

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 07/01/2023

To Date: 07/31/2023

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
356450	07/07/2023	HOT SHOTS BY: LOMELI'S PHOTO LLC	\$377.70	99991734	Printed	Manual	<input checked="" type="checkbox"/>	07/18/2023	
356451	07/14/2023	KETNER ENTERPRISES OF LAS CRUCES LLC	\$766.53	1008	Printed	Expense	<input checked="" type="checkbox"/>	07/19/2023	
356452	07/14/2023	LA UNION M.D.W.S.A.	\$180.73	1008	Printed	Expense	<input checked="" type="checkbox"/>	07/19/2023	
356453	07/14/2023	LAKE SECTION WATER COMPANY	\$19,016.79	1008	Printed	Expense	<input checked="" type="checkbox"/>	07/21/2023	
356454	07/14/2023	NEW MEXICO FFA ASSOCIATION	\$405.00	1008	Printed	Expense	<input checked="" type="checkbox"/>	07/18/2023	
356455	07/14/2023	NEW MEXICO GAS COMPANY	\$2,366.41	1008	Printed	Expense	<input checked="" type="checkbox"/>	07/17/2023	
356456	07/14/2023	PITNEY BOWES BANK/PURCHASE POWER	\$1,000.00	1008	Printed	Expense	<input checked="" type="checkbox"/>	07/25/2023	
356457	07/14/2023	SIERRA SPRINGS	\$356.02	1008	Printed	Expense	<input checked="" type="checkbox"/>	07/19/2023	
356458	07/14/2023	THE UNIVERSITY OF TEXAS AT EL PASO	\$1,080.00	1008	Printed	Expense	<input type="checkbox"/>		
356459	07/14/2023	UNIFIRST HOLDINGS INC	\$286.95	1008	Printed	Expense	<input checked="" type="checkbox"/>	07/17/2023	
356460	07/14/2023	UNITED PARCEL SERVICE	\$65.22	1008	Printed	Expense	<input checked="" type="checkbox"/>	07/17/2023	
356461	07/14/2023	UNIVERSITY OF NEW MEXICO-HEALTH SCIENCES	\$1,397.00	1008	Printed	Expense	<input checked="" type="checkbox"/>	07/24/2023	
356462	07/14/2023	VERIZON WIRELESS	\$3,389.64	1008	Printed	Expense	<input checked="" type="checkbox"/>	07/20/2023	
356463	07/14/2023	ZIA NATURAL GAS COMPANY	\$1,109.59	1008	Printed	Expense	<input checked="" type="checkbox"/>	07/18/2023	
356464	07/19/2023	ALTO DE LAS FLORES, MDWCA	\$1,312.24	1010	Printed	Expense	<input checked="" type="checkbox"/>	07/26/2023	
356465	07/19/2023	AMERICAN REFRIGERATION SUPPLIES, INC.	\$2,890.00	1010	Printed	Expense	<input checked="" type="checkbox"/>	07/25/2023	
356466	07/19/2023	AUDIO ENHANCEMENT INC.	\$5,869.00	1010	Printed	Expense	<input checked="" type="checkbox"/>	07/24/2023	
356467	07/19/2023	BOHANNAN HUSTON, INC.	\$3,501.26	1010	Printed	Expense	<input checked="" type="checkbox"/>	07/25/2023	
356468	07/19/2023	BORDERLAN, INC	\$38,387.62	1010	Printed	Expense	<input checked="" type="checkbox"/>	07/25/2023	
356469	07/19/2023	CAMINO REAL REGIONAL UTILITY	\$11,444.27	1010	Printed	Expense	<input checked="" type="checkbox"/>	07/24/2023	

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356470	07/19/2023	CHARTER COMMUNICATIONS HOLDINGS, LLC	\$1,890.00	1010	Printed	Expense	<input checked="" type="checkbox"/>	07/27/2023	
356471	07/19/2023	DONA ANA COUNTY UTILITIES DEPT	\$658.00	1010	Printed	Expense	<input checked="" type="checkbox"/>	07/28/2023	
356472	07/19/2023	FERNANDEZ, EDUARDO	\$1,344.00	1010	Printed	Expense	<input checked="" type="checkbox"/>	07/26/2023	
356473	07/19/2023	HERNANDEZ DIAZ, JOSE	\$39.00	1010	Printed	Expense	<input type="checkbox"/>		
356474	07/19/2023	JJ&S ENTERPRISES LLC	\$110,718.22	1010	Printed	Expense	<input checked="" type="checkbox"/>	07/26/2023	
356475	07/19/2023	JOSTEN'S INC. - MINNEAPOLIS	\$961.14	1010	Printed	Expense	<input type="checkbox"/>		
356476	07/19/2023	LOWER RIO GRANDE PUBLIC WATER WORKS	\$12,980.01	1010	Printed	Expense	<input checked="" type="checkbox"/>	07/25/2023	
356477	07/19/2023	METRO FIRE EQUIPMENT INC	\$6,005.39	1010	Printed	Expense	<input checked="" type="checkbox"/>	07/26/2023	
356478	07/19/2023	NINE DEGREES CONSTRUCTION LLC	\$36,188.41	1010	Printed	Expense	<input checked="" type="checkbox"/>	07/28/2023	
356479	07/19/2023	OVERHEAD DOOR COMPANY OF LAS CRUCES, INC.	\$570.33	1010	Printed	Expense	<input type="checkbox"/>		
356480	07/19/2023	PLAN B NETWORKS, INC.	\$186,307.00	1010	Printed	Expense	<input checked="" type="checkbox"/>	07/21/2023	
356481	07/19/2023	PURE OPERATIONS LLC	\$11,619.23	1010	Printed	Expense	<input checked="" type="checkbox"/>	07/25/2023	
356482	07/19/2023	UNIFIRST HOLDINGS INC	\$2,914.85	1010	Printed	Expense	<input checked="" type="checkbox"/>	07/24/2023	
356483	07/20/2023	ALL ABOARD AMERICA!	\$1,239.70	99991735	Printed	Manual	<input checked="" type="checkbox"/>	07/27/2023	
356484	07/20/2023	MARTINEZ-ROLLE, BLANCA E	\$12,700.00	99991736	Printed	Manual	<input checked="" type="checkbox"/>	07/25/2023	
356485	07/25/2023	DISCOUNT SCHOOL SUPPLY	\$819.87	1012	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2023	
356486	07/25/2023	EL PASO DISPOSAL, LP	\$34,318.57	1012	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2023	
356487	07/25/2023	NM COALITION OF SCHOOL ADMINISTRATORS	\$7,000.00	1012	Printed	Expense	<input type="checkbox"/>		
356488	07/25/2023	PERCEPTUAL DEVELOPMENT CORP	\$938.95	1012	Printed	Expense	<input type="checkbox"/>		

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356489	07/25/2023	SOUTHWEST WELDERS SUPPLY CO.	\$519.00	1012	Printed	Expense	<input type="checkbox"/>		
356490	07/25/2023	TRANSPORT TRUCK SALES, INC.	\$142,650.00	1012	Printed	Expense	<input type="checkbox"/>		
356491	07/25/2023	UNITED PARCEL SERVICE	\$62.61	1012	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2023	
356492	07/25/2023	VERIZON WIRELESS	\$4,877.67	1012	Printed	Expense	<input type="checkbox"/>		
356493	07/28/2023	MARQUEZ, JOSE	\$1,333.20	9999173 7	Printed	Manual	<input type="checkbox"/>		
Total Amount:			\$673,857.12						

End of Report