

## Gadsden Independent Schools

### Reprint Check Listing

Fiscal Year: 2023-2024

**Criteria:**

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

**From Date:** 03/01/2024

**To Date:** 03/31/2024

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

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

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
358642	03/04/2024	AGUILAR, MIGUEL ANGEL	\$524.00	9999175 5	Printed	Manual	<input checked="" type="checkbox"/>	03/25/2024	
358643	03/06/2024	REWIS, JAMES	\$330.00	9999176 7	Printed	Manual	<input type="checkbox"/>		
358644	03/06/2024	FAVELA, BRENDA	\$626.00	9999174 4	Printed	Manual	<input type="checkbox"/>		
358645	03/06/2024	CLARK, MARY ANN	\$352.00	9999176 8	Printed	Manual	<input checked="" type="checkbox"/>	03/12/2024	
358646	03/07/2024	4 IMPRINT	\$3,149.31	1279	Printed	Expense	<input checked="" type="checkbox"/>	03/14/2024	
358647	03/07/2024	ADORAMA, INC.	\$852.00	1279	Printed	Expense	<input checked="" type="checkbox"/>	03/13/2024	
358648	03/07/2024	ADVANCE DIESEL SERVICE, INC	\$554.71	1279	Printed	Expense	<input checked="" type="checkbox"/>	03/13/2024	
358649	03/07/2024	AIRGAS - SOUTHWEST	\$8,885.89	1279	Printed	Expense	<input checked="" type="checkbox"/>	03/13/2024	
358650	03/07/2024	ALAMO INDUSTRIES, INC.	\$5,269.60	1279	Printed	Expense	<input checked="" type="checkbox"/>	03/11/2024	
358651	03/07/2024	AMERICAN REFRIGERATION SUPPLIES, INC.	\$8,245.36	1279	Printed	Expense	<input checked="" type="checkbox"/>	03/13/2024	
358652	03/07/2024	ANTHONY FARM DEVEL AND MANAGEMENT CORP	\$1,232.00	1279	Printed	Expense	<input type="checkbox"/>		
358653	03/07/2024	ARCHWAY MARKETING SERVICES, INC	\$107,089.50	1279	Printed	Expense	<input checked="" type="checkbox"/>	03/11/2024	
358654	03/07/2024	ARTISTRY IN MOTION PERFORMING ARTS, INC	\$225.00	1279	Printed	Expense	<input type="checkbox"/>		
358655	03/07/2024	AUTO ZONE #3131	\$334.38	1279	Printed	Expense	<input checked="" type="checkbox"/>	03/14/2024	
358656	03/07/2024	AVX	\$603.72	1279	Printed	Expense	<input checked="" type="checkbox"/>	03/19/2024	
358657	03/07/2024	AZAR, ROBERTO JR.	\$500.00	1279	Printed	Expense	<input type="checkbox"/>		
358658	03/07/2024	BAND SHOPPE	\$1,021.80	1279	Printed	Expense	<input checked="" type="checkbox"/>	03/12/2024	
358659	03/07/2024	BARNES & NOBLE	\$5,481.83	1279	Printed	Expense	<input checked="" type="checkbox"/>	03/14/2024	
358660	03/07/2024	BARNES & NOBLE BOOKSTORES, INC	\$859.80	1279	Printed	Expense	<input checked="" type="checkbox"/>	03/14/2024	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
358661	03/07/2024	BATTERIES PLUS - LOHMAN	\$604.10	1279	Printed	Expense	<input checked="" type="checkbox"/>	03/18/2024	
358662	03/07/2024	BERGTHOLDT, MARGIE	\$530.00	1279	Printed	Expense	<input checked="" type="checkbox"/>	03/08/2024	
358663	03/07/2024	BIG BOY CONCESSIONS	\$131.85	1279	Printed	Expense	<input checked="" type="checkbox"/>	03/12/2024	
358664	03/07/2024	BK INTERACTIVE LLC	\$9,087.75	1279	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2024	
358665	03/07/2024	BONILLA, OMAR	\$150.00	1279	Printed	Expense	<input checked="" type="checkbox"/>	03/14/2024	
358666	03/07/2024	BOOKER, CHONG	\$754.65	1279	Printed	Expense	<input type="checkbox"/>		
358667	03/07/2024	BOOSTR, LLC	\$15,289.00	1279	Printed	Expense	<input checked="" type="checkbox"/>	03/20/2024	
358668	03/07/2024	BORDER WELDING SUPPLY INC	\$1,099.90	1279	Printed	Expense	<input checked="" type="checkbox"/>	03/11/2024	
358669	03/07/2024	CAMACHO HEATING AND COOLING	\$470.00	1279	Printed	Expense	<input checked="" type="checkbox"/>	03/11/2024	
358670	03/07/2024	CAMINO REAL REGIONAL UTILITY	\$2,931.29	1279	Printed	Expense	<input checked="" type="checkbox"/>	03/12/2024	
358671	03/07/2024	CANUTILLO HARDWARE OPERATIONS LLC	\$310.55	1279	Printed	Expense	<input checked="" type="checkbox"/>	03/15/2024	
358672	03/07/2024	CHOPE'S TOWN CAFE, LLC	\$185.00	1279	Printed	Expense	<input checked="" type="checkbox"/>	03/21/2024	
358673	03/07/2024	CLASSIC ELEGANCE COACHES LLC.	\$3,270.72	1279	Printed	Expense	<input checked="" type="checkbox"/>	03/11/2024	
358674	03/07/2024	CLAWSON, ANDREA LORRAINE	\$539.31	1279	Printed	Expense	<input checked="" type="checkbox"/>	03/18/2024	
358675	03/07/2024	CORTEZ GAS COMPANY	\$174.99	1279	Printed	Expense	<input checked="" type="checkbox"/>	03/14/2024	
358676	03/07/2024	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$980.00	1279	Printed	Expense	<input checked="" type="checkbox"/>	03/13/2024	
358677	03/07/2024	CUT TIME LLC	\$349.00	1279	Printed	Expense	<input checked="" type="checkbox"/>	03/18/2024	
358678	03/07/2024	DALE BOREN'S SERVICE SUPPLY, INC.	\$7,820.00	1279	Printed	Expense	<input checked="" type="checkbox"/>	03/12/2024	
358679	03/07/2024	DEL VALLE BAND PARENT ASSOCIATION	\$200.00	1279	Printed	Expense	<input type="checkbox"/>		
358680	03/07/2024	DEMCO INC.	\$1,054.87	1279	Printed	Expense	<input checked="" type="checkbox"/>	03/15/2024	
358681	03/07/2024	DEMPSEY, TRAVIS L.	\$1,477.00	1279	Printed	Expense	<input checked="" type="checkbox"/>	03/25/2024	

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358682	03/07/2024	DISCOUNT SCHOOL SUPPLY	\$385.02	1279	Printed	Expense	<input checked="" type="checkbox"/>	03/14/2024	
358683	03/07/2024	DISTRIBUTIVE EDUCATION CLUBS OF AMERICA	\$1,848.00	1279	Printed	Expense	<input checked="" type="checkbox"/>	03/15/2024	
358684	03/07/2024	DOYLE, JAMES M	\$2,884.00	1279	Printed	Expense	<input checked="" type="checkbox"/>	03/13/2024	
358685	03/07/2024	EL INDIO TORTILLA SHOP	\$5,482.50	1279	Printed	Expense	<input checked="" type="checkbox"/>	03/12/2024	
358686	03/07/2024	EL PASO PIPE AND PUMP SUPPLY CO., INC.	\$1,326.37	1279	Printed	Expense	<input checked="" type="checkbox"/>	03/11/2024	
358687	03/07/2024	EP MESA 60 LLC	\$179.70	1279	Printed	Expense	<input checked="" type="checkbox"/>	03/19/2024	
358688	03/07/2024	ESA CONSTRUCTION, INC.	\$264,148.06	1279	Printed	Expense	<input checked="" type="checkbox"/>	03/11/2024	
358689	03/07/2024	EXPLORE LEARNING LLC	\$29,422.50	1279	Printed	Expense	<input checked="" type="checkbox"/>	03/12/2024	
358690	03/07/2024	FERGUSON ENTERPRISES	\$701.36	1279	Printed	Expense	<input checked="" type="checkbox"/>	03/12/2024	
358691	03/07/2024	FIERRO, JESSICA.	\$216.00	1279	Printed	Expense	<input checked="" type="checkbox"/>	03/25/2024	
358692	03/07/2024	FLINN SCIENTIFIC, INC.	\$198.62	1279	Printed	Expense	<input checked="" type="checkbox"/>	03/14/2024	
358693	03/07/2024	FORCE SCIENCE, LTD	\$1,399.00	1279	Printed	Expense	<input type="checkbox"/>		
358694	03/07/2024	FUEL EDUCATION LLC	\$394,670.00	1279	Printed	Expense	<input checked="" type="checkbox"/>	03/14/2024	
358695	03/07/2024	GALLS, LLC	\$591.22	1279	Printed	Expense	<input checked="" type="checkbox"/>	03/14/2024	
358696	03/07/2024	GAONA, ADRIANA	\$334.00	1279	Printed	Expense	<input checked="" type="checkbox"/>	03/13/2024	
358697	03/07/2024	GATEWAY EDUCATION HOLDINGS, LLC	\$220.57	1279	Printed	Expense	<input checked="" type="checkbox"/>	03/14/2024	
358698	03/07/2024	GRAINGER, INC	\$22,496.23	1279	Printed	Expense	<input checked="" type="checkbox"/>	03/13/2024	
358699	03/07/2024	GTM SPORTSWEAR	\$980.64	1279	Printed	Expense	<input checked="" type="checkbox"/>	03/13/2024	
358700	03/07/2024	GUMDROP BOOKS - A DIVISION OF CENTRAL	\$3,312.80	1279	Printed	Expense	<input checked="" type="checkbox"/>	03/13/2024	
358701	03/07/2024	HALL ENVIRONMENTAL ANALYSIS LAB, INC.	\$1,233.54	1279	Printed	Expense	<input checked="" type="checkbox"/>	03/18/2024	
358702	03/07/2024	HAND2MIND INC	\$5,735.69	1279	Printed	Expense	<input checked="" type="checkbox"/>	03/15/2024	

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358703	03/07/2024	HENRY F MCINTOSH ET AL	\$150.00	1279	Printed	Expense	<input checked="" type="checkbox"/>	03/20/2024	
358704	03/07/2024	HERNANDEZ DIAZ, JOSE	\$5.00	1279	Printed	Expense	<input type="checkbox"/>		
358705	03/07/2024	HERNANDEZ, SARAH	\$480.00	1279	Printed	Expense	<input checked="" type="checkbox"/>	03/13/2024	
358706	03/07/2024	HERRERA, JORGE	\$319.25	1279	Printed	Expense	<input checked="" type="checkbox"/>	03/11/2024	
358707	03/07/2024	HOWIE'S HOCKEY, INC.	\$484.23	1279	Printed	Expense	<input checked="" type="checkbox"/>	03/13/2024	
358708	03/07/2024	INSTITUTE FOR BRAIN POTENCIAL	\$89.00	1279	Printed	Expense	<input checked="" type="checkbox"/>	03/12/2024	
358709	03/07/2024	INSTRUMENTALIST AWARDS LLC.	\$171.00	1279	Printed	Expense	<input checked="" type="checkbox"/>	03/14/2024	
358710	03/07/2024	J.A.K SUPPLY LLC	\$4,519.69	1279	Printed	Expense	<input checked="" type="checkbox"/>	03/11/2024	
358711	03/07/2024	JACQUES, CHRISTINA	\$491.00	1279	Printed	Expense	<input checked="" type="checkbox"/>	03/15/2024	
358712	03/07/2024	KAPLAN EARLY LEARNING COMPANY	\$1,689.05	1279	Printed	Expense	<input checked="" type="checkbox"/>	03/11/2024	
358713	03/07/2024	KETNER ENTERPRISES OF LAS CRUCES LLC	\$7,421.37	1279	Printed	Expense	<input checked="" type="checkbox"/>	03/13/2024	
358714	03/07/2024	LA ESTRELLA	\$529.00	1279	Printed	Expense	<input checked="" type="checkbox"/>	03/13/2024	
358715	03/07/2024	LA SEMILLA FOOD CENTER	\$274.00	1279	Printed	Expense	<input checked="" type="checkbox"/>	03/15/2024	
358716	03/07/2024	LOWE'S HOME IMPROVEMENT	\$2,419.11	1279	Printed	Expense	<input checked="" type="checkbox"/>	03/18/2024	
358717	03/07/2024	MACKIN LIBRARY MEDIA	\$13,423.20	1279	Printed	Expense	<input checked="" type="checkbox"/>	03/11/2024	
358718	03/07/2024	MARZANO RESOURCES LLC	\$387,578.00	1279	Printed	Expense	<input checked="" type="checkbox"/>	03/11/2024	
358719	03/07/2024	MEDCO SUPPLY COMPANY	\$613.04	1279	Printed	Expense	<input checked="" type="checkbox"/>	03/13/2024	
358720	03/07/2024	METRO FIRE EQUIPMENT INC	\$8,016.27	1279	Printed	Expense	<input checked="" type="checkbox"/>	03/13/2024	
358721	03/07/2024	MEZA TROPHIES AND PLAQUES	\$548.84	1279	Printed	Expense	<input checked="" type="checkbox"/>	03/11/2024	
358722	03/07/2024	MORA, LETICIA	\$180.00	1279	Printed	Expense	<input checked="" type="checkbox"/>	03/14/2024	
358723	03/07/2024	MORENO, CLAUDIA	\$96.22	1279	Printed	Expense	<input type="checkbox"/>		
358724	03/07/2024	MULTI SERVICE CORPORATION	\$113.90	1279	Printed	Expense	<input checked="" type="checkbox"/>	03/12/2024	

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358725	03/07/2024	MURILLO, ARLEAN	\$60.00	1279	Printed	Expense	<input checked="" type="checkbox"/>	03/18/2024	
358726	03/07/2024	NASCO EDUCATION LLC	\$450.04	1279	Printed	Expense	<input checked="" type="checkbox"/>	03/11/2024	
358727	03/07/2024	NATIONAL ASSOCIATION OF	\$385.00	1279	Printed	Expense	<input checked="" type="checkbox"/>	03/12/2024	
358728	03/07/2024	NATIONAL SCHOOL BOARDS ASSOC.	\$5,250.00	1279	Printed	Expense	<input checked="" type="checkbox"/>	03/13/2024	
358729	03/07/2024	NEW MEXICO ACTIVITIES ASSOC. (NMAA)	\$545.00	1279	Printed	Expense	<input checked="" type="checkbox"/>	03/12/2024	
358730	03/07/2024	NEW MEXICO ASSOC. OF SCHOOL BUSINESS	\$675.00	1279	Printed	Expense	<input checked="" type="checkbox"/>	03/14/2024	
358731	03/07/2024	NEW MEXICO GAS COMPANY	\$34,629.55	1279	Printed	Expense	<input checked="" type="checkbox"/>	03/11/2024	
358732	03/07/2024	NEW MEXICO SCHOOL BOARDS ASSOCIATION	\$2,805.00	1279	Printed	Expense	<input checked="" type="checkbox"/>	03/18/2024	
358733	03/07/2024	NORTHERN IMPORTS	\$1,260.00	1279	Printed	Expense	<input checked="" type="checkbox"/>	03/18/2024	
358734	03/07/2024	NUNEZ, SAUL J	\$628.00	1279	Printed	Expense	<input checked="" type="checkbox"/>	03/18/2024	
358735	03/07/2024	OLIVAS, JIMMY	\$685.60	1279	Printed	Expense	<input checked="" type="checkbox"/>	03/14/2024	
358736	03/07/2024	PEREZ, DAVID	\$491.00	1279	Printed	Expense	<input type="checkbox"/>		
358737	03/07/2024	PERKINS, CHRISTOPHER GERARD	\$530.00	1279	Printed	Expense	<input checked="" type="checkbox"/>	03/18/2024	
358738	03/07/2024	PIONEER MANUFACTURING	\$552.32	1279	Printed	Expense	<input checked="" type="checkbox"/>	03/11/2024	
358739	03/07/2024	PLAN B NETWORKS, INC.	\$9,292.68	1279	Printed	Expense	<input checked="" type="checkbox"/>	03/22/2024	
358740	03/07/2024	POSITIVE PROMOTIONS, INC.	\$257.75	1279	Printed	Expense	<input checked="" type="checkbox"/>	03/15/2024	
358741	03/07/2024	PRO WORLD INC	\$1,298.00	1279	Printed	Expense	<input checked="" type="checkbox"/>	03/13/2024	
358742	03/07/2024	R & K SALES, INC.	\$680.00	1279	Printed	Expense	<input checked="" type="checkbox"/>	03/21/2024	
358743	03/07/2024	RAY, MURRAY A.	\$844.00	1279	Printed	Expense	<input checked="" type="checkbox"/>	03/13/2024	
358744	03/07/2024	REALLY GOOD STUFF, INC.	\$8,947.81	1279	Printed	Expense	<input checked="" type="checkbox"/>	03/13/2024	
358745	03/07/2024	RICHARDSON ATHLETICS, LLC.	\$597.83	1279	Printed	Expense	<input checked="" type="checkbox"/>	03/11/2024	

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358746	03/07/2024	ROBLES, LAURA VERONICA	\$491.00	1279	Printed	Expense	<input checked="" type="checkbox"/>	03/14/2024	
358747	03/07/2024	RUDOLPH CHEVROLET	\$3,945.91	1279	Printed	Expense	<input checked="" type="checkbox"/>	03/20/2024	
358748	03/07/2024	SAFETY-KLEEN	\$234.03	1279	Printed	Expense	<input checked="" type="checkbox"/>	03/13/2024	
358749	03/07/2024	SANTA ANA UNIFIED SCHOOL DISTRICT	\$375.00	1279	Printed	Expense	<input checked="" type="checkbox"/>	03/22/2024	
358750	03/07/2024	SANXTER, MARIA E.	\$532.81	1279	Printed	Expense	<input checked="" type="checkbox"/>	03/13/2024	
358751	03/07/2024	SCHAEFFER MFG. CO.	\$4,754.02	1279	Printed	Expense	<input checked="" type="checkbox"/>	03/12/2024	
358752	03/07/2024	SCHOLASTIC BOOK FAIRS	\$8,109.94	1279	Printed	Expense	<input checked="" type="checkbox"/>	03/12/2024	
358753	03/07/2024	SCHOLASTIC, INC.	\$1,874.52	1279	Printed	Expense	<input checked="" type="checkbox"/>	03/21/2024	
358754	03/07/2024	SHELBY DISTRIBUTIONS INC	\$26,940.00	1279	Printed	Expense	<input checked="" type="checkbox"/>	03/18/2024	
358755	03/07/2024	SIERRA SPRINGS	\$308.45	1279	Printed	Expense	<input checked="" type="checkbox"/>	03/14/2024	
358756	03/07/2024	SkillsUsa, Inc..	\$573.00	1279	Printed	Expense	<input checked="" type="checkbox"/>	03/12/2024	
358757	03/07/2024	SOCORRO INDEPENDENT SCHOOL DISTRICT	\$100.00	1279	Printed	Expense	<input checked="" type="checkbox"/>	03/25/2024	
358758	03/07/2024	SOCORRO ISD/FINE ARTS	\$200.00	1279	Printed	Expense	<input type="checkbox"/>		
358759	03/07/2024	SOCORRO ISD/FINE ARTS	\$200.00	1279	Printed	Expense	<input checked="" type="checkbox"/>	03/21/2024	
358760	03/07/2024	SOLARES, MELISSA	\$513.00	1279	Printed	Expense	<input checked="" type="checkbox"/>	03/12/2024	
358761	03/07/2024	SOUND & SIGNAL SYST OF TEXAS	\$1,903.16	1279	Printed	Expense	<input checked="" type="checkbox"/>	03/12/2024	
358762	03/07/2024	SOUTH PLAINS IMPLEMENT LTD.	\$199.20	1279	Printed	Expense	<input checked="" type="checkbox"/>	03/13/2024	
358763	03/07/2024	SOUTHWEST AUTO GLASS, INC	\$59.95	1279	Printed	Expense	<input checked="" type="checkbox"/>	03/11/2024	
358764	03/07/2024	SOUTHWEST WELDERS SUPPLY CO.	\$896.00	1279	Printed	Expense	<input checked="" type="checkbox"/>	03/14/2024	
358765	03/07/2024	SPORT ACCESSORIES LLC	\$1,792.50	1279	Printed	Expense	<input checked="" type="checkbox"/>	03/20/2024	
358766	03/07/2024	SPORT SUPPLY GROUP, INC.	\$977.20	1279	Printed	Expense	<input checked="" type="checkbox"/>	03/13/2024	
358767	03/07/2024	STAPLES, INC	\$3,824.36	1279	Printed	Expense	<input checked="" type="checkbox"/>	03/12/2024	

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358768	03/07/2024	SUN CITY GLASS	\$505.00	1279	Printed	Expense	<input checked="" type="checkbox"/>	03/15/2024	
358769	03/07/2024	SWEETWATER SOUND, INC.	\$2,724.87	1279	Printed	Expense	<input checked="" type="checkbox"/>	03/15/2024	
358770	03/07/2024	TE EL PASO LLC	\$7,399.00	1279	Printed	Expense	<input checked="" type="checkbox"/>	03/18/2024	
358771	03/07/2024	TEACHER CREATED MATERIALS, INC	\$131.89	1279	Printed	Expense	<input checked="" type="checkbox"/>	03/12/2024	
358772	03/07/2024	THE CORONADO THUNDERBIRD BOOSTERS ASSOCI	\$200.00	1279	Printed	Expense	<input checked="" type="checkbox"/>	03/14/2024	
358773	03/07/2024	THYSSENKRUPP ELEVATOR CORPORATION	\$945.72	1279	Printed	Expense	<input checked="" type="checkbox"/>	03/13/2024	
358774	03/07/2024	TOP NOTCH PEST CONTROL, LLC	\$1,475.00	1279	Printed	Expense	<input checked="" type="checkbox"/>	03/11/2024	
358775	03/07/2024	TRANE	\$8,733.55	1279	Printed	Expense	<input checked="" type="checkbox"/>	03/13/2024	
358776	03/07/2024	UNIFIRST HOLDINGS INC	\$1,740.07	1279	Printed	Expense	<input checked="" type="checkbox"/>	03/22/2024	
358777	03/07/2024	UNITED PARCEL SERVICE	\$119.46	1279	Printed	Expense	<input checked="" type="checkbox"/>	03/13/2024	
358778	03/07/2024	URIBE, ABRAHAM	\$513.00	1279	Printed	Expense	<input checked="" type="checkbox"/>	03/12/2024	
358779	03/07/2024	UTEP DON HASKINS CENTER	\$3,710.22	1279	Printed	Expense	<input checked="" type="checkbox"/>	03/15/2024	
358780	03/07/2024	VERIZON WIRELESS	\$2,127.61	1279	Printed	Expense	<input checked="" type="checkbox"/>	03/14/2024	
358781	03/07/2024	VISUAL IMPRESSIONS PLUS, INC..	\$1,701.86	1279	Printed	Expense	<input checked="" type="checkbox"/>	03/11/2024	
358782	03/07/2024	WATER KING	\$1,846.50	1279	Printed	Expense	<input checked="" type="checkbox"/>	03/19/2024	
358783	03/07/2024	WE HELP TWO LLC	\$174.50	1279	Printed	Expense	<input checked="" type="checkbox"/>	03/18/2024	
358784	03/07/2024	WHITE'S MUSIC BOX - THE MUSIC BOX	\$710.90	1279	Printed	Expense	<input checked="" type="checkbox"/>	03/11/2024	
358785	03/07/2024	WILLIAMS, EMILY	\$1,404.06	1279	Printed	Expense	<input checked="" type="checkbox"/>	03/13/2024	
358786	03/07/2024	WILSON LANGUAGE TRAINING CORPORATION	\$1,002.24	1279	Printed	Expense	<input checked="" type="checkbox"/>	03/18/2024	
358787	03/07/2024	WINSUPPLY OF WEST EL PASO TX CO	\$1,782.46	1279	Printed	Expense	<input checked="" type="checkbox"/>	03/12/2024	

## Gadsden Independent Schools

### Reprint Check Listing

Fiscal Year: 2023-2024

**Criteria:**

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

**From Date:** 03/01/2024

**To Date:** 03/31/2024

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

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

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
358788	03/07/2024	WISCONSIN CENTER FOR EDU PROD & SERVICES	\$1,510.00	1279	Printed	Expense	<input checked="" type="checkbox"/>	03/19/2024	
358789	03/07/2024	ZIA NATURAL GAS COMPANY	\$8,784.85	1279	Printed	Expense	<input checked="" type="checkbox"/>	03/13/2024	
358790	03/07/2024	BOWSHER, ALLYNA L	\$352.00	9999176 9	Printed	Manual	<input checked="" type="checkbox"/>	03/12/2024	
358791	03/19/2024	A.M. REFRIGERATION	\$2,508.35	1290	Printed	Expense	<input checked="" type="checkbox"/>	03/25/2024	
358792	03/19/2024	ADVANTAGE DUPLICATOR SOLUTIONS, INC.	\$2,421.93	1290	Printed	Expense	<input checked="" type="checkbox"/>	03/26/2024	
358793	03/19/2024	ALAMO INDUSTRIES, INC.	\$1,651.98	1290	Printed	Expense	<input checked="" type="checkbox"/>	03/22/2024	
358794	03/19/2024	ALTO DE LAS FLORES, MDWCA	\$1,122.67	1290	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2024	
358795	03/19/2024	AMERICAN DOCUMENT SERVICES, LLC	\$343.64	1290	Printed	Expense	<input checked="" type="checkbox"/>	03/25/2024	
358796	03/19/2024	ANTHONY FARM DEVEL AND MANAGEMENT CORP	\$2,734.00	1290	Printed	Expense	<input checked="" type="checkbox"/>	03/25/2024	
358797	03/19/2024	ANTUNEZ-GAMON, NEREIDA ARMIDA	\$840.00	1290	Printed	Expense	<input type="checkbox"/>		
358798	03/19/2024	API NATIONAL SERVICE GROUP INC	\$4,464.46	1290	Printed	Expense	<input checked="" type="checkbox"/>	03/25/2024	
358799	03/19/2024	ARCHWAY MARKETING SERVICES, INC	\$325.50	1290	Printed	Expense	<input checked="" type="checkbox"/>	03/25/2024	
358800	03/19/2024	AUTO TRIM DESIGN, INC	\$826.00	1290	Printed	Expense	<input checked="" type="checkbox"/>	03/25/2024	
358801	03/19/2024	AUTO ZONE #3131	\$149.36	1290	Printed	Expense	<input checked="" type="checkbox"/>	03/25/2024	
358802	03/19/2024	AVX	\$555.74	1290	Printed	Expense	<input type="checkbox"/>		
358803	03/19/2024	BOHANNAN HUSTON, INC.	\$20,624.43	1290	Printed	Expense	<input checked="" type="checkbox"/>	03/25/2024	
358804	03/19/2024	BOOKER, CHONG	\$19.50	1290	Printed	Expense	<input type="checkbox"/>		
358805	03/19/2024	BORDER WELDING SUPPLY INC	\$1,346.10	1290	Printed	Expense	<input checked="" type="checkbox"/>	03/22/2024	
358806	03/19/2024	BUSINESS PROFESSIONALS OF AMERICA NM	\$150.00	1290	Printed	Expense	<input checked="" type="checkbox"/>	03/25/2024	



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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
358807	03/19/2024	CAMINO REAL REGIONAL UTILITY	\$4,475.81	1290	Printed	Expense	<input checked="" type="checkbox"/>	03/22/2024	
358808	03/19/2024	CANUTILLO HARDWARE OPERATIONS LLC	\$750.30	1290	Printed	Expense	<input checked="" type="checkbox"/>	03/26/2024	
358809	03/19/2024	CDW LLC.	\$25,183.98	1290	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2024	
358810	03/19/2024	CERTIFIED LABS	\$1,418.45	1290	Printed	Expense	<input checked="" type="checkbox"/>	03/25/2024	
358811	03/19/2024	CHAPARRAL HOLDING CORPORATION	\$1,412,195.67	1290	Printed	Expense	<input checked="" type="checkbox"/>	03/20/2024	
358812	03/19/2024	CHARLIE'S INVENTORY INC	\$1,071.75	1290	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2024	
358813	03/19/2024	CLABAUGH, DONALD	\$110.39	1290	Printed	Expense	<input checked="" type="checkbox"/>	03/22/2024	
358814	03/19/2024	CLASSIC ELEGANCE COACHES LLC.	\$3,270.72	1290	Printed	Expense	<input checked="" type="checkbox"/>	03/25/2024	
358815	03/19/2024	CLAWSON, ANDREA LORRAINE	\$440.00	1290	Printed	Expense	<input checked="" type="checkbox"/>	03/22/2024	
358816	03/19/2024	CONSTRUCTIVE PLAYTHINGS/U.S. TOY	\$2,245.66	1290	Printed	Expense	<input checked="" type="checkbox"/>	03/25/2024	
358817	03/19/2024	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$300.00	1290	Printed	Expense	<input type="checkbox"/>		
358818	03/19/2024	CUMPLIDO, ELISA	\$199.00	1290	Printed	Expense	<input type="checkbox"/>		
358819	03/19/2024	DALE BOREN'S SERVICE SUPPLY, INC.	\$2,442.00	1290	Printed	Expense	<input checked="" type="checkbox"/>	03/26/2024	
358820	03/19/2024	DEERE & COMPANY	\$20,320.51	1290	Printed	Expense	<input checked="" type="checkbox"/>	03/25/2024	
358821	03/19/2024	DEKKER, PERISH, SABATINI, LTD	\$175,822.63	1290	Printed	Expense	<input checked="" type="checkbox"/>	03/26/2024	
358822	03/19/2024	DESERT PEAK ARCHITECTS PC	\$3,048.44	1290	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2024	
358823	03/19/2024	DICK'S SPORTING GOODS	\$509.88	1290	Printed	Expense	<input type="checkbox"/>		
358824	03/19/2024	DILLAWAY, BARBARA	\$96.20	1290	Printed	Expense	<input checked="" type="checkbox"/>	03/26/2024	
358825	03/19/2024	DURAN, HELEN	\$1,170.00	1290	Printed	Expense	<input checked="" type="checkbox"/>	03/25/2024	
358826	03/19/2024	EDUCATIONAL THEATRE ASSOCIATION	\$129.00	1290	Printed	Expense	<input checked="" type="checkbox"/>	03/25/2024	

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358827	03/19/2024	EL INDIO TORTILLA SHOP	\$1,800.00	1290	Printed	Expense	<input checked="" type="checkbox"/>	03/26/2024	
358828	03/19/2024	EL PASO DISPOSAL, LP	\$13,800.20	1290	Printed	Expense	<input checked="" type="checkbox"/>	03/25/2024	
358829	03/19/2024	EL PASO PIPE AND PUMP SUPPLY CO., INC.	\$4,612.85	1290	Printed	Expense	<input checked="" type="checkbox"/>	03/22/2024	
358830	03/19/2024	EL PASO SANITATION SYSTEMS, INC	\$2,333.88	1290	Printed	Expense	<input checked="" type="checkbox"/>	03/26/2024	
358831	03/19/2024	ESA CONSTRUCTION, INC.	\$513,958.21	1290	Printed	Expense	<input checked="" type="checkbox"/>	03/25/2024	
358832	03/19/2024	ESPORTSGEAR LLC	\$564.25	1290	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2024	
358833	03/19/2024	FLINN SCIENTIFIC, INC.	\$297.26	1290	Printed	Expense	<input checked="" type="checkbox"/>	03/26/2024	
358834	03/19/2024	FLORES, EVELYN	\$126.20	1290	Printed	Expense	<input checked="" type="checkbox"/>	03/25/2024	
358835	03/19/2024	FORTI, ALMA A	\$513.00	1290	Printed	Expense	<input checked="" type="checkbox"/>	03/26/2024	
358836	03/19/2024	GENERATION GENIUS INC	\$995.00	1290	Printed	Expense	<input checked="" type="checkbox"/>	03/29/2024	
358837	03/19/2024	GL GROUP, INC	\$787.50	1290	Printed	Expense	<input checked="" type="checkbox"/>	03/26/2024	
358838	03/19/2024	GRAINGER, INC	\$305.88	1290	Printed	Expense	<input checked="" type="checkbox"/>	03/25/2024	
358839	03/19/2024	GUMDROP BOOKS - A DIVISION OF CENTRAL	\$2,000.00	1290	Printed	Expense	<input checked="" type="checkbox"/>	03/25/2024	
358840	03/19/2024	GUTIERREZ, BERTHA B	\$1,950.00	1290	Printed	Expense	<input checked="" type="checkbox"/>	03/22/2024	
358841	03/19/2024	HAND2MIND INC	\$2,946.93	1290	Printed	Expense	<input checked="" type="checkbox"/>	03/25/2024	
358842	03/19/2024	HARBOR FREIGHT TOOLS	\$187.87	1290	Printed	Expense	<input checked="" type="checkbox"/>	03/25/2024	
358843	03/19/2024	HENRY F MCINTOSH ET AL	\$875.00	1290	Printed	Expense	<input type="checkbox"/>		
358844	03/19/2024	HERNANDEZ DIAZ, JOSE	\$20.00	1290	Printed	Expense	<input type="checkbox"/>		
358845	03/19/2024	HERNANDEZ, CAROLINA	\$513.00	1290	Printed	Expense	<input checked="" type="checkbox"/>	03/26/2024	
358846	03/19/2024	HOME TRAINING TOOLS, LTD	\$2,480.45	1290	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2024	
358847	03/19/2024	IBARRA, ESTEBAN	\$1,548.00	1290	Printed	Expense	<input checked="" type="checkbox"/>	03/22/2024	
358848	03/19/2024	J.A.K SUPPLY LLC	\$2,938.56	1290	Printed	Expense	<input type="checkbox"/>		

## Gadsden Independent Schools

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
358849	03/19/2024	JOBE MATERIALS, L.P.	\$8,790.65	1290	Printed	Expense	<input checked="" type="checkbox"/>	03/25/2024	
358850	03/19/2024	KETNER ENTERPRISES OF LAS CRUCES LLC	\$370.54	1290	Printed	Expense	<input type="checkbox"/>		
358851	03/19/2024	KNOTT, EVE	\$134.55	1290	Printed	Expense	<input type="checkbox"/>		
358852	03/19/2024	LA UNION M.D.W.S.A.	\$714.72	1290	Printed	Expense	<input checked="" type="checkbox"/>	03/25/2024	
358853	03/19/2024	LAKE SECTION WATER COMPANY	\$1,650.53	1290	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2024	
358854	03/19/2024	LAKESHORE LEARNING MATERIALS	\$1,382.19	1290	Printed	Expense	<input checked="" type="checkbox"/>	03/25/2024	
358855	03/19/2024	LAS CRUCES SUN NEWS	\$511.09	1290	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2024	
358856	03/19/2024	LEARNING FARM, LLC	\$2,549.00	1290	Printed	Expense	<input checked="" type="checkbox"/>	03/29/2024	
358857	03/19/2024	LOWE'S ANTHONY/PAY & SAVE, INC.	\$49.60	1290	Printed	Expense	<input checked="" type="checkbox"/>	03/26/2024	
358858	03/19/2024	LOWE'S HOME IMPROVEMENT	\$985.02	1290	Printed	Expense	<input checked="" type="checkbox"/>	03/26/2024	
358859	03/19/2024	LOWER RIO GRANDE PUBLIC WATER WORKS	\$7,632.82	1290	Printed	Expense	<input checked="" type="checkbox"/>	03/25/2024	
358860	03/19/2024	MALDONADO, CASANDRA	\$199.00	1290	Printed	Expense	<input checked="" type="checkbox"/>	03/25/2024	
358861	03/19/2024	MARTINELLI, ENRIQUE	\$2,550.00	1290	Printed	Expense	<input checked="" type="checkbox"/>	03/25/2024	
358862	03/19/2024	MARTINELLI, LILIA M.	\$3,375.00	1290	Printed	Expense	<input checked="" type="checkbox"/>	03/25/2024	
358863	03/19/2024	MARZANO RESOURCES LLC	\$287,800.00	1290	Printed	Expense	<input type="checkbox"/>		
358864	03/19/2024	MCINTOSH, HENRY F.	\$175.00	1290	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2024	
358865	03/19/2024	MCKESSON MEDICAL-SURGICAL MINNESOTA SUPP	\$958.32	1290	Printed	Expense	<input checked="" type="checkbox"/>	03/25/2024	
358866	03/19/2024	MENDEZ DE VILLA, LESLIE	\$113.58	1290	Printed	Expense	<input type="checkbox"/>		
358867	03/19/2024	MENDOZA, MARY LOU	\$513.00	1290	Printed	Expense	<input checked="" type="checkbox"/>	03/26/2024	
358868	03/19/2024	MICHAYLUK, MICHAEL	\$440.00	1290	Printed	Expense	<input type="checkbox"/>		
358869	03/19/2024	MORIARTY-EDGEWOOD SCHOOL DISTRICT	\$200.00	1290	Printed	Expense	<input checked="" type="checkbox"/>	03/25/2024	

## Gadsden Independent Schools

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
358870	03/19/2024	MOSHOLDER, MICHAEL LESLIE	\$1,410.00	1290	Printed	Expense	<input checked="" type="checkbox"/>	03/26/2024	
358871	03/19/2024	MULTI SERVICE CORPORATION	\$260.69	1290	Printed	Expense	<input checked="" type="checkbox"/>	03/26/2024	
358872	03/19/2024	MUNIZ ACOSTA, JUAN IVAN	\$199.00	1290	Printed	Expense	<input checked="" type="checkbox"/>	03/25/2024	
358873	03/19/2024	MYERS-STEVENS & TOOHEY & CO., INC.	\$5.00	1290	Printed	Expense	<input checked="" type="checkbox"/>	03/26/2024	
358874	03/19/2024	NEW MEXICO ASSOC. OF SCHOOL BUSINESS	\$450.00	1290	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2024	
358875	03/19/2024	NEW MEXICO STATE UNIVERSITY	\$10,440.00	1290	Printed	Expense	<input checked="" type="checkbox"/>	03/26/2024	
358876	03/19/2024	NORTHERN IMPORTS	\$1,050.00	1290	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2024	
358877	03/19/2024	ORTEGON, ADRIAN ISIDRO	\$199.00	1290	Printed	Expense	<input checked="" type="checkbox"/>	03/25/2024	
358878	03/19/2024	PEREZ, DAVID	\$440.00	1290	Printed	Expense	<input type="checkbox"/>		
358879	03/19/2024	PITNEY BOWES BANK/PURCHASE POWER	\$5,016.12	1290	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2024	
358880	03/19/2024	PLAN B NETWORKS, INC.	\$1,291.53	1290	Printed	Expense	<input type="checkbox"/>		
358881	03/19/2024	PLAQUES & SUCH	\$112.50	1290	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2024	
358882	03/19/2024	POSITIVE PROMOTIONS, INC.	\$198.62	1290	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2024	
358883	03/19/2024	PREMIER UNIFORMS & TACTICAL SUPPLY	\$275.00	1290	Printed	Expense	<input checked="" type="checkbox"/>	03/26/2024	
358884	03/19/2024	PRO-TUFF DECALS	\$676.73	1290	Printed	Expense	<input checked="" type="checkbox"/>	03/26/2024	
358885	03/19/2024	PROPER PRINTSHOP PRODUCTIONS LLC	\$602.55	1290	Printed	Expense	<input checked="" type="checkbox"/>	03/25/2024	
358886	03/19/2024	PSI BEARING AND HYDRAULIC SERVICE LLC	\$2,150.00	1290	Printed	Expense	<input checked="" type="checkbox"/>	03/26/2024	
358887	03/19/2024	QUEZADA, JOSE	\$199.00	1290	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2024	
358888	03/19/2024	R 2 CONTRACTOR SPECIALTY	\$976.40	1290	Printed	Expense	<input checked="" type="checkbox"/>	03/26/2024	
358889	03/19/2024	RBM ENGINEERING, INC.	\$8,638.57	1290	Printed	Expense	<input checked="" type="checkbox"/>	03/26/2024	
358890	03/19/2024	REGION 19	\$100.00	1290	Printed	Expense	<input checked="" type="checkbox"/>	03/26/2024	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
358891	03/19/2024	REYES, NATALIE M	\$1,050.00	1290	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2024	
358892	03/19/2024	ROBLES, LAURA VERONICA	\$440.00	1290	Printed	Expense	<input type="checkbox"/>		
358893	03/19/2024	SALAS, ROBERT	\$940.00	1290	Printed	Expense	<input checked="" type="checkbox"/>	03/25/2024	
358894	03/19/2024	SCHOLASTIC BOOK FAIRS	\$2,326.44	1290	Printed	Expense	<input checked="" type="checkbox"/>	03/25/2024	
358895	03/19/2024	SCHOLASTIC, INC.	\$276.42	1290	Printed	Expense	<input checked="" type="checkbox"/>	03/29/2024	
358896	03/19/2024	SCHOOL OUTFITTERS	\$1,117.65	1290	Printed	Expense	<input checked="" type="checkbox"/>	03/26/2024	
358897	03/19/2024	SHELBY DISTRIBUTIONS INC	\$4,100.00	1290	Printed	Expense	<input checked="" type="checkbox"/>	03/22/2024	
358898	03/19/2024	SHIFFLERS EQUIPMENT SALES	\$4,025.12	1290	Printed	Expense	<input checked="" type="checkbox"/>	03/26/2024	
358899	03/19/2024	SIERRA SPRINGS	\$1,482.63	1290	Printed	Expense	<input type="checkbox"/>		
358900	03/19/2024	SKILLSUSA NEW MEXICO	\$600.00	1290	Printed	Expense	<input checked="" type="checkbox"/>	03/26/2024	
358901	03/19/2024	SOTO, EDDY O	\$199.00	1290	Printed	Expense	<input checked="" type="checkbox"/>	03/26/2024	
358902	03/19/2024	SOUTHWEST AUTO GLASS, INC	\$379.94	1290	Printed	Expense	<input checked="" type="checkbox"/>	03/25/2024	
358903	03/19/2024	SPECTRUM NEW MEXICO, LLC	\$72.70	1290	Printed	Expense	<input checked="" type="checkbox"/>	03/22/2024	
358904	03/19/2024	SPORT SUPPLY GROUP, INC.	\$7,200.00	1290	Printed	Expense	<input checked="" type="checkbox"/>	03/25/2024	
358905	03/19/2024	SPRINKLES DE AMOR	\$1,127.00	1290	Printed	Expense	<input checked="" type="checkbox"/>	03/25/2024	
358906	03/19/2024	STUDIO 478 LLC	\$1,080.00	1290	Printed	Expense	<input checked="" type="checkbox"/>	03/26/2024	
358907	03/19/2024	SUN CITY GLASS	\$540.00	1290	Printed	Expense	<input checked="" type="checkbox"/>	03/26/2024	
358908	03/19/2024	TEACHER SYNERGY, LLC	\$610.87	1290	Printed	Expense	<input checked="" type="checkbox"/>	03/28/2024	
358909	03/19/2024	TERRALOGIC DOCUMENT SYSTEMS, INC.	\$4,574.24	1290	Printed	Expense	<input type="checkbox"/>		
358910	03/19/2024	THE POWER CENTER	\$7,250.28	1290	Printed	Expense	<input checked="" type="checkbox"/>	03/26/2024	
358911	03/19/2024	TORRES, NANCY	\$840.00	1290	Printed	Expense	<input type="checkbox"/>		
358912	03/19/2024	UNIFIRST HOLDINGS INC	\$1,253.32	1290	Printed	Expense	<input type="checkbox"/>		
358913	03/19/2024	UNITED PARCEL SERVICE	\$268.22	1290	Printed	Expense	<input checked="" type="checkbox"/>	03/25/2024	

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**From Voucher:**

**To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
358914	03/19/2024	VERIZON WIRELESS	\$3,515.22	1290	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2024	
358915	03/19/2024	VERNIER SOFTWARE AND TECHNOLOGY	\$1,644.26	1290	Printed	Expense	<input checked="" type="checkbox"/>	03/25/2024	
358916	03/19/2024	VISUAL IMPRESSIONS PLUS, INC..	\$2,572.87	1290	Printed	Expense	<input checked="" type="checkbox"/>	03/26/2024	
358917	03/19/2024	WALSH GALLEGOS KYLE ROBINSON & ROALSON	\$671.05	1290	Printed	Expense	<input checked="" type="checkbox"/>	03/26/2024	
358918	03/19/2024	WATER KING	\$33.50	1290	Printed	Expense	<input checked="" type="checkbox"/>	03/22/2024	
358919	03/19/2024	WHITE'S MUSIC BOX - THE MUSIC BOX	\$3,223.00	1290	Printed	Expense	<input checked="" type="checkbox"/>	03/22/2024	
358920	03/19/2024	WINSUPPLY OF WEST EL PASO TX CO	\$69.26	1290	Printed	Expense	<input checked="" type="checkbox"/>	03/25/2024	
358921	03/19/2024	WORLD BOOK, INC.	\$11,242.00	1290	Printed	Expense	<input checked="" type="checkbox"/>	03/25/2024	
358922	03/19/2024	BONILLA, OMAR	\$150.00	1224	Printed	Expense	<input checked="" type="checkbox"/>	03/25/2024	
358923	03/27/2024	BARRON, XOCHITL PERLA	\$86.38	99991770	Printed	Manual	<input type="checkbox"/>		
358924	03/28/2024	SOLIS, MARISOL ANGEL	\$31.07	1072	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$4,211,803.11

**End of Report**