

## Gadsden Independent Schools

### Reprint Check Listing

Fiscal Year: 2023-2024

**Criteria:**

**Bank Account:** ACCOUNTS PAYABLE CLEARING  
737-2003652

**From Date:** 10/01/2023

**To Date:** 10/31/2023

**From Check:**

**To Check:**

**From Voucher:**

**To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
357095	10/02/2023	NASW-NEW MEXICO	\$155.00	9999174 8	Printed	Manual	<input type="checkbox"/>		
357096	10/02/2023	NASW-NEW MEXICO	\$2,037.00	9999174 9	Printed	Manual	<input type="checkbox"/>		
357097	10/12/2023	ACTS NOW, INC	\$1,050.00	1110	Printed	Expense	<input checked="" type="checkbox"/>	10/16/2023	
357098	10/12/2023	ADORAMA, INC.	\$128.00	1110	Printed	Expense	<input checked="" type="checkbox"/>	10/19/2023	
357099	10/12/2023	ADVANTAGE DUPLICATOR SOLUTIONS, INC.	\$2,863.66	1110	Printed	Expense	<input type="checkbox"/>		
357100	10/12/2023	AFFLUX MEDIA, INC.	\$4,845.00	1110	Printed	Expense	<input checked="" type="checkbox"/>	10/16/2023	
357101	10/12/2023	ALAMO INDUSTRIES, INC.	\$9,396.37	1110	Printed	Expense	<input checked="" type="checkbox"/>	10/16/2023	
357102	10/12/2023	AMERICAN DOCUMENT SERVICES, LLC	\$1,163.24	1110	Printed	Expense	<input checked="" type="checkbox"/>	10/20/2023	
357103	10/12/2023	AMERICAN REFRIGERATION SUPPLIES, INC.	\$930.76	1110	Printed	Expense	<input checked="" type="checkbox"/>	10/17/2023	
357104	10/12/2023	ANTUNEZ-GAMON, NEREIDA ARMIDA	\$199.00	1110	Printed	Expense	<input type="checkbox"/>		
357105	10/12/2023	ARCHWAY MARKETING SERVICES, INC	\$146,051.87	1110	Printed	Expense	<input checked="" type="checkbox"/>	10/18/2023	
357106	10/12/2023	ARZAPALO, NORMA IVONNE	\$86.92	1110	Printed	Expense	<input checked="" type="checkbox"/>	10/17/2023	
357107	10/12/2023	AUTO ZONE #3131	\$386.45	1110	Printed	Expense	<input checked="" type="checkbox"/>	10/16/2023	
357108	10/12/2023	AVILA, REBECCA	\$23.29	1110	Printed	Expense	<input checked="" type="checkbox"/>	10/18/2023	
357109	10/12/2023	AVX	\$45.67	1110	Printed	Expense	<input checked="" type="checkbox"/>	10/19/2023	
357110	10/12/2023	BAGUE, DEANNA M	\$248.80	1110	Printed	Expense	<input type="checkbox"/>		
357111	10/12/2023	BAND SHOPPE	\$423.35	1110	Printed	Expense	<input checked="" type="checkbox"/>	10/16/2023	
357112	10/12/2023	BARRON, XOCHITL PERLA	\$86.55	1110	Printed	Expense	<input checked="" type="checkbox"/>	10/26/2023	
357113	10/12/2023	BEN E. KEITH FOODS	\$1,714.80	1110	Printed	Expense	<input checked="" type="checkbox"/>	10/17/2023	
357114	10/12/2023	BIG BOY CONCESSIONS	\$150.40	1110	Printed	Expense	<input checked="" type="checkbox"/>	10/17/2023	

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357115	10/12/2023	BW AMUSEMENT INC.	\$1,705.00	1110	Printed	Expense	<input checked="" type="checkbox"/>	10/16/2023	
357116	10/12/2023	C & L PLUMBING SUPPLY CO INC.	\$5,330.00	1110	Printed	Expense	<input checked="" type="checkbox"/>	10/30/2023	
357117	10/12/2023	C & M PLAQUE AND TROPHY INC	\$909.15	1110	Printed	Expense	<input checked="" type="checkbox"/>	10/16/2023	
357118	10/12/2023	CAMPA, CLAUDIA	\$356.00	1110	Printed	Expense	<input checked="" type="checkbox"/>	10/17/2023	
357119	10/12/2023	CANAL AND SKY LLC.	\$820.44	1110	Printed	Expense	<input checked="" type="checkbox"/>	10/23/2023	
357120	10/12/2023	CANO, GLORIA	\$555.00	1110	Printed	Expense	<input checked="" type="checkbox"/>	10/23/2023	
357121	10/12/2023	CANUTILLO HARDWARE OPERATIONS LLC	\$29.57	1110	Printed	Expense	<input checked="" type="checkbox"/>	10/18/2023	
357122	10/12/2023	CAREER TECHNICAL LEADERSHIP PROJECT	\$185.00	1110	Printed	Expense	<input checked="" type="checkbox"/>	10/16/2023	
357123	10/12/2023	CAZARES MEAT MARKET LLC	\$143.00	1110	Printed	Expense	<input type="checkbox"/>		
357124	10/12/2023	CDW LLC.	\$1,402.19	1110	Printed	Expense	<input checked="" type="checkbox"/>	10/18/2023	
357125	10/12/2023	CHAPARRO, LUCIA	\$130.30	1110	Printed	Expense	<input checked="" type="checkbox"/>	10/16/2023	
357126	10/12/2023	CISNEROS, STEPHANY	\$93.01	1110	Printed	Expense	<input checked="" type="checkbox"/>	10/24/2023	
357127	10/12/2023	CLABAUGH, DONALD	\$82.80	1110	Printed	Expense	<input checked="" type="checkbox"/>	10/16/2023	
357128	10/12/2023	CLASSIC ELEGANCE COACHES LLC.	\$1,820.00	1110	Printed	Expense	<input checked="" type="checkbox"/>	10/18/2023	
357129	10/12/2023	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$895.00	1110	Printed	Expense	<input checked="" type="checkbox"/>	10/23/2023	
357130	10/12/2023	CUDDY & MCCARTHY, LLP	\$915.35	1110	Printed	Expense	<input checked="" type="checkbox"/>	10/18/2023	
357131	10/12/2023	CURRICULUM ASSOCIATES, INC.	\$116,700.30	1110	Printed	Expense	<input checked="" type="checkbox"/>	10/16/2023	
357132	10/12/2023	DALE BOREN'S SERVICE SUPPLY, INC.	\$310.00	1110	Printed	Expense	<input checked="" type="checkbox"/>	10/17/2023	
357133	10/12/2023	DESERT SPRINGS PRODUCE	\$3,330.00	1110	Printed	Expense	<input checked="" type="checkbox"/>	10/18/2023	
357134	10/12/2023	DILLAWAY, BARBARA	\$68.51	1110	Printed	Expense	<input type="checkbox"/>		
357135	10/12/2023	DISCOUNT SCHOOL SUPPLY	\$169.90	1110	Printed	Expense	<input checked="" type="checkbox"/>	10/16/2023	

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357136	10/12/2023	DOYLE, JAMES M	\$1,276.54	1110	Printed	Expense	<input checked="" type="checkbox"/>	10/17/2023	
357137	10/12/2023	DUAL LANGUAGE EDUCATION OF NEW MEXICO	\$4,040.00	1110	Printed	Expense	<input checked="" type="checkbox"/>	10/19/2023	
357138	10/12/2023	ECOLAB, INC.	\$432.66	1110	Printed	Expense	<input checked="" type="checkbox"/>	10/16/2023	
357139	10/12/2023	EL INDIO TORTILLA SHOP	\$2,235.00	1110	Printed	Expense	<input checked="" type="checkbox"/>	10/16/2023	
357140	10/12/2023	EL PASO DISPOSAL, LP	\$13,083.55	1110	Printed	Expense	<input checked="" type="checkbox"/>	10/17/2023	
357141	10/12/2023	EL PASO PIPE AND PUMP SUPPLY CO., INC.	\$1,408.35	1110	Printed	Expense	<input checked="" type="checkbox"/>	10/16/2023	
357142	10/12/2023	EL PASO PRINT SHOP	\$796.00	1110	Printed	Expense	<input checked="" type="checkbox"/>	10/20/2023	
357143	10/12/2023	ESA CONSTRUCTION, INC.	\$321,936.46	1110	Printed	Expense	<input checked="" type="checkbox"/>	10/17/2023	
357144	10/12/2023	ESTRELLITA, INC.	\$207.21	1110	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2023	
357145	10/12/2023	FLORES, EVELYN	\$90.48	1110	Printed	Expense	<input checked="" type="checkbox"/>	10/17/2023	
357146	10/12/2023	FOLLETT HIGHER EDUCATION GROUP, INC.	\$780.00	1110	Printed	Expense	<input checked="" type="checkbox"/>	10/17/2023	
357147	10/12/2023	G&E INDUSTRIAL SUPPLIES, INC	\$1,672.00	1110	Printed	Expense	<input checked="" type="checkbox"/>	10/17/2023	
357148	10/12/2023	GAONA, ADRIANA	\$648.00	1110	Printed	Expense	<input type="checkbox"/>		
357149	10/12/2023	GARIBAY, KIMBERLY	\$356.00	1110	Printed	Expense	<input type="checkbox"/>		
357150	10/12/2023	GOPHER SPORT	\$1,607.17	1110	Printed	Expense	<input checked="" type="checkbox"/>	10/16/2023	
357151	10/12/2023	HALL ENVIRONMENTAL ANALYSIS LAB, INC.	\$425.74	1110	Printed	Expense	<input checked="" type="checkbox"/>	10/20/2023	
357152	10/12/2023	HENRY F MCINTOSH ET AL	\$2,100.00	1110	Printed	Expense	<input checked="" type="checkbox"/>	10/18/2023	
357153	10/12/2023	IDENTISYS INCORPORATED	\$2,801.23	1110	Printed	Expense	<input checked="" type="checkbox"/>	10/16/2023	
357154	10/12/2023	KETNER ENTERPRISES OF LAS CRUCES LLC	\$24,142.87	1110	Printed	Expense	<input checked="" type="checkbox"/>	10/17/2023	
357155	10/12/2023	KNOTT, EVE	\$104.63	1110	Printed	Expense	<input checked="" type="checkbox"/>	10/20/2023	
357156	10/12/2023	LA ESTRELLA	\$48.00	1110	Printed	Expense	<input checked="" type="checkbox"/>	10/18/2023	

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357157	10/12/2023	LA SEMILLA FOOD CENTER	\$1,500.00	1110	Printed	Expense	<input type="checkbox"/>		
357158	10/12/2023	LA UNION M.D.W.S.A.	\$651.13	1110	Printed	Expense	<input checked="" type="checkbox"/>	10/17/2023	
357159	10/12/2023	LA UNION MAZE	\$1,080.00	1110	Printed	Expense	<input type="checkbox"/>		
357160	10/12/2023	LAKE SECTION WATER COMPANY	\$18,536.89	1110	Printed	Expense	<input checked="" type="checkbox"/>	10/19/2023	
357161	10/12/2023	LAKESHORE LEARNING MATERIALS	\$554.79	1110	Printed	Expense	<input checked="" type="checkbox"/>	10/16/2023	
357162	10/12/2023	LAS CRUCES PUBLIC SCHOOLS	\$300.00	1110	Printed	Expense	<input checked="" type="checkbox"/>	10/16/2023	
357163	10/12/2023	LAUN-DRY SUPPLY COMPANY	\$151.98	1110	Printed	Expense	<input checked="" type="checkbox"/>	10/17/2023	
357164	10/12/2023	LOWE'S HOME IMPROVEMENT	\$490.10	1110	Printed	Expense	<input checked="" type="checkbox"/>	10/17/2023	
357165	10/12/2023	LOWER RIO GRANDE PUBLIC WATER WORKS	\$15,029.85	1110	Printed	Expense	<input checked="" type="checkbox"/>	10/17/2023	
357166	10/12/2023	M&F WHOLESALE FLORAL SUPPLY INC.	\$115.30	1110	Printed	Expense	<input checked="" type="checkbox"/>	10/16/2023	
357167	10/12/2023	MAGALLANES MARTINEZ, GUADALUPE	\$63.07	1110	Printed	Expense	<input type="checkbox"/>		
357168	10/12/2023	MARTINEZ, EDWARD MANUEL JR.	\$47.65	1110	Printed	Expense	<input checked="" type="checkbox"/>	10/16/2023	
357169	10/12/2023	MARTINEZ, MANA A	\$37.88	1110	Printed	Expense	<input type="checkbox"/>		
357170	10/12/2023	MCINTOSH, HENRY F.	\$175.00	1110	Printed	Expense	<input checked="" type="checkbox"/>	10/20/2023	
357171	10/12/2023	MCKESSON MEDICAL-SURGICAL MINNESOTA SUPP	\$1,812.58	1110	Printed	Expense	<input checked="" type="checkbox"/>	10/16/2023	
357172	10/12/2023	MENDEZ DE VILLA, LESLIE	\$92.80	1110	Printed	Expense	<input checked="" type="checkbox"/>	10/26/2023	
357173	10/12/2023	METRO FIRE EQUIPMENT INC	\$5,208.68	1110	Printed	Expense	<input checked="" type="checkbox"/>	10/18/2023	
357174	10/12/2023	MEZA TROPHIES AND PLAQUES	\$118.50	1110	Printed	Expense	<input checked="" type="checkbox"/>	10/18/2023	
357175	10/12/2023	MT LIBRARY SERVICES, INC.	\$1,501.92	1110	Printed	Expense	<input checked="" type="checkbox"/>	10/19/2023	
357176	10/12/2023	MUNOZ, ISAAK D	\$327.00	1110	Printed	Expense	<input checked="" type="checkbox"/>	10/16/2023	
357177	10/12/2023	MUSIC IN MOTION	\$231.40	1110	Printed	Expense	<input checked="" type="checkbox"/>	10/17/2023	

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357178	10/12/2023	NATIONAL EDUCATIONAL SYSTEMS, INC.	\$377.37	1110	Printed	Expense	<input checked="" type="checkbox"/>	10/25/2023	
357179	10/12/2023	NEW MEXICO GAS COMPANY	\$3,083.90	1110	Printed	Expense	<input checked="" type="checkbox"/>	10/16/2023	
357180	10/12/2023	NEW MEXICO STATE UNIVERSITY	\$500.00	1110	Printed	Expense	<input checked="" type="checkbox"/>	10/19/2023	
357181	10/12/2023	NEW PRECISION TECHNOLOGY	\$645.01	1110	Printed	Expense	<input checked="" type="checkbox"/>	10/16/2023	
357182	10/12/2023	NIMCO, INC.	\$563.75	1110	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2023	
357183	10/12/2023	NINE DEGREES CONSTRUCTION LLC	\$174,444.80	1110	Printed	Expense	<input type="checkbox"/>		
357184	10/12/2023	NMABE-THE NEW MEXICO ASSOCIATION FOR	\$400.00	1110	Printed	Expense	<input checked="" type="checkbox"/>	10/19/2023	
357185	10/12/2023	NMSTA/NEW MEXICO SCIENCE TEACHERS ASSOC.	\$950.00	1110	Printed	Expense	<input checked="" type="checkbox"/>	10/18/2023	
357186	10/12/2023	NOUGUES, KAREN L.	\$177.00	1110	Printed	Expense	<input type="checkbox"/>		
357187	10/12/2023	ODP BUSINESS SOLUTIONS LLC	\$854.36	1110	Printed	Expense	<input checked="" type="checkbox"/>	10/25/2023	
357188	10/12/2023	OVALLE JR, JESUS	\$50.18	1110	Printed	Expense	<input type="checkbox"/>		
357189	10/12/2023	PLAN B NETWORKS, INC.	\$37,499.97	1110	Printed	Expense	<input checked="" type="checkbox"/>	10/16/2023	
357190	10/12/2023	PLAYSCRIPTS, INC.	\$343.67	1110	Printed	Expense	<input type="checkbox"/>		
357191	10/12/2023	PODRUCHNY, DACIA	\$709.97	1110	Printed	Expense	<input checked="" type="checkbox"/>	10/18/2023	
357192	10/12/2023	POMS & ASSOCIATES INSURANCE BR	\$1,582.09	1110	Printed	Expense	<input checked="" type="checkbox"/>	10/18/2023	
357193	10/12/2023	PURE OPERATIONS LLC	\$7,846.38	1110	Printed	Expense	<input checked="" type="checkbox"/>	10/20/2023	
357194	10/12/2023	REHABMART, LLC	\$44.42	1110	Printed	Expense	<input checked="" type="checkbox"/>	10/17/2023	
357195	10/12/2023	RENOVATO, CYNTHIA	\$101.26	1110	Printed	Expense	<input checked="" type="checkbox"/>	10/23/2023	
357196	10/12/2023	RUBBER TIRE INC.	\$57.08	1110	Printed	Expense	<input checked="" type="checkbox"/>	10/18/2023	
357197	10/12/2023	RUDOLPH CHEVROLET	\$89.95	1110	Printed	Expense	<input checked="" type="checkbox"/>	10/19/2023	
357198	10/12/2023	SANCHEZ, CRYSTAL L	\$1,500.00	1110	Printed	Expense	<input checked="" type="checkbox"/>	10/16/2023	

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357199	10/12/2023	SANTILLANES, MIGUEL	\$150.00	1110	Printed	Expense	<input checked="" type="checkbox"/>	10/20/2023	
357200	10/12/2023	SCHOOL NURSE SUPPLY, INC.	\$12,767.81	1110	Printed	Expense	<input checked="" type="checkbox"/>	10/16/2023	
357201	10/12/2023	SHARE CORPORATION	\$2,270.90	1110	Printed	Expense	<input checked="" type="checkbox"/>	10/17/2023	
357202	10/12/2023	SHELBY DISTRIBUTIONS INC	\$3,900.00	1110	Printed	Expense	<input checked="" type="checkbox"/>	10/20/2023	
357203	10/12/2023	SHIFFLERS EQUIPMENT SALES	\$1,781.84	1110	Printed	Expense	<input checked="" type="checkbox"/>	10/17/2023	
357204	10/12/2023	SIDDONS MARTIN EMERGENCY GROUP, LLC.	\$86,592.00	1110	Printed	Expense	<input checked="" type="checkbox"/>	10/18/2023	
357205	10/12/2023	SIERRA SPRINGS	\$209.03	1110	Printed	Expense	<input checked="" type="checkbox"/>	10/30/2023	
357206	10/12/2023	SkillsUsa, Inc..	\$123.00	1110	Printed	Expense	<input checked="" type="checkbox"/>	10/17/2023	
357207	10/12/2023	SKYY WEAR PRINTING & SUPPLIES, LLC.	\$1,365.00	1110	Printed	Expense	<input checked="" type="checkbox"/>	10/19/2023	
357208	10/12/2023	SOUND & SIGNAL SYST OF TEXAS	\$1,980.90	1110	Printed	Expense	<input checked="" type="checkbox"/>	10/18/2023	
357209	10/12/2023	SOUTH PLAINS IMPLEMENT LTD.	\$169.08	1110	Printed	Expense	<input checked="" type="checkbox"/>	10/16/2023	
357210	10/12/2023	SOUTHWEST AUTO GLASS, INC	\$59.95	1110	Printed	Expense	<input checked="" type="checkbox"/>	10/17/2023	
357211	10/12/2023	SOUTHWESTERN WIRELESS	\$41.16	1110	Printed	Expense	<input checked="" type="checkbox"/>	10/17/2023	
357212	10/12/2023	SPORT ACCESSORIES LLC	\$675.00	1110	Printed	Expense	<input checked="" type="checkbox"/>	10/24/2023	
357213	10/12/2023	SPORT SUPPLY GROUP, INC.	\$1,542.01	1110	Printed	Expense	<input checked="" type="checkbox"/>	10/16/2023	
357214	10/12/2023	SPRINKLES DE AMOR	\$6,000.00	1110	Printed	Expense	<input checked="" type="checkbox"/>	10/16/2023	
357215	10/12/2023	STAPLES, INC	\$7,260.29	1110	Printed	Expense	<input checked="" type="checkbox"/>	10/16/2023	
357216	10/12/2023	SUN CITY GLASS	\$2,660.00	1110	Printed	Expense	<input checked="" type="checkbox"/>	10/16/2023	
357217	10/12/2023	SUPREME SCHOOL SUPPLY	\$146.25	1110	Printed	Expense	<input checked="" type="checkbox"/>	10/16/2023	
357218	10/12/2023	THE FLIPPEN GROUP LLC	\$1,157.61	1110	Printed	Expense	<input checked="" type="checkbox"/>	10/17/2023	
357219	10/12/2023	THE LINCOLN ELECTRIC COMPANY	\$4,866.90	1110	Printed	Expense	<input checked="" type="checkbox"/>	10/16/2023	
357220	10/12/2023	THE POWER CENTER	\$11,378.99	1110	Printed	Expense	<input checked="" type="checkbox"/>	10/20/2023	

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357221	10/12/2023	UNIFIRST HOLDINGS INC	\$2,297.98	1110	Printed	Expense	<input checked="" type="checkbox"/>	10/25/2023	
357222	10/12/2023	VERIZON WIRELESS	\$3,861.87	1110	Printed	Expense	<input checked="" type="checkbox"/>	10/24/2023	
357223	10/12/2023	WATER KING	\$398.00	1110	Printed	Expense	<input checked="" type="checkbox"/>	10/20/2023	
357224	10/12/2023	WINSUPPLY OF WEST EL PASO TX CO	\$282.44	1110	Printed	Expense	<input checked="" type="checkbox"/>	10/16/2023	
357225	10/12/2023	Z X Z ENTERPRISES	\$121.41	1110	Printed	Expense	<input checked="" type="checkbox"/>	10/17/2023	
357226	10/12/2023	ZIA NATURAL GAS COMPANY	\$1,476.00	1110	Printed	Expense	<input checked="" type="checkbox"/>	10/19/2023	
357227	10/17/2023	REYES, DANIEL	\$500.00	1121	Printed	Expense	<input checked="" type="checkbox"/>	10/20/2023	
357228	10/17/2023	TERRALOGIC DOCUMENT SYSTEMS, INC.	\$3,729.36	1121	Printed	Expense	<input checked="" type="checkbox"/>	10/19/2023	
357229	10/17/2023	UNITED PARCEL SERVICE	\$114.27	1121	Printed	Expense	<input checked="" type="checkbox"/>	10/20/2023	
357230	10/18/2023	RUDOLPH CHEVROLET	\$46,205.00	1123	Printed	Expense	<input checked="" type="checkbox"/>	10/26/2023	
357231	10/26/2023	4 IMPRINT	\$77,621.44	1125	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2023	
357232	10/26/2023	ACCURATE LABEL DESIGN	\$215.95	1125	Printed	Expense	<input type="checkbox"/>		
357233	10/26/2023	AGUIRRE, LOURDES	\$57.90	1125	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2023	
357234	10/26/2023	ALTO DE LAS FLORES, MDWCA	\$1,127.66	1125	Printed	Expense	<input type="checkbox"/>		
357235	10/26/2023	AMERICAN DOCUMENT SERVICES, LLC	\$121.71	1125	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2023	
357236	10/26/2023	AMERICAN REFRIGERATION SUPPLIES, INC.	\$346.50	1125	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2023	
357237	10/26/2023	ANTUNEZ-GAMON, NEREIDA ARMIDA	\$356.00	1125	Printed	Expense	<input type="checkbox"/>		
357238	10/26/2023	AREA IRON AND STEEL WORKS INC.	\$1,786.60	1125	Printed	Expense	<input type="checkbox"/>		
357239	10/26/2023	ASSOCIATION OF LATINO ADMINISTRATORS AND	\$2,500.00	1125	Printed	Expense	<input type="checkbox"/>		
357240	10/26/2023	AUTO ZONE #3131	\$101.79	1125	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2023	

## Gadsden Independent Schools

### Reprint Check Listing

Fiscal Year: 2023-2024

**Criteria:**

**Bank Account:** ACCOUNTS PAYABLE CLEARING  
737-2003652

**From Date:** 10/01/2023

**To Date:** 10/31/2023

**From Check:**

**To Check:**

**From Voucher:**

**To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
357241	10/26/2023	AVILA, REBECCA	\$1,142.00	1125	Printed	Expense	<input type="checkbox"/>		
357242	10/26/2023	BAND SHOPPE	\$842.30	1125	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2023	
357243	10/26/2023	BARNES & NOBLE	\$2,516.00	1125	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2023	
357244	10/26/2023	BLX GROUP LLC	\$5,000.00	1125	Printed	Expense	<input type="checkbox"/>		
357245	10/26/2023	BOARD OF CONTROL FOR SOUTHERN REGIONAL E	\$37,200.00	1125	Printed	Expense	<input type="checkbox"/>		
357246	10/26/2023	BOHANNAN HUSTON, INC.	\$53,847.63	1125	Printed	Expense	<input checked="" type="checkbox"/>	10/30/2023	
357247	10/26/2023	BOOKER, CHONG	\$351.60	1125	Printed	Expense	<input type="checkbox"/>		
357248	10/26/2023	CAMACHO HEATING AND COOLING	\$320.00	1125	Printed	Expense	<input checked="" type="checkbox"/>	10/30/2023	
357249	10/26/2023	CAMINO REAL REGIONAL UTILITY	\$19,237.94	1125	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2023	
357250	10/26/2023	CAREER TECHNICAL LEADERSHIP PROJECT	\$568.00	1125	Printed	Expense	<input type="checkbox"/>		
357251	10/26/2023	CATTLEMAN'S STEAKHOUSE	\$656.70	1125	Printed	Expense	<input type="checkbox"/>		
357252	10/26/2023	CHARTER COMMUNICATIONS HOLDINGS, LLC	\$3,780.00	1125	Printed	Expense	<input type="checkbox"/>		
357253	10/26/2023	CHEMSEARCH FE, A DIV. OF NCH CORPORATION	\$2,167.29	1125	Printed	Expense	<input checked="" type="checkbox"/>	10/30/2023	
357254	10/26/2023	COMBAT BRANDS, LLC.	\$313.91	1125	Printed	Expense	<input type="checkbox"/>		
357255	10/26/2023	CORTEZ GAS COMPANY	\$168.85	1125	Printed	Expense	<input type="checkbox"/>		
357256	10/26/2023	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$890.00	1125	Printed	Expense	<input type="checkbox"/>		
357257	10/26/2023	CRISIS PREVENTION INSTITUTE	\$200.00	1125	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2023	
357258	10/26/2023	DALE BOREN'S SERVICE SUPPLY, INC.	\$5,558.75	1125	Printed	Expense	<input type="checkbox"/>		
357259	10/26/2023	DEL HIERRO, BERNIE	\$2,576.00	1125	Printed	Expense	<input type="checkbox"/>		
357260	10/26/2023	DONA ANA COUNTY UTILITIES DEPT	\$1,320.74	1125	Printed	Expense	<input type="checkbox"/>		



## Gadsden Independent Schools

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
357261	10/26/2023	DUGGAN, JED	\$919.96	1125	Printed	Expense	<input type="checkbox"/>		
357262	10/26/2023	DUQUE, ANGELICA	\$124.08	1125	Printed	Expense	<input type="checkbox"/>		
357263	10/26/2023	EDCLUB, INC	\$617.40	1125	Printed	Expense	<input type="checkbox"/>		
357264	10/26/2023	EL INDIO TORTILLA SHOP	\$2,745.00	1125	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2023	
357265	10/26/2023	EL PASO BOLT & SCREW CO., INC	\$522.00	1125	Printed	Expense	<input type="checkbox"/>		
357266	10/26/2023	EL PASO PIPE AND PUMP SUPPLY CO., INC.	\$1,934.99	1125	Printed	Expense	<input checked="" type="checkbox"/>	10/30/2023	
357267	10/26/2023	EL PASO ZOO	\$230.00	1125	Printed	Expense	<input type="checkbox"/>		
357268	10/26/2023	EP RAM STEEL, LLC	\$526.60	1125	Printed	Expense	<input type="checkbox"/>		
357269	10/26/2023	FELIX'S AUTO PARTS, INC.	\$10.62	1125	Printed	Expense	<input type="checkbox"/>		
357270	10/26/2023	FERGUSON ENTERPRISES	\$3,064.64	1125	Printed	Expense	<input type="checkbox"/>		
357271	10/26/2023	FLINN SCIENTIFIC, INC.	\$292.50	1125	Printed	Expense	<input type="checkbox"/>		
357272	10/26/2023	GENERATION GENIUS INC	\$750.00	1125	Printed	Expense	<input type="checkbox"/>		
357273	10/26/2023	GIFTED NURSES, LLC	\$20,296.23	1125	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2023	
357274	10/26/2023	GOPHER SPORT	\$730.22	1125	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2023	
357275	10/26/2023	GRAINGER, INC	\$3,303.54	1125	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2023	
357276	10/26/2023	GUTIERREZ, BERTHA B	\$1,650.00	1125	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2023	
357277	10/26/2023	GUTIERREZ, PERLA LUCERO	\$136.54	1125	Printed	Expense	<input type="checkbox"/>		
357278	10/26/2023	HERCULES INDUSTRIES, INC	\$350.00	1125	Printed	Expense	<input checked="" type="checkbox"/>	10/30/2023	
357279	10/26/2023	HERNANDEZ DIAZ, JOSE	\$15.00	1125	Printed	Expense	<input type="checkbox"/>		
357280	10/26/2023	HERNANDEZ, ERICA E.	\$127.90	1125	Printed	Expense	<input type="checkbox"/>		
357281	10/26/2023	HERRERA, JORGE	\$617.50	1125	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2023	
357282	10/26/2023	HOOP-T-DUDES	\$508.75	1125	Printed	Expense	<input type="checkbox"/>		
357283	10/26/2023	HOWIE'S HOCKEY, INC.	\$2,283.98	1125	Printed	Expense	<input type="checkbox"/>		

## Gadsden Independent Schools

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
357284	10/26/2023	K-LOG INC.	\$697.31	1125	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2023	
357285	10/26/2023	KETNER ENTERPRISES OF LAS CRUCES LLC	\$80,336.68	1125	Printed	Expense	<input type="checkbox"/>		
357286	10/26/2023	LAKESHORE LEARNING MATERIALS	\$4,484.92	1125	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2023	
357287	10/26/2023	LARA, JEFFREY R.	\$1,232.97	1125	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2023	
357288	10/26/2023	LEARNING A-Z	\$434.00	1125	Printed	Expense	<input type="checkbox"/>		
357289	10/26/2023	LEGARRETA, MARIA G	\$177.00	1125	Printed	Expense	<input type="checkbox"/>		
357290	10/26/2023	LOWE'S ANTHONY/PAY & SAVE, INC.	\$1,511.15	1125	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2023	
357291	10/26/2023	LOWE'S HOME IMPROVEMENT	\$449.75	1125	Printed	Expense	<input type="checkbox"/>		
357292	10/26/2023	LYNCO ELECTRIC COMPANY INC	\$639.00	1125	Printed	Expense	<input checked="" type="checkbox"/>	10/30/2023	
357293	10/26/2023	MACIE PUBLISHING CO.	\$793.95	1125	Printed	Expense	<input type="checkbox"/>		
357294	10/26/2023	MARTINELLI, ENRIQUE	\$2,250.00	1125	Printed	Expense	<input checked="" type="checkbox"/>	10/30/2023	
357295	10/26/2023	MARTINELLI, LILIA M.	\$2,250.00	1125	Printed	Expense	<input checked="" type="checkbox"/>	10/30/2023	
357296	10/26/2023	MARTINEZ, EDWARD MANUEL JR.	\$16.07	1125	Printed	Expense	<input checked="" type="checkbox"/>	10/30/2023	
357297	10/26/2023	MARTINEZ, RAUL	\$1,305.00	1125	Printed	Expense	<input type="checkbox"/>		
357298	10/26/2023	MARZANO RESOURCES LLC	\$97,500.00	1125	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2023	
357299	10/26/2023	MCGRAW-HILL GLOBAL ED HOLDINGS, LLC.	\$825.52	1125	Printed	Expense	<input type="checkbox"/>		
357300	10/26/2023	MEDCO SUPPLY COMPANY	\$352.02	1125	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2023	
357301	10/26/2023	MESILLA VALLEY MAZE	\$4,014.00	1125	Printed	Expense	<input type="checkbox"/>		
357302	10/26/2023	MIL-BAR PLASTICS INC	\$110.80	1125	Printed	Expense	<input type="checkbox"/>		
357303	10/26/2023	MORALEZ, RAYMOND	\$1,092.06	1125	Printed	Expense	<input type="checkbox"/>		
357304	10/26/2023	MULTI SERVICE CORPORATION	\$134.91	1125	Printed	Expense	<input checked="" type="checkbox"/>	10/30/2023	

## Gadsden Independent Schools

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
357305	10/26/2023	NATIONAL CENTER FOR FAMILIES	\$2,380.00	1125	Printed	Expense	<input type="checkbox"/>		
357306	10/26/2023	NATIONAL RESTAURANT ASSOCIATION	\$934.20	1125	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2023	
357307	10/26/2023	NATIONAL RESTAURANT ASSOCIATION SOLUTION	\$615.00	1125	Printed	Expense	<input type="checkbox"/>		
357308	10/26/2023	NEURON FUEL, INC	\$2,880.00	1125	Printed	Expense	<input type="checkbox"/>		
357309	10/26/2023	NEW MEXICO ENVIRONMENT DEPT	\$125.00	1125	Printed	Expense	<input type="checkbox"/>		
357310	10/26/2023	NEW MEXICO SCHOOL BOARDS ASSOCIATION	\$1,155.00	1125	Printed	Expense	<input type="checkbox"/>		
357311	10/26/2023	NEXSTAR MEDIA INC	\$12,000.00	1125	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2023	
357312	10/26/2023	NINE DEGREES CONSTRUCTION LLC	\$165,167.18	1125	Printed	Expense	<input type="checkbox"/>		
357313	10/26/2023	NO TEARS LEARNING INC.	\$52,434.14	1125	Printed	Expense	<input type="checkbox"/>		
357314	10/26/2023	NORTHERN IMPORTS	\$70.00	1125	Printed	Expense	<input type="checkbox"/>		
357315	10/26/2023	PIONEER MANUFACTURING	\$2,825.32	1125	Printed	Expense	<input type="checkbox"/>		
357316	10/26/2023	PLAN B NETWORKS, INC.	\$10,500.00	1125	Printed	Expense	<input checked="" type="checkbox"/>	10/30/2023	
357317	10/26/2023	PODRUCHNY, DACIA	\$1,202.23	1125	Printed	Expense	<input type="checkbox"/>		
357318	10/26/2023	POMS & ASSOCIATES INSURANCE BR	\$339.02	1125	Printed	Expense	<input checked="" type="checkbox"/>	10/30/2023	
357319	10/26/2023	PRO WORLD INC	\$117.87	1125	Printed	Expense	<input type="checkbox"/>		
357320	10/26/2023	PSI BEARING AND HYDRAULIC SERVICE LLC	\$125.00	1125	Printed	Expense	<input checked="" type="checkbox"/>	10/30/2023	
357321	10/26/2023	REALLY GOOD STUFF, INC.	\$2,007.23	1125	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2023	
357322	10/26/2023	REHABMART, LLC	\$69.50	1125	Printed	Expense	<input type="checkbox"/>		
357323	10/26/2023	REYES, NATALIE M	\$1,050.00	1125	Printed	Expense	<input type="checkbox"/>		
357324	10/26/2023	RIO VALLEY BIOFUELS, LLC	\$23,851.13	1125	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2023	
357325	10/26/2023	RUBBER TIRE INC.	\$441.01	1125	Printed	Expense	<input type="checkbox"/>		

## Gadsden Independent Schools

### Reprint Check Listing

Fiscal Year: 2023-2024

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
357326	10/26/2023	SANCHEZ, CRYSTAL L	\$750.00	1125	Printed	Expense	<input checked="" type="checkbox"/>	10/30/2023	
357327	10/26/2023	SANCHEZ, VERONICA	\$356.00	1125	Printed	Expense	<input type="checkbox"/>		
357328	10/26/2023	SCHOLASTIC BOOK FAIRS	\$11,722.90	1125	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2023	
357329	10/26/2023	SIERRA SPRINGS	\$1,563.07	1125	Printed	Expense	<input type="checkbox"/>		
357330	10/26/2023	SOCORRO ISD/FINE ARTS	\$400.00	1125	Printed	Expense	<input type="checkbox"/>		
357331	10/26/2023	SOUND & SIGNAL SYST OF TEXAS	\$4,610.86	1125	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2023	
357332	10/26/2023	SOUTHWESTERN WIRELESS	\$736.34	1125	Printed	Expense	<input type="checkbox"/>		
357333	10/26/2023	SPORT ACCESSORIES LLC	\$703.80	1125	Printed	Expense	<input type="checkbox"/>		
357334	10/26/2023	SPORT SUPPLY GROUP, INC.	\$3,932.00	1125	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2023	
357335	10/26/2023	SPRAGUE, TAMMY L	\$1,338.80	1125	Printed	Expense	<input type="checkbox"/>		
357336	10/26/2023	STAPLES, INC	\$1,638.14	1125	Printed	Expense	<input checked="" type="checkbox"/>	10/30/2023	
357337	10/26/2023	STUDIO 478 LLC	\$1,000.00	1125	Printed	Expense	<input type="checkbox"/>		
357338	10/26/2023	SUMMIT PROFESSIONAL EDUCATION LLC	\$749.97	1125	Printed	Expense	<input type="checkbox"/>		
357339	10/26/2023	SUN CITY GLASS	\$1,310.00	1125	Printed	Expense	<input type="checkbox"/>		
357340	10/26/2023	THEATREFOLK LTD	\$1,128.00	1125	Printed	Expense	<input type="checkbox"/>		
357341	10/26/2023	THOMAS, MICHELLE	\$1,232.97	1125	Printed	Expense	<input type="checkbox"/>		
357342	10/26/2023	TORSH, INC.	\$2,673.00	1125	Printed	Expense	<input type="checkbox"/>		
357343	10/26/2023	TRANE	\$81,445.77	1125	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2023	
357344	10/26/2023	TWIN CITY CRANE & HOIST, INC	\$2,045.33	1125	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2023	
357345	10/26/2023	UNIFIRST HOLDINGS INC	\$2,568.03	1125	Printed	Expense	<input type="checkbox"/>		
357346	10/26/2023	UNITED PARCEL SERVICE	\$66.21	1125	Printed	Expense	<input type="checkbox"/>		
357347	10/26/2023	VERIZON WIRELESS	\$3,123.07	1125	Printed	Expense	<input type="checkbox"/>		
357348	10/26/2023	VISTA HIGHER LEARNING, INC.	\$2,695.75	1125	Printed	Expense	<input type="checkbox"/>		

**Gadsden Independent Schools**

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357349	10/26/2023	VITAL RECORDS HOLDINGS, LLC	\$173.80	1125	Printed	Expense	<input type="checkbox"/>		
357350	10/26/2023	WALSH GALLEGOS TREVINO KYLE & ROBINSON P	\$4,468.60	1125	Printed	Expense	<input checked="" type="checkbox"/>	10/30/2023	
357351	10/26/2023	WATER KING	\$8.50	1125	Printed	Expense	<input type="checkbox"/>		
357352	10/26/2023	WINSUPPLY OF WEST EL PASO TX CO	\$401.72	1125	Printed	Expense	<input checked="" type="checkbox"/>	10/30/2023	
357353	10/26/2023	WISCONSIN DEPARTMENT OF CORRECTIONS	\$1,550.00	1125	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$2,053,999.55

**End of Report**