

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 04/01/2024

To Date: 04/30/2024

From Check:
From Voucher:

To Check:
To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
358925	04/01/2024	MEDINA, BECKY F.	\$29.84	1088	Printed	Expense	<input checked="" type="checkbox"/>	04/15/2024	
358926	04/02/2024	BATTLE OF THE BOOKS, INC	\$150.00	9999177 1	Printed	Manual	<input checked="" type="checkbox"/>	04/19/2024	
358927	04/04/2024	18 ALPHA BUSINESS OPERATIONS	\$409.50	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/12/2024	
358928	04/04/2024	4 IMPRINT	\$21,059.86	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/09/2024	
358929	04/04/2024	A.M. REFRIGERATION	\$181.58	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/10/2024	
358930	04/04/2024	AAUW - LAS CRUCES, INC.	\$125.00	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/15/2024	
358931	04/04/2024	ADORAMA, INC.	\$845.50	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/10/2024	
358932	04/04/2024	AIRGAS - SOUTHWEST	\$5,661.46	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/10/2024	
358933	04/04/2024	ALAMO INDUSTRIES, INC.	\$1,574.94	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/08/2024	
358934	04/04/2024	ALAMOGORDO PUBLIC SCHOOLS	\$400.00	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/09/2024	
358935	04/04/2024	AMERICAN ASSOCIATION OF SCHOOL ADM, INC.	\$2,000.00	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/15/2024	
358936	04/04/2024	AMERICAN DOCUMENT SERVICES, LLC	\$71.27	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/11/2024	
358937	04/04/2024	AMERICAN REFRIGERATION SUPPLIES, INC.	\$2,889.95	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/09/2024	
358938	04/04/2024	ANTHONY FARM DEVEL AND MANAGEMENT CORP	\$856.00	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/08/2024	
358939	04/04/2024	ARAUJO, JORGE	\$356.00	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/12/2024	
358940	04/04/2024	AUDIO ENHANCEMENT INC.	\$5,942.88	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/08/2024	
358941	04/04/2024	AUTO ZONE #3131	\$7,779.50	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/12/2024	
358942	04/04/2024	AVILA, REBECCA	\$1,682.50	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/16/2024	
358943	04/04/2024	BAND SHOPPE	\$13.90	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/10/2024	
358944	04/04/2024	BARNES & NOBLE	\$1,812.22	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/11/2024	
358945	04/04/2024	BARRAZA, MARGARITA	\$471.00	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/08/2024	

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358946	04/04/2024	BATTERIES PLUS - LOHMAN	\$3,191.30	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/09/2024	
358947	04/04/2024	BELFORD ENTERPRISES, INC.	\$714.70	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/09/2024	
358948	04/04/2024	BELLAGAMBA, NANCY	\$687.00	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/08/2024	
358949	04/04/2024	BIG BOY CONCESSIONS	\$441.25	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/09/2024	
358950	04/04/2024	BLAST MASTERS INC.	\$840.00	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/10/2024	
358951	04/04/2024	BOOKER, CHONG	\$280.50	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/10/2024	
358952	04/04/2024	BOOKER, CHONG	\$141.75	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/10/2024	
358953	04/04/2024	BORDER INTERNATIONAL	\$747.61	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/09/2024	
358954	04/04/2024	BUD GRIFFIN CUSTOMER SUPPORT - EL PASO L	\$1,277.00	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/09/2024	
358955	04/04/2024	CAMINO REAL REGIONAL UTILITY	\$1,624.11	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/08/2024	
358956	04/04/2024	CANUTILLO HARDWARE OPERATIONS LLC	\$74.98	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/11/2024	
358957	04/04/2024	CARMONA, GUILLERMO J.	\$356.00	1312	Printed	Expense	<input type="checkbox"/>		
358958	04/04/2024	CARNEGIE LEARNING, INC	\$70,950.00	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/08/2024	
358959	04/04/2024	CD MECHANICAL, INC.	\$1,611.93	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/08/2024	
358960	04/04/2024	CDW LLC.	\$657,206.26	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/11/2024	
358961	04/04/2024	CENGAGE LEARNING INC.	\$24,055.77	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/12/2024	
358962	04/04/2024	CERTIFIED LABS	\$1,503.50	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/09/2024	
358963	04/04/2024	CHAPARRO, LUCIA	\$301.47	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/11/2024	
358964	04/04/2024	CHARTER COMMUNICATIONS HOLDINGS, LLC	\$1,890.00	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/19/2024	
358965	04/04/2024	CHEMSEARCH FE, A DIV. OF NCH CORPORATION	\$6,407.74	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/10/2024	
358966	04/04/2024	CLABAUGH, DONALD	\$96.69	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/08/2024	

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358967	04/04/2024	CLASSIC ELEGANCE COACHES LLC.	\$5,602.04	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/08/2024	
358968	04/04/2024	COLLEGE BOARD	\$3,750.00	1312	Printed	Expense	<input type="checkbox"/>		
358969	04/04/2024	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$457.00	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/10/2024	
358970	04/04/2024	CONTROL SOLUTIONS INC	\$173.00	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/09/2024	
358971	04/04/2024	CORTEZ GAS COMPANY	\$274.72	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/18/2024	
358972	04/04/2024	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$1,140.00	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/16/2024	
358973	04/04/2024	CREATIVE DESIGN TEES	\$2,876.35	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/09/2024	
358974	04/04/2024	CUDDY & MCCARTHY, LLP	\$1,232.98	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/09/2024	
358975	04/04/2024	DALE BOREN'S SERVICE SUPPLY, INC.	\$26,656.00	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/09/2024	
358976	04/04/2024	DAVID'S APPAREL INC.	\$1,319.25	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/11/2024	
358977	04/04/2024	DE LA CRUZ, IVAN	\$4,750.00	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/16/2024	
358978	04/04/2024	DE LA ROSA, ZULEMA ISELA	\$373.00	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/15/2024	
358979	04/04/2024	DELGADO, GUILLERMO	\$628.00	1312	Printed	Expense	<input type="checkbox"/>		
358980	04/04/2024	DEMPSEY, TRAVIS L.	\$491.00	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/26/2024	
358981	04/04/2024	DILLAWAY, BARBARA	\$81.40	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/11/2024	
358982	04/04/2024	DISCOUNT SCHOOL SUPPLY	\$9,897.60	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/09/2024	
358983	04/04/2024	DONA ANA COUNTY UTILITIES DEPT	\$1,927.80	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/11/2024	
358984	04/04/2024	DURAN, HELEN	\$373.00	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/09/2024	
358985	04/04/2024	DURAN, JEANETTE	\$687.00	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/09/2024	
358986	04/04/2024	EASTERN NM UNIVERSITY	\$275.00	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/24/2024	
358987	04/04/2024	EL INDIO TORTILLA SHOP	\$4,710.00	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/09/2024	

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358988	04/04/2024	EL PASO DISPOSAL, LP	\$7,482.42	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/09/2024	
358989	04/04/2024	EL PASO PIPE AND PUMP SUPPLY CO., INC.	\$4,757.71	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/08/2024	
358990	04/04/2024	EL PASO STADIUM OPERATIONS COMPANY	\$2,100.00	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/12/2024	
358991	04/04/2024	EL PASO UNITED CHARTERS LLC	\$3,700.00	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/09/2024	
358992	04/04/2024	ENCINA, JULIAN	\$513.00	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/10/2024	
358993	04/04/2024	ESTR PUBLICATIONS	\$492.60	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/26/2024	
358994	04/04/2024	EXPLORA SCIENCE CENTER AND CHILD	\$567.00	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/15/2024	
358995	04/04/2024	FIERRO, JESSICA	\$10,678.75	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/08/2024	
358996	04/04/2024	FLINN SCIENTIFIC, INC.	\$14,422.72	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/09/2024	
358997	04/04/2024	FLORES, CRISTINA	\$513.00	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/24/2024	
358998	04/04/2024	FLORES, EVELYN	\$101.83	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/08/2024	
358999	04/04/2024	G.L. GRAPHICS, INC.	\$152.00	1312	Printed	Expense	<input type="checkbox"/>		
359000	04/04/2024	GALVAN, GEORGINA	\$373.00	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/19/2024	
359001	04/04/2024	GAONA, ADRIANA	\$1,141.00	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/15/2024	
359002	04/04/2024	GRAINGER, INC	\$4,849.05	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/09/2024	
359003	04/04/2024	GTM SPORTSWEAR	\$423.00	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/09/2024	
359004	04/04/2024	GUMDROP BOOKS - A DIVISION OF CENTRAL	\$1,975.97	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/08/2024	
359005	04/04/2024	GUTIERREZ, IAN	\$1,379.86	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/09/2024	
359006	04/04/2024	GUTIERREZ, PERLA LUCERO	\$687.00	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/12/2024	
359007	04/04/2024	HALL ENVIRONMENTAL ANALYSIS LAB, INC.	\$436.50	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/15/2024	
359008	04/04/2024	HEALTHCARE EXTRANETS, LLC	\$32.02	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/10/2024	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
359009	04/04/2024	HERCULES INDUSTRIES, INC	\$21.64	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/09/2024	
359010	04/04/2024	HERNANDEZ DIAZ, JOSE	\$42.00	1312	Printed	Expense	<input type="checkbox"/>		
359011	04/04/2024	HERNANDEZ, ERICA E.	\$687.00	1312	Printed	Expense	<input type="checkbox"/>		
359012	04/04/2024	HERRERA, JORGE	\$664.00	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/09/2024	
359013	04/04/2024	HOLCOMB, HANNAH	\$513.00	1312	Void	Expense	<input checked="" type="checkbox"/>	04/23/2024	04/23/2024
359014	04/04/2024	HOOP-T-DUDES	\$678.80	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/12/2024	
359015	04/04/2024	HUBBARD'S MUSIC-N-MORE	\$52.00	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/09/2024	
359016	04/04/2024	IDENTISYS INCORPORATED	\$859.75	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/08/2024	
359017	04/04/2024	J.A.K SUPPLY LLC	\$6,935.52	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/24/2024	
359018	04/04/2024	J.W. PEPPER AND SON, INC.	\$392.99	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/09/2024	
359019	04/04/2024	JACQUEZ, SYLVIA	\$707.00	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/15/2024	
359020	04/04/2024	JONES SCHOOL SUPPLY CO., INC.	\$342.67	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/10/2024	
359021	04/04/2024	KAGAN PUBLISHING	\$17,892.00	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/09/2024	
359022	04/04/2024	KETNER ENTERPRISES OF LAS CRUCES LLC	\$1,700.09	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/10/2024	
359023	04/04/2024	KLECZKA, MICHAEL	\$334.00	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/11/2024	
359024	04/04/2024	KNOTT, EVE	\$117.41	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/15/2024	
359025	04/04/2024	KORNEY BOARD AIDS	\$3,775.00	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/10/2024	
359026	04/04/2024	LAKE SECTION WATER COMPANY	\$8,449.07	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/11/2024	
359027	04/04/2024	LAKESHORE LEARNING MATERIALS	\$29,693.53	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/08/2024	
359028	04/04/2024	LARA, JEFFREY R.	\$1,232.97	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/09/2024	
359029	04/04/2024	LAS CRUCES PUBLIC SCHOOLS	\$600.00	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/10/2024	
359030	04/04/2024	LORENZO, SILVIA	\$356.00	1312	Printed	Expense	<input type="checkbox"/>		

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359031	04/04/2024	LOVE EWE, INC.	\$526.90	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/10/2024	
359032	04/04/2024	LOWE'S ANTHONY/PAY & SAVE, INC.	\$820.91	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/09/2024	
359033	04/04/2024	LOWE'S HOME IMPROVEMENT	\$10,401.25	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/11/2024	
359034	04/04/2024	LUJAN, ELIZABETH V	\$334.00	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/25/2024	
359035	04/04/2024	MARTINEZ, EDWARD MANUEL JR.	\$471.00	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/09/2024	
359036	04/04/2024	MARZANO RESOURCES LLC	\$26,768.00	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/10/2024	
359037	04/04/2024	MEDCO SUPPLY COMPANY	\$102.00	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2024	
359038	04/04/2024	MEJIA, BRENDA	\$356.00	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/08/2024	
359039	04/04/2024	MELENDEZ, GENEVIEVE	\$356.00	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/08/2024	
359040	04/04/2024	MELENDEZ, JAYLYNN	\$2,103.00	1312	Printed	Expense	<input type="checkbox"/>		
359041	04/04/2024	MENDEZ DE VILLA, LESLIE	\$106.49	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/24/2024	
359042	04/04/2024	MEZA TROPHIES AND PLAQUES	\$93.83	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/29/2024	
359043	04/04/2024	MISIONEROS, INC.	\$4,200.00	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/10/2024	
359044	04/04/2024	MONTOYA, FEDERICO O.	\$827.00	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/05/2024	
359045	04/04/2024	MORA, LETICIA	\$696.84	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/11/2024	
359046	04/04/2024	MORALEZ, RAYMOND	\$1,092.06	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/15/2024	
359047	04/04/2024	MORENO, CLAUDIA	\$315.48	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/15/2024	
359048	04/04/2024	MOSHOLDER, MICHAEL LESLIE	\$373.00	1312	Printed	Expense	<input type="checkbox"/>		
359049	04/04/2024	MOTA, CLARISA	\$244.45	1312	Printed	Expense	<input type="checkbox"/>		
359050	04/04/2024	MUNOZ, ANNA	\$373.00	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/15/2024	
359051	04/04/2024	NASCO EDUCATION LLC	\$1,125.55	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/08/2024	
359052	04/04/2024	NATIONAL LOCKSMITH INSTITUTE LLC	\$1,495.00	1312	Printed	Expense	<input type="checkbox"/>		

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359053	04/04/2024	NEW MEXICO ACTIVITIES ASSOC. (NMAA)	\$750.00	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/10/2024	
359054	04/04/2024	NEW MEXICO ASSOC. OF SCHOOL BUSINESS	\$675.00	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/09/2024	
359055	04/04/2024	NEW MEXICO GAS COMPANY	\$20,418.92	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/08/2024	
359056	04/04/2024	NEW MEXICO STATE UNIVERSITY	\$1,082.00	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/09/2024	
359057	04/04/2024	NINE DEGREES ARCHITECTURE AND DESIGN INC	\$72,610.17	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/10/2024	
359058	04/04/2024	NM HUMAN SERVICES DEPARTMENT	\$4,481.01	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/10/2024	
359059	04/04/2024	NMABE-THE NEW MEXICO ASSOCIATION FOR	\$1,600.00	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/09/2024	
359060	04/04/2024	NORTHERN IMPORTS	\$350.00	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/10/2024	
359061	04/04/2024	OJEDA, EUNICE	\$2,664.72	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/18/2024	
359062	04/04/2024	OLIVAS MUSIC - ZARAGOZA	\$345.72	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/10/2024	
359063	04/04/2024	PAINTED DUNES DESERT GOLF COURSE	\$2,150.00	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2024	
359064	04/04/2024	PAPER DIRECT	\$180.30	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/18/2024	
359065	04/04/2024	PARK, JENNIFER ERIN	\$513.00	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/09/2024	
359066	04/04/2024	PIONEER MANUFACTURING	\$552.32	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/09/2024	
359067	04/04/2024	PITNEY BOWES BANK/PURCHASE POWER	\$5,259.56	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/15/2024	
359068	04/04/2024	PLAN B NETWORKS, INC.	\$8,847.47	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/08/2024	
359069	04/04/2024	PLAYSAFE, LLC	\$3,874.50	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/09/2024	
359070	04/04/2024	POMS & ASSOCIATES INSURANCE BR	\$301.35	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/08/2024	
359071	04/04/2024	PROM NITE	\$288.58	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/25/2024	

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 04/01/2024

To Date: 04/30/2024

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
359072	04/04/2024	PSI BEARING AND HYDRAULIC SERVICE LLC	\$2,040.75	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/12/2024	
359073	04/04/2024	QSQUARE	\$750.00	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/10/2024	
359074	04/04/2024	R LITTLE ENTERPRISES	\$4,206.75	1312	Printed	Expense	<input type="checkbox"/>		
359075	04/04/2024	RAMIREZ, TERRY	\$366.00	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/11/2024	
359076	04/04/2024	REALITYWORKS,INC.	\$7,999.00	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/10/2024	
359077	04/04/2024	REALLY GOOD STUFF, INC.	\$6,432.16	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/08/2024	
359078	04/04/2024	REGION 19	\$200.00	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/10/2024	
359079	04/04/2024	RESILITE SPORTS PRODUCTS, INC.	\$633.63	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/11/2024	
359080	04/04/2024	REYES, ROSA	\$513.00	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/05/2024	
359081	04/04/2024	RIO GRANDE TURFGRASS, LLC.	\$2,775.00	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/11/2024	
359082	04/04/2024	RIO VALLEY BIOFUELS, LLC	\$20,853.80	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/09/2024	
359083	04/04/2024	RIVERA, YOLANDA L.	\$388.00	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/05/2024	
359084	04/04/2024	RUDOLPH CHEVROLET	\$64,095.00	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/11/2024	
359085	04/04/2024	SANCHEZ, VERONICA	\$373.00	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/12/2024	
359086	04/04/2024	SANTA FE PUBLIC SCHOOLS	\$350.00	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/11/2024	
359087	04/04/2024	SCHOLASTIC BOOK FAIRS	\$2,968.09	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/08/2024	
359088	04/04/2024	SHARE CORPORATION	\$1,362.80	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/11/2024	
359089	04/04/2024	SHELBY DISTRIBUTIONS INC	\$9,020.00	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/12/2024	
359090	04/04/2024	SHERWOOD HOLDINGS I, INC	\$2,777.04	1312	Printed	Expense	<input type="checkbox"/>		
359091	04/04/2024	SIDELINE POWER	\$1,029.00	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/11/2024	
359092	04/04/2024	SIERRA SPRINGS	\$732.18	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/11/2024	
359093	04/04/2024	SKILLSUSA NEW MEXICO	\$1,234.50	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/09/2024	

Gadsden Independent Schools

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
359094	04/04/2024	SkillsUsa, Inc..	\$213.00	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/09/2024	
359095	04/04/2024	SOCGER MASTER	\$614.00	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/10/2024	
359096	04/04/2024	SOCORRO ISD/FINE ARTS	\$300.00	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/15/2024	
359097	04/04/2024	SOTO, GRACIELA	\$189.65	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/08/2024	
359098	04/04/2024	SOUTH PLAINS IMPLEMENT LTD.	\$253.20	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/08/2024	
359099	04/04/2024	SOUTHWEST ANALYTICAL SERVICES	\$280.00	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/23/2024	
359100	04/04/2024	SOUTHWEST AUTO GLASS, INC	\$567.43	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/10/2024	
359101	04/04/2024	STAPLES, INC	\$1,811.85	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/10/2024	
359102	04/04/2024	SUN CITY GLASS	\$1,970.00	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/15/2024	
359103	04/04/2024	SUPERIOR DISTRIBUTING CO.	\$598.00	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/11/2024	
359104	04/04/2024	TARAZONA, NUBIA Y	\$356.00	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/10/2024	
359105	04/04/2024	TECHNOLOGY STUDENT ASSOCIATION,	\$568.00	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/11/2024	
359106	04/04/2024	TENNIS WAREHOUSE	\$1,185.69	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/09/2024	
359107	04/04/2024	TENORIO, BEVERLY	\$513.00	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/17/2024	
359108	04/04/2024	THE GRADUATION PLACE/COLWILL, INC.	\$1,750.00	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/16/2024	
359109	04/04/2024	THOM, LORENA	\$824.25	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/10/2024	
359110	04/04/2024	THOMAS, MICHELLE	\$1,232.97	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/18/2024	
359111	04/04/2024	TOP NOTCH PEST CONTROL, LLC	\$1,125.00	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/08/2024	
359112	04/04/2024	TRANE	\$3,975.72	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/08/2024	
359113	04/04/2024	TURNER, MATTHEW	\$2,771.40	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/10/2024	
359114	04/04/2024	ULINE, INC.	\$3,774.61	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/12/2024	
359115	04/04/2024	UNIFIRST HOLDINGS INC	\$3,743.38	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/11/2024	

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359116	04/04/2024	UNITED PARCEL SERVICE	\$225.64	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/10/2024	
359117	04/04/2024	VENEGAS, NORMA	\$513.00	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/12/2024	
359118	04/04/2024	VERIZON WIRELESS	\$2,260.96	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/11/2024	
359119	04/04/2024	VILLALOBOS, ROSA MARGARITA	\$356.00	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/08/2024	
359120	04/04/2024	VITAL RECORDS HOLDINGS, LLC	\$206.74	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/10/2024	
359121	04/04/2024	WALSH GALLEGOS KYLE ROBINSON & ROALSON	\$1,133.84	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/09/2024	
359122	04/04/2024	WATER KING	\$1,121.00	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/10/2024	
359123	04/04/2024	WHITE'S MUSIC BOX - THE MUSIC BOX	\$2,205.26	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/08/2024	
359124	04/04/2024	WILLIAMS, EMILY	\$1,405.00	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/10/2024	
359125	04/04/2024	WINSUPPLY OF WEST EL PASO TX CO	\$148.08	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/09/2024	
359126	04/04/2024	WORLD'S FINEST CHOCOLATE INC.	\$13,815.00	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/12/2024	
359127	04/04/2024	YOUTHLIGHT, INC.	\$396.86	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/11/2024	
359128	04/05/2024	TRISTAN, VIRIDIANA	\$29.47	1072	Printed	Expense	<input checked="" type="checkbox"/>	04/10/2024	
359129	04/08/2024	LA UNION M.D.W.S.A.	\$384.15	1314	Printed	Expense	<input checked="" type="checkbox"/>	04/12/2024	
359130	04/08/2024	LAKESHORE LEARNING MATERIALS	\$5,100.11	1314	Printed	Expense	<input checked="" type="checkbox"/>	04/12/2024	
359131	04/08/2024	LOWER RIO GRANDE PUBLIC WATER WORKS	\$8,880.85	1314	Printed	Expense	<input checked="" type="checkbox"/>	04/15/2024	
359132	04/08/2024	PROJECT CONNECT EDUCATE SOLUTIONS	\$1,198.00	1314	Printed	Expense	<input checked="" type="checkbox"/>	04/12/2024	
359133	04/08/2024	THYSSENKRUPP ELEVATOR CORPORATION	\$735.19	1314	Printed	Expense	<input checked="" type="checkbox"/>	04/15/2024	
359134	04/08/2024	TRANE	\$2,224.74	1314	Printed	Expense	<input checked="" type="checkbox"/>	04/12/2024	
359135	04/08/2024	UNITED PARCEL SERVICE	\$32.90	1314	Printed	Expense	<input checked="" type="checkbox"/>	04/15/2024	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
359136	04/08/2024	VERIZON WIRELESS	\$941.78	1314	Printed	Expense	<input checked="" type="checkbox"/>	04/16/2024	
359137	04/08/2024	ZIA NATURAL GAS COMPANY	\$4,525.50	1314	Printed	Expense	<input checked="" type="checkbox"/>	04/17/2024	
359138	04/17/2024	ANITA SALAS MEMORIAL FUND	\$1,574.95	1243	Printed	Expense	<input type="checkbox"/>		
359139	04/18/2024	4 IMPRINT	\$2,804.67	1326	Printed	Expense	<input checked="" type="checkbox"/>	04/24/2024	
359140	04/18/2024	ADORAMA, INC.	\$28.48	1326	Printed	Expense	<input type="checkbox"/>		
359141	04/18/2024	AGUIRRE, LOURDES	\$77.62	1326	Printed	Expense	<input checked="" type="checkbox"/>	04/22/2024	
359142	04/18/2024	AIRGAS - SOUTHWEST	\$4,784.75	1326	Printed	Expense	<input checked="" type="checkbox"/>	04/23/2024	
359143	04/18/2024	AJ'S UNIFORMS OF TEXAS LLC	\$3,215.95	1326	Printed	Expense	<input checked="" type="checkbox"/>	04/22/2024	
359144	04/18/2024	ALAMO INDUSTRIES, INC.	\$14,122.86	1326	Printed	Expense	<input checked="" type="checkbox"/>	04/22/2024	
359145	04/18/2024	ALDAZ, JESSICA,	\$585.06	1326	Printed	Expense	<input type="checkbox"/>		
359146	04/18/2024	ALLPLAYERS NETWORK, INC	\$3,000.00	1326	Printed	Expense	<input checked="" type="checkbox"/>	04/25/2024	
359147	04/18/2024	ALTO DE LAS FLORES, MDWCA	\$1,104.73	1326	Printed	Expense	<input checked="" type="checkbox"/>	04/25/2024	
359148	04/18/2024	AMERICAN BOOK COMPANY	\$2,620.80	1326	Printed	Expense	<input type="checkbox"/>		
359149	04/18/2024	AMERICAN DOCUMENT SERVICES, LLC	\$851.53	1326	Printed	Expense	<input checked="" type="checkbox"/>	04/23/2024	
359150	04/18/2024	ANTHONY FARM DEVEL AND MANAGEMENT CORP	\$1,040.00	1326	Printed	Expense	<input checked="" type="checkbox"/>	04/22/2024	
359151	04/18/2024	APODACA, VANESSA	\$558.00	1326	Printed	Expense	<input checked="" type="checkbox"/>	04/23/2024	
359152	04/18/2024	AQUA ENVIRONMENTAL TESTING LABORATORY	\$2,455.89	1326	Printed	Expense	<input type="checkbox"/>		
359153	04/18/2024	ARAUJO, JORGE	\$807.56	1326	Printed	Expense	<input checked="" type="checkbox"/>	04/23/2024	
359154	04/18/2024	ARMENDARIZ, JESSICA	\$639.94	1326	Printed	Expense	<input checked="" type="checkbox"/>	04/22/2024	
359155	04/18/2024	ASSOCIATION FOR TITLE IX ADMINISTRATORS	\$2,424.00	1326	Printed	Expense	<input checked="" type="checkbox"/>	04/24/2024	
359156	04/18/2024	AUTO TRIM DESIGN, INC	\$614.16	1326	Printed	Expense	<input checked="" type="checkbox"/>	04/29/2024	

Gadsden Independent Schools

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
359157	04/18/2024	AUTO ZONE #3131	\$730.11	1326	Printed	Expense	<input checked="" type="checkbox"/>	04/23/2024	
359158	04/18/2024	AVILA, REBECCA	\$835.00	1326	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2024	
359159	04/18/2024	B & H FOTO & ELECTRONICS CORP.	\$2,435.20	1326	Printed	Expense	<input checked="" type="checkbox"/>	04/23/2024	
359160	04/18/2024	BARAJAS, SONIA	\$530.00	1326	Printed	Expense	<input type="checkbox"/>		
359161	04/18/2024	BARHAM, SEAN	\$595.00	1326	Printed	Expense	<input checked="" type="checkbox"/>	04/25/2024	
359162	04/18/2024	BARNES & NOBLE	\$328.24	1326	Printed	Expense	<input checked="" type="checkbox"/>	04/23/2024	
359163	04/18/2024	BARRON, XOCHITL PERLA	\$422.52	1326	Printed	Expense	<input checked="" type="checkbox"/>	04/29/2024	
359164	04/18/2024	BATTERIES PLUS - LOHMAN	\$124.70	1326	Printed	Expense	<input checked="" type="checkbox"/>	04/23/2024	
359165	04/18/2024	BATTLE OF THE BOOKS, INC	\$30.00	1326	Printed	Expense	<input type="checkbox"/>		
359166	04/18/2024	BELFORD ENTERPRISES, INC.	\$1,513.85	1326	Printed	Expense	<input checked="" type="checkbox"/>	04/23/2024	
359167	04/18/2024	BOHANNAN HUSTON, INC.	\$77,180.14	1326	Printed	Expense	<input checked="" type="checkbox"/>	04/22/2024	
359168	04/18/2024	BOOSTR, LLC	\$12,364.00	1326	Printed	Expense	<input type="checkbox"/>		
359169	04/18/2024	BORDER INTERNATIONAL	\$5,848.98	1326	Printed	Expense	<input checked="" type="checkbox"/>	04/23/2024	
359170	04/18/2024	BRIGHTLY SOFTWARE, INC	\$5,853.86	1326	Printed	Expense	<input checked="" type="checkbox"/>	04/25/2024	
359171	04/18/2024	C & L PLUMBING SUPPLY CO INC.	\$3,116.20	1326	Printed	Expense	<input checked="" type="checkbox"/>	04/24/2024	
359172	04/18/2024	CALDARELLA'S INC.	\$37,190.00	1326	Printed	Expense	<input checked="" type="checkbox"/>	04/25/2024	
359173	04/18/2024	CAMACHO HEATING AND COOLING	\$250.00	1326	Void	Expense	<input checked="" type="checkbox"/>	05/07/2024	05/07/2024
359174	04/18/2024	CAMINO REAL REGIONAL UTILITY	\$6,048.52	1326	Printed	Expense	<input checked="" type="checkbox"/>	04/23/2024	
359175	04/18/2024	CAMPOS, ROCIO VERENICE	\$1,366.41	1326	Printed	Expense	<input checked="" type="checkbox"/>	04/29/2024	
359176	04/18/2024	CANUTILLO HARDWARE OPERATIONS LLC	\$1,750.75	1326	Printed	Expense	<input checked="" type="checkbox"/>	04/29/2024	
359177	04/18/2024	CARDONA, CRESCENCIO M	\$558.00	1326	Printed	Expense	<input checked="" type="checkbox"/>	04/29/2024	
359178	04/18/2024	CARNEVALE, ROSA M	\$530.00	1326	Printed	Expense	<input checked="" type="checkbox"/>	04/29/2024	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
359179	04/18/2024	CAROLINA BIOLOGICAL SUPPLY CO.	\$270.01	1326	Void	Expense	<input checked="" type="checkbox"/>	05/07/2024	05/07/2024
359180	04/18/2024	CARRASCO, CARLOS JAVIER JERONIMO	\$558.00	1326	Void	Expense	<input checked="" type="checkbox"/>	05/06/2024	05/06/2024
359181	04/18/2024	CASCADAS BALLROOM	\$6,999.00	1326	Printed	Expense	<input checked="" type="checkbox"/>	04/22/2024	
359182	04/18/2024	CDW LLC.	\$9,600.00	1326	Printed	Expense	<input checked="" type="checkbox"/>	04/25/2024	
359183	04/18/2024	CERVANTES, ERIKA	\$530.00	1326	Printed	Expense	<input checked="" type="checkbox"/>	04/24/2024	
359184	04/18/2024	CHAPARRAL HOLDING CORPORATION	\$2,824,391.34	1326	Printed	Expense	<input checked="" type="checkbox"/>	04/19/2024	
359185	04/18/2024	CHAPARRO, LUCIA	\$154.00	1326	Printed	Expense	<input checked="" type="checkbox"/>	04/26/2024	
359186	04/18/2024	CHEMSEARCH FE, A DIV. OF NCH CORPORATION	\$6,407.74	1326	Printed	Expense	<input checked="" type="checkbox"/>	04/22/2024	
359187	04/18/2024	CISNEROS, STEPHANY	\$343.24	1326	Printed	Expense	<input checked="" type="checkbox"/>	04/23/2024	
359188	04/18/2024	CLABAUGH, DONALD	\$116.20	1326	Printed	Expense	<input checked="" type="checkbox"/>	04/22/2024	
359189	04/18/2024	CLASS A PRODUCTS	\$305.38	1326	Printed	Expense	<input type="checkbox"/>		
359190	04/18/2024	COLLEGE BOARD.	\$6,750.00	1326	Printed	Expense	<input checked="" type="checkbox"/>	04/23/2024	
359191	04/18/2024	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$3,256.00	1326	Printed	Expense	<input checked="" type="checkbox"/>	04/23/2024	
359192	04/18/2024	CORTEZ GAS COMPANY	\$89.03	1326	Printed	Expense	<input checked="" type="checkbox"/>	04/25/2024	
359193	04/18/2024	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$55.00	1326	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2024	
359194	04/18/2024	COYLE, CHERYL A	\$558.00	1326	Printed	Expense	<input checked="" type="checkbox"/>	04/24/2024	
359195	04/18/2024	DALE BOREN'S SERVICE SUPPLY, INC.	\$15,534.55	1326	Printed	Expense	<input checked="" type="checkbox"/>	04/23/2024	
359196	04/18/2024	DEKKER, PERISH, SABATINI, LTD	\$73,568.83	1326	Printed	Expense	<input checked="" type="checkbox"/>	04/23/2024	
359197	04/18/2024	DELICHIO'S LLC	\$887.15	1326	Printed	Expense	<input type="checkbox"/>		
359198	04/18/2024	DEMING DISTRICT 3-5A	\$820.69	1326	Printed	Expense	<input checked="" type="checkbox"/>	04/24/2024	

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From Voucher:

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
359199	04/18/2024	DESERT PEAK ARCHITECTS PC	\$5,348.68	1326	Printed	Expense	<input checked="" type="checkbox"/>	04/29/2024	
359200	04/18/2024	DESSAUER, SARAHI	\$530.00	1326	Printed	Expense	<input type="checkbox"/>		
359201	04/18/2024	DILLAWAY, BARBARA	\$96.20	1326	Printed	Expense	<input type="checkbox"/>		
359202	04/18/2024	DOLLAMUR LP	\$36,053.89	1326	Printed	Expense	<input checked="" type="checkbox"/>	04/23/2024	
359203	04/18/2024	DRAMATIC PUBLISHING COMPANY	\$55.00	1326	Printed	Expense	<input checked="" type="checkbox"/>	04/23/2024	
359204	04/18/2024	DUAL LANGUAGE EDUCATION OF NEW MEXICO	\$109,525.00	1326	Printed	Expense	<input checked="" type="checkbox"/>	04/25/2024	
359205	04/18/2024	DUQUE, ANGELICA	\$530.00	1326	Printed	Expense	<input checked="" type="checkbox"/>	04/24/2024	
359206	04/18/2024	EDVOTEK	\$660.44	1326	Printed	Expense	<input checked="" type="checkbox"/>	04/26/2024	
359207	04/18/2024	EL PASO DISPOSAL, LP	\$19,448.24	1326	Printed	Expense	<input checked="" type="checkbox"/>	04/23/2024	
359208	04/18/2024	EL PASO PIPE AND PUMP SUPPLY CO., INC.	\$2,565.50	1326	Printed	Expense	<input checked="" type="checkbox"/>	04/22/2024	
359209	04/18/2024	EL PASO SANITATION SYSTEMS, INC	\$1,955.43	1326	Printed	Expense	<input checked="" type="checkbox"/>	04/25/2024	
359210	04/18/2024	EL PASO ZOO	\$668.50	1326	Printed	Expense	<input checked="" type="checkbox"/>	04/29/2024	
359211	04/18/2024	ESA CONSTRUCTION, INC.	\$492,503.16	1326	Printed	Expense	<input checked="" type="checkbox"/>	04/23/2024	
359212	04/18/2024	ESTRADA, YANIRE L	\$530.00	1326	Printed	Expense	<input checked="" type="checkbox"/>	04/23/2024	
359213	04/18/2024	ESTRELLITA, INC.	\$3,455.06	1326	Printed	Expense	<input checked="" type="checkbox"/>	04/26/2024	
359214	04/18/2024	FERGUSON ENTERPRISES	\$87.99	1326	Printed	Expense	<input checked="" type="checkbox"/>	04/24/2024	
359215	04/18/2024	FIERRO, CHRISTINA	\$774.00	1326	Printed	Expense	<input checked="" type="checkbox"/>	04/23/2024	
359216	04/18/2024	FLORES, EVELYN	\$113.56	1326	Printed	Expense	<input checked="" type="checkbox"/>	04/22/2024	
359217	04/18/2024	FROM THE HEART ENTERPRISES LLC	\$490.44	1326	Printed	Expense	<input checked="" type="checkbox"/>	04/23/2024	
359218	04/18/2024	GAMON, ROSA M	\$491.00	1326	Printed	Expense	<input checked="" type="checkbox"/>	04/24/2024	
359219	04/18/2024	GARCIA, MARIA ELENA	\$1,345.70	1326	Printed	Expense	<input checked="" type="checkbox"/>	04/24/2024	

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 04/01/2024

To Date: 04/30/2024

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
359220	04/18/2024	GARIBAY, KIMBERLY	\$632.49	1326	Printed	Expense	<input checked="" type="checkbox"/>	04/23/2024	
359221	04/18/2024	GIFTED NURSES, LLC	\$21,806.88	1326	Printed	Expense	<input checked="" type="checkbox"/>	04/23/2024	
359222	04/18/2024	GONZALEZ, VERONICA	\$649.48	1326	Printed	Expense	<input type="checkbox"/>		
359223	04/18/2024	GOPHER SPORT	\$5,116.32	1326	Printed	Expense	<input checked="" type="checkbox"/>	04/22/2024	
359224	04/18/2024	GUILLERMO-RIOS, ARCELIA E.	\$513.00	1326	Printed	Expense	<input checked="" type="checkbox"/>	04/24/2024	
359225	04/18/2024	GUTIERREZ, BERTHA B	\$1,350.00	1326	Printed	Expense	<input checked="" type="checkbox"/>	04/22/2024	
359226	04/18/2024	GUTIERREZ, PERLA LUCERO	\$262.48	1326	Printed	Expense	<input type="checkbox"/>		
359227	04/18/2024	HALL ENVIRONMENTAL ANALYSIS LAB, INC.	\$922.35	1326	Printed	Expense	<input type="checkbox"/>		
359228	04/18/2024	HAWTHORNE EDUCATIONAL SERVICES	\$595.00	1326	Printed	Expense	<input type="checkbox"/>		
359229	04/18/2024	HENRY F MCINTOSH ET AL	\$18,399.94	1326	Printed	Expense	<input checked="" type="checkbox"/>	04/29/2024	
359230	04/18/2024	HERNANDEZ DIAZ, JOSE	\$60.00	1326	Printed	Expense	<input type="checkbox"/>		
359231	04/18/2024	HERNANDEZ, CARMEN A	\$606.33	1326	Printed	Expense	<input checked="" type="checkbox"/>	04/24/2024	
359232	04/18/2024	HERNANDEZ, ERICA E.	\$201.70	1326	Printed	Expense	<input type="checkbox"/>		
359233	04/18/2024	HERNANDEZ, ESMERALDA	\$548.17	1326	Printed	Expense	<input type="checkbox"/>		
359234	04/18/2024	HOLGUIN, LIDIA V.	\$541.00	1326	Void	Expense	<input checked="" type="checkbox"/>	05/15/2024	05/15/2024
359235	04/18/2024	HONORS GRADUATION, LLC	\$611.75	1326	Printed	Expense	<input checked="" type="checkbox"/>	04/29/2024	
359236	04/18/2024	HOOP-T-DUDES	\$221.50	1326	Printed	Expense	<input checked="" type="checkbox"/>	04/29/2024	
359237	04/18/2024	IBARRA, ESTEBAN	\$2,689.50	1326	Printed	Expense	<input checked="" type="checkbox"/>	04/19/2024	
359238	04/18/2024	IDENTISYS INCORPORATED	\$314.95	1326	Printed	Expense	<input checked="" type="checkbox"/>	04/25/2024	
359239	04/18/2024	IQP CANOPIES LLC	\$4,927.20	1326	Printed	Expense	<input checked="" type="checkbox"/>	04/23/2024	
359240	04/18/2024	J.A.K SUPPLY LLC	\$4,008.79	1326	Printed	Expense	<input checked="" type="checkbox"/>	04/24/2024	
359241	04/18/2024	J.W. PEPPER AND SON, INC.	\$498.72	1326	Printed	Expense	<input checked="" type="checkbox"/>	04/29/2024	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
359242	04/18/2024	JUNGLE REEF LLC	\$651.99	1326	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2024	
359243	04/18/2024	KETNER ENTERPRISES OF LAS CRUCES LLC	\$5,495.91	1326	Printed	Expense	<input checked="" type="checkbox"/>	04/26/2024	
359244	04/18/2024	KNOTT, EVE	\$139.24	1326	Printed	Expense	<input checked="" type="checkbox"/>	04/23/2024	
359245	04/18/2024	KOESEL, JANELL	\$558.00	1326	Printed	Expense	<input checked="" type="checkbox"/>	04/23/2024	
359246	04/18/2024	KORNEY BOARD AIDS	\$2,282.50	1326	Printed	Expense	<input checked="" type="checkbox"/>	04/23/2024	
359247	04/18/2024	LAKESHORE LEARNING MATERIALS	\$13,925.89	1326	Printed	Expense	<input checked="" type="checkbox"/>	04/24/2024	
359248	04/18/2024	LEGARRETA, MARIA G	\$530.00	1326	Printed	Expense	<input checked="" type="checkbox"/>	04/26/2024	
359249	04/18/2024	LIZARAGA, DAVID	\$700.00	1326	Printed	Expense	<input checked="" type="checkbox"/>	04/29/2024	
359250	04/18/2024	LOPEZ, VICTORIA	\$588.53	1326	Printed	Expense	<input type="checkbox"/>		
359251	04/18/2024	LOWE'S HOME IMPROVEMENT	\$2,119.99	1326	Printed	Expense	<input checked="" type="checkbox"/>	04/26/2024	
359252	04/18/2024	MARTINELLI, LILIA M.	\$2,625.00	1326	Printed	Expense	<input checked="" type="checkbox"/>	04/22/2024	
359253	04/18/2024	MARTINEZ, EDWARD MANUEL JR.	\$69.56	1326	Printed	Expense	<input checked="" type="checkbox"/>	04/23/2024	
359254	04/18/2024	MARZANO RESOURCES LLC	\$375,652.00	1326	Printed	Expense	<input checked="" type="checkbox"/>	04/23/2024	
359255	04/18/2024	MCINTOSH, HENRY F.	\$8,073.32	1326	Printed	Expense	<input checked="" type="checkbox"/>	04/25/2024	
359256	04/18/2024	MENDEZ DE VILLA, LESLIE	\$113.58	1326	Printed	Expense	<input type="checkbox"/>		
359257	04/18/2024	METRO FIRE EQUIPMENT INC	\$1,268.23	1326	Printed	Expense	<input checked="" type="checkbox"/>	04/24/2024	
359258	04/18/2024	MEZA TROPHIES AND PLAQUES	\$179.63	1326	Printed	Expense	<input checked="" type="checkbox"/>	04/29/2024	
359259	04/18/2024	MOBILE COMMUNICATIONS AMERICA INC	\$157.00	1326	Printed	Expense	<input checked="" type="checkbox"/>	04/23/2024	
359260	04/18/2024	MULTI SERVICE CORPORATION	\$2,562.29	1326	Printed	Expense	<input checked="" type="checkbox"/>	04/23/2024	
359261	04/18/2024	MUNOZ, NATALIE	\$708.63	1326	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2024	
359262	04/18/2024	MURILLO, MELISSA G	\$513.00	1326	Printed	Expense	<input checked="" type="checkbox"/>	04/23/2024	
359263	04/18/2024	MUSIC IN MOTION	\$1,994.77	1326	Printed	Expense	<input checked="" type="checkbox"/>	04/22/2024	

Gadsden Independent Schools

Reprint Check Listing

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From Check:
From Voucher:

To Check:
To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
359264	04/18/2024	MYERS-STEVENS & TOOHEY & CO., INC.	\$97.68	1326	Printed	Expense	<input checked="" type="checkbox"/>	04/23/2024	
359265	04/18/2024	NASCO EDUCATION LLC	\$1,208.88	1326	Printed	Expense	<input checked="" type="checkbox"/>	04/22/2024	
359266	04/18/2024	NATIONAL ASSOC. FOR BILINGUAL EDUCATION	\$5,560.00	1326	Printed	Expense	<input checked="" type="checkbox"/>	04/25/2024	
359267	04/18/2024	NATIONAL ASSOCIATION OF NURSES	\$765.00	1326	Printed	Expense	<input checked="" type="checkbox"/>	04/23/2024	
359268	04/18/2024	NATIONAL ASSOCIATION OF STATE DIRECTORS	\$870.00	1326	Printed	Expense	<input type="checkbox"/>		
359269	04/18/2024	NATIONAL COUNCIL OF TEACHERS	\$1,635.00	1326	Printed	Expense	<input type="checkbox"/>		
359270	04/18/2024	NATIONAL RESTAURANT ASSOCIATION SOLUTION	\$30.00	1326	Printed	Expense	<input checked="" type="checkbox"/>	04/25/2024	
359271	04/18/2024	NATIONAL RESTAURANT SUPPLY	\$25,089.60	1326	Printed	Expense	<input checked="" type="checkbox"/>	04/23/2024	
359272	04/18/2024	NEW MEXICO ACTIVITIES ASSOC. (NMAA)	\$220.00	1326	Printed	Expense	<input checked="" type="checkbox"/>	04/26/2024	
359273	04/18/2024	NEW MEXICO ASSOC. OF CAREER TECH. EDU.	\$1,875.00	1326	Printed	Expense	<input type="checkbox"/>		
359274	04/18/2024	NEW MEXICO ASSOC. OF SCHOOL BUSINESS	\$920.00	1326	Printed	Expense	<input checked="" type="checkbox"/>	04/24/2024	
359275	04/18/2024	NEW MEXICO ASSOCIATION FOR THE EDUCATION	\$3,815.00	1326	Printed	Expense	<input checked="" type="checkbox"/>	04/26/2024	
359276	04/18/2024	NEW MEXICO FARM AND RANCH	\$165.00	1326	Printed	Expense	<input checked="" type="checkbox"/>	04/25/2024	
359277	04/18/2024	NEW MEXICO FFA ASSOCIATION	\$182.00	1326	Printed	Expense	<input type="checkbox"/>		
359278	04/18/2024	NEW MEXICO STATE UNIVERSITY	\$46,618.52	1326	Printed	Expense	<input checked="" type="checkbox"/>	04/22/2024	
359279	04/18/2024	NMABE-THE NEW MEXICO ASSOCIATION FOR	\$2,575.00	1326	Printed	Expense	<input checked="" type="checkbox"/>	04/29/2024	
359280	04/18/2024	NORTHERN IMPORTS	\$70.00	1326	Printed	Expense	<input checked="" type="checkbox"/>	04/24/2024	
359281	04/18/2024	NUNEZ, ANA M	\$626.26	1326	Printed	Expense	<input checked="" type="checkbox"/>	04/29/2024	
359282	04/18/2024	ORTEGA, TERESA	\$530.00	1326	Printed	Expense	<input checked="" type="checkbox"/>	04/24/2024	

Gadsden Independent Schools

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From Check:
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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
359283	04/18/2024	PAPER DIRECT	\$294.99	1326	Printed	Expense	<input checked="" type="checkbox"/>	04/25/2024	
359284	04/18/2024	PARRA, ANAVELIA	\$886.00	1326	Printed	Expense	<input checked="" type="checkbox"/>	04/25/2024	
359285	04/18/2024	PAZ, DANIEL	\$212.32	1326	Printed	Expense	<input checked="" type="checkbox"/>	04/26/2024	
359286	04/18/2024	PC PARTS PLUS LLC	\$300.00	1326	Printed	Expense	<input checked="" type="checkbox"/>	04/25/2024	
359287	04/18/2024	PEREZ, ABRAHAM	\$651.68	1326	Printed	Expense	<input type="checkbox"/>		
359288	04/18/2024	PEREZ, CYNTHIA	\$530.00	1326	Printed	Expense	<input checked="" type="checkbox"/>	04/29/2024	
359289	04/18/2024	PLAN B NETWORKS, INC.	\$449.00	1326	Printed	Expense	<input checked="" type="checkbox"/>	04/24/2024	
359290	04/18/2024	POSITIVE PROMOTIONS, INC.	\$13,712.76	1326	Printed	Expense	<input checked="" type="checkbox"/>	04/25/2024	
359291	04/18/2024	PRECISION IMAGING	\$745.00	1326	Printed	Expense	<input type="checkbox"/>		
359292	04/18/2024	PRO WORLD INC	\$479.00	1326	Printed	Expense	<input type="checkbox"/>		
359293	04/18/2024	PRO-TUFF DECALS	\$7,545.30	1326	Printed	Expense	<input checked="" type="checkbox"/>	04/25/2024	
359294	04/18/2024	QUESADA, KARLA M.	\$655.09	1326	Printed	Expense	<input checked="" type="checkbox"/>	04/19/2024	
359295	04/18/2024	QUINONEZ, AMADO	\$530.00	1326	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2024	
359296	04/18/2024	QUIZZ INC	\$5,400.00	1326	Printed	Expense	<input checked="" type="checkbox"/>	04/22/2024	
359297	04/18/2024	R 2 CONTRACTOR SPECIALTY	\$438.00	1326	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2024	
359298	04/18/2024	RAPANUT, LORRAINE LEE	\$530.00	1326	Printed	Expense	<input checked="" type="checkbox"/>	04/22/2024	
359299	04/18/2024	REALLY GOOD STUFF, INC.	\$2,567.40	1326	Printed	Expense	<input checked="" type="checkbox"/>	04/24/2024	
359300	04/18/2024	REGION 19	\$600.00	1326	Printed	Expense	<input checked="" type="checkbox"/>	04/24/2024	
359301	04/18/2024	RESTORATIVE SOLUTIONS, INC.	\$6,000.00	1326	Printed	Expense	<input checked="" type="checkbox"/>	04/23/2024	
359302	04/18/2024	REYES, JOSE R.	\$491.00	1326	Printed	Expense	<input checked="" type="checkbox"/>	04/25/2024	
359303	04/18/2024	REYES, MICHAEL D	\$609.22	1326	Printed	Expense	<input type="checkbox"/>		
359304	04/18/2024	REYES, NATALIE M	\$750.00	1326	Printed	Expense	<input checked="" type="checkbox"/>	04/25/2024	
359305	04/18/2024	RODRIGUEZ, DANIELLE	\$656.41	1326	Printed	Expense	<input checked="" type="checkbox"/>	04/23/2024	

Gadsden Independent Schools

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
359306	04/18/2024	RONQUILLO, MAURA	\$530.00	1326	Printed	Expense	<input checked="" type="checkbox"/>	04/25/2024	
359307	04/18/2024	ROY LOWN'S CLASSIC AWARDS	\$1,819.44	1326	Printed	Expense	<input checked="" type="checkbox"/>	04/24/2024	
359308	04/18/2024	RUBBER DUCKY SCREEN PRINTING	\$536.00	1326	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2024	
359309	04/18/2024	RYONET CORPORATION	\$1,590.70	1326	Printed	Expense	<input checked="" type="checkbox"/>	04/25/2024	
359310	04/18/2024	SALAS, ROBERT	\$491.00	1326	Printed	Expense	<input checked="" type="checkbox"/>	04/23/2024	
359311	04/18/2024	SANCHEZ, CRYSTAL L	\$275.00	1326	Printed	Expense	<input type="checkbox"/>		
359312	04/18/2024	SANCHEZ, VICENTE	\$558.00	1326	Printed	Expense	<input checked="" type="checkbox"/>	04/29/2024	
359313	04/18/2024	SCHOLASTIC, INC.	\$1,582.49	1326	Printed	Expense	<input checked="" type="checkbox"/>	04/22/2024	
359314	04/18/2024	SCHOOL OUTFITTERS	\$7,575.68	1326	Printed	Expense	<input checked="" type="checkbox"/>	04/23/2024	
359315	04/18/2024	SHELBY DISTRIBUTIONS INC	\$4,100.00	1326	Printed	Expense	<input checked="" type="checkbox"/>	04/26/2024	
359316	04/18/2024	SIDELINE POWER	\$3,225.00	1326	Printed	Expense	<input checked="" type="checkbox"/>	04/26/2024	
359317	04/18/2024	SIERRA SPRINGS	\$1,272.52	1326	Printed	Expense	<input checked="" type="checkbox"/>	04/23/2024	
359318	04/18/2024	SKILLSUSA NEW MEXICO	\$4,961.50	1326	Printed	Expense	<input checked="" type="checkbox"/>	04/23/2024	
359319	04/18/2024	SOTO, GRACIELA	\$122.52	1326	Printed	Expense	<input type="checkbox"/>		
359320	04/18/2024	SOUND & SIGNAL SYST OF TEXAS	\$639.00	1326	Printed	Expense	<input checked="" type="checkbox"/>	04/23/2024	
359321	04/18/2024	SOUTHWEST AUTO GLASS, INC	\$59.95	1326	Printed	Expense	<input checked="" type="checkbox"/>	04/23/2024	
359322	04/18/2024	SPORT ACCESSORIES LLC	\$650.00	1326	Printed	Expense	<input checked="" type="checkbox"/>	04/29/2024	
359323	04/18/2024	STAPLES, INC	\$1,851.10	1326	Printed	Expense	<input type="checkbox"/>		
359324	04/18/2024	SWEETWATER SOUND, INC.	\$406.00	1326	Printed	Expense	<input checked="" type="checkbox"/>	04/25/2024	
359325	04/18/2024	SWIFCO	\$24,291.09	1326	Printed	Expense	<input checked="" type="checkbox"/>	04/23/2024	
359326	04/18/2024	TARAZONA, NUBIA Y	\$702.00	1326	Printed	Expense	<input checked="" type="checkbox"/>	04/25/2024	
359327	04/18/2024	TOP NOTCH PEST CONTROL, LLC	\$90.00	1326	Printed	Expense	<input checked="" type="checkbox"/>	04/23/2024	
359328	04/18/2024	TRIM AND TASSELS LLC	\$3,644.79	1326	Printed	Expense	<input checked="" type="checkbox"/>	04/22/2024	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
359329	04/18/2024	UNIFIRST HOLDINGS INC	\$1,970.11	1326	Printed	Expense	<input type="checkbox"/>		
359330	04/18/2024	UNITED PARCEL SERVICE	\$48.01	1326	Printed	Expense	<input checked="" type="checkbox"/>	04/22/2024	
359331	04/18/2024	UPPER VALLEY GRACE GARDENS, LLC	\$6,914.40	1326	Printed	Expense	<input checked="" type="checkbox"/>	04/23/2024	
359332	04/18/2024	URIBE, JUAN JOSE	\$530.00	1326	Printed	Expense	<input checked="" type="checkbox"/>	04/25/2024	
359333	04/18/2024	VADO DRILLING LLC	\$14,153.10	1326	Printed	Expense	<input checked="" type="checkbox"/>	04/23/2024	
359334	04/18/2024	VALTIERRA, AMIEE	\$608.88	1326	Printed	Expense	<input checked="" type="checkbox"/>	04/29/2024	
359335	04/18/2024	VERIZON WIRELESS	\$2,665.77	1326	Printed	Expense	<input checked="" type="checkbox"/>	04/24/2024	
359336	04/18/2024	VILLAGRANA, DIANA	\$630.74	1326	Printed	Expense	<input type="checkbox"/>		
359337	04/18/2024	VILLALOBOS GONZALES, BRENDA	\$513.00	1326	Printed	Expense	<input checked="" type="checkbox"/>	04/23/2024	
359338	04/18/2024	VITAL RECORDS HOLDINGS, LLC	\$113.42	1326	Printed	Expense	<input checked="" type="checkbox"/>	04/24/2024	
359339	04/18/2024	WATER KING	\$33.50	1326	Printed	Expense	<input checked="" type="checkbox"/>	04/23/2024	
359340	04/18/2024	WILLIAM E PAUL INC.	\$404.00	1326	Printed	Expense	<input type="checkbox"/>		
359341	04/18/2024	WINSTON WATER COOLER OF LAS CRUCES LTD	\$1,255.00	1326	Printed	Expense	<input checked="" type="checkbox"/>	04/23/2024	
359342	04/18/2024	WISCONSIN CENTER FOR EDU PROD & SERVICES	\$1,960.00	1326	Printed	Expense	<input checked="" type="checkbox"/>	04/25/2024	
359343	04/18/2024	WORTHINGTON DIRECT, INC.	\$4,321.40	1326	Printed	Expense	<input checked="" type="checkbox"/>	04/23/2024	
359344	04/18/2024	YANEZ, RICHARD A	\$670.00	1326	Printed	Expense	<input type="checkbox"/>		
359345	04/23/2024	HOLCOMB, HANNAH	\$513.00	1312	Printed	Expense	<input checked="" type="checkbox"/>	04/29/2024	

Total Amount: \$5,970,780.98

End of Report