

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2018-2019

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 07/01/2018

To Date: 07/31/2018

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
335993	07/12/2018	ALL AMERICAN GLASS & MIRROR	\$380.00	1005	Printed	Expense	<input type="checkbox"/>		
335994	07/12/2018	ALTO DE LAS FLORES, MDWCA	\$2,462.25	1005	Printed	Expense	<input type="checkbox"/>		
335995	07/12/2018	BOHANNAN HUSTON, INC.	\$15,785.90	1005	Printed	Expense	<input type="checkbox"/>		
335996	07/12/2018	CALIPER CONSTRUCTION, INC	\$30,201.50	1005	Printed	Expense	<input type="checkbox"/>		
335997	07/12/2018	CENTURYLINK COMMUNICATIONS	\$1,536.19	1005	Printed	Expense	<input type="checkbox"/>		
335998	07/12/2018	CHEVRON AND TEXACO CARD SERVICES	\$56.50	1005	Printed	Expense	<input type="checkbox"/>		
335999	07/12/2018	CORDOVA CPAs LLC	\$22,843.75	1005	Printed	Expense	<input type="checkbox"/>		
336000	07/12/2018	CORTEZ GAS COMPANY	\$41.32	1005	Printed	Expense	<input type="checkbox"/>		
336001	07/12/2018	EL INDIO TORTILLA SHOP	\$384.00	1005	Printed	Expense	<input type="checkbox"/>		
336002	07/12/2018	ENOCH MECHANICAL LTD., CO.	\$94,314.75	1005	Printed	Expense	<input type="checkbox"/>		
336003	07/12/2018	FELIX'S AUTO PARTS, INC.	\$84.55	1005	Printed	Expense	<input type="checkbox"/>		
336004	07/12/2018	GRAINGER, INC	\$2,429.91	1005	Printed	Expense	<input type="checkbox"/>		
336005	07/12/2018	HIGHLAND ENTERPRISES, INC	\$39,144.58	1005	Printed	Expense	<input type="checkbox"/>		
336006	07/12/2018	HYDRO CLEAN	\$6,975.33	1005	Printed	Expense	<input type="checkbox"/>		
336007	07/12/2018	JOHNSTONE SUPPLY	\$25.36	1005	Printed	Expense	<input type="checkbox"/>		
336008	07/12/2018	LA UNION M.D.W.S.A.	\$750.97	1005	Printed	Expense	<input type="checkbox"/>		
336009	07/12/2018	LAKE SECTION WATER COMPANY	\$15,741.35	1005	Printed	Expense	<input type="checkbox"/>		
336010	07/12/2018	LAS CRUCES SUN NEWS	\$115.94	1005	Printed	Expense	<input type="checkbox"/>		
336011	07/12/2018	LOWE'S HOME IMPROVEMENT	\$274.46	1005	Printed	Expense	<input type="checkbox"/>		
336012	07/12/2018	LOWER RIO GRANDE PUBLIC WATER WORKS	\$2,083.65	1005	Printed	Expense	<input type="checkbox"/>		
336013	07/12/2018	MARTINEZ, RAUL	\$4,114.00	1005	Printed	Expense	<input type="checkbox"/>		
336014	07/12/2018	MASSEY JOHNSON ASSOC.	\$455.00	1005	Printed	Expense	<input type="checkbox"/>		

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336015	07/12/2018	NEW MEXICO GAS COMPANY	\$1,951.76	1005	Printed	Expense	<input type="checkbox"/>		
336016	07/12/2018	NEW MEXICO ONE CALL, INC.	\$420.04	1005	Printed	Expense	<input type="checkbox"/>		
336017	07/12/2018	NEW MEXICO PUBLIC SCHOOLS-1410	\$4,008,328.00	1005	Void	Expense	<input checked="" type="checkbox"/>	07/12/2018	07/12/2018
336018	07/12/2018	QUALITY FRUIT & VEGETABLE CO.	\$1,560.00	1005	Printed	Expense	<input type="checkbox"/>		
336019	07/12/2018	RIVERSIDE HARDWARE, LLC	\$552.88	1005	Printed	Expense	<input type="checkbox"/>		
336020	07/12/2018	ROBY, DOUGLAS	\$252.37	1005	Printed	Expense	<input type="checkbox"/>		
336021	07/12/2018	SAFETY-KLEEN	\$199.00	1005	Printed	Expense	<input type="checkbox"/>		
336022	07/12/2018	SEGOVIA'S DISTRIBUTING, INC.	\$82.50	1005	Printed	Expense	<input type="checkbox"/>		
336023	07/12/2018	SHAMROCK FOODS	\$15,839.28	1005	Printed	Expense	<input type="checkbox"/>		
336024	07/12/2018	SHARE CORPORATION	\$2,112.40	1005	Printed	Expense	<input type="checkbox"/>		
336025	07/12/2018	SIERRA SPRINGS	\$1,709.15	1005	Printed	Expense	<input type="checkbox"/>		
336026	07/12/2018	SKILLSUSA NEW MEXICO	\$2,985.00	1005	Printed	Expense	<input type="checkbox"/>		
336027	07/12/2018	SPECTRUM PAPER CO., INC.	\$1,163.00	1005	Printed	Expense	<input type="checkbox"/>		
336028	07/12/2018	SUN CITY GLASS	\$810.00	1005	Printed	Expense	<input type="checkbox"/>		
336029	07/12/2018	SYSCO FOOD SERVICES OF NM LLC	\$15,469.27	1005	Printed	Expense	<input type="checkbox"/>		
336030	07/12/2018	UNITED PARCEL SERVICE	\$278.64	1005	Printed	Expense	<input type="checkbox"/>		
336031	07/12/2018	UNITED REFRIGERATION	\$168.58	1005	Printed	Expense	<input type="checkbox"/>		
336032	07/12/2018	VERIZON WIRELESS	\$141.37	1005	Printed	Expense	<input type="checkbox"/>		
336033	07/12/2018	ZIA NATURAL GAS COMPANY	\$804.20	1005	Printed	Expense	<input type="checkbox"/>		
336034	07/27/2018	ABLE SIGN CO.	\$4,805.00	1010	Printed	Expense	<input type="checkbox"/>		
336035	07/27/2018	AKS ARCHITECTURE, P.C.	\$190,821.67	1010	Printed	Expense	<input type="checkbox"/>		
336036	07/27/2018	ALL AMERICAN GLASS & MIRROR	\$315.00	1010	Printed	Expense	<input type="checkbox"/>		

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336037	07/27/2018	ALVARADO, TERRY	\$500.00	1010	Printed	Expense	<input type="checkbox"/>		
336038	07/27/2018	AMERICAN LINEN SUPPLY CORP.	\$30.69	1010	Printed	Expense	<input type="checkbox"/>		
336039	07/27/2018	AMERICAN REFRIGERATION SUPPLIES, INC.	\$689.37	1010	Printed	Expense	<input type="checkbox"/>		
336040	07/27/2018	ANTUNEZ-GAMON, NEREIDA ARMIDA	\$260.00	1010	Printed	Expense	<input type="checkbox"/>		
336041	07/27/2018	ARCHITECTURAL PRODUCTS CO. INC	\$3,110.00	1010	Printed	Expense	<input type="checkbox"/>		
336042	07/27/2018	AUTO ZONE #3131	\$88.98	1010	Printed	Expense	<input type="checkbox"/>		
336043	07/27/2018	BEAUDIN GANZE CONSULTING ENG, INC.	\$431.58	1010	Printed	Expense	<input type="checkbox"/>		
336044	07/27/2018	BG BUILDINGWORKS INC.	\$317.99	1010	Printed	Expense	<input type="checkbox"/>		
336045	07/27/2018	BRANDING IRON III	\$1,108.00	1010	Printed	Expense	<input type="checkbox"/>		
336046	07/27/2018	CAFE VENTURE COMPANY	\$697.00	1010	Printed	Expense	<input type="checkbox"/>		
336047	07/27/2018	CAMINO REAL REGIONAL UTILITY	\$27,153.04	1010	Printed	Expense	<input type="checkbox"/>		
336048	07/27/2018	CCH INCORPORATED	\$2,200.53	1010	Printed	Expense	<input type="checkbox"/>		
336049	07/27/2018	CDW-G, INC.	\$3,111.84	1010	Printed	Expense	<input type="checkbox"/>		
336050	07/27/2018	CENTURY-LINK	\$29,874.11	1010	Printed	Expense	<input type="checkbox"/>		
336051	07/27/2018	COGENT COMMUNICATIONS, INC.	\$7,804.50	1010	Printed	Expense	<input type="checkbox"/>		
336052	07/27/2018	CONTERRA ULTRA BROADBAND,LLC	\$2,836.27	1010	Printed	Expense	<input type="checkbox"/>		
336053	07/27/2018	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$45.32	1010	Printed	Expense	<input type="checkbox"/>		
336054	07/27/2018	DEALERS ELECTRICAL SUPPLY	\$930.23	1010	Printed	Expense	<input type="checkbox"/>		
336055	07/27/2018	DEMPSEY, TRAVIS L.	\$200.00	1010	Printed	Expense	<input type="checkbox"/>		
336056	07/27/2018	DIAZ, SANDRA R.	\$152.30	1010	Printed	Expense	<input type="checkbox"/>		

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336057	07/27/2018	DONA ANA BRANCH COMM. COLLEGE	\$150.00	1010	Printed	Expense	<input type="checkbox"/>		
336058	07/27/2018	DONA ANA COUNTY UTILITIES DEPT	\$1,039.01	1010	Printed	Expense	<input type="checkbox"/>		
336059	07/27/2018	EL PASO DISPOSAL, LP	\$11,743.02	1010	Printed	Expense	<input type="checkbox"/>		
336060	07/27/2018	ESCHOOL SOLUTIONS,LLC	\$17,703.00	1010	Printed	Expense	<input type="checkbox"/>		
336061	07/27/2018	ESCUDERO, JESUS A.	\$1,013.77	1010	Printed	Expense	<input type="checkbox"/>		
336062	07/27/2018	FASTENAL COMPANY	\$1,219.53	1010	Printed	Expense	<input type="checkbox"/>		
336063	07/27/2018	FMH MATERIAL HANDLING SOLUTIONS, INC.	\$2,235.34	1010	Printed	Expense	<input type="checkbox"/>		
336064	07/27/2018	GLOVER, DANA L.	\$660.57	1010	Printed	Expense	<input type="checkbox"/>		
336065	07/27/2018	HAGAR RESTAURANT EQUIPMENT SERVICE, INC.	\$210.00	1010	Printed	Expense	<input type="checkbox"/>		
336066	07/27/2018	HANTZOPULOS, BRIGITTE LYNN	\$720.00	1010	Printed	Expense	<input type="checkbox"/>		
336067	07/27/2018	HEALTHCARE EXTRANETS, LLC	\$17.26	1010	Printed	Expense	<input type="checkbox"/>		
336068	07/27/2018	IKARD & NEWSOM-SERVI GAS	\$5.39	1010	Printed	Expense	<input type="checkbox"/>		
336069	07/27/2018	JOHNSTONE SUPPLY	\$4,818.55	1010	Printed	Expense	<input type="checkbox"/>		
336070	07/27/2018	LAS CRUCES SUN NEWS	\$74.26	1010	Printed	Expense	<input type="checkbox"/>		
336071	07/27/2018	LOWE'S HOME IMPROVEMENT	\$1,343.09	1010	Printed	Expense	<input type="checkbox"/>		
336072	07/27/2018	LRP PUBLICATIONS, INC.	\$314.50	1010	Printed	Expense	<input type="checkbox"/>		
336073	07/27/2018	LUDWIG, JANELL	\$587.00	1010	Printed	Expense	<input type="checkbox"/>		
336074	07/27/2018	MARTINEZ, RAUL	\$4,245.00	1010	Printed	Expense	<input type="checkbox"/>		
336075	07/27/2018	MCCOMAS SALES	\$335.00	1010	Printed	Expense	<input type="checkbox"/>		
336076	07/27/2018	MENDOZA, ELENA N.	\$275.00	1010	Printed	Expense	<input type="checkbox"/>		
336077	07/27/2018	MORA, LETICIA	\$195.00	1010	Printed	Expense	<input type="checkbox"/>		

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336078	07/27/2018	MORRISON SUPPLY CO., INC.	\$2,721.57	1010	Printed	Expense	<input type="checkbox"/>		
336079	07/27/2018	NEW MEXICO ACTIVITIES ASSOC. (NMAA)	\$21,770.00	1010	Printed	Expense	<input type="checkbox"/>		
336080	07/27/2018	NEW MEXICO ASSOC. OF SCHOOL BUSINESS	\$1,375.00	1010	Printed	Expense	<input type="checkbox"/>		
336081	07/27/2018	NEW MEXICO HIGH SCHOOL COACHES ASSOC.	\$110.00	1010	Printed	Expense	<input type="checkbox"/>		
336082	07/27/2018	NEW MEXICO SCHOOL BOARDS ASSOCIATION	\$8,325.00	1010	Printed	Expense	<input type="checkbox"/>		
336083	07/27/2018	NEW MEXICO TAXATION AND	\$170.67	1010	Printed	Expense	<input type="checkbox"/>		
336084	07/27/2018	NM COALITION OF SCHOOL ADMINISTRATORS	\$7,000.00	1010	Printed	Expense	<input type="checkbox"/>		
336085	07/27/2018	NMSSA-SCHOOL SUPERINTENDENTS ASSOC.	\$100.00	1010	Printed	Expense	<input type="checkbox"/>		
336086	07/27/2018	NUNEZ, ANA M	\$260.00	1010	Printed	Expense	<input type="checkbox"/>		
336087	07/27/2018	PLAN B NETWORKS, INC.	\$159,811.29	1010	Printed	Expense	<input type="checkbox"/>		
336088	07/27/2018	PRO-TUFF DECALS	\$78.93	1010	Printed	Expense	<input type="checkbox"/>		
336089	07/27/2018	PROGRESS PUBLICATIONS/WRIGHT PRINTING	\$1,358.00	1010	Printed	Expense	<input type="checkbox"/>		
336090	07/27/2018	QUALITY FRUIT & VEGETABLE CO.	\$5,941.80	1010	Printed	Expense	<input type="checkbox"/>		
336091	07/27/2018	RAPANUT, LORRAINE LEE	\$260.00	1010	Printed	Expense	<input type="checkbox"/>		
336092	07/27/2018	RIVERSIDE HARDWARE, LLC	\$122.95	1010	Printed	Expense	<input type="checkbox"/>		
336093	07/27/2018	ROBY, DOUGLAS	\$317.36	1010	Printed	Expense	<input type="checkbox"/>		
336094	07/27/2018	RODRIGUEZ, ELEAZAR	\$1,750.00	1010	Printed	Expense	<input type="checkbox"/>		
336095	07/27/2018	SAMBA HOLDING INC.	\$15.58	1010	Printed	Expense	<input type="checkbox"/>		
336096	07/27/2018	SHAMROCK FOODS	\$18,526.11	1010	Printed	Expense	<input type="checkbox"/>		
336097	07/27/2018	SHARE CORPORATION	\$1,522.67	1010	Printed	Expense	<input type="checkbox"/>		

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336098	07/27/2018	SHELL OIL COMPANY	\$1,181.50	1010	Printed	Expense	<input type="checkbox"/>		
336099	07/27/2018	SIERRA SPRINGS	\$52.37	1010	Printed	Expense	<input type="checkbox"/>		
336100	07/27/2018	SKINNY CAT SOFTWARE LLC	\$12,750.00	1010	Printed	Expense	<input type="checkbox"/>		
336101	07/27/2018	SOUND & SIGNAL SYST OF TEXAS	\$2,369.85	1010	Printed	Expense	<input type="checkbox"/>		
336102	07/27/2018	SOUTH PLAINS IMPLEMENT LTD.	\$434.20	1010	Printed	Expense	<input type="checkbox"/>		
336103	07/27/2018	SPECTRUM PAPER CO., INC.	\$3,810.20	1010	Printed	Expense	<input type="checkbox"/>		
336104	07/27/2018	SUN CITY ANALYTICAL CORP.	\$8,187.03	1010	Printed	Expense	<input type="checkbox"/>		
336105	07/27/2018	TERRAZAS, MARGARITA	\$183.91	1010	Printed	Expense	<input type="checkbox"/>		
336106	07/27/2018	TYLER TECHNOLOGIES, INC.	\$144.55	1010	Printed	Expense	<input type="checkbox"/>		
336107	07/27/2018	UNITED PARCEL SERVICE	\$129.02	1010	Printed	Expense	<input type="checkbox"/>		
336108	07/27/2018	USA BLUE BOOK	\$1,303.36	1010	Printed	Expense	<input type="checkbox"/>		
336109	07/27/2018	UTEP DON HASKINS CENTER	\$2,265.03	1010	Printed	Expense	<input type="checkbox"/>		
336110	07/27/2018	VERIZON WIRELESS	\$4,987.42	1010	Printed	Expense	<input type="checkbox"/>		
336111	07/27/2018	VILLALOBOS, C. LUIS	\$2,000.00	1010	Printed	Expense	<input type="checkbox"/>		
336112	07/27/2018	WEST INTERACTIVE SERVICES CORPORATION	\$28,272.00	1010	Printed	Expense	<input type="checkbox"/>		
336113	07/27/2018	WOHLGEMUTH, NICHOLAS	\$877.39	1010	Printed	Expense	<input type="checkbox"/>		
336114	07/27/2018	XEROX/CO Dahill	\$45,505.88	1010	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$4,967,407.05

End of Report