

Gadsden Independent Schools

Reprint Check Listing

Fiscal Year: 2015-2016

Criteria:

Bank Account: ACCOUNTS PAYABLE CLEARING
737-2003652

From Date: 07/01/2015

To Date: 07/30/2015

From Check:
From Voucher:

To Check:
To Voucher:

Account: 737-2003652

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
320376	07/10/2015	ALTO DE LAS FLORES, MDWCA	\$1,512.84	1001	Printed	Expense	<input type="checkbox"/>		
320377	07/10/2015	ANTHONY WATER & SANITATION DISTRICT	\$8,793.32	1001	Printed	Expense	<input type="checkbox"/>		
320378	07/10/2015	ARMSTRONG GROUP INC.	\$3,773.52	1001	Printed	Expense	<input type="checkbox"/>		
320379	07/10/2015	CAMINO REAL REGIONAL UTILITY	\$16,298.61	1001	Printed	Expense	<input type="checkbox"/>		
320380	07/10/2015	CEMEX, INC.	\$5,012.55	1001	Printed	Expense	<input type="checkbox"/>		
320381	07/10/2015	CENTURYLINK.	\$2,857.27	1001	Printed	Expense	<input type="checkbox"/>		
320382	07/10/2015	CHEVRON AND TEXACO CARD SERVICES	\$96.85	1001	Printed	Expense	<input type="checkbox"/>		
320383	07/10/2015	DEALERS ELECTRICAL SUPPLY	\$178.96	1001	Printed	Expense	<input type="checkbox"/>		
320384	07/10/2015	EL PASO ELECTRIC COMPANY	\$52,601.01	1001	Printed	Expense	<input type="checkbox"/>		
320385	07/10/2015	GABALDON, STEPHEN	\$448.00	1001	Printed	Expense	<input type="checkbox"/>		
320386	07/10/2015	GL SOLUTIONS 3, LLC.	\$1,288.19	1001	Printed	Expense	<input type="checkbox"/>		
320387	07/10/2015	GRAINGER, INC	\$2,996.10	1001	Printed	Expense	<input type="checkbox"/>		
320388	07/10/2015	JOHN DEERE COMPANY	\$14,947.31	1001	Printed	Expense	<input type="checkbox"/>		
320389	07/10/2015	LA UNION M.D.W.S.A.	\$606.90	1001	Printed	Expense	<input type="checkbox"/>		
320390	07/10/2015	LAKE SECTION WATER COMPANY	\$16,730.19	1001	Printed	Expense	<input type="checkbox"/>		
320391	07/10/2015	LAS CRUCES HIGH SCHOOL	\$300.00	1001	Printed	Expense	<input type="checkbox"/>		
320392	07/10/2015	LOWE'S ANTHONY/PAY & SAVE, INC.	\$241.55	1001	Printed	Expense	<input type="checkbox"/>		
320393	07/10/2015	LOWE'S HOME IMPROVEMENT	\$246.65	1001	Printed	Expense	<input type="checkbox"/>		
320394	07/10/2015	LOWER RIO GRANDE PUBLIC WATER WORKS	\$5,360.74	1001	Printed	Expense	<input type="checkbox"/>		
320395	07/10/2015	MORRELL, MARK	\$788.65	1001	Printed	Expense	<input type="checkbox"/>		
320396	07/10/2015	MYERS-STEVENS & TOOHEY & CO., INC.	\$21,072.25	1001	Printed	Expense	<input type="checkbox"/>		

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320397	07/10/2015	NEW MEXICO GAS COMPANY	\$4,184.51	1001	Printed	Expense	<input type="checkbox"/>		
320398	07/10/2015	PITNEY BOWES BANK/PURCHASE POWER	\$3,041.98	1001	Printed	Expense	<input type="checkbox"/>		
320399	07/10/2015	PLAN B NETWORKS, INC.	\$541.58	1001	Printed	Expense	<input type="checkbox"/>		
320400	07/10/2015	QUALITY FRUIT & VEGETABLE CO.	\$17,105.36	1001	Printed	Expense	<input type="checkbox"/>		
320401	07/10/2015	SAM'S CLUB	\$2,296.13	1001	Printed	Expense	<input type="checkbox"/>		
320402	07/10/2015	SAMBA HOLDING INC.	\$8.50	1001	Printed	Expense	<input type="checkbox"/>		
320403	07/10/2015	SIERRA SPRINGS	\$42.39	1001	Printed	Expense	<input type="checkbox"/>		
320404	07/10/2015	SOUND & SIGNAL SYST OF TEXAS	\$710.73	1001	Printed	Expense	<input type="checkbox"/>		
320405	07/10/2015	SOUTH PLAINS IMPLEMENT LTD.	\$1,091.41	1001	Printed	Expense	<input type="checkbox"/>		
320406	07/10/2015	SPORT SUPPLY GROUP, INC.	\$2,240.88	1001	Printed	Expense	<input type="checkbox"/>		
320407	07/10/2015	TYCO FIRE & SECURITY (US) MANAGEMENT INC	\$7,132.64	1001	Printed	Expense	<input type="checkbox"/>		
320408	07/10/2015	UNITED PARCEL SERVICE	\$67.22	1001	Printed	Expense	<input type="checkbox"/>		
320409	07/10/2015	WESTAIR - PRAXAIR DIST. INC.	\$25.87	1001	Printed	Expense	<input type="checkbox"/>		
320410	07/24/2015	A. M. REFRIGERATION	\$378.46	1015	Printed	Expense	<input type="checkbox"/>		
320411	07/24/2015	ACADEMY FENCE COMPANY	\$17,152.71	1015	Printed	Expense	<input type="checkbox"/>		
320412	07/24/2015	ALL AMERICAN GLASS & MIRROR	\$460.00	1015	Printed	Expense	<input type="checkbox"/>		
320413	07/24/2015	AMERICAN LINEN SUPPLY CORP.	\$21.38	1015	Printed	Expense	<input type="checkbox"/>		
320414	07/24/2015	AMERICAN REFRIGERATION SUPPLIES, INC.	\$8,275.00	1015	Printed	Expense	<input type="checkbox"/>		
320415	07/24/2015	ANTHONY PUMP & DRILLING INC	\$1,600.00	1015	Printed	Expense	<input type="checkbox"/>		
320416	07/24/2015	ARCHITECTURAL PRODUCTS CO. INC	\$21,440.36	1015	Printed	Expense	<input type="checkbox"/>		
320417	07/24/2015	ARCHWAY (RESOLVE CORPORATION)	\$7,878.63	1015	Printed	Expense	<input type="checkbox"/>		

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320418	07/24/2015	BARNES & NOBLE	\$7,755.65	1015	Printed	Expense	<input type="checkbox"/>		
320419	07/24/2015	BARNES & NOBLE BOOKSTORES, INC	\$227.85	1015	Printed	Expense	<input type="checkbox"/>		
320420	07/24/2015	BIRCH COMMUNICATIONS INC.	\$15,192.20	1015	Printed	Expense	<input type="checkbox"/>		
320421	07/24/2015	BOHANNAN HUSTON, INC.	\$3,017.87	1015	Printed	Expense	<input type="checkbox"/>		
320422	07/24/2015	BROWDER, BARBARA ANN	\$105.00	1015	Printed	Expense	<input type="checkbox"/>		
320423	07/24/2015	BURN CONSTRUCTION COMPANY, INC.	\$33,775.70	1015	Printed	Expense	<input type="checkbox"/>		
320424	07/24/2015	C.D. GENERAL CONTRACTORS	\$1,184.11	1015	Printed	Expense	<input type="checkbox"/>		
320425	07/24/2015	CARBALLO, IGNACIA	\$8.00	1015	Printed	Expense	<input type="checkbox"/>		
320426	07/24/2015	CASEY CARPET OF LAS CRUCES, INC.	\$8,383.29	1015	Printed	Expense	<input type="checkbox"/>		
320427	07/24/2015	CASH REGISTER SALES OF EL PASO	\$91.00	1015	Printed	Expense	<input type="checkbox"/>		
320428	07/24/2015	CCH INCORPORATED/CO WOLTERS KLUWER	\$1,724.25	1015	Printed	Expense	<input type="checkbox"/>		
320429	07/24/2015	CEMEX, INC.	\$19,669.28	1015	Printed	Expense	<input type="checkbox"/>		
320430	07/24/2015	CENTURYLINK QCC	\$2,599.24	1015	Printed	Expense	<input type="checkbox"/>		
320431	07/24/2015	CENTURYLINK.	\$25,900.93	1015	Printed	Expense	<input type="checkbox"/>		
320432	07/24/2015	COMPANION CORPORATION	\$10,978.00	1015	Printed	Expense	<input type="checkbox"/>		
320433	07/24/2015	COOPERATIVE EDUCATIONAL SERVICES (CES)	\$69,684.37	1015	Printed	Expense	<input type="checkbox"/>		
320434	07/24/2015	CORTEZ GAS COMPANY	\$24.50	1015	Printed	Expense	<input type="checkbox"/>		
320435	07/24/2015	CUDDY & MACARTHY, LLP	\$2,761.65	1015	Printed	Expense	<input type="checkbox"/>		
320436	07/24/2015	DEALERS ELECTRICAL SUPPLY	\$866.03	1015	Printed	Expense	<input type="checkbox"/>		
320437	07/24/2015	DEE'S FOODSERVICE-EL PASO, LLC	\$922.50	1015	Printed	Expense	<input type="checkbox"/>		

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320438	07/24/2015	DEKKER, PERISH, SABATINI, LTD	\$2,185.05	1015	Printed	Expense	<input type="checkbox"/>		
320439	07/24/2015	DONA ANA COUNTY UTILITIES DEPT	\$2,021.58	1015	Printed	Expense	<input type="checkbox"/>		
320440	07/24/2015	ECOLAB, INC.	\$2,468.38	1015	Printed	Expense	<input type="checkbox"/>		
320441	07/24/2015	EL PASO DISPOSAL, LP	\$15,171.49	1015	Printed	Expense	<input type="checkbox"/>		
320442	07/24/2015	EL PASO ELECTRIC COMPANY	\$116,187.64	1015	Printed	Expense	<input type="checkbox"/>		
320443	07/24/2015	EL PASO INDEPENDENT SCHOOL DISTRICT	\$1,020.00	1015	Printed	Expense	<input type="checkbox"/>		
320444	07/24/2015	ENVIRONMENTAL SYSTEMS OF LAS CRUCES, INC	\$21,344.72	1015	Printed	Expense	<input type="checkbox"/>		
320445	07/24/2015	FIESTA BOWLING LANES/BC ENTERTAINMENT	\$4,368.51	1015	Printed	Expense	<input type="checkbox"/>		
320446	07/24/2015	FOLLETT SCHOOL SOLUTION, INC.	\$2,559.60	1015	Printed	Expense	<input type="checkbox"/>		
320447	07/24/2015	GLENCOE/MCGRAW-HILL	\$2,324.86	1015	Printed	Expense	<input type="checkbox"/>		
320448	07/24/2015	GULF SOUTH MEDICAL SUPPLY	\$324.79	1015	Printed	Expense	<input type="checkbox"/>		
320449	07/24/2015	HD SUPPLY FACILITIES MAINTENANCE, LTD	\$3,176.50	1015	Printed	Expense	<input type="checkbox"/>		
320450	07/24/2015	HMH HORIZON MECHANICAL LLC	\$5,222.08	1015	Printed	Expense	<input type="checkbox"/>		
320451	07/24/2015	HYDRO CLEAN	\$4,398.45	1015	Printed	Expense	<input type="checkbox"/>		
320452	07/24/2015	ITCONNECT/PLAN B NETWORKS	\$73,557.00	1015	Printed	Expense	<input type="checkbox"/>		
320453	07/24/2015	KENDALL ACQUISTIONS LLC	\$1,041.00	1015	Printed	Expense	<input type="checkbox"/>		
320454	07/24/2015	LAS CRUCES WINNELSON CO.	\$4,307.81	1015	Printed	Expense	<input type="checkbox"/>		
320455	07/24/2015	LAUN-DRY SUPPLY COMPANY	\$710.43	1015	Printed	Expense	<input type="checkbox"/>		
320456	07/24/2015	LAWSON PRODUCTS	\$178.10	1015	Printed	Expense	<input type="checkbox"/>		
320457	07/24/2015	LOCAL EMERGENCY PLANNING COMMITTEE	\$60.00	1015	Printed	Expense	<input type="checkbox"/>		

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320458	07/24/2015	LOWER RIO GRANDE PUBLIC WATER WORKS	\$748.79	1015	Printed	Expense	<input type="checkbox"/>		
320459	07/24/2015	MORRISON SUPPLY CO., INC.	\$1,827.19	1015	Printed	Expense	<input type="checkbox"/>		
320460	07/24/2015	MUELLER, INC.	\$1,203.11	1015	Printed	Expense	<input type="checkbox"/>		
320461	07/24/2015	NCS PEARSON INC.	\$20,515.69	1015	Printed	Expense	<input type="checkbox"/>		
320462	07/24/2015	NEW MEXICO ASSOC. OF SCHOOL BUSINESS	\$3,500.00	1015	Printed	Expense	<input type="checkbox"/>		
320463	07/24/2015	NEW MEXICO ENVIRONMENT DEPT	\$200.00	1015	Printed	Expense	<input type="checkbox"/>		
320464	07/24/2015	NEW MEXICO SCHOOL BOARDS ASSOCIATION	\$7,850.00	1015	Printed	Expense	<input type="checkbox"/>		
320465	07/24/2015	NEW MEXICO STATE UNIVERSITY	\$44,884.70	1015	Printed	Expense	<input type="checkbox"/>		
320466	07/24/2015	NM COALITION OF SCHOOL ADMINISTRATORS	\$7,450.00	1015	Printed	Expense	<input type="checkbox"/>		
320467	07/24/2015	NMABE - NEW MEXICO ASSOCIATION FOR	\$300.00	1015	Printed	Expense	<input type="checkbox"/>		
320468	07/24/2015	OFFICE DEPOT, BSD	\$309.69	1015	Printed	Expense	<input type="checkbox"/>		
320469	07/24/2015	PASSAGE SUPPLY CO.	\$90.96	1015	Printed	Expense	<input type="checkbox"/>		
320470	07/24/2015	PC AUTOMATED CONTROLS, INC.	\$8,800.03	1015	Printed	Expense	<input type="checkbox"/>		
320471	07/24/2015	PEREZ, OLGA H	\$1,031.28	1015	Printed	Expense	<input type="checkbox"/>		
320472	07/24/2015	PLAN B NETWORKS, INC.	\$10,174.84	1015	Printed	Expense	<input type="checkbox"/>		
320473	07/24/2015	PUEBLO HOTEL SUPPLY	\$42,570.07	1015	Printed	Expense	<input type="checkbox"/>		
320474	07/24/2015	REYES, MAYELA	\$7.80	1015	Printed	Expense	<input type="checkbox"/>		
320475	07/24/2015	RUNYAN, COLLEEN	\$420.11	1015	Printed	Expense	<input type="checkbox"/>		
320476	07/24/2015	SAENZ, MARIA E.	\$20.61	1015	Printed	Expense	<input type="checkbox"/>		
320477	07/24/2015	SEGOVIA'S DISTRIBUTING, INC.	\$11,490.20	1015	Printed	Expense	<input type="checkbox"/>		
320478	07/24/2015	SHAMROCK FOODS	\$2,161.83	1015	Printed	Expense	<input type="checkbox"/>		

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320479	07/24/2015	SHIFFLERS EQUIPMENT SALES	\$901.17	1015	Printed	Expense	<input type="checkbox"/>		
320480	07/24/2015	SIERRA SPRINGS	\$226.17	1015	Printed	Expense	<input type="checkbox"/>		
320481	07/24/2015	SOUTHWEST WELDERS SUPPLY CO.	\$22.50	1015	Printed	Expense	<input type="checkbox"/>		
320482	07/24/2015	SPECTRUM PAPER CO., INC.	\$7,464.20	1015	Printed	Expense	<input type="checkbox"/>		
320483	07/24/2015	THYSSENKRUPP ELEVATOR CORPORATION	\$1,267.80	1015	Printed	Expense	<input type="checkbox"/>		
320484	07/24/2015	UNITED PARCEL SERVICE	\$120.13	1015	Printed	Expense	<input type="checkbox"/>		
320485	07/24/2015	VASQUEZ, MARIA ARMIDA	\$106.28	1015	Printed	Expense	<input type="checkbox"/>		
320486	07/24/2015	VERIZON WIRELESS	\$175.57	1015	Printed	Expense	<input type="checkbox"/>		
320487	07/24/2015	VILLALOBOS, C. LUIS	\$1,500.00	1015	Printed	Expense	<input type="checkbox"/>		
320488	07/24/2015	WATSON PEST MANAGEMENT	\$2,888.00	1015	Printed	Expense	<input type="checkbox"/>		
320489	07/24/2015	XEROX.	\$3,168.59	1015	Printed	Expense	<input type="checkbox"/>		
320490	07/24/2015	YTURRALDE, SUSAN	\$210.85	1015	Printed	Expense	<input type="checkbox"/>		
320491	07/24/2015	ZIA NATURAL GAS COMPANY	\$900.02	1015	Printed	Expense	<input type="checkbox"/>		
320492	07/30/2015	CREEGAN, JUDITH A	\$105.00	9999142 7	Printed	Manual	<input type="checkbox"/>		

Total Amount: \$903,959.79

End of Report