

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 04/01/2022

To Date: 04/30/2022

From Check:
From Voucher:

To Check:
To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
350645	04/05/2022	A CHILDREN'S THEATRE OF THE	\$165.00	1386	Printed	Expense	<input type="checkbox"/>		
350646	04/05/2022	ACCU-CUT	\$2,105.00	1386	Printed	Expense	<input type="checkbox"/>		
350647	04/05/2022	ADELANTE EDUCATIONAL SERVICES	\$2,978.59	1386	Printed	Expense	<input type="checkbox"/>		
350648	04/05/2022	AGILE SPORTS TECHNOLOGIES	\$1,099.00	1386	Printed	Expense	<input type="checkbox"/>		
350649	04/05/2022	AKS ARCHITECTURE, P.C.	\$10,621.54	1386	Printed	Expense	<input type="checkbox"/>		
350650	04/05/2022	ALAMO INDUSTRIES, INC.	\$777.30	1386	Printed	Expense	<input type="checkbox"/>		
350651	04/05/2022	ALBA, JANET R	\$1,024.14	1386	Printed	Expense	<input type="checkbox"/>		
350652	04/05/2022	ANDERSONS PIN COLLECTION	\$433.98	1386	Printed	Expense	<input type="checkbox"/>		
350653	04/05/2022	ANTHONY FARM DEVEL AND MANAGEMENT CORP	\$672.00	1386	Printed	Expense	<input type="checkbox"/>		
350654	04/05/2022	AREA IRON AND STEEL WORKS INC.	\$925.55	1386	Printed	Expense	<input type="checkbox"/>		
350655	04/05/2022	ARELLANO, CYNTHIA	\$121.28	1386	Printed	Expense	<input type="checkbox"/>		
350656	04/05/2022	AUTO ZONE #3131	\$459.38	1386	Printed	Expense	<input type="checkbox"/>		
350657	04/05/2022	BARNES & NOBLE	\$5,399.80	1386	Printed	Expense	<input type="checkbox"/>		
350658	04/05/2022	BARNES & NOBLE BOOKSTORES, INC	\$320.64	1386	Printed	Expense	<input type="checkbox"/>		
350659	04/05/2022	BEN E. KEITH FOODS	\$1,562.75	1386	Printed	Expense	<input type="checkbox"/>		
350660	04/05/2022	BIG BOY CONCESSIONS	\$386.80	1386	Printed	Expense	<input type="checkbox"/>		
350661	04/05/2022	BLUE STAR CUSTOM UNIFORMS	\$339.00	1386	Printed	Expense	<input type="checkbox"/>		
350662	04/05/2022	BOARD OF CONTROL FOR SOUTHERN REGIONAL E	\$130,000.00	1386	Printed	Expense	<input type="checkbox"/>		
350663	04/05/2022	BOOKER, CHONG	\$206.50	1386	Printed	Expense	<input type="checkbox"/>		
350664	04/05/2022	BUSINESS PROFESSIONALS OF AMERICA	\$375.00	1386	Printed	Expense	<input type="checkbox"/>		

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350665	04/05/2022	BUSINESS PROFESSIONALS OF AMERICA NM	\$1,255.00	1386	Printed	Expense	<input type="checkbox"/>		
350666	04/05/2022	CAMPA, CLAUDIA	\$536.00	1386	Printed	Expense	<input type="checkbox"/>		
350667	04/05/2022	CAMPOS SCHOOL PORTRAITS	\$195.00	1386	Printed	Expense	<input type="checkbox"/>		
350668	04/05/2022	CANO, GLORIA	\$608.03	1386	Printed	Expense	<input type="checkbox"/>		
350669	04/05/2022	CANUTILLO HARDWARE OPERATIONS LLC	\$738.73	1386	Printed	Expense	<input type="checkbox"/>		
350670	04/05/2022	CASTANEDA, JAVIER	\$575.00	1386	Printed	Expense	<input type="checkbox"/>		
350671	04/05/2022	CDW LLC.	\$613,314.40	1386	Printed	Expense	<input type="checkbox"/>		
350672	04/05/2022	CLASSIC ELEGANCE COACHES LLC.	\$7,135.00	1386	Printed	Expense	<input type="checkbox"/>		
350673	04/05/2022	COBRE HIGH SCHOOL BAND	\$150.00	1386	Printed	Expense	<input type="checkbox"/>		
350674	04/05/2022	COLLEGE BOARD	\$24,795.00	1386	Printed	Expense	<input type="checkbox"/>		
350675	04/05/2022	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$1,020.00	1386	Printed	Expense	<input type="checkbox"/>		
350676	04/05/2022	D&H PETROLEUM & ENVIRONMENTAL SERVICES	\$958.04	1386	Printed	Expense	<input type="checkbox"/>		
350677	04/05/2022	DAVID'S APPAREL INC.	\$309.60	1386	Printed	Expense	<input type="checkbox"/>		
350678	04/05/2022	DEMCO INC.	\$367.97	1386	Printed	Expense	<input type="checkbox"/>		
350679	04/05/2022	DICK'S SPORTING GOODS	\$184.13	1386	Printed	Expense	<input type="checkbox"/>		
350680	04/05/2022	DIMAR SYSTEMS LLC	\$4,306.81	1386	Printed	Expense	<input type="checkbox"/>		
350681	04/05/2022	DISTRIBUTIVE EDUCATION CLUBS OF AMERICA	\$2,453.04	1386	Printed	Expense	<input type="checkbox"/>		
350682	04/05/2022	DIXON, MANUEL P	\$405.15	1386	Printed	Expense	<input type="checkbox"/>		
350683	04/05/2022	DONA ANA COUNTY UTILITIES DEPT	\$1,728.83	1386	Printed	Expense	<input type="checkbox"/>		
350684	04/05/2022	DORIAN BUSINESS SYSTEMS	\$349.00	1386	Printed	Expense	<input type="checkbox"/>		

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350685	04/05/2022	DUAL LANGUAGE EDUCATION OF NEW MEXICO	\$5,500.00	1386	Printed	Expense	<input type="checkbox"/>		
350686	04/05/2022	EP RAM STEEL, LLC	\$8,506.75	1386	Printed	Expense	<input type="checkbox"/>		
350687	04/05/2022	FACILITY SOLUTIONS GROUP INC	\$304.56	1386	Printed	Expense	<input type="checkbox"/>		
350688	04/05/2022	FAMILY CAREER AND COMMUNITY LEADERS OF	\$445.00	1386	Printed	Expense	<input type="checkbox"/>		
350689	04/05/2022	FCCLA, INC.	\$1,230.00	1386	Printed	Expense	<input type="checkbox"/>		
350690	04/05/2022	FELIX'S AUTO PARTS, INC.	\$139.00	1386	Printed	Expense	<input type="checkbox"/>		
350691	04/05/2022	FLAGHOUSE INC.	\$109.04	1386	Printed	Expense	<input type="checkbox"/>		
350692	04/05/2022	G&E INDUSTRIAL SUPPLIES, INC	\$737.88	1386	Printed	Expense	<input type="checkbox"/>		
350693	04/05/2022	G. SANDOVAL CONSTRUCTION	\$13,966.66	1386	Printed	Expense	<input type="checkbox"/>		
350694	04/05/2022	G.L. GRAPHICS, INC.	\$360.00	1386	Printed	Expense	<input type="checkbox"/>		
350695	04/05/2022	GLOBAL EQUIPMENT CO.	\$20,133.98	1386	Printed	Expense	<input type="checkbox"/>		
350696	04/05/2022	GOPHER SPORT	\$806.13	1386	Printed	Expense	<input type="checkbox"/>		
350697	04/05/2022	GOSSARD, DAVID	\$110.00	1386	Printed	Expense	<input type="checkbox"/>		
350698	04/05/2022	GUITAR CENTER STORES, INC.	\$299.00	1386	Printed	Expense	<input type="checkbox"/>		
350699	04/05/2022	HARBOR FREIGHT TOOLS	\$398.85	1386	Printed	Expense	<input type="checkbox"/>		
350700	04/05/2022	HEFLEY, JOHN	\$90.00	1386	Printed	Expense	<input type="checkbox"/>		
350701	04/05/2022	HERNANDEZ DIAZ, JOSE	\$60.00	1386	Printed	Expense	<input type="checkbox"/>		
350702	04/05/2022	HERNANDEZ, RAYMUNDO	\$515.20	1386	Printed	Expense	<input type="checkbox"/>		
350703	04/05/2022	HONORS GRADUATION, LLC	\$385.00	1386	Printed	Expense	<input type="checkbox"/>		
350704	04/05/2022	HUBBARD'S MUSIC-N-MORE	\$5,834.88	1386	Printed	Expense	<input type="checkbox"/>		
350705	04/05/2022	HYATT, STEPHANIE	\$2,145.00	1386	Printed	Expense	<input type="checkbox"/>		
350706	04/05/2022	IRVIN, THOMAS C	\$254.17	1386	Printed	Expense	<input type="checkbox"/>		

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350707	04/05/2022	J.A.K SUPPLY LLC	\$901.81	1386	Printed	Expense	<input type="checkbox"/>		
350708	04/05/2022	JOBE MATERIALS, L.P.	\$379.51	1386	Printed	Expense	<input type="checkbox"/>		
350709	04/05/2022	JOHNSON, WESLEY C	\$193.43	1386	Printed	Expense	<input type="checkbox"/>		
350710	04/05/2022	JONES SCHOOL SUPPLY CO., INC.	\$367.50	1386	Printed	Expense	<input type="checkbox"/>		
350711	04/05/2022	JOSTEN'S DIPLOMAS & CERTIFICATES	\$5,743.55	1386	Printed	Expense	<input type="checkbox"/>		
350712	04/05/2022	KETNER ENTERPRISES OF LAS CRUCES LLC	\$3,994.52	1386	Printed	Expense	<input type="checkbox"/>		
350713	04/05/2022	LA SEMILLA FOOD CENTER	\$549.22	1386	Printed	Expense	<input type="checkbox"/>		
350714	04/05/2022	LA UNION M.D.W.S.A.	\$1,265.39	1386	Printed	Expense	<input type="checkbox"/>		
350715	04/05/2022	LAKE SECTION WATER COMPANY	\$9,822.27	1386	Printed	Expense	<input type="checkbox"/>		
350716	04/05/2022	LAKESHORE LEARNING MATERIALS	\$2,882.68	1386	Printed	Expense	<input type="checkbox"/>		
350717	04/05/2022	LARA, JEFFREY R.	\$1,061.44	1386	Printed	Expense	<input type="checkbox"/>		
350718	04/05/2022	LAS CRUCES WINLECTRIC	\$211.61	1386	Printed	Expense	<input type="checkbox"/>		
350719	04/05/2022	LAUN-DRY SUPPLY COMPANY	\$1,557.95	1386	Printed	Expense	<input type="checkbox"/>		
350720	04/05/2022	LOWE'S HOME IMPROVEMENT	\$429.27	1386	Printed	Expense	<input type="checkbox"/>		
350721	04/05/2022	LOWER RIO GRANDE PUBLIC WATER WORKS	\$3,430.54	1386	Printed	Expense	<input type="checkbox"/>		
350722	04/05/2022	M&F WHOLESALE FLORAL SUPPLY INC.	\$106.95	1386	Printed	Expense	<input type="checkbox"/>		
350723	04/05/2022	MARTINELLI, ENRIQUE	\$1,350.00	1386	Printed	Expense	<input type="checkbox"/>		
350724	04/05/2022	MARTINEZ, ENEDINA	\$55.00	1386	Printed	Expense	<input type="checkbox"/>		
350725	04/05/2022	MARTINEZ, OMAR	\$2,500.00	1386	Printed	Expense	<input type="checkbox"/>		
350726	04/05/2022	MAURICIO, IRENE M.	\$508.00	1386	Printed	Expense	<input type="checkbox"/>		
350727	04/05/2022	MEZA TROPHIES AND PLAQUES	\$270.38	1386	Printed	Expense	<input type="checkbox"/>		

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350728	04/05/2022	MORALEZ, RAYMOND	\$1,094.61	1386	Printed	Expense	<input type="checkbox"/>		
350729	04/05/2022	MURILLO, ARLEAN	\$60.00	1386	Printed	Expense	<input type="checkbox"/>		
350730	04/05/2022	NATIONAL ASSOCIATION OF NURSES	\$280.00	1386	Printed	Expense	<input type="checkbox"/>		
350731	04/05/2022	NATIONAL RESTAURANT SUPPLY	\$475.00	1386	Printed	Expense	<input type="checkbox"/>		
350732	04/05/2022	NAVARRO, TERESA	\$30.00	1386	Printed	Expense	<input type="checkbox"/>		
350733	04/05/2022	NEW MEXICO ASSOC. OF SCHOOL BUSINESS	\$495.00	1386	Printed	Expense	<input type="checkbox"/>		
350734	04/05/2022	NEW MEXICO ENVIRONMENT DEPT	\$50.00	1386	Printed	Expense	<input type="checkbox"/>		
350735	04/05/2022	NEW MEXICO GAS COMPANY	\$37,863.26	1386	Printed	Expense	<input type="checkbox"/>		
350736	04/05/2022	NM HUMAN SERVICES DEPARTMENT	\$7,116.05	1386	Printed	Expense	<input type="checkbox"/>		
350737	04/05/2022	NOUGUES, KAREN L.	\$191.00	1386	Printed	Expense	<input type="checkbox"/>		
350738	04/05/2022	O'REILLY AUTOMOTIVE STORES, INC.	\$302.40	1386	Printed	Expense	<input type="checkbox"/>		
350739	04/05/2022	PAPER DIRECT	\$186.16	1386	Printed	Expense	<input type="checkbox"/>		
350740	04/05/2022	PIVOT TECHNOLOGY SERVICES CORP	\$227.49	1386	Printed	Expense	<input type="checkbox"/>		
350741	04/05/2022	PLAN B NETWORKS, INC.	\$25,422.15	1386	Printed	Expense	<input type="checkbox"/>		
350742	04/05/2022	PRESENTATION SYSTEMS SOUTH, INC.	\$1,089.46	1386	Printed	Expense	<input type="checkbox"/>		
350743	04/05/2022	PROFESSIONAL WATER TESTING LLC.	\$1,375.57	1386	Printed	Expense	<input type="checkbox"/>		
350744	04/05/2022	R 2 CONTRACTOR SPECIALTY	\$967.50	1386	Printed	Expense	<input type="checkbox"/>		
350745	04/05/2022	RAWERS, EDWARD A.	\$75.25	1386	Printed	Expense	<input type="checkbox"/>		
350746	04/05/2022	REALLY GOOD STUFF, INC.	\$1,364.59	1386	Printed	Expense	<input type="checkbox"/>		
350747	04/05/2022	REGION 19	\$2,475.00	1386	Printed	Expense	<input type="checkbox"/>		

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350748	04/05/2022	RIO VALLEY BIOFUELS, LLC	\$24,082.15	1386	Printed	Expense	<input type="checkbox"/>		
350749	04/05/2022	ROGERS, JESSE	\$284.43	1386	Printed	Expense	<input type="checkbox"/>		
350750	04/05/2022	ROY LOWN'S CLASSIC AWARDS	\$75.00	1386	Printed	Expense	<input type="checkbox"/>		
350751	04/05/2022	SANCHEZ, CRYSTAL L	\$950.00	1386	Printed	Expense	<input type="checkbox"/>		
350752	04/05/2022	SANCHEZ, KAITLIN	\$127.35	1386	Printed	Expense	<input type="checkbox"/>		
350753	04/05/2022	SCHAEFFER MFG. CO.	\$4,209.85	1386	Printed	Expense	<input type="checkbox"/>		
350754	04/05/2022	SCHOLASTIC, INC.	\$4,144.43	1386	Printed	Expense	<input type="checkbox"/>		
350755	04/05/2022	SCHOOL SPECIALTY LLC	\$1,207.67	1386	Printed	Expense	<input type="checkbox"/>		
350756	04/05/2022	SCHOOLKIT, LLC	\$17,300.00	1386	Printed	Expense	<input type="checkbox"/>		
350757	04/05/2022	SIERRA SPRINGS	\$136.04	1386	Printed	Expense	<input type="checkbox"/>		
350758	04/05/2022	SIERRA WELDING SUPPLY INC	\$252.85	1386	Printed	Expense	<input type="checkbox"/>		
350759	04/05/2022	SOUND & SIGNAL SYST OF TEXAS	\$1,929.51	1386	Printed	Expense	<input type="checkbox"/>		
350760	04/05/2022	SOUTHWEST ANALYTICAL SERVICES	\$259.95	1386	Printed	Expense	<input type="checkbox"/>		
350761	04/05/2022	SOUTHWEST ENVIROTEC	\$3,675.00	1386	Printed	Expense	<input type="checkbox"/>		
350762	04/05/2022	SOUTHWEST WELDERS SUPPLY CO.	\$709.00	1386	Printed	Expense	<input type="checkbox"/>		
350763	04/05/2022	SPECTRUM PAPER CO., INC.	\$190.80	1386	Printed	Expense	<input type="checkbox"/>		
350764	04/05/2022	SPORT ACCESSORIES LLC	\$1,780.00	1386	Printed	Expense	<input type="checkbox"/>		
350765	04/05/2022	SPORT SUPPLY GROUP, INC.	\$2,196.33	1386	Printed	Expense	<input type="checkbox"/>		
350766	04/05/2022	STAPLES, INC	\$3,378.97	1386	Printed	Expense	<input type="checkbox"/>		
350767	04/05/2022	SUN CITY GLASS	\$3,900.00	1386	Printed	Expense	<input type="checkbox"/>		
350768	04/05/2022	SWANK MOTION PICTURES, INC.	\$1,709.07	1386	Printed	Expense	<input type="checkbox"/>		
350769	04/05/2022	THYSSENKRUPP ELEVATOR CORPORATION	\$1,377.08	1386	Printed	Expense	<input type="checkbox"/>		

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350770	04/05/2022	TRANE	\$9,962.72	1386	Printed	Expense	<input type="checkbox"/>		
350771	04/05/2022	TUFF SHED, INC.	\$5,626.75	1386	Printed	Expense	<input type="checkbox"/>		
350772	04/05/2022	UNITED PARCEL SERVICE	\$108.00	1386	Printed	Expense	<input type="checkbox"/>		
350773	04/05/2022	UTEP DON HASKINS CENTER	\$3,662.59	1386	Printed	Expense	<input type="checkbox"/>		
350774	04/05/2022	VERIZON WIRELESS	\$3,424.11	1386	Printed	Expense	<input type="checkbox"/>		
350775	04/05/2022	VILLA, JONATHAN E.	\$330.00	1386	Printed	Expense	<input type="checkbox"/>		
350776	04/05/2022	WALSH GALLEGOS TREVINO KYLE & ROBINSON P	\$10,211.51	1386	Printed	Expense	<input type="checkbox"/>		
350777	04/05/2022	WATER KING	\$1,752.00	1386	Printed	Expense	<input type="checkbox"/>		
350778	04/05/2022	WENGER CORPORATION	\$1,481.84	1386	Printed	Expense	<input type="checkbox"/>		
350779	04/05/2022	WINSUPPLY OF WEST EL PASO TX CO	\$332.62	1386	Printed	Expense	<input type="checkbox"/>		
350780	04/05/2022	WORLD'S FINEST CHOCOLATE INC.	\$3,395.00	1386	Printed	Expense	<input type="checkbox"/>		
350781	04/05/2022	XEROX FINANCIAL SERVICES LLC	\$360.93	1386	Printed	Expense	<input type="checkbox"/>		
350782	04/05/2022	YANEZ, RICHARD A	\$192.00	1386	Printed	Expense	<input type="checkbox"/>		
350783	04/05/2022	YUCCA THERAPY SERVICES	\$1,040.81	1386	Printed	Expense	<input type="checkbox"/>		
350784	04/05/2022	Z X Z ENTERPRISES	\$1,455.08	1386	Printed	Expense	<input type="checkbox"/>		
350785	04/08/2022	UPPER VALLEY GRACE GARDENS, LLC	\$5,032.00	1389	Printed	Expense	<input type="checkbox"/>		
350786	04/12/2022	ANTHONY FARM DEVEL AND MANAGEMENT CORP	\$770.00	1274	Printed	Expense	<input type="checkbox"/>		
350787	04/21/2022	HARVEY, JASON D.	\$100.00	9999167 1	Printed	Manual	<input type="checkbox"/>		
350788	04/22/2022	A.M. REFRIGERATION	\$3,601.09	1403	Printed	Expense	<input type="checkbox"/>		
350789	04/22/2022	ACOSTA, MARIA ROSARIO	\$302.00	1403	Printed	Expense	<input type="checkbox"/>		
350790	04/22/2022	ADORAMA, INC.	\$3,949.00	1403	Printed	Expense	<input type="checkbox"/>		

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350791	04/22/2022	ADVANTAGE DUPLICATOR SOLUTIONS, INC.	\$5,540.13	1403	Printed	Expense	<input type="checkbox"/>		
350792	04/22/2022	ALAMO INDUSTRIES, INC.	\$12,580.04	1403	Printed	Expense	<input type="checkbox"/>		
350793	04/22/2022	ALLPLAYERS NETWORK, INC	\$1,800.00	1403	Printed	Expense	<input type="checkbox"/>		
350794	04/22/2022	AMERICAN DOCUMENT SERVICES, LLC	\$97.32	1403	Printed	Expense	<input type="checkbox"/>		
350795	04/22/2022	AMERICAN REFRIGERATION SUPPLIES, INC.	\$7,514.89	1403	Printed	Expense	<input type="checkbox"/>		
350796	04/22/2022	ARAUJO, JORGE	\$357.00	1403	Printed	Expense	<input type="checkbox"/>		
350797	04/22/2022	ARCHITECTURAL PRODUCTS CO. INC	\$500.00	1403	Printed	Expense	<input type="checkbox"/>		
350798	04/22/2022	ARELLANO, CYNTHIA	\$72.81	1403	Printed	Expense	<input type="checkbox"/>		
350799	04/22/2022	AVX	\$189.24	1403	Printed	Expense	<input type="checkbox"/>		
350800	04/22/2022	B & H WHOLESALE	\$238.50	1403	Printed	Expense	<input type="checkbox"/>		
350801	04/22/2022	BAKER GLASS COMPANY, INC.	\$1,309.88	1403	Printed	Expense	<input type="checkbox"/>		
350802	04/22/2022	BAKER, ASHA	\$190.35	1403	Printed	Expense	<input type="checkbox"/>		
350803	04/22/2022	BALDERAS APPLIANCES	\$98.00	1403	Printed	Expense	<input type="checkbox"/>		
350804	04/22/2022	BARNES & NOBLE	\$188.60	1403	Printed	Expense	<input type="checkbox"/>		
350805	04/22/2022	BATTERIES PLUS - LOHMAN	\$412.84	1403	Printed	Expense	<input type="checkbox"/>		
350806	04/22/2022	BAZAAR UNIFORMS	\$10,112.48	1403	Printed	Expense	<input type="checkbox"/>		
350807	04/22/2022	BENCHMARK EDUCATION COMPANY	\$6,470.00	1403	Printed	Expense	<input type="checkbox"/>		
350808	04/22/2022	BENTON, GORDON L.	\$110.00	1403	Printed	Expense	<input type="checkbox"/>		
350809	04/22/2022	BIG 5 SPORTING GOODS	\$299.98	1403	Printed	Expense	<input type="checkbox"/>		
350810	04/22/2022	BIG BOY CONCESSIONS	\$1,184.00	1403	Printed	Expense	<input type="checkbox"/>		
350811	04/22/2022	BLANK SHIRTS INC	\$273.60	1403	Printed	Expense	<input type="checkbox"/>		

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Reprint Check Listing

Fiscal Year: 2021-2022

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Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 04/01/2022

To Date: 04/30/2022

From Check:
From Voucher:

To Check:
To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
350812	04/22/2022	BLAST MASTERS INC.	\$10,730.00	1403	Printed	Expense	<input type="checkbox"/>		
350813	04/22/2022	BUREAU OF EDUCATION AND RESEARCH	\$279.00	1403	Printed	Expense	<input type="checkbox"/>		
350814	04/22/2022	CAMACHO HEATING AND COOLING	\$385.00	1403	Printed	Expense	<input type="checkbox"/>		
350815	04/22/2022	CAMINO REAL REGIONAL UTILITY	\$4,898.98	1403	Printed	Expense	<input type="checkbox"/>		
350816	04/22/2022	CAROLINA BIOLOGICAL SUPPLY CO.	\$1,364.45	1403	Printed	Expense	<input type="checkbox"/>		
350817	04/22/2022	CASTANEDA, RUBEN	\$900.00	1403	Printed	Expense	<input type="checkbox"/>		
350818	04/22/2022	CASTILLO, NORMA ZOE	\$61.88	1403	Printed	Expense	<input type="checkbox"/>		
350819	04/22/2022	CDW LLC.	\$57,451.95	1403	Printed	Expense	<input type="checkbox"/>		
350820	04/22/2022	CENGAGE LEARNING INC.	\$7,499.20	1403	Printed	Expense	<input type="checkbox"/>		
350821	04/22/2022	CHAPARRO, LUCIA	\$423.52	1403	Printed	Expense	<input type="checkbox"/>		
350822	04/22/2022	CHEMSEARCH FE, A DIV. OF NCH CORPORATION	\$4,365.97	1403	Printed	Expense	<input type="checkbox"/>		
350823	04/22/2022	CONSTRUCTIVE PLAYTHINGS/U.S. TOY	\$288.46	1403	Printed	Expense	<input type="checkbox"/>		
350824	04/22/2022	COOPERATIVE STRATEGIES LLC	\$10,424.00	1403	Printed	Expense	<input type="checkbox"/>		
350825	04/22/2022	CREEGAN, JUDITH A	\$342.00	1403	Printed	Expense	<input type="checkbox"/>		
350826	04/22/2022	CRISIS PREVENTION INSTITUTE	\$150.00	1403	Printed	Expense	<input type="checkbox"/>		
350827	04/22/2022	CURRICULUM ASSOCIATES, INC.	\$10,500.00	1403	Printed	Expense	<input type="checkbox"/>		
350828	04/22/2022	DANIEL, JOHN R	\$244.55	1403	Printed	Expense	<input type="checkbox"/>		
350829	04/22/2022	DEMPSEY, TRAVIS L.	\$850.00	1403	Printed	Expense	<input type="checkbox"/>		
350830	04/22/2022	DEVIN, CHARLIE	\$215.33	1403	Printed	Expense	<input type="checkbox"/>		
350831	04/22/2022	DILLAWAY, BARBARA	\$226.80	1403	Printed	Expense	<input type="checkbox"/>		
350832	04/22/2022	DUAL LANGUAGE EDUCATION OF NEW MEXICO	\$47,869.66	1403	Printed	Expense	<input type="checkbox"/>		

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350833	04/22/2022	DUGGAN, JED	\$357.00	1403	Printed	Expense	<input type="checkbox"/>		
350834	04/22/2022	EASTBAY, INC.	\$4,491.00	1403	Printed	Expense	<input type="checkbox"/>		
350835	04/22/2022	EL INDIO TORTILLA SHOP	\$1,188.80	1403	Printed	Expense	<input type="checkbox"/>		
350836	04/22/2022	EL PASO DISPOSAL, LP	\$13,755.96	1403	Printed	Expense	<input type="checkbox"/>		
350837	04/22/2022	EL PASO SANITATION SYSTEMS, INC	\$1,955.43	1403	Printed	Expense	<input type="checkbox"/>		
350838	04/22/2022	EL PASO ZOO	\$871.50	1403	Printed	Expense	<input type="checkbox"/>		
350839	04/22/2022	ELLISON EDUCATIONAL EQUIPMENT, INC.	\$1,403.40	1403	Printed	Expense	<input type="checkbox"/>		
350840	04/22/2022	EP MESA 60 LLC	\$47.57	1403	Printed	Expense	<input type="checkbox"/>		
350841	04/22/2022	ESA CONSTRUCTION, INC.	\$8,922.20	1403	Printed	Expense	<input type="checkbox"/>		
350842	04/22/2022	ESTRADA, YANIRE L	\$493.00	1403	Printed	Expense	<input type="checkbox"/>		
350843	04/22/2022	FERGUSON ENTERPRISES	\$904.19	1403	Printed	Expense	<input type="checkbox"/>		
350844	04/22/2022	FLORES, EVELYN	\$191.38	1403	Printed	Expense	<input type="checkbox"/>		
350845	04/22/2022	FMH MATERIAL HANDLING SOLUTIONS, INC.	\$801.47	1403	Printed	Expense	<input type="checkbox"/>		
350846	04/22/2022	FRONTLINE TECHNOLOGIES GROUP LLC	\$141,860.65	1403	Printed	Expense	<input type="checkbox"/>		
350847	04/22/2022	G&E INDUSTRIAL SUPPLIES, INC	\$3,284.65	1403	Printed	Expense	<input type="checkbox"/>		
350848	04/22/2022	G. SANDOVAL CONSTRUCTION	\$18,880.34	1403	Printed	Expense	<input type="checkbox"/>		
350849	04/22/2022	GALLS, LLC	\$799.50	1403	Printed	Expense	<input type="checkbox"/>		
350850	04/22/2022	GAMON, ROSA M	\$357.00	1403	Printed	Expense	<input type="checkbox"/>		
350851	04/22/2022	GB AUTO SERVICE, INC	\$2,276.25	1403	Printed	Expense	<input type="checkbox"/>		
350852	04/22/2022	GLOBAL EQUIPMENT CO.	\$296.55	1403	Printed	Expense	<input type="checkbox"/>		
350853	04/22/2022	GONZALEZ, VERONICA	\$508.00	1403	Printed	Expense	<input type="checkbox"/>		

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350854	04/22/2022	GREEN, FARA E.	\$4,800.00	1403	Printed	Expense	<input type="checkbox"/>		
350855	04/22/2022	GUTIERREZ, BERTHA B	\$1,275.00	1403	Printed	Expense	<input type="checkbox"/>		
350856	04/22/2022	HEFLEY, JOHN	\$124.18	1403	Printed	Expense	<input type="checkbox"/>		
350857	04/22/2022	HENRY F MCINTOSH ET AL	\$7,615.50	1403	Printed	Expense	<input type="checkbox"/>		
350858	04/22/2022	HERNANDEZ, RAYMUNDO	\$126.20	1403	Printed	Expense	<input type="checkbox"/>		
350859	04/22/2022	HERRERA, LISA ANETTE	\$357.00	1403	Printed	Expense	<input type="checkbox"/>		
350860	04/22/2022	HERRERA, ROBERT P.	\$1,320.00	1403	Printed	Expense	<input type="checkbox"/>		
350861	04/22/2022	HOMESTYLE PIZZERIA	\$84.00	1403	Printed	Expense	<input type="checkbox"/>		
350862	04/22/2022	HOT SHOTS BY: LOMELI'S PHOTO LLC	\$50.00	1403	Printed	Expense	<input type="checkbox"/>		
350863	04/22/2022	INSTRUMENTALIST AWARDS LLC.	\$77.00	1403	Printed	Expense	<input type="checkbox"/>		
350864	04/22/2022	IRVIN, THOMAS C	\$266.45	1403	Printed	Expense	<input type="checkbox"/>		
350865	04/22/2022	J.A.K SUPPLY LLC	\$499.90	1403	Printed	Expense	<input type="checkbox"/>		
350866	04/22/2022	JOHNSON, WESLEY C	\$171.56	1403	Printed	Expense	<input type="checkbox"/>		
350867	04/22/2022	JONES SCHOOL SUPPLY CO., INC.	\$406.40	1403	Printed	Expense	<input type="checkbox"/>		
350868	04/22/2022	JOSTEN'S DIPLOMAS & CERTIFICATES	\$275.94	1403	Printed	Expense	<input type="checkbox"/>		
350869	04/22/2022	K-LO6 INC.	\$4,835.40	1403	Printed	Expense	<input type="checkbox"/>		
350870	04/22/2022	KAGAN PUBLISHING	\$332.20	1403	Printed	Expense	<input type="checkbox"/>		
350871	04/22/2022	KETNER ENTERPRISES OF LAS CRUCES LLC	\$450.76	1403	Printed	Expense	<input type="checkbox"/>		
350872	04/22/2022	KNOTT, EVE	\$949.33	1403	Printed	Expense	<input type="checkbox"/>		
350873	04/22/2022	LA SEMILLA FOOD CENTER	\$200.00	1403	Printed	Expense	<input type="checkbox"/>		
350874	04/22/2022	LA UNION MAZE	\$1,170.00	1403	Printed	Expense	<input type="checkbox"/>		
350875	04/22/2022	LARA, RAYMUNDO	\$357.00	1403	Printed	Expense	<input type="checkbox"/>		

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350876	04/22/2022	LAS CRUCES SUN NEWS	\$39.58	1403	Printed	Expense	<input type="checkbox"/>		
350877	04/22/2022	LAUN-DRY SUPPLY COMPANY	\$210.87	1403	Printed	Expense	<input type="checkbox"/>		
350878	04/22/2022	LEYVA, MANUEL	\$357.00	1403	Printed	Expense	<input type="checkbox"/>		
350879	04/22/2022	LOPEZ, SOCORRO.	\$8,900.00	1403	Printed	Expense	<input type="checkbox"/>		
350880	04/22/2022	LOVE EWE, INC.	\$490.00	1403	Printed	Expense	<input type="checkbox"/>		
350881	04/22/2022	LOWE'S HOME IMPROVEMENT	\$13,354.22	1403	Printed	Expense	<input type="checkbox"/>		
350882	04/22/2022	LOWE'S HOME IMPROVEMENT-TRANSMOUNTAIN	\$45.53	1403	Printed	Expense	<input type="checkbox"/>		
350883	04/22/2022	MAGALLANES MARTINEZ, GUADALUPE	\$153.90	1403	Printed	Expense	<input type="checkbox"/>		
350884	04/22/2022	MARTINELLI, ENRIQUE	\$1,050.00	1403	Printed	Expense	<input type="checkbox"/>		
350885	04/22/2022	MARTINEZ, NICHOLAS G.	\$500.00	1403	Printed	Expense	<input type="checkbox"/>		
350886	04/22/2022	MARTINEZ, OMAR	\$154.00	1403	Printed	Expense	<input type="checkbox"/>		
350887	04/22/2022	MASSEY JOHNSON ASSOC.	\$1,561.00	1403	Printed	Expense	<input type="checkbox"/>		
350888	04/22/2022	MCINTOSH, HENRY F.	\$4,662.29	1403	Printed	Expense	<input type="checkbox"/>		
350889	04/22/2022	MCKAMY, GEORGE G	\$342.00	1403	Printed	Expense	<input type="checkbox"/>		
350890	04/22/2022	MELLENDEZ, GENEVIEVE	\$453.00	1403	Printed	Expense	<input type="checkbox"/>		
350891	04/22/2022	MESTA, HIERIDIA LORENA	\$493.00	1403	Printed	Expense	<input type="checkbox"/>		
350892	04/22/2022	MONICA'S FLOWERS	\$286.96	1403	Printed	Expense	<input type="checkbox"/>		
350893	04/22/2022	MOORE, MARLA, PLLC	\$350.00	1403	Printed	Expense	<input type="checkbox"/>		
350894	04/22/2022	MORA, LETICIA	\$170.00	1403	Printed	Expense	<input type="checkbox"/>		
350895	04/22/2022	MULTI SERVICE CORPORATION	\$520.64	1403	Printed	Expense	<input type="checkbox"/>		
350896	04/22/2022	MURILLO, ARLEAN	\$223.21	1403	Printed	Expense	<input type="checkbox"/>		
350897	04/22/2022	NASCO EDUCATION LLC	\$9,758.65	1403	Printed	Expense	<input type="checkbox"/>		

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350898	04/22/2022	NBS, INC.	\$4,934.00	1403	Printed	Expense	<input type="checkbox"/>		
350899	04/22/2022	NEW MEXICO FFA ASSOCIATION	\$25.00	1403	Printed	Expense	<input type="checkbox"/>		
350900	04/22/2022	NEW MEXICO MUSIC EDUCATORS ASSOCIATION	\$17.00	1403	Printed	Expense	<input type="checkbox"/>		
350901	04/22/2022	NEW MEXICO SCHOOL BOARDS ASSOCIATION	\$1,155.00	1403	Printed	Expense	<input type="checkbox"/>		
350902	04/22/2022	NEW MEXICO SCHOOL PERSONNEL ASSOCIATION	\$275.00	1403	Printed	Expense	<input type="checkbox"/>		
350903	04/22/2022	NEW MEXICO STATE UNIVERSITY	\$380.00	1403	Printed	Expense	<input type="checkbox"/>		
350904	04/22/2022	NMSU COLLEGE OF EDUCATION ALLIANCE	\$630.00	1403	Printed	Expense	<input type="checkbox"/>		
350905	04/22/2022	O'REILLY AUTOMOTIVE STORES, INC.	\$442.16	1403	Printed	Expense	<input type="checkbox"/>		
350906	04/22/2022	OLIVAS MUSIC - ZARAGOZA	\$4,461.50	1403	Printed	Expense	<input type="checkbox"/>		
350907	04/22/2022	OMEGA INDUSTRIAL SUPPLY INC	\$826.00	1403	Printed	Expense	<input type="checkbox"/>		
350908	04/22/2022	PAINTED DUNES DESERT GOLF COURSE	\$3,361.00	1403	Printed	Expense	<input type="checkbox"/>		
350909	04/22/2022	PAYAN, AMANDA	\$173.13	1403	Printed	Expense	<input type="checkbox"/>		
350910	04/22/2022	PIONEER MANUFACTURING	\$1,833.00	1403	Printed	Expense	<input type="checkbox"/>		
350911	04/22/2022	PLAN B NETWORKS, INC.	\$17,275.61	1403	Printed	Expense	<input type="checkbox"/>		
350912	04/22/2022	PROFESSIONAL DOCUMENT SYSTEMS	\$115,433.83	1403	Printed	Expense	<input type="checkbox"/>		
350913	04/22/2022	PROM NITE	\$333.67	1403	Printed	Expense	<input type="checkbox"/>		
350914	04/22/2022	R 2 CONTRACTOR SPECIALTY	\$107.24	1403	Printed	Expense	<input type="checkbox"/>		
350915	04/22/2022	RAWERS, EDWARD A.	\$100.00	1403	Printed	Expense	<input type="checkbox"/>		
350916	04/22/2022	REALLY GOOD STUFF, INC.	\$16,370.39	1403	Printed	Expense	<input type="checkbox"/>		
350917	04/22/2022	REGION 19	\$340.00	1403	Printed	Expense	<input type="checkbox"/>		

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350918	04/22/2022	RENTERIA, MARTIN JR	\$110.00	1403	Printed	Expense	<input type="checkbox"/>		
350919	04/22/2022	REYES, NATALIE M	\$600.00	1403	Printed	Expense	<input type="checkbox"/>		
350920	04/22/2022	RIO RANCHO HIGH SCHOOL ATHLETICS	\$345.00	1403	Printed	Expense	<input type="checkbox"/>		
350921	04/22/2022	RIVERA, YOLANDA L.	\$342.00	1403	Printed	Expense	<input type="checkbox"/>		
350922	04/22/2022	RODRIGUEZ, CLAUDIA I.	\$205.50	1403	Printed	Expense	<input type="checkbox"/>		
350923	04/22/2022	RONQUILLO CHAPARRO, MARISA	\$493.00	1403	Printed	Expense	<input type="checkbox"/>		
350924	04/22/2022	RUDOLPH CHEVROLET	\$138.50	1403	Printed	Expense	<input type="checkbox"/>		
350925	04/22/2022	RYDHOLM INC	\$598.00	1403	Printed	Expense	<input type="checkbox"/>		
350926	04/22/2022	SANCHEZ, VERONICA	\$471.00	1403	Printed	Expense	<input type="checkbox"/>		
350927	04/22/2022	SCENTCO INC.	\$540.00	1403	Printed	Expense	<input type="checkbox"/>		
350928	04/22/2022	SCHOLASTIC BOOK FAIRS	\$6,964.93	1403	Printed	Expense	<input type="checkbox"/>		
350929	04/22/2022	SCHOOL OUTFITTERS	\$9,029.29	1403	Printed	Expense	<input type="checkbox"/>		
350930	04/22/2022	SCHOOL SPECIALTY LLC	\$24,954.96	1403	Printed	Expense	<input type="checkbox"/>		
350931	04/22/2022	SCHOOL SPECIALTY, INC.	\$253.07	1403	Printed	Expense	<input type="checkbox"/>		
350932	04/22/2022	SCHOOL WEBMASTERS LLC	\$3,600.00	1403	Printed	Expense	<input type="checkbox"/>		
350933	04/22/2022	SHARE CORPORATION	\$89.64	1403	Printed	Expense	<input type="checkbox"/>		
350934	04/22/2022	SIERRA SPRINGS	\$1,437.30	1403	Printed	Expense	<input type="checkbox"/>		
350935	04/22/2022	SOTO, GAMALIEL	\$453.00	1403	Printed	Expense	<input type="checkbox"/>		
350936	04/22/2022	SOUTH PLAINS IMPLEMENT LTD.	\$5,564.07	1403	Printed	Expense	<input type="checkbox"/>		
350937	04/22/2022	SOUTHWEST ENVIROTEC	\$1,100.00	1403	Printed	Expense	<input type="checkbox"/>		
350938	04/22/2022	STAPLES, INC	\$2,877.92	1403	Printed	Expense	<input type="checkbox"/>		
350939	04/22/2022	SUN CITY GLASS	\$1,505.00	1403	Printed	Expense	<input type="checkbox"/>		
350940	04/22/2022	SUNLAND NURSERY CO	\$100.05	1403	Printed	Expense	<input type="checkbox"/>		

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350941	04/22/2022	SUPERIOR FESTIVALS LLC	\$2,000.00	1403	Printed	Expense	<input type="checkbox"/>		
350942	04/22/2022	T-MOBILE USA INC	\$135,188.49	1403	Printed	Expense	<input type="checkbox"/>		
350943	04/22/2022	TE EL PASO LLC	\$32,913.06	1403	Printed	Expense	<input type="checkbox"/>		
350944	04/22/2022	TENNIS WAREHOUSE	\$149.46	1403	Printed	Expense	<input type="checkbox"/>		
350945	04/22/2022	THOMAS, MICHELLE	\$1,094.61	1403	Printed	Expense	<input type="checkbox"/>		
350946	04/22/2022	TIRE CONNECTION	\$4,457.62	1403	Printed	Expense	<input type="checkbox"/>		
350947	04/22/2022	TRANE	\$1,390.74	1403	Printed	Expense	<input type="checkbox"/>		
350948	04/22/2022	UNITED PARCEL SERVICE	\$74.16	1403	Printed	Expense	<input type="checkbox"/>		
350949	04/22/2022	UPPER VALLEY GRACE GARDENS, LLC	\$12,703.70	1403	Printed	Expense	<input type="checkbox"/>		
350950	04/22/2022	URENA, CINDI	\$236.43	1403	Printed	Expense	<input type="checkbox"/>		
350951	04/22/2022	URUETA, ADRIANA	\$493.00	1403	Printed	Expense	<input type="checkbox"/>		
350952	04/22/2022	UTEP DEPT. OF THEATRE ART & FI	\$525.00	1403	Printed	Expense	<input type="checkbox"/>		
350953	04/22/2022	VARSITY BRANDS, INC.	\$3,835.15	1403	Printed	Expense	<input type="checkbox"/>		
350954	04/22/2022	VERIZON WIRELESS	\$7,469.28	1403	Printed	Expense	<input type="checkbox"/>		
350955	04/22/2022	VILLAGRANA, DIANA	\$471.00	1403	Printed	Expense	<input type="checkbox"/>		
350956	04/22/2022	VILLALOBOS, ROSA MARGARITA	\$810.00	1403	Printed	Expense	<input type="checkbox"/>		
350957	04/22/2022	VISUAL IMPRESSIONS PLUS, INC..	\$3,618.98	1403	Printed	Expense	<input type="checkbox"/>		
350958	04/22/2022	VOYAGER SOPRIS LEARNING, INC.	\$4,188.00	1403	Printed	Expense	<input type="checkbox"/>		
350959	04/22/2022	WATER KING	\$4,680.94	1403	Printed	Expense	<input type="checkbox"/>		
350960	04/22/2022	WHITE'S MUSIC BOX - THE MUSIC BOX	\$9,461.16	1403	Printed	Expense	<input type="checkbox"/>		
350961	04/22/2022	WINSUPPLY OF WEST EL PASO TX CO	\$398.46	1403	Printed	Expense	<input type="checkbox"/>		
350962	04/22/2022	WORLD'S FINEST CHOCOLATE INC.	\$4,286.00	1403	Printed	Expense	<input type="checkbox"/>		

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350963	04/22/2022	WORTHINGTON DIRECT, INC.	\$3,003.49	1403	Printed	Expense	<input type="checkbox"/>		
350964	04/22/2022	YANEZ, RICHARD A	\$480.00	1403	Printed	Expense	<input type="checkbox"/>		
350965	04/22/2022	ZIA NATURAL GAS COMPANY	\$8,876.20	1403	Printed	Expense	<input type="checkbox"/>		
350966	04/22/2022	ZUBECK, ROBIN JAN	\$500.00	1403	Printed	Expense	<input type="checkbox"/>		
350967	04/22/2022	CADENA, JESSICA S.	\$342.00	1405	Printed	Expense	<input type="checkbox"/>		
350968	04/22/2022	AMERICAN RETAIL SUPPLY	\$363.20	1409	Printed	Expense	<input type="checkbox"/>		
350969	04/22/2022	BUSINESS PROFESSIONALS OF AMERICA	\$1,221.00	1409	Printed	Expense	<input type="checkbox"/>		
350970	04/22/2022	FOLLETT SCHOOL SOLUTION, INC.	\$35,695.25	1409	Printed	Expense	<input type="checkbox"/>		
350971	04/22/2022	LAKESHORE LEARNING MATERIALS	\$844.13	1409	Printed	Expense	<input type="checkbox"/>		
350972	04/22/2022	LEYVA, MANUEL	\$169.00	1409	Printed	Expense	<input type="checkbox"/>		
350973	04/22/2022	UNITED PARCEL SERVICE	\$36.00	1409	Printed	Expense	<input type="checkbox"/>		
350974	04/22/2022	VERIZON WIRELESS	\$744.68	1409	Printed	Expense	<input type="checkbox"/>		
350975	04/22/2022	OFFICE DEPOT	\$45.44	1211	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$2,128,863.43

End of Report