

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 08/01/2023

To Date: 08/31/2023

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
356494	08/03/2023	ADVANTAGE DUPLICATOR SOLUTIONS, INC.	\$5,727.32	1029	Printed	Expense	<input checked="" type="checkbox"/>	08/09/2023	
356495	08/03/2023	AMERICAN REFRIGERATION SUPPLIES, INC.	\$52.00	1029	Printed	Expense	<input checked="" type="checkbox"/>	08/10/2023	
356496	08/03/2023	ANACA TECHNOLOGIES, LTD	\$27,661.94	1029	Printed	Expense	<input type="checkbox"/>		
356497	08/03/2023	API NATIONAL SERVICE GROUP INC	\$3,494.52	1029	Printed	Expense	<input checked="" type="checkbox"/>	08/07/2023	
356498	08/03/2023	ARAUJO, JORGE	\$177.00	1029	Printed	Expense	<input checked="" type="checkbox"/>	08/11/2023	
356499	08/03/2023	AUTO ZONE #3131	\$74.19	1029	Printed	Expense	<input checked="" type="checkbox"/>	08/08/2023	
356500	08/03/2023	BAND MEDIA, INC.	\$1,290.00	1029	Printed	Expense	<input checked="" type="checkbox"/>	08/10/2023	
356501	08/03/2023	BRIGHTLY SOFTWARE, INC	\$10,520.99	1029	Printed	Expense	<input checked="" type="checkbox"/>	08/10/2023	
356502	08/03/2023	CAMACHO HEATING AND COOLING	\$530.00	1029	Printed	Expense	<input checked="" type="checkbox"/>	08/07/2023	
356503	08/03/2023	CANUTILLO HARDWARE OPERATIONS LLC	\$456.00	1029	Printed	Expense	<input checked="" type="checkbox"/>	08/09/2023	
356504	08/03/2023	CARDONA, CRESCENCIO M	\$177.00	1029	Printed	Expense	<input type="checkbox"/>		
356505	08/03/2023	CAROLINA BIOLOGICAL SUPPLY CO.	\$5.67	1029	Printed	Expense	<input checked="" type="checkbox"/>	08/07/2023	
356506	08/03/2023	CAZARES MEAT MARKET LLC	\$352.51	1029	Printed	Expense	<input checked="" type="checkbox"/>	08/14/2023	
356507	08/03/2023	CDW LLC.	\$3,600.00	1029	Printed	Expense	<input checked="" type="checkbox"/>	08/09/2023	
356508	08/03/2023	CHEMSEARCH FE, A DIV. OF NCH CORPORATION	\$4,170.84	1029	Printed	Expense	<input checked="" type="checkbox"/>	08/08/2023	
356509	08/03/2023	CHOPE'S TOWN CAFE, LLC	\$150.00	1029	Printed	Expense	<input type="checkbox"/>		
356510	08/03/2023	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$220.00	1029	Printed	Expense	<input checked="" type="checkbox"/>	08/11/2023	
356511	08/03/2023	CRISIS PREVENTION INSTITUTE	\$15,872.08	1029	Printed	Expense	<input checked="" type="checkbox"/>	08/10/2023	
356512	08/03/2023	CUDDY & MCCARTHY, LLP	\$47.12	1029	Printed	Expense	<input checked="" type="checkbox"/>	08/09/2023	
356513	08/03/2023	DEKKER, PERISH, SABATINI, LTD	\$51,606.80	1029	Printed	Expense	<input checked="" type="checkbox"/>	08/07/2023	

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356514	08/03/2023	DOYLE, JAMES M	\$1,148.54	1029	Printed	Expense	<input checked="" type="checkbox"/>	08/08/2023	
356515	08/03/2023	ENCINA, JULIAN	\$670.00	1029	Printed	Expense	<input checked="" type="checkbox"/>	08/10/2023	
356516	08/03/2023	ESA CONSTRUCTION, INC.	\$413,977.75	1029	Printed	Expense	<input checked="" type="checkbox"/>	08/09/2023	
356517	08/03/2023	FERGUSON ENTERPRISES	\$282.65	1029	Printed	Expense	<input checked="" type="checkbox"/>	08/07/2023	
356518	08/03/2023	HOWIE'S HOCKEY, INC.	\$833.32	1029	Printed	Expense	<input checked="" type="checkbox"/>	08/08/2023	
356519	08/03/2023	INTRADO INTERACTIVE SERVICES CORPORATION	\$29,685.60	1029	Printed	Expense	<input checked="" type="checkbox"/>	08/07/2023	
356520	08/03/2023	J.A.K SUPPLY LLC	\$2,900.00	1029	Printed	Expense	<input checked="" type="checkbox"/>	08/08/2023	
356521	08/03/2023	KETNER ENTERPRISES OF LAS CRUCES LLC	\$161.05	1029	Printed	Expense	<input checked="" type="checkbox"/>	08/08/2023	
356522	08/03/2023	LOWE'S HOME IMPROVEMENT	\$523.12	1029	Printed	Expense	<input checked="" type="checkbox"/>	08/21/2023	
356523	08/03/2023	LRP PUBLICATIONS, INC.	\$335.00	1029	Void	Expense	<input checked="" type="checkbox"/>	08/23/2023	08/23/2023
356524	08/03/2023	MAGNATAG	\$312.66	1029	Printed	Expense	<input checked="" type="checkbox"/>	08/14/2023	
356525	08/03/2023	MEJIA, BRENDA	\$530.00	1029	Printed	Expense	<input checked="" type="checkbox"/>	08/10/2023	
356526	08/03/2023	MEWE INC	\$4,416.00	1029	Printed	Expense	<input checked="" type="checkbox"/>	08/21/2023	
356527	08/03/2023	MYERS-STEVENS & TOOHEY & CO., INC.	\$19,837.95	1029	Printed	Expense	<input checked="" type="checkbox"/>	08/09/2023	
356528	08/03/2023	NATIONAL ALLIANCE FOR MEDICAID	\$1,950.00	1029	Printed	Expense	<input checked="" type="checkbox"/>	08/08/2023	
356529	08/03/2023	NEW MEXICO ENVIRONMENT DEPT	\$225.00	1029	Void	Expense	<input checked="" type="checkbox"/>	08/23/2023	08/23/2023
356530	08/03/2023	NEW MEXICO MESA, INC.	\$205.00	1029	Printed	Expense	<input checked="" type="checkbox"/>	08/09/2023	
356531	08/03/2023	NEW MEXICO SCHOOL BOARDS ASSOCIATION	\$8,855.00	1029	Printed	Expense	<input type="checkbox"/>		
356532	08/03/2023	NEW MEXICO STATE UNIVERSITY	\$500.00	1029	Printed	Expense	<input checked="" type="checkbox"/>	08/18/2023	
356533	08/03/2023	NINE DEGREES CONSTRUCTION LLC	\$70,290.00	1029	Printed	Expense	<input checked="" type="checkbox"/>	08/14/2023	
356534	08/03/2023	NORTHERN ESCROW, INC.	\$14,075.19	1029	Printed	Expense	<input checked="" type="checkbox"/>	08/08/2023	

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356535	08/03/2023	O'REILLY AUTOMOTIVE STORES, INC.	\$763.93	1029	Printed	Expense	<input checked="" type="checkbox"/>	08/11/2023	
356536	08/03/2023	OMEGA INDUSTRIAL SUPPLY INC	\$1,261.00	1029	Printed	Expense	<input checked="" type="checkbox"/>	08/07/2023	
356537	08/03/2023	PARK, JENNIFER ERIN	\$648.00	1029	Printed	Expense	<input checked="" type="checkbox"/>	08/14/2023	
356538	08/03/2023	PITNEY BOWES BANK/PURCHASE POWER	\$6,159.75	1029	Printed	Expense	<input checked="" type="checkbox"/>	08/08/2023	
356539	08/03/2023	PLAN B NETWORKS, INC.	\$18,458.85	1029	Printed	Expense	<input checked="" type="checkbox"/>	08/07/2023	
356540	08/03/2023	POSITIVE PROMOTIONS, INC.	\$322.95	1029	Printed	Expense	<input checked="" type="checkbox"/>	08/21/2023	
356541	08/03/2023	R 2 CONTRACTOR SPECIALTY	\$136.50	1029	Printed	Expense	<input checked="" type="checkbox"/>	08/10/2023	
356542	08/03/2023	REMIND101, INC.	\$55,986.00	1029	Printed	Expense	<input checked="" type="checkbox"/>	08/08/2023	
356543	08/03/2023	RIO VALLEY BIOFUELS, LLC	\$23,907.73	1029	Printed	Expense	<input checked="" type="checkbox"/>	08/08/2023	
356544	08/03/2023	SANCHEZ, CRYSTAL L	\$250.00	1029	Printed	Expense	<input checked="" type="checkbox"/>	08/08/2023	
356545	08/03/2023	SAWYERS, CRISTINA	\$1,049.00	1029	Printed	Expense	<input checked="" type="checkbox"/>	08/09/2023	
356546	08/03/2023	SIERRA SPRINGS	\$239.76	1029	Printed	Expense	<input checked="" type="checkbox"/>	08/14/2023	
356547	08/03/2023	SOTO, NOHEMI	\$1,101.52	1029	Printed	Expense	<input checked="" type="checkbox"/>	08/08/2023	
356548	08/03/2023	SOUTH PLAINS IMPLEMENT LTD.	\$425.15	1029	Printed	Expense	<input checked="" type="checkbox"/>	08/11/2023	
356549	08/03/2023	SOUTHWEST WELDERS SUPPLY CO.	\$44.00	1029	Printed	Expense	<input checked="" type="checkbox"/>	08/11/2023	
356550	08/03/2023	TEL-LOGIC INC	\$28,060.20	1029	Printed	Expense	<input checked="" type="checkbox"/>	08/07/2023	
356551	08/03/2023	THYSSENKRUPP ELEVATOR CORPORATION	\$1,462.90	1029	Printed	Expense	<input checked="" type="checkbox"/>	08/10/2023	
356552	08/03/2023	TRANE	\$1,667.59	1029	Printed	Expense	<input checked="" type="checkbox"/>	08/07/2023	
356553	08/03/2023	UNITED PARCEL SERVICE	\$30.00	1029	Printed	Expense	<input checked="" type="checkbox"/>	08/07/2023	
356554	08/03/2023	UTEP DON HASKINS CENTER	\$57,310.22	1029	Printed	Expense	<input checked="" type="checkbox"/>	08/11/2023	
356555	08/03/2023	VERIZON WIRELESS	\$51.44	1029	Printed	Expense	<input checked="" type="checkbox"/>	08/09/2023	

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356556	08/03/2023	WALSH GALLEGOS TREVINO KYLE & ROBINSON P	\$9,964.17	1029	Printed	Expense	<input checked="" type="checkbox"/>	08/07/2023	
356557	08/03/2023	WSP USA ENVIRONMENT & INFRASTRUCTURE INC	\$4,796.55	1029	Printed	Expense	<input checked="" type="checkbox"/>	08/09/2023	
356558	08/03/2023	ZIA NATURAL GAS COMPANY	\$832.10	1029	Printed	Expense	<input checked="" type="checkbox"/>	08/08/2023	
356559	08/17/2023	AGUIRRE, LOURDES	\$60.00	1051	Printed	Expense	<input checked="" type="checkbox"/>	08/22/2023	
356560	08/17/2023	ALTO DE LAS FLORES, MDWCA	\$985.64	1051	Printed	Expense	<input checked="" type="checkbox"/>	08/23/2023	
356561	08/17/2023	AMERIGAS	\$65.93	1051	Printed	Expense	<input checked="" type="checkbox"/>	08/24/2023	
356562	08/17/2023	API NATIONAL SERVICE GROUP INC	\$21,415.89	1051	Printed	Expense	<input checked="" type="checkbox"/>	08/21/2023	
356563	08/17/2023	AUTO ZONE #3131	\$48.57	1051	Printed	Expense	<input checked="" type="checkbox"/>	08/24/2023	
356564	08/17/2023	BARNES & NOBLE	\$1,176.00	1051	Printed	Expense	<input checked="" type="checkbox"/>	08/22/2023	
356565	08/17/2023	BOHANNAN HUSTON, INC.	\$18,115.80	1051	Printed	Expense	<input checked="" type="checkbox"/>	08/21/2023	
356566	08/17/2023	CAMINO REAL REGIONAL UTILITY	\$13,304.39	1051	Printed	Expense	<input checked="" type="checkbox"/>	08/22/2023	
356567	08/17/2023	CAMPUS KAIZEN LLC	\$65,000.00	1051	Printed	Expense	<input type="checkbox"/>		
356568	08/17/2023	CANUTILLO HARDWARE OPERATIONS LLC	\$75.98	1051	Printed	Expense	<input checked="" type="checkbox"/>	08/22/2023	
356569	08/17/2023	CARNEGIE LEARNING, INC	\$38,100.00	1051	Printed	Expense	<input checked="" type="checkbox"/>	08/21/2023	
356570	08/17/2023	CD MECHANICAL, INC.	\$447.46	1051	Printed	Expense	<input checked="" type="checkbox"/>	08/22/2023	
356571	08/17/2023	CDW LLC.	\$197.48	1051	Printed	Expense	<input checked="" type="checkbox"/>	08/23/2023	
356572	08/17/2023	CHARTER COMMUNICATIONS HOLDINGS, LLC	\$1,890.00	1051	Printed	Expense	<input type="checkbox"/>		
356573	08/17/2023	CHEMSEARCH FE, A DIV. OF NCH CORPORATION	\$10,379.01	1051	Printed	Expense	<input checked="" type="checkbox"/>	08/21/2023	
356574	08/17/2023	CITY OF SUNLAND PARK	\$5,708.98	1051	Printed	Expense	<input type="checkbox"/>		
356575	08/17/2023	CORTEZ GAS COMPANY	\$181.06	1051	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
356576	08/17/2023	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$165.00	1051	Printed	Expense	<input type="checkbox"/>		
356577	08/17/2023	DEKKER, PERISH, SABATINI, LTD	\$51,913.92	1051	Printed	Expense	<input checked="" type="checkbox"/>	08/21/2023	
356578	08/17/2023	DEL MAR CONTRACTING, INC.	\$273,774.65	1051	Printed	Expense	<input checked="" type="checkbox"/>	08/22/2023	
356579	08/17/2023	DEMPSEY, TRAVIS L.	\$847.00	1051	Printed	Expense	<input type="checkbox"/>		
356580	08/17/2023	DOYLE, JAMES M	\$1,740.00	1051	Printed	Expense	<input type="checkbox"/>		
356581	08/17/2023	EL INDIO TORTILLA SHOP	\$2,484.00	1051	Printed	Expense	<input type="checkbox"/>		
356582	08/17/2023	EL PASO DISPOSAL, LP	\$11,532.67	1051	Printed	Expense	<input checked="" type="checkbox"/>	08/22/2023	
356583	08/17/2023	EL PASO PIPE AND PUMP SUPPLY CO., INC.	\$1,920.36	1051	Printed	Expense	<input checked="" type="checkbox"/>	08/21/2023	
356584	08/17/2023	FERGUSON ENTERPRISES	\$184.79	1051	Printed	Expense	<input type="checkbox"/>		
356585	08/17/2023	FIREPLACE INC	\$2,799.00	1051	Printed	Expense	<input type="checkbox"/>		
356586	08/17/2023	FLINN SCIENTIFIC, INC.	\$188.37	1051	Printed	Expense	<input checked="" type="checkbox"/>	08/23/2023	
356587	08/17/2023	G&E INDUSTRIAL SUPPLIES, INC	\$6,207.00	1051	Printed	Expense	<input checked="" type="checkbox"/>	08/21/2023	
356588	08/17/2023	GARDENSWARTZ TEAM SALES	\$27,415.82	1051	Printed	Expense	<input checked="" type="checkbox"/>	08/24/2023	
356589	08/17/2023	GRAINGER, INC	\$1,196.64	1051	Printed	Expense	<input checked="" type="checkbox"/>	08/22/2023	
356590	08/17/2023	HARBOR FREIGHT TOOLS	\$332.84	1051	Printed	Expense	<input type="checkbox"/>		
356591	08/17/2023	INTRADO INTERACTIVE SERVICES CORPORATION	\$4,947.60	1051	Printed	Expense	<input checked="" type="checkbox"/>	08/21/2023	
356592	08/17/2023	JEFF JOINER TRAINING LLC	\$5,900.00	1051	Printed	Expense	<input type="checkbox"/>		
356593	08/17/2023	JOSTEN'S DIPLOMAS & CERTIFICATES	\$36.25	1051	Printed	Expense	<input checked="" type="checkbox"/>	08/21/2023	
356594	08/17/2023	KETNER ENTERPRISES OF LAS CRUCES LLC	\$7,543.81	1051	Printed	Expense	<input type="checkbox"/>		
356595	08/17/2023	LA ESTRELLA	\$1,109.00	1051	Printed	Expense	<input checked="" type="checkbox"/>	08/22/2023	
356596	08/17/2023	LA UNION M.D.W.S.A.	\$125.60	1051	Printed	Expense	<input checked="" type="checkbox"/>	08/22/2023	

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356597	08/17/2023	LAKE SECTION WATER COMPANY	\$26,653.96	1051	Printed	Expense	<input checked="" type="checkbox"/>	08/24/2023	
356598	08/17/2023	LAKESHORE LEARNING MATERIALS	\$1,786.89	1051	Printed	Expense	<input checked="" type="checkbox"/>	08/24/2023	
356599	08/17/2023	LAS CRUCES PUBLIC SCHOOLS	\$1,200.00	1051	Printed	Expense	<input checked="" type="checkbox"/>	08/23/2023	
356600	08/17/2023	LOWE'S ANTHONY/PAY & SAVE, INC.	\$287.14	1051	Printed	Expense	<input checked="" type="checkbox"/>	08/22/2023	
356601	08/17/2023	LOWE'S HOME IMPROVEMENT	\$1,290.74	1051	Printed	Expense	<input checked="" type="checkbox"/>	08/24/2023	
356602	08/17/2023	LOWER RIO GRANDE PUBLIC WATER WORKS	\$7,233.10	1051	Printed	Expense	<input checked="" type="checkbox"/>	08/24/2023	
356603	08/17/2023	MARZANO RESOURCES LLC	\$129,833.35	1051	Printed	Expense	<input checked="" type="checkbox"/>	08/22/2023	
356604	08/17/2023	METRO FIRE EQUIPMENT INC	\$1,223.92	1051	Printed	Expense	<input checked="" type="checkbox"/>	08/22/2023	
356605	08/17/2023	MORA, LETICIA	\$285.00	1051	Printed	Expense	<input checked="" type="checkbox"/>	08/21/2023	
356606	08/17/2023	MURILLO, ARLEAN	\$60.00	1051	Printed	Expense	<input type="checkbox"/>		
356607	08/17/2023	NEW MEXICO ASSOC. OF SCHOOL BUSINESS	\$1,185.00	1051	Printed	Expense	<input checked="" type="checkbox"/>	08/22/2023	
356608	08/17/2023	NEW MEXICO GAS COMPANY	\$1,933.05	1051	Printed	Expense	<input checked="" type="checkbox"/>	08/21/2023	
356609	08/17/2023	NEW MEXICO HIGH SCHOOL COACHES ASSOC.	\$165.00	1051	Printed	Expense	<input type="checkbox"/>		
356610	08/17/2023	NOUGUES, KAREN L.	\$199.00	1051	Printed	Expense	<input checked="" type="checkbox"/>	08/24/2023	
356611	08/17/2023	O'REILLY AUTOMOTIVE STORES, INC.	\$1,043.58	1051	Printed	Expense	<input type="checkbox"/>		
356612	08/17/2023	ORTEGA, JORGE GUADALUPE	\$530.00	1051	Printed	Expense	<input checked="" type="checkbox"/>	08/18/2023	
356613	08/17/2023	PLAN B NETWORKS, INC.	\$17,999.00	1051	Printed	Expense	<input checked="" type="checkbox"/>	08/21/2023	
356614	08/17/2023	POSITIVE PROMOTIONS, INC.	\$886.55	1051	Printed	Expense	<input type="checkbox"/>		
356615	08/17/2023	PURE OPERATIONS LLC	\$2,704.69	1051	Printed	Expense	<input checked="" type="checkbox"/>	08/22/2023	
356616	08/17/2023	RUDOLPH CHEVROLET	\$170.00	1051	Printed	Expense	<input checked="" type="checkbox"/>	08/22/2023	
356617	08/17/2023	SANCHEZ, CRYSTAL L	\$1,300.00	1051	Printed	Expense	<input checked="" type="checkbox"/>	08/22/2023	

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356618	08/17/2023	SCHAEFFER MFG. CO.	\$4,754.02	1051	Printed	Expense	<input checked="" type="checkbox"/>	08/22/2023	
356619	08/17/2023	SHARE CORPORATION	\$283.20	1051	Printed	Expense	<input checked="" type="checkbox"/>	08/24/2023	
356620	08/17/2023	SHELBY DISTRIBUTIONS INC	\$6,240.00	1051	Printed	Expense	<input type="checkbox"/>		
356621	08/17/2023	SHIFFLERS EQUIPMENT SALES	\$78.60	1051	Printed	Expense	<input checked="" type="checkbox"/>	08/22/2023	
356622	08/17/2023	SIERRA SPRINGS	\$1,989.45	1051	Printed	Expense	<input type="checkbox"/>		
356623	08/17/2023	SOUTH CENTRAL SOLID WASTE AUTHORITY	\$54.28	1051	Printed	Expense	<input type="checkbox"/>		
356624	08/17/2023	SOUTH PLAINS IMPLEMENT LTD.	\$163.31	1051	Printed	Expense	<input checked="" type="checkbox"/>	08/23/2023	
356625	08/17/2023	SOUTHWEST AUTO GLASS, INC	\$839.97	1051	Printed	Expense	<input checked="" type="checkbox"/>	08/22/2023	
356626	08/17/2023	SOUTHWEST WELDERS SUPPLY CO.	\$84.00	1051	Printed	Expense	<input type="checkbox"/>		
356627	08/17/2023	SOUTHWESTERN WIRELESS	\$7,645.65	1051	Printed	Expense	<input checked="" type="checkbox"/>	08/22/2023	
356628	08/17/2023	STAPLES, INC	\$1,299.72	1051	Printed	Expense	<input checked="" type="checkbox"/>	08/21/2023	
356629	08/17/2023	SUN CITY ANALYTICAL CORP.	\$1,075.00	1051	Printed	Expense	<input checked="" type="checkbox"/>	08/22/2023	
356630	08/17/2023	SUN CITY GLASS	\$250.00	1051	Printed	Expense	<input type="checkbox"/>		
356631	08/17/2023	TENNIS WAREHOUSE	\$1,010.44	1051	Printed	Expense	<input type="checkbox"/>		
356632	08/17/2023	TRANE	\$4,003.32	1051	Printed	Expense	<input checked="" type="checkbox"/>	08/21/2023	
356633	08/17/2023	UNIFIRST HOLDINGS INC	\$2,859.89	1051	Printed	Expense	<input checked="" type="checkbox"/>	08/21/2023	
356634	08/17/2023	UNITED PARCEL SERVICE	\$105.88	1051	Printed	Expense	<input checked="" type="checkbox"/>	08/21/2023	
356635	08/17/2023	VADO DRILLING LLC	\$15,120.00	1051	Printed	Expense	<input checked="" type="checkbox"/>	08/22/2023	
356636	08/17/2023	VERIZON WIRELESS	\$6,081.15	1051	Printed	Expense	<input checked="" type="checkbox"/>	08/23/2023	
356637	08/17/2023	WATER KING	\$459.50	1051	Printed	Expense	<input type="checkbox"/>		
356638	08/17/2023	ZIA NATURAL GAS COMPANY	\$832.10	1051	Printed	Expense	<input checked="" type="checkbox"/>	08/24/2023	
356639	08/17/2023	MAYA-VILLEGAS, BREEANA	\$834.00	9999173	Printed	Manual	<input type="checkbox"/>		

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Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 08/01/2023

To Date: 08/31/2023

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
356640	08/18/2023	NEW MEXICO ENVIRONMENT DEPT	\$200.00	1055	Printed	Expense	<input checked="" type="checkbox"/>	08/22/2023	
356641	08/21/2023	MUNOZ, VANESSA MARIE	\$21.39	99991739	Printed	Manual	<input type="checkbox"/>		
356642	08/21/2023	KNOTT, EVE	\$91.60	99991740	Printed	Manual	<input type="checkbox"/>		
356643	08/25/2023	NEW MEXICO SCHOOL PERSONNEL ASSOCIATION	\$2,625.00	99991741	Printed	Manual	<input type="checkbox"/>		
356644	08/25/2023	NEW MEXICO SCHOOL PERSONNEL ASSOCIATION	\$275.00	99991742	Printed	Manual	<input type="checkbox"/>		
356645	08/25/2023	SAENZ, JOAQUIN	\$200.00	99991743	Printed	Manual	<input type="checkbox"/>		
356646	08/30/2023	FAVELA, BRENDA	\$626.00	99991744	Printed	Manual	<input type="checkbox"/>		
356647	08/31/2023	ADVANTAGE DUPLICATOR SOLUTIONS, INC.	\$8,773.77	1072	Printed	Expense	<input type="checkbox"/>		
356648	08/31/2023	AJ'S UNIFORMS OF TEXAS LLC	\$19,513.10	1072	Printed	Expense	<input type="checkbox"/>		
356649	08/31/2023	AKS ARCHITECTURE, P.C.	\$50,417.64	1072	Printed	Expense	<input type="checkbox"/>		
356650	08/31/2023	ALAMO INDUSTRIES, INC.	\$4,667.00	1072	Printed	Expense	<input type="checkbox"/>		
356651	08/31/2023	ALERT SERVICES, INC.	\$3,935.00	1072	Printed	Expense	<input type="checkbox"/>		
356652	08/31/2023	ALL AMERICAN GLASS & MIRROR	\$585.00	1072	Printed	Expense	<input type="checkbox"/>		
356653	08/31/2023	ALPHA CARD SYSTEMS, LLC	\$144.97	1072	Printed	Expense	<input type="checkbox"/>		
356654	08/31/2023	AMERICAN REFRIGERATION SUPPLIES, INC.	\$3,203.37	1072	Printed	Expense	<input type="checkbox"/>		
356655	08/31/2023	AMPLYUS LLC	\$495.50	1072	Printed	Expense	<input type="checkbox"/>		
356656	08/31/2023	API NATIONAL SERVICE GROUP INC	\$9,075.44	1072	Printed	Expense	<input type="checkbox"/>		
356657	08/31/2023	ARAUJO, JORGE	\$356.00	1072	Printed	Expense	<input type="checkbox"/>		
356658	08/31/2023	ASSOCIATION FOR TITLE IX ADMINISTRATORS	\$1,996.00	1072	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

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356659	08/31/2023	AUTO ZONE #3131	\$40.76	1072	Printed	Expense	<input type="checkbox"/>		
356660	08/31/2023	B & H FOTO & ELECTRONICS CORP.	\$273.20	1072	Printed	Expense	<input type="checkbox"/>		
356661	08/31/2023	BALDERAS APPLIANCES	\$168.00	1072	Printed	Expense	<input type="checkbox"/>		
356662	08/31/2023	BARNES & NOBLE	\$255.60	1072	Printed	Expense	<input type="checkbox"/>		
356663	08/31/2023	BIG BOY CONCESSIONS	\$1,149.44	1072	Printed	Expense	<input type="checkbox"/>		
356664	08/31/2023	BRINEGAR, CANDIS JAN	\$827.00	1072	Printed	Expense	<input type="checkbox"/>		
356665	08/31/2023	BROADCAST MUSIC INC	\$595.84	1072	Printed	Expense	<input type="checkbox"/>		
356666	08/31/2023	C & L PLUMBING SUPPLY CO INC.	\$4,264.00	1072	Printed	Expense	<input type="checkbox"/>		
356667	08/31/2023	CADENA, JESSICA S.	\$252.00	1072	Printed	Expense	<input type="checkbox"/>		
356668	08/31/2023	CANUTILLO HARDWARE OPERATIONS LLC	\$277.97	1072	Printed	Expense	<input type="checkbox"/>		
356669	08/31/2023	CAROLINA BIOLOGICAL SUPPLY CO.	\$41.00	1072	Printed	Expense	<input type="checkbox"/>		
356670	08/31/2023	CDW LLC.	\$28,340.00	1072	Printed	Expense	<input type="checkbox"/>		
356671	08/31/2023	CERTIFIED LABS	\$727.30	1072	Printed	Expense	<input type="checkbox"/>		
356672	08/31/2023	CHAPARRAL SAND & GRAVEL, LLC	\$544.00	1072	Printed	Expense	<input type="checkbox"/>		
356673	08/31/2023	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$102,552.50	1072	Printed	Expense	<input type="checkbox"/>		
356674	08/31/2023	CORDOVA CPAs LLC	\$31,893.75	1072	Printed	Expense	<input type="checkbox"/>		
356675	08/31/2023	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$440.00	1072	Printed	Expense	<input type="checkbox"/>		
356676	08/31/2023	CUDDY & MCCARTHY, LLP	\$51.39	1072	Printed	Expense	<input type="checkbox"/>		
356677	08/31/2023	DE LA ROSA, ZULEMA ISELA	\$356.00	1072	Printed	Expense	<input type="checkbox"/>		
356678	08/31/2023	DIRECT SPORTS	\$330.95	1072	Printed	Expense	<input type="checkbox"/>		
356679	08/31/2023	DONA ANA COUNTY UTILITIES DEPT	\$576.56	1072	Printed	Expense	<input type="checkbox"/>		

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356680	08/31/2023	DREAMBOX LEARNING, INC.	\$20,000.00	1072	Printed	Expense	<input type="checkbox"/>		
356681	08/31/2023	EKON-O-PAC LLC	\$35,625.00	1072	Printed	Expense	<input type="checkbox"/>		
356682	08/31/2023	EL INDIO TORTILLA SHOP	\$1,035.00	1072	Printed	Expense	<input type="checkbox"/>		
356683	08/31/2023	EL PASO DISPOSAL, LP	\$3,026.98	1072	Printed	Expense	<input type="checkbox"/>		
356684	08/31/2023	EL PASO PIPE AND PUMP SUPPLY CO., INC.	\$3,106.90	1072	Printed	Expense	<input type="checkbox"/>		
356685	08/31/2023	EL PASO PRINT SHOP	\$900.00	1072	Printed	Expense	<input type="checkbox"/>		
356686	08/31/2023	EP CLEANERS, INC.	\$759.00	1072	Printed	Expense	<input type="checkbox"/>		
356687	08/31/2023	EP RAM STEEL, LLC	\$1,219.00	1072	Printed	Expense	<input type="checkbox"/>		
356688	08/31/2023	FAB LAB EL PASO	\$270.00	1072	Printed	Expense	<input type="checkbox"/>		
356689	08/31/2023	FERGUSON ENTERPRISES	\$1,892.01	1072	Printed	Expense	<input type="checkbox"/>		
356690	08/31/2023	FIREPLACE INC	\$2,499.00	1072	Printed	Expense	<input type="checkbox"/>		
356691	08/31/2023	FLORES, LINA	\$356.00	1072	Printed	Expense	<input type="checkbox"/>		
356692	08/31/2023	FRONTLINE TECHNOLOGIES GROUP LLC	\$52,699.40	1072	Printed	Expense	<input type="checkbox"/>		
356693	08/31/2023	G&E INDUSTRIAL SUPPLIES, INC	\$4,618.00	1072	Printed	Expense	<input type="checkbox"/>		
356694	08/31/2023	GALARZA, VICTORIA GABRIELA	\$513.00	1072	Printed	Expense	<input type="checkbox"/>		
356695	08/31/2023	GAONA, ADRIANA	\$199.00	1072	Printed	Expense	<input type="checkbox"/>		
356696	08/31/2023	GARDENSWARTZ TEAM SALES	\$378.00	1072	Printed	Expense	<input type="checkbox"/>		
356697	08/31/2023	GIFTED NURSES, LLC	\$4,767.92	1072	Printed	Expense	<input type="checkbox"/>		
356698	08/31/2023	GLOBAL EQUIPMENT CO.	\$2,092.41	1072	Printed	Expense	<input type="checkbox"/>		
356699	08/31/2023	GOPHER SPORT	\$1,179.44	1072	Printed	Expense	<input type="checkbox"/>		
356700	08/31/2023	GRAINGER, INC	\$1,028.44	1072	Printed	Expense	<input type="checkbox"/>		
356701	08/31/2023	HEALTHCARE EXTRANETS, LLC	\$32.04	1072	Printed	Expense	<input type="checkbox"/>		

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356702	08/31/2023	HERNANDEZ DIAZ, JOSE	\$287.00	1072	Printed	Expense	<input type="checkbox"/>		
356703	08/31/2023	HERNANDEZ, ERICA E.	\$32.81	1072	Printed	Expense	<input type="checkbox"/>		
356704	08/31/2023	HERNANDEZ, IRMA	\$22.42	1072	Printed	Expense	<input type="checkbox"/>		
356705	08/31/2023	HERNANDEZ-ROBLEDO, BERNADETTE L	\$46.20	1072	Printed	Expense	<input type="checkbox"/>		
356706	08/31/2023	IMAGINATION STATION, INC.	\$175,744.00	1072	Printed	Expense	<input type="checkbox"/>		
356707	08/31/2023	J.A.K SUPPLY LLC	\$11,117.69	1072	Printed	Expense	<input type="checkbox"/>		
356708	08/31/2023	JOSTEN'S DIPLOMAS & CERTIFICATES	\$14.10	1072	Printed	Expense	<input type="checkbox"/>		
356709	08/31/2023	K12 INSIGHT LLC	\$10,000.00	1072	Printed	Expense	<input type="checkbox"/>		
356710	08/31/2023	KETNER ENTERPRISES OF LAS CRUCES LLC	\$16,919.29	1072	Printed	Expense	<input type="checkbox"/>		
356711	08/31/2023	KMB OF SHEVEPORT LLC	\$14,500.00	1072	Printed	Expense	<input type="checkbox"/>		
356712	08/31/2023	LA ESTRELLA	\$75.00	1072	Printed	Expense	<input type="checkbox"/>		
356713	08/31/2023	LAS CRUCES PUBLIC SCHOOLS	\$1,050.00	1072	Printed	Expense	<input type="checkbox"/>		
356714	08/31/2023	LAUN-DRY SUPPLY COMPANY	\$1,657.89	1072	Printed	Expense	<input type="checkbox"/>		
356715	08/31/2023	LEXIA LEARNING SYSTEMS LLC.	\$16,500.00	1072	Printed	Expense	<input type="checkbox"/>		
356716	08/31/2023	LOWE'S HOME IMPROVEMENT	\$4,964.34	1072	Printed	Expense	<input type="checkbox"/>		
356717	08/31/2023	LUDWIG, DIANE	\$314.00	1072	Printed	Expense	<input type="checkbox"/>		
356718	08/31/2023	MARTINEZ BORUNDA, AURORA	\$356.00	1072	Printed	Expense	<input type="checkbox"/>		
356719	08/31/2023	MARZANO RESOURCES LLC	\$132,486.00	1072	Printed	Expense	<input type="checkbox"/>		
356720	08/31/2023	MCKESSON MEDICAL-SURGICAL MINNESOTA SUPP	\$2,541.91	1072	Printed	Expense	<input type="checkbox"/>		
356721	08/31/2023	MEDCO SUPPLY COMPANY	\$2,626.44	1072	Printed	Expense	<input type="checkbox"/>		
356722	08/31/2023	MEJIA, BRENDA	\$530.00	1072	Printed	Expense	<input type="checkbox"/>		

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356723	08/31/2023	METRO FIRE EQUIPMENT INC	\$1,351.77	1072	Printed	Expense	<input type="checkbox"/>		
356724	08/31/2023	MORA, LETICIA	\$112.50	1072	Printed	Expense	<input type="checkbox"/>		
356725	08/31/2023	MUNOZ, ANNA	\$356.00	1072	Printed	Expense	<input type="checkbox"/>		
356726	08/31/2023	NEW MEXICO ASSOC. OF SCHOOL BUSINESS	\$550.00	1072	Printed	Expense	<input type="checkbox"/>		
356727	08/31/2023	NEW MEXICO GAS COMPANY	\$2,122.81	1072	Printed	Expense	<input type="checkbox"/>		
356728	08/31/2023	NEW MEXICO SCHOOL BOARDS ASSOCIATION	\$1,650.00	1072	Printed	Expense	<input type="checkbox"/>		
356729	08/31/2023	NEW MEXICO STATE UNIVERSITY	\$500.00	1072	Printed	Expense	<input type="checkbox"/>		
356730	08/31/2023	NINE DEGREES CONSTRUCTION LLC	\$93,366.46	1072	Printed	Expense	<input type="checkbox"/>		
356731	08/31/2023	NM GENERAL SERVICES DEPARTMENT	\$144,854.12	1072	Printed	Expense	<input type="checkbox"/>		
356732	08/31/2023	NORTHERN IMPORTS	\$8,716.75	1072	Printed	Expense	<input type="checkbox"/>		
356733	08/31/2023	NUNEZ, ANA M	\$356.00	1072	Printed	Expense	<input type="checkbox"/>		
356734	08/31/2023	OCHOA, SHANNON LEA	\$356.00	1072	Printed	Expense	<input type="checkbox"/>		
356735	08/31/2023	OLIVAS MUSIC - ZARAGOZA	\$586.50	1072	Printed	Expense	<input type="checkbox"/>		
356736	08/31/2023	ORTIZ, NICOLE ANN	\$356.00	1072	Printed	Expense	<input type="checkbox"/>		
356737	08/31/2023	PANDO, MIRIAM	\$513.00	1072	Printed	Expense	<input type="checkbox"/>		
356738	08/31/2023	PANORAMA EDUCATION INC	\$170,850.00	1072	Printed	Expense	<input type="checkbox"/>		
356739	08/31/2023	PARENTSQUARE, INC.	\$15,600.90	1072	Printed	Expense	<input type="checkbox"/>		
356740	08/31/2023	PAYEN, SOFIA	\$314.00	1072	Printed	Expense	<input type="checkbox"/>		
356741	08/31/2023	PERCEPTUAL DEVELOPMENT CORP	\$67.95	1072	Printed	Expense	<input type="checkbox"/>		
356742	08/31/2023	PLAN B NETWORKS, INC.	\$39,108.84	1072	Printed	Expense	<input type="checkbox"/>		
356743	08/31/2023	PRECISION EXAMS, LLC.	\$16,350.00	1072	Printed	Expense	<input type="checkbox"/>		

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356744	08/31/2023	PROFESSIONAL SOFTWARE FOR NURSES, INC.	\$31,958.00	1072	Printed	Expense	<input type="checkbox"/>		
356745	08/31/2023	PSI BEARING AND HYDRAULIC SERVICE LLC	\$510.00	1072	Printed	Expense	<input type="checkbox"/>		
356746	08/31/2023	PURE OPERATIONS LLC	\$6,889.88	1072	Printed	Expense	<input type="checkbox"/>		
356747	08/31/2023	R 2 CONTRACTOR SPECIALTY	\$419.50	1072	Printed	Expense	<input type="checkbox"/>		
356748	08/31/2023	RAMOS, CRISTAL	\$24.11	1072	Printed	Expense	<input type="checkbox"/>		
356749	08/31/2023	REBEL ATHLETIC INC	\$973.08	1072	Printed	Expense	<input type="checkbox"/>		
356750	08/31/2023	RUDOLPH CHEVROLET	\$1,328.00	1072	Printed	Expense	<input type="checkbox"/>		
356751	08/31/2023	SAENZ, GERMAN.	\$334.00	1072	Printed	Expense	<input type="checkbox"/>		
356752	08/31/2023	SAIZ, KRISTEN	\$6.77	1072	Printed	Expense	<input type="checkbox"/>		
356753	08/31/2023	SANCHEZ, VERONICA	\$356.00	1072	Printed	Expense	<input type="checkbox"/>		
356754	08/31/2023	SANOGO, MARIA C.	\$314.00	1072	Printed	Expense	<input type="checkbox"/>		
356755	08/31/2023	SCHOOL HEALTH CORPORATION	\$345.00	1072	Printed	Expense	<input type="checkbox"/>		
356756	08/31/2023	SCHOOL NUTRITION ASSOCIATION	\$1,650.00	1072	Printed	Expense	<input type="checkbox"/>		
356757	08/31/2023	SCOTT, KELLEY OLIVIA	\$314.00	1072	Printed	Expense	<input type="checkbox"/>		
356758	08/31/2023	SHELBY DISTRIBUTIONS INC	\$3,588.00	1072	Printed	Expense	<input type="checkbox"/>		
356759	08/31/2023	SIERRA SPRINGS	\$410.33	1072	Printed	Expense	<input type="checkbox"/>		
356760	08/31/2023	SIFUENTES, ISELA	\$17.44	1072	Printed	Expense	<input type="checkbox"/>		
356761	08/31/2023	SOLIS, MARISOL ANGEL	\$31.07	1072	Printed	Expense	<input type="checkbox"/>		
356762	08/31/2023	SOUND & SIGNAL SYST OF TEXAS	\$34,642.08	1072	Printed	Expense	<input type="checkbox"/>		
356763	08/31/2023	SOUTH PLAINS IMPLEMENT LTD.	\$745.82	1072	Printed	Expense	<input type="checkbox"/>		
356764	08/31/2023	SOUTHWEST AUTO GLASS, INC	\$59.95	1072	Printed	Expense	<input type="checkbox"/>		
356765	08/31/2023	SOUTHWEST WELDERS SUPPLY CO.	\$44.00	1072	Printed	Expense	<input type="checkbox"/>		

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356766	08/31/2023	SOUTHWESTERN WIRELESS	\$777.63	1072	Printed	Expense	<input type="checkbox"/>		
356767	08/31/2023	SPORT ACCESSORIES LLC	\$661.25	1072	Printed	Expense	<input type="checkbox"/>		
356768	08/31/2023	STAPLES, INC	\$8,043.93	1072	Printed	Expense	<input type="checkbox"/>		
356769	08/31/2023	STUDIO 478 LLC	\$490.00	1072	Printed	Expense	<input type="checkbox"/>		
356770	08/31/2023	STUKENT, INC.	\$800.00	1072	Printed	Expense	<input type="checkbox"/>		
356771	08/31/2023	SUMMERS, KEVIN M.	\$1,500.00	1072	Printed	Expense	<input type="checkbox"/>		
356772	08/31/2023	SUN CITY ANALYTICAL CORP.	\$600.00	1072	Printed	Expense	<input type="checkbox"/>		
356773	08/31/2023	SUN CITY GLASS	\$615.00	1072	Printed	Expense	<input type="checkbox"/>		
356774	08/31/2023	TARAZONA, NUBIA Y	\$356.00	1072	Printed	Expense	<input type="checkbox"/>		
356775	08/31/2023	TEACHER CREATED MATERIALS, INC	\$23,041.59	1072	Printed	Expense	<input type="checkbox"/>		
356776	08/31/2023	TENNIS WAREHOUSE	\$888.59	1072	Printed	Expense	<input type="checkbox"/>		
356777	08/31/2023	THE ART OF EDUCATION UNIVERSITY, LLC	\$115,390.00	1072	Printed	Expense	<input type="checkbox"/>		
356778	08/31/2023	THE HOUSE OF STAUNTON INC	\$149.50	1072	Printed	Expense	<input type="checkbox"/>		
356779	08/31/2023	THE POWER CENTER	\$419.52	1072	Printed	Expense	<input type="checkbox"/>		
356780	08/31/2023	TILLERY CHEVROLET - GMC, INC.	\$35,308.00	1072	Printed	Expense	<input type="checkbox"/>		
356781	08/31/2023	TRANE	\$4,942.13	1072	Printed	Expense	<input type="checkbox"/>		
356782	08/31/2023	TRISTAN, VIRIDIANA	\$29.47	1072	Printed	Expense	<input type="checkbox"/>		
356783	08/31/2023	UNIFIRST HOLDINGS INC	\$1,374.13	1072	Printed	Expense	<input type="checkbox"/>		
356784	08/31/2023	UNITED PARCEL SERVICE	\$82.58	1072	Printed	Expense	<input type="checkbox"/>		
356785	08/31/2023	VERIZON WIRELESS	\$52.80	1072	Printed	Expense	<input type="checkbox"/>		
356786	08/31/2023	VISUAL IMPRESSIONS PLUS, INC..	\$2,431.93	1072	Printed	Expense	<input type="checkbox"/>		
356787	08/31/2023	VITAL RECORDS HOLDINGS, LLC	\$350.31	1072	Printed	Expense	<input type="checkbox"/>		

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To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
356788	08/31/2023	WATER KING	\$159.00	1072	Printed	Expense	<input type="checkbox"/>		
356789	08/31/2023	WINSUPPLY OF WEST EL PASO TX CO	\$3,636.73	1072	Printed	Expense	<input type="checkbox"/>		
356790	08/31/2023	WORLD'S FINEST CHOCOLATE INC.	\$3,600.00	1072	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$3,346,220.47						

End of Report