

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2019-2020

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 07/01/2019

To Date: 07/31/2019

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
340896	07/08/2019	POSTMASTER ANTHONY	\$1,296.00	1000	Printed	Expense	<input checked="" type="checkbox"/>	07/10/2019	
340897	07/11/2019	A.M. REFRIGERATION	\$362.50	1001	Printed	Expense	<input checked="" type="checkbox"/>	07/15/2019	
340898	07/11/2019	ALTO DE LAS FLORES, MDWCA	\$3,421.49	1001	Printed	Expense	<input checked="" type="checkbox"/>	07/16/2019	
340899	07/11/2019	AMERICAN DOCUMENT SERVICES, LLC	\$53.17	1001	Printed	Expense	<input checked="" type="checkbox"/>	07/16/2019	
340900	07/11/2019	BARON SUPPLY	\$245.04	1001	Printed	Expense	<input checked="" type="checkbox"/>	07/15/2019	
340901	07/11/2019	BORDER AIR FILTER PRODUCTS	\$823.92	1001	Printed	Expense	<input type="checkbox"/>		
340902	07/11/2019	BUILDING SPECIALTIES, INC.	\$85.54	1001	Printed	Expense	<input checked="" type="checkbox"/>	07/12/2019	
340903	07/11/2019	CAMACHO HEATING AND COOLING	\$625.00	1001	Printed	Expense	<input checked="" type="checkbox"/>	07/15/2019	
340904	07/11/2019	CAMINO REAL REGIONAL UTILITY	\$15,241.25	1001	Printed	Expense	<input checked="" type="checkbox"/>	07/15/2019	
340905	07/11/2019	CENTURY-LINK	\$3,894.30	1001	Printed	Expense	<input checked="" type="checkbox"/>	07/16/2019	
340906	07/11/2019	CENTURYLINK COMMUNICATIONS	\$1,242.43	1001	Printed	Expense	<input checked="" type="checkbox"/>	07/15/2019	
340907	07/11/2019	CORDOVA CPAs LLC	\$21,575.00	1001	Printed	Expense	<input checked="" type="checkbox"/>	07/17/2019	
340908	07/11/2019	CORTEZ GAS COMPANY	\$16.64	1001	Printed	Expense	<input checked="" type="checkbox"/>	07/19/2019	
340909	07/11/2019	DUDE SOLUTIONS, INC.	\$13,675.33	1001	Printed	Expense	<input checked="" type="checkbox"/>	07/15/2019	
340910	07/11/2019	EASTERN NM UNIVERSITY-	\$300.00	1001	Printed	Expense	<input checked="" type="checkbox"/>	07/16/2019	
340911	07/11/2019	EL INDIO TORTILLA SHOP	\$800.00	1001	Printed	Expense	<input checked="" type="checkbox"/>	07/15/2019	
340912	07/11/2019	ESA CONSTRUCTION, INC.	\$217,118.53	1001	Printed	Expense	<input checked="" type="checkbox"/>	07/15/2019	
340913	07/11/2019	FERGUSON ENTERPRISES	\$598.60	1001	Printed	Expense	<input checked="" type="checkbox"/>	07/17/2019	
340914	07/11/2019	GRAINGER, INC	\$469.52	1001	Printed	Expense	<input checked="" type="checkbox"/>	07/15/2019	
340915	07/11/2019	HUBBARD'S MUSIC-N-MORE	\$1,258.75	1001	Printed	Expense	<input checked="" type="checkbox"/>	07/16/2019	
340916	07/11/2019	JOHNSTONE SUPPLY	\$1,055.15	1001	Printed	Expense	<input checked="" type="checkbox"/>	07/16/2019	
340917	07/11/2019	LA UNION M.D.W.S.A.	\$1,869.60	1001	Printed	Expense	<input checked="" type="checkbox"/>	07/16/2019	
340918	07/11/2019	LAKE SECTION WATER COMPANY	\$9,587.05	1001	Printed	Expense	<input checked="" type="checkbox"/>	07/18/2019	

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340919	07/11/2019	LOWE'S HOME IMPROVEMENT	\$530.25	1001	Printed	Expense	<input checked="" type="checkbox"/>	07/16/2019	
340920	07/11/2019	LOWER RIO GRANDE PUBLIC WATER WORKS	\$5,202.22	1001	Printed	Expense	<input checked="" type="checkbox"/>	07/16/2019	
340921	07/11/2019	MORRELL, MARK	\$688.00	1001	Printed	Expense	<input checked="" type="checkbox"/>	07/24/2019	
340922	07/11/2019	MYERS ACE HARDWARE	\$99.96	1001	Printed	Expense	<input checked="" type="checkbox"/>	07/17/2019	
340923	07/11/2019	NEW MEXICO GAS COMPANY	\$2,048.87	1001	Printed	Expense	<input checked="" type="checkbox"/>	07/16/2019	
340924	07/11/2019	NEW MEXICO TAXATION AND	\$114.28	1001	Printed	Expense	<input checked="" type="checkbox"/>	07/16/2019	
340925	07/11/2019	O'REILLY AUTO ENTERPRISES, LLC.	\$52.52	1001	Printed	Expense	<input checked="" type="checkbox"/>	07/18/2019	
340926	07/11/2019	OVERHEAD DOOR COMPANY OF LAS CRUCES, INC.	\$200.48	1001	Printed	Expense	<input checked="" type="checkbox"/>	07/19/2019	
340927	07/11/2019	PLAN B NETWORKS, INC.	\$8,529.16	1001	Printed	Expense	<input checked="" type="checkbox"/>	07/15/2019	
340928	07/11/2019	PROFESSIONAL WATER TESTING LLC.	\$108.31	1001	Printed	Expense	<input checked="" type="checkbox"/>	07/22/2019	
340929	07/11/2019	QUALITY FRUIT & VEGETABLE CO.	\$18,719.00	1001	Printed	Expense	<input checked="" type="checkbox"/>	07/12/2019	
340930	07/11/2019	SAPIEN, ANTHONY	\$710.00	1001	Printed	Expense	<input checked="" type="checkbox"/>	07/15/2019	
340931	07/11/2019	SHAMROCK FOODS	\$724.00	1001	Printed	Expense	<input checked="" type="checkbox"/>	07/15/2019	
340932	07/11/2019	SHIFFLERS EQUIPMENT SALES	\$435.57	1001	Printed	Expense	<input checked="" type="checkbox"/>	07/17/2019	
340933	07/11/2019	SIERRA SPRINGS	\$2.07	1001	Printed	Expense	<input checked="" type="checkbox"/>	07/23/2019	
340934	07/11/2019	SPECTRUM PAPER CO., INC.	\$67.80	1001	Printed	Expense	<input checked="" type="checkbox"/>	07/12/2019	
340935	07/11/2019	THYSSENKRUPP ELEVATOR CORPORATION	\$1,873.87	1001	Printed	Expense	<input checked="" type="checkbox"/>	07/15/2019	
340936	07/11/2019	TRIANGLE ELECTRIC SUPPLY/CED, INC.	\$3,600.00	1001	Printed	Expense	<input checked="" type="checkbox"/>	07/15/2019	
340937	07/11/2019	UNITED PARCEL SERVICE	\$95.42	1001	Printed	Expense	<input checked="" type="checkbox"/>	07/17/2019	
340938	07/11/2019	VADO DRILLING LLC	\$3,930.65	1001	Printed	Expense	<input checked="" type="checkbox"/>	07/15/2019	
340939	07/11/2019	VERIZON WIRELESS	\$1,005.29	1001	Printed	Expense	<input checked="" type="checkbox"/>	07/16/2019	

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340940	07/11/2019	ZIA NATURAL GAS COMPANY	\$946.86	1001	Printed	Expense	<input checked="" type="checkbox"/>	07/24/2019	
340941	07/23/2019	DONA ANA COUNTY UTILITIES DEPT	\$2,924.82	1009	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2019	
340942	07/23/2019	MORA, LETICIA	\$162.50	1009	Printed	Expense	<input type="checkbox"/>		
340943	07/23/2019	SNODDY JR, SAMMY LEE	\$1,128.68	1009	Printed	Expense	<input type="checkbox"/>		
340944	07/26/2019	4 IMPRINT	\$374.50	1012	Printed	Expense	<input checked="" type="checkbox"/>	07/29/2019	
340945	07/26/2019	ARCHWAY (RESOLVE CORPORATION)	\$43,186.03	1012	Printed	Expense	<input checked="" type="checkbox"/>	07/30/2019	
340946	07/26/2019	AUTO ZONE #3131	\$87.97	1012	Printed	Expense	<input checked="" type="checkbox"/>	07/29/2019	
340947	07/26/2019	BARON SUPPLY	\$339.69	1012	Printed	Expense	<input checked="" type="checkbox"/>	07/29/2019	
340948	07/26/2019	BOHANNAN HUSTON, INC.	\$7,700.48	1012	Printed	Expense	<input checked="" type="checkbox"/>	07/30/2019	
340949	07/26/2019	CENGAGE LEARNING INC.	\$22,131.25	1012	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2019	
340950	07/26/2019	CENTURY-LINK	\$26,095.98	1012	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2019	
340951	07/26/2019	CENTURYLINK COMMUNICATIONS	\$1,218.30	1012	Printed	Expense	<input type="checkbox"/>		
340952	07/26/2019	COGENT COMMUNICATIONS, INC.	\$7,804.50	1012	Printed	Expense	<input checked="" type="checkbox"/>	07/30/2019	
340953	07/26/2019	COMPUTER SPORTS MEDICINE (CSMI), INC.	\$500.00	1012	Printed	Expense	<input checked="" type="checkbox"/>	07/29/2019	
340954	07/26/2019	COUNTRY CLUB MEDICAL CLINIC, P.C.	\$45.00	1012	Printed	Expense	<input checked="" type="checkbox"/>	07/30/2019	
340955	07/26/2019	D&S MARKETING SYSTEMS, INC.	\$691.08	1012	Printed	Expense	<input type="checkbox"/>		
340956	07/26/2019	DEMPSEY, TRAVIS L.	\$182.00	1012	Printed	Expense	<input type="checkbox"/>		
340957	07/26/2019	eCHALK, INC.	\$32,500.00	1012	Printed	Expense	<input checked="" type="checkbox"/>	07/30/2019	
340958	07/26/2019	EL PASO DISPOSAL, LP	\$13,275.61	1012	Printed	Expense	<input checked="" type="checkbox"/>	07/29/2019	
340959	07/26/2019	ESTUPINAN, DANIEL	\$88.68	1012	Printed	Expense	<input type="checkbox"/>		
340960	07/26/2019	FELIX'S AUTO PARTS, INC.	\$168.76	1012	Printed	Expense	<input type="checkbox"/>		

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340961	07/26/2019	GALLEGOS VELASQUEZ, MOISES A.	\$2,380.00	1012	Printed	Expense	<input checked="" type="checkbox"/>	07/29/2019	
340962	07/26/2019	GAMEZ, MARTHA	\$87.83	1012	Printed	Expense	<input checked="" type="checkbox"/>	07/30/2019	
340963	07/26/2019	GLOBAL EQUIPMENT CO.	\$2,610.75	1012	Printed	Expense	<input checked="" type="checkbox"/>	07/30/2019	
340964	07/26/2019	GUZMAN, VANESSA	\$208.13	1012	Printed	Expense	<input type="checkbox"/>		
340965	07/26/2019	HERNANDEZ, MARIA L.	\$906.16	1012	Printed	Expense	<input type="checkbox"/>		
340966	07/26/2019	HUNNICUTT, VERONICA	\$1,078.96	1012	Printed	Expense	<input checked="" type="checkbox"/>	07/26/2019	
340967	07/26/2019	JOHNSTONE SUPPLY	\$742.93	1012	Printed	Expense	<input checked="" type="checkbox"/>	07/30/2019	
340968	07/26/2019	JOSTEN'S	\$17.64	1012	Printed	Expense	<input checked="" type="checkbox"/>	07/30/2019	
340969	07/26/2019	LOWE'S HOME IMPROVEMENT	\$153.47	1012	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2019	
340970	07/26/2019	LRP PUBLICATIONS, INC.	\$319.50	1012	Printed	Expense	<input checked="" type="checkbox"/>	07/29/2019	
340971	07/26/2019	MILLAN, DOLORES	\$1,396.81	1012	Printed	Expense	<input type="checkbox"/>		
340972	07/26/2019	MUNOZ, ANNA	\$191.59	1012	Printed	Expense	<input checked="" type="checkbox"/>	07/29/2019	
340973	07/26/2019	MYERS ACE HARDWARE	\$210.40	1012	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2019	
340974	07/26/2019	NEW MEXICO ACTIVITIES ASSOC. (NMAA)	\$21,770.00	1012	Printed	Expense	<input checked="" type="checkbox"/>	07/30/2019	
340975	07/26/2019	NEW MEXICO SCHOOL BOARDS ASSOCIATION	\$8,855.00	1012	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2019	
340976	07/26/2019	NM COALITION OF SCHOOL ADMINISTRATORS	\$7,325.00	1012	Printed	Expense	<input checked="" type="checkbox"/>	07/30/2019	
340977	07/26/2019	NMSSA-SCHOOL SUPERINTENDENTS ASSOC.	\$100.00	1012	Printed	Expense	<input type="checkbox"/>		
340978	07/26/2019	NMSU/MSC SPA	\$5,670.03	1012	Printed	Expense	<input checked="" type="checkbox"/>	07/29/2019	
340979	07/26/2019	NMSU/MSC SPA	\$1,933.19	1012	Printed	Expense	<input checked="" type="checkbox"/>	07/29/2019	
340980	07/26/2019	O'REILLY AUTO ENTERPRISES, LLC.	\$134.84	1012	Printed	Expense	<input checked="" type="checkbox"/>	07/30/2019	
340981	07/26/2019	PLAN B NETWORKS, INC.	\$125,416.86	1012	Printed	Expense	<input checked="" type="checkbox"/>	07/29/2019	

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340982	07/26/2019	PROFESSIONAL WATER TESTING LLC.	\$328.19	1012	Printed	Expense	<input type="checkbox"/>		
340983	07/26/2019	QUALITY FRUIT & VEGETABLE CO.	\$15,181.00	1012	Printed	Expense	<input checked="" type="checkbox"/>	07/29/2019	
340984	07/26/2019	SAMBA HOLDING INC.	\$23.74	1012	Printed	Expense	<input checked="" type="checkbox"/>	07/30/2019	
340985	07/26/2019	SHIFFLERS EQUIPMENT SALES	\$733.73	1012	Printed	Expense	<input checked="" type="checkbox"/>	07/29/2019	
340986	07/26/2019	SIERRA SPRINGS	\$2.17	1012	Printed	Expense	<input type="checkbox"/>		
340987	07/26/2019	SIERRA VISTA WHOLESALE GROWERS	\$295.00	1012	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2019	
340988	07/26/2019	SOUTH PLAINS IMPLEMENT LTD.	\$57.40	1012	Printed	Expense	<input checked="" type="checkbox"/>	07/29/2019	
340989	07/26/2019	SPECTRUM PAPER CO., INC.	\$680.00	1012	Printed	Expense	<input checked="" type="checkbox"/>	07/29/2019	
340990	07/26/2019	SUN CITY ANALYTICAL CORP.	\$1,000.00	1012	Printed	Expense	<input checked="" type="checkbox"/>	07/30/2019	
340991	07/26/2019	SUN CITY GLASS	\$1,245.00	1012	Printed	Expense	<input type="checkbox"/>		
340992	07/26/2019	TRAFFIC AND PARKING CONTROL CO., INC.	\$10,967.40	1012	Printed	Expense	<input checked="" type="checkbox"/>	07/29/2019	
340993	07/26/2019	UNITED PARCEL SERVICE	\$75.00	1012	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2019	
340994	07/26/2019	UNIVERSITY OF PHOENIX, INC.	\$81.19	1012	Printed	Expense	<input checked="" type="checkbox"/>	07/30/2019	
340995	07/26/2019	VALLEJO, ALBERT A.	\$97.00	1012	Printed	Expense	<input checked="" type="checkbox"/>	07/29/2019	
340996	07/26/2019	VERIZON WIRELESS	\$4,640.95	1012	Printed	Expense	<input checked="" type="checkbox"/>	07/29/2019	
340997	07/26/2019	VILLALOBOS, C. LUIS	\$2,000.00	1012	Printed	Expense	<input checked="" type="checkbox"/>	07/30/2019	
340998	07/26/2019	VILLEGAS, NATASHA	\$217.16	1012	Printed	Expense	<input type="checkbox"/>		
340999	07/26/2019	VIRAMONTES, JENNIFER	\$14.90	1012	Printed	Expense	<input type="checkbox"/>		
341000	07/26/2019	WEST INTERACTIVE SERVICES CORPORATION	\$28,272.00	1012	Printed	Expense	<input checked="" type="checkbox"/>	07/30/2019	

Total Amount: \$753,326.14

End of Report