

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 12/01/2022

To Date: 12/31/2022

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
353276	12/01/2022	HERNANDEZ, CARLOS	\$485.00	1167	Printed	Expense	<input checked="" type="checkbox"/>	12/05/2022	
353277	12/01/2022	MULLEN-TELLES.INC.	\$526.00	1167	Printed	Expense	<input checked="" type="checkbox"/>	12/07/2022	
353278	12/01/2022	S & S WORLD WIDE, INC.	\$2,486.70	1167	Printed	Expense	<input checked="" type="checkbox"/>	12/06/2022	
353279	12/01/2022	SANTILLANES, MIGUEL	\$120.00	1167	Printed	Expense	<input checked="" type="checkbox"/>	12/08/2022	
353280	12/01/2022	ALONZO, ELIZABETH	\$1,208.44	1168	Printed	Expense	<input checked="" type="checkbox"/>	12/07/2022	
353281	12/05/2022	CUMPLIDO, ELISA	\$158.00	9999170 5	Printed	Manual	<input checked="" type="checkbox"/>	12/05/2022	
353282	12/05/2022	CARRASCO JR, MANUEL A.	\$493.00	9999170 6	Printed	Manual	<input checked="" type="checkbox"/>	12/05/2022	
353283	12/06/2022	NEW MEXICO STATE UNIVERSITY	\$380.00	9999170 7	Printed	Manual	<input checked="" type="checkbox"/>	12/19/2022	
353284	12/06/2022	UTEP DEPT. OF THEATRE ART & FI	\$525.00	9999170 8	Printed	Manual	<input type="checkbox"/>		
353285	12/06/2022	CAMPOS SCHOOL PORTRAITS	\$195.00	9999170 9	Printed	Manual	<input checked="" type="checkbox"/>	12/21/2022	
353286	12/08/2022	4 IMPRINT	\$1,511.88	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/15/2022	
353287	12/08/2022	A.M. REFRIGERATION	\$749.99	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/13/2022	
353288	12/08/2022	ACCELERATE LEARNING INC	\$4,085.80	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/13/2022	
353289	12/08/2022	ACOSTA, MARIE	\$910.57	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/12/2022	
353290	12/08/2022	ADVANCED CHEMICAL TRANSPORT, INC.	\$30,760.80	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/12/2022	
353291	12/08/2022	ADVANTAGE DUPLICATOR SOLUTIONS, INC.	\$5,495.00	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/15/2022	
353292	12/08/2022	AGUILAR, LISA	\$882.66	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/29/2022	
353293	12/08/2022	AKS ARCHITECTURE, P.C.	\$85,264.86	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/14/2022	
353294	12/08/2022	AMERICAN DOCUMENT SERVICES, LLC	\$238.38	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/15/2022	
353295	12/08/2022	ANGEL, KATHERINE	\$175.00	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/12/2022	

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353296	12/08/2022	ANITA SALAS MEMORIAL FUND	\$1,142.32	1169	Printed	Expense	<input type="checkbox"/>		
353297	12/08/2022	ARCHWAY (RESOLVE CORPORATION)	\$8,280.89	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/12/2022	
353298	12/08/2022	ARGUMANIZ, JOY	\$902.01	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/13/2022	
353299	12/08/2022	AUTO ZONE #3131	\$768.24	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/15/2022	
353300	12/08/2022	B & H FOTO & ELECTRONICS CORP.	\$546.36	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/15/2022	
353301	12/08/2022	BALDERAS APPLIANCES	\$269.00	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/13/2022	
353302	12/08/2022	BARNES & NOBLE BOOKSTORES, INC	\$3,100.72	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/13/2022	
353303	12/08/2022	BATTERIES PLUS - LOHMAN	\$206.32	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/13/2022	
353304	12/08/2022	BIG BOY CONCESSIONS	\$582.70	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/16/2022	
353305	12/08/2022	BOARD OF CONTROL FOR SOUTHERN REGIONAL E	\$74,400.00	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/19/2022	
353306	12/08/2022	BOOKER, CHONG	\$950.50	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/16/2022	
353307	12/08/2022	BORDER INTERNATIONAL	\$660.00	1169	Printed	Expense	<input type="checkbox"/>		
353308	12/08/2022	C & L PLUMBING SUPPLY CO INC.	\$3,198.00	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/12/2022	
353309	12/08/2022	CALDARELLA'S INC.	\$10,518.50	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/15/2022	
353310	12/08/2022	CANUTILLO HARDWARE OPERATIONS LLC	\$241.94	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/15/2022	
353311	12/08/2022	CARDENAS, SERGIO	\$262.65	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/12/2022	
353312	12/08/2022	CAREER TECHNICAL LEADERSHIP PROJECT	\$380.00	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/14/2022	
353313	12/08/2022	CAREY, SCOTT ANDREW	\$344.80	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/15/2022	
353314	12/08/2022	CAROLINA BIOLOGICAL SUPPLY CO.	\$198.73	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/12/2022	
353315	12/08/2022	CARRION ENTERPRISES.LLC	\$568.75	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/14/2022	

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353316	12/08/2022	CDW LLC.	\$69,711.94	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/15/2022	
353317	12/08/2022	CERTIFIED LABS	\$1,897.90	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/14/2022	
353318	12/08/2022	CHARTER COMMUNICATIONS HOLDINGS, LLC	\$1,890.00	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/20/2022	
353319	12/08/2022	CHAVEZ, RAFAEL	\$375.00	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/12/2022	
353320	12/08/2022	CLARK, CRAWFORD	\$365.05	1169	Printed	Expense	<input type="checkbox"/>		
353321	12/08/2022	COGNIA, INC.	\$38,098.40	1169	Printed	Expense	<input type="checkbox"/>		
353322	12/08/2022	COMMONLIT INC	\$2,010.00	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/21/2022	
353323	12/08/2022	COMPUTER CORNER INC	\$91.88	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/13/2022	
353324	12/08/2022	CONTINUED.COM, LLC	\$1,335.00	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/13/2022	
353325	12/08/2022	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$95.00	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/14/2022	
353326	12/08/2022	CROWN AWARDS	\$1,200.54	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/12/2022	
353327	12/08/2022	DAVID'S APPAREL INC.	\$1,138.80	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/14/2022	
353328	12/08/2022	DAVIS PUBLICATIONS INC	\$114.34	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/14/2022	
353329	12/08/2022	DEPARTMENT OF THE INTERIOR-BLM	\$105.00	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/13/2022	
353330	12/08/2022	DESSAUER, SARAH I	\$665.00	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/20/2022	
353331	12/08/2022	DIAZ, HUMBERTO	\$922.52	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/19/2022	
353332	12/08/2022	DIMAR SYSTEMS LLC	\$5,223.53	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2022	
353333	12/08/2022	DIOSDADO, JOSE LUIS	\$262.65	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/12/2022	
353334	12/08/2022	DOYLE, JAMES M	\$2,087.00	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/13/2022	
353335	12/08/2022	DUAL LANGUAGE EDUCATION OF NEW MEXICO	\$37,625.00	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/13/2022	
353336	12/08/2022	EL INDIO TORTILLA SHOP	\$240.00	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/12/2022	

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353337	12/08/2022	EL PASO PIPE AND PUMP SUPPLY CO., INC.	\$1,327.50	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/12/2022	
353338	12/08/2022	ESTRELLITA, INC.	\$1,023.70	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/19/2022	
353339	12/08/2022	FARONICS TECHNOLOGIES USA INC.	\$1,169.70	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/13/2022	
353340	12/08/2022	FEDAK, JOSEPH F	\$280.00	1169	Printed	Expense	<input type="checkbox"/>		
353341	12/08/2022	FIGHTING CHANCE SOLUTIONS, LLC.	\$1,851.00	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/13/2022	
353342	12/08/2022	FINCHAM INC.	\$8,750.00	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/16/2022	
353343	12/08/2022	FLINN SCIENTIFIC, INC.	\$101.64	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/16/2022	
353344	12/08/2022	G&E INDUSTRIAL SUPPLIES, INC	\$72,126.25	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/15/2022	
353345	12/08/2022	G.L. GRAPHICS, INC.	\$675.00	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/14/2022	
353346	12/08/2022	GALARZA VALLES, JESUS	\$130.00	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/20/2022	
353347	12/08/2022	GAY, MICHAEL	\$148.35	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/13/2022	
353348	12/08/2022	GENERATION GENIUS INC	\$525.00	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/19/2022	
353349	12/08/2022	GONZALEZ, ELIZABETH	\$446.00	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/12/2022	
353350	12/08/2022	GONZALEZ, SHAWN	\$70.00	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/13/2022	
353351	12/08/2022	GRAINGER, INC	\$2,450.65	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/13/2022	
353352	12/08/2022	GUTIERREZ, BERTHA B	\$1,500.00	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/22/2022	
353353	12/08/2022	GUTIERREZ, IAN	\$606.00	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/15/2022	
353354	12/08/2022	HENRY F MCINTOSH ET AL	\$175.00	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/21/2022	
353355	12/08/2022	HERNANDEZ DIAZ, JOSE	\$103.00	1169	Printed	Expense	<input type="checkbox"/>		
353356	12/08/2022	HILLE, KATHRYN	\$330.00	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/13/2022	
353357	12/08/2022	HOLCOMB, HANNAH	\$175.00	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/15/2022	
353358	12/08/2022	HOMESTYLE PIZZERIA	\$125.00	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/16/2022	

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353359	12/08/2022	HORTON, STACEY	\$70.00	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/12/2022	
353360	12/08/2022	HUDSON, JOHNNY M	\$113.74	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/12/2022	
353361	12/08/2022	HUMBLE ORANGE LLC	\$1,000.00	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/13/2022	
353362	12/08/2022	IXL LEARNING, INC	\$770.00	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/19/2022	
353363	12/08/2022	J.A.K SUPPLY LLC	\$2,293.99	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/16/2022	
353364	12/08/2022	KANNARD, MATTIE R	\$352.00	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/14/2022	
353365	12/08/2022	KENDALL/HUNT PUBLISHING COMPANY	\$46.50	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/13/2022	
353366	12/08/2022	KETNER ENTERPRISES OF LAS CRUCES LLC	\$9,951.50	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/15/2022	
353367	12/08/2022	KLECZKA, MICHAEL	\$424.00	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/15/2022	
353368	12/08/2022	LA ESTRELLA	\$5,866.00	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/20/2022	
353369	12/08/2022	LA UNION M.D.W.S.A.	\$400.00	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/13/2022	
353370	12/08/2022	LAKE SECTION WATER COMPANY	\$8,242.85	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/16/2022	
353371	12/08/2022	LAKESHORE LEARNING MATERIALS	\$7,699.83	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/13/2022	
353372	12/08/2022	LAS CRUCES PUBLIC SCHOOLS	\$250.00	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/16/2022	
353373	12/08/2022	LAS CRUCES WINLECTRIC	\$192.00	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/12/2022	
353374	12/08/2022	LAUN-DRY SUPPLY COMPANY	\$9,532.68	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/14/2022	
353375	12/08/2022	LEARNING RESOURCES INC.	\$28.99	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/16/2022	
353376	12/08/2022	LEGARRETA, MARIA G	\$155.00	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/22/2022	
353377	12/08/2022	LINDSAY, SUSAN M.	\$169.30	1169	Printed	Expense	<input type="checkbox"/>		
353378	12/08/2022	LOPEZ, JOSE A	\$445.86	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/28/2022	
353379	12/08/2022	LOPEZ, VALERIA	\$60.00	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/12/2022	
353380	12/08/2022	LOWE'S HOME IMPROVEMENT	\$2,591.88	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/19/2022	

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353381	12/08/2022	LRP PUBLICATIONS, INC.	\$8,008.00	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/12/2022	
353382	12/08/2022	MACIE PUBLISHING CO.	\$338.17	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/14/2022	
353383	12/08/2022	MARTINELLI, ENRIQUE	\$1,050.00	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/12/2022	
353384	12/08/2022	MARTINELLI, LILIA M.	\$1,950.00	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/12/2022	
353385	12/08/2022	MARZANO RESOURCES LLC	\$164,150.00	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/13/2022	
353386	12/08/2022	MCINTOSH, HENRY F.	\$175.00	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/14/2022	
353387	12/08/2022	MCKAMY, GEORGE G	\$352.00	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/30/2022	
353388	12/08/2022	MEDCO SUPPLY COMPANY	\$558.13	1169	Printed	Expense	<input type="checkbox"/>		
353389	12/08/2022	MENDEZ, MARTHA	\$665.00	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/20/2022	
353390	12/08/2022	MENDEZ-ORTIZ, MARLENE	\$140.00	1169	Printed	Expense	<input type="checkbox"/>		
353391	12/08/2022	MISIONEROS, INC.	\$3,800.00	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/12/2022	
353392	12/08/2022	MURILLO, ARLEAN	\$60.00	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/22/2022	
353393	12/08/2022	NAESP	\$768.00	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/14/2022	
353394	12/08/2022	NAJERA, SYLVIA	\$446.00	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/19/2022	
353395	12/08/2022	NASCO EDUCATION LLC	\$4,319.92	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/12/2022	
353396	12/08/2022	NEW MEXICO FARM AND RANCH	\$303.00	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/13/2022	
353397	12/08/2022	NEW MEXICO GAS COMPANY	\$24,653.90	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/13/2022	
353398	12/08/2022	NEW MEXICO MUSIC EDUCATORS ASSOCIATION	\$90.00	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/20/2022	
353399	12/08/2022	NMSU	\$500.00	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/13/2022	
353400	12/08/2022	NORTHERN IMPORTS	\$9,870.00	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/14/2022	
353401	12/08/2022	NOUGUES, KAREN L.	\$310.00	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/21/2022	
353402	12/08/2022	O'REILLY AUTOMOTIVE STORES, INC.	\$423.06	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/16/2022	

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353403	12/08/2022	PADILLA, KOREY	\$120.25	1169	Printed	Expense	<input type="checkbox"/>		
353404	12/08/2022	PALMA, ANGELICA	\$424.00	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/13/2022	
353405	12/08/2022	PAYEN, OSCAR	\$270.00	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/22/2022	
353406	12/08/2022	PEREZ, GRACIELA	\$626.00	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/28/2022	
353407	12/08/2022	PITNEY BOWES BANK/PURCHASE POWER	\$5,104.95	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/16/2022	
353408	12/08/2022	PITNEY BOWES GLOBAL FINANCIAL SERVICES L	\$1,215.51	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/19/2022	
353409	12/08/2022	PLAN B NETWORKS, INC.	\$78,196.00	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/12/2022	
353410	12/08/2022	PLAZA, MONA	\$626.00	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/12/2022	
353411	12/08/2022	POMS & ASSOCIATES INSURANCE BR	\$143.15	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/20/2022	
353412	12/08/2022	POSITIVE PROMOTIONS, INC.	\$840.89	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/19/2022	
353413	12/08/2022	PRO WORLD INC	\$433.75	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/14/2022	
353414	12/08/2022	PURE OPERATIONS LLC	\$1,826.89	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/14/2022	
353415	12/08/2022	QUILL, LLC	\$4,747.83	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/28/2022	
353416	12/08/2022	R 2 CONTRACTOR SPECIALTY	\$417.00	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/16/2022	
353417	12/08/2022	REALLY GOOD STUFF, INC.	\$15,248.30	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/14/2022	
353418	12/08/2022	REGION 19	\$600.00	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/13/2022	
353419	12/08/2022	REHABMART, LLC	\$2,034.00	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/19/2022	
353420	12/08/2022	REYES, NATALIE M	\$2,100.00	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/27/2022	
353421	12/08/2022	REYNOSO, MANNY	\$310.88	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/12/2022	
353422	12/08/2022	RIO VALLEY BIOFUELS, LLC	\$32,555.11	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/15/2022	
353423	12/08/2022	ROJAS, ALICIA	\$30.00	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/12/2022	
353424	12/08/2022	RTC, INC.	\$2,418.00	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/19/2022	

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 12/01/2022

To Date: 12/31/2022

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
353425	12/08/2022	RUBBER TIRE INC.	\$847.86	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/14/2022	
353426	12/08/2022	RUDOLPH CHEVROLET	\$150.20	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/19/2022	
353427	12/08/2022	SALAZAR, JULIAN J.	\$102.40	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/16/2022	
353428	12/08/2022	SANCHEZ, MARISELA	\$626.00	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/14/2022	
353429	12/08/2022	SANCHEZ, VICENTE	\$626.00	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/20/2022	
353430	12/08/2022	SANTILLANES, MIGUEL	\$280.00	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/13/2022	
353431	12/08/2022	SAUCEDA, LOUIS	\$90.25	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/19/2022	
353432	12/08/2022	SCHOLASTIC BOOK FAIRS	\$8,709.75	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/14/2022	
353433	12/08/2022	SCHOOL SPECIALTY LLC	\$4,429.39	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/16/2022	
353434	12/08/2022	SCHOOL SPECIALTY, INC.	\$55,799.85	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/15/2022	
353435	12/08/2022	SIDDONS MARTIN EMERGENCY GROUP, LLC.	\$3,635.80	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/16/2022	
353436	12/08/2022	SOUND & SIGNAL SYST OF TEXAS	\$8,925.80	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/13/2022	
353437	12/08/2022	SOUTHWEST AUTO GLASS, INC	\$760.09	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/13/2022	
353438	12/08/2022	SPORT SUPPLY GROUP, INC.	\$371.00	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/19/2022	
353439	12/08/2022	STAPLES, INC	\$239.98	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/12/2022	
353440	12/08/2022	STEPHENS, JAMES T	\$171.87	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/13/2022	
353441	12/08/2022	SUN CITY ANALYTICAL CORP.	\$500.00	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/14/2022	
353442	12/08/2022	SUN CITY GLASS	\$805.00	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/16/2022	
353443	12/08/2022	SUPERIOR MANAGEMENT SOLUTIONS SMS LLC.	\$105.00	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/12/2022	
353444	12/08/2022	SWEETWATER SOUND, INC.	\$393.49	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/19/2022	
353445	12/08/2022	T-MOBILE USA INC	\$135,244.07	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/19/2022	
353446	12/08/2022	TECHNOLOGY STUDENT ASSOCIATION,	\$240.00	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/13/2022	

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From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
353447	12/08/2022	THE MARKERBOARD PEOPLE, INC.	\$960.00	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/19/2022	
353448	12/08/2022	THERAPRO	\$2,382.70	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/12/2022	
353449	12/08/2022	TOOLS 4 READING	\$825.00	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/12/2022	
353450	12/08/2022	TOTAL DESTRUCTION LLC.	\$130.14	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/21/2022	
353451	12/08/2022	TOWNSEND, VANESSA V	\$626.00	1169	Printed	Expense	<input type="checkbox"/>		
353452	12/08/2022	TRANE	\$820.14	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/15/2022	
353453	12/08/2022	TREDWAY, CURTIS	\$600.00	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/13/2022	
353454	12/08/2022	ULINE, INC.	\$2,687.17	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/16/2022	
353455	12/08/2022	UNIFIRST HOLDINGS INC	\$1,671.93	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/13/2022	
353456	12/08/2022	UNITED PARCEL SERVICE	\$44.54	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/12/2022	
353457	12/08/2022	USA BLUE BOOK	\$885.73	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/22/2022	
353458	12/08/2022	UTEP DEPT. OF THEATRE ART & FI	\$425.00	1169	Printed	Expense	<input type="checkbox"/>		
353459	12/08/2022	VELASQUEZ, FALLON	\$165.70	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/20/2022	
353460	12/08/2022	VENEGAS, NORMA	\$175.00	1169	Printed	Expense	<input type="checkbox"/>		
353461	12/08/2022	VERIZON WIRELESS	\$52.89	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/15/2022	
353462	12/08/2022	VILLANUEVA, CIPRIANO	\$35.00	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/19/2022	
353463	12/08/2022	VOYAGER SOPRIS LEARNING, INC.	\$18,197.00	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/14/2022	
353464	12/08/2022	WALSH GALLEGOS TREVINO KYLE & ROBINSON P	\$671.83	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/12/2022	
353465	12/08/2022	WEST MESA HIGH SCHOOL	\$200.00	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/22/2022	
353466	12/08/2022	WHITE'S MUSIC BOX - THE MUSIC BOX	\$499.83	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/12/2022	
353467	12/08/2022	WINSUPPLY OF WEST EL PASO TX CO	\$169.60	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/12/2022	
353468	12/08/2022	WORTHINGTON DIRECT, INC.	\$8,416.59	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/14/2022	

Gadsden Independent Schools

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
353469	12/08/2022	WRITABLE, INC.	\$720.00	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/19/2022	
353470	12/08/2022	YANEZ, RICHARD A	\$1,176.00	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/20/2022	
353471	12/08/2022	ZIA NATURAL GAS COMPANY	\$14,430.30	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/14/2022	
353472	12/08/2022	ZOHO CORPORATION	\$3,940.00	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/13/2022	
353473	12/09/2022	CAREER TECHNICAL LEADERSHIP PROJECT	\$387.00	1171	Printed	Expense	<input checked="" type="checkbox"/>	12/16/2022	
353474	12/12/2022	HYATT, STEPHANIE	\$1,137.28	1173	Printed	Expense	<input checked="" type="checkbox"/>	12/16/2022	
353475	12/15/2022	MONICA'S FLOWERS	\$67.99	99991710	Printed	Manual	<input type="checkbox"/>		
353476	12/15/2022	A CHILDREN'S THEATRE OF THE	\$159.00	1180	Printed	Expense	<input type="checkbox"/>		
353477	12/15/2022	ABLE SIGN CO.	\$310.00	1180	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2022	
353478	12/15/2022	AGUILAR, LISA	\$46.15	1180	Printed	Expense	<input checked="" type="checkbox"/>	12/29/2022	
353479	12/15/2022	AGUIRRE, LOURDES	\$8.90	1180	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2022	
353480	12/15/2022	AKS ARCHITECTURE, P.C.	\$32,053.30	1180	Printed	Expense	<input checked="" type="checkbox"/>	12/22/2022	
353481	12/15/2022	ALLEN THEATERS, INC.	\$332.50	1180	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2022	
353482	12/15/2022	ALTO DE LAS FLORES, MDWCA	\$1,086.90	1180	Printed	Expense	<input checked="" type="checkbox"/>	12/22/2022	
353483	12/15/2022	AMERICAN DOCUMENT SERVICES, LLC	\$65.46	1180	Printed	Expense	<input checked="" type="checkbox"/>	12/20/2022	
353484	12/15/2022	AMERICAN LUNG ASSOCIATION	\$2,750.00	1180	Printed	Expense	<input type="checkbox"/>		
353485	12/15/2022	AMERICAN REFRIGERATION SUPPLIES, INC.	\$7,116.97	1180	Printed	Expense	<input checked="" type="checkbox"/>	12/20/2022	
353486	12/15/2022	ANDERSONS PIN COLLECTION	\$314.45	1180	Printed	Expense	<input checked="" type="checkbox"/>	12/29/2022	
353487	12/15/2022	AREA IRON AND STEEL WORKS INC.	\$428.85	1180	Printed	Expense	<input checked="" type="checkbox"/>	12/22/2022	
353488	12/15/2022	ARISUMI, ALIKA	\$70.00	1180	Printed	Expense	<input checked="" type="checkbox"/>	12/21/2022	
353489	12/15/2022	ARZAPALO, NORMA IVONNE	\$81.60	1180	Printed	Expense	<input checked="" type="checkbox"/>	12/29/2022	

Gadsden Independent Schools

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
353490	12/15/2022	BALDERAS APPLIANCES	\$168.00	1180	Printed	Expense	<input checked="" type="checkbox"/>	12/20/2022	
353491	12/15/2022	BARRON, XOCHITL PERLA	\$91.26	1180	Printed	Expense	<input type="checkbox"/>		
353492	12/15/2022	BAZAAR UNIFORMS	\$9,781.56	1180	Printed	Expense	<input checked="" type="checkbox"/>	12/20/2022	
353493	12/15/2022	BIG BOY CONCESSIONS	\$216.30	1180	Printed	Expense	<input checked="" type="checkbox"/>	12/21/2022	
353494	12/15/2022	BOCANEGRA, ELODIA	\$117.00	1180	Printed	Expense	<input type="checkbox"/>		
353495	12/15/2022	BUD GRIFFIN CUSTOMER SUPPORT - EL PASO L	\$1,250.00	1180	Printed	Expense	<input checked="" type="checkbox"/>	12/20/2022	
353496	12/15/2022	BUSINESS PROFESSIONALS OF AMERICA	\$594.00	1180	Printed	Expense	<input type="checkbox"/>		
353497	12/15/2022	BW AMUSEMENT INC.	\$1,625.00	1180	Printed	Expense	<input checked="" type="checkbox"/>	12/27/2022	
353498	12/15/2022	CALVO, STEPHANIE	\$66.25	1180	Printed	Expense	<input checked="" type="checkbox"/>	12/28/2022	
353499	12/15/2022	CAMACHO HEATING AND COOLING	\$2,975.00	1180	Printed	Expense	<input checked="" type="checkbox"/>	12/19/2022	
353500	12/15/2022	CAMINO REAL REGIONAL UTILITY	\$13,565.49	1180	Printed	Expense	<input checked="" type="checkbox"/>	12/19/2022	
353501	12/15/2022	CAMPA, CLAUDIA	\$256.60	1180	Printed	Expense	<input checked="" type="checkbox"/>	12/20/2022	
353502	12/15/2022	CANAL AND SKY LLC.	\$1,085.70	1180	Printed	Expense	<input checked="" type="checkbox"/>	12/19/2022	
353503	12/15/2022	CANO, ARMANDO	\$300.00	1180	Printed	Expense	<input checked="" type="checkbox"/>	12/20/2022	
353504	12/15/2022	CANUTILLO HARDWARE OPERATIONS LLC	\$3,233.78	1180	Printed	Expense	<input checked="" type="checkbox"/>	12/22/2022	
353505	12/15/2022	CARDENAS PEREZ, MARCO	\$210.00	1180	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2022	
353506	12/15/2022	CASTILLO, NORMA ZOE	\$34.90	1180	Printed	Expense	<input checked="" type="checkbox"/>	12/21/2022	
353507	12/15/2022	CAZARES MEAT MARKET LLC	\$99.47	1180	Printed	Expense	<input type="checkbox"/>		
353508	12/15/2022	CD MECHANICAL, INC.	\$1,008.33	1180	Printed	Expense	<input checked="" type="checkbox"/>	12/20/2022	
353509	12/15/2022	CDW LLC.	\$787.99	1180	Printed	Expense	<input checked="" type="checkbox"/>	12/28/2022	
353510	12/15/2022	CHACON, VIRGINIA	\$53.20	1180	Printed	Expense	<input type="checkbox"/>		
353511	12/15/2022	CHAPARRO, LUCIA	\$205.22	1180	Printed	Expense	<input checked="" type="checkbox"/>	12/20/2022	

Gadsden Independent Schools

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
353512	12/15/2022	CHARTER COMMUNICATIONS HOLDINGS, LLC	\$1,890.00	1180	Printed	Expense	<input checked="" type="checkbox"/>	12/30/2022	
353513	12/15/2022	CHAVEZ, MARIA G	\$160.25	1180	Printed	Expense	<input checked="" type="checkbox"/>	12/22/2022	
353514	12/15/2022	CHEMSEARCH FE, A DIV. OF NCH CORPORATION	\$1,967.72	1180	Printed	Expense	<input checked="" type="checkbox"/>	12/19/2022	
353515	12/15/2022	CLARK, CRAWFORD	\$358.47	1180	Printed	Expense	<input type="checkbox"/>		
353516	12/15/2022	CORTEZ GAS COMPANY	\$257.88	1180	Printed	Expense	<input checked="" type="checkbox"/>	12/22/2022	
353517	12/15/2022	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$470.00	1180	Printed	Expense	<input checked="" type="checkbox"/>	12/22/2022	
353518	12/15/2022	CUDDY & MCCARTHY, LLP	\$1,280.80	1180	Printed	Expense	<input checked="" type="checkbox"/>	12/21/2022	
353519	12/15/2022	DANTEK SYSTEMS INC	\$22,060.27	1180	Printed	Expense	<input checked="" type="checkbox"/>	12/20/2022	
353520	12/15/2022	DEKKER, PERISH, SABATINI, LTD	\$34,388.80	1180	Printed	Expense	<input checked="" type="checkbox"/>	12/19/2022	
353521	12/15/2022	DELGADILLO, BRENDA	\$626.00	1180	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2022	
353522	12/15/2022	DEMCO INC.	\$658.81	1180	Printed	Expense	<input checked="" type="checkbox"/>	12/28/2022	
353523	12/15/2022	DEMPSEY, TRAVIS L.	\$485.00	1180	Printed	Expense	<input checked="" type="checkbox"/>	12/29/2022	
353524	12/15/2022	DEVIN, CHARLIE	\$230.25	1180	Printed	Expense	<input checked="" type="checkbox"/>	12/22/2022	
353525	12/15/2022	DILLAWAY, BARBARA	\$142.80	1180	Printed	Expense	<input checked="" type="checkbox"/>	12/22/2022	
353526	12/15/2022	DIMAR SYSTEMS LLC	\$1,029.37	1180	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2022	
353527	12/15/2022	DIOSDADO, JOSE LUIS	\$133.35	1180	Printed	Expense	<input checked="" type="checkbox"/>	12/20/2022	
353528	12/15/2022	DISTRIBUTIVE EDUCATION CLUBS OF AMERICA	\$49.00	1180	Printed	Expense	<input checked="" type="checkbox"/>	12/20/2022	
353529	12/15/2022	DONA ANA COUNTY UTILITIES DEPT	\$1,992.25	1180	Printed	Expense	<input type="checkbox"/>		
353530	12/15/2022	DUNN-EDWARDS CORPORATION	\$410.09	1180	Printed	Expense	<input checked="" type="checkbox"/>	12/19/2022	
353531	12/15/2022	DURAN, JEANETTE	\$23.10	1180	Printed	Expense	<input type="checkbox"/>		
353532	12/15/2022	EASTERN ARIZONA COLLEGE BAND	\$250.00	1180	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
353533	12/15/2022	ECOLAB, INC.	\$280.00	1180	Printed	Expense	<input type="checkbox"/>		
353534	12/15/2022	EDPUZZLE, INC	\$2,450.00	1180	Printed	Expense	<input type="checkbox"/>		
353535	12/15/2022	EL INDIO TORTILLA SHOP	\$931.60	1180	Printed	Expense	<input type="checkbox"/>		
353536	12/15/2022	EL PASO DISPOSAL, LP	\$13,635.65	1180	Printed	Expense	<input checked="" type="checkbox"/>	12/20/2022	
353537	12/15/2022	EL PASO UNITED CHARTERS LLC	\$5,100.00	1180	Printed	Expense	<input checked="" type="checkbox"/>	12/21/2022	
353538	12/15/2022	ELIAS, SUSANA	\$105.00	1180	Printed	Expense	<input checked="" type="checkbox"/>	12/20/2022	
353539	12/15/2022	FAVELA, BRENDA	\$626.00	1180	Printed	Expense	<input type="checkbox"/>		
353540	12/15/2022	FIERRO, JESSICA	\$3,198.75	1180	Printed	Expense	<input checked="" type="checkbox"/>	12/19/2022	
353541	12/15/2022	FIRST TO THE FINISH INC.	\$59.99	1180	Printed	Expense	<input type="checkbox"/>		
353542	12/15/2022	FLORES, EDUARDO	\$245.10	1180	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2022	
353543	12/15/2022	FLORES, LAURA SALAZAR	\$415.37	1180	Printed	Expense	<input type="checkbox"/>		
353544	12/15/2022	FR-NG LLC	\$126.00	1180	Printed	Expense	<input type="checkbox"/>		
353545	12/15/2022	G&E INDUSTRIAL SUPPLIES, INC	\$12,199.00	1180	Printed	Expense	<input checked="" type="checkbox"/>	12/19/2022	
353546	12/15/2022	GALLS, LLC	\$148.66	1180	Printed	Expense	<input checked="" type="checkbox"/>	12/27/2022	
353547	12/15/2022	GARCIA CORRAL LLC	\$342.00	1180	Printed	Expense	<input checked="" type="checkbox"/>	12/28/2022	
353548	12/15/2022	GARCIA, BALLOLA	\$606.00	1180	Printed	Expense	<input type="checkbox"/>		
353549	12/15/2022	GARZA, KATRINA PAULINE	\$260.55	1180	Printed	Expense	<input checked="" type="checkbox"/>	12/27/2022	
353550	12/15/2022	GAY, MICHAEL	\$390.50	1180	Printed	Expense	<input checked="" type="checkbox"/>	12/19/2022	
353551	12/15/2022	GLOBAL PAYMENTS, INC.	\$6,412.50	1180	Printed	Expense	<input checked="" type="checkbox"/>	12/20/2022	
353552	12/15/2022	GONZALEZ, PHILLIP R	\$900.00	1180	Printed	Expense	<input type="checkbox"/>		
353553	12/15/2022	GOPHER SPORT	\$4,539.20	1180	Printed	Expense	<input checked="" type="checkbox"/>	12/21/2022	
353554	12/15/2022	GRAINGER, INC	\$242.27	1180	Printed	Expense	<input checked="" type="checkbox"/>	12/20/2022	
353555	12/15/2022	GUERRERO, LORYNN	\$626.00	1180	Printed	Expense	<input checked="" type="checkbox"/>	12/20/2022	

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 12/01/2022

To Date: 12/31/2022

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
353556	12/15/2022	HANSON, WILLIAM	\$140.00	1180	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2022	
353557	12/15/2022	HARRIS, LESLIE W.	\$83.45	1180	Printed	Expense	<input checked="" type="checkbox"/>	12/20/2022	
353558	12/15/2022	HERNANDEZ, ERICA E.	\$68.20	1180	Printed	Expense	<input type="checkbox"/>		
353559	12/15/2022	HERRERA, JORGE	\$299.00	1180	Printed	Expense	<input checked="" type="checkbox"/>	12/21/2022	
353560	12/15/2022	HOSPITALITY INDUSTRY EDUCATION FOUNDATIO	\$95.00	1180	Printed	Expense	<input checked="" type="checkbox"/>	12/21/2022	
353561	12/15/2022	HUDSON, JOHNNY M	\$210.00	1180	Printed	Expense	<input checked="" type="checkbox"/>	12/27/2022	
353562	12/15/2022	J.A.K SUPPLY LLC	\$4,031.03	1180	Printed	Expense	<input type="checkbox"/>		
353563	12/15/2022	JOSTEN'S DIPLOMAS & CERTIFICATES	\$1,842.90	1180	Printed	Expense	<input checked="" type="checkbox"/>	12/21/2022	
353564	12/15/2022	JUARROS, CHARLES	\$233.64	1180	Printed	Expense	<input checked="" type="checkbox"/>	12/20/2022	
353565	12/15/2022	KETNER ENTERPRISES OF LAS CRUCES LLC	\$2,328.00	1180	Printed	Expense	<input checked="" type="checkbox"/>	12/21/2022	
353566	12/15/2022	KNOTT, EVE	\$91.60	1180	Printed	Expense	<input type="checkbox"/>		
353567	12/15/2022	LAKESHORE LEARNING MATERIALS	\$316.89	1180	Printed	Expense	<input checked="" type="checkbox"/>	12/19/2022	
353568	12/15/2022	LARA JR., SAMUEL	\$413.45	1180	Printed	Expense	<input checked="" type="checkbox"/>	12/21/2022	
353569	12/15/2022	LAS CRUCES SUN NEWS	\$62.71	1180	Printed	Expense	<input checked="" type="checkbox"/>	12/28/2022	
353570	12/15/2022	LEDESMA, CARMELITA	\$626.00	1180	Printed	Expense	<input checked="" type="checkbox"/>	12/19/2022	
353571	12/15/2022	LIBRARIANS TEACH LLC	\$185.00	1180	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2022	
353572	12/15/2022	LIDDELL, STEVE	\$510.25	1180	Printed	Expense	<input checked="" type="checkbox"/>	12/27/2022	
353573	12/15/2022	LOPEZ, JOSE A	\$350.00	1180	Printed	Expense	<input checked="" type="checkbox"/>	12/28/2022	
353574	12/15/2022	LOPEZ, SOCORRO.	\$8,565.63	1180	Printed	Expense	<input checked="" type="checkbox"/>	12/30/2022	
353575	12/15/2022	LOVATO, MARISSA	\$166.20	1180	Printed	Expense	<input type="checkbox"/>		
353576	12/15/2022	LOWE'S HOME IMPROVEMENT	\$894.99	1180	Printed	Expense	<input checked="" type="checkbox"/>	12/28/2022	

Gadsden Independent Schools

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
353577	12/15/2022	LOWER RIO GRANDE PUBLIC WATER WORKS	\$20,328.72	1180	Printed	Expense	<input checked="" type="checkbox"/>	12/22/2022	
353578	12/15/2022	MAGALLANES MARTINEZ, GUADALUPE	\$90.00	1180	Printed	Expense	<input checked="" type="checkbox"/>	12/19/2022	
353579	12/15/2022	MAGNATAG	\$7,059.57	1180	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2022	
353580	12/15/2022	MARTIN-DIEMER, MARIA E	\$626.00	1180	Printed	Expense	<input checked="" type="checkbox"/>	12/20/2022	
353581	12/15/2022	MARTINELLI, ENRIQUE	\$1,050.00	1180	Printed	Expense	<input checked="" type="checkbox"/>	12/19/2022	
353582	12/15/2022	MARTINELLI, LILIA M.	\$1,800.00	1180	Printed	Expense	<input checked="" type="checkbox"/>	12/19/2022	
353583	12/15/2022	MARZANO RESOURCES LLC	\$42,098.00	1180	Printed	Expense	<input checked="" type="checkbox"/>	12/20/2022	
353584	12/15/2022	MAYA-VILLEGAS, BREEANA	\$834.00	1180	Printed	Expense	<input type="checkbox"/>		
353585	12/15/2022	MEDINA JAUREGUI, BERENICE	\$507.00	1180	Printed	Expense	<input type="checkbox"/>		
353586	12/15/2022	MENDEZ-ORTIZ, MARLENE	\$140.00	1180	Printed	Expense	<input type="checkbox"/>		
353587	12/15/2022	MEZA TROPHIES AND PLAQUES	\$54.57	1180	Printed	Expense	<input checked="" type="checkbox"/>	12/20/2022	
353588	12/15/2022	MILLER, HARRY G.	\$210.00	1180	Printed	Expense	<input checked="" type="checkbox"/>	12/20/2022	
353589	12/15/2022	MONICA'S FLOWERS	\$119.96	1180	Printed	Expense	<input type="checkbox"/>		
353590	12/15/2022	MUNIZ, CLAUDIA	\$626.00	1180	Printed	Expense	<input type="checkbox"/>		
353591	12/15/2022	MUNOZ, VANESSA MARIE	\$58.60	1180	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2022	
353592	12/15/2022	MURILLO, ARLEAN	\$29.07	1180	Printed	Expense	<input checked="" type="checkbox"/>	12/22/2022	
353593	12/15/2022	MUSICAT INC.	\$393.90	1180	Printed	Expense	<input checked="" type="checkbox"/>	12/29/2022	
353594	12/15/2022	MYLES, GEORGE	\$128.35	1180	Printed	Expense	<input checked="" type="checkbox"/>	12/27/2022	
353595	12/15/2022	NATIONAL RESTAURANT ASSOCIATION SOLUTION	\$810.00	1180	Printed	Expense	<input checked="" type="checkbox"/>	12/22/2022	
353596	12/15/2022	NEW MEXICO SCHOOL BOARDS ASSOCIATION	\$1,350.00	1180	Printed	Expense	<input checked="" type="checkbox"/>	12/30/2022	
353597	12/15/2022	NEW MEXICO TAXATION AND	\$3.36	1180	Printed	Expense	<input checked="" type="checkbox"/>	12/20/2022	

Gadsden Independent Schools

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353598	12/15/2022	ORTIZ, JASON	\$430.12	1180	Printed	Expense	<input type="checkbox"/>		
353599	12/15/2022	PALYU, GENE R.	\$69.05	1180	Printed	Expense	<input checked="" type="checkbox"/>	12/19/2022	
353600	12/15/2022	PARK, JENNIFER ERIN	\$175.00	1180	Printed	Expense	<input checked="" type="checkbox"/>	12/22/2022	
353601	12/15/2022	PAYEN, OSCAR	\$322.53	1180	Printed	Expense	<input checked="" type="checkbox"/>	12/27/2022	
353602	12/15/2022	PLAN B NETWORKS, INC.	\$11,904.90	1180	Printed	Expense	<input type="checkbox"/>		
353603	12/15/2022	POSITIVE PROMOTIONS, INC.	\$1,181.34	1180	Printed	Expense	<input checked="" type="checkbox"/>	12/29/2022	
353604	12/15/2022	PRO WORLD INC	\$300.95	1180	Printed	Expense	<input checked="" type="checkbox"/>	12/29/2022	
353605	12/15/2022	PUENTES, DENICE	\$124.05	1180	Printed	Expense	<input checked="" type="checkbox"/>	12/29/2022	
353606	12/15/2022	QUILL, LLC	\$3,604.19	1180	Printed	Expense	<input type="checkbox"/>		
353607	12/15/2022	R 2 CONTRACTOR SPECIALTY	\$37.00	1180	Printed	Expense	<input checked="" type="checkbox"/>	12/28/2022	
353608	12/15/2022	REALITYWORKS,INC.	\$949.00	1180	Printed	Expense	<input checked="" type="checkbox"/>	12/20/2022	
353609	12/15/2022	REGION 19	\$225.00	1180	Printed	Expense	<input type="checkbox"/>		
353610	12/15/2022	RENOVATO, CYNTHIA	\$61.60	1180	Printed	Expense	<input checked="" type="checkbox"/>	12/27/2022	
353611	12/15/2022	REYES, JOSE R.	\$280.75	1180	Printed	Expense	<input type="checkbox"/>		
353612	12/15/2022	REYNOSO, MANNY	\$114.18	1180	Printed	Expense	<input checked="" type="checkbox"/>	12/22/2022	
353613	12/15/2022	RODRIGUEZ, CLAUDIA I.	\$36.71	1180	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2022	
353614	12/15/2022	RODRIGUEZ, MARTIN	\$100.00	1180	Printed	Expense	<input checked="" type="checkbox"/>	12/20/2022	
353615	12/15/2022	ROY LOWN'S CLASSIC AWARDS	\$65.95	1180	Printed	Expense	<input checked="" type="checkbox"/>	12/20/2022	
353616	12/15/2022	RTC, INC.	\$440.00	1180	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2022	
353617	12/15/2022	SANTILLANES, MIGUEL	\$140.00	1180	Printed	Expense	<input checked="" type="checkbox"/>	12/22/2022	
353618	12/15/2022	SAUCEDA, LOUIS	\$150.13	1180	Printed	Expense	<input checked="" type="checkbox"/>	12/21/2022	
353619	12/15/2022	SCHOOL OUTFITTERS	\$4,150.29	1180	Printed	Expense	<input checked="" type="checkbox"/>	12/21/2022	
353620	12/15/2022	SIERRA SPRINGS	\$454.38	1180	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2022	

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353621	12/15/2022	SkillsUsa, Inc..	\$33.00	1180	Printed	Expense	<input type="checkbox"/>		
353622	12/15/2022	SMART RAIN SYSTEMS LLC	\$9,360.00	1180	Printed	Expense	<input checked="" type="checkbox"/>	12/22/2022	
353623	12/15/2022	SMITH JR, GREGORY L	\$94.18	1180	Printed	Expense	<input checked="" type="checkbox"/>	12/21/2022	
353624	12/15/2022	SOUTHWEST ENVIROTEC	\$200.00	1180	Printed	Expense	<input checked="" type="checkbox"/>	12/20/2022	
353625	12/15/2022	SOUTHWEST WELDERS SUPPLY CO.	\$976.00	1180	Printed	Expense	<input checked="" type="checkbox"/>	12/21/2022	
353626	12/15/2022	SPIVEY, NANCY	\$5,000.00	1180	Printed	Expense	<input checked="" type="checkbox"/>	12/15/2022	
353627	12/15/2022	STAPLES, INC	\$3,101.46	1180	Printed	Expense	<input checked="" type="checkbox"/>	12/19/2022	
353628	12/15/2022	SUN CITY GLASS	\$265.00	1180	Printed	Expense	<input checked="" type="checkbox"/>	12/20/2022	
353629	12/15/2022	SUN TRAVEL, INC	\$11,260.10	1180	Printed	Expense	<input checked="" type="checkbox"/>	12/20/2022	
353630	12/15/2022	SUNLAND NURSERY CO	\$789.93	1180	Printed	Expense	<input type="checkbox"/>		
353631	12/15/2022	TARAZONA, NUBIA Y	\$176.20	1180	Printed	Expense	<input checked="" type="checkbox"/>	12/22/2022	
353632	12/15/2022	TED MILLER ASSOCIATES, INC.	\$775.00	1180	Printed	Expense	<input type="checkbox"/>		
353633	12/15/2022	THE I LOVE U GUYS FOUNDATION	\$3,250.00	1180	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2022	
353634	12/15/2022	THE LIBRARY STORE, INC.	\$110.54	1180	Printed	Expense	<input checked="" type="checkbox"/>	12/22/2022	
353635	12/15/2022	THE WRIGHT STUFF, INC.	\$179.60	1180	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2022	
353636	12/15/2022	TRANE	\$40,216.75	1180	Printed	Expense	<input checked="" type="checkbox"/>	12/21/2022	
353637	12/15/2022	TRUJILLO, MAYA	\$118.90	1180	Printed	Expense	<input checked="" type="checkbox"/>	12/22/2022	
353638	12/15/2022	UNIFIRST HOLDINGS INC	\$560.95	1180	Printed	Expense	<input checked="" type="checkbox"/>	12/19/2022	
353639	12/15/2022	UNITED STATES TREASURY..	\$6,617.80	1180	Printed	Expense	<input type="checkbox"/>		
353640	12/15/2022	UNITED PARCEL SERVICE	\$81.83	1180	Printed	Expense	<input checked="" type="checkbox"/>	12/19/2022	
353641	12/15/2022	URENA, CINDI	\$148.00	1180	Printed	Expense	<input checked="" type="checkbox"/>	12/20/2022	
353642	12/15/2022	VERIZON WIRELESS	\$10,351.24	1180	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2022	
353643	12/15/2022	VISUAL IMPRESSIONS PLUS, INC..	\$1,985.00	1180	Printed	Expense	<input checked="" type="checkbox"/>	12/20/2022	

Gadsden Independent Schools

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353644	12/15/2022	WATER KING	\$8.00	1180	Printed	Expense	<input checked="" type="checkbox"/>	12/28/2022	
353645	12/15/2022	WILLIS, JOHN R.	\$294.17	1180	Printed	Expense	<input type="checkbox"/>		
353646	12/15/2022	WILSON, JAMES	\$94.17	1180	Printed	Expense	<input checked="" type="checkbox"/>	12/21/2022	
353647	12/15/2022	WINSOR LEARNING INC.	\$3,731.88	1180	Printed	Expense	<input checked="" type="checkbox"/>	12/21/2022	
353648	12/15/2022	WINSUPPLY OF WEST EL PASO TX CO	\$57.00	1180	Printed	Expense	<input checked="" type="checkbox"/>	12/19/2022	
353649	12/15/2022	WORLD'S FINEST CHOCOLATE INC.	\$10,620.00	1180	Printed	Expense	<input checked="" type="checkbox"/>	12/27/2022	
353650	12/15/2022	XEROCOLE LANDSCAPE SUPPLY	\$960.00	1180	Printed	Expense	<input checked="" type="checkbox"/>	12/19/2022	

Total Amount: \$1,654,965.16

End of Report