

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 10/01/2022

To Date: 10/31/2022

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
352611	10/03/2022	NEW MEXICO FFA ASSOCIATION	\$1,255.00	9999169 3	Printed	Manual	<input checked="" type="checkbox"/>	10/06/2022	
352612	10/04/2022	MEDINA, PRISCILLA	\$1,400.00	1097	Printed	Expense	<input checked="" type="checkbox"/>	10/05/2022	
352613	10/11/2022	4 IMPRINT	\$2,302.99	1100	Printed	Expense	<input checked="" type="checkbox"/>	10/17/2022	
352614	10/11/2022	A.M. REFRIGERATION	\$1,720.30	1100	Printed	Expense	<input checked="" type="checkbox"/>	10/14/2022	
352615	10/11/2022	ADELANTE EDUCATIONAL SERVICES	\$1,190.06	1100	Printed	Expense	<input checked="" type="checkbox"/>	10/14/2022	
352616	10/11/2022	ADVANCED HEALTHSTYLES FITNESS EQUIPMENT	\$41,697.54	1100	Printed	Expense	<input checked="" type="checkbox"/>	10/17/2022	
352617	10/11/2022	AGUILAR, LISA	\$109.50	1100	Printed	Expense	<input checked="" type="checkbox"/>	10/18/2022	
352618	10/11/2022	AGUIRRE, LOURDES	\$36.95	1100	Printed	Expense	<input checked="" type="checkbox"/>	10/17/2022	
352619	10/11/2022	AMERICAN DOCUMENT SERVICES, LLC	\$144.97	1100	Printed	Expense	<input checked="" type="checkbox"/>	10/17/2022	
352620	10/11/2022	AMERICAN REFRIGERATION SUPPLIES, INC.	\$234.08	1100	Printed	Expense	<input checked="" type="checkbox"/>	10/19/2022	
352621	10/11/2022	ANACA TECHNOLOGIES, LTD	\$22,862.50	1100	Printed	Expense	<input type="checkbox"/>		
352622	10/11/2022	API NATIONAL SERVICE GROUP INC	\$67,858.23	1100	Printed	Expense	<input checked="" type="checkbox"/>	10/17/2022	
352623	10/11/2022	APODACA, KARL E.	\$100.00	1100	Printed	Expense	<input checked="" type="checkbox"/>	10/14/2022	
352624	10/11/2022	AREA IRON AND STEEL WORKS INC.	\$2,203.20	1100	Printed	Expense	<input checked="" type="checkbox"/>	10/18/2022	
352625	10/11/2022	AUTO ZONE #3131	\$82.88	1100	Printed	Expense	<input checked="" type="checkbox"/>	10/17/2022	
352626	10/11/2022	AVX	\$1,240.46	1100	Printed	Expense	<input checked="" type="checkbox"/>	10/19/2022	
352627	10/11/2022	B & H FOTO & ELECTRONICS CORP.	\$122.71	1100	Printed	Expense	<input checked="" type="checkbox"/>	10/17/2022	
352628	10/11/2022	BALDERAS APPLIANCES	\$146.00	1100	Printed	Expense	<input checked="" type="checkbox"/>	10/17/2022	
352629	10/11/2022	BARNES & NOBLE	\$3,206.05	1100	Printed	Expense	<input checked="" type="checkbox"/>	10/17/2022	
352630	10/11/2022	BARRON, XOCHITL PERLA	\$91.26	1100	Printed	Expense	<input checked="" type="checkbox"/>	10/17/2022	

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352631	10/11/2022	BAZAAR UNIFORMS	\$3,597.60	1100	Printed	Expense	<input checked="" type="checkbox"/>	10/14/2022	
352632	10/11/2022	BELFORD ENTERPRISES, INC.	\$55.00	1100	Printed	Expense	<input checked="" type="checkbox"/>	10/20/2022	
352633	10/11/2022	BELTRAN, RICHARD	\$210.00	1100	Printed	Expense	<input checked="" type="checkbox"/>	10/13/2022	
352634	10/11/2022	BELTRAN, ROBERT	\$80.00	1100	Printed	Expense	<input checked="" type="checkbox"/>	10/13/2022	
352635	10/11/2022	BEN E. KEITH FOODS	\$2,462.38	1100	Printed	Expense	<input checked="" type="checkbox"/>	10/17/2022	
352636	10/11/2022	BIG BOY CONCESSIONS	\$2,738.85	1100	Printed	Expense	<input checked="" type="checkbox"/>	10/18/2022	
352637	10/11/2022	BLANK SHIRTS INC	\$669.32	1100	Printed	Expense	<input type="checkbox"/>		
352638	10/11/2022	BRANDING IRON III	\$66.00	1100	Printed	Expense	<input checked="" type="checkbox"/>	10/17/2022	
352639	10/11/2022	C & L PLUMBING SUPPLY CO INC.	\$3,389.00	1100	Printed	Expense	<input checked="" type="checkbox"/>	10/13/2022	
352640	10/11/2022	C & M PLAQUE AND TROPHY INC	\$500.00	1100	Printed	Expense	<input checked="" type="checkbox"/>	10/13/2022	
352641	10/11/2022	CALVO, STEPHANIE	\$40.60	1100	Printed	Expense	<input checked="" type="checkbox"/>	10/17/2022	
352642	10/11/2022	CANUTILLO HARDWARE OPERATIONS LLC	\$227.96	1100	Printed	Expense	<input checked="" type="checkbox"/>	10/17/2022	
352643	10/11/2022	CARNEGIE LEARNING, INC	\$3,718.89	1100	Printed	Expense	<input checked="" type="checkbox"/>	10/17/2022	
352644	10/11/2022	CARO, DAVID A.	\$50.00	1100	Printed	Expense	<input type="checkbox"/>		
352645	10/11/2022	CARREUI, GABRIELA	\$960.00	1100	Printed	Expense	<input checked="" type="checkbox"/>	10/17/2022	
352646	10/11/2022	CASTANEDA, JAVIER	\$450.00	1100	Printed	Expense	<input checked="" type="checkbox"/>	10/18/2022	
352647	10/11/2022	CAZARES MEAT MARKET LLC	\$330.85	1100	Printed	Expense	<input type="checkbox"/>		
352648	10/11/2022	CDW LLC.	\$141,826.39	1100	Printed	Expense	<input checked="" type="checkbox"/>	10/19/2022	
352649	10/11/2022	CHACON, VIRGINIA	\$76.60	1100	Printed	Expense	<input checked="" type="checkbox"/>	10/14/2022	
352650	10/11/2022	CHAPARRO, LUCIA	\$190.36	1100	Printed	Expense	<input checked="" type="checkbox"/>	10/14/2022	
352651	10/11/2022	CHAVEZ, MARIA G	\$133.35	1100	Printed	Expense	<input checked="" type="checkbox"/>	10/14/2022	
352652	10/11/2022	CLAWSON, KEVIN R	\$163.15	1100	Printed	Expense	<input checked="" type="checkbox"/>	10/20/2022	
352653	10/11/2022	COOPER, SHAUN H.	\$108.35	1100	Printed	Expense	<input checked="" type="checkbox"/>	10/17/2022	

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352654	10/11/2022	CORTEZ, SALVADOR	\$125.25	1100	Printed	Expense	<input checked="" type="checkbox"/>	10/17/2022	
352655	10/11/2022	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$555.00	1100	Printed	Expense	<input checked="" type="checkbox"/>	10/18/2022	
352656	10/11/2022	CROWN AWARDS	\$1,094.73	1100	Printed	Expense	<input checked="" type="checkbox"/>	10/17/2022	
352657	10/11/2022	CURRICULUM ASSOCIATES, INC.	\$126,678.10	1100	Printed	Expense	<input checked="" type="checkbox"/>	10/17/2022	
352658	10/11/2022	DATAFORMS USA, INC.	\$76.00	1100	Printed	Expense	<input checked="" type="checkbox"/>	10/13/2022	
352659	10/11/2022	DE LA ROSA, FERNANDO	\$125.25	1100	Printed	Expense	<input type="checkbox"/>		
352660	10/11/2022	DEMCO INC.	\$179.12	1100	Printed	Expense	<input checked="" type="checkbox"/>	10/20/2022	
352661	10/11/2022	DEVIN, CHARLIE	\$50.00	1100	Printed	Expense	<input checked="" type="checkbox"/>	10/14/2022	
352662	10/11/2022	DILLAWAY, BARBARA	\$142.80	1100	Printed	Expense	<input checked="" type="checkbox"/>	10/18/2022	
352663	10/11/2022	DONA ANA COUNTY UTILITIES DEPT	\$3,452.36	1100	Printed	Expense	<input checked="" type="checkbox"/>	10/24/2022	
352664	10/11/2022	DUAL LANGUAGE EDUCATION OF NEW MEXICO	\$38,135.00	1100	Printed	Expense	<input checked="" type="checkbox"/>	10/19/2022	
352665	10/11/2022	DUDE SOLUTIONS, INC.	\$823.25	1100	Printed	Expense	<input checked="" type="checkbox"/>	10/17/2022	
352666	10/11/2022	DURAN, JEANETTE	\$15.80	1100	Printed	Expense	<input type="checkbox"/>		
352667	10/11/2022	ECONOMY CASH & CARRY, INC	\$526.96	1100	Printed	Expense	<input checked="" type="checkbox"/>	10/17/2022	
352668	10/11/2022	EL PASO DISPOSAL, LP	\$14,876.96	1100	Printed	Expense	<input checked="" type="checkbox"/>	10/14/2022	
352669	10/11/2022	EL PASO INDEPENDENT SCHOOL DISTRICT	\$220.00	1100	Printed	Expense	<input checked="" type="checkbox"/>	10/19/2022	
352670	10/11/2022	ELIAS, SUSANA	\$105.00	1100	Printed	Expense	<input checked="" type="checkbox"/>	10/21/2022	
352671	10/11/2022	FERGUSON ENTERPRISES	\$2,863.72	1100	Printed	Expense	<input checked="" type="checkbox"/>	10/17/2022	
352672	10/11/2022	G&E INDUSTRIAL SUPPLIES, INC	\$5,247.81	1100	Printed	Expense	<input checked="" type="checkbox"/>	10/14/2022	
352673	10/11/2022	G.L. GRAPHICS, INC.	\$108.00	1100	Printed	Expense	<input checked="" type="checkbox"/>	10/24/2022	
352674	10/11/2022	GALARZA VALLES, JESUS	\$140.00	1100	Printed	Expense	<input checked="" type="checkbox"/>	10/18/2022	

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352675	10/11/2022	GALINDO, DAVID A.	\$80.00	1100	Printed	Expense	<input checked="" type="checkbox"/>	10/14/2022	
352676	10/11/2022	GALVAN, GEORGINA	\$485.00	1100	Printed	Expense	<input type="checkbox"/>		
352677	10/11/2022	GARCIA, ADAM	\$800.00	1100	Printed	Expense	<input checked="" type="checkbox"/>	10/13/2022	
352678	10/11/2022	GARDENSWARTZ TEAM SALES	\$277.20	1100	Printed	Expense	<input checked="" type="checkbox"/>	10/17/2022	
352679	10/11/2022	GAY, MICHAEL	\$80.00	1100	Printed	Expense	<input checked="" type="checkbox"/>	10/14/2022	
352680	10/11/2022	GOLDEN CORRAL-LAS CRUCES	\$337.50	1100	Printed	Expense	<input type="checkbox"/>		
352681	10/11/2022	GRAINGER, INC	\$213.36	1100	Printed	Expense	<input checked="" type="checkbox"/>	10/18/2022	
352682	10/11/2022	GUERRERO MONTES, CARLOS	\$461.85	1100	Printed	Expense	<input checked="" type="checkbox"/>	10/18/2022	
352683	10/11/2022	HARRIS, LESLIE W.	\$204.60	1100	Printed	Expense	<input checked="" type="checkbox"/>	10/13/2022	
352684	10/11/2022	HCV ENTERPRISES LLC	\$1,923.75	1100	Printed	Expense	<input checked="" type="checkbox"/>	10/17/2022	
352685	10/11/2022	HERNANDEZ DIAZ, JOSE	\$24.00	1100	Printed	Expense	<input type="checkbox"/>		
352686	10/11/2022	HERNANDEZ, JAIME	\$197.00	1100	Printed	Expense	<input type="checkbox"/>		
352687	10/11/2022	HERNANDEZ, KEVIN P	\$70.00	1100	Printed	Expense	<input checked="" type="checkbox"/>	10/18/2022	
352688	10/11/2022	HOWIE'S HOCKEY, INC.	\$1,124.44	1100	Printed	Expense	<input checked="" type="checkbox"/>	10/17/2022	
352689	10/11/2022	HUMANWARE USA INC.	\$748.00	1100	Printed	Expense	<input checked="" type="checkbox"/>	10/17/2022	
352690	10/11/2022	J.A.K SUPPLY LLC	\$3,774.65	1100	Printed	Expense	<input checked="" type="checkbox"/>	10/19/2022	
352691	10/11/2022	JAIME, JACK	\$115.13	1100	Printed	Expense	<input checked="" type="checkbox"/>	10/17/2022	
352692	10/11/2022	JUAREZ, JOSE	\$170.00	1100	Printed	Expense	<input checked="" type="checkbox"/>	10/14/2022	
352693	10/11/2022	KATHRYN BULLE	\$1,589.00	1100	Printed	Expense	<input type="checkbox"/>		
352694	10/11/2022	KETNER ENTERPRISES OF LAS CRUCES LLC	\$3,280.68	1100	Printed	Expense	<input checked="" type="checkbox"/>	10/17/2022	
352695	10/11/2022	KNOTT, EVE	\$96.60	1100	Printed	Expense	<input checked="" type="checkbox"/>	10/24/2022	
352696	10/11/2022	KORNEY BOARD AIDS	\$115.85	1100	Printed	Expense	<input checked="" type="checkbox"/>	10/14/2022	
352697	10/11/2022	LA UNION M.D.W.S.A.	\$559.00	1100	Printed	Expense	<input checked="" type="checkbox"/>	10/14/2022	

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352698	10/11/2022	LAKE SECTION WATER COMPANY	\$19,731.49	1100	Printed	Expense	<input checked="" type="checkbox"/>	10/18/2022	
352699	10/11/2022	LAKESHORE LEARNING MATERIALS	\$2,134.45	1100	Printed	Expense	<input checked="" type="checkbox"/>	10/14/2022	
352700	10/11/2022	LAS CRUCES HIGH SCHOOL	\$640.00	1100	Printed	Expense	<input checked="" type="checkbox"/>	10/24/2022	
352701	10/11/2022	LAS CRUCES SUN NEWS	\$41.74	1100	Printed	Expense	<input checked="" type="checkbox"/>	10/17/2022	
352702	10/11/2022	LAS CRUCES SUN NEWS	\$515.37	1100	Printed	Expense	<input checked="" type="checkbox"/>	10/17/2022	
352703	10/11/2022	LIMINEX, INC	\$29,222.00	1100	Printed	Expense	<input checked="" type="checkbox"/>	10/17/2022	
352704	10/11/2022	LINDSAY, SUSAN M.	\$180.10	1100	Printed	Expense	<input type="checkbox"/>		
352705	10/11/2022	LOPEZ, SOCORRO.	\$5,381.89	1100	Printed	Expense	<input checked="" type="checkbox"/>	10/13/2022	
352706	10/11/2022	LOVE EWE, INC.	\$1,478.32	1100	Printed	Expense	<input checked="" type="checkbox"/>	10/14/2022	
352707	10/11/2022	LOWE'S HOME IMPROVEMENT	\$2,055.01	1100	Printed	Expense	<input checked="" type="checkbox"/>	10/21/2022	
352708	10/11/2022	LOWE'S HOME IMPROVEMENT-TRANSMOUNTAIN	\$2,997.78	1100	Printed	Expense	<input checked="" type="checkbox"/>	10/21/2022	
352709	10/11/2022	LOWER RIO GRANDE PUBLIC WATER WORKS	\$24,577.56	1100	Printed	Expense	<input checked="" type="checkbox"/>	10/17/2022	
352710	10/11/2022	LYNCO ELECTRIC COMPANY INC	\$775.16	1100	Printed	Expense	<input checked="" type="checkbox"/>	10/17/2022	
352711	10/11/2022	M&F WHOLESALE FLORAL SUPPLY INC.	\$802.77	1100	Printed	Expense	<input checked="" type="checkbox"/>	10/14/2022	
352712	10/11/2022	MAGALLANES MARTINEZ, GUADALUPE	\$87.75	1100	Printed	Expense	<input checked="" type="checkbox"/>	10/20/2022	
352713	10/11/2022	MARTINEZ BORUNDA, AURORA	\$197.00	1100	Printed	Expense	<input checked="" type="checkbox"/>	10/14/2022	
352714	10/11/2022	MARTINEZ, GREGG	\$197.00	1100	Printed	Expense	<input type="checkbox"/>		
352715	10/11/2022	MARTINEZ, MARTIN E.	\$108.35	1100	Printed	Expense	<input checked="" type="checkbox"/>	10/19/2022	
352716	10/11/2022	MARZANO RESOURCES LLC	\$329,270.70	1100	Printed	Expense	<input checked="" type="checkbox"/>	10/17/2022	
352717	10/11/2022	MEDCO SUPPLY COMPANY	\$3,822.89	1100	Printed	Expense	<input checked="" type="checkbox"/>	10/20/2022	
352718	10/11/2022	MIL-BAR PLASTICS INC	\$290.12	1100	Printed	Expense	<input checked="" type="checkbox"/>	10/17/2022	

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352719	10/11/2022	MINDSTRONG INK LLC	\$564.00	1100	Printed	Expense	<input checked="" type="checkbox"/>	10/17/2022	
352720	10/11/2022	MOE, JOSHUA	\$1,105.00	1100	Printed	Expense	<input type="checkbox"/>		
352721	10/11/2022	MOORE, JOHN	\$80.00	1100	Printed	Expense	<input checked="" type="checkbox"/>	10/14/2022	
352722	10/11/2022	MORA, LETICIA	\$297.50	1100	Printed	Expense	<input checked="" type="checkbox"/>	10/24/2022	
352723	10/11/2022	MULTI SERVICE CORPORATION	\$1,380.13	1100	Printed	Expense	<input checked="" type="checkbox"/>	10/17/2022	
352724	10/11/2022	MURILLO, ARLEAN	\$60.00	1100	Printed	Expense	<input checked="" type="checkbox"/>	10/17/2022	
352725	10/11/2022	NAJERA, SECUNDINO	\$115.12	1100	Printed	Expense	<input checked="" type="checkbox"/>	10/14/2022	
352726	10/11/2022	NATIONAL ALLIANCE FOR MEDICAID	\$1,150.00	1100	Printed	Expense	<input checked="" type="checkbox"/>	10/18/2022	
352727	10/11/2022	NATIONAL RESTAURANT ASSOCIATION	\$405.00	1100	Printed	Expense	<input checked="" type="checkbox"/>	10/17/2022	
352728	10/11/2022	NEW MEXICO ACTIVITIES ASSOC. (NMAA)	\$410.00	1100	Printed	Expense	<input checked="" type="checkbox"/>	10/14/2022	
352729	10/11/2022	NEW MEXICO ASSOC. OF SCHOOL BUSINESS	\$790.00	1100	Printed	Expense	<input checked="" type="checkbox"/>	10/18/2022	
352730	10/11/2022	NEW MEXICO ENVIRONMENT DEPT	\$200.00	1100	Printed	Expense	<input checked="" type="checkbox"/>	10/13/2022	
352731	10/11/2022	NEW MEXICO GAS COMPANY	\$6,294.43	1100	Printed	Expense	<input checked="" type="checkbox"/>	10/13/2022	
352732	10/11/2022	O'REILLY AUTOMOTIVE STORES, INC.	\$268.75	1100	Printed	Expense	<input checked="" type="checkbox"/>	10/20/2022	
352733	10/11/2022	OMEGA INDUSTRIAL SUPPLY INC	\$1,516.60	1100	Printed	Expense	<input checked="" type="checkbox"/>	10/14/2022	
352734	10/11/2022	PALOMINO, JACINTO	\$100.25	1100	Printed	Expense	<input checked="" type="checkbox"/>	10/19/2022	
352735	10/11/2022	PARRA, ANAVELIA	\$57.74	1100	Printed	Expense	<input checked="" type="checkbox"/>	10/18/2022	
352736	10/11/2022	PAYEN, OSCAR	\$70.25	1100	Printed	Expense	<input checked="" type="checkbox"/>	10/18/2022	
352737	10/11/2022	PIONEER MANUFACTURING	\$6,575.81	1100	Printed	Expense	<input checked="" type="checkbox"/>	10/17/2022	
352738	10/11/2022	PLAN B NETWORKS, INC.	\$58,837.70	1100	Printed	Expense	<input checked="" type="checkbox"/>	10/12/2022	
352739	10/11/2022	PLAQUES & SUCH	\$1,995.00	1100	Printed	Expense	<input checked="" type="checkbox"/>	10/20/2022	

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352740	10/11/2022	POSITIVE PROMOTIONS, INC.	\$671.23	1100	Printed	Expense	<input type="checkbox"/>		
352741	10/11/2022	PRO WORLD INC	\$507.78	1100	Printed	Expense	<input checked="" type="checkbox"/>	10/19/2022	
352742	10/11/2022	PROFESSIONAL DOCUMENT SYSTEMS	\$104,899.23	1100	Printed	Expense	<input checked="" type="checkbox"/>	10/19/2022	
352743	10/11/2022	PUT-IN-CUPS, LLC	\$969.54	1100	Printed	Expense	<input checked="" type="checkbox"/>	10/20/2022	
352744	10/11/2022	QUILL, LLC	\$1,039.17	1100	Printed	Expense	<input type="checkbox"/>		
352745	10/11/2022	R 2 CONTRACTOR SPECIALTY	\$164.50	1100	Printed	Expense	<input type="checkbox"/>		
352746	10/11/2022	RAWERS, EDWARD A.	\$70.00	1100	Printed	Expense	<input checked="" type="checkbox"/>	10/19/2022	
352747	10/11/2022	REALLY GOOD STUFF, INC.	\$3,737.38	1100	Printed	Expense	<input checked="" type="checkbox"/>	10/17/2022	
352748	10/11/2022	REGALADO, JOSE	\$115.12	1100	Printed	Expense	<input checked="" type="checkbox"/>	10/13/2022	
352749	10/11/2022	RENOVATO, CYNTHIA	\$61.60	1100	Printed	Expense	<input type="checkbox"/>		
352750	10/11/2022	RENOVATO, EDUARDO	\$450.00	1100	Printed	Expense	<input checked="" type="checkbox"/>	10/17/2022	
352751	10/11/2022	RIO VALLEY BIOFUELS, LLC	\$11,983.59	1100	Printed	Expense	<input checked="" type="checkbox"/>	10/17/2022	
352752	10/11/2022	RIVERA, YOLANDA L.	\$485.00	1100	Printed	Expense	<input checked="" type="checkbox"/>	10/17/2022	
352753	10/11/2022	RTC, INC.	\$7,898.00	1100	Printed	Expense	<input checked="" type="checkbox"/>	10/17/2022	
352754	10/11/2022	RUBBER TIRE INC.	\$487.58	1100	Printed	Expense	<input checked="" type="checkbox"/>	10/14/2022	
352755	10/11/2022	RUDOLPH CHEVROLET	\$5,542.86	1100	Printed	Expense	<input checked="" type="checkbox"/>	10/19/2022	
352756	10/11/2022	RUNYAN, ANTHONY	\$80.00	1100	Printed	Expense	<input type="checkbox"/>		
352757	10/11/2022	SAND SIGNS	\$1,185.59	1100	Printed	Expense	<input checked="" type="checkbox"/>	10/20/2022	
352758	10/11/2022	SAUCEDO, RAUL D.	\$115.80	1100	Printed	Expense	<input checked="" type="checkbox"/>	10/13/2022	
352759	10/11/2022	SCHOLASTIC BOOK FAIRS	\$3,740.42	1100	Printed	Expense	<input checked="" type="checkbox"/>	10/18/2022	
352760	10/11/2022	SCHOOL HEALTH CORPORATION	\$10,944.11	1100	Printed	Expense	<input checked="" type="checkbox"/>	10/18/2022	
352761	10/11/2022	SCHOOL OUTFITTERS	\$4,095.12	1100	Printed	Expense	<input checked="" type="checkbox"/>	10/17/2022	
352762	10/11/2022	SCHOOL SPECIALTY LLC	\$947.82	1100	Printed	Expense	<input checked="" type="checkbox"/>	10/21/2022	

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 10/01/2022

To Date: 10/31/2022

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
352763	10/11/2022	SCOTT, THOMAS J.	\$133.35	1100	Printed	Expense	<input checked="" type="checkbox"/>	10/18/2022	
352764	10/11/2022	SHIFFLERS EQUIPMENT SALES	\$1,282.79	1100	Printed	Expense	<input checked="" type="checkbox"/>	10/17/2022	
352765	10/11/2022	SIERRA SPRINGS	\$231.92	1100	Printed	Expense	<input checked="" type="checkbox"/>	10/20/2022	
352766	10/11/2022	SIERRA WELDING SUPPLY INC	\$334.00	1100	Printed	Expense	<input checked="" type="checkbox"/>	10/21/2022	
352767	10/11/2022	SMITH JR, GREGORY L	\$80.00	1100	Printed	Expense	<input type="checkbox"/>		
352768	10/11/2022	SOUTHWEST WELDERS SUPPLY CO.	\$3,992.20	1100	Printed	Expense	<input checked="" type="checkbox"/>	10/18/2022	
352769	10/11/2022	SPORT ACCESSORIES LLC	\$2,646.02	1100	Printed	Expense	<input checked="" type="checkbox"/>	10/17/2022	
352770	10/11/2022	STAPLES, INC	\$2,575.69	1100	Printed	Expense	<input checked="" type="checkbox"/>	10/14/2022	
352771	10/11/2022	STUDIO 478 LLC	\$1,400.00	1100	Printed	Expense	<input checked="" type="checkbox"/>	10/18/2022	
352772	10/11/2022	SUN CITY ANALYTICAL CORP.	\$2,000.00	1100	Printed	Expense	<input checked="" type="checkbox"/>	10/17/2022	
352773	10/11/2022	SUN CITY GLASS	\$585.00	1100	Printed	Expense	<input checked="" type="checkbox"/>	10/14/2022	
352774	10/11/2022	TENNIS WAREHOUSE	\$595.42	1100	Printed	Expense	<input checked="" type="checkbox"/>	10/18/2022	
352775	10/11/2022	TEXAS STATE FLORISTS' ASSOCIATION	\$443.00	1100	Printed	Expense	<input checked="" type="checkbox"/>	10/17/2022	
352776	10/11/2022	THE FLIPPEN GROUP LLC	\$84,360.57	1100	Printed	Expense	<input checked="" type="checkbox"/>	10/17/2022	
352777	10/11/2022	TRANE	\$369,425.06	1100	Printed	Expense	<input checked="" type="checkbox"/>	10/17/2022	
352778	10/11/2022	ULINE, INC.	\$3,078.43	1100	Printed	Expense	<input checked="" type="checkbox"/>	10/18/2022	
352779	10/11/2022	UNIFIRST HOLDINGS INC	\$554.37	1100	Printed	Expense	<input checked="" type="checkbox"/>	10/14/2022	
352780	10/11/2022	UNITED PARCEL SERVICE	\$36.00	1100	Printed	Expense	<input checked="" type="checkbox"/>	10/14/2022	
352781	10/11/2022	URENA, CINDI	\$129.50	1100	Printed	Expense	<input type="checkbox"/>		
352782	10/11/2022	USA BLUE BOOK	\$1,120.33	1100	Printed	Expense	<input checked="" type="checkbox"/>	10/20/2022	
352783	10/11/2022	VARSITY BRANDS, INC.	\$500.00	1100	Printed	Expense	<input type="checkbox"/>		
352784	10/11/2022	VERIZON WIRELESS	\$8,941.44	1100	Printed	Expense	<input checked="" type="checkbox"/>	10/17/2022	

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352785	10/11/2022	VILLANUEVA, CIPRIANO	\$105.00	1100	Printed	Expense	<input checked="" type="checkbox"/>	10/17/2022	
352786	10/11/2022	VITAL RECORDS HOLDINGS, LLC	\$1,134.91	1100	Printed	Expense	<input checked="" type="checkbox"/>	10/17/2022	
352787	10/11/2022	WATER KING	\$300.00	1100	Printed	Expense	<input checked="" type="checkbox"/>	10/21/2022	
352788	10/11/2022	WILSON, VERNON	\$312.40	1100	Printed	Expense	<input checked="" type="checkbox"/>	10/17/2022	
352789	10/11/2022	WINSOR LEARNING INC.	\$4,078.75	1100	Printed	Expense	<input checked="" type="checkbox"/>	10/18/2022	
352790	10/11/2022	WINSTON WATER COOLER OF LAS CRUCES LTD	\$1,072.24	1100	Printed	Expense	<input checked="" type="checkbox"/>	10/17/2022	
352791	10/11/2022	Z X Z ENTERPRISES	\$260.02	1100	Printed	Expense	<input type="checkbox"/>		
352792	10/11/2022	ZIA NATURAL GAS COMPANY	\$1,425.27	1100	Printed	Expense	<input checked="" type="checkbox"/>	10/17/2022	
352793	10/17/2022	EL PASO TIMES	\$303.39	1040	Printed	Expense	<input checked="" type="checkbox"/>	10/21/2022	
352794	10/26/2022	A.M. REFRIGERATION	\$1,064.24	1116	Printed	Expense	<input type="checkbox"/>		
352795	10/26/2022	ACDC LEADERSHIP INC.	\$375.00	1116	Printed	Expense	<input type="checkbox"/>		
352796	10/26/2022	ADVANTAGE DUPLICATOR SOLUTIONS, INC.	\$3,048.10	1116	Printed	Expense	<input type="checkbox"/>		
352797	10/26/2022	AJ'S UNIFORMS OF TEXAS LLC	\$6,205.50	1116	Printed	Expense	<input type="checkbox"/>		
352798	10/26/2022	ALAMO INDUSTRIES, INC.	\$3,334.75	1116	Printed	Expense	<input type="checkbox"/>		
352799	10/26/2022	ALTO DE LAS FLORES, MDWCA	\$1,095.77	1116	Printed	Expense	<input type="checkbox"/>		
352800	10/26/2022	AMERICAN CHEMICAL SOCIETY	\$45.00	1116	Printed	Expense	<input type="checkbox"/>		
352801	10/26/2022	AMERICAN DOCUMENT SERVICES, LLC	\$65.46	1116	Printed	Expense	<input type="checkbox"/>		
352802	10/26/2022	AMERICAN LINEN SUPPLY CORP.	\$178.51	1116	Printed	Expense	<input type="checkbox"/>		
352803	10/26/2022	AMERICAN REFRIGERATION SUPPLIES, INC.	\$5,998.50	1116	Printed	Expense	<input type="checkbox"/>		
352804	10/26/2022	ANDRADE, FREDDY	\$342.68	1116	Printed	Expense	<input type="checkbox"/>		
352805	10/26/2022	APODACA, KARL E.	\$70.00	1116	Printed	Expense	<input type="checkbox"/>		

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352806	10/26/2022	ARAUJO, JORGE	\$330.00	1116	Printed	Expense	<input type="checkbox"/>		
352807	10/26/2022	AUTO ZONE #3131	\$713.50	1116	Printed	Expense	<input type="checkbox"/>		
352808	10/26/2022	BALDERAS APPLIANCES	\$384.00	1116	Printed	Expense	<input type="checkbox"/>		
352809	10/26/2022	BELLER, SETH	\$130.00	1116	Printed	Expense	<input type="checkbox"/>		
352810	10/26/2022	BELTRAN, RICHARD	\$50.00	1116	Printed	Expense	<input type="checkbox"/>		
352811	10/26/2022	BLAST MASTERS INC.	\$10,730.00	1116	Printed	Expense	<input type="checkbox"/>		
352812	10/26/2022	BORDER RECAPING LLC	\$118.00	1116	Printed	Expense	<input type="checkbox"/>		
352813	10/26/2022	CAMACHO HEATING AND COOLING	\$550.00	1116	Printed	Expense	<input type="checkbox"/>		
352814	10/26/2022	CAMINO REAL REGIONAL UTILITY	\$10,890.45	1116	Printed	Expense	<input type="checkbox"/>		
352815	10/26/2022	CANO, GLORIA	\$105.05	1116	Printed	Expense	<input type="checkbox"/>		
352816	10/26/2022	CANUTILLO HARDWARE OPERATIONS LLC	\$139.80	1116	Printed	Expense	<input type="checkbox"/>		
352817	10/26/2022	CARDENAS PEREZ, MARCO	\$315.00	1116	Printed	Expense	<input type="checkbox"/>		
352818	10/26/2022	CAREER TECHNICAL LEADERSHIP PROJECT	\$1,827.00	1116	Printed	Expense	<input type="checkbox"/>		
352819	10/26/2022	CARMONA, GUILLERMO J.	\$330.00	1116	Printed	Expense	<input type="checkbox"/>		
352820	10/26/2022	CARO, DAVID A.	\$70.00	1116	Printed	Expense	<input type="checkbox"/>		
352821	10/26/2022	CASTILLO, NORMA ZOE	\$63.85	1116	Printed	Expense	<input type="checkbox"/>		
352822	10/26/2022	CASTILLO, STEVEN	\$175.00	1116	Printed	Expense	<input type="checkbox"/>		
352823	10/26/2022	CDW LLC.	\$12,716.40	1116	Printed	Expense	<input type="checkbox"/>		
352824	10/26/2022	CENGAGE LEARNING INC.	\$29,143.80	1116	Printed	Expense	<input type="checkbox"/>		
352825	10/26/2022	CHEMSEARCH FE, A DIV. OF NCH CORPORATION	\$5,415.23	1116	Printed	Expense	<input type="checkbox"/>		
352826	10/26/2022	COLLINS QUALITY VACUUMS INC	\$998.75	1116	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
352827	10/26/2022	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$770.00	1116	Printed	Expense	<input type="checkbox"/>		
352828	10/26/2022	D&H PETROLEUM & ENVIRONMENTAL SERVICES	\$476.00	1116	Printed	Expense	<input type="checkbox"/>		
352829	10/26/2022	DE LA ROSA, FERNANDO	\$185.25	1116	Printed	Expense	<input type="checkbox"/>		
352830	10/26/2022	DEL HIERRO, BERNIE	\$534.00	1116	Printed	Expense	<input type="checkbox"/>		
352831	10/26/2022	DEMPSEY, TRAVIS L.	\$352.00	1116	Printed	Expense	<input type="checkbox"/>		
352832	10/26/2022	DESERT PEAK ARCHITECTS PC	\$29,210.63	1116	Printed	Expense	<input type="checkbox"/>		
352833	10/26/2022	DEVIN, CHARLIE	\$156.20	1116	Printed	Expense	<input type="checkbox"/>		
352834	10/26/2022	DIAZ, VICTOR M	\$102.40	1116	Printed	Expense	<input type="checkbox"/>		
352835	10/26/2022	DISCOUNT POOLS AND SPAS, LLC	\$1,589.95	1116	Printed	Expense	<input type="checkbox"/>		
352836	10/26/2022	DOYLE, JAMES M	\$700.00	1116	Printed	Expense	<input type="checkbox"/>		
352837	10/26/2022	DUAL LANGUAGE EDUCATION OF NEW MEXICO	\$4,725.00	1116	Printed	Expense	<input type="checkbox"/>		
352838	10/26/2022	EL INDIO TORTILLA SHOP	\$1,827.20	1116	Printed	Expense	<input type="checkbox"/>		
352839	10/26/2022	EL PASO BOLT & SCREW CO., INC	\$731.00	1116	Printed	Expense	<input type="checkbox"/>		
352840	10/26/2022	EL PASO DISPOSAL, LP	\$276.15	1116	Printed	Expense	<input type="checkbox"/>		
352841	10/26/2022	EL PASO PRINT SHOP	\$94.00	1116	Printed	Expense	<input type="checkbox"/>		
352842	10/26/2022	EL PASO SANITATION SYSTEMS, INC	\$258.62	1116	Printed	Expense	<input type="checkbox"/>		
352843	10/26/2022	ELIAS, SUSANA	\$235.00	1116	Printed	Expense	<input type="checkbox"/>		
352844	10/26/2022	EP RAM STEEL, LLC	\$876.00	1116	Printed	Expense	<input type="checkbox"/>		
352845	10/26/2022	ESA CONSTRUCTION, INC.	\$230,541.41	1116	Printed	Expense	<input type="checkbox"/>		
352846	10/26/2022	FEDAK, JOSEPH F	\$390.00	1116	Printed	Expense	<input type="checkbox"/>		
352847	10/26/2022	FLAGHOUSE INC.	\$1,611.24	1116	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
352848	10/26/2022	FOLLETT HIGHER EDUCATION GROUP, INC.	\$1,789.14	1116	Printed	Expense	<input type="checkbox"/>		
352849	10/26/2022	G&E INDUSTRIAL SUPPLIES, INC	\$11,754.40	1116	Printed	Expense	<input type="checkbox"/>		
352850	10/26/2022	GALINDO, DAVID A.	\$50.00	1116	Printed	Expense	<input type="checkbox"/>		
352851	10/26/2022	GENERATION GENIUS INC	\$750.00	1116	Printed	Expense	<input type="checkbox"/>		
352852	10/26/2022	GRAINGER, INC	\$1,026.84	1116	Printed	Expense	<input type="checkbox"/>		
352853	10/26/2022	GUTIERREZ, BERTHA B	\$1,650.00	1116	Printed	Expense	<input type="checkbox"/>		
352854	10/26/2022	HAGAR RESTAURANT EQUIPMENT SERVICE, INC.	\$1,236.49	1116	Printed	Expense	<input type="checkbox"/>		
352855	10/26/2022	HARBOR FREIGHT TOOLS 236	\$2,125.14	1116	Printed	Expense	<input type="checkbox"/>		
352856	10/26/2022	HELENA CHEMICAL COMPANY	\$3,900.00	1116	Printed	Expense	<input type="checkbox"/>		
352857	10/26/2022	HERNANDEZ DIAZ, JOSE	\$122.00	1116	Printed	Expense	<input type="checkbox"/>		
352858	10/26/2022	HERNANDEZ, ABRAHAM	\$325.80	1116	Printed	Expense	<input type="checkbox"/>		
352859	10/26/2022	HOLCOMB LAW OFFICE	\$110.57	1116	Printed	Expense	<input type="checkbox"/>		
352860	10/26/2022	HOOP-T-DUDES	\$1,526.65	1116	Printed	Expense	<input type="checkbox"/>		
352861	10/26/2022	IBARRA, ESTEBAN	\$4,101.00	1116	Printed	Expense	<input type="checkbox"/>		
352862	10/26/2022	IMAGINATION STATION, INC.	\$3,796.00	1116	Printed	Expense	<input type="checkbox"/>		
352863	10/26/2022	J.A.K SUPPLY LLC	\$1,699.75	1116	Printed	Expense	<input type="checkbox"/>		
352864	10/26/2022	JAIME, JACK	\$114.45	1116	Printed	Expense	<input type="checkbox"/>		
352865	10/26/2022	JOBE MATERIALS, L.P.	\$429.91	1116	Printed	Expense	<input type="checkbox"/>		
352866	10/26/2022	KETNER ENTERPRISES OF LAS CRUCES LLC	\$2,368.92	1116	Printed	Expense	<input type="checkbox"/>		
352867	10/26/2022	KMB OF SHEVEPORT LLC	\$14,000.00	1116	Printed	Expense	<input type="checkbox"/>		
352868	10/26/2022	KNUDSON, KARA AILEEN	\$35.50	1116	Printed	Expense	<input type="checkbox"/>		
352869	10/26/2022	LA UNION MAZE	\$724.00	1116	Printed	Expense	<input type="checkbox"/>		

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352870	10/26/2022	LAS CRUCES SUN NEWS	\$37.31	1116	Printed	Expense	<input type="checkbox"/>		
352871	10/26/2022	LAS CRUCES WINLECTRIC	\$364.65	1116	Printed	Expense	<input type="checkbox"/>		
352872	10/26/2022	LINDEMANN, WILLIAM C.	\$60.00	1116	Printed	Expense	<input type="checkbox"/>		
352873	10/26/2022	LOWE'S HOME IMPROVEMENT	\$850.68	1116	Printed	Expense	<input type="checkbox"/>		
352874	10/26/2022	MARTINELLI, ENRIQUE	\$1,050.00	1116	Printed	Expense	<input type="checkbox"/>		
352875	10/26/2022	MARTINELLI, LILIA M.	\$2,250.00	1116	Printed	Expense	<input type="checkbox"/>		
352876	10/26/2022	MARZANO RESOURCES LLC	\$192,260.00	1116	Printed	Expense	<input type="checkbox"/>		
352877	10/26/2022	MEDINA, JOSEPH K.	\$4,754.25	1116	Printed	Expense	<input type="checkbox"/>		
352878	10/26/2022	MORA, LETICIA	\$552.50	1116	Printed	Expense	<input type="checkbox"/>		
352879	10/26/2022	MORALES, MIGUEL RODOLFO	\$438.90	1116	Printed	Expense	<input type="checkbox"/>		
352880	10/26/2022	MORALEZ, RAYMOND	\$1,234.41	1116	Printed	Expense	<input type="checkbox"/>		
352881	10/26/2022	MOUNTAIN VIEW GOLF CARTS,LLC.	\$370.95	1116	Printed	Expense	<input type="checkbox"/>		
352882	10/26/2022	MUNOZ, ISAAK D	\$1,680.00	1116	Printed	Expense	<input type="checkbox"/>		
352883	10/26/2022	MUNOZ, VANESSA MARIE	\$40.45	1116	Printed	Expense	<input type="checkbox"/>		
352884	10/26/2022	NAFME: NAT. ASSOC. FOR MUSIC EDUCATION	\$130.00	1116	Printed	Expense	<input type="checkbox"/>		
352885	10/26/2022	NAJERA, SECUNDINO	\$241.05	1116	Printed	Expense	<input type="checkbox"/>		
352886	10/26/2022	NATIONAL FFA CENTER	\$829.99	1116	Printed	Expense	<input type="checkbox"/>		
352887	10/26/2022	NEW MEXICO ASSOC. OF SCHOOL BUSINESS	\$1,750.00	1116	Printed	Expense	<input type="checkbox"/>		
352888	10/26/2022	NEW MEXICO FARM AND RANCH	\$186.00	1116	Printed	Expense	<input type="checkbox"/>		
352889	10/26/2022	NEW MEXICO STATE UNIVERSITY	\$66.80	1116	Printed	Expense	<input type="checkbox"/>		
352890	10/26/2022	O'REILLY AUTOMOTIVE STORES, INC.	\$646.69	1116	Printed	Expense	<input type="checkbox"/>		
352891	10/26/2022	OCHOA, SARA A	\$100.00	1116	Printed	Expense	<input type="checkbox"/>		

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352892	10/26/2022	PALOMINO, JACINTO	\$82.40	1116	Printed	Expense	<input type="checkbox"/>		
352893	10/26/2022	PALYU, GENE R.	\$89.95	1116	Printed	Expense	<input type="checkbox"/>		
352894	10/26/2022	PAYEN, OSCAR	\$164.55	1116	Printed	Expense	<input type="checkbox"/>		
352895	10/26/2022	PC PARTS PLUS LLC	\$999.50	1116	Printed	Expense	<input type="checkbox"/>		
352896	10/26/2022	PLAN B NETWORKS, INC.	\$3,094.19	1116	Printed	Expense	<input type="checkbox"/>		
352897	10/26/2022	PSI BEARING AND HYDRAULIC SERVICE LLC	\$630.00	1116	Printed	Expense	<input type="checkbox"/>		
352898	10/26/2022	QUESADA, KARLA M.	\$662.00	1116	Printed	Expense	<input type="checkbox"/>		
352899	10/26/2022	R 2 CONTRACTOR SPECIALTY	\$200.50	1116	Printed	Expense	<input type="checkbox"/>		
352900	10/26/2022	RANGEL, NICOLAS JR.	\$120.00	1116	Printed	Expense	<input type="checkbox"/>		
352901	10/26/2022	RAWERS, EDWARD A.	\$150.25	1116	Printed	Expense	<input type="checkbox"/>		
352902	10/26/2022	REGALADO, JOSE	\$114.45	1116	Printed	Expense	<input type="checkbox"/>		
352903	10/26/2022	RTC, INC.	\$14,934.00	1116	Printed	Expense	<input type="checkbox"/>		
352904	10/26/2022	RUBBER TIRE INC.	\$3,509.93	1116	Printed	Expense	<input type="checkbox"/>		
352905	10/26/2022	RUBIO, NOEMI	\$9.39	1116	Printed	Expense	<input type="checkbox"/>		
352906	10/26/2022	RUDOLPH CHEVROLET	\$3,132.12	1116	Printed	Expense	<input type="checkbox"/>		
352907	10/26/2022	RUNYAN, ANTHONY	\$70.00	1116	Printed	Expense	<input type="checkbox"/>		
352908	10/26/2022	SAND SIGNS	\$329.50	1116	Printed	Expense	<input type="checkbox"/>		
352909	10/26/2022	SAUCEDA, LOUIS	\$120.00	1116	Printed	Expense	<input type="checkbox"/>		
352910	10/26/2022	SAUCEDO, RAUL D.	\$374.40	1116	Printed	Expense	<input type="checkbox"/>		
352911	10/26/2022	SCHAEFFER MFG. CO.	\$4,461.13	1116	Printed	Expense	<input type="checkbox"/>		
352912	10/26/2022	SCHOLASTIC BOOK FAIRS	\$5,045.20	1116	Printed	Expense	<input type="checkbox"/>		
352913	10/26/2022	SCHOOL NURSE SUPPLY, INC.	\$129.40	1116	Printed	Expense	<input type="checkbox"/>		
352914	10/26/2022	SHI INTERNATIONAL CORP	\$390,520.79	1116	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 10/01/2022

To Date: 10/31/2022

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
352915	10/26/2022	SHIFFLERS EQUIPMENT SALES	\$692.76	1116	Printed	Expense	<input type="checkbox"/>		
352916	10/26/2022	SIDDONS MARTIN EMERGENCY GROUP, LLC.	\$901.95	1116	Printed	Expense	<input type="checkbox"/>		
352917	10/26/2022	SIERRA SPRINGS	\$1,065.43	1116	Printed	Expense	<input type="checkbox"/>		
352918	10/26/2022	SMYTHE, SHANE	\$20.00	1116	Printed	Expense	<input type="checkbox"/>		
352919	10/26/2022	SNYDER, BRANDON	\$105.00	1116	Printed	Expense	<input type="checkbox"/>		
352920	10/26/2022	SORIANO, KARINA	\$175.00	1116	Printed	Expense	<input type="checkbox"/>		
352921	10/26/2022	SOUND & SIGNAL SYST OF TEXAS	\$16,243.63	1116	Printed	Expense	<input type="checkbox"/>		
352922	10/26/2022	SOUTHWEST AUTO GLASS, INC	\$64.90	1116	Printed	Expense	<input type="checkbox"/>		
352923	10/26/2022	SOUTHWEST ENVIROTEC	\$4,135.00	1116	Printed	Expense	<input type="checkbox"/>		
352924	10/26/2022	SPRAGUE, TAMMY L	\$1,212.00	1116	Printed	Expense	<input type="checkbox"/>		
352925	10/26/2022	STAPLES, INC	\$4,808.53	1116	Printed	Expense	<input type="checkbox"/>		
352926	10/26/2022	STUDIO 478 LLC	\$650.00	1116	Printed	Expense	<input type="checkbox"/>		
352927	10/26/2022	STUKENT, INC.	\$800.00	1116	Printed	Expense	<input type="checkbox"/>		
352928	10/26/2022	SUN CITY ANALYTICAL CORP.	\$1,000.00	1116	Printed	Expense	<input type="checkbox"/>		
352929	10/26/2022	SUPREME SCHOOL SUPPLY	\$119.00	1116	Printed	Expense	<input type="checkbox"/>		
352930	10/26/2022	TARAZONA, NUBIA Y	\$330.00	1116	Printed	Expense	<input type="checkbox"/>		
352931	10/26/2022	THE FLIPPEN GROUP LLC	\$64,630.93	1116	Printed	Expense	<input type="checkbox"/>		
352932	10/26/2022	THYSSENKRUPP ELEVATOR CORPORATION	\$1,430.48	1116	Printed	Expense	<input type="checkbox"/>		
352933	10/26/2022	TRANE	\$17,748.29	1116	Printed	Expense	<input type="checkbox"/>		
352934	10/26/2022	ULINE, INC.	\$2,440.84	1116	Printed	Expense	<input type="checkbox"/>		
352935	10/26/2022	UNIFIRST HOLDINGS INC	\$2,223.35	1116	Printed	Expense	<input type="checkbox"/>		
352936	10/26/2022	UNITED PARCEL SERVICE	\$149.70	1116	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

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From Check:

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From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
352937	10/26/2022	USA BLUE BOOK	\$3,290.72	1116	Printed	Expense	<input type="checkbox"/>		
352938	10/26/2022	VERIZON WIRELESS	\$1,456.43	1116	Printed	Expense	<input type="checkbox"/>		
352939	10/26/2022	VILLALOBOS, ROSA MARGARITA	\$330.00	1116	Printed	Expense	<input type="checkbox"/>		
352940	10/26/2022	VILLANUEVA, CIPRIANO	\$210.00	1116	Printed	Expense	<input type="checkbox"/>		
352941	10/26/2022	VILLESCAS, JOHN B	\$130.00	1116	Printed	Expense	<input type="checkbox"/>		
352942	10/26/2022	VISTA HIGHER LEARNING, INC.	\$17,357.71	1116	Printed	Expense	<input type="checkbox"/>		
352943	10/26/2022	WALSH GALLEGOS TREVINO KYLE & ROBINSON P	\$4,315.80	1116	Printed	Expense	<input type="checkbox"/>		
352944	10/26/2022	WALSWORTH PUBLISHING CO.	\$1,080.00	1116	Printed	Expense	<input type="checkbox"/>		
352945	10/26/2022	WATER KING	\$8.00	1116	Printed	Expense	<input type="checkbox"/>		
352946	10/26/2022	WEAVER'S WELDING	\$425.50	1116	Printed	Expense	<input type="checkbox"/>		
352947	10/26/2022	WILSON, VERNON	\$130.00	1116	Printed	Expense	<input type="checkbox"/>		
352948	10/26/2022	WINSTON WATER COOLER OF LAS CRUCES LTD	\$354.81	1116	Printed	Expense	<input type="checkbox"/>		
352949	10/26/2022	WINSUPPLY OF WEST EL PASO TX CO	\$268.24	1116	Printed	Expense	<input type="checkbox"/>		
352950	10/26/2022	NEW MEXICO STATE UNIVERSITY	\$1,000.00	1052	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$2,899,167.52

End of Report