

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 08/01/2022

To Date: 08/31/2022

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
352048	08/04/2022	ABLE SIGN CO.	\$140.00	1026	Printed	Expense	<input checked="" type="checkbox"/>	08/11/2022	
352049	08/04/2022	ALAMO INDUSTRIES, INC.	\$4,667.00	1026	Printed	Expense	<input checked="" type="checkbox"/>	08/08/2022	
352050	08/04/2022	AMERICAN DOCUMENT SERVICES, LLC	\$1,081.59	1026	Printed	Expense	<input checked="" type="checkbox"/>	08/09/2022	
352051	08/04/2022	AUTO ZONE #3131	\$112.24	1026	Printed	Expense	<input checked="" type="checkbox"/>	08/08/2022	
352052	08/04/2022	AVX	\$931.91	1026	Printed	Expense	<input checked="" type="checkbox"/>	08/17/2022	
352053	08/04/2022	BIG BOY CONCESSIONS	\$184.00	1026	Printed	Expense	<input checked="" type="checkbox"/>	08/09/2022	
352054	08/04/2022	CANO, ARMANDO	\$148.89	1026	Printed	Expense	<input type="checkbox"/>		
352055	08/04/2022	CANUTILLO HARDWARE OPERATIONS LLC	\$1,587.55	1026	Printed	Expense	<input checked="" type="checkbox"/>	08/09/2022	
352056	08/04/2022	CAZARES MEAT MARKET LLC	\$1,170.95	1026	Printed	Expense	<input checked="" type="checkbox"/>	08/11/2022	
352057	08/04/2022	CDW LLC.	\$94.00	1026	Printed	Expense	<input checked="" type="checkbox"/>	08/15/2022	
352058	08/04/2022	CHEMSEARCH FE, A DIV. OF NCH CORPORATION	\$2,111.00	1026	Printed	Expense	<input checked="" type="checkbox"/>	08/10/2022	
352059	08/04/2022	CHOPE'S TOWN CAFE, LLC	\$150.00	1026	Printed	Expense	<input type="checkbox"/>		
352060	08/04/2022	COMMON CURRICULUM, INC.	\$3,600.00	1026	Printed	Expense	<input type="checkbox"/>		
352061	08/04/2022	CONSTRUCTION INDUSTRIES DIV.	\$200.00	1026	Printed	Expense	<input type="checkbox"/>		
352062	08/04/2022	CONTRERAS, EDWARD	\$1,000.00	1026	Printed	Expense	<input checked="" type="checkbox"/>	08/10/2022	
352063	08/04/2022	D&H PETROLEUM & ENVIRONMENTAL SERVICES	\$155.25	1026	Printed	Expense	<input checked="" type="checkbox"/>	08/09/2022	
352064	08/04/2022	DEMPSEY, TRAVIS L.	\$330.00	1026	Printed	Expense	<input checked="" type="checkbox"/>	08/10/2022	
352065	08/04/2022	DESERT PEAK ARCHITECTS PC	\$540.94	1026	Printed	Expense	<input checked="" type="checkbox"/>	08/11/2022	
352066	08/04/2022	DIMAR SYSTEMS LLC	\$80,347.35	1026	Printed	Expense	<input checked="" type="checkbox"/>	08/10/2022	
352067	08/04/2022	ECOLAB, INC.	\$419.25	1026	Printed	Expense	<input checked="" type="checkbox"/>	08/09/2022	
352068	08/04/2022	EL PASO DISPOSAL, LP	\$12,855.08	1026	Printed	Expense	<input checked="" type="checkbox"/>	08/09/2022	

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352069	08/04/2022	ESA CONSTRUCTION, INC.	\$518,092.69	1026	Printed	Expense	<input checked="" type="checkbox"/>	08/09/2022	
352070	08/04/2022	FISHER SCIENTIFIC COMPANY LLC	\$20,151.14	1026	Printed	Expense	<input checked="" type="checkbox"/>	08/10/2022	
352071	08/04/2022	FLINN SCIENTIFIC, INC.	\$42.44	1026	Printed	Expense	<input checked="" type="checkbox"/>	08/10/2022	
352072	08/04/2022	GOPHER SPORT	\$364.45	1026	Printed	Expense	<input checked="" type="checkbox"/>	08/09/2022	
352073	08/04/2022	HERNANDEZ DIAZ, JOSE	\$67.00	1026	Printed	Expense	<input type="checkbox"/>		
352074	08/04/2022	J.A.K SUPPLY LLC	\$11,256.74	1026	Printed	Expense	<input checked="" type="checkbox"/>	08/16/2022	
352075	08/04/2022	JJ&S ENTERPRISES LLC	\$110,718.22	1026	Printed	Expense	<input checked="" type="checkbox"/>	08/11/2022	
352076	08/04/2022	KETNER ENTERPRISES OF LAS CRUCES LLC	\$4,967.15	1026	Printed	Expense	<input checked="" type="checkbox"/>	08/10/2022	
352077	08/04/2022	LA ESTRELLA	\$4,240.00	1026	Printed	Expense	<input checked="" type="checkbox"/>	08/08/2022	
352078	08/04/2022	LA UNION M.D.W.S.A.	\$297.75	1026	Printed	Expense	<input checked="" type="checkbox"/>	08/10/2022	
352079	08/04/2022	LAKE SECTION WATER COMPANY	\$18,039.39	1026	Printed	Expense	<input checked="" type="checkbox"/>	08/11/2022	
352080	08/04/2022	LAS CRUCES SUN NEWS	\$549.20	1026	Printed	Expense	<input checked="" type="checkbox"/>	08/09/2022	
352081	08/04/2022	LAS CRUCES WINLECTRIC	\$418.26	1026	Printed	Expense	<input checked="" type="checkbox"/>	08/08/2022	
352082	08/04/2022	LAUN-DRY SUPPLY COMPANY	\$1,377.47	1026	Printed	Expense	<input checked="" type="checkbox"/>	08/09/2022	
352083	08/04/2022	LOWE'S HOME IMPROVEMENT	\$4,677.98	1026	Printed	Expense	<input checked="" type="checkbox"/>	08/10/2022	
352084	08/04/2022	LRP PUBLICATIONS, INC.	\$339.50	1026	Printed	Expense	<input checked="" type="checkbox"/>	08/08/2022	
352085	08/04/2022	MARTINEZ, OMAR	\$1,675.05	1026	Printed	Expense	<input checked="" type="checkbox"/>	08/09/2022	
352086	08/04/2022	MCKESSON MEDICAL-SURGICAL MINNESOTA SUPP	\$14.03	1026	Printed	Expense	<input checked="" type="checkbox"/>	08/09/2022	
352087	08/04/2022	MEWE INC	\$4,416.00	1026	Printed	Expense	<input checked="" type="checkbox"/>	08/11/2022	
352088	08/04/2022	MORA, LETICIA	\$170.00	1026	Printed	Expense	<input type="checkbox"/>		
352089	08/04/2022	MURILLO, ARLEAN	\$71.29	1026	Printed	Expense	<input type="checkbox"/>		
352090	08/04/2022	NEW MEXICO GAS COMPANY	\$5,598.30	1026	Printed	Expense	<input checked="" type="checkbox"/>	08/08/2022	

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352091	08/04/2022	NEW MEXICO SCHOOL BOARDS ASSOCIATION	\$8,500.00	1026	Printed	Expense	<input checked="" type="checkbox"/>	08/16/2022	
352092	08/04/2022	NOUGUES, KAREN L.	\$330.00	1026	Printed	Expense	<input checked="" type="checkbox"/>	08/16/2022	
352093	08/04/2022	PLAN B NETWORKS, INC.	\$17,160.00	1026	Printed	Expense	<input checked="" type="checkbox"/>	08/08/2022	
352094	08/04/2022	PUT-IN-CUPS, LLC	\$596.64	1026	Printed	Expense	<input checked="" type="checkbox"/>	08/12/2022	
352095	08/04/2022	RIO VALLEY BIOFUELS, LLC	\$23,737.71	1026	Printed	Expense	<input checked="" type="checkbox"/>	08/09/2022	
352096	08/04/2022	SAFETY-KLEEN	\$223.05	1026	Printed	Expense	<input checked="" type="checkbox"/>	08/10/2022	
352097	08/04/2022	SEVERIN INTERMEDIATE HOLDINGS, LLC	\$1,793.59	1026	Printed	Expense	<input checked="" type="checkbox"/>	08/10/2022	
352098	08/04/2022	SIDDONS MARTIN EMERGENCY GROUP, LLC.	\$7,210.48	1026	Printed	Expense	<input checked="" type="checkbox"/>	08/09/2022	
352099	08/04/2022	SIERRA SPRINGS	\$17.35	1026	Printed	Expense	<input checked="" type="checkbox"/>	08/18/2022	
352100	08/04/2022	SOUND & SIGNAL SYST OF TEXAS	\$5,569.89	1026	Printed	Expense	<input checked="" type="checkbox"/>	08/09/2022	
352101	08/04/2022	SOUTH PLAINS IMPLEMENT LTD.	\$60.55	1026	Printed	Expense	<input checked="" type="checkbox"/>	08/08/2022	
352102	08/04/2022	SOUTHWEST AUTO GLASS, INC	\$81.13	1026	Printed	Expense	<input type="checkbox"/>		
352103	08/04/2022	SOUTHWEST ENVIROTEC	\$4,650.00	1026	Printed	Expense	<input checked="" type="checkbox"/>	08/16/2022	
352104	08/04/2022	SPORT ACCESSORIES LLC	\$810.00	1026	Printed	Expense	<input checked="" type="checkbox"/>	08/15/2022	
352105	08/04/2022	SUN CITY GLASS	\$1,170.00	1026	Printed	Expense	<input checked="" type="checkbox"/>	08/09/2022	
352106	08/04/2022	T-MOBILE USA INC	\$135,330.68	1026	Printed	Expense	<input checked="" type="checkbox"/>	08/11/2022	
352107	08/04/2022	TIRE CONNECTION	\$1,331.43	1026	Printed	Expense	<input type="checkbox"/>		
352108	08/04/2022	TRANE	\$770,703.79	1026	Printed	Expense	<input checked="" type="checkbox"/>	08/10/2022	
352109	08/04/2022	UNIFIRST HOLDINGS INC	\$1,905.27	1026	Printed	Expense	<input checked="" type="checkbox"/>	08/12/2022	
352110	08/04/2022	UNITED PARCEL SERVICE	\$72.00	1026	Printed	Expense	<input checked="" type="checkbox"/>	08/09/2022	
352111	08/04/2022	USA BLUE BOOK	\$1,655.42	1026	Printed	Expense	<input checked="" type="checkbox"/>	08/12/2022	
352112	08/04/2022	UTEP DON HASKINS CENTER	\$50,935.60	1026	Printed	Expense	<input checked="" type="checkbox"/>	08/10/2022	

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352113	08/04/2022	VERIZON WIRELESS	\$1,257.52	1026	Printed	Expense	<input checked="" type="checkbox"/>	08/09/2022	
352114	08/04/2022	WINSUPPLY OF WEST EL PASO TX CO	\$2,043.03	1026	Printed	Expense	<input checked="" type="checkbox"/>	08/08/2022	
352115	08/05/2022	PLAN B NETWORKS, INC.	\$199,908.47	1029	Printed	Expense	<input checked="" type="checkbox"/>	08/08/2022	
352116	08/05/2022	VERIZON WIRELESS	\$3,162.76	1029	Printed	Expense	<input checked="" type="checkbox"/>	08/17/2022	
352117	08/10/2022	ZERILLI, DONALD DOMENICO	\$15,000.00	1030	Printed	Expense	<input checked="" type="checkbox"/>	08/16/2022	
352118	08/15/2022	LOPEZ, LISA MARIE	\$691.61	9999168 0	Printed	Manual	<input type="checkbox"/>		
352119	08/18/2022	ABLE SIGN CO.	\$310.00	1040	Printed	Expense	<input type="checkbox"/>		
352120	08/18/2022	ADVANCE DIESEL SERVICE, INC	\$4,998.58	1040	Printed	Expense	<input type="checkbox"/>		
352121	08/18/2022	ALAMO INDUSTRIES, INC.	\$5,157.95	1040	Printed	Expense	<input type="checkbox"/>		
352122	08/18/2022	ALERT SERVICES, INC.	\$610.00	1040	Printed	Expense	<input type="checkbox"/>		
352123	08/18/2022	ALTO DE LAS FLORES, MDWCA	\$1,304.95	1040	Printed	Expense	<input type="checkbox"/>		
352124	08/18/2022	AUTO ZONE #3131	\$628.15	1040	Printed	Expense	<input type="checkbox"/>		
352125	08/18/2022	BK INTERACTIVE LLC	\$89,565.00	1040	Printed	Expense	<input type="checkbox"/>		
352126	08/18/2022	C & L PLUMBING SUPPLY CO INC.	\$2,815.00	1040	Printed	Expense	<input type="checkbox"/>		
352127	08/18/2022	C & M PLAQUE AND TROPHY INC	\$240.00	1040	Printed	Expense	<input type="checkbox"/>		
352128	08/18/2022	CAMACHO HEATING AND COOLING	\$160.00	1040	Printed	Expense	<input type="checkbox"/>		
352129	08/18/2022	CAMINO REAL REGIONAL UTILITY	\$16,760.35	1040	Printed	Expense	<input type="checkbox"/>		
352130	08/18/2022	CANUTILLO HARDWARE OPERATIONS LLC	\$1,441.88	1040	Printed	Expense	<input type="checkbox"/>		
352131	08/18/2022	CARROT-TOP INDUSTRIES INC	\$281.10	1040	Printed	Expense	<input type="checkbox"/>		
352132	08/18/2022	CDW LLC.	\$529.00	1040	Printed	Expense	<input type="checkbox"/>		
352133	08/18/2022	CHARTER COMMUNICATIONS HOLDINGS, LLC	\$3,780.00	1040	Printed	Expense	<input type="checkbox"/>		

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352134	08/18/2022	CHEMSEARCH FE, A DIV. OF NCH CORPORATION	\$5,023.00	1040	Printed	Expense	<input type="checkbox"/>		
352135	08/18/2022	CITY OF SUNLAND PARK	\$13,995.88	1040	Printed	Expense	<input type="checkbox"/>		
352136	08/18/2022	CLASSWORK CO	\$1,925.00	1040	Printed	Expense	<input type="checkbox"/>		
352137	08/18/2022	CROSSROADS PRINTING & GRAPHICS CORP	\$285.00	1040	Printed	Expense	<input type="checkbox"/>		
352138	08/18/2022	CUDDY & MCCARTHY, LLP	\$1,089.42	1040	Printed	Expense	<input type="checkbox"/>		
352139	08/18/2022	D&H PETROLEUM & ENVIRONMENTAL SERVICES	\$58.57	1040	Printed	Expense	<input type="checkbox"/>		
352140	08/18/2022	DEMCO INC.	\$998.95	1040	Printed	Expense	<input type="checkbox"/>		
352141	08/18/2022	DIMAR SYSTEMS LLC	\$9,805.23	1040	Printed	Expense	<input type="checkbox"/>		
352142	08/18/2022	DONA ANA COUNTY UTILITIES DEPT	\$1,808.79	1040	Printed	Expense	<input type="checkbox"/>		
352143	08/18/2022	DUGGAN, JED	\$352.00	1040	Printed	Expense	<input type="checkbox"/>		
352144	08/18/2022	EL INDIO TORTILLA SHOP	\$1,280.00	1040	Printed	Expense	<input type="checkbox"/>		
352145	08/18/2022	EL PASO PRINT SHOP	\$1,095.00	1040	Printed	Expense	<input type="checkbox"/>		
352146	08/18/2022	EL PASO TIMES	\$303.39	1040	Printed	Expense	<input type="checkbox"/>		
352147	08/18/2022	EP MESA 60 LLC	\$41.95	1040	Printed	Expense	<input type="checkbox"/>		
352148	08/18/2022	EP RAM STEEL, LLC	\$771.70	1040	Printed	Expense	<input type="checkbox"/>		
352149	08/18/2022	ESA CONSTRUCTION, INC.	\$207,896.10	1040	Printed	Expense	<input type="checkbox"/>		
352150	08/18/2022	ESCUDERO, JESUS A.	\$939.00	1040	Printed	Expense	<input type="checkbox"/>		
352151	08/18/2022	EUROSPORT	\$1,585.07	1040	Printed	Expense	<input type="checkbox"/>		
352152	08/18/2022	FIREPLACE INC	\$3,098.00	1040	Printed	Expense	<input type="checkbox"/>		
352153	08/18/2022	FRONTLINE TECHNOLOGIES GROUP LLC	\$54,424.67	1040	Printed	Expense	<input type="checkbox"/>		
352154	08/18/2022	G&E INDUSTRIAL SUPPLIES, INC	\$6,288.00	1040	Printed	Expense	<input type="checkbox"/>		

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352155	08/18/2022	GABBART ENTERPRISES LLC	\$25,161.67	1040	Printed	Expense	<input type="checkbox"/>		
352156	08/18/2022	GARDENSWARTZ TEAM SALES	\$219.93	1040	Printed	Expense	<input type="checkbox"/>		
352157	08/18/2022	GLOBAL PAYMENTS, INC.	\$37,400.63	1040	Printed	Expense	<input type="checkbox"/>		
352158	08/18/2022	HENRY F MCINTOSH ET AL	\$2,494.00	1040	Printed	Expense	<input type="checkbox"/>		
352159	08/18/2022	HERNANDEZ DIAZ, JOSE	\$362.00	1040	Printed	Expense	<input type="checkbox"/>		
352160	08/18/2022	HOT SHOTS BY: LOMELI'S PHOTO LLC	\$221.50	1040	Printed	Expense	<input type="checkbox"/>		
352161	08/18/2022	INTRADO INTERACTIVE SERVICES CORPORATION	\$35,014.00	1040	Printed	Expense	<input type="checkbox"/>		
352162	08/18/2022	J.A.K SUPPLY LLC	\$815.88	1040	Printed	Expense	<input type="checkbox"/>		
352163	08/18/2022	KETNER ENTERPRISES OF LAS CRUCES LLC	\$1,504.32	1040	Printed	Expense	<input type="checkbox"/>		
352164	08/18/2022	KOESEL, JANELL	\$595.80	1040	Printed	Expense	<input type="checkbox"/>		
352165	08/18/2022	LORENZO, SILVIA	\$197.00	1040	Printed	Expense	<input type="checkbox"/>		
352166	08/18/2022	LOWE'S HOME IMPROVEMENT	\$1,531.44	1040	Printed	Expense	<input type="checkbox"/>		
352167	08/18/2022	LOWER RIO GRANDE PUBLIC WATER WORKS	\$22,758.95	1040	Printed	Expense	<input type="checkbox"/>		
352168	08/18/2022	MARTINEZ, OMAR	\$1,288.50	1040	Printed	Expense	<input type="checkbox"/>		
352169	08/18/2022	MARZANO RESOURCES LLC	\$2,745.00	1040	Printed	Expense	<input type="checkbox"/>		
352170	08/18/2022	MCINTOSH, HENRY F.	\$169.99	1040	Printed	Expense	<input type="checkbox"/>		
352171	08/18/2022	MELENDREZ, SALVADOR T	\$961.00	1040	Printed	Expense	<input type="checkbox"/>		
352172	08/18/2022	MORA, LETICIA	\$127.50	1040	Printed	Expense	<input type="checkbox"/>		
352173	08/18/2022	NASCO EDUCATION LLC	\$426.99	1040	Printed	Expense	<input type="checkbox"/>		
352174	08/18/2022	NEW MEXICO ASSOCIATION OF SCHOOL	\$1,180.00	1040	Printed	Expense	<input type="checkbox"/>		
352175	08/18/2022	NEW MEXICO SCHOOL BOARDS ASSOCIATION	\$1,400.00	1040	Printed	Expense	<input type="checkbox"/>		

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352176	08/18/2022	NINE DEGREES ARCHITECTURE AND DESIGN INC	\$171,713.24	1040	Printed	Expense	<input type="checkbox"/>		
352177	08/18/2022	NOTABLE, INC	\$29,000.00	1040	Printed	Expense	<input type="checkbox"/>		
352178	08/18/2022	O'REILLY AUTOMOTIVE STORES, INC.	\$916.82	1040	Printed	Expense	<input type="checkbox"/>		
352179	08/18/2022	PANORAMA EDUCATION INC	\$39,750.00	1040	Printed	Expense	<input type="checkbox"/>		
352180	08/18/2022	PLAN B NETWORKS, INC.	\$35,865.88	1040	Printed	Expense	<input type="checkbox"/>		
352181	08/18/2022	R.W. JOHNSON ASSOCIATES INC	\$3,567.00	1040	Printed	Expense	<input type="checkbox"/>		
352182	08/18/2022	REALLY GOOD STUFF, INC.	\$778.56	1040	Printed	Expense	<input type="checkbox"/>		
352183	08/18/2022	RUDOLPH CHEVROLET	\$1,394.70	1040	Printed	Expense	<input type="checkbox"/>		
352184	08/18/2022	SCHAEFFER MFG. CO.	\$3,046.28	1040	Printed	Expense	<input type="checkbox"/>		
352185	08/18/2022	SCHOLASTIC BOOK FAIRS	\$4,227.13	1040	Printed	Expense	<input type="checkbox"/>		
352186	08/18/2022	SCHOOL HEALTH CORPORATION	\$1,356.31	1040	Printed	Expense	<input type="checkbox"/>		
352187	08/18/2022	SEVERIN INTERMEDIATE HOLDINGS, LLC	\$22,876.02	1040	Printed	Expense	<input type="checkbox"/>		
352188	08/18/2022	SHERWOOD HOLDINGS I, INC	\$2,066.98	1040	Printed	Expense	<input type="checkbox"/>		
352189	08/18/2022	SIDDONS MARTIN EMERGENCY GROUP, LLC.	\$5,465.32	1040	Printed	Expense	<input type="checkbox"/>		
352190	08/18/2022	SIERRA MACHINERY INC.	\$516.44	1040	Printed	Expense	<input type="checkbox"/>		
352191	08/18/2022	SIERRA SPRINGS	\$1,044.51	1040	Printed	Expense	<input type="checkbox"/>		
352192	08/18/2022	SOUTH PLAINS IMPLEMENT LTD.	\$527.13	1040	Printed	Expense	<input type="checkbox"/>		
352193	08/18/2022	SOUTHWEST ENVIROTEC	\$1,900.00	1040	Printed	Expense	<input type="checkbox"/>		
352194	08/18/2022	SOUTHWEST WELDERS SUPPLY CO.	\$36.00	1040	Printed	Expense	<input type="checkbox"/>		
352195	08/18/2022	SOUTHWESTERN WIRELESS	\$1,974.00	1040	Printed	Expense	<input type="checkbox"/>		
352196	08/18/2022	STUDIO 478 LLC	\$80.00	1040	Printed	Expense	<input type="checkbox"/>		

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To Check:
To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
352197	08/18/2022	SUMMIT PROFESSIONAL EDUCATION LLC	\$749.97	1040	Printed	Expense	<input type="checkbox"/>		
352198	08/18/2022	SUN CITY GLASS	\$655.00	1040	Printed	Expense	<input type="checkbox"/>		
352199	08/18/2022	TARAZONA, NUBIA Y	\$197.00	1040	Printed	Expense	<input type="checkbox"/>		
352200	08/18/2022	TIRE CONNECTION	\$1,542.82	1040	Printed	Expense	<input type="checkbox"/>		
352201	08/18/2022	TOTAL DESTRUCTION LLC.	\$130.14	1040	Printed	Expense	<input type="checkbox"/>		
352202	08/18/2022	ULINE, INC.	\$618.10	1040	Printed	Expense	<input type="checkbox"/>		
352203	08/18/2022	UNIFIRST HOLDINGS INC	\$466.09	1040	Printed	Expense	<input type="checkbox"/>		
352204	08/18/2022	UNITED PARCEL SERVICE	\$114.15	1040	Printed	Expense	<input type="checkbox"/>		
352205	08/18/2022	VERIZON WIRELESS	\$3,477.47	1040	Printed	Expense	<input type="checkbox"/>		
352206	08/18/2022	VITAL RECORDS HOLDINGS, LLC	\$418.25	1040	Printed	Expense	<input type="checkbox"/>		
352207	08/18/2022	WALSH GALLEGOS TREVINO KYLE & ROBINSON P	\$9,167.92	1040	Printed	Expense	<input type="checkbox"/>		
352208	08/18/2022	WALSWORTH PUBLISHING CO.	\$10,337.50	1040	Printed	Expense	<input type="checkbox"/>		
352209	08/18/2022	WATER KING	\$8.00	1040	Printed	Expense	<input type="checkbox"/>		
352210	08/18/2022	ZIA NATURAL GAS COMPANY	\$841.80	1040	Printed	Expense	<input type="checkbox"/>		
352211	08/19/2022	OLIVAS MUSIC - ZARAGOZA	\$17,010.50	9999168 1	Printed	Manual	<input type="checkbox"/>		
352212	08/19/2022	PEBBLE HILLS HIGH SCHOOL NJROTC	\$275.00	9999168 2	Printed	Manual	<input type="checkbox"/>		
352213	08/26/2022	PRECISION IMAGING	\$310.00	9999168 3	Printed	Manual	<input type="checkbox"/>		
352214	08/26/2022	JOSTENS	\$139.80	9999168 4	Printed	Manual	<input type="checkbox"/>		
352215	08/29/2022	JOSTENS	\$1,552.37	9999168 5	Void	Manual	<input checked="" type="checkbox"/>	08/29/2022	08/29/2022
352216	08/29/2022	JOSTENS	\$1,552.37	9999168 5	Printed	Manual	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 08/01/2022

To Date: 08/31/2022

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
352217	08/29/2022	JOSTENS	\$1,552.38	9999168 6	Printed	Manual	<input type="checkbox"/>		

Total Amount: \$3,032,720.75

End of Report