

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 09/01/2022

To Date: 09/30/2022

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
352218	09/01/2022	ADVANCE DIESEL SERVICE, INC	\$5,001.42	1052	Printed	Expense	<input checked="" type="checkbox"/>	09/06/2022	
352219	09/01/2022	ADVANTAGE DUPLICATOR SOLUTIONS, INC.	\$5,733.92	1052	Printed	Expense	<input type="checkbox"/>		
352220	09/01/2022	AKS ARCHITECTURE, P.C.	\$25,607.25	1052	Printed	Expense	<input checked="" type="checkbox"/>	09/12/2022	
352221	09/01/2022	ALBIZUREZ, LUCIO DE JESUS	\$200.00	1052	Printed	Expense	<input checked="" type="checkbox"/>	09/14/2022	
352222	09/01/2022	ALERT SERVICES, INC.	\$271.00	1052	Printed	Expense	<input checked="" type="checkbox"/>	09/06/2022	
352223	09/01/2022	AMERICAN REFRIGERATION SUPPLIES, INC.	\$877.74	1052	Printed	Expense	<input checked="" type="checkbox"/>	09/07/2022	
352224	09/01/2022	AMERIGAS	\$66.00	1052	Printed	Expense	<input checked="" type="checkbox"/>	09/09/2022	
352225	09/01/2022	ANACA TECHNOLOGIES, LTD	\$26,301.80	1052	Printed	Expense	<input checked="" type="checkbox"/>	09/16/2022	
352226	09/01/2022	APODACA, KARL E.	\$140.25	1052	Printed	Expense	<input checked="" type="checkbox"/>	09/06/2022	
352227	09/01/2022	AUTO ZONE #3131	\$1,050.07	1052	Printed	Expense	<input checked="" type="checkbox"/>	09/08/2022	
352228	09/01/2022	AVILA, REBECCA	\$630.42	1052	Printed	Expense	<input checked="" type="checkbox"/>	09/13/2022	
352229	09/01/2022	BELFORD ENTERPRISES, INC.	\$112.00	1052	Printed	Expense	<input checked="" type="checkbox"/>	09/12/2022	
352230	09/01/2022	BELLER, SETH	\$50.00	1052	Printed	Expense	<input type="checkbox"/>		
352231	09/01/2022	BIG BOY CONCESSIONS	\$2,480.55	1052	Printed	Expense	<input checked="" type="checkbox"/>	09/07/2022	
352232	09/01/2022	BOOKER, CHONG	\$620.00	1052	Printed	Expense	<input checked="" type="checkbox"/>	09/19/2022	
352233	09/01/2022	BORMAN MOTOR CO LLC.	\$693.55	1052	Printed	Expense	<input checked="" type="checkbox"/>	09/07/2022	
352234	09/01/2022	BOUNCE ATHLETICS, INC.	\$760.00	1052	Printed	Expense	<input checked="" type="checkbox"/>	09/07/2022	
352235	09/01/2022	CALVO, STEPHANIE	\$9.75	1052	Printed	Expense	<input checked="" type="checkbox"/>	09/06/2022	
352236	09/01/2022	CANUTILLO HARDWARE OPERATIONS LLC	\$270.83	1052	Printed	Expense	<input checked="" type="checkbox"/>	09/07/2022	
352237	09/01/2022	CARO, DAVID A.	\$90.25	1052	Printed	Expense	<input checked="" type="checkbox"/>	09/23/2022	
352238	09/01/2022	CDW LLC.	\$2,290.75	1052	Printed	Expense	<input checked="" type="checkbox"/>	09/09/2022	
352239	09/01/2022	CERTIFIED LABS	\$831.95	1052	Printed	Expense	<input checked="" type="checkbox"/>	09/07/2022	

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352240	09/01/2022	CHEFITA'S KITCHEN & CATERING LLC	\$520.00	1052	Printed	Expense	<input checked="" type="checkbox"/>	09/13/2022	
352241	09/01/2022	CONTINUED.COM, LLC	\$267.00	1052	Printed	Expense	<input checked="" type="checkbox"/>	09/06/2022	
352242	09/01/2022	CORDOVA CPAs LLC	\$12,757.50	1052	Printed	Expense	<input checked="" type="checkbox"/>	09/19/2022	
352243	09/01/2022	CORTEZ GAS COMPANY	\$120.35	1052	Printed	Expense	<input checked="" type="checkbox"/>	09/13/2022	
352244	09/01/2022	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$340.00	1052	Printed	Expense	<input checked="" type="checkbox"/>	09/09/2022	
352245	09/01/2022	CUDDY & MCCARTHY, LLP	\$46.57	1052	Printed	Expense	<input checked="" type="checkbox"/>	09/07/2022	
352246	09/01/2022	D-KAST INC	\$196.00	1052	Printed	Expense	<input checked="" type="checkbox"/>	09/13/2022	
352247	09/01/2022	DISCOUNT MAGAZINE SUBSCRIPTION SERVICE	\$1,011.53	1052	Printed	Expense	<input checked="" type="checkbox"/>	09/06/2022	
352248	09/01/2022	DUDE SOLUTIONS, INC.	\$19,414.76	1052	Printed	Expense	<input checked="" type="checkbox"/>	09/06/2022	
352249	09/01/2022	EKON-O-PAC LLC	\$30,525.00	1052	Printed	Expense	<input checked="" type="checkbox"/>	09/06/2022	
352250	09/01/2022	EL INDIO TORTILLA SHOP	\$842.40	1052	Printed	Expense	<input checked="" type="checkbox"/>	09/06/2022	
352251	09/01/2022	EL PASO PRINT SHOP	\$969.00	1052	Printed	Expense	<input checked="" type="checkbox"/>	09/09/2022	
352252	09/01/2022	ELIAS, SUSANA	\$105.00	1052	Printed	Expense	<input checked="" type="checkbox"/>	09/16/2022	
352253	09/01/2022	ENCYCLOPEDIA BRITANNICA	\$9,600.00	1052	Printed	Expense	<input checked="" type="checkbox"/>	09/09/2022	
352254	09/01/2022	ESA CONSTRUCTION, INC.	\$157,507.44	1052	Printed	Expense	<input checked="" type="checkbox"/>	09/07/2022	
352255	09/01/2022	FELIX'S AUTO PARTS, INC.	\$341.76	1052	Printed	Expense	<input checked="" type="checkbox"/>	09/09/2022	
352256	09/01/2022	FERGUSON ENTERPRISES	\$794.66	1052	Printed	Expense	<input checked="" type="checkbox"/>	09/07/2022	
352257	09/01/2022	G&E INDUSTRIAL SUPPLIES, INC	\$684.00	1052	Printed	Expense	<input checked="" type="checkbox"/>	09/12/2022	
352258	09/01/2022	GABBART ENTERPRISES LLC	\$299.00	1052	Printed	Expense	<input checked="" type="checkbox"/>	09/09/2022	
352259	09/01/2022	GALARZA, VICTORIA GABRIELA	\$507.00	1052	Printed	Expense	<input checked="" type="checkbox"/>	09/06/2022	
352260	09/01/2022	GALLS, LLC	\$397.39	1052	Printed	Expense	<input checked="" type="checkbox"/>	09/09/2022	
352261	09/01/2022	GARCIA, MARIA ELENA	\$230.00	1052	Printed	Expense	<input checked="" type="checkbox"/>	09/06/2022	

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352262	09/01/2022	GAY, MICHAEL	\$70.00	1052	Printed	Expense	<input checked="" type="checkbox"/>	09/06/2022	
352263	09/01/2022	GRAINGER, INC	\$1,995.95	1052	Printed	Expense	<input checked="" type="checkbox"/>	09/06/2022	
352264	09/01/2022	HCV ENTERPRISES LLC	\$22,796.70	1052	Printed	Expense	<input checked="" type="checkbox"/>	09/07/2022	
352265	09/01/2022	HEALTHCARE EXTRANETS, LLC	\$32.86	1052	Printed	Expense	<input checked="" type="checkbox"/>	09/07/2022	
352266	09/01/2022	HERCULES INDUSTRIES, INC	\$174.30	1052	Printed	Expense	<input checked="" type="checkbox"/>	09/06/2022	
352267	09/01/2022	HERNANDEZ DIAZ, JOSE	\$108.00	1052	Printed	Expense	<input checked="" type="checkbox"/>	09/21/2022	
352268	09/01/2022	HOT SHOTS BY: LOMELI'S PHOTO LLC	\$1,960.00	1052	Printed	Expense	<input checked="" type="checkbox"/>	09/06/2022	
352269	09/01/2022	HOWIE'S HOCKEY, INC.	\$1,106.45	1052	Printed	Expense	<input checked="" type="checkbox"/>	09/07/2022	
352270	09/01/2022	IMAGINATION STATION, INC.	\$213,636.66	1052	Printed	Expense	<input checked="" type="checkbox"/>	09/08/2022	
352271	09/01/2022	J.A.K SUPPLY LLC	\$2,372.55	1052	Printed	Expense	<input checked="" type="checkbox"/>	09/06/2022	
352272	09/01/2022	JAIME, JACK	\$73.50	1052	Printed	Expense	<input checked="" type="checkbox"/>	09/07/2022	
352273	09/01/2022	KETNER ENTERPRISES OF LAS CRUCES LLC	\$8,042.70	1052	Printed	Expense	<input checked="" type="checkbox"/>	09/09/2022	
352274	09/01/2022	LA ESTRELLA	\$1,600.00	1052	Printed	Expense	<input checked="" type="checkbox"/>	09/07/2022	
352275	09/01/2022	LAS CRUCES SUN NEWS	\$41.72	1052	Printed	Expense	<input checked="" type="checkbox"/>	09/08/2022	
352276	09/01/2022	LAS CRUCES WINLECTRIC	\$1,031.87	1052	Printed	Expense	<input checked="" type="checkbox"/>	09/06/2022	
352277	09/01/2022	LAUN-DRY SUPPLY COMPANY	\$1,955.00	1052	Printed	Expense	<input checked="" type="checkbox"/>	09/07/2022	
352278	09/01/2022	LOWE'S HOME IMPROVEMENT	\$294.50	1052	Printed	Expense	<input checked="" type="checkbox"/>	09/08/2022	
352279	09/01/2022	LOWE'S HOME IMPROVEMENT	\$1,097.35	1052	Printed	Expense	<input checked="" type="checkbox"/>	09/08/2022	
352280	09/01/2022	LOWE'S HOME IMPROVEMENT-TRANSMOUNTAIN	\$42.72	1052	Printed	Expense	<input checked="" type="checkbox"/>	09/08/2022	
352281	09/01/2022	LOWE'S, INC.	\$633.65	1052	Printed	Expense	<input checked="" type="checkbox"/>	09/08/2022	
352282	09/01/2022	LUCERO, CHRISTOPHER O	\$154.18	1052	Printed	Expense	<input checked="" type="checkbox"/>	09/06/2022	
352283	09/01/2022	MELLENDEZ, GENEVIEVE	\$369.00	1052	Printed	Expense	<input checked="" type="checkbox"/>	09/15/2022	

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352284	09/01/2022	MONTEZ, CATHERINE CHRISTINA	\$200.00	1052	Printed	Expense	<input checked="" type="checkbox"/>	09/06/2022	
352285	09/01/2022	MORA, LETICIA	\$297.50	1052	Printed	Expense	<input checked="" type="checkbox"/>	09/20/2022	
352286	09/01/2022	MURILLO, ARLEAN	\$60.00	1052	Printed	Expense	<input checked="" type="checkbox"/>	09/12/2022	
352287	09/01/2022	NAJERA, SECUNDINO	\$137.40	1052	Printed	Expense	<input type="checkbox"/>		
352288	09/01/2022	NEW MEXICO ENVIRONMENT DEPT	\$50.00	1052	Printed	Expense	<input checked="" type="checkbox"/>	09/06/2022	
352289	09/01/2022	NEW MEXICO STATE UNIVERSITY	\$1,000.00	1052	Printed	Expense	<input type="checkbox"/>		
352290	09/01/2022	O'REILLY AUTOMOTIVE STORES, INC.	\$712.56	1052	Printed	Expense	<input checked="" type="checkbox"/>	09/07/2022	
352291	09/01/2022	PALOMINO, JACINTO	\$50.00	1052	Printed	Expense	<input checked="" type="checkbox"/>	09/06/2022	
352292	09/01/2022	PLAN B NETWORKS, INC.	\$21,499.02	1052	Printed	Expense	<input checked="" type="checkbox"/>	09/06/2022	
352293	09/01/2022	PLAYSAFE, LLC	\$3,879.00	1052	Printed	Expense	<input checked="" type="checkbox"/>	09/07/2022	
352294	09/01/2022	POMS & ASSOCIATES INSURANCE BR	\$914.94	1052	Printed	Expense	<input checked="" type="checkbox"/>	09/06/2022	
352295	09/01/2022	PRECISION EXAMS, LLC.	\$16,350.00	1052	Printed	Expense	<input checked="" type="checkbox"/>	09/06/2022	
352296	09/01/2022	PREMIER UNIFORMS & TACTICAL SUPPLY	\$327.92	1052	Printed	Expense	<input checked="" type="checkbox"/>	09/07/2022	
352297	09/01/2022	R 2 CONTRACTOR SPECIALTY	\$547.30	1052	Printed	Expense	<input checked="" type="checkbox"/>	09/19/2022	
352298	09/01/2022	RAWERS, EDWARD A.	\$174.42	1052	Printed	Expense	<input checked="" type="checkbox"/>	09/08/2022	
352299	09/01/2022	REMIND101, INC.	\$51,987.00	1052	Printed	Expense	<input checked="" type="checkbox"/>	09/07/2022	
352300	09/01/2022	ROBERTS, TRENT JOSEPH	\$80.00	1052	Printed	Expense	<input checked="" type="checkbox"/>	09/07/2022	
352301	09/01/2022	RUDOLPH CHEVROLET	\$571.00	1052	Printed	Expense	<input checked="" type="checkbox"/>	09/12/2022	
352302	09/01/2022	RUNYAN, ANTHONY	\$220.00	1052	Printed	Expense	<input checked="" type="checkbox"/>	09/21/2022	
352303	09/01/2022	SAENZ, JOAQUIN	\$200.00	1052	Printed	Expense	<input type="checkbox"/>		
352304	09/01/2022	SAUCEDA, LOUIS	\$280.75	1052	Printed	Expense	<input checked="" type="checkbox"/>	09/07/2022	
352305	09/01/2022	SAUCEDO, RAUL D.	\$202.94	1052	Printed	Expense	<input checked="" type="checkbox"/>	09/06/2022	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
352306	09/01/2022	SCHOOL HEALTH CORPORATION	\$877.10	1052	Printed	Expense	<input checked="" type="checkbox"/>	09/07/2022	
352307	09/01/2022	SHARE CORPORATION	\$315.00	1052	Printed	Expense	<input checked="" type="checkbox"/>	09/08/2022	
352308	09/01/2022	SIDDONS MARTIN EMERGENCY GROUP, LLC.	\$1,238.44	1052	Printed	Expense	<input checked="" type="checkbox"/>	09/07/2022	
352309	09/01/2022	SIERRA SPRINGS	\$375.43	1052	Printed	Expense	<input checked="" type="checkbox"/>	09/12/2022	
352310	09/01/2022	SMITH JR, GREGORY L	\$70.00	1052	Printed	Expense	<input checked="" type="checkbox"/>	09/13/2022	
352311	09/01/2022	SOCORRO HIGH SCHOOL NJROTC	\$1,400.00	1052	Printed	Expense	<input checked="" type="checkbox"/>	09/29/2022	
352312	09/01/2022	SOTO, GAMALIEL	\$369.00	1052	Printed	Expense	<input checked="" type="checkbox"/>	09/06/2022	
352313	09/01/2022	SOUTHWEST AUTO GLASS, INC	\$64.90	1052	Printed	Expense	<input checked="" type="checkbox"/>	09/07/2022	
352314	09/01/2022	STAPLES, INC	\$5,550.77	1052	Printed	Expense	<input checked="" type="checkbox"/>	09/06/2022	
352315	09/01/2022	SUN CITY GLASS	\$4,370.00	1052	Printed	Expense	<input checked="" type="checkbox"/>	09/08/2022	
352316	09/01/2022	T-MOBILE USA INC	\$135,310.25	1052	Printed	Expense	<input checked="" type="checkbox"/>	09/14/2022	
352317	09/01/2022	THE ART OF EDUCATION, LLC	\$22,475.00	1052	Printed	Expense	<input checked="" type="checkbox"/>	09/09/2022	
352318	09/01/2022	THE POWER CENTER	\$12,418.99	1052	Printed	Expense	<input checked="" type="checkbox"/>	09/06/2022	
352319	09/01/2022	TRANE	\$25,174.92	1052	Printed	Expense	<input checked="" type="checkbox"/>	09/07/2022	
352320	09/01/2022	TYPING.COM LLC	\$7,922.77	1052	Printed	Expense	<input checked="" type="checkbox"/>	09/09/2022	
352321	09/01/2022	UNIFIRST HOLDINGS INC	\$1,471.97	1052	Printed	Expense	<input checked="" type="checkbox"/>	09/09/2022	
352322	09/01/2022	UNITED PARCEL SERVICE	\$114.23	1052	Printed	Expense	<input checked="" type="checkbox"/>	09/07/2022	
352323	09/01/2022	VERIZON WIRELESS	\$2,251.91	1052	Printed	Expense	<input checked="" type="checkbox"/>	09/06/2022	
352324	09/01/2022	VILLALOBOS, ROSA MARGARITA	\$369.00	1052	Printed	Expense	<input checked="" type="checkbox"/>	09/06/2022	
352325	09/01/2022	VILLESAS, JOHN B	\$130.00	1052	Printed	Expense	<input checked="" type="checkbox"/>	09/12/2022	
352326	09/01/2022	VITAL RECORDS HOLDINGS, LLC	\$299.40	1052	Printed	Expense	<input checked="" type="checkbox"/>	09/06/2022	
352327	09/01/2022	WEST-TEX MARKETING, LTD.	\$117.18	1052	Printed	Expense	<input checked="" type="checkbox"/>	09/07/2022	
352328	09/01/2022	WILSON, VERNON	\$248.34	1052	Printed	Expense	<input checked="" type="checkbox"/>	09/07/2022	

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352329	09/01/2022	WINSUPPLY OF WEST EL PASO TX CO	\$2,439.57	1052	Printed	Expense	<input checked="" type="checkbox"/>	09/07/2022	
352330	09/01/2022	ZERILLI, DONALD DOMENICO	\$15,000.00	1052	Printed	Expense	<input checked="" type="checkbox"/>	09/12/2022	
352331	09/09/2022	BRAVO CHEVROLET	\$24,844.00	1060	Printed	Expense	<input checked="" type="checkbox"/>	09/15/2022	
352332	09/14/2022	COASTAL DELI, INC.	\$494.10	9999169 1	Printed	Manual	<input checked="" type="checkbox"/>	09/20/2022	
352333	09/15/2022	ACTS NOW, INC	\$1,160.00	1064	Printed	Expense	<input checked="" type="checkbox"/>	09/19/2022	
352334	09/15/2022	ADVANTAGE DUPLICATOR SOLUTIONS, INC.	\$5,733.94	1064	Printed	Expense	<input type="checkbox"/>		
352335	09/15/2022	AGUILAR, LISA	\$75.30	1064	Printed	Expense	<input checked="" type="checkbox"/>	09/22/2022	
352336	09/15/2022	ALEMAN, MARISA	\$54.70	1064	Printed	Expense	<input type="checkbox"/>		
352337	09/15/2022	ALERT SERVICES, INC.	\$2,025.90	1064	Printed	Expense	<input checked="" type="checkbox"/>	09/21/2022	
352338	09/15/2022	ALTO DE LAS FLORES, MDWCA	\$1,022.61	1064	Printed	Expense	<input checked="" type="checkbox"/>	09/21/2022	
352339	09/15/2022	AMERICAN ASSOCIATION OF SCHOOL PERSONNEL	\$450.00	1064	Printed	Expense	<input checked="" type="checkbox"/>	09/22/2022	
352340	09/15/2022	AMERICAN REFRIGERATION SUPPLIES, INC.	\$1,518.00	1064	Printed	Expense	<input checked="" type="checkbox"/>	09/21/2022	
352341	09/15/2022	ANDRADE, FREDDY	\$74.18	1064	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2022	
352342	09/15/2022	APODACA, KARL E.	\$50.00	1064	Printed	Expense	<input checked="" type="checkbox"/>	09/26/2022	
352343	09/15/2022	ARREOLA, ANA MARIA	\$34.60	1064	Printed	Expense	<input type="checkbox"/>		
352344	09/15/2022	AUTO ZONE #3131	\$130.32	1064	Printed	Expense	<input checked="" type="checkbox"/>	09/22/2022	
352345	09/15/2022	BARNES & NOBLE	\$701.80	1064	Printed	Expense	<input checked="" type="checkbox"/>	09/20/2022	
352346	09/15/2022	BATTERIES PLUS - LOHMAN	\$90.00	1064	Printed	Expense	<input checked="" type="checkbox"/>	09/21/2022	
352347	09/15/2022	BEJARANO, GRECIA	\$39.80	1064	Printed	Expense	<input type="checkbox"/>		
352348	09/15/2022	BELFORD ENTERPRISES, INC.	\$16.00	1064	Printed	Expense	<input checked="" type="checkbox"/>	09/21/2022	
352349	09/15/2022	BELLER, SETH	\$70.00	1064	Printed	Expense	<input type="checkbox"/>		

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352350	09/15/2022	BELTRAN, RICHARD	\$80.00	1064	Printed	Expense	<input checked="" type="checkbox"/>	09/19/2022	
352351	09/15/2022	BELTRAN, ROBERT	\$80.00	1064	Printed	Expense	<input checked="" type="checkbox"/>	09/19/2022	
352352	09/15/2022	BIG BOY CONCESSIONS	\$327.35	1064	Printed	Expense	<input checked="" type="checkbox"/>	09/21/2022	
352353	09/15/2022	BOOKER, CHONG	\$432.00	1064	Printed	Expense	<input checked="" type="checkbox"/>	09/19/2022	
352354	09/15/2022	BORDERLAN, INC	\$36,053.45	1064	Printed	Expense	<input type="checkbox"/>		
352355	09/15/2022	BORMAN MOTOR CO LLC.	\$151.64	1064	Printed	Expense	<input checked="" type="checkbox"/>	09/21/2022	
352356	09/15/2022	CALDERON, SYLVIA	\$25.55	1064	Printed	Expense	<input type="checkbox"/>		
352357	09/15/2022	CALVO, STEPHANIE	\$39.05	1064	Printed	Expense	<input checked="" type="checkbox"/>	09/21/2022	
352358	09/15/2022	CAMINO REAL REGIONAL UTILITY	\$12,139.16	1064	Printed	Expense	<input checked="" type="checkbox"/>	09/19/2022	
352359	09/15/2022	CANUTILLO HARDWARE OPERATIONS LLC	\$2,291.85	1064	Printed	Expense	<input checked="" type="checkbox"/>	09/22/2022	
352360	09/15/2022	CARDENAS PEREZ, MARCO	\$210.00	1064	Printed	Expense	<input checked="" type="checkbox"/>	09/22/2022	
352361	09/15/2022	CARNEGIE LEARNING, INC	\$5,775.00	1064	Printed	Expense	<input checked="" type="checkbox"/>	09/19/2022	
352362	09/15/2022	CARREUI, GABRIELA	\$150.00	1064	Printed	Expense	<input checked="" type="checkbox"/>	09/28/2022	
352363	09/15/2022	CASTILLO, NORMA ZOE	\$66.45	1064	Printed	Expense	<input checked="" type="checkbox"/>	09/21/2022	
352364	09/15/2022	CD MECHANICAL, INC.	\$643.80	1064	Printed	Expense	<input checked="" type="checkbox"/>	09/19/2022	
352365	09/15/2022	CDW LLC.	\$48,061.10	1064	Printed	Expense	<input checked="" type="checkbox"/>	09/23/2022	
352366	09/15/2022	CHARTER COMMUNICATIONS HOLDINGS, LLC	\$1,890.00	1064	Printed	Expense	<input checked="" type="checkbox"/>	09/27/2022	
352367	09/15/2022	CHAVEZ BARBOZA, OSCAR	\$100.00	1064	Printed	Expense	<input checked="" type="checkbox"/>	09/22/2022	
352368	09/15/2022	CHAVEZ, MARIA G	\$60.00	1064	Printed	Expense	<input checked="" type="checkbox"/>	09/19/2022	
352369	09/15/2022	CHEMSEARCH FE, A DIV. OF NCH CORPORATION	\$5,373.00	1064	Printed	Expense	<input checked="" type="checkbox"/>	09/20/2022	
352370	09/15/2022	COOPER, SHAUN H.	\$102.40	1064	Printed	Expense	<input checked="" type="checkbox"/>	09/23/2022	

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 09/01/2022

To Date: 09/30/2022

From Check:
From Voucher:

To Check:
To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
352371	09/15/2022	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$95.00	1064	Printed	Expense	<input checked="" type="checkbox"/>	09/20/2022	
352372	09/15/2022	D&H PETROLEUM & ENVIRONMENTAL SERVICES	\$76.74	1064	Printed	Expense	<input checked="" type="checkbox"/>	09/21/2022	
352373	09/15/2022	DANIEL, JOHN R	\$162.40	1064	Printed	Expense	<input type="checkbox"/>		
352374	09/15/2022	DANTEK SYSTEMS INC	\$308.51	1064	Printed	Expense	<input checked="" type="checkbox"/>	09/20/2022	
352375	09/15/2022	DE LA ROSA, FERNANDO	\$60.00	1064	Printed	Expense	<input type="checkbox"/>		
352376	09/15/2022	DEMPSEY, TRAVIS L.	\$485.00	1064	Printed	Expense	<input checked="" type="checkbox"/>	09/28/2022	
352377	09/15/2022	DESRUISSEAU, DANIELLE RITA	\$248.62	1064	Printed	Expense	<input type="checkbox"/>		
352378	09/15/2022	DIMAR SYSTEMS LLC	\$468.18	1064	Printed	Expense	<input checked="" type="checkbox"/>	09/28/2022	
352379	09/15/2022	DRI-STICK DECAL CORPORATION	\$394.37	1064	Printed	Expense	<input checked="" type="checkbox"/>	09/20/2022	
352380	09/15/2022	DUAL LANGUAGE EDUCATION OF NEW MEXICO	\$2,190.40	1064	Printed	Expense	<input checked="" type="checkbox"/>	09/23/2022	
352381	09/15/2022	EASTERN NM UNIVERSITY	\$375.00	1064	Printed	Expense	<input checked="" type="checkbox"/>	09/19/2022	
352382	09/15/2022	EL INDIO TORTILLA SHOP	\$400.00	1064	Printed	Expense	<input checked="" type="checkbox"/>	09/19/2022	
352383	09/15/2022	EL PASO DISPOSAL, LP	\$13,873.71	1064	Printed	Expense	<input checked="" type="checkbox"/>	09/20/2022	
352384	09/15/2022	EL PASO INDEPENDENT SCHOOL DISTRICT	\$1,883.70	1064	Printed	Expense	<input checked="" type="checkbox"/>	09/20/2022	
352385	09/15/2022	EL PASO SANITATION SYSTEMS, INC	\$321.70	1064	Printed	Expense	<input checked="" type="checkbox"/>	09/20/2022	
352386	09/15/2022	ELIAS, SUSANA	\$105.00	1064	Printed	Expense	<input checked="" type="checkbox"/>	09/21/2022	
352387	09/15/2022	ESA CONSTRUCTION, INC.	\$303,963.01	1064	Printed	Expense	<input checked="" type="checkbox"/>	09/19/2022	
352388	09/15/2022	ESCOBEDO CARRILLO, TERESA G	\$485.00	1064	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2022	
352389	09/15/2022	FRONTLINE TECHNOLOGIES GROUP LLC	\$4,617.04	1064	Printed	Expense	<input checked="" type="checkbox"/>	09/19/2022	
352390	09/15/2022	G&E INDUSTRIAL SUPPLIES, INC	\$1,158.00	1064	Printed	Expense	<input checked="" type="checkbox"/>	09/19/2022	
352391	09/15/2022	GALINDO, DAVID A.	\$80.00	1064	Printed	Expense	<input checked="" type="checkbox"/>	09/19/2022	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
352392	09/15/2022	GARCIA, JOSELL	\$39.40	1064	Printed	Expense	<input checked="" type="checkbox"/>	09/26/2022	
352393	09/15/2022	GAY, MICHAEL	\$150.00	1064	Printed	Expense	<input checked="" type="checkbox"/>	09/19/2022	
352394	09/15/2022	GOPHER SPORT	\$135.66	1064	Printed	Expense	<input checked="" type="checkbox"/>	09/20/2022	
352395	09/15/2022	HARRIS, LESLIE W.	\$89.75	1064	Printed	Expense	<input checked="" type="checkbox"/>	09/20/2022	
352396	09/15/2022	HENRY F MCINTOSH ET AL	\$675.00	1064	Printed	Expense	<input checked="" type="checkbox"/>	09/27/2022	
352397	09/15/2022	HERNANDEZ DIAZ, JOSE	\$38.00	1064	Printed	Expense	<input checked="" type="checkbox"/>	09/21/2022	
352398	09/15/2022	HERNANDEZ, ABRAHAM	\$202.94	1064	Printed	Expense	<input type="checkbox"/>		
352399	09/15/2022	HERNANDEZ, IRMA	\$56.55	1064	Printed	Expense	<input checked="" type="checkbox"/>	09/26/2022	
352400	09/15/2022	HOUGHTON MIFFLIN HARCOURT PUBLISHING COM	\$6,658.88	1064	Printed	Expense	<input checked="" type="checkbox"/>	09/21/2022	
352401	09/15/2022	HOWIE'S HOCKEY, INC.	\$2,246.65	1064	Printed	Expense	<input checked="" type="checkbox"/>	09/20/2022	
352402	09/15/2022	HUBBARD'S MUSIC-N-MORE	\$700.00	1064	Printed	Expense	<input checked="" type="checkbox"/>	09/21/2022	
352403	09/15/2022	IXL LEARNING, INC	\$7,515.00	1064	Printed	Expense	<input checked="" type="checkbox"/>	09/23/2022	
352404	09/15/2022	J.A.K SUPPLY LLC	\$6,773.39	1064	Printed	Expense	<input checked="" type="checkbox"/>	09/22/2022	
352405	09/15/2022	KEEPERSTOP COM LLC	\$232.00	1064	Printed	Expense	<input checked="" type="checkbox"/>	09/28/2022	
352406	09/15/2022	KETNER ENTERPRISES OF LAS CRUCES LLC	\$1,158.55	1064	Printed	Expense	<input checked="" type="checkbox"/>	09/21/2022	
352407	09/15/2022	LA UNION M.D.W.S.A.	\$1,342.83	1064	Printed	Expense	<input checked="" type="checkbox"/>	09/20/2022	
352408	09/15/2022	LAKE SECTION WATER COMPANY	\$12,856.03	1064	Printed	Expense	<input checked="" type="checkbox"/>	09/22/2022	
352409	09/15/2022	LAS CRUCES PUBLIC SCHOOLS	\$1,950.00	1064	Printed	Expense	<input checked="" type="checkbox"/>	09/19/2022	
352410	09/15/2022	LOVATO, MARISSA	\$80.12	1064	Printed	Expense	<input type="checkbox"/>		
352411	09/15/2022	LOWE'S HOME IMPROVEMENT	\$834.46	1064	Printed	Expense	<input checked="" type="checkbox"/>	09/21/2022	
352412	09/15/2022	LOWER RIO GRANDE PUBLIC WATER WORKS	\$19,368.37	1064	Printed	Expense	<input checked="" type="checkbox"/>	09/21/2022	

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352413	09/15/2022	M&F WHOLESALE FLORAL SUPPLY INC.	\$178.94	1064	Printed	Expense	<input checked="" type="checkbox"/>	09/22/2022	
352414	09/15/2022	MARQUEZ, MIRELLA	\$47.65	1064	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2022	
352415	09/15/2022	MARTINEZ, OMAR	\$700.00	1064	Printed	Expense	<input checked="" type="checkbox"/>	09/23/2022	
352416	09/15/2022	MCGRAW-HILL GLOBAL ED HOLDINGS, LLC.	\$1,114.42	1064	Printed	Expense	<input checked="" type="checkbox"/>	09/19/2022	
352417	09/15/2022	MEDCO SUPPLY COMPANY	\$3,339.78	1064	Printed	Expense	<input type="checkbox"/>		
352418	09/15/2022	MOORE, JOHN	\$70.00	1064	Printed	Expense	<input checked="" type="checkbox"/>	09/23/2022	
352419	09/15/2022	MUNOZ, VANESSA MARIE	\$42.70	1064	Printed	Expense	<input checked="" type="checkbox"/>	09/22/2022	
352420	09/15/2022	NEW MEXICO ASSOC. OF SCHOOL BUSINESS	\$1,180.00	1064	Printed	Expense	<input checked="" type="checkbox"/>	09/19/2022	
352421	09/15/2022	NEW MEXICO GAS COMPANY	\$7,804.36	1064	Printed	Expense	<input checked="" type="checkbox"/>	09/20/2022	
352422	09/15/2022	NIEHOFF, SUZI MICHELLE	\$35.40	1064	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2022	
352423	09/15/2022	NOUGUES, KAREN L.	\$197.00	1064	Printed	Expense	<input type="checkbox"/>		
352424	09/15/2022	O'REILLY AUTOMOTIVE STORES, INC.	\$428.02	1064	Printed	Expense	<input checked="" type="checkbox"/>	09/26/2022	
352425	09/15/2022	PALOMINO, JACINTO	\$50.00	1064	Printed	Expense	<input checked="" type="checkbox"/>	09/20/2022	
352426	09/15/2022	PALYU, GENE R.	\$208.20	1064	Printed	Expense	<input checked="" type="checkbox"/>	09/19/2022	
352427	09/15/2022	PAYEN, OSCAR	\$272.77	1064	Printed	Expense	<input checked="" type="checkbox"/>	09/20/2022	
352428	09/15/2022	PITNEY BOWES GLOBAL FINANCIAL SERVICES L	\$1,215.51	1064	Printed	Expense	<input checked="" type="checkbox"/>	09/22/2022	
352429	09/15/2022	PLAN B NETWORKS, INC.	\$2,782.02	1064	Printed	Expense	<input checked="" type="checkbox"/>	09/19/2022	
352430	09/15/2022	POSITIVE PROMOTIONS, INC.	\$426.60	1064	Printed	Expense	<input checked="" type="checkbox"/>	09/23/2022	
352431	09/15/2022	REALLY GOOD STUFF, INC.	\$626.66	1064	Printed	Expense	<input checked="" type="checkbox"/>	09/21/2022	
352432	09/15/2022	REGALADO, JOSE	\$105.00	1064	Printed	Expense	<input checked="" type="checkbox"/>	09/20/2022	
352433	09/15/2022	RENTOKIL NORTH AMERICA, INC	\$8,235.00	1064	Printed	Expense	<input checked="" type="checkbox"/>	09/20/2022	

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352434	09/15/2022	ROMERO, TERRY	\$58.20	1064	Printed	Expense	<input type="checkbox"/>		
352435	09/15/2022	RTC, INC.	\$9,708.00	1064	Printed	Expense	<input checked="" type="checkbox"/>	09/23/2022	
352436	09/15/2022	RUBBER TIRE INC.	\$96.26	1064	Printed	Expense	<input checked="" type="checkbox"/>	09/23/2022	
352437	09/15/2022	RUDOLPH CHEVROLET	\$985.36	1064	Printed	Expense	<input checked="" type="checkbox"/>	09/26/2022	
352438	09/15/2022	SANXTER, MARIA E.	\$148.50	1064	Printed	Expense	<input checked="" type="checkbox"/>	09/19/2022	
352439	09/15/2022	SAUCEDA, LOUIS	\$160.25	1064	Printed	Expense	<input checked="" type="checkbox"/>	09/22/2022	
352440	09/15/2022	SAUCEDO, RAUL D.	\$239.70	1064	Printed	Expense	<input checked="" type="checkbox"/>	09/19/2022	
352441	09/15/2022	SCHOOL NUTRITION ASSOCIATION	\$1,497.00	1064	Printed	Expense	<input checked="" type="checkbox"/>	09/19/2022	
352442	09/15/2022	SCIENTIFIC LABORATORY DIVISION	\$40.00	1064	Printed	Expense	<input checked="" type="checkbox"/>	09/21/2022	
352443	09/15/2022	SHARE CORPORATION	\$4,614.45	1064	Printed	Expense	<input checked="" type="checkbox"/>	09/22/2022	
352444	09/15/2022	SIERRA SPRINGS	\$1,120.98	1064	Printed	Expense	<input checked="" type="checkbox"/>	09/22/2022	
352445	09/15/2022	SOUND & SIGNAL SYST OF TEXAS	\$7,533.08	1064	Printed	Expense	<input checked="" type="checkbox"/>	09/20/2022	
352446	09/15/2022	SOUTH PLAINS IMPLEMENT LTD.	\$226.25	1064	Printed	Expense	<input checked="" type="checkbox"/>	09/19/2022	
352447	09/15/2022	SOUTHWEST ANALYTICAL SERVICES	\$259.95	1064	Printed	Expense	<input checked="" type="checkbox"/>	09/21/2022	
352448	09/15/2022	SOUTHWEST ENVIROTEC	\$1,537.20	1064	Printed	Expense	<input checked="" type="checkbox"/>	09/23/2022	
352449	09/15/2022	STAPLES, INC	\$1,043.30	1064	Printed	Expense	<input checked="" type="checkbox"/>	09/19/2022	
352450	09/15/2022	TARAZONA, NUBIA Y	\$485.00	1064	Printed	Expense	<input checked="" type="checkbox"/>	09/26/2022	
352451	09/15/2022	THE FLIPPEN GROUP LLC	\$1,475.00	1064	Printed	Expense	<input checked="" type="checkbox"/>	09/20/2022	
352452	09/15/2022	THE READING LEAGUE, INC	\$8,982.00	1064	Printed	Expense	<input checked="" type="checkbox"/>	09/23/2022	
352453	09/15/2022	TOVAR, VICTORIA F.	\$31.75	1064	Printed	Expense	<input checked="" type="checkbox"/>	09/27/2022	
352454	09/15/2022	TRANE	\$91,354.10	1064	Printed	Expense	<input checked="" type="checkbox"/>	09/21/2022	
352455	09/15/2022	TRISTAN, VIRIDIANA	\$33.95	1064	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
352456	09/15/2022	UNIFIRST HOLDINGS INC	\$1,098.41	1064	Printed	Expense	<input checked="" type="checkbox"/>	09/21/2022	
352457	09/15/2022	UNITED PARCEL SERVICE	\$113.97	1064	Printed	Expense	<input checked="" type="checkbox"/>	09/19/2022	
352458	09/15/2022	URQUIDI, JACOB	\$70.00	1064	Printed	Expense	<input type="checkbox"/>		
352459	09/15/2022	VERIZON WIRELESS	\$6,518.63	1064	Printed	Expense	<input checked="" type="checkbox"/>	09/20/2022	
352460	09/15/2022	WALSH GALLEGOS TREVINO KYLE & ROBINSON P	\$1,250.97	1064	Printed	Expense	<input checked="" type="checkbox"/>	09/20/2022	
352461	09/15/2022	WARD'S NATURAL SCIENCE	\$2,104.12	1064	Printed	Expense	<input checked="" type="checkbox"/>	09/23/2022	
352462	09/15/2022	WATER KING	\$13.00	1064	Printed	Expense	<input checked="" type="checkbox"/>	09/26/2022	
352463	09/15/2022	WINSUPPLY OF WEST EL PASO TX CO	\$1,610.28	1064	Printed	Expense	<input checked="" type="checkbox"/>	09/19/2022	
352464	09/15/2022	YANEZ, RICHARD A	\$760.00	1064	Printed	Expense	<input checked="" type="checkbox"/>	09/26/2022	
352465	09/15/2022	ZIA NATURAL GAS COMPANY	\$1,413.59	1064	Printed	Expense	<input checked="" type="checkbox"/>	09/23/2022	
352466	09/28/2022	A.M. REFRIGERATION	\$808.58	1077	Printed	Expense	<input type="checkbox"/>		
352467	09/28/2022	ADELANTE EDUCATIONAL SERVICES	\$2,380.13	1077	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2022	
352468	09/28/2022	ADVANTAGE DUPLICATOR SOLUTIONS, INC.	\$4,300.44	1077	Printed	Expense	<input type="checkbox"/>		
352469	09/28/2022	AGUIRRE, LOURDES	\$85.35	1077	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2022	
352470	09/28/2022	ALERT SERVICES, INC.	\$1,198.00	1077	Printed	Expense	<input type="checkbox"/>		
352471	09/28/2022	ALL AMERICAN SPORTS CORP	\$611.43	1077	Printed	Expense	<input type="checkbox"/>		
352472	09/28/2022	AMERICAN DOCUMENT SERVICES, LLC	\$121.71	1077	Printed	Expense	<input type="checkbox"/>		
352473	09/28/2022	AMERICAN REFRIGERATION SUPPLIES, INC.	\$2,061.25	1077	Printed	Expense	<input type="checkbox"/>		
352474	09/28/2022	ANDRADE, FREDDY	\$115.80	1077	Printed	Expense	<input type="checkbox"/>		
352475	09/28/2022	ARCHWAY (RESOLVE CORPORATION)	\$681,290.39	1077	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
352476	09/28/2022	AREA IRON AND STEEL WORKS INC.	\$285.90	1077	Printed	Expense	<input type="checkbox"/>		
352477	09/28/2022	AUTO ZONE #3131	\$368.14	1077	Printed	Expense	<input type="checkbox"/>		
352478	09/28/2022	BARNES & NOBLE	\$997.50	1077	Printed	Expense	<input type="checkbox"/>		
352479	09/28/2022	BARRON, XOCHITL PERLA	\$93.60	1077	Printed	Expense	<input type="checkbox"/>		
352480	09/28/2022	BELLER, SETH	\$50.00	1077	Printed	Expense	<input type="checkbox"/>		
352481	09/28/2022	BELTRAN, RICHARD	\$80.00	1077	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2022	
352482	09/28/2022	BELTRAN, ROBERT	\$80.00	1077	Printed	Expense	<input type="checkbox"/>		
352483	09/28/2022	BENTON, GORDON L.	\$70.00	1077	Printed	Expense	<input type="checkbox"/>		
352484	09/28/2022	BIG BOY CONCESSIONS	\$819.25	1077	Printed	Expense	<input type="checkbox"/>		
352485	09/28/2022	BMI EDUCATIONAL SERVICES	\$565.50	1077	Printed	Expense	<input type="checkbox"/>		
352486	09/28/2022	BORDER RECAPPING LLC	\$215.00	1077	Printed	Expense	<input type="checkbox"/>		
352487	09/28/2022	C & C PROMOS, INC.	\$5,044.71	1077	Printed	Expense	<input type="checkbox"/>		
352488	09/28/2022	CADENA, JESSICA S.	\$20.00	1077	Printed	Expense	<input type="checkbox"/>		
352489	09/28/2022	CANAL AND SKY LLC.	\$1,487.30	1077	Printed	Expense	<input type="checkbox"/>		
352490	09/28/2022	CANUTILLO HARDWARE OPERATIONS LLC	\$1,282.61	1077	Printed	Expense	<input type="checkbox"/>		
352491	09/28/2022	CARRANZA, IRIS J	\$20.55	1077	Printed	Expense	<input type="checkbox"/>		
352492	09/28/2022	CARROT-TOP INDUSTRIES INC	\$691.64	1077	Printed	Expense	<input type="checkbox"/>		
352493	09/28/2022	CASH, MELISSA ANNE	\$17.45	1077	Printed	Expense	<input type="checkbox"/>		
352494	09/28/2022	CASTRO, EYSENIYA	\$37.45	1077	Printed	Expense	<input type="checkbox"/>		
352495	09/28/2022	CDW LLC.	\$265.00	1077	Printed	Expense	<input type="checkbox"/>		
352496	09/28/2022	CHAPARRO, LUCIA	\$235.02	1077	Printed	Expense	<input type="checkbox"/>		
352497	09/28/2022	CHAVEZ, MARIA G	\$60.00	1077	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2022	

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From Date: 09/01/2022

To Date: 09/30/2022

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
352498	09/28/2022	COASTAL DELI,INC.	\$307.50	1077	Printed	Expense	<input type="checkbox"/>		
352499	09/28/2022	COOPER, SHAUN H.	\$66.20	1077	Printed	Expense	<input type="checkbox"/>		
352500	09/28/2022	CORTEZ GAS COMPANY	\$107.45	1077	Printed	Expense	<input type="checkbox"/>		
352501	09/28/2022	CORTEZ, SALVADOR	\$88.35	1077	Printed	Expense	<input type="checkbox"/>		
352502	09/28/2022	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$665.00	1077	Printed	Expense	<input type="checkbox"/>		
352503	09/28/2022	COUNTRY MEATS INC	\$944.00	1077	Printed	Expense	<input type="checkbox"/>		
352504	09/28/2022	CUEVAS HATCHER, MYRA	\$35.30	1077	Printed	Expense	<input type="checkbox"/>		
352505	09/28/2022	CUEVAS, MABEL	\$14.95	1077	Printed	Expense	<input type="checkbox"/>		
352506	09/28/2022	CURTIS, JOEL	\$60.00	1077	Printed	Expense	<input type="checkbox"/>		
352507	09/28/2022	DANIEL, JOHN R	\$172.52	1077	Printed	Expense	<input type="checkbox"/>		
352508	09/28/2022	DATAFORMS USA, INC.	\$1,396.00	1077	Printed	Expense	<input type="checkbox"/>		
352509	09/28/2022	DEANE HAWKINS DETACHMENT, MARINE CORPS	\$35.00	1077	Printed	Expense	<input type="checkbox"/>		
352510	09/28/2022	DEL HIERRO, BERNIE	\$500.20	1077	Printed	Expense	<input type="checkbox"/>		
352511	09/28/2022	DEMCO INC.	\$756.48	1077	Printed	Expense	<input type="checkbox"/>		
352512	09/28/2022	DESRUISSEAU, DANIELLE RITA	\$224.17	1077	Printed	Expense	<input type="checkbox"/>		
352513	09/28/2022	DILLAWAY, BARBARA	\$151.20	1077	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2022	
352514	09/28/2022	DISCOUNT POOLS AND SPAS, LLC	\$2,034.45	1077	Printed	Expense	<input type="checkbox"/>		
352515	09/28/2022	DUDE SOLUTIONS, INC.	\$639.75	1077	Printed	Expense	<input type="checkbox"/>		
352516	09/28/2022	DURAN, JEANETTE	\$39.80	1077	Printed	Expense	<input type="checkbox"/>		
352517	09/28/2022	EL INDIO TORTILLA SHOP	\$2,271.20	1077	Printed	Expense	<input type="checkbox"/>		
352518	09/28/2022	ELIAS, SUSANA	\$210.00	1077	Printed	Expense	<input type="checkbox"/>		
352519	09/28/2022	ERIC ARMIN, INCORPORATED	\$44.16	1077	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

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352520	09/28/2022	EUROSPORT	\$974.62	1077	Printed	Expense	<input type="checkbox"/>		
352521	09/28/2022	FERNANDEZ, EDUARDO	\$2,149.07	1077	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2022	
352522	09/28/2022	FIERRO, JESSICA	\$4,283.75	1077	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2022	
352523	09/28/2022	FRONTLINE TECHNOLOGIES GROUP LLC	\$124,920.00	1077	Printed	Expense	<input type="checkbox"/>		
352524	09/28/2022	G&E INDUSTRIAL SUPPLIES, INC	\$1,477.99	1077	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2022	
352525	09/28/2022	GALARZA VALLES, JESUS	\$84.17	1077	Printed	Expense	<input type="checkbox"/>		
352526	09/28/2022	GATEWAY EDUCATION HOLDINGS, LLC	\$1,200.00	1077	Printed	Expense	<input type="checkbox"/>		
352527	09/28/2022	GAY, MICHAEL	\$130.00	1077	Printed	Expense	<input type="checkbox"/>		
352528	09/28/2022	GRAINGER, INC	\$2,113.43	1077	Printed	Expense	<input type="checkbox"/>		
352529	09/28/2022	HCV ENTERPRISES LLC	\$48,923.94	1077	Printed	Expense	<input type="checkbox"/>		
352530	09/28/2022	HEALTHCARE EXTRANETS, LLC	\$16.03	1077	Printed	Expense	<input type="checkbox"/>		
352531	09/28/2022	HERNANDEZ DIAZ, JOSE	\$75.00	1077	Printed	Expense	<input type="checkbox"/>		
352532	09/28/2022	HERNANDEZ ROBLEDO, BERNADETTE L	\$46.10	1077	Printed	Expense	<input type="checkbox"/>		
352533	09/28/2022	HERNANDEZ, ABRAHAM	\$300.37	1077	Printed	Expense	<input type="checkbox"/>		
352534	09/28/2022	HERNANDEZ, ELIZABETH.	\$23.40	1077	Printed	Expense	<input type="checkbox"/>		
352535	09/28/2022	HERNANDEZ, ERICA E.	\$84.05	1077	Printed	Expense	<input type="checkbox"/>		
352536	09/28/2022	HERRERA, JORGE	\$380.25	1077	Printed	Expense	<input type="checkbox"/>		
352537	09/28/2022	HUBBARD'S MUSIC-N-MORE	\$1,250.00	1077	Printed	Expense	<input type="checkbox"/>		
352538	09/28/2022	J.A.K SUPPLY LLC	\$1,455.60	1077	Printed	Expense	<input type="checkbox"/>		
352539	09/28/2022	KESLER SCIENCE LLC	\$1,794.00	1077	Printed	Expense	<input type="checkbox"/>		
352540	09/28/2022	KETNER ENTERPRISES OF LAS CRUCES LLC	\$9,328.82	1077	Printed	Expense	<input type="checkbox"/>		

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352541	09/28/2022	KNOTT, EVE	\$102.00	1077	Printed	Expense	<input type="checkbox"/>		
352542	09/28/2022	KOESEL, JANELL	\$43.89	1077	Printed	Expense	<input type="checkbox"/>		
352543	09/28/2022	LAKESHORE LEARNING MATERIALS	\$568.10	1077	Printed	Expense	<input type="checkbox"/>		
352544	09/28/2022	LAS CRUCES SUN NEWS	\$35.12	1077	Printed	Expense	<input type="checkbox"/>		
352545	09/28/2022	LINDEMANN, WILLIAM C.	\$119.18	1077	Printed	Expense	<input type="checkbox"/>		
352546	09/28/2022	LINE2DESIGN, INC	\$1,975.60	1077	Printed	Expense	<input type="checkbox"/>		
352547	09/28/2022	LOPEZ, LISA MARIE	\$226.65	1077	Printed	Expense	<input type="checkbox"/>		
352548	09/28/2022	LOPEZ, SOCORRO.	\$8,642.88	1077	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2022	
352549	09/28/2022	LOWE'S HOME IMPROVEMENT	\$536.84	1077	Printed	Expense	<input type="checkbox"/>		
352550	09/28/2022	MARTINEZ, MANA A	\$47.40	1077	Printed	Expense	<input type="checkbox"/>		
352551	09/28/2022	MARTINEZ, OMAR	\$1,425.00	1077	Printed	Expense	<input type="checkbox"/>		
352552	09/28/2022	MEDCO SUPPLY COMPANY	\$1,941.61	1077	Printed	Expense	<input type="checkbox"/>		
352553	09/28/2022	MEDINA, BECKY F.	\$33.05	1077	Printed	Expense	<input type="checkbox"/>		
352554	09/28/2022	MENDOZA, CHRISTY	\$31.40	1077	Printed	Expense	<input type="checkbox"/>		
352555	09/28/2022	MOORE, JOHN	\$70.00	1077	Printed	Expense	<input type="checkbox"/>		
352556	09/28/2022	MORA, LETICIA	\$191.25	1077	Printed	Expense	<input type="checkbox"/>		
352557	09/28/2022	MORALES, MIGUEL RODOLFO	\$115.80	1077	Printed	Expense	<input type="checkbox"/>		
352558	09/28/2022	MUSIC IN MOTION	\$243.56	1077	Printed	Expense	<input type="checkbox"/>		
352559	09/28/2022	NEW MEXICO ENVIRONMENT DEPT	\$50.00	1077	Printed	Expense	<input type="checkbox"/>		
352560	09/28/2022	NEW MEXICO STATE UNIVERSITY	\$500.00	1077	Printed	Expense	<input type="checkbox"/>		
352561	09/28/2022	NEW PRECISION TECHNOLOGY	\$233.09	1077	Printed	Expense	<input type="checkbox"/>		
352562	09/28/2022	O'REILLY AUTOMOTIVE STORES, INC.	\$272.90	1077	Printed	Expense	<input type="checkbox"/>		

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352563	09/28/2022	PAYEN, OSCAR	\$60.13	1077	Printed	Expense	<input type="checkbox"/>		
352564	09/28/2022	PLAN B NETWORKS, INC.	\$14,679.64	1077	Printed	Expense	<input checked="" type="checkbox"/>	09/29/2022	
352565	09/28/2022	QUILL, LLC	\$1,209.82	1077	Printed	Expense	<input type="checkbox"/>		
352566	09/28/2022	R.W. JOHNSON ASSOCIATES INC	\$42,433.08	1077	Printed	Expense	<input type="checkbox"/>		
352567	09/28/2022	RAMIREZ, CORA	\$222.00	1077	Printed	Expense	<input checked="" type="checkbox"/>	09/28/2022	
352568	09/28/2022	RANGEL, NICOLAS JR.	\$228.00	1077	Printed	Expense	<input type="checkbox"/>		
352569	09/28/2022	RAPANUT, LORRAINE LEE	\$39.88	1077	Printed	Expense	<input type="checkbox"/>		
352570	09/28/2022	REGALADO, JOSE	\$105.00	1077	Printed	Expense	<input type="checkbox"/>		
352571	09/28/2022	RENOVATO, CYNTHIA	\$62.70	1077	Printed	Expense	<input type="checkbox"/>		
352572	09/28/2022	RIO GRANDE TURFGRASS, LLC.	\$1,500.00	1077	Printed	Expense	<input type="checkbox"/>		
352573	09/28/2022	RIO VALLEY BIOFUELS, LLC	\$23,552.75	1077	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2022	
352574	09/28/2022	RODRIGUEZ, ALEJANDRA	\$24.65	1077	Printed	Expense	<input type="checkbox"/>		
352575	09/28/2022	RUBBER TIRE INC.	\$2,362.98	1077	Printed	Expense	<input type="checkbox"/>		
352576	09/28/2022	RUDOLPH CHEVROLET	\$4,407.93	1077	Printed	Expense	<input type="checkbox"/>		
352577	09/28/2022	SAUCEDO, RAUL D.	\$405.38	1077	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2022	
352578	09/28/2022	SCHOOL SPECIALTY LLC	\$3,101.64	1077	Printed	Expense	<input type="checkbox"/>		
352579	09/28/2022	SIDDONS MARTIN EMERGENCY GROUP, LLC.	\$13,589.88	1077	Printed	Expense	<input type="checkbox"/>		
352580	09/28/2022	SIERRA SPRINGS	\$392.47	1077	Printed	Expense	<input type="checkbox"/>		
352581	09/28/2022	SIFUENTES, ISELA	\$33.90	1077	Printed	Expense	<input type="checkbox"/>		
352582	09/28/2022	SIGNS & TAGS LLC	\$680.00	1077	Printed	Expense	<input type="checkbox"/>		
352583	09/28/2022	SMYTHE, SHANE	\$20.00	1077	Printed	Expense	<input type="checkbox"/>		
352584	09/28/2022	SOLIS, MARISOL ANGEL	\$13.45	1077	Printed	Expense	<input type="checkbox"/>		
352585	09/28/2022	SOUTH PLAINS IMPLEMENT LTD.	\$37.47	1077	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2022	

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352586	09/28/2022	SOUTHWEST AUTO GLASS, INC	\$515.63	1077	Printed	Expense	<input type="checkbox"/>		
352587	09/28/2022	SOUTHWEST ENVIROTEC	\$400.00	1077	Printed	Expense	<input type="checkbox"/>		
352588	09/28/2022	SOUTHWEST WELDERS SUPPLY CO.	\$315.00	1077	Printed	Expense	<input type="checkbox"/>		
352589	09/28/2022	SPORT ACCESSORIES LLC	\$380.00	1077	Printed	Expense	<input type="checkbox"/>		
352590	09/28/2022	STAPLES, INC	\$982.63	1077	Printed	Expense	<input type="checkbox"/>		
352591	09/28/2022	STEPHENS, JAMES T	\$514.67	1077	Printed	Expense	<input type="checkbox"/>		
352592	09/28/2022	STUDIO 478 LLC	\$1,200.00	1077	Printed	Expense	<input type="checkbox"/>		
352593	09/28/2022	SUN CITY GLASS	\$2,970.00	1077	Printed	Expense	<input type="checkbox"/>		
352594	09/28/2022	T-MOBILE USA INC	\$135,226.73	1077	Printed	Expense	<input type="checkbox"/>		
352595	09/28/2022	THE POWER CENTER	\$2,221.64	1077	Printed	Expense	<input type="checkbox"/>		
352596	09/28/2022	THEATREFOLK LTD	\$888.00	1077	Printed	Expense	<input type="checkbox"/>		
352597	09/28/2022	THYSSENKRUPP ELEVATOR CORPORATION	\$655.46	1077	Printed	Expense	<input type="checkbox"/>		
352598	09/28/2022	TIRE CONNECTION	\$1,040.36	1077	Printed	Expense	<input type="checkbox"/>		
352599	09/28/2022	TOYS FOR SPECIAL CHILDREN, INC	\$1,235.70	1077	Printed	Expense	<input type="checkbox"/>		
352600	09/28/2022	TRANE	\$13,274.81	1077	Printed	Expense	<input type="checkbox"/>		
352601	09/28/2022	ULINE, INC.	\$5,832.59	1077	Printed	Expense	<input type="checkbox"/>		
352602	09/28/2022	UNIFIRST HOLDINGS INC	\$554.37	1077	Printed	Expense	<input type="checkbox"/>		
352603	09/28/2022	UNITED PARCEL SERVICE	\$72.00	1077	Printed	Expense	<input type="checkbox"/>		
352604	09/28/2022	URBINA, DAISY	\$23.05	1077	Printed	Expense	<input type="checkbox"/>		
352605	09/28/2022	URENA, CINDI	\$114.70	1077	Printed	Expense	<input type="checkbox"/>		
352606	09/28/2022	VILLAR, CRYSTAL L	\$33.15	1077	Printed	Expense	<input type="checkbox"/>		
352607	09/28/2022	VISUAL IMPRESSIONS PLUS, INC..	\$656.94	1077	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2022	

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352608	09/28/2022	WHOLE PHONICS INC	\$437.40	1077	Printed	Expense	<input type="checkbox"/>		
352609	09/28/2022	WILSON, VERNON	\$158.35	1077	Printed	Expense	<input type="checkbox"/>		
352610	09/28/2022	Z X Z ENTERPRISES	\$293.15	1077	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$2,848,505.10

End of Report