

## Gadsden Independent Schools

### Reprint Check Listing

Fiscal Year: 2017-2018

**Criteria:**

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

**From Date:** 07/01/2017

**To Date:** 07/31/2017

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

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

**Account:** 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
330924	07/18/2017	RAWERS, EDWARD A.	\$126.40	9999149 4	Printed	Manual	<input type="checkbox"/>		
330925	07/19/2017	ALTO DE LAS FLORES, MDWCA	\$1,966.13	1006	Printed	Expense	<input type="checkbox"/>		
330926	07/19/2017	AMERICAN LINEN SUPPLY CORP.	\$21.61	1006	Printed	Expense	<input type="checkbox"/>		
330927	07/19/2017	AMERICAN REFRIGERATION SUPPLIES, INC.	\$695.45	1006	Printed	Expense	<input type="checkbox"/>		
330928	07/19/2017	ANTHONY WATER & SANITATION DISTRICT	\$6,528.97	1006	Printed	Expense	<input type="checkbox"/>		
330929	07/19/2017	ARMSTRONG GROUP INC.	\$127.52	1006	Printed	Expense	<input type="checkbox"/>		
330930	07/19/2017	CCH INCORPORATED/CO WOLTERS KLUWER	\$1,958.25	1006	Printed	Expense	<input type="checkbox"/>		
330931	07/19/2017	COGENT COMMUNICATIONS, INC.	\$7,790.90	1006	Printed	Expense	<input type="checkbox"/>		
330932	07/19/2017	COLLINS QUALITY VACUUMS	\$645.25	1006	Printed	Expense	<input type="checkbox"/>		
330933	07/19/2017	COOPERATIVE EDUCATIONAL SERVICES (CES)	\$5,240.77	1006	Printed	Expense	<input type="checkbox"/>		
330934	07/19/2017	CORDOVA CPAs LLC	\$21,838.09	1006	Printed	Expense	<input type="checkbox"/>		
330935	07/19/2017	DONA ANA COUNTY UTILITIES DEPT	\$2,194.07	1006	Printed	Expense	<input type="checkbox"/>		
330936	07/19/2017	eCHALK, INC.	\$30,000.00	1006	Printed	Expense	<input type="checkbox"/>		
330937	07/19/2017	EL LLANTERO CHIDO	\$12.00	1006	Printed	Expense	<input type="checkbox"/>		
330938	07/19/2017	EL PASO ELECTRIC COMPANY	\$157,905.60	1006	Printed	Expense	<input type="checkbox"/>		
330939	07/19/2017	FELIX'S AUTO PARTS, INC.	\$25.00	1006	Printed	Expense	<input type="checkbox"/>		
330940	07/19/2017	FERGUSON ENTERPRISES	\$986.43	1006	Printed	Expense	<input type="checkbox"/>		
330941	07/19/2017	FMH MATERIAL HANDLING SOLUTIONS, INC.	\$12,380.04	1006	Printed	Expense	<input type="checkbox"/>		
330942	07/19/2017	JOHNSTONE SUPPLY	\$382.82	1006	Printed	Expense	<input type="checkbox"/>		
330943	07/19/2017	LA UNION M.D.W.S.A.	\$673.05	1006	Printed	Expense	<input type="checkbox"/>		

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330944	07/19/2017	LAKE SECTION WATER COMPANY	\$16,624.87	1006	Printed	Expense	<input type="checkbox"/>		
330945	07/19/2017	LAS CRUCES HIGH SCHOOL	\$575.00	1006	Printed	Expense	<input type="checkbox"/>		
330946	07/19/2017	LOWER RIO GRANDE PUBLIC WATER WORKS	\$7,057.62	1006	Printed	Expense	<input type="checkbox"/>		
330947	07/19/2017	MAYFIELD HIGH SCHOOL	\$250.00	1006	Printed	Expense	<input type="checkbox"/>		
330948	07/19/2017	NEW MEXICO GAS COMPANY	\$2,768.04	1006	Printed	Expense	<input type="checkbox"/>		
330949	07/19/2017	QUALITY FRUIT & VEGETABLE CO.	\$9,259.00	1006	Printed	Expense	<input type="checkbox"/>		
330950	07/19/2017	RIVERSIDE HARDWARE, LLC	\$10.99	1006	Printed	Expense	<input type="checkbox"/>		
330951	07/19/2017	SAMBA HOLDING INC.	\$66.50	1006	Printed	Expense	<input type="checkbox"/>		
330952	07/19/2017	SHAMROCK FOODS	\$19,617.01	1006	Printed	Expense	<input type="checkbox"/>		
330953	07/19/2017	SHAMROCK FOODS COMPANY	\$4,871.28	1006	Printed	Expense	<input type="checkbox"/>		
330954	07/19/2017	SOUTH PLAINS IMPLEMENT LTD.	\$879.75	1006	Printed	Expense	<input type="checkbox"/>		
330955	07/19/2017	SOUTHWESTERN MILL DISTRIBUTORS	\$2,168.78	1006	Printed	Expense	<input type="checkbox"/>		
330956	07/19/2017	SPECTRUM PAPER CO., INC.	\$1,905.30	1006	Printed	Expense	<input type="checkbox"/>		
330957	07/19/2017	SUN CITY ANALYTICAL CORP.	\$1,287.00	1006	Printed	Expense	<input type="checkbox"/>		
330958	07/19/2017	TRANE	\$837.00	1006	Printed	Expense	<input type="checkbox"/>		
330959	07/19/2017	UNITED LABORATORIES	\$400.00	1006	Printed	Expense	<input type="checkbox"/>		
330960	07/19/2017	UTEP DON HASKINS CENTER	\$16,003.70	1006	Printed	Expense	<input type="checkbox"/>		
330961	07/19/2017	VERIZON WIRELESS	\$542.19	1006	Printed	Expense	<input type="checkbox"/>		
330962	07/19/2017	WALLACE PACKAGING LLC	\$42,240.00	1006	Printed	Expense	<input type="checkbox"/>		
330963	07/19/2017	WALSWORTH PUBLISHING CO.	\$266.50	1006	Printed	Expense	<input type="checkbox"/>		
330964	07/19/2017	WHITE'S MUSIC BOX - THE MUSIC BOX	\$1,784.00	1006	Printed	Expense	<input type="checkbox"/>		
330965	07/19/2017	ZIA NATURAL GAS COMPANY	\$759.36	1006	Printed	Expense	<input type="checkbox"/>		

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330966	07/28/2017	A.M. REFRIGERATION	\$306.90	1009	Printed	Expense	<input type="checkbox"/>		
330967	07/28/2017	AGUILAR, SABINA	\$155.24	1009	Printed	Expense	<input type="checkbox"/>		
330968	07/28/2017	ALVARADO, TERRY	\$500.00	1009	Printed	Expense	<input type="checkbox"/>		
330969	07/28/2017	AMERICAN LINEN SUPPLY CORP.	\$21.61	1009	Printed	Expense	<input type="checkbox"/>		
330970	07/28/2017	APPLECINC.	\$7,671.30	1009	Printed	Expense	<input type="checkbox"/>		
330971	07/28/2017	ARCHCO SUPERIOR CONSTRUCTION	\$100,000.00	1009	Printed	Expense	<input type="checkbox"/>		
330972	07/28/2017	AUTO ZONE #3131	\$19.99	1009	Printed	Expense	<input type="checkbox"/>		
330973	07/28/2017	AVX	\$484.58	1009	Printed	Expense	<input type="checkbox"/>		
330974	07/28/2017	BEAUDIN GANZE CONSULTING ENG, INC.	\$527.25	1009	Printed	Expense	<input type="checkbox"/>		
330975	07/28/2017	BELTRAN, DOLORES	\$487.50	1009	Printed	Expense	<input type="checkbox"/>		
330976	07/28/2017	BOHANNAN HUSTON, INC.	\$2,039.19	1009	Printed	Expense	<input type="checkbox"/>		
330977	07/28/2017	CAMINO REAL REGIONAL UTILITY	\$11,987.22	1009	Printed	Expense	<input type="checkbox"/>		
330978	07/28/2017	CENTURYLINK.	\$3,861.85	1009	Printed	Expense	<input type="checkbox"/>		
330979	07/28/2017	CHAVEZ, LILLY D.	\$1,500.00	1009	Printed	Expense	<input type="checkbox"/>		
330980	07/28/2017	CONTERRA ULTRA BROADBAND,LLC	\$6,807.06	1009	Printed	Expense	<input type="checkbox"/>		
330981	07/28/2017	CORTEZ GAS COMPANY	\$50.99	1009	Printed	Expense	<input type="checkbox"/>		
330982	07/28/2017	DEALERS ELECTRICAL SUPPLY	\$619.61	1009	Printed	Expense	<input type="checkbox"/>		
330983	07/28/2017	DEMING DISTRICT 3-5A	\$2,000.00	1009	Printed	Expense	<input type="checkbox"/>		
330984	07/28/2017	DISCOUNT POOLS AND SPAS, LLC	\$464.99	1009	Printed	Expense	<input type="checkbox"/>		
330985	07/28/2017	DISCOUNT SCHOOL SUPPLY	\$111.71	1009	Printed	Expense	<input type="checkbox"/>		
330986	07/28/2017	ED'S REFRIGERATION/J & R RESTAURANT EQ.	\$4,338.00	1009	Printed	Expense	<input type="checkbox"/>		

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330987	07/28/2017	EL LLANTERO CHIDO	\$14.00	1009	Printed	Expense	<input type="checkbox"/>		
330988	07/28/2017	EL PASO DISPOSAL, LP	\$12,301.64	1009	Printed	Expense	<input type="checkbox"/>		
330989	07/28/2017	EL PASO ELECTRIC COMPANY	\$51,284.62	1009	Printed	Expense	<input type="checkbox"/>		
330990	07/28/2017	ESPARZA, LINDA	\$300.00	1009	Printed	Expense	<input type="checkbox"/>		
330991	07/28/2017	FELIX'S AUTO PARTS, INC.	\$495.90	1009	Printed	Expense	<input type="checkbox"/>		
330992	07/28/2017	GH DAIRY	\$3,440.67	1009	Printed	Expense	<input type="checkbox"/>		
330993	07/28/2017	GUERRA, MARIA S.	\$15.00	1009	Printed	Expense	<input type="checkbox"/>		
330994	07/28/2017	HEALTHCARE EXTRANETS, LLC	\$23.34	1009	Printed	Expense	<input type="checkbox"/>		
330995	07/28/2017	HOT SHOTS BY: LOMELI'S PHOTO LLC	\$1,346.05	1009	Printed	Expense	<input type="checkbox"/>		
330996	07/28/2017	JOHNNYS SEPTIC	\$1,418.89	1009	Printed	Expense	<input type="checkbox"/>		
330997	07/28/2017	JOHNSTONE SUPPLY	\$63.42	1009	Printed	Expense	<input type="checkbox"/>		
330998	07/28/2017	LAS CRUCES SUN NEWS	\$66.81	1009	Printed	Expense	<input type="checkbox"/>		
330999	07/28/2017	LOWE'S HOME IMPROVEMENT	\$52.63	1009	Printed	Expense	<input type="checkbox"/>		
331000	07/28/2017	LOWER RIO GRANDE PUBLIC WATER WORKS	\$384.70	1009	Printed	Expense	<input type="checkbox"/>		
331001	07/28/2017	MULTI-HEALTH SYSTEMS, INC.	\$378.00	1009	Printed	Expense	<input type="checkbox"/>		
331002	07/28/2017	MYERS-STEVENS & TOOHEY & CO., INC.	\$20,884.70	1009	Printed	Expense	<input type="checkbox"/>		
331003	07/28/2017	NCS PEARSON	\$936.00	1009	Printed	Expense	<input type="checkbox"/>		
331004	07/28/2017	NCS PEARSON INC..	\$3,994.76	1009	Printed	Expense	<input type="checkbox"/>		
331005	07/28/2017	NEW MEXICO ACTIVITIES ASSOC. (NMAA)	\$21,770.00	1009	Printed	Expense	<input type="checkbox"/>		
331006	07/28/2017	NEW MEXICO SCHOOL NUTRITION ASSOCIATION	\$3,495.00	1009	Printed	Expense	<input type="checkbox"/>		
331007	07/28/2017	NM COALITION OF SCHOOL ADMINISTRATORS	\$900.00	1009	Printed	Expense	<input type="checkbox"/>		

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331008	07/28/2017	POWERSCHOOL GROUP, LLC	\$38,909.39	1009	Printed	Expense	<input type="checkbox"/>		
331009	07/28/2017	PRENTKE ROMICH CO.	\$6,825.00	1009	Printed	Expense	<input type="checkbox"/>		
331010	07/28/2017	QUALITY FRUIT & VEGETABLE CO.	\$4,011.75	1009	Printed	Expense	<input type="checkbox"/>		
331011	07/28/2017	RIVERSIDE HARDWARE, LLC	\$429.48	1009	Printed	Expense	<input type="checkbox"/>		
331012	07/28/2017	ROBY, DOUGLAS	\$414.84	1009	Printed	Expense	<input type="checkbox"/>		
331013	07/28/2017	SIERRA SPRINGS	\$82.57	1009	Printed	Expense	<input type="checkbox"/>		
331014	07/28/2017	SOUND & SIGNAL SYST OF TEXAS	\$2,916.41	1009	Printed	Expense	<input type="checkbox"/>		
331015	07/28/2017	SOUTHWEST ANALYTICAL SERVICES	\$129.98	1009	Printed	Expense	<input type="checkbox"/>		
331016	07/28/2017	SOUTHWESTERN MILL DISTRIBUTORS	\$41,902.00	1009	Printed	Expense	<input type="checkbox"/>		
331017	07/28/2017	SUN CITY GLASS	\$310.00	1009	Printed	Expense	<input type="checkbox"/>		
331018	07/28/2017	UCA SUMMER CAMPS	\$1,086.00	1009	Printed	Expense	<input type="checkbox"/>		
331019	07/28/2017	ULIBARRI, LUZ MIREYA	\$1,500.00	1009	Printed	Expense	<input type="checkbox"/>		
331020	07/28/2017	UNITED PARCEL SERVICE	\$295.19	1009	Printed	Expense	<input type="checkbox"/>		
331021	07/28/2017	VALLEJO, ALBERT A.	\$97.00	1009	Printed	Expense	<input type="checkbox"/>		
331022	07/28/2017	VERIZON WIRELESS	\$4,351.57	1009	Printed	Expense	<input type="checkbox"/>		
331023	07/28/2017	WALLACE PACKAGING LLC	\$1,760.00	1009	Printed	Expense	<input type="checkbox"/>		
331024	07/28/2017	XEROX/CO Dahill	\$1,610.90	1009	Printed	Expense	<input type="checkbox"/>		
331025	07/28/2017	YTURRALDE, SUSAN	\$275.00	1009	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$756,100.44						
<b>End of Report</b>									