

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 09/01/2023

To Date: 09/30/2023

From Check:
From Voucher:

To Check:
To Voucher:

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|---|----------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 356791 | 09/18/2023 | 4 IMPRINT | \$1,285.92 | 1077 | Printed | Expense | <input checked="" type="checkbox"/> | 09/22/2023 | |
| 356792 | 09/18/2023 | ADVANCE DIESEL SERVICE, INC | \$3,735.42 | 1077 | Printed | Expense | <input checked="" type="checkbox"/> | 09/21/2023 | |
| 356793 | 09/18/2023 | ADVANTAGE DUPLICATOR SOLUTIONS, INC. | \$1,431.83 | 1077 | Printed | Expense | <input type="checkbox"/> | | |
| 356794 | 09/18/2023 | ALAMO INDUSTRIES, INC. | \$6,028.58 | 1077 | Printed | Expense | <input checked="" type="checkbox"/> | 09/21/2023 | |
| 356795 | 09/18/2023 | ALERT SERVICES, INC. | \$4,259.98 | 1077 | Printed | Expense | <input checked="" type="checkbox"/> | 09/25/2023 | |
| 356796 | 09/18/2023 | ALLDATA | \$975.00 | 1077 | Printed | Expense | <input type="checkbox"/> | | |
| 356797 | 09/18/2023 | ALTO DE LAS FLORES, MDWCA | \$1,213.67 | 1077 | Printed | Expense | <input checked="" type="checkbox"/> | 09/22/2023 | |
| 356798 | 09/18/2023 | AMERICAN REFRIGERATION SUPPLIES, INC. | \$852.00 | 1077 | Printed | Expense | <input checked="" type="checkbox"/> | 09/22/2023 | |
| 356799 | 09/18/2023 | ANACA TECHNOLOGIES, LTD | \$22,718.18 | 1077 | Printed | Expense | <input type="checkbox"/> | | |
| 356800 | 09/18/2023 | ANTUNEZ-GAMON, NEREIDA ARMIDA | \$230.00 | 1077 | Printed | Expense | <input type="checkbox"/> | | |
| 356801 | 09/18/2023 | API NATIONAL SERVICE GROUP INC | \$18,121.14 | 1077 | Printed | Expense | <input checked="" type="checkbox"/> | 09/22/2023 | |
| 356802 | 09/18/2023 | ARCHWAY MARKETING SERVICES, INC | \$1,416,216.75 | 1077 | Printed | Expense | <input checked="" type="checkbox"/> | 09/25/2023 | |
| 356803 | 09/18/2023 | ARUSA ENTERPRISES LLC | \$1,687.96 | 1077 | Printed | Expense | <input checked="" type="checkbox"/> | 09/25/2023 | |
| 356804 | 09/18/2023 | ARZAPALO, NORMA IVONNE | \$96.60 | 1077 | Printed | Expense | <input checked="" type="checkbox"/> | 09/25/2023 | |
| 356805 | 09/18/2023 | ASSOCIATION FOR TITLE IX ADMINISTRATORS | \$1,996.00 | 1077 | Printed | Expense | <input checked="" type="checkbox"/> | 09/25/2023 | |
| 356806 | 09/18/2023 | AUTO ZONE #3131 | \$494.51 | 1077 | Printed | Expense | <input checked="" type="checkbox"/> | 09/25/2023 | |
| 356807 | 09/18/2023 | AVILA, REBECCA | \$812.00 | 1077 | Printed | Expense | <input checked="" type="checkbox"/> | 09/25/2023 | |
| 356808 | 09/18/2023 | B & H FOTO & ELECTRONICS CORP. | \$949.96 | 1077 | Printed | Expense | <input type="checkbox"/> | | |
| 356809 | 09/18/2023 | BAGUE, DEANNA M | \$248.80 | 1077 | Printed | Expense | <input type="checkbox"/> | | |
| 356810 | 09/18/2023 | BALDERAS APPLIANCES | \$298.00 | 1077 | Printed | Expense | <input type="checkbox"/> | | |

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 09/01/2023

To Date: 09/30/2023

From Check:

To Check:

From Voucher:

To Voucher:

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|--|-------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 356811 | 09/18/2023 | BAND SHOPPE | \$80.65 | 1077 | Printed | Expense | <input checked="" type="checkbox"/> | 09/22/2023 | |
| 356812 | 09/18/2023 | BARRON, XOCHITL PERLA | \$115.40 | 1077 | Printed | Expense | <input type="checkbox"/> | | |
| 356813 | 09/18/2023 | BATTERIES PLUS - LOHMAN | \$62.35 | 1077 | Printed | Expense | <input checked="" type="checkbox"/> | 09/22/2023 | |
| 356814 | 09/18/2023 | BELLAGAMBA, NANCY | \$216.00 | 1077 | Printed | Expense | <input type="checkbox"/> | | |
| 356815 | 09/18/2023 | BIG BOY CONCESSIONS | \$240.00 | 1077 | Printed | Expense | <input type="checkbox"/> | | |
| 356816 | 09/18/2023 | BOHANNAN HUSTON, INC. | \$15,063.69 | 1077 | Printed | Expense | <input checked="" type="checkbox"/> | 09/21/2023 | |
| 356817 | 09/18/2023 | BRANDING IRON III | \$690.00 | 1077 | Printed | Expense | <input type="checkbox"/> | | |
| 356818 | 09/18/2023 | BROADCAST MUSIC INC | \$595.84 | 1077 | Printed | Expense | <input type="checkbox"/> | | |
| 356819 | 09/18/2023 | CANUTILLO HARDWARE OPERATIONS LLC | \$272.93 | 1077 | Printed | Expense | <input checked="" type="checkbox"/> | 09/22/2023 | |
| 356820 | 09/18/2023 | CASTRO, EYSEENIA | \$30.36 | 1077 | Printed | Expense | <input checked="" type="checkbox"/> | 09/22/2023 | |
| 356821 | 09/18/2023 | CDW LLC. | \$1,168.58 | 1077 | Printed | Expense | <input checked="" type="checkbox"/> | 09/25/2023 | |
| 356822 | 09/18/2023 | CHAPARRO, LUCIA | \$123.50 | 1077 | Printed | Expense | <input checked="" type="checkbox"/> | 09/22/2023 | |
| 356823 | 09/18/2023 | CHEMSEARCH FE, A DIV. OF NCH CORPORATION | \$1,967.84 | 1077 | Printed | Expense | <input checked="" type="checkbox"/> | 09/25/2023 | |
| 356824 | 09/18/2023 | CISNEROS, STEPHANY | \$95.40 | 1077 | Printed | Expense | <input type="checkbox"/> | | |
| 356825 | 09/18/2023 | CLABAUGH, DONALD | \$82.80 | 1077 | Printed | Expense | <input checked="" type="checkbox"/> | 09/25/2023 | |
| 356826 | 09/18/2023 | CLASSIC ELEGANCE COACHES LLC. | \$9,762.00 | 1077 | Printed | Expense | <input checked="" type="checkbox"/> | 09/21/2023 | |
| 356827 | 09/18/2023 | COMPUTER CORNER INC | \$95.00 | 1077 | Printed | Expense | <input checked="" type="checkbox"/> | 09/21/2023 | |
| 356828 | 09/18/2023 | COUNTRY CLUB MEDICAL CLINIC, P.C. | \$395.00 | 1077 | Printed | Expense | <input checked="" type="checkbox"/> | 09/25/2023 | |
| 356829 | 09/18/2023 | CUEVAS, MABEL | \$42.54 | 1077 | Printed | Expense | <input type="checkbox"/> | | |
| 356830 | 09/18/2023 | DAVID'S APPAREL INC. | \$517.50 | 1077 | Printed | Expense | <input checked="" type="checkbox"/> | 09/25/2023 | |
| 356831 | 09/18/2023 | DDSK GROUP, LLC | \$22,719.38 | 1077 | Printed | Expense | <input checked="" type="checkbox"/> | 09/22/2023 | |

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 09/01/2023

To Date: 09/30/2023

From Check:

To Check:

From Voucher:

To Voucher:

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|---|--------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 356832 | 09/18/2023 | DEKKER, PERISH, SABATINI, LTD | \$102,544.11 | 1077 | Printed | Expense | <input checked="" type="checkbox"/> | 09/21/2023 | |
| 356833 | 09/18/2023 | DEL HIERRO, BERNIE | \$1,136.00 | 1077 | Printed | Expense | <input type="checkbox"/> | | |
| 356834 | 09/18/2023 | DESERT PEAK ARCHITECTS PC | \$5,403.13 | 1077 | Printed | Expense | <input checked="" type="checkbox"/> | 09/25/2023 | |
| 356835 | 09/18/2023 | DILLAWAY, BARBARA | \$79.05 | 1077 | Printed | Expense | <input type="checkbox"/> | | |
| 356836 | 09/18/2023 | DISCOUNT MAGAZINE SUBSCRIPTION SERVICE | \$199.98 | 1077 | Printed | Expense | <input type="checkbox"/> | | |
| 356837 | 09/18/2023 | DRI-STICK DECAL CORPORATION | \$410.64 | 1077 | Printed | Expense | <input type="checkbox"/> | | |
| 356838 | 09/18/2023 | EL INDIO TORTILLA SHOP | \$1,800.00 | 1077 | Printed | Expense | <input checked="" type="checkbox"/> | 09/25/2023 | |
| 356839 | 09/18/2023 | EL PASO DISPOSAL, LP | \$15,543.66 | 1077 | Printed | Expense | <input checked="" type="checkbox"/> | 09/21/2023 | |
| 356840 | 09/18/2023 | EL PASO PIPE AND PUMP SUPPLY CO., INC. | \$16,689.31 | 1077 | Printed | Expense | <input checked="" type="checkbox"/> | 09/21/2023 | |
| 356841 | 09/18/2023 | EL PASO PRINT SHOP | \$585.50 | 1077 | Printed | Expense | <input type="checkbox"/> | | |
| 356842 | 09/18/2023 | ESA CONSTRUCTION, INC. | \$308,100.85 | 1077 | Printed | Expense | <input checked="" type="checkbox"/> | 09/22/2023 | |
| 356843 | 09/18/2023 | FACIO, AMBER | \$32.20 | 1077 | Printed | Expense | <input type="checkbox"/> | | |
| 356844 | 09/18/2023 | FERGUSON ENTERPRISES | \$5,290.00 | 1077 | Printed | Expense | <input checked="" type="checkbox"/> | 09/25/2023 | |
| 356845 | 09/18/2023 | FLINN SCIENTIFIC, INC. | \$121.58 | 1077 | Printed | Expense | <input checked="" type="checkbox"/> | 09/22/2023 | |
| 356846 | 09/18/2023 | FLORES, EVELYN | \$81.20 | 1077 | Printed | Expense | <input checked="" type="checkbox"/> | 09/21/2023 | |
| 356847 | 09/18/2023 | G&E INDUSTRIAL SUPPLIES, INC | \$4,346.50 | 1077 | Printed | Expense | <input checked="" type="checkbox"/> | 09/22/2023 | |
| 356848 | 09/18/2023 | G. SANDOVAL CONSTRUCTION | \$369,459.29 | 1077 | Printed | Expense | <input checked="" type="checkbox"/> | 09/21/2023 | |
| 356849 | 09/18/2023 | GALVAN, GEORGINA | \$513.00 | 1077 | Printed | Expense | <input checked="" type="checkbox"/> | 09/21/2023 | |
| 356850 | 09/18/2023 | GARCIA, JOSELL | \$21.90 | 1077 | Printed | Expense | <input type="checkbox"/> | | |
| 356851 | 09/18/2023 | GARCIA, MARIA ELENA | \$501.00 | 1077 | Printed | Expense | <input checked="" type="checkbox"/> | 09/21/2023 | |
| 356852 | 09/18/2023 | GUTIERREZ, PERLA LUCERO | \$36.75 | 1077 | Printed | Expense | <input type="checkbox"/> | | |
| 356853 | 09/18/2023 | HENRY F MCINTOSH ET AL | \$175.00 | 1077 | Printed | Expense | <input type="checkbox"/> | | |

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 09/01/2023

To Date: 09/30/2023

From Check:
From Voucher:

To Check:
To Voucher:

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|--------------------------------------|--------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 356854 | 09/18/2023 | HERNANDEZ DIAZ, JOSE | \$32.00 | 1077 | Printed | Expense | <input type="checkbox"/> | | |
| 356855 | 09/18/2023 | HILLE, KATHRYN | \$334.00 | 1077 | Printed | Expense | <input type="checkbox"/> | | |
| 356856 | 09/18/2023 | IDENTISYS INCORPORATED | \$1,515.50 | 1077 | Printed | Expense | <input checked="" type="checkbox"/> | 09/25/2023 | |
| 356857 | 09/18/2023 | J.A.K SUPPLY LLC | \$4,221.92 | 1077 | Printed | Expense | <input checked="" type="checkbox"/> | 09/21/2023 | |
| 356858 | 09/18/2023 | J.W. PEPPER AND SON, INC. | \$207.97 | 1077 | Printed | Expense | <input checked="" type="checkbox"/> | 09/22/2023 | |
| 356859 | 09/18/2023 | K-LOG INC. | \$1,889.94 | 1077 | Printed | Expense | <input checked="" type="checkbox"/> | 09/22/2023 | |
| 356860 | 09/18/2023 | KETNER ENTERPRISES OF LAS CRUCES LLC | \$4,715.06 | 1077 | Printed | Expense | <input checked="" type="checkbox"/> | 09/25/2023 | |
| 356861 | 09/18/2023 | KNOTT, EVE | \$104.63 | 1077 | Printed | Expense | <input type="checkbox"/> | | |
| 356862 | 09/18/2023 | LA ESTRELLA | \$1,611.50 | 1077 | Printed | Expense | <input type="checkbox"/> | | |
| 356863 | 09/18/2023 | LA NEGRITA, INC. | \$1,200.00 | 1077 | Printed | Expense | <input type="checkbox"/> | | |
| 356864 | 09/18/2023 | LA UNION M.D.W.S.A. | \$600.30 | 1077 | Printed | Expense | <input checked="" type="checkbox"/> | 09/22/2023 | |
| 356865 | 09/18/2023 | LAKE SECTION WATER COMPANY | \$25,104.50 | 1077 | Printed | Expense | <input checked="" type="checkbox"/> | 09/25/2023 | |
| 356866 | 09/18/2023 | LAUN-DRY SUPPLY COMPANY | \$1,998.91 | 1077 | Printed | Expense | <input checked="" type="checkbox"/> | 09/22/2023 | |
| 356867 | 09/18/2023 | LOWE'S ANTHONY/PAY & SAVE, INC. | \$84.99 | 1077 | Printed | Expense | <input checked="" type="checkbox"/> | 09/25/2023 | |
| 356868 | 09/18/2023 | LOWE'S HOME IMPROVEMENT | \$3,563.77 | 1077 | Printed | Expense | <input checked="" type="checkbox"/> | 09/25/2023 | |
| 356869 | 09/18/2023 | LOWER RIO GRANDE PUBLIC WATER WORKS | \$14,466.48 | 1077 | Printed | Expense | <input checked="" type="checkbox"/> | 09/25/2023 | |
| 356870 | 09/18/2023 | LYNX SYSTEM DEVELOPERS,INC. | \$1,327.00 | 1077 | Printed | Expense | <input checked="" type="checkbox"/> | 09/25/2023 | |
| 356871 | 09/18/2023 | MAGALLANES MARTINEZ, GUADALUPE | \$74.00 | 1077 | Printed | Expense | <input type="checkbox"/> | | |
| 356872 | 09/18/2023 | MARTINELLI, ENRIQUE | \$1,200.00 | 1077 | Printed | Expense | <input checked="" type="checkbox"/> | 09/22/2023 | |
| 356873 | 09/18/2023 | MARZANO RESOURCES LLC | \$143,836.65 | 1077 | Printed | Expense | <input checked="" type="checkbox"/> | 09/22/2023 | |
| 356874 | 09/18/2023 | MEASUREMENT INCORPORATED | \$1,200.00 | 1077 | Printed | Expense | <input type="checkbox"/> | | |

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 09/01/2023

To Date: 09/30/2023

From Check:

To Check:

From Voucher:

To Voucher:

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|---|--------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 356875 | 09/18/2023 | MENDEZ DE VILLA, LESLIE | \$92.60 | 1077 | Printed | Expense | <input type="checkbox"/> | | |
| 356876 | 09/18/2023 | METRO FIRE EQUIPMENT INC | \$9,680.62 | 1077 | Printed | Expense | <input checked="" type="checkbox"/> | 09/25/2023 | |
| 356877 | 09/18/2023 | MIL-BAR PLASTICS INC | \$138.33 | 1077 | Printed | Expense | <input checked="" type="checkbox"/> | 09/22/2023 | |
| 356878 | 09/18/2023 | MOLINAR, STEPHANIE ANN | \$61.67 | 1077 | Printed | Expense | <input type="checkbox"/> | | |
| 356879 | 09/18/2023 | MSR WEST, INC | \$4,985.00 | 1077 | Printed | Expense | <input checked="" type="checkbox"/> | 09/25/2023 | |
| 356880 | 09/18/2023 | MULTI SERVICE CORPORATION | \$1,042.82 | 1077 | Printed | Expense | <input checked="" type="checkbox"/> | 09/25/2023 | |
| 356881 | 09/18/2023 | MYERS-STEVENSON & TOOHEY & CO., INC. | \$155.00 | 1077 | Printed | Expense | <input checked="" type="checkbox"/> | 09/25/2023 | |
| 356882 | 09/18/2023 | NATIONAL ALLIANCE FOR MEDICAID | \$650.00 | 1077 | Printed | Expense | <input type="checkbox"/> | | |
| 356883 | 09/18/2023 | NATIONAL RESTAURANT ASSOCIATION | \$405.00 | 1077 | Printed | Expense | <input checked="" type="checkbox"/> | 09/22/2023 | |
| 356884 | 09/18/2023 | NATIONAL RESTAURANT SUPPLY | \$155.00 | 1077 | Printed | Expense | <input checked="" type="checkbox"/> | 09/22/2023 | |
| 356885 | 09/18/2023 | NEW MEXICO ASSOC. OF SCHOOL BUSINESS | \$395.00 | 1077 | Printed | Expense | <input checked="" type="checkbox"/> | 09/21/2023 | |
| 356886 | 09/18/2023 | NEWEGG BUSINESS INC | \$138.96 | 1077 | Printed | Expense | <input checked="" type="checkbox"/> | 09/25/2023 | |
| 356887 | 09/18/2023 | NINE DEGREES CONSTRUCTION LLC | \$41,208.12 | 1077 | Printed | Expense | <input type="checkbox"/> | | |
| 356888 | 09/18/2023 | NORTHERN IMPORTS | \$1,045.94 | 1077 | Printed | Expense | <input type="checkbox"/> | | |
| 356889 | 09/18/2023 | NOUGUES, KAREN L. | \$157.00 | 1077 | Printed | Expense | <input type="checkbox"/> | | |
| 356890 | 09/18/2023 | OLIVAS MUSIC - ZARAGOZA | \$178.50 | 1077 | Printed | Expense | <input type="checkbox"/> | | |
| 356891 | 09/18/2023 | OVALLE JR, JESUS | \$76.16 | 1077 | Printed | Expense | <input type="checkbox"/> | | |
| 356892 | 09/18/2023 | PC PARTS PLUS LLC | \$1,374.00 | 1077 | Printed | Expense | <input type="checkbox"/> | | |
| 356893 | 09/18/2023 | PIONEER MANUFACTURING | \$8,253.69 | 1077 | Printed | Expense | <input checked="" type="checkbox"/> | 09/22/2023 | |
| 356894 | 09/18/2023 | PITNEY BOWES GLOBAL FINANCIAL SERVICES L | \$1,215.51 | 1077 | Printed | Expense | <input checked="" type="checkbox"/> | 09/25/2023 | |
| 356895 | 09/18/2023 | PLAN B NETWORKS, INC. | \$130,600.00 | 1077 | Printed | Expense | <input checked="" type="checkbox"/> | 09/22/2023 | |

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 09/01/2023

To Date: 09/30/2023

From Check:

To Check:

From Voucher:

To Voucher:

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|--|-------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 356896 | 09/18/2023 | PODRUCHNY, DACIA | \$2,584.34 | 1077 | Printed | Expense | <input checked="" type="checkbox"/> | 09/22/2023 | |
| 356897 | 09/18/2023 | POMS & ASSOCIATES INSURANCE BR | \$1,019.73 | 1077 | Printed | Expense | <input checked="" type="checkbox"/> | 09/25/2023 | |
| 356898 | 09/18/2023 | PREMIER UNIFORMS & TACTICAL SUPPLY | \$199.00 | 1077 | Printed | Expense | <input checked="" type="checkbox"/> | 09/25/2023 | |
| 356899 | 09/18/2023 | RANGEL, NICOLAS JR. | \$462.00 | 1077 | Printed | Expense | <input type="checkbox"/> | | |
| 356900 | 09/18/2023 | REALLY GOOD STUFF, INC. | \$467.99 | 1077 | Printed | Expense | <input checked="" type="checkbox"/> | 09/22/2023 | |
| 356901 | 09/18/2023 | RENDON, HEIDY | \$32.71 | 1077 | Printed | Expense | <input checked="" type="checkbox"/> | 09/25/2023 | |
| 356902 | 09/18/2023 | RENOVATO, CYNTHIA | \$104.82 | 1077 | Printed | Expense | <input type="checkbox"/> | | |
| 356903 | 09/18/2023 | REYES, NATALIE M | \$600.00 | 1077 | Printed | Expense | <input checked="" type="checkbox"/> | 09/22/2023 | |
| 356904 | 09/18/2023 | RIO VALLEY BIOFUELS, LLC | \$19,980.52 | 1077 | Printed | Expense | <input checked="" type="checkbox"/> | 09/22/2023 | |
| 356905 | 09/18/2023 | RUBBER TIRE INC. | \$2,984.22 | 1077 | Printed | Expense | <input checked="" type="checkbox"/> | 09/25/2023 | |
| 356906 | 09/18/2023 | SAFETY-KLEEN | \$236.02 | 1077 | Printed | Expense | <input type="checkbox"/> | | |
| 356907 | 09/18/2023 | SANCHEZ, CRYSTAL L | \$1,000.00 | 1077 | Printed | Expense | <input checked="" type="checkbox"/> | 09/21/2023 | |
| 356908 | 09/18/2023 | SCHOLASTIC, INC. | \$653.94 | 1077 | Printed | Expense | <input type="checkbox"/> | | |
| 356909 | 09/18/2023 | SCHOOL HEALTH CORPORATION | \$843.17 | 1077 | Printed | Expense | <input checked="" type="checkbox"/> | 09/25/2023 | |
| 356910 | 09/18/2023 | SCREENCASTIFY LLC | \$1,191.30 | 1077 | Printed | Expense | <input checked="" type="checkbox"/> | 09/22/2023 | |
| 356911 | 09/18/2023 | SEGURA, OTILIA | \$27.64 | 1077 | Printed | Expense | <input type="checkbox"/> | | |
| 356912 | 09/18/2023 | SHARE CORPORATION | \$3,668.08 | 1077 | Printed | Expense | <input type="checkbox"/> | | |
| 356913 | 09/18/2023 | SHELBY DISTRIBUTIONS INC | \$1,950.00 | 1077 | Printed | Expense | <input checked="" type="checkbox"/> | 09/22/2023 | |
| 356914 | 09/18/2023 | SIERRA SPRINGS | \$1,667.12 | 1077 | Printed | Expense | <input type="checkbox"/> | | |
| 356915 | 09/18/2023 | SOUND & SIGNAL SYST OF TEXAS | \$4,444.25 | 1077 | Printed | Expense | <input checked="" type="checkbox"/> | 09/25/2023 | |
| 356916 | 09/18/2023 | SOUTH CENTRAL SOLID WASTE AUTHORITY | \$54.28 | 1077 | Printed | Expense | <input checked="" type="checkbox"/> | 09/21/2023 | |
| 356917 | 09/18/2023 | SOUTH PLAINS IMPLEMENT LTD. | \$727.36 | 1077 | Printed | Expense | <input type="checkbox"/> | | |

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 09/01/2023

To Date: 09/30/2023

From Check:
From Voucher:

To Check:
To Voucher:

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|--|--------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 356918 | 09/18/2023 | SOUTHWEST ANALYTICAL SERVICES | \$280.00 | 1077 | Printed | Expense | <input type="checkbox"/> | | |
| 356919 | 09/18/2023 | SOUTHWEST WELDERS SUPPLY CO. | \$899.75 | 1077 | Printed | Expense | <input checked="" type="checkbox"/> | 09/25/2023 | |
| 356920 | 09/18/2023 | SOUTHWESTERN WIRELESS | \$6,795.52 | 1077 | Printed | Expense | <input checked="" type="checkbox"/> | 09/25/2023 | |
| 356921 | 09/18/2023 | SPECTRUM NEW MEXICO, LLC | \$100.05 | 1077 | Printed | Expense | <input checked="" type="checkbox"/> | 09/21/2023 | |
| 356922 | 09/18/2023 | STAPLES, INC | \$885.87 | 1077 | Printed | Expense | <input checked="" type="checkbox"/> | 09/21/2023 | |
| 356923 | 09/18/2023 | SUN CITY ANALYTICAL CORP. | \$25,990.00 | 1077 | Printed | Expense | <input checked="" type="checkbox"/> | 09/25/2023 | |
| 356924 | 09/18/2023 | SUN CITY GLASS | \$3,325.00 | 1077 | Printed | Expense | <input checked="" type="checkbox"/> | 09/21/2023 | |
| 356925 | 09/18/2023 | TEACHER SYNERGY, LLC | \$52.98 | 1077 | Printed | Expense | <input type="checkbox"/> | | |
| 356926 | 09/18/2023 | THE FLIPPEN GROUP LLC | \$1,180.00 | 1077 | Printed | Expense | <input checked="" type="checkbox"/> | 09/25/2023 | |
| 356927 | 09/18/2023 | THIMBLE.IO INC | \$167,400.00 | 1077 | Printed | Expense | <input type="checkbox"/> | | |
| 356928 | 09/18/2023 | TOVAR, VICTORIA F. | \$36.14 | 1077 | Printed | Expense | <input checked="" type="checkbox"/> | 09/21/2023 | |
| 356929 | 09/18/2023 | TRANE | \$10,018.82 | 1077 | Printed | Expense | <input checked="" type="checkbox"/> | 09/22/2023 | |
| 356930 | 09/18/2023 | UNIFIRST HOLDINGS INC | \$1,117.98 | 1077 | Printed | Expense | <input type="checkbox"/> | | |
| 356931 | 09/18/2023 | UNITED PARCEL SERVICE | \$222.98 | 1077 | Printed | Expense | <input checked="" type="checkbox"/> | 09/22/2023 | |
| 356932 | 09/18/2023 | VADO DRILLING LLC | \$7,310.52 | 1077 | Printed | Expense | <input checked="" type="checkbox"/> | 09/22/2023 | |
| 356933 | 09/18/2023 | VENTRIS LEARNING LLC | \$8,277.50 | 1077 | Printed | Expense | <input checked="" type="checkbox"/> | 09/22/2023 | |
| 356934 | 09/18/2023 | VERIZON WIRELESS | \$10,571.17 | 1077 | Printed | Expense | <input type="checkbox"/> | | |
| 356935 | 09/18/2023 | VISTA HIGHER LEARNING, INC. | \$6,501.06 | 1077 | Printed | Expense | <input checked="" type="checkbox"/> | 09/25/2023 | |
| 356936 | 09/18/2023 | VITAL RECORDS HOLDINGS, LLC | \$1,336.15 | 1077 | Printed | Expense | <input checked="" type="checkbox"/> | 09/22/2023 | |
| 356937 | 09/18/2023 | WALSH GALLEGOS TREVINO KYLE & ROBINSON P | \$4,011.80 | 1077 | Printed | Expense | <input checked="" type="checkbox"/> | 09/22/2023 | |
| 356938 | 09/18/2023 | WATER KING | \$125.00 | 1077 | Printed | Expense | <input type="checkbox"/> | | |

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 09/01/2023

To Date: 09/30/2023

From Check:
From Voucher:

To Check:
To Voucher:

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|--|--------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 356939 | 09/18/2023 | WINSUPPLY OF WEST EL PASO TX CO | \$4,250.01 | 1077 | Printed | Expense | <input checked="" type="checkbox"/> | 09/21/2023 | |
| 356940 | 09/18/2023 | WORTHINGTON DIRECT, INC. | \$511.28 | 1077 | Printed | Expense | <input type="checkbox"/> | | |
| 356941 | 09/18/2023 | WRITABLE, INC. | \$497.00 | 1077 | Printed | Expense | <input type="checkbox"/> | | |
| 356942 | 09/18/2023 | Z X Z ENTERPRISES | \$115.50 | 1077 | Printed | Expense | <input type="checkbox"/> | | |
| 356943 | 09/18/2023 | ZIA NATURAL GAS COMPANY | \$546.41 | 1077 | Printed | Expense | <input checked="" type="checkbox"/> | 09/22/2023 | |
| 356944 | 09/28/2023 | 4 IMPRINT | \$3,491.80 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| 356945 | 09/28/2023 | ADVANTAGE DUPLICATOR SOLUTIONS, INC. | \$1,431.83 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| 356946 | 09/28/2023 | AGUIRRE, LOURDES | \$15.70 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| 356947 | 09/28/2023 | AKS ARCHITECTURE, P.C. | \$29,293.04 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| 356948 | 09/28/2023 | AMERICAN FLOOR MATS | \$1,726.48 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| 356949 | 09/28/2023 | AMERICAN LINEN SUPPLY CORP. | \$190.19 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| 356950 | 09/28/2023 | AMERICAN REFRIGERATION SUPPLIES, INC. | \$1,686.22 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| 356951 | 09/28/2023 | AMERICAN SCHOOL COUNSELOR ASSOCIATION | \$179.00 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| 356952 | 09/28/2023 | ARAUJO, JORGE | \$199.00 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| 356953 | 09/28/2023 | ARCHWAY MARKETING SERVICES, INC | \$384,053.89 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| 356954 | 09/28/2023 | AUTO ZONE #3131 | \$197.66 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| 356955 | 09/28/2023 | AVX | \$1,704.57 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| 356956 | 09/28/2023 | BARNES & NOBLE | \$3,203.39 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| 356957 | 09/28/2023 | BELFORD ENTERPRISES, INC. | \$404.95 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| 356958 | 09/28/2023 | BEN E. KEITH FOODS | \$1,422.35 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| 356959 | 09/28/2023 | BENCHMARK EDUCATION COMPANY | \$188,450.00 | 1088 | Printed | Expense | <input type="checkbox"/> | | |

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 09/01/2023

To Date: 09/30/2023

From Check:
From Voucher:

To Check:
To Voucher:

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|---|-------------|---------|---------|---------|--------------------------|------------|-----------|
| 356960 | 09/28/2023 | BIG BOY CONCESSIONS | \$68.80 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| 356961 | 09/28/2023 | BLANK SHIRTS INC | \$268.18 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| 356962 | 09/28/2023 | BOOKER, CHONG | \$1,855.55 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| 356963 | 09/28/2023 | BOULDEN PUBLISHING | \$394.08 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| 356964 | 09/28/2023 | BUD GRIFFIN CUSTOMER SUPPORT - EL PASO L | \$1,277.00 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| 356965 | 09/28/2023 | CALDERON, SYLVIA | \$32.76 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| 356966 | 09/28/2023 | CAMINO REAL REGIONAL UTILITY | \$15,904.23 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| 356967 | 09/28/2023 | CAMPA, CLAUDIA | \$199.00 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| 356968 | 09/28/2023 | CANUTILLO HARDWARE OPERATIONS LLC | \$275.16 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| 356969 | 09/28/2023 | CAROLINA BIOLOGICAL SUPPLY CO. | \$649.17 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| 356970 | 09/28/2023 | CASH, MELISSA ANNE | \$6.53 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| 356971 | 09/28/2023 | CASTANEDA, JAVIER | \$450.00 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| 356972 | 09/28/2023 | CAZARES MEAT MARKET LLC | \$93.84 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| 356973 | 09/28/2023 | CDW LLC. | \$26,313.75 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| 356974 | 09/28/2023 | CHEMSEARCH FE, A DIV. OF NCH CORPORATION | \$4,240.45 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| 356975 | 09/28/2023 | CLASSIC ELEGANCE COACHES LLC. | \$1,808.00 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| 356976 | 09/28/2023 | COOLE SCHOOL, INC. | \$1,940.40 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| 356977 | 09/28/2023 | CORTEZ GAS COMPANY | \$76.75 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| 356978 | 09/28/2023 | COUNTRY CLUB MEDICAL CLINIC, P.C. | \$570.00 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| 356979 | 09/28/2023 | CUMPLIDO, ELISA | \$216.00 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| 356980 | 09/28/2023 | CYBER CIVICS LLC | \$447.00 | 1088 | Printed | Expense | <input type="checkbox"/> | | |

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 09/01/2023

To Date: 09/30/2023

From Check:
From Voucher:

To Check:
To Voucher:

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|--|-------------|---------|---------|---------|--------------------------|------------|-----------|
| 356981 | 09/28/2023 | DALE BOREN'S SERVICE SUPPLY, INC. | \$8,828.00 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| 356982 | 09/28/2023 | DEANE HAWKINS DETACHMENT, MARINE CORPS | \$35.00 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| 356983 | 09/28/2023 | DEKKER, PERISH, SABATINI, LTD | \$54,705.42 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| 356984 | 09/28/2023 | DEMPSEY, TRAVIS L. | \$701.00 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| 356985 | 09/28/2023 | DESERT PEAK ARCHITECTS PC | \$2,771.81 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| 356986 | 09/28/2023 | DIRECT SPORTS | \$339.95 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| 356987 | 09/28/2023 | DISCOUNT MAGAZINE SUBSCRIPTION SERVICE | \$1,012.52 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| 356988 | 09/28/2023 | DONA ANA COUNTY UTILITIES DEPT | \$937.14 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| 356989 | 09/28/2023 | DOYLE, JAMES M | \$180.00 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| 356990 | 09/28/2023 | ECONOMY CASH & CARRY, INC | \$246.96 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| 356991 | 09/28/2023 | EL INDIO TORTILLA SHOP | \$3,585.00 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| 356992 | 09/28/2023 | EL PASO DISPOSAL, LP | \$2,902.66 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| 356993 | 09/28/2023 | EL PASO PRINT SHOP | \$200.00 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| 356994 | 09/28/2023 | EP CLEANERS, INC. | \$475.50 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| 356995 | 09/28/2023 | FERGUSON ENTERPRISES | \$248.63 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| 356996 | 09/28/2023 | FERNANDEZ, EDUARDO | \$1,646.00 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| 356997 | 09/28/2023 | FLASHLIGHT LEARNING INC | \$20,000.00 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| 356998 | 09/28/2023 | FLINN SCIENTIFIC, INC. | \$1,735.90 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| 356999 | 09/28/2023 | G&E INDUSTRIAL SUPPLIES, INC | \$2,568.00 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| 357000 | 09/28/2023 | GAMEZ, JANIE | \$800.00 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| 357001 | 09/28/2023 | GARCIA, ADAM | \$800.00 | 1088 | Printed | Expense | <input type="checkbox"/> | | |

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 09/01/2023

To Date: 09/30/2023

From Check:

To Check:

From Voucher:

To Voucher:

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|---------------------------|-------------|---------|---------|---------|--------------------------|------------|-----------|
| 357002 | 09/28/2023 | GARDENSWARTZ TEAM SALES | \$6,255.38 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| 357003 | 09/28/2023 | GLOBAL EQUIPMENT CO. | \$2,672.60 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| 357004 | 09/28/2023 | GLOBAL PAYMENTS, INC. | \$30,700.00 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| 357005 | 09/28/2023 | GOPHER SPORT | \$633.77 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| 357006 | 09/28/2023 | GOVERNMENTJOBSCOM INC | \$2,398.00 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| 357007 | 09/28/2023 | GRAINGER, INC | \$1,752.74 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| 357008 | 09/28/2023 | GUERRA, MARIA S. | \$334.00 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| 357009 | 09/28/2023 | GUTIERREZ, BERTHA B | \$900.00 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| 357010 | 09/28/2023 | GUTIERREZ, PERLA LUCERO | \$113.98 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| 357011 | 09/28/2023 | HATCHER, MYRA CUEVAS | \$18.33 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| 357012 | 09/28/2023 | HD SUPPLY INC | \$139.65 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| 357013 | 09/28/2023 | HEALTHCARE EXTRANETS, LLC | \$16.81 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| 357014 | 09/28/2023 | HERNANDEZ DIAZ, JOSE | \$10.00 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| 357015 | 09/28/2023 | HERNANDEZ, ANTHONY | \$500.00 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| 357016 | 09/28/2023 | HERNANDEZ, ERICA E. | \$89.92 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| 357017 | 09/28/2023 | HOMESTYLE PIZZERIA | \$270.10 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| 357018 | 09/28/2023 | HOOP-T-DUDES | \$1,349.60 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| 357019 | 09/28/2023 | HUBBARD'S MUSIC-N-MORE | \$79.95 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| 357020 | 09/28/2023 | HYATT, STEPHANIE | \$3,000.00 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| 357021 | 09/28/2023 | IDENTISYS INCORPORATED | \$880.00 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| 357022 | 09/28/2023 | IMMANUEL CHRISTIAN SCHOOL | \$150.00 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| 357023 | 09/28/2023 | J.A.K SUPPLY LLC | \$6,851.42 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| 357024 | 09/28/2023 | J.W. PEPPER AND SON, INC. | \$248.49 | 1088 | Printed | Expense | <input type="checkbox"/> | | |

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 09/01/2023

To Date: 09/30/2023

From Check:

To Check:

From Voucher:

To Voucher:

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|--------------------------------------|-------------|---------|---------|---------|--------------------------|------------|-----------|
| 357025 | 09/28/2023 | JOURNEYED.COM INC. | \$12,700.00 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| 357026 | 09/28/2023 | KETNER ENTERPRISES OF LAS CRUCES LLC | \$8,598.91 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| 357027 | 09/28/2023 | LAS CRUCES PUBLIC SCHOOLS | \$750.00 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| 357028 | 09/28/2023 | LAS CRUCES WINLECTRIC | \$162.33 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| 357029 | 09/28/2023 | LUDWIG, DIANE | \$20.00 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| 357030 | 09/28/2023 | M&F WHOLESALE FLORAL SUPPLY INC. | \$696.55 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| 357031 | 09/28/2023 | MALDONADO, CASANDRA | \$216.00 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| 357032 | 09/28/2023 | MARTINELLI, LILIA M. | \$1,050.00 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| 357033 | 09/28/2023 | MARZANO RESOURCES LLC | \$65,000.00 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| 357034 | 09/28/2023 | MCINTOSH, HENRY F. | \$174.99 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| 357035 | 09/28/2023 | MEDCO SUPPLY COMPANY | \$3,410.38 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| 357036 | 09/28/2023 | MEDINA, BECKY F. | \$29.84 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| 357037 | 09/28/2023 | MEJIA, BRENDA | \$356.00 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| 357038 | 09/28/2023 | MELLENDEZ, ARLENE M | \$334.00 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| 357039 | 09/28/2023 | MENDOZA, CHRISTY | \$42.72 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| 357040 | 09/28/2023 | MIL-BAR PLASTICS INC | \$97.83 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| 357041 | 09/28/2023 | MONICA'S FLOWERS | \$119.96 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| 357042 | 09/28/2023 | MORA, LETICIA | \$292.50 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| 357043 | 09/28/2023 | MORRELL, MARK | \$1,482.90 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| 357044 | 09/28/2023 | MUNIZ ACOSTA, JUAN IVAN | \$216.00 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| 357045 | 09/28/2023 | MURILLO, ARLEAN | \$120.00 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| 357046 | 09/28/2023 | NATIONAL ASSOCIATION OF | \$670.00 | 1088 | Printed | Expense | <input type="checkbox"/> | | |

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 09/01/2023

To Date: 09/30/2023

From Check:

To Check:

From Voucher:

To Voucher:

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|--------------------------------------|--------------|---------|---------|---------|--------------------------|------------|-----------|
| 357047 | 09/28/2023 | NATIONAL RESTAURANT SUPPLY | \$138,932.16 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| 357048 | 09/28/2023 | NEW MEXICO ASSOC. OF SCHOOL BUSINESS | \$1,975.00 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| 357049 | 09/28/2023 | NIEHOFF, SUZI MICHELLE | \$38.36 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| 357050 | 09/28/2023 | NMSSA-SCHOOL SUPERINTENDENTS ASSOC. | \$570.00 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| 357051 | 09/28/2023 | NORTHERN IMPORTS | \$317.00 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| 357052 | 09/28/2023 | NOTABLE, INC | \$4,276.80 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| 357053 | 09/28/2023 | OLIVAS MUSIC - ZARAGOZA | \$7,854.00 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| 357054 | 09/28/2023 | PARRA, ANAVELIA | \$356.00 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| 357055 | 09/28/2023 | PLAN B NETWORKS, INC. | \$9,698.87 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| 357056 | 09/28/2023 | PODRUCHNY, DACIA | \$1,864.88 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| 357057 | 09/28/2023 | POSITIVE PROMOTIONS, INC. | \$365.30 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| 357058 | 09/28/2023 | PRESENTATION SYSTEMS SOUTH, INC. | \$697.55 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| 357059 | 09/28/2023 | PRO WORLD INC | \$1,293.45 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| 357060 | 09/28/2023 | PURE OPERATIONS LLC | \$3,013.56 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| 357061 | 09/28/2023 | QUEZADA, JOSE | \$216.00 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| 357062 | 09/28/2023 | R 2 CONTRACTOR SPECIALTY | \$631.50 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| 357063 | 09/28/2023 | RAPANUT, LORRAINE LEE | \$356.00 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| 357064 | 09/28/2023 | REALLY GOOD STUFF, INC. | \$1,064.38 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| 357065 | 09/28/2023 | REBEL ATHLETIC INC | \$979.07 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| 357066 | 09/28/2023 | RTC, INC. | \$659.00 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| 357067 | 09/28/2023 | RUDOLPH CHEVROLET | \$422.25 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| 357068 | 09/28/2023 | RYONET CORPORATION | \$631.46 | 1088 | Printed | Expense | <input type="checkbox"/> | | |

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 09/01/2023

To Date: 09/30/2023

From Check:

To Check:

From Voucher:

To Voucher:

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|-----------------------------------|-------------|---------|---------|---------|--------------------------|------------|-----------|
| 357069 | 09/28/2023 | SAFETY-KLEEN | \$234.36 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| 357070 | 09/28/2023 | SAND SIGNS | \$737.00 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| 357071 | 09/28/2023 | SANTIAGO BARRERO, GENESIS | \$11.84 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| 357072 | 09/28/2023 | SCHOLASTIC BOOK FAIRS | \$6,470.33 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| 357073 | 09/28/2023 | SCHOOL HEALTH CORPORATION | \$66,690.00 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| 357074 | 09/28/2023 | SHIFFLERS EQUIPMENT SALES | \$420.87 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| 357075 | 09/28/2023 | SIERRA SPRINGS | \$482.52 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| 357076 | 09/28/2023 | SOTO, EDDY O | \$216.00 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| 357077 | 09/28/2023 | SOUTH PLAINS IMPLEMENT LTD. | \$245.03 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| 357078 | 09/28/2023 | SOUTHWEST WELDERS SUPPLY CO. | \$44.00 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| 357079 | 09/28/2023 | STEALTH MODE ONE LLC | \$1,782.90 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| 357080 | 09/28/2023 | TARAZONA, NUBIA Y | \$199.00 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| 357081 | 09/28/2023 | TEACHER SYNERGY, LLC | \$517.38 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| 357082 | 09/28/2023 | THE FLIPPEN GROUP LLC | \$5,407.65 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| 357083 | 09/28/2023 | THE HOUSE OF STAUNTON INC | \$188.75 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| 357084 | 09/28/2023 | THYSSENKRUPP ELEVATOR CORPORATION | \$2,163.56 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| 357085 | 09/28/2023 | TILLERY CHEVROLET - GMC, INC. | \$30,097.00 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| 357086 | 09/28/2023 | TRANE | \$21,896.82 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| 357087 | 09/28/2023 | TWIN CITY CRANE & HOIST, INC | \$2,369.63 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| 357088 | 09/28/2023 | UNITED PARCEL SERVICE | \$216.03 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| 357089 | 09/28/2023 | WINSOR LEARNING INC. | \$4,056.50 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| 357090 | 09/28/2023 | WINSUPPLY OF WEST EL PASO TX CO | \$1,116.70 | 1088 | Printed | Expense | <input type="checkbox"/> | | |

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 09/01/2023

To Date: 09/30/2023

From Check:

To Check:

From Voucher:

To Voucher:

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|-------------------------------|------------|---------|---------|---------|--------------------------|------------|-----------|
| 357091 | 09/28/2023 | WORLD'S FINEST CHOCOLATE INC. | \$2,040.00 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| 357092 | 09/28/2023 | YANEZ, JEANINE MONIQUE | \$216.00 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| 357093 | 09/28/2023 | YANEZ, RICHARD A | \$1,368.00 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| 357094 | 09/28/2023 | Z X Z ENTERPRISES | \$265.35 | 1088 | Printed | Expense | <input type="checkbox"/> | | |

Total Amount: \$4,350,642.40

End of Report