

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 01/01/2024

To Date: 01/31/2024

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
358033	01/05/2024	CAMINO REAL REGIONAL UTILITY	\$8,850.08	1204	Printed	Expense	<input checked="" type="checkbox"/>	01/10/2024	
358034	01/05/2024	DONA ANA COUNTY UTILITIES DEPT	\$989.11	1204	Printed	Expense	<input checked="" type="checkbox"/>	01/12/2024	
358035	01/11/2024	2080 MEDIA INC.	\$2,250.00	1211	Printed	Expense	<input checked="" type="checkbox"/>	01/23/2024	
358036	01/11/2024	ADORAMA, INC.	\$208.00	1211	Printed	Expense	<input checked="" type="checkbox"/>	01/18/2024	
358037	01/11/2024	AGUILAR, LISA	\$984.00	1211	Printed	Expense	<input checked="" type="checkbox"/>	01/16/2024	
358038	01/11/2024	AGUIRRE, LOURDES	\$9.59	1211	Printed	Expense	<input checked="" type="checkbox"/>	01/17/2024	
358039	01/11/2024	AIRGAS - SOUTHWEST	\$797.80	1211	Printed	Expense	<input checked="" type="checkbox"/>	01/16/2024	
358040	01/11/2024	ALSAC/ST. JUDE CHILDREN'S RESEARCH	\$442.00	1211	Printed	Expense	<input checked="" type="checkbox"/>	01/17/2024	
358041	01/11/2024	AMERICAN DOCUMENT SERVICES, LLC	\$315.49	1211	Printed	Expense	<input checked="" type="checkbox"/>	01/17/2024	
358042	01/11/2024	AMERICAN REFRIGERATION SUPPLIES, INC.	\$1,555.03	1211	Printed	Expense	<input checked="" type="checkbox"/>	01/19/2024	
358043	01/11/2024	ANDERSONS PIN COLLECTION	\$9,933.17	1211	Printed	Expense	<input checked="" type="checkbox"/>	01/18/2024	
358044	01/11/2024	ANTHONY FARM DEVEL AND MANAGEMENT CORP	\$1,192.00	1211	Printed	Expense	<input checked="" type="checkbox"/>	01/17/2024	
358045	01/11/2024	AUTO ZONE #3131	\$268.47	1211	Printed	Expense	<input checked="" type="checkbox"/>	01/17/2024	
358046	01/11/2024	AZAR, ROBERTO JR.	\$750.00	1211	Printed	Expense	<input type="checkbox"/>		
358047	01/11/2024	B & H FOTO & ELECTRONICS CORP.	\$120.96	1211	Printed	Expense	<input checked="" type="checkbox"/>	01/17/2024	
358048	01/11/2024	BAND MEDIA, INC.	\$160.00	1211	Printed	Expense	<input checked="" type="checkbox"/>	01/19/2024	
358049	01/11/2024	BARNES & NOBLE	\$1,152.94	1211	Printed	Expense	<input checked="" type="checkbox"/>	01/16/2024	
358050	01/11/2024	BARRAZA, VERONICA	\$2,076.04	1211	Printed	Expense	<input type="checkbox"/>		
358051	01/11/2024	BELFORD ENTERPRISES, INC.	\$11.90	1211	Printed	Expense	<input checked="" type="checkbox"/>	01/22/2024	
358052	01/11/2024	BRIONES, ESPERANZA	\$2,253.11	1211	Printed	Expense	<input checked="" type="checkbox"/>	01/17/2024	
358053	01/11/2024	CANAL AND SKY LLC.	\$1,386.98	1211	Printed	Expense	<input checked="" type="checkbox"/>	01/17/2024	

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358054	01/11/2024	CANO, ARMANDO	\$360.00	1211	Printed	Expense	<input checked="" type="checkbox"/>	01/17/2024	
358055	01/11/2024	CANUTILLO HARDWARE OPERATIONS LLC	\$27.76	1211	Printed	Expense	<input checked="" type="checkbox"/>	01/17/2024	
358056	01/11/2024	CARSON DELLOSA PUBLISHING LLC	\$600.00	1211	Printed	Expense	<input checked="" type="checkbox"/>	01/17/2024	
358057	01/11/2024	CASA CROSSES LLC	\$465.42	1211	Printed	Expense	<input checked="" type="checkbox"/>	01/17/2024	
358058	01/11/2024	CDW LLC.	\$4,666.00	1211	Printed	Expense	<input checked="" type="checkbox"/>	01/17/2024	
358059	01/11/2024	CHAPARRAL SAND & GRAVEL, LLC	\$276.63	1211	Printed	Expense	<input checked="" type="checkbox"/>	01/26/2024	
358060	01/11/2024	CHARTER UP LLC	\$3,864.00	1211	Printed	Expense	<input checked="" type="checkbox"/>	01/19/2024	
358061	01/11/2024	CHOPE'S TOWN CAFE, LLC	\$65.00	1211	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2024	
358062	01/11/2024	CLASSIC ELEGANCE COACHES LLC.	\$5,837.32	1211	Printed	Expense	<input checked="" type="checkbox"/>	01/17/2024	
358063	01/11/2024	CODEHS, INC.	\$1,980.00	1211	Printed	Expense	<input checked="" type="checkbox"/>	01/17/2024	
358064	01/11/2024	COLLEGE BOARD.	\$24,181.50	1211	Printed	Expense	<input checked="" type="checkbox"/>	01/18/2024	
358065	01/11/2024	CORDOVA CPAs LLC	\$14,884.25	1211	Printed	Expense	<input checked="" type="checkbox"/>	01/19/2024	
358066	01/11/2024	CORTEZ GAS COMPANY	\$73.68	1211	Printed	Expense	<input checked="" type="checkbox"/>	01/18/2024	
358067	01/11/2024	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$275.00	1211	Printed	Expense	<input type="checkbox"/>		
358068	01/11/2024	CROSSROADS PRINTING & GRAPHICS CORP	\$160.00	1211	Printed	Expense	<input checked="" type="checkbox"/>	01/19/2024	
358069	01/11/2024	DALE BOREN'S SERVICE SUPPLY, INC.	\$2,038.58	1211	Printed	Expense	<input checked="" type="checkbox"/>	01/19/2024	
358070	01/11/2024	DATAFORMS USA, INC.	\$1,200.00	1211	Printed	Expense	<input checked="" type="checkbox"/>	01/18/2024	
358071	01/11/2024	DAVID'S APPAREL INC.	\$3,200.00	1211	Printed	Expense	<input checked="" type="checkbox"/>	01/22/2024	
358072	01/11/2024	DEMPSEY, TRAVIS L.	\$210.00	1211	Printed	Expense	<input type="checkbox"/>		
358073	01/11/2024	DISCOUNT MAGAZINE SUBSCRIPTION SERVICE	\$598.36	1211	Printed	Expense	<input checked="" type="checkbox"/>	01/18/2024	

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358074	01/11/2024	DISCOUNT SCHOOL SUPPLY	\$1,459.26	1211	Printed	Expense	<input checked="" type="checkbox"/>	01/17/2024	
358075	01/11/2024	DISTRIBUTIVE EDUCATION CLUBS OF AMERICA	\$107.25	1211	Printed	Expense	<input checked="" type="checkbox"/>	01/17/2024	
358076	01/11/2024	DORIAN BUSINESS SYSTEMS	\$349.00	1211	Void	Expense	<input checked="" type="checkbox"/>	01/30/2024	01/30/2024
358077	01/11/2024	DUAL LANGUAGE EDUCATION OF NEW MEXICO	\$1,250.00	1211	Printed	Expense	<input checked="" type="checkbox"/>	01/23/2024	
358078	01/11/2024	EDUCATIONAL IDEAS, INC	\$17,702.30	1211	Printed	Expense	<input checked="" type="checkbox"/>	01/24/2024	
358079	01/11/2024	EDUPORIUM INC	\$25,735.05	1211	Printed	Expense	<input checked="" type="checkbox"/>	01/22/2024	
358080	01/11/2024	EL INDIO TORTILLA SHOP	\$1,755.00	1211	Printed	Expense	<input checked="" type="checkbox"/>	01/16/2024	
358081	01/11/2024	EL PASO DISPOSAL, LP	\$13,530.21	1211	Printed	Expense	<input checked="" type="checkbox"/>	01/17/2024	
358082	01/11/2024	EL PASO PRINT SHOP	\$492.50	1211	Printed	Expense	<input checked="" type="checkbox"/>	01/23/2024	
358083	01/11/2024	EP CLEANERS, INC.	\$463.00	1211	Printed	Expense	<input checked="" type="checkbox"/>	01/24/2024	
358084	01/11/2024	ESTRELLITA, INC.	\$43,739.78	1211	Printed	Expense	<input checked="" type="checkbox"/>	01/24/2024	
358085	01/11/2024	FLASHLIGHT LEARNING INC	\$22,000.00	1211	Printed	Expense	<input checked="" type="checkbox"/>	01/24/2024	
358086	01/11/2024	FLINN SCIENTIFIC, INC.	\$3,001.74	1211	Printed	Expense	<input checked="" type="checkbox"/>	01/18/2024	
358087	01/11/2024	G.L. GRAPHICS, INC.	\$2,298.00	1211	Printed	Expense	<input checked="" type="checkbox"/>	01/22/2024	
358088	01/11/2024	GIFTED NURSES, LLC	\$14,204.43	1211	Printed	Expense	<input checked="" type="checkbox"/>	01/16/2024	
358089	01/11/2024	GLOBAL EQUIPMENT CO.	\$2,807.45	1211	Printed	Expense	<input checked="" type="checkbox"/>	01/17/2024	
358090	01/11/2024	GOPHER SPORT	\$237.25	1211	Printed	Expense	<input checked="" type="checkbox"/>	01/16/2024	
358091	01/11/2024	GRAINGER, INC	\$14,819.94	1211	Printed	Expense	<input checked="" type="checkbox"/>	01/17/2024	
358092	01/11/2024	HALL ENVIRONMENTAL ANALYSIS LAB, INC.	\$484.93	1211	Printed	Expense	<input checked="" type="checkbox"/>	01/29/2024	
358093	01/11/2024	HARBOR FREIGHT TOOLS	\$45.95	1211	Printed	Expense	<input checked="" type="checkbox"/>	01/17/2024	
358094	01/11/2024	HEALTHCARE EXTRANETS, LLC	\$16.01	1211	Printed	Expense	<input checked="" type="checkbox"/>	01/17/2024	
358095	01/11/2024	HERNANDEZ DIAZ, JOSE	\$12.00	1211	Printed	Expense	<input type="checkbox"/>		

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358096	01/11/2024	HOT SHOTS BY: LOMELI'S PHOTO LLC	\$39.50	1211	Printed	Expense	<input checked="" type="checkbox"/>	01/30/2024	
358097	01/11/2024	KETNER ENTERPRISES OF LAS CRUCES LLC	\$783.79	1211	Printed	Expense	<input type="checkbox"/>		
358098	01/11/2024	L & J CONSTRUCTION, INC	\$11,527.91	1211	Printed	Expense	<input checked="" type="checkbox"/>	01/16/2024	
358099	01/11/2024	LA UNION M.D.W.S.A.	\$346.02	1211	Printed	Expense	<input checked="" type="checkbox"/>	01/17/2024	
358100	01/11/2024	LAKE SECTION WATER COMPANY	\$1,383.50	1211	Printed	Expense	<input checked="" type="checkbox"/>	01/19/2024	
358101	01/11/2024	LAKESHORE LEARNING MATERIALS	\$1,461.21	1211	Printed	Expense	<input checked="" type="checkbox"/>	01/16/2024	
358102	01/11/2024	LAS CRUCES PUBLIC SCHOOLS	\$2,185.00	1211	Printed	Expense	<input checked="" type="checkbox"/>	01/17/2024	
358103	01/11/2024	LAS CRUCES SUN NEWS	\$189.15	1211	Printed	Expense	<input checked="" type="checkbox"/>	01/22/2024	
358104	01/11/2024	LIBRARIANS TEACH LLC	\$185.00	1211	Printed	Expense	<input checked="" type="checkbox"/>	01/19/2024	
358105	01/11/2024	LOWE'S HOME IMPROVEMENT	\$8,403.37	1211	Printed	Expense	<input checked="" type="checkbox"/>	01/16/2024	
358106	01/11/2024	LOWER RIO GRANDE PUBLIC WATER WORKS	\$6,129.88	1211	Printed	Expense	<input checked="" type="checkbox"/>	01/17/2024	
358107	01/11/2024	MARZANO RESOURCES LLC	\$48,231.00	1211	Printed	Expense	<input checked="" type="checkbox"/>	01/16/2024	
358108	01/11/2024	MAYA-VILLEGAS, BREEANA	\$995.53	1211	Printed	Expense	<input type="checkbox"/>		
358109	01/11/2024	MORA, LETICIA	\$180.00	1211	Printed	Expense	<input checked="" type="checkbox"/>	01/17/2024	
358110	01/11/2024	NASCO EDUCATION LLC	\$735.42	1211	Printed	Expense	<input checked="" type="checkbox"/>	01/17/2024	
358111	01/11/2024	NATIONAL FFA CENTER	\$914.50	1211	Printed	Expense	<input checked="" type="checkbox"/>	01/17/2024	
358112	01/11/2024	NATIONAL RESTAURANT SUPPLY	\$22,890.00	1211	Printed	Expense	<input checked="" type="checkbox"/>	01/17/2024	
358113	01/11/2024	NEW MEXICO FFA ASSOCIATION	\$360.00	1211	Printed	Expense	<input checked="" type="checkbox"/>	01/17/2024	
358114	01/11/2024	NEW MEXICO HIGH SCHOOL COACHES ASSOC.	\$2,600.00	1211	Printed	Expense	<input checked="" type="checkbox"/>	01/17/2024	
358115	01/11/2024	NEW MEXICO MUSEUM OF SPACE HISTORY	\$455.00	1211	Printed	Expense	<input checked="" type="checkbox"/>	01/17/2024	

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358116	01/11/2024	NEW MEXICO MUSIC EDUCATORS ASSOCIATION	\$200.00	1211	Printed	Expense	<input checked="" type="checkbox"/>	01/25/2024	
358117	01/11/2024	NEW MEXICO SCHOOL BOARDS ASSOCIATION	\$1,750.00	1211	Printed	Expense	<input checked="" type="checkbox"/>	01/17/2024	
358118	01/11/2024	NINE DEGREES CONSTRUCTION LLC	\$72,883.28	1211	Printed	Expense	<input type="checkbox"/>		
358119	01/11/2024	ODP BUSINESS SOLUTIONS LLC	\$799.53	1211	Printed	Expense	<input checked="" type="checkbox"/>	01/19/2024	
358120	01/11/2024	PAPPAS PIZZERIA	\$235.48	1211	Printed	Expense	<input type="checkbox"/>		
358121	01/11/2024	PODRUCHNY, DACIA	\$1,628.21	1211	Printed	Expense	<input checked="" type="checkbox"/>	01/16/2024	
358122	01/11/2024	PRESENTATION SYSTEMS SOUTH, INC.	\$823.31	1211	Printed	Expense	<input checked="" type="checkbox"/>	01/17/2024	
358123	01/11/2024	PRO WORLD INC	\$554.18	1211	Printed	Expense	<input checked="" type="checkbox"/>	01/19/2024	
358124	01/11/2024	REALITYWORKS,INC.	\$10,995.72	1211	Printed	Expense	<input checked="" type="checkbox"/>	01/16/2024	
358125	01/11/2024	REALLY GOOD STUFF, INC.	\$8,027.99	1211	Printed	Expense	<input checked="" type="checkbox"/>	01/16/2024	
358126	01/11/2024	REYES, JOSE R.	\$224.71	1211	Printed	Expense	<input type="checkbox"/>		
358127	01/11/2024	RIO VALLEY BIOFUELS, LLC	\$13,296.03	1211	Printed	Expense	<input checked="" type="checkbox"/>	01/17/2024	
358128	01/11/2024	RODRIGUEZ, CLAUDIA I.	\$360.00	1211	Printed	Expense	<input checked="" type="checkbox"/>	01/16/2024	
358129	01/11/2024	RUDOLPH CHEVROLET	\$31,354.51	1211	Printed	Expense	<input checked="" type="checkbox"/>	01/16/2024	
358130	01/11/2024	SCHOLASTIC BOOK FAIRS	\$3,154.02	1211	Printed	Expense	<input checked="" type="checkbox"/>	01/16/2024	
358131	01/11/2024	SHELBY DISTRIBUTIONS INC	\$5,538.00	1211	Printed	Expense	<input checked="" type="checkbox"/>	01/19/2024	
358132	01/11/2024	SIERRA SPRINGS	\$1,466.05	1211	Printed	Expense	<input checked="" type="checkbox"/>	01/22/2024	
358133	01/11/2024	SOUTHWESTERN WIRELESS	\$3,369.73	1211	Printed	Expense	<input checked="" type="checkbox"/>	01/18/2024	
358134	01/11/2024	SPORT ACCESSORIES LLC	\$1,071.88	1211	Printed	Expense	<input checked="" type="checkbox"/>	01/16/2024	
358135	01/11/2024	SPORT SUPPLY GROUP, INC.	\$4,223.01	1211	Printed	Expense	<input checked="" type="checkbox"/>	01/17/2024	
358136	01/11/2024	STAPLES, INC	\$288.00	1211	Printed	Expense	<input checked="" type="checkbox"/>	01/18/2024	

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358137	01/11/2024	SUN CITY GLASS	\$150.00	1211	Printed	Expense	<input checked="" type="checkbox"/>	01/16/2024	
358138	01/11/2024	SUNLAND NURSERY CO	\$405.57	1211	Printed	Expense	<input type="checkbox"/>		
358139	01/11/2024	SUPREME SCHOOL SUPPLY	\$97.74	1211	Printed	Expense	<input checked="" type="checkbox"/>	01/16/2024	
358140	01/11/2024	TECHNOLOGY STUDENT ASSOCIATION,	\$414.00	1211	Printed	Expense	<input checked="" type="checkbox"/>	01/23/2024	
358141	01/11/2024	TED MILLER ASSOCIATES, INC.	\$1,150.00	1211	Printed	Expense	<input checked="" type="checkbox"/>	01/25/2024	
358142	01/11/2024	THE POWER CENTER	\$445.71	1211	Printed	Expense	<input checked="" type="checkbox"/>	01/25/2024	
358143	01/11/2024	THYSSENKRUPP ELEVATOR CORPORATION	\$735.19	1211	Printed	Expense	<input checked="" type="checkbox"/>	01/19/2024	
358144	01/11/2024	TOP SHELF TECHNOLOGIES LLC	\$765.00	1211	Printed	Expense	<input checked="" type="checkbox"/>	01/16/2024	
358145	01/11/2024	TRANE	\$8,224.87	1211	Printed	Expense	<input checked="" type="checkbox"/>	01/17/2024	
358146	01/11/2024	UNIFIRST HOLDINGS INC	\$3,667.12	1211	Printed	Expense	<input checked="" type="checkbox"/>	01/23/2024	
358147	01/11/2024	UNITED PARCEL SERVICE	\$349.55	1211	Printed	Expense	<input checked="" type="checkbox"/>	01/17/2024	
358148	01/11/2024	VERIZON WIRELESS	\$374.09	1211	Printed	Expense	<input checked="" type="checkbox"/>	01/17/2024	
358149	01/11/2024	WALSH GALLEGOS TREVINO KYLE & ROBINSON P	\$1,527.20	1211	Printed	Expense	<input checked="" type="checkbox"/>	01/17/2024	
358150	01/11/2024	WATER KING	\$1,048.00	1211	Printed	Expense	<input checked="" type="checkbox"/>	01/22/2024	
358151	01/11/2024	WHITE'S MUSIC BOX - THE MUSIC BOX	\$4,136.68	1211	Printed	Expense	<input checked="" type="checkbox"/>	01/16/2024	
358152	01/11/2024	WORLD'S FINEST CHOCOLATE INC.	\$12,684.00	1211	Printed	Expense	<input checked="" type="checkbox"/>	01/19/2024	
358153	01/11/2024	ZIA NATURAL GAS COMPANY	\$9,060.45	1211	Printed	Expense	<input checked="" type="checkbox"/>	01/24/2024	
358154	01/24/2024	RAMOS, RAY	\$356.00	1178	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2024	
358155	01/25/2024	4 IMPRINT	\$4,838.75	1224	Printed	Expense	<input type="checkbox"/>		
358156	01/25/2024	ACCUTRAIN CORP	\$1,304.00	1224	Printed	Expense	<input type="checkbox"/>		
358157	01/25/2024	ADELANTE EDUCATIONAL SERVICES	\$1,783.03	1224	Printed	Expense	<input type="checkbox"/>		

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358158	01/25/2024	ADORAMA, INC.	\$589.45	1224	Printed	Expense	<input type="checkbox"/>		
358159	01/25/2024	ADVANCE DIESEL SERVICE, INC	\$1,438.74	1224	Printed	Expense	<input checked="" type="checkbox"/>	01/29/2024	
358160	01/25/2024	ALTO DE LAS FLORES, MDWCA	\$1,097.06	1224	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2024	
358161	01/25/2024	AMERICAN CHORAL DIRECTORS ASSOCIATION	\$500.00	1224	Printed	Expense	<input type="checkbox"/>		
358162	01/25/2024	ANTHONY FARM DEVEL AND MANAGEMENT CORP	\$1,504.00	1224	Printed	Expense	<input checked="" type="checkbox"/>	01/29/2024	
358163	01/25/2024	API NATIONAL SERVICE GROUP INC	\$9,735.61	1224	Printed	Expense	<input type="checkbox"/>		
358164	01/25/2024	ARUSA ENTERPRISES LLC	\$16,902.00	1224	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2024	
358165	01/25/2024	ASSOCIATION FOR TITLE IX ADMINISTRATORS	\$5,290.00	1224	Printed	Expense	<input type="checkbox"/>		
358166	01/25/2024	AUTO ZONE #3131	\$428.71	1224	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2024	
358167	01/25/2024	B & H FOTO & ELECTRONICS CORP.	\$334.98	1224	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2024	
358168	01/25/2024	BARNES & NOBLE	\$1,781.17	1224	Printed	Expense	<input checked="" type="checkbox"/>	01/30/2024	
358169	01/25/2024	BATTERIES PLUS - LOHMAN	\$62.35	1224	Printed	Expense	<input checked="" type="checkbox"/>	01/30/2024	
358170	01/25/2024	BAZAAR UNIFORMS	\$2,591.58	1224	Printed	Expense	<input checked="" type="checkbox"/>	01/30/2024	
358171	01/25/2024	BEACH, BRUCE J.	\$513.00	1224	Printed	Expense	<input type="checkbox"/>		
358172	01/25/2024	BELFORD ENTERPRISES, INC.	\$801.00	1224	Printed	Expense	<input type="checkbox"/>		
358173	01/25/2024	BELLAGAMBA, NANCY	\$373.00	1224	Printed	Expense	<input type="checkbox"/>		
358174	01/25/2024	BEN E. KEITH FOODS	\$2,254.20	1224	Printed	Expense	<input checked="" type="checkbox"/>	01/30/2024	
358175	01/25/2024	BIG BOY CONCESSIONS	\$49.70	1224	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2024	
358176	01/25/2024	BOARD OF CONTROL FOR SOUTHERN REGIONAL E	\$22,800.00	1224	Printed	Expense	<input type="checkbox"/>		
358177	01/25/2024	BONILLA, OMAR	\$150.00	1224	Printed	Expense	<input type="checkbox"/>		
358178	01/25/2024	BORDER INTERNATIONAL	\$692.42	1224	Printed	Expense	<input checked="" type="checkbox"/>	01/30/2024	

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 01/01/2024

To Date: 01/31/2024

From Check:
From Voucher:

To Check:
To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
358179	01/25/2024	BUD GRIFFIN CUSTOMER SUPPORT - EL PASO L	\$350.00	1224	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2024	
358180	01/25/2024	BUSINESS PROFESSIONALS OF AMERICA	\$538.00	1224	Printed	Expense	<input type="checkbox"/>		
358181	01/25/2024	BUSINESS PROFESSIONALS OF AMERICA NM	\$1,834.00	1224	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2024	
358182	01/25/2024	CALDERON, SYLVIA	\$373.00	1224	Printed	Expense	<input type="checkbox"/>		
358183	01/25/2024	CAMINO REAL REGIONAL UTILITY	\$8,845.86	1224	Printed	Expense	<input checked="" type="checkbox"/>	01/30/2024	
358184	01/25/2024	CAMPA, CLAUDIA	\$334.00	1224	Printed	Expense	<input type="checkbox"/>		
358185	01/25/2024	CANUTILLO HARDWARE OPERATIONS LLC	\$281.38	1224	Printed	Expense	<input checked="" type="checkbox"/>	01/30/2024	
358186	01/25/2024	CAROLINA BIOLOGICAL SUPPLY CO.	\$1,162.87	1224	Printed	Expense	<input checked="" type="checkbox"/>	01/29/2024	
358187	01/25/2024	CASTRO, EYESENIA	\$373.00	1224	Printed	Expense	<input type="checkbox"/>		
358188	01/25/2024	CD MECHANICAL, INC.	\$2,008.35	1224	Printed	Expense	<input checked="" type="checkbox"/>	01/29/2024	
358189	01/25/2024	CDW LLC.	\$330.00	1224	Printed	Expense	<input type="checkbox"/>		
358190	01/25/2024	CHAPARRAL HOLDING CORPORATION	\$1,412,195.67	1224	Printed	Expense	<input checked="" type="checkbox"/>	01/29/2024	
358191	01/25/2024	CHARTER COMMUNICATIONS HOLDINGS, LLC	\$3,780.00	1224	Printed	Expense	<input type="checkbox"/>		
358192	01/25/2024	CHEMSEARCH FE, A DIV. OF NCH CORPORATION	\$6,407.74	1224	Printed	Expense	<input checked="" type="checkbox"/>	01/29/2024	
358193	01/25/2024	CORTEZ GAS COMPANY	\$92.10	1224	Printed	Expense	<input type="checkbox"/>		
358194	01/25/2024	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$200.00	1224	Printed	Expense	<input type="checkbox"/>		
358195	01/25/2024	CUEVAS HATCHER, MYRA	\$373.00	1224	Printed	Expense	<input checked="" type="checkbox"/>	01/30/2024	
358196	01/25/2024	CUEVAS, MABEL	\$373.00	1224	Printed	Expense	<input checked="" type="checkbox"/>	01/30/2024	
358197	01/25/2024	D&H PETROLEUM & ENVIRONMENTAL SERVICES	\$3,095.50	1224	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

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From Date: 01/01/2024

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From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
358198	01/25/2024	DALE BOREN'S SERVICE SUPPLY, INC.	\$1,267.50	1224	Printed	Expense	<input checked="" type="checkbox"/>	01/30/2024	
358199	01/25/2024	DAVID'S APPAREL INC.	\$1,256.00	1224	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2024	
358200	01/25/2024	DEMCO INC.	\$4,104.18	1224	Printed	Expense	<input type="checkbox"/>		
358201	01/25/2024	DEPARTMENT OF THE INTERIOR-BLM	\$325.00	1224	Printed	Expense	<input checked="" type="checkbox"/>	01/30/2024	
358202	01/25/2024	DISCOUNT MAGAZINE SUBSCRIPTION SERVICE	\$640.62	1224	Printed	Expense	<input type="checkbox"/>		
358203	01/25/2024	DISCOUNT SCHOOL SUPPLY	\$1,698.54	1224	Printed	Expense	<input type="checkbox"/>		
358204	01/25/2024	DURAN, JEANETTE	\$373.00	1224	Printed	Expense	<input type="checkbox"/>		
358205	01/25/2024	ECOLAB, INC.	\$438.34	1224	Printed	Expense	<input checked="" type="checkbox"/>	01/29/2024	
358206	01/25/2024	EL INDIO TORTILLA SHOP	\$4,146.00	1224	Printed	Expense	<input checked="" type="checkbox"/>	01/30/2024	
358207	01/25/2024	EL PASO BOLT & SCREW CO., INC	\$901.20	1224	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2024	
358208	01/25/2024	EL PASO PIPE AND PUMP SUPPLY CO., INC.	\$1,245.30	1224	Printed	Expense	<input checked="" type="checkbox"/>	01/29/2024	
358209	01/25/2024	ESA CONSTRUCTION, INC.	\$322,488.26	1224	Printed	Expense	<input checked="" type="checkbox"/>	01/29/2024	
358210	01/25/2024	FACIO, AMBER	\$373.00	1224	Printed	Expense	<input checked="" type="checkbox"/>	01/30/2024	
358211	01/25/2024	FERGUSON ENTERPRISES	\$76.67	1224	Printed	Expense	<input checked="" type="checkbox"/>	01/30/2024	
358212	01/25/2024	FIERRO, JESSICA	\$3,247.49	1224	Printed	Expense	<input checked="" type="checkbox"/>	01/29/2024	
358213	01/25/2024	FMH MATERIAL HANDLING SOLUTIONS, INC.	\$322.92	1224	Printed	Expense	<input checked="" type="checkbox"/>	01/30/2024	
358214	01/25/2024	GAMEZ, BLANCA ASTRID	\$2,709.72	1224	Printed	Expense	<input checked="" type="checkbox"/>	01/29/2024	
358215	01/25/2024	GENERATION GENIUS INC	\$1,346.00	1224	Printed	Expense	<input type="checkbox"/>		
358216	01/25/2024	GIFTED NURSES, LLC	\$12,233.08	1224	Printed	Expense	<input checked="" type="checkbox"/>	01/29/2024	
358217	01/25/2024	GLENDALE	\$1,740.00	1224	Printed	Expense	<input type="checkbox"/>		
358218	01/25/2024	GRAINGER, INC	\$6,311.84	1224	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
358219	01/25/2024	GREAT AMERICAN LAND & CATTLE	\$1,038.31	1224	Printed	Expense	<input type="checkbox"/>		
358220	01/25/2024	GUTIERREZ, IAN	\$2,784.72	1224	Printed	Expense	<input checked="" type="checkbox"/>	01/29/2024	
358221	01/25/2024	GUTIERREZ, PERLA LUCERO	\$35.34	1224	Printed	Expense	<input type="checkbox"/>		
358222	01/25/2024	HALL ENVIRONMENTAL ANALYSIS LAB, INC.	\$981.87	1224	Printed	Expense	<input type="checkbox"/>		
358223	01/25/2024	HENRY F MCINTOSH ET AL	\$175.00	1224	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2024	
358224	01/25/2024	HERNANDEZ DIAZ, JOSE	\$189.00	1224	Printed	Expense	<input type="checkbox"/>		
358225	01/25/2024	HERNANDEZ, ERICA E.	\$43.43	1224	Printed	Expense	<input type="checkbox"/>		
358226	01/25/2024	HOOP-T-DUDES	\$807.00	1224	Printed	Expense	<input type="checkbox"/>		
358227	01/25/2024	HUBBARD'S MUSIC-N-MORE	\$99.90	1224	Printed	Expense	<input type="checkbox"/>		
358228	01/25/2024	IDENTISYS INCORPORATED	\$1,603.16	1224	Printed	Expense	<input type="checkbox"/>		
358229	01/25/2024	J.A.K SUPPLY LLC	\$1,838.07	1224	Printed	Expense	<input type="checkbox"/>		
358230	01/25/2024	J.W. PEPPER AND SON, INC.	\$454.45	1224	Printed	Expense	<input checked="" type="checkbox"/>	01/29/2024	
358231	01/25/2024	KAGAN PUBLISHING	\$1,995.00	1224	Printed	Expense	<input type="checkbox"/>		
358232	01/25/2024	KETNER ENTERPRISES OF LAS CRUCES LLC	\$14,078.48	1224	Printed	Expense	<input type="checkbox"/>		
358233	01/25/2024	LA ESTRELLA	\$5,268.00	1224	Printed	Expense	<input type="checkbox"/>		
358234	01/25/2024	LAKESHORE LEARNING MATERIALS	\$1,240.36	1224	Printed	Expense	<input checked="" type="checkbox"/>	01/29/2024	
358235	01/25/2024	LAS CRUCES SUN NEWS	\$91.08	1224	Printed	Expense	<input type="checkbox"/>		
358236	01/25/2024	LEGO EDUCATION	\$1,599.75	1224	Printed	Expense	<input type="checkbox"/>		
358237	01/25/2024	LEYVA, MADISON	\$1,333.20	1224	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2024	
358238	01/25/2024	LOWE'S ANTHONY/PAY & SAVE, INC.	\$957.87	1224	Printed	Expense	<input checked="" type="checkbox"/>	01/30/2024	
358239	01/25/2024	LOWE'S HOME IMPROVEMENT	\$892.19	1224	Printed	Expense	<input checked="" type="checkbox"/>	01/30/2024	

Gadsden Independent Schools

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
358240	01/25/2024	MARQUEZ, JOSE	\$1,488.74	1224	Printed	Expense	<input type="checkbox"/>		
358241	01/25/2024	MARTINEZ, EDWARD MANUEL JR.	\$40.80	1224	Printed	Expense	<input type="checkbox"/>		
358242	01/25/2024	MARZANO RESOURCES LLC	\$344,468.00	1224	Printed	Expense	<input checked="" type="checkbox"/>	01/29/2024	
358243	01/25/2024	MCKESSON MEDICAL-SURGICAL MINNESOTA SUPP	\$727.20	1224	Printed	Expense	<input checked="" type="checkbox"/>	01/30/2024	
358244	01/25/2024	MEDINA, BECKY F.	\$373.00	1224	Printed	Expense	<input type="checkbox"/>		
358245	01/25/2024	MENDOZA-FLORES, NAYDA	\$373.00	1224	Printed	Expense	<input type="checkbox"/>		
358246	01/25/2024	METRO FIRE EQUIPMENT INC	\$4,270.01	1224	Printed	Expense	<input checked="" type="checkbox"/>	01/30/2024	
358247	01/25/2024	MOLINAR, STEPHANIE ANN	\$373.00	1224	Printed	Expense	<input type="checkbox"/>		
358248	01/25/2024	MT LIBRARY SERVICES, INC.	\$5,648.04	1224	Printed	Expense	<input type="checkbox"/>		
358249	01/25/2024	MURILLO, ARLEAN	\$120.00	1224	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2024	
358250	01/25/2024	MUSIC IS ELEMENTARY	\$943.81	1224	Printed	Expense	<input checked="" type="checkbox"/>	01/30/2024	
358251	01/25/2024	NASCO EDUCATION LLC	\$1,739.59	1224	Printed	Expense	<input checked="" type="checkbox"/>	01/29/2024	
358252	01/25/2024	NATIONAL ASSOC. FOR BILINGUAL EDUCATION	\$14,595.00	1224	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2024	
358253	01/25/2024	NEW MEXICO ASSOC. OF SCHOOL BUSINESS	\$1,580.00	1224	Printed	Expense	<input checked="" type="checkbox"/>	01/30/2024	
358254	01/25/2024	NEW MEXICO FARM AND RANCH	\$198.00	1224	Printed	Expense	<input checked="" type="checkbox"/>	01/30/2024	
358255	01/25/2024	NEW MEXICO GAS COMPANY	\$28,330.66	1224	Printed	Expense	<input checked="" type="checkbox"/>	01/29/2024	
358256	01/25/2024	NEXSTAR MEDIA INC	\$3,000.02	1224	Printed	Expense	<input checked="" type="checkbox"/>	01/30/2024	
358257	01/25/2024	NIEHOFF, SUZI MICHELLE	\$373.00	1224	Printed	Expense	<input type="checkbox"/>		
358258	01/25/2024	NM FCCLA	\$110.00	1224	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2024	
358259	01/25/2024	NORTHERN IMPORTS	\$210.00	1224	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2024	
358260	01/25/2024	NUNEZ, YASMIN	\$2,709.72	1224	Printed	Expense	<input checked="" type="checkbox"/>	01/29/2024	
358261	01/25/2024	OLIVAS MUSIC - ZARAGOZA	\$301.95	1224	Printed	Expense	<input checked="" type="checkbox"/>	01/30/2024	

Gadsden Independent Schools

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
358262	01/25/2024	OLIVAS, JIMMY	\$2,475.00	1224	Printed	Expense	<input checked="" type="checkbox"/>	01/29/2024	
358263	01/25/2024	PC PARTS PLUS LLC	\$479.70	1224	Printed	Expense	<input type="checkbox"/>		
358264	01/25/2024	PENDER'S MUSIC CO.	\$334.50	1224	Printed	Expense	<input checked="" type="checkbox"/>	01/29/2024	
358265	01/25/2024	PIONEER MANUFACTURING	\$846.44	1224	Printed	Expense	<input checked="" type="checkbox"/>	01/30/2024	
358266	01/25/2024	PLAN B NETWORKS, INC.	\$14,581.33	1224	Printed	Expense	<input checked="" type="checkbox"/>	01/29/2024	
358267	01/25/2024	PLAQUES & SUCH	\$720.00	1224	Printed	Expense	<input type="checkbox"/>		
358268	01/25/2024	PLAYSCRIPTS, INC.	\$442.39	1224	Printed	Expense	<input type="checkbox"/>		
358269	01/25/2024	PREMIER UNIFORMS & TACTICAL SUPPLY	\$180.00	1224	Printed	Expense	<input type="checkbox"/>		
358270	01/25/2024	PROPER PRINTSHOP PRODUCTIONS LLC	\$393.17	1224	Printed	Expense	<input checked="" type="checkbox"/>	01/30/2024	
358271	01/25/2024	PSI BEARING AND HYDRAULIC SERVICE LLC	\$1,200.00	1224	Printed	Expense	<input type="checkbox"/>		
358272	01/25/2024	QUINTANAR, HILDA	\$373.00	1224	Printed	Expense	<input type="checkbox"/>		
358273	01/25/2024	RAMOS, ANGELIC	\$373.00	1224	Printed	Expense	<input type="checkbox"/>		
358274	01/25/2024	RAMOS, VIOLA MONIQUE	\$373.00	1224	Printed	Expense	<input type="checkbox"/>		
358275	01/25/2024	RAYMOND GEDDES & CO., INC.	\$4,855.20	1224	Printed	Expense	<input checked="" type="checkbox"/>	01/30/2024	
358276	01/25/2024	RAZOR SPARROW LLC	\$479.52	1224	Printed	Expense	<input type="checkbox"/>		
358277	01/25/2024	REGION 19	\$150.00	1224	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2024	
358278	01/25/2024	RIVERA, MARCOS	\$700.00	1224	Printed	Expense	<input type="checkbox"/>		
358279	01/25/2024	ROMERO, TERRY	\$373.00	1224	Printed	Expense	<input type="checkbox"/>		
358280	01/25/2024	RUDOLPH CHEVROLET	\$117,217.00	1224	Printed	Expense	<input checked="" type="checkbox"/>	01/30/2024	
358281	01/25/2024	RUIZ, MAYRA	\$1,333.20	1224	Printed	Expense	<input type="checkbox"/>		
358282	01/25/2024	SHELBY DISTRIBUTIONS INC	\$5,576.00	1224	Printed	Expense	<input type="checkbox"/>		
358283	01/25/2024	SHIFFLERS EQUIPMENT SALES	\$295.82	1224	Printed	Expense	<input checked="" type="checkbox"/>	01/30/2024	

Gadsden Independent Schools

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
358284	01/25/2024	SHORT, ERIC	\$513.00	1224	Printed	Expense	<input type="checkbox"/>		
358285	01/25/2024	SIERRA, RICARDO	\$2,709.72	1224	Printed	Expense	<input type="checkbox"/>		
358286	01/25/2024	SIFUENTES, ISELA	\$373.00	1224	Printed	Expense	<input type="checkbox"/>		
358287	01/25/2024	SOTO, OSVALDO	\$2,734.72	1224	Printed	Expense	<input type="checkbox"/>		
358288	01/25/2024	SOUTH PLAINS IMPLEMENT LTD.	\$506.98	1224	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2024	
358289	01/25/2024	SPORT ACCESSORIES LLC	\$1,790.50	1224	Printed	Expense	<input type="checkbox"/>		
358290	01/25/2024	SPORT SUPPLY GROUP, INC.	\$3,440.00	1224	Printed	Expense	<input checked="" type="checkbox"/>	01/30/2024	
358291	01/25/2024	STAPLES, INC	\$403.67	1224	Printed	Expense	<input checked="" type="checkbox"/>	01/29/2024	
358292	01/25/2024	STEPHENS, JAMES T	\$514.67	1224	Printed	Expense	<input checked="" type="checkbox"/>	01/29/2024	
358293	01/25/2024	STUDICA, INC.	\$54,314.08	1224	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2024	
358294	01/25/2024	SUN CITY GLASS	\$1,320.00	1224	Printed	Expense	<input checked="" type="checkbox"/>	01/29/2024	
358295	01/25/2024	SWEETWATER SOUND, INC.	\$352.17	1224	Printed	Expense	<input type="checkbox"/>		
358296	01/25/2024	TEXAS COMPUTER EDUCATION ASSOC. (TCEA)	\$3,592.00	1224	Printed	Expense	<input checked="" type="checkbox"/>	01/30/2024	
358297	01/25/2024	THE FLIPPEN GROUP LLC	\$89,221.16	1224	Printed	Expense	<input type="checkbox"/>		
358298	01/25/2024	THE READING LEAGUE, INC	\$798.00	1224	Printed	Expense	<input type="checkbox"/>		
358299	01/25/2024	THOM, LORENA	\$2,173.00	1224	Printed	Expense	<input checked="" type="checkbox"/>	01/30/2024	
358300	01/25/2024	THYSSENKRUPP ELEVATOR CORPORATION	\$1,428.81	1224	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2024	
358301	01/25/2024	TOP NOTCH PEST CONTROL, LLC	\$6,750.00	1224	Printed	Expense	<input checked="" type="checkbox"/>	01/30/2024	
358302	01/25/2024	TRANE	\$841.51	1224	Printed	Expense	<input type="checkbox"/>		
358303	01/25/2024	TRISTAN, VIRIDIANA	\$2,173.00	1224	Printed	Expense	<input type="checkbox"/>		
358304	01/25/2024	TYLER TECHNOLOGIES, INC.	\$2,400.00	1224	Printed	Expense	<input checked="" type="checkbox"/>	01/29/2024	
358305	01/25/2024	UNIFIRST HOLDINGS INC	\$4,100.50	1224	Printed	Expense	<input checked="" type="checkbox"/>	01/29/2024	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
358306	01/25/2024	UNITED PARCEL SERVICE	\$594.22	1224	Printed	Expense	<input checked="" type="checkbox"/>	01/29/2024	
358307	01/25/2024	URBINA, DAISY	\$373.00	1224	Printed	Expense	<input type="checkbox"/>		
358308	01/25/2024	URBINA, NATHALIE M.	\$373.00	1224	Printed	Expense	<input checked="" type="checkbox"/>	01/30/2024	
358309	01/25/2024	VARSITY BRANDS HOLDING CO., INC	\$180.50	1224	Printed	Expense	<input checked="" type="checkbox"/>	01/30/2024	
358310	01/25/2024	VERIZON WIRELESS	\$3,387.44	1224	Printed	Expense	<input checked="" type="checkbox"/>	01/30/2024	
358311	01/25/2024	VIRCO, INC.	\$19,083.00	1224	Printed	Expense	<input checked="" type="checkbox"/>	01/30/2024	
358312	01/25/2024	VISUAL IMPRESSIONS PLUS, INC..	\$1,011.93	1224	Printed	Expense	<input checked="" type="checkbox"/>	01/29/2024	
358313	01/25/2024	VITAL RECORDS HOLDINGS, LLC	\$202.55	1224	Printed	Expense	<input type="checkbox"/>		
358314	01/25/2024	WATER KING	\$67.50	1224	Printed	Expense	<input type="checkbox"/>		
358315	01/25/2024	WORLD'S FINEST CHOCOLATE INC.	\$2,160.00	1224	Printed	Expense	<input type="checkbox"/>		
358316	01/25/2024	WORTHINGTON DIRECT, INC.	\$3,578.99	1224	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2024	
358317	01/25/2024	Z X Z ENTERPRISES	\$260.00	1224	Printed	Expense	<input type="checkbox"/>		
358318	01/25/2024	ZAMORA, CHRISTINA	\$373.00	1224	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$3,290,345.30

End of Report