" type="checkbox"/>	02/09/2021	
346549	02/05/2021	PERMA-BOUND	\$4,084.01	1226	Printed	Expense	<input checked="" type="checkbox"/>	02/12/2021	
346550	02/05/2021	PLAN B NETWORKS, INC.	\$39,033.76	1226	Printed	Expense	<input checked="" type="checkbox"/>	02/08/2021	
346551	02/05/2021	PROFESSIONAL WATER TESTING LLC.	\$920.66	1226	Printed	Expense	<input checked="" type="checkbox"/>	02/17/2021	
346552	02/05/2021	QUILL CORPORATION	\$6,149.25	1226	Printed	Expense	<input checked="" type="checkbox"/>	02/16/2021	
346553	02/05/2021	RAMIREZ, TERRY	\$429.66	1226	Printed	Expense	<input checked="" type="checkbox"/>	02/05/2021	
346554	02/05/2021	RAZOR SPARROW LLC	\$24,471.72	1226	Printed	Expense	<input checked="" type="checkbox"/>	02/09/2021	
346555	02/05/2021	REGION 19	\$135.00	1226	Printed	Expense	<input checked="" type="checkbox"/>	02/09/2021	
346556	02/05/2021	RESOURCES FOR EDUCATORS-	\$374.00	1226	Printed	Expense	<input checked="" type="checkbox"/>	02/18/2021	
346557	02/05/2021	RIO VALLEY BIOFUELS, LLC	\$8,970.48	1226	Printed	Expense	<input checked="" type="checkbox"/>	02/11/2021	
346558	02/05/2021	RTC, INC.	\$990.57	1226	Printed	Expense	<input checked="" type="checkbox"/>	02/08/2021	
346559	02/05/2021	SAFETY-KLEEN	\$199.00	1226	Printed	Expense	<input checked="" type="checkbox"/>	02/16/2021	
346560	02/05/2021	SANDIA PAPER COMPANY, INC	\$2,760.00	1226	Printed	Expense	<input checked="" type="checkbox"/>	02/08/2021	

## Gadsden Independent Schools

### Reprint Check Listing

Fiscal Year: 2020-2021

**Criteria:**

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

**From Date:** 02/01/2021

**To Date:** 02/28/2021

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

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

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
346561	02/05/2021	SCHOOL SPECIALTY, INC.	\$4,964.46	1226	Printed	Expense	<input checked="" type="checkbox"/>	02/08/2021	
346562	02/05/2021	SEGOVIA'S DISTRIBUTING, INC.	\$85.48	1226	Printed	Expense	<input checked="" type="checkbox"/>	02/09/2021	
346563	02/05/2021	SHAMROCK FOODS	\$46,585.91	1226	Printed	Expense	<input checked="" type="checkbox"/>	02/12/2021	
346564	02/05/2021	SIERRA SPRINGS	\$240.32	1226	Printed	Expense	<input checked="" type="checkbox"/>	02/11/2021	
346565	02/05/2021	SOUTHERN REGIONAL EDUCATION BOARD	\$12,000.00	1226	Printed	Expense	<input checked="" type="checkbox"/>	02/11/2021	
346566	02/05/2021	T-MOBILE USA INC	\$169,755.00	1226	Printed	Expense	<input checked="" type="checkbox"/>	02/09/2021	
346567	02/05/2021	TEACHER CREATED MATERIALS, INC	\$555.98	1226	Printed	Expense	<input checked="" type="checkbox"/>	02/09/2021	
346568	02/05/2021	TEACHER SYNERGY, LLC	\$1,950.00	1226	Printed	Expense	<input checked="" type="checkbox"/>	02/12/2021	
346569	02/05/2021	TEACHERS OF ENGLISH TO SPEAKERS OF OTHER	\$1,432.00	1226	Printed	Expense	<input type="checkbox"/>		
346570	02/05/2021	THE POWER CENTER	\$669.80	1226	Printed	Expense	<input checked="" type="checkbox"/>	02/10/2021	
346571	02/05/2021	THYSSENKRUPP ELEVATOR CORPORATION	\$1,373.11	1226	Printed	Expense	<input checked="" type="checkbox"/>	02/08/2021	
346572	02/05/2021	TOP SHELF TECHNOLOGIES LLC	\$80.00	1226	Printed	Expense	<input checked="" type="checkbox"/>	02/09/2021	
346573	02/05/2021	TRANE	\$1,012.04	1226	Printed	Expense	<input checked="" type="checkbox"/>	02/08/2021	
346574	02/05/2021	UNIFIRST HOLDINGS INC	\$1,537.14	1226	Printed	Expense	<input checked="" type="checkbox"/>	02/09/2021	
346575	02/05/2021	VERIZON WIRELESS	\$1,944.78	1226	Printed	Expense	<input checked="" type="checkbox"/>	02/08/2021	
346576	02/05/2021	VOYAGER SOPRIS LEARNING, INC.	\$4,528.67	1226	Printed	Expense	<input checked="" type="checkbox"/>	02/09/2021	
346577	02/05/2021	WARD'S NATURAL SCIENCE	\$977.44	1226	Printed	Expense	<input checked="" type="checkbox"/>	02/12/2021	
346578	02/05/2021	WATER KING	\$5.00	1226	Printed	Expense	<input checked="" type="checkbox"/>	02/23/2021	
346579	02/05/2021	WEX BANK	\$154.43	1226	Printed	Expense	<input checked="" type="checkbox"/>	02/10/2021	
346580	02/05/2021	WOBBLEWORKS, INC	\$382.28	1226	Printed	Expense	<input checked="" type="checkbox"/>	02/16/2021	
346581	02/05/2021	WORTHINGTON DIRECT, INC.	\$827.03	1226	Printed	Expense	<input checked="" type="checkbox"/>	02/08/2021	

## Gadsden Independent Schools

### Reprint Check Listing

Fiscal Year: 2020-2021

**Criteria:**

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

**From Date:** 02/01/2021

**To Date:** 02/28/2021

**From Check:**

**To Check:**

**From Voucher:**

**To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
346582	02/05/2021	Z X Z ENTERPRISES	\$154.10	1226	Printed	Expense	<input checked="" type="checkbox"/>	02/23/2021	
346583	02/10/2021	TUFF SHED, INC.	\$6,781.00	1171	Printed	Expense	<input checked="" type="checkbox"/>	02/26/2021	
346584	02/19/2021	ACOSTA, JOSEPH	\$1,750.00	1238	Printed	Expense	<input type="checkbox"/>		
346585	02/19/2021	ADVANTAGE DUPLICATOR SOLUTIONS, INC.	\$1,564.62	1238	Printed	Expense	<input type="checkbox"/>		
346586	02/19/2021	AGILE SPORTS TECHNOLOGIES	\$450.00	1238	Printed	Expense	<input type="checkbox"/>		
346587	02/19/2021	ALERT SERVICES, INC.	\$2,028.00	1238	Printed	Expense	<input type="checkbox"/>		
346588	02/19/2021	ALTO DE LAS FLORES, MDWCA	\$803.50	1238	Printed	Expense	<input checked="" type="checkbox"/>	02/26/2021	
346589	02/19/2021	AMERICAN DOCUMENT SERVICES, LLC	\$221.77	1238	Printed	Expense	<input checked="" type="checkbox"/>	02/23/2021	
346590	02/19/2021	AMSTERDAM PRINTING &	\$387.18	1238	Printed	Expense	<input type="checkbox"/>		
346591	02/19/2021	AUTO ZONE #3131	\$636.57	1238	Printed	Expense	<input type="checkbox"/>		
346592	02/19/2021	BELFORD ENTERPRISES, INC.	\$129.00	1238	Printed	Expense	<input checked="" type="checkbox"/>	02/23/2021	
346593	02/19/2021	BORDER AIR FILTER PRODUCTS	\$3,841.77	1238	Printed	Expense	<input type="checkbox"/>		
346594	02/19/2021	CAMINO REAL REGIONAL UTILITY	\$4,362.58	1238	Printed	Expense	<input checked="" type="checkbox"/>	02/22/2021	
346595	02/19/2021	CDW-G, INC.	\$11,835.31	1238	Printed	Expense	<input type="checkbox"/>		
346596	02/19/2021	CENTURY-LINK	\$31,822.62	1238	Printed	Expense	<input type="checkbox"/>		
346597	02/19/2021	CENTURYLINK COMMUNICATIONS	\$10.45	1238	Printed	Expense	<input checked="" type="checkbox"/>	02/23/2021	
346598	02/19/2021	CHARTER COMMUNICATIONS HOLDINGS, LLC	\$1,890.00	1238	Printed	Expense	<input checked="" type="checkbox"/>	02/25/2021	
346599	02/19/2021	COMPANION CORPORATION	\$296.27	1238	Printed	Expense	<input checked="" type="checkbox"/>	02/26/2021	
346600	02/19/2021	CUDDY & MCCARTHY, LLP	\$2,654.12	1238	Printed	Expense	<input checked="" type="checkbox"/>	02/22/2021	
346601	02/19/2021	CUEVAS-DURAN, ANGELICA	\$1,300.00	1238	Printed	Expense	<input checked="" type="checkbox"/>	02/22/2021	
346602	02/19/2021	DIMAR SYSTEMS LLC	\$1,718.56	1238	Printed	Expense	<input checked="" type="checkbox"/>	02/25/2021	
346603	02/19/2021	ECOLAB, INC.	\$1,036.62	1238	Printed	Expense	<input checked="" type="checkbox"/>	02/22/2021	

## Gadsden Independent Schools

### Reprint Check Listing

Fiscal Year: 2020-2021

**Criteria:**

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

**From Date:** 02/01/2021

**To Date:** 02/28/2021

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

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

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
346604	02/19/2021	EL PASO INDEPENDENT SCHOOL DISTRICT	\$290.00	1238	Printed	Expense	<input checked="" type="checkbox"/>	02/23/2021	
346605	02/19/2021	ERIC ARMIN, INCORPORATED	\$2,511.53	1238	Printed	Expense	<input checked="" type="checkbox"/>	02/26/2021	
346606	02/19/2021	EUROSPORT	\$319.81	1238	Printed	Expense	<input checked="" type="checkbox"/>	02/26/2021	
346607	02/19/2021	FERGUSON ENTERPRISES	\$2,581.00	1238	Printed	Expense	<input checked="" type="checkbox"/>	02/23/2021	
346608	02/19/2021	FLINN SCIENTIFIC, INC.	\$262.80	1238	Printed	Expense	<input checked="" type="checkbox"/>	02/26/2021	
346609	02/19/2021	FOLLETT SCHOOL SOLUTION, INC.	\$86,349.54	1238	Printed	Expense	<input type="checkbox"/>		
346610	02/19/2021	G&E INDUSTRIAL SUPPLIES, INC	\$1,523.75	1238	Printed	Expense	<input checked="" type="checkbox"/>	02/22/2021	
346611	02/19/2021	GALLEGOS VELASQUEZ, MOISES A.	\$350.00	1238	Printed	Expense	<input checked="" type="checkbox"/>	02/22/2021	
346612	02/19/2021	GARLAND/DBS, INC.	\$556,896.00	1238	Printed	Expense	<input type="checkbox"/>		
346613	02/19/2021	GLOBAL EQUIPMENT CO.	\$3,829.39	1238	Printed	Expense	<input checked="" type="checkbox"/>	02/26/2021	
346614	02/19/2021	GOMEZ, CESAR A.	\$900.00	1238	Printed	Expense	<input checked="" type="checkbox"/>	02/23/2021	
346615	02/19/2021	HARBOR FREIGHT TOOLS	\$146.80	1238	Printed	Expense	<input checked="" type="checkbox"/>	02/23/2021	
346616	02/19/2021	HARBOR FREIGHT TOOLS 236	\$239.96	1238	Printed	Expense	<input type="checkbox"/>		
346617	02/19/2021	JOHNSTONE SUPPLY	\$1,300.00	1238	Printed	Expense	<input type="checkbox"/>		
346618	02/19/2021	JOSTEN'S DIPLOMAS & CERTIFICATES	\$2,903.65	1238	Printed	Expense	<input checked="" type="checkbox"/>	02/26/2021	
346619	02/19/2021	LAS CRUCES WINLECTRIC	\$7,659.59	1238	Printed	Expense	<input checked="" type="checkbox"/>	02/22/2021	
346620	02/19/2021	LAWSON PRODUCTS	\$1,457.70	1238	Printed	Expense	<input type="checkbox"/>		
346621	02/19/2021	LOWE'S HOME IMPROVEMENT	\$1,385.01	1238	Printed	Expense	<input type="checkbox"/>		
346622	02/19/2021	LOWE'S, INC.	\$77.83	1238	Printed	Expense	<input type="checkbox"/>		
346623	02/19/2021	MACKIN LIBRARY MEDIA	\$3,861.99	1238	Printed	Expense	<input checked="" type="checkbox"/>	02/25/2021	
346624	02/19/2021	MASSEY JOHNSON ASSOC.	\$51.25	1238	Printed	Expense	<input checked="" type="checkbox"/>	02/25/2021	
346625	02/19/2021	MENTORING MINDS, L.P.	\$1,147.30	1238	Printed	Expense	<input checked="" type="checkbox"/>	02/24/2021	

## Gadsden Independent Schools

### Reprint Check Listing

Fiscal Year: 2020-2021

**Criteria:**

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

**From Date:** 02/01/2021

**To Date:** 02/28/2021

**From Check:**

**To Check:**

**From Voucher:**

**To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
346626	02/19/2021	MORA, LETICIA	\$212.50	1238	Printed	Expense	<input checked="" type="checkbox"/>	02/22/2021	
346627	02/19/2021	MULTI SERVICE CORPORATION	\$1,348.36	1238	Printed	Expense	<input checked="" type="checkbox"/>	02/22/2021	
346628	02/19/2021	MYERS ACE HARDWARE	\$112.26	1238	Printed	Expense	<input checked="" type="checkbox"/>	02/24/2021	
346629	02/19/2021	NAFME: NAT. ASSOC. FOR MUSIC EDUCATION	\$130.00	1238	Printed	Expense	<input type="checkbox"/>		
346630	02/19/2021	NEARPOD, iNC.	\$3,839.00	1238	Printed	Expense	<input type="checkbox"/>		
346631	02/19/2021	NEW MEXICO ASSOC. OF SCHOOL BUSINESS	\$245.00	1238	Printed	Expense	<input checked="" type="checkbox"/>	02/24/2021	
346632	02/19/2021	NEW MEXICO ENVIRONMENT DEPT	\$225.00	1238	Printed	Expense	<input type="checkbox"/>		
346633	02/19/2021	NEW MEXICO MUSIC EDUCATORS ASSOCIATION	\$1,008.00	1238	Printed	Expense	<input checked="" type="checkbox"/>	02/26/2021	
346634	02/19/2021	NO TEARS LEARNING INC.	\$1,691.00	1238	Printed	Expense	<input type="checkbox"/>		
346635	02/19/2021	PC PARTS PLUS LLC	\$1,679.76	1238	Printed	Expense	<input type="checkbox"/>		
346636	02/19/2021	PERIPOLE BERGER AULT, INC	\$1,560.37	1238	Printed	Expense	<input checked="" type="checkbox"/>	02/26/2021	
346637	02/19/2021	PHYSICAL SCIENCE RESEARCH ASSOCIATES LTD	\$59,047.60	1238	Printed	Expense	<input checked="" type="checkbox"/>	02/26/2021	
346638	02/19/2021	PITSCO, INC.	\$6,295.00	1238	Printed	Expense	<input checked="" type="checkbox"/>	02/26/2021	
346639	02/19/2021	PLAN B NETWORKS, INC.	\$24,790.39	1238	Printed	Expense	<input checked="" type="checkbox"/>	02/22/2021	
346640	02/19/2021	QUILL CORPORATION	\$1,745.84	1238	Printed	Expense	<input type="checkbox"/>		
346641	02/19/2021	REALLY GOOD STUFF, INC.	\$388.51	1238	Printed	Expense	<input checked="" type="checkbox"/>	02/26/2021	
346642	02/19/2021	RUBBER TIRE INC.	\$45.22	1238	Printed	Expense	<input checked="" type="checkbox"/>	02/24/2021	
346643	02/19/2021	RUDOLPH CHEVROLET	\$6,431.81	1238	Printed	Expense	<input checked="" type="checkbox"/>	02/25/2021	
346644	02/19/2021	SCHOLASTIC BOOK FAIRS..	\$1,499.99	1238	Printed	Expense	<input type="checkbox"/>		
346645	02/19/2021	SCHOOL SPECIALTY, INC.	\$1,485.44	1238	Printed	Expense	<input type="checkbox"/>		
346646	02/19/2021	SIDDONS MARTIN EMERGENCY GROUP, LLC.	\$3,082.43	1238	Printed	Expense	<input checked="" type="checkbox"/>	02/23/2021	



## Gadsden Independent Schools

### Reprint Check Listing

Fiscal Year: 2020-2021

**Criteria:**

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

**From Date:** 02/01/2021

**To Date:** 02/28/2021

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

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

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
346647	02/19/2021	SIERRA VISTA WHOLESALE GROWERS	\$165.00	1238	Printed	Expense	<input checked="" type="checkbox"/>	02/26/2021	
346648	02/19/2021	SkillsUsa, Inc..	\$339.00	1238	Printed	Expense	<input checked="" type="checkbox"/>	02/26/2021	
346649	02/19/2021	SKOOL PICS	\$1,070.00	1238	Printed	Expense	<input type="checkbox"/>		
346650	02/19/2021	SOUTHWEST ANALYTICAL SERVICES	\$37.91	1238	Printed	Expense	<input checked="" type="checkbox"/>	02/24/2021	
346651	02/19/2021	SOUTHWEST WELDERS SUPPLY CO.	\$7.50	1238	Printed	Expense	<input type="checkbox"/>		
346652	02/19/2021	SPECTRUM PAPER CO., INC.	\$8,086.80	1238	Printed	Expense	<input checked="" type="checkbox"/>	02/22/2021	
346653	02/19/2021	SPORTDECALS	\$750.00	1238	Printed	Expense	<input type="checkbox"/>		
346654	02/19/2021	STARFALL EDUCATION	\$270.00	1238	Printed	Expense	<input type="checkbox"/>		
346655	02/19/2021	SWIDA-SOUTHWEST BRANCH	\$1,881.00	1238	Printed	Expense	<input type="checkbox"/>		
346656	02/19/2021	T-MOBILE USA INC	\$169,718.68	1238	Printed	Expense	<input checked="" type="checkbox"/>	02/26/2021	
346657	02/19/2021	TEACHER CREATED MATERIALS, INC	\$10,889.92	1238	Printed	Expense	<input checked="" type="checkbox"/>	02/23/2021	
346658	02/19/2021	TEACHER SYNERGY, LLC	\$1,039.14	1238	Printed	Expense	<input type="checkbox"/>		
346659	02/19/2021	TENNIS WAREHOUSE	\$1,144.50	1238	Printed	Expense	<input type="checkbox"/>		
346660	02/19/2021	THE BOOKSOURCE	\$129.99	1238	Printed	Expense	<input type="checkbox"/>		
346661	02/19/2021	TOP SHELF TECHNOLOGIES LLC	\$300.00	1238	Printed	Expense	<input checked="" type="checkbox"/>	02/22/2021	
346662	02/19/2021	UNITED PARCEL SERVICE	\$132.00	1238	Printed	Expense	<input checked="" type="checkbox"/>	02/23/2021	
346663	02/19/2021	URENA, SALVADOR	\$900.00	1238	Printed	Expense	<input checked="" type="checkbox"/>	02/25/2021	
346664	02/19/2021	VERIZON WIRELESS	\$32,513.16	1238	Printed	Expense	<input checked="" type="checkbox"/>	02/25/2021	
346665	02/19/2021	VOYAGER SOPRIS LEARNING, INC.	\$2,829.97	1238	Printed	Expense	<input checked="" type="checkbox"/>	02/26/2021	
346666	02/19/2021	WATER KING	\$301.25	1238	Printed	Expense	<input checked="" type="checkbox"/>	02/23/2021	
346667	02/19/2021	WESTERN HEIGHTS PUBLIC SCHOOLS	\$180.00	1238	Printed	Expense	<input type="checkbox"/>		

## Gadsden Independent Schools

### Reprint Check Listing

Fiscal Year: 2020-2021

**Criteria:**

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

**From Date:** 02/01/2021

**To Date:** 02/28/2021

**From Check:**

**To Check:**

**From Voucher:**

**To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
346668	02/19/2021	WHITE'S MUSIC BOX - THE MUSIC BOX	\$4,909.19	1238	Printed	Expense	<input checked="" type="checkbox"/>	02/24/2021	
346669	02/19/2021	WORTHINGTON DIRECT, INC.	\$2,263.00	1238	Printed	Expense	<input checked="" type="checkbox"/>	02/22/2021	
346670	02/19/2021	ZIA NATURAL GAS COMPANY	\$10,252.15	1238	Printed	Expense	<input checked="" type="checkbox"/>	02/26/2021	
346671	02/18/2021	CONNEXEO INC	\$349.00	1202	Printed	Expense	<input checked="" type="checkbox"/>	02/26/2021	
346672	02/24/2021	ESA CONSTRUCTION, INC.	\$206,784.58	1243	Printed	Expense	<input checked="" type="checkbox"/>	02/26/2021	
Total Amount:			\$1,872,523.26						

**End of Report**