

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 06/01/2023

To Date: 06/30/2023

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
355668	06/02/2023	4 IMPRINT	\$2,267.60	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/07/2023	
355669	06/02/2023	A&R SPECIAL TEES	\$383.36	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/16/2023	
355670	06/02/2023	ABC PRINTING CO., LLC	\$800.00	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/05/2023	
355671	06/02/2023	ADELANTE EDUCATIONAL SERVICES	\$1,193.50	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/06/2023	
355672	06/02/2023	ADORAMA, INC.	\$17,599.17	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/08/2023	
355673	06/02/2023	ADVENTURE ZONE LTD	\$18,056.38	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/05/2023	
355674	06/02/2023	AGUIRRE, LOURDES	\$524.00	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/07/2023	
355675	06/02/2023	AKS ARCHITECTURE, P.C.	\$47,972.43	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/16/2023	
355676	06/02/2023	ALAMO INDUSTRIES, INC.	\$8,092.17	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/05/2023	
355677	06/02/2023	ALERT SERVICES, INC.	\$90.00	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/07/2023	
355678	06/02/2023	ALL AMERICAN FLAGS AND BANNERS LLC	\$950.00	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/05/2023	
355679	06/02/2023	ALL AMERICAN GLASS & MIRROR	\$741.00	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/23/2023	
355680	06/02/2023	ALPHA CARD SYSTEMS, LLC	\$143.99	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/23/2023	
355681	06/02/2023	ANTUNEZ-GAMON, NEREIDA ARMIDA	\$330.00	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/16/2023	
355682	06/02/2023	ARAUJO, JORGE	\$175.00	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/07/2023	
355683	06/02/2023	ARUSA ENTERPRISES LLC	\$6,319.48	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/06/2023	
355684	06/02/2023	AUDIO ENHANCEMENT INC.	\$203,454.20	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/05/2023	
355685	06/02/2023	AVILA, REBECCA	\$1,057.00	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/12/2023	
355686	06/02/2023	AVX	\$19,423.13	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/08/2023	
355687	06/02/2023	AZAR, ROBERTO JR.	\$1,000.00	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/16/2023	
355688	06/02/2023	B & H FOTO & ELECTRONICS CORP.	\$1,015.96	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/06/2023	

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 06/01/2023

To Date: 06/30/2023

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
355689	06/02/2023	BARNES & NOBLE	\$98.31	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/05/2023	
355690	06/02/2023	BARNES & NOBLE BOOKSTORES, INC	\$6,716.12	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/05/2023	
355691	06/02/2023	BATTERIES PLUS - LOHMAN	\$217.15	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/05/2023	
355692	06/02/2023	BATTLE OF THE BOOKS, INC	\$30.00	1386	Printed	Expense	<input type="checkbox"/>		
355693	06/02/2023	BELFORD ENTERPRISES, INC.	\$251.60	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/13/2023	
355694	06/02/2023	BELL 2 BELL EDUCATOR SUPPLIES LLC	\$793.72	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/05/2023	
355695	06/02/2023	BEN E. KEITH FOODS	\$1,466.95	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/06/2023	
355696	06/02/2023	BOARD OF CONTROL FOR SOUTHERN REGIONAL E	\$127,200.00	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/13/2023	
355697	06/02/2023	BOHANNAN HUSTON, INC.	\$5,447.24	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/05/2023	
355698	06/02/2023	BOOKER, CHONG	\$135.31	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/05/2023	
355699	06/02/2023	BUD GRIFFIN CUSTOMER SUPPORT - EL PASO L	\$1,250.00	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/05/2023	
355700	06/02/2023	BW AMUSEMENT INC.	\$19,940.00	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/05/2023	
355701	06/02/2023	C & L PLUMBING SUPPLY CO INC.	\$3,125.00	1386	Void	Expense	<input checked="" type="checkbox"/>	06/21/2023	06/21/2023
355702	06/02/2023	C & M PLAQUE AND TROPHY INC	\$3,869.10	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/12/2023	
355703	06/02/2023	CANAL AND SKY LLC.	\$1,019.43	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/06/2023	
355704	06/02/2023	CANUTILLO HARDWARE OPERATIONS LLC	\$447.56	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/06/2023	
355705	06/02/2023	CARNEGIE LEARNING, INC	\$52,950.00	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/05/2023	
355706	06/02/2023	CAROLINA BIOLOGICAL SUPPLY CO.	\$1,018.66	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/06/2023	
355707	06/02/2023	CARREUI, GABRIELA	\$1,155.00	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/06/2023	
355708	06/02/2023	CD MECHANICAL, INC.	\$8,954.42	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/05/2023	
355709	06/02/2023	CDW LLC.	\$975.00	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/08/2023	

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 06/01/2023

To Date: 06/30/2023

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
355710	06/02/2023	CHARLIE'S INVENTORY INC	\$424.95	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/06/2023	
355711	06/02/2023	CHEFITA'S KITCHEN & CATERING LLC	\$3,450.00	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/05/2023	
355712	06/02/2023	CHOPE'S TOWN CAFE, LLC	\$448.00	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/12/2023	
355713	06/02/2023	CLOSE UP FOUNDATION	\$154,892.70	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/06/2023	
355714	06/02/2023	COGNIA, INC.	\$39,408.92	1386	Printed	Expense	<input type="checkbox"/>		
355715	06/02/2023	COLLEGE BOARD	\$2,069.00	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/05/2023	
355716	06/02/2023	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$3,631.30	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/05/2023	
355717	06/02/2023	CORDERO, JAZMIN	\$485.00	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/13/2023	
355718	06/02/2023	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$66.00	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/14/2023	
355719	06/02/2023	DAVID'S APPAREL INC.	\$108.00	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/07/2023	
355720	06/02/2023	DEMCO INC.	\$24,242.22	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/06/2023	
355721	06/02/2023	DEMING HIGH SCHOOL	\$493.00	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/07/2023	
355722	06/02/2023	DESERT PEAK ARCHITECTS PC	\$15,659.60	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/12/2023	
355723	06/02/2023	DONA ANA COUNTY UTILITIES DEPT	\$708.57	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/08/2023	
355724	06/02/2023	DOYLE, JAMES M	\$2,532.50	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/06/2023	
355725	06/02/2023	DUAL LANGUAGE EDUCATION OF NEW MEXICO	\$50,560.00	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/16/2023	
355726	06/02/2023	DURAN, JEANETTE	\$564.00	1386	Printed	Expense	<input type="checkbox"/>		
355727	06/02/2023	EASTERN NM UNIVERSITY	\$409.00	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/06/2023	
355728	06/02/2023	ECOLAB, INC.	\$184.51	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/05/2023	
355729	06/02/2023	EL INDIO TORTILLA SHOP	\$966.00	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/08/2023	
355730	06/02/2023	EL PASO BOLT & SCREW CO., INC	\$192.00	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/09/2023	

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 06/01/2023

To Date: 06/30/2023

From Check:
From Voucher:

To Check:
To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
355731	06/02/2023	EL PASO PIPE AND PUMP SUPPLY CO., INC.	\$3,668.17	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/06/2023	
355732	06/02/2023	EL PASO PRINT SHOP	\$562.00	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/09/2023	
355733	06/02/2023	EL PASO UNITED CHARTERS LLC	\$2,800.00	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/06/2023	
355734	06/02/2023	EL PASO ZOO	\$522.50	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/09/2023	
355735	06/02/2023	ELEPHANT BUTTE IRRIGATION DIST	\$7,646.25	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/06/2023	
355736	06/02/2023	FELIX'S AUTO PARTS, INC.	\$483.83	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/09/2023	
355737	06/02/2023	FERGUSON ENTERPRISES	\$667.74	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/07/2023	
355738	06/02/2023	FIERRO, JESSICA	\$6,500.65	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/05/2023	
355739	06/02/2023	FIRST TO THE FINISH INC.	\$909.97	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/05/2023	
355740	06/02/2023	FLAG GUYS	\$1,195.55	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/09/2023	
355741	06/02/2023	FLAGHOUSE INC.	\$1,796.58	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2023	
355742	06/02/2023	FLORES, ELIA J.	\$1,002.97	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/05/2023	
355743	06/02/2023	FLRA VAZQUEZ LLC.	\$8,692.75	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/06/2023	
355744	06/02/2023	G&E INDUSTRIAL SUPPLIES, INC	\$1,888.00	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/05/2023	
355745	06/02/2023	GARCIA, MARIA ELENA	\$815.00	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/06/2023	
355746	06/02/2023	GARDENSWARTZ TEAM SALES	\$1,992.64	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/06/2023	
355747	06/02/2023	GARIBAY, KIMBERLY	\$25.32	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2023	
355748	06/02/2023	GIFTED NURSES, LLC	\$18,300.00	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/06/2023	
355749	06/02/2023	GLOBAL EQUIPMENT CO.	\$29,466.40	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/06/2023	
355750	06/02/2023	GRAINGER, INC	\$1,620.52	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/06/2023	
355751	06/02/2023	GUMDROP BOOKS - A DIVISION OF CENTRAL	\$1,941.76	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/05/2023	
355752	06/02/2023	GUTIERREZ, BERTHA B	\$750.00	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/06/2023	

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 06/01/2023

To Date: 06/30/2023

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
355753	06/02/2023	GUTIERREZ, PERLA LUCERO	\$549.81	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/06/2023	
355754	06/02/2023	HARBOR FREIGHT TOOLS 236	\$695.86	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2023	
355755	06/02/2023	HAWTHORNE EDUCATIONAL SERVICES	\$702.00	1386	Printed	Expense	<input type="checkbox"/>		
355756	06/02/2023	HENRY F MCINTOSH ET AL	\$9,559.97	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/07/2023	
355757	06/02/2023	HERNANDEZ DIAZ, JOSE	\$259.00	1386	Printed	Expense	<input type="checkbox"/>		
355758	06/02/2023	HERNANDEZ, ERICA E.	\$485.00	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/12/2023	
355759	06/02/2023	HERNANDEZ, MARIO A	\$120.00	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/13/2023	
355760	06/02/2023	HERRERA, JORGE	\$743.00	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/06/2023	
355761	06/02/2023	HOMESTYLE PIZZERIA	\$1,057.70	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2023	
355762	06/02/2023	HOT SHOTS BY: LOMELI'S PHOTO LLC	\$6,754.82	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/13/2023	
355763	06/02/2023	HUBBARD'S MUSIC-N-MORE	\$1,199.82	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/06/2023	
355764	06/02/2023	J.A.K SUPPLY LLC	\$3,801.99	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/13/2023	
355765	06/02/2023	JONES SCHOOL SUPPLY CO., INC.	\$631.34	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/06/2023	
355766	06/02/2023	JOSTEN'S DIPLOMAS & CERTIFICATES	\$343.55	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/07/2023	
355767	06/02/2023	K-LOG INC.	\$1,940.25	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/05/2023	
355768	06/02/2023	KAPLAN EARLY LEARNING COMPANY	\$1,372.59	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/06/2023	
355769	06/02/2023	KETNER ENTERPRISES OF LAS CRUCES LLC	\$1,144.68	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/08/2023	
355770	06/02/2023	KOESEL, JANELL	\$508.97	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/08/2023	
355771	06/02/2023	LA ESTRELLA	\$500.00	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/07/2023	
355772	06/02/2023	LAKESHORE LEARNING MATERIALS	\$5,474.43	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/06/2023	

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 06/01/2023

To Date: 06/30/2023

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
355773	06/02/2023	LAS CRUCES CONVENTION CENTER	\$5,752.87	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/06/2023	
355774	06/02/2023	LAS CRUCES MOTORSPORTS	\$571.92	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/07/2023	
355775	06/02/2023	LIGORIO, ESTEBAN	\$2,225.14	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/06/2023	
355776	06/02/2023	LOWE'S ANTHONY/PAY & SAVE, INC.	\$1,674.54	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/06/2023	
355777	06/02/2023	LOWE'S HOME IMPROVEMENT	\$5,202.90	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/08/2023	
355778	06/02/2023	LOWE'S HOME IMPROVEMENT-TRANSMOUNTAIN	\$1,906.50	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/08/2023	
355779	06/02/2023	M&F WHOLESALE FLORAL SUPPLY INC.	\$97.55	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/09/2023	
355780	06/02/2023	MARTINELLI, ENRIQUE	\$1,200.00	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/06/2023	
355781	06/02/2023	MARTINELLI, LILIA M.	\$3,450.00	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/06/2023	
355782	06/02/2023	MARTINEZ, MANA A	\$584.00	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/13/2023	
355783	06/02/2023	MARZANO RESOURCES LLC	\$37,347.00	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/07/2023	
355784	06/02/2023	MASSEY JOHNSON ASSOC.	\$3,795.50	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/09/2023	
355785	06/02/2023	MAYA-VILLEGAS, BREEANA	\$1,324.00	1386	Printed	Expense	<input type="checkbox"/>		
355786	06/02/2023	MEZA TROPHIES AND PLAQUES	\$994.60	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/05/2023	
355787	06/02/2023	MINDSTRONG INK LLC	\$795.00	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/06/2023	
355788	06/02/2023	MORAN, JULIANA	\$1,341.00	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/27/2023	
355789	06/02/2023	MOTA, CLARISA	\$807.85	1386	Printed	Expense	<input type="checkbox"/>		
355790	06/02/2023	MUNOZ, ISAAK D	\$521.00	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/16/2023	
355791	06/02/2023	MURILLO, ARLEAN	\$60.00	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/12/2023	
355792	06/02/2023	NASCO EDUCATION LLC	\$2,371.95	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/06/2023	
355793	06/02/2023	NASW-NEW MEXICO	\$407.40	1386	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 06/01/2023

To Date: 06/30/2023

From Check:
From Voucher:

To Check:
To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
355794	06/02/2023	NEBRASKA DEPARTMENT OF CORRECTIONAL SERV	\$1,156.63	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/09/2023	
355795	06/02/2023	NEW MEXICO ACTIVITIES ASSOC. (NMAA)	\$250.00	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/07/2023	
355796	06/02/2023	NEW MEXICO FARM AND RANCH	\$159.00	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/07/2023	
355797	06/02/2023	NEW MEXICO SCHOOL NUTRITION ASSOCIATION	\$2,300.00	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/05/2023	
355798	06/02/2023	NIETO, ROCIO	\$485.00	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/07/2023	
355799	06/02/2023	NMSU COLLEGE OF EDUCATION ALLIANCE	\$1,010.00	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2023	
355800	06/02/2023	NOUGUES, KAREN L.	\$175.00	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/07/2023	
355801	06/02/2023	O'REILLY AUTOMOTIVE STORES, INC.	\$182.96	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/08/2023	
355802	06/02/2023	PARRA, ANAVELIA	\$38.84	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/15/2023	
355803	06/02/2023	PEREGRINE CORPORATION	\$3,358.41	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/05/2023	
355804	06/02/2023	PITNEY BOWES GLOBAL FINANCIAL SERVICES L	\$1,215.51	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/07/2023	
355805	06/02/2023	PLACENCIO ENTERPRISES, INC.	\$4,598.00	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/08/2023	
355806	06/02/2023	PLAN B NETWORKS, INC.	\$9,201.25	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/07/2023	
355807	06/02/2023	PRO-TUFF DECALS	\$2,317.80	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/12/2023	
355808	06/02/2023	PROPER PRINTSHOP PRODUCTIONS LLC	\$452.00	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/07/2023	
355809	06/02/2023	PYRAMID EDUCATIONAL CONSULTANTS	\$6,337.50	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/13/2023	
355810	06/02/2023	QUIZZ INC	\$6,000.00	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/06/2023	
355811	06/02/2023	R 2 CONTRACTOR SPECIALTY	\$354.00	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/13/2023	
355812	06/02/2023	RAMIREZ, TERRY	\$217.50	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/08/2023	
355813	06/02/2023	RAMOS, ISELA PALOMARES	\$205.36	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/12/2023	

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 06/01/2023

To Date: 06/30/2023

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
355814	06/02/2023	RANGEL, NICOLAS JR.	\$809.00	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/13/2023	
355815	06/02/2023	RAPANUT, LORRAINE LEE	\$41.80	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/14/2023	
355816	06/02/2023	REALLY GOOD STUFF, INC.	\$7,089.04	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/07/2023	
355817	06/02/2023	REF REPS LLC	\$9,900.00	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/07/2023	
355818	06/02/2023	REYES, MAYELA	\$524.00	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/02/2023	
355819	06/02/2023	REYES, NATALIE M	\$600.00	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/05/2023	
355820	06/02/2023	RIVERA, MARCOS	\$350.00	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/16/2023	
355821	06/02/2023	RODRIGUEZ, EVELYN	\$817.00	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/13/2023	
355822	06/02/2023	ROY LOWN'S CLASSIC AWARDS	\$243.47	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/07/2023	
355823	06/02/2023	RTC, INC.	\$9,460.00	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/12/2023	
355824	06/02/2023	RUDOLPH CHEVROLET	\$17.37	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/12/2023	
355825	06/02/2023	RUIZ, SUSANA	\$1,350.00	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/02/2023	
355826	06/02/2023	SAENZ, AINSLIE	\$1,700.00	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/28/2023	
355827	06/02/2023	SANCHEZ, MARISELA	\$485.00	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/13/2023	
355828	06/02/2023	SAS SOUTHERN ACCOUNTING SYSTEMS, INC.	\$607.92	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/05/2023	
355829	06/02/2023	SCHOLASTIC BOOK CLUBS, INC.	\$3,983.54	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/16/2023	
355830	06/02/2023	SCHOLASTIC BOOK FAIRS	\$2,000.81	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/07/2023	
355831	06/02/2023	SCHOLASTIC, INC.	\$1,006.78	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/09/2023	
355832	06/02/2023	SHERWOOD HOLDINGS I, INC	\$7,155.17	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/05/2023	
355833	06/02/2023	SIDDONS MARTIN EMERGENCY GROUP, LLC.	\$532.65	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/07/2023	
355834	06/02/2023	SIERRA SPRINGS	\$62.74	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/14/2023	
355835	06/02/2023	SKILLSUSA NEW MEXICO	\$4,520.00	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/06/2023	

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 06/01/2023

To Date: 06/30/2023

From Check:
From Voucher:

To Check:
To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
355836	06/02/2023	SOTO, OSVALDO	\$485.00	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/15/2023	
355837	06/02/2023	SOUTH PLAINS IMPLEMENT LTD.	\$93.02	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/07/2023	
355838	06/02/2023	SOUTHWEST ENVIROTEC	\$13,987.21	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/07/2023	
355839	06/02/2023	SOUTHWEST WELDERS SUPPLY CO.	\$170.00	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/13/2023	
355840	06/02/2023	SOUTHWESTERN WIRELESS	\$4,660.00	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/07/2023	
355841	06/02/2023	SPORT SUPPLY GROUP, INC.	\$2,686.98	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/06/2023	
355842	06/02/2023	STAPLES, INC	\$730.40	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/05/2023	
355843	06/02/2023	STAR AUSTISM SUPPORT	\$5,000.00	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/09/2023	
355844	06/02/2023	SUN CITY GLASS	\$1,300.00	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/06/2023	
355845	06/02/2023	SUN TRAVEL, INC	\$28,939.67	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/07/2023	
355846	06/02/2023	SUPERIOR FESTIVALS LLC	\$4,680.00	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/06/2023	
355847	06/02/2023	SWEETWATER SOUND, INC.	\$2,343.22	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/13/2023	
355848	06/02/2023	T-MOBILE USA INC	\$135,297.43	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/12/2023	
355849	06/02/2023	TALLEY, DEBORAH L.	\$33.00	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/07/2023	
355850	06/02/2023	TARAZONA, NUBIA Y	\$175.00	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/07/2023	
355851	06/02/2023	TEAMCAST LLC.	\$1,189.32	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/16/2023	
355852	06/02/2023	THE COSTUMER	\$671.41	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/05/2023	
355853	06/02/2023	THE LINCOLN ELECTRIC COMPANY	\$1,193.10	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/05/2023	
355854	06/02/2023	THE MASTER TEACHER	\$123.87	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/05/2023	
355855	06/02/2023	THE OUTLAW SALOON & GRILL LLC	\$430.00	1386	Printed	Expense	<input type="checkbox"/>		
355856	06/02/2023	THE POWER CENTER	\$23,898.00	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/08/2023	
355857	06/02/2023	THERAPY SHOPPE, INC.	\$2,131.22	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/27/2023	

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 06/01/2023

To Date: 06/30/2023

From Check:
From Voucher:

To Check:
To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
355858	06/02/2023	THYSSENKRUPP ELEVATOR CORPORATION	\$1,430.48	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/07/2023	
355859	06/02/2023	TRANE	\$4,540.77	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/05/2023	
355860	06/02/2023	UNIFIRST HOLDINGS INC	\$1,526.18	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/12/2023	
355861	06/02/2023	UNITED PARCEL SERVICE	\$65.01	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/06/2023	
355862	06/02/2023	UPPER VALLEY GRACE GARDENS, LLC	\$250.00	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/06/2023	
355863	06/02/2023	UVD ROBOTS AMERICA, INC.	\$9,570.00	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/08/2023	
355864	06/02/2023	VELIZ BENITEZ, LETICIA	\$2,666.40	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/05/2023	
355865	06/02/2023	VERNIER SOFTWARE AND TECHNOLOGY	\$861.84	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/07/2023	
355866	06/02/2023	VILLARREAL, VIVIANA	\$485.00	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/07/2023	
355867	06/02/2023	VISUAL IMPRESSIONS PLUS, INC..	\$234.95	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/05/2023	
355868	06/02/2023	WATER KING	\$1,144.80	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/09/2023	
355869	06/02/2023	WEAVER'S WELDING	\$493.30	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/09/2023	
355870	06/02/2023	WESTERN PLAYLAND AMUSEMENT PARK, L.P.	\$1,674.00	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/06/2023	
355871	06/02/2023	WHITE, LISA	\$817.00	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/05/2023	
355872	06/02/2023	WILSON LANGUAGE TRAINING CORPORATION	\$869.40	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/06/2023	
355873	06/02/2023	WORTHINGTON DIRECT, INC.	\$1,874.38	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2023	
355874	06/05/2023	AGUERO, MARLYN MONIQUE	\$485.00	1350	Printed	Expense	<input checked="" type="checkbox"/>	06/13/2023	
355875	06/06/2023	ROADRUNNER WEED CONTROL LLC	\$1,800.00	1387	Printed	Expense	<input checked="" type="checkbox"/>	06/08/2023	
355876	06/06/2023	SUN TRAVEL, INC	\$4,009.00	1387	Printed	Expense	<input checked="" type="checkbox"/>	06/12/2023	
355877	06/07/2023	LA UNION M.D.W.S.A.	\$651.15	1389	Void	Expense	<input checked="" type="checkbox"/>	06/07/2023	06/07/2023
355878	06/07/2023	LAKE SECTION WATER COMPANY	\$16,321.62	1389	Void	Expense	<input checked="" type="checkbox"/>	06/07/2023	06/07/2023

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 06/01/2023

To Date: 06/30/2023

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
355879	06/07/2023	LOWER RIO GRANDE PUBLIC WATER WORKS	\$15,691.64	1389	Void	Expense	<input checked="" type="checkbox"/>	06/28/2023	06/28/2023
355880	06/07/2023	MONTOYA, ADAM L	\$662.00	1389	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2023	
355881	06/07/2023	NEW MEXICO ENVIRONMENT DEPARTMENT	\$200.00	1389	Printed	Expense	<input checked="" type="checkbox"/>	06/13/2023	
355882	06/07/2023	NEW MEXICO GAS COMPANY	\$3,954.55	1389	Printed	Expense	<input checked="" type="checkbox"/>	06/12/2023	
355883	06/07/2023	PREMIER UNIFORMS & TACTICAL SUPPLY	\$3,500.00	1389	Printed	Expense	<input checked="" type="checkbox"/>	06/14/2023	
355884	06/07/2023	RIO VALLEY BIOFUELS, LLC	\$26,467.12	1389	Printed	Expense	<input checked="" type="checkbox"/>	06/14/2023	
355885	06/07/2023	WINSUPPLY OF WEST EL PASO TX CO	\$140.81	1389	Printed	Expense	<input checked="" type="checkbox"/>	06/12/2023	
355886	06/07/2023	ZIA NATURAL GAS COMPANY	\$2,152.21	1389	Printed	Expense	<input checked="" type="checkbox"/>	06/15/2023	
355887	06/07/2023	LA UNION M.D.W.S.A.	\$651.15	1389	Void	Expense	<input checked="" type="checkbox"/>	06/07/2023	06/07/2023
355888	06/07/2023	LAKE SECTION WATER COMPANY	\$16,321.62	1389	Void	Expense	<input checked="" type="checkbox"/>	06/07/2023	06/07/2023
355889	06/07/2023	LAKE SECTION WATER COMPANY	\$16,321.62	1389	Printed	Expense	<input checked="" type="checkbox"/>	06/15/2023	
355890	06/07/2023	LA UNION M.D.W.S.A.	\$651.15	1389	Printed	Expense	<input checked="" type="checkbox"/>	06/13/2023	
355891	06/12/2023	PROVENCIO, LEONOR G.	\$834.00	1350	Printed	Expense	<input checked="" type="checkbox"/>	06/13/2023	
355892	06/15/2023	4 IMPRINT	\$3,229.08	1398	Void	Expense	<input checked="" type="checkbox"/>	06/16/2023	06/16/2023
355893	06/15/2023	A.M. REFRIGERATION	\$262.50	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2023	
355894	06/15/2023	ABLE SIGN CO.	\$1,300.00	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2023	
355895	06/15/2023	ACOSTA ZUBIA, SONIA	\$352.00	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2023	
355896	06/15/2023	ACUNA, RACHEL	\$352.00	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/23/2023	
355897	06/15/2023	ADVANTAGE DUPLICATOR SOLUTIONS, INC.	\$617.84	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2023	
355898	06/15/2023	AGUILAR VELAZQUEZ, ENRIQUE	\$352.00	1398	Printed	Expense	<input type="checkbox"/>		
355899	06/15/2023	AGUILAR, LISA	\$37.18	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2023	

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 06/01/2023

To Date: 06/30/2023

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
355900	06/15/2023	AGUIRRE, LOURDES	\$395.05	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2023	
355901	06/15/2023	ALAMO INDUSTRIES, INC.	\$1,412.93	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2023	
355902	06/15/2023	ALBUQUERQUE PUBLIC SCHOOLS (APS)	\$260.00	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
355903	06/15/2023	ALEGRA LEARNING INC	\$24,895.00	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2023	
355904	06/15/2023	ALL ABOARD AMERICA!	\$1,239.70	1398	Printed	Expense	<input type="checkbox"/>		
355905	06/15/2023	ARAUJO, JORGE	\$330.00	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2023	
355906	06/15/2023	ARGUMANIZ, JOY	\$352.00	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2023	
355907	06/15/2023	ARUSA ENTERPRISES LLC	\$5,013.69	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2023	
355908	06/15/2023	ARZAPALO, NORMA IVONNE	\$91.77	1398	Printed	Expense	<input type="checkbox"/>		
355909	06/15/2023	AUDIO ENHANCEMENT INC.	\$948,132.93	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2023	
355910	06/15/2023	B & H FOTO & ELECTRONICS CORP.	\$4,739.37	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2023	
355911	06/15/2023	BARNES & NOBLE	\$6,990.69	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2023	
355912	06/15/2023	BARRAZA, MARGARITA	\$352.00	1398	Printed	Expense	<input type="checkbox"/>		
355913	06/15/2023	BARRAZA, VERONICA	\$2,548.14	1398	Printed	Expense	<input type="checkbox"/>		
355914	06/15/2023	BARRON, XOCHITL PERLA	\$88.60	1398	Printed	Expense	<input type="checkbox"/>		
355915	06/15/2023	BATTLE OF THE BOOKS, INC	\$30.00	1398	Printed	Expense	<input type="checkbox"/>		
355916	06/15/2023	BEAR, ROSA	\$352.00	1398	Printed	Expense	<input type="checkbox"/>		
355917	06/15/2023	BEAS QUINTANAR, ANA MARGARITA	\$2,666.40	1398	Printed	Expense	<input type="checkbox"/>		
355918	06/15/2023	BEN E. KEITH FOODS	\$3,896.01	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2023	
355919	06/15/2023	BENCHMARK EDUCATION COMPANY	\$46,178.00	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2023	
355920	06/15/2023	BENITEZ, RAMON	\$352.00	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2023	

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 06/01/2023

To Date: 06/30/2023

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
355921	06/15/2023	BOWSHER, ALLYNA L	\$352.00	1398	Printed	Expense	<input type="checkbox"/>		
355922	06/15/2023	BOYS TOWN PRESS	\$27,704.90	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2023	
355923	06/15/2023	BURCIAGA, NICOLE	\$352.00	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2023	
355924	06/15/2023	BW AMUSEMENT INC.	\$2,830.00	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2023	
355925	06/15/2023	CADENA, JESSICA S.	\$330.00	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2023	
355926	06/15/2023	CALDERON, ROBERT	\$352.00	1398	Printed	Expense	<input type="checkbox"/>		
355927	06/15/2023	CAMACHO HEATING AND COOLING	\$2,464.57	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2023	
355928	06/15/2023	CAMPA, CLAUDIA	\$506.44	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2023	
355929	06/15/2023	CAMPOS SCHOOL PORTRAITS	\$2,609.00	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2023	
355930	06/15/2023	CANO, GLORIA	\$352.00	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2023	
355931	06/15/2023	CANUTILLO HARDWARE OPERATIONS LLC	\$81.22	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2023	
355932	06/15/2023	CARLOS BAKERY LLC.	\$279.00	1398	Printed	Expense	<input type="checkbox"/>		
355933	06/15/2023	CARNEGIE LEARNING, INC	\$51,150.00	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2023	
355934	06/15/2023	CARSON DELLOSA PUBLISHING LLC	\$113.57	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2023	
355935	06/15/2023	CASTILLO, NORMA ZOE	\$134.33	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/27/2023	
355936	06/15/2023	CENGAGE LEARNING INC.	\$3,588.75	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2023	
355937	06/15/2023	CHACON, VIRGINIA	\$55.23	1398	Printed	Expense	<input type="checkbox"/>		
355938	06/15/2023	CHAPARRO, LUCIA	\$200.02	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2023	
355939	06/15/2023	CHAVIRA, RITA	\$485.00	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2023	
355940	06/15/2023	CHEMSEARCH FE, A DIV. OF NCH CORPORATION	\$8,620.74	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2023	
355941	06/15/2023	CHOPE'S TOWN CAFE, LLC	\$335.13	1398	Printed	Expense	<input type="checkbox"/>		
355942	06/15/2023	COLLEGE BOARD	\$16,762.00	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2023	

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 06/01/2023

To Date: 06/30/2023

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
355943	06/15/2023	COLLEGE BOARD	\$13,697.00	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2023	
355944	06/15/2023	COLLEGE BOARD	\$9,252.00	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2023	
355945	06/15/2023	COMMON CURRICULUM, INC.	\$4,050.00	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2023	
355946	06/15/2023	CONCHA, AMANDA	\$352.00	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2023	
355947	06/15/2023	CONSTANT, SAMUEL	\$330.00	1398	Printed	Expense	<input type="checkbox"/>		
355948	06/15/2023	CONSTRUCTIVE PLAYTHINGS/U.S. TOY	\$158.08	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2023	
355949	06/15/2023	COPPERTOP ENTERPRISES INC.	\$2,022.30	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2023	
355950	06/15/2023	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$100.00	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/27/2023	
355951	06/15/2023	COYLE, CHERYL A	\$330.00	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2023	
355952	06/15/2023	CUDDY & MCCARTHY, LLP	\$273.14	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2023	
355953	06/15/2023	CUEN, LOGAN C	\$352.00	1398	Printed	Expense	<input type="checkbox"/>		
355954	06/15/2023	CUMPLIDO, ELISA	\$330.00	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2023	
355955	06/15/2023	D&H PETROLEUM & ENVIRONMENTAL SERVICES	\$938.41	1398	Printed	Expense	<input type="checkbox"/>		
355956	06/15/2023	DAMIAN, SARAH	\$352.00	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2023	
355957	06/15/2023	DATAFORMS USA, INC.	\$2,382.80	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2023	
355958	06/15/2023	DAVID'S APPAREL INC.	\$1,000.00	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2023	
355959	06/15/2023	DE LA GARZA, LILIANA	\$330.00	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2023	
355960	06/15/2023	DE LA ROSA SANCHEZ, JOEL	\$973.00	1398	Printed	Expense	<input type="checkbox"/>		
355961	06/15/2023	DEMAND & PRECISION PARTS CO. OF MILWAUKE	\$18,065.00	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2023	
355962	06/15/2023	DEMCO INC.	\$524.25	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/27/2023	
355963	06/15/2023	DEMPSEY, TRAVIS L.	\$369.00	1398	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 06/01/2023

To Date: 06/30/2023

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
355964	06/15/2023	DILLAWAY, BARBARA	\$110.46	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2023	
355965	06/15/2023	DISCOUNT SCHOOL SUPPLY	\$4,747.85	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2023	
355966	06/15/2023	DISTRIBUTIVE EDUCATION CLUBS OF AMERICA	\$385.00	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2023	
355967	06/15/2023	DUGGAN, JED	\$214.00	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2023	
355968	06/15/2023	DUQUE, ANGELICA	\$369.00	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2023	
355969	06/15/2023	DURAN, JEANETTE	\$447.06	1398	Printed	Expense	<input type="checkbox"/>		
355970	06/15/2023	EL PASO CHILDREN'S HOSPITAL FOUNDATION	\$250.00	1398	Printed	Expense	<input type="checkbox"/>		
355971	06/15/2023	EL PASO INDEPENDENT SCHOOL DISTRICT	\$300.00	1398	Void	Expense	<input checked="" type="checkbox"/>	07/06/2023	07/06/2023
355972	06/15/2023	EL PASO PIPE AND PUMP SUPPLY CO., INC.	\$325.60	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2023	
355973	06/15/2023	EL PASO SANITATION SYSTEMS, INC	\$1,955.43	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2023	
355974	06/15/2023	EL PASO ZOO	\$282.50	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/23/2023	
355975	06/15/2023	EP RAM STEEL, LLC	\$1,867.50	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2023	
355976	06/15/2023	EP TECHWORKS, LLC	\$17,425.92	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2023	
355977	06/15/2023	EQ DEVELOPMENT, LLC	\$5,000.00	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2023	
355978	06/15/2023	ERIC ARMIN, INCORPORATED	\$36,745.25	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2023	
355979	06/15/2023	ESA CONSTRUCTION, INC.	\$44,425.01	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2023	
355980	06/15/2023	ESCALANTE, GABRIELA	\$2,297.00	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2023	
355981	06/15/2023	FAMOUS DAVE'S	\$825.00	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2023	
355982	06/15/2023	FELIX'S AUTO PARTS, INC.	\$425.00	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/23/2023	
355983	06/15/2023	FERGUSON ENTERPRISES	\$39.71	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2023	
355984	06/15/2023	FIRST BOOK	\$241.17	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2023	

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 06/01/2023

To Date: 06/30/2023

From Check:
From Voucher:

To Check:
To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
355985	06/15/2023	FLINN SCIENTIFIC, INC.	\$10,910.63	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2023	
355986	06/15/2023	FORTI, ALMA A	\$330.00	1398	Printed	Expense	<input type="checkbox"/>		
355987	06/15/2023	G&E INDUSTRIAL SUPPLIES, INC	\$9,530.00	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2023	
355988	06/15/2023	GADSDEN HIGH SCHOOL FLOWER SHOP	\$1,182.00	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/27/2023	
355989	06/15/2023	GALLS, LLC	\$1,204.95	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2023	
355990	06/15/2023	GARCIA, RAQUEL	\$310.00	1398	Printed	Expense	<input type="checkbox"/>		
355991	06/15/2023	GARDENSWARTZ TEAM SALES	\$15,444.09	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2023	
355992	06/15/2023	GARIBAY, KIMBERLY	\$369.00	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2023	
355993	06/15/2023	GILLILAND, RUBY	\$352.00	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2023	
355994	06/15/2023	GLOBAL EQUIPMENT CO.	\$15,876.00	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2023	
355995	06/15/2023	GRAINGER, INC	\$6,932.51	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2023	
355996	06/15/2023	GREAT AMERICAN LAND & CATTLE	\$2,257.71	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/23/2023	
355997	06/15/2023	GUERRA, BABIE	\$352.00	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/23/2023	
355998	06/15/2023	GUERRA, DIANA	\$310.00	1398	Printed	Expense	<input type="checkbox"/>		
355999	06/15/2023	GUTIERREZ, IAN	\$1,651.07	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2023	
356000	06/15/2023	GUTIERREZ, PERLA LUCERO	\$92.97	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/23/2023	
356001	06/15/2023	HARRIS, LESLIE W.	\$98.37	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2023	
356002	06/15/2023	HERMIDA, LUIS	\$352.00	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2023	
356003	06/15/2023	HERNANDEZ DIAZ, JOSE	\$58.00	1398	Printed	Expense	<input type="checkbox"/>		
356004	06/15/2023	HERNANDEZ, ERICA E.	\$434.35	1398	Printed	Expense	<input type="checkbox"/>		
356005	06/15/2023	HERNANDEZ, STEFANIE	\$352.00	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2023	
356006	06/15/2023	HOT SHOTS BY: LOMELI'S PHOTO LLC	\$5,046.80	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2023	

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 06/01/2023

To Date: 06/30/2023

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
356007	06/15/2023	HUBBARD'S MUSIC-N-MORE	\$221.40	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2023	
356008	06/15/2023	IXL LEARNING, INC	\$18.00	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2023	
356009	06/15/2023	J.A.K SUPPLY LLC	\$3,897.00	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/23/2023	
356010	06/15/2023	J.W. PEPPER AND SON, INC.	\$728.91	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2023	
356011	06/15/2023	JOSTEN'S DIPLOMAS & CERTIFICATES	\$335.95	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2023	
356012	06/15/2023	JOSTEN'S INC. - MINNEAPOLIS	\$1,820.05	1398	Printed	Expense	<input type="checkbox"/>		
356013	06/15/2023	KESSLER, MICHELLE GEORGIA	\$352.00	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2023	
356014	06/15/2023	KETNER ENTERPRISES OF LAS CRUCES LLC	\$18,833.84	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/23/2023	
356015	06/15/2023	KNOTT, EVE	\$89.17	1398	Printed	Expense	<input type="checkbox"/>		
356016	06/15/2023	LAKESHORE LEARNING MATERIALS	\$15,828.28	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2023	
356017	06/15/2023	LAS CRUCES PUBLIC SCHOOLS	\$715.00	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2023	
356018	06/15/2023	LAUN-DRY SUPPLY COMPANY	\$104,289.93	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2023	
356019	06/15/2023	LEGARRETA, MARIA G	\$330.00	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2023	
356020	06/15/2023	LEYVA, MADISON	\$1,333.20	1398	Printed	Expense	<input type="checkbox"/>		
356021	06/15/2023	LEYVA, SERVANDO	\$352.00	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2023	
356022	06/15/2023	LIGORIO, ESTEBAN	\$775.00	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2023	
356023	06/15/2023	LORENZO, SILVIA	\$330.00	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/23/2023	
356024	06/15/2023	LOWE'S ANTHONY/PAY & SAVE, INC.	\$1,836.68	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2023	
356025	06/15/2023	LOWE'S HOME IMPROVEMENT	\$7,392.92	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/23/2023	
356026	06/15/2023	LOZANO, INDHIRA	\$352.00	1398	Printed	Expense	<input type="checkbox"/>		
356027	06/15/2023	LUDWIG, DIANE	\$330.00	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/27/2023	

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 06/01/2023

To Date: 06/30/2023

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
356028	06/15/2023	LYNCO ELECTRIC COMPANY INC	\$6,397.50	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2023	
356029	06/15/2023	M&F WHOLESALE FLORAL SUPPLY INC.	\$532.57	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2023	
356030	06/15/2023	MAGALLANES MARTINEZ, GUADALUPE	\$84.60	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2023	
356031	06/15/2023	MALDONADO, ADRIAN EZEKIEL	\$250.00	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2023	
356032	06/15/2023	MALDONADO, ANNETTE	\$2,002.74	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/23/2023	
356033	06/15/2023	MARIACHI CONNECTION (THE)	\$9,436.85	1398	Printed	Expense	<input type="checkbox"/>		
356034	06/15/2023	MARQUEZ, GRACIELA	\$330.00	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/23/2023	
356035	06/15/2023	MARQUEZ, JOSE	\$1,333.20	1398	Printed	Expense	<input type="checkbox"/>		
356036	06/15/2023	MARTINEZ, CRYSTAL	\$352.00	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2023	
356037	06/15/2023	MARTINEZ, EDWARD MANUEL JR.	\$83.71	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2023	
356038	06/15/2023	MARTINEZ, MANA A	\$414.37	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2023	
356039	06/15/2023	MARZANO RESOURCES LLC	\$234,833.95	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2023	
356040	06/15/2023	MCDONALD'S	\$370.30	1398	Printed	Expense	<input type="checkbox"/>		
356041	06/15/2023	MEDIWASTE DISPOSAL, LLC.	\$227.00	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/23/2023	
356042	06/15/2023	MEISTER, GLENN	\$352.00	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2023	
356043	06/15/2023	MEJIA, BRENDA	\$330.00	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2023	
356044	06/15/2023	MELENDEZ, ESTEBAN	\$352.00	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2023	
356045	06/15/2023	MEZA TROPHIES AND PLAQUES	\$1,023.43	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2023	
356046	06/15/2023	MURILLO, MELISSA G	\$352.00	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2023	
356047	06/15/2023	NATIONAL ASSOC. FOR BILINGUAL EDUCATION	\$1,390.00	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/28/2023	
356048	06/15/2023	NATIONAL SCIENCE TEACHERS ASSOCIATION	\$1,880.00	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/27/2023	

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 06/01/2023

To Date: 06/30/2023

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
356049	06/15/2023	NCS PEARSON	\$26,376.48	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2023	
356050	06/15/2023	NEW MEXICO ASSOC. OF SCHOOL BUSINESS	\$3,795.00	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2023	
356051	06/15/2023	NEW MEXICO EDUCATIONAL THEATRE ASSOC.	\$695.00	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2023	
356052	06/15/2023	NEW MEXICO FFA ASSOCIATION	\$42.00	1398	Printed	Expense	<input type="checkbox"/>		
356053	06/15/2023	NEW MEXICO SCHOOL BOARDS ASSOCIATION	\$500.00	1398	Printed	Expense	<input type="checkbox"/>		
356054	06/15/2023	NOUGUES, KAREN L.	\$330.00	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2023	
356055	06/15/2023	NUNEZ, ETHEL	\$352.00	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2023	
356056	06/15/2023	NUNEZ, YASMIN	\$2,027.74	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2023	
356057	06/15/2023	O'REILLY AUTOMOTIVE STORES, INC.	\$10,264.17	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2023	
356058	06/15/2023	OCHOA, MATTHEW	\$250.00	1398	Printed	Expense	<input type="checkbox"/>		
356059	06/15/2023	OLIVAS MUSIC - ZARAGOZA	\$8,308.89	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2023	
356060	06/15/2023	ONTIVEROS, EMILY	\$352.00	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2023	
356061	06/15/2023	PERFORMANCE HEALTH HOLDINGS INC	\$758.45	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2023	
356062	06/15/2023	PERMA-BOUND	\$2,478.86	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2023	
356063	06/15/2023	PHILLIPS, THELMA	\$352.00	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2023	
356064	06/15/2023	PITSCO EDUCATION LLC	\$1,588.30	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2023	
356065	06/15/2023	PLACENCIO ENTERPRISES, INC.	\$2,100.00	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2023	
356066	06/15/2023	PLAN B NETWORKS, INC.	\$3,268.16	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2023	
356067	06/15/2023	PLAQUES & SUCH	\$167.75	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/27/2023	
356068	06/15/2023	PORTILLO, SAMMANTHA	\$352.00	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2023	
356069	06/15/2023	POSITIVE PROMOTIONS, INC.	\$5,610.35	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/27/2023	

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 06/01/2023

To Date: 06/30/2023

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
356070	06/15/2023	POSTMASTER ANTHONY	\$1,548.00	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2023	
356071	06/15/2023	PROVENCIO, JESSICA	\$352.00	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2023	
356072	06/15/2023	PUNTES, DENICE	\$254.69	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/23/2023	
356073	06/15/2023	PURE OPERATIONS LLC	\$1,982.93	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/23/2023	
356074	06/15/2023	QUALITY LAPEL PINS INC.	\$1,467.69	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/27/2023	
356075	06/15/2023	QUINONEZ, VERONICA CORRAL	\$330.00	1398	Printed	Expense	<input type="checkbox"/>		
356076	06/15/2023	R 2 CONTRACTOR SPECIALTY	\$30.00	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/27/2023	
356077	06/15/2023	RAMIREZ, TERRY	\$184.50	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2023	
356078	06/15/2023	REALLY GOOD STUFF, INC.	\$18,258.02	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2023	
356079	06/15/2023	REHABMART, LLC	\$3,280.62	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2023	
356080	06/15/2023	RENOVATO, CYNTHIA	\$61.08	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/23/2023	
356081	06/15/2023	REYES, JOSE R.	\$352.00	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
356082	06/15/2023	RIVERSIDE TECHNOLOGIES, INC.	\$18,636.00	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2023	
356083	06/15/2023	RODRIGUEZ, CLAUDIA I.	\$360.00	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2023	
356084	06/15/2023	ROGERS ATHLETIC COMPANY	\$5,291.00	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2023	
356085	06/15/2023	ROY LOWN'S CLASSIC AWARDS	\$475.69	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2023	
356086	06/15/2023	RUBBER TIRE INC.	\$466.53	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2023	
356087	06/15/2023	RUDY'S COUNTRY STORE AND BAR-B-Q	\$3,050.20	1398	Printed	Expense	<input type="checkbox"/>		
356088	06/15/2023	RUIZ, MAYRA	\$1,171.66	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2023	
356089	06/15/2023	SAENZ, DANIEL	\$275.00	1398	Printed	Expense	<input type="checkbox"/>		
356090	06/15/2023	SAIZ, KRISTEN	\$352.00	1398	Printed	Expense	<input type="checkbox"/>		
356091	06/15/2023	SALAS, ROBERT	\$352.00	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2023	
356092	06/15/2023	SANCHEZ, CRYSTAL L	\$550.00	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2023	

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 06/01/2023

To Date: 06/30/2023

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
356093	06/15/2023	SANCHEZ, VICENTE	\$330.00	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2023	
356094	06/15/2023	SANTILLANES, MIGUEL	\$500.00	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2023	
356095	06/15/2023	SAPIEN, ANTHONY	\$35.00	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
356096	06/15/2023	SCARBORO'S FARE, INC.	\$900.00	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2023	
356097	06/15/2023	SCHOLASTIC BOOK FAIRS	\$5,784.11	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2023	
356098	06/15/2023	SCHOLASTIC, INC.	\$5,790.44	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/23/2023	
356099	06/15/2023	SCHOOLPOSTER.COM LLC	\$6,214.15	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/23/2023	
356100	06/15/2023	SEGURA, YESENIA	\$352.00	1398	Printed	Expense	<input type="checkbox"/>		
356101	06/15/2023	SHARE CORPORATION	\$2,452.20	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2023	
356102	06/15/2023	SHERWOOD HOLDINGS I, INC	\$3,502.38	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2023	
356103	06/15/2023	SIDDONS MARTIN EMERGENCY GROUP, LLC.	\$14,441.80	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2023	
356104	06/15/2023	SIERRA VISTA WHOLESALE GROWERS	\$1,650.00	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2023	
356105	06/15/2023	SIERRA, RICARDO	\$2,573.14	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2023	
356106	06/15/2023	SKYY WEAR PRINTING & SUPPLIES, LLC.	\$1,375.45	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/23/2023	
356107	06/15/2023	SOCCER MASTER	\$1,021.00	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/27/2023	
356108	06/15/2023	SOTO, KENNETH MALAKI	\$250.00	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2023	
356109	06/15/2023	SOTO, OSVALDO	\$352.00	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/27/2023	
356110	06/15/2023	SOUTH PLAINS IMPLEMENT LTD.	\$8,631.06	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2023	
356111	06/15/2023	SOUTHWEST AUTO GLASS, INC	\$280.99	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2023	
356112	06/15/2023	SOUTHWESTERN WIRELESS	\$811.38	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2023	
356113	06/15/2023	SPORT ACCESSORIES LLC	\$559.50	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/27/2023	
356114	06/15/2023	SPORT SUPPLY GROUP, INC.	\$17,803.01	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2023	

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 06/01/2023

To Date: 06/30/2023

From Check:
From Voucher:

To Check:
To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
356115	06/15/2023	STAPLES, INC	\$1,236.09	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2023	
356116	06/15/2023	SUPERIOR FESTIVALS LLC	\$4,280.00	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2023	
356117	06/15/2023	TARAZONA, NUBIA Y	\$580.74	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2023	
356118	06/15/2023	TDSA LLC	\$1,263.26	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/28/2023	
356119	06/15/2023	TEACHER CREATED MATERIALS, INC	\$289,581.73	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2023	
356120	06/15/2023	TEAMCAST LLC.	\$1,335.38	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2023	
356121	06/15/2023	TENNIS WAREHOUSE	\$1,131.08	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2023	
356122	06/15/2023	THE FLIPPEN GROUP LLC	\$1,797.99	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2023	
356123	06/15/2023	THE NATIONAL LITERACY PROFESSIONAL	\$1,467.00	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/23/2023	
356124	06/15/2023	THE POWER CENTER	\$918.59	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2023	
356125	06/15/2023	THOM, LORENA	\$1,076.37	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2023	
356126	06/15/2023	TOVAR, CHRISTIAN	\$352.00	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2023	
356127	06/15/2023	TOVAR, CYNTHIA L.	\$352.00	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2023	
356128	06/15/2023	TRANE	\$11,885.55	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2023	
356129	06/15/2023	TRIHEx ATHLETIC APPAREL	\$2,487.38	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2023	
356130	06/15/2023	TRISTAN, VIRIDIANA	\$1,051.37	1398	Printed	Expense	<input type="checkbox"/>		
356131	06/15/2023	TUFF SHED, INC.	\$13,477.30	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2023	
356132	06/15/2023	UNIFIRST HOLDINGS INC	\$2,555.74	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2023	
356133	06/15/2023	UNITED PARCEL SERVICE	\$62.61	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2023	
356134	06/15/2023	UNIVERSITY OF TEXAS AT EL PASO	\$600.00	1398	Printed	Expense	<input type="checkbox"/>		
356135	06/15/2023	URENA, CINDI	\$139.00	1398	Printed	Expense	<input type="checkbox"/>		
356136	06/15/2023	VASQUEZ, DIANA	\$352.00	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2023	

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 06/01/2023

To Date: 06/30/2023

From Check:
From Voucher:

To Check:
To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
356137	06/15/2023	VASQUEZ, JIANNA C	\$352.00	1398	Printed	Expense	<input type="checkbox"/>		
356138	06/15/2023	VERIZON WIRELESS	\$7,690.98	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2023	
356139	06/15/2023	VERNIER SOFTWARE AND TECHNOLOGY	\$1,672.48	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2023	
356140	06/15/2023	VILLAGRANA, DIANA	\$352.00	1398	Printed	Expense	<input type="checkbox"/>		
356141	06/15/2023	VILLALOBOS, DAVID JR	\$352.00	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2023	
356142	06/15/2023	VILLALOBOS, ROSA MARGARITA	\$214.00	1398	Printed	Expense	<input type="checkbox"/>		
356143	06/15/2023	VILLARREAL, VIVIANA	\$352.00	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2023	
356144	06/15/2023	VOYAGER SOPRIS LEARNING, INC.	\$465.30	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/21/2023	
356145	06/15/2023	WALSH GALLEGOS TREVINO KYLE & ROBINSON P	\$694.98	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2023	
356146	06/15/2023	WALSWORTH PUBLISHING CO.	\$12,171.80	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2023	
356147	06/15/2023	WATER KING	\$11.00	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/23/2023	
356148	06/15/2023	WEBB, DANNY JR	\$250.00	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2023	
356149	06/15/2023	WHITE'S MUSIC BOX - THE MUSIC BOX	\$1,392.07	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2023	
356150	06/15/2023	WORD, SILVIA E	\$330.00	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2023	
356151	06/15/2023	WORTHINGTON DIRECT, INC.	\$1,293.98	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/23/2023	
356152	06/15/2023	YANEZ, NATALIA	\$352.00	1398	Printed	Expense	<input type="checkbox"/>		
356153	06/16/2023	4 IMPRINT	\$3,229.08	1398	Printed	Expense	<input checked="" type="checkbox"/>	06/20/2023	
356154	06/16/2023	CARRASCO-CALDERON, JOSE REFUGIO	\$485.00	1350	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2023	
356155	06/21/2023	C & L PLUMBING SUPPLY CO INC.	\$3,125.00	1386	Printed	Expense	<input checked="" type="checkbox"/>	06/22/2023	
356156	06/22/2023	-WESTERN PSYCHOLOGICAL SERVICES	\$588.00	1401	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
356157	06/22/2023	ACCU-CUT	\$2,270.00	1401	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 06/01/2023

To Date: 06/30/2023

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
356158	06/22/2023	ADAFRUIT INDUSTRIES, LLC	\$731.26	1401	Printed	Expense	<input type="checkbox"/>		
356159	06/22/2023	ADELANTE EDUCATIONAL SERVICES	\$10,578.75	1401	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
356160	06/22/2023	ADVANCED CHEMICAL TRANSPORT, INC.	\$2,301.59	1401	Printed	Expense	<input type="checkbox"/>		
356161	06/22/2023	ALAMO INDUSTRIES, INC.	\$4,814.72	1401	Printed	Expense	<input checked="" type="checkbox"/>	06/28/2023	
356162	06/22/2023	ALEGRA LEARNING INC	\$180,000.00	1401	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2023	
356163	06/22/2023	ALFRED PUBLISHING, LLC	\$1,250.00	1401	Printed	Expense	<input type="checkbox"/>		
356164	06/22/2023	ALTO DE LAS FLORES, MDWCA	\$1,269.72	1401	Printed	Expense	<input type="checkbox"/>		
356165	06/22/2023	AMERICAN ASSOCIATION OF SCHOOL PERSONNEL	\$550.00	1401	Printed	Expense	<input type="checkbox"/>		
356166	06/22/2023	AMERICAN DOCUMENT SERVICES, LLC	\$243.42	1401	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2023	
356167	06/22/2023	ANATOMAGE, INC.	\$19,450.00	1401	Printed	Expense	<input type="checkbox"/>		
356168	06/22/2023	ANGELUS CLEANERS, INC.	\$80.50	1401	Printed	Expense	<input type="checkbox"/>		
356169	06/22/2023	ARCHITECTURAL RESEARCH CONSULTANTS, INC.	\$751.56	1401	Printed	Expense	<input type="checkbox"/>		
356170	06/22/2023	ARCINIEGA, MARIA DE LA LUZ	\$507.00	1401	Printed	Expense	<input type="checkbox"/>		
356171	06/22/2023	ARRIOLA, BRIANNA MARIE	\$1,500.00	1401	Printed	Expense	<input checked="" type="checkbox"/>	06/28/2023	
356172	06/22/2023	AUDIO ENHANCEMENT INC.	\$56,996.59	1401	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2023	
356173	06/22/2023	AUTO ZONE #3131	\$1,582.11	1401	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
356174	06/22/2023	B & H FOTO & ELECTRONICS CORP.	\$9,527.30	1401	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2023	
356175	06/22/2023	BARNES & NOBLE BOOKSTORES, INC	\$7,699.89	1401	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2023	
356176	06/22/2023	BARRAZA, MARGARITA	\$330.00	1401	Printed	Expense	<input type="checkbox"/>		
356177	06/22/2023	BARRAZA, MARIA	\$214.00	1401	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 06/01/2023

To Date: 06/30/2023

From Check:
From Voucher:

To Check:
To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
356178	06/22/2023	BATTLE OF THE BOOKS, INC	\$30.00	1401	Printed	Expense	<input type="checkbox"/>		
356179	06/22/2023	BEACON WEB SERVICES, LLC	\$5,526.00	1401	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
356180	06/22/2023	BELFORD ENTERPRISES, INC.	\$371.40	1401	Printed	Expense	<input type="checkbox"/>		
356181	06/22/2023	BELTRAN, AGUSTIN ANGEL	\$507.00	1401	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2023	
356182	06/22/2023	BERNAL CASTRO, SYLVIA Y	\$310.00	1401	Printed	Expense	<input type="checkbox"/>		
356183	06/22/2023	BOARD OF CONTROL FOR SOUTHERN REGIONAL E	\$146,400.00	1401	Printed	Expense	<input type="checkbox"/>		
356184	06/22/2023	BOHANNAN HUSTON, INC.	\$3,238.27	1401	Printed	Expense	<input checked="" type="checkbox"/>	06/28/2023	
356185	06/22/2023	C & M PLAQUE AND TROPHY INC	\$546.45	1401	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2023	
356186	06/22/2023	CALVILLO, IRMA	\$507.00	1401	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
356187	06/22/2023	CAMINO REAL REGIONAL UTILITY	\$11,507.68	1401	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2023	
356188	06/22/2023	CANAL AND SKY LLC.	\$2,026.14	1401	Printed	Expense	<input checked="" type="checkbox"/>	06/28/2023	
356189	06/22/2023	CANO, ARMANDO	\$393.48	1401	Printed	Expense	<input type="checkbox"/>		
356190	06/22/2023	CANO, GLORIA	\$145.70	1401	Printed	Expense	<input type="checkbox"/>		
356191	06/22/2023	CANUTILLO HARDWARE OPERATIONS LLC	\$357.01	1401	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2023	
356192	06/22/2023	CARDONA, CRESCENCIO M	\$330.00	1401	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
356193	06/22/2023	CARLOS BAKERY LLC.	\$184.00	1401	Printed	Expense	<input type="checkbox"/>		
356194	06/22/2023	CARO, ELIZABETH	\$507.00	1401	Printed	Expense	<input type="checkbox"/>		
356195	06/22/2023	CARSON DELLOSA PUBLISHING LLC	\$133.82	1401	Printed	Expense	<input type="checkbox"/>		
356196	06/22/2023	CDW LLC.	\$500,358.83	1401	Printed	Expense	<input type="checkbox"/>		
356197	06/22/2023	CHEMSEARCH FE, A DIV. OF NCH CORPORATION	\$8,106.30	1401	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2023	
356198	06/22/2023	CHILDREN'S READING ALLIANCE	\$3,500.00	1401	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 06/01/2023

To Date: 06/30/2023

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
356199	06/22/2023	COLLEGE BOARD	\$22,661.00	1401	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2023	
356200	06/22/2023	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$17,150.38	1401	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2023	
356201	06/22/2023	CORONA, RENE	\$507.00	1401	Printed	Expense	<input type="checkbox"/>		
356202	06/22/2023	CORTEZ GAS COMPANY	\$370.89	1401	Printed	Expense	<input type="checkbox"/>		
356203	06/22/2023	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$66.00	1401	Printed	Expense	<input type="checkbox"/>		
356204	06/22/2023	CRISIS PREVENTION INSTITUTE	\$200.00	1401	Printed	Expense	<input type="checkbox"/>		
356205	06/22/2023	CRUZ DE SALINAS, ANTONIA	\$507.00	1401	Printed	Expense	<input checked="" type="checkbox"/>	06/28/2023	
356206	06/22/2023	CUDDY & MCCARTHY, LLP	\$332.52	1401	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
356207	06/22/2023	DATAFORMS USA, INC.	\$762.00	1401	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
356208	06/22/2023	DAVIS, SHANNON C.	\$588.92	1401	Printed	Expense	<input type="checkbox"/>		
356209	06/22/2023	DEKKER, PERISH, SABATINI, LTD	\$37,501.43	1401	Printed	Expense	<input checked="" type="checkbox"/>	06/28/2023	
356210	06/22/2023	DISCOUNT SCHOOL SUPPLY	\$8,652.73	1401	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2023	
356211	06/22/2023	DONA ANA COUNTY UTILITIES DEPT	\$719.15	1401	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
356212	06/22/2023	DUMOND,SUZANNE	\$750.00	1401	Printed	Expense	<input checked="" type="checkbox"/>	06/28/2023	
356213	06/22/2023	EDUPORIUM INC	\$363,765.70	1401	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
356214	06/22/2023	EL INDIO TORTILLA SHOP	\$580.00	1401	Printed	Expense	<input type="checkbox"/>		
356215	06/22/2023	EL PASO DISPOSAL, LP	\$276.15	1401	Printed	Expense	<input checked="" type="checkbox"/>	06/28/2023	
356216	06/22/2023	EL PASO PIPE AND PUMP SUPPLY CO., INC.	\$1,361.58	1401	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
356217	06/22/2023	EL PASO PRINT SHOP	\$2,388.00	1401	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2023	
356218	06/22/2023	EL PASO SANITATION SYSTEMS, INC	\$3,259.05	1401	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
356219	06/22/2023	ERIC ARMIN, INCORPORATED	\$5,408.72	1401	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 06/01/2023

To Date: 06/30/2023

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
356220	06/22/2023	ESA CONSTRUCTION, INC.	\$44,425.01	1401	Void	Expense	<input checked="" type="checkbox"/>	06/30/2023	06/30/2023
356221	06/22/2023	ESCOBEDO, FERNANDO	\$507.00	1401	Printed	Expense	<input type="checkbox"/>		
356222	06/22/2023	ESPORTSGEAR LLC	\$1,282.12	1401	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
356223	06/22/2023	ESTRADA, ABEN	\$507.00	1401	Printed	Expense	<input type="checkbox"/>		
356224	06/22/2023	FELIX'S AUTO PARTS, INC.	\$18.19	1401	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
356225	06/22/2023	FERGUSON ENTERPRISES	\$241.70	1401	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
356226	06/22/2023	FIERRO, JESSICA	\$5,366.88	1401	Printed	Expense	<input checked="" type="checkbox"/>	06/28/2023	
356227	06/22/2023	FISHER SCIENTIFIC COMPANY LLC	\$422.61	1401	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2023	
356228	06/22/2023	FLASHLIGHT LEARNING INC	\$37,500.00	1401	Printed	Expense	<input type="checkbox"/>		
356229	06/22/2023	FLINN SCIENTIFIC, INC.	\$14,719.70	1401	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
356230	06/22/2023	FLORES, LAURA SALAZAR	\$422.79	1401	Printed	Expense	<input type="checkbox"/>		
356231	06/22/2023	G&E INDUSTRIAL SUPPLIES, INC	\$18,912.75	1401	Printed	Expense	<input checked="" type="checkbox"/>	06/28/2023	
356232	06/22/2023	GARCIA, MARIA ELENA	\$255.40	1401	Printed	Expense	<input checked="" type="checkbox"/>	06/28/2023	
356233	06/22/2023	GARZA, KATRINA PAULINE	\$452.05	1401	Printed	Expense	<input type="checkbox"/>		
356234	06/22/2023	GIFTED NURSES, LLC	\$21,172.39	1401	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
356235	06/22/2023	GL GROUP, INC	\$55,799.76	1401	Printed	Expense	<input type="checkbox"/>		
356236	06/22/2023	GRAINGER, INC	\$13,128.69	1401	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2023	
356237	06/22/2023	GREEN, FARA E.	\$12,000.00	1401	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2023	
356238	06/22/2023	HANDWRITING WITHOUT TEARS, INC	\$4,557.61	1401	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2023	
356239	06/22/2023	HARBOR FREIGHT TOOLS	\$319.78	1401	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
356240	06/22/2023	HARBOR FREIGHT TOOLS 236	\$1,553.08	1401	Printed	Expense	<input type="checkbox"/>		
356241	06/22/2023	HAZELDEN BETTY FORD FOUNDATION	\$250.00	1401	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 06/01/2023

To Date: 06/30/2023

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
356242	06/22/2023	HENRY F MCINTOSH ET AL	\$175.00	1401	Printed	Expense	<input type="checkbox"/>		
356243	06/22/2023	HERNANDEZ DIAZ, JOSE	\$45.00	1401	Printed	Expense	<input type="checkbox"/>		
356244	06/22/2023	HOT SHOTS BY: LOMELI'S PHOTO LLC	\$2,915.80	1401	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2023	
356245	06/22/2023	IDENTISYS INCORPORATED	\$51,305.15	1401	Printed	Expense	<input type="checkbox"/>		
356246	06/22/2023	IMAGINATION STATION, INC.	\$41,700.34	1401	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
356247	06/22/2023	J.W. PEPPER AND SON, INC.	\$277.00	1401	Printed	Expense	<input type="checkbox"/>		
356248	06/22/2023	JOSTEN'S DIPLOMAS & CERTIFICATES	\$6,964.85	1401	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
356249	06/22/2023	JOSTEN'S INC. - MINNEAPOLIS	\$350.00	1401	Printed	Expense	<input type="checkbox"/>		
356250	06/22/2023	KAGAN PUBLISHING	\$8,955.00	1401	Printed	Expense	<input type="checkbox"/>		
356251	06/22/2023	KETNER ENTERPRISES OF LAS CRUCES LLC	\$5,720.00	1401	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2023	
356252	06/22/2023	KNUDSON, KARA AILEEN	\$828.96	1401	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2023	
356253	06/22/2023	LAKESHORE LEARNING MATERIALS	\$4,235.39	1401	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
356254	06/22/2023	LAS CRUCES PUBLIC SCHOOLS	\$70.00	1401	Printed	Expense	<input type="checkbox"/>		
356255	06/22/2023	LAS CRUCES SUN NEWS	\$560.14	1401	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2023	
356256	06/22/2023	LAS CRUCES WINLECTRIC	\$1,512.34	1401	Printed	Expense	<input checked="" type="checkbox"/>	06/28/2023	
356257	06/22/2023	LEGO EDUCATION	\$358,479.00	1401	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2023	
356258	06/22/2023	LIGORIO, ESTEBAN	\$2,210.00	1401	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2023	
356259	06/22/2023	LILLEY ENGINEERING, INC.	\$2,132.50	1401	Printed	Expense	<input type="checkbox"/>		
356260	06/22/2023	LOPEZ, SOCORRO.	\$5,348.13	1401	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2023	
356261	06/22/2023	LOWE'S HOME IMPROVEMENT	\$1,654.81	1401	Printed	Expense	<input type="checkbox"/>		
356262	06/22/2023	LUCERO, VICTORIA	\$3,000.00	1401	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2023	

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 06/01/2023

To Date: 06/30/2023

From Check:
From Voucher:

To Check:
To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
356263	06/22/2023	MARRUFO, ELIZABETH	\$507.00	1401	Printed	Expense	<input type="checkbox"/>		
356264	06/22/2023	MARTINELLI, LILIA M.	\$2,400.00	1401	Printed	Expense	<input checked="" type="checkbox"/>	06/28/2023	
356265	06/22/2023	MARTINEZ, FRANCISCO J.	\$507.00	1401	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2023	
356266	06/22/2023	MARZANO RESOURCES LLC	\$203,000.00	1401	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2023	
356267	06/22/2023	MCINTOSH, HENRY F.	\$2,753.40	1401	Printed	Expense	<input type="checkbox"/>		
356268	06/22/2023	MCKESSON MEDICAL-SURGICAL MINNESOTA SUPP	\$414.62	1401	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2023	
356269	06/22/2023	MENDE, MARGARET	\$600.00	1401	Printed	Expense	<input type="checkbox"/>		
356270	06/22/2023	MERRITT, JUNE E.	\$1,050.00	1401	Printed	Expense	<input type="checkbox"/>		
356271	06/22/2023	MEZA TROPHIES AND PLAQUES	\$3,286.44	1401	Printed	Expense	<input checked="" type="checkbox"/>	06/28/2023	
356272	06/22/2023	MICHAYLUK, MICHAEL	\$352.00	1401	Printed	Expense	<input type="checkbox"/>		
356273	06/22/2023	MILLER ENGINEERS INC	\$3,878.40	1401	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
356274	06/22/2023	MORA, LETICIA	\$212.50	1401	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
356275	06/22/2023	MOTA, CLARISA	\$485.89	1401	Printed	Expense	<input type="checkbox"/>		
356276	06/22/2023	MULLEN-TELLES.INC.	\$720.00	1401	Printed	Expense	<input type="checkbox"/>		
356277	06/22/2023	MUNOZ, KARINA	\$7,172.51	1401	Printed	Expense	<input type="checkbox"/>		
356278	06/22/2023	MUNOZ, VANESSA MARIE	\$58.65	1401	Printed	Expense	<input checked="" type="checkbox"/>	06/28/2023	
356279	06/22/2023	MURILLO, ARLEAN	\$50.42	1401	Printed	Expense	<input type="checkbox"/>		
356280	06/22/2023	MUSIC IN MOTION	\$613.18	1401	Printed	Expense	<input type="checkbox"/>		
356281	06/22/2023	NAJERA, SYLVIA	\$330.00	1401	Printed	Expense	<input type="checkbox"/>		
356282	06/22/2023	NATIONAL RESTAURANT SUPPLY	\$53,655.44	1401	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2023	
356283	06/22/2023	NATIVIDAD, FRANK	\$1,500.00	1401	Printed	Expense	<input type="checkbox"/>		
356284	06/22/2023	NATIVIDAD, LINDA PATRICIA	\$1,500.00	1401	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 06/01/2023

To Date: 06/30/2023

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
356285	06/22/2023	NEW MEXICO ACTIVITIES ASSOC. (NMAA)	\$80.00	1401	Printed	Expense	<input type="checkbox"/>		
356286	06/22/2023	NEW MEXICO HIGH SCHOOL COACHES ASSOC.	\$200.00	1401	Printed	Expense	<input type="checkbox"/>		
356287	06/22/2023	NEW MEXICO SCHOOL BOARDS ASSOCIATION	\$11,035.00	1401	Printed	Expense	<input type="checkbox"/>		
356288	06/22/2023	NEW MEXICO STATE UNIVERSITY	\$890.00	1401	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2023	
356289	06/22/2023	NORTHERN ESCROW, INC.	\$14,096.23	1401	Printed	Expense	<input type="checkbox"/>		
356290	06/22/2023	O'REILLY AUTOMOTIVE STORES, INC.	\$911.17	1401	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
356291	06/22/2023	ODP BUSINESS SOLUTIONS LLC	\$4,277.38	1401	Printed	Expense	<input type="checkbox"/>		
356292	06/22/2023	OLIVAS MUSIC - ZARAGOZA	\$16,210.00	1401	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
356293	06/22/2023	PALYU, GENE R.	\$1,089.84	1401	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2023	
356294	06/22/2023	PERFORMANCE TOOL & EQUIPMENT	\$4,494.00	1401	Printed	Expense	<input checked="" type="checkbox"/>	06/28/2023	
356295	06/22/2023	PIONEER MANUFACTURING	\$554.76	1401	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2023	
356296	06/22/2023	PLAN B NETWORKS, INC.	\$21,556.70	1401	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
356297	06/22/2023	PREMIER UNIFORMS & TACTICAL SUPPLY	\$8,778.72	1401	Printed	Expense	<input checked="" type="checkbox"/>	06/28/2023	
356298	06/22/2023	PREMIER WIRELESS BUSINESS TECHNOLOGY	\$192,999.00	1401	Printed	Expense	<input type="checkbox"/>		
356299	06/22/2023	PRENTKE ROMICH CO.	\$1,273.00	1401	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
356300	06/22/2023	PURE OPERATIONS LLC	\$20,841.70	1401	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
356301	06/22/2023	R 2 CONTRACTOR SPECIALTY	\$640.44	1401	Printed	Expense	<input type="checkbox"/>		
356302	06/22/2023	REALLY GOOD STUFF, INC.	\$37,758.18	1401	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2023	
356303	06/22/2023	REGION 19	\$1,050.00	1401	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2023	
356304	06/22/2023	REYES, JOSE R.	\$335.67	1401	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 06/01/2023

To Date: 06/30/2023

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
356305	06/22/2023	RIVERSIDE PUBLISHING	\$1,996.50	1401	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2023	
356306	06/22/2023	RIVERSIDE TECHNOLOGIES, INC.	\$5,780.00	1401	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2023	
356307	06/22/2023	RODRIGUEZ, EVELYN	\$369.00	1401	Printed	Expense	<input type="checkbox"/>		
356308	06/22/2023	RODRIGUEZ, RICARDO J	\$658.42	1401	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
356309	06/22/2023	RTC, INC.	\$3,383.00	1401	Printed	Expense	<input type="checkbox"/>		
356310	06/22/2023	RUBBER TIRE INC.	\$41.21	1401	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
356311	06/22/2023	RUDOLPH CHEVROLET	\$7,515.15	1401	Printed	Expense	<input type="checkbox"/>		
356312	06/22/2023	SAFETY-KLEEN	\$234.36	1401	Printed	Expense	<input type="checkbox"/>		
356313	06/22/2023	SAND SIGNS	\$613.80	1401	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2023	
356314	06/22/2023	SCHOLASTIC BOOK FAIRS	\$2,486.59	1401	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2023	
356315	06/22/2023	SCHOOL HEALTH CORPORATION	\$2,037.76	1401	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
356316	06/22/2023	SHARE CORPORATION	\$951.00	1401	Printed	Expense	<input type="checkbox"/>		
356317	06/22/2023	SHERWOOD HOLDINGS I, INC	\$6,431.52	1401	Printed	Expense	<input type="checkbox"/>		
356318	06/22/2023	SIDDONS MARTIN EMERGENCY GROUP, LLC.	\$5,650.00	1401	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2023	
356319	06/22/2023	SIERRA SPRINGS	\$964.20	1401	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2023	
356320	06/22/2023	SKILLSUSA NEW MEXICO	\$213.00	1401	Printed	Expense	<input type="checkbox"/>		
356321	06/22/2023	SkillsUsa, Inc..	\$318.00	1401	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2023	
356322	06/22/2023	SNELL, JOHN	\$1,350.00	1401	Printed	Expense	<input type="checkbox"/>		
356323	06/22/2023	SNELL, STEVEN LEE	\$1,200.00	1401	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
356324	06/22/2023	SORIA JOSE	\$507.00	1401	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2023	
356325	06/22/2023	SOUTH PLAINS IMPLEMENT LTD.	\$188.16	1401	Printed	Expense	<input type="checkbox"/>		
356326	06/22/2023	SOUTHWEST WELDERS SUPPLY CO.	\$360.00	1401	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 06/01/2023

To Date: 06/30/2023

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
356327	06/22/2023	SPORT SUPPLY GROUP, INC.	\$53,239.01	1401	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2023	
356328	06/22/2023	SPORTS ADDIX	\$1,090.51	1401	Printed	Expense	<input type="checkbox"/>		
356329	06/22/2023	STAPLES, INC	\$1,065.98	1401	Printed	Expense	<input checked="" type="checkbox"/>	06/28/2023	
356330	06/22/2023	STAR AUSTISM SUPPORT	\$3,669.60	1401	Printed	Expense	<input type="checkbox"/>		
356331	06/22/2023	SUPER DUPER PUBLICATIONS	\$34,509.70	1401	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2023	
356332	06/22/2023	TEACHING SYSTEMS, INC.	\$14,015.00	1401	Printed	Expense	<input type="checkbox"/>		
356333	06/22/2023	TERRALOGIC DOCUMENT SYSTEMS, INC.	\$28,093.58	1401	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
356334	06/22/2023	THE COMPUTING TECHNOLOGY INDUSTRY	\$2,540.00	1401	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
356335	06/22/2023	THERAPRO	\$1,013.21	1401	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2023	
356336	06/22/2023	TORSH, INC.	\$17,820.00	1401	Printed	Expense	<input type="checkbox"/>		
356337	06/22/2023	TRANE	\$1,316.83	1401	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2023	
356338	06/22/2023	TRUJILLO, BLANCA	\$1,500.00	1401	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2023	
356339	06/22/2023	TUFF SHED, INC.	\$13,477.30	1401	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
356340	06/22/2023	ULINE, INC.	\$622.37	1401	Printed	Expense	<input type="checkbox"/>		
356341	06/22/2023	UNIFIRST HOLDINGS INC	\$12,407.84	1401	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2023	
356342	06/22/2023	UNITED PARCEL SERVICE	\$32.59	1401	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2023	
356343	06/22/2023	VERIZON WIRELESS	\$552.87	1401	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
356344	06/22/2023	VIRCO, INC.	\$12,619.25	1401	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2023	
356345	06/22/2023	VISUAL IMPRESSIONS PLUS, INC..	\$4,794.99	1401	Printed	Expense	<input type="checkbox"/>		
356346	06/22/2023	WALSWORTH PUBLISHING CO.	\$13,818.24	1401	Printed	Expense	<input checked="" type="checkbox"/>	06/29/2023	
356347	06/22/2023	WARD'S NATURAL SCIENCE	\$6,368.81	1401	Printed	Expense	<input type="checkbox"/>		
356348	06/22/2023	WINSTON WATER COOLER OF LAS CRUCES LTD	\$2,112.90	1401	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 06/01/2023

To Date: 06/30/2023

From Check:
From Voucher:

To Check:
To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
356349	06/22/2023	WINSUPPLY OF WEST EL PASO TX CO	\$330.32	1401	Printed	Expense	<input checked="" type="checkbox"/>	06/28/2023	
356350	06/22/2023	YSLETA INDEPENDENT SCHOOL DISTRICT	\$300.00	1401	Void	Expense	<input checked="" type="checkbox"/>	06/27/2023	06/27/2023
356351	06/22/2023	Z X Z ENTERPRISES	\$2,958.87	1401	Printed	Expense	<input type="checkbox"/>		
356352	06/22/2023	ZAMORA, SABRINA S.	\$3,250.50	1401	Printed	Expense	<input checked="" type="checkbox"/>	06/28/2023	
356353	06/28/2023	GARDENSWARTZ TEAM SALES	\$2,340.10	1364	Printed	Expense	<input type="checkbox"/>		
356354	06/27/2023	YSLETA INDEPENDENT SCHOOL DISTRICT	\$300.00	1404	Printed	Expense	<input type="checkbox"/>		
356355	06/28/2023	LOWER RIO GRANDE PUBLIC WATER WORKS	\$15,691.64	1389	Printed	Expense	<input type="checkbox"/>		
356356	06/28/2023	4 IMPRINT	\$231.60	1416	Printed	Expense	<input type="checkbox"/>		
356357	06/28/2023	ADORAMA, INC.	\$2,584.53	1416	Printed	Expense	<input type="checkbox"/>		
356358	06/28/2023	ALAMO INDUSTRIES, INC.	\$816.75	1416	Printed	Expense	<input type="checkbox"/>		
356359	06/28/2023	AMERICAN DOCUMENT SERVICES, LLC	\$65.46	1416	Printed	Expense	<input type="checkbox"/>		
356360	06/28/2023	AMERICAN REFRIGERATION SUPPLIES, INC.	\$3,192.68	1416	Printed	Expense	<input type="checkbox"/>		
356361	06/28/2023	AUDIO ENHANCEMENT INC.	\$74,896.14	1416	Printed	Expense	<input type="checkbox"/>		
356362	06/28/2023	C & L PLUMBING SUPPLY CO INC.	\$570.00	1416	Printed	Expense	<input type="checkbox"/>		
356363	06/28/2023	CANUTILLO HARDWARE OPERATIONS LLC	\$531.67	1416	Printed	Expense	<input type="checkbox"/>		
356364	06/28/2023	CDW LLC.	\$1,515.00	1416	Printed	Expense	<input type="checkbox"/>		
356365	06/28/2023	CERTIFIED LABS	\$951.75	1416	Printed	Expense	<input type="checkbox"/>		
356366	06/28/2023	CHARTER COMMUNICATIONS HOLDINGS, LLC	\$1,890.00	1416	Printed	Expense	<input type="checkbox"/>		
356367	06/28/2023	CUDDY & MCCARTHY, LLP	\$12,475.58	1416	Printed	Expense	<input type="checkbox"/>		
356368	06/28/2023	DEKKER, PERISH, SABATINI, LTD	\$199,789.00	1416	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 06/01/2023

To Date: 06/30/2023

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
356369	06/28/2023	DISCOUNT SCHOOL SUPPLY	\$783.92	1416	Printed	Expense	<input type="checkbox"/>		
356370	06/28/2023	DOYLE, JAMES M	\$17,501.42	1416	Printed	Expense	<input type="checkbox"/>		
356371	06/28/2023	EL INDIO TORTILLA SHOP	\$609.60	1416	Printed	Expense	<input type="checkbox"/>		
356372	06/28/2023	EL PASO DISPOSAL, LP	\$276.15	1416	Printed	Expense	<input type="checkbox"/>		
356373	06/28/2023	EL PASO PIPE AND PUMP SUPPLY CO., INC.	\$264.55	1416	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
356374	06/28/2023	EL PASO PRINT SHOP	\$3,551.00	1416	Printed	Expense	<input type="checkbox"/>		
356375	06/28/2023	EL PASO UNITED CHARTERS LLC	\$3,125.72	1416	Printed	Expense	<input type="checkbox"/>		
356376	06/28/2023	EP RAM STEEL, LLC	\$2,094.80	1416	Printed	Expense	<input type="checkbox"/>		
356377	06/28/2023	FERGUSON ENTERPRISES	\$1,310.95	1416	Printed	Expense	<input type="checkbox"/>		
356378	06/28/2023	FIESTA LAUNDRY AND CLEANERS	\$2,608.55	1416	Printed	Expense	<input type="checkbox"/>		
356379	06/28/2023	FLINN SCIENTIFIC, INC.	\$1,077.29	1416	Printed	Expense	<input type="checkbox"/>		
356380	06/28/2023	FUEL EDUCATION LLC	\$17,275.00	1416	Printed	Expense	<input type="checkbox"/>		
356381	06/28/2023	G&E INDUSTRIAL SUPPLIES, INC	\$954.00	1416	Printed	Expense	<input type="checkbox"/>		
356382	06/28/2023	GOPHER SPORT	\$3,179.59	1416	Printed	Expense	<input type="checkbox"/>		
356383	06/28/2023	GRAINGER, INC	\$4,867.31	1416	Printed	Expense	<input type="checkbox"/>		
356384	06/28/2023	HEALTHCARE EXTRANETS, LLC	\$16.57	1416	Printed	Expense	<input type="checkbox"/>		
356385	06/28/2023	HERNANDEZ DIAZ, JOSE	\$25.00	1416	Printed	Expense	<input type="checkbox"/>		
356386	06/28/2023	IDENTISYS INCORPORATED	\$2,504.35	1416	Printed	Expense	<input type="checkbox"/>		
356387	06/28/2023	J.A.K SUPPLY LLC	\$1,972.39	1416	Printed	Expense	<input type="checkbox"/>		
356388	06/28/2023	J.W. PEPPER AND SON, INC.	\$135.49	1416	Printed	Expense	<input type="checkbox"/>		
356389	06/28/2023	JOSTEN'S DIPLOMAS & CERTIFICATES	\$400.95	1416	Printed	Expense	<input type="checkbox"/>		
356390	06/28/2023	JOURNEYED.COM INC.	\$628.00	1416	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 06/01/2023

To Date: 06/30/2023

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
356391	06/28/2023	KETNER ENTERPRISES OF LAS CRUCES LLC	\$44,573.11	1416	Printed	Expense	<input type="checkbox"/>		
356392	06/28/2023	LAKESHORE LEARNING MATERIALS	\$14,102.75	1416	Printed	Expense	<input type="checkbox"/>		
356393	06/28/2023	LAS CRUCES SUN NEWS	\$41.74	1416	Printed	Expense	<input type="checkbox"/>		
356394	06/28/2023	LAS CRUCES WINLECTRIC	\$131.40	1416	Printed	Expense	<input type="checkbox"/>		
356395	06/28/2023	LOPEZ, SOCORRO.	\$5,487.07	1416	Printed	Expense	<input type="checkbox"/>		
356396	06/28/2023	LOWE'S HOME IMPROVEMENT	\$4,609.05	1416	Printed	Expense	<input type="checkbox"/>		
356397	06/28/2023	LRP PUBLICATIONS, INC.	\$8,736.00	1416	Printed	Expense	<input type="checkbox"/>		
356398	06/28/2023	MACKIN LIBRARY MEDIA	\$999.46	1416	Printed	Expense	<input type="checkbox"/>		
356399	06/28/2023	MARZANO RESOURCES LLC	\$3,745.00	1416	Printed	Expense	<input type="checkbox"/>		
356400	06/28/2023	MCCLELLAND, MURIEL	\$1,357.69	1416	Printed	Expense	<input type="checkbox"/>		
356401	06/28/2023	MCKESSON MEDICAL-SURGICAL MINNESOTA SUPP	\$92.79	1416	Printed	Expense	<input type="checkbox"/>		
356402	06/28/2023	MEZA TROPHIES AND PLAQUES	\$671.39	1416	Printed	Expense	<input type="checkbox"/>		
356403	06/28/2023	MULTI SERVICE CORPORATION	\$6,430.97	1416	Printed	Expense	<input type="checkbox"/>		
356404	06/28/2023	MURILLO, ARLEAN	\$120.00	1416	Printed	Expense	<input type="checkbox"/>		
356405	06/28/2023	NCS PEARSON	\$41,793.15	1416	Printed	Expense	<input type="checkbox"/>		
356406	06/28/2023	NORTHWEST RECOGNITION INC	\$177.00	1416	Printed	Expense	<input type="checkbox"/>		
356407	06/28/2023	NUTRIEN AG SOLUTIONS, INC.	\$5,271.31	1416	Printed	Expense	<input type="checkbox"/>		
356408	06/28/2023	O'REILLY AUTOMOTIVE STORES, INC.	\$104.23	1416	Printed	Expense	<input type="checkbox"/>		
356409	06/28/2023	ODP BUSINESS SOLUTIONS LLC	\$1,507.57	1416	Printed	Expense	<input type="checkbox"/>		
356410	06/28/2023	OLIVAS MUSIC - ZARAGOZA	\$153.00	1416	Printed	Expense	<input type="checkbox"/>		
356411	06/28/2023	PLAN B NETWORKS, INC.	\$17,849.91	1416	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 06/01/2023

To Date: 06/30/2023

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
356412	06/28/2023	PRENTKE ROMICH CO.	\$9,252.00	1416	Printed	Expense	<input type="checkbox"/>		
356413	06/28/2023	PURE OPERATIONS LLC	\$11,364.08	1416	Printed	Expense	<input type="checkbox"/>		
356414	06/28/2023	PYRAMID MODEL CONSORTIUM	\$3,475.00	1416	Printed	Expense	<input type="checkbox"/>		
356415	06/28/2023	RIFTON EQUIPMENT, LLC	\$13,627.50	1416	Printed	Expense	<input type="checkbox"/>		
356416	06/28/2023	RIVERA, MARCOS	\$350.00	1416	Printed	Expense	<input type="checkbox"/>		
356417	06/28/2023	RUFFNECK WEAR INC	\$745.50	1416	Printed	Expense	<input type="checkbox"/>		
356418	06/28/2023	SAND SIGNS	\$178.20	1416	Printed	Expense	<input type="checkbox"/>		
356419	06/28/2023	SCHOLASTIC TESTING SERVICE, INC.	\$4,354.43	1416	Printed	Expense	<input type="checkbox"/>		
356420	06/28/2023	SCHOLASTIC, INC.	\$424.11	1416	Printed	Expense	<input type="checkbox"/>		
356421	06/28/2023	SCHOOL WEBMASTERS LLC	\$5,400.00	1416	Printed	Expense	<input type="checkbox"/>		
356422	06/28/2023	SIDDONS MARTIN EMERGENCY GROUP, LLC.	\$5,145.52	1416	Printed	Expense	<input type="checkbox"/>		
356423	06/28/2023	SIERRA SPRINGS	\$2,146.01	1416	Printed	Expense	<input type="checkbox"/>		
356424	06/28/2023	SOUND & SIGNAL SYST OF TEXAS	\$33,082.26	1416	Printed	Expense	<input type="checkbox"/>		
356425	06/28/2023	SOUTHPAW ENTERPRISES INC.	\$28.00	1416	Printed	Expense	<input type="checkbox"/>		
356426	06/28/2023	SOUTHWEST AUTO GLASS, INC	\$511.99	1416	Printed	Expense	<input type="checkbox"/>		
356427	06/28/2023	STAPLES, INC	\$215.34	1416	Printed	Expense	<input type="checkbox"/>		
356428	06/28/2023	STEPHENS, JAMES T	\$686.54	1416	Printed	Expense	<input type="checkbox"/>		
356429	06/28/2023	SUN CITY ANALYTICAL CORP.	\$600.00	1416	Printed	Expense	<input type="checkbox"/>		
356430	06/28/2023	SUN CITY GLASS	\$335.00	1416	Printed	Expense	<input type="checkbox"/>		
356431	06/28/2023	T-MOBILE USA INC	\$164,135.62	1416	Printed	Expense	<input type="checkbox"/>		
356432	06/28/2023	THYSSENKRUPP ELEVATOR CORPORATION	\$678.39	1416	Printed	Expense	<input type="checkbox"/>		
356433	06/28/2023	TILLERY CHEVROLET - GMC, INC.	\$35,308.00	1416	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 06/01/2023

To Date: 06/30/2023

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
356434	06/28/2023	TOTAL DESTRUCTION LLC.	\$422.85	1416	Printed	Expense	<input type="checkbox"/>		
356435	06/28/2023	TRANE	\$3,305.58	1416	Printed	Expense	<input type="checkbox"/>		
356436	06/28/2023	ULINE, INC.	\$5,758.02	1416	Printed	Expense	<input type="checkbox"/>		
356437	06/28/2023	UNIFIRST HOLDINGS INC	\$244.21	1416	Printed	Expense	<input type="checkbox"/>		
356438	06/28/2023	UNITED PARCEL SERVICE	\$32.40	1416	Printed	Expense	<input type="checkbox"/>		
356439	06/28/2023	UNITED SEATING AND MOBILITY, LLC	\$438.70	1416	Printed	Expense	<input type="checkbox"/>		
356440	06/28/2023	VITAL RECORDS HOLDINGS, LLC	\$647.76	1416	Printed	Expense	<input type="checkbox"/>		
356441	06/28/2023	WEAVER'S WELDING	\$1,189.30	1416	Printed	Expense	<input type="checkbox"/>		
356442	06/28/2023	WINSTON WATER COOLER OF LAS CRUCES LTD	\$4,361.87	1416	Printed	Expense	<input type="checkbox"/>		
356443	06/28/2023	WINSUPPLY OF WEST EL PASO TX CO	\$2,292.48	1416	Printed	Expense	<input type="checkbox"/>		
356444	06/29/2023	CDW LLC.	\$2,785.86	1426	Printed	Expense	<input type="checkbox"/>		
356445	06/29/2023	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$6,900.00	1426	Printed	Expense	<input type="checkbox"/>		
356446	06/29/2023	G&E INDUSTRIAL SUPPLIES, INC	\$10,675.00	1426	Printed	Expense	<input type="checkbox"/>		
356447	06/29/2023	HENRY F MCINTOSH ET AL	\$350.00	1426	Printed	Expense	<input type="checkbox"/>		
356448	06/29/2023	HERCULES INDUSTRIES, INC	\$16,879.00	1426	Printed	Expense	<input type="checkbox"/>		
356449	06/29/2023	WINSUPPLY OF WEST EL PASO TX CO	\$1,295.36	1426	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$7,940,930.58

End of Report