

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1051 09/04/2014

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BURGESS, BRADLEY M.						
6752 CAMINO BLANCO						
LAS CRUCES NM 88007						
Check Group:						
BLANKET PURCHASE ORDER - OFFICIAL FOR 2014-2015 SCH. YR.		1	141501530	CHS VB 08/22/14 8/22/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$90.00
					Check #: 0	
PO/InvoiceTotal:						\$90.00
Vendor Total:						\$90.00

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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	7250					
	NM 88021					
Check Group:						
BLANKET PO FOR THE 2014-2015 SCHOOL YEAR BOARD MEETINGS & ADMINISTRATIVE MEETINGS IN THE SUPERINTENDENTS OFFICE.		1	141500362	BM-8/3000 8/14/2014	11000.2300.55915.0000.019000.0000.10.0000 OTHER CONTRACT SERVICES	\$30.00
Check #: 0						
						PO/InvoiceTotal: \$30.00
Check Group:						
TUESDAY- AUG. 19, 2014 AT 7:30 A.M. 20 MUFFINS & 24 WATER BOTTLES		1	141500988	SPED/CPI819-59 00 8/19/2014	11000.2100.55915.2000.019000.0000.55.0000 OTHER CONTRACT SERVICES	\$32.00
TUESDAY- AUG. 19, 2014 AT 12 P.M. 30 COOKIES & 24 WATER BOTTLES		1	141500988	SPED/CPI819-59 00 8/19/2014	11000.2100.55915.2000.019000.0000.55.0000 OTHER CONTRACT SERVICES	\$27.00
WEDNESDAY- AUG. 20, 2014 AT 7:30 A.M. 20 MUFFINS & 24 WATER BOTTLES		1	141500988	SPED/CPI820-59 00 8/19/2014	11000.2100.55915.2000.019000.0000.55.0000 OTHER CONTRACT SERVICES	\$32.00
WEDNESDAY- AUG. 20, 2014 AT 12 P.M. 30 COOKIES & 24 WATER BOTTLES		1	141500988	SPED/CPI820-59 00 8/19/2014	11000.2100.55915.2000.019000.0000.55.0000 OTHER CONTRACT SERVICES	\$27.00
Check #: 0						
						PO/InvoiceTotal: \$118.00
Check Group:						
FRIDAY- AUG. 15, 2014 AT 12 P.M. 15 COOKIES		1	141500989	SPEDLSCDSCSC C83050 8/15/2014	11000.2100.55915.2000.019000.0000.55.0000 OTHER CONTRACT SERVICES	\$7.50
FRIDAY- AUG. 15, 2014 AT 7:30 A.M. 15 COOKIES & 25 WATER BOTTLES		1	141500989	SPEDLSCDSCSC C83050 8/15/2014	11000.2100.55915.2000.019000.0000.55.0000 OTHER CONTRACT SERVICES	\$23.00
Check #: 0						
						PO/InvoiceTotal: \$30.50

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Check Group:						
PROFESSIOANL DEV MEETING AUG 8, 2014 CONTINENTAL BREAKFAST		100	141501338	RSPROFDEV8-25 500 8/8/2014	23000.1000.55915.9000.019140.0000.61.6010 OTHER CONTRACT SERVICES	\$255.00
PROFESSIONAL DEV MEETING AUG 7, 2014 BRUNCH BUFFET		100	141501338	RSPROFDEV8-7- 51500 8/7/2014	23000.1000.55915.9000.019140.0000.61.6010 OTHER CONTRACT SERVICES	\$515.00

Check #: 0

PO/InvoiceTotal: \$770.00

Vendor Total: \$948.50

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GOMEZ, GINA						
1961 BAYARD CT.						
LAS CRUCES NM 88001						
Check Group:						
BLANKET PURCHASE ORDER - OFFICIAL FOR 2014-2015 SCH. YR.		1	141501408	CHS SCB 08/19/14 8/19/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$87.00
BLANKET PURCHASE ORDER - OFFICIAL FOR 2014-2015 SCH. YR.		1	141501408	CHS SCB 08/19/14 MIL 8/19/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$28.35
BLANKET PURCHASE ORDER - OFFICIAL FOR 2014-2015 SCH. YR.		1	141501408	GHS SCB 08/21/14 8/21/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$87.00
BLANKET PURCHASE ORDER - OFFICIAL FOR 2014-2015 SCH. YR.		1	141501408	GHS SCB 08/21/14 MIL 8/21/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$20.25
Check #: 0						
PO/InvoiceTotal:						\$222.60
Vendor Total:						\$222.60

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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 TRAFFIC PAINT RED		5	141500939	44300 8/15/2014	31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$129.95
LATEX TRAFFIC PAINT BLUE		3	141500939	44300 8/15/2014	31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$77.97
TRAFFIC PAINT YELLOW		1	141500939	44300 8/15/2014	31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$25.99
DARK BROWN SPRAY PAINT CAN		2	141500939	44300 8/15/2014	31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$9.78
TRAFFIC WHITE		1	141500939	44300 8/15/2014	31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$25.99
Check #: 0						
						PO/InvoiceTotal: <u>\$269.68</u>
						Vendor Total: <u>\$269.68</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LA PORTE, PAUL 425 BASON DRIVE LAS CRUCES NM 88005	79231					
Check Group:						
BLANKET PURCHASE ORDER - OFFICIAL FOR 2014-2015 SCH. YR.		1	141500902	CHS VB 08/21/14 8/26/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$90.00
BLANKET PURCHASE ORDER - OFFICIAL FOR 2014-2015 SCH. YR.		1	141500902	CHS VB 08/21/14 8/26/2014	11000.2100.53414.9000.019000.0000.47.0651 MIL OTHER SERVICES	\$28.35
BLANKET PURCHASE ORDER - OFFICIAL FOR 2014-2015 SCH. YR.		1	141500902	CHS VB 08/23/14 8/26/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$90.00
Check #: 0						
						PO/InvoiceTotal: <u>\$208.35</u>
						Vendor Total: <u>\$208.35</u>

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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:						
GISD BID #13-14-32 REFRIGERATED & FROZEN FOODS AS PER SPECIFICATIONS ON BID FOR THE PERIOD OF JULY 1, 2014 THRU DECEMBER 31, 2014		1	141500011	08189569 8/18/2014	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$3,946.20
GISD BID #13-14-30 DRY GOODS AS PER SPECIFICATIONS ON BID FOR THE PERIOD OF JULY 1, 2014 THRU DECEMBER 31, 2014		1	141500011	08192214 8/19/2014	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$4,196.20
GISD BID #13-14-32 REFRIGERATED & FROZEN FOODS AS PER SPECIFICATIONS ON BID FOR THE PERIOD OF JULY 1, 2014 THRU DECEMBER 31, 2014		1	141500011	08192214 8/19/2014	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$6,041.82
GISD BID #13-14-32 REFRIGERATED & FROZEN FOODS AS PER SPECIFICATIONS ON BID FOR THE PERIOD OF JULY 1, 2014 THRU DECEMBER 31, 2014		1	141500011	08218696 8/21/2014	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$3,562.61
GISD BID #13-14-30 DRY GOODS AS PER SPECIFICATIONS ON BID FOR THE PERIOD OF JULY 1, 2014 THRU DECEMBER 31, 2014		1	141500011	08218698 8/21/2014	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$157.92
GISD BID #13-14-32 REFRIGERATED & FROZEN FOODS AS PER SPECIFICATIONS ON BID FOR THE PERIOD OF JULY 1, 2014 THRU DECEMBER 31, 2014		1	141500011	08218699 8/21/2014	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$657.70
GISD BID #13-14-30 DRY GOODS AS PER SPECIFICATIONS ON BID FOR THE PERIOD OF JULY 1, 2014 THRU DECEMBER 31, 2014		1	141500011	08243517 8/24/2014	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$1,911.22
GISD BID #13-14-32 REFRIGERATED & FROZEN FOODS AS PER SPECIFICATIONS ON BID FOR THE PERIOD OF JULY 1, 2014 THRU DECEMBER 31, 2014		1	141500011	08243517 8/24/2014	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$18,415.87

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GISD BID #13-14-30 DRY GOODS AS PER SPECIFICATIONS ON BID FOR THE PERIOD OF JULY 1, 2014 THRU DECEMBER 31, 2014		1	141500011	08256425 8/25/2014	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$166.70
GISD BID #13-14-30 DRY GOODS AS PER SPECIFICATIONS ON BID FOR THE PERIOD OF JULY 1, 2014 THRU DECEMBER 31, 2014		1	141500011	08260260 8/26/2014	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$3,320.38
GISD BID #13-14-32 REFRIGERATED & FROZEN FOODS AS PER SPECIFICATIONS ON BID FOR THE PERIOD OF JULY 1, 2014 THRU DECEMBER 31, 2014		1	141500011	08260260 8/26/2014	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$21,900.39
GISD BID #13-14-30 DRY GOODS AS PER SPECIFICATIONS ON BID FOR THE PERIOD OF JULY 1, 2014 THRU DECEMBER 31, 2014		1	141500011	08285676 8/28/2014	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$94.48
GISD BID #13-14-32 REFRIGERATED & FROZEN FOODS AS PER SPECIFICATIONS ON BID FOR THE PERIOD OF JULY 1, 2014 THRU DECEMBER 31, 2014		1	141500011	08285676 8/28/2014	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$4,523.11
Check #: 0						
						PO/InvoiceTotal: \$68,894.60
Check Group:						
GISD BID #13-14-28 MEXICAN FOODS AS PER SPECIFICATIONS ON BID FOR THE PERIOD OF JULY 1, 2014 THRU JUNE 30, 2015-----THIS PO WILL REPLACE LINE 1 ON PO #141500011 DUE TO A YEARLY CONTRACT FOR 14-15 FY		1	141500131	08192215 8/19/2014	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$763.50
GISD BID #13-14-28 MEXICAN FOODS AS PER SPECIFICATIONS ON BID FOR THE PERIOD OF JULY 1, 2014 THRU JUNE 30, 2015-----THIS PO WILL REPLACE LINE 1 ON PO #141500011 DUE TO A YEARLY CONTRACT FOR 14-15 FY		1	141500131	08243518 8/24/2014	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$839.85

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GISD BID #13-14-28 MEXICAN FOODS AS PER SPECIFICATIONS ON BID FOR THE PERIOD OF JULY 1, 2014 THRU JUNE 30, 2015-----THIS PO WILL REPLACE LINE 1 ON PO #141500011 DUE TO A YEARLY CONTRACT FOR 14-15 FY		1	141500131	08260259	21000.3100.56116.0000.019000.0000.42.0000	\$1,436.51
				8/26/2014	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #13-14-28 MEXICAN FOODS AS PER SPECIFICATIONS ON BID FOR THE PERIOD OF JULY 1, 2014 THRU JUNE 30, 2015-----THIS PO WILL REPLACE LINE 1 ON PO #141500011 DUE TO A YEARLY CONTRACT FOR 14-15 FY		1	141500131	08310065	21000.3100.56116.0000.019000.0000.42.0000	\$177.48
				8/31/2014	FOOD - INSTRUCTIONAL PROGRAMS	
Check #: 0						
PO/InvoiceTotal:						\$3,217.34
Check Group:						
BLUEBERRY MUFFIN 48/4.25 OZ.		4	141501018	08129084	21000.3100.56116.0000.019000.0000.42.0000	\$167.84
				8/12/2014	FOOD - INSTRUCTIONAL PROGRAMS	
BANNANA NUT MUFFIN 24/4 OZ.		7	141501018	08129084	21000.3100.56116.0000.019000.0000.42.0000	\$149.80
				8/12/2014	FOOD - INSTRUCTIONAL PROGRAMS	
BANNANA NUT MUFFIN 24/4 OZ.		3	141501018	08192216	21000.3100.56116.0000.019000.0000.42.0000	\$64.20
				8/19/2014	FOOD - INSTRUCTIONAL PROGRAMS	
BLUEBERRY MUFFIN 48/4.25 OZ.		11	141501018	08192218	21000.3100.56116.0000.019000.0000.42.0000	\$461.56
				8/19/2014	FOOD - INSTRUCTIONAL PROGRAMS	
BANNANA NUT MUFFIN 24/4 OZ.		5	141501018	08192218	21000.3100.56116.0000.019000.0000.42.0000	\$107.00
				8/19/2014	FOOD - INSTRUCTIONAL PROGRAMS	
Check #: 0						
PO/InvoiceTotal:						\$950.40
Check Group:						
FORKS - PLASTIC CLEAR, MEDIUM WEIGHT 10/100 CT		7	141501150	08218700	21000.3100.56118.0000.019000.0000.42.0000	\$156.45
				8/21/2014	GENERAL SUPPLIES AND MATERIALS	
SPOONS - PLASTIC CLEAR, MEDIUM WEIGHT 10/100 CT		7	141501150	08218700	21000.3100.56118.0000.019000.0000.42.0000	\$156.45
				8/21/2014	GENERAL SUPPLIES AND MATERIALS	

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KNIVES - PLASTIC CLEAR, MEDIUM WEIGHT 10/100 CT		7	141501150	08218700 8/21/2014	21000.3100.56118.0000.019000.0000.42.0000 GENERAL SUPPLIES AND MATERIALS	\$156.45
Check #: 0						
						PO/InvoiceTotal: <u>\$469.35</u>
Check Group:						
QUANTITIES (ESTIMATED) MAY VARY ON AS NEEDED BASIS		1	141501190	08192217 8/19/2014	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$202.60
QUANTITIES (ESTIMATED) MAY VARY ON AS NEEDED BASIS		1	141501190	08218697 8/21/2014	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$281.45
Check #: 0						
						PO/InvoiceTotal: <u>\$484.05</u>
						Vendor Total: <u>\$74,015.74</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LARRIVA, ROBBIE ANN 7371 LA CASA WAY CANUTILLO TX 79835						
Check Group:						
IN-DISTRICT MILEAGE REIMBURSEMENT FOR JULY 2014 - JUNE 2015 SCHOOL YEAR. BLANKET PURCHASE ORDER.		134.6	141501061	08/06-27/14	27114.1000.55813.1010.019000.0000.23.0000	\$43.07
				9/2/2014	EMPLOYEE TRAVEL - NON-TEACHERS	
				Check #: 0		
					PO/InvoiceTotal:	\$43.07
					Vendor Total:	\$43.07

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LEWIS, RICHARD 2624 CHAPARRAL ST. APT. C LAS CRUCES NM 88001						
Check Group:						
BLANKET PURCHASE ORDER - OFFICIAL FOR 2014-2015 SCH. YR.		1	141501691	CHS FB 08/28/14 9/3/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$88.00
BLANKET PURCHASE ORDER - OFFICIAL FOR 2014-2015 SCH. YR.		1	141501691	CHS FB 08/28/14 9/3/2014 MIL	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$14.18
BLANKET PURCHASE ORDER - OFFICIAL FOR 2014-2015 SCH. YR.		1	141501691	STHS VB 08/29/14 9/3/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$96.00
BLANKET PURCHASE ORDER - OFFICIAL FOR 2014-2015 SCH. YR.		1	141501691	STHS VB 08/29/14 MIL 9/3/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$16.20
Check #: 0						
						PO/InvoiceTotal: <u>\$214.38</u>
						Vendor Total: <u>\$214.38</u>

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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:						
LT 245/75R16 TIRES		4	141500962	13905 8/18/2014	31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$568.00
MT & BALANCE		4	141500962	13905 8/18/2014	31700.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$60.00
DISPOSAL FEE		4	141500962	13905 8/18/2014	31700.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$8.00
36 MONTH FREE REPLACEMENT		4	141500962	13905 8/18/2014	31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$88.00
					Check #: 0	
					PO/InvoiceTotal:	\$724.00
Check Group:						
(VEHICLE 144 MAINT) WHEEL ALIGNMENT		1	141500963	13917 8/18/2014	31700.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$8.00
TIRES 130 265/70R16		4	141500963	13917 8/18/2014	31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$492.00
INSTALL AND LIFETIME BALANCE		4	141500963	13917 8/18/2014	31700.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$60.00
(VEHICLE 144 MAINT) WHEEL ALIGNMENT		1	141500963	13942 8/20/2014	31700.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$69.99
					Check #: 0	
					PO/InvoiceTotal:	\$629.99
					Vendor Total:	\$1,353.99

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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:						
LETTER SIZE COPY PAPER		35	141501157	3368582 8/26/2014	11000.1000.56118.1010.019018.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$1,020.25
LEGAL SIZE COPY PAPER		1	141501157	3368582 8/26/2014	11000.1000.56118.1010.019018.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$42.60
MAY DEDUCT 1% IF PAID BY 09/10/2014		1	141501157	3368582 8/26/2014	11000.1000.56118.1010.019018.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	(\$10.63)
Check #: 0						
						PO/InvoiceTotal: \$1,052.22
Check Group:						
COPY PAPER 8 1/2 X 11		16	141501275	3368585 8/26/2014	70000.1000.00000.9000.019200.0000.63.6080 SCIENCE CLUB	\$466.40
MAY DEDUCT 1% IF PAID BY 09/10/2014		1	141501275	3368585 8/26/2014	70000.1000.00000.9000.019200.0000.63.6080 SCIENCE CLUB	(\$4.67)
Check #: 0						
						PO/InvoiceTotal: \$461.73
						Vendor Total: \$1,513.95

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PENCIL CUP OFFICE PRODUCTS INC						
1220 TEXAS AVE.						
HOLD FOR PICK UP						
EL PASO	TX	79901				
Check Group:						
PUNCH ELECTRIC 3 HOLE		1	141500807	0126195-001 8/7/2014	31700.4000.57332.0000.019000.0000.09.0700 SUPPLY ASSETS \$5,000 OR LESS	\$66.21
SHREDDER		1	141500807	0126195-001 8/7/2014	31700.4000.57332.0000.019000.0000.09.0700 SUPPLY ASSETS \$5,000 OR LESS	\$413.98
TRIMMER		2	141500807	0126195-001 8/7/2014	31700.4000.57332.0000.019000.0000.09.0700 SUPPLY ASSETS \$5,000 OR LESS	\$369.52
UTILITY CART		2	141500807	0126195-001 8/7/2014	31700.4000.57332.0000.019000.0000.09.0700 SUPPLY ASSETS \$5,000 OR LESS	\$573.26
FILE FIRE 4-DRAWER		2	141500807	0126195-001 8/7/2014	31700.4000.57332.0000.019000.0000.09.0700 SUPPLY ASSETS \$5,000 OR LESS	\$1,820.00
LADDER, STEP ALUMINUM		12	141500807	0126195-001 8/7/2014	31700.4000.57332.0000.019000.0000.09.0700 SUPPLY ASSETS \$5,000 OR LESS	\$789.60
DISPENSER PAPER ROLL		1	141500807	0126195-001 8/7/2014	31700.4000.57332.0000.019000.0000.09.0700 SUPPLY ASSETS \$5,000 OR LESS	\$600.98
BINDING MACHINE STAR PLUS		1	141500807	0126195-001 8/7/2014	31700.4000.57332.0000.019000.0000.09.0700 SUPPLY ASSETS \$5,000 OR LESS	\$82.59
OFFICE SUPPLIES		1	141500807	0126195-001 8/7/2014	11000.2400.56118.0000.019018.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$1,356.28
OFFICE SUPPLIES		1	141500807	0126195-001 8/7/2014	11000.1000.56118.1010.019018.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$10,187.58
OFFICE SUPPLIES		1	141500807	0126195-002 8/5/2014	11000.2400.56118.0000.019018.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$14.40
OFFICE SUPPLIES		1	141500807	0126195-002 8/5/2014	11000.1000.56118.1010.019018.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$384.16
OFFICE SUPPLIES		1	141500807	0126195-003 8/11/2014	11000.1000.56118.1010.019018.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$102.64

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$16,761.20
Check Group:						
ORDER # 0126066		1	141500859	0126066-001 8/7/2014	11000.2500.56118.0000.019000.0000.13.0000 GENERAL SUPPLIES AND MATERIALS	\$646.49
ORDER # 0126066		1	141500859	0126066-002 8/7/2014	11000.2500.56118.0000.019000.0000.13.0000 GENERAL SUPPLIES AND MATERIALS	\$15.68
ORDER # 0126066		1	141500859	0126066-003 8/15/2014	11000.2500.56118.0000.019000.0000.13.0000 GENERAL SUPPLIES AND MATERIALS	\$249.90
Check #: 0						
PO/InvoiceTotal:						\$912.07
Check Group:						
SO.0126100		1	141500924	0126100-001 8/14/2014	11000.2100.56118.0000.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$214.05
SO.0126100		1	141500924	0126100-002 8/15/2014	11000.2100.56118.0000.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$18.80
Check #: 0						
PO/InvoiceTotal:						\$232.85
Check Group:						
SO.0126099		1	141500925	0126099-001 8/14/2014	11000.1000.56118.1010.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$869.30
Check #: 0						
PO/InvoiceTotal:						\$869.30
Check Group:						
SO.0126142		1	141500926	0123142-001 8/14/2014	31700.4000.57332.0000.019016.0000.61.9780 SUPPLY ASSETS \$5,000 OR LESS	\$356.66
Check #: 0						
PO/InvoiceTotal:						\$356.66
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SO.0126091 CLIP SLIMMATE BCA LETTER STORAGE CLIPBOARDS		1	141500929	0126091-001 8/14/2014	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$166.11
Check #: 0						
PO/InvoiceTotal:						\$166.11
Check Group:						
SO.0126288		1	141501074	0126288-001 8/15/2014	11000.2100.56118.0000.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$149.83
Check #: 0						
PO/InvoiceTotal:						\$149.83
Check Group:						
SO.0126289		1	141501093	0126289-001 8/15/2014	31700.4000.57332.0000.019016.0000.61.9780 SUPPLY ASSETS \$5,000 OR LESS	\$134.96
Check #: 0						
PO/InvoiceTotal:						\$134.96
Check Group:						
SO.0126299 SO AUTHORIZATION 0031199 PLEASE ALSO SEND PENS WE PURCHASED IN LAST ORDER		1	141501094	0126299-001 8/14/2014	11000.2100.56118.0000.019030.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$1,010.17
SO.0126299 SO AUTHORIZATION 0031199 PLEASE ALSO SEND PENS WE PURCHASED IN LAST ORDER		1	141501094	0126299-002 8/15/2014	11000.2100.56118.0000.019030.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$7.14
SO.0126299 SO AUTHORIZATION 0031199 PLEASE ALSO SEND PENS WE PURCHASED IN LAST ORDER		1	141501094	0126299-003 8/18/2014	11000.2100.56118.0000.019030.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$7.14
Check #: 0						
PO/InvoiceTotal:						\$1,024.45
Check Group:						
SO.0126201		1	141501098	0126201-001 8/14/2014	31700.4000.57332.0000.019017.0000.61.9780 SUPPLY ASSETS \$5,000 OR LESS	\$269.75
Check #: 0						
PO/InvoiceTotal:						\$269.75

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
SPECIAL QUOTE FROM PENCIL CUP #0014186 HPCO1025 BUNDLE INK CARTRIDGES		1	141501136	0126560-001 8/20/2014	70000.1000.00000.9000.019054.0000.63.7300 ART CLASS	\$133.31
Check #: 0						PO/InvoiceTotal: \$133.31
Check Group:						
SO. 0126394		1	141501164	0126394-001 8/18/2014	11000.2400.56118.0000.019003.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$73.51
Check #: 0						PO/InvoiceTotal: \$73.51
Check Group:						
SO.0126440		1	141501230	0126440-001 8/18/2014	31700.4000.57332.0000.019104.0000.61.9780 SUPPLY ASSETS \$5,000 OR LESS	\$161.99
ORDER NO. 0126440		1	141501230	0126440-001 8/18/2014	23000.1000.56118.9000.019104.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$121.56
SO.0126440		1	141501230	0126440-002 8/20/2014	31700.4000.57332.0000.019104.0000.61.9780 SUPPLY ASSETS \$5,000 OR LESS	\$259.35
Check #: 0						PO/InvoiceTotal: \$542.90
Check Group:						
SO.0126368		1	141501281	0126368-001 8/19/2014	31700.4000.57332.0000.019016.0000.61.9780 SUPPLY ASSETS \$5,000 OR LESS	\$206.70
Check #: 0						PO/InvoiceTotal: \$206.70
Check Group:						
ORDER # SO.0126435 (FAX TONER)		1	141501345	0126435-001 8/25/2014	11000.2100.56118.0000.019008.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$65.69
Check #: 0						PO/InvoiceTotal: \$65.69

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
ORDER #0126480, CALENDAR MUST BE FOR 2015		1	141501389	0126480-001 8/25/2014	11000.2300.56118.0000.019000.0000.10.0000 GENERAL SUPPLIES AND MATERIALS	\$83.74
					Check #: 0	
					PO/InvoiceTotal:	\$83.74
Check Group:						
ORDER # SO.0126652		1	141501503	0126652-001 8/26/2014	11000.2100.56118.0000.019035.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$655.64
ORDER # SO.0126652		1	141501503	0126652-002 8/27/2014	11000.2100.56118.0000.019035.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$147.81
					Check #: 0	
					PO/InvoiceTotal:	\$803.45
Check Group:						
ORDER # 0126756		1	141501614	0126756-001 8/27/2014	11000.2300.56118.0000.019000.0000.10.0000 GENERAL SUPPLIES AND MATERIALS	\$442.11
					Check #: 0	
					PO/InvoiceTotal:	\$442.11
					Vendor Total:	\$23,228.59

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ROSENCRANS, ELIZABETH JANE 8031 RAGING BULL PLACE MESILLA PARK NM 88047						
Check Group:						
MILEAGE FOR MEDICAID COORDINATOR FOR SCHOOL YEAR 2014-15		1	141500738	8/6-27/14 8/27/2014	25153.2200.55813.0000.019000.0000.59.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$149.24

Check #: 0

PO/InvoiceTotal:	<u>\$149.24</u>
Vendor Total:	<u>\$149.24</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
RUIZ, ELIZABETH 5156 BRADLEY RD. EL PASO TX 79938						
Check Group:						
MILEAGE REIMBURSEMENT FOR HOME VISITS FY 2014-2015. \$ 50.00/\$ 0.32=156.25 MILES.		1	141500572	7/23-28/14 7/28/2014	27149.1000.55819.1010.019000.0000.24.0000 EMPLOYEE TRAVEL - TEACHERS	\$31.04
				Check #: 0		
					PO/InvoiceTotal:	\$31.04
					Vendor Total:	\$31.04

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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:						
BLANKET PURCHASE ORDER - OFFICIAL FOR 2014-2015 SCH. YR.		1	141501531	GHS VB 8/22/14 8/22/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$96.00
BLANKET PURCHASE ORDER - OFFICIAL FOR 2014-2015 SCH. YR.		1	141501531	GHS VB 8/22/14 MILE 8/22/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$20.25
Check #: 0						
PO/InvoiceTotal:						\$116.25
Vendor Total:						\$116.25

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Grand Total:						\$102,405.38

End of Report

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ARZAGA, CALIXTO 608 LAS PLAYAS EL PASO TX 79932	1722					
Check Group:						
NMASBO 2014 FALL CONFERENCE IN TAOS, NM (SEPTEMBER 10-12, 2014) DEPARTURE 09/0913 AT 10:00 AM RETRUN 09-12-14 AT 9:00 P,		3	141501607	141501607	11000.2500.53330.0000.019000.0000.44.0775	\$255.00
				9/12/2014	PROFESSIONAL DEVELOPMENT	
11 ADDITIONAL HOURS		1	141501607	141501607	11000.2500.53330.0000.019000.0000.44.0775	\$20.00
				9/12/2014	PROFESSIONAL DEVELOPMENT	
					Check #: 0	
					PO/InvoiceTotal:	\$275.00
					Vendor Total:	\$275.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BURGESS, BRADLEY M.						
6752 CAMINO BLANCO						
LAS CRUCES	NM 88007					
Check Group:						
BLANKET PURCHASE ORDER - OFFICIAL FOR 2014-2015 SCH. YR.		1	141501530	CHS VB 09/11/14 9/11/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$77.00
BLANKET PURCHASE ORDER - OFFICIAL FOR 2014-2015 SCH. YR.		1	141501530	CHS VB 09/11/14 9/11/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$28.35
BLANKET PURCHASE ORDER - OFFICIAL FOR 2014-2015 SCH. YR.		1	141501530	GHS VB 09/13/14 9/13/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$109.00
BLANKET PURCHASE ORDER - OFFICIAL FOR 2014-2015 SCH. YR.		1	141501530	GHS VB 09/13/14 9/13/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$10.13
BLANKET PURCHASE ORDER - OFFICIAL FOR 2014-2015 SCH. YR.		1	141501530	STHS VB 08/29/14 8/29/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$96.00
BLANKET PURCHASE ORDER - OFFICIAL FOR 2014-2015 SCH. YR.		1	141501530	STHS VB 08/30/14 8/30/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$128.00
BLANKET PURCHASE ORDER - OFFICIAL FOR 2014-2015 SCH. YR.		1	141501530	STHS VB 08/30/14 MIL 8/30/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$32.40

Check #: 0

PO/InvoiceTotal:	<u>\$480.88</u>
Vendor Total:	<u>\$480.88</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CAMPBELL, SCOTT S.						
2029 CALLE DE NINOS						
LAS CRUCES NM 88005						
Check Group:						
BLANKET PURCHASE ORDER - OFFICIAL FOR 2014-2015 SCH. YR.		1	141501864	CHS SCB 08/23/14 8/23/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$43.50
BLANKET PURCHASE ORDER - OFFICIAL FOR 2014-2015 SCH. YR.		1	141501864	CHS SCG 08/23/14 8/23/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$43.50
Check #: 0						
PO/InvoiceTotal:						\$87.00
Vendor Total:						\$87.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DIXON, BILLY						
501 NORTH PARK						
LAS CRUCES NM 88005						
Check Group:						
BLANKET PURCHASE ORDER - OFFICIAL FOR 2014-2015 SCH. YR.		1	141501440	CHS FB 09/04/14 9/4/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$88.00
					Check #: 0	
PO/InvoiceTotal:						\$88.00
Vendor Total:						\$88.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GADSDEN ACTIVITY						
PO BOX 70						
ANTHONY	NM 88021					
Check Group:						
LAW ENFORCEMENT		1	141501952	141501952 9/16/2014	70000.1000.00000.9000.019003.0000.63.5340 LAW ENFORCEMENT	\$20.00
Check #: 0						
PO/InvoiceTotal:						\$20.00
Check Group:						
LAW ENFORCEMENT		1	141501953	141501953 9/16/2014	70000.1000.00000.9000.019003.0000.63.5340 LAW ENFORCEMENT	\$20.00
Check #: 0						
PO/InvoiceTotal:						\$20.00
Check Group:						
BASEBALL		1	141501954	141501954 9/16/2014	70000.1000.00000.9000.019003.0000.63.6020 BASEBALL CLUB	\$10.00
Check #: 0						
PO/InvoiceTotal:						\$10.00
Check Group:						
BAND		1	141501955	141501955 9/16/2014	70000.1000.00000.9000.019003.0000.63.6060 BAND	\$50.00
Check #: 0						
PO/InvoiceTotal:						\$50.00
Check Group:						
CLASS OF 2015		1	141501956	141501956 9/16/2014	70000.1000.00000.9000.019003.0000.63.7860 CLASS OF 2015	\$100.00
Check #: 0						
PO/InvoiceTotal:						\$100.00
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CLASS OF 2015		1	141501965	141501965 9/16/2014	70000.1000.00000.9000.019003.0000.63.7860 CLASS OF 2015	\$10.00
Check #: 0						
PO/InvoiceTotal:						\$10.00
Check Group: SUNSHINE COMMITTEE		1	141501966	141501966 9/16/2014	70000.1000.00000.9000.019003.0000.63.7260 SUNSHINE CLUB	\$10.00
Check #: 0						
PO/InvoiceTotal:						\$10.00
Check Group: SUNSHINE COMMITTEE		1	141501967	141501967 9/16/2014	70000.1000.00000.9000.019003.0000.63.7260 SUNSHINE CLUB	\$25.00
Check #: 0						
PO/InvoiceTotal:						\$25.00
Vendor Total:						\$245.00

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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	7250					
	NM 88021					
Check Group:						
CHANGE ORDER#1 INCREASE PO FROM \$42.75 TO \$177.75. STAFF MEETING AUG 4-6. LC. 7/23/2014		1	141500156	SPED84-6/17775 8/6/2014	11000.2100.55915.2000.019000.0000.55.0000 OTHER CONTRACT SERVICES	\$135.00
STAFF MEETING AUGUST 4-6, 2014 AT LOCATION: GSAC CONFERENCE ROOM RELATED STAFF: 15 EMPLOYEES MENU: BAGELS W/CREAM CHEESE, FRESH FRUIT, AND WATER FOR A.M. TIME: 8:00 A.M. TO 12:00 P.M. WATER AND COOKIES FOR P.M. TIME: 1:00 P.M. TO 3:00 P.M. CONTACT: MARGARET OR JULIE		15	141500156	SPED84-6/17775 8/6/2014	11000.2100.55915.2000.019000.0000.55.0000 OTHER CONTRACT SERVICES	\$42.75
					Check #: 0	
					PO/InvoiceTotal:	\$177.75
Check Group:						
BLANKET PO FOR THE 2014-2015 SCHOOL YEAR BOARD MEETINGS & ADMINISTRATIVE MEETINGS IN THE SUPERINTENDENTS OFFICE.		1	141500362	GAC-8-10020 8/27/2014	11000.2300.55915.0000.019000.0000.10.0000 OTHER CONTRACT SERVICES	\$100.20
BLANKET PO FOR THE 2014-2015 SCHOOL YEAR BOARD MEETINGS & ADMINISTRATIVE MEETINGS IN THE SUPERINTENDENTS OFFICE.		1	141500362	GPAC-9/5800- 9/10/2014	11000.2300.55915.0000.019000.0000.10.0000 OTHER CONTRACT SERVICES	\$58.00
					Check #: 0	
					PO/InvoiceTotal:	\$158.20
Check Group:						
AUGUST 7, 2014 (8:00 A.M.) CONTINENTAL BREAKFAST MENU		25	141500739	SPED85,7/18250 8/7/2014	11000.2100.55915.2000.019000.0000.55.0000 OTHER CONTRACT SERVICES	\$63.75
COOKIES (12:30 P.M.)		25	141500739	SPED85,7/18250 8/7/2014	11000.2100.55915.2000.019000.0000.55.0000 OTHER CONTRACT SERVICES	\$15.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
WATER (12:30 P.M.)		25	141500739	SPED85,7/18250 8/7/2014	11000.2100.55915.2000.019000.0000.55.0000 OTHER CONTRACT SERVICES	\$12.50
AUGUST 5, 2014 (8:00 A.M.) CONTINENTAL BREAKFAST MENU		25	141500739	SPED85,7/18250 8/7/2014	11000.2100.55915.2000.019000.0000.55.0000 OTHER CONTRACT SERVICES	\$63.75
COOKIES (12:30 P.M.)		25	141500739	SPED85,7/18250 8/7/2014	11000.2100.55915.2000.019000.0000.55.0000 OTHER CONTRACT SERVICES	\$15.00
WATER (12:30 P.M.)		25	141500739	SPED85,7/18250 8/7/2014	11000.2100.55915.2000.019000.0000.55.0000 OTHER CONTRACT SERVICES	\$12.50
Check #: 0						
PO/InvoiceTotal:						\$182.50
Check Group:						
COFFE WITH THE PRINCIPAL		1	141500986	VE/CWP8-10650 8/20/2014	23000.1000.55915.9000.019001.0000.61.6010 OTHER CONTRACT SERVICES	\$106.50
Check #: 0						
PO/InvoiceTotal:						\$106.50
Check Group:						
TUESDAY- AUG 26, 2014 AT 7:30 A.M. 20 MUFFINS AND 24 WATER BOTTLES		1	141500988	SPED/CPI826-59 00 8/26/2014	11000.2100.55915.2000.019000.0000.55.0000 OTHER CONTRACT SERVICES	\$32.00
TUESDAY- AUG. 26, 2014 AT 12 P.M. 30 COOKIES & 24 WATER BOTTLES		1	141500988	SPED/CPI826-59 00 8/26/2014	11000.2100.55915.2000.019000.0000.55.0000 OTHER CONTRACT SERVICES	\$27.00
TUESDAY- SEPT. 2, 2014 AT 7:30 A.M. 20 MUFFINS & 24 WATER BOTTLES		1	141500988	SPED/CPI92-590 0 9/2/2014	11000.2100.55915.2000.019000.0000.55.0000 OTHER CONTRACT SERVICES	\$32.00
TUESDAY- SEPT. 2, 2014 AT 12 P.M. 30 COOKIES & 24 WATER BOTTLES		1	141500988	SPED/CPI92-590 0 9/2/2014	11000.2100.55915.2000.019000.0000.55.0000 OTHER CONTRACT SERVICES	\$27.00
Check #: 0						
PO/InvoiceTotal:						\$118.00
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
WEDNESDAY- SEPT. 3, 2014 AT 7:30 A.M. 15 COOKIES & 25 WATER BOTTLES		1	141500989	SPEDLSCDSCSC C9-3050 9/3/2014	11000.2100.55915.2000.019000.0000.55.0000 OTHER CONTRACT SERVICES	\$23.00
WEDNESDAY- SEPT. 3, 2014 AT 12 P.M. 15 COOKIES		1	141500989	SPEDLSCDSCSC C9-3050 9/3/2014	11000.2100.55915.2000.019000.0000.55.0000 OTHER CONTRACT SERVICES	\$7.50
Check #: 0						
PO/InvoiceTotal:						\$30.50
Check Group:						
EGG BURRITOS WITH SALSA. COFFEE WITH PRINCIPAL ON 8/29/14.		30	141501112	STE/CWP8-2925 8/29/2014	23000.1000.55915.9000.019008.0000.61.6010 OTHER CONTRACT SERVICES	\$25.50
FRESH FRUITS		15	141501112	STE/CWP8-2925 8/29/2014	23000.1000.55915.9000.019008.0000.61.6010 OTHER CONTRACT SERVICES	\$3.75
Check #: 0						
PO/InvoiceTotal:						\$29.25
Check Group:						
AUGUST 27,2014 COFFEE WITH THE PRINCIPAL CONTINENTAL BREAKFAST		30	141501222	GHS/CWP8-7650 8/27/2014	11000.1000.55915.1010.019054.0000.63.0000 OTHER CONTRACT SERVICES	\$76.50
Check #: 0						
PO/InvoiceTotal:						\$76.50
Check Group:						
SEPTEMBER 8 (8 A.M) BAGELS, CREAM CHEESE, FRUIT, COFFEE, WATER (NOON) COOKIES, WATER		25	141501539	SPED/WA-9625 9/8/2014	11000.2100.55915.2000.019000.0000.55.0000 OTHER CONTRACT SERVICES	\$96.25
SEPTEMBER 11 (8 A.M.) FRUIT PLATTER, YOGURT, COFFEE, WATER (NOON) COOKIES, WATER		25	141501539	SPED/WA911-82 50 9/11/2014	11000.2100.55915.2000.019000.0000.55.0000 OTHER CONTRACT SERVICES	\$82.50

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SEPTEMBER 12 (8 A.M.) FRUIT PLATTER, YOGURT, COFFEE, WATER (NOON) COOKIES, WATER		25	141501539	SPED/WA912-82 50 9/12/2014	11000.2100.55915.2000.019000.0000.55.0000 OTHER CONTRACT SERVICES	\$82.50
SEPTEMBER 9 (8 A.M.) BAGELS, CREAM CHEESE, FRUIT, COFFEE, WATER (NOON) COOKIES, WATER		25	141501539	SPED/WA99-962 5 9/9/2014	11000.2100.55915.2000.019000.0000.55.0000 OTHER CONTRACT SERVICES	\$96.25
Check #: 0						PO/InvoiceTotal: \$357.50
Check Group: BREAKFAST BUFFET FOR LIBRARIAN MEETING AUGUST 18, 2014 AT SANTA TERESA HIGH SCHOOL		35	141501552	LM/STHS-8-1802 5 8/18/2014	11000.2200.55915.0000.019000.0000.21.0000 OTHER CONTRACT SERVICES	\$180.25
Check #: 0						PO/InvoiceTotal: \$180.25
Check Group: ON WEDNESDAY, SEPTEMBER 3RD, 2014, MS. SILVAGGIO WILL BE ATTENDING A MEETING, WITH PARENTS "COFFEE WITH THE PRINCIPAL" IN ROOM # 602, AT 9:00 AM., ITEMS PROVIDED ARE ASSORTED FRUIT PLATTTER, GREEK YOGURT, COFFEE., TOTAL COUNT: 20.		20	141501623	MQ/CWP9-3600 9/3/2014	23000.1000.55915.9000.019104.0000.61.6010 OTHER CONTRACT SERVICES	\$36.00
Check #: 0						PO/InvoiceTotal: \$36.00
						Vendor Total: \$1,452.95

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GADSDEN OPERATIONAL						
PO BOX 70						
ANTHONY	NM 88021					
Check Group:						
GADSDEN HIGH SCHOOL/GAS LOG FOR THE MONTH OF JULY 2014		1	141500097	07/2014 GL GHS 9/17/2014	11000.2400.55813.0000.019054.0000.63.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$15.68
GADSDEN HIGH SCHOOL/GAS LOG FOR THE MONTH OF JULY 2014		1	141500097	07/2014 GL GHS 9/17/2014	70000.1000.00000.9000.019054.0000.63.6060 BAND	\$86.84
*****TECHNOLOGY DEPARTMENT GAS LOGS STARTING AMOUNT FOR 14-15 FY		1	141500097	07/2014 GL TECH 9/17/2014	11000.2500.55813.0000.019000.0000.44.0775 EMPLOYEE TRAVEL - NON-TEACHERS	\$743.48
Check #: 0						
						PO/InvoiceTotal: \$846.00
						Vendor Total: \$846.00

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GOMEZ, GINA						
1961 BAYARD CT.						
LAS CRUCES NM 88001						
Check Group:						
BLANKET PURCHASE ORDER - OFFICIAL FOR 2014-2015 SCH. YR.		1	141501408	CHS SCG 09/04/14 9/4/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$38.60
CHANGE ORDER#1 INCREASE BLANKET PO \$1,500.00. FROM \$500.00 TO \$2,000.00. LC. 9/10/2014		1	141501408	CHS SCG 09/04/14 9/4/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$48.40
Check #: 0						
Check Group:						
CHANGE ORDER#1 INCREASE BLANKET PO \$1,500.00. FROM \$500.00 TO \$2,000.00. LC. 9/10/2014		1	141501408	CHS SCG 09/04/14 MIL 9/4/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$28.35
Check #: 0						
Check Group:						
CHANGE ORDER#1 INCREASE BLANKET PO \$1,500.00. FROM \$500.00 TO \$2,000.00. LC. 9/10/2014		1	141501408	GHS SCB 09/11/14 9/11/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$87.00
CHANGE ORDER#1 INCREASE BLANKET PO \$1,500.00. FROM \$500.00 TO \$2,000.00. LC. 9/10/2014		1	141501408	GHS SCB 09/11/14 MIL 9/11/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$20.25
BLANKET PURCHASE ORDER - OFFICIAL FOR 2014-2015 SCH. YR.		1	141501408	STHS SCB 09/02/14 9/2/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$87.00
BLANKET PURCHASE ORDER - OFFICIAL FOR 2014-2015 SCH. YR.		1	141501408	STHS SCB 09/02/14 MI 9/2/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$32.40
CHANGE ORDER#1 INCREASE BLANKET PO \$1,500.00. FROM \$500.00 TO \$2,000.00. LC. 9/10/2014		1	141501408	STHS SCB 09/09/14 9/9/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$43.50
CHANGE ORDER#1 INCREASE BLANKET PO \$1,500.00. FROM \$500.00 TO \$2,000.00. LC. 9/10/2014		1	141501408	STHS SCB 09/09/14 MI 9/9/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$16.20

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BLANKET PURCHASE ORDER - OFFICIAL FOR 2014-2015 SCH. YR.		1	141501408	STHS SCG 08/26/14 8/26/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$87.00
BLANKET PURCHASE ORDER - OFFICIAL FOR 2014-2015 SCH. YR.		1	141501408	STHS SCG 08/26/14 MI 8/26/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$32.40
CHANGE ORDER#1 INCREASE BLANKET PO \$1,500.00. FROM \$500.00 TO \$2,000.00. LC. 9/10/2014		1	141501408	STHS SCG 09/09/14 9/9/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$43.50
CHANGE ORDER#1 INCREASE BLANKET PO \$1,500.00. FROM \$500.00 TO \$2,000.00. LC. 9/10/2014		1	141501408	STHS SCG 09/09/14 MI 9/9/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$16.20

Check #: 0

PO/InvoiceTotal:	<u>\$580.80</u>
Vendor Total:	\$580.80

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GONZALEZ, FRANK						
481 TORTUGAS DR.						
LAS CRUCES NM 88001						
Check Group:						
BLANKET PURCHASE ORDER - OFFICIAL FOR 2014-2015 SCH. YR.		1	141501305	GHS FB 08/28/14 8/28/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$44.00
BLANKET PURCHASE ORDER - OFFICIAL FOR 2014-2015 SCH. YR.		1	141501305	GHS FB 08/28/14 8/28/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$20.25
BLANKET PURCHASE ORDER - OFFICIAL FOR 2014-2015 SCH. YR.		1	141501305	GHS FB 09/12/14 9/12/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$62.00
BLANKET PURCHASE ORDER - OFFICIAL FOR 2014-2015 SCH. YR.		1	141501305	STHS FB 09/04/14 9/4/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$88.00
Check #: 0						
						PO/InvoiceTotal: <u>\$214.25</u>
						Vendor Total: <u>\$214.25</u>

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HOLLAND, JAMES	8131					
71 PARTYTIME PL.						
LAS CRUCES	NM 88005					
Check Group:						
BLANKET PURCHASE ORDER - OFFICIAL FOR 2014-2015 SCH. YR.		1	141501656	GHS VB 08/22/14 9/4/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$96.00
BLANKET PURCHASE ORDER - OFFICIAL FOR 2014-2015 SCH. YR.		1	141501656	STHS VB 08/29/14 9/4/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$96.00
BLANKET PURCHASE ORDER - OFFICIAL FOR 2014-2015 SCH. YR.		1	141501656	STHS VB 08/29/14 MIL 9/4/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$16.20
Check #: 0						
						PO/InvoiceTotal: <u>\$208.20</u>
						Vendor Total: <u>\$208.20</u>

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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:						
BLANKET PURCHASE ORDER - OFFICIAL FOR 2014-2015 SCH. YR.		1	141502038	CHS FB 09/12/14 9/17/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$62.00
BLANKET PURCHASE ORDER - OFFICIAL FOR 2014-2015 SCH. YR.		1	141502038	GHS FB 09/05/14 9/17/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$62.00
					Check #: 0	
PO/InvoiceTotal:						\$124.00
Vendor Total:						\$124.00

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KWAL PAINT						
9109 DYER STREET						
SUITE H						
EL PASO	TX	79924-6429				
Check Group:						
PURCHASE OF PAINT AND SUPPLIES FOR DISTRICT USE		1	141500226	4796-4 8/27/2014	31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$572.06
					Check #: 0	
					PO/InvoiceTotal:	\$572.06
Check Group:						
AP EX AR FL N/B CAFETRIA FOYER (BLOCK WALLS)		5	141501292	4659-4 8/22/2014	31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$88.95
AMB IE LTX SB N/B (CAFETIA FOYER REGULAR WALLS)		5	141501292	4659-4 8/22/2014	31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$120.95
AMB IE LTX 5G D/B (CONCESSION ROOM)		1	141501292	4659-4 8/22/2014	31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$25.99
AMBIF LTX 5G WHIT (CAFE ALLS PEACH)		10	141501292	4659-4 8/22/2014	31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$241.90
					Check #: 0	
					PO/InvoiceTotal:	\$477.79
					Vendor Total:	\$1,049.85

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LA PORTE, PAUL 425 BASON DRIVE LAS CRUCES NM 88005	79231					
Check Group:						
BLANKET PURCHASE ORDER - OFFICIAL FOR 2014-2015 SCH. YR.		1	141500902	STHS FB 09/12/14 9/17/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$62.00
BLANKET PURCHASE ORDER - OFFICIAL FOR 2014-2015 SCH. YR.		1	141500902	STHS FB 09/12/14 MIL 9/17/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$32.40
Check #: 0						
						PO/InvoiceTotal: <u>\$94.40</u>
						Vendor Total: <u>\$94.40</u>

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LABATT FOOD SERVICE						
P.O. BOX 27730						
ALBUQUERQUE NM 87125						
Check Group:						
GISD BID #13-14-32 REFRIGERATED & FROZEN FOODS AS PER SPECIFICATIONS ON BID FOR THE PERIOD OF JULY 1, 2014 THRU DECEMBER 31, 2014		1	141500011	09025939 9/2/2014	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$78.60
GISD BID #13-14-30 DRY GOODS AS PER SPECIFICATIONS ON BID FOR THE PERIOD OF JULY 1, 2014 THRU DECEMBER 31, 2014		1	141500011	09025940 9/2/2014	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$2,878.92
GISD BID #13-14-32 REFRIGERATED & FROZEN FOODS AS PER SPECIFICATIONS ON BID FOR THE PERIOD OF JULY 1, 2014 THRU DECEMBER 31, 2014		1	141500011	09025940 9/2/2014	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$14,904.18
GISD BID #13-14-30 DRY GOODS AS PER SPECIFICATIONS ON BID FOR THE PERIOD OF JULY 1, 2014 THRU DECEMBER 31, 2014		1	141500011	09042753 9/4/2014	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$2,507.17
GISD BID #13-14-32 REFRIGERATED & FROZEN FOODS AS PER SPECIFICATIONS ON BID FOR THE PERIOD OF JULY 1, 2014 THRU DECEMBER 31, 2014		1	141500011	09042753 9/4/2014	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$12,259.70
GISD BID #13-14-32 REFRIGERATED & FROZEN FOODS AS PER SPECIFICATIONS ON BID FOR THE PERIOD OF JULY 1, 2014 THRU DECEMBER 31, 2014		1	141500011	09042755 9/4/2014	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$30.05
GISD BID #13-14-30 DRY GOODS AS PER SPECIFICATIONS ON BID FOR THE PERIOD OF JULY 1, 2014 THRU DECEMBER 31, 2014		1	141500011	09077736 9/7/2014	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$2,322.93
GISD BID #13-14-32 REFRIGERATED & FROZEN FOODS AS PER SPECIFICATIONS ON BID FOR THE PERIOD OF JULY 1, 2014 THRU DECEMBER 31, 2014		1	141500011	09077736 9/7/2014	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$12,125.15

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GISD BID #13-14-30 DRY GOODS AS PER SPECIFICATIONS ON BID FOR THE PERIOD OF JULY 1, 2014 THRU DECEMBER 31, 2014		1	141500011	09093452 9/9/2014	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$1,757.26
GISD BID #13-14-32 REFRIGERATED & FROZEN FOODS AS PER SPECIFICATIONS ON BID FOR THE PERIOD OF JULY 1, 2014 THRU DECEMBER 31, 2014		1	141500011	09093452 9/9/2014	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$18,058.09
GISD BID #13-14-30 DRY GOODS AS PER SPECIFICATIONS ON BID FOR THE PERIOD OF JULY 1, 2014 THRU DECEMBER 31, 2014		1	141500011	09111634 9/11/2014	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$182.03
GISD BID #13-14-32 REFRIGERATED & FROZEN FOODS AS PER SPECIFICATIONS ON BID FOR THE PERIOD OF JULY 1, 2014 THRU DECEMBER 31, 2014		1	141500011	09111634 9/11/2014	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$19,024.35
GISD BID #13-14-32 REFRIGERATED & FROZEN FOODS AS PER SPECIFICATIONS ON BID FOR THE PERIOD OF JULY 1, 2014 THRU DECEMBER 31, 2014		1	141500011	09111635 9/11/2014	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$60.10
GISD BID #13-14-30 DRY GOODS AS PER SPECIFICATIONS ON BID FOR THE PERIOD OF JULY 1, 2014 THRU DECEMBER 31, 2014		1	141500011	09146285 9/14/2014	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$728.19
9-17-14 CHANGE ORDER NO. 1 ADD ITEM #33 HAM SLICED - 600 CASES AT \$41.79 EA - TOTAL \$25,074.00 ---- GISD BID #13-14-32 REFRIGERATED & FROZEN FOODS AS PER SPECIFICATIONS ON BID FOR THE PERIOD OF JULY 1, 2014 THRU DECEMBER 31, 2014		1	141500011	09146285 9/14/2014	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$14,531.35
GISD BID #13-14-30 DRY GOODS AS PER SPECIFICATIONS ON BID FOR THE PERIOD OF JULY 1, 2014 THRU DECEMBER 31, 2014		1	141500011	09146287 9/14/2014	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$282.40
GISD BID #13-14-30 DRY GOODS AS PER SPECIFICATIONS ON BID FOR THE PERIOD OF JULY 1, 2014 THRU DECEMBER 31, 2014		1	141500011	09155906--09042 753 9/15/2014	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	(\$478.00)

Check #: 0

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PO/InvoiceTotal:						\$101,252.47
Check Group:						
GISD BID #13-14-28 MEXICAN FOODS AS PER SPECIFICATIONS ON BID FOR THE PERIOD OF JULY 1, 2014 THRU JUNE 30, 2015-----THIS PO WILL REPLACE LINE 1 ON PO #141500011 DUE TO A YEARLY CONTRACT FOR 14-15 FY		1	141500131	08285675	21000.3100.56116.0000.019000.0000.42.0000	\$552.16
				8/28/2014	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #13-14-28 MEXICAN FOODS AS PER SPECIFICATIONS ON BID FOR THE PERIOD OF JULY 1, 2014 THRU JUNE 30, 2015-----THIS PO WILL REPLACE LINE 1 ON PO #141500011 DUE TO A YEARLY CONTRACT FOR 14-15 FY		1	141500131	09025941	21000.3100.56116.0000.019000.0000.42.0000	\$626.07
				9/2/2014	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #13-14-28 MEXICAN FOODS AS PER SPECIFICATIONS ON BID FOR THE PERIOD OF JULY 1, 2014 THRU JUNE 30, 2015-----THIS PO WILL REPLACE LINE 1 ON PO #141500011 DUE TO A YEARLY CONTRACT FOR 14-15 FY		1	141500131	09041974---08285	21000.3100.56116.0000.019000.0000.42.0000	(\$177.48)
				675		
				9/4/2014	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #13-14-28 MEXICAN FOODS AS PER SPECIFICATIONS ON BID FOR THE PERIOD OF JULY 1, 2014 THRU JUNE 30, 2015-----THIS PO WILL REPLACE LINE 1 ON PO #141500011 DUE TO A YEARLY CONTRACT FOR 14-15 FY		1	141500131	09042754	21000.3100.56116.0000.019000.0000.42.0000	\$1,068.90
				9/4/2014	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #13-14-28 MEXICAN FOODS AS PER SPECIFICATIONS ON BID FOR THE PERIOD OF JULY 1, 2014 THRU JUNE 30, 2015-----THIS PO WILL REPLACE LINE 1 ON PO #141500011 DUE TO A YEARLY CONTRACT FOR 14-15 FY		1	141500131	09077737	21000.3100.56116.0000.019000.0000.42.0000	\$1,068.90
				9/7/2014	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #13-14-28 MEXICAN FOODS AS PER SPECIFICATIONS ON BID FOR THE PERIOD OF JULY 1, 2014 THRU JUNE 30, 2015-----THIS PO WILL REPLACE LINE 1 ON PO #141500011 DUE TO A YEARLY CONTRACT FOR 14-15 FY		1	141500131	09093451	21000.3100.56116.0000.019000.0000.42.0000	\$645.76
				9/9/2014	FOOD - INSTRUCTIONAL PROGRAMS	

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GISD BID #13-14-28 MEXICAN FOODS AS PER SPECIFICATIONS ON BID FOR THE PERIOD OF JULY 1, 2014 THRU JUNE 30, 2015-----THIS PO WILL REPLACE LINE 1 ON PO #141500011 DUE TO A YEARLY CONTRACT FOR 14-15 FY		1	141500131	09146286	21000.3100.56116.0000.019000.0000.42.0000	\$152.70
				9/14/2014	FOOD - INSTRUCTIONAL PROGRAMS	
					Check #: 0	
PO/InvoiceTotal:						\$3,937.01
Check Group:						
QUANTITIES (ESTIMATED) MAY VARY ON AS NEEDED BASIS		1	141501190	090427556	21000.3100.56116.0000.019000.0000.42.0000	\$203.38
				9/4/2014	FOOD - INSTRUCTIONAL PROGRAMS	
					Check #: 0	
QUANTITIES (ESTIMATED) MAY VARY ON AS NEEDED BASIS		1	141501190	09111636	21000.3100.56116.0000.019000.0000.42.0000	\$345.08
				9/11/2014	FOOD - INSTRUCTIONAL PROGRAMS	
					Check #: 0	
PO/InvoiceTotal:						\$548.46
Vendor Total:						\$105,737.94

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LEWIS, RICHARD 2624 CHAPARRAL ST. APT. C LAS CRUCES NM 88001						
Check Group:						
BLANKET PURCHASE ORDER - OFFICIAL FOR 2014-2015 SCH. YR.		1	141501691	CHS VB 09/11/14 9/17/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$77.00
BLANKET PURCHASE ORDER - OFFICIAL FOR 2014-2015 SCH. YR.		1	141501691	STHS VB 09/04/14 9/17/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$50.00
BLANKET PURCHASE ORDER - OFFICIAL FOR 2014-2015 SCH. YR.		1	141501691	STMS VB 09/06/14 9/17/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$100.00
Check #: 0						
						PO/InvoiceTotal: <u>\$227.00</u>
						Vendor Total: <u>\$227.00</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LOPEZ, GLORIA P						
2821 MERIWETHER						
LAS CRUCES NM 88007						
Check Group:						
PER DIEM: NMASBO 2014 FALL CONFERENCE IN TAOS, NM ON SEPTEMBER 10 - 12, 2014. DEPARTURE: 09/09/14 AT 10:00 AM. RETURN: 09/12/14 AT 9:00 PM.		3	141500490	141500490	11000.2500.53330.0000.019000.0000.09.0000	\$255.00
				9/12/2014	PROFESSIONAL DEVELOPMENT	
11 ADDITIONAL HOURS		1	141500490	141500490	11000.2500.53330.0000.019000.0000.09.0000	\$20.00
				9/12/2014	PROFESSIONAL DEVELOPMENT	
Check #: 0						
PO/InvoiceTotal:						\$275.00
Vendor Total:						\$275.00

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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:						
FOR TIRE REPAIR (MAINT)		4	141500358	14111 8/28/2014	31700.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$63.80
Check #: 0						
						PO/InvoiceTotal: <u>\$63.80</u>
Check Group:						
265/70R16 112T MC OWL HSX 60600AB.		4	141501999	14425 9/15/2014	24101.2600.54313.0000.019000.0000.24.0000 MAINTENANCE & REPAIR - VEHICLES	\$492.00
INSTALLATION/LIFETIME SPIN BALANCE.		4	141501999	14425 9/15/2014	24101.2600.54313.0000.019000.0000.24.0000 MAINTENANCE & REPAIR - VEHICLES	\$60.00
TIRE DISPOSAL FEE P/LT/OTHER.		4	141501999	14425 9/15/2014	24101.2600.54313.0000.019000.0000.24.0000 MAINTENANCE & REPAIR - VEHICLES	\$8.00
36 MONTH FREE REPLACEMENT CERT.		4	141501999	14425 9/15/2014	24101.2600.54313.0000.019000.0000.24.0000 MAINTENANCE & REPAIR - VEHICLES	\$80.00
Check #: 0						
						PO/InvoiceTotal: <u>\$640.00</u>
						Vendor Total: <u>\$703.80</u>

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MULLINS, JONATHAN WESLEY 1151 CASTLE COURT LAS CRUCES NM 88007						
Check Group:						
BLANKET PURCHASE ORDER - OFFICIAL FOR 2014-2015 SCH. YR.		1	141501671	CHS SCG 08/23/14 9/4/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$87.00
BLANKET PURCHASE ORDER - OFFICIAL FOR 2014-2015 SCH. YR.		1	141501671	CHS SCG 08/23/14 MIL 9/4/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$28.35
BLANKET PURCHASE ORDER - OFFICIAL FOR 2014-2015 SCH. YR.		1	141501671	GHS SCB 08/21/14 9/4/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$87.00
BLANKET PURCHASE ORDER - OFFICIAL FOR 2014-2015 SCH. YR.		1	141501671	GHS SCB 08/26/14 9/4/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$51.00
BLANKET PURCHASE ORDER - OFFICIAL FOR 2014-2015 SCH. YR.		1	141501671	GHS SCB 08/26/14 MIL 9/4/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$20.25

Check #: 0

PO/InvoiceTotal:	\$273.60
Vendor Total:	\$273.60

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O-K PAPER						
P.O. DRAWER 970093						
DALLAS	TX		75397-0093			
Check Group:						
LETTER SIZE COPY PAPER		40	141500735	3356631 8/5/2014	11000.1000.56118.1010.019013.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$1,166.00
Check #: 0						
PO/InvoiceTotal:						\$1,166.00
Check Group:						
LETTER SIZE WHITE COPY PAPER		40	141500770	3354353 7/31/2014	11000.1000.56118.1010.019020.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$1,166.00
Check #: 0						
PO/InvoiceTotal:						\$1,166.00
Check Group:						
LETTER SIZE COPYING PAPER		5	141501341	3368592 8/26/2014	11000.1000.56118.1010.019006.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$145.75
Check #: 0						
PO/InvoiceTotal:						\$145.75
Check Group:						
8 1/2 X 11 COPY PAPER		1	141501800	3376229 9/9/2014	11000.2200.56118.0000.019000.0000.22.0420 GENERAL SUPPLIES AND MATERIALS	\$312.50
MAY DEDUCT 1% IF PAID BY 10/10/2014		1	141501800	3376229 9/9/2014	11000.2200.56118.0000.019000.0000.22.0420 GENERAL SUPPLIES AND MATERIALS	(\$3.13)
Check #: 0						
PO/InvoiceTotal:						\$309.37
Vendor Total:						\$2,787.12

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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:						
EWAY#0125535		1	141500476	0125535-001 7/18/2014	11000.1000.56118.1010.019001.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$2,909.28
Check #: 0						
PO/InvoiceTotal:						\$2,909.28
Check Group:						
SO # 0125883		1	141500728	0126177-001 8/7/2014	11000.1000.56118.1010.019013.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$541.65
SO # 0125883		1	141500728	0126177-002 8/8/2014	11000.1000.56118.1010.019013.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$188.93
SO # 0125883		1	141500728	0126177-003 8/14/2014	11000.1000.56118.1010.019013.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$527.50
SO # 0125883		1	141500728	0126177-004 8/21/2014	11000.1000.56118.1010.019013.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$115.39
SO # 0125883		1	141500728	0126177-005 8/21/2014	11000.1000.56118.1010.019013.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$20.98
Check #: 0						
PO/InvoiceTotal:						\$1,394.45
Check Group:						
ORDER # SO.0126065		1	141500914	0126065-001 8/14/2014	11000.1000.56118.1010.019020.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$2,838.49
Check #: 0						
PO/InvoiceTotal:						\$2,838.49
Check Group:						
ORDER #126244		1	141501010	0126244-001 8/14/2014	70000.1000.00000.9000.019200.0000.63.7270 YEARBOOK	\$342.20

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ORDER #126244		1	141501010	0126244-002 8/15/2014	70000.1000.00000.9000.019200.0000.63.7270 YEARBOOK	\$5.91
Check #: 0						
PO/InvoiceTotal:						\$348.11
Check Group:						
EXECUTIVE CHAIR		1	141501045	0125897-001 8/26/2014	11000.2600.57332.0000.019000.0000.40.0000 SUPPLY ASSETS \$5,000 OR LESS	\$221.00
Check #: 0						
PO/InvoiceTotal:						\$221.00
Check Group:						
ORDER # 0030908 FOR ATHLETICS	SO.0126291 - OFFICE SUPPLIES	1	141501089	0126291-002 8/21/2014	11000.2400.56118.0000.019000.0000.47.0651 GENERAL SUPPLIES AND MATERIALS	\$4.86
Check #: 0						
PO/InvoiceTotal:						\$4.86
Check Group:						
RE: 0126292		1	141501122	0126292-001 8/14/2014	11000.1000.56118.1010.019032.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$2,303.41
RE: 0126292		1	141501122	0126292-002 8/15/2014	11000.1000.56118.1010.019032.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$214.45
RE: 0126292		1	141501122	0126292-003 8/15/2014	11000.1000.56118.1010.019032.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$102.63
RE: 0126292		1	141501122	0126292-004 8/19/2014	11000.1000.56118.1010.019032.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$250.00
Check #: 0						
PO/InvoiceTotal:						\$2,870.49
Check Group:						
ORDER #126390		1	141501171	0126390-001 8/18/2014	11000.1000.56118.1010.019200.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$256.07
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$256.07
Check Group:						
ORDER #126391		1	141501172	0126391-001 8/18/2014	11000.2400.56118.0000.019200.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$233.84
ORDER #126391		1	141501172	0126391-002 8/19/2014	11000.2400.56118.0000.019200.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$172.20
ORDER #126391		1	141501172	0126391-003 8/20/2014	11000.2400.56118.0000.019200.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$20.56
						Check #: 0
						PO/InvoiceTotal: \$426.60
Check Group:						
SO.0126382		1	141501316	0126382-001 8/19/2014	31700.4000.57332.0000.019016.0000.61.9780 SUPPLY ASSETS \$5,000 OR LESS	\$108.70
HEW CE505A CARTRIDGE LJ, P203555, BK		1	141501316	0126382-001 8/19/2014	11000.2100.56118.0000.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$110.46
						Check #: 0
						PO/InvoiceTotal: \$219.16
Check Group:						
ORDER #SO.0126423. (BOOKCASE)		1	141501344	0126423-001 8/25/2014	31700.4000.57332.0000.019008.0000.61.9780 SUPPLY ASSETS \$5,000 OR LESS	\$220.35
						Check #: 0
						PO/InvoiceTotal: \$220.35
Check Group:						
ORDER #SO.016537		1	141501392	0126537-001 8/26/2014	11000.2100.56118.0000.019040.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$519.15
ORDER #SO.016537		1	141501392	0126537-002 8/27/2014	11000.2100.56118.0000.019040.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$75.05
						Check #: 0
						PO/InvoiceTotal: \$594.20
Check Group:						

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ORDER #SO.126549		1	141501393	0126549-001 8/26/2014	11000.1000.56118.1010.019040.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$82.56
ORDER #SO.126549		1	141501393	0126549-002 8/27/2014	11000.1000.56118.1010.019040.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$33.90
Check #: 0						
PO/InvoiceTotal:						\$116.46
Check Group:						
ORDER #SO.126588		1	141501404	0126719-001 8/26/2014	23000.1000.56118.9000.019040.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$547.85
Check #: 0						
PO/InvoiceTotal:						\$547.85
Check Group:						
SO.0126597 (STAMPS)		1	141501436	0126597-001 8/25/2014	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$13.65
Check #: 0						
PO/InvoiceTotal:						\$13.65
Check Group:						
SO.0126606		1	141501437	0126606-001 8/26/2014	11000.1000.56118.1010.019104.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$1,125.76
SO.0126606		1	141501437	0126606-002 8/27/2014	11000.1000.56118.1010.019104.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$422.16
SO.0126606		1	141501437	0126606-003 9/2/2014	11000.1000.56118.1010.019104.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$221.30
Check #: 0						
PO/InvoiceTotal:						\$1,769.22
Check Group:						
SO.0126600- AY APPT BK,WK/MO/8X10,BK		2	141501443	0126720-001 8/26/2014	11000.2100.56118.0000.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$45.74
SO.0126600- PENCIL, CLEARPT ELITE, .5MM		2	141501443	0126720-001 8/26/2014	11000.1000.56118.1010.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$5.92

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SO.0126600 PENCIL MECH, ICY, .7MM,VT,UPC		1	141501443	0126720-002 8/27/2014	11000.1000.56118.1010.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$12.89
Check #: 0						
PO/InvoiceTotal:						\$64.55
Check Group:						
ORDER # SO.0126650		1	141501502	0126650-001 8/26/2014	11000.1000.56118.1010.019035.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$2,531.47
ORDER # SO.0126650		1	141501502	0126650-002 8/27/2014	11000.1000.56118.1010.019035.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$751.47
ORDER # SO.0126650		1	141501502	0126650-003 8/28/2014	11000.1000.56118.1010.019035.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$3.75
ORDER # SO.0126650		1	141501502	0126650-004 9/2/2014	11000.1000.56118.1010.019035.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$442.68
ORDER # SO.0126650		1	141501502	0126650-005 9/2/2014	11000.1000.56118.1010.019035.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$192.35
ORDER # SO.0126650		1	141501502	0126650-006 9/3/2014	11000.1000.56118.1010.019035.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$46.76
Check #: 0						
PO/InvoiceTotal:						\$3,968.48
Check Group:						
SO #0126687		1	141501507	0126905-001 9/2/2014	31700.4000.57332.0000.019013.0000.61.9780 SUPPLY ASSETS \$5,000 OR LESS	\$5,976.75
SO #0126687		1	141501507	0126905-002 9/3/2014	31700.4000.57332.0000.019013.0000.61.9780 SUPPLY ASSETS \$5,000 OR LESS	\$222.95
Check #: 0						
PO/InvoiceTotal:						\$6,199.70
Check Group:						
RE: SO.0126542		1	141501564	0126800-001 8/28/2014	11000.2400.56118.0000.019032.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$639.20

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
RE: SO.0126542		1	141501564	0126800-002 8/28/2014	11000.2400.56118.0000.019032.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$90.44
RE: SO.0126542		1	141501564	0126800-003 8/29/2014	11000.2400.56118.0000.019032.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$576.60
Check #: 0						
PO/InvoiceTotal:						\$1,306.24
Check Group:						
RE: SO. 0126544		1	141501565	0126544-001 8/27/2014	11000.1000.56118.1010.019032.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$159.20
RE: SO. 0126544		1	141501565	0126544-002 9/2/2014	11000.1000.56118.1010.019032.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$64.30
Check #: 0						
PO/InvoiceTotal:						\$223.50
Check Group:						
CLASSROOM SUPPLIES AS PER ORDER #0031588		1	141501620	0126754-001 8/27/2014	11000.1000.56118.1010.019175.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$243.43
CLASSROOM SUPPLIES AS PER ORDER #0031588		1	141501620	0126754-002 9/3/2014	11000.1000.56118.1010.019175.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$171.60
CLASSROOM SUPPLIES AS PER ORDER #0031588		1	141501620	0126754-003 9/4/2014	11000.1000.56118.1010.019175.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$88.40
Check #: 0						
PO/InvoiceTotal:						\$503.43
Check Group:						
SO.0126771		1	141501624	0126771-001 8/28/2014	11000.2100.56118.0000.019104.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$756.96
SO.0126771		1	141501624	0126771-002 9/4/2014	11000.2100.56118.0000.019104.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$4.86
SO.0126771		1	141501624	0126771-003 9/4/2014	11000.2100.56118.0000.019104.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$19.44

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SO.0126771		1	141501624	0126771-004 9/8/2014	11000.2100.56118.0000.019104.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$11.45
Check #: 0						
PO/InvoiceTotal:						\$792.71
Check Group:						
SO.0126775		1	141501632	0126775-001 8/28/2014	31700.4000.57332.0000.019104.0000.61.9780 SUPPLY ASSETS \$5,000 OR LESS	\$944.50
Check #: 0						
PO/InvoiceTotal:						\$944.50
Check Group:						
SO. 0126805		1	141501642	0126805-001 8/28/2014	11000.2100.56118.0000.019086.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$497.09
SO. 0126805		1	141501642	0126805-002 9/2/2014	11000.2100.56118.0000.019086.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$80.40
SO. 0126805		1	141501642	0126805-003 9/2/2014	11000.2100.56118.0000.019086.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$63.18
Check #: 0						
PO/InvoiceTotal:						\$640.67
Check Group:						
PENCIL CUP ORDER #SO.0126833.		1	141501684	0126833-001 9/2/2014	11000.2500.56118.0000.019000.0000.09.0000 GENERAL SUPPLIES AND MATERIALS	\$197.34
Check #: 0						
PO/InvoiceTotal:						\$197.34
Check Group:						
PLEASE REFER TO ORDER #0126878		1	141501698	0126876-002 9/5/2014	11000.1000.56118.1010.019054.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$37.24
PLEASE REFER TO ORDER #0126878		1	141501698	0126878-001 9/3/2014	11000.1000.56118.1010.019054.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$100.80
PLEASE REFER TO ORDER #0126878		1	141501698	0126878-003 9/8/2014	11000.1000.56118.1010.019054.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$148.96

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Check #: 0						
PO/InvoiceTotal:						\$287.00
Check Group:						
OFFICE SUPPLES ORDER #0126755		1	141501758	0126755-001 9/8/2014	11000.2400.56118.0000.019175.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$32.38
Check #: 0						
PO/InvoiceTotal:						\$32.38
Check Group:						
REFERENCE QUOTES #0014323 (ENVELOPES)		2	141501772	0127028-001 9/4/2014	11000.2100.56118.0000.019035.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$218.00
Check #: 0						
PO/InvoiceTotal:						\$218.00
Check Group:						
ONLINE ORDER #SO.0126853		1	141501783	0126853-001 9/8/2014	27114.1000.56118.1010.019000.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$293.30
Check #: 0						
PO/InvoiceTotal:						\$293.30
Check Group:						
SO. 0126964		1	141501798	0126964-001 9/8/2014	11000.1000.56118.1010.019003.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$912.34
SO. 0126964		1	141501798	0126964-002 9/9/2014	11000.1000.56118.1010.019003.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$62.92
SO. 0126964		1	141501798	0126964-003 9/11/2014	11000.1000.56118.1010.019003.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$283.14
Check #: 0						
PO/InvoiceTotal:						\$1,258.40
Check Group:						
ORDER #0127003		1	141501844	0127003-001 9/8/2014	11000.2300.56118.0000.019000.0000.10.0000 GENERAL SUPPLIES AND MATERIALS	\$440.23
Check #: 0						

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PO/InvoiceTotal:						\$440.23
Check Group:						
SEATREST VISCO ELASTIC BLACK		1	141501849	0127006-001 9/9/2014	11000.2500.56118.0000.019000.0000.44.0775 GENERAL SUPPLIES AND MATERIALS	\$39.49
ADJUSTABLE FOOTREST		1	141501849	0127006-001 9/9/2014	11000.2500.56118.0000.019000.0000.44.0775 GENERAL SUPPLIES AND MATERIALS	\$35.99
DVD-R 4.7GB 50PK		6	141501849	0127006-001 9/9/2014	11000.2500.56118.0000.019000.0000.44.0775 GENERAL SUPPLIES AND MATERIALS	\$118.74
BLACK SHARPIE MARKER		3	141501849	0127006-001 9/9/2014	11000.2500.56118.0000.019000.0000.44.0775 GENERAL SUPPLIES AND MATERIALS	\$29.58
BLACK SHARPIE MARKER - FINE		12	141501849	0127006-001 9/9/2014	11000.2500.56118.0000.019000.0000.44.0775 GENERAL SUPPLIES AND MATERIALS	\$20.28
HP260C TAPE		4	141501849	0127006-001 9/9/2014	11000.2500.56118.0000.019000.0000.44.0775 GENERAL SUPPLIES AND MATERIALS	\$79.88
BLUE BINDER 2 INCH		3	141501849	0127006-001 9/9/2014	11000.2500.56118.0000.019000.0000.44.0775 GENERAL SUPPLIES AND MATERIALS	\$31.80
Check #: 0						
PO/InvoiceTotal:						\$355.76
Check Group:						
SO.0126899		1	141501856	0126899-001 9/8/2014	11000.2400.56118.0000.019052.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$258.23
SO.0126899		1	141501856	0126899-002 9/9/2014	11000.2400.56118.0000.019052.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$149.40
Check #: 0						
PO/InvoiceTotal:						\$407.63
Check Group:						
Temp.0031794		1	141501893	0127032-001 9/9/2014	31700.4000.57332.0000.019104.0000.61.9780 SUPPLY ASSETS \$5,000 OR LESS	\$421.54
Check #: 0						
PO/InvoiceTotal:						\$421.54

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
SO.0127048		1	141501894	0127048-001 9/9/2014	11000.2100.56118.0000.019104.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$115.67
SO.0127048		1	141501894	0127048-002 9/10/2014	11000.2100.56118.0000.019104.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$42.24
Check #: 0						
						PO/InvoiceTotal: <u>\$157.91</u>
Check Group:						
ORDER # 0127092		1	141501941	0127092-001 9/9/2014	11000.2500.56118.0000.019000.0000.13.0000 GENERAL SUPPLIES AND MATERIALS	\$366.30
ORDER # 0127092		1	141501941	0127092-002 9/10/2014	11000.2500.56118.0000.019000.0000.13.0000 GENERAL SUPPLIES AND MATERIALS	\$46.53
ORDER # 0127092		1	141501941	0127092-003 9/15/2014	11000.2500.56118.0000.019000.0000.13.0000 GENERAL SUPPLIES AND MATERIALS	\$18.36
Check #: 0						
						PO/InvoiceTotal: <u>\$431.19</u>
						Vendor Total: <u>\$33,894.70</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ROSALEZ, RAFAEL "RAY"	79235					
2061 SAN PATRICIO LOOP						
LAS CRUCES	NM 88011					
Check Group:						
BLANKET PURCHASE ORDER - OFFICIAL FOR 2014-2015 SCH. YR.		1	141501657	GHS VB 8/26/14 8/26/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$109.00
BLANKET PURCHASE ORDER - OFFICIAL FOR 2014-2015 SCH. YR.		1	141501657	GHS VB 8/26/14 8/26/2014	11000.2100.53414.9000.019000.0000.47.0651 MILE OTHER SERVICES	\$10.13
BLANKET PURCHASE ORDER - OFFICIAL FOR 2014-2015 SCH. YR.		1	141501657	STHS VB 8/30/14 8/30/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$128.00
Check #: 0						
						PO/InvoiceTotal: <u>\$247.13</u>
						Vendor Total: <u>\$247.13</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ROSENCRANS, ELIZABETH JANE						
8031 RAGING BULL PLACE						
MESILLA PARK NM 88047						
Check Group:						
SSG MEDICAID TRAINING - SEPTEMBER 3, 2014 LOCATION: ALBUQUERQUE NM -- DEPARTING ON 09/02/2014 @ 1PM AND RETURNING ON 09/03/2014 @ 4PM TOTAL PER DIEM FOR 1DAY @ \$85.00 PLUS 4 HRS @ \$12.00 FOR TOTAL OF \$97.00 PER DIEM		1	141501051	141501051	25153.2200.53330.0000.019000.0000.59.0000	\$97.00
				9/3/2014	PROFESSIONAL DEVELOPMENT	
					Check #: 0	
					PO/InvoiceTotal:	\$97.00
Check Group:						
MSBS FALL TRAINING -- DATES 09/4 & 5/2014 LOCATION: SANTA FE NM - DEPARTING ON 09/03/2014 @ 4PM RETURNING ON 09/05/2014 @ 8PM TOTAL PER DIEM - 2DAYS @ \$135.00 = \$270.00 PLUS 4HRS @ \$12.00 = \$282.00		1	141501052	141501052	25153.2200.53330.0000.019000.0000.59.0000	\$282.00
				9/5/2014	PROFESSIONAL DEVELOPMENT	
					Check #: 0	
					PO/InvoiceTotal:	\$282.00
					Vendor Total:	\$379.00

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SCARBROUGH, SHIRLEY						
P.O. BOX 13631						
LAS CRUCES	NM 88013					
Check Group:						
BLANKET PURCHASE ORDER - OFFICIAL FOR 2014-2015 SCH. YR.		1	141501531	STHS VB 9/3/14 9/3/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$50.00
BLANKET PURCHASE ORDER - OFFICIAL FOR 2014-2015 SCH. YR.		1	141501531	STM VB 9/6/14 9/6/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$100.00
BLANKET PURCHASE ORDER - OFFICIAL FOR 2014-2015 SCH. YR.		1	141501531	STM VB 9/6/14 MILE 9/6/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$32.40
Check #: 0						
						PO/InvoiceTotal: <u>\$182.40</u>
						Vendor Total: <u>\$182.40</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SENA, JOHN M P.O. BOX 111 ANTHONY	NM 88021					
Check Group:						
BLANKET PURCHASE ORDER - OFFICIAL FOR 2014-2015 SCH. YR.		1	141502037	CMS VB 9/6/14 9/6/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$100.00
BLANKET PURCHASE ORDER - OFFICIAL FOR 2014-2015 SCH. YR.		1	141502037	CMS VB 9/6/14 9/6/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$14.17
BLANKET PURCHASE ORDER - OFFICIAL FOR 2014-2015 SCH. YR.		1	141502037	STM VB 9/10/14 9/10/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$50.00
BLANKET PURCHASE ORDER - OFFICIAL FOR 2014-2015 SCH. YR.		1	141502037	STM VB 9/10/14 9/10/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$16.20
					Check #: 0	
					PO/InvoiceTotal:	<u>\$180.37</u>
					Vendor Total:	<u>\$180.37</u>

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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:						
AS PER BID # 14-15-02 -SPEECH THERAPY & AAC SERVICES SEPTEMBER 29, 2014 TO JUNE 30, 2015		41.25	141501680	9/3-11/14	11000.2100.53212.2000.019000.0000.55.0000	\$2,887.50
				9/11/2014	SPEECH THERAPISTS - CONTRACTED	
GROSS RECEIPT TAX 7.6875%		1	141501680	9/3-11/14	11000.2100.53212.2000.019000.0000.55.0000	\$221.98
				9/11/2014	SPEECH THERAPISTS - CONTRACTED	
Check #: 0						
						PO/InvoiceTotal: <u>\$3,109.48</u>
						Vendor Total: <u>\$3,109.48</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SUGGS, STEVEN W.						
4759 KERRY ANN PLACE						
LAS CRUCES	NM	88012				
Check Group:						
PER DIEM: NMASBO 2014 FALL CONFERENCE IN TAOS, NM ON SEPTEMBER 10 - 12, 2014. DEPARTURE: 09/09/14 AT 10:00 AM. RETURN: 09/12/14 AT 9:00 PM.		3	141500491	141500491	11000.2500.53330.0000.019000.0000.09.0000	\$255.00
				9/12/2014	PROFESSIONAL DEVELOPMENT	
11 ADDITIONAL HOURS		1	141500491	141500491	11000.2500.53330.0000.019000.0000.09.0000	\$20.00
				9/12/2014	PROFESSIONAL DEVELOPMENT	
					Check #: 0	
					PO/InvoiceTotal:	\$275.00
Check Group:						
ESTIMATION FOR ACTUAL EXPENSES: ATTENDANCE TO THE MOODY'S BOND RATING PRESENTATION IN DALLAS, TX ON 09/05/14. DEPARTURE: 09/04/14 AT 9:00 AM. RETURN: 09/05/14 AT 6:00 PM. HOTEL		1	141500720	141500720	11000.2500.55813.0000.019000.0000.09.0000	\$238.22
				9/5/2014	EMPLOYEE TRAVEL - NON-TEACHERS	
AIRPORT PARKING		1	141500720	141500720	11000.2500.55813.0000.019000.0000.09.0000	\$10.00
				9/5/2014	EMPLOYEE TRAVEL - NON-TEACHERS	
					Check #: 0	
					PO/InvoiceTotal:	\$248.22
					Vendor Total:	\$523.22

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
YTURRALDE, EFREN						
Gadsden Administrative Complex						
ANTHONY	NM 88021					
Check Group:						
PER DIEM FOR MOODY'S BOND RATING PRESENTATION ON SEPTEMBER 4-5, 2014.		1	141500745	141500745 9/5/2014	11000.2300.53330.0000.019000.0000.10.0000 PROFESSIONAL DEVELOPMENT	\$115.00
9 EXTRA HOURS		1	141500745	141500745 9/5/2014	11000.2300.53330.0000.019000.0000.10.0000 PROFESSIONAL DEVELOPMENT	\$20.00
CHANGE ORDER#1 INCREASE PO \$10.00 FOR PARKING FEE. LC. 9/12/2014		1	141500745	141500745 9/5/2014	11000.2300.53330.0000.019000.0000.10.0000 PROFESSIONAL DEVELOPMENT	\$10.00
Check #: 0						
						PO/InvoiceTotal: \$145.00
						Vendor Total: \$145.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Grand Total:						\$154,412.09

End of Report