

## Gadsden Independent Schools

### Reprint Check Listing

Fiscal Year: 2014-2015

**Criteria:**

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

**From Date:** 07/01/2014

**To Date:** 07/31/2014

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

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

**Account:** 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
314465	07/08/2014	NEW MEXICO INTERNATIONAL READING ASSOC.	\$150.00	9999125 1	Printed	Manual	<input type="checkbox"/>		
314466	07/11/2014	ACCOUNTING & CONSULTING GROUP, LLP	\$13,508.75	1001	Printed	Expense	<input type="checkbox"/>		
314467	07/11/2014	ALTO DE LAS FLORES, MDWCA	\$5,003.74	1001	Printed	Expense	<input type="checkbox"/>		
314468	07/11/2014	ANTHONY WATER & SANITATION DISTRICT	\$3,407.21	1001	Printed	Expense	<input type="checkbox"/>		
314469	07/11/2014	BARON CHEMICAL COMPANY, INC.	\$842.50	1001	Printed	Expense	<input type="checkbox"/>		
314470	07/11/2014	BOHANNAN HUSTON, INC.	\$4,751.72	1001	Printed	Expense	<input type="checkbox"/>		
314471	07/11/2014	CAMINO REAL REGIONAL UTILITY	\$13,709.02	1001	Printed	Expense	<input type="checkbox"/>		
314472	07/11/2014	CENTURYLINK.	\$2,864.90	1001	Printed	Expense	<input type="checkbox"/>		
314473	07/11/2014	CHEVRON AND TEXACO CARD SERVICES	\$50.30	1001	Printed	Expense	<input type="checkbox"/>		
314474	07/11/2014	COOPERATIVE EDUCATIONAL SERVICES (CES)	\$24,043.88	1001	Printed	Expense	<input type="checkbox"/>		
314475	07/11/2014	DAHILL OFFICE TECHNOLOGY CORPORATION	\$219.00	1001	Printed	Expense	<input type="checkbox"/>		
314476	07/11/2014	DEE'S FOODSERVICE-EL PASO, LLC	\$3,506.98	1001	Printed	Expense	<input type="checkbox"/>		
314477	07/11/2014	DELGADO PRODUCE COMPANY	\$5,144.15	1001	Printed	Expense	<input type="checkbox"/>		
314478	07/11/2014	DISCOVERY EDUCATION, INC.	\$1,505.22	1001	Printed	Expense	<input type="checkbox"/>		
314479	07/11/2014	EL PASO ELECTRIC COMPANY	\$85,000.52	1001	Printed	Expense	<input type="checkbox"/>		
314480	07/11/2014	EL PASO TRIAD	\$666.45	1001	Printed	Expense	<input type="checkbox"/>		
314481	07/11/2014	FAN CLOTH	\$2,240.00	1001	Printed	Expense	<input type="checkbox"/>		
314482	07/11/2014	FLOWERS BAKING COMPANY LLC	\$2,473.52	1001	Printed	Expense	<input type="checkbox"/>		
314483	07/11/2014	G. SANDOVAL CONSTRUCTION	\$105,103.00	1001	Printed	Expense	<input type="checkbox"/>		
314484	07/11/2014	G.L. GRAPHICS, INC.	\$447.30	1001	Printed	Expense	<input type="checkbox"/>		

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314485	07/11/2014	GENCON CORPORATION	\$743,376.32	1001	Printed	Expense	<input type="checkbox"/>		
314486	07/11/2014	LA UNION M.D.W.S.A.	\$669.36	1001	Printed	Expense	<input type="checkbox"/>		
314487	07/11/2014	LAKE SECTION WATER COMPANY	\$17,856.07	1001	Printed	Expense	<input type="checkbox"/>		
314488	07/11/2014	LOWE'S ANTHONY/PAY & SAVE, INC.	\$18.36	1001	Printed	Expense	<input type="checkbox"/>		
314489	07/11/2014	LOWER RIO GRANDE PUBLIC WATER WORKS	\$1,151.42	1001	Printed	Expense	<input type="checkbox"/>		
314490	07/11/2014	MILLARD REFRIGERATED SERVICES	\$774.83	1001	Printed	Expense	<input type="checkbox"/>		
314491	07/11/2014	NEW MEXICO FFA ASSOCIATION	\$268.00	1001	Printed	Expense	<input type="checkbox"/>		
314492	07/11/2014	NEW MEXICO GAS COMPANY	\$3,763.14	1001	Printed	Expense	<input type="checkbox"/>		
314493	07/11/2014	NEW MEXICO RURAL WATER ASSOCIATION	\$325.00	1001	Printed	Expense	<input type="checkbox"/>		
314494	07/11/2014	PC & MAC EXCHANGE	\$1,207.00	1001	Printed	Expense	<input type="checkbox"/>		
314495	07/11/2014	PRICE'S CREAMERIES	\$7,905.47	1001	Printed	Expense	<input type="checkbox"/>		
314496	07/11/2014	QUALITY FRUIT & VEGETABLE CO.	\$6,515.78	1001	Printed	Expense	<input type="checkbox"/>		
314497	07/11/2014	RENEGADE CONSTRUCTION LLC	\$196,460.80	1001	Printed	Expense	<input type="checkbox"/>		
314498	07/11/2014	SHAMROCK FOODS	\$3,074.58	1001	Printed	Expense	<input type="checkbox"/>		
314499	07/11/2014	SHARP ELECTRONICS CORPORATION	\$228.29	1001	Printed	Expense	<input type="checkbox"/>		
314500	07/11/2014	SOUTHWEST HAZARD CONTROL	\$8,255.35	1001	Printed	Expense	<input type="checkbox"/>		
314501	07/11/2014	SPECTRUM PAPER CO., INC.	\$9,343.95	1001	Printed	Expense	<input type="checkbox"/>		
314502	07/11/2014	SUN CITY ANALYTICAL CORP.	\$4,730.63	1001	Printed	Expense	<input type="checkbox"/>		
314503	07/11/2014	SYSCO FOOD SERVICES OF NM LLC	\$3,107.80	1001	Printed	Expense	<input type="checkbox"/>		
314504	07/11/2014	TERRACON CONSULTANTS, INC.	\$1,774.49	1001	Printed	Expense	<input type="checkbox"/>		
314505	07/11/2014	UNITED PARCEL SERVICE	\$240.34	1001	Printed	Expense	<input type="checkbox"/>		

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314506	07/11/2014	WESTERN PLAYLAND AMUSEMENT PARK, L.P.	\$946.00	1001	Printed	Expense	<input type="checkbox"/>		
314507	07/11/2014	XEROX.	\$151.69	1001	Printed	Expense	<input type="checkbox"/>		
314508	07/11/2014	PITNEY BOWES BANK/PURCHASE POWER	\$6,060.00	1003	Printed	Expense	<input type="checkbox"/>		
314509	07/25/2014	ACADEMIC COMMUNICATION	\$93.50	1015	Printed	Expense	<input type="checkbox"/>		
314510	07/25/2014	ALL AMERICAN GLASS & MIRROR	\$1,925.00	1015	Printed	Expense	<input type="checkbox"/>		
314511	07/25/2014	AMERICAN LINEN SUPPLY CORP.	\$21.30	1015	Printed	Expense	<input type="checkbox"/>		
314512	07/25/2014	AMERICAN REFRIGERATION SUPPLIES, INC.	\$4,212.00	1015	Printed	Expense	<input type="checkbox"/>		
314513	07/25/2014	APPLECINC.	\$1,232.00	1015	Printed	Expense	<input type="checkbox"/>		
314514	07/25/2014	APRENDAMOS INTERVENTION TEAM PA	\$3,334.44	1015	Printed	Expense	<input type="checkbox"/>		
314515	07/25/2014	AUTO ZONE #3131	\$323.76	1015	Printed	Expense	<input type="checkbox"/>		
314516	07/25/2014	AVX	\$512.06	1015	Printed	Expense	<input type="checkbox"/>		
314517	07/25/2014	BARON SUPPLY	\$6,881.20	1015	Printed	Expense	<input type="checkbox"/>		
314518	07/25/2014	BATTERIES PLUS - LOHMAN	\$216.50	1015	Printed	Expense	<input type="checkbox"/>		
314519	07/25/2014	BRADY INDUSTRIES	\$4,550.00	1015	Printed	Expense	<input type="checkbox"/>		
314520	07/25/2014	CASCIO INTERSTATE MUSIC	\$2,525.00	1015	Printed	Expense	<input type="checkbox"/>		
314521	07/25/2014	CCH INCORPORATED/CO WOLTERS KLUWER	\$1,627.50	1015	Printed	Expense	<input type="checkbox"/>		
314522	07/25/2014	CHAVEZ, RICHARD G.	\$155.00	1015	Printed	Expense	<input type="checkbox"/>		
314523	07/25/2014	COMBINED COMPUTER RESOURCES, INC.	\$7,334.00	1015	Printed	Expense	<input type="checkbox"/>		
314524	07/25/2014	CONTERRA ULTRA BROADBAND,LLC	\$5,303.83	1015	Printed	Expense	<input type="checkbox"/>		
314525	07/25/2014	CONTRERAS, ELISSA	\$49.56	1015	Printed	Expense	<input type="checkbox"/>		

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314526	07/25/2014	COOPERATIVE EDUCATIONAL SERVICES (CES)	\$1,789,516.19	1015	Printed	Expense	<input type="checkbox"/>		
314527	07/25/2014	CORTEZ GAS COMPANY	\$27.00	1015	Printed	Expense	<input type="checkbox"/>		
314528	07/25/2014	CREEGAN, JUDITH A	\$720.00	1015	Printed	Expense	<input type="checkbox"/>		
314529	07/25/2014	CUDDY & MACARTHY, LLP	\$12,469.59	1015	Printed	Expense	<input type="checkbox"/>		
314530	07/25/2014	D. GILMORE DIST.	\$671.95	1015	Printed	Expense	<input type="checkbox"/>		
314531	07/25/2014	DALE BOREN'S SERVICE SUPPLY, INC.	\$1,790.00	1015	Printed	Expense	<input type="checkbox"/>		
314532	07/25/2014	DECISION TREE, INC.	\$23,757.00	1015	Printed	Expense	<input type="checkbox"/>		
314533	07/25/2014	DION'S CORPORATE OFFICE	\$112.40	1015	Printed	Expense	<input type="checkbox"/>		
314534	07/25/2014	DISCOUNT SCHOOL SUPPLY	\$182.93	1015	Printed	Expense	<input type="checkbox"/>		
314535	07/25/2014	DONA ANA COUNTY UTILITIES DEPT	\$2,812.07	1015	Printed	Expense	<input type="checkbox"/>		
314536	07/25/2014	eCHALK, INC.	\$10,935.84	1015	Printed	Expense	<input type="checkbox"/>		
314537	07/25/2014	EL PASO DISPOSAL, LP	\$14,731.24	1015	Printed	Expense	<input type="checkbox"/>		
314538	07/25/2014	EL PASO ELECTRIC COMPANY	\$103,735.83	1015	Printed	Expense	<input type="checkbox"/>		
314539	07/25/2014	EL PASO TRIAD	\$3,965.00	1015	Printed	Expense	<input type="checkbox"/>		
314540	07/25/2014	EXPRESS OFFICE PRODUCTS	\$1,989.00	1015	Printed	Expense	<input type="checkbox"/>		
314541	07/25/2014	FLOWERS BAKING COMPANY LLC	\$2,315.67	1015	Printed	Expense	<input type="checkbox"/>		
314542	07/25/2014	G.L. GRAPHICS, INC.	\$810.00	1015	Printed	Expense	<input type="checkbox"/>		
314543	07/25/2014	GLOBALINX	\$14,276.28	1015	Printed	Expense	<input type="checkbox"/>		
314544	07/25/2014	GRAINGER, INC	\$357.70	1015	Printed	Expense	<input type="checkbox"/>		
314545	07/25/2014	HEDDLESTON, DONNA A	\$1,200.00	1015	Printed	Expense	<input type="checkbox"/>		
314546	07/25/2014	IMPROVE GROUP	\$1,069.50	1015	Printed	Expense	<input type="checkbox"/>		

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314547	07/25/2014	LAKESHORE LEARNING MATERIALS	\$1,314.91	1015	Printed	Expense	<input type="checkbox"/>		
314548	07/25/2014	LAS CRUCES SUN NEWS	\$221.75	1015	Printed	Expense	<input type="checkbox"/>		
314549	07/25/2014	LINGUI SYSTEMS, INC.	\$412.15	1015	Printed	Expense	<input type="checkbox"/>		
314550	07/25/2014	LOCAL EMERGENCY PLANNING COMMITTEE	\$60.00	1015	Printed	Expense	<input type="checkbox"/>		
314551	07/25/2014	LOWE'S HOME IMPROVEMENT-TRANSMOUNTAIN	\$922.39	1015	Printed	Expense	<input type="checkbox"/>		
314552	07/25/2014	LOWER RIO GRANDE PUBLIC WATER WORKS	\$1,462.33	1015	Printed	Expense	<input type="checkbox"/>		
314553	07/25/2014	LRP PUBLICATIONS, INC.	\$7,595.50	1015	Printed	Expense	<input type="checkbox"/>		
314554	07/25/2014	MIDWEST MODEL SUPPLY CO INC	\$47.51	1015	Printed	Expense	<input type="checkbox"/>		
314555	07/25/2014	MILLARD REFRIGERATED SERVICES	\$694.67	1015	Printed	Expense	<input type="checkbox"/>		
314556	07/25/2014	MORRISON SUPPLY CO., INC.	\$5,367.64	1015	Printed	Expense	<input type="checkbox"/>		
314557	07/25/2014	NATIONAL SCHOOL PUBLIC RELATIONS ASSOC.	\$4,000.00	1015	Printed	Expense	<input type="checkbox"/>		
314558	07/25/2014	NEW MEXICO ACTIVITIES ASSOC. (NMAA)	\$21,988.00	1015	Printed	Expense	<input type="checkbox"/>		
314559	07/25/2014	NEW MEXICO ASSOC. OF SCHOOL BUSINESS	\$1,500.00	1015	Printed	Expense	<input type="checkbox"/>		
314560	07/25/2014	NEW MEXICO SCHOOL BOARDS ASSOCIATION	\$8,980.00	1015	Printed	Expense	<input type="checkbox"/>		
314561	07/25/2014	NEW MEXICO STATE UNIVERSITY	\$69,923.16	1015	Printed	Expense	<input type="checkbox"/>		
314562	07/25/2014	NM COALITION OF SCHOOL ADMINISTRATORS	\$7,450.00	1015	Printed	Expense	<input type="checkbox"/>		
314563	07/25/2014	NM HUMAN SERVICES DEPARTMENT	\$36,169.45	1015	Printed	Expense	<input type="checkbox"/>		
314564	07/25/2014	NMSSA-SCHOOL SUPERINTENDENTS ASSOC.	\$335.00	1015	Printed	Expense	<input type="checkbox"/>		

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314565	07/25/2014	PASSAGE SUPPLY CO.	\$1,424.35	1015	Printed	Expense	<input type="checkbox"/>		
314566	07/25/2014	PLAN B NETWORKS, INC.	\$26,471.00	1015	Printed	Expense	<input type="checkbox"/>		
314567	07/25/2014	PRENTKE ROMICH CO.	\$4,104.00	1015	Printed	Expense	<input type="checkbox"/>		
314568	07/25/2014	PRICE'S CREAMERIES	\$8,012.15	1015	Printed	Expense	<input type="checkbox"/>		
314569	07/25/2014	QUALITY FRUIT & VEGETABLE CO.	\$7,481.71	1015	Printed	Expense	<input type="checkbox"/>		
314570	07/25/2014	RAMIREZ, RAQUEL	\$28.92	1015	Printed	Expense	<input type="checkbox"/>		
314571	07/25/2014	RODRIGUEZ UPHOLSTERY	\$22,096.50	1015	Printed	Expense	<input type="checkbox"/>		
314572	07/25/2014	RUNYAN, COLLEEN	\$720.00	1015	Printed	Expense	<input type="checkbox"/>		
314573	07/25/2014	SIERRA SPRINGS	\$128.10	1015	Printed	Expense	<input type="checkbox"/>		
314574	07/25/2014	SIERRA VISTA WHOLESALE GROWERS	\$901.81	1015	Printed	Expense	<input type="checkbox"/>		
314575	07/25/2014	SKYLINE ENGINEERS, INC.	\$372.31	1015	Printed	Expense	<input type="checkbox"/>		
314576	07/25/2014	SOUTHWEST ABATEMENT ENVIRONMENTAL	\$2,829.58	1015	Printed	Expense	<input type="checkbox"/>		
314577	07/25/2014	SOUTHWEST HAZARD CONTROL	\$20,456.76	1015	Printed	Expense	<input type="checkbox"/>		
314578	07/25/2014	SUN CITY ANALYTICAL CORP.	\$3,882.36	1015	Printed	Expense	<input type="checkbox"/>		
314579	07/25/2014	SUN CITY GLASS	\$556.00	1015	Printed	Expense	<input type="checkbox"/>		
314580	07/25/2014	SYSCO FOOD SERVICES OF NM LLC	\$140.00	1015	Printed	Expense	<input type="checkbox"/>		
314581	07/25/2014	TAXATION & REVENUE DEPARTMENT	\$245.73	1015	Printed	Expense	<input type="checkbox"/>		
314582	07/25/2014	TYLER TECHNOLOGIES, INC.	\$51,015.81	1015	Printed	Expense	<input type="checkbox"/>		
314583	07/25/2014	UNITED PARCEL SERVICE	\$141.24	1015	Printed	Expense	<input type="checkbox"/>		
314584	07/25/2014	VERIZON WIRELESS	\$5,586.46	1015	Printed	Expense	<input type="checkbox"/>		
314585	07/25/2014	VILLALOBOS, LUIS	\$1,500.00	1015	Void	Expense	<input checked="" type="checkbox"/>	07/28/2014	07/28/2014

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314586	07/25/2014	WATSON PEST MANAGEMENT	\$2,918.00	1015	Printed	Expense	<input type="checkbox"/>		
314587	07/25/2014	WORLD'S FINEST CHOCOLATE INC.	\$2,720.00	1015	Printed	Expense	<input type="checkbox"/>		
314588	07/25/2014	XEROX.	\$20,403.18	1015	Printed	Expense	<input type="checkbox"/>		
314589	07/25/2014	ZIA NATURAL GAS COMPANY	\$750.36	1015	Printed	Expense	<input type="checkbox"/>		
314590	07/31/2014	MORRISON SUPPLY CO., INC.	\$12,080.00	1023	Printed	Expense	<input type="checkbox"/>		
314591	07/31/2014	TRANE	\$1,878.18	1023	Printed	Expense	<input type="checkbox"/>		
314592	07/31/2014	VERIZON WIRELESS	\$233.94	1023	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$3,688,107.58

**End of Report**