

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 08/01/2021

To Date: 08/31/2021

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
348141	08/06/2021	ADVANCE DIESEL SERVICE, INC	\$3,164.39	1029	Void	Expense	<input checked="" type="checkbox"/>	08/06/2021	08/06/2021
348142	08/06/2021	ADVANTAGE DUPLICATOR SOLUTIONS, INC.	\$1,435.14	1029	Printed	Expense	<input type="checkbox"/>		
348143	08/06/2021	AMERICAN REFRIGERATION SUPPLIES, INC.	\$63.41	1029	Printed	Expense	<input type="checkbox"/>		
348144	08/06/2021	API NATIONAL SERVICE GROUP INC	\$2,484.61	1029	Printed	Expense	<input type="checkbox"/>		
348145	08/06/2021	ARCHITECTURAL PRODUCTS CO. INC	\$6,008.00	1029	Printed	Expense	<input type="checkbox"/>		
348146	08/06/2021	ASCD	\$239.00	1029	Printed	Expense	<input type="checkbox"/>		
348147	08/06/2021	AUTO ZONE #3131	\$410.23	1029	Printed	Expense	<input type="checkbox"/>		
348148	08/06/2021	BATTERIES PLUS - LOHMAN	\$107.80	1029	Printed	Expense	<input type="checkbox"/>		
348149	08/06/2021	BOHANNAN HUSTON, INC.	\$2,481.31	1029	Printed	Expense	<input type="checkbox"/>		
348150	08/06/2021	BROWDER, BARBARA ANN	\$210.00	1029	Printed	Expense	<input type="checkbox"/>		
348151	08/06/2021	CANUTILLO HARDWARE OPERATIONS LLC	\$317.03	1029	Printed	Expense	<input type="checkbox"/>		
348152	08/06/2021	CARNEGIE LEARNING, INC	\$16,500.00	1029	Printed	Expense	<input type="checkbox"/>		
348153	08/06/2021	CAZARES MEAT MARKET LLC	\$391.25	1029	Printed	Expense	<input type="checkbox"/>		
348154	08/06/2021	CDW LLC.	\$13,104.25	1029	Printed	Expense	<input type="checkbox"/>		
348155	08/06/2021	CHARTER COMMUNICATIONS HOLDINGS, LLC	\$1,890.00	1029	Printed	Expense	<input type="checkbox"/>		
348156	08/06/2021	COMMON CURRICULUM, INC.	\$3,600.00	1029	Printed	Expense	<input type="checkbox"/>		
348157	08/06/2021	COMPANION CORPORATION	\$14,814.00	1029	Printed	Expense	<input type="checkbox"/>		
348158	08/06/2021	CORTEZ GAS COMPANY	\$154.28	1029	Printed	Expense	<input type="checkbox"/>		
348159	08/06/2021	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$290.00	1029	Printed	Expense	<input type="checkbox"/>		
348160	08/06/2021	DEMPSEY, TRAVIS L.	\$372.00	1029	Void	Expense	<input checked="" type="checkbox"/>	08/11/2021	08/11/2021

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348161	08/06/2021	DONA ANA COUNTY UTILITIES DEPT	\$2,639.16	1029	Printed	Expense	<input type="checkbox"/>		
348162	08/06/2021	eCHALK, INC.	\$35,198.00	1029	Printed	Expense	<input type="checkbox"/>		
348163	08/06/2021	EDMENTUM INC	\$200,000.00	1029	Printed	Expense	<input type="checkbox"/>		
348164	08/06/2021	EL PASO TIMES	\$217.62	1029	Printed	Expense	<input type="checkbox"/>		
348165	08/06/2021	EMERGENCY LIGHTING EQUIPMENT SERVICE CO,	\$273.76	1029	Printed	Expense	<input type="checkbox"/>		
348166	08/06/2021	ENCYCLOPEDIA BRITANNICA	\$9,413.32	1029	Printed	Expense	<input type="checkbox"/>		
348167	08/06/2021	ESA CONSTRUCTION, INC.	\$551,192.13	1029	Printed	Expense	<input type="checkbox"/>		
348168	08/06/2021	ESTRELLITA, INC.	\$799.00	1029	Printed	Expense	<input type="checkbox"/>		
348169	08/06/2021	FACILITY SOLUTIONS GROUP INC	\$2,462.20	1029	Printed	Expense	<input type="checkbox"/>		
348170	08/06/2021	FELIX'S AUTO PARTS, INC.	\$454.91	1029	Printed	Expense	<input type="checkbox"/>		
348171	08/06/2021	FERGUSON ENTERPRISES	\$679.19	1029	Printed	Expense	<input type="checkbox"/>		
348172	08/06/2021	FLORES, LAURA SALAZAR	\$157.99	1029	Printed	Expense	<input type="checkbox"/>		
348173	08/06/2021	FMH MATERIAL HANDLING SOLUTIONS, INC.	\$62.40	1029	Printed	Expense	<input type="checkbox"/>		
348174	08/06/2021	GALLEGOS VELASQUEZ, MOISES A.	\$8,400.00	1029	Printed	Expense	<input type="checkbox"/>		
348175	08/06/2021	GARCIA, MARIA ELENA	\$249.20	1029	Printed	Expense	<input type="checkbox"/>		
348176	08/06/2021	GARDEA, VICENTA	\$200.00	1029	Printed	Expense	<input type="checkbox"/>		
348177	08/06/2021	GUERRA, MARIA S.	\$370.00	1029	Printed	Expense	<input type="checkbox"/>		
348178	08/06/2021	HEALTHCARE EXTRANETS, LLC	\$16.18	1029	Printed	Expense	<input type="checkbox"/>		
348179	08/06/2021	HENRY F MCINTOSH ET AL	\$444.50	1029	Printed	Expense	<input type="checkbox"/>		
348180	08/06/2021	HIGHLAND ENTERPRISES, INC	\$2,564.56	1029	Printed	Expense	<input type="checkbox"/>		
348181	08/06/2021	J.A.K SUPPLY LLC	\$1,199.80	1029	Printed	Expense	<input type="checkbox"/>		

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348182	08/06/2021	LA UNION M.D.W.S.A.	\$2,337.39	1029	Printed	Expense	<input type="checkbox"/>		
348183	08/06/2021	LAKE SECTION WATER COMPANY	\$14,744.89	1029	Printed	Expense	<input type="checkbox"/>		
348184	08/06/2021	LAUN-DRY SUPPLY COMPANY	\$1,329.81	1029	Printed	Expense	<input type="checkbox"/>		
348185	08/06/2021	LOWE'S HOME IMPROVEMENT	\$335.68	1029	Printed	Expense	<input type="checkbox"/>		
348186	08/06/2021	LOWER RIO GRANDE PUBLIC WATER WORKS	\$10,674.43	1029	Printed	Expense	<input type="checkbox"/>		
348187	08/06/2021	LRP PUBLICATIONS, INC.	\$329.50	1029	Printed	Expense	<input type="checkbox"/>		
348188	08/06/2021	MCINTOSH, HENRY F.	\$300.00	1029	Printed	Expense	<input type="checkbox"/>		
348189	08/06/2021	MITCHELL REPAIR INFORMATION COMPANY LLC	\$1,099.00	1029	Printed	Expense	<input type="checkbox"/>		
348190	08/06/2021	MORA, LETICIA	\$170.00	1029	Printed	Expense	<input type="checkbox"/>		
348191	08/06/2021	NEW MEXICO GAS COMPANY	\$2,872.14	1029	Printed	Expense	<input type="checkbox"/>		
348192	08/06/2021	NEW MEXICO SCHOOL BOARDS ASSOCIATION	\$9,755.00	1029	Printed	Expense	<input type="checkbox"/>		
348193	08/06/2021	NEW MEXICO SCHOOLS PERSONNEL ASSOCIATION	\$200.00	1029	Printed	Expense	<input type="checkbox"/>		
348194	08/06/2021	NM COALITION OF SCHOOL ADMINISTRATORS	\$7,000.00	1029	Printed	Expense	<input type="checkbox"/>		
348195	08/06/2021	NMSSA-SCHOOL SUPERINTENDENTS ASSOC.	\$570.00	1029	Printed	Expense	<input type="checkbox"/>		
348196	08/06/2021	NORTHERN IMPORTS	\$65.80	1029	Printed	Expense	<input type="checkbox"/>		
348197	08/06/2021	OFFICE DEPOT	\$227.14	1029	Printed	Expense	<input type="checkbox"/>		
348198	08/06/2021	OLIVAS MUSIC - ZARAGOZA	\$519.00	1029	Printed	Expense	<input type="checkbox"/>		
348199	08/06/2021	PIONEER MANUFACTURING	\$698.50	1029	Printed	Expense	<input type="checkbox"/>		
348200	08/06/2021	PLACENCIA, RITA	\$2,000.00	1029	Printed	Expense	<input type="checkbox"/>		
348201	08/06/2021	PLAN B NETWORKS, INC.	\$212,016.68	1029	Printed	Expense	<input type="checkbox"/>		

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348202	08/06/2021	PROFESSIONAL WATER TESTING LLC.	\$346.60	1029	Printed	Expense	<input type="checkbox"/>		
348203	08/06/2021	R 2 CONTRACTOR SPECIALTY	\$173.55	1029	Printed	Expense	<input type="checkbox"/>		
348204	08/06/2021	RIDDELL ALL AMERICAN SPORTS CORP	\$3,374.95	1029	Printed	Expense	<input type="checkbox"/>		
348205	08/06/2021	SCHOOL SPECIALTY LLC	\$1,169.00	1029	Printed	Expense	<input type="checkbox"/>		
348206	08/06/2021	SEGOVIA'S DISTRIBUTING, INC.	\$66.00	1029	Printed	Expense	<input type="checkbox"/>		
348207	08/06/2021	SHARE CORPORATION	\$252.00	1029	Printed	Expense	<input type="checkbox"/>		
348208	08/06/2021	SIERRA SPRINGS	\$2.14	1029	Printed	Expense	<input type="checkbox"/>		
348209	08/06/2021	SOCORRO HIGH SCHOOL	\$150.00	1029	Printed	Expense	<input type="checkbox"/>		
348210	08/06/2021	SOUND & SIGNAL SYST OF TEXAS	\$4,163.25	1029	Printed	Expense	<input type="checkbox"/>		
348211	08/06/2021	SOUTHWEST AUTO GLASS, INC	\$252.78	1029	Printed	Expense	<input type="checkbox"/>		
348212	08/06/2021	SOUTHWEST WELDERS SUPPLY CO.	\$95.00	1029	Printed	Expense	<input type="checkbox"/>		
348213	08/06/2021	SPECTRUM PAPER CO., INC.	\$3,533.87	1029	Printed	Expense	<input type="checkbox"/>		
348214	08/06/2021	STEPHENS, JAMES T	\$18,507.89	1029	Printed	Expense	<input type="checkbox"/>		
348215	08/06/2021	SUN CITY GLASS	\$245.00	1029	Printed	Expense	<input type="checkbox"/>		
348216	08/06/2021	T-MOBILE USA INC	\$169,811.32	1029	Printed	Expense	<input type="checkbox"/>		
348217	08/06/2021	THE PRINT GUYS, LLC	\$1,094.50	1029	Printed	Expense	<input type="checkbox"/>		
348218	08/06/2021	TUMBLE N' DOTS, INC.	\$39.99	1029	Printed	Expense	<input type="checkbox"/>		
348219	08/06/2021	TYLER TECHNOLOGIES, INC.	\$111,123.73	1029	Printed	Expense	<input type="checkbox"/>		
348220	08/06/2021	ULINE, INC.	\$774.65	1029	Printed	Expense	<input type="checkbox"/>		
348221	08/06/2021	UNIFIRST HOLDINGS INC	\$1,691.29	1029	Printed	Expense	<input type="checkbox"/>		
348222	08/06/2021	VERIZON WIRELESS	\$51.86	1029	Printed	Expense	<input type="checkbox"/>		

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348223	08/06/2021	WALSH GALLEGOS TREVINO KYLE & ROBINSON P	\$3,528.05	1029	Printed	Expense	<input type="checkbox"/>		
348224	08/06/2021	WATER KING	\$498.00	1029	Printed	Expense	<input type="checkbox"/>		
348225	08/06/2021	XEROX FINANCIAL SERVICES LLC	\$1,470.92	1029	Printed	Expense	<input type="checkbox"/>		
348226	08/06/2021	ZIA NATURAL GAS COMPANY	\$734.25	1029	Printed	Expense	<input type="checkbox"/>		
348227	08/06/2021	ADVANCE DIESEL SERVICE, INC	\$3,164.39	1029	Printed	Expense	<input type="checkbox"/>		
348228	08/11/2021	HIGHLAND ENTERPRISES, INC	\$37,993.52	1038	Printed	Expense	<input type="checkbox"/>		
348229	08/11/2021	MURILLO GARCIA, AMY	\$500.00	1038	Printed	Expense	<input type="checkbox"/>		
348230	08/11/2021	TULLIUS, JOHN JOSEPH	\$2,000.00	1038	Printed	Expense	<input type="checkbox"/>		
348231	08/11/2021	DEMPSEY, TRAVIS L.	\$372.00	1029	Printed	Expense	<input type="checkbox"/>		
348232	08/11/2021	DEMPSEY, TRAVIS L.	\$155.00	1039	Printed	Expense	<input type="checkbox"/>		
348233	08/20/2021	4 IMPRINT	\$676.16	1049	Printed	Expense	<input type="checkbox"/>		
348234	08/20/2021	ADVANTAGE DUPLICATOR SOLUTIONS, INC.	\$10,555.05	1049	Printed	Expense	<input type="checkbox"/>		
348235	08/20/2021	ALL AMERICAN GLASS & MIRROR	\$160.00	1049	Printed	Expense	<input type="checkbox"/>		
348236	08/20/2021	ALTO DE LAS FLORES, MDWCA	\$5,160.29	1049	Printed	Expense	<input type="checkbox"/>		
348237	08/20/2021	AMERICAN RETAIL SUPPLY	\$611.52	1049	Printed	Expense	<input type="checkbox"/>		
348238	08/20/2021	AMERIGAS	\$49.93	1049	Printed	Expense	<input type="checkbox"/>		
348239	08/20/2021	ANTHONY FARM DEVEL AND MANAGEMENT CORP	\$480.00	1049	Printed	Expense	<input type="checkbox"/>		
348240	08/20/2021	API NATIONAL SERVICE GROUP INC	\$20,214.94	1049	Printed	Expense	<input type="checkbox"/>		
348241	08/20/2021	APODACA, MARIO	\$285.00	1049	Printed	Expense	<input type="checkbox"/>		
348242	08/20/2021	AUTO ZONE #3131	\$1,119.15	1049	Printed	Expense	<input type="checkbox"/>		
348243	08/20/2021	AVX	\$1,179.02	1049	Printed	Expense	<input type="checkbox"/>		

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348244	08/20/2021	B & H FOTO & ELECTRONICS CORP.	\$5,205.33	1049	Printed	Expense	<input type="checkbox"/>		
348245	08/20/2021	BARNES & NOBLE BOOKSTORES, INC	\$891.65	1049	Printed	Expense	<input type="checkbox"/>		
348246	08/20/2021	BENCHMARK EDUCATION COMPANY	\$10,560.00	1049	Printed	Expense	<input type="checkbox"/>		
348247	08/20/2021	BIG BOY CONCESSIONS	\$315.00	1049	Printed	Expense	<input type="checkbox"/>		
348248	08/20/2021	BOHANNAN HUSTON, INC.	\$2,267.33	1049	Printed	Expense	<input type="checkbox"/>		
348249	08/20/2021	BUD GRIFFIN CUSTOMER SUPPORT - EL PASO L	\$8,661.00	1049	Printed	Expense	<input type="checkbox"/>		
348250	08/20/2021	BUILDING SPECIALTIES, INC.	\$1,555.20	1049	Printed	Expense	<input type="checkbox"/>		
348251	08/20/2021	CAMINO REAL REGIONAL UTILITY	\$19,607.42	1049	Printed	Expense	<input type="checkbox"/>		
348252	08/20/2021	CANUTILLO HARDWARE OPERATIONS LLC	\$292.83	1049	Printed	Expense	<input type="checkbox"/>		
348253	08/20/2021	CARLOS BAKERY LLC.	\$98.70	1049	Printed	Expense	<input type="checkbox"/>		
348254	08/20/2021	CDW LLC.	\$70,948.10	1049	Printed	Expense	<input type="checkbox"/>		
348255	08/20/2021	CHEMSEARCH FE, A DIV. OF NCH CORPORATION	\$4,200.99	1049	Printed	Expense	<input type="checkbox"/>		
348256	08/20/2021	CN RESOURCE, LLC.	\$5,124.84	1049	Printed	Expense	<input type="checkbox"/>		
348257	08/20/2021	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$525.00	1049	Printed	Expense	<input type="checkbox"/>		
348258	08/20/2021	D&H PETROLEUM & ENVIRONMENTAL SERVICES	\$540.35	1049	Printed	Expense	<input type="checkbox"/>		
348259	08/20/2021	DATAFORMS USA, INC.	\$640.00	1049	Printed	Expense	<input type="checkbox"/>		
348260	08/20/2021	DAVID'S APPAREL INC.	\$1,000.00	1049	Printed	Expense	<input type="checkbox"/>		
348261	08/20/2021	DISCOUNT MAGAZINE SUBSCRIPTION SERVICE	\$669.80	1049	Printed	Expense	<input type="checkbox"/>		
348262	08/20/2021	DRI-STICK DECAL CORPORATION	\$373.16	1049	Printed	Expense	<input type="checkbox"/>		

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348263	08/20/2021	DUDE SOLUTIONS, INC.	\$9,254.52	1049	Printed	Expense	<input type="checkbox"/>		
348264	08/20/2021	EL INDIO TORTILLA SHOP	\$1,915.20	1049	Printed	Expense	<input type="checkbox"/>		
348265	08/20/2021	EL PASO DISPOSAL, LP	\$23,626.21	1049	Printed	Expense	<input type="checkbox"/>		
348266	08/20/2021	ERASER DUST, A. TRUST	\$250.00	1049	Printed	Expense	<input type="checkbox"/>		
348267	08/20/2021	ESPINOZA, DAVID	\$500.00	1049	Printed	Expense	<input type="checkbox"/>		
348268	08/20/2021	FELIX'S AUTO PARTS, INC.	\$295.00	1049	Printed	Expense	<input type="checkbox"/>		
348269	08/20/2021	FIESTA LAUNDRY AND CLEANERS	\$285.78	1049	Printed	Expense	<input type="checkbox"/>		
348270	08/20/2021	FMH MATERIAL HANDLING SOLUTIONS, INC.	\$251.81	1049	Printed	Expense	<input type="checkbox"/>		
348271	08/20/2021	G. SANDOVAL CONSTRUCTION	\$24,841.69	1049	Printed	Expense	<input type="checkbox"/>		
348272	08/20/2021	GALLEGOS VELASQUEZ, MOISES A.	\$350.00	1049	Printed	Expense	<input type="checkbox"/>		
348273	08/20/2021	GARCIA, MARIA ELENA	\$421.60	1049	Printed	Expense	<input type="checkbox"/>		
348274	08/20/2021	GOPHER SPORT	\$510.43	1049	Printed	Expense	<input type="checkbox"/>		
348275	08/20/2021	HENRY F MCINTOSH ET AL	\$1,650.00	1049	Printed	Expense	<input type="checkbox"/>		
348276	08/20/2021	HERNANDEZ DIAZ, JOSE	\$122.00	1049	Printed	Expense	<input type="checkbox"/>		
348277	08/20/2021	HERRERA, MARVIN	\$99.60	1049	Printed	Expense	<input type="checkbox"/>		
348278	08/20/2021	iHEARTMEDIA ENTERTAINMENT INC	\$3,384.00	1049	Printed	Expense	<input type="checkbox"/>		
348279	08/20/2021	J.A.K SUPPLY LLC	\$2,876.95	1049	Printed	Expense	<input type="checkbox"/>		
348280	08/20/2021	JOHNSTONE SUPPLY	\$3,018.52	1049	Printed	Expense	<input type="checkbox"/>		
348281	08/20/2021	LA ESTRELLA	\$4,900.00	1049	Printed	Expense	<input type="checkbox"/>		
348282	08/20/2021	LA SEMILLA FOOD CENTER	\$1,471.62	1049	Printed	Expense	<input type="checkbox"/>		
348283	08/20/2021	LAS CRUCES WINLECTRIC	\$115.92	1049	Printed	Expense	<input type="checkbox"/>		
348284	08/20/2021	LAWSON PRODUCTS	\$7,610.00	1049	Printed	Expense	<input type="checkbox"/>		

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348285	08/20/2021	LEARNING A-Z	\$344.00	1049	Printed	Expense	<input type="checkbox"/>		
348286	08/20/2021	LOWE'S HOME IMPROVEMENT	\$2,884.51	1049	Printed	Expense	<input type="checkbox"/>		
348287	08/20/2021	MARTINEZ, OMAR	\$1,238.45	1049	Printed	Expense	<input type="checkbox"/>		
348288	08/20/2021	MASSEY JOHNSON ASSOC.	\$450.00	1049	Printed	Expense	<input type="checkbox"/>		
348289	08/20/2021	MCKESSON MEDICAL-SURGICAL MINNESOTA SUPP	\$680.56	1049	Printed	Expense	<input type="checkbox"/>		
348290	08/20/2021	MEZA TROPHIES AND PLAQUES	\$92.67	1049	Printed	Expense	<input type="checkbox"/>		
348291	08/20/2021	MORRELL, MARK	\$1,048.72	1049	Printed	Expense	<input type="checkbox"/>		
348292	08/20/2021	MULLEN-TELLES.INC.	\$423.00	1049	Printed	Expense	<input type="checkbox"/>		
348293	08/20/2021	MYERS-STEVENS & TOOHEY & CO., INC.	\$20,474.85	1049	Printed	Expense	<input type="checkbox"/>		
348294	08/20/2021	NEW MEXICO ACTIVITIES ASSOC. (NMAA)	\$350.00	1049	Printed	Expense	<input type="checkbox"/>		
348295	08/20/2021	NEW MEXICO ASSOC. OF SCHOOL BUSINESS	\$885.00	1049	Printed	Expense	<input type="checkbox"/>		
348296	08/20/2021	NM GENERAL SERVICES DEPARTMENT	\$31,217.42	1049	Printed	Expense	<input type="checkbox"/>		
348297	08/20/2021	O'REILLY AUTOMOTIVE STORES, INC.	\$2,439.90	1049	Printed	Expense	<input type="checkbox"/>		
348298	08/20/2021	OLIVAS MUSIC - ZARAGOZA	\$1,059.50	1049	Printed	Expense	<input type="checkbox"/>		
348299	08/20/2021	PLAN B NETWORKS, INC.	\$49,242.78	1049	Printed	Expense	<input type="checkbox"/>		
348300	08/20/2021	POMS & ASSOCIATES INSURANCE BR	\$210.36	1049	Printed	Expense	<input type="checkbox"/>		
348301	08/20/2021	REGION 19	\$85.00	1049	Printed	Expense	<input type="checkbox"/>		
348302	08/20/2021	RTC, INC.	\$1,020.00	1049	Printed	Expense	<input type="checkbox"/>		
348303	08/20/2021	SAFETY-KLEEN	\$199.00	1049	Printed	Expense	<input type="checkbox"/>		
348304	08/20/2021	SANTILLANO, RICHARD	\$1,000.00	1049	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 08/01/2021

To Date: 08/31/2021

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
348305	08/20/2021	SCHAEFFER MFG. CO.	\$3,738.77	1049	Printed	Expense	<input type="checkbox"/>		
348306	08/20/2021	SCHOOL HEALTH CORPORATION	\$1,647.85	1049	Printed	Expense	<input type="checkbox"/>		
348307	08/20/2021	SEESAW LEARNING, INC.	\$3,025.00	1049	Printed	Expense	<input type="checkbox"/>		
348308	08/20/2021	SEGOVIA'S DISTRIBUTING, INC.	\$6,028.39	1049	Printed	Expense	<input type="checkbox"/>		
348309	08/20/2021	SHARE CORPORATION	\$2,809.00	1049	Printed	Expense	<input type="checkbox"/>		
348310	08/20/2021	SHELBY DISTRIBUTIONS INC	\$2,919.00	1049	Printed	Expense	<input type="checkbox"/>		
348311	08/20/2021	SIERRA SPRINGS	\$482.39	1049	Printed	Expense	<input type="checkbox"/>		
348312	08/20/2021	SIGNS & TAGS LLC	\$561.00	1049	Printed	Expense	<input type="checkbox"/>		
348313	08/20/2021	SIMPLOT AB RETAIL INC	\$1,290.00	1049	Printed	Expense	<input type="checkbox"/>		
348314	08/20/2021	SOUTH PLAINS IMPLEMENT LTD.	\$26.64	1049	Printed	Expense	<input type="checkbox"/>		
348315	08/20/2021	SOUTHWEST AUTO GLASS, INC	\$236.54	1049	Printed	Expense	<input type="checkbox"/>		
348316	08/20/2021	SOUTHWEST ENVIROTEC	\$4,702.50	1049	Printed	Expense	<input type="checkbox"/>		
348317	08/20/2021	SPECTRUM PAPER CO., INC.	\$19,382.25	1049	Printed	Expense	<input type="checkbox"/>		
348318	08/20/2021	SPORT ACCESSORIES LLC	\$446.89	1049	Printed	Expense	<input type="checkbox"/>		
348319	08/20/2021	SPORT SUPPLY GROUP, INC.	\$246.00	1049	Printed	Expense	<input type="checkbox"/>		
348320	08/20/2021	SUN CITY GLASS	\$928.00	1049	Printed	Expense	<input type="checkbox"/>		
348321	08/20/2021	SWAY OPERATIONS, LLC	\$2,593.00	1049	Printed	Expense	<input type="checkbox"/>		
348322	08/20/2021	THE FLIPPEN GROUP LLC	\$242,733.63	1049	Printed	Expense	<input type="checkbox"/>		
348323	08/20/2021	THE POWER CENTER	\$35,283.60	1049	Printed	Expense	<input type="checkbox"/>		
348324	08/20/2021	THYSSENKRUPP ELEVATOR CORPORATION	\$1,394.34	1049	Printed	Expense	<input type="checkbox"/>		
348325	08/20/2021	TIRADO, NADYA O.	\$80.50	1049	Printed	Expense	<input type="checkbox"/>		
348326	08/20/2021	TOTAL DESTRUCTION LLC.	\$891.11	1049	Printed	Expense	<input type="checkbox"/>		
348327	08/20/2021	TRANE	\$26,534.57	1049	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

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To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
348328	08/20/2021	UNIFIRST HOLDINGS INC	\$1,905.80	1049	Printed	Expense	<input type="checkbox"/>		
348329	08/20/2021	VERIZON WIRELESS	\$1,527.08	1049	Printed	Expense	<input type="checkbox"/>		
348330	08/20/2021	VITAL RECORDS HOLDINGS, LLC	\$805.60	1049	Printed	Expense	<input type="checkbox"/>		
348331	08/20/2021	WALSH GALLEGOS TREVINO KYLE & ROBINSON P	\$1,368.39	1049	Printed	Expense	<input type="checkbox"/>		
348332	08/20/2021	WINSTON WATER COOLER OF LAS CRUCES LTD	\$1,074.82	1049	Printed	Expense	<input type="checkbox"/>		
348333	08/20/2021	WINSUPPLY OF WEST EL PASO TX CO	\$606.34	1049	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$2,261,944.41

End of Report