

## Gadsden Independent Schools

### Reprint Check Listing

Fiscal Year: 2012-2013

**Criteria:**

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

**From Date:** 07/01/2012

**To Date:** 07/31/2012

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

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

**Account:** 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
302175	07/10/2012	BLX GROUP LLC	\$15,250.00	9999118 6	Printed	Manual	<input type="checkbox"/>		
302176	07/12/2012	ANTHONY WATER & SANITATION DISTRICT	\$4,924.56	1013	Printed	Expense	<input type="checkbox"/>		
302177	07/12/2012	ARCHITECTURAL PRODUCTS CO. INC	\$263.50	1013	Printed	Expense	<input type="checkbox"/>		
302178	07/12/2012	BOHANNAN HUSTON, INC.	\$1,701.97	1013	Printed	Expense	<input type="checkbox"/>		
302179	07/12/2012	BRIONES, ZAIN	\$60.00	1013	Printed	Expense	<input type="checkbox"/>		
302180	07/12/2012	C.D. GENERAL CONTRACTORS	\$29,390.65	1013	Printed	Expense	<input type="checkbox"/>		
302181	07/12/2012	DISCOUNT SCHOOL SUPPLY	\$112.54	1013	Printed	Expense	<input type="checkbox"/>		
302182	07/12/2012	ED'S REFRIGERATION/J & R RESTAURANT EQ.	\$1,475.00	1013	Printed	Expense	<input type="checkbox"/>		
302183	07/12/2012	EL PASO ELECTRIC COMPANY	\$102,608.04	1013	Printed	Expense	<input type="checkbox"/>		
302184	07/12/2012	ENOCH MECHANICAL LTD., CO.	\$208,060.71	1013	Printed	Expense	<input type="checkbox"/>		
302185	07/12/2012	ESA CONSTRUCTION, INC.	\$127,300.69	1013	Printed	Expense	<input type="checkbox"/>		
302186	07/12/2012	FLOWERS BAKING COMPANY LLC	\$397.14	1013	Printed	Expense	<input type="checkbox"/>		
302187	07/12/2012	GENCON CORPORATION	\$43,931.94	1013	Printed	Expense	<input type="checkbox"/>		
302188	07/12/2012	GLOBALINX	\$4,744.86	1013	Printed	Expense	<input type="checkbox"/>		
302189	07/12/2012	INTERNATIONAL BUSINESS ARCHIVES, INC.	\$36.50	1013	Printed	Expense	<input type="checkbox"/>		
302190	07/12/2012	ITCONNECT/PLAN B NETWORKS	\$15,839.00	1013	Printed	Expense	<input type="checkbox"/>		
302191	07/12/2012	LA UNION M.D.W.S.A.	\$610.56	1013	Printed	Expense	<input type="checkbox"/>		
302192	07/12/2012	LAKE SECTION WATER COMPANY	\$9,446.97	1013	Printed	Expense	<input type="checkbox"/>		
302193	07/12/2012	LAKESHORE LEARNING MATERIALS	\$1,502.16	1013	Printed	Expense	<input type="checkbox"/>		
302194	07/12/2012	LOWER RIO GRANDE PUBLIC WATER WORKS	\$4,912.40	1013	Printed	Expense	<input type="checkbox"/>		

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302195	07/12/2012	MASSEY JOHNSON ASSOC.	\$8,657.00	1013	Printed	Expense	<input type="checkbox"/>		
302196	07/12/2012	MILLARD REFRIGERATED SERVICES	\$3,136.56	1013	Printed	Expense	<input type="checkbox"/>		
302197	07/12/2012	NEW MEXICO ASSOC. OF SCHOOL BUSINESS	\$500.00	1013	Printed	Expense	<input type="checkbox"/>		
302198	07/12/2012	NEW MEXICO GAS COMPANY	\$2,834.03	1013	Printed	Expense	<input type="checkbox"/>		
302199	07/12/2012	NEW MEXICO STATE UNIVERSITY	\$300.00	1013	Printed	Expense	<input type="checkbox"/>		
302200	07/12/2012	NMCSA/NM COALITION FOR SCHOOL ADMINISTRA	\$430.00	1013	Printed	Expense	<input type="checkbox"/>		
302201	07/12/2012	PENCIL CUP OFFICE PRODUCTS INC	\$24.44	1013	Printed	Expense	<input type="checkbox"/>		
302202	07/12/2012	PLAN B NETWORKS, INC.	\$2,582.05	1013	Printed	Expense	<input type="checkbox"/>		
302203	07/12/2012	PRICE'S CREAMERIES	\$2,549.66	1013	Printed	Expense	<input type="checkbox"/>		
302204	07/12/2012	PYRAMID EDUCATIONAL CONSULTANTS	\$1,655.50	1013	Printed	Expense	<input type="checkbox"/>		
302205	07/12/2012	R LITTLE ENTERPRISES	\$22,554.69	1013	Printed	Expense	<input type="checkbox"/>		
302206	07/12/2012	RANGEL, NICOLAS JR.	\$779.60	1013	Printed	Expense	<input type="checkbox"/>		
302207	07/12/2012	SAM'S CLUB	\$6,841.22	1013	Printed	Expense	<input type="checkbox"/>		
302208	07/12/2012	STUMPS PRINTING, INC.	\$204.93	1013	Printed	Expense	<input type="checkbox"/>		
302209	07/12/2012	SUBWAY-EAST REDD ROAD	\$168.00	1013	Printed	Expense	<input type="checkbox"/>		
302210	07/12/2012	SUN CITY ANALYTICAL CORP.	\$8,094.63	1013	Printed	Expense	<input type="checkbox"/>		
302211	07/12/2012	TREJO, JOSEPH	\$90.20	1013	Printed	Expense	<input type="checkbox"/>		
302212	07/12/2012	WACHTEL, WILLIAM J.	\$3,375.00	1013	Printed	Expense	<input type="checkbox"/>		
302213	07/27/2012	ACADEMY FENCE COMPANY	\$5,219.35	1015	Printed	Expense	<input type="checkbox"/>		
302214	07/27/2012	ADVANCE EDUCATION, INC.	\$2,175.00	1015	Printed	Expense	<input type="checkbox"/>		
302215	07/27/2012	ALLEY ASSOCIATES, P.A.	\$463,871.08	1015	Printed	Expense	<input type="checkbox"/>		

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302216	07/27/2012	BALLARD, MICHELLE L.	\$513.00	1015	Printed	Expense	<input type="checkbox"/>		
302217	07/27/2012	BEAUDIN GANZE CONSULTING ENG, INC.	\$1,267.84	1015	Printed	Expense	<input type="checkbox"/>		
302218	07/27/2012	BELTRAN, DOLORES	\$487.50	1015	Printed	Expense	<input type="checkbox"/>		
302219	07/27/2012	BIO CORPORATION	\$176.98	1015	Printed	Expense	<input type="checkbox"/>		
302220	07/27/2012	BOONE TRANSPORTATION, INC.	\$14,572.04	1015	Printed	Expense	<input type="checkbox"/>		
302221	07/27/2012	BROWDER, BARBARA ANN	\$228.74	1015	Printed	Expense	<input type="checkbox"/>		
302222	07/27/2012	BURCIAGA, MARIA C	\$52.74	1015	Printed	Expense	<input type="checkbox"/>		
302223	07/27/2012	CAMINO REAL REGIONAL UTILITY	\$19,943.20	1015	Printed	Expense	<input type="checkbox"/>		
302224	07/27/2012	CAMPOS, GUADALUPE F	\$70.60	1015	Printed	Expense	<input type="checkbox"/>		
302225	07/27/2012	CAROLINA BIOLOGICAL SUPPLY CO.	\$1,902.63	1015	Printed	Expense	<input type="checkbox"/>		
302226	07/27/2012	CENGAGE LEARNING INC.	\$1,495.83	1015	Printed	Expense	<input type="checkbox"/>		
302227	07/27/2012	CENTURY LINK	\$36,714.70	1015	Printed	Expense	<input type="checkbox"/>		
302228	07/27/2012	CENTURYLINK	\$1,422.41	1015	Printed	Expense	<input type="checkbox"/>		
302229	07/27/2012	COMPUTER DEALERS, INC.	\$1,302.11	1015	Printed	Expense	<input type="checkbox"/>		
302230	07/27/2012	COOPERATIVE EDUCATIONAL SERVICES (CES)	\$195,225.75	1015	Printed	Expense	<input type="checkbox"/>		
302231	07/27/2012	CRENSHAW CONSULTING GROUP LP	\$1,264.83	1015	Printed	Expense	<input type="checkbox"/>		
302232	07/27/2012	DEE'S FOODSERVICE-EL PASO, LLC	\$51,475.92	1015	Printed	Expense	<input type="checkbox"/>		
302233	07/27/2012	DELGADO PRODUCE COMPANY	\$5,562.58	1015	Printed	Expense	<input type="checkbox"/>		
302234	07/27/2012	DIMAR SYSTEMS LLC	\$6,397.88	1015	Printed	Expense	<input type="checkbox"/>		
302235	07/27/2012	DISTRICT 3-5 A	\$1,065.00	1015	Printed	Expense	<input type="checkbox"/>		
302236	07/27/2012	DONA ANA COUNTY UTILITIES DEPT	\$4,381.89	1015	Printed	Expense	<input type="checkbox"/>		

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302237	07/27/2012	EDUCATORS OUTLET	\$205.95	1015	Printed	Expense	<input type="checkbox"/>		
302238	07/27/2012	EL PASO ELECTRIC COMPANY	\$61,863.57	1015	Printed	Expense	<input type="checkbox"/>		
302239	07/27/2012	EL PASO TRIAD	\$12,912.48	1015	Printed	Expense	<input type="checkbox"/>		
302240	07/27/2012	ELLIOTT, RICHARD BUMP	\$4,000.00	1015	Printed	Expense	<input type="checkbox"/>		
302241	07/27/2012	FERNANDEZ, STACEY AMBER	\$513.00	1015	Printed	Expense	<input type="checkbox"/>		
302242	07/27/2012	FIERRO, LORENA D.	\$72.13	1015	Printed	Expense	<input type="checkbox"/>		
302243	07/27/2012	FLOWERS BAKING COMPANY LLC	\$1,201.90	1015	Printed	Expense	<input type="checkbox"/>		
302244	07/27/2012	FOLLETT EDUCATIONAL SERVICES	\$2,908.00	1015	Printed	Expense	<input type="checkbox"/>		
302245	07/27/2012	GRAINGER, INC	\$258.84	1015	Printed	Expense	<input type="checkbox"/>		
302246	07/27/2012	HARPER, KATHRYN A.	\$480.00	1015	Printed	Expense	<input type="checkbox"/>		
302247	07/27/2012	HEARN, MARIA G.	\$480.00	1015	Printed	Expense	<input type="checkbox"/>		
302248	07/27/2012	KARNS, SHARON S.	\$538.00	1015	Printed	Expense	<input type="checkbox"/>		
302249	07/27/2012	LABATT FOOD SERVICE	\$10,136.21	1015	Printed	Expense	<input type="checkbox"/>		
302250	07/27/2012	LOWER RIO GRANDE PUBLIC WATER WORKS	\$73.38	1015	Printed	Expense	<input type="checkbox"/>		
302251	07/27/2012	MARTINEZ, MARTHA A	\$129.83	1015	Printed	Expense	<input type="checkbox"/>		
302252	07/27/2012	MCLANE, ROBERT	\$132.40	1015	Printed	Expense	<input type="checkbox"/>		
302253	07/27/2012	MEJIA, BRENDA	\$480.00	1015	Printed	Expense	<input type="checkbox"/>		
302254	07/27/2012	MILLARD REFRIGERATED SERVICES	\$1,020.59	1015	Printed	Expense	<input type="checkbox"/>		
302255	07/27/2012	MOJO GRAFX	\$673.65	1015	Printed	Expense	<input type="checkbox"/>		
302256	07/27/2012	MOTION INDUSTRIES, INC.	\$4,218.99	1015	Printed	Expense	<input type="checkbox"/>		
302257	07/27/2012	NASCO INTERNATIONAL	\$62.96	1015	Printed	Expense	<input type="checkbox"/>		
302258	07/27/2012	NATIONAL ASSOCIATION FOR GIFTED CHILDREN	\$529.00	1015	Printed	Expense	<input type="checkbox"/>		

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302259	07/27/2012	NBS, INC.	\$4,599.00	1015	Printed	Expense	<input type="checkbox"/>		
302260	07/27/2012	NEW MEXICO ACTIVITIES ASSOC. (NMAA)	\$21,770.00	1015	Printed	Expense	<input type="checkbox"/>		
302261	07/27/2012	NEW MEXICO ASSOC. OF SCHOOL BUSINESS	\$200.00	1015	Printed	Expense	<input type="checkbox"/>		
302262	07/27/2012	NEW MEXICO ENVIRONMENT DEPARTMENT	\$200.00	1015	Printed	Expense	<input type="checkbox"/>		
302263	07/27/2012	NEXTEL COMMUNICATIONS, INC.	\$2,377.76	1015	Printed	Expense	<input type="checkbox"/>		
302264	07/27/2012	OCHOA, SHANNON LEA	\$493.00	1015	Printed	Expense	<input type="checkbox"/>		
302265	07/27/2012	PENA, GILBERT JAY	\$128.35	1015	Printed	Expense	<input type="checkbox"/>		
302266	07/27/2012	PENCIL CUP OFFICE PRODUCTS INC	\$7,024.19	1015	Printed	Expense	<input type="checkbox"/>		
302267	07/27/2012	PEREZ, CLAUDIA VANESSA	\$25.15	1015	Printed	Expense	<input type="checkbox"/>		
302268	07/27/2012	PITNEY BOWES BANK/PURCHASE POWER	\$6,490.31	1015	Printed	Expense	<input type="checkbox"/>		
302269	07/27/2012	PLAN B NETWORKS, INC.	\$4,244.06	1015	Printed	Expense	<input type="checkbox"/>		
302270	07/27/2012	PRICE'S CREAMERIES	\$5,607.45	1015	Printed	Expense	<input type="checkbox"/>		
302271	07/27/2012	PROFESSIONAL DOCUMENT SYSTEMS	\$3,276.13	1015	Printed	Expense	<input type="checkbox"/>		
302272	07/27/2012	RAMIREZ, RAQUEL	\$31.33	1015	Printed	Expense	<input type="checkbox"/>		
302273	07/27/2012	RIO GRANDE SPEECH THERAPY	\$58,491.56	1015	Printed	Expense	<input type="checkbox"/>		
302274	07/27/2012	RODRIGUEZ UPHOLSTERY	\$21,742.20	1015	Printed	Expense	<input type="checkbox"/>		
302275	07/27/2012	ROEHE, CARY WILLIAM	\$91.78	1015	Printed	Expense	<input type="checkbox"/>		
302276	07/27/2012	SALCEDO, GEMA	\$505.00	1015	Printed	Expense	<input type="checkbox"/>		
302277	07/27/2012	SALMERON, EDMUNDO	\$10,424.75	1015	Printed	Expense	<input type="checkbox"/>		
302278	07/27/2012	SAMBA HOLDING INC.	\$8.50	1015	Printed	Expense	<input type="checkbox"/>		
302279	07/27/2012	SHAMROCK FOODS	\$17,813.51	1015	Printed	Expense	<input type="checkbox"/>		

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302280	07/27/2012	SHARP ELECTRONICS CORPORATION	\$14,856.44	1015	Printed	Expense	<input type="checkbox"/>		
302281	07/27/2012	SHELL OIL COMPANY	\$1,115.50	1015	Printed	Expense	<input type="checkbox"/>		
302282	07/27/2012	SIERRA SPRINGS	\$261.56	1015	Printed	Expense	<input type="checkbox"/>		
302283	07/27/2012	SIFUENTES, CONNIE	\$1,510.80	1015	Printed	Expense	<input type="checkbox"/>		
302284	07/27/2012	SOUTHERN NM OFFICE MACHINES	\$18,774.12	1015	Printed	Expense	<input type="checkbox"/>		
302285	07/27/2012	STOUT HARDWOOD FLOOR CO., INC.	\$30,099.38	1015	Printed	Expense	<input type="checkbox"/>		
302286	07/27/2012	SUN BADGE COMPANY	\$172.50	1015	Printed	Expense	<input type="checkbox"/>		
302287	07/27/2012	SYSCO FOOD SERVICES OF NM LLC	\$4,265.57	1015	Printed	Expense	<input type="checkbox"/>		
302288	07/27/2012	UBINGER, DAVID LEE	\$513.00	1015	Printed	Expense	<input type="checkbox"/>		
302289	07/27/2012	US FOODSERVICE, ALBUQUERQUE	\$3,494.85	1015	Printed	Expense	<input type="checkbox"/>		
302290	07/27/2012	UTILITY TRAILER SW SALES CO.	\$385.99	1015	Printed	Expense	<input type="checkbox"/>		
302291	07/27/2012	VILLALOBOS, LUIS	\$480.00	1015	Printed	Expense	<input type="checkbox"/>		
302292	07/27/2012	VIRCO, INC.	\$3,001.80	1015	Printed	Expense	<input type="checkbox"/>		
302293	07/27/2012	WOHLGEMUTH, NICHOLAS	\$513.00	1015	Printed	Expense	<input type="checkbox"/>		
302294	07/27/2012	ZIA NATURAL GAS COMPANY	\$758.39	1015	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$1,802,774.11

**End of Report**