

## Gadsden Independent Schools

### Reprint Check Listing

Fiscal Year: 2022-2023

**Criteria:**

**Bank Account:** ACCOUNTS PAYABLE CLEARING  
737-2003652

**From Date:** 03/01/2023

**To Date:** 03/31/2023

**From Check:**

**To Check:**

**From Voucher:**

**To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
354327	03/06/2023	RUDOLPH CHEVROLET	\$47,049.76	1275	Void	Expense	<input checked="" type="checkbox"/>	03/08/2023	03/08/2023
354328	03/07/2023	SUN CITY ANALYTICAL, INC	\$1,200.00	9999173 0	Printed	Manual	<input checked="" type="checkbox"/>	03/13/2023	
354329	03/08/2023	RUDOLPH CHEVROLET	\$39,935.00	9999173 1	Printed	Manual	<input checked="" type="checkbox"/>	03/13/2023	
354330	03/09/2023	ACUNA, NOEMI	\$485.00	1277	Printed	Expense	<input type="checkbox"/>		
354331	03/09/2023	AGUILAR, KARESA	\$549.28	1277	Printed	Expense	<input checked="" type="checkbox"/>	03/24/2023	
354332	03/09/2023	AIRGAS - SOUTHWEST	\$1,529.19	1277	Printed	Expense	<input type="checkbox"/>		
354333	03/09/2023	ALVAREZ, RUBY M	\$485.00	1277	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2023	
354334	03/09/2023	AMERICAN 3B SCIENTIFIC, LP	\$185.25	1277	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2023	
354335	03/09/2023	AMERICAN DOCUMENT SERVICES, LLC	\$121.71	1277	Printed	Expense	<input checked="" type="checkbox"/>	03/24/2023	
354336	03/09/2023	AMERICAN REFRIGERATION SUPPLIES, INC.	\$7,597.79	1277	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2023	
354337	03/09/2023	ARANDA, VICKY	\$485.00	1277	Printed	Expense	<input type="checkbox"/>		
354338	03/09/2023	ARAUJO, JORGE	\$507.00	1277	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2023	
354339	03/09/2023	ARGUELLES, OLGA	\$485.00	1277	Printed	Expense	<input type="checkbox"/>		
354340	03/09/2023	ARMENDARIZ, JESSICA	\$485.00	1277	Printed	Expense	<input checked="" type="checkbox"/>	03/23/2023	
354341	03/09/2023	ARZAPALO, NORMA IVONNE	\$81.94	1277	Printed	Expense	<input checked="" type="checkbox"/>	03/29/2023	
354342	03/09/2023	AUTO ZONE #3131	\$116.99	1277	Printed	Expense	<input checked="" type="checkbox"/>	03/24/2023	
354343	03/09/2023	AVX	\$453.40	1277	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2023	
354344	03/09/2023	B & H FOTO & ELECTRONICS CORP.	\$38.61	1277	Printed	Expense	<input checked="" type="checkbox"/>	03/24/2023	
354345	03/09/2023	BARNES & NOBLE	\$918.60	1277	Printed	Expense	<input checked="" type="checkbox"/>	03/24/2023	
354346	03/09/2023	BARRON, XOCHITL PERLA	\$84.17	1277	Printed	Expense	<input type="checkbox"/>		
354347	03/09/2023	BOOSTERS INC	\$2,012.00	1277	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2023	

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354348	03/09/2023	BPG BAUER PRINTING & GRAPHICS LLC	\$120.00	1277	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2023	
354349	03/09/2023	BUSINESS PROFESSIONALS OF AMERICA NM	\$30.00	1277	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2023	
354350	03/09/2023	CAMPA, CLAUDIA	\$667.00	1277	Printed	Expense	<input checked="" type="checkbox"/>	03/10/2023	
354351	03/09/2023	CAMPOS, CRYSTAL	\$485.00	1277	Printed	Expense	<input checked="" type="checkbox"/>	03/24/2023	
354352	03/09/2023	CANUTILLO HARDWARE OPERATIONS LLC	\$411.40	1277	Printed	Expense	<input checked="" type="checkbox"/>	03/24/2023	
354353	03/09/2023	CARDONA, CRESCENCIO M	\$715.00	1277	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2023	
354354	03/09/2023	CARNEVALE, ROSA M	\$485.00	1277	Printed	Expense	<input checked="" type="checkbox"/>	03/24/2023	
354355	03/09/2023	CARREUI, GABRIELA	\$100.00	1277	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2023	
354356	03/09/2023	CASIANO, ALEJANDRA	\$519.95	1277	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2023	
354357	03/09/2023	CASTANEDA, IVETTE	\$580.35	1277	Printed	Expense	<input checked="" type="checkbox"/>	03/24/2023	
354358	03/09/2023	CASTANEDA, RUTH	\$485.00	1277	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2023	
354359	03/09/2023	CAZARES MEAT MARKET LLC	\$198.39	1277	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2023	
354360	03/09/2023	CDW LLC.	\$8,842.28	1277	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2023	
354361	03/09/2023	CENA, RALPH	\$524.00	1277	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2023	
354362	03/09/2023	CERTIFIED LABS	\$1,252.70	1277	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2023	
354363	03/09/2023	CHAPARRO, LUCIA	\$225.40	1277	Printed	Expense	<input checked="" type="checkbox"/>	03/24/2023	
354364	03/09/2023	CLASSIC ELEGANCE COACHES LLC.	\$4,485.00	1277	Printed	Expense	<input checked="" type="checkbox"/>	03/23/2023	
354365	03/09/2023	COBRE HIGH SCHOOL BAND	\$150.00	1277	Printed	Expense	<input type="checkbox"/>		
354366	03/09/2023	CORONA, EMMA	\$485.00	1277	Printed	Expense	<input checked="" type="checkbox"/>	03/24/2023	
354367	03/09/2023	CORTEZ, DAISY	\$485.00	1277	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2023	
354368	03/09/2023	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$276.00	1277	Printed	Expense	<input type="checkbox"/>		

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354369	03/09/2023	CROSSROADS PRINTING & GRAPHICS CORP	\$380.00	1277	Printed	Expense	<input checked="" type="checkbox"/>	03/24/2023	
354370	03/09/2023	DAVID'S APPAREL INC.	\$225.00	1277	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2023	
354371	03/09/2023	DE LA GARZA, LILIANA	\$175.00	1277	Printed	Expense	<input type="checkbox"/>		
354372	03/09/2023	DE LA ROSA, ZULEMA ISELA	\$485.00	1277	Printed	Expense	<input checked="" type="checkbox"/>	03/30/2023	
354373	03/09/2023	DE LEON, ALEJANDRA	\$485.00	1277	Printed	Expense	<input type="checkbox"/>		
354374	03/09/2023	DEMCO INC.	\$917.15	1277	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2023	
354375	03/09/2023	DEMING DISTRICT 3-5A	\$162.00	1277	Printed	Expense	<input checked="" type="checkbox"/>	03/24/2023	
354376	03/09/2023	DEMPSEY, TRAVIS L.	\$992.00	1277	Printed	Expense	<input checked="" type="checkbox"/>	03/29/2023	
354377	03/09/2023	DILLAWAY, BARBARA	\$110.46	1277	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2023	
354378	03/09/2023	DIMAR SYSTEMS LLC	\$5,430.13	1277	Printed	Expense	<input checked="" type="checkbox"/>	03/29/2023	
354379	03/09/2023	DISCOUNT SCHOOL SUPPLY	\$442.62	1277	Printed	Expense	<input checked="" type="checkbox"/>	03/24/2023	
354380	03/09/2023	EDUCATOR RESOURCES, INC.	\$2,995.00	1277	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2023	
354381	03/09/2023	EL INDIO TORTILLA SHOP	\$800.00	1277	Printed	Expense	<input checked="" type="checkbox"/>	03/24/2023	
354382	03/09/2023	EL PASO BOLT & SCREW CO., INC	\$643.75	1277	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2023	
354383	03/09/2023	EL PASO DISPOSAL, LP	\$276.15	1277	Printed	Expense	<input checked="" type="checkbox"/>	03/23/2023	
354384	03/09/2023	EL PASO FLORAL DISTRIBUTORS	\$200.00	1277	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2023	
354385	03/09/2023	EL PASO INDEPENDENT SCHOOL DISTRICT	\$400.00	1277	Printed	Expense	<input checked="" type="checkbox"/>	03/24/2023	
354386	03/09/2023	EL PASO PIPE AND PUMP SUPPLY CO., INC.	\$3,156.34	1277	Printed	Expense	<input checked="" type="checkbox"/>	03/23/2023	
354387	03/09/2023	ESA CONSTRUCTION, INC.	\$38,285.54	1277	Printed	Expense	<input checked="" type="checkbox"/>	03/24/2023	
354388	03/09/2023	ESTR PUBLICATIONS	\$942.60	1277	Printed	Expense	<input type="checkbox"/>		
354389	03/09/2023	EWING IRRIGATION PRODUCTS INC.	\$473.85	1277	Printed	Expense	<input checked="" type="checkbox"/>	03/24/2023	

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354390	03/09/2023	FELIX'S AUTO PARTS, INC.	\$172.20	1277	Printed	Expense	<input checked="" type="checkbox"/>	03/30/2023	
354391	03/09/2023	FISHER SCIENTIFIC COMPANY LLC	\$88.11	1277	Printed	Expense	<input checked="" type="checkbox"/>	03/24/2023	
354392	03/09/2023	FLINN SCIENTIFIC, INC.	\$8,076.24	1277	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2023	
354393	03/09/2023	FLORES, CRISTINA	\$330.00	1277	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2023	
354394	03/09/2023	FLORES, LAURA SALAZAR	\$146.75	1277	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2023	
354395	03/09/2023	FORTI, ALMA A	\$370.00	1277	Printed	Expense	<input checked="" type="checkbox"/>	03/30/2023	
354396	03/09/2023	G&E INDUSTRIAL SUPPLIES, INC	\$1,824.20	1277	Printed	Expense	<input checked="" type="checkbox"/>	03/24/2023	
354397	03/09/2023	GALINDO, SANDRA	\$485.00	1277	Printed	Expense	<input checked="" type="checkbox"/>	03/24/2023	
354398	03/09/2023	GARCIA, MONICA	\$586.18	1277	Printed	Expense	<input checked="" type="checkbox"/>	03/24/2023	
354399	03/09/2023	GLOBAL EQUIPMENT CO.	\$30,260.04	1277	Printed	Expense	<input checked="" type="checkbox"/>	03/24/2023	
354400	03/09/2023	GONZALES, PATRICIA	\$352.00	1277	Printed	Expense	<input type="checkbox"/>		
354401	03/09/2023	GONZALEZ, ALBA	\$485.00	1277	Printed	Expense	<input type="checkbox"/>		
354402	03/09/2023	GOPHER SPORT	\$8,513.57	1277	Printed	Expense	<input checked="" type="checkbox"/>	03/24/2023	
354403	03/09/2023	GRAINGER, INC	\$3,062.54	1277	Printed	Expense	<input checked="" type="checkbox"/>	03/24/2023	
354404	03/09/2023	HAGAR RESTAURANT EQUIPMENT SERVICE, INC.	\$3,015.59	1277	Printed	Expense	<input checked="" type="checkbox"/>	03/29/2023	
354405	03/09/2023	HANTZOPULOS, BRIGITTE LYNN	\$485.00	1277	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2023	
354406	03/09/2023	HEALTHCARE EXTRANETS, LLC	\$16.03	1277	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2023	
354407	03/09/2023	HERNANDEZ DIAZ, JOSE	\$100.00	1277	Printed	Expense	<input type="checkbox"/>		
354408	03/09/2023	HERNANDEZ, APRIL	\$352.00	1277	Printed	Expense	<input checked="" type="checkbox"/>	03/13/2023	
354409	03/09/2023	HERNANDEZ, CARMEN A	\$485.00	1277	Printed	Expense	<input checked="" type="checkbox"/>	03/30/2023	
354410	03/09/2023	HERNANDEZ, KAREN	\$485.00	1277	Printed	Expense	<input checked="" type="checkbox"/>	03/24/2023	
354411	03/09/2023	HERNANDEZ, MARIO A	\$524.00	1277	Printed	Expense	<input checked="" type="checkbox"/>	03/24/2023	
354412	03/09/2023	HIDALGO, RENE	\$485.00	1277	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2023	

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354413	03/09/2023	HOMESTYLE PIZZERIA	\$196.00	1277	Printed	Expense	<input type="checkbox"/>		
354414	03/09/2023	HORVATH, ISABEL	\$485.00	1277	Printed	Expense	<input type="checkbox"/>		
354415	03/09/2023	JIMENEZ, MARIA DEL PILAR	\$527.14	1277	Void	Expense	<input checked="" type="checkbox"/>	04/10/2023	04/10/2023
354416	03/09/2023	JONES SCHOOL SUPPLY CO., INC.	\$1,632.75	1277	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2023	
354417	03/09/2023	KAGAN PUBLISHING	\$8,955.00	1277	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2023	
354418	03/09/2023	KETNER ENTERPRISES OF LAS CRUCES LLC	\$8,511.50	1277	Printed	Expense	<input checked="" type="checkbox"/>	03/24/2023	
354419	03/09/2023	KNOTT, EVE	\$86.76	1277	Printed	Expense	<input checked="" type="checkbox"/>	03/23/2023	
354420	03/09/2023	LA UNION M.D.W.S.A.	\$468.14	1277	Printed	Expense	<input checked="" type="checkbox"/>	03/24/2023	
354421	03/09/2023	LAKE SECTION WATER COMPANY	\$2,038.88	1277	Printed	Expense	<input type="checkbox"/>		
354422	03/09/2023	LAKESHORE LEARNING MATERIALS	\$5,586.38	1277	Printed	Expense	<input checked="" type="checkbox"/>	03/24/2023	
354423	03/09/2023	LAS CRUCES PUBLIC SCHOOLS	\$60.00	1277	Printed	Expense	<input checked="" type="checkbox"/>	03/23/2023	
354424	03/09/2023	LAS CRUCES WINLECTRIC	\$291.64	1277	Printed	Expense	<input checked="" type="checkbox"/>	03/23/2023	
354425	03/09/2023	LEGARRETA, MARIA G	\$485.00	1277	Printed	Expense	<input type="checkbox"/>		
354426	03/09/2023	LEVARIO, MARTHA L	\$485.00	1277	Printed	Expense	<input type="checkbox"/>		
354427	03/09/2023	LEYVA, SERVANDO	\$630.09	1277	Printed	Expense	<input checked="" type="checkbox"/>	03/24/2023	
354428	03/09/2023	LOPEZ, SOCORRO.	\$5,381.89	1277	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2023	
354429	03/09/2023	LOWE'S HOME IMPROVEMENT	\$3,252.85	1277	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2023	
354430	03/09/2023	LOWER RIO GRANDE PUBLIC WATER WORKS	\$15,553.56	1277	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2023	
354431	03/09/2023	MAGALLANES MARTINEZ, GUADALUPE	\$80.37	1277	Printed	Expense	<input checked="" type="checkbox"/>	03/23/2023	
354432	03/09/2023	MARENEM INC	\$1,155.00	1277	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2023	
354433	03/09/2023	MARZANO RESOURCES LLC	\$25,841.31	1277	Printed	Expense	<input checked="" type="checkbox"/>	03/24/2023	

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354434	03/09/2023	MELENDEZ, GENEVIEVE	\$667.00	1277	Printed	Expense	<input checked="" type="checkbox"/>	03/13/2023	
354435	03/09/2023	MELENDEZ, JAYLYNN	\$485.00	1277	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2023	
354436	03/09/2023	MENDOZA, MARY LOU	\$330.00	1277	Printed	Expense	<input checked="" type="checkbox"/>	03/24/2023	
354437	03/09/2023	MIL-BAR PLASTICS INC	\$366.32	1277	Printed	Expense	<input checked="" type="checkbox"/>	03/24/2023	
354438	03/09/2023	MIRABEL, MICHELE	\$507.00	1277	Printed	Expense	<input checked="" type="checkbox"/>	03/23/2023	
354439	03/09/2023	MONICA'S FLOWERS	\$166.50	1277	Printed	Expense	<input checked="" type="checkbox"/>	03/24/2023	
354440	03/09/2023	MUNIZ, CLAUDIA	\$604.73	1277	Printed	Expense	<input type="checkbox"/>		
354441	03/09/2023	MUNOZ, ANNA	\$1,199.95	1277	Printed	Expense	<input checked="" type="checkbox"/>	03/23/2023	
354442	03/09/2023	MURILLO, ARLEAN	\$34.41	1277	Printed	Expense	<input type="checkbox"/>		
354443	03/09/2023	NASCO EDUCATION LLC	\$2,173.97	1277	Printed	Expense	<input checked="" type="checkbox"/>	03/24/2023	
354444	03/09/2023	NATIONAL ASSOC. FOR BILINGUAL EDUCATION	\$3,875.00	1277	Printed	Expense	<input checked="" type="checkbox"/>	03/30/2023	
354445	03/09/2023	NAVARRO, TERESA	\$485.00	1277	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2023	
354446	03/09/2023	NEW MEXICO AER	\$300.00	1277	Printed	Expense	<input type="checkbox"/>		
354447	03/09/2023	NEW MEXICO GAS COMPANY	\$80,214.55	1277	Printed	Expense	<input checked="" type="checkbox"/>	03/23/2023	
354448	03/09/2023	NEW MEXICO MUSEUM OF SPACE HISTORY	\$87.00	1277	Printed	Expense	<input checked="" type="checkbox"/>	03/24/2023	
354449	03/09/2023	NOUGUES, KAREN L.	\$175.00	1277	Printed	Expense	<input type="checkbox"/>		
354450	03/09/2023	O'REILLY AUTOMOTIVE STORES, INC.	\$377.69	1277	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2023	
354451	03/09/2023	OCHOA, SHANNON LEA	\$549.70	1277	Printed	Expense	<input type="checkbox"/>		
354452	03/09/2023	ODP BUSINESS SOLUTIONS LLC	\$240.58	1277	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2023	
354453	03/09/2023	ONTIVEROS, ENRIQUE	\$662.00	1277	Printed	Expense	<input checked="" type="checkbox"/>	03/29/2023	
354454	03/09/2023	PAINTED DUNES DESERT GOLF COURSE	\$1,500.00	1277	Printed	Expense	<input type="checkbox"/>		

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354455	03/09/2023	PARRA, ROBERTO EDMUNDO	\$485.00	1277	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2023	
354456	03/09/2023	PC PARTS PLUS LLC	\$3,117.89	1277	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2023	
354457	03/09/2023	PEREZ, CYNTHIA	\$485.00	1277	Printed	Expense	<input checked="" type="checkbox"/>	03/24/2023	
354458	03/09/2023	PITNEY BOWES BANK/PURCHASE POWER	\$6,103.88	1277	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2023	
354459	03/09/2023	PITNEY BOWES GLOBAL FINANCIAL SERVICES	\$101.99	1277	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2023	
354460	03/09/2023	PIZANO, ADRIANA	\$645.00	1277	Printed	Expense	<input type="checkbox"/>		
354461	03/09/2023	PLAN B NETWORKS, INC.	\$2,273.26	1277	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2023	
354462	03/09/2023	QUESADA, KARLA M.	\$667.00	1277	Printed	Expense	<input checked="" type="checkbox"/>	03/10/2023	
354463	03/09/2023	QUEZADA, MARISELA	\$667.00	1277	Printed	Expense	<input checked="" type="checkbox"/>	03/16/2023	
354464	03/09/2023	QUILL, LLC	\$11,270.99	1277	Printed	Expense	<input checked="" type="checkbox"/>	03/30/2023	
354465	03/09/2023	QUINONEZ, VERONICA CORRAL	\$485.00	1277	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2023	
354466	03/09/2023	R 2 CONTRACTOR SPECIALTY	\$99.00	1277	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2023	
354467	03/09/2023	R.W. JOHNSON ASSOCIATES INC	\$2,302.00	1277	Printed	Expense	<input checked="" type="checkbox"/>	03/23/2023	
354468	03/09/2023	RAMIREZ, MARIA JOAQUINA	\$485.00	1277	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2023	
354469	03/09/2023	RAMIREZ, MARISELA.	\$485.00	1277	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2023	
354470	03/09/2023	RAMIREZ, SANDRA	\$485.00	1277	Printed	Expense	<input type="checkbox"/>		
354471	03/09/2023	RAMOS, PATRICIA	\$352.00	1277	Printed	Expense	<input checked="" type="checkbox"/>	03/23/2023	
354472	03/09/2023	RAPANUT, LORRAINE LEE	\$485.00	1277	Printed	Expense	<input checked="" type="checkbox"/>	03/24/2023	
354473	03/09/2023	RAYMOND SAENZ, MARTHA	\$485.00	1277	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2023	
354474	03/09/2023	REALITYWORKS,INC.	\$131.78	1277	Printed	Expense	<input checked="" type="checkbox"/>	03/24/2023	
354475	03/09/2023	REALLY GOOD STUFF, INC.	\$10,382.17	1277	Printed	Expense	<input checked="" type="checkbox"/>	03/24/2023	
354476	03/09/2023	RENOVATO, CYNTHIA	\$60.05	1277	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:** 03/01/2023

**To Date:** 03/31/2023

**From Check:**

**To Check:**

**From Voucher:**

**To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
354477	03/09/2023	REYES, NATALIE M	\$1,200.00	1277	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2023	
354478	03/09/2023	RICO, ANA	\$352.00	1277	Printed	Expense	<input checked="" type="checkbox"/>	03/29/2023	
354479	03/09/2023	RIVERA, MARY LOU	\$507.00	1277	Printed	Expense	<input type="checkbox"/>		
354480	03/09/2023	RIVERA, NORMA L.	\$300.00	1277	Printed	Expense	<input checked="" type="checkbox"/>	03/30/2023	
354481	03/09/2023	RODRIGUEZ, LILIANA	\$485.00	1277	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2023	
354482	03/09/2023	RONQUILLO, MAURA	\$485.00	1277	Printed	Expense	<input type="checkbox"/>		
354483	03/09/2023	RTC, INC.	\$99.00	1277	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2023	
354484	03/09/2023	RUBIO, ELVA	\$485.00	1277	Printed	Expense	<input checked="" type="checkbox"/>	03/24/2023	
354485	03/09/2023	RUDOLPH CHEVROLET	\$124,634.00	1277	Printed	Expense	<input checked="" type="checkbox"/>	03/29/2023	
354486	03/09/2023	SANCHEZ, MARISELA	\$588.35	1277	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2023	
354487	03/09/2023	SANCHEZ, VERONICA	\$485.00	1277	Printed	Expense	<input type="checkbox"/>		
354488	03/09/2023	SANCHEZ, VICENTE	\$775.93	1277	Printed	Expense	<input type="checkbox"/>		
354489	03/09/2023	SCHOLASTIC BOOK FAIRS	\$2,206.91	1277	Printed	Expense	<input checked="" type="checkbox"/>	03/24/2023	
354490	03/09/2023	SCHOLASTIC, INC.	\$2,317.99	1277	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2023	
354491	03/09/2023	SCHOOL SPECIALTY LLC	\$4,794.50	1277	Printed	Expense	<input checked="" type="checkbox"/>	03/30/2023	
354492	03/09/2023	SCIENTIFIC LABORATORY DIVISION	\$40.00	1277	Printed	Expense	<input checked="" type="checkbox"/>	03/24/2023	
354493	03/09/2023	SEPULVEDA, RACHEL S	\$541.45	1277	Printed	Expense	<input checked="" type="checkbox"/>	03/23/2023	
354494	03/09/2023	SIERRA SPRINGS	\$498.57	1277	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2023	
354495	03/09/2023	SOUND & SIGNAL SYST OF TEXAS	\$372.00	1277	Printed	Expense	<input checked="" type="checkbox"/>	03/24/2023	
354496	03/09/2023	SOUTH PLAINS IMPLEMENT LTD.	\$1,992.76	1277	Printed	Expense	<input checked="" type="checkbox"/>	03/23/2023	
354497	03/09/2023	SOUTHWEST AUTO GLASS, INC	\$59.95	1277	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2023	
354498	03/09/2023	SOUTHWEST WELDERS SUPPLY CO.	\$90.00	1277	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2023	



## Gadsden Independent Schools

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**To Date:** 03/31/2023

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**From Voucher:**

**To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
354499	03/09/2023	SPORT SUPPLY GROUP, INC.	\$4,225.50	1277	Printed	Expense	<input checked="" type="checkbox"/>	03/24/2023	
354500	03/09/2023	SPORTDECALS	\$1,869.91	1277	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2023	
354501	03/09/2023	STAPLES, INC	\$9,541.09	1277	Printed	Expense	<input checked="" type="checkbox"/>	03/24/2023	
354502	03/09/2023	STUDIO 478 LLC	\$994.00	1277	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2023	
354503	03/09/2023	SUN TRAVEL, INC	\$3,974.42	1277	Printed	Expense	<input checked="" type="checkbox"/>	03/29/2023	
354504	03/09/2023	SWIDA-SOUTHWEST BRANCH	\$149.00	1277	Printed	Expense	<input type="checkbox"/>		
354505	03/09/2023	T-MOBILE USA INC	\$135,330.73	1277	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2023	
354506	03/09/2023	TARAZONA, NUBIA Y	\$563.00	1277	Printed	Expense	<input checked="" type="checkbox"/>	03/13/2023	
354507	03/09/2023	TEAM FITZ GRAPHICS, LLC	\$655.00	1277	Printed	Expense	<input checked="" type="checkbox"/>	03/30/2023	
354508	03/09/2023	TEL-LOGIC INC	\$23,294.25	1277	Printed	Expense	<input checked="" type="checkbox"/>	03/24/2023	
354509	03/09/2023	TENORIO, BEVERLY	\$352.00	1277	Printed	Expense	<input type="checkbox"/>		
354510	03/09/2023	TEXAS STATE FLORISTS' ASSOCIATION	\$96.00	1277	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2023	
354511	03/09/2023	TRANE	\$8,006.37	1277	Printed	Expense	<input checked="" type="checkbox"/>	03/24/2023	
354512	03/09/2023	UNCOMMON SCIENCE, LLC	\$169.95	1277	Printed	Expense	<input type="checkbox"/>		
354513	03/09/2023	UNIFIRST HOLDINGS INC	\$1,179.06	1277	Printed	Expense	<input type="checkbox"/>		
354514	03/09/2023	UNITED PARCEL SERVICE	\$205.38	1277	Printed	Expense	<input checked="" type="checkbox"/>	03/24/2023	
354515	03/09/2023	URENA, CINDI	\$125.10	1277	Printed	Expense	<input type="checkbox"/>		
354516	03/09/2023	VALENCIA, IRIS	\$485.00	1277	Printed	Expense	<input type="checkbox"/>		
354517	03/09/2023	VERIZON WIRELESS	\$4,037.71	1277	Printed	Expense	<input checked="" type="checkbox"/>	03/29/2023	
354518	03/09/2023	VIDAURRI, GRISELDA	\$214.00	1277	Printed	Expense	<input checked="" type="checkbox"/>	03/29/2023	
354519	03/09/2023	VILLAGRANA, DIANA	\$485.00	1277	Printed	Expense	<input checked="" type="checkbox"/>	03/29/2023	
354520	03/09/2023	VILLAGRANA, RAUL	\$485.00	1277	Printed	Expense	<input checked="" type="checkbox"/>	03/29/2023	
354521	03/09/2023	VITAL RECORDS HOLDINGS, LLC	\$267.16	1277	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2023	

## Gadsden Independent Schools

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**To Date:** 03/31/2023

**From Check:**

**To Check:**

**From Voucher:**

**To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
354522	03/09/2023	WALDMANN, SANDRA	\$485.00	1277	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2023	
354523	03/09/2023	WEAVER'S WELDING	\$351.86	1277	Printed	Expense	<input type="checkbox"/>		
354524	03/09/2023	WHITE'S MUSIC BOX - THE MUSIC BOX	\$1,000.52	1277	Printed	Expense	<input checked="" type="checkbox"/>	03/24/2023	
354525	03/09/2023	WINSTON WATER COOLER OF LAS CRUCES LTD	\$240.00	1277	Printed	Expense	<input checked="" type="checkbox"/>	03/24/2023	
354526	03/09/2023	WORD, SILVIA E	\$490.00	1277	Printed	Expense	<input checked="" type="checkbox"/>	03/23/2023	
354527	03/09/2023	WORLD'S FINEST CHOCOLATE INC.	\$4,550.00	1277	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2023	
354528	03/09/2023	Z X Z ENTERPRISES	\$126.33	1277	Printed	Expense	<input checked="" type="checkbox"/>	03/30/2023	
354529	03/09/2023	ZIA NATURAL GAS COMPANY	\$21,580.18	1277	Printed	Expense	<input checked="" type="checkbox"/>	03/30/2023	
354530	03/14/2023	AIRGAS - SOUTHWEST	\$36,590.60	1238	Printed	Expense	<input checked="" type="checkbox"/>	03/20/2023	
354531	03/14/2023	ANDRADE, ELISA	\$369.00	1240	Printed	Expense	<input checked="" type="checkbox"/>	03/21/2023	
354532	03/15/2023	RYDHOLM INC	\$105,100.50	1286	Printed	Expense	<input checked="" type="checkbox"/>	03/16/2023	
354533	03/15/2023	SIERRA SPRINGS	\$1,330.69	1286	Printed	Expense	<input checked="" type="checkbox"/>	03/21/2023	
354534	03/15/2023	THE FLIPPEN GROUP LLC	\$53,203.62	1286	Printed	Expense	<input checked="" type="checkbox"/>	03/21/2023	
354535	03/20/2023	RYONET CORPORATION	\$3,993.06	9999173 2	Printed	Manual	<input checked="" type="checkbox"/>	03/27/2023	
354536	03/24/2023	4 IMPRINT	\$686.64	1292	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2023	
354537	03/24/2023	AAA SERVICE SOLUTIONS LLC	\$757.96	1292	Printed	Expense	<input checked="" type="checkbox"/>	03/29/2023	
354538	03/24/2023	ABC PRINTING CO., LLC	\$187.50	1292	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2023	
354539	03/24/2023	ACADEMIC THERAPY PUBLICATIONS	\$4,933.50	1292	Printed	Expense	<input type="checkbox"/>		
354540	03/24/2023	ADELANTE EDUCATIONAL SERVICES	\$1,193.50	1292	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2023	
354541	03/24/2023	ADORAMA, INC.	\$5,995.64	1292	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2023	
354542	03/24/2023	ADVANCE DIESEL SERVICE, INC	\$2,616.23	1292	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2023	

## Gadsden Independent Schools

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**From Check:**  
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**To Check:**  
**To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
354543	03/24/2023	AGILE SPORTS TECHNOLOGIES	\$1,200.00	1292	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2023	
354544	03/24/2023	AGUILAR, LISA	\$814.91	1292	Printed	Expense	<input checked="" type="checkbox"/>	03/29/2023	
354545	03/24/2023	AGUILAR, MIGUEL ANGEL	\$676.53	1292	Printed	Expense	<input type="checkbox"/>		
354546	03/24/2023	AGUIRRE, LOURDES	\$67.02	1292	Printed	Expense	<input checked="" type="checkbox"/>	03/30/2023	
354547	03/24/2023	AIRGAS - SOUTHWEST	\$59,292.00	1292	Printed	Expense	<input type="checkbox"/>		
354548	03/24/2023	ALEGRA LEARNING INC	\$82,000.00	1292	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2023	
354549	03/24/2023	ALTO DE LAS FLORES, MDWCA	\$1,104.89	1292	Printed	Expense	<input checked="" type="checkbox"/>	03/29/2023	
354550	03/24/2023	ALVARADO, ANDRA JUDITH	\$485.00	1292	Printed	Expense	<input type="checkbox"/>		
354551	03/24/2023	AMERICAN 3B SCIENTIFIC, LP	\$40.85	1292	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2023	
354552	03/24/2023	AMERIGAS	\$101.93	1292	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2023	
354553	03/24/2023	ANZUA, CECILIA G	\$507.00	1292	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2023	
354554	03/24/2023	ARENAS, DIANA L	\$509.20	1292	Printed	Expense	<input checked="" type="checkbox"/>	03/29/2023	
354555	03/24/2023	ARIZONA SPEECH-LANGUAGE-HEARING	\$400.00	1292	Printed	Expense	<input type="checkbox"/>		
354556	03/24/2023	ARMENDARIZ, MELINDA.	\$584.00	1292	Printed	Expense	<input checked="" type="checkbox"/>	03/30/2023	
354557	03/24/2023	ARRIOLA, MARISOL	\$220.00	1292	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2023	
354558	03/24/2023	ASI ASSOCIATES INC	\$3,740.11	1292	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2023	
354559	03/24/2023	AUTO ZONE #3131	\$266.72	1292	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2023	
354560	03/24/2023	AVX	\$3,977.31	1292	Printed	Expense	<input checked="" type="checkbox"/>	03/29/2023	
354561	03/24/2023	BALDERAS, CYNTHIA LILIANA	\$485.00	1292	Printed	Expense	<input checked="" type="checkbox"/>	03/29/2023	
354562	03/24/2023	BARNES & NOBLE	\$2,745.58	1292	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2023	
354563	03/24/2023	BARRAZA, MARIA	\$666.73	1292	Printed	Expense	<input type="checkbox"/>		
354564	03/24/2023	BELLAGAMBA, NANCY	\$214.00	1292	Printed	Expense	<input type="checkbox"/>		
354565	03/24/2023	BIG BOY CONCESSIONS	\$1,608.51	1292	Printed	Expense	<input checked="" type="checkbox"/>	03/30/2023	

## Gadsden Independent Schools

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**From Check:**  
**From Voucher:**

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**To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
354566	03/24/2023	BOARD OF CONTROL FOR SOUTHERN REGIONAL E	\$395.00	1292	Printed	Expense	<input type="checkbox"/>		
354567	03/24/2023	BOHANNAN HUSTON, INC.	\$15,507.79	1292	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2023	
354568	03/24/2023	BOOKER, CHONG	\$701.50	1292	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2023	
354569	03/24/2023	BUENFIL, KEREN ZAPATA	\$485.00	1292	Printed	Expense	<input type="checkbox"/>		
354570	03/24/2023	BUREAU OF EDUCATION AND RESEARCH	\$1,813.00	1292	Printed	Expense	<input checked="" type="checkbox"/>	03/29/2023	
354571	03/24/2023	CALDERON, NANCY	\$369.00	1292	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2023	
354572	03/24/2023	CALIFORNIA SPEECH LANGUAGE HEARING ASSOC	\$2,247.00	1292	Printed	Expense	<input checked="" type="checkbox"/>	03/29/2023	
354573	03/24/2023	CAMINO REAL REGIONAL UTILITY	\$5,567.59	1292	Printed	Expense	<input checked="" type="checkbox"/>	03/30/2023	
354574	03/24/2023	CAMPA, CLAUDIA	\$35.00	1292	Printed	Expense	<input type="checkbox"/>		
354575	03/24/2023	CANUTILLO HARDWARE OPERATIONS LLC	\$549.92	1292	Printed	Expense	<input checked="" type="checkbox"/>	03/29/2023	
354576	03/24/2023	CARBAJAL, JESUS LUIS	\$646.23	1292	Printed	Expense	<input type="checkbox"/>		
354577	03/24/2023	CARMONA, GUILLERMO J.	\$507.00	1292	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2023	
354578	03/24/2023	CDW LLC.	\$9,979.28	1292	Printed	Expense	<input checked="" type="checkbox"/>	03/30/2023	
354579	03/24/2023	CENGAGE LEARNING INC.	\$22,973.02	1292	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2023	
354580	03/24/2023	CHAPARRAL HOLDING CORPORATION	\$268,846.88	1292	Printed	Expense	<input checked="" type="checkbox"/>	03/30/2023	
354581	03/24/2023	CHEMSEARCH FE, A DIV. OF NCH CORPORATION	\$5,415.23	1292	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2023	
354582	03/24/2023	CLARK, MARY ANN	\$640.00	1292	Printed	Expense	<input type="checkbox"/>		
354583	03/24/2023	CLAWSON, ANDREA LORRAINE	\$446.00	1292	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2023	
354584	03/24/2023	COLLEGE BOARD.	\$31,166.00	1292	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2023	
354585	03/24/2023	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$31.00	1292	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
354586	03/24/2023	CRISIS PREVENTION INSTITUTE	\$22,743.00	1292	Printed	Expense	<input checked="" type="checkbox"/>	03/29/2023	
354587	03/24/2023	CUDDY & MCCARTHY, LLP	\$8,350.31	1292	Printed	Expense	<input checked="" type="checkbox"/>	03/30/2023	
354588	03/24/2023	CURRICULUM ASSOCIATES, INC.	\$2,259.40	1292	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2023	
354589	03/24/2023	DATAFORMS USA, INC.	\$814.00	1292	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2023	
354590	03/24/2023	DE LA ROSA, ZULEMA ISELA	\$446.00	1292	Printed	Expense	<input checked="" type="checkbox"/>	03/30/2023	
354591	03/24/2023	DEMCO INC.	\$869.81	1292	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2023	
354592	03/24/2023	DESSAUER, SARAHI	\$485.00	1292	Printed	Expense	<input type="checkbox"/>		
354593	03/24/2023	DIMAR SYSTEMS LLC	\$4,531.16	1292	Printed	Expense	<input checked="" type="checkbox"/>	03/29/2023	
354594	03/24/2023	DISCOUNT SCHOOL SUPPLY	\$1,322.97	1292	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2023	
354595	03/24/2023	DONA ANA COUNTY UTILITIES DEPT	\$1,825.26	1292	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2023	
354596	03/24/2023	DURAN, JEANETTE	\$23.45	1292	Printed	Expense	<input type="checkbox"/>		
354597	03/24/2023	EDUCATOR RESOURCES, INC.	\$4,392.00	1292	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2023	
354598	03/24/2023	EL PASO DISPOSAL, LP	\$13,158.07	1292	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2023	
354599	03/24/2023	EL PASO PIPE AND PUMP SUPPLY CO., INC.	\$5,614.59	1292	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2023	
354600	03/24/2023	EL PASO PRINT SHOP	\$169.50	1292	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2023	
354601	03/24/2023	EL PASO SANITATION SYSTEMS, INC	\$1,955.43	1292	Printed	Expense	<input checked="" type="checkbox"/>	03/29/2023	
354602	03/24/2023	EL PASO UNITED CHARTERS LLC	\$8,883.75	1292	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2023	
354603	03/24/2023	EL PASO ZOO	\$664.50	1292	Printed	Expense	<input type="checkbox"/>		
354604	03/24/2023	ENCINA, JULIAN	\$197.00	1292	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2023	
354605	03/24/2023	ERIC ARMIN, INCORPORATED	\$25,737.18	1292	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2023	
354606	03/24/2023	ESA CONSTRUCTION, INC.	\$29,790.14	1292	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2023	
354607	03/24/2023	ESCOBEDO, JOSE L	\$702.15	1292	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2023	

## Gadsden Independent Schools

### Reprint Check Listing

Fiscal Year: 2022-2023

**Criteria:**

**Bank Account:** ACCOUNTS PAYABLE CLEARING  
737-2003652

**From Date:** 03/01/2023

**To Date:** 03/31/2023

**From Check:**

**To Check:**

**From Voucher:**

**To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
354608	03/24/2023	FERGUSON ENTERPRISES	\$196.53	1292	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2023	
354609	03/24/2023	FIERRO, JESSICA	\$5,350.00	1292	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2023	
354610	03/24/2023	FLAGHOUSE INC.	\$1,996.41	1292	Printed	Expense	<input checked="" type="checkbox"/>	03/29/2023	
354611	03/24/2023	FOLLETT HIGHER EDUCATION GROUP, INC.	\$57.73	1292	Printed	Expense	<input checked="" type="checkbox"/>	03/29/2023	
354612	03/24/2023	FORTI, ALMA A	\$197.00	1292	Printed	Expense	<input checked="" type="checkbox"/>	03/30/2023	
354613	03/24/2023	G&E INDUSTRIAL SUPPLIES, INC	\$3,107.84	1292	Printed	Expense	<input checked="" type="checkbox"/>	03/29/2023	
354614	03/24/2023	GAMEZ, BLANCA ASTRID	\$658.95	1292	Printed	Expense	<input checked="" type="checkbox"/>	03/29/2023	
354615	03/24/2023	GARCIA, MARIA ELENA	\$199.00	1292	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2023	
354616	03/24/2023	GENERATION GENIUS INC	\$250.00	1292	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2023	
354617	03/24/2023	GLOBAL EQUIPMENT CO.	\$17,479.23	1292	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2023	
354618	03/24/2023	GLOBAL PAYMENTS, INC.	\$9,326.16	1292	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2023	
354619	03/24/2023	GOMEZ, MARTHA	\$584.00	1292	Printed	Expense	<input checked="" type="checkbox"/>	03/29/2023	
354620	03/24/2023	GONZALEZ, JESSICA	\$485.00	1292	Printed	Expense	<input type="checkbox"/>		
354621	03/24/2023	GOPHER SPORT	\$268.20	1292	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2023	
354622	03/24/2023	GRAINGER, INC	\$5,184.98	1292	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2023	
354623	03/24/2023	GUTIERREZ TAMEZ, SANJUANA	\$507.00	1292	Printed	Expense	<input type="checkbox"/>		
354624	03/24/2023	GUTIERREZ, BERTHA B	\$1,800.00	1292	Printed	Expense	<input checked="" type="checkbox"/>	03/29/2023	
354625	03/24/2023	GUTIERREZ, PERLA LUCERO	\$99.88	1292	Printed	Expense	<input type="checkbox"/>		
354626	03/24/2023	GUZMAN, VANESSA	\$667.00	1292	Printed	Expense	<input checked="" type="checkbox"/>	03/30/2023	
354627	03/24/2023	HARBOR FREIGHT TOOLS	\$44.99	1292	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2023	
354628	03/24/2023	HARRIS, LESLIE W.	\$122.95	1292	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2023	
354629	03/24/2023	HB ELECTRONICS, INC.	\$135.15	1292	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2023	
354630	03/24/2023	HENRY F MCINTOSH ET AL	\$1,800.00	1292	Printed	Expense	<input type="checkbox"/>		

## Gadsden Independent Schools

### Reprint Check Listing

Fiscal Year: 2022-2023

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737-2003652

**From Date:** 03/01/2023

**To Date:** 03/31/2023

**From Check:**  
**From Voucher:**

**To Check:**  
**To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
354631	03/24/2023	HERNANDEZ DIAZ, JOSE	\$145.00	1292	Printed	Expense	<input type="checkbox"/>		
354632	03/24/2023	HERNANDEZ, ERICA E.	\$96.73	1292	Printed	Expense	<input type="checkbox"/>		
354633	03/24/2023	HERRERA, JANET	\$585.33	1292	Printed	Expense	<input checked="" type="checkbox"/>	03/29/2023	
354634	03/24/2023	HOUGHTON MIFFLIN HARCOURT PUBLISHING COM	\$319.78	1292	Printed	Expense	<input checked="" type="checkbox"/>	03/29/2023	
354635	03/24/2023	IMAGINATION STATION, INC.	\$3,795.00	1292	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2023	
354636	03/24/2023	J.A.K SUPPLY LLC	\$6,556.17	1292	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2023	
354637	03/24/2023	J.W. PEPPER AND SON, INC.	\$164.59	1292	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2023	
354638	03/24/2023	JACQUES, CHRISTINA	\$446.00	1292	Printed	Expense	<input type="checkbox"/>		
354639	03/24/2023	JACQUEZ, SYLVIA	\$485.00	1292	Printed	Expense	<input type="checkbox"/>		
354640	03/24/2023	K-LOG INC.	\$183.38	1292	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2023	
354641	03/24/2023	KAGAN PUBLISHING	\$9,855.00	1292	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2023	
354642	03/24/2023	KAPLAN EARLY LEARNING COMPANY	\$3,894.89	1292	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2023	
354643	03/24/2023	KETNER ENTERPRISES OF LAS CRUCES LLC	\$944.19	1292	Printed	Expense	<input checked="" type="checkbox"/>	03/29/2023	
354644	03/24/2023	KLECZKA, MICHAEL	\$645.00	1292	Printed	Expense	<input type="checkbox"/>		
354645	03/24/2023	LAKESHORE LEARNING MATERIALS	\$48,570.09	1292	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2023	
354646	03/24/2023	LAS CRUCES PUBLIC SCHOOLS	\$600.00	1292	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2023	
354647	03/24/2023	LEYVA, MADISON	\$572.30	1292	Printed	Expense	<input type="checkbox"/>		
354648	03/24/2023	LIMONES, LETICIA	\$507.00	1292	Printed	Expense	<input type="checkbox"/>		
354649	03/24/2023	LOPEZ, SOCORRO.	\$3,683.75	1292	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2023	
354650	03/24/2023	LOWE'S HOME IMPROVEMENT	\$3,180.24	1292	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2023	
354651	03/24/2023	M&F WHOLESALE FLORAL SUPPLY INC.	\$9.89	1292	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2023	

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354652	03/24/2023	MALDONADO, MELISSA	\$507.00	1292	Printed	Expense	<input type="checkbox"/>		
354653	03/24/2023	MARTINELLI, ENRIQUE	\$2,250.00	1292	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2023	
354654	03/24/2023	MARTINELLI, LILIA M.	\$6,000.00	1292	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2023	
354655	03/24/2023	MARTINEZ, EDWARD MANUEL JR.	\$60.26	1292	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2023	
354656	03/24/2023	MARTINEZ, MANA A	\$33.28	1292	Printed	Expense	<input checked="" type="checkbox"/>	03/29/2023	
354657	03/24/2023	MARZANO RESOURCES LLC	\$168,498.00	1292	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2023	
354658	03/24/2023	MAURICIO, IRENE M.	\$507.00	1292	Printed	Expense	<input checked="" type="checkbox"/>	03/29/2023	
354659	03/24/2023	MCKESSON MEDICAL-SURGICAL MINNESOTA SUPP	\$201.96	1292	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2023	
354660	03/24/2023	MEDCO SUPPLY COMPANY	\$381.01	1292	Printed	Expense	<input checked="" type="checkbox"/>	03/30/2023	
354661	03/24/2023	MEDRANO, CORINA M.	\$485.00	1292	Printed	Expense	<input checked="" type="checkbox"/>	03/30/2023	
354662	03/24/2023	MEJIA, BRENDA	\$609.22	1292	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2023	
354663	03/24/2023	MESQUITE WASTE DISPOSAL COMPANY, LLC	\$876.00	1292	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2023	
354664	03/24/2023	MEZA TROPHIES AND PLAQUES	\$277.15	1292	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2023	
354665	03/24/2023	MIDSCHOOLMATH, LLC.	\$1,640.56	1292	Printed	Expense	<input checked="" type="checkbox"/>	03/30/2023	
354666	03/24/2023	MULTI SERVICE CORPORATION	\$3,299.98	1292	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2023	
354667	03/24/2023	MURILLO, ARLEAN	\$60.00	1292	Printed	Expense	<input type="checkbox"/>		
354668	03/24/2023	MYRIAD SENSORS INC	\$3,632.00	1292	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2023	
354669	03/24/2023	NAJERA, SYLVIA	\$485.00	1292	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2023	
354670	03/24/2023	NASCO EDUCATION LLC	\$70.36	1292	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2023	
354671	03/24/2023	NASW-NEW MEXICO	\$2,037.00	1292	Printed	Expense	<input type="checkbox"/>		
354672	03/24/2023	NATIONAL ASSOC. FOR BILINGUAL EDUCATION	\$9,035.00	1292	Printed	Expense	<input checked="" type="checkbox"/>	03/30/2023	
354673	03/24/2023	NATIONAL RESTAURANT SUPPLY	\$1,465.86	1292	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2023	



## Gadsden Independent Schools

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
354674	03/24/2023	NATIONAL SCIENCE TEACHERS ASSOCIATION	\$173.71	1292	Printed	Expense	<input type="checkbox"/>		
354675	03/24/2023	NELSON, MARIA DEL CARMEN.	\$485.00	1292	Printed	Expense	<input type="checkbox"/>		
354676	03/24/2023	NEW MEXICO ACTIVITIES ASSOC. (NMAA)	\$330.00	1292	Printed	Expense	<input checked="" type="checkbox"/>	03/30/2023	
354677	03/24/2023	NEW MEXICO ASSOC. OF SCHOOL BUSINESS	\$785.00	1292	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2023	
354678	03/24/2023	NEW MEXICO ASSOCIATION FOR THE EDUCATION	\$1,140.00	1292	Printed	Expense	<input type="checkbox"/>		
354679	03/24/2023	NEW MEXICO FARM AND RANCH	\$375.00	1292	Printed	Expense	<input checked="" type="checkbox"/>	03/29/2023	
354680	03/24/2023	NEW PRECISION TECHNOLOGY	\$980.06	1292	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2023	
354681	03/24/2023	NEWEGG BUSINESS INC	\$3,707.56	1292	Printed	Expense	<input checked="" type="checkbox"/>	03/29/2023	
354682	03/24/2023	NMSU COLLEGE OF EDUCATION ALLIANCE	\$1,436.54	1292	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2023	
354683	03/24/2023	NUNEZ, ETHEL	\$507.00	1292	Printed	Expense	<input type="checkbox"/>		
354684	03/24/2023	NUNEZ, YASMIN	\$485.00	1292	Printed	Expense	<input type="checkbox"/>		
354685	03/24/2023	O'CONNOR, MICHAEL	\$640.00	1292	Printed	Expense	<input type="checkbox"/>		
354686	03/24/2023	O'REILLY AUTOMOTIVE STORES, INC.	\$237.21	1292	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2023	
354687	03/24/2023	ODP BUSINESS SOLUTIONS LLC	\$1,477.73	1292	Printed	Expense	<input type="checkbox"/>		
354688	03/24/2023	ORTIZ, MARTHA	\$507.00	1292	Printed	Expense	<input type="checkbox"/>		
354689	03/24/2023	ORTIZ, NICOLE ANN	\$722.00	1292	Printed	Expense	<input checked="" type="checkbox"/>	03/29/2023	
354690	03/24/2023	PALYU, GENE R.	\$88.97	1292	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2023	
354691	03/24/2023	PARAMO, BRANDY	\$571.29	1292	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2023	
354692	03/24/2023	PARK, JENNIFER ERIN	\$197.00	1292	Printed	Expense	<input type="checkbox"/>		
354693	03/24/2023	PAZ, DANIEL	\$584.51	1292	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2023	
354694	03/24/2023	PEREZ, GRACIELA	\$487.50	1292	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
354695	03/24/2023	PERKINS, CHRISTOPHER GERARD	\$485.00	1292	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2023	
354696	03/24/2023	PITNEY BOWES GLOBAL FINANCIAL SERVICES L	\$1,215.51	1292	Printed	Expense	<input checked="" type="checkbox"/>	03/30/2023	
354697	03/24/2023	PLAN B NETWORKS, INC.	\$7,901.50	1292	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2023	
354698	03/24/2023	POMS & ASSOCIATES	\$129.30	1292	Printed	Expense	<input type="checkbox"/>		
354699	03/24/2023	POSITIVE PHYSICS, LLC	\$899.00	1292	Printed	Expense	<input checked="" type="checkbox"/>	03/30/2023	
354700	03/24/2023	PRENTKE ROMICH CO.	\$6,344.00	1292	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2023	
354701	03/24/2023	QUILL, LLC	\$3,121.76	1292	Printed	Expense	<input checked="" type="checkbox"/>	03/29/2023	
354702	03/24/2023	R 2 CONTRACTOR SPECIALTY	\$246.00	1292	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2023	
354703	03/24/2023	R.W. JOHNSON ASSOCIATES INC	\$241.00	1292	Printed	Expense	<input checked="" type="checkbox"/>	03/30/2023	
354704	03/24/2023	RAMOS-CARRILLO, PATRICIA	\$485.00	1292	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2023	
354705	03/24/2023	REALLY GOOD STUFF, INC.	\$5,249.75	1292	Printed	Expense	<input checked="" type="checkbox"/>	03/29/2023	
354706	03/24/2023	REGENTS OF NEW MEXICO STATE UNIVERSITY	\$750.00	1292	Printed	Expense	<input checked="" type="checkbox"/>	03/29/2023	
354707	03/24/2023	REGION 19	\$150.00	1292	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2023	
354708	03/24/2023	REHABMART, LLC	\$2,596.84	1292	Printed	Expense	<input checked="" type="checkbox"/>	03/29/2023	
354709	03/24/2023	REYES, BEATRIZ A.	\$507.00	1292	Printed	Expense	<input type="checkbox"/>		
354710	03/24/2023	RIO VALLEY BIOFUELS, LLC	\$24,896.06	1292	Printed	Expense	<input checked="" type="checkbox"/>	03/30/2023	
354711	03/24/2023	RIVERA, BENJAMIN	\$485.00	1292	Printed	Expense	<input type="checkbox"/>		
354712	03/24/2023	ROBLES, LAURA VERONICA	\$446.00	1292	Printed	Expense	<input checked="" type="checkbox"/>	03/30/2023	
354713	03/24/2023	RODRIGUEZ, PATRICIA	\$732.00	1292	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2023	
354714	03/24/2023	RONQUILLO CHAPARRO, MARISA	\$667.00	1292	Printed	Expense	<input type="checkbox"/>		
354715	03/24/2023	RTC, INC.	\$10,472.00	1292	Printed	Expense	<input type="checkbox"/>		
354716	03/24/2023	RUDOLPH CHEVROLET	\$888.12	1292	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
354717	03/24/2023	RUFFNECK WEAR INC	\$975.25	1292	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2023	
354718	03/24/2023	RUTLEDGE, GINA	\$734.00	1292	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2023	
354719	03/24/2023	SALIDO, CLAUDIA	\$485.00	1292	Printed	Expense	<input type="checkbox"/>		
354720	03/24/2023	SANCHEZ, ANGELA IRENE	\$509.89	1292	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2023	
354721	03/24/2023	SANTA MARIA, LAURA	\$722.00	1292	Printed	Expense	<input type="checkbox"/>		
354722	03/24/2023	SCHOOL HEALTH CORPORATION	\$1,739.60	1292	Printed	Expense	<input checked="" type="checkbox"/>	03/29/2023	
354723	03/24/2023	SCHOOL SPECIALTY LLC	\$75,460.62	1292	Printed	Expense	<input type="checkbox"/>		
354724	03/24/2023	SHANAHAN, CAITLIN	\$817.00	1292	Printed	Expense	<input checked="" type="checkbox"/>	03/29/2023	
354725	03/24/2023	SIERRA SPRINGS	\$135.26	1292	Printed	Expense	<input checked="" type="checkbox"/>	03/30/2023	
354726	03/24/2023	SIERRA VISTA WHOLESALE GROWERS	\$630.00	1292	Printed	Expense	<input checked="" type="checkbox"/>	03/29/2023	
354727	03/24/2023	SOTO, OSVALDO	\$637.01	1292	Printed	Expense	<input type="checkbox"/>		
354728	03/24/2023	SOUTHWEST AUTO GLASS, INC	\$59.95	1292	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2023	
354729	03/24/2023	SOUTHWEST ENVIROTEC	\$650.63	1292	Printed	Expense	<input checked="" type="checkbox"/>	03/30/2023	
354730	03/24/2023	SPENCER, STACY	\$507.00	1292	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2023	
354731	03/24/2023	STAPLES, INC	\$45.95	1292	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2023	
354732	03/24/2023	STERN, WENDY	\$543.91	1292	Printed	Expense	<input type="checkbox"/>		
354733	03/24/2023	STUDIO 478 LLC	\$3,600.00	1292	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2023	
354734	03/24/2023	SUN CITY GLASS	\$595.00	1292	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2023	
354735	03/24/2023	TERRAZAS, MARGARITA .	\$485.00	1292	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2023	
354736	03/24/2023	TEXAS A&M UNIVERSITY	\$750.00	1292	Printed	Expense	<input type="checkbox"/>		
354737	03/24/2023	THE READING LEAGUE, INC	\$1,875.00	1292	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2023	
354738	03/24/2023	TINNIN, MICHEL	\$581.00	1292	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2023	
354739	03/24/2023	TOOLS 4 READING	\$6,335.00	1292	Printed	Expense	<input checked="" type="checkbox"/>	03/30/2023	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
354740	03/24/2023	UNIFIRST HOLDINGS INC	\$589.53	1292	Printed	Expense	<input type="checkbox"/>		
354741	03/24/2023	UNITED PARCEL SERVICE	\$375.08	1292	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2023	
354742	03/24/2023	URIBE, ABRAHAM	\$485.00	1292	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2023	
354743	03/24/2023	UTEP DON HASKINS CENTER	\$3,509.77	1292	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2023	
354744	03/24/2023	VARGAS, KYLIE	\$111.44	1292	Printed	Expense	<input type="checkbox"/>		
354745	03/24/2023	VEGA JR, ROBERT	\$500.00	1292	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2023	
354746	03/24/2023	VERIZON WIRELESS	\$1,843.68	1292	Printed	Expense	<input checked="" type="checkbox"/>	03/29/2023	
354747	03/24/2023	VILLALOBOS GONZALES, BRENDA	\$1,111.00	1292	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2023	
354748	03/24/2023	VISUAL IMPRESSIONS PLUS, INC..	\$5,021.36	1292	Printed	Expense	<input type="checkbox"/>		
354749	03/24/2023	WALSH GALLEGOS TREVINO KYLE & ROBINSON P	\$5,837.90	1292	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2023	
354750	03/24/2023	WATER KING	\$313.00	1292	Printed	Expense	<input checked="" type="checkbox"/>	03/29/2023	
354751	03/24/2023	WHITE'S MUSIC BOX - THE MUSIC BOX	\$1,133.57	1292	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2023	
354752	03/24/2023	WILSON & COMPANY, INC.	\$7,065.28	1292	Printed	Expense	<input checked="" type="checkbox"/>	03/29/2023	
354753	03/24/2023	WILSON, SHAUNA K.	\$1,044.26	1292	Printed	Expense	<input type="checkbox"/>		
354754	03/24/2023	WORLD BOOK, INC.	\$10,707.00	1292	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2023	
354755	03/24/2023	YANEZ, RICHARD A	\$1,230.00	1292	Printed	Expense	<input type="checkbox"/>		
354756	03/24/2023	Z X Z ENTERPRISES	\$47.45	1292	Printed	Expense	<input checked="" type="checkbox"/>	03/30/2023	
354757	03/30/2023	HB ELECTRONICS, INC.	\$1,563.80	1303	Printed	Expense	<input type="checkbox"/>		
354758	03/30/2023	REALLY GOOD STUFF, INC.	\$4,025.97	1303	Printed	Expense	<input type="checkbox"/>		
354759	03/30/2023	SANTILLANES, MIGUEL	\$200.00	1303	Printed	Expense	<input type="checkbox"/>		
354760	03/30/2023	T-MOBILE USA INC	\$135,347.85	1303	Printed	Expense	<input type="checkbox"/>		
354761	03/30/2023	VERIZON WIRELESS	\$7,792.21	1303	Printed	Expense	<input type="checkbox"/>		

## Gadsden Independent Schools

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### Reprint Check Listing

Fiscal Year: 2022-2023

**Criteria:**

**Bank Account:** ACCOUNTS PAYABLE CLEARING  
737-2003652

**From Date:** 03/01/2023

**To Date:** 03/31/2023

**From Check:**

**To Check:**

**From Voucher:**

**To Voucher:**

Total Amount:

\$2,426,249.75

End of Report