

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 06/01/2021

To Date: 06/30/2021

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
347663	06/10/2021	4 IMPRINT	\$705.90	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/14/2021	
347664	06/10/2021	A.M. REFRIGERATION	\$113.97	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/15/2021	
347665	06/10/2021	ACADEMIC COMMUNICATION	\$128.70	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/14/2021	
347666	06/10/2021	ADAME, JOSE GUADALUPE	\$490.00	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2021	
347667	06/10/2021	ALAMO INDUSTRIES, INC.	\$759.32	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/14/2021	
347668	06/10/2021	ALTO DE LAS FLORES, MDWCA	\$2,207.67	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/15/2021	
347669	06/10/2021	AMERICAN REFRIGERATION SUPPLIES, INC.	\$2,614.59	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/15/2021	
347670	06/10/2021	AMERICAN RETAIL SUPPLY	\$1,879.40	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/15/2021	
347671	06/10/2021	AMSTERDAM PRINTING &	\$245.50	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/16/2021	
347672	06/10/2021	ANGELUS CLEANERS, INC.	\$1,525.50	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/14/2021	
347673	06/10/2021	ANTHEM SPORTS, LLC	\$1,602.48	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/18/2021	
347674	06/10/2021	API NATIONAL SERVICE GROUP INC	\$5,577.68	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/15/2021	
347675	06/10/2021	ARCHITECTURAL PRODUCTS CO. INC	\$1,900.00	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/15/2021	
347676	06/10/2021	AREA IRON AND STEEL WORKS INC.	\$1,727.00	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/16/2021	
347677	06/10/2021	AUTO ZONE #3131	\$1,202.71	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/16/2021	
347678	06/10/2021	AVX	\$1,027.01	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/15/2021	
347679	06/10/2021	BARCharts PUBLISHING , INC.	\$22,689.53	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/17/2021	
347680	06/10/2021	BARNES & NOBLE	\$32,988.40	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/14/2021	
347681	06/10/2021	BELFORD ENTERPRISES, INC.	\$277.00	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/14/2021	
347682	06/10/2021	BENCHMARK EDUCATION COMPANY	\$10,560.00	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/15/2021	
347683	06/10/2021	BIG BOY CONCESSIONS	\$119.00	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/16/2021	

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347684	06/10/2021	BOHANNAN HUSTON, INC.	\$2,116.99	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/15/2021	
347685	06/10/2021	BOOMBAH INC	\$2,849.43	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/16/2021	
347686	06/10/2021	BORDER AIR FILTER PRODUCTS	\$3,288.76	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/14/2021	
347687	06/10/2021	C & M PLAQUE AND TROPHY	\$281.70	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/14/2021	
347688	06/10/2021	CAMPOS SCHOOL PORTRAITS	\$513.00	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2021	
347689	06/10/2021	CARDENAS-HAGAN, ELSA	\$10,215.00	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/14/2021	
347690	06/10/2021	CASE-IT, INC	\$1,020.72	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/15/2021	
347691	06/10/2021	CASTANEDA, RUBEN	\$1,050.00	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/11/2021	
347692	06/10/2021	CAZARES MEAT MARKET INC	\$428.15	1364	Printed	Expense	<input type="checkbox"/>		
347693	06/10/2021	CDW-G, INC.	\$1,315,017.02	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/15/2021	
347694	06/10/2021	CHAMIZAL ATHLETIC SUPPLY CORP.	\$1,121.80	1364	Printed	Expense	<input type="checkbox"/>		
347695	06/10/2021	CHEMSEARCH FE, A DIV. OF NCH CORPORATION	\$4,245.32	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/14/2021	
347696	06/10/2021	CORTEZ GAS COMPANY	\$356.87	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/17/2021	
347697	06/10/2021	COSBEY, JOANNA	\$1,078.75	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/17/2021	
347698	06/10/2021	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$235.00	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/15/2021	
347699	06/10/2021	DAVID'S APPAREL INC.	\$1,410.00	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/15/2021	
347700	06/10/2021	DEMCO INC.	\$614.84	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/16/2021	
347701	06/10/2021	DIMAR SYSTEMS LLC	\$916.75	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2021	
347702	06/10/2021	DISCOUNT SCHOOL SUPPLY	\$251.15	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/14/2021	
347703	06/10/2021	DUAL LANGUAGE EDUCATION OF NEW MEXICO	\$16,772.00	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2021	
347704	06/10/2021	EASTBAY, INC.	\$350.44	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/18/2021	

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347705	06/10/2021	EL INDIO TORTILLA SHOP	\$1,050.00	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/14/2021	
347706	06/10/2021	EL LLANTERO CHIDO	\$18.00	1364	Printed	Expense	<input type="checkbox"/>		
347707	06/10/2021	EL PASO BOLT & SCREW COMPANY	\$178.00	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/17/2021	
347708	06/10/2021	EL PASO DISPOSAL, LP	\$12,567.89	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/14/2021	
347709	06/10/2021	ELEPHANT BUTTE IRRIGATION DIST	\$7,538.45	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/10/2021	
347710	06/10/2021	EP BIG MEDIA INC.	\$645.69	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/15/2021	
347711	06/10/2021	ERIC ARMIN, INCORPORATED	\$37,577.55	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/14/2021	
347712	06/10/2021	ESA CONSTRUCTION, INC.	\$389,637.16	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/14/2021	
347713	06/10/2021	ESCALANTE, GABRIELA	\$1,940.00	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/14/2021	
347714	06/10/2021	ESPARZA, ELIZABETH	\$6.00	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/14/2021	
347715	06/10/2021	ESTRELLITA, GREENWOOD	\$81,008.94	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/14/2021	
347716	06/10/2021	EVAN-MOOR EDUCATIONAL PUBLISHER	\$1,036.05	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/16/2021	
347717	06/10/2021	FCCLA, INC.	\$345.00	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2021	
347718	06/10/2021	FELIX'S AUTO PARTS, INC.	\$821.04	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/15/2021	
347719	06/10/2021	FIRST TO THE FINISH INC.	\$145.00	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/14/2021	
347720	06/10/2021	FLAGHOUSE INC.	\$896.68	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/16/2021	
347721	06/10/2021	FLINN SCIENTIFIC, INC.	\$575.10	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/14/2021	
347722	06/10/2021	FLORES, LAURA SALAZAR	\$240.00	1364	Printed	Expense	<input type="checkbox"/>		
347723	06/10/2021	FOLLETT SCHOOL SOLUTION, INC.	\$8,668.96	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/15/2021	
347724	06/10/2021	G&E INDUSTRIAL SUPPLIES, INC	\$3,505.00	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/14/2021	
347725	06/10/2021	G. SANDOVAL CONSTRUCTION	\$37,348.59	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/14/2021	

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347726	06/10/2021	GADSDEN HIGH SCHOOL FLOWER SHOP	\$624.00	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/10/2021	
347727	06/10/2021	GARDENSWARTZ TEAM SALES	\$6,579.08	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/15/2021	
347728	06/10/2021	GATEWAY EDUCATION HOLDINGS, LLC	\$48,945.00	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/14/2021	
347729	06/10/2021	GERETY EDUCATION TEAM, LLC	\$900.00	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2021	
347730	06/10/2021	GLOBAL EQUIPMENT CO.	\$22,833.16	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/14/2021	
347731	06/10/2021	GOPHER SPORT	\$9,897.12	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/14/2021	
347732	06/10/2021	GRAINGER, INC	\$1,401.48	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/14/2021	
347733	06/10/2021	HARBOR FREIGHT TOOLS	\$250.96	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/14/2021	
347734	06/10/2021	HONORS GRADUATION, LLC	\$104.00	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/18/2021	
347735	06/10/2021	HOOP-T-DUDES	\$1,455.65	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/15/2021	
347736	06/10/2021	HOT SHOTS BY: LOMELI'S PHOTO LLC	\$1,946.83	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/23/2021	
347737	06/10/2021	HUBBARD'S MUSIC-N-MORE	\$7,741.45	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/14/2021	
347738	06/10/2021	J.A.K SUPPLY LLC	\$49.99	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/15/2021	
347739	06/10/2021	J.W. PEPPER AND SON, INC.	\$65.00	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/14/2021	
347740	06/10/2021	JM-TEES	\$1,891.00	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2021	
347741	06/10/2021	JOHNSTONE SUPPLY	\$374.40	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/17/2021	
347742	06/10/2021	JROTC EXCHANGE	\$349.45	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/25/2021	
347743	06/10/2021	KAGAN PUBLISHING	\$7,672.50	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/15/2021	
347744	06/10/2021	KOO, HYUN	\$254.86	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/17/2021	
347745	06/10/2021	KORNEY BOARD AIDS	\$474.42	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2021	
347746	06/10/2021	LA UNION M.D.W.S.A.	\$6,275.18	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/16/2021	
347747	06/10/2021	LAKE SECTION WATER COMPANY	\$12,596.01	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2021	

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347748	06/10/2021	LAKESHORE LEARNING MATERIALS	\$62,886.65	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/14/2021	
347749	06/10/2021	LAS CRUCES SUN NEWS	\$121.61	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/16/2021	
347750	06/10/2021	LOWE'S ANTHONY/PAY & SAVE, INC.	\$292.40	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/15/2021	
347751	06/10/2021	LOWE'S HOME IMPROVEMENT	\$3,550.87	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/14/2021	
347752	06/10/2021	LOWE'S HOME IMPROVEMENT-TRANSMOUNTAIN	\$474.05	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/14/2021	
347753	06/10/2021	LOWER RIO GRANDE PUBLIC WATER WORKS	\$8,493.11	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/15/2021	
347754	06/10/2021	LRP PUBLICATIONS, INC.	\$145.40	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/14/2021	
347755	06/10/2021	M&F WHOLESALE FLORAL SUPPLY INC.	\$214.78	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/14/2021	
347756	06/10/2021	MACKIN LIBRARY MEDIA	\$2,604.32	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/14/2021	
347757	06/10/2021	MARTINELLI, ENRIQUE	\$1,200.00	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/28/2021	
347758	06/10/2021	MCINTOSH, HENRY F.	\$150.00	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2021	
347759	06/10/2021	MENDOZA, MARK	\$900.00	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/10/2021	
347760	06/10/2021	MENTORING MINDS, L.P.	\$1,631.86	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/16/2021	
347761	06/10/2021	MEZA TROPHIES AND PLAQUES	\$1,436.71	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/11/2021	
347762	06/10/2021	MORA, LETICIA	\$170.00	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/15/2021	
347763	06/10/2021	MOUNTAIN VIEW GOLF CARTS,LLC.	\$1,708.75	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/16/2021	
347764	06/10/2021	MULTI SERVICE CORPORATION	\$3,544.85	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/14/2021	
347765	06/10/2021	MYERS ACE HARDWARE	\$559.04	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/15/2021	
347766	06/10/2021	NASCO INTERNATIONAL	\$2,199.35	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/14/2021	
347767	06/10/2021	NCS PEARSON	\$11,176.17	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/14/2021	
347768	06/10/2021	NEW MEXICO ACTIVITIES ASSOC. (NMAA)	\$65.00	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/14/2021	

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347769	06/10/2021	NEW MEXICO ASSOC. OF SCHOOL BUSINESS	\$2,750.00	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/14/2021	
347770	06/10/2021	NEW MEXICO ENVIRONMENT DEPARTMENT	\$200.00	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/15/2021	
347771	06/10/2021	NEW MEXICO GAS COMPANY	\$6,533.95	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/15/2021	
347772	06/10/2021	NEW MEXICO SCHOOL BOARDS ASSOCIATION	\$250.00	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/16/2021	
347773	06/10/2021	NEW MEXICO STATE UNIVERSITY	\$425.00	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/18/2021	
347774	06/10/2021	NMSU COLLEGE OF EDUCATION ALLIANCE	\$1,193.00	1364	Printed	Expense	<input type="checkbox"/>		
347775	06/10/2021	NO TEARS LEARNING INC.	\$2,044.27	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/18/2021	
347776	06/10/2021	O'REILLY AUTOMOTIVE, INC.	\$879.20	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/17/2021	
347777	06/10/2021	OFFICE DEPOT	\$659.74	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/15/2021	
347778	06/10/2021	OLIVAS MUSIC - ZARAGOZA	\$27,823.00	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/14/2021	
347779	06/10/2021	PC PARTS PLUS LLC	\$1,474.25	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/15/2021	
347780	06/10/2021	PITNEY BOWES/PURCHASE POWER	\$1,215.51	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/16/2021	
347781	06/10/2021	PLAN B NETWORKS, INC.	\$19,146.23	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/14/2021	
347782	06/10/2021	POSITIVE PROMOTIONS, INC.	\$5,353.41	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2021	
347783	06/10/2021	PRENTKE ROMICH CO.	\$8,791.46	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/15/2021	
347784	06/10/2021	PUT-IN-CUPS, LLC	\$1,423.80	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/16/2021	
347785	06/10/2021	QUILL CORPORATION	\$10,460.23	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/18/2021	
347786	06/10/2021	REALLY GOOD STUFF, INC.	\$15,672.50	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/14/2021	
347787	06/10/2021	RED WING SHOES OF LAS CRUCES	\$150.00	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/23/2021	
347788	06/10/2021	RIDDELL ALL AMERICAN, INC	\$14,971.62	1364	Printed	Expense	<input type="checkbox"/>		
347789	06/10/2021	RODRIGUEZ, CLAUDIA I.	\$420.00	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/14/2021	

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347790	06/10/2021	ROY LOWN'S CLASSIC AWARDS	\$494.05	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/18/2021	
347791	06/10/2021	S & S WORLD WIDE, INC.	\$1,022.31	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/28/2021	
347792	06/10/2021	SAMSON EQUIPMENT	\$8,406.38	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/16/2021	
347793	06/10/2021	SANDIA PAPER COMPANY, INC	\$1,104.00	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/14/2021	
347794	06/10/2021	SCARBORO'S FARE, INC.	\$2,112.00	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/14/2021	
347795	06/10/2021	SCHOLASTIC BOOK CLUBS, INC.	\$271.50	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2021	
347796	06/10/2021	SCHOLASTIC BOOK FAIRS	\$1,499.99	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/14/2021	
347797	06/10/2021	SCHOLASTIC INC.--	\$161.32	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/16/2021	
347798	06/10/2021	SCHOLASTIC, INC. JEFFERSON CITY	\$2,646.84	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/16/2021	
347799	06/10/2021	SCHOOL HEALTH CORPORATION	\$10,685.03	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/15/2021	
347800	06/10/2021	SCHOOL SPECIALTY, INC.	\$14,707.24	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/14/2021	
347801	06/10/2021	SCHOOLKIT, LLC	\$5,830.00	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/28/2021	
347802	06/10/2021	SEGOVIA'S DISTRIBUTING, INC.	\$2,764.83	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/15/2021	
347803	06/10/2021	SIDELINE POWER	\$3,485.00	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/16/2021	
347804	06/10/2021	SIERRA SPRINGS	\$656.91	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/16/2021	
347805	06/10/2021	SIMPLOT AB RETAIL INC	\$3,262.50	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/16/2021	
347806	06/10/2021	SKILLSUSA NEW MEXICO	\$475.00	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/14/2021	
347807	06/10/2021	SOCCER MASTER	\$6,247.00	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/16/2021	
347808	06/10/2021	SOUND & SIGNAL SYST OF TEXAS	\$1,519.05	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/15/2021	
347809	06/10/2021	SOUTH PLAINS IMPLEMENT LTD.	\$2,250.98	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/14/2021	
347810	06/10/2021	SOUTHWEST AUTO GLASS, INC	\$198.66	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/16/2021	
347811	06/10/2021	SOUTHWEST ENVIROTEC	\$3,300.00	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/17/2021	

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Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 06/01/2021

To Date: 06/30/2021

From Check:
From Voucher:

To Check:
To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
347812	06/10/2021	SOUTHWEST WELDERS SUPPLY CO.	\$299.00	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/15/2021	
347813	06/10/2021	SPECTRUM PAPER CO., INC.	\$11,331.39	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/11/2021	
347814	06/10/2021	SPORT ACCESSORIES LLC	\$324.35	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/14/2021	
347815	06/10/2021	SPORT SUPPLY GROUP, INC.	\$17,329.52	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/16/2021	
347816	06/10/2021	SPORTS ADDIX	\$209.99	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/16/2021	
347817	06/10/2021	SPORTS WORLD	\$218.75	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/14/2021	
347818	06/10/2021	STADIUM LOGO DESIGN AND SCREENPRINTING	\$1,518.00	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2021	
347819	06/10/2021	STRIKE ZONE	\$2,460.50	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/18/2021	
347820	06/10/2021	STUDIO 478 LLC	\$876.00	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/14/2021	
347821	06/10/2021	TEACHER CREATED MATERIALS, INC	\$40,474.57	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/15/2021	
347822	06/10/2021	TEAMCAST	\$2,493.99	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2021	
347823	06/10/2021	TECHNOLOGY STUDENT ASSOCIATION,	\$770.00	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/23/2021	
347824	06/10/2021	TENNIS WAREHOUSE	\$3,132.20	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/25/2021	
347825	06/10/2021	TEXAS OCCUPATIONAL THERAPY ASSOCIATION I	\$750.00	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/15/2021	
347826	06/10/2021	THE POWER CENTER	\$50,647.28	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/17/2021	
347827	06/10/2021	THERAPY SHOPPE, INC.	\$4,882.45	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/16/2021	
347828	06/10/2021	TOLMAN, CAROL	\$3,598.50	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/15/2021	
347829	06/10/2021	UNIFIRST HOLDINGS INC	\$3,697.57	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/15/2021	
347830	06/10/2021	UNITED PARCEL SERVICE	\$141.22	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/14/2021	
347831	06/10/2021	VARSITY BRANDS, INC.	\$500.00	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/16/2021	
347832	06/10/2021	VERIZON WIRELESS	\$22,610.74	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/18/2021	

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347833	06/10/2021	VISUAL IMPRESSIONS PLUS, INC..	\$873.56	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/14/2021	
347834	06/10/2021	VOYAGER SOPRIS LEARNING, INC.	\$1,731.95	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/14/2021	
347835	06/10/2021	WATER KING	\$2,340.75	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2021	
347836	06/10/2021	WILSON LANGUAGE TRAINING CORPORATION	\$21,213.07	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/15/2021	
347837	06/10/2021	WINSTON WATER COOLER OF LAS CRUCES LTD	\$952.40	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/14/2021	
347838	06/10/2021	WINSUPPLY OF WEST EL PASO TX CO	\$99.39	1364	Void	Expense	<input checked="" type="checkbox"/>	06/29/2021	06/29/2021
347839	06/10/2021	WOODWIND & BRASSWIND	\$1,250.00	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/18/2021	
347840	06/10/2021	XEROX FINANCIAL SERVICES LLC	\$735.46	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/14/2021	
347841	06/10/2021	Z X Z ENTERPRISES	\$652.50	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/25/2021	
347842	06/10/2021	ZIA NATURAL GAS COMPANY	\$1,486.57	1364	Printed	Expense	<input checked="" type="checkbox"/>	06/17/2021	
347843	06/10/2021	BERUMEN, LORENA INES	\$583.00	99991644	Printed	Manual	<input checked="" type="checkbox"/>	06/16/2021	
347844	06/17/2021	COLLEGE BOARD	\$877.00	1374	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2021	
347845	06/17/2021	COLLEGE BOARD	\$48.00	1374	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2021	
347846	06/17/2021	DEPARTMENT OF THE INTERIOR-BLM	\$247.67	1374	Printed	Expense	<input checked="" type="checkbox"/>	06/24/2021	
347847	06/17/2021	MAYFIELD HIGH SCHOOL	\$205.00	1374	Void	Expense	<input checked="" type="checkbox"/>	06/23/2021	06/23/2021
347848	06/25/2021	-WESTERN PSYCHOLOGICAL SERVICES	\$19,413.90	1376	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2021	
347849	06/25/2021	AGILE SPORTS TECHNOLOGIES	\$900.00	1376	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2021	
347850	06/25/2021	AKS ARCHITECTURE, P.C.	\$77,716.89	1376	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2021	
347851	06/25/2021	ALAMO INDUSTRIES, INC.	\$4,667.00	1376	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2021	
347852	06/25/2021	AMERICAN DOCUMENT SERVICES, LLC	\$459.67	1376	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2021	

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347853	06/25/2021	ARAUJO, ESMERALDA	\$69.51	1376	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2021	
347854	06/25/2021	ARCHITECTURAL PRODUCTS CO. INC	\$5,401.00	1376	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2021	
347855	06/25/2021	ARCHWAY (RESOLVE CORPORATION)	\$346,254.04	1376	Printed	Expense	<input checked="" type="checkbox"/>	06/28/2021	
347856	06/25/2021	ARCHWAY MARKETING SERVICES, INC	\$103,658.10	1376	Printed	Expense	<input checked="" type="checkbox"/>	06/28/2021	
347857	06/25/2021	B & H FOTO & ELECTRONICS CORP.	\$2,388.90	1376	Printed	Expense	<input checked="" type="checkbox"/>	06/28/2021	
347858	06/25/2021	BALDERAS APPLIANCES	\$65.00	1376	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2021	
347859	06/25/2021	BAND MEDIA, INC.	\$1,120.00	1376	Printed	Expense	<input type="checkbox"/>		
347860	06/25/2021	BARNES & NOBLE	\$37,235.39	1376	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2021	
347861	06/25/2021	BARNES & NOBLE BOOKSTORES, INC	\$21,737.58	1376	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2021	
347862	06/25/2021	BAZAAR UNIFORMS	\$2,265.69	1376	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2021	
347863	06/25/2021	BELFORD ENTERPRISES, INC.	\$361.00	1376	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2021	
347864	06/25/2021	BORDER AIR FILTER PRODUCTS	\$3,341.02	1376	Printed	Expense	<input checked="" type="checkbox"/>	06/28/2021	
347865	06/25/2021	BORMAN MOTOR CO LLC.	\$4,060.92	1376	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2021	
347866	06/25/2021	BRADY INDUSTRIES	\$9,759.58	1376	Printed	Expense	<input checked="" type="checkbox"/>	06/28/2021	
347867	06/25/2021	CAMINO REAL REGIONAL UTILITY	\$17,638.92	1376	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2021	
347868	06/25/2021	CANO, ARMANDO	\$360.00	1376	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2021	
347869	06/25/2021	CARDENAS-HAGAN, ELSA	\$3,800.00	1376	Printed	Expense	<input checked="" type="checkbox"/>	06/28/2021	
347870	06/25/2021	CDW-G, INC.	\$360,788.02	1376	Printed	Expense	<input type="checkbox"/>		
347871	06/25/2021	CERTIFIED LABS	\$1,500.00	1376	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2021	
347872	06/25/2021	CHARTER COMMUNICATIONS HOLDINGS, LLC	\$1,890.00	1376	Printed	Expense	<input type="checkbox"/>		
347873	06/25/2021	CHEM-GIANT, LLC	\$6,097.50	1376	Printed	Expense	<input checked="" type="checkbox"/>	06/28/2021	

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347874	06/25/2021	CHEMSEARCH FE, A DIV. OF NCH CORPORATION	\$5,206.66	1376	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2021	
347875	06/25/2021	COLLEGE BOARD	\$625.00	1376	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2021	
347876	06/25/2021	COLLEGE BOARD	\$1,171.00	1376	Printed	Expense	<input checked="" type="checkbox"/>	06/28/2021	
347877	06/25/2021	COMPANION CORPORATION	\$94.82	1376	Printed	Expense	<input checked="" type="checkbox"/>	06/28/2021	
347878	06/25/2021	CROWN AWARDS	\$1,329.30	1376	Printed	Expense	<input checked="" type="checkbox"/>	06/28/2021	
347879	06/25/2021	CUDDY & MCCARTHY, LLP	\$6,912.17	1376	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2021	
347880	06/25/2021	DEMCO INC.	\$419.47	1376	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2021	
347881	06/25/2021	DEVIN, CHARLIE	\$154.17	1376	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2021	
347882	06/25/2021	DIMAR SYSTEMS LLC	\$17,127.38	1376	Printed	Expense	<input type="checkbox"/>		
347883	06/25/2021	DUAL LANGUAGE EDUCATION OF NEW MEXICO	\$3,876.25	1376	Printed	Expense	<input type="checkbox"/>		
347884	06/25/2021	EDUCATIONAL INNOVATIONS INC.	\$299.75	1376	Printed	Expense	<input checked="" type="checkbox"/>	06/28/2021	
347885	06/25/2021	EDVOTEK	\$2,197.00	1376	Printed	Expense	<input type="checkbox"/>		
347886	06/25/2021	EKON-O-PAC LLC	\$4,125.00	1376	Printed	Expense	<input checked="" type="checkbox"/>	06/28/2021	
347887	06/25/2021	EL LLANTERO CHIDO	\$16.00	1376	Printed	Expense	<input type="checkbox"/>		
347888	06/25/2021	ERIC ARMIN, INCORPORATED	\$5,299.98	1376	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2021	
347889	06/25/2021	ESA CONSTRUCTION, INC.	\$51,742.16	1376	Printed	Expense	<input checked="" type="checkbox"/>	06/28/2021	
347890	06/25/2021	ETA HAND2MIND	\$59,626.63	1376	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2021	
347891	06/25/2021	FACILITY SOLUTIONS GROUP INC	\$4,552.91	1376	Printed	Expense	<input type="checkbox"/>		
347892	06/25/2021	FELIX'S AUTO PARTS, INC.	\$227.02	1376	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2021	
347893	06/25/2021	FISHER SCIENCE EDUCATION	\$2,876.35	1376	Printed	Expense	<input type="checkbox"/>		
347894	06/25/2021	FISTER, ANTHONY S.	\$168.00	1376	Printed	Expense	<input type="checkbox"/>		
347895	06/25/2021	FLAG GUYS	\$180.90	1376	Printed	Expense	<input type="checkbox"/>		

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347896	06/25/2021	FLINN SCIENTIFIC, INC.	\$1,302.34	1376	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2021	
347897	06/25/2021	FOLLETT HIGHER EDUCATION GROUP, INC.	\$312.25	1376	Printed	Expense	<input type="checkbox"/>		
347898	06/25/2021	G. SANDOVAL CONSTRUCTION	\$5,530.78	1376	Printed	Expense	<input type="checkbox"/>		
347899	06/25/2021	GALLEGOS VELASQUEZ, MOISES A.	\$15,090.00	1376	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2021	
347900	06/25/2021	GARDENSWARTZ TEAM SALES	\$150,605.61	1376	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2021	
347901	06/25/2021	GARZA, KATRINA PAULINE	\$34.78	1376	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2021	
347902	06/25/2021	GCC SUN CITY MATERIALS,LLC.	\$790.66	1376	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2021	
347903	06/25/2021	GOPHER SPORT	\$4,614.82	1376	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2021	
347904	06/25/2021	GRAINGER, INC	\$11,960.02	1376	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2021	
347905	06/25/2021	GREEN, FARA E.	\$12,000.00	1376	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2021	
347906	06/25/2021	HAGAR RESTAURANT EQUIPMENT SERVICE, INC.	\$2,260.30	1376	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2021	
347907	06/25/2021	HEALTHCARE EXTRANETS, LLC	\$16.18	1376	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2021	
347908	06/25/2021	HOT SHOTS BY: LOMELI'S PHOTO LLC	\$102.00	1376	Printed	Expense	<input type="checkbox"/>		
347909	06/25/2021	HOUGHTON MIFFLIN HARCOURT PUBLISHING COM	\$1,854.00	1376	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2021	
347910	06/25/2021	HUBBARD'S MUSIC-N-MORE	\$269.99	1376	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2021	
347911	06/25/2021	IMAGINATION STATION, INC.	\$172,331.94	1376	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2021	
347912	06/25/2021	JOHNSTONE SUPPLY	\$7,649.95	1376	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2021	
347913	06/25/2021	JOSTEN'S DIPLOMAS & CERTIFICATES	\$2,473.31	1376	Printed	Expense	<input checked="" type="checkbox"/>	06/28/2021	
347914	06/25/2021	JOURNEYED.COM INC.	\$8,299.55	1376	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2021	
347915	06/25/2021	LAKESHORE LEARNING MATERIALS	\$87,248.11	1376	Printed	Expense	<input checked="" type="checkbox"/>	06/28/2021	

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347916	06/25/2021	LANE, WENDELL	\$888.35	1376	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2021	
347917	06/25/2021	LAS CRUCES SUN NEWS	\$1,003.51	1376	Printed	Expense	<input type="checkbox"/>		
347918	06/25/2021	LAS CRUCES WINLECTRIC	\$593.37	1376	Printed	Expense	<input checked="" type="checkbox"/>	06/28/2021	
347919	06/25/2021	LAUN-DRY SUPPLY COMPANY	\$18,271.28	1376	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2021	
347920	06/25/2021	LEGO EDUCATION	\$3,059.55	1376	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2021	
347921	06/25/2021	LENETTE GONZALES-CASTILLO	\$7,967.09	1376	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2021	
347922	06/25/2021	LIDDELL, STEVE	\$156.20	1376	Printed	Expense	<input type="checkbox"/>		
347923	06/25/2021	LIMON, CONCEPCION	\$84.00	1376	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2021	
347924	06/25/2021	LONNIE'S ART AND FRAME INC.	\$1,371.47	1376	Printed	Expense	<input type="checkbox"/>		
347925	06/25/2021	LOWE'S ANTHONY/PAY & SAVE, INC.	\$106.76	1376	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2021	
347926	06/25/2021	LOWE'S HOME IMPROVEMENT	\$6,008.38	1376	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2021	
347927	06/25/2021	LUCERO, VICTORIA	\$5,000.00	1376	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2021	
347928	06/25/2021	LYNCO ELECTRIC COMPANY INC	\$2,860.58	1376	Printed	Expense	<input checked="" type="checkbox"/>	06/28/2021	
347929	06/25/2021	MAKERBOT INDUSTRIES, LLC	\$505.50	1376	Printed	Expense	<input checked="" type="checkbox"/>	06/28/2021	
347930	06/25/2021	MARTINEZ, ENEDINA	\$110.00	1376	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2021	
347931	06/25/2021	MCCOMAS & ASSOCIATES	\$15,700.00	1376	Printed	Expense	<input checked="" type="checkbox"/>	06/28/2021	
347932	06/25/2021	MEDCO SUPPLY COMPANY	\$1,048.41	1376	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2021	
347933	06/25/2021	MORA, LETICIA	\$85.00	1376	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2021	
347934	06/25/2021	MULTI SERVICE CORPORATION	\$647.48	1376	Printed	Expense	<input checked="" type="checkbox"/>	06/28/2021	
347935	06/25/2021	MYERS ACE HARDWARE	\$320.89	1376	Printed	Expense	<input type="checkbox"/>		
347936	06/25/2021	NASW-NEW MEXICO	\$2,590.00	1376	Printed	Expense	<input type="checkbox"/>		
347937	06/25/2021	NCS PEARSON	\$716.82	1376	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: 06/01/2021

To Date: 06/30/2021

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
347938	06/25/2021	NEW MEXICO ACTIVITIES ASSOC. (NMAA)	\$20.00	1376	Printed	Expense	<input type="checkbox"/>		
347939	06/25/2021	NEW MEXICO NATIONAL BOARD CERTIFIED TEAC	\$1,155.00	1376	Printed	Expense	<input type="checkbox"/>		
347940	06/25/2021	NEW MEXICO SCHOOL BOARDS ASSOCIATION	\$750.00	1376	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2021	
347941	06/25/2021	NEW MEXICO SCHOOL PERSONNEL ASSOCIATION	\$400.00	1376	Printed	Expense	<input type="checkbox"/>		
347942	06/25/2021	NEW MEXICO SECRETARY OF STATE OFFICE	\$20.00	1376	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2021	
347943	06/25/2021	NEW MEXICO STATE UNIVERSITY	\$327.96	1376	Printed	Expense	<input checked="" type="checkbox"/>	06/28/2021	
347944	06/25/2021	NMSU/MSC SPA	\$3,848.17	1376	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2021	
347945	06/25/2021	NO TEARS LEARNING INC.	\$48,379.32	1376	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2021	
347946	06/25/2021	OFFICE DEPOT	\$7,455.84	1376	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2021	
347947	06/25/2021	OLIVAS MUSIC - ZARAGOZA	\$1,189.50	1376	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2021	
347948	06/25/2021	PAYEN, OSCAR	\$84.00	1376	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2021	
347949	06/25/2021	PC & MAC EXCHANGE	\$3,967.00	1376	Printed	Expense	<input type="checkbox"/>		
347950	06/25/2021	PC PARTS PLUS LLC	\$5,720.86	1376	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2021	
347951	06/25/2021	PERIPOLE BERGER AULT, INC	\$1,560.37	1376	Printed	Expense	<input checked="" type="checkbox"/>	06/28/2021	
347952	06/25/2021	PLAN B NETWORKS, INC.	\$28,163.26	1376	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2021	
347953	06/25/2021	PLAY VERSUS INC.	\$714.85	1376	Printed	Expense	<input type="checkbox"/>		
347954	06/25/2021	POMS & ASSOCIATES INSURANCE BR	\$50.00	1376	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2021	
347955	06/25/2021	POSTMASTER ANTHONY	\$1,316.00	1376	Printed	Expense	<input checked="" type="checkbox"/>	06/28/2021	
347956	06/25/2021	PRECISION IMAGING	\$248.00	1376	Printed	Expense	<input type="checkbox"/>		
347957	06/25/2021	PRESENTATION SYSTEMS SOUTH, INC.	\$697.60	1376	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2021	

Gadsden Independent Schools

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347958	06/25/2021	PROFESSIONAL WATER TESTING LLC.	\$963.98	1376	Printed	Expense	<input type="checkbox"/>		
347959	06/25/2021	REALLY GOOD STUFF, INC.	\$21,803.44	1376	Printed	Expense	<input checked="" type="checkbox"/>	06/28/2021	
347960	06/25/2021	REBEL ATHLETIC INC	\$2,383.48	1376	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2021	
347961	06/25/2021	RED WING SHOES OF LAS CRUCES	\$150.00	1376	Printed	Expense	<input type="checkbox"/>		
347962	06/25/2021	REGENTS OF NEW MEXICO STATE UNIVERSITY	\$5,000.00	1376	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2021	
347963	06/25/2021	RIDDELL ALL AMERICAN, INC	\$7,862.95	1376	Printed	Expense	<input type="checkbox"/>		
347964	06/25/2021	RIO VALLEY BIOFUELS, LLC	\$13,311.99	1376	Printed	Expense	<input type="checkbox"/>		
347965	06/25/2021	RTC, INC.	\$8,502.28	1376	Printed	Expense	<input type="checkbox"/>		
347966	06/25/2021	SAMSON EQUIPMENT	\$2,997.20	1376	Printed	Expense	<input type="checkbox"/>		
347967	06/25/2021	SANDIA PAPER COMPANY, INC	\$982.00	1376	Printed	Expense	<input checked="" type="checkbox"/>	06/28/2021	
347968	06/25/2021	SCHOLASTIC CLASSROOM MAGAZINES	\$1,119.37	1376	Printed	Expense	<input type="checkbox"/>		
347969	06/25/2021	SCHOLASTIC INC.--	\$11,975.39	1376	Printed	Expense	<input type="checkbox"/>		
347970	06/25/2021	SCHOLASTIC LIBRARY PUBLISHING	\$197.93	1376	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2021	
347971	06/25/2021	SCHOLASTIC, INC. JEFFERSON CITY	\$524.49	1376	Printed	Expense	<input type="checkbox"/>		
347972	06/25/2021	SCHOOL HEALTH CORPORATION	\$3,633.57	1376	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2021	
347973	06/25/2021	SCHOOL OUTFITTERS	\$23,583.23	1376	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2021	
347974	06/25/2021	SCHOOL SPECIALTY EDUCATION ESSENTIALS	\$259.56	1376	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2021	
347975	06/25/2021	SCHOOL SPECIALTY, INC.	\$48,637.62	1376	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2021	
347976	06/25/2021	SCHOOLKIT, LLC	\$47,310.00	1376	Printed	Expense	<input type="checkbox"/>		
347977	06/25/2021	SEGOVIA'S DISTRIBUTING, INC.	\$2,121.81	1376	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2021	
347978	06/25/2021	SHARE CORPORATION	\$252.50	1376	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2021	

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347979	06/25/2021	SIDDONS MARTIN EMERGENCY GROUP, LLC.	\$23,380.49	1376	Printed	Expense	<input type="checkbox"/>		
347980	06/25/2021	SIERRA VISTA WHOLESALE GROWERS	\$89.85	1376	Printed	Expense	<input type="checkbox"/>		
347981	06/25/2021	SOLUTION TREE, INC	\$16,939.08	1376	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2021	
347982	06/25/2021	SOUND & SIGNAL SYST OF TEXAS	\$6,405.00	1376	Printed	Expense	<input type="checkbox"/>		
347983	06/25/2021	SOUTHERN REGIONAL EDUCATION BOARD	\$20,400.00	1376	Printed	Expense	<input type="checkbox"/>		
347984	06/25/2021	SOUTHWEST ENVIROTEC	\$3,750.00	1376	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2021	
347985	06/25/2021	SOUTHWEST WELDERS SUPPLY CO.	\$547.50	1376	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2021	
347986	06/25/2021	SPECTRUM PAPER CO., INC.	\$5,258.38	1376	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2021	
347987	06/25/2021	SPORT SUPPLY GROUP, INC.	\$36,699.64	1376	Printed	Expense	<input type="checkbox"/>		
347988	06/25/2021	STATE OF NEW MEXICO-ENGINEER	\$50.00	1376	Printed	Expense	<input checked="" type="checkbox"/>	06/25/2021	
347989	06/25/2021	STEPHENS, JAMES T	\$18,398.52	1376	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2021	
347990	06/25/2021	SUN CITY GLASS	\$860.00	1376	Printed	Expense	<input checked="" type="checkbox"/>	06/28/2021	
347991	06/25/2021	SUPER DUPER PUBLICATIONS	\$800.16	1376	Printed	Expense	<input checked="" type="checkbox"/>	06/28/2021	
347992	06/25/2021	SWEETWATER SOUND, INC.	\$2,127.98	1376	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2021	
347993	06/25/2021	T-MOBILE USA INC	\$169,792.02	1376	Printed	Expense	<input type="checkbox"/>		
347994	06/25/2021	TEACHER CREATED MATERIALS, INC	\$37,954.98	1376	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2021	
347995	06/25/2021	THE POWER CENTER	\$38,953.78	1376	Printed	Expense	<input type="checkbox"/>		
347996	06/25/2021	THE PRINT GUYS, LLC	\$4,183.45	1376	Printed	Expense	<input checked="" type="checkbox"/>	06/28/2021	
347997	06/25/2021	THERAPRO	\$2,106.93	1376	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2021	
347998	06/25/2021	THYSSENKRUPP ELEVATOR CORPORATION	\$625.71	1376	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2021	

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347999	06/25/2021	TRANE	\$2,724.36	1376	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2021	
348000	06/25/2021	UNIFIRST HOLDINGS INC	\$1,965.61	1376	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2021	
348001	06/25/2021	UNITED SEATING AND MOBILITY, LLC	\$374.00	1376	Printed	Expense	<input type="checkbox"/>		
348002	06/25/2021	UNIVERSITY OF WISCONSIN	\$7,686.89	1376	Printed	Expense	<input type="checkbox"/>		
348003	06/25/2021	USA BLUE BOOK	\$840.31	1376	Printed	Expense	<input type="checkbox"/>		
348004	06/25/2021	VELASQUEZ, DAVID W.	\$171.48	1376	Printed	Expense	<input type="checkbox"/>		
348005	06/25/2021	VERIZON WIRELESS	\$362.54	1376	Printed	Expense	<input type="checkbox"/>		
348006	06/25/2021	VERNIER SOFTWARE AND TECHNOLOGY	\$6,526.33	1376	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2021	
348007	06/25/2021	VILLESICAS, JOHN B	\$84.00	1376	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2021	
348008	06/25/2021	VIRAMONTES, JENNIFER	\$180.00	1376	Printed	Expense	<input type="checkbox"/>		
348009	06/25/2021	VISUAL IMPRESSIONS PLUS, INC..	\$1,499.72	1376	Printed	Expense	<input checked="" type="checkbox"/>	06/28/2021	
348010	06/25/2021	VITAL RECORDS HOLDINGS, LLC	\$194.50	1376	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2021	
348011	06/25/2021	VOYAGER SOPRIS LEARNING, INC.	\$252,608.60	1376	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2021	
348012	06/25/2021	WALSH GALLEGOS TREVINO RUSSO & KYLE PC	\$7,457.40	1376	Printed	Expense	<input checked="" type="checkbox"/>	06/28/2021	
348013	06/25/2021	WARD'S NATURAL SCIENCE	\$708.23	1376	Printed	Expense	<input type="checkbox"/>		
348014	06/25/2021	WESTERN NEW MEXICO UNIVERSITY	\$960.00	1376	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2021	
348015	06/25/2021	WHITE'S MUSIC BOX - THE MUSIC BOX	\$13,273.72	1376	Printed	Expense	<input checked="" type="checkbox"/>	06/28/2021	
348016	06/25/2021	WILSON LANGUAGE TRAINING CORPORATION	\$2,500.00	1376	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2021	
348017	06/25/2021	WINSUPPLY OF WEST EL PASO TX CO	\$2,014.76	1376	Printed	Expense	<input checked="" type="checkbox"/>	06/28/2021	
348018	06/25/2021	XEROX FINANCIAL SERVICES LLC	\$30,502.21	1376	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2021	

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348019	06/29/2021	HUERTA, TAMARA SUE	\$338.00	9999164 5	Printed	Manual	<input type="checkbox"/>		
348020	06/30/2021	A.M. REFRIGERATION	\$267.60	1378	Printed	Expense	<input type="checkbox"/>		
348021	06/30/2021	ADVANCE DIESEL SERVICES LLC	\$990.79	1378	Printed	Expense	<input type="checkbox"/>		
348022	06/30/2021	API NATIONAL SERVICE GROUP INC	\$4,056.50	1378	Printed	Expense	<input type="checkbox"/>		
348023	06/30/2021	BARNES & NOBLE	\$45,079.85	1378	Printed	Expense	<input type="checkbox"/>		
348024	06/30/2021	BATTERIES PLUS - LOHMAN	\$144.88	1378	Printed	Expense	<input type="checkbox"/>		
348025	06/30/2021	CDW-G, INC.	\$525.00	1378	Printed	Expense	<input type="checkbox"/>		
348026	06/30/2021	CERTIFIED LABS	\$807.40	1378	Printed	Expense	<input type="checkbox"/>		
348027	06/30/2021	CHEMSEARCH FE, A DIV. OF NCH CORPORATION	\$2,122.66	1378	Printed	Expense	<input type="checkbox"/>		
348028	06/30/2021	CORTEZ GAS COMPANY	\$87.50	1378	Printed	Expense	<input type="checkbox"/>		
348029	06/30/2021	DIMAR SYSTEMS LLC	\$2,152.23	1378	Printed	Expense	<input type="checkbox"/>		
348030	06/30/2021	DISCOUNT SCHOOL SUPPLY	\$183.94	1378	Printed	Expense	<input type="checkbox"/>		
348031	06/30/2021	DONA ANA COUNTY UTILITIES DEPT	\$3,082.84	1378	Printed	Expense	<input type="checkbox"/>		
348032	06/30/2021	DURAN'S PORTABLE TOILET RENTALS	\$3,755.00	1378	Printed	Expense	<input type="checkbox"/>		
348033	06/30/2021	FACILITY SOLUTIONS GROUP INC	\$1,659.45	1378	Printed	Expense	<input type="checkbox"/>		
348034	06/30/2021	FELIX'S AUTO PARTS, INC.	\$84.87	1378	Printed	Expense	<input type="checkbox"/>		
348035	06/30/2021	FERNANDEZ, EDURADO	\$658.00	1378	Printed	Expense	<input type="checkbox"/>		
348036	06/30/2021	FLAGHOUSE INC.	\$1,440.72	1378	Printed	Expense	<input type="checkbox"/>		
348037	06/30/2021	FOLLETT HIGHER EDUCATION GROUP, INC.	\$685.97	1378	Printed	Expense	<input type="checkbox"/>		
348038	06/30/2021	GOPHER SPORT	\$4,251.89	1378	Printed	Expense	<input type="checkbox"/>		
348039	06/30/2021	HARBOR FREIGHT TOOLS	\$1,793.22	1378	Printed	Expense	<input type="checkbox"/>		

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348040	06/30/2021	JOHNSTONE SUPPLY	\$848.59	1378	Printed	Expense	<input type="checkbox"/>		
348041	06/30/2021	JOSTEN'S DIPLOMAS & CERTIFICATES	\$31.34	1378	Printed	Expense	<input type="checkbox"/>		
348042	06/30/2021	JOSTENS	\$2,682.67	1378	Printed	Expense	<input type="checkbox"/>		
348043	06/30/2021	KAPLAN EARLY LEARNING COMPANY	\$13,598.33	1378	Printed	Expense	<input type="checkbox"/>		
348044	06/30/2021	LAKESHORE LEARNING MATERIALS	\$168,865.97	1378	Printed	Expense	<input type="checkbox"/>		
348045	06/30/2021	LAS CRUCES SUN NEWS	\$472.06	1378	Printed	Expense	<input type="checkbox"/>		
348046	06/30/2021	LAS CRUCES WINLECTRIC	\$135.08	1378	Printed	Expense	<input type="checkbox"/>		
348047	06/30/2021	LAS CRUCES WINNELSON CO.	\$57.40	1378	Printed	Expense	<input type="checkbox"/>		
348048	06/30/2021	LENETTE GONZALES-CASTILLO	\$7,468.05	1378	Printed	Expense	<input type="checkbox"/>		
348049	06/30/2021	LIDDELL, STEVE	\$172.40	1378	Printed	Expense	<input type="checkbox"/>		
348050	06/30/2021	LOWE'S ANTHONY/PAY & SAVE, INC.	\$124.77	1378	Printed	Expense	<input type="checkbox"/>		
348051	06/30/2021	LOWE'S HOME IMPROVEMENT	\$6,344.41	1378	Printed	Expense	<input type="checkbox"/>		
348052	06/30/2021	MARENEM INC	\$1,779.25	1378	Printed	Expense	<input type="checkbox"/>		
348053	06/30/2021	MASSEY JOHNSON ASSOC.	\$338.00	1378	Printed	Expense	<input type="checkbox"/>		
348054	06/30/2021	MAYFIELD HIGH SCHOOL.	\$205.00	1378	Printed	Expense	<input type="checkbox"/>		
348055	06/30/2021	MYERS ACE HARDWARE	\$791.61	1378	Printed	Expense	<input type="checkbox"/>		
348056	06/30/2021	NATIONAL RESTAURANT SUPPLY	\$30,475.26	1378	Printed	Expense	<input type="checkbox"/>		
348057	06/30/2021	NEW MEXICO TAXATION AND	\$0.98	1378	Printed	Expense	<input type="checkbox"/>		
348058	06/30/2021	NORTHERN IMPORTS	\$789.60	1378	Printed	Expense	<input type="checkbox"/>		
348059	06/30/2021	PLAN B NETWORKS, INC.	\$34,116.27	1378	Printed	Expense	<input type="checkbox"/>		
348060	06/30/2021	POMS & ASSOCIATES INSURANCE BR	\$50.00	1378	Printed	Expense	<input type="checkbox"/>		

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348061	06/30/2021	PRO-ED, INC.	\$3,854.70	1378	Printed	Expense	<input type="checkbox"/>		
348062	06/30/2021	PROFESSIONAL WATER TESTING LLC.	\$812.34	1378	Printed	Expense	<input type="checkbox"/>		
348063	06/30/2021	REALLY GOOD STUFF, INC.	\$12,983.49	1378	Printed	Expense	<input type="checkbox"/>		
348064	06/30/2021	RED WING SHOES OF LAS CRUCES	\$298.49	1378	Printed	Expense	<input type="checkbox"/>		
348065	06/30/2021	SCHOLASTIC BOOK CLUBS, INC.	\$212.55	1378	Printed	Expense	<input type="checkbox"/>		
348066	06/30/2021	SCHOLASTIC, INC. JEFFERSON CITY	\$7,235.69	1378	Printed	Expense	<input type="checkbox"/>		
348067	06/30/2021	SCHOOL SPECIALTY, INC.	\$29,778.31	1378	Printed	Expense	<input type="checkbox"/>		
348068	06/30/2021	SEGOVIA'S DISTRIBUTING, INC.	\$3,394.57	1378	Printed	Expense	<input type="checkbox"/>		
348069	06/30/2021	SHERWOOD HOLDINGS I, INC	\$500.00	1378	Printed	Expense	<input type="checkbox"/>		
348070	06/30/2021	SIERRA SPRINGS	\$80.05	1378	Printed	Expense	<input type="checkbox"/>		
348071	06/30/2021	SOUND & SIGNAL SYST OF TEXAS	\$8,596.58	1378	Printed	Expense	<input type="checkbox"/>		
348072	06/30/2021	SOUTHERN REGIONAL EDUCATION BOARD	\$14,400.00	1378	Printed	Expense	<input type="checkbox"/>		
348073	06/30/2021	SOUTHWESTERN MILL DISTRIBUTORS	\$1,842.00	1378	Printed	Expense	<input type="checkbox"/>		
348074	06/30/2021	SPECTRUM PAPER CO., INC.	\$133.00	1378	Printed	Expense	<input type="checkbox"/>		
348075	06/30/2021	SPORT SUPPLY GROUP, INC.	\$1,500.00	1378	Printed	Expense	<input type="checkbox"/>		
348076	06/30/2021	STEWART SIGNS	\$738.13	1378	Printed	Expense	<input type="checkbox"/>		
348077	06/30/2021	THE LAW OFFICE OF NANCY L. SIMMONS	\$1,441.75	1378	Printed	Expense	<input type="checkbox"/>		
348078	06/30/2021	THE POWER CENTER	\$435.23	1378	Printed	Expense	<input type="checkbox"/>		
348079	06/30/2021	TOOLS 4 READING	\$300.00	1378	Printed	Expense	<input type="checkbox"/>		
348080	06/30/2021	UNIFIRST HOLDINGS INC	\$1,298.67	1378	Printed	Expense	<input type="checkbox"/>		
348081	06/30/2021	UNITED PARCEL SERVICE	\$196.99	1378	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
348082	06/30/2021	UNIVERSITY OF NEW MEXICO FAMILY DEVELOPM	\$6,210.00	1378	Printed	Expense	<input type="checkbox"/>		
348083	06/30/2021	UTEP DON HASKINS CENTER	\$43,738.63	1378	Printed	Expense	<input type="checkbox"/>		
348084	06/30/2021	UTJ HOLDCO, INC	\$12,208.88	1378	Printed	Expense	<input type="checkbox"/>		
348085	06/30/2021	VISUAL IMPRESSIONS PLUS, INC..	\$2,695.86	1378	Printed	Expense	<input type="checkbox"/>		
348086	06/30/2021	WINSUPPLY OF WEST EL PASO TX CO	\$21.95	1378	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$5,957,971.35						

End of Report