

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 02/01/2024

To Date: 02/29/2024

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
358319	02/08/2024	AKS ARCHITECTURE, P.C.	\$40,631.23	1243	Printed	Expense	<input checked="" type="checkbox"/>	02/16/2024	
358320	02/08/2024	ALAMO INDUSTRIES, INC.	\$3,571.01	1243	Printed	Expense	<input checked="" type="checkbox"/>	02/12/2024	
358321	02/08/2024	AMERICAN REFRIGERATION SUPPLIES, INC.	\$115.97	1243	Printed	Expense	<input checked="" type="checkbox"/>	02/20/2024	
358322	02/08/2024	ANDRADE, ELISA	\$373.00	1243	Printed	Expense	<input type="checkbox"/>		
358323	02/08/2024	ANITA SALAS MEMORIAL FUND	\$1,574.95	1243	Void	Expense	<input checked="" type="checkbox"/>	02/27/2024	02/27/2024
358324	02/08/2024	ANTUNEZ-GAMON, NEREIDA ARMIDA	\$378.01	1243	Printed	Expense	<input type="checkbox"/>		
358325	02/08/2024	API NATIONAL SERVICE GROUP INC	\$2,271.95	1243	Printed	Expense	<input checked="" type="checkbox"/>	02/12/2024	
358326	02/08/2024	ARMENDARIZ, JESSICA	\$356.00	1243	Printed	Expense	<input checked="" type="checkbox"/>	02/14/2024	
358327	02/08/2024	ARUSA ENTERPRISES LLC	\$7,824.00	1243	Printed	Expense	<input checked="" type="checkbox"/>	02/22/2024	
358328	02/08/2024	ASSOCIATION FOR TITLE IX ADMINISTRATORS	\$30,250.00	1243	Printed	Expense	<input checked="" type="checkbox"/>	02/13/2024	
358329	02/08/2024	AUTO ZONE #3131	\$131.54	1243	Printed	Expense	<input checked="" type="checkbox"/>	02/14/2024	
358330	02/08/2024	AVX	\$1,257.94	1243	Printed	Expense	<input checked="" type="checkbox"/>	02/20/2024	
358331	02/08/2024	B & H FOTO & ELECTRONICS CORP.	\$835.45	1243	Printed	Expense	<input checked="" type="checkbox"/>	02/14/2024	
358332	02/08/2024	BARNES & NOBLE	\$1,174.75	1243	Printed	Expense	<input checked="" type="checkbox"/>	02/16/2024	
358333	02/08/2024	BATTERIES PLUS - LOHMAN	\$320.90	1243	Printed	Expense	<input checked="" type="checkbox"/>	02/13/2024	
358334	02/08/2024	BELFORD ENTERPRISES, INC.	\$20.00	1243	Printed	Expense	<input checked="" type="checkbox"/>	02/13/2024	
358335	02/08/2024	BEN E. KEITH FOODS	\$3,403.62	1243	Printed	Expense	<input checked="" type="checkbox"/>	02/15/2024	
358336	02/08/2024	BIG BOY CONCESSIONS	\$273.75	1243	Printed	Expense	<input checked="" type="checkbox"/>	02/13/2024	
358337	02/08/2024	BOHANNAN HUSTON, INC.	\$27,550.04	1243	Printed	Expense	<input checked="" type="checkbox"/>	02/12/2024	
358338	02/08/2024	BOOKER, CHONG	\$313.30	1243	Printed	Expense	<input checked="" type="checkbox"/>	02/23/2024	
358339	02/08/2024	BORDER INTERNATIONAL	\$361.00	1243	Printed	Expense	<input checked="" type="checkbox"/>	02/15/2024	

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358340	02/08/2024	BUD GRIFFIN CUSTOMER SUPPORT - EL PASO L	\$2,484.00	1243	Printed	Expense	<input checked="" type="checkbox"/>	02/14/2024	
358341	02/08/2024	CANUTILLO HARDWARE OPERATIONS LLC	\$82.04	1243	Printed	Expense	<input checked="" type="checkbox"/>	02/14/2024	
358342	02/08/2024	CARSON DELLOSA PUBLISHING LLC	\$116.22	1243	Printed	Expense	<input checked="" type="checkbox"/>	02/14/2024	
358343	02/08/2024	CDW LLC.	\$18,116.73	1243	Printed	Expense	<input checked="" type="checkbox"/>	02/20/2024	
358344	02/08/2024	CHAVIRA, RITA	\$373.00	1243	Printed	Expense	<input checked="" type="checkbox"/>	02/21/2024	
358345	02/08/2024	CHEFITA'S KITCHEN & CATERING LLC	\$1,360.00	1243	Printed	Expense	<input checked="" type="checkbox"/>	02/12/2024	
358346	02/08/2024	CLASSIC ELEGANCE COACHES LLC.	\$11,915.46	1243	Printed	Expense	<input checked="" type="checkbox"/>	02/13/2024	
358347	02/08/2024	CLEVER, INC.	\$20,850.00	1243	Printed	Expense	<input checked="" type="checkbox"/>	02/21/2024	
358348	02/08/2024	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$4,785.00	1243	Printed	Expense	<input checked="" type="checkbox"/>	02/16/2024	
358349	02/08/2024	CORTEZ GAS COMPANY	\$135.08	1243	Printed	Expense	<input checked="" type="checkbox"/>	02/14/2024	
358350	02/08/2024	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$100.00	1243	Printed	Expense	<input checked="" type="checkbox"/>	02/20/2024	
358351	02/08/2024	CREATIVE PRODUCT SOURCING, INC.	\$18.25	1243	Printed	Expense	<input checked="" type="checkbox"/>	02/23/2024	
358352	02/08/2024	CROWN AWARDS	\$573.49	1243	Printed	Expense	<input checked="" type="checkbox"/>	02/12/2024	
358353	02/08/2024	DALE BOREN'S SERVICE SUPPLY, INC.	\$7,105.90	1243	Printed	Expense	<input checked="" type="checkbox"/>	02/14/2024	
358354	02/08/2024	DATAFORMS USA, INC.	\$3,215.75	1243	Printed	Expense	<input checked="" type="checkbox"/>	02/15/2024	
358355	02/08/2024	DAVID'S PENNANTS & BANNERS	\$216.00	1243	Printed	Expense	<input checked="" type="checkbox"/>	02/14/2024	
358356	02/08/2024	DD TENTS AND EVENTS INC.	\$658.50	1243	Printed	Expense	<input type="checkbox"/>		
358357	02/08/2024	DEKKER, PERISH, SABATINI, LTD	\$71,512.26	1243	Printed	Expense	<input checked="" type="checkbox"/>	02/13/2024	
358358	02/08/2024	DEMPSEY, TRAVIS L.	\$513.00	1243	Printed	Expense	<input checked="" type="checkbox"/>	02/20/2024	

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358359	02/08/2024	DONA ANA COUNTY UTILITIES DEPT	\$1,408.66	1243	Printed	Expense	<input checked="" type="checkbox"/>	02/15/2024	
358360	02/08/2024	DOYLE, JAMES M	\$180.00	1243	Printed	Expense	<input checked="" type="checkbox"/>	02/14/2024	
358361	02/08/2024	EL INDIO TORTILLA SHOP	\$1,440.00	1243	Printed	Expense	<input checked="" type="checkbox"/>	02/13/2024	
358362	02/08/2024	EL PASO DISPOSAL, LP	\$583.10	1243	Printed	Expense	<input checked="" type="checkbox"/>	02/13/2024	
358363	02/08/2024	EL PASO PIPE AND PUMP SUPPLY CO., INC.	\$93.42	1243	Printed	Expense	<input checked="" type="checkbox"/>	02/12/2024	
358364	02/08/2024	ESA CONSTRUCTION, INC.	\$159,442.02	1243	Printed	Expense	<input checked="" type="checkbox"/>	02/13/2024	
358365	02/08/2024	EYLICIO, SHIELA J.	\$373.00	1243	Printed	Expense	<input checked="" type="checkbox"/>	02/13/2024	
358366	02/08/2024	FAMILY CAREER AND COMMUNITY LEADERS OF	\$526.00	1243	Printed	Expense	<input checked="" type="checkbox"/>	02/14/2024	
358367	02/08/2024	FERGUSON ENTERPRISES	\$402.07	1243	Printed	Expense	<input checked="" type="checkbox"/>	02/14/2024	
358368	02/08/2024	FIERRO, JESSICA	\$6,442.51	1243	Printed	Expense	<input checked="" type="checkbox"/>	02/12/2024	
358369	02/08/2024	FIRE TECH LLC	\$3,783.00	1243	Printed	Expense	<input checked="" type="checkbox"/>	02/13/2024	
358370	02/08/2024	FIRST TO THE FINISH INC.	\$204.99	1243	Printed	Expense	<input checked="" type="checkbox"/>	02/12/2024	
358371	02/08/2024	FMH MATERIAL HANDLING SOLUTIONS, INC.	\$64.80	1243	Printed	Expense	<input checked="" type="checkbox"/>	02/14/2024	
358372	02/08/2024	FRIAS, ESMERALDA	\$373.00	1243	Printed	Expense	<input checked="" type="checkbox"/>	02/20/2024	
358373	02/08/2024	GALLS, LLC	\$3,068.16	1243	Printed	Expense	<input checked="" type="checkbox"/>	02/15/2024	
358374	02/08/2024	GARCIA, VANESSA KATE	\$373.00	1243	Printed	Expense	<input checked="" type="checkbox"/>	02/13/2024	
358375	02/08/2024	GARDENSWARTZ TEAM SALES	\$7,782.82	1243	Printed	Expense	<input checked="" type="checkbox"/>	02/20/2024	
358376	02/08/2024	GARIBAY, KIMBERLY	\$356.00	1243	Printed	Expense	<input checked="" type="checkbox"/>	02/12/2024	
358377	02/08/2024	GENERATION GENIUS INC	\$175.00	1243	Printed	Expense	<input checked="" type="checkbox"/>	02/23/2024	
358378	02/08/2024	GLOBAL EQUIPMENT CO.	\$5,194.30	1243	Printed	Expense	<input checked="" type="checkbox"/>	02/13/2024	
358379	02/08/2024	GOMEZ, MARTHA	\$373.00	1243	Printed	Expense	<input checked="" type="checkbox"/>	02/16/2024	

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358380	02/08/2024	GONZALEZ, VERONICA	\$373.00	1243	Printed	Expense	<input type="checkbox"/>		
358381	02/08/2024	GRAINGER, INC	\$5,110.65	1243	Printed	Expense	<input checked="" type="checkbox"/>	02/14/2024	
358382	02/08/2024	HARBOR FREIGHT TOOLS	\$545.86	1243	Printed	Expense	<input checked="" type="checkbox"/>	02/15/2024	
358383	02/08/2024	HEALTHCARE EXTRANETS, LLC	\$16.01	1243	Printed	Expense	<input checked="" type="checkbox"/>	02/14/2024	
358384	02/08/2024	HERNANDEZ DIAZ, JOSE	\$85.00	1243	Printed	Expense	<input type="checkbox"/>		
358385	02/08/2024	HERRERA, ROBERT P.	\$3,672.75	1243	Printed	Expense	<input checked="" type="checkbox"/>	02/13/2024	
358386	02/08/2024	HOOP-T-DUDES	\$2,088.00	1243	Printed	Expense	<input checked="" type="checkbox"/>	02/20/2024	
358387	02/08/2024	IDENTISYS INCORPORATED	\$739.75	1243	Printed	Expense	<input checked="" type="checkbox"/>	02/12/2024	
358388	02/08/2024	IMAGINE LEARNING LLC	\$60,995.00	1243	Printed	Expense	<input checked="" type="checkbox"/>	02/13/2024	
358389	02/08/2024	J.A.K SUPPLY LLC	\$3,544.93	1243	Printed	Expense	<input checked="" type="checkbox"/>	02/16/2024	
358390	02/08/2024	JENKINS, BEVERLY	\$373.00	1243	Printed	Expense	<input checked="" type="checkbox"/>	02/20/2024	
358391	02/08/2024	JOSTEN'S DIPLOMAS & CERTIFICATES	\$2,674.95	1243	Printed	Expense	<input checked="" type="checkbox"/>	02/13/2024	
358392	02/08/2024	JUDGE, KATRINA	\$687.00	1243	Printed	Expense	<input checked="" type="checkbox"/>	02/14/2024	
358393	02/08/2024	KESLER SCIENCE LLC	\$2,345.00	1243	Printed	Expense	<input checked="" type="checkbox"/>	02/16/2024	
358394	02/08/2024	KETNER ENTERPRISES OF LAS CRUCES LLC	\$3,536.18	1243	Printed	Expense	<input checked="" type="checkbox"/>	02/14/2024	
358395	02/08/2024	LA SEMILLA FOOD CENTER	\$1,184.00	1243	Printed	Expense	<input type="checkbox"/>		
358396	02/08/2024	LA UNION M.D.W.S.A.	\$320.59	1243	Printed	Expense	<input checked="" type="checkbox"/>	02/13/2024	
358397	02/08/2024	LAKE SECTION WATER COMPANY	\$771.09	1243	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2024	
358398	02/08/2024	LAKESHORE LEARNING MATERIALS	\$718.63	1243	Printed	Expense	<input checked="" type="checkbox"/>	02/13/2024	
358399	02/08/2024	LANDEROS, CAROLINA	\$373.00	1243	Printed	Expense	<input checked="" type="checkbox"/>	02/16/2024	
358400	02/08/2024	LEGO EDUCATION	\$36,989.70	1243	Printed	Expense	<input checked="" type="checkbox"/>	02/14/2024	
358401	02/08/2024	LOVE EWE, INC.	\$3,071.35	1243	Printed	Expense	<input checked="" type="checkbox"/>	02/14/2024	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
358402	02/08/2024	LOWE'S HOME IMPROVEMENT	\$2,826.97	1243	Printed	Expense	<input checked="" type="checkbox"/>	02/13/2024	
358403	02/08/2024	LOWER RIO GRANDE PUBLIC WATER WORKS	\$3,693.63	1243	Printed	Expense	<input checked="" type="checkbox"/>	02/15/2024	
358404	02/08/2024	MACGILL & CO.	\$1,605.50	1243	Printed	Expense	<input checked="" type="checkbox"/>	02/13/2024	
358405	02/08/2024	MAURICIO, IRENE M.	\$373.00	1243	Printed	Expense	<input checked="" type="checkbox"/>	02/13/2024	
358406	02/08/2024	METRO FIRE EQUIPMENT INC	\$1,978.02	1243	Printed	Expense	<input checked="" type="checkbox"/>	02/16/2024	
358407	02/08/2024	MONICA'S FLOWERS	\$545.88	1243	Printed	Expense	<input type="checkbox"/>		
358408	02/08/2024	MORA, LETICIA	\$90.00	1243	Printed	Expense	<input checked="" type="checkbox"/>	02/13/2024	
358409	02/08/2024	MULTI SERVICE CORPORATION	\$1,323.68	1243	Printed	Expense	<input checked="" type="checkbox"/>	02/12/2024	
358410	02/08/2024	MURILLO, ARLEAN	\$60.00	1243	Printed	Expense	<input checked="" type="checkbox"/>	02/23/2024	
358411	02/08/2024	MYERS-STEVENSON & TOOHEY & CO., INC.	\$10.00	1243	Printed	Expense	<input checked="" type="checkbox"/>	02/13/2024	
358412	02/08/2024	NAJERA, SECUNDINO	\$121.80	1243	Printed	Expense	<input checked="" type="checkbox"/>	02/21/2024	
358413	02/08/2024	NATIONAL ASSOC. FOR BILINGUAL EDUCATION	\$13,605.00	1243	Printed	Expense	<input checked="" type="checkbox"/>	02/16/2024	
358414	02/08/2024	NEW MEXICO AMERICAN CHORAL DIRECTORS	\$110.00	1243	Printed	Expense	<input checked="" type="checkbox"/>	02/12/2024	
358415	02/08/2024	NEW MEXICO ONE CALL, INC.	\$557.32	1243	Printed	Expense	<input checked="" type="checkbox"/>	02/15/2024	
358416	02/08/2024	NORTHERN IMPORTS	\$4,793.90	1243	Printed	Expense	<input checked="" type="checkbox"/>	02/14/2024	
358417	02/08/2024	NOVEL EFFECT, INC	\$49.99	1243	Printed	Expense	<input checked="" type="checkbox"/>	02/14/2024	
358418	02/08/2024	ODP BUSINESS SOLUTIONS LLC	\$1,398.38	1243	Printed	Expense	<input checked="" type="checkbox"/>	02/20/2024	
358419	02/08/2024	OLIVAS MUSIC - ZARAGOZA	\$1,290.00	1243	Printed	Expense	<input checked="" type="checkbox"/>	02/14/2024	
358420	02/08/2024	OLIVAS, JIMMY	\$400.00	1243	Printed	Expense	<input checked="" type="checkbox"/>	02/13/2024	
358421	02/08/2024	ORTEGA, RENE	\$389.27	1243	Printed	Expense	<input type="checkbox"/>		
358422	02/08/2024	PARRA, ANAVELIA	\$334.00	1243	Printed	Expense	<input type="checkbox"/>		

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358423	02/08/2024	PEREZ, CYNTHIA	\$356.00	1243	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2024	
358424	02/08/2024	PEREZ, GRACIELA	\$373.00	1243	Printed	Expense	<input checked="" type="checkbox"/>	02/20/2024	
358425	02/08/2024	PLAN B NETWORKS, INC.	\$1,200.80	1243	Printed	Expense	<input checked="" type="checkbox"/>	02/16/2024	
358426	02/08/2024	POMS & ASSOCIATES INSURANCE BR	\$414.36	1243	Printed	Expense	<input checked="" type="checkbox"/>	02/14/2024	
358427	02/08/2024	PRO WORLD INC	\$329.50	1243	Printed	Expense	<input checked="" type="checkbox"/>	02/20/2024	
358428	02/08/2024	R 2 CONTRACTOR SPECIALTY	\$564.82	1243	Printed	Expense	<input checked="" type="checkbox"/>	02/22/2024	
358429	02/08/2024	R.W. JOHNSON ASSOCIATES INC	\$4,458.00	1243	Printed	Expense	<input checked="" type="checkbox"/>	02/16/2024	
358430	02/08/2024	RAPANUT, LORRAINE LEE	\$589.00	1243	Printed	Expense	<input checked="" type="checkbox"/>	02/14/2024	
358431	02/08/2024	REALLY GOOD STUFF, INC.	\$1,997.95	1243	Printed	Expense	<input checked="" type="checkbox"/>	02/13/2024	
358432	02/08/2024	RED CIRCLE SOLUTIONS, LLC	\$1,199.90	1243	Printed	Expense	<input checked="" type="checkbox"/>	02/15/2024	
358433	02/08/2024	REGENTS OF NEW MEXICO STATE UNIVERSITY	\$800.00	1243	Printed	Expense	<input checked="" type="checkbox"/>	02/20/2024	
358434	02/08/2024	REGION IX EDUCATIONAL COOPERATIVE	\$700.00	1243	Printed	Expense	<input checked="" type="checkbox"/>	02/13/2024	
358435	02/08/2024	RENAISSANCE LEARNING INC.	\$12,610.85	1243	Printed	Expense	<input checked="" type="checkbox"/>	02/13/2024	
358436	02/08/2024	RESILITE SPORTS PRODUCTS, INC.	\$788.00	1243	Printed	Expense	<input checked="" type="checkbox"/>	02/20/2024	
358437	02/08/2024	RIVERSIDE TECHNOLOGIES, INC.	\$600.00	1243	Printed	Expense	<input checked="" type="checkbox"/>	02/12/2024	
358438	02/08/2024	ROY LOWN'S CLASSIC AWARDS	\$431.21	1243	Printed	Expense	<input checked="" type="checkbox"/>	02/15/2024	
358439	02/08/2024	RUDOLPH CHEVROLET	\$59,951.50	1243	Printed	Expense	<input checked="" type="checkbox"/>	02/16/2024	
358440	02/08/2024	SANCHEZ, IRMA N.	\$373.00	1243	Printed	Expense	<input checked="" type="checkbox"/>	02/14/2024	
358441	02/08/2024	SCHOOL HEALTH CORPORATION	\$908.25	1243	Printed	Expense	<input checked="" type="checkbox"/>	02/15/2024	
358442	02/08/2024	SCHOOL NURSE SUPPLY, INC.	\$8,814.70	1243	Printed	Expense	<input checked="" type="checkbox"/>	02/12/2024	
358443	02/08/2024	SHELBY DISTRIBUTIONS INC	\$12,605.00	1243	Printed	Expense	<input checked="" type="checkbox"/>	02/16/2024	

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358444	02/08/2024	SIDDONS MARTIN EMERGENCY GROUP, LLC.	\$4,650.00	1243	Printed	Expense	<input checked="" type="checkbox"/>	02/15/2024	
358445	02/08/2024	SIERRA SPRINGS	\$505.01	1243	Printed	Expense	<input checked="" type="checkbox"/>	02/16/2024	
358446	02/08/2024	SIERRA VISTA WHOLESALE GROWERS	\$2,750.00	1243	Printed	Expense	<input checked="" type="checkbox"/>	02/15/2024	
358447	02/08/2024	SkillsUsa, Inc..	\$549.00	1243	Printed	Expense	<input checked="" type="checkbox"/>	02/13/2024	
358448	02/08/2024	SKINNER, VERNITA	\$373.00	1243	Printed	Expense	<input checked="" type="checkbox"/>	02/21/2024	
358449	02/08/2024	SODEXO AMERICA, LLC	\$336.00	1243	Printed	Expense	<input checked="" type="checkbox"/>	02/16/2024	
358450	02/08/2024	SOUND & SIGNAL SYST OF TEXAS	\$6,830.75	1243	Printed	Expense	<input checked="" type="checkbox"/>	02/13/2024	
358451	02/08/2024	SOUTH PLAINS IMPLEMENT LTD.	\$2,269.79	1243	Printed	Expense	<input checked="" type="checkbox"/>	02/12/2024	
358452	02/08/2024	SPORT SUPPLY GROUP, INC.	\$703.00	1243	Printed	Expense	<input checked="" type="checkbox"/>	02/13/2024	
358453	02/08/2024	STAPLES, INC	\$2,324.43	1243	Printed	Expense	<input checked="" type="checkbox"/>	02/13/2024	
358454	02/08/2024	STEPHENS, JAMES T	\$3,357.19	1243	Printed	Expense	<input checked="" type="checkbox"/>	02/12/2024	
358455	02/08/2024	SWEETWATER SOUND, INC.	\$1,890.29	1243	Printed	Expense	<input checked="" type="checkbox"/>	02/15/2024	
358456	02/08/2024	TERRAZAS, MARGARITA .	\$373.00	1243	Printed	Expense	<input type="checkbox"/>		
358457	02/08/2024	TOWNSEND, VANESSA	\$334.00	1243	Printed	Expense	<input type="checkbox"/>		
358458	02/08/2024	ULINE, INC.	\$3,139.11	1243	Printed	Expense	<input checked="" type="checkbox"/>	02/20/2024	
358459	02/08/2024	UNIFIRST HOLDINGS INC	\$2,351.79	1243	Printed	Expense	<input checked="" type="checkbox"/>	02/20/2024	
358460	02/08/2024	UNITED ART AND EDUCATION, INC.	\$33.95	1243	Printed	Expense	<input checked="" type="checkbox"/>	02/14/2024	
358461	02/08/2024	UNITED PARCEL SERVICE	\$493.28	1243	Printed	Expense	<input checked="" type="checkbox"/>	02/13/2024	
358462	02/08/2024	VALDEZ, ANNA M	\$373.00	1243	Printed	Expense	<input checked="" type="checkbox"/>	02/20/2024	
358463	02/08/2024	VERNIER SOFTWARE AND TECHNOLOGY	\$457.00	1243	Printed	Expense	<input checked="" type="checkbox"/>	02/12/2024	
358464	02/08/2024	VILLA, CHRIS	\$513.00	1243	Printed	Expense	<input checked="" type="checkbox"/>	02/13/2024	
358465	02/08/2024	VILLAGRANA, DIANA	\$373.00	1243	Printed	Expense	<input checked="" type="checkbox"/>	02/23/2024	

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From Date: 02/01/2024

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From Check:
From Voucher:

To Check:
To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
358466	02/08/2024	VILLALOBOS, ROSA MARGARITA	\$373.00	1243	Printed	Expense	<input checked="" type="checkbox"/>	02/21/2024	
358467	02/08/2024	VISUAL IMPRESSIONS PLUS, INC..	\$2,751.88	1243	Printed	Expense	<input checked="" type="checkbox"/>	02/13/2024	
358468	02/08/2024	VITAL RECORDS HOLDINGS, LLC	\$382.02	1243	Printed	Expense	<input checked="" type="checkbox"/>	02/15/2024	
358469	02/08/2024	WALSH GALLEGOS TREVINO KYLE & ROBINSON P	\$1,342.09	1243	Printed	Expense	<input checked="" type="checkbox"/>	02/13/2024	
358470	02/08/2024	WATER KING	\$35.00	1243	Printed	Expense	<input checked="" type="checkbox"/>	02/13/2024	
358471	02/08/2024	WHITE'S MUSIC BOX - THE MUSIC BOX	\$3,302.95	1243	Printed	Expense	<input checked="" type="checkbox"/>	02/12/2024	
358472	02/08/2024	WINSTON WATER COOLER OF LAS CRUCES LTD	\$471.65	1243	Printed	Expense	<input checked="" type="checkbox"/>	02/13/2024	
358473	02/08/2024	WINSUPPLY OF WEST EL PASO TX CO	\$231.39	1243	Printed	Expense	<input checked="" type="checkbox"/>	02/13/2024	
358474	02/08/2024	YSLETA INDEPENDENT SCHOOL DISTRICT	\$125.00	1243	Printed	Expense	<input checked="" type="checkbox"/>	02/26/2024	
358475	02/22/2024	ACCU-DISCLOSE, LLC	\$3,390.19	1255	Printed	Expense	<input checked="" type="checkbox"/>	02/27/2024	
358476	02/22/2024	ACCUTRAIN CORP	\$4,564.00	1255	Printed	Expense	<input checked="" type="checkbox"/>	02/27/2024	
358477	02/22/2024	ADORAMA, INC.	\$631.99	1255	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2024	
358478	02/22/2024	ADVANCE DIESEL SERVICE, INC	\$8,724.01	1255	Printed	Expense	<input checked="" type="checkbox"/>	02/26/2024	
358479	02/22/2024	AGUIRRE, LOURDES	\$54.66	1255	Printed	Expense	<input checked="" type="checkbox"/>	02/26/2024	
358480	02/22/2024	AIRGAS - SOUTHWEST	\$942.51	1255	Printed	Expense	<input checked="" type="checkbox"/>	02/27/2024	
358481	02/22/2024	AKS ARCHITECTURE, P.C.	\$15,644.40	1255	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2024	
358482	02/22/2024	ALAMO INDUSTRIES, INC.	\$12,375.31	1255	Printed	Expense	<input checked="" type="checkbox"/>	02/26/2024	
358483	02/22/2024	ALTO DE LAS FLORES, MDWCA	\$1,139.84	1255	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2024	
358484	02/22/2024	AMERICAN REFRIGERATION SUPPLIES, INC.	\$3,080.95	1255	Printed	Expense	<input checked="" type="checkbox"/>	02/27/2024	
358485	02/22/2024	AMERIGAS	\$65.86	1255	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2024	

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358486	02/22/2024	ANTHONY FARM DEVEL AND MANAGEMENT CORP	\$1,376.00	1255	Printed	Expense	<input checked="" type="checkbox"/>	02/27/2024	
358487	02/22/2024	AUTO ZONE #3131	\$55.50	1255	Printed	Expense	<input type="checkbox"/>		
358488	02/22/2024	AVILA, REBECCA	\$2,362.50	1255	Printed	Expense	<input type="checkbox"/>		
358489	02/22/2024	B & H WHOLESALE	\$274.90	1255	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2024	
358490	02/22/2024	BALDERAS APPLIANCES	\$347.00	1255	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2024	
358491	02/22/2024	BAND SHOPPE	\$401.25	1255	Printed	Expense	<input checked="" type="checkbox"/>	02/27/2024	
358492	02/22/2024	BARNES & NOBLE	\$301.56	1255	Printed	Expense	<input type="checkbox"/>		
358493	02/22/2024	BAZAAR UNIFORMS	\$993.81	1255	Printed	Expense	<input checked="" type="checkbox"/>	02/27/2024	
358494	02/22/2024	BELFORD ENTERPRISES, INC.	\$30.00	1255	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2024	
358495	02/22/2024	BOBADILLA, CONRADO C.	\$471.00	1255	Printed	Expense	<input type="checkbox"/>		
358496	02/22/2024	BOHANNAN HUSTON, INC.	\$69,229.11	1255	Printed	Expense	<input checked="" type="checkbox"/>	02/26/2024	
358497	02/22/2024	BUD GRIFFIN CUSTOMER SUPPORT - EL PASO L	\$11,436.90	1255	Printed	Expense	<input checked="" type="checkbox"/>	02/27/2024	
358498	02/22/2024	C & M PLAQUE AND TROPHY INC	\$732.85	1255	Printed	Expense	<input checked="" type="checkbox"/>	02/26/2024	
358499	02/22/2024	CAMINO REAL REGIONAL UTILITY	\$5,400.47	1255	Printed	Expense	<input checked="" type="checkbox"/>	02/27/2024	
358500	02/22/2024	CANUTILLO HARDWARE OPERATIONS LLC	\$321.12	1255	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2024	
358501	02/22/2024	CHARTER COMMUNICATIONS HOLDINGS, LLC	\$1,890.00	1255	Printed	Expense	<input type="checkbox"/>		
358502	02/22/2024	CHEMSEARCH FE, A DIV. OF NCH CORPORATION	\$6,407.74	1255	Printed	Expense	<input checked="" type="checkbox"/>	02/27/2024	
358503	02/22/2024	CLASSIC ELEGANCE COACHES LLC.	\$2,750.11	1255	Printed	Expense	<input checked="" type="checkbox"/>	02/26/2024	
358504	02/22/2024	COPPERTOP ENTERPRISES INC.	\$1,358.40	1255	Printed	Expense	<input checked="" type="checkbox"/>	02/26/2024	
358505	02/22/2024	CORTEZ GAS COMPANY	\$67.54	1255	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2024	

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358506	02/22/2024	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$985.00	1255	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2024	
358507	02/22/2024	DALE BOREN'S SERVICE SUPPLY, INC.	\$43,028.05	1255	Printed	Expense	<input checked="" type="checkbox"/>	02/27/2024	
358508	02/22/2024	DEKKER, PERISH, SABATINI, LTD	\$71,565.15	1255	Printed	Expense	<input checked="" type="checkbox"/>	02/27/2024	
358509	02/22/2024	DONA ANA COUNTY UTILITIES DEPT	\$1,500.31	1255	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2024	
358510	02/22/2024	DOZAL, DAISY	\$471.00	1255	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2024	
358511	02/22/2024	DUQUE, ANGELICA	\$209.77	1255	Printed	Expense	<input type="checkbox"/>		
358512	02/22/2024	DURKES, LLUVIA	\$844.00	1255	Printed	Expense	<input checked="" type="checkbox"/>	02/26/2024	
358513	02/22/2024	EDUCATIONAL PRODUCTS, INC.	\$598.00	1255	Printed	Expense	<input type="checkbox"/>		
358514	02/22/2024	EKON-O-PAC LLC	\$35,250.00	1255	Printed	Expense	<input checked="" type="checkbox"/>	02/27/2024	
358515	02/22/2024	EL INDIO TORTILLA SHOP	\$1,800.00	1255	Printed	Expense	<input checked="" type="checkbox"/>	02/27/2024	
358516	02/22/2024	EL PASO DISPOSAL, LP	\$14,481.18	1255	Printed	Expense	<input checked="" type="checkbox"/>	02/27/2024	
358517	02/22/2024	EL PASO PIPE AND PUMP SUPPLY CO., INC.	\$10,339.58	1255	Printed	Expense	<input checked="" type="checkbox"/>	02/26/2024	
358518	02/22/2024	EL PASO SANITATION SYSTEMS, INC	\$2,460.03	1255	Printed	Expense	<input checked="" type="checkbox"/>	02/27/2024	
358519	02/22/2024	ESA CONSTRUCTION, INC.	\$38,051.18	1255	Printed	Expense	<input checked="" type="checkbox"/>	02/26/2024	
358520	02/22/2024	FAMILY CAREER AND COMMUNITY LEADERS OF	\$1,636.00	1255	Printed	Expense	<input checked="" type="checkbox"/>	02/27/2024	
358521	02/22/2024	FAMOUS DAVE'S	\$2,559.00	1255	Printed	Expense	<input type="checkbox"/>		
358522	02/22/2024	FERNANDEZ, EDUARDO	\$1,590.00	1255	Printed	Expense	<input checked="" type="checkbox"/>	02/26/2024	
358523	02/22/2024	FLASHLIGHT LEARNING INC	\$10,000.00	1255	Printed	Expense	<input type="checkbox"/>		
358524	02/22/2024	FLINN SCIENTIFIC, INC.	\$504.96	1255	Printed	Expense	<input checked="" type="checkbox"/>	02/27/2024	
358525	02/22/2024	FLORES, LAURA SALAZAR	\$64.40	1255	Printed	Expense	<input type="checkbox"/>		

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358526	02/22/2024	FMH MATERIAL HANDLING SOLUTIONS, INC.	\$284.37	1255	Printed	Expense	<input checked="" type="checkbox"/>	02/27/2024	
358527	02/22/2024	FOLLETT CORPORATION	\$64.50	1255	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2024	
358528	02/22/2024	GALLS, LLC	\$1,697.26	1255	Printed	Expense	<input checked="" type="checkbox"/>	02/27/2024	
358529	02/22/2024	GALVAN, GEORGINA	\$356.00	1255	Printed	Expense	<input checked="" type="checkbox"/>	02/26/2024	
358530	02/22/2024	GIFTED NURSES, LLC	\$18,507.15	1255	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2024	
358531	02/22/2024	GONZALEZ, LAURA	\$844.00	1255	Printed	Expense	<input checked="" type="checkbox"/>	02/27/2024	
358532	02/22/2024	GONZALEZ, PHILLIP R	\$2,942.52	1255	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2024	
358533	02/22/2024	GRAINGER, INC	\$637.89	1255	Printed	Expense	<input type="checkbox"/>		
358534	02/22/2024	GUTIERREZ, BERTHA B	\$1,350.00	1255	Printed	Expense	<input checked="" type="checkbox"/>	02/26/2024	
358535	02/22/2024	GUTIERREZ, PERLA LUCERO	\$238.47	1255	Printed	Expense	<input checked="" type="checkbox"/>	02/27/2024	
358536	02/22/2024	HALL ENVIRONMENTAL ANALYSIS LAB, INC.	\$921.43	1255	Printed	Expense	<input type="checkbox"/>		
358537	02/22/2024	HAND2MIND INC	\$474.11	1255	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2024	
358538	02/22/2024	HENRY F MCINTOSH ET AL	\$1,950.00	1255	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2024	
358539	02/22/2024	HERNANDEZ DIAZ, JOSE	\$55.00	1255	Printed	Expense	<input type="checkbox"/>		
358540	02/22/2024	HERNANDEZ, ERICA E.	\$187.47	1255	Printed	Expense	<input type="checkbox"/>		
358541	02/22/2024	IDENTISYS INCORPORATED	\$1,207.90	1255	Printed	Expense	<input checked="" type="checkbox"/>	02/26/2024	
358542	02/22/2024	INSTITUTE FOR BRAIN POTENCIAL	\$178.00	1255	Printed	Expense	<input checked="" type="checkbox"/>	02/27/2024	
358543	02/22/2024	J.A.K SUPPLY LLC	\$14,557.09	1255	Printed	Expense	<input type="checkbox"/>		
358544	02/22/2024	JOBE MATERIALS, L.P.	\$8,238.16	1255	Printed	Expense	<input checked="" type="checkbox"/>	02/26/2024	
358545	02/22/2024	JONES SCHOOL SUPPLY CO., INC.	\$965.83	1255	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2024	
358546	02/22/2024	JOSTEN'S DIPLOMAS & CERTIFICATES	\$586.00	1255	Printed	Expense	<input checked="" type="checkbox"/>	02/27/2024	
358547	02/22/2024	K-LOG INC.	\$5,250.37	1255	Printed	Expense	<input checked="" type="checkbox"/>	02/27/2024	

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358548	02/22/2024	KAGAN PUBLISHING	\$8,946.00	1255	Printed	Expense	<input checked="" type="checkbox"/>	02/27/2024	
358549	02/22/2024	KETNER ENTERPRISES OF LAS CRUCES LLC	\$16,614.87	1255	Printed	Expense	<input type="checkbox"/>		
358550	02/22/2024	KLECZKA, MICHAEL	\$334.00	1255	Printed	Expense	<input type="checkbox"/>		
358551	02/22/2024	L & J CONSTRUCTION, INC	\$2,975.00	1255	Printed	Expense	<input type="checkbox"/>		
358552	02/22/2024	LA ESTRELLA	\$6,758.00	1255	Printed	Expense	<input checked="" type="checkbox"/>	02/27/2024	
358553	02/22/2024	LA SEMILLA FOOD CENTER	\$2,299.00	1255	Printed	Expense	<input type="checkbox"/>		
358554	02/22/2024	LAKESHORE LEARNING MATERIALS	\$11,189.45	1255	Printed	Expense	<input checked="" type="checkbox"/>	02/26/2024	
358555	02/22/2024	LAMINATING AND BINDING SOLUTIONS, INC.	\$1,774.99	1255	Printed	Expense	<input checked="" type="checkbox"/>	02/26/2024	
358556	02/22/2024	LAS CRUCES PUBLIC SCHOOLS	\$150.00	1255	Printed	Expense	<input checked="" type="checkbox"/>	02/27/2024	
358557	02/22/2024	LAS CRUCES SUN NEWS	\$59.30	1255	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2024	
358558	02/22/2024	LEE, CEIRA	\$491.00	1255	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2024	
358559	02/22/2024	LOPEZ, ERIC R.	\$1,366.99	1255	Printed	Expense	<input checked="" type="checkbox"/>	02/27/2024	
358560	02/22/2024	LORETTO ACADEMY IN EL PASO	\$135.00	1255	Printed	Expense	<input type="checkbox"/>		
358561	02/22/2024	LOVE EWE, INC.	\$1,406.92	1255	Printed	Expense	<input checked="" type="checkbox"/>	02/26/2024	
358562	02/22/2024	LOWE'S ANTHONY/PAY & SAVE, INC.	\$799.03	1255	Printed	Expense	<input checked="" type="checkbox"/>	02/27/2024	
358563	02/22/2024	LOWE'S HOME IMPROVEMENT	\$254.87	1255	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2024	
358564	02/22/2024	LOWE'S HOME IMPROVEMENT-TRANSMOUNTAIN	\$776.20	1255	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2024	
358565	02/22/2024	LUDWIG, DIANE	\$334.00	1255	Printed	Expense	<input type="checkbox"/>		
358566	02/22/2024	LUJAN, ELIZABETH V	\$334.00	1255	Printed	Expense	<input type="checkbox"/>		
358567	02/22/2024	M&F WHOLESALE FLORAL SUPPLY INC.	\$93.93	1255	Printed	Expense	<input type="checkbox"/>		
358568	02/22/2024	MAKERBOT INDUSTRIES, LLC	\$178.94	1255	Printed	Expense	<input checked="" type="checkbox"/>	02/27/2024	

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358569	02/22/2024	MARTINELLI, ENRIQUE	\$1,275.00	1255	Printed	Expense	<input checked="" type="checkbox"/>	02/26/2024	
358570	02/22/2024	MARTINEZ, ANGELIQUE,	\$334.00	1255	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2024	
358571	02/22/2024	MARTINEZ, EDWARD MANUEL JR.	\$38.80	1255	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2024	
358572	02/22/2024	MARZANO RESOURCES LLC	\$129,070.00	1255	Printed	Expense	<input checked="" type="checkbox"/>	02/27/2024	
358573	02/22/2024	MEDCO SUPPLY COMPANY	\$783.84	1255	Printed	Expense	<input type="checkbox"/>		
358574	02/22/2024	METRO FIRE EQUIPMENT INC	\$10,284.09	1255	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2024	
358575	02/22/2024	MEZA TROPHIES AND PLAQUES	\$611.10	1255	Printed	Expense	<input checked="" type="checkbox"/>	02/26/2024	
358576	02/22/2024	MISIONEROS, INC.	\$9,900.00	1255	Printed	Expense	<input type="checkbox"/>		
358577	02/22/2024	MORA, LETICIA	\$180.00	1255	Printed	Expense	<input checked="" type="checkbox"/>	02/26/2024	
358578	02/22/2024	MUNOZ, NATALIE	\$182.95	1255	Printed	Expense	<input checked="" type="checkbox"/>	02/26/2024	
358579	02/22/2024	MURILLO, ARLEAN	\$113.91	1255	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2024	
358580	02/22/2024	MUSIC IS ELEMENTARY	\$1,514.78	1255	Printed	Expense	<input checked="" type="checkbox"/>	02/27/2024	
358581	02/22/2024	NATIONAL COUNCIL OF TEACHERS OF ENGLISH	\$1,635.00	1255	Printed	Expense	<input type="checkbox"/>		
358582	02/22/2024	NEW MEXICO AMERICAN CHORAL DIRECTORS	\$165.00	1255	Printed	Expense	<input type="checkbox"/>		
358583	02/22/2024	NEW MEXICO ASSOC. OF SCHOOL BUSINESS	\$1,070.00	1255	Printed	Expense	<input checked="" type="checkbox"/>	02/27/2024	
358584	02/22/2024	NEW MEXICO ENVIRONMENT DEPT	\$200.00	1255	Printed	Expense	<input checked="" type="checkbox"/>	02/27/2024	
358585	02/22/2024	NEW MEXICO FARM AND RANCH	\$267.00	1255	Printed	Expense	<input checked="" type="checkbox"/>	02/27/2024	
358586	02/22/2024	NEW MEXICO GAS COMPANY	\$36,184.95	1255	Printed	Expense	<input checked="" type="checkbox"/>	02/26/2024	
358587	02/22/2024	NEW MEXICO HIGH SCHOOL COACHES ASSOC.	\$200.00	1255	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2024	
358588	02/22/2024	NEW MEXICO STATE UNIVERSITY/EDRISING	\$560.00	1255	Printed	Expense	<input type="checkbox"/>		
358589	02/22/2024	NORTHERN IMPORTS	\$2,030.00	1255	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2024	

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358590	02/22/2024	NOUGUES, KAREN L.	\$177.00	1255	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2024	
358591	02/22/2024	NUNEZ, SAUL J	\$1,118.93	1255	Printed	Expense	<input checked="" type="checkbox"/>	02/27/2024	
358592	02/22/2024	ODP BUSINESS SOLUTIONS LLC	\$2,266.19	1255	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2024	
358593	02/22/2024	OLIVAS MUSIC - ZARAGOZA	\$546.04	1255	Printed	Expense	<input type="checkbox"/>		
358594	02/22/2024	ORTEGA, RENE	\$334.00	1255	Printed	Expense	<input type="checkbox"/>		
358595	02/22/2024	PALYU, GENE R.	\$1,270.99	1255	Printed	Expense	<input checked="" type="checkbox"/>	02/27/2024	
358596	02/22/2024	PAZ, DANIEL	\$967.60	1255	Printed	Expense	<input checked="" type="checkbox"/>	02/26/2024	
358597	02/22/2024	PC PARTS PLUS LLC	\$2,854.70	1255	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2024	
358598	02/22/2024	PITNEY BOWES GLOBAL FINANCIAL SERVICES L	\$1,215.51	1255	Printed	Expense	<input type="checkbox"/>		
358599	02/22/2024	PLAN B NETWORKS, INC.	\$18,511.00	1255	Printed	Expense	<input type="checkbox"/>		
358600	02/22/2024	POSITIVE PROMOTIONS, INC.	\$6,984.03	1255	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2024	
358601	02/22/2024	PUNTES, DENICE	\$844.00	1255	Printed	Expense	<input checked="" type="checkbox"/>	02/26/2024	
358602	02/22/2024	PYRAMID MODEL CONSORTIUM	\$98.00	1255	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2024	
358603	02/22/2024	REALLY GOOD STUFF, INC.	\$15,046.68	1255	Printed	Expense	<input checked="" type="checkbox"/>	02/26/2024	
358604	02/22/2024	REYES, NATALIE M	\$900.00	1255	Printed	Expense	<input checked="" type="checkbox"/>	02/26/2024	
358605	02/22/2024	RIO VALLEY BIOFUELS, LLC	\$22,918.51	1255	Printed	Expense	<input checked="" type="checkbox"/>	02/27/2024	
358606	02/22/2024	RIVERA, YOLANDA L.	\$356.00	1255	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2024	
358607	02/22/2024	RUDOLPH CHEVROLET	\$18,689.68	1255	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2024	
358608	02/22/2024	RUIZ KAPUSCIK, CRISTINA	\$216.00	1255	Printed	Expense	<input type="checkbox"/>		
358609	02/22/2024	SANTILLANES, MIGUEL	\$200.00	1255	Printed	Expense	<input type="checkbox"/>		
358610	02/22/2024	SANTILLANO, RICHARD	\$844.00	1255	Printed	Expense	<input type="checkbox"/>		
358611	02/22/2024	SCHOLASTIC, INC.	\$8,378.30	1255	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: 02/01/2024

To Date: 02/29/2024

From Check:
From Voucher:

To Check:
To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
358612	02/22/2024	SCHOOL SAFETY ADVOCACY COUNCIL	\$425.00	1255	Printed	Expense	<input type="checkbox"/>		
358613	02/22/2024	SEPULVEDA, ISABEL CHRISTINA	\$334.00	1255	Printed	Expense	<input type="checkbox"/>		
358614	02/22/2024	SERRANO, DIEGO	\$150.00	1255	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2024	
358615	02/22/2024	SHELBY DISTRIBUTIONS INC	\$820.00	1255	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2024	
358616	02/22/2024	SIDDONS MARTIN EMERGENCY GROUP, LLC.	\$3,500.00	1255	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2024	
358617	02/22/2024	SIERRA SPRINGS	\$1,298.48	1255	Printed	Expense	<input type="checkbox"/>		
358618	02/22/2024	SOUND & SIGNAL SYST OF TEXAS	\$8,002.97	1255	Printed	Expense	<input checked="" type="checkbox"/>	02/27/2024	
358619	02/22/2024	SPORT ACCESSORIES LLC	\$720.25	1255	Printed	Expense	<input type="checkbox"/>		
358620	02/22/2024	SPORT SUPPLY GROUP, INC.	\$1,060.00	1255	Printed	Expense	<input checked="" type="checkbox"/>	02/27/2024	
358621	02/22/2024	STAPLES, INC	\$197.60	1255	Printed	Expense	<input checked="" type="checkbox"/>	02/27/2024	
358622	02/22/2024	STEVE WEISS MUSIC	\$397.90	1255	Printed	Expense	<input checked="" type="checkbox"/>	02/26/2024	
358623	02/22/2024	SWIFCO	\$1,762.24	1255	Printed	Expense	<input checked="" type="checkbox"/>	02/27/2024	
358624	02/22/2024	TEXAS COMPUTER EDUCATION ASSOC. (TCEA)	\$349.00	1255	Printed	Expense	<input type="checkbox"/>		
358625	02/22/2024	TEXAS MUSIC EDUCATORS ASSOCIATION	\$145.00	1255	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2024	
358626	02/22/2024	THE POWER CENTER	\$11,378.99	1255	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2024	
358627	02/22/2024	TRAFFIC AND PARKING CONTROL CO., INC.	\$16,920.00	1255	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2024	
358628	02/22/2024	TRANE	\$13,159.35	1255	Printed	Expense	<input checked="" type="checkbox"/>	02/26/2024	
358629	02/22/2024	UNIFIRST HOLDINGS INC	\$2,997.10	1255	Printed	Expense	<input type="checkbox"/>		
358630	02/22/2024	UNITED PARCEL SERVICE	\$415.73	1255	Printed	Expense	<input checked="" type="checkbox"/>	02/27/2024	
358631	02/22/2024	VERIZON WIRELESS	\$3,768.21	1255	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2024	
358632	02/22/2024	VERLANDER, STEPHANIE M.	\$334.00	1255	Printed	Expense	<input checked="" type="checkbox"/>	02/27/2024	

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2023-2024

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Bank Account: ACCOUNTS PAYABLE CLEARING
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From Date: 02/01/2024

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From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
358633	02/22/2024	VISUAL IMPRESSIONS PLUS, INC..	\$2,331.79	1255	Printed	Expense	<input type="checkbox"/>		
358634	02/22/2024	WATER KING	\$70.00	1255	Printed	Expense	<input type="checkbox"/>		
358635	02/22/2024	WHITE'S MUSIC BOX - THE MUSIC BOX	\$5,279.99	1255	Printed	Expense	<input checked="" type="checkbox"/>	02/27/2024	
358636	02/22/2024	WORLD'S FINEST CHOCOLATE INC.	\$2,160.00	1255	Printed	Expense	<input type="checkbox"/>		
358637	02/22/2024	WORTHINGTON DIRECT, INC.	\$14,776.04	1255	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2024	
358638	02/22/2024	Z X Z ENTERPRISES	\$539.60	1255	Printed	Expense	<input type="checkbox"/>		
358639	02/22/2024	ZIA NATURAL GAS COMPANY	\$14,754.06	1255	Printed	Expense	<input type="checkbox"/>		
358640	02/27/2024	ANITA SALAS MEMORIAL FUND	\$1,574.95	1243	Printed	Expense	<input type="checkbox"/>		
358641	02/28/2024	NEW MEXICO MILITARY INSTITUTE	\$105.00	1272	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$1,704,179.06

End of Report