

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1089

11/02/2012

Fiscal Year: 2012-2013

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
BENAVIDEZ, STEVE R.						
1950 CORBETT DR.						
LAS CRUCES NM 88001						
Check Group:						
BLANKET PO - OFFICIAL FOR 2012-2013 SCH. YR.		1	121300607	CHS VB 10/23/12	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$109.00

Check #: 0

	PO/InvoiceTotal:	\$109.00
	Vendor Total:	\$109.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
BRISTOL, ANDREW 1813 NEWTON ST. LAS CRUCES NM 88001	92855					
Check Group:						
BLANKET PO - OFFICIAL FOR 2012-2013 SCH. YR.		1	121300598	GHS SCB 10/25/12	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$43.50
BLANKET PO - OFFICIAL FOR 2012-2013 SCH. YR.		1	121300598	GHS SCB 10/25/12 MIL	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$10.12
BLANKET PO - OFFICIAL FOR 2012-2013 SCH. YR.		1	121300598	GHS SCG 10/25/12	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$43.50
BLANKET PO - OFFICIAL FOR 2012-2013 SCH. YR.		1	121300598	GHS SCG 10/25/12 MIL	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$10.13
Check #: 0						
						PO/Invoice Total: <u>\$107.25</u>
						Vendor Total: <u>\$107.25</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
CALDERON, EDGAR						
655 ALTO VISTA						
SUNLAND PARK                      NM    88063						
Check Group:						
10-11-12 CHANGE ORDER NO. 1 INCREASE PO BY \$300		1	121301397	CHS SCB 10/23/12	11000.1000.53414.9000.019000.0000.47.0651  OTHER SERVICES	\$51.00
10-11-12 CHANGE ORDER NO. 1 INCREASE PO BY \$300		1	121301397	CHS SCG 10/16/12	11000.1000.53414.9000.019000.0000.47.0651  OTHER SERVICES	\$87.00
10-11-12 CHANGE ORDER NO. 1 INCREASE PO BY \$300		1	121301397	CHS SCG 10/23/12	11000.1000.53414.9000.019000.0000.47.0651  OTHER SERVICES	\$51.00
10-11-12 CHANGE ORDER NO. 1 INCREASE PO BY \$300		1	121301397	GHS SCB 10/20/12	11000.1000.53414.9000.019000.0000.47.0651  OTHER SERVICES	\$43.50
10-11-12 CHANGE ORDER NO. 1 INCREASE PO BY \$300		1	121301397	GHS SCG 10/20/12	11000.1000.53414.9000.019000.0000.47.0651  OTHER SERVICES	\$43.50

Check #: 0

	PO/InvoiceTotal:	\$276.00
	Vendor Total:	\$276.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
GADSDEN ACTIVITY						
PO BOX 70						
ANTHONY						
	NM 88021					
Check Group:						
SCHOOL LISTED WRONG ACCOUNT TO BE CREDITED		1	121302539	121302539	23000.1000.56118.9000.019175.0000.62.6010 GENERAL SUPPLIES AND MATERIALS	\$70.00

Check #: 0

	PO/InvoiceTotal:	\$70.00
	Vendor Total:	\$70.00

**Gadsden Independent Schools**

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
GADSDEN FOOD SERVICES P. O. DRAWER 70 ANTHONY	7250					
	NM 88021					
Check Group:						
DANISHES AND DRINKS FOR FORKLIFT TRAINING FOR OCTOBER 12, 2012		1	121301841	PPD10/2000	11000.2600.53330.0000.019000.0000.40.0000 PROFESSIONAL DEVELOPMENT	\$20.00
					Check #: 0	
						PO/InvoiceTotal: \$20.00
Check Group:						
CAFETERIA WOKERS-ENCHILADA DINNER SEPTEMBER 14, 2012		1	121302001	VE9-220	23000.1000.55915.9000.019001.0000.61.6010 OTHER CONTRACT SERVICES	\$220.00
					Check #: 0	
						PO/InvoiceTotal: \$220.00
Check Group:						
THANKSGIVING APPRECIATION LUNCH FOR FACULTY AND STAFF ON NOVEMBER 15, 2012		85	121302515	DTE-TH-425	23000.1000.55915.9000.019040.0000.61.6010 OTHER CONTRACT SERVICES	\$425.00
					Check #: 0	
						PO/InvoiceTotal: \$425.00
						Vendor Total: \$665.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
GADSDEN OPERATIONAL						
PO BOX 70						
ANTHONY	NM 88021					
Check Group:						
SUPERINTENDENT'S OFFICE - GAS CHARGES - JUNE 2012		1	121300453	06/2012 GL SUPERINT	11000.2300.55811.0000.019000.0000.10.0000 BOARD TRAVEL	\$334.08
ATHLETICS DEPARTMENT - GAS CHARGES JULY 2012 \$171.75 AND AUGUST \$347.97		1	121300453	07-08-09/2012 GL ATH	11000.1000.55817.9000.019000.0000.47.0795 STUDENT TRAVEL	\$519.72
ATHLETICS DEPARTMENT - GAS CHARGES JULY 2012		1	121300453	07-08-09/2012 GL ATH	11000.1000.55817.9000.019003.0000.47.6130 CHS BOYS BASKETBALL STUDENT TRAVEL	\$130.48
ATHLETICS DEPARTMENT - GAS CHARGES JULY 2012		1	121300453	07-08-09/2012 GL ATH	11000.1000.55817.9000.019054.0000.47.6450 GHS FOOTBALL STUDENT TRAVEL	\$45.11
ATHLETICS DEPARTMENT - GAS CHARGES JULY, AUGUST, SEPTEMBER 2012		1	121300453	07-08-09/2012 GL ATH	11000.2400.55813.0000.019000.0000.47.0651 EMPLOYEE TRAVEL - NON-TEACHERS	\$116.80
ATHLETICS DEPARTMENT - GAS CHARGES AUGUST - SEPTEMBER 2012		1	121300453	07-08-09/2012 GL ATH	11000.1000.55817.9000.019003.0000.47.7070 CHS VOLLEYBALL STUDENT TRAVEL	\$169.92
ATHLETICS DEPARTMENT - GAS CHARGES JULY - AUGUST 2012		1	121300453	07-08-09/2012 GL ATH	11000.1000.55817.9000.019000.0000.47.0651 STUDENT TRAVEL	\$78.40
ATHLETICS DEPARTMENT - GAS CHARGES AUGUST 2012		1	121300453	07-08-09/2012 GL ATH	11000.1000.55817.9000.019003.0000.47.6450 CHS FOOTBALL STUDENT TRAVEL	\$42.56

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
ATHLETICS DEPARTMENT - GAS CHARGES SEPTEMBER 2012		1	121300453	07-08-09/2012 GL ATH	11000.1000.55817.9000.019003.0000.47.7370 CHS CROSS COUNTRY BOYS STUDENT TRAVEL	\$10.24
ATHLETICS DEPARTMENT - GAS CHARGES AUGUST 2012		1	121300453	07-08-09/2012 GL ATH	11000.1000.55817.9000.019003.0000.47.7375 CHS GIRLS X COUNTRY STUDENT TRAVEL	\$10.24
ATHLETICS DEPARTMENT GAS CHARGES AUGUST- SEPTEMBER 2012		1	121300453	07-08-09/2012 GL ATH	11000.1000.55817.9000.019200.0000.47.7070 STHS VOLLEYBALL STUDENT TRAVEL	\$235.84
ATHLETICS DEPARTMENT - GAS CHARGES AUGUST 2012		1	121300453	07-08-09/2012 GL ATH	11000.1000.55817.9000.019200.0000.47.6450 STHS FOOTBALL STUDENT TRAVEL	\$153.28
ATHLETICS DEPARTMENT - AUGUST- SEPTEMBER 2012		1	121300453	07-08-09/2012 GL ATH	11000.1000.55817.9000.019054.0000.47.7070 GHS VOLLEYBALL STUDENT TRAVEL	\$174.40
ATHLETICS DEPARTMENT - GAS CHARGES AUGUST 2012		1	121300453	07-08-09/2012 GL ATH	11000.1000.55817.9000.019054.0000.47.6450 GHS FOOTBALL STUDENT TRAVEL	\$50.88
ATHLETICS DEPARTMENT - GAS CHARGES		1	121300453	07-08-09/2012 GL ATH	11000.1000.55817.9000.019054.0000.47.7370 GHS CROSS COUNTRY BOYS STUDENT TRAVEL	\$8.16
ATHLETICS DEPARTMENT - GAS CHARGES		1	121300453	07-08-09/2012 GL ATH	11000.1000.55817.9000.019054.0000.47.7375 GHS CROSS COUNTRY GIRLS STUDENT TRAVEL	\$8.16
NURSE DEPARTMENT - GAS CHARGES - AUGUST 2012		1	121300453	08/2012 GL NURSING	25153.2100.55813.0000.019000.0000.59.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$628.48
CONSTRUCTION DEPARTMENT - GAS CHARGES SEPTEMBER 2012		1	121300453	09/2012 GL CONST	11000.2600.55813.0000.019000.0000.43.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$109.20

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
FINANCE DEPARTMENT - GAS CHARGES SEPTEMBER 2012		1	121300453	09/2012 GL FINANCE	11000.2500.53330.0000.019000.0000.09.0000 PROFESSIONAL DEVELOPMENT	\$240.96
MAINTENANCE DEPARTMENT - GAS CHARGES SEPTEMBER 2012		1	121300453	09/2012 GL PPD	11000.2600.55813.0000.019000.0000.40.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$632.97

Check #: 0

PO/InvoiceTotal:	\$3,699.88
Vendor Total:	\$3,699.88



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
LEWIS, RICHARD						
2624 CHAPARRAL ST. APT. C						
LAS CRUCES NM 88001						
Check Group:						
BLANKET PURCHASE ORDER - OFFICIAL FOR 2012-2013 SCH. YR		1	121301393	GMS FB 10/27/12	11000.2100.53414.9000.019000.0000.47.0651	\$60.00

OTHER SERVICES

Check #: 0

PO/InvoiceTotal:                      \$60.00

Vendor Total:                      \$60.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
MOSELEY, REBECCA						
855 F. UNIVERSITY AVE. APT.#523						
LAS CRUCES NM 88001						
Check Group:						
BLANKET PURCHASE ORDER - OFFICIAL FOR 2012-2013 SCH. YR		2	121302044	STM VB 10/20/12	11000.2100.53414.9000.019000.0000.47.0651	\$50.00

OTHER SERVICES

Check #: 0

PO/InvoiceTotal:	\$50.00
Vendor Total:	\$50.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
ROSALEZ, RAFAEL "RAY"	79235					
2061 SAN PATRICIO LOOP						
LAS CRUCES	NM 88011					
Check Group:						
BLANKET PURCHASE ORDER - OFFICIAL FOR 2012-2013 SCH. YR		1	121301521	CHS VB 10/23/12	11000.2100.53414.9000.019000.0000.47.0651	\$109.00

OTHER SERVICES

Check #: 0

	PO/InvoiceTotal:	\$109.00
	Vendor Total:	\$109.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
SCARBROUGH, JAVINAVA						
4081 MONTE SOMBRA						
LAS CRUCES                      NM   88012						
Check Group:						
BLANKET PURCHASE ORDER - OFFICIAL FOR 2012-2013 SCH. YR		1	121301193	GMS VB 10/20/12	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$150.00
BLANKET PURCHASE ORDER - OFFICIAL FOR 2012-2013 SCH. YR		1	121301193	GMS VB 10/20/12 MILE	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$20.25

Check #: 0

PO/InvoiceTotal:                      \$170.25

Vendor Total:                      \$170.25

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
SCARBROUGH, SHIRLEY						
P.O. BOX 13631						
LAS CRUCES NM 88013						
Check Group:						
BLANKET PURCHASE ORDER - OFFICIAL FOR 2012-2013 SCH. YR		1	121301194	CMS VB 10/13/12	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$50.00
BLANKET PURCHASE ORDER - OFFICIAL FOR 2012-2013 SCH. YR		1	121301194	CMS VB 10/13/12	11000.2100.53414.9000.019000.0000.47.0651 MILE OTHER SERVICES	\$28.35
BLANKET PURCHASE ORDER - OFFICIAL FOR 2012-2013 SCH. YR		1	121301194	GMS VB 10/20/12	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$150.00
Check #: 0						
PO/InvoiceTotal:						\$228.35
Vendor Total:						\$228.35

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
SPIVEY, NANCY P.O. BOX 581 SANTA TERESA NM 88008	89594					
Check Group:						
SPEECH LANGUAGE CONTRACT FOR 1ST SEMESTER AUGUST TO DECEMBER 2012 85 DAYS x 7.5 HRS PER RFP #09-10-25		55	121300732	10/11-19/12	11000.2100.53212.2000.019000.0000.55.0000 SPEECH THERAPISTS - CONTRACTED	\$3,850.00
GROSS RECEIPT TAX 6.3750%		1	121300732	10/11-19/12	11000.2100.53212.2000.019000.0000.55.0000 SPEECH THERAPISTS - CONTRACTED	\$245.44
SPEECH LANGUAGE CONTRACT FOR 1ST SEMESTER AUGUST TO DECEMBER 2012 85 DAYS x 7.5 HRS PER RFP #09-10-25		24	121300732	10/22-24/12	11000.2100.53212.2000.019000.0000.55.0000 SPEECH THERAPISTS - CONTRACTED	\$1,680.00
GROSS RECEIPT TAX 6.3750%		1	121300732	10/22-24/12	11000.2100.53212.2000.019000.0000.55.0000 SPEECH THERAPISTS - CONTRACTED	\$107.10

Check #: 0

PO/InvoiceTotal:	\$5,882.54
Vendor Total:	\$5,882.54

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
SUGGS, STEVEN W.						
3000 MAJESTIC RIDGE #40						
LAS CRUCES NM 88011						
Check Group:						
PER DIEM TO ATTEND THE MOODY'S BOND RATING PRESENTATION ON 10/29/12 IN DALLAS, TEXAS. DEPARTURE: 10/28/12 AT 11:00 A.M. ARRIVAL: 10/29/12 AT 7:00 P.M.		1	121302180	121302180	11000.2500.55813.0000.019000.0000.09.0000  EMPLOYEE TRAVEL - NON-TEACHERS	\$115.00
ADDITIONAL HOURS		1	121302180	121302180	11000.2500.55813.0000.019000.0000.09.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$20.00
					Check #: 0	
					PO/InvoiceTotal:	\$135.00
Check Group:						
REIMBURSEMENT FOR POSTAGE. CORRESPONDENCE MAILED TO PED IN SANTA FE, NM.		1	121302566	121302566	11000.2500.56118.0000.019000.0000.09.0000  GENERAL SUPPLIES AND MATERIALS	\$5.70
					Check #: 0	
					PO/InvoiceTotal:	\$5.70
					Vendor Total:	\$140.70

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Grand Total:						\$11,567.97

End of Report