

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1078 10/02/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
BALLARD SOTO, JULIE 435 E. LISA DR. CHAPARRAL NM 88081						
Check Group:						
MILEAGE REIMBURSEMENT FOR PARENT ACTIVITIES FY 2013-2014.		480.5	131400579	08/01/13-08/30/13	24101.2100.55813.0000.019000.0000.24.0000	\$153.76

EMPLOYEE TRAVEL - NON-TEACHERS

Check #: 0

PO/InvoiceTotal: \$153.76

Vendor Total: \$153.76

Gadsden Independent Schools

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Voucher Batch Number: 1078

10/02/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
BENAVIDEZ, STEVE R.						
1950 CORBETT DR.						
LAS CRUCES NM 88001						
Check Group:						
BLANKET PURCHASE ORDER - OFFICIAL FOR 2013-2014 SCH. YR.		1	131402035	STMS VB 09/14/13	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$150.00
BLANKET PURCHASE ORDER - OFFICIAL FOR 2013-2014 SCH. YR.		1	131402035	STMS VB 09/14/13 MIL	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$16.20

Check #: 0

PO/InvoiceTotal: \$166.20

Vendor Total: \$166.20

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Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
BRISTOL, ANDREW 1813 NEWTON ST.	92855					
LAS CRUCES	NM 88001					
Check Group:						
BLANKET PURCHASE ORDER - OFFICIAL FOR 2013-2014 SCH. YR.		1	131400993	CHS SCG 09/21/13	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$51.00

Check #: 0

PO/InvoiceTotal:	\$51.00
Vendor Total:	\$51.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
CALDERON, EDGAR						
5808 LAURENSITO STREET						
SANTA TERESA NM 88008						
Check Group:						
BLANKET PURCHASE ORDER - OFFICIAL FOR 2013-2014 SCH. YR.		1	131402037	CHS SCB 09/19/13	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$87.00

Check #: 0

PO/InvoiceTotal:	\$87.00
Vendor Total:	\$87.00

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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:						
STHS NJROTC		1	131402026	131402026	23000.1000.56118.9000.019200.0000.63.7200 GENERAL SUPPLIES AND MATERIALS	\$200.00

Check #: 0

PO/InvoiceTotal:	\$200.00
Vendor Total:	\$200.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
GADSDEN FOOD SERVICES	7250					
P. O. DRAWER 70						
ANTHONY	NM 88021					
Check Group:						
SEP 6, 2013 - BREAKFAST "COFFEE WITH THE PRINCIPAL - OPTION "C"		50	131401520	RS/CWP9-11250	23000.1000.55915.9000.019140.0000.61.6010	\$112.50

OTHER CONTRACT SERVICES

Check #: 0

PO/InvoiceTotal:	\$112.50
Vendor Total:	\$112.50

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
GAGE, ROBERT 620 BARX RD. MESILLA PARK NM 88047	92856					
Check Group:						
BLANKET PURCHASE ORDER - OFFICIAL FOR 2013-2014 SCH. YR		1	131401256	GHS SCB 09/21/13	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$51.00
BLANKET PURCHASE ORDER - OFFICIAL FOR 2013-2014 SCH. YR		1	131401256	GHS SCG 09/21/13	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$51.00

Check #: 0

PO/InvoiceTotal:	\$102.00
Vendor Total:	\$102.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
HOLLAND, JAMES 71 PARTYTIME PL. LAS CRUCES NM 88005	8131					
Check Group:						
BLANKET PURCHASE ORDER - OFFICIAL FOR 2013-2014 SCH. YR.		1	131401760	CMS VB 09/14/13	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$50.00
BLANKET PURCHASE ORDER - OFFICIAL FOR 2013-2014 SCH. YR.		1	131401760	CMS VB 09/14/13 MIL	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$28.35
BLANKET PURCHASE ORDER - OFFICIAL FOR 2013-2014 SCH. YR.		1	131401760	STHS VB 09/21/13	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$160.00
BLANKET PURCHASE ORDER - OFFICIAL FOR 2013-2014 SCH. YR.		1	131401760	STHS VB 09/21/13 MIL	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$32.40

Check #: 0

PO/Invoice Total:	\$270.75
Vendor Total:	\$270.75

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
IRIGOYEN, GLORIA Y. 804 ALTO VISTA DR. SUNLAND PARK NM 88063						
Check Group:						
BLANKET PO FOR CELL PHONE USEAGE FOR SCHOOL YEAR 2013-2014	(915) 630-9063	1	131400376	10/07/13	11000.2600.54416.0000.019000.0000.10.0000 COMMUNICATIONS	\$60.00

Check #: 0

PO/InvoiceTotal:	\$60.00
Vendor Total:	\$60.00

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Voucher Batch Number: 1078

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
LABATT FOOD SERVICE						
P.O. BOX 27730						
ALBUQUERQUE NM 87125						
Check Group:						
NON-FOOD ITEMS BID #12-13-34 AS PER ATTACHMENTS AND SPECIFICATIONS OF BID TERMS STARTING 7/1/2013 - 12/30/2013 -----ITEMS SHOULD BE DELIVERED AFTER JULY 1ST. ANY ITEMS DELIVERED BEFORE JULY 1ST WILL BE RETURNED AT THE VENDOR'S EXPENSE.		1	131400011	09022079	21000.3100.56117.0000.019000.0000.42.0000	\$31.00
					NON-FOOD - INSTRUCTIONAL PROGRAMS	
REFRIGERATED & FROZEN FOODS BID #12-13-33 AS PER ATTACHMENTS AND SPECIFICATIONS OF BID TERMS STARTING 7/1/2013 - 12/30/2013 -----ITEMS SHOULD BE DELIVERED AFTER JULY 1ST. ANY ITEMS DELIVERED BEFORE JULY 1ST WILL BE RETURNED AT THE VENDOR'S EXPENSE.		1	131400011	09022079	21000.3100.56116.0000.019000.0000.42.0000	\$5,656.59
					FOOD - INSTRUCTIONAL PROGRAMS	
FRUITS AND VEGETABLES BID #12-13-32 WAS PUT ON HOLD FOR THE JULY 25, 2013 BOARD MEETING. AFTER IT IS APPROVED A CHANGE ORDER WILL BE DONE TO THE EXISTING PURCHASE ORDERS. IF YOU HAVE ANY QUESTIONS PLEASE CALL MARGARITA TERRAZAS AT (575) 882-6248 OR (575) 882-6252		1	131400011	09022079	21000.3100.56116.0000.019000.0000.42.0000	\$211.08
					FOOD - INSTRUCTIONAL PROGRAMS	
REFRIGERATED & FROZEN FOODS BID #12-13-33 AS PER ATTACHMENTS AND SPECIFICATIONS OF BID TERMS STARTING 7/1/2013 - 12/30/2013 -----ITEMS SHOULD BE DELIVERED AFTER JULY 1ST. ANY ITEMS DELIVERED BEFORE JULY 1ST WILL BE RETURNED AT THE VENDOR'S EXPENSE.		1	131400011	09048661	21000.3100.56116.0000.019000.0000.42.0000	\$7,057.80
					FOOD - INSTRUCTIONAL PROGRAMS	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
FRUITS AND VEGETABLES BID #12-13-32 WAS PUT ON HOLD FOR THE JULY 25, 2013 BOARD MEETING. AFTER IT IS APPROVED A CHANGE ORDER WILL BE DONE TO THE EXISTING PURCHASE ORDERS. IF YOU HAVE ANY QUESTIONS PLEASE CALL MARGARITA TERRAZAS AT (575) 882-6248 OR (575) 882-6252		1	131400011	09048661	21000.3100.56116.0000.019000.0000.42.0000	\$609.06
					FOOD - INSTRUCTIONAL PROGRAMS	
MEXICAN FOODS BID #12-13-35 AS PER ATTACHMENTS STARTING 7/1/2013 - 06/30/2014 -----ITEMS SHOULD BE DELIVERED AFTER JULY 1ST. ANY ITEMS DELIVERED BEFORE JULY 1ST WILL BE RETURNED AT THE VENDOR'S EXPENSE.		1	131400011	09098353	21000.3100.56116.0000.019000.0000.42.0000	\$72.10
					FOOD - INSTRUCTIONAL PROGRAMS	
REFRIGERATED & FROZEN FOODS BID #12-13-33 AS PER ATTACHMENTS AND SPECIFICATIONS OF BID TERMS STARTING 7/1/2013 - 12/30/2013 -----ITEMS SHOULD BE DELIVERED AFTER JULY 1ST. ANY ITEMS DELIVERED BEFORE JULY 1ST WILL BE RETURNED AT THE VENDOR'S EXPENSE.		1	131400011	09098353	21000.3100.56116.0000.019000.0000.42.0000	\$430.25
					FOOD - INSTRUCTIONAL PROGRAMS	
FRUITS AND VEGETABLES BID #12-13-32 WAS PUT ON HOLD FOR THE JULY 25, 2013 BOARD MEETING. AFTER IT IS APPROVED A CHANGE ORDER WILL BE DONE TO THE EXISTING PURCHASE ORDERS. IF YOU HAVE ANY QUESTIONS PLEASE CALL MARGARITA TERRAZAS AT (575) 882-6248 OR (575) 882-6252		1	131400011	09098353	21000.3100.56116.0000.019000.0000.42.0000	\$358.28
					FOOD - INSTRUCTIONAL PROGRAMS	
FRUITS AND VEGETABLES BID #12-13-32 WAS PUT ON HOLD FOR THE JULY 25, 2013 BOARD MEETING. AFTER IT IS APPROVED A CHANGE ORDER WILL BE DONE TO THE EXISTING PURCHASE ORDERS. IF YOU HAVE ANY QUESTIONS PLEASE CALL MARGARITA TERRAZAS AT (575) 882-6248 OR (575) 882-6252		1	131400011	09101991	21000.3100.56116.0000.019000.0000.42.0000	\$305.10
					FOOD - INSTRUCTIONAL PROGRAMS	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
MEXICAN FOODS BID #12-13-35 AS PER ATTACHMENTS STARTING 7/1/2013 - 06/30/2014 -----ITEMS SHOULD BE DELIVERED AFTER JULY 1ST. ANY ITEMS DELIVERED BEFORE JULY 1ST WILL BE RETURNED AT THE VENDOR'S EXPENSE.		1	131400011	09115371	21000.3100.56116.0000.019000.0000.42.0000	\$115.36
					FOOD - INSTRUCTIONAL PROGRAMS	
REFRIGERATED & FROZEN FOODS BID #12-13-33 AS PER ATTACHMENTS AND SPECIFICATIONS OF BID TERMS STARTING 7/1/2013 - 12/30/2013 -----ITEMS SHOULD BE DELIVERED AFTER JULY 1ST. ANY ITEMS DELIVERED BEFORE JULY 1ST WILL BE RETURNED AT THE VENDOR'S EXPENSE.		1	131400011	09115371	21000.3100.56116.0000.019000.0000.42.0000	\$764.94
					FOOD - INSTRUCTIONAL PROGRAMS	
FRUITS AND VEGETABLES BID #12-13-32 WAS PUT ON HOLD FOR THE JULY 25, 2013 BOARD MEETING. AFTER IT IS APPROVED A CHANGE ORDER WILL BE DONE TO THE EXISTING PURCHASE ORDERS. IF YOU HAVE ANY QUESTIONS PLEASE CALL MARGARITA TERRAZAS AT (575) 882-6248 OR (575) 882-6252		1	131400011	09115371	21000.3100.56116.0000.019000.0000.42.0000	\$277.65
					FOOD - INSTRUCTIONAL PROGRAMS	
MEXICAN FOODS BID #12-13-35 AS PER ATTACHMENTS STARTING 7/1/2013 - 06/30/2014 -----ITEMS SHOULD BE DELIVERED AFTER JULY 1ST. ANY ITEMS DELIVERED BEFORE JULY 1ST WILL BE RETURNED AT THE VENDOR'S EXPENSE.		1	131400011	09165164	21000.3100.56116.0000.019000.0000.42.0000	\$821.94
					FOOD - INSTRUCTIONAL PROGRAMS	
REFRIGERATED & FROZEN FOODS BID #12-13-33 AS PER ATTACHMENTS AND SPECIFICATIONS OF BID TERMS STARTING 7/1/2013 - 12/30/2013 -----ITEMS SHOULD BE DELIVERED AFTER JULY 1ST. ANY ITEMS DELIVERED BEFORE JULY 1ST WILL BE RETURNED AT THE VENDOR'S EXPENSE.		1	131400011	09165164	21000.3100.56116.0000.019000.0000.42.0000	\$353.70
					FOOD - INSTRUCTIONAL PROGRAMS	

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FRUITS AND VEGETABLES BID #12-13-32 WAS PUT ON HOLD FOR THE JULY 25, 2013 BOARD MEETING. AFTER IT IS APPROVED A CHANGE ORDER WILL BE DONE TO THE EXISTING PURCHASE ORDERS. IF YOU HAVE ANY QUESTIONS PLEASE CALL MARGARITA TERRAZAS AT (575) 882-6248 OR (575) 882-6252		1	131400011	09165164	21000.3100.56116.0000.019000.0000.42.0000	\$308.49
					FOOD - INSTRUCTIONAL PROGRAMS	
MEXICAN FOODS BID #12-13-35 AS PER ATTACHMENTS STARTING 7/1/2013 - 06/30/2014 -----ITEMS SHOULD BE DELIVERED AFTER JULY 1ST. ANY ITEMS DELIVERED BEFORE JULY 1ST WILL BE RETURNED AT THE VENDOR'S EXPENSE.		1	131400011	09181747	21000.3100.56116.0000.019000.0000.42.0000	\$821.94
					FOOD - INSTRUCTIONAL PROGRAMS	
REFRIGERATED & FROZEN FOODS BID #12-13-33 AS PER ATTACHMENTS AND SPECIFICATIONS OF BID TERMS STARTING 7/1/2013 - 12/30/2013 -----ITEMS SHOULD BE DELIVERED AFTER JULY 1ST. ANY ITEMS DELIVERED BEFORE JULY 1ST WILL BE RETURNED AT THE VENDOR'S EXPENSE.		1	131400011	09181747	21000.3100.56116.0000.019000.0000.42.0000	\$746.64
					FOOD - INSTRUCTIONAL PROGRAMS	
FRUITS AND VEGETABLES BID #12-13-32 WAS PUT ON HOLD FOR THE JULY 25, 2013 BOARD MEETING. AFTER IT IS APPROVED A CHANGE ORDER WILL BE DONE TO THE EXISTING PURCHASE ORDERS. IF YOU HAVE ANY QUESTIONS PLEASE CALL MARGARITA TERRAZAS AT (575) 882-6248 OR (575) 882-6252		1	131400011	09181747	21000.3100.56116.0000.019000.0000.42.0000	\$256.70
					FOOD - INSTRUCTIONAL PROGRAMS	
MEXICAN FOODS BID #12-13-35 AS PER ATTACHMENTS STARTING 7/1/2013 - 06/30/2014 -----ITEMS SHOULD BE DELIVERED AFTER JULY 1ST. ANY ITEMS DELIVERED BEFORE JULY 1ST WILL BE RETURNED AT THE VENDOR'S EXPENSE.		1	131400011	09231431	21000.3100.56116.0000.019000.0000.42.0000	\$1,643.88
					FOOD - INSTRUCTIONAL PROGRAMS	

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Voucher Batch Number: 1078

10/02/2013

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
REFRIGERATED & FROZEN FOODS BID #12-13-33 AS PER ATTACHMENTS AND SPECIFICATIONS OF BID TERMS STARTING 7/1/2013 - 12/30/2013 -----ITEMS SHOULD BE DELIVERED AFTER JULY 1ST. ANY ITEMS DELIVERED BEFORE JULY 1ST WILL BE RETURNED AT THE VENDOR'S EXPENSE.		1	131400011	09231431	21000.3100.56116.0000.019000.0000.42.0000	\$5,576.00
					FOOD - INSTRUCTIONAL PROGRAMS	
FRUITS AND VEGETABLES BID #12-13-32 WAS PUT ON HOLD FOR THE JULY 25, 2013 BOARD MEETING. AFTER IT IS APPROVED A CHANGE ORDER WILL BE DONE TO THE EXISTING PURCHASE ORDERS. IF YOU HAVE ANY QUESTIONS PLEASE CALL MARGARITA TERRAZAS AT (575) 882-6248 OR (575) 882-6252		1	131400011	09231431	21000.3100.56116.0000.019000.0000.42.0000	\$707.38
					FOOD - INSTRUCTIONAL PROGRAMS	
REFRIGERATED & FROZEN FOODS BID #12-13-33 AS PER ATTACHMENTS AND SPECIFICATIONS OF BID TERMS STARTING 7/1/2013 - 12/30/2013 -----ITEMS SHOULD BE DELIVERED AFTER JULY 1ST. ANY ITEMS DELIVERED BEFORE JULY 1ST WILL BE RETURNED AT THE VENDOR'S EXPENSE.		1	131400011	09257915	21000.3100.56116.0000.019000.0000.42.0000	\$2,505.00
					FOOD - INSTRUCTIONAL PROGRAMS	
FRUITS AND VEGETABLES BID #12-13-32 WAS PUT ON HOLD FOR THE JULY 25, 2013 BOARD MEETING. AFTER IT IS APPROVED A CHANGE ORDER WILL BE DONE TO THE EXISTING PURCHASE ORDERS. IF YOU HAVE ANY QUESTIONS PLEASE CALL MARGARITA TERRAZAS AT (575) 882-6248 OR (575) 882-6252		1	131400011	09257915	21000.3100.56116.0000.019000.0000.42.0000	\$161.27
					FOOD - INSTRUCTIONAL PROGRAMS	

Check #: 0

PO/InvoiceTotal:	\$29,792.15
Vendor Total:	\$29,792.15

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Fiscal Year: 2013-2014

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 2013-2014 SCH. YR.		1	131401831	GMS VB 09/07/13	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$100.00
BLANKET PURCHASE ORDER - OFFICIAL FOR 2013-2014 SCH. YR.		1	131401831	GMS VB 09/07/13 MIL	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$10.13
BLANKET PURCHASE ORDER - OFFICIAL FOR 2013-2014 SCH. YR.		1	131401831	GMS VB 09/1/13	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$50.00
BLANKET PURCHASE ORDER - OFFICIAL FOR 2013-2014 SCH. YR.		1	131401831	GMS VB 09/21/13 MIL	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$20.25

Check #: 0

PO/Invoice Total:	\$180.38
Vendor Total:	\$180.38

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
PENCIL CUP OFFICE PRODUCTS INC						
1220 TEXAS AVE.						
HOLD FOR PICK UP						
EL PASO	TX 79901					
Check Group:						
ORDER #116643		1	131401578	0116643-001	11000.1000.56118.1010.019200.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$318.48
Check #: 0						
PO/InvoiceTotal:						\$318.48
Check Group:						
SO.0116641		1	131401633	0116641-001	11000.2100.56118.0000.019104.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$102.70
Check #: 0						
PO/InvoiceTotal:						\$102.70
Check Group:						
SO# 0116832		1	131401659	0116832-001	11000.2200.56118.0000.019200.0000.21.0000 GENERAL SUPPLIES AND MATERIALS	\$104.80
SO# 0116832		1	131401659	0116832-002	11000.2200.56118.0000.019200.0000.21.0000 GENERAL SUPPLIES AND MATERIALS	\$12.72
Check #: 0						
PO/InvoiceTotal:						\$117.52
Check Group:						
SO.0116245 SO AUTHORIZATION 0023487		1	131401685	0116245-001	23000.1000.57332.9000.019030.0000.61.6010 SUPPLY ASSETS \$5,000 OR LESS	\$976.15
SO.0116245 SO AUTHORIZATION 0023487		1	131401685	0116245-002	23000.1000.57332.9000.019030.0000.61.6010 SUPPLY ASSETS \$5,000 OR LESS	\$1,331.85

Check #: 0

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Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

PO/InvoiceTotal: \$2,308.00

Check Group:

PENCIL CUP ORDER #SO.0116870 1 131401699 0116870-001 11000.2500.56118.0000.019000.0000.09.0000 \$1.32
GENERAL SUPPLIES AND MATERIALS

PENCIL CUP ORDER #SO.0116870 1 131401699 0116870-002 11000.2500.56118.0000.019000.0000.09.0000 \$18.92
GENERAL SUPPLIES AND MATERIALS

Check #: 0

PO/InvoiceTotal: \$20.24

Check Group:

SO # 0116936 1 131401852 0116936-001 31700.4000.57332.0000.019013.0000.61.9780 \$1,849.56
SUPPLY ASSETS \$5,000 OR LESS

SO # 0116936 1 131401852 0116936-002 31700.4000.57332.0000.019013.0000.61.9780 \$1,594.06
SUPPLY ASSETS \$5,000 OR LESS

Check #: 0

PO/InvoiceTotal: \$3,443.62

Check Group:

SO. 0117080 6 131401964 0117080-001 24106.1000.56118.2000.019000.0000.55.0000 \$71.40
CARD, SDHC, 8GB CLASS 4
GENERAL SUPPLIES AND MATERIALS

Check #: 0

PO/InvoiceTotal: \$71.40

Vendor Total: \$6,381.96

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Voucher Batch Number: 1078 10/02/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
ROSALEZ, RAFAEL "RAY" 2061 SAN PATRICIO LOOP LAS CRUCES NM 88011	79235					
Check Group:						
BLANKET PURCHASE ORDER - OFFICIAL FOR 2013-2014 SCH. YR		1	131401258	STHS VB 9/17/13	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$109.00
BLANKET PURCHASE ORDER - OFFICIAL FOR 2013-2014 SCH. YR		1	131401258	STHS VB 9/17/13 MILE	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$32.40

Check #: 0

PO/InvoiceTotal:	\$141.40
Vendor Total:	\$141.40

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
ROSENCRANS, ELIZABETH JANE						
8031 RAGING BULL PLACE						
MESILLA PARK NM 88047						
Check Group:						
MEDICAID SCHOOL BASED SERVICE FALL TRAINING 2013-14 SEP 19 & 20, 2013 - LOCATION: SANTA FE NM - DEPARTING ON 09/18/2013 @ 1PM AND RETURNING ON 09/20/2013 @ 10:30PM - PER DIEM: 2DAYS @ \$135.00EA X 2 = \$270 PLUS 9 1/2 HRS @ \$20.00 TOTAL \$290.00		1	131401572	131401572	25153.2200.53330.0000.019000.0000.59.0000	\$290.00
PROFESSIONAL DEVELOPMENT						
Check #: 0						
PO/InvoiceTotal:						\$290.00
Check Group:						
SSG MEDICAID TRAINING BY SIVIC SOLUTION GROUP AT ALBUQUERQUE NM DATE: SEPTEMBER 26, 2013 DEPARTING: 09/25/2013 @ 1PM AND RETURNING 09/26/2013 2 9PM -- PER DIEM: 1 DAY @ \$85.00 PLUS 8HRS @ \$20.00 TOTAL PER DIEM \$105.00		1	131401651	131401651	25153.2200.53330.0000.019000.0000.59.0000	\$105.00
PROFESSIONAL DEVELOPMENT						
Check #: 0						
PO/InvoiceTotal:						\$105.00
Vendor Total:						\$395.00

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1078 10/02/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
SCARBROUGH, JAVINAVA						
2948 CHEYENNE DR.						
LAS CRUCES NM 88011						
Check Group:						
BLANKET PURCHASE ORDER - OFFICIAL FOR 2013-2014 SCH. YR.		1	131401346	CHM VB 9/14/13	11000.2100.53414.9000.019000.0000.47.0651	\$50.00

OTHER SERVICES

Check #: 0

PO/InvoiceTotal: \$50.00

Vendor Total: \$50.00

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1078 10/02/2013

Fiscal Year: 2013-2014

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 2013-2014 SCH. YR.		1	131401347	STHS VB 9/19/13	11000.2100.53414.9000.019000.0000.47.0651	\$109.00

OTHER SERVICES

Check #: 0

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

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1078

10/02/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
SENA, JOHN M 5090 YUMA ST. LAS CRUCES NM 88012						
Check Group:						
BLANKET PURCHASE ORDER - OFFICIAL FOR 2013-2014 SCH. YR.		1	131401141	STHS VB 9/17/13	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$109.00
CHANGE ORDER #1 FROM \$500.00 TO \$1,200.00. 9-24-13. LC.BLANKET PURCHASE ORDER - OFFICIAL FOR 2013-2014 SCH. YR.		1	131401141	STM VB 9/21/13	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$50.00
CHANGE ORDER #1 FROM \$500.00 TO \$1,200.00. 9-24-13. LC.BLANKET PURCHASE ORDER - OFFICIAL FOR 2013-2014 SCH. YR.		1	131401141	STM VB 9/21/13 MILE	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$32.40

Check #: 0

PO/InvoiceTotal:	<u>\$191.40</u>
Vendor Total:	\$191.40

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1078

10/02/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
SPIVEY, NANCY P.O. BOX 581 SANTA TERESA NM 88008	89594					
Check Group:						
AS PER BID #09-10-25 ---SPEECH LANGUAGE THERAPY & AAC SERVICES		35	131400763	9/16-20/13	11000.2100.53212.2000.019000.0000.55.0000 SPEECH THERAPISTS - CONTRACTED	\$2,450.00
GROSS RECEIPT TAX 7.6875%		1	131400763	9/16-20/13	11000.2100.53212.2000.019000.0000.55.0000 SPEECH THERAPISTS - CONTRACTED	\$156.19
AS PER BID #09-10-25 ---SPEECH LANGUAGE THERAPY & AAC SERVICES		35	131400763	9/9-13/13	11000.2100.53212.2000.019000.0000.55.0000 SPEECH THERAPISTS - CONTRACTED	\$2,450.00
GROSS RECEIPT TAX 7.6875%		1	131400763	9/9-13/13	11000.2100.53212.2000.019000.0000.55.0000 SPEECH THERAPISTS - CONTRACTED	\$156.19

Check #: 0

PO/InvoiceTotal:	\$5,212.38
Vendor Total:	\$5,212.38

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1078 10/02/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
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WOODARD,TRAVIS

1875 ANDERSON

LAS CRUCES NM 88001

Check Group:

PER DIEM: ATTEND: HSTW - PROJECT BASED LEARNING DESIGN SERIES IN ALBUQUERQUE, NM ON SEPT. 4-5, 2013 - DEPART: SEPT. 3, 2013 @ 12:30PM RETURN: SEPT. 5, 2013 @ 8:30PM - - 2 DAYS @ \$85.00 + 8 HRS = \$190.00	1	131402006	131402006	24180.1000.53330.3000.019003.0000.22.0000		\$190.00
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PROFESSIONAL DEVELOPMENT

Check #: 0

PO/InvoiceTotal: \$190.00

Vendor Total: \$190.00

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1078

10/02/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
YTURRALDE, EFREN						
Gadsden Administrative Complex						
ANTHONY	NM 88021					
Check Group:						
Moody's Bond Rating Presentation-Depart 08/25/2013 @ 10:00 a.m. Return 08/26/2013 @ 8:00 p.m. 1 day plus 9 hours		1	131401229	131401229	11000.2300.53330.0000.019000.0000.10.0000 PROFESSIONAL DEVELOPMENT	\$135.00
9-6-13 CHANGE ORDER NO. 1 ADD PARKING FEE		1	131401229	131401229	11000.2300.53330.0000.019000.0000.10.0000 PROFESSIONAL DEVELOPMENT	\$9.50

Check #: 0

PO/InvoiceTotal:	\$144.50
Vendor Total:	\$144.50

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1078 10/02/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Grand Total:						\$43,991.38

End of Report

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1100 10/18/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
BENAVIDEZ, STEVE R.						
1950 CORBETT DR.						
LAS CRUCES	NM 88001					
Check Group:						
BLANKET PURCHASE ORDER - OFFICIAL FOR 2013-2014 SCH. YR.		1	131402035	CMS VB 09/28/13	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$50.00
BLANKET PURCHASE ORDER - OFFICIAL FOR 2013-2014 SCH. YR.		1	131402035	CMS VB 09/28/13 MIL	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$14.18

Check #: 0

PO/InvoiceTotal:	\$64.18
Vendor Total:	\$64.18

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1100 10/18/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
BRISTOL, ANDREW 1813 NEWTON ST.	92855					
LAS CRUCES	NM 88001					
Check Group:						
BLANKET PURCHASE ORDER - OFFICIAL FOR 2013-2014 SCH. YR.		1	131400993	GHS SCB 10/08/13	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$36.00
BLANKET PURCHASE ORDER - OFFICIAL FOR 2013-2014 SCH. YR.		1	131400993	GHS SCG 10/08/13	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$36.00

Check #: 0

PO/InvoiceTotal: \$72.00

Vendor Total: \$72.00

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1100 10/18/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
CALDERON, EDGAR						
5808 LAURENSITO STREET						
SANTA TERESA NM 88008						
Check Group:						
BLANKET PURCHASE ORDER - OFFICIAL FOR 2013-2014 SCH. YR.		1	131402037	CHS SCB 10/08/13	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$51.00
BLANKET PURCHASE ORDER - OFFICIAL FOR 2013-2014 SCH. YR.		1	131402037	CHS SCG 10/08/13	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$51.00
BLANKET PURCHASE ORDER - OFFICIAL FOR 2013-2014 SCH. YR.		1	131402037	GHS SCB 09/26/13	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$43.50
BLANKET PURCHASE ORDER - OFFICIAL FOR 2013-2014 SCH. YR.		1	131402037	GHS SCB 10/10/13	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$43.50
BLANKET PURCHASE ORDER - OFFICIAL FOR 2013-2014 SCH. YR.		1	131402037	GHS SCG 09/26/13	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$43.50
BLANKET PURCHASE ORDER - OFFICIAL FOR 2013-2014 SCH. YR.		1	131402037	GHS SCG 10/10/13	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$43.50

Check #: 0

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

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1100

10/18/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
GADSDEN ACTIVITY						
PO BOX 70						
ANTHONY	NM 88021					
Check Group:						
CHEERLEADERS		1	131402109	131402109	70000.1000.00000.9000.019052.0000.62.6110 CHEERLEADERS	\$220.00
Check #: 0						
						PO/InvoiceTotal: \$220.00
Check Group:						
FOOTBALL REPAYMENT TO PRINCIPALS FUND FOR CONCESSIONS		1	131402301	131402301	70000.1000.00000.9000.019003.0000.63.6450 FOOTBALL CLUB	\$632.17
Check #: 0						
						PO/InvoiceTotal: \$632.17
Check Group:						
RIVERSIDE PTO		1	131402556	131402556	70000.1000.00000.0000.019140.0000.61.6015 PTO	\$1,089.30
Check #: 0						
						PO/InvoiceTotal: \$1,089.30
						Vendor Total: \$1,941.47

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1100 10/18/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
GADSDEN FOOD SERVICES P. O. DRAWER 70 ANTHONY NM 88021	7250					
Check Group:						
BLANKET PO FOR 2013-2014 SCHOOL BOARD MEETINGS & ADMINISTRATIVE MTGS/SUPERINTENDENT'S OFFICE		1	131400369	BM-9/3000	11000.2300.55915.0000.019000.0000.10.0000	\$30.00
					OTHER CONTRACT SERVICES	
BLANKET PO FOR 2013-2014 SCHOOL BOARD MEETINGS & ADMINISTRATIVE MTGS/SUPERINTENDENT'S OFFICE		1	131400369	GPAC--9/5800	11000.2300.55915.0000.019000.0000.10.0000	\$58.00
					OTHER CONTRACT SERVICES	
BLANKET PO FOR 2013-2014 SCHOOL BOARD MEETINGS & ADMINISTRATIVE MTGS/SUPERINTENDENT'S OFFICE		1	131400369	TR9/10625-	11000.2300.55915.0000.019000.0000.10.0000	\$106.25
					OTHER CONTRACT SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	\$194.25
Check Group:						
SEPTEMBER 6, 2013 SPED STAFF MEETING-GAC BREAKFAST: BAGES, CREAM CHEESE, FRESH FRUIT, JUICE, COFFEE, AND WATER)		86	131401664	SPED9/193.50	11000.2100.55915.2000.019000.0000.55.0000	\$193.50
					OTHER CONTRACT SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	\$193.50
Check Group:						
BREAKFAST FOR COFFEE W/THE PRINCIPAL ON THURS SEPT. 19 AT 9 AM		20	131401987	STHS CWP 9/5500	23000.1000.55915.9000.019200.0000.63.6010	\$55.00
					OTHER CONTRACT SERVICES	
					Check #: 0	

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1100

10/18/2013

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

PO/InvoiceTotal: \$55.00

Vendor Total: \$442.75

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1100

10/18/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
GAGE, ROBERT 620 BARX RD. MESILLA PARK NM 88047	92856					
Check Group:						
BLANKET PURCHASE ORDER - OFFICIAL FOR 2013-2014 SCH. YR		1	131401256	GHS SCB 10/10/13	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$43.50
BLANKET PURCHASE ORDER - OFFICIAL FOR 2013-2014 SCH. YR		1	131401256	GHS SCG 10/10/13	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$43.50
BLANKET PURCHASE ORDER - OFFICIAL FOR 2013-2014 SCH. YR		1	131401256	STHS SCG 09/24/13	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$87.00
BLANKET PURCHASE ORDER - OFFICIAL FOR 2013-2014 SCH. YR		1	131401256	STHS SCG 09/24/13 MI	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$32.40

Check #: 0

PO/Invoice Total:	\$206.40
Vendor Total:	\$206.40

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1100 10/18/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
GONZALEZ, JUANA E P O BOX 3382 ANTHONY NM 88021	42231					
Check Group:						
PER DIEM: ATTEND: UCES CAMPUS COLORADO COUNSELOR CONFERENCE 2013, THE LODGE, COLORADO SPRINGS, CO ON OCT. 4, 2013 DEPART: OCT. 3, 2013 @ 4:45PM RETURN: OCT. 4, 2013 @ 8:50PM - 1 DAY @ \$115 + 4 HRS & 5 MINS = \$ 127		1	131402007	10/03/13-10/04/13	24174.2100.53330.0000.019000.0000.22.0000	\$127.00
					PROFESSIONAL DEVELOPMENT	
GROUND TRANSPORTATION WITH RECEIPTS \$ 200 ROUND TRIPS TO AND FROM AIRPORT, HOTEL AND CONFERENCE		1	131402007	10/03/13-10/04/13	24174.2100.53330.0000.019000.0000.22.0000	\$100.30
					PROFESSIONAL DEVELOPMENT	

Check #: 0

PO/InvoiceTotal:	\$227.30
Vendor Total:	\$227.30

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1100 10/18/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
LERMA, EDWARD J. 5611 VENEGAS DR. LAS CRUCES NM 88002						
Check Group:						
BLANKET PURCHASE ORDER - OFFICIAL FOR 2013-2014 SCH. YR.		1	131401775	STHM VB 09/28/13	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$50.00

Check #: 0

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

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1100 10/18/2013

Fiscal Year: 2013-2014

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 2013-2014 SCH. YR.		1	131401831	CHS FB 10/04/13	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$62.00
BLANKET PURCHASE ORDER - OFFICIAL FOR 2013-2014 SCH. YR.		1	131401831	CMS VB 09/28/13	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$50.00
BLANKET PURCHASE ORDER - OFFICIAL FOR 2013-2014 SCH. YR.		1	131401831	CMS VB 09/28/13 MIL	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$14.17
BLANKET PURCHASE ORDER - OFFICIAL FOR 2013-2014 SCH. YR.		1	131401831	GHS FB 09/27/13	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$62.00
BLANKET PURCHASE ORDER - OFFICIAL FOR 2013-2014 SCH. YR.		1	131401831	STMS FB 10/05/13	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$60.00

Check #: 0

PO/InvoiceTotal:	<u>\$248.17</u>
Vendor Total:	\$248.17

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1100

10/18/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
MARTIN TIRE COMPANY 1341 N. LEE TREVINO DR. EL PASO TX 79936						
Check Group:						
MOUNT AND BALANCE TIRES AS NEEDED ON DISTRICT VEHICLES		1	131400142	41652	31700.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$18.00
OPERATIONAL VEHICLES		2	131400142	8326	11000.2600.54313.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - VEHICLES	\$76.00

Check #: 0

PO/InvoiceTotal:	\$94.00
Vendor Total:	\$94.00

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1100 10/18/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
PENCIL CUP OFFICE PRODUCTS INC						
1220 TEXAS AVE.						
HOLD FOR PICK UP						
EL PASO	TX 79901					
Check Group:						
ORDER NUMBER SO.0115924 SO AUTHORIZATION 0023198		1	131400850	0115924-001	11000.2100.56118.0000.019030.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$923.53
ORDER NUMBER SO.0115924 SO AUTHORIZATION 0023198		1	131400850	0115924-002	11000.2100.56118.0000.019030.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$76.92
Check #: 0						PO/InvoiceTotal: \$1,000.45
Check Group:						
RE: SO.0116599		1	131401965	0116599-001	11000.2400.56118.0000.019032.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$233.50
RE: SO.0116599		1	131401965	0116599-002	11000.2400.56118.0000.019032.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$75.00
TRIMMER		2	131401965	0116599-003	11000.2400.57332.0000.019032.0000.62.0000 SUPPLY ASSETS \$5,000 OR LESS	\$353.28
Check #: 0						PO/InvoiceTotal: \$661.78
Check Group:						
ORDER # 0117140		1	131401966	0117140-001	11000.2500.56118.0000.019000.0000.13.0000 GENERAL SUPPLIES AND MATERIALS	\$333.49
ORDER # 0117140		1	131401966	0117140-002	11000.2500.56118.0000.019000.0000.13.0000 GENERAL SUPPLIES AND MATERIALS	\$111.31

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1100

10/18/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$444.80
Check Group:						
WOOD CLOCK-"PRESENT TIME BACK TO BASIC WOOD CLOCK" 15"		1	131401967	0117309-001	11000.2500.56118.0000.019000.0000.13.0000 GENERAL SUPPLIES AND MATERIALS	\$103.20
Check #: 0						
PO/InvoiceTotal:						\$103.20
Check Group:						
RE: SO 0117162		1	131401968	0117162-001	70000.1000.00000.9000.019032.0000.62.6270 CONCESSION STAND	\$166.28
Check #: 0						
PO/InvoiceTotal:						\$166.28
Check Group:						
SO.0117046 INSTRUCTIONAL MATERIALS FOR STAFF		1	131401993	0117046-001	11000.1000.56118.1010.019120.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$16.65
SO.0117046 INSTRUCTIONAL MATERIALS FOR STAFF		1	131401993	0117046-002	11000.1000.56118.1010.019120.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$58.33
SO.0117046 SUPPORT STAFF MATERIALS		1	131401993	0117046-002	11000.1000.56118.1010.019120.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$16.65
SO.0117046 INSTRUCTIONAL MATERIALS FOR STAFF		1	131401993	0117046-003	11000.1000.56118.1010.019120.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$49.20
Check #: 0						
PO/InvoiceTotal:						\$140.83
Check Group:						

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1100

10/18/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
SO.0117108 SUPPORT STAFF SUPPLIES AND MATERIALS		1	131401994	0117108-001	23000.1000.56118.9000.019120.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$72.27
SO.0117108 SUPPORT STAFF SUPPLIES AND MATERIALS		1	131401994	0117108-002	23000.1000.56118.9000.019120.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$53.79
Check #: 0						
Check Group:						PO/InvoiceTotal: \$126.06
CB435A CARTRIDGE PRINTER		1	131402000	0117228-001	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$79.83
Check #: 0						
Check Group:						PO/InvoiceTotal: \$79.83
SO# 0117458		1	131402292	0117458-001	11000.2200.56118.0000.019017.0000.21.0000 GENERAL SUPPLIES AND MATERIALS	\$449.67
SO# 0117458		1	131402292	0117458-002	11000.2200.56118.0000.019017.0000.21.0000 GENERAL SUPPLIES AND MATERIALS	\$73.30
Check #: 0						
Check Group:						PO/InvoiceTotal: \$522.97
SO # 0117468		1	131402294	0117468-001	11000.2200.56118.0000.019007.0000.21.0000 GENERAL SUPPLIES AND MATERIALS	\$152.24
Check #: 0						
Check Group:						PO/InvoiceTotal: \$152.24

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1100 10/18/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
SO# 117469		1	131402295	0117469-001	11000.2200.56118.0000.019020.0000.21.0000 GENERAL SUPPLIES AND MATERIALS	\$200.86
Check #: 0						
PO/InvoiceTotal:						\$200.86
Check Group:						
SO # 0117471		1	131402296	0117471-001	11000.2200.56118.0000.019120.0000.21.0000 GENERAL SUPPLIES AND MATERIALS	\$225.89
SO # 0117471		1	131402296	0117471-002	11000.2200.56118.0000.019120.0000.21.0000 GENERAL SUPPLIES AND MATERIALS	\$12.84
Check #: 0						
PO/InvoiceTotal:						\$238.73
Check Group:						
SO # 0117473		1	131402297	0117473-001	11000.1000.56118.1020.019040.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$940.60
SO # 0117473		1	131402297	0117473-002	11000.1000.56118.1020.019040.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$26.08
Check #: 0						
PO/InvoiceTotal:						\$966.68
Check Group:						
SO. 0117639		1	131402354	0117693-001	11000.1000.56118.1010.019086.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$135.21
Check #: 0						
PO/InvoiceTotal:						\$135.21
Vendor Total:						\$4,939.92

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1100 10/18/2013

Fiscal Year: 2013-2014

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 2013-2014 SCH. YR		1	131401258	STH VB 10/5/13	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$109.00
BLANKET PURCHASE ORDER - OFFICIAL FOR 2013-2014 SCH. YR		1	131401258	STH VB 10/5/13 MILE	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$32.40

Check #: 0

		\$141.40
PO/InvoiceTotal:		
Vendor Total:		\$141.40

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1100 10/18/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
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ROSENCRANS, ELIZABETH JANE

8031 RAGING BULL PLACE

MESILLA PARK NM 88047

Check Group:

NAME 11TH ANNUAL CONFERENCE LOCATION: GRAND RAPIDS, MICHIGAN - CONFERENCE DATES 10/08/2013 TO 10/11/2013 DEPARTING: 10/07/2013 @ 5:30 AM RETURNING 10/11/2013 @ 9:30PM PERDIEM: 4 DAYS @ \$115.00EA DAY FOR \$460.00 PLUS 16HRS @ 30.00 FOR A TOTAL \$490.00 PER DIEM	1	131401650	131401650	25153.2200.53330.0000.019000.0000.59.0000		\$490.00
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PROFESSIONAL DEVELOPMENT

Check #: 0

PO/InvoiceTotal:	\$490.00
Vendor Total:	\$490.00

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1100

10/18/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
SENA, JOHN M 5090 YUMA ST. LAS CRUCES NM 88012						
Check Group:						
CHANGE ORDER #1 FROM \$500.00 TO \$1,200.00. 9-24-13. LC.BLANKET PURCHASE ORDER - OFFICIAL FOR 2013-2014 SCH. YR.		1	131401141	STM VB 9/28/13	11000.2100.53414.9000.019000.0000.47.0651	\$50.00
					OTHER SERVICES	
CHANGE ORDER #1 FROM \$500.00 TO \$1,200.00. 9-24-13. LC.BLANKET PURCHASE ORDER - OFFICIAL FOR 2013-2014 SCH. YR.		1	131401141	STM VB 9/28/13 MILE	11000.2100.53414.9000.019000.0000.47.0651	\$32.40
					OTHER SERVICES	

Check #: 0

PO/InvoiceTotal:	\$82.40
Vendor Total:	\$82.40

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1100 10/18/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
SPIVEY, NANCY P.O. BOX 581 SANTA TERESA NM 88008	89594					
Check Group:						
AS PER BID #09-10-25 ---SPEECH LANGUAGE THERAPY & AAC SERVICES		24	131400763	9/23-25/13	11000.2100.53212.2000.019000.0000.55.0000 SPEECH THERAPISTS - CONTRACTED	\$1,680.00
GROSS RECEIPT TAX 7.6875%		1	131400763	9/23-25/13	11000.2100.53212.2000.019000.0000.55.0000 SPEECH THERAPISTS - CONTRACTED	\$107.10
AS PER BID #09-10-25 ---SPEECH LANGUAGE THERAPY & AAC SERVICES		48	131400763	9/26-10/10/13	11000.2100.53212.2000.019000.0000.55.0000 SPEECH THERAPISTS - CONTRACTED	\$3,360.00
GROSS RECEIPT TAX 7.6875%		1	131400763	9/26-10/10/13	11000.2100.53212.2000.019000.0000.55.0000 SPEECH THERAPISTS - CONTRACTED	\$214.20

Check #: 0

PO/InvoiceTotal:	\$5,361.30
Vendor Total:	\$5,361.30

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1100 10/18/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
YTURRALDE, EFREN						
Gadsden Administrative Complex						
ANTHONY	NM 88021					
Check Group:						
Large District Collaboration meeting Albuquerque, NM Monday, September 30, 2013. Leave Sunday, September 29, 2013 - Return Monday, September 30, 2013		1	131402074	131402074	11000.2300.55813.0000.019000.0000.10.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$85.00
8 hours extra		1	131402074	131402074	11000.2300.55813.0000.019000.0000.10.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$20.00
Check #: 0						
						PO/InvoiceTotal: <u>\$105.00</u>
Check Group:						
Meeting with Scty Hanna Skandera in Santa Fe, NM Monday, October 7, 2013. Leave Sunday, October 6, 2013 - Return Tuesday, October 8, 2013		2	131402306	131402306	11000.2300.55813.0000.019000.0000.10.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$270.00
Check #: 0						
						PO/InvoiceTotal: <u>\$270.00</u>
						Vendor Total: <u>\$375.00</u>

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1100 10/18/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Grand Total:						\$15,012.29

End of Report