

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1241 05/09/2014

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BRISTOL, ANDREW 1813 NEWTON ST.	92855					
LAS CRUCES	NM 88001					
Check Group:						
CHANGE ORDER #1 INCREASE PO AMOUNT FROM \$700.00 TO \$900.00		1	131400993	CMS SCG 04/26/14 4/26/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$70.00
CHANGE ORDER #1 INCREASE PO AMOUNT FROM \$700.00 TO \$900.00		1	131400993	CMS SCG 04/26/14 MIL 4/26/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$28.35

Check #: 0

PO/Invoice Total:	\$98.35
Vendor Total:	\$98.35

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Voucher Batch Number: 1241

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Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GADSDEN ACTIVITY						
PO BOX 70						
ANTHONY NM 88021						
Check Group:						
STHS PRINCIPAL'S FUND		1	131407428	131407428 5/6/2014	23000.1000.56118.9000.019200.0000.63.6010 GENERAL SUPPLIES AND MATERIALS	\$124.00
Check #: 0						
PO/InvoiceTotal:						\$124.00
Check Group:						
PURCHASED VOLLEYBALL TICKETS FOR PARCC STUDENTS		1	131407522	131407522 5/6/2014	23000.1000.56118.9000.019200.0000.63.6010 GENERAL SUPPLIES AND MATERIALS	\$75.00
Check #: 0						
PO/InvoiceTotal:						\$75.00
Check Group:						
BASEBALL CHARGE FROM CREDIT CARD WAS DEDUCTED FROM PRINCIPAL'S FUNDPO #131405830		1	131407592	131407592 5/6/2014	70000.1000.00000.9000.019200.0000.63.6020 BASEBALL CLUB	\$78.98
Check #: 0						
PO/InvoiceTotal:						\$78.98
Vendor Total:						\$277.98

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	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-4/3000 4/24/2014	11000.2300.55915.0000.019000.0000.10.0000 OTHER CONTRACT SERVICES	\$30.00
Check #: 0						
						PO/InvoiceTotal: \$30.00
Check Group:						
BAGELS W/CREAM CHEESE MENU		20	131405583	CPI/GMS4/10200 4/23/2014	24106.1000.55915.2000.019000.0000.55.0000 OTHER CONTRACT SERVICES	\$41.00
ASSORTED FRUIT PLATTER MENU		20	131405583	CPI/GMS4/10200 4/23/2014	24106.1000.55915.2000.019000.0000.55.0000 OTHER CONTRACT SERVICES	\$36.00
WATER (25 BOTTLES FOR A.M. AND 25 BOTTLES FOR P.M.)		50	131405583	CPI/GMS4/10200 4/23/2014	24106.1000.55915.2000.019000.0000.55.0000 OTHER CONTRACT SERVICES	\$25.00
Check #: 0						
						PO/InvoiceTotal: \$102.00
Check Group:						
ON WEDNESDAY, APRIL 23, 2014 MS. BALLARD, WILL BE ATTENDING A MEETING COFFEE W/THE PRINCIPAL AT 9:00 AM (SET UP TIME 8:45 AM) IN PORTABLE # 602. ITEMS BAGELS W/CREAM CHEESE MENU.		20	131406015	MQ/CWP-4/4100 4/23/2014	24101.1000.55915.1010.019104.0000.24.0675 OTHER CONTRACT SERVICES	\$41.00
Check #: 0						
						PO/InvoiceTotal: \$41.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
STUDENT LEADERSHIP MEETING- APRIL 23- SPAGHETTI W MEAT SAUCE AND DESSERT		30	131406386	STMS/SLM-4/184 50 4/23/2014	11000.1000.55915.1010.019175.0000.62.0000 OTHER CONTRACT SERVICES	\$184.50
Check #: 0						
PO/InvoiceTotal:						\$184.50
Check Group:						
APRIL 28, 2014 CPI TRAINING 24-DANISH, 30-COOKIES, AND 40-WATER		1	131406888	SPED/CPI4/1260 0 4/29/2014	24106.2100.55915.2000.019000.0000.55.0000 OTHER CONTRACT SERVICES	\$63.00
APRIL 29, 2014 CPI TRAINING 24-DANISH, 30-COOKIES, AND 40-WATER		1	131406888	SPED/CPI4/1260 0 4/29/2014	24106.2100.55915.2000.019000.0000.55.0000 OTHER CONTRACT SERVICES	\$63.00
Check #: 0						
PO/InvoiceTotal:						\$126.00
Vendor Total:						\$483.50

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GAGE, ROBERT 620 BARX RD. MESILLA PARK	92856					
	NM 88047					
Check Group:						
CHANGE ORDER#1 INCREASE PO FROM \$500.00 TO \$900.00 LC 10/24/2013		1	131401256	STMS SCB 04/26/14 4/26/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$50.00

Check #: 0

PO/InvoiceTotal:	<u> </u>	\$50.00
Vendor Total:	<u> </u>	\$50.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GARCIA, GABRIEL						
810 HUMMINGBIRD DRIVE						
LAS CRUCES NM 88007						
Check Group:						
BLANKET PURCHASE ORDER - OFFICIAL FOR 2013-2014 SCH. YR.		1	131407450	CMS BS 04/16/14 4/16/2014	11000.1000.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$50.00
BLANKET PURCHASE ORDER - OFFICIAL FOR 2013-2014 SCH. YR.		1	131407450	CMS BS 04/16/14 MIL 4/16/2014	11000.1000.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$28.35

Check #: 0

PO/Invoice Total:	<u>\$78.35</u>
Vendor Total:	\$78.35

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HEFLEY, JOHN						
P.O. BOX 6356						
LAS CRUCES NM 88006						
Check Group:						
BLANKET PURCHASE ORDER - OFFICIAL FOR 2013-2014 SCH. YR.		1	131407076	CHS SB 04/17/14 4/30/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$90.00
BLANKET PURCHASE ORDER - OFFICIAL FOR 2013-2014 SCH. YR.		1	131407076	CHS SB 04/17/14 MIL 4/30/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$28.35
CHANGE ORDER#1 INCREASE PO \$200.00. FROM \$400.00 TO \$600.00. LC. 5/6/2014		1	131407076	STHS SB 04/29/14 5/7/2014	11000.1000.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$90.00
CHANGE ORDER#1 INCREASE PO \$200.00. FROM \$400.00 TO \$600.00. LC. 5/6/2014		1	131407076	STHS SB 04/29/14 MIL 5/7/2014	11000.1000.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$32.40

Check #: 0

PO/InvoiceTotal:	\$240.75
Vendor Total:	\$240.75

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HOLGUIN, JAVIER E.						
191 TOPAZ						
LAS CRUCES	NM 88001					
Check Group:						
BLANKET PURCHASE ORDER - OFFICIAL FOR 2013-2014 SCH. YR.		1	131405341	CHS BS 04/26/14 4/30/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$102.00
BLANKET PURCHASE ORDER - OFFICIAL FOR 2013-2014 SCH. YR.		1	131405341	CHS BS 04/26/14 MIL 4/30/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$28.35
BLANKET PURCHASE ORDER - OFFICIAL FOR 2013-2014 SCH. YR.		1	131405341	CHS BS 04/29/14 5/6/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$72.00
BLANKET PURCHASE ORDER - OFFICIAL FOR 2013-2014 SCH. YR.		1	131405341	STHS BS 04/22/14 4/30/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$102.00

Check #: 0

PO/InvoiceTotal:	<u>\$304.35</u>
Vendor Total:	\$304.35

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	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	05/12/14	11000.2600.54416.0000.019000.0000.10.0000	\$60.00
				5/6/2014	COMMUNICATIONS	

Check #: 0

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

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
JOHNSON, KEVIN						
1540 STANDLEY DRIVE						
LAS CRUCES NM 88001						
Check Group:						
CHANGE ORDER#3 INCREASE BLANKET PO \$400.00. FROM \$1,200.00 TO \$1,600.00. LC. 4/23/2014		1	131401874	CHS BS 04/29/14 5/6/2014	11000.1000.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$72.00
CHANGE ORDER#2 INCREASE BLANKET PO FROM \$700.00 TO \$1,200.00. LC. 3/6/2014		1	131401874	CHS BS 04/29/14 5/6/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$3.85
CHANGE ORDER#3 INCREASE BLANKET PO \$400.00. FROM \$1,200.00 TO \$1,600.00. LC. 4/23/2014		1	131401874	CHS BS 04/29/14 5/6/2014	11000.1000.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$24.50
CHANGE ORDER#3 INCREASE BLANKET PO \$400.00. FROM \$1,200.00 TO \$1,600.00. LC. 4/23/2014		1	131401874	CHS SB 04/22/14 4/30/2014	11000.1000.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$90.00
CHANGE ORDER#3 INCREASE BLANKET PO \$400.00. FROM \$1,200.00 TO \$1,600.00. LC. 4/23/2014		1	131401874	CHS SB 04/22/14 4/30/2014	11000.1000.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$14.17
CHANGE ORDER#3 INCREASE BLANKET PO \$400.00. FROM \$1,200.00 TO \$1,600.00. LC. 4/23/2014		1	131401874	GMS BS 04/26/14 5/6/2014	11000.1000.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$25.00
CHANGE ORDER#3 INCREASE BLANKET PO \$400.00. FROM \$1,200.00 TO \$1,600.00. LC. 4/23/2014		1	131401874	GMS SB 04/26/14 5/6/2014	11000.1000.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$35.00
CHANGE ORDER#3 INCREASE BLANKET PO \$400.00. FROM \$1,200.00 TO \$1,600.00. LC. 4/23/2014		1	131401874	GMS SB 04/26/14 5/6/2014	11000.1000.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$20.25

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Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
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Check #: 0

PO/InvoiceTotal:	\$284.77
Vendor Total:	\$284.77

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
KWAL PAINT						
9109 DYER STREET						
SUITE H						
EL PASO	TX		79924-6429			
Check Group:						
LATEX 5/G TRAFFIC WHITE		5	131407089	1133-5 4/10/2014	31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$120.95
TRAFFIC BLUE		5	131407089	1133-5 4/10/2014	31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$120.95
TRAFFIC YELLOW		5	131407089	1133-5 4/10/2014	31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$129.95

Check #: 0

PO/InvoiceTotal: \$371.85

Vendor Total: \$371.85

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LA CORTE, LYNNE F. 182 COUNTY CLUB ROAD 24 P.O. BOX 1067 RIDGWAY CO 81432						
Check Group:						
8 HOURS A DAY/40 A WEEK X 9 WEEKS - MARCH 24, 2014 TO MAY 30, 2014 - SUMMER: MONDAY THRU THURSDAY JUNE 2-30, 2014		64	131406114	04/16-29/14 5/6/2014	11000.2100.53213.2000.019000.0000.55.0000 OCCUPATIONAL THERAPISTS - CONTRACTED	\$4,480.00
GROSS RECEIPT 5.125%		1	131406114	04/16-29/14 5/6/2014	11000.2100.53213.2000.019000.0000.55.0000 OCCUPATIONAL THERAPISTS - CONTRACTED	\$229.60
GISD MILEAGE IN DISTRICT @ .56 CENTS		37.4	131406114	04/16-29/14 MILEAGE 5/6/2014	11000.2100.53213.2000.019000.0000.55.0000 OCCUPATIONAL THERAPISTS - CONTRACTED	\$20.94

Check #: 0

PO/InvoiceTotal:	\$4,730.54
Vendor Total:	\$4,730.54

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LABATT FOOD SERVICE						
P.O. BOX 27730						
ALBUQUERQUE NM 87125						
Check Group:						
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	04226842--0011	04/22/2014	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$1,802.50
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	04243199--0011	4/24/2014	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$115.36
Check #: 0						
PO/InvoiceTotal:						\$1,917.86
Check Group:						
REFRIGERATED & FROZEN FOODS BID #13-14-06 AS PER ATTACHMENTS AND SPECIFICATIONS OF BID TERMS STARTING JANUARY 14, 2014 - JUNE 30, 2014	1	131403926	04226842--3926	4/22/2014	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$10,081.01
CHANGE ORDER#2 INCREASE DRY GOODS FROM \$36,496.65 TO \$46,496.65. LC. 3/24/2014	1	131403926	04226842--3926	4/22/2014	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$1,151.56
REFRIGERATED & FROZEN FOODS BID #13-14-06 AS PER ATTACHMENTS AND SPECIFICATIONS OF BID TERMS STARTING JANUARY 14, 2014 - JUNE 30, 2014	1	131403926	04243199--3926	4/24/2014	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$4,494.98

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CHANGE ORDER#2 INCREASE DRY GOODS FROM \$36,496.65 TO \$46,496.65. LC. 3/24/2014		1	131403926	04243199--3926 4/24/2014	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$520.10
REFRIGERATED & FROZEN FOODS BID #13-14-06 AS PER ATTACHMENTS AND SPECIFICATIONS OF BID TERMS STARTING JANUARY 14, 2014 - JUNE 30, 2014		1	131403926	04243200 4/24/2014	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$31.56
CHANGE ORDER#2 INCREASE DRY GOODS FROM \$36,496.65 TO \$46,496.65. LC. 3/24/2014		1	131403926	04243200 4/24/2014	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$31.91
CHANGE ORDER#2 INCREASE DRY GOODS FROM \$36,496.65 TO \$46,496.65. LC. 3/24/2014		1	131403926	04243201 4/24/2014	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$11.58
Check #: 0						
PO/InvoiceTotal:						\$16,322.70
Check Group:						
SPOON, PLASTIC CLEAR, EXT HVY 10/100 CT		1	131407139	04164366 4/16/2014	21000.3100.56118.0000.019000.0000.42.0000 GENERAL SUPPLIES AND MATERIALS	\$23.75
FORK, PLASTIC CLEAR, EXT HVY, 10/100 CT		2	131407139	04164366 4/16/2014	21000.3100.56118.0000.019000.0000.42.0000 GENERAL SUPPLIES AND MATERIALS	\$47.50
KNIFE, PLASTIC CLEAR, EXT HVY 1000/CASE		2	131407139	04164366 4/16/2014	21000.3100.56118.0000.019000.0000.42.0000 GENERAL SUPPLIES AND MATERIALS	\$47.50
PLATE, CLEAR 6" MEDIUM WEIGHT 10/18 CT DESIGNER		3	131407139	04164366 4/16/2014	21000.3100.56118.0000.019000.0000.42.0000 GENERAL SUPPLIES AND MATERIALS	\$163.59

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SPOON, PLASTIC CLEAR, EXT HVY 10/100 CT		1	131407139	04226843 4/22/2014	21000.3100.56118.0000.019000.0000.42.0000 GENERAL SUPPLIES AND MATERIALS	\$23.75
PLASTE, CLEAR 9" MEDIUM WEIGHT 10/18 CT DESIGNER		3	131407139	04226843 4/22/2014	21000.3100.56118.0000.019000.0000.42.0000 GENERAL SUPPLIES AND MATERIALS	\$299.94

Check #: 0

PO/Invoice Total:	\$606.03
Vendor Total:	\$18,846.59

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LEWIS, RICHARD						
2624 CHAPARRAL ST. APT. C						
LAS CRUCES NM 88001						
Check Group:						
CHANGE ORDER#2 INCREASE BLANKET PO FROM \$1,200.00 TO \$2,000.00. LC. 1/9/2014		1	131401831	CHS SB 04/22/14 4/30/2014	11000.1000.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$90.00
CHANGE ORDER#2 INCREASE BLANKET PO FROM \$1,200.00 TO \$2,000.00. LC. 1/9/2014		1	131401831	CHS SB 04/22/14 MIL 4/30/2014	11000.1000.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$14.18
CHANGE ORDER#2 INCREASE BLANKET PO FROM \$1,200.00 TO \$2,000.00. LC. 1/9/2014		1	131401831	CHS SB 04/29/14 5/6/2014	11000.1000.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$90.00
CHANGE ORDER#2 INCREASE BLANKET PO FROM \$1,200.00 TO \$2,000.00. LC. 1/9/2014		1	131401831	CHS SB 04/29/14 MIL 5/6/2014	11000.1000.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$28.35

Check #: 0

PO/InvoiceTotal:	\$222.53
Vendor Total:	\$222.53

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MALDONADO, VICTOR						
749 BRISA DEL MAR						
EL PASO	TX	79912				
Check Group:						
BLANKET PURCHASE ORDER - OFFICIAL FOR 2013-2014 SCH. YR.		1	131405657	GHS BS 04/17/14 5/1/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$102.00
BLANKET PURCHASE ORDER - OFFICIAL FOR 2013-2014 SCH. YR.		1	131405657	GHS BS 04/29/14 5/6/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$102.00
BLANKET PURCHASE ORDER - OFFICIAL FOR 2013-2014 SCH. YR.		1	131405657	GHS BS 04/29/14 MIL 5/6/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$5.00
BLANKET PURCHASE ORDER - OFFICIAL FOR 2013-2014 SCH. YR.		1	131405657	STHS BS 04/26/14 5/1/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$102.00
BLANKET PURCHASE ORDER - OFFICIAL FOR 2013-2014 SCH. YR.		1	131405657	STHS BS 04/26/14 MIL 5/1/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$10.00

Check #: 0

PO/InvoiceTotal: \$321.00

Vendor Total: \$321.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MARTIN TIRE COMPANY						
1341 N. LEE TREVINO DR.						
EL PASO	TX	79936				
Check Group:						
OPERATIONAL VEHICLES		1	131400142	11728 4/28/2014	11000.2600.54313.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - VEHICLES	\$150.20

Check #: 0

PO/InvoiceTotal:	\$150.20
Vendor Total:	\$150.20

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PENCIL CUP OFFICE PRODUCTS INC						
1220 TEXAS AVE.						
HOLD FOR PICK UP						
EL PASO	TX	79901				
Check Group:						
SO.0121428		1	131405255	0121428-001 2/27/2014	11000.1000.56118.1010.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$43.20
SO.0121428		1	131405255	0121428-002 2/28/2014	11000.1000.56118.1010.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$2,595.13
SO.0121428		1	131405255	0121428-003 3/5/2014	11000.1000.56118.1010.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$45.06
SO.0121428		1	131405255	0121428-004 3/24/2014	11000.1000.56118.1010.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$67.90
SO.0121428		1	131405255	0121428-005 3/25/2014	11000.1000.56118.1010.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$88.27
SO.0121428		1	131405255	0121428-006 3/27/2014	11000.1000.56118.1010.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$225.65
SO.0121428		1	131405255	0121428-007 3/27/2014	11000.1000.56118.1010.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$42.51

Check #: 0

PO/InvoiceTotal: \$3,107.72

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SO 0121659		1	131405522	0121659-001 3/6/2014	23000.1000.56118.9000.019086.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$48.48
SO 0121659 (SCALE)		1	131405522	0121659-001 3/6/2014	31700.4000.57332.0000.019086.0000.61.9780 SUPPLY ASSETS \$5,000 OR LESS	\$125.68
SO 0121659		1	131405522	0121659-002 4/17/2014	23000.1000.56118.9000.019086.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$36.12
Check #: 0						
PO/InvoiceTotal:						\$210.28
Check Group:						
PENCIL CUP ORDER #SO.0121916		1	131405626	0121916-004 3/19/2014	11000.2500.56118.0000.019000.0000.09.0000 GENERAL SUPPLIES AND MATERIALS	\$100.17
Check #: 0						
PO/InvoiceTotal:						\$100.17
Check Group:						
SO.0121864		1	131405682	0121864-001 3/14/2014	11000.1000.56118.1010.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$322.08
SO.0121864		1	131405682	0121864-002 3/24/2014	11000.1000.56118.1010.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$211.05
Check #: 0						
PO/InvoiceTotal:						\$533.13
Check Group:						
SO.0122040		1	131405765	0122040-001 4/2/2014	24101.1000.56118.1010.019104.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$26.16

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SO.0122040		1	131405765	0122040-002 4/3/2014	24101.1000.56118.1010.019104.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$47.62
SO.0122040		1	131405765	0122040-003 4/16/2014	24101.1000.56118.1010.019104.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$8.16
Check #: 0						
PO/InvoiceTotal:						\$81.94
Check Group:						
SO.0120492		1	131406094	0120492-001 1/31/2014	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$266.26
SO.0120492		1	131406094	0120492-002 3/25/2014	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$69.15
Check #: 0						
PO/InvoiceTotal:						\$335.41
Check Group:						
SO.0122258 Must be Delivered and Invoiced by May 15, 2014: ABSOLUTELY NO BACK-ORDRS."		1	131406231	0122258-001 4/2/2014	24101.1000.56118.1010.019032.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$3,048.00
SO.0122258 Must be Delivered and Invoiced by May 15, 2014: ABSOLUTELY NO BACK-ORDRS."		1	131406231	0122258-002 4/3/2014	24101.1000.56118.1010.019032.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$282.50
SO.0122258 Must be Delivered and Invoiced by May 15, 2014: ABSOLUTELY NO BACK-ORDRS."		1	131406231	0122258-003 4/8/2014	24101.1000.56118.1010.019032.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$122.10

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SO.0122258 Must be Delivered and Invoiced by May 15, 2014: ABSOLUTELY NO BACK-ORDRS."		1	131406231	0122258-004 4/9/2014	24101.1000.56118.1010.019032.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$247.90
SO.0122258 Must be Delivered and Invoiced by May 15, 2014: ABSOLUTELY NO BACK-ORDRS."		1	131406231	0122258-007 4/28/2014	24101.1000.56118.1010.019032.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$2,088.00
SO.0122258 Must be Delivered and Invoiced by May 15, 2014: ABSOLUTELY NO BACK-ORDRS."		1	131406231	0122258-009 4/30/2014	24101.1000.56118.1010.019032.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$266.50
SO.0122258		1	131406231	0122258-009 4/30/2014	11000.2400.56118.0000.019032.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$36.00
Check #: 0						
PO/InvoiceTotal:						\$6,091.00
Check Group:						
SO.0122355		1	131406289	0122355-001 3/31/2014	11000.2100.56118.0000.019104.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$17.27
SO.0122355		1	131406289	0122355-002 4/4/2014	11000.2100.56118.0000.019104.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$25.12
Check #: 0						
PO/InvoiceTotal:						\$42.39
Check Group:						
SO.0122362		1	131406290	0122362-001 4/1/2014	11000.1000.56118.1010.019104.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$1,354.70
Check #: 0						
PO/InvoiceTotal:						\$1,354.70

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
SO.0122371		1	131406291	0122371-001 3/31/2014	23000.1000.56118.9000.019104.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$169.20
SO.0122371		1	131406291	0122371-002 4/4/2014	23000.1000.56118.9000.019104.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$50.24
SO.0122371		1	131406291	0122371-003 4/28/2014	23000.1000.56118.9000.019104.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$1.57
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$221.01
Check Group:						
ORDER #0122443		1	131406322	0122443-001 3/28/2014	11000.1000.56118.1010.019200.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$398.46
ORDER #0122443		1	131406322	0122443-002 4/8/2014	11000.1000.56118.1010.019200.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$2.12
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$400.58
Check Group:						
ORDER # 0122445		1	131406327	0122445-001 3/28/2014	11000.1000.56118.1010.019200.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$85.27
ORDER # 0122445		1	131406327	0122445-002 4/10/2014	11000.1000.56118.1010.019200.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$8.78
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$94.05
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ORDER #0122457		1	131406333	0122457-001 3/28/2014	11000.2400.56118.0000.019200.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$587.28
ORDER #0122457		1	131406333	0122457-002 4/9/2014	11000.2400.56118.0000.019200.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$4.61
Check #: 0						
PO/InvoiceTotal:						\$591.89
Check Group:						
S.O. #0122431		1	131406377	0122431-001 3/28/2014	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$1,163.54
S.O. #0122431		-1	131406377	0122431-002 4/2/2014	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	(\$6.61)
Check #: 0						
PO/InvoiceTotal:						\$1,156.93
Check Group:						
ORDER # 0122485		1	131406446	0122485-001 4/2/2014	11000.1000.56118.1020.019016.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$92.11
ORDER # 0122485		1	131406446	0122485-002 4/4/2014	11000.1000.56118.1020.019016.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$5.24
ORDER # 0122485		1	131406446	0122485-003 4/24/2014	11000.1000.56118.1020.019016.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$17.00
Check #: 0						
PO/InvoiceTotal:						\$114.35
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ORDER # SO.0122305		1	131406499	0122305-001 4/2/2014	24101.1000.56118.1010.019035.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$72.36
ORDER # SO.0122305		1	131406499	0122305-002 4/23/2014	24101.1000.56118.1010.019035.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$1,743.82
ORDER # SO.0122305		1	131406499	0122305-003 4/24/2014	24101.1000.56118.1010.019035.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$397.80
ORDER # SO.0122305		1	131406499	0122305-004 4/24/2014	24101.1000.56118.1010.019035.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$2,829.05
ORDER # SO.0122305		1	131406499	0122305-005 4/25/2014	24101.1000.56118.1010.019035.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$85.50
ORDER # SO.0122305		1	131406499	0122305-006 4/25/2014	24101.1000.56118.1010.019035.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$92.50
ORDER # SO.0122305		1	131406499	0122305-007 5/5/2014	24101.1000.56118.1010.019035.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$195.60
Check #: 0						
PO/InvoiceTotal:						\$5,416.63
Check Group:						
SO.0122165 Must be Delivered and Invoiced by May 15, 2014: ABSOLUTELY NO BACK-ORDERS"		1	131406526	0122165-001 3/31/2014	24101.1000.56118.1010.019016.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$1,123.41
Check #: 0						
PO/InvoiceTotal:						\$1,123.41
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ORDER # SO.0122473		1	131406541	0122473-001 3/31/2014	24101.1000.56118.1010.019035.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$81.45
ORDER # SO.0122473		1	131406541	0122473-002 4/3/2014	24101.1000.56118.1010.019035.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$5.68
Check #: 0						
PO/InvoiceTotal:						\$87.13
Check Group:						
ORDER: SO.0122601		1	131406555	0122601-001 3/31/2014	11000.2400.56118.0000.019007.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$107.39
ORDER: SO.0122601		1	131406555	0122601-002 4/8/2014	11000.2400.56118.0000.019007.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$2.56
Check #: 0						
PO/InvoiceTotal:						\$109.95
Check Group:						
ORDER #0122579		1	131406562	0122579-001 4/2/2014	24101.1000.56118.1010.019200.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$983.65
ORDER #0122579		1	131406562	0122579-003 4/9/2014	24101.1000.56118.1010.019200.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$156.94
Check #: 0						
PO/InvoiceTotal:						\$1,140.59
Check Group:						
ONLINE ORDER #SO.0122509		1	131406652	0122509-001 4/16/2014	11000.2200.56118.0000.019000.0000.22.0435 GENERAL SUPPLIES AND MATERIALS	\$942.52

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ONLINE ORDER #SO.0122509		1	131406652	0122509-002 4/17/2014	11000.2200.56118.0000.019000.0000.22.0435 GENERAL SUPPLIES AND MATERIALS	\$13.67
Check #: 0						
						PO/InvoiceTotal: \$956.19
Check Group:						
RE: SO. 0122588		1	131406671	0122588-001 4/15/2014	11000.2400.56118.0000.019032.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$1,811.07
RE: SO. 0122588		1	131406671	0122588-001 4/15/2014	11000.1000.56118.1010.019032.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$237.88
RE: SO. 0122588		1	131406671	0122588-002 4/16/2014	11000.1000.56118.1010.019032.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$555.45
RE: SO. 0122588		1	131406671	0122588-003 4/24/2014	11000.1000.56118.1010.019032.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$90.50
Check #: 0						
						PO/InvoiceTotal: \$2,694.90
Check Group:						
SO.0122646		1	131406681	0122646-001 4/16/2014	11000.1000.56118.1010.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$955.34
Check #: 0						
						PO/InvoiceTotal: \$955.34
Check Group:						
SO.0122691		1	131406684	0122691-001 4/16/2014	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$61.74
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$61.74
Check Group:						
SO.0122685 INST MATERIALS		1	131406714	0122685-001 4/16/2014	11000.1000.56118.1010.019120.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$579.75
SO.0122685 SUPPORT SUPPLIES AND MATERIALS		1	131406714	0122685-001 4/16/2014	11000.1000.56118.1010.019120.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$30.90
SO.0122685 SUPPORT SUPPLIES AND MATERIALS		1	131406714	0122685-002 4/17/2014	11000.1000.56118.1010.019120.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$32.82
						Check #: 0
						PO/InvoiceTotal: \$643.47
Check Group:						
SO.0122644		1	131406722	0122644-001 4/16/2014	31700.4000.57332.0000.019016.0000.61.9780 SUPPLY ASSETS \$5,000 OR LESS	\$142.16
SO.0122644		1	131406722	0122644-002 4/17/2014	31700.4000.57332.0000.019016.0000.61.9780 SUPPLY ASSETS \$5,000 OR LESS	\$100.75
						Check #: 0
						PO/InvoiceTotal: \$242.91
Check Group:						
SO.0122708		1	131406747	0122708-001 4/16/2014	11000.2600.57332.0000.019000.0000.40.0000 SUPPLY ASSETS \$5,000 OR LESS	\$790.40
						Check #: 0
						PO/InvoiceTotal: \$790.40
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SO 0122743		1	131406808	0122743-001 4/16/2014	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$68.80
Check #: 0						
PO/InvoiceTotal:						\$68.80
Check Group:						
SO.0122778		1	131406886	0122778-001 4/16/2014	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$79.08
Check #: 0						
PO/InvoiceTotal:						\$79.08
Check Group:						
ORDER NUMBER SO.0122781		1	131406914	0122781-001 4/16/2014	11000.2600.57332.0000.019000.0000.46.0000 SUPPLY ASSETS \$5,000 OR LESS	\$896.97
Check #: 0						
PO/InvoiceTotal:						\$896.97
Check Group:						
SO.0122794		1	131407006	0122794-001 4/16/2014	31700.4000.57332.0000.019104.0000.61.9780 SUPPLY ASSETS \$5,000 OR LESS	\$217.75
SO.0122794		1	131407006	0122794-002 4/17/2014	31700.4000.57332.0000.019104.0000.61.9780 SUPPLY ASSETS \$5,000 OR LESS	\$217.75
Check #: 0						
PO/InvoiceTotal:						\$435.50
Check Group:						
PENCIL CUP ORDER #121883		1	131407122	0121883-001 4/15/2014	11000.2400.56118.0000.019003.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$305.85

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PENCIL CUP ORDER #121883		1	131407122	0121883-002 4/16/2014	11000.2400.56118.0000.019003.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$19.98
Check #: 0						
PO/InvoiceTotal:						\$325.83
Check Group: SO.0123017		1	131407221	0123017-001 4/16/2014	31700.4000.57332.0000.019104.0000.61.9780 SUPPLY ASSETS \$5,000 OR LESS	\$1,181.05
Check #: 0						
PO/InvoiceTotal:						\$1,181.05
Check Group: SO.0123086		1	131407241	0123086-001 4/16/2014	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$216.21
SO.0123086		1	131407241	0123086-002 4/17/2014	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$144.14
Check #: 0						
PO/InvoiceTotal:						\$360.35
Check Group: S.O. #0122526		1	131407247	0122526-001 4/16/2014	31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$394.83
Check #: 0						
PO/InvoiceTotal:						\$394.83
Check Group: SO.0123161		1	131407331	0123161-001 4/22/2014	23000.1000.56118.9000.019016.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$181.65

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$181.65
Check Group:						
SO.0123158		1	131407374	0123158-001 4/22/2014	11000.1000.56118.1010.019104.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$967.74
SO.0123158		1	131407374	0123158-002 4/23/2014	11000.1000.56118.1010.019104.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$61.70
Check #: 0						
PO/InvoiceTotal:						\$1,029.44
Check Group:						
SO# 0123254		1	131407405	0123254-001 4/24/2014	23000.1000.56118.9000.019013.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$244.53
SO# 0123254		1	131407405	0123254-002 4/25/2014	23000.1000.56118.9000.019013.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$12.87
Check #: 0						
PO/InvoiceTotal:						\$257.40
Vendor Total:						\$33,869.11

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SCARBROUGH, SHIRLEY						
P.O. BOX 13631						
LAS CRUCES NM 88013						
Check Group:						
CHANGE ORDER#1 INCREASE BLANKET PO FROM \$700.00 TO \$1,100.00. LC. 3/6/2014		1	131401347	GHS SB 4/22/14 4/22/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$30.00
CHANGE ORDER#2 INCREASE PO \$200.00. FROM \$1,100.00 TO \$1,300.00. LC. 4/23/2014		1	131401347	GHS SB 4/22/14 4/22/2014	11000.1000.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$2.00

Check #: 0

PO/Invoice Total:	\$32.00
Vendor Total:	\$32.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SPIVEY, NANCY	89594					
P.O. BOX 581						
SANTA TERESA	NM 88008					
Check Group:						
CHANGE ORDER#1 INCREASE PO ON LINE ITEM 1 FROM \$46,156.60 TO \$95,494.55. LC. 12/9/2013		1	131400763	4/14-25/14 4/25/2014	11000.2100.53212.2000.019000.0000.55.0000 SPEECH THERAPISTS - CONTRACTED	\$3,164.66
CHANGE ORDER#1 INCREASE PO ON LINE ITEM 1 FROM \$46,156.60 TO \$95,494.55. LC. 12/9/2013		1	131400763	4/28-30/14 4/30/2014	11000.2100.53212.2000.019000.0000.55.0000 SPEECH THERAPISTS - CONTRACTED	\$2,010.49

Check #: 0

PO/Invoice Total:	\$5,175.15
Vendor Total:	\$5,175.15

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1241 05/09/2014

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Grand Total:						\$65,597.02

End of Report

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1256 05/23/2014

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ALEJO, LESLIE P						
1973 McCLANE						
LAS CRUCES	NM 88001					
Check Group:						
BLANKET PURCHASE ORDER - OFFICIAL FOR 2013-2014 SCH. YR.		1	131405344	CHS BS 05/03/14 5/3/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$102.00
BLANKET PURCHASE ORDER - OFFICIAL FOR 2013-2014 SCH. YR.		1	131405344	CMS BS 05/10/14 5/10/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$35.00
BLANKET PURCHASE ORDER - OFFICIAL FOR 2013-2014 SCH. YR.		1	131405344	CMS BS 05/10/14 5/10/2014	11000.2100.53414.9000.019000.0000.47.0651 MIL OTHER SERVICES	\$14.18
BLANKET PURCHASE ORDER - OFFICIAL FOR 2013-2014 SCH. YR.		1	131405344	CMS SB 05/10/14 5/10/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$35.00
BLANKET PURCHASE ORDER - OFFICIAL FOR 2013-2014 SCH. YR.		1	131405344	CMS SB 05/10/14 5/10/2014	11000.2100.53414.9000.019000.0000.47.0651 MIL OTHER SERVICES	\$14.17

Check #: 0

PO/InvoiceTotal: \$200.35

Vendor Total: \$200.35

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1256 05/23/2014

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	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-5/3000 5/8/2014	11000.2300.55915.0000.019000.0000.10.0000 OTHER CONTRACT SERVICES	\$30.00
BLANKET PO FOR 2013-2014 SCHOOL BOARD MEETINGS & ADMINISTRATIVE MTGS/SUPERINTENDENT'S OFFICE		-1	131400369	CREDIT 5/8/14 SUPER 5/8/2014	11000.2300.55915.0000.019000.0000.10.0000 OTHER CONTRACT SERVICES	(\$30.00)
BLANKET PO FOR 2013-2014 SCHOOL BOARD MEETINGS & ADMINISTRATIVE MTGS/SUPERINTENDENT'S OFFICE		1	131400369	GPAC-5/5800 5/14/2014	11000.2300.55915.0000.019000.0000.10.0000 OTHER CONTRACT SERVICES	\$58.00
Check #: 0						
						PO/InvoiceTotal: \$58.00
Check Group:						
ON WEDNESDAY JANUARY 29TH 2014, MS. BALLARD WILL BE ATTENDING COFFEE WITH THE PRINCIPAL/PARENTS MEETING IT WILL BE SERVED IN THE LIBRARY AND NEED TO BE SET UP BY 8:45 AM. ITEMS REQUESTED: (CONTINENTAL BREAKFAST) FRUIT MUFFINS OR DANISH PASTRY, FRESH FRUIT, COFFEE, WATER. FOR (25) PEOPLE.		25	131404403	MQ/CWP-1/6375 1/29/2014	24101.1000.55915.1010.019104.0000.24.0675 OTHER CONTRACT SERVICES	\$63.75
Check #: 0						
						PO/InvoiceTotal: \$63.75
Check Group:						

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1256

05/23/2014

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
'A' HONOR ROLL STUDENT BANQUET-- WITH MEAT SAUCE WITH DESSERT		40	131404631	STMS/HB5-24600 5/13/2014	11000.1000.55915.1010.019175.0000.62.0000 OTHER CONTRACT SERVICES	\$246.00
Check #: 0						
Check Group:						PO/InvoiceTotal: \$246.00
DANISHES, YOGURT, FRUIT, COFFEE, AND WATER		70	131405148	STHSPM5/19600 5/8/2014	24101.1000.55915.1010.019200.0000.24.0675 OTHER CONTRACT SERVICES	\$196.00
Check #: 0						
Check Group:						PO/InvoiceTotal: \$196.00
BAGELS W/CREAM CHEESE MENU		-20	131405583	CM CPI/GMS4/10200 5/20/2014	24106.1000.55915.2000.019000.0000.55.0000 OTHER CONTRACT SERVICES	(\$41.00)
ASSORTED FRUIT PLATTER MENU		-20	131405583	CM CPI/GMS4/10200 5/20/2014	24106.1000.55915.2000.019000.0000.55.0000 OTHER CONTRACT SERVICES	(\$36.00)
WATER (25 BOTTLES FOR A.M. AND 25 BOTTLES FOR P.M.)		-50	131405583	CM CPI/GMS4/10200 5/20/2014	24106.1000.55915.2000.019000.0000.55.0000 OTHER CONTRACT SERVICES	(\$25.00)
Check #: 0						
Check Group:						PO/InvoiceTotal: (\$102.00)

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1256

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Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ON WEDNESDAY, MARCH 26, 2014, MS. BALLARD WILL ATTEND A MEETING COFFEE W/THE PRINCIPAL AND PARENTS AT 9:00 AM (SET UP TIME 8:45 AM). IN PORTABLE # 602. ITEMS: ASSORTED FRUIT PLATTER MENU.		20	131406013	MQ/CWP-5/3600 5/7/2014	24101.1000.55915.1010.019104.0000.24.0675 OTHER CONTRACT SERVICES	\$36.00
Check #: 0						
PO/InvoiceTotal:						\$36.00
Check Group:						
ON WEDNESDAY, APRIL 16, 2014 MS BALLARD WILL BE ATTENDING A PARENT TRAINING W/NACHO TINAJERO AND PARENTS AT 9:00 AM (SET UP TIME 8:45 AM). MEETING MAY BE HELD IN LIBRARY, ITEMS: ASSORTED DANISH MENU		50	131406014	MQ/PM-4-13250 4/16/2014	24101.1000.55915.1010.019104.0000.24.0675 OTHER CONTRACT SERVICES	\$87.50
FRUIT JUICE		50	131406014	MQ/PM-4-13250 4/16/2014	24101.1000.55915.1010.019104.0000.24.0675 OTHER CONTRACT SERVICES	\$20.00
WATER		50	131406014	MQ/PM-4-13250 4/16/2014	24101.1000.55915.1010.019104.0000.24.0675 OTHER CONTRACT SERVICES	\$25.00
Check #: 0						
PO/InvoiceTotal:						\$132.50
Check Group:						
BREAKFAST BUFFET ON APRIL 28,2014 FOR CAREER DAY SPEAKERS		20	131406592	CHE/CD-7300 4/28/2014	23000.1000.55915.9000.019030.0000.61.6010 OTHER CONTRACT SERVICES	\$73.00
Check #: 0						
PO/InvoiceTotal:						\$73.00
Check Group:						

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1256

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Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
APRIL 28, 2014 CPI TRAINING 24-DANISH, 30-COOKIES, AND 40-WATER		-1	131406888	CM SPED/CPI4/1260 0 5/20/2014	24106.2100.55915.2000.019000.0000.55.0000 OTHER CONTRACT SERVICES	(\$63.00)
APRIL 29, 2014 CPI TRAINING 24-DANISH, 30-COOKIES, AND 40-WATER		-1	131406888	CM SPED/CPI4/1260 0 5/20/2014	24106.2100.55915.2000.019000.0000.55.0000 OTHER CONTRACT SERVICES	(\$63.00)
Check #: 0						
PO/InvoiceTotal:						(\$126.00)
Check Group:						
MAY 9, 2014 TEACHER APPRECIATION AND CAREER DAY/ SANDWICHES, TOSTADAS, CHILI CON QUESO, SALSA, SODAS AND WATER		100	131407273	AE/TA5-30000 5/9/2014	23000.1000.55915.9000.019016.0000.61.6010 OTHER CONTRACT SERVICES	\$300.00
Check #: 0						
PO/InvoiceTotal:						\$300.00
Check Group:						
TEACHER APPRECIATION TURKEY/HAM SAND LUNCHEON WITH DESSERT		1	131407275	CHE/TA5-63000 5/8/2014	23000.1000.55915.9000.019030.0000.61.6010 OTHER CONTRACT SERVICES	\$630.00
Check #: 0						
PO/InvoiceTotal:						\$630.00
Check Group:						
STAFF RECOGNITION BREAKFAST MEETING - MAY 6, 2014 (BRUNCH BUFFET)		80	131407316	RS/BB5-41200 5/6/2014	23000.1000.55915.9000.019140.0000.61.6010 OTHER CONTRACT SERVICES	\$412.00
Check #: 0						
PO/InvoiceTotal:						\$412.00

Gadsden Independent Schools

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Voucher Batch Number: 1256

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Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
TEACHER APPRECIATION LUNCHEON FOR MAY 9 2014.		65	131407407	SP/TA5/50370 5/9/2014	23000.1000.55915.9000.019013.0000.61.6010 OTHER CONTRACT SERVICES	\$503.75
Check #: 0						PO/InvoiceTotal: \$503.75
Check Group:						
CONTINENTAL BREAKFAST		15	131407480	STHSCWP4-24/6 875 4/24/2014	23000.1000.55915.9000.019200.0000.63.6010 OTHER CONTRACT SERVICES	\$41.25
Check #: 0						PO/InvoiceTotal: \$41.25
Check Group:						
SENIOR SEMI BRUNCH		141	131407538	STHS-5/49350 5/1/2014	70000.1000.00000.9000.019200.0000.63.7850 CLASS OF 2014	\$493.50
Check #: 0						PO/InvoiceTotal: \$493.50
Check Group:						
ON THURSDAY, MAY 1, 2014 SCIENCE FAIR FOR JUDGES. FROM 5:00 - 6:30 PM.		20	131407573	MQ/SFJ-5-111500 5/1/2014	23000.1000.55915.9000.019104.0000.61.6010 OTHER CONTRACT SERVICES	\$115.00
Check #: 0						PO/InvoiceTotal: \$115.00
Check Group:						
ON WEDNESDAY, MAY 7, 2014 TEACHER APPRECIATION DAY (BBQ BRISKET MEALS)		65	131407574	MQ/TA-5/39975 5/7/2014	23000.1000.55915.9000.019104.0000.61.6010 OTHER CONTRACT SERVICES	\$399.75
Check #: 0						

Gadsden Independent Schools

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Voucher Batch Number: 1256

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$399.75</u>
Check Group:						
CHICKEN CORDON BLEU MENU (NO DESSERT)		38	131407692	SPED/PM5/23360 5/8/2014	24106.2100.55915.2000.019000.0000.55.0000 OTHER CONTRACT SERVICES	\$228.00
PEPPERONI PIZZA		1	131407692	SPED/PM5/23360 5/8/2014	24106.2100.55915.2000.019000.0000.55.0000 OTHER CONTRACT SERVICES	\$5.60
						Check #: 0
						PO/InvoiceTotal: <u>\$233.60</u>
						Vendor Total: <u>\$3,706.10</u>

Gadsden Independent Schools

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GARCIA, AGUSTIN JR.						
P.O. BOX 1341						
ANTHONY NM 88021						
Check Group:						
PER DIEM TO ATTEND: NM PED DATA CONFERENCE IN ALBUQUERQUE, NM ON MAY 5 - 7, 2014 DEPART: MAY 5, 2014 @ 9:00 AM RETURN: MAY 7, 2014 @ 9:00 PM 2 DAYS @ \$85.00 + 13 HRS. = \$200.00		1	131407590	05/05/14-05/07/14	24101.2200.53330.0000.019000.0000.24.0000	\$200.00
				5/7/2014	PROFESSIONAL DEVELOPMENT	
					Check #: 0	
					PO/InvoiceTotal:	\$200.00
					Vendor Total:	\$200.00

Gadsden Independent Schools

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HOLGUIN, JAVIER E.						
191 TOPAZ						
LAS CRUCES NM 88001						
Check Group:						
BLANKET PURCHASE ORDER - OFFICIAL FOR 2013-2014 SCH. YR.		1	131405341	GMS BS 05/10/14 5/20/2014	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: 1256 05/23/2014

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
JOHNSON, KEVIN						
1540 STANDLEY DRIVE						
LAS CRUCES NM 88001						
Check Group:						
CHANGE ORDER#4 INCREASE BLANKET PO \$200.00 FROM \$1,600.00 TO \$1,800.00. LC. 5/12/2014		1	131401874	STHS BS 05/03/14 5/15/2014	11000.1000.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$72.00
CHANGE ORDER#4 INCREASE BLANKET PO \$200.00 FROM \$1,600.00 TO \$1,800.00. LC. 5/12/2014		1	131401874	STHS BS 05/03/14 MIL 5/15/2014	11000.1000.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$16.20

Check #: 0

PO/Invoice Total:	\$88.20
Vendor Total:	\$88.20

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1256 05/23/2014

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LA CORTE, LYNNE F. 182 COUNTY CLUB ROAD 24 P.O. BOX 1067 RIDGWAY CO 81432						
Check Group:						
GISD MILEAGE IN DISTRICT @ .56 CENTS		61	131406114	03/24/14-04/02/14 MI 5/15/2014	11000.2100.53213.2000.019000.0000.55.0000 OCCUPATIONAL THERAPISTS - CONTRACTED	\$34.16
GISD MILEAGE IN DISTRICT @ .56 CENTS		41.9	131406114	04/30/14--05/09/1 4 M 5/14/2014	11000.2100.53213.2000.019000.0000.55.0000 OCCUPATIONAL THERAPISTS - CONTRACTED	\$23.46
8 HOURS A DAY/40 A WEEK X 9 WEEKS - MARCH 24, 2014 TO MAY 30, 2014 - SUMMER: MONDAY THRU THURSDAY JUNE 2-30, 2014		80	131406114	04/30/14--05/13/1 4 5/14/2014	11000.2100.53213.2000.019000.0000.55.0000 OCCUPATIONAL THERAPISTS - CONTRACTED	\$5,600.00
GROSS RECEIPT 5.125%		1	131406114	04/30/14--05/13/1 4 5/14/2014	11000.2100.53213.2000.019000.0000.55.0000 OCCUPATIONAL THERAPISTS - CONTRACTED	\$287.00

Check #: 0

PO/InvoiceTotal:	\$5,944.62
Vendor Total:	\$5,944.62

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LABATT FOOD SERVICE						
P.O. BOX 27730						
ALBUQUERQUE NM 87125						
Check Group:						
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	04277130--0011	04/27/2014	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$1,009.40
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	04292669--0011	4/29/2014	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$1,344.64
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	05042618--0011	5/4/2014	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$1,509.54
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	05068485--0011	5/6/2014	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$529.86
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	05084852--0011	5/8/2014	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$216.30

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	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	05118241--0011 5/11/2014	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$144.20
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	05133641--0011 5/13/2014	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$1,553.26
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	05158775--0011 5/15/2014	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$285.36
Check #: 0						
PO/InvoiceTotal:						\$6,592.56
Check Group:						
REFRIGERATED & FROZEN FOODS BID #13-14-06 AS PER ATTACHMENTS AND SPECIFICATIONS OF BID TERMS STARTING JANUARY 14, 2014 - JUNE 30, 2014		-1	131403926	03316793---03271 431 3/31/2014	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	(\$12.87)
REFRIGERATED & FROZEN FOODS BID #13-14-06 AS PER ATTACHMENTS AND SPECIFICATIONS OF BID TERMS STARTING JANUARY 14, 2014 - JUNE 30, 2014		1	131403926	04277130--3926 4/27/2014	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$8,162.73

Gadsden Independent Schools

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CHANGE ORDER#2 INCREASE DRY GOODS FROM \$36,496.65 TO \$46,496.65. LC. 3/24/2014. CHANGE ORDER#3 INCREASE PO \$20,000.00. INCREASE DRY GOODS. LC. 5/14/2014		1	131403926	04277130--3926 4/27/2014	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$1,171.30
REFRIGERATED & FROZEN FOODS BID #13-14-06 AS PER ATTACHMENTS AND SPECIFICATIONS OF BID TERMS STARTING JANUARY 14, 2014 - JUNE 30, 2014		1	131403926	04292669--3926 4/29/2014	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$14,835.26
CHANGE ORDER#2 INCREASE DRY GOODS FROM \$36,496.65 TO \$46,496.65. LC. 3/24/2014. CHANGE ORDER#3 INCREASE PO \$20,000.00. INCREASE DRY GOODS. LC. 5/14/2014		1	131403926	04292669--3926 4/29/2014	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$207.10
REFRIGERATED & FROZEN FOODS BID #13-14-06 AS PER ATTACHMENTS AND SPECIFICATIONS OF BID TERMS STARTING JANUARY 14, 2014 - JUNE 30, 2014		1	131403926	05018651 5/1/2014	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$7,287.66
CHANGE ORDER#2 INCREASE DRY GOODS FROM \$36,496.65 TO \$46,496.65. LC. 3/24/2014. CHANGE ORDER#3 INCREASE PO \$20,000.00. INCREASE DRY GOODS. LC. 5/14/2014		1	131403926	05018651 5/1/2014	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$207.40
REFRIGERATED & FROZEN FOODS BID #13-14-06 AS PER ATTACHMENTS AND SPECIFICATIONS OF BID TERMS STARTING JANUARY 14, 2014 - JUNE 30, 2014		1	131403926	05042618--3926 5/4/2014	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$5,594.52
CHANGE ORDER#2 INCREASE DRY GOODS FROM \$36,496.65 TO \$46,496.65. LC. 3/24/2014. CHANGE ORDER#3 INCREASE PO \$20,000.00. INCREASE DRY GOODS. LC. 5/14/2014		1	131403926	05042618--3926 5/4/2014	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$840.53

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REFRIGERATED & FROZEN FOODS BID #13-14-06 AS PER ATTACHMENTS AND SPECIFICATIONS OF BID TERMS STARTING JANUARY 14, 2014 - JUNE 30, 2014		1	131403926	05068485--3926 5/6/2014	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$4,454.46
CHANGE ORDER#2 INCREASE DRY GOODS FROM \$36,496.65 TO \$46,496.65. LC. 3/24/2014. CHANGE ORDER#3 INCREASE PO \$20,000.00. INCREASE DRY GOODS. LC. 5/14/2014		1	131403926	05068485--3926 5/6/2014	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$2,618.85
REFRIGERATED & FROZEN FOODS BID #13-14-06 AS PER ATTACHMENTS AND SPECIFICATIONS OF BID TERMS STARTING JANUARY 14, 2014 - JUNE 30, 2014		1	131403926	05071455 5/7/2014	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$3,587.10
REFRIGERATED & FROZEN FOODS BID #13-14-06 AS PER ATTACHMENTS AND SPECIFICATIONS OF BID TERMS STARTING JANUARY 14, 2014 - JUNE 30, 2014		-1	131403926	05083594--05071 455 5/8/2014	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	(\$67.10)
REFRIGERATED & FROZEN FOODS BID #13-14-06 AS PER ATTACHMENTS AND SPECIFICATIONS OF BID TERMS STARTING JANUARY 14, 2014 - JUNE 30, 2014		1	131403926	05084852--3926 5/8/2014	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$3,565.62
REFRIGERATED & FROZEN FOODS BID #13-14-06 AS PER ATTACHMENTS AND SPECIFICATIONS OF BID TERMS STARTING JANUARY 14, 2014 - JUNE 30, 2014		1	131403926	05118241--3926 5/11/2014	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$9,824.38
CHANGE ORDER#2 INCREASE DRY GOODS FROM \$36,496.65 TO \$46,496.65. LC. 3/24/2014. CHANGE ORDER#3 INCREASE PO \$20,000.00. INCREASE DRY GOODS. LC. 5/14/2014		1	131403926	05118241--3926 5/11/2014	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$1,662.15

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REFRIGERATED & FROZEN FOODS BID #13-14-06 AS PER ATTACHMENTS AND SPECIFICATIONS OF BID TERMS STARTING JANUARY 14, 2014 - JUNE 30, 2014		1	131403926	05120244 5/12/2014	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$849.42
REFRIGERATED & FROZEN FOODS BID #13-14-06 AS PER ATTACHMENTS AND SPECIFICATIONS OF BID TERMS STARTING JANUARY 14, 2014 - JUNE 30, 2014		1	131403926	05120245 5/12/2014	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$102.96
REFRIGERATED & FROZEN FOODS BID #13-14-06 AS PER ATTACHMENTS AND SPECIFICATIONS OF BID TERMS STARTING JANUARY 14, 2014 - JUNE 30, 2014		1	131403926	05133641--3926 5/13/2014	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$7,150.45
CHANGE ORDER#2 INCREASE DRY GOODS FROM \$36,496.65 TO \$46,496.65. LC. 3/24/2014. CHANGE ORDER#3 INCREASE PO \$20,000.00. INCREASE DRY GOODS. LC. 5/14/2014		1	131403926	05133641--3926 5/13/2014	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$1,290.64
REFRIGERATED & FROZEN FOODS BID #13-14-06 AS PER ATTACHMENTS AND SPECIFICATIONS OF BID TERMS STARTING JANUARY 14, 2014 - JUNE 30, 2014		1	131403926	05158775--3926 5/15/2014	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$1,882.51
CHANGE ORDER#2 INCREASE DRY GOODS FROM \$36,496.65 TO \$46,496.65. LC. 3/24/2014. CHANGE ORDER#3 INCREASE PO \$20,000.00. INCREASE DRY GOODS. LC. 5/14/2014		1	131403926	05158775--3926 5/15/2014	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$1,020.84

Check #: 0

PO/InvoiceTotal: \$76,235.91

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
12" ROYAL PLEATED CHEF HAT PKD		2	131407409	05084853 5/8/2014	21000.3100.56118.0000.019000.0000.42.0000 GENERAL SUPPLIES AND MATERIALS	\$51.62

Check #: 0

	PO/InvoiceTotal:	\$51.62
	Vendor Total:	\$82,880.09

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LEWIS, RICHARD						
2624 CHAPARRAL ST. APT. C						
LAS CRUCES NM 88001						
Check Group:						
CHANGE ORDER#2 INCREASE BLANKET PO FROM \$1,200.00 TO \$2,000.00. LC. 1/9/2014		1	131401831	GMS SB 05/03/14 5/12/2014	11000.1000.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$70.00
CHANGE ORDER#2 INCREASE BLANKET PO FROM \$1,200.00 TO \$2,000.00. LC. 1/9/2014		1	131401831	GMS SB 05/03/14 5/12/2014	11000.1000.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$20.25
CHANGE ORDER#2 INCREASE BLANKET PO FROM \$1,200.00 TO \$2,000.00. LC. 1/9/2014		1	131401831	GMS SB 05/10/14 5/20/2014	11000.1000.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$50.00
CHANGE ORDER#2 INCREASE BLANKET PO FROM \$1,200.00 TO \$2,000.00. LC. 1/9/2014		1	131401831	GMS SB 05/10/14 5/20/2014	11000.1000.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$10.12
CHANGE ORDER#2 INCREASE BLANKET PO FROM \$1,200.00 TO \$2,000.00. LC. 1/9/2014		1	131401831	STHS TKB 05/09/14 5/20/2014	11000.1000.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$75.00

Check #: 0

PO/InvoiceTotal: \$225.37

Vendor Total: \$225.37

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MARTIN TIRE COMPANY						
1341 N. LEE TREVINO DR.						
EL PASO	TX	79936				
Check Group:						
VEHICLE 170 LT215/75R16 MC TIRES		4	131407609	11966 5/13/2014	11000.2600.56215.0000.019000.0000.40.0000 TIRES/TUBES	\$636.00
REPLACEMENT CERT		4	131407609	11966 5/13/2014	11000.2600.53414.0000.019000.0000.40.0000 OTHER SERVICES	\$152.00
ALIGNMENT		1	131407609	11966 5/13/2014	11000.2600.53414.0000.019000.0000.40.0000 OTHER SERVICES	\$69.99
PRICE ADJUSTMENT		-4	131407609	11966 5/13/2014	11000.2600.53414.0000.019000.0000.40.0000 OTHER SERVICES	(\$40.00)

Check #: 0

PO/InvoiceTotal:	\$817.99
Vendor Total:	\$817.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
O-K PAPER						
P.O. DRAWER 970093						
DALLAS	TX		75397-0093			
Check Group:						
8 ½" x 11" M WHT. COPY PAPER.		7	131407359	3304504 4/29/2014	27149.2200.56118.0000.019000.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$208.25
8 ½" x 11" CANARY CARDSTOCK 1000 SHTS.		1	131407359	3304504 4/29/2014	27149.2200.56118.0000.019000.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$29.00
8 ½" x 11" BLUE CARDSTOCK 1000 SHTS.		1	131407359	3304504 4/29/2014	27149.2200.56118.0000.019000.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$29.00
8 ½" x 11" STARDUST 80c (216 G/M2). 1000 SHEETS.		1	131407359	3304504 4/29/2014	27149.2200.56118.0000.019000.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$37.80

Check #: 0

PO/InvoiceTotal:	\$304.05
Vendor Total:	\$304.05

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PENCIL CUP OFFICE PRODUCTS INC						
1220 TEXAS AVE.						
HOLD FOR PICK UP						
EL PASO	TX	79901				
Check Group:						
ORDER # SO.0119250		1	131403742	0119250-001 12/6/2013	31700.4000.57332.0000.019040.0000.61.9780 SUPPLY ASSETS \$5,000 OR LESS	\$1,496.95
ORDER #SO.0119250		1	131403742	0119250-001 12/6/2013	11000.2100.56118.0000.019040.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$233.00
Check #: 0						
						PO/InvoiceTotal: \$1,729.95
Check Group:						
ORDER # SO. 0121890.		1	131405689	0121890-001 3/14/2014	24101.1000.56118.1010.019000.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$1,353.53
ORDER # SO. 0121890.		1	131405689	0121890-002 3/17/2014	24101.1000.56118.1010.019000.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$121.66
ORDER # SO. 0121890.		1	131405689	0121890-003 3/27/2014	24101.1000.56118.1010.019000.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$134.46
Check #: 0						
						PO/InvoiceTotal: \$1,609.65
Check Group:						
ORDER # SO. 0121888.		1	131405690	0121888-001 3/14/2014	24101.1000.56118.1010.019000.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$1,602.10

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ORDER # SO. 0121888.		1	131405690	0121888-002 3/17/2014	24101.1000.56118.1010.019000.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$1,666.24
ORDER # SO. 0121888.		1	131405690	0121888-003 3/28/2014	24101.1000.56118.1010.019000.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$4,884.48
Check #: 0						
PO/InvoiceTotal:						\$8,152.82
Check Group:						
ORDER # SO. 0121971.		1	131405866	0122424-001 3/25/2014	24101.1000.56118.1010.019000.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$6,053.88
Check #: 0						
PO/InvoiceTotal:						\$6,053.88
Check Group:						
ODER #SO.0122225 (MUST BE DELIVERED AND INVOICED BY MAY 15, 2014 ABSOLUTLY NO BACK-ORDERS)		1	131406228	0122225-001 4/14/2014	24101.1000.56118.1010.019040.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$1,796.20
ODER #SO.0122225 (MUST BE DELIVERED AND INVOICED BY MAY 15, 2014 ABSOLUTLY NO BACK-ORDERS)		1	131406228	0122225-003 5/12/2014	24101.1000.56118.1010.019040.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$302.40
ODER #SO.0122225 (MUST BE DELIVERED AND INVOICED BY MAY 15, 2014 ABSOLUTLY NO BACK-ORDERS)		1	131406228	0122225-005 5/12/2014	24101.1000.56118.1010.019040.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$626.29
Check #: 0						
PO/InvoiceTotal:						\$2,724.89
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PLEASE REFER TO ORDER # 0122217		1	131406230	0122217-001 4/2/2014	24101.1000.56118.1010.019054.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$2,002.20
PLEASE REFER TO ORDER # 0122217		1	131406230	0122217-002 4/24/2014	24101.1000.56118.1010.019054.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$1,020.00
PLEASE REFER TO ORDER # 0122217		1	131406230	0122217-003 5/13/2014	24101.1000.56118.1010.019054.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$45.73
PLEASE REFER TO ORDER # 0122217		1	131406230	0122217-004 5/15/2014	24101.1000.56118.1010.019054.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$88.77
Check #: 0						
PO/InvoiceTotal:						\$3,156.70
Check Group:						
ORDER # SO. 0122166		1	131406233	0122166-001 3/28/2014	24101.1000.56118.1010.019000.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$2,360.40
Check #: 0						
PO/InvoiceTotal:						\$2,360.40
Check Group:						
ORDER # SO. 0122186.		1	131406234	0122186-001 3/28/2014	24101.1000.56118.1010.019000.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$1,255.70
ORDER # SO. 0122186.		1	131406234	0122186-002 4/3/2014	24101.1000.56118.1010.019000.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$342.00
Check #: 0						
PO/InvoiceTotal:						\$1,597.70
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ORDER #0122307		1	131406236	0122307-001 4/2/2014	24101.1000.56118.1010.019200.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$13,300.00
Check #: 0						
PO/InvoiceTotal:						\$13,300.00
Check Group:						
ORDER # 122481		1	131406443	0122481-001 4/2/2014	11000.2200.56118.0000.019007.0000.21.0000 GENERAL SUPPLIES AND MATERIALS	\$105.90
USE THIS LINE ITEM TO COVER BALANCE		1	131406443	0122481-001 4/2/2014	11000.2200.56118.0000.019000.0000.21.0000 GENERAL SUPPLIES AND MATERIALS	\$0.32
ORDER # 122481		1	131406443	0122481-002 4/3/2014	11000.2200.56118.0000.019007.0000.21.0000 GENERAL SUPPLIES AND MATERIALS	\$20.05
ORDER # 122481		1	131406443	0122481-003 4/24/2014	11000.2200.56118.0000.019007.0000.21.0000 GENERAL SUPPLIES AND MATERIALS	\$13.58
Check #: 0						
PO/InvoiceTotal:						\$139.85
Check Group:						
ORDER # 0122483		1	131406445	0122483-001 4/2/2014	11000.2200.56118.0000.019035.0000.21.0000 GENERAL SUPPLIES AND MATERIALS	\$94.72
ORDER # 0122483		1	131406445	0122483-002 4/7/2014	11000.2200.56118.0000.019035.0000.21.0000 GENERAL SUPPLIES AND MATERIALS	\$28.45
PLEASE USE THIS LINE TO PAY BALANCE		1	131406445	0122483-002 4/7/2014	11000.2200.56118.0000.019000.0000.21.0000 GENERAL SUPPLIES AND MATERIALS	\$44.85
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$168.02
Check Group:						
ORDER # SO. 0122290		1	131406515	0122290-001 3/31/2014	24101.1000.56118.1010.019000.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$2,160.07
ORDER # SO. 0122290		1	131406515	0122290-002 4/1/2014	24101.1000.56118.1010.019000.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$76.32
						Check #: 0
						PO/InvoiceTotal: \$2,236.39
Check Group:						
ORDER # SO. 0122318.		1	131406516	0122318-001 3/31/2014	24101.1000.56118.1010.019000.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$1,540.81
ORDER # SO. 0122318.		1	131406516	0122318-002 4/1/2014	24101.1000.56118.1010.019000.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$247.90
						Check #: 0
						PO/InvoiceTotal: \$1,788.71
Check Group:						
ORDER # SO.0122357.		1	131406517	0122357-001 3/31/2014	24101.1000.56118.1010.019000.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$492.13
						Check #: 0
						PO/InvoiceTotal: \$492.13
Check Group:						
ORDER #0122578 EQUIPMENT		1	131406524	0122578-001 4/4/2014	31700.4000.57332.0000.019200.0000.63.9780 SUPPLY ASSETS \$5,000 OR LESS	\$1,092.46

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PARTIAL PAYMENT OPERATIONAL		1	131406524	0122578-001 4/4/2014	11000.1000.57332.1010.019200.0000.63.0000 SUPPLY ASSETS \$5,000 OR LESS	\$391.79
SUPPLIES		1	131406524	0122578-002 4/15/2014	11000.1000.56118.1010.019200.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$167.30
Check #: 0						
PO/InvoiceTotal:						\$1,651.55
Check Group:						
SO.0122205 "Must be Delivered and Invoiced by May 15, 2014: ABSOLUTELY NO BACK-ORDERS"		1	131406527	0122205-001 4/2/2014	24101.1000.56118.1010.019016.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$2,184.63
Check #: 0						
PO/InvoiceTotal:						\$2,184.63
Check Group:						
ORDER # SO. 0122544.		1	131406545	0122544-001 3/31/2014	27149.2200.56118.0000.019000.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$211.62
Check #: 0						
PO/InvoiceTotal:						\$211.62
Check Group:						
ORDER # SO.0122360.		1	131406546	0122360-001 4/8/2014	24101.1000.56118.1010.019000.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$132.00
ORDER # SO.0122360.		1	131406546	0122360-002 4/8/2014	24101.1000.56118.1010.019000.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$8.25
ORDER # SO.0122360.		1	131406546	0122360-003 4/10/2014	24101.1000.56118.1010.019000.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$35.75

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ORDER # SO.0122360.		1	131406546	0122360-004 4/10/2014	24101.1000.56118.1010.019000.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$792.79
ORDER # SO.0122360.		1	131406546	0122360-005 4/14/2014	24101.1000.56118.1010.019000.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$206.10
Check #: 0						
PO/InvoiceTotal:						\$1,174.89
Check Group:						
ORDER #0122579		1	131406562	0122579-002 4/3/2014	24101.1000.56118.1010.019200.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$25.34
ORDER #0122579		1	131406562	0122579-004 4/21/2014	24101.1000.56118.1010.019200.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$9.05
Check #: 0						
PO/InvoiceTotal:						\$34.39
Check Group:						
ONLINE ORDER # SO.0122607		1	131406657	0122607-001 4/15/2014	24163.1000.56118.4010.019000.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$1,174.58
ONLINE ORDER # SO.0122607		1	131406657	0122607-001 4/15/2014	24163.1000.57332.4010.019000.0000.23.0000 SUPPLY ASSETS \$5,000 OR LESS	\$2,885.52
ONLINE ORDER # SO.0122607		1	131406657	0122607-002 4/16/2014	24163.1000.56118.4010.019000.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$735.55
ONLINE ORDER # SO.0122607		1	131406657	0122607-003 4/21/2014	24163.1000.56118.4010.019000.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$14.03

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ONLINE ORDER # SO.0122607		1	131406657	0122607-004 5/1/2014	24163.1000.56118.4010.019000.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$98.86
Check #: 0						
PO/InvoiceTotal:						\$4,908.54
Check Group:						
ORDER #0122765		1	131406861	0122765-001 4/15/2014	11000.1000.56118.1010.019200.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$1,021.05
PARTIAL PAYMENT		1	131406861	0122765-001 4/15/2014	11000.2400.56118.0000.019200.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$76.55
PARITAL PAYMENT		1	131406861	0122765-001 4/15/2014	11000.2100.56118.0000.019200.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$0.68
SUPPLY ASSET		1	131406861	0122765-001 4/15/2014	31700.4000.57332.0000.019200.0000.63.9780 SUPPLY ASSETS \$5,000 OR LESS	\$219.49
ORDER #0122765		1	131406861	0122765-002 4/16/2014	11000.1000.56118.1010.019200.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$54.12
Check #: 0						
PO/InvoiceTotal:						\$1,371.89
Check Group:						
SO.0123086		1	131407241	0123086-003 5/2/2014	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$360.35
Check #: 0						
PO/InvoiceTotal:						\$360.35
Check Group:						

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ORDER # SO. 0122910.		1	131407299	0122910-001 4/22/2014	24101.1000.56118.1010.019000.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$479.73
ORDER # SO. 0122910.		1	131407299	0122910-002 4/23/2014	24101.1000.56118.1010.019000.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$24.96
Check #: 0						PO/InvoiceTotal: \$504.69
Check Group:						
ORDER # SO.0122933.		1	131407300	0122933-001 4/22/2014	24101.1000.56118.1010.019000.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$738.52
ORDER # SO.0122933.		1	131407300	0122933-002 4/23/2014	24101.1000.56118.1010.019000.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$179.98
Check #: 0						PO/InvoiceTotal: \$918.50
Check Group:						
ORDER # SO. 0122968.		1	131407302	0122968-001 4/22/2014	24101.1000.56118.1010.019000.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$894.04
ORDER # SO. 0122968.		1	131407302	0122968-002 4/23/2014	24101.1000.56118.1010.019000.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$231.68
Check #: 0						PO/InvoiceTotal: \$1,125.72
Check Group:						
ORDER #: SO. 123711		1	131407727	0123800-001 5/12/2014	21000.3100.56118.0000.019000.0000.42.0000 GENERAL SUPPLIES AND MATERIALS	\$927.32

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1256 05/23/2014

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ORDER #: SO. 123711		1	131407727	0123800-002 5/13/2014	21000.3100.56118.0000.019000.0000.42.0000 GENERAL SUPPLIES AND MATERIALS	\$32.40
ORDER #: SO. 123711		1	131407727	0123800-003 5/14/2014	21000.3100.56118.0000.019000.0000.42.0000 GENERAL SUPPLIES AND MATERIALS	\$37.24
Check #: 0						
PO/InvoiceTotal:						\$996.96
Check Group: SO.0123942		1	131407817	0123942-001 5/16/2014	23000.1000.56118.9000.019104.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$122.66
Check #: 0						
PO/InvoiceTotal:						\$122.66
Vendor Total:						\$61,077.48

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1256 05/23/2014

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
RODRIGUEZ, ANTHONY P.O. BOX 327 MESILLA PARK	NM 88047					
Check Group: MILEAGE		146.26	131402385	4/2-29/14 4/29/2014	24106.2200.55813.0000.019000.0000.55.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$46.80

Check #: 0

PO/InvoiceTotal:	\$46.80
Vendor Total:	\$46.80

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1256 05/23/2014

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SCARBROUGH, SHIRLEY						
P.O. BOX 13631						
LAS CRUCES	NM	88013				
Check Group:						
CHANGE ORDER#2 INCREASE PO \$200.00. FROM \$1,100.00 TO \$1,300.00. LC. 4/23/2014		1	131401347	STHS SB 5/3/14 5/3/2014	11000.1000.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$90.00

Check #: 0

PO/InvoiceTotal:	<u> </u>	\$90.00
Vendor Total:	<u> </u>	\$90.00

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1256 05/23/2014

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SPIVEY, NANCY P.O. BOX 581	89594					
SANTA TERESA	NM 88008					
Check Group:						
CHANGE ORDER#1 INCREASE PO ON LINE ITEM 1 FROM \$46,156.60 TO \$95,494.55. LC. 12/9/2013		1	131400763	5/1-8/14 5/8/2014	11000.2100.53212.2000.019000.0000.55.0000 SPEECH THERAPISTS - CONTRACTED	\$3,350.81
CHANGE ORDER#1 INCREASE PO ON LINE ITEM 1 FROM \$46,156.60 TO \$95,494.55. LC. 12/9/2013		1	131400763	5/12-14/14 5/14/2014	11000.2100.53212.2000.019000.0000.55.0000 SPEECH THERAPISTS - CONTRACTED	\$2,010.49

Check #: 0

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

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1256 05/23/2014

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Grand Total:						\$160,992.35

End of Report