

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 02/01/2023

To Date: 02/28/2023

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
353963	02/02/2023	AIRGAS - SOUTHWEST	\$36,590.60	1238	Printed	Expense	<input type="checkbox"/>		
353964	02/02/2023	HERRERA, MARVIN	\$515.75	1238	Printed	Expense	<input checked="" type="checkbox"/>	02/08/2023	
353965	02/02/2023	HONORS GRADUATION, LLC	\$139.00	1238	Printed	Expense	<input checked="" type="checkbox"/>	02/10/2023	
353966	02/02/2023	HUMANWARE USA INC.	\$625.00	1238	Printed	Expense	<input checked="" type="checkbox"/>	02/08/2023	
353967	02/02/2023	LOWE'S #86	\$70.00	1238	Printed	Expense	<input checked="" type="checkbox"/>	02/07/2023	
353968	02/02/2023	LOWE'S ANTHONY/PAY & SAVE, INC.	\$2,689.67	1238	Printed	Expense	<input checked="" type="checkbox"/>	02/07/2023	
353969	02/02/2023	MULTI SERVICE CORPORATION	\$1,743.77	1238	Printed	Expense	<input checked="" type="checkbox"/>	02/06/2023	
353970	02/02/2023	PRO WORLD INC	\$799.00	1238	Printed	Expense	<input checked="" type="checkbox"/>	02/09/2023	
353971	02/02/2023	QUILL, LLC	\$1,410.24	1238	Printed	Expense	<input checked="" type="checkbox"/>	02/16/2023	
353972	02/02/2023	SCHOOL OUTFITTERS	\$615.27	1238	Printed	Expense	<input checked="" type="checkbox"/>	02/09/2023	
353973	02/02/2023	SHIFFLERS EQUIPMENT SALES	\$1,642.58	1238	Printed	Expense	<input checked="" type="checkbox"/>	02/07/2023	
353974	02/02/2023	SIERRA SPRINGS	\$587.46	1238	Printed	Expense	<input checked="" type="checkbox"/>	02/09/2023	
353975	02/02/2023	STAPLES, INC	\$2,387.55	1238	Printed	Expense	<input checked="" type="checkbox"/>	02/06/2023	
353976	02/02/2023	SUN TRAVEL, INC	\$9,937.60	1238	Printed	Expense	<input checked="" type="checkbox"/>	02/09/2023	
353977	02/02/2023	T-MOBILE USA INC	\$135,340.32	1238	Printed	Expense	<input checked="" type="checkbox"/>	02/13/2023	
353978	02/02/2023	TOP GOLF USA, INC.	\$2,168.00	1238	Printed	Expense	<input checked="" type="checkbox"/>	02/03/2023	
353979	02/02/2023	ULINE, INC.	\$314.77	1238	Printed	Expense	<input checked="" type="checkbox"/>	02/13/2023	
353980	02/02/2023	UNITED PARCEL SERVICE	\$32.58	1238	Printed	Expense	<input checked="" type="checkbox"/>	02/07/2023	
353981	02/02/2023	WINSUPPLY OF WEST EL PASO TX CO	\$578.92	1238	Printed	Expense	<input checked="" type="checkbox"/>	02/07/2023	
353982	02/06/2023	VAZQUEZ, BRITTNEY	\$14.49	9999172 5	Printed	Manual	<input type="checkbox"/>		
353983	02/06/2023	COMPUTER SCIENCE TEACHERS ASSOCIATION LL	\$100.00	9999172 6	Printed	Manual	<input type="checkbox"/>		

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353984	02/08/2023	(NMAEA) NEW MEXICO ART EDUCATION ASSOCIA	\$1,925.00	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/27/2023	
353985	02/08/2023	A.M. REFRIGERATION	\$720.34	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/14/2023	
353986	02/08/2023	ACOSTA, TIANA	\$600.00	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/17/2023	
353987	02/08/2023	ADVANCE DIESEL SERVICE, INC	\$1,455.07	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/13/2023	
353988	02/08/2023	ADVANTAGE DUPLICATOR SOLUTIONS, INC.	\$1,544.60	1240	Printed	Expense	<input type="checkbox"/>		
353989	02/08/2023	AGUILAR, LISA	\$58.30	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2023	
353990	02/08/2023	AJ'S UNIFORMS OF TEXAS LLC	\$928.50	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/23/2023	
353991	02/08/2023	AMERICAN DOCUMENT SERVICES, LLC	\$137.89	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/14/2023	
353992	02/08/2023	AMERICAN MEDICAL RESPONSE AMBULANCE SERV	\$1,863.41	1240	Printed	Expense	<input type="checkbox"/>		
353993	02/08/2023	ANDRADE, ELISA	\$369.00	1240	Printed	Expense	<input type="checkbox"/>		
353994	02/08/2023	ARCHWAY (RESOLVE CORPORATION)	\$1,638,134.73	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/13/2023	
353995	02/08/2023	ARZAPALO, NORMA IVONNE	\$82.11	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/15/2023	
353996	02/08/2023	AUTO ZONE #3131	\$2,280.72	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/14/2023	
353997	02/08/2023	AVX	\$1,077.89	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/17/2023	
353998	02/08/2023	B & H WHOLESALE	\$212.50	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/21/2023	
353999	02/08/2023	BARNES & NOBLE	\$4,222.25	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/14/2023	
354000	02/08/2023	BARNES & NOBLE BOOKSTORES, INC	\$1,662.84	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/14/2023	
354001	02/08/2023	BARRON, XOCHITL PERLA	\$81.95	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/21/2023	
354002	02/08/2023	BELFORD ENTERPRISES, INC.	\$922.00	1240	Printed	Expense	<input type="checkbox"/>		
354003	02/08/2023	BENCHMARK EDUCATION COMPANY	\$9,009.00	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/13/2023	

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354004	02/08/2023	BIG BOY CONCESSIONS	\$433.00	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/14/2023	
354005	02/08/2023	BOOKER, CHONG	\$524.85	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/13/2023	
354006	02/08/2023	BUSINESS PROFESSIONALS OF AMERICA NM	\$650.00	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/14/2023	
354007	02/08/2023	CANUTILLO HARDWARE OPERATIONS LLC	\$169.89	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/16/2023	
354008	02/08/2023	CAREER TECHNICAL LEADERSHIP PROJECT	\$200.00	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/14/2023	
354009	02/08/2023	CARREUI, GABRIELA	\$1,000.00	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/14/2023	
354010	02/08/2023	CDW LLC.	\$6,277.49	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/16/2023	
354011	02/08/2023	CENA, RALPH	\$524.00	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/15/2023	
354012	02/08/2023	CENGAGE LEARNING INC.	\$5,815.98	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/14/2023	
354013	02/08/2023	CHAPARRO, LUCIA	\$219.96	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/15/2023	
354014	02/08/2023	CHARTER COMMUNICATIONS HOLDINGS, LLC	\$1,890.00	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/23/2023	
354015	02/08/2023	CHAVEZ, JONATHAN	\$500.00	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/14/2023	
354016	02/08/2023	CHAVIRA, RITA	\$369.00	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/13/2023	
354017	02/08/2023	CHEERLEADING COMPANY INC	\$1,575.50	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/16/2023	
354018	02/08/2023	COUNCIL FOR EXCEPTIONAL CHILDREN	\$2,695.50	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/14/2023	
354019	02/08/2023	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$195.00	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/21/2023	
354020	02/08/2023	CUDDY & MCCARTHY, LLP	\$2,825.33	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/14/2023	
354021	02/08/2023	DAVID'S APPAREL INC.	\$461.00	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/15/2023	
354022	02/08/2023	DEMCO INC.	\$1,521.39	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/22/2023	
354023	02/08/2023	DESTEFANO, PAUL	\$8,100.00	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/14/2023	
354024	02/08/2023	DILLAWAY, BARBARA	\$118.50	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/14/2023	

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354025	02/08/2023	DIMAR SYSTEMS LLC	\$4,870.04	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/15/2023	
354026	02/08/2023	DISCOUNT MAGAZINE SUBSCRIPTION SERVICE	\$179.98	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/16/2023	
354027	02/08/2023	DORIAN BUSINESS SYSTEMS	\$349.00	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/13/2023	
354028	02/08/2023	EASTERN ARIZONA COLLEGE BAND	\$250.00	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/22/2023	
354029	02/08/2023	EKON-O-PAC LLC	\$9,600.00	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/13/2023	
354030	02/08/2023	EL INDIO TORTILLA SHOP	\$486.00	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/15/2023	
354031	02/08/2023	EL PASO DISPOSAL, LP	\$14,266.87	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/14/2023	
354032	02/08/2023	EL PASO PIPE AND PUMP SUPPLY CO., INC.	\$4,010.68	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/13/2023	
354033	02/08/2023	EL PASO SANITATION SYSTEMS, INC	\$1,955.43	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/15/2023	
354034	02/08/2023	ELITE SPORTSWEAR LP	\$647.46	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/13/2023	
354035	02/08/2023	ERASER DUST	\$803.69	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/14/2023	
354036	02/08/2023	ERIC ARMIN, INCORPORATED	\$11,200.00	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/14/2023	
354037	02/08/2023	ESA CONSTRUCTION, INC.	\$184,212.14	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/13/2023	
354038	02/08/2023	EYLICIO, SHIELA J.	\$369.00	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/21/2023	
354039	02/08/2023	FELIX'S AUTO PARTS, INC.	\$256.32	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/17/2023	
354040	02/08/2023	FERNANDEZ, EDUARDO	\$1,610.00	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/13/2023	
354041	02/08/2023	FIRST TO THE FINISH INC.	\$51.96	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/13/2023	
354042	02/08/2023	FLINN SCIENTIFIC, INC.	\$929.85	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/14/2023	
354043	02/08/2023	G&E INDUSTRIAL SUPPLIES, INC	\$11,308.75	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/14/2023	
354044	02/08/2023	GARCIA, ADAM	\$350.00	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/16/2023	
354045	02/08/2023	GARIBAY, KIMBERLY	\$55.47	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/13/2023	

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354046	02/08/2023	GRAINGER, INC	\$15,931.97	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/14/2023	
354047	02/08/2023	GUMDROP BOOKS - A DIVISION OF CENTRAL	\$1,281.99	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/13/2023	
354048	02/08/2023	HAGAR RESTAURANT EQUIPMENT SERVICE, INC.	\$1,191.45	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/16/2023	
354049	02/08/2023	HERNANDEZ DIAZ, JOSE	\$113.00	1240	Printed	Expense	<input type="checkbox"/>		
354050	02/08/2023	HERRERA, LISA ANETTE	\$330.00	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/10/2023	
354051	02/08/2023	HERRERA, ROBERT P.	\$2,570.00	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/14/2023	
354052	02/08/2023	HOME TRAINING TOOLS, LTD	\$293.90	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/15/2023	
354053	02/08/2023	HOUGHTON MIFFLIN HARCOURT PUBLISHING COM	\$147.11	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/15/2023	
354054	02/08/2023	HRT ROOFING & CONSTRUCTION, INC.	\$1,759.31	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/16/2023	
354055	02/08/2023	HUERTA, JOSE MARTIN	\$507.00	1240	Printed	Expense	<input type="checkbox"/>		
354056	02/08/2023	IMAGINATION STATION, INC.	\$9,689.01	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/14/2023	
354057	02/08/2023	J & E WHOLESALE FLORAL COMPANY INC.	\$397.24	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/15/2023	
354058	02/08/2023	J.A.K SUPPLY LLC	\$272.58	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/27/2023	
354059	02/08/2023	JONES SCHOOL SUPPLY CO., INC.	\$3,234.84	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/16/2023	
354060	02/08/2023	JUDGE, KATRINA	\$369.00	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/21/2023	
354061	02/08/2023	KETNER ENTERPRISES OF LAS CRUCES LLC	\$1,687.47	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/15/2023	
354062	02/08/2023	KNOTT, EVE	\$96.40	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/21/2023	
354063	02/08/2023	KOESEL, JANELL	\$44.28	1240	Printed	Expense	<input type="checkbox"/>		
354064	02/08/2023	LA ESTRELLA	\$2,691.00	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/21/2023	
354065	02/08/2023	LA UNION M.D.W.S.A.	\$297.75	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/14/2023	
354066	02/08/2023	LAKE SECTION WATER COMPANY	\$3,754.33	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/16/2023	

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354067	02/08/2023	LAKESHORE LEARNING MATERIALS	\$8,259.60	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/13/2023	
354068	02/08/2023	LAS CRUCES SUN NEWS	\$87.87	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/21/2023	
354069	02/08/2023	LOWE'S HOME IMPROVEMENT	\$634.81	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/17/2023	
354070	02/08/2023	LOWER RIO GRANDE PUBLIC WATER WORKS	\$18,385.42	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/15/2023	
354071	02/08/2023	MACIE PUBLISHING CO.	\$846.88	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/15/2023	
354072	02/08/2023	MAGALLANES MARTINEZ, GUADALUPE	\$84.60	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2023	
354073	02/08/2023	MARZANO RESOURCES LLC	\$156,000.00	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/13/2023	
354074	02/08/2023	MASSEY JOHNSON ASSOC.	\$3,791.45	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/17/2023	
354075	02/08/2023	MCGRAW-HILL GLOBAL ED HOLDINGS, LLC.	\$64.00	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/13/2023	
354076	02/08/2023	MCKESSON MEDICAL-SURGICAL MINNESOTA SUPP	\$2,627.24	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/14/2023	
354077	02/08/2023	MEDCO SUPPLY COMPANY	\$421.68	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/16/2023	
354078	02/08/2023	MORA, LETICIA	\$85.00	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/16/2023	
354079	02/08/2023	MOUNTAIN VIEW GOLF CARTS,LLC.	\$337.50	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/15/2023	
354080	02/08/2023	MUSIC IN MOTION	\$196.00	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/14/2023	
354081	02/08/2023	NASCO EDUCATION LLC	\$143.67	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/13/2023	
354082	02/08/2023	NATIONAL ASSOC. FOR BILINGUAL EDUCATION	\$61,015.00	1240	Printed	Expense	<input type="checkbox"/>		
354083	02/08/2023	NATIONAL FFA CENTER	\$488.00	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/16/2023	
354084	02/08/2023	NATIONAL RESTAURANT SUPPLY	\$1,183.01	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/21/2023	
354085	02/08/2023	NATIONAL SCIENCE TEACHERS ASSOCIATION	\$3,115.00	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/22/2023	
354086	02/08/2023	NEW MEXICO ACTIVITIES ASSOC. (NMAA)	\$80.00	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/13/2023	

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354087	02/08/2023	NEW MEXICO EDUCATIONAL THEATRE ASSOC.	\$1,555.00	1240	Printed	Expense	<input type="checkbox"/>		
354088	02/08/2023	NEW MEXICO FFA ASSOCIATION	\$350.00	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/21/2023	
354089	02/08/2023	NEW MEXICO GAS COMPANY	\$73,437.91	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/13/2023	
354090	02/08/2023	NEW MEXICO HIGH SCHOOL COACHES ASSOC.	\$2,730.00	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/23/2023	
354091	02/08/2023	NEW MEXICO MUSIC EDUCATORS ASSOCIATION	\$1,206.00	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/17/2023	
354092	02/08/2023	NEW MEXICO ONE CALL, INC.	\$423.00	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/14/2023	
354093	02/08/2023	NEW MEXICO SCHOOL PERSONNEL ASSOCIATION	\$2,625.00	1240	Printed	Expense	<input type="checkbox"/>		
354094	02/08/2023	NIMCO, INC.	\$76.01	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/22/2023	
354095	02/08/2023	NM HUMAN SERVICES DEPARTMENT	\$6,343.02	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/16/2023	
354096	02/08/2023	O'REILLY AUTOMOTIVE STORES, INC.	\$192.23	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/21/2023	
354097	02/08/2023	ODP BUSINESS SOLUTIONS LLC	\$5,468.09	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/16/2023	
354098	02/08/2023	OLIVA, MARIA ABIGAIL	\$330.00	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/10/2023	
354099	02/08/2023	OMEGA INDUSTRIAL SUPPLY INC	\$696.41	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/13/2023	
354100	02/08/2023	ORTIZ, LILIANNA	\$330.00	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/10/2023	
354101	02/08/2023	OVERHEAD DOOR COMPANY OF LAS CRUCES, INC.	\$4,896.81	1240	Printed	Expense	<input type="checkbox"/>		
354102	02/08/2023	PARRA, ANAVELIA	\$60.61	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/27/2023	
354103	02/08/2023	PEREZ, ABRAHAM	\$369.00	1240	Printed	Expense	<input type="checkbox"/>		
354104	02/08/2023	PET SMART	\$195.29	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/15/2023	
354105	02/08/2023	PLAN B NETWORKS, INC.	\$11,598.22	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/15/2023	
354106	02/08/2023	PREMIER UNIFORMS & TACTICAL SUPPLY	\$1,618.50	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/15/2023	

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 02/01/2023

To Date: 02/28/2023

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
354107	02/08/2023	PRENTKE ROMICH CO.	\$452.00	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/14/2023	
354108	02/08/2023	PRO-ED, INC.	\$24,226.40	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/17/2023	
354109	02/08/2023	PYRAMID MODEL CONSORTIUM	\$600.00	1240	Printed	Expense	<input type="checkbox"/>		
354110	02/08/2023	QUILL, LLC	\$9,362.62	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/27/2023	
354111	02/08/2023	R 2 CONTRACTOR SPECIALTY	\$379.66	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/15/2023	
354112	02/08/2023	RAPANUT, LORRAINE LEE	\$37.65	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/21/2023	
354113	02/08/2023	RBC USA HOLDCO CORPORATION	\$28,793.49	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/21/2023	
354114	02/08/2023	REALITYWORKS,INC.	\$7,349.00	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/14/2023	
354115	02/08/2023	REALLY GOOD STUFF, INC.	\$9,670.66	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/14/2023	
354116	02/08/2023	REGION 19	\$1,025.00	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/14/2023	
354117	02/08/2023	RENOVATO, CYNTHIA	\$53.75	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2023	
354118	02/08/2023	REYES, MAYELA	\$330.00	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/10/2023	
354119	02/08/2023	RODRIGUEZ, JUAN	\$507.00	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/14/2023	
354120	02/08/2023	ROY LOWN'S CLASSIC AWARDS	\$146.78	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/13/2023	
354121	02/08/2023	RTC, INC.	\$2,044.00	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/21/2023	
354122	02/08/2023	RUDOLPH CHEVROLET	\$153.73	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/17/2023	
354123	02/08/2023	SAS SOUTHERN ACCOUNTING SYSTEMS, INC.	\$818.78	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/13/2023	
354124	02/08/2023	SCHOLASTIC BOOK CLUBS, INC.	\$80.50	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/17/2023	
354125	02/08/2023	SCHOLASTIC BOOK FAIRS	\$5,124.91	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/14/2023	
354126	02/08/2023	SCHOLASTIC, INC.	\$1,094.80	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/17/2023	
354127	02/08/2023	SCHOOL OUTFITTERS	\$2,860.86	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/14/2023	
354128	02/08/2023	SCHOOL SPECIALTY LLC	\$31,725.31	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/21/2023	

Gadsden Independent Schools

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354129	02/08/2023	SIDDONS MARTIN EMERGENCY GROUP, LLC.	\$1,897.38	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/17/2023	
354130	02/08/2023	SIERRA SPRINGS	\$366.69	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/17/2023	
354131	02/08/2023	SIERRA VISTA WHOLESALE GROWERS	\$1,400.00	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/15/2023	
354132	02/08/2023	SIERRA WELDING SUPPLY INC	\$403.00	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/22/2023	
354133	02/08/2023	SkillsUsa, Inc..	\$462.00	1240	Printed	Expense	<input type="checkbox"/>		
354134	02/08/2023	SKINNER, VERNITA	\$369.00	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/22/2023	
354135	02/08/2023	SOCIETY OF HEALTH AND PHYSICAL EDUCATORS	\$4,760.00	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/14/2023	
354136	02/08/2023	SOTELO, FIONA	\$369.00	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/22/2023	
354137	02/08/2023	SOUND & SIGNAL SYST OF TEXAS	\$14,873.92	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/14/2023	
354138	02/08/2023	SOUTH PLAINS IMPLEMENT LTD.	\$1,552.72	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/13/2023	
354139	02/08/2023	SOUTHWEST ANALYTICAL SERVICES	\$200.00	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/22/2023	
354140	02/08/2023	SOUTHWEST AUTO GLASS, INC	\$59.95	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/14/2023	
354141	02/08/2023	SOUTHWEST WELDERS SUPPLY CO.	\$39,244.10	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/16/2023	
354142	02/08/2023	SPORT SUPPLY GROUP, INC.	\$20,438.79	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/21/2023	
354143	02/08/2023	STAPLES, INC	\$1,498.62	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/14/2023	
354144	02/08/2023	STUDIO 478 LLC	\$1,414.00	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/15/2023	
354145	02/08/2023	SUN CITY GLASS	\$585.00	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/14/2023	
354146	02/08/2023	SUPERIOR MANAGEMENT SOLUTIONS SMS LLC.	\$15.00	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/14/2023	
354147	02/08/2023	SWEETWATER SOUND, INC.	\$516.73	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/16/2023	
354148	02/08/2023	TDSA LLC	\$446.06	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/15/2023	

Gadsden Independent Schools

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
354149	02/08/2023	TERRALOGIC DOCUMENT SYSTEMS, INC.	\$23,472.59	1240	Printed	Expense	<input type="checkbox"/>		
354150	02/08/2023	THE LIBRARY STORE, INC.	\$165.98	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/15/2023	
354151	02/08/2023	THE POWER CENTER	\$909.98	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/17/2023	
354152	02/08/2023	TIRE CONNECTION	\$686.08	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/23/2023	
354153	02/08/2023	TRAFFIC AND PARKING CONTROL CO., INC.	\$17,240.00	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/14/2023	
354154	02/08/2023	TRANE	\$100,184.06	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/13/2023	
354155	02/08/2023	UNIFIRST HOLDINGS INC	\$2,362.74	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/23/2023	
354156	02/08/2023	URENA, CINDI	\$132.05	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/22/2023	
354157	02/08/2023	VALDEZ, ANNA M	\$369.00	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/21/2023	
354158	02/08/2023	VAZQUEZ, HANNAH G	\$369.00	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2023	
354159	02/08/2023	VERIZON WIRELESS	\$5,500.35	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/15/2023	
354160	02/08/2023	VOYAGER SOPRIS LEARNING, INC.	\$1,635.98	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/14/2023	
354161	02/08/2023	WALSH GALLEGOS TREVINO KYLE & ROBINSON P	\$8,118.74	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/13/2023	
354162	02/08/2023	WEISSMAN'S THEATRICAL SUPPLIES INC	\$628.95	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/23/2023	
354163	02/08/2023	WHITE'S MUSIC BOX - THE MUSIC BOX	\$1,357.75	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/17/2023	
354164	02/08/2023	WISCONSIN CENTER FOR EDUCATION RESEARCH.	\$2,275.00	1240	Printed	Expense	<input type="checkbox"/>		
354165	02/08/2023	WORTHINGTON DIRECT, INC.	\$21,592.83	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/17/2023	
354166	02/08/2023	ZAMORA, SABRINA S.	\$10,651.30	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/13/2023	
354167	02/08/2023	ZIA NATURAL GAS COMPANY	\$27,696.55	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/21/2023	
354168	02/08/2023	ZUBECK, ROBIN JAN	\$700.00	1240	Printed	Expense	<input checked="" type="checkbox"/>	02/13/2023	

Gadsden Independent Schools

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
354169	02/10/2023	RUDY'S COUNTRY STORE AND BAR-B-Q	\$947.89	1012	Printed	Expense	<input checked="" type="checkbox"/>	02/27/2023	
354170	02/13/2023	MEASUREMENT INCORPORATED	\$1,608.00	1147	Printed	Expense	<input checked="" type="checkbox"/>	02/22/2023	
354171	02/21/2023	MAYFIELD HIGH SCHOOL.	\$275.00	99991728	Void	Manual	<input checked="" type="checkbox"/>	02/21/2023	02/21/2023
354172	02/21/2023	MAYFIELD HIGH SCHOOL.	\$275.00	99991728	Printed	Manual	<input type="checkbox"/>		
354173	02/23/2023	4 IMPRINT	\$1,345.63	1252	Printed	Expense	<input type="checkbox"/>		
354174	02/23/2023	ADELANTE EDUCATIONAL SERVICES	\$595.03	1252	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2023	
354175	02/23/2023	ADVANCE DIESEL SERVICE, INC	\$4,947.59	1252	Printed	Expense	<input checked="" type="checkbox"/>	02/27/2023	
354176	02/23/2023	AGUILAR, LISA	\$69.89	1252	Printed	Expense	<input type="checkbox"/>		
354177	02/23/2023	AGUIRRE, LOURDES	\$41.83	1252	Printed	Expense	<input type="checkbox"/>		
354178	02/23/2023	AKS ARCHITECTURE, P.C.	\$1,455.66	1252	Printed	Expense	<input type="checkbox"/>		
354179	02/23/2023	ALAMO INDUSTRIES, INC.	\$1,408.98	1252	Printed	Expense	<input checked="" type="checkbox"/>	02/27/2023	
354180	02/23/2023	ALERT SERVICES, INC.	\$159.00	1252	Printed	Expense	<input type="checkbox"/>		
354181	02/23/2023	ALTO DE LAS FLORES, MDWCA	\$992.87	1252	Printed	Expense	<input type="checkbox"/>		
354182	02/23/2023	AUTO ZONE #3131	\$1,067.98	1252	Printed	Expense	<input checked="" type="checkbox"/>	02/27/2023	
354183	02/23/2023	AVX	\$1,511.81	1252	Printed	Expense	<input type="checkbox"/>		
354184	02/23/2023	B & H FOTO & ELECTRONICS CORP.	\$227.65	1252	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2023	
354185	02/23/2023	BALDERAS APPLIANCES	\$444.00	1252	Printed	Expense	<input checked="" type="checkbox"/>	02/27/2023	
354186	02/23/2023	BARNES & NOBLE	\$460.30	1252	Printed	Expense	<input checked="" type="checkbox"/>	02/27/2023	
354187	02/23/2023	BARNES & NOBLE BOOKSTORES, INC	\$746.46	1252	Printed	Expense	<input checked="" type="checkbox"/>	02/27/2023	
354188	02/23/2023	BEB ENTERPRISES, INC	\$29,200.00	1252	Printed	Expense	<input type="checkbox"/>		
354189	02/23/2023	BELFORD ENTERPRISES, INC.	\$315.60	1252	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
354190	02/23/2023	BENCHMARK EDUCATION COMPANY	\$940.50	1252	Printed	Expense	<input checked="" type="checkbox"/>	02/27/2023	
354191	02/23/2023	BOBADILLA, CONRADO C.	\$640.00	1252	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2023	
354192	02/23/2023	BOHANNAN HUSTON, INC.	\$14,956.92	1252	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2023	
354193	02/23/2023	BRAINPOP LLC	\$230.00	1252	Printed	Expense	<input checked="" type="checkbox"/>	02/27/2023	
354194	02/23/2023	BUSINESS PROFESSIONALS OF AMERICA NM	\$1,340.00	1252	Printed	Expense	<input type="checkbox"/>		
354195	02/23/2023	BW AMUSEMENT INC.	\$2,790.00	1252	Printed	Expense	<input type="checkbox"/>		
354196	02/23/2023	C & M PLAQUE AND TROPHY INC	\$896.25	1252	Printed	Expense	<input type="checkbox"/>		
354197	02/23/2023	CAMACHO HEATING AND COOLING	\$275.00	1252	Printed	Expense	<input checked="" type="checkbox"/>	02/27/2023	
354198	02/23/2023	CAMINO REAL REGIONAL UTILITY	\$5,606.58	1252	Printed	Expense	<input type="checkbox"/>		
354199	02/23/2023	CANO, ARMANDO	\$101.08	1252	Printed	Expense	<input type="checkbox"/>		
354200	02/23/2023	CANUTILLO HARDWARE OPERATIONS LLC	\$265.01	1252	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2023	
354201	02/23/2023	CARREUI, GABRIELA	\$500.00	1252	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2023	
354202	02/23/2023	CDW LLC.	\$10,885.00	1252	Printed	Expense	<input type="checkbox"/>		
354203	02/23/2023	CHAPARRAL HOLDING CORPORATION	\$1,230,861.93	1252	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2023	
354204	02/23/2023	CHEMSEARCH FE, A DIV. OF NCH CORPORATION	\$6,138.56	1252	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2023	
354205	02/23/2023	CLASSIC ELEGANCE COACHES LLC.	\$1,795.00	1252	Printed	Expense	<input checked="" type="checkbox"/>	02/27/2023	
354206	02/23/2023	CORTEZ GAS COMPANY	\$342.43	1252	Printed	Expense	<input type="checkbox"/>		
354207	02/23/2023	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$1,070.00	1252	Printed	Expense	<input type="checkbox"/>		
354208	02/23/2023	DDSK GROUP, LLC	\$16,191.00	1252	Printed	Expense	<input type="checkbox"/>		
354209	02/23/2023	DEKKER, PERISH, SABATINI, LTD	\$34,302.98	1252	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2023	

Gadsden Independent Schools

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
354210	02/23/2023	DEMCO INC.	\$3,297.33	1252	Printed	Expense	<input type="checkbox"/>		
354211	02/23/2023	DEMPSEY, TRAVIS L.	\$801.00	1252	Printed	Expense	<input type="checkbox"/>		
354212	02/23/2023	DICK'S SPORTING GOODS	\$495.91	1252	Printed	Expense	<input type="checkbox"/>		
354213	02/23/2023	DIMAR SYSTEMS LLC	\$11,218.96	1252	Printed	Expense	<input type="checkbox"/>		
354214	02/23/2023	DONA ANA COUNTY UTILITIES DEPT	\$10,926.58	1252	Printed	Expense	<input type="checkbox"/>		
354215	02/23/2023	DOZAL, DAISY	\$662.00	1252	Printed	Expense	<input type="checkbox"/>		
354216	02/23/2023	DURAN, JEANETTE	\$20.35	1252	Printed	Expense	<input type="checkbox"/>		
354217	02/23/2023	EDCLUB, INC	\$617.40	1252	Printed	Expense	<input type="checkbox"/>		
354218	02/23/2023	EL INDIO TORTILLA SHOP	\$400.00	1252	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2023	
354219	02/23/2023	EL PASO STADIUM OPERATIONS COMPANY	\$200.00	1252	Printed	Expense	<input type="checkbox"/>		
354220	02/23/2023	ERIC ARMIN, INCORPORATED	\$144.60	1252	Printed	Expense	<input type="checkbox"/>		
354221	02/23/2023	FAMILY CAREER AND COMMUNITY LEADERS OF	\$1,073.00	1252	Printed	Expense	<input type="checkbox"/>		
354222	02/23/2023	FELIX'S AUTO PARTS, INC.	\$137.50	1252	Printed	Expense	<input type="checkbox"/>		
354223	02/23/2023	FIERRO, JESSICA	\$4,283.75	1252	Printed	Expense	<input checked="" type="checkbox"/>	02/27/2023	
354224	02/23/2023	FLAGHOUSE INC.	\$496.77	1252	Printed	Expense	<input type="checkbox"/>		
354225	02/23/2023	FLINN SCIENTIFIC, INC.	\$1,496.50	1252	Printed	Expense	<input type="checkbox"/>		
354226	02/23/2023	FOLLETT HIGHER EDUCATION GROUP, INC.	\$761.68	1252	Printed	Expense	<input type="checkbox"/>		
354227	02/23/2023	G&E INDUSTRIAL SUPPLIES, INC	\$7,856.76	1252	Printed	Expense	<input checked="" type="checkbox"/>	02/27/2023	
354228	02/23/2023	G.L. GRAPHICS, INC.	\$2,010.00	1252	Printed	Expense	<input type="checkbox"/>		
354229	02/23/2023	GALVAN, GEORGINA	\$352.00	1252	Printed	Expense	<input checked="" type="checkbox"/>	02/24/2023	
354230	02/23/2023	GARCIA, MARIA ELENA	\$234.00	1252	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2023	

Gadsden Independent Schools

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354231	02/23/2023	GLOWFORGE, INC	\$8,890.00	1252	Printed	Expense	<input type="checkbox"/>		
354232	02/23/2023	GRAINGER, INC	\$4,771.94	1252	Printed	Expense	<input checked="" type="checkbox"/>	02/27/2023	
354233	02/23/2023	GUTIERREZ, BERTHA B	\$1,350.00	1252	Printed	Expense	<input checked="" type="checkbox"/>	02/27/2023	
354234	02/23/2023	GUTIERREZ, PERLA LUCERO	\$181.69	1252	Printed	Expense	<input type="checkbox"/>		
354235	02/23/2023	HARBOR FREIGHT TOOLS	\$800.39	1252	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2023	
354236	02/23/2023	HARRIS, LESLIE W.	\$203.18	1252	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2023	
354237	02/23/2023	HAZELDEN BETTY FORD FOUNDATION	\$1,250.00	1252	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2023	
354238	02/23/2023	HERNANDEZ, ERICA E.	\$186.30	1252	Printed	Expense	<input type="checkbox"/>		
354239	02/23/2023	HILL, KARIM	\$524.00	1252	Printed	Expense	<input type="checkbox"/>		
354240	02/23/2023	IMAGINATION STATION, INC.	\$18,970.94	1252	Printed	Expense	<input type="checkbox"/>		
354241	02/23/2023	J.W. PEPPER AND SON, INC.	\$294.91	1252	Printed	Expense	<input checked="" type="checkbox"/>	02/27/2023	
354242	02/23/2023	JONES SCHOOL SUPPLY CO., INC.	\$586.88	1252	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2023	
354243	02/23/2023	KAPLAN EARLY LEARNING COMPANY	\$271.96	1252	Printed	Expense	<input type="checkbox"/>		
354244	02/23/2023	KETNER ENTERPRISES OF LAS CRUCES LLC	\$678.00	1252	Printed	Expense	<input type="checkbox"/>		
354245	02/23/2023	LAKESHORE LEARNING MATERIALS	\$16,302.75	1252	Printed	Expense	<input checked="" type="checkbox"/>	02/27/2023	
354246	02/23/2023	LAS CRUCES MOTORSPORTS	\$754.65	1252	Printed	Expense	<input type="checkbox"/>		
354247	02/23/2023	LAS CRUCES PUBLIC SCHOOLS	\$600.00	1252	Printed	Expense	<input type="checkbox"/>		
354248	02/23/2023	LAS CRUCES SUN NEWS	\$50.57	1252	Printed	Expense	<input type="checkbox"/>		
354249	02/23/2023	LAUN-DRY SUPPLY COMPANY	\$1,477.97	1252	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2023	
354250	02/23/2023	LAWSON SCREEN PRODUCTS, INC.	\$949.00	1252	Printed	Expense	<input type="checkbox"/>		
354251	02/23/2023	LOWE'S ANTHONY/PAY & SAVE, INC.	\$1,153.24	1252	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2023	

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 02/01/2023

To Date: 02/28/2023

From Check:
From Voucher:

To Check:
To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
354252	02/23/2023	LOWE'S HOME IMPROVEMENT	\$2,561.33	1252	Printed	Expense	<input type="checkbox"/>		
354253	02/23/2023	LOWE'S HOME IMPROVEMENT-TRANSMOUNTAIN	\$3,572.77	1252	Printed	Expense	<input type="checkbox"/>		
354254	02/23/2023	MACKIN LIBRARY MEDIA	\$2,718.97	1252	Printed	Expense	<input type="checkbox"/>		
354255	02/23/2023	MARTINEZ, MANA A	\$29.23	1252	Printed	Expense	<input type="checkbox"/>		
354256	02/23/2023	MARZANO RESOURCES LLC	\$190,150.00	1252	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2023	
354257	02/23/2023	MUNOZ, VANESSA MARIE	\$21.39	1252	Printed	Expense	<input type="checkbox"/>		
354258	02/23/2023	MURILLO, ARLEAN	\$60.00	1252	Printed	Expense	<input type="checkbox"/>		
354259	02/23/2023	NATIONAL ASSOCIATION FOR GIFTED CHILDREN	\$4,116.00	1252	Printed	Expense	<input type="checkbox"/>		
354260	02/23/2023	NCS PEARSON INC..	\$74,230.79	1252	Printed	Expense	<input type="checkbox"/>		
354261	02/23/2023	NEW MEXICO MUSEUM OF SPACE HISTORY	\$379.00	1252	Printed	Expense	<input type="checkbox"/>		
354262	02/23/2023	NEW MEXICO SCHOOL BOARDS ASSOCIATION	\$1,250.00	1252	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2023	
354263	02/23/2023	NM FCCLA	\$323.00	1252	Printed	Expense	<input type="checkbox"/>		
354264	02/23/2023	NMACDA - NEW MEXICO AMERICAN CHORAL	\$500.00	1252	Printed	Expense	<input type="checkbox"/>		
354265	02/23/2023	O'REILLY AUTOMOTIVE STORES, INC.	\$3,384.42	1252	Printed	Expense	<input type="checkbox"/>		
354266	02/23/2023	ODP BUSINESS SOLUTIONS LLC	\$263.92	1252	Printed	Expense	<input type="checkbox"/>		
354267	02/23/2023	ORDONEZ, BRANDON ISAIAH	\$640.00	1252	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2023	
354268	02/23/2023	OVERHEAD DOOR COMPANY OF LAS CRUCES, INC.	\$1,362.74	1252	Printed	Expense	<input type="checkbox"/>		
354269	02/23/2023	PARK, JENNIFER ERIN	\$330.00	1252	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2023	
354270	02/23/2023	PC PARTS PLUS LLC	\$779.61	1252	Printed	Expense	<input type="checkbox"/>		
354271	02/23/2023	PHI DELTA KAPPA INTERNATIONAL, INC	\$90.00	1252	Printed	Expense	<input type="checkbox"/>		

Gadsden Independent Schools

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From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
354272	02/23/2023	PLACENCIO ENTERPRISES, INC.	\$2,800.00	1252	Printed	Expense	<input type="checkbox"/>		
354273	02/23/2023	PLAN B NETWORKS, INC.	\$23,566.96	1252	Printed	Expense	<input checked="" type="checkbox"/>	02/27/2023	
354274	02/23/2023	PRO-TUFF DECALS	\$1,107.44	1252	Printed	Expense	<input type="checkbox"/>		
354275	02/23/2023	PTS OFFICE SYSTEMS, INC.	\$413.00	1252	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2023	
354276	02/23/2023	QUILL, LLC	\$15,053.85	1252	Printed	Expense	<input type="checkbox"/>		
354277	02/23/2023	R 2 CONTRACTOR SPECIALTY	\$19.50	1252	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2023	
354278	02/23/2023	REALLY GOOD STUFF, INC.	\$3,957.36	1252	Printed	Expense	<input type="checkbox"/>		
354279	02/23/2023	REYES, NATALIE M	\$900.00	1252	Printed	Expense	<input type="checkbox"/>		
354280	02/23/2023	RIVERA, YOLANDA L.	\$197.00	1252	Printed	Expense	<input checked="" type="checkbox"/>	02/24/2023	
354281	02/23/2023	RODRIGUEZ, CLAUDIA I.	\$169.17	1252	Printed	Expense	<input type="checkbox"/>		
354282	02/23/2023	RTC, INC.	\$220.35	1252	Printed	Expense	<input type="checkbox"/>		
354283	02/23/2023	RUBBER TIRE INC.	\$227.99	1252	Printed	Expense	<input type="checkbox"/>		
354284	02/23/2023	SANTILLANES, MIGUEL	\$150.00	1252	Printed	Expense	<input type="checkbox"/>		
354285	02/23/2023	SCHOLASTIC BOOK CLUBS, INC.	\$2,496.00	1252	Printed	Expense	<input type="checkbox"/>		
354286	02/23/2023	SCHOLASTIC BOOK FAIRS	\$1,360.00	1252	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2023	
354287	02/23/2023	SCHOOL HEALTH CORPORATION	\$642.06	1252	Printed	Expense	<input type="checkbox"/>		
354288	02/23/2023	SCHOOL NURSE SUPPLY, INC.	\$1,996.00	1252	Printed	Expense	<input checked="" type="checkbox"/>	02/27/2023	
354289	02/23/2023	SCHOOL SPECIALTY LLC	\$36,135.08	1252	Printed	Expense	<input type="checkbox"/>		
354290	02/23/2023	SHARE CORPORATION	\$2,212.50	1252	Printed	Expense	<input type="checkbox"/>		
354291	02/23/2023	SIDDONS MARTIN EMERGENCY GROUP, LLC.	\$2,925.60	1252	Printed	Expense	<input type="checkbox"/>		
354292	02/23/2023	SIERRA SPRINGS	\$1,213.55	1252	Printed	Expense	<input type="checkbox"/>		
354293	02/23/2023	SkillsUsa, Inc..	\$141.00	1252	Printed	Expense	<input checked="" type="checkbox"/>	02/27/2023	
354294	02/23/2023	SOLARES, MELISSA	\$485.00	1252	Printed	Expense	<input type="checkbox"/>		

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354295	02/23/2023	SOUTH PLAINS IMPLEMENT LTD.	\$172.68	1252	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2023	
354296	02/23/2023	SOUTHWEST AUTO GLASS, INC	\$64.90	1252	Printed	Expense	<input checked="" type="checkbox"/>	02/27/2023	
354297	02/23/2023	SOUTHWEST WELDERS SUPPLY CO.	\$145.45	1252	Printed	Expense	<input type="checkbox"/>		
354298	02/23/2023	STAPLES, INC	\$5,680.09	1252	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2023	
354299	02/23/2023	STARFALL EDUCATION	\$355.00	1252	Printed	Expense	<input type="checkbox"/>		
354300	02/23/2023	SWIDA-SOUTHWEST BRANCH	\$2,086.00	1252	Printed	Expense	<input type="checkbox"/>		
354301	02/23/2023	SWIFCO	\$800.22	1252	Printed	Expense	<input type="checkbox"/>		
354302	02/23/2023	TEACHER SYNERGY, LLC	\$909.94	1252	Printed	Expense	<input type="checkbox"/>		
354303	02/23/2023	TEACHING SYSTEMS, INC.	\$20,976.00	1252	Printed	Expense	<input checked="" type="checkbox"/>	02/27/2023	
354304	02/23/2023	TECHNOLOGY STUDENT ASSOCIATION	\$262.00	1252	Printed	Expense	<input type="checkbox"/>		
354305	02/23/2023	THE FLIPPEN GROUP LLC	\$5,293.75	1252	Printed	Expense	<input type="checkbox"/>		
354306	02/23/2023	THE POWER CENTER	\$241.94	1252	Printed	Expense	<input type="checkbox"/>		
354307	02/23/2023	TIRE CONNECTION	\$537.56	1252	Printed	Expense	<input type="checkbox"/>		
354308	02/23/2023	TOTAL DESTRUCTION LLC.	\$124.64	1252	Printed	Expense	<input type="checkbox"/>		
354309	02/23/2023	TOWNSEND PRESS INC	\$194.51	1252	Printed	Expense	<input type="checkbox"/>		
354310	02/23/2023	TRANE	\$36,062.86	1252	Printed	Expense	<input type="checkbox"/>		
354311	02/23/2023	UNIFIRST HOLDINGS INC	\$577.25	1252	Printed	Expense	<input type="checkbox"/>		
354312	02/23/2023	VENTRIS LEARNING LLC	\$735.00	1252	Printed	Expense	<input type="checkbox"/>		
354313	02/23/2023	VEX ROBOTICS, INC.	\$3,964.38	1252	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2023	
354314	02/23/2023	VITAL RECORDS HOLDINGS, LLC	\$329.38	1252	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2023	
354315	02/23/2023	WATER KING	\$351.50	1252	Printed	Expense	<input type="checkbox"/>		
354316	02/23/2023	WE HELP TWO LLC	\$124.27	1252	Printed	Expense	<input checked="" type="checkbox"/>	02/27/2023	

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354317	02/23/2023	WEAVER'S WELDING	\$1,293.19	1252	Printed	Expense	<input type="checkbox"/>		
354318	02/23/2023	WHITE'S MUSIC BOX - THE MUSIC BOX	\$370.94	1252	Printed	Expense	<input type="checkbox"/>		
354319	02/23/2023	WHOLE PHONICS INC	\$437.40	1252	Printed	Expense	<input type="checkbox"/>		
354320	02/23/2023	WILSON LANGUAGE TRAINING CORPORATION	\$394.20	1252	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2023	
354321	02/23/2023	WINSTON WATER COOLER OF LAS CRUCES LTD	\$352.28	1252	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2023	
354322	02/23/2023	WORTHINGTON DIRECT, INC.	\$412.92	1252	Printed	Expense	<input type="checkbox"/>		
354323	02/23/2023	ZAMORA, SABRINA S.	\$10,074.69	1252	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2023	
354324	02/24/2023	RUDOLPH CHEVROLET	\$45,850.00	1255	Printed	Expense	<input type="checkbox"/>		
354325	02/27/2023	LEARNING FARM, LLC	\$404.34	1147	Printed	Expense	<input type="checkbox"/>		
354326	02/28/2023	RUDOLPH CHEVROLET	\$60,895.83	1265	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$5,083,771.51

End of Report