

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 05/01/2024

To Date: 05/31/2024

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
359346	05/01/2024	SANTIAGO BORRERO, GENESIS	\$11.84	1088	Printed	Expense	<input checked="" type="checkbox"/>	05/13/2024	
359347	05/02/2024	18 ALPHA BUSINESS OPERATIONS	\$740.00	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/06/2024	
359348	05/02/2024	ACOSTA, MARIA ROSARIO	\$513.00	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/22/2024	
359349	05/02/2024	ADAFRUIT INDUSTRIES, LLC	\$498.75	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/09/2024	
359350	05/02/2024	AGUIRRE, LOURDES	\$408.54	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/07/2024	
359351	05/02/2024	ALBUQUERQUE PUBLIC SCHOOLS (APS)	\$365.00	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/14/2024	
359352	05/02/2024	ANDERSONS PIN COLLECTION	\$142.66	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/10/2024	
359353	05/02/2024	ANTHONY FARM DEVEL AND MANAGEMENT CORP	\$960.00	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/07/2024	
359354	05/02/2024	ANTUNEZ-GAMON, NEREIDA ARMIDA	\$356.00	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/23/2024	
359355	05/02/2024	AREA IRON AND STEEL WORKS INC.	\$4,741.50	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/08/2024	
359356	05/02/2024	ASOMBRO INSTITUTE FOR SCIENCE EDUCATION	\$325.00	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/07/2024	
359357	05/02/2024	AUTO ZONE #3131	\$676.33	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/09/2024	
359358	05/02/2024	AVILA, REBECCA	\$495.00	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/08/2024	
359359	05/02/2024	AVIVE SOLUTIONS INC.	\$3,753.29	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/07/2024	
359360	05/02/2024	AVX	\$3,729.85	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/16/2024	
359361	05/02/2024	B SIDE ENTERPRISES INC	\$471.84	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/09/2024	
359362	05/02/2024	BALDERAS APPLIANCES	\$169.00	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/09/2024	
359363	05/02/2024	BAND SHOPPE	\$677.60	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/07/2024	
359364	05/02/2024	BARNES & NOBLE	\$7,633.32	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/09/2024	
359365	05/02/2024	BELLAGAMBA, NANCY	\$712.00	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/07/2024	
359366	05/02/2024	BEN E. KEITH FOODS	\$1,412.74	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/07/2024	

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359367	05/02/2024	BENCHMARK EDUCATION COMPANY	\$4,735.50	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/07/2024	
359368	05/02/2024	BETANCOURT-LEMUS, CLAUDIA	\$541.00	1347	Printed	Expense	<input type="checkbox"/>		
359369	05/02/2024	BLAST MASTERS INC.	\$9,460.00	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/09/2024	
359370	05/02/2024	BLUE STREAM CONCEPTS, INC	\$1,049.00	1347	Printed	Expense	<input type="checkbox"/>		
359371	05/02/2024	BRANDING IRON III	\$168.00	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/10/2024	
359372	05/02/2024	BUSINESS PROFESSIONALS OF AMERICA NM	\$267.00	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/07/2024	
359373	05/02/2024	CALDERON, SYLVIA	\$356.00	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2024	
359374	05/02/2024	CANO, GLORIA	\$356.00	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/07/2024	
359375	05/02/2024	CANUTILLO HARDWARE OPERATIONS LLC	\$1,097.79	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/07/2024	
359376	05/02/2024	CARROT-TOP INDUSTRIES INC	\$542.08	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2024	
359377	05/02/2024	CASTRO, EYSEENIA	\$334.00	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/09/2024	
359378	05/02/2024	CD MECHANICAL, INC.	\$1,815.12	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/08/2024	
359379	05/02/2024	CDW LLC.	\$83,350.55	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/08/2024	
359380	05/02/2024	CERVANTES CAUSLEY, SALINA	\$199.00	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/24/2024	
359381	05/02/2024	CHARLIE'S INVENTORY INC	\$3,390.95	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/08/2024	
359382	05/02/2024	CHARTER COMMUNICATIONS HOLDINGS, LLC	\$1,890.00	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/15/2024	
359383	05/02/2024	CLASSIC ELEGANCE COACHES LLC.	\$5,939.75	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/06/2024	
359384	05/02/2024	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$9,478.50	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/07/2024	
359385	05/02/2024	CONTROL SOLUTIONS INC	\$69.00	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/10/2024	
359386	05/02/2024	CORTEZ GAS COMPANY	\$55.26	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/09/2024	

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359387	05/02/2024	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$330.00	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/13/2024	
359388	05/02/2024	D&H PETROLEUM & ENVIRONMENTAL SERVICES	\$1,214.88	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/13/2024	
359389	05/02/2024	DALE BOREN'S SERVICE SUPPLY, INC.	\$9,211.00	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/08/2024	
359390	05/02/2024	DDSK GROUP, LLC	\$649.13	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/08/2024	
359391	05/02/2024	DE LA ROSA, LUZ E	\$513.00	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/06/2024	
359392	05/02/2024	DEKKER, PERISH, SABATINI, LTD	\$5,642.93	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/07/2024	
359393	05/02/2024	DEMCO INC.	\$9,440.57	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/09/2024	
359394	05/02/2024	DEMPSEY, TRAVIS L.	\$822.21	1347	Void	Expense	<input checked="" type="checkbox"/>	05/17/2024	05/17/2024
359395	05/02/2024	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	\$21,722.98	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/07/2024	
359396	05/02/2024	DONA ANA COUNTY UTILITIES DEPT	\$1,744.71	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/08/2024	
359397	05/02/2024	DUAL LANGUAGE EDUCATION OF NEW MEXICO	\$56,098.50	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/15/2024	
359398	05/02/2024	DURAN, ALYSSA RENEE	\$508.35	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/08/2024	
359399	05/02/2024	DURAN, JEANETTE	\$712.00	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2024	
359400	05/02/2024	E3 DIAGNOSTICS	\$11,401.00	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/08/2024	
359401	05/02/2024	EL INDIO TORTILLA SHOP	\$2,340.00	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/08/2024	
359402	05/02/2024	EL PASO PIPE AND PUMP SUPPLY CO., INC.	\$4,163.08	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/06/2024	
359403	05/02/2024	EL PASO PRINT SHOP	\$598.00	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/10/2024	
359404	05/02/2024	EL PASO UNITED CHARTERS LLC	\$8,800.00	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/07/2024	
359405	05/02/2024	EL PASO ZOO	\$872.50	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/10/2024	
359406	05/02/2024	ELITE SPORTSWEAR LP	\$3,055.52	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/08/2024	

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359407	05/02/2024	ENCINA, JULIAN	\$334.00	1347	Void	Expense	<input checked="" type="checkbox"/>	05/16/2024	05/16/2024
359408	05/02/2024	EPIC SPORTS	\$5,226.70	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/09/2024	
359409	05/02/2024	ESA CONSTRUCTION, INC.	\$78,305.36	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/07/2024	
359410	05/02/2024	FACIO, AMBER	\$334.00	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/06/2024	
359411	05/02/2024	FARRIS, MICHELLE M	\$541.00	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/08/2024	
359412	05/02/2024	FERGUSON ENTERPRISES	\$1,196.80	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/08/2024	
359413	05/02/2024	FIRE TECH LLC	\$15,479.49	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/06/2024	
359414	05/02/2024	FLINN SCIENTIFIC, INC.	\$169.46	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/08/2024	
359415	05/02/2024	GAONA, ADRIANA	\$356.00	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/10/2024	
359416	05/02/2024	GARDENSWARTZ TEAM SALES	\$18,045.14	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/08/2024	
359417	05/02/2024	GIFTED NURSES, LLC	\$13,282.67	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/06/2024	
359418	05/02/2024	GLOBAL EQUIPMENT CO.	\$21,058.99	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/06/2024	
359419	05/02/2024	GOPHER SPORT	\$5,937.77	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/07/2024	
359420	05/02/2024	GRAINGER, INC	\$933.08	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/07/2024	
359421	05/02/2024	GTM SPORTSWEAR	\$994.74	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/06/2024	
359422	05/02/2024	GUMDROP BOOKS - A DIVISION OF CENTRAL	\$3,193.17	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/07/2024	
359423	05/02/2024	GUTIERREZ, PERLA LUCERO	\$445.10	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/13/2024	
359424	05/02/2024	HERNANDEZ DIAZ, JOSE	\$107.00	1347	Printed	Expense	<input type="checkbox"/>		
359425	05/02/2024	HERNANDEZ, ERICA E.	\$478.70	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/15/2024	
359426	05/02/2024	HERNANDEZ, JESSICA ANN	\$356.00	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/07/2024	
359427	05/02/2024	HERNANDEZ-ROBLEDO, BERNADETTE L	\$199.00	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/15/2024	
359428	05/02/2024	HERRERA, JORGE	\$3,222.48	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/06/2024	

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359429	05/02/2024	HONORS GRADUATION, LLC	\$274.00	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/09/2024	
359430	05/02/2024	HOT SHOTS BY: LOMELI'S PHOTO LLC	\$1,350.00	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/16/2024	
359431	05/02/2024	HYATT, STEPHANIE	\$1,032.00	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/06/2024	
359432	05/02/2024	IDENTISYS INCORPORATED	\$999.45	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/09/2024	
359433	05/02/2024	INNOCORP, LTD	\$4,822.00	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/06/2024	
359434	05/02/2024	INTEGRAL CONSTRUCTION INC.	\$9,798.63	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/17/2024	
359435	05/02/2024	J.A.K SUPPLY LLC	\$1,060.97	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/23/2024	
359436	05/02/2024	JONES SCHOOL SUPPLY CO., INC.	\$926.42	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/08/2024	
359437	05/02/2024	JOSTEN'S DIPLOMAS & CERTIFICATES	\$882.35	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/07/2024	
359438	05/02/2024	JUNGLE REEF LLC	\$733.99	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/09/2024	
359439	05/02/2024	KAGAN PUBLISHING	\$2,697.00	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/13/2024	
359440	05/02/2024	KESSLER, MICHELLE GEORGIA	\$356.00	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/13/2024	
359441	05/02/2024	KETNER ENTERPRISES OF LAS CRUCES LLC	\$3,257.80	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/10/2024	
359442	05/02/2024	LA SEMILLA FOOD CENTER	\$880.00	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/17/2024	
359443	05/02/2024	LA UNION MAZE	\$1,442.00	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/07/2024	
359444	05/02/2024	LAGUNAS, AMANDA J	\$199.00	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/24/2024	
359445	05/02/2024	LAKESHORE LEARNING MATERIALS	\$2,546.86	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/08/2024	
359446	05/02/2024	LARA, RAYMUNDO	\$199.00	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/06/2024	
359447	05/02/2024	LEE, CEIRA	\$513.00	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/22/2024	
359448	05/02/2024	LINK, BRITTANY	\$334.00	1347	Printed	Expense	<input type="checkbox"/>		
359449	05/02/2024	LOPEZ, ERIC R.	\$2,112.62	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/14/2024	

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359450	05/02/2024	LOVE EWE, INC.	\$132.19	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/06/2024	
359451	05/02/2024	LOWE'S ANTHONY/PAY & SAVE, INC.	\$1,100.72	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/07/2024	
359452	05/02/2024	LOWE'S HOME IMPROVEMENT	\$1,836.95	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/07/2024	
359453	05/02/2024	LOWER RIO GRANDE PUBLIC WATER WORKS	\$10,280.70	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/08/2024	
359454	05/02/2024	LUDWIG, DIANE	\$334.00	1347	Printed	Expense	<input type="checkbox"/>		
359455	05/02/2024	MACKIN LIBRARY MEDIA	\$5,255.93	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/09/2024	
359456	05/02/2024	MARTINEZ, EDWARD MANUEL JR.	\$88.51	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/07/2024	
359457	05/02/2024	MARTINEZ, MANA A	\$690.00	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/07/2024	
359458	05/02/2024	MARTINEZ, RAUL	\$398.50	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/22/2024	
359459	05/02/2024	MARTINEZ-ROLLE, BLANCA E	\$16,119.93	1347	Printed	Expense	<input type="checkbox"/>		
359460	05/02/2024	MARZANO RESOURCES LLC	\$13,346.60	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/08/2024	
359461	05/02/2024	MEDCO SUPPLY COMPANY	\$139.14	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/07/2024	
359462	05/02/2024	MEDINA, BECKY F.	\$334.00	1347	Printed	Expense	<input type="checkbox"/>		
359463	05/02/2024	METRO FIRE EQUIPMENT INC	\$445.59	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/08/2024	
359464	05/02/2024	MOBILE COMMUNICATIONS AMERICA INC	\$33,052.90	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/07/2024	
359465	05/02/2024	MORA, LETICIA	\$382.50	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/07/2024	
359466	05/02/2024	MOTA, CLARISA	\$263.72	1347	Printed	Expense	<input type="checkbox"/>		
359467	05/02/2024	MOUNTAIN VIEW GOLF CARTS,LLC.	\$1,670.47	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/13/2024	
359468	05/02/2024	MULTI SERVICE CORPORATION	\$217.15	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/06/2024	
359469	05/02/2024	MUNOZ, NATALIE	\$393.62	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/13/2024	
359470	05/02/2024	MURILLO, ARLEAN	\$60.00	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/10/2024	
359471	05/02/2024	NASCO INTERNATIONAL	\$627.20	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/09/2024	

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359472	05/02/2024	NATIONAL RESTAURANT SUPPLY	\$1,418.68	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/06/2024	
359473	05/02/2024	NEW MEXICO ENVIRONMENT DEPT	\$4,600.00	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/07/2024	
359474	05/02/2024	NEW MEXICO FARM AND RANCH	\$114.00	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/08/2024	
359475	05/02/2024	NEW MEXICO GAS COMPANY	\$10,451.51	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/06/2024	
359476	05/02/2024	NEW MEXICO MUSIC EDUCATORS ASSOCIATION	\$225.00	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/24/2024	
359477	05/02/2024	NEW MEXICO SCHOOL BOARDS ASSOCIATION	\$1,505.00	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/13/2024	
359478	05/02/2024	NEW MEXICO SCHOOL NURSE ASSOCIATION	\$295.00	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/10/2024	
359479	05/02/2024	NEW MEXICO STATE UNIVERSITY	\$93,672.18	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/09/2024	
359480	05/02/2024	NIEHOFF, SUZI MICHELLE	\$356.00	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/07/2024	
359481	05/02/2024	NUNEZ, SAUL J	\$798.93	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/09/2024	
359482	05/02/2024	OLIVAS MUSIC - ZARAGOZA	\$630.00	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/09/2024	
359483	05/02/2024	ONTIVEROS, JEANETTE	\$199.00	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/07/2024	
359484	05/02/2024	PALYU, GENE R.	\$314.00	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/07/2024	
359485	05/02/2024	PAPER DIRECT	\$659.38	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/10/2024	
359486	05/02/2024	PARK, JENNIFER ERIN	\$334.00	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/08/2024	
359487	05/02/2024	PAUL JASSO, LLC	\$2,750.00	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/08/2024	
359488	05/02/2024	PC PARTS PLUS LLC	\$7,440.00	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/08/2024	
359489	05/02/2024	PHI DELTA KAPPA INTERNATIONAL, INC	\$998.00	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/14/2024	
359490	05/02/2024	PICABOO YEARBOOKS INC.	\$2,772.30	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2024	
359491	05/02/2024	PIONEER MANUFACTURING	\$2,525.60	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/06/2024	
359492	05/02/2024	PLAN B NETWORKS, INC.	\$8,108.56	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/10/2024	

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 05/01/2024

To Date: 05/31/2024

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
359493	05/02/2024	POSITIVE PROMOTIONS, INC.	\$3,885.13	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/13/2024	
359494	05/02/2024	QUINTANAR, HILDA	\$356.00	1347	Printed	Expense	<input type="checkbox"/>		
359495	05/02/2024	R & K SALES, INC.	\$1,348.80	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/13/2024	
359496	05/02/2024	R 2 CONTRACTOR SPECIALTY	\$176.00	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/22/2024	
359497	05/02/2024	RANGEL, ERIC	\$500.00	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/13/2024	
359498	05/02/2024	RAPANUT, LORRAINE LEE	\$670.00	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2024	
359499	05/02/2024	REALLY GOOD STUFF, INC.	\$92.48	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/06/2024	
359500	05/02/2024	REGENCY PRINTING	\$492.00	1347	Printed	Expense	<input type="checkbox"/>		
359501	05/02/2024	REGION 19	\$470.00	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/07/2024	
359502	05/02/2024	RIO VALLEY BIOFUELS, LLC	\$3,838.77	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/08/2024	
359503	05/02/2024	RODRIGUEZ, ALEJANDRA	\$199.00	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/07/2024	
359504	05/02/2024	RONQUILLO CHAPARRO, MARISA	\$513.00	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/13/2024	
359505	05/02/2024	RUDOLPH CHEVROLET	\$3,264.38	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/17/2024	
359506	05/02/2024	SAENZ, AINSLIE	\$945.00	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/07/2024	
359507	05/02/2024	SANCHEZ, VERONICA	\$471.00	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/13/2024	
359508	05/02/2024	SCOTT, KELLEY OLIVIA	\$334.00	1347	Printed	Expense	<input type="checkbox"/>		
359509	05/02/2024	SEPULVEDA, ISABEL CHRISTINA	\$334.00	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/08/2024	
359510	05/02/2024	SHELBY DISTRIBUTIONS INC	\$5,453.00	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/10/2024	
359511	05/02/2024	SIERRA MACHINERY INC.	\$850.49	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/07/2024	
359512	05/02/2024	SIERRA SPRINGS	\$558.14	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/09/2024	
359513	05/02/2024	SIFUENTES, ISELA	\$356.00	1347	Printed	Expense	<input type="checkbox"/>		
359514	05/02/2024	SkillsUsa, Inc..	\$18.00	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/08/2024	
359515	05/02/2024	SMITH, LAURA	\$334.00	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2024	

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From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
359516	05/02/2024	SOUTHWEST AUTO GLASS, INC	\$458.21	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/08/2024	
359517	05/02/2024	SPORT SUPPLY GROUP, INC.	\$3,307.17	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/06/2024	
359518	05/02/2024	STAHL'S SCS INC.	\$445.69	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/07/2024	
359519	05/02/2024	STAPLES, INC	\$3,989.34	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/06/2024	
359520	05/02/2024	STERLING VOLLEYBALL COMPANY	\$160.00	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2024	
359521	05/02/2024	SUN CITY GLASS	\$1,610.00	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/07/2024	
359522	05/02/2024	SWEETWATER SOUND, INC.	\$1,485.90	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/09/2024	
359523	05/02/2024	THE FLIPPEN GROUP LLC	\$13,383.42	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/08/2024	
359524	05/02/2024	THE GRADUATION PLACE/COLWILL, INC.	\$179.20	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/15/2024	
359525	05/02/2024	THE LINCOLN ELECTRIC COMPANY	\$1,998.00	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/06/2024	
359526	05/02/2024	THOMAS, JOHN	\$300.00	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/07/2024	
359527	05/02/2024	THYSSENKRUPP ELEVATOR CORPORATION	\$1,428.81	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/14/2024	
359528	05/02/2024	TOBIAS, HILDA	\$513.00	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2024	
359529	05/02/2024	TOWNSEND, VANESSA V	\$356.00	1347	Printed	Expense	<input type="checkbox"/>		
359530	05/02/2024	TRANE	\$12,039.67	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/07/2024	
359531	05/02/2024	ULINE, INC.	\$1,043.28	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/09/2024	
359532	05/02/2024	UNIFIRST HOLDINGS INC	\$1,326.54	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/21/2024	
359533	05/02/2024	UNITED PARCEL SERVICE	\$604.43	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/06/2024	
359534	05/02/2024	UPPER VALLEY GRACE GARDENS, LLC	\$5,657.30	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/03/2024	
359535	05/02/2024	URBINA, DAISY	\$199.00	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/13/2024	
359536	05/02/2024	VENTRIS LEARNING LLC	\$451.50	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/08/2024	
359537	05/02/2024	VISUAL IMPRESSIONS PLUS, INC..	\$339.98	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/07/2024	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
359538	05/02/2024	VITAL RECORDS HOLDINGS, LLC	\$95.00	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/07/2024	
359539	05/02/2024	WAR EAGLES AIR MUSEUM	\$542.00	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/15/2024	
359540	05/02/2024	WHITE'S MUSIC BOX - THE MUSIC BOX	\$7,103.63	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/06/2024	
359541	05/02/2024	WINSUPPLY OF WEST EL PASO TX CO	\$2,231.94	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/06/2024	
359542	05/02/2024	WISCONSIN CENTER FOR EDU PROD & SERVICES	\$1,510.00	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/15/2024	
359543	05/02/2024	WOOD, DONALD R.	\$100.00	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/28/2024	
359544	05/02/2024	WOODPECKERS CRAFT LLC	\$302.10	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/24/2024	
359545	05/06/2024	CARRASCO, CARLOS JAVIER JERONIMO	\$558.00	1326	Printed	Expense	<input checked="" type="checkbox"/>	05/13/2024	
359546	05/07/2024	CAROLINA BIOLOGICAL SUPPLY CO.	\$270.01	1326	Printed	Expense	<input checked="" type="checkbox"/>	05/14/2024	
359547	05/07/2024	CAMACHO HEATING AND COOLING	\$250.00	1326	Printed	Expense	<input checked="" type="checkbox"/>	05/10/2024	
359548	05/15/2024	HOLGUIN, LIDIA V.	\$541.00	1326	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2024	
359549	05/16/2024	ADELANTE EDUCATIONAL SERVICES	\$2,971.72	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/21/2024	
359550	05/16/2024	ADORAMA, INC.	\$413.92	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/22/2024	
359551	05/16/2024	ADVENTURE ZONE LTD	\$1,662.96	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/29/2024	
359552	05/16/2024	AIRGAS - SOUTHWEST	\$6,185.66	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/21/2024	
359553	05/16/2024	ALAMO INDUSTRIES, INC.	\$251.90	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/21/2024	
359554	05/16/2024	ALEGRA LEARNING INC	\$107,500.00	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/21/2024	
359555	05/16/2024	ALTO DE LAS FLORES, MDWCA	\$1,222.08	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/22/2024	
359556	05/16/2024	ALVAREZ, LUCIA	\$334.00	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/30/2024	
359557	05/16/2024	AMERICAN DOCUMENT SERVICES, LLC	\$315.49	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/21/2024	

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To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
359558	05/16/2024	AMERICAN REFRIGERATION SUPPLIES, INC.	\$3,852.98	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/21/2024	
359559	05/16/2024	ANDERSONS PIN COLLECTION	\$1,986.15	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/21/2024	
359560	05/16/2024	ANGEL, KATHERINE	\$373.00	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/29/2024	
359561	05/16/2024	ANGUIANO, RUBEN	\$687.00	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2024	
359562	05/16/2024	ANTHONY FARM DEVEL AND MANAGEMENT CORP	\$2,920.00	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/21/2024	
359563	05/16/2024	AQUA SALUS LLC	\$1,568.72	1356	Printed	Expense	<input type="checkbox"/>		
359564	05/16/2024	ARCHWAY MARKETING SERVICES, INC	\$635.10	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2024	
359565	05/16/2024	ARMENDARIZ, JESSICA	\$594.45	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/21/2024	
359566	05/16/2024	ASSOCIATION FOR TITLE IX ADMINISTRATORS	\$25,000.00	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/23/2024	
359567	05/16/2024	AUTO TRIM DESIGN, INC	\$7,749.00	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/24/2024	
359568	05/16/2024	AUTO ZONE #3131	\$601.81	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/28/2024	
359569	05/16/2024	AVX	\$11,685.53	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/28/2024	
359570	05/16/2024	B & H FOTO & ELECTRONICS CORP.	\$5,944.88	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2024	
359571	05/16/2024	B SIDE ENTERPRISES INC	\$813.90	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/28/2024	
359572	05/16/2024	BADEN SPORTS, INC.	\$1,369.00	1356	Printed	Expense	<input type="checkbox"/>		
359573	05/16/2024	BALDERAS APPLIANCES	\$329.00	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/29/2024	
359574	05/16/2024	BARNES & NOBLE	\$282.15	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/28/2024	
359575	05/16/2024	BARRAZA, MARGARITA	\$530.00	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/24/2024	
359576	05/16/2024	BARRON, XOCHITL PERLA	\$158.00	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/23/2024	
359577	05/16/2024	BATTLE OF THE BOOKS, INC	\$30.00	1356	Printed	Expense	<input type="checkbox"/>		
359578	05/16/2024	BAZAAR UNIFORMS	\$9,374.04	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/22/2024	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
359579	05/16/2024	BEACH, BRUCE J.	\$216.00	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/28/2024	
359580	05/16/2024	BELFORD ENTERPRISES, INC.	\$80.00	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/29/2024	
359581	05/16/2024	BEN E. KEITH FOODS	\$2,689.95	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/21/2024	
359582	05/16/2024	BENCHMARK EDUCATION COMPANY	\$8,570.70	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/23/2024	
359583	05/16/2024	BLANK SHIRTS INC	\$2,173.22	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/23/2024	
359584	05/16/2024	BOARD OF CONTROL FOR SOUTHERN REGIONAL E	\$69,600.00	1356	Printed	Expense	<input type="checkbox"/>		
359585	05/16/2024	BOBADILLA, CONRADO C.	\$669.30	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2024	
359586	05/16/2024	BOHANNAN HUSTON, INC.	\$61,421.87	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2024	
359587	05/16/2024	BRANDING IRON III	\$390.00	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/21/2024	
359588	05/16/2024	BUSINESS PROFESSIONALS OF AMERICA NM	\$624.00	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/21/2024	
359589	05/16/2024	C & M PLAQUE AND TROPHY INC	\$530.25	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/28/2024	
359590	05/16/2024	CAMACHO HEATING AND COOLING	\$270.00	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2024	
359591	05/16/2024	CAMINO REAL REGIONAL UTILITY	\$3,038.22	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/21/2024	
359592	05/16/2024	CAMPA, CLAUDIA	\$356.00	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/21/2024	
359593	05/16/2024	CANUTILLO HARDWARE OPERATIONS LLC	\$569.73	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/21/2024	
359594	05/16/2024	CAROLINA BIOLOGICAL SUPPLY CO.	\$4,458.69	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2024	
359595	05/16/2024	CDW LLC.	\$588.00	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/28/2024	
359596	05/16/2024	CERTIFIED LABS	\$939.00	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/23/2024	
359597	05/16/2024	CHALMERS FORD INC.	\$203,601.60	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/21/2024	
359598	05/16/2024	CHAPARRAL HOLDING CORPORATION	\$1,412,195.67	1356	Void	Expense	<input checked="" type="checkbox"/>	05/29/2024	05/29/2024
359599	05/16/2024	CHAPARRO, LUCIA	\$165.20	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/21/2024	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
359600	05/16/2024	CHARLIE'S INVENTORY INC	\$2,189.15	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/22/2024	
359601	05/16/2024	CHARTER COMMUNICATIONS HOLDINGS, LLC	\$1,890.00	1356	Printed	Expense	<input type="checkbox"/>		
359602	05/16/2024	CISNEROS, STEPHANY	\$126.75	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/22/2024	
359603	05/16/2024	CLABAUGH, DONALD	\$110.39	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2024	
359604	05/16/2024	CONFERENCEDIRECT LLC	\$6,113.25	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/21/2024	
359605	05/16/2024	CONTINUED.COM, LLC	\$979.00	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/21/2024	
359606	05/16/2024	COUNCIL FOR EXCEPTIONAL CHILDREN	\$1,573.00	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/22/2024	
359607	05/16/2024	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$345.00	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/24/2024	
359608	05/16/2024	CREATIVE DESIGN TEES	\$2,945.00	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/21/2024	
359609	05/16/2024	CROWN AWARDS	\$289.73	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/21/2024	
359610	05/16/2024	CUMPLIDO, ELISA	\$530.00	1356	Printed	Expense	<input type="checkbox"/>		
359611	05/16/2024	DALE BOREN'S SERVICE SUPPLY, INC.	\$7,656.50	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/21/2024	
359612	05/16/2024	DATAFORMS USA, INC.	\$941.00	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2024	
359613	05/16/2024	DAVID'S APPAREL INC.	\$610.00	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/23/2024	
359614	05/16/2024	DEMCO INC.	\$23,655.28	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/24/2024	
359615	05/16/2024	DEMPSEY, TRAVIS L.	\$177.00	1356	Printed	Expense	<input type="checkbox"/>		
359616	05/16/2024	DIAZ, ANGELINA	\$785.00	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/21/2024	
359617	05/16/2024	DILLAWAY, BARBARA	\$111.00	1356	Printed	Expense	<input type="checkbox"/>		
359618	05/16/2024	DISCOUNT SCHOOL SUPPLY	\$13,345.54	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/23/2024	
359619	05/16/2024	DOMINGUEZ, BLANCA	\$785.00	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/21/2024	
359620	05/16/2024	DONA ANA COUNTY UTILITIES DEPT	\$385.85	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/23/2024	

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Fiscal Year: 2023-2024

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 05/01/2024

To Date: 05/31/2024

From Check:
From Voucher:

To Check:
To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
359621	05/16/2024	DUQUE, ANGELICA	\$68.64	1356	Printed	Expense	<input type="checkbox"/>		
359622	05/16/2024	EL INDIO TORTILLA SHOP	\$5,745.00	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/22/2024	
359623	05/16/2024	EL PASO BOLT & SCREW CO., INC	\$3,729.20	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/22/2024	
359624	05/16/2024	EL PASO DISPOSAL, LP	\$13,868.93	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/21/2024	
359625	05/16/2024	EL PASO ZOO	\$642.50	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/24/2024	
359626	05/16/2024	EP MESA 60 LLC	\$113.85	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/23/2024	
359627	05/16/2024	EP RAM STEEL, LLC	\$738.20	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/22/2024	
359628	05/16/2024	ESA CONSTRUCTION, INC.	\$354,370.07	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2024	
359629	05/16/2024	FERGUSON ENTERPRISES	\$1,702.80	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/21/2024	
359630	05/16/2024	FIERRO, JESSICA	\$6,392.50	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2024	
359631	05/16/2024	FLINN SCIENTIFIC, INC.	\$7,482.92	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/23/2024	
359632	05/16/2024	FLORES, EVELYN	\$123.04	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2024	
359633	05/16/2024	FLORES, LINA	\$564.95	1356	Printed	Expense	<input type="checkbox"/>		
359634	05/16/2024	FMH MATERIAL HANDLING SOLUTIONS, INC.	\$305.66	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2024	
359635	05/16/2024	FORTI, ALMA A	\$530.00	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/22/2024	
359636	05/16/2024	G&E INDUSTRIAL SUPPLIES, INC	\$5,721.45	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2024	
359637	05/16/2024	GALINDO, ALEJANDRA	\$687.00	1356	Printed	Expense	<input type="checkbox"/>		
359638	05/16/2024	GALLS, LLC	\$911.79	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/23/2024	
359639	05/16/2024	GAONA, ADRIANA	\$886.00	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2024	
359640	05/16/2024	GARCIA, JUAN R.	\$275.00	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2024	
359641	05/16/2024	GARIBAY, KIMBERLY	\$199.00	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/28/2024	
359642	05/16/2024	GOPHER SPORT	\$628.45	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2024	
359643	05/16/2024	GOSCHOOLBOX INC.	\$95,000.00	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/24/2024	

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2023-2024

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737-2003652

From Date: 05/01/2024

To Date: 05/31/2024

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
359644	05/16/2024	GRAINGER, INC	\$2,089.90	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/21/2024	
359645	05/16/2024	GUILLEN, SINAI	\$670.00	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/23/2024	
359646	05/16/2024	GUTIERREZ, BERTHA B	\$1,950.00	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/21/2024	
359647	05/16/2024	HEALTHCARE EXTRANETS, LLC	\$16.01	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/22/2024	
359648	05/16/2024	HERCULES INDUSTRIES, INC	\$533.52	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/21/2024	
359649	05/16/2024	HERNANDEZ DIAZ, JOSE	\$27.00	1356	Printed	Expense	<input type="checkbox"/>		
359650	05/16/2024	HINOJOS, JULIE	\$670.00	1356	Printed	Expense	<input type="checkbox"/>		
359651	05/16/2024	HOMESTYLE PIZZERIA	\$153.00	1356	Printed	Expense	<input type="checkbox"/>		
359652	05/16/2024	HUBBARD'S MUSIC-N-MORE	\$1,899.86	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/21/2024	
359653	05/16/2024	INNOVATIVE EXECUTIVE QUALITY SOLUTIONS	\$395.00	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2024	
359654	05/16/2024	INTEGRAL CONSTRUCTION INC.	\$1,590.69	1356	Printed	Expense	<input type="checkbox"/>		
359655	05/16/2024	J.A.K SUPPLY LLC	\$3,618.83	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/23/2024	
359656	05/16/2024	J.W. PEPPER AND SON, INC.	\$96.21	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/21/2024	
359657	05/16/2024	JONES SCHOOL SUPPLY CO., INC.	\$1,045.25	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/22/2024	
359658	05/16/2024	JOSTEN'S DIPLOMAS & CERTIFICATES	\$559.95	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/24/2024	
359659	05/16/2024	JUNGLE REEF LLC	\$1,657.43	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/23/2024	
359660	05/16/2024	KETNER ENTERPRISES OF LAS CRUCES LLC	\$22,383.46	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/29/2024	
359661	05/16/2024	KNOTT, EVE	\$125.08	1356	Printed	Expense	<input type="checkbox"/>		
359662	05/16/2024	KNUDSON, KARA AILEEN	\$530.00	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/24/2024	
359663	05/16/2024	LA ESTRELLA	\$697.00	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/21/2024	
359664	05/16/2024	LA SEMILLA FOOD CENTER	\$1,684.00	1356	Printed	Expense	<input type="checkbox"/>		
359665	05/16/2024	LA UNION M.D.W.S.A.	\$838.60	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2024	

Gadsden Independent Schools

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Fiscal Year: 2023-2024

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From Voucher:

To Check:
To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
359666	05/16/2024	LA UNION MAZE	\$1,782.00	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/28/2024	
359667	05/16/2024	LAKE SECTION WATER COMPANY	\$17,997.18	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/23/2024	
359668	05/16/2024	LAKESHORE LEARNING MATERIALS	\$12,117.87	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/21/2024	
359669	05/16/2024	LEGO EDUCATION	\$52,450.75	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/23/2024	
359670	05/16/2024	LEXIA VOYAGER SOPRIS INC	\$5,169.40	1356	Printed	Expense	<input type="checkbox"/>		
359671	05/16/2024	LOPEZ, MYRNA	\$373.00	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/22/2024	
359672	05/16/2024	LOWE'S ANTHONY/PAY & SAVE, INC.	\$1,466.95	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/21/2024	
359673	05/16/2024	LOWE'S HOME IMPROVEMENT	\$1,782.77	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/22/2024	
359674	05/16/2024	MACGILL & CO.	\$487.66	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/22/2024	
359675	05/16/2024	MACKIN LIBRARY MEDIA	\$4,017.08	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2024	
359676	05/16/2024	MARIACHI CONNECTION (THE)	\$1,541.00	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2024	
359677	05/16/2024	MARQUEZ, NORMALINDA	\$785.00	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2024	
359678	05/16/2024	MARTINELLI, LILIA M.	\$3,825.00	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/24/2024	
359679	05/16/2024	MARZANO RESOURCES LLC	\$236,069.00	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/21/2024	
359680	05/16/2024	MAYA-VILLEGAS, BREEANA	\$687.00	1356	Printed	Expense	<input type="checkbox"/>		
359681	05/16/2024	MCINTOSH, HENRY F.	\$334.99	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/28/2024	
359682	05/16/2024	MEDINA JAUREGUI, BERENICE	\$785.00	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2024	
359683	05/16/2024	MELLENDEZ, GENEVIEVE	\$785.00	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/22/2024	
359684	05/16/2024	MELLENDEZ, JAYLYNN	\$1,079.00	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/30/2024	
359685	05/16/2024	METRO FIRE EQUIPMENT INC	\$16,402.74	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/22/2024	
359686	05/16/2024	MEZA TROPHIES AND PLAQUES	\$65.46	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/22/2024	
359687	05/16/2024	MIRABEL, MICHELE	\$513.00	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/28/2024	

Gadsden Independent Schools

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
359688	05/16/2024	MISIONEROS, INC.	\$4,500.00	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/22/2024	
359689	05/16/2024	MORA, LETICIA	\$337.50	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/22/2024	
359690	05/16/2024	MORENO, CLAUDIA	\$785.00	1356	Printed	Expense	<input type="checkbox"/>		
359691	05/16/2024	MOTA, CLARISA	\$192.89	1356	Printed	Expense	<input type="checkbox"/>		
359692	05/16/2024	MULTI SERVICE CORPORATION	\$12,422.66	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/22/2024	
359693	05/16/2024	MUNOZ, ELIANA	\$377.00	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2024	
359694	05/16/2024	MUNOZ, NATALIE	\$670.00	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/29/2024	
359695	05/16/2024	MURILLO, ARLEAN	\$212.96	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/23/2024	
359696	05/16/2024	NASCO EDUCATION LLC	\$2,267.87	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2024	
359697	05/16/2024	NATIONAL FFA CENTER	\$480.00	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/22/2024	
359698	05/16/2024	NATIONAL RESTAURANT ASSOCIATION SOLUTION	\$1,010.16	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/24/2024	
359699	05/16/2024	NEW MEXICO BOARD OF PHARMACY	\$2,150.00	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/28/2024	
359700	05/16/2024	NEW MEXICO CLAY INC	\$522.17	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/24/2024	
359701	05/16/2024	NEW MEXICO FARM AND RANCH	\$144.00	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/23/2024	
359702	05/16/2024	NEW MEXICO SCHOOL BOARDS ASSOCIATION	\$100.00	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/21/2024	
359703	05/16/2024	NEW MEXICO STATE UNIVERSITY	\$264.00	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/24/2024	
359704	05/16/2024	NINE DEGREES ARCHITECTURE AND DESIGN INC	\$108,146.33	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/21/2024	
359705	05/16/2024	NOELLE, STEVEN	\$200.00	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/21/2024	
359706	05/16/2024	NUNEZ, ANA M	\$411.53	1356	Printed	Expense	<input type="checkbox"/>		
359707	05/16/2024	OCHOA, SHANNON LEA	\$580.45	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/30/2024	
359708	05/16/2024	OLIVAS MUSIC - ZARAGOZA	\$2,463.30	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/21/2024	

Gadsden Independent Schools

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
359709	05/16/2024	ORDONEZ, BRANDON ISAIAH	\$513.00	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/28/2024	
359710	05/16/2024	PALLANES, RICARDO	\$350.00	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/24/2024	
359711	05/16/2024	PARR, BEATRIZ	\$687.00	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2024	
359712	05/16/2024	PARRA, ANAVELIA	\$513.00	1356	Printed	Expense	<input type="checkbox"/>		
359713	05/16/2024	PAZ, BRENDA	\$491.00	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2024	
359714	05/16/2024	PENNSYLVANIA SPEECH-LANGUAGE-HEARING ASS	\$1,420.00	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/28/2024	
359715	05/16/2024	PEREZ, ABRAHAM	\$491.00	1356	Printed	Expense	<input type="checkbox"/>		
359716	05/16/2024	PEREZ, CYNTHIA	\$583.00	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/23/2024	
359717	05/16/2024	PITNEY BOWES BANK/PURCHASE POWER	\$5,000.00	1356	Printed	Expense	<input type="checkbox"/>		
359718	05/16/2024	PITNEY BOWES GLOBAL FINANCIAL SERVICES L	\$1,840.00	1356	Printed	Expense	<input type="checkbox"/>		
359719	05/16/2024	PITSCO EDUCATION LLC	\$105.99	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/23/2024	
359720	05/16/2024	PLAN B NETWORKS, INC.	\$142,373.40	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/28/2024	
359721	05/16/2024	PLAQUES & SUCH	\$1,137.50	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/24/2024	
359722	05/16/2024	POMS & ASSOCIATES INSURANCE BR	\$339.02	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2024	
359723	05/16/2024	POSITIVE PROMOTIONS, INC.	\$435.20	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/28/2024	
359724	05/16/2024	PRIETO, MONICA	\$356.00	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/24/2024	
359725	05/16/2024	PRO WORLD INC	\$928.08	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/24/2024	
359726	05/16/2024	PUENTES, DENICE	\$785.00	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2024	
359727	05/16/2024	QUEZADA, MARISELA	\$785.00	1356	Printed	Expense	<input type="checkbox"/>		
359728	05/16/2024	QUINTANA-HARMON, SANDRA	\$785.00	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/21/2024	
359729	05/16/2024	R 2 CONTRACTOR SPECIALTY	\$50.00	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/22/2024	

Gadsden Independent Schools

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
359730	05/16/2024	RAMOS, RAY	\$687.00	1356	Printed	Expense	<input type="checkbox"/>		
359731	05/16/2024	RANGEL, NICOLAS JR.	\$1,409.20	1356	Printed	Expense	<input type="checkbox"/>		
359732	05/16/2024	REALITYWORKS,INC.	\$3,700.01	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/21/2024	
359733	05/16/2024	REALLY GOOD STUFF, INC.	\$8,884.41	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/23/2024	
359734	05/16/2024	REYES, NATALIE M	\$1,200.00	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/23/2024	
359735	05/16/2024	RIO VALLEY BIOFUELS, LLC	\$15,058.91	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2024	
359736	05/16/2024	RIVERA, JOAN	\$670.00	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/24/2024	
359737	05/16/2024	RODRIGUEZ, CLAUDIA I.	\$139.34	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/21/2024	
359738	05/16/2024	RODRIGUEZ, DANIELLE	\$541.00	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/21/2024	
359739	05/16/2024	ROMERO, ENRIQUE III	\$275.00	1356	Printed	Expense	<input type="checkbox"/>		
359740	05/16/2024	RUBBER DUCKY SCREEN PRINTING	\$417.00	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/24/2024	
359741	05/16/2024	RUDOLPH CHEVROLET	\$6,126.37	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/22/2024	
359742	05/16/2024	RUIZ, SANDRA	\$491.00	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/29/2024	
359743	05/16/2024	SAENZ, DANIEL	\$275.00	1356	Printed	Expense	<input type="checkbox"/>		
359744	05/16/2024	SANCHEZ SEGURA, ANGELUZ	\$785.00	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/28/2024	
359745	05/16/2024	SANCHEZ, CRYSTAL L	\$950.00	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2024	
359746	05/16/2024	SAND SIGNS	\$477.00	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/24/2024	
359747	05/16/2024	SANTIAGO, JULIETA YVETTE	\$695.00	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/21/2024	
359748	05/16/2024	SANTILLANES, MIGUEL	\$300.00	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/28/2024	
359749	05/16/2024	SCHOLASTIC BOOK FAIRS	\$4,271.08	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/22/2024	
359750	05/16/2024	SCHOOL NURSE SUPPLY, INC.	\$5,847.69	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2024	
359751	05/16/2024	SCHOOL OUTFITTERS	\$8,517.95	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/21/2024	
359752	05/16/2024	SHARE CORPORATION	\$1,726.25	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/28/2024	

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359753	05/16/2024	SHERWOOD HOLDINGS I, INC	\$1,734.00	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/21/2024	
359754	05/16/2024	SHIFFLERS EQUIPMENT SALES	\$409.95	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/21/2024	
359755	05/16/2024	SIERRA SPRINGS	\$1,420.07	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/22/2024	
359756	05/16/2024	SIGLER	\$535.87	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2024	
359757	05/16/2024	SKILLSUSA NEW MEXICO	\$2,110.00	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/21/2024	
359758	05/16/2024	SOTO, GAMALIEL	\$670.00	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/23/2024	
359759	05/16/2024	SOTO, GRACIELA	\$116.28	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/23/2024	
359760	05/16/2024	SOUTH PLAINS IMPLEMENT LTD.	\$819.14	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2024	
359761	05/16/2024	SPECTRUM NEW MEXICO, LLC	\$260.90	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2024	
359762	05/16/2024	SPORT SUPPLY GROUP, INC.	\$6,680.00	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/22/2024	
359763	05/16/2024	SPORTDECALS	\$2,175.96	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/22/2024	
359764	05/16/2024	STAPLES, INC	\$1,094.55	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/21/2024	
359765	05/16/2024	STEM INVESTMENTS	\$1,408.00	1356	Printed	Expense	<input type="checkbox"/>		
359766	05/16/2024	SWIFCO	\$19,190.44	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/21/2024	
359767	05/16/2024	TAYLOR, KATHERYNE MARIE.	\$687.00	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/21/2024	
359768	05/16/2024	TERRALOGIC DOCUMENT SYSTEMS, INC.	\$3,679.81	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/21/2024	
359769	05/16/2024	THE FLIPPEN GROUP LLC	\$22,646.85	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/24/2024	
359770	05/16/2024	THE POWER CENTER	\$864.33	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/28/2024	
359771	05/16/2024	THE UNIVERSITY OF TEXAS AT EL PASO	\$500.00	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/23/2024	
359772	05/16/2024	TMCX SOLUTIONS LLC	\$698.78	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/23/2024	
359773	05/16/2024	TOP NOTCH PEST CONTROL, LLC	\$1,315.00	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/21/2024	
359774	05/16/2024	TRANE	\$18,906.66	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/23/2024	

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2023-2024

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Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 05/01/2024

To Date: 05/31/2024

From Check:
From Voucher:

To Check:
To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
359775	05/16/2024	TRISTAN, VIRIDIANA	\$1,099.00	1356	Printed	Expense	<input type="checkbox"/>		
359776	05/16/2024	ULIBARRI, LUZ MIREYA	\$373.00	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/21/2024	
359777	05/16/2024	ULTD ENTERTAINMENT LLC	\$1,200.00	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2024	
359778	05/16/2024	UNIFIRST HOLDINGS INC	\$2,668.44	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/29/2024	
359779	05/16/2024	UNITED PARCEL SERVICE	\$282.48	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/22/2024	
359780	05/16/2024	UPPER VALLEY GRACE GARDENS, LLC	\$14,833.72	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/22/2024	
359781	05/16/2024	VALENCIANO, DAISEY	\$670.00	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2024	
359782	05/16/2024	VANTAGE ATHLETIC LLC	\$2,095.00	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/28/2024	
359783	05/16/2024	VENEGAS, DIANA	\$687.00	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/22/2024	
359784	05/16/2024	VERIZON WIRELESS	\$7,054.41	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/28/2024	
359785	05/16/2024	VISUAL IMPRESSIONS PLUS, INC..	\$4,486.80	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/28/2024	
359786	05/16/2024	VITAL RECORDS HOLDINGS, LLC	\$154.23	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/23/2024	
359787	05/16/2024	WALSH GALLEGOS KYLE ROBINSON & ROALSON	\$1,365.23	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/21/2024	
359788	05/16/2024	WATER KING	\$300.00	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/22/2024	
359789	05/16/2024	WEISSMAN'S THEATRICAL SUPPLIES INC	\$176.60	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/22/2024	
359790	05/16/2024	WILSON LANGUAGE TRAINING CORPORATION	\$3,888.00	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2024	
359791	05/16/2024	WINSUPPLY OF WEST EL PASO TX CO	\$174.49	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/21/2024	
359792	05/16/2024	WORLD'S FINEST CHOCOLATE INC.	\$5,160.00	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/28/2024	
359793	05/16/2024	WORTHINGTON DIRECT, INC.	\$2,509.70	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/22/2024	
359794	05/16/2024	ZAPATA, JENNIFER MARIE	\$670.00	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/21/2024	
359795	05/16/2024	ZIA NATURAL GAS COMPANY	\$2,659.37	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/22/2024	

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359796	05/16/2024	ENCINA, JULIAN	\$334.00	1347	Printed	Expense	<input checked="" type="checkbox"/>	05/21/2024	
359797	05/29/2024	CHAPARRAL HOLDING CORPORATION	\$1,412,195.67	1356	Printed	Expense	<input checked="" type="checkbox"/>	05/29/2024	
359798	05/30/2024	4 IMPRINT	\$1,399.66	1376	Printed	Expense	<input type="checkbox"/>		
359799	05/30/2024	95 PERCENT GROUP LLC	\$3,960.00	1376	Printed	Expense	<input type="checkbox"/>		
359800	05/30/2024	ADVANCE DIESEL SERVICE, INC	\$1,846.28	1376	Printed	Expense	<input type="checkbox"/>		
359801	05/30/2024	ADVENTURE ZONE LTD	\$1,971.10	1376	Printed	Expense	<input type="checkbox"/>		
359802	05/30/2024	AGUIRRE, LOURDES	\$83.29	1376	Printed	Expense	<input type="checkbox"/>		
359803	05/30/2024	ALAMO INDUSTRIES, INC.	\$575.72	1376	Printed	Expense	<input type="checkbox"/>		
359804	05/30/2024	ALEGRA LEARNING INC	\$2,000.00	1376	Printed	Expense	<input type="checkbox"/>		
359805	05/30/2024	ALVARA, OLGA	\$356.00	1376	Printed	Expense	<input type="checkbox"/>		
359806	05/30/2024	AMERICAN REFRIGERATION SUPPLIES, INC.	\$375.00	1376	Printed	Expense	<input type="checkbox"/>		
359807	05/30/2024	ANTHONY FARM DEVEL AND MANAGEMENT CORP	\$2,172.00	1376	Printed	Expense	<input type="checkbox"/>		
359808	05/30/2024	AQUA SALUS LLC	\$784.36	1376	Printed	Expense	<input type="checkbox"/>		
359809	05/30/2024	ARAUJO, JORGE	\$356.00	1376	Printed	Expense	<input type="checkbox"/>		
359810	05/30/2024	ARCHWAY MARKETING SERVICES, INC	\$31.76	1376	Printed	Expense	<input type="checkbox"/>		
359811	05/30/2024	ARENAS, DIANA L	\$373.00	1376	Printed	Expense	<input type="checkbox"/>		
359812	05/30/2024	ASE EDUCATION FOUNDATION	\$1,453.92	1376	Printed	Expense	<input type="checkbox"/>		
359813	05/30/2024	AUDIO ENHANCEMENT INC.	\$600,553.54	1376	Printed	Expense	<input type="checkbox"/>		
359814	05/30/2024	AUTO ZONE #3131	\$276.41	1376	Printed	Expense	<input type="checkbox"/>		
359815	05/30/2024	AVX	\$8,935.12	1376	Printed	Expense	<input type="checkbox"/>		
359816	05/30/2024	B & H FOTO & ELECTRONICS CORP.	\$311.57	1376	Printed	Expense	<input type="checkbox"/>		

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359817	05/30/2024	BATTERIES PLUS - LOHMAN	\$2,416.40	1376	Printed	Expense	<input type="checkbox"/>		
359818	05/30/2024	BATTLE OF THE BOOKS, INC	\$60.00	1376	Printed	Expense	<input type="checkbox"/>		
359819	05/30/2024	BELFORD ENTERPRISES, INC.	\$44.55	1376	Printed	Expense	<input type="checkbox"/>		
359820	05/30/2024	BELL 2 BELL EDUCATOR SUPPLIES LLC	\$236.94	1376	Printed	Expense	<input type="checkbox"/>		
359821	05/30/2024	BEN E. KEITH FOODS	\$2,272.44	1376	Printed	Expense	<input type="checkbox"/>		
359822	05/30/2024	BIG BOY CONCESSIONS	\$82.50	1376	Printed	Expense	<input type="checkbox"/>		
359823	05/30/2024	BOARD OF CONTROL FOR SOUTHERN REGIONAL E	\$4,800.00	1376	Printed	Expense	<input type="checkbox"/>		
359824	05/30/2024	BRINEGAR, CANDIS JAN	\$191.00	1376	Printed	Expense	<input type="checkbox"/>		
359825	05/30/2024	C & M PLAQUE AND TROPHY INC	\$1,499.55	1376	Printed	Expense	<input type="checkbox"/>		
359826	05/30/2024	CALDARELLA'S INC.	\$1,116.00	1376	Printed	Expense	<input type="checkbox"/>		
359827	05/30/2024	CALE EDUCATION & COMPANY	\$1,800.00	1376	Printed	Expense	<input type="checkbox"/>		
359828	05/30/2024	CAMINO REAL REGIONAL UTILITY	\$5,525.72	1376	Printed	Expense	<input type="checkbox"/>		
359829	05/30/2024	CAMPOS, ROCIO VERENICE	\$1,364.99	1376	Printed	Expense	<input type="checkbox"/>		
359830	05/30/2024	CANAL AND SKY LLC.	\$717.29	1376	Printed	Expense	<input type="checkbox"/>		
359831	05/30/2024	CANUTILLO HARDWARE OPERATIONS LLC	\$120.99	1376	Printed	Expense	<input type="checkbox"/>		
359832	05/30/2024	CAROLINA BIOLOGICAL SUPPLY CO.	\$71,232.60	1376	Printed	Expense	<input type="checkbox"/>		
359833	05/30/2024	CASTANEDA, JAVIER	\$700.00	1376	Printed	Expense	<input type="checkbox"/>		
359834	05/30/2024	CATTLEMAN'S STEAKHOUSE	\$657.80	1376	Printed	Expense	<input type="checkbox"/>		
359835	05/30/2024	CDW LLC.	\$11,814.00	1376	Printed	Expense	<input type="checkbox"/>		
359836	05/30/2024	CHEFITA'S KITCHEN & CATERING LLC	\$2,760.00	1376	Printed	Expense	<input type="checkbox"/>		
359837	05/30/2024	CHOPE'S TOWN CAFE, LLC	\$140.00	1376	Printed	Expense	<input type="checkbox"/>		

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359838	05/30/2024	CLASSIC ELEGANCE COACHES LLC.	\$5,263.80	1376	Printed	Expense	<input type="checkbox"/>		
359839	05/30/2024	CLOSE UP FOUNDATION	\$800.00	1376	Printed	Expense	<input type="checkbox"/>		
359840	05/30/2024	COLLEGE BOARD	\$1,917.00	1376	Printed	Expense	<input type="checkbox"/>		
359841	05/30/2024	CRANDALL FITNESS LLC	\$3,906.00	1376	Printed	Expense	<input type="checkbox"/>		
359842	05/30/2024	CREATIVE PRODUCT SOURCING, INC.	\$186.03	1376	Printed	Expense	<input type="checkbox"/>		
359843	05/30/2024	DALE BOREN'S SERVICE SUPPLY, INC.	\$4,041.67	1376	Printed	Expense	<input type="checkbox"/>		
359844	05/30/2024	DAVID'S APPAREL INC.	\$1,666.00	1376	Printed	Expense	<input type="checkbox"/>		
359845	05/30/2024	DECKER, INC.	\$139.46	1376	Printed	Expense	<input type="checkbox"/>		
359846	05/30/2024	DELICHIO'S LLC	\$400.00	1376	Printed	Expense	<input type="checkbox"/>		
359847	05/30/2024	DEMCO INC.	\$2,834.04	1376	Printed	Expense	<input type="checkbox"/>		
359848	05/30/2024	DESERT PEAK ARCHITECTS PC	\$5,845.08	1376	Printed	Expense	<input type="checkbox"/>		
359849	05/30/2024	DOLSA BARRETO, GABRIELA M.	\$334.00	1376	Printed	Expense	<input type="checkbox"/>		
359850	05/30/2024	DONA ANA COUNTY UTILITIES DEPT	\$1,965.80	1376	Printed	Expense	<input type="checkbox"/>		
359851	05/30/2024	DUAL LANGUAGE EDUCATION OF NEW MEXICO	\$14,825.00	1376	Printed	Expense	<input type="checkbox"/>		
359852	05/30/2024	E3 DIAGNOSTICS	\$128,826.88	1376	Printed	Expense	<input type="checkbox"/>		
359853	05/30/2024	EL INDIO TORTILLA SHOP	\$1,440.00	1376	Printed	Expense	<input type="checkbox"/>		
359854	05/30/2024	EL PASO FLORAL DISTRIBUTORS	\$1,152.50	1376	Printed	Expense	<input type="checkbox"/>		
359855	05/30/2024	EL PASO INDEPENDENT SCHOOL DISTRICT	\$900.00	1376	Printed	Expense	<input type="checkbox"/>		
359856	05/30/2024	EL PASO PIPE AND PUMP SUPPLY CO., INC.	\$494.40	1376	Printed	Expense	<input type="checkbox"/>		
359857	05/30/2024	EL PASO PRINT SHOP	\$1,722.00	1376	Printed	Expense	<input type="checkbox"/>		

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359858	05/30/2024	EL PASO ZOO	\$450.00	1376	Printed	Expense	<input type="checkbox"/>		
359859	05/30/2024	ELITE MEDIA GROUP LLC	\$2,835.34	1376	Printed	Expense	<input type="checkbox"/>		
359860	05/30/2024	EP CLEANERS, INC.	\$442.50	1376	Printed	Expense	<input type="checkbox"/>		
359861	05/30/2024	ESA CONSTRUCTION, INC.	\$100,886.36	1376	Printed	Expense	<input type="checkbox"/>		
359862	05/30/2024	ESCAJEDA, ESTELLA	\$373.00	1376	Printed	Expense	<input type="checkbox"/>		
359863	05/30/2024	ESCOBEDO, MONICA	\$373.00	1376	Printed	Expense	<input type="checkbox"/>		
359864	05/30/2024	FAMOUS DAVE'S	\$2,661.30	1376	Printed	Expense	<input type="checkbox"/>		
359865	05/30/2024	FERGUSON ENTERPRISES	\$1,996.26	1376	Printed	Expense	<input type="checkbox"/>		
359866	05/30/2024	FIERRO, CHRISTINA	\$206.00	1376	Printed	Expense	<input type="checkbox"/>		
359867	05/30/2024	FIERRO, JESSICA	\$3,228.76	1376	Printed	Expense	<input type="checkbox"/>		
359868	05/30/2024	FIRST TO THE FINISH INC.	\$696.26	1376	Printed	Expense	<input type="checkbox"/>		
359869	05/30/2024	FLINN SCIENTIFIC, INC.	\$118,855.89	1376	Printed	Expense	<input type="checkbox"/>		
359870	05/30/2024	G&E INDUSTRIAL SUPPLIES, INC	\$1,738.74	1376	Printed	Expense	<input type="checkbox"/>		
359871	05/30/2024	G.L. GRAPHICS, INC.	\$5,610.00	1376	Printed	Expense	<input type="checkbox"/>		
359872	05/30/2024	GARCIA, GABRIELA	\$437.08	1376	Printed	Expense	<input type="checkbox"/>		
359873	05/30/2024	GARCIA, MARIA ELENA	\$410.00	1376	Printed	Expense	<input type="checkbox"/>		
359874	05/30/2024	GIFTED NURSES, LLC	\$11,664.78	1376	Printed	Expense	<input type="checkbox"/>		
359875	05/30/2024	GUMDROP BOOKS - A DIVISION OF CENTRAL	\$900.00	1376	Printed	Expense	<input type="checkbox"/>		
359876	05/30/2024	GUTIERREZ, PERLA LUCERO	\$174.11	1376	Printed	Expense	<input type="checkbox"/>		
359877	05/30/2024	HALL ENVIRONMENTAL ANALYSIS LAB, INC.	\$1,407.74	1376	Printed	Expense	<input type="checkbox"/>		
359878	05/30/2024	HAND2MIND INC	\$21,145.47	1376	Printed	Expense	<input type="checkbox"/>		
359879	05/30/2024	HERNANDEZ DIAZ, JOSE	\$175.00	1376	Printed	Expense	<input type="checkbox"/>		

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359880	05/30/2024	HERNANDEZ, ERICA E.	\$162.03	1376	Printed	Expense	<input type="checkbox"/>		
359881	05/30/2024	HERNANDEZ, KIRA	\$2,178.00	1376	Printed	Expense	<input type="checkbox"/>		
359882	05/30/2024	HERRERA, JORGE	\$822.05	1376	Printed	Expense	<input type="checkbox"/>		
359883	05/30/2024	HOMESTYLE PIZZERIA	\$910.00	1376	Printed	Expense	<input type="checkbox"/>		
359884	05/30/2024	HONORS GRADUATION, LLC	\$1,183.75	1376	Printed	Expense	<input type="checkbox"/>		
359885	05/30/2024	HOT SHOTS BY: LOMELI'S PHOTO LLC	\$3,815.50	1376	Printed	Expense	<input type="checkbox"/>		
359886	05/30/2024	HYATT, STEPHANIE	\$720.00	1376	Printed	Expense	<input type="checkbox"/>		
359887	05/30/2024	IDENTITY AUTOMATION, LP	\$136,900.00	1376	Printed	Expense	<input type="checkbox"/>		
359888	05/30/2024	INSTRUMENTALIST AWARDS LLC.	\$87.00	1376	Printed	Expense	<input type="checkbox"/>		
359889	05/30/2024	J.A.K SUPPLY LLC	\$12,954.85	1376	Printed	Expense	<input type="checkbox"/>		
359890	05/30/2024	JONES SCHOOL SUPPLY CO., INC.	\$151.49	1376	Printed	Expense	<input type="checkbox"/>		
359891	05/30/2024	JUNGLE REEF LLC	\$1,411.04	1376	Printed	Expense	<input type="checkbox"/>		
359892	05/30/2024	KAGAN PUBLISHING	\$8,946.00	1376	Printed	Expense	<input type="checkbox"/>		
359893	05/30/2024	KAPLAN EARLY LEARNING COMPANY	\$1,905.99	1376	Printed	Expense	<input type="checkbox"/>		
359894	05/30/2024	KETNER ENTERPRISES OF LAS CRUCES LLC	\$2,817.32	1376	Printed	Expense	<input type="checkbox"/>		
359895	05/30/2024	L & J CONSTRUCTION, INC	\$17,051.60	1376	Printed	Expense	<input type="checkbox"/>		
359896	05/30/2024	LA ESTRELLA	\$209.00	1376	Printed	Expense	<input type="checkbox"/>		
359897	05/30/2024	LA SEMILLA FOOD CENTER	\$2,055.00	1376	Printed	Expense	<input type="checkbox"/>		
359898	05/30/2024	LAKESHORE LEARNING MATERIALS	\$31,342.66	1376	Printed	Expense	<input type="checkbox"/>		
359899	05/30/2024	LEXIA LEARNING SYSTEMS LLC.	\$828.00	1376	Printed	Expense	<input type="checkbox"/>		
359900	05/30/2024	LEXIA VOYAGER SOPRIS INC	\$1,852.40	1376	Printed	Expense	<input type="checkbox"/>		

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359901	05/30/2024	LOWE'S ANTHONY/PAY & SAVE, INC.	\$224.07	1376	Printed	Expense	<input type="checkbox"/>		
359902	05/30/2024	LOWE'S HOME IMPROVEMENT	\$2,114.88	1376	Printed	Expense	<input type="checkbox"/>		
359903	05/30/2024	LOWE'S HOME IMPROVEMENT-TRANSMOUNTAIN	\$2,065.05	1376	Printed	Expense	<input type="checkbox"/>		
359904	05/30/2024	LUEVANO, DESTINY CELESTE	\$2,738.07	1376	Printed	Expense	<input type="checkbox"/>		
359905	05/30/2024	LYNCO ELECTRIC COMPANY INC	\$812.81	1376	Printed	Expense	<input type="checkbox"/>		
359906	05/30/2024	M&F WHOLESALE FLORAL SUPPLY INC.	\$421.51	1376	Printed	Expense	<input type="checkbox"/>		
359907	05/30/2024	MARTINELLI, ENRIQUE	\$900.00	1376	Printed	Expense	<input type="checkbox"/>		
359908	05/30/2024	MARTINELLI, LILIA M.	\$1,875.00	1376	Printed	Expense	<input type="checkbox"/>		
359909	05/30/2024	MARTINEZ, ANGELIQUE,	\$406.21	1376	Printed	Expense	<input type="checkbox"/>		
359910	05/30/2024	MARTINEZ, EDWARD MANUEL JR.	\$126.85	1376	Printed	Expense	<input type="checkbox"/>		
359911	05/30/2024	MARZANO RESOURCES LLC	\$377,000.00	1376	Printed	Expense	<input type="checkbox"/>		
359912	05/30/2024	MESILLA VALLEY COMMERCIAL TIRE	\$4,160.50	1376	Printed	Expense	<input type="checkbox"/>		
359913	05/30/2024	MEZA TROPHIES AND PLAQUES	\$2,031.42	1376	Printed	Expense	<input type="checkbox"/>		
359914	05/30/2024	MINDSTRONG INK LLC	\$360.00	1376	Printed	Expense	<input type="checkbox"/>		
359915	05/30/2024	MONICA'S FLOWERS	\$772.12	1376	Printed	Expense	<input type="checkbox"/>		
359916	05/30/2024	MORA, LETICIA	\$225.00	1376	Printed	Expense	<input type="checkbox"/>		
359917	05/30/2024	MORAN, JULIANA	\$687.00	1376	Printed	Expense	<input type="checkbox"/>		
359918	05/30/2024	MOTA, CLARISA	\$1,169.67	1376	Printed	Expense	<input type="checkbox"/>		
359919	05/30/2024	MT LIBRARY SERVICES, INC.	\$17,743.08	1376	Printed	Expense	<input type="checkbox"/>		
359920	05/30/2024	MUNOZ, ELIANA	\$334.00	1376	Printed	Expense	<input type="checkbox"/>		
359921	05/30/2024	MUNOZ, ISAAK D	\$248.00	1376	Printed	Expense	<input type="checkbox"/>		

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Reprint Check Listing

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From Date: 05/01/2024

To Date: 05/31/2024

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
359922	05/30/2024	MUNOZ, NATALIE	\$617.36	1376	Printed	Expense	<input type="checkbox"/>		
359923	05/30/2024	MYERS-STEVENSON & TOOHEY & CO., INC.	\$65.12	1376	Printed	Expense	<input type="checkbox"/>		
359924	05/30/2024	NASCO EDUCATION LLC	\$494.87	1376	Printed	Expense	<input type="checkbox"/>		
359925	05/30/2024	NATIONAL FFA CENTER	\$224.50	1376	Printed	Expense	<input type="checkbox"/>		
359926	05/30/2024	NATIONAL RESTAURANT ASSOCIATION SOLUTION	\$331.20	1376	Printed	Expense	<input type="checkbox"/>		
359927	05/30/2024	NATIONAL RESTAURANT SUPPLY	\$3,382.56	1376	Printed	Expense	<input type="checkbox"/>		
359928	05/30/2024	NEUROLOGICAL INSTITUTE SA MOB LLC	\$7,184.99	1376	Printed	Expense	<input type="checkbox"/>		
359929	05/30/2024	NEW MEXICO STATE UNIVERSITY	\$514.00	1376	Printed	Expense	<input type="checkbox"/>		
359930	05/30/2024	NINE DEGREES ARCHITECTURE AND DESIGN INC	\$109,330.87	1376	Printed	Expense	<input type="checkbox"/>		
359931	05/30/2024	NUNEZ, ANA M	\$373.00	1376	Printed	Expense	<input type="checkbox"/>		
359932	05/30/2024	NUTRIEN AG SOLUTIONS, INC.	\$3,830.00	1376	Printed	Expense	<input type="checkbox"/>		
359933	05/30/2024	NUVO CONCEPTS CORPORATION	\$2,550.00	1376	Printed	Expense	<input type="checkbox"/>		
359934	05/30/2024	OLIVAS MUSIC - ZARAGOZA	\$42,324.16	1376	Printed	Expense	<input type="checkbox"/>		
359935	05/30/2024	OMEGA INDUSTRIAL SUPPLY INC	\$594.00	1376	Printed	Expense	<input type="checkbox"/>		
359936	05/30/2024	OROZCO, LILIA	\$3,285.00	1376	Printed	Expense	<input type="checkbox"/>		
359937	05/30/2024	ORTIZ, NICOLE ANN	\$356.00	1376	Printed	Expense	<input type="checkbox"/>		
359938	05/30/2024	PAINTED DUNES DESERT GOLF COURSE	\$890.00	1376	Printed	Expense	<input type="checkbox"/>		
359939	05/30/2024	PAZ, DANIEL	\$356.00	1376	Printed	Expense	<input type="checkbox"/>		
359940	05/30/2024	PC PARTS PLUS LLC	\$4,832.15	1376	Printed	Expense	<input type="checkbox"/>		
359941	05/30/2024	PCS EDUCATION SYSTEMS, INC.	\$69,406.57	1376	Printed	Expense	<input type="checkbox"/>		
359942	05/30/2024	PEREZ, ABRAHAM	\$356.00	1376	Printed	Expense	<input type="checkbox"/>		

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359943	05/30/2024	PERMA-BOUND	\$2,279.75	1376	Printed	Expense	<input type="checkbox"/>		
359944	05/30/2024	PICABOO YEARBOOKS INC.	\$1,022.73	1376	Printed	Expense	<input type="checkbox"/>		
359945	05/30/2024	PLACENCIO ENTERPRISES, INC.	\$1,530.00	1376	Printed	Expense	<input type="checkbox"/>		
359946	05/30/2024	PLAN B NETWORKS, INC.	\$73,982.36	1376	Printed	Expense	<input type="checkbox"/>		
359947	05/30/2024	PLAY WITH A PURPOSE	\$3,200.93	1376	Printed	Expense	<input type="checkbox"/>		
359948	05/30/2024	PONCE, LESLEY	\$687.00	1376	Printed	Expense	<input type="checkbox"/>		
359949	05/30/2024	POSITIVE PROMOTIONS, INC.	\$3,090.04	1376	Printed	Expense	<input type="checkbox"/>		
359950	05/30/2024	PREMIER UNIFORMS & TACTICAL SUPPLY	\$576.90	1376	Printed	Expense	<input type="checkbox"/>		
359951	05/30/2024	PREMIER WIRELESS BUSINESS TECHNOLOGY	\$14,900.00	1376	Printed	Expense	<input type="checkbox"/>		
359952	05/30/2024	PRESENTATION SYSTEMS SOUTH, INC.	\$714.36	1376	Printed	Expense	<input type="checkbox"/>		
359953	05/30/2024	PUNTES, DENICE	\$80.45	1376	Printed	Expense	<input type="checkbox"/>		
359954	05/30/2024	QA ENGINEERING LLC	\$1,729.39	1376	Printed	Expense	<input type="checkbox"/>		
359955	05/30/2024	QUINTANA-HARMON, SANDRA	\$332.64	1376	Printed	Expense	<input type="checkbox"/>		
359956	05/30/2024	R 2 CONTRACTOR SPECIALTY	\$198.00	1376	Printed	Expense	<input type="checkbox"/>		
359957	05/30/2024	REALLY GOOD STUFF, INC.	\$10,989.06	1376	Printed	Expense	<input type="checkbox"/>		
359958	05/30/2024	REBEL ATHLETIC INC	\$2,941.50	1376	Printed	Expense	<input type="checkbox"/>		
359959	05/30/2024	REYES, NATALIE M	\$450.00	1376	Printed	Expense	<input type="checkbox"/>		
359960	05/30/2024	RIO VALLEY BIOFUELS, LLC	\$13,066.83	1376	Printed	Expense	<input type="checkbox"/>		
359961	05/30/2024	RIVERA, MARCOS	\$4,050.00	1376	Printed	Expense	<input type="checkbox"/>		
359962	05/30/2024	RODRIGUEZ, LILIANA	\$415.95	1376	Printed	Expense	<input type="checkbox"/>		
359963	05/30/2024	ROY LOWN'S CLASSIC AWARDS	\$193.36	1376	Printed	Expense	<input type="checkbox"/>		
359964	05/30/2024	RUBIO CHRISTOPHER	\$400.00	1376	Printed	Expense	<input type="checkbox"/>		

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359965	05/30/2024	RUDOLPH CHEVROLET	\$14,866.67	1376	Printed	Expense	<input type="checkbox"/>		
359966	05/30/2024	SANCHEZ, CRYSTAL L	\$750.00	1376	Printed	Expense	<input type="checkbox"/>		
359967	05/30/2024	SANTILLANES, MIGUEL	\$150.00	1376	Printed	Expense	<input type="checkbox"/>		
359968	05/30/2024	SAS SOUTHERN ACCOUNTING SYSTEMS, INC.	\$365.13	1376	Printed	Expense	<input type="checkbox"/>		
359969	05/30/2024	SAUCEDA, JASON	\$657.00	1376	Printed	Expense	<input type="checkbox"/>		
359970	05/30/2024	SCHOLASTIC BOOK FAIRS	\$7,958.77	1376	Printed	Expense	<input type="checkbox"/>		
359971	05/30/2024	SCHOOL NURSE SUPPLY, INC.	\$124,650.00	1376	Printed	Expense	<input type="checkbox"/>		
359972	05/30/2024	SERRANO, DIEGO	\$125.00	1376	Printed	Expense	<input type="checkbox"/>		
359973	05/30/2024	SHELBY DISTRIBUTIONS INC	\$7,995.00	1376	Printed	Expense	<input type="checkbox"/>		
359974	05/30/2024	SHERWOOD HOLDINGS I, INC	\$1,249.85	1376	Printed	Expense	<input type="checkbox"/>		
359975	05/30/2024	SIERRA SPRINGS	\$506.72	1376	Printed	Expense	<input type="checkbox"/>		
359976	05/30/2024	SkillsUsa, Inc..	\$213.00	1376	Printed	Expense	<input type="checkbox"/>		
359977	05/30/2024	SMYTHE, SHANE	\$373.00	1376	Printed	Expense	<input type="checkbox"/>		
359978	05/30/2024	SOTO, GRACIELA	\$116.28	1376	Printed	Expense	<input type="checkbox"/>		
359979	05/30/2024	SOTO, OSVALDO	\$2,689.72	1376	Printed	Expense	<input type="checkbox"/>		
359980	05/30/2024	SOUTH PLAINS IMPLEMENT LTD.	\$86.89	1376	Printed	Expense	<input type="checkbox"/>		
359981	05/30/2024	SOUTHWEST AUTO GLASS, INC	\$459.99	1376	Printed	Expense	<input type="checkbox"/>		
359982	05/30/2024	SPORT SUPPLY GROUP, INC.	\$4,024.32	1376	Printed	Expense	<input type="checkbox"/>		
359983	05/30/2024	SPRINKLES DE AMOR	\$706.00	1376	Printed	Expense	<input type="checkbox"/>		
359984	05/30/2024	SUN CITY ANALYTICAL CORP.	\$6,394.13	1376	Printed	Expense	<input type="checkbox"/>		
359985	05/30/2024	SUN CITY GLASS	\$499.00	1376	Printed	Expense	<input type="checkbox"/>		
359986	05/30/2024	SUPERIOR FESTIVALS LLC	\$2,130.00	1376	Printed	Expense	<input type="checkbox"/>		
359987	05/30/2024	SWEETWATER SOUND, INC.	\$537.38	1376	Printed	Expense	<input type="checkbox"/>		

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359988	05/30/2024	TARAZONA, NUBIA Y	\$356.00	1376	Printed	Expense	<input type="checkbox"/>		
359989	05/30/2024	TARIN, GERARDO	\$373.00	1376	Printed	Expense	<input type="checkbox"/>		
359990	05/30/2024	TENNIS WAREHOUSE	\$1,626.42	1376	Printed	Expense	<input type="checkbox"/>		
359991	05/30/2024	THE LINCOLN ELECTRIC COMPANY	\$1,500.00	1376	Printed	Expense	<input type="checkbox"/>		
359992	05/30/2024	THE POWER CENTER	\$5,083.07	1376	Printed	Expense	<input type="checkbox"/>		
359993	05/30/2024	THOM, LORENA	\$274.75	1376	Printed	Expense	<input type="checkbox"/>		
359994	05/30/2024	TINAJERO, ARLENE	\$356.00	1376	Printed	Expense	<input type="checkbox"/>		
359995	05/30/2024	TOP NOTCH PEST CONTROL, LLC	\$225.00	1376	Printed	Expense	<input type="checkbox"/>		
359996	05/30/2024	TRANE	\$749.22	1376	Printed	Expense	<input type="checkbox"/>		
359997	05/30/2024	ULINE, INC.	\$2,386.62	1376	Printed	Expense	<input type="checkbox"/>		
359998	05/30/2024	UNIFIRST HOLDINGS INC	\$1,315.72	1376	Printed	Expense	<input type="checkbox"/>		
359999	05/30/2024	UPPER VALLEY GRACE GARDENS, LLC	\$8,657.00	1376	Printed	Expense	<input type="checkbox"/>		
360000	05/30/2024	VALENZUELA, LEONARDO	\$500.00	1376	Printed	Expense	<input type="checkbox"/>		
360001	05/30/2024	VERIZON WIRELESS	\$2,797.93	1376	Printed	Expense	<input type="checkbox"/>		
360002	05/30/2024	VISUAL IMPRESSIONS PLUS, INC..	\$2,086.00	1376	Printed	Expense	<input type="checkbox"/>		
360003	05/30/2024	VITAL RECORDS HOLDINGS, LLC	\$173.80	1376	Printed	Expense	<input type="checkbox"/>		
360004	05/30/2024	WATER KING	\$7,599.00	1376	Printed	Expense	<input type="checkbox"/>		
360005	05/30/2024	WENGER CORPORATION	\$2,184.00	1376	Printed	Expense	<input type="checkbox"/>		
360006	05/30/2024	WEST TEXAS COLOR GUARD ASSOCIATION	\$75.00	1376	Printed	Expense	<input type="checkbox"/>		
360007	05/30/2024	WHITE'S MUSIC BOX - THE MUSIC BOX	\$2,533.77	1376	Printed	Expense	<input type="checkbox"/>		
360008	05/30/2024	WILLIAMS, EMILY	\$1,326.40	1376	Printed	Expense	<input type="checkbox"/>		
360009	05/30/2024	WILSON, SHAUNA K.	\$513.00	1376	Printed	Expense	<input type="checkbox"/>		

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360010	05/30/2024	WINSTON WATER COOLER OF LAS CRUCES LTD	\$4,361.20	1376	Printed	Expense	<input type="checkbox"/>		
360011	05/30/2024	WINSUPPLY OF WEST EL PASO TX CO	\$418.40	1376	Printed	Expense	<input type="checkbox"/>		
360012	05/30/2024	YANEZ, NATALIA	\$411.81	1376	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$8,123,927.68

End of Report