

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1072 10/01/2014

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GADSDEN ACTIVITY						
PO BOX 70						
ANTHONY	NM 88021					
Check Group:						
STUDENT COUNCIL		1	141502349	141502349 9/29/2014	70000.1000.00000.9000.019003.0000.63.6860 STUDENT COUNCIL	\$10.00
Check #: 0						
PO/InvoiceTotal:						\$10.00
Vendor Total:						\$10.00

Gadsden Independent Schools

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Voucher Batch Number: 1072

10/01/2014

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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-9/3000- 9/11/2014	11000.2300.55915.0000.019000.0000.10.0000 OTHER CONTRACT SERVICES	\$30.00
					Check #: 0	
					PO/InvoiceTotal:	\$30.00
Check Group:						
TUESDAY- SEPT 16, 2014 AT 7:30 A.M. 20 MUFFINS & 24 WATER BOTTLES		1	141500988	SPED/CPI916-59 9/16/2014	11000.2100.55915.2000.019000.0000.55.0000 OTHER CONTRACT SERVICES	\$32.00
TUESDAY- SEPT. 16 AT 12 P.M. 30 COOKIES & 24 WATER BOTTLES		1	141500988	SPED/CPI916-59 9/16/2014	11000.2100.55915.2000.019000.0000.55.0000 OTHER CONTRACT SERVICES	\$27.00
					Check #: 0	
					PO/InvoiceTotal:	\$59.00
Check Group:						
PARENT MEETING - COFFEE WITH THE PRINCIPAL - SEP 10 2014 @ 9:00 AM IN THE LIBRARY		30	141501785	RS/CWP9-7650 9/10/2014	23000.1000.55915.9000.019140.0000.61.6010 OTHER CONTRACT SERVICES	\$76.50
					Check #: 0	
					PO/InvoiceTotal:	\$76.50
Check Group:						
LUNCHEON PARENT TEACHER CONFERENCES ON SEPTEMBER 19,2014 @1:45 AM CHICKEN CORDON BLEU		150	141502026	GHS/PTC9-90000 9/19/2014	11000.1000.55915.1010.019054.0000.63.0000 OTHER CONTRACT SERVICES	\$900.00
					Check #: 0	
					PO/InvoiceTotal:	\$900.00
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SEPTEMBER 5,2014 HOSPITALITY SERVICE FOR AFTER THE FOOTBALL GAME		35	141502368	GHS/HSFB9-6475 9/5/2014	23000.1000.55915.9000.019054.0000.63.6010 OTHER CONTRACT SERVICES	\$64.75
				Check #: 0		
					PO/InvoiceTotal:	\$64.75
Check Group: PTC DINNER - SEPTEMBER 18, 2014- FIESTA EXTRAVAGANZA 65 @ \$6.65 = \$432.25		65	141502397	SP/PTC9-43225 9/18/2014	23000.1000.55915.9000.019013.0000.61.6010 OTHER CONTRACT SERVICES	\$432.25
				Check #: 0		
					PO/InvoiceTotal:	\$432.25
					Vendor Total:	\$1,562.50

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GADSDEN OPERATIONAL						
PO BOX 70						
ANTHONY	NM 88021					
Check Group:						
*****TECHNOLOGY DEPARTMENT GAS LOGS STARTING AMOUNT FOR 14-15 FY		1	141500097	08/2014 GL TECH 9/29/2014	11000.2500.55813.0000.019000.0000.44.0775 EMPLOYEE TRAVEL - NON-TEACHERS	\$1,365.32
Check #: 0						
PO/InvoiceTotal:						\$1,365.32
Vendor Total:						\$1,365.32

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GAGE, ROBERT 620 BARX RD. MESILLA PARK NM 88047	92856					
Check Group:						
BLANKET PURCHASE ORDER - OFFICIAL FOR 2014-2015 SCH. YR.		1	141502286	GHS SCG 09/09/14 9/9/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$51.00
BLANKET PURCHASE ORDER - OFFICIAL FOR 2014-2015 SCH. YR.		1	141502286	GHS SCG 09/20/14 9/20/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$51.00
Check #: 0						
PO/InvoiceTotal:						\$102.00
Vendor Total:						\$102.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GOMEZ, GINA						
1961 BAYARD CT.						
LAS CRUCES NM 88001						
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 09/16/14 9/16/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$51.00
CHANGE ORDER#1 INCREASE BLANKET PO \$1,500.00. FROM \$500.00 TO \$2,000.00. LC. 9/10/2014		1	141501408	CHS SCG 09/16/14 MIL 9/16/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$28.35
CHANGE ORDER#1 INCREASE BLANKET PO \$1,500.00. FROM \$500.00 TO \$2,000.00. LC. 9/10/2014		1	141501408	CHS SCG 09/23/14 9/23/2014	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	CHS SCG 09/23/14 MIL 9/23/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$28.35
CHANGE ORDER#1 INCREASE BLANKET PO \$1,500.00. FROM \$500.00 TO \$2,000.00. LC. 9/10/2014		1	141501408	GHS SCB 09/16/14 9/16/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$51.00
CHANGE ORDER#1 INCREASE BLANKET PO \$1,500.00. FROM \$500.00 TO \$2,000.00. LC. 9/10/2014		1	141501408	GHS SCB 09/16/14 MIL 9/16/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$20.25
CHANGE ORDER#1 INCREASE BLANKET PO \$1,500.00. FROM \$500.00 TO \$2,000.00. LC. 9/10/2014		1	141501408	GHS SCG 09/19/14 9/19/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$51.00
CHANGE ORDER#1 INCREASE BLANKET PO \$1,500.00. FROM \$500.00 TO \$2,000.00. LC. 9/10/2014		1	141501408	GHS SCG 09/19/14 MIL 9/19/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$20.25

Check #: 0

PO/InvoiceTotal:	\$337.20
Vendor Total:	\$337.20

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Voucher Batch Number: 1072

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Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GONZALEZ, FRANK						
481 TORTUGAS DR.						
LAS CRUCES NM 88001						
Check Group:						
BLANKET PURCHASE ORDER - OFFICIAL FOR 2014-2015 SCH. YR.		1	141501305	CMS FB 09/20/14 9/20/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$60.00
BLANKET PURCHASE ORDER - OFFICIAL FOR 2014-2015 SCH. YR.		1	141501305	CMS FB 09/20/14 9/20/2014	11000.2100.53414.9000.019000.0000.47.0651 MIL OTHER SERVICES	\$28.35
Check #: 0						
PO/InvoiceTotal:						\$88.35
Vendor Total:						\$88.35

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Voucher Batch Number: 1072 10/01/2014

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GREER, C. EARL						
P.O. BOX 3446						
TRUTH OR CONSEQUENCES NM 87901						
Check Group:						
BLANKET PURCHASE ORDER - OFFICIAL FOR 2014-2015 SCH. YR.		1	141501659	STHS VB 09/20/14 9/20/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$45.00
BLANKET PURCHASE ORDER - OFFICIAL FOR 2014-2015 SCH. YR.		1	141501659	STHS VB 09/20/14 MIL 9/20/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$32.40
Check #: 0						
PO/InvoiceTotal:						\$77.40
Vendor Total:						\$77.40

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HOLLAND, JAMES 71 PARTYTIME PL. LAS CRUCES NM 88005	8131					
Check Group:						
BLANKET PURCHASE ORDER - OFFICIAL FOR 2014-2015 SCH. YR.		1	141501656	CMS VB 09/20/14 9/25/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$50.00
BLANKET PURCHASE ORDER - OFFICIAL FOR 2014-2015 SCH. YR.		1	141501656	CMS VB 09/20/14 MIL 9/25/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$14.18
Check #: 0						
						PO/InvoiceTotal: <u>\$64.18</u>
						Vendor Total: <u>\$64.18</u>

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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:						
B20 W2651 GG SHELL LATEX PROMOR 200 SEMI-GLASS INT		1	141501879	5337-6 9/15/2014	31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$120.95
LATEX TRAFFIC YELLOW		4	141501879	5337-6 9/15/2014	31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$109.16
TRAFFIC BLUE		3	141501879	5337-6 9/15/2014	31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$103.77
TRAFFIC WHITE		3	141501879	5337-6 9/15/2014	31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$81.87
TRAFFIC RED		3	141501879	5337-6 9/15/2014	31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$103.77

Check #: 0

PO/InvoiceTotal:	<u>\$519.52</u>
Vendor Total:	\$519.52

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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:						
9-24-14 CHANGE ORDER NO. 2 ADD ITEM #1,3,4,8,14,19,26,30,31,47,51,58 (SEE ATTACHED)-----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	09159640	21000.3100.56116.0000.019000.0000.42.0000	\$1,067.00
				9/15/2014	FOOD - INSTRUCTIONAL PROGRAMS	
9-24-14 CHANGE ORDER NO. 3 ADD ITEM #1,19,22,29,30,31,32,33,34,35,45,48,54,61,65 (SEE ATTACHED)-----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	09162696	21000.3100.56116.0000.019000.0000.42.0000	\$2,288.03
				9/16/2014	FOOD - INSTRUCTIONAL PROGRAMS	
9-24-14 CHANGE ORDER NO. 2 ADD ITEM #1,3,4,8,14,19,26,30,31,47,51,58 (SEE ATTACHED)-----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	09162696	21000.3100.56116.0000.019000.0000.42.0000	\$10,247.87
				9/16/2014	FOOD - INSTRUCTIONAL PROGRAMS	
9-24-14 CHANGE ORDER NO. 2 ADD ITEM #1,3,4,8,14,19,26,30,31,47,51,58 (SEE ATTACHED)-----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	09189684	21000.3100.56116.0000.019000.0000.42.0000	\$8,341.45
				9/18/2014	FOOD - INSTRUCTIONAL PROGRAMS	

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9-24-14 CHANGE ORDER NO. 3 ADD ITEM #1,19,22,29,30,31,32,33,34,35,45,48,54,61,65 (SEE ATTACHED)-----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	09230336	21000.3100.56116.0000.019000.0000.42.0000	\$1,811.03
				9/23/2014	FOOD - INSTRUCTIONAL PROGRAMS	
9-24-14 CHANGE ORDER NO. 2 ADD ITEM #1,3,4,8,14,19,26,30,31,47,51,58 (SEE ATTACHED)-----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	09230336	21000.3100.56116.0000.019000.0000.42.0000	\$12,094.26
				9/23/2014	FOOD - INSTRUCTIONAL PROGRAMS	
9-24-14 CHANGE ORDER NO. 2 ADD ITEM #1,3,4,8,14,19,26,30,31,47,51,58 (SEE ATTACHED)-----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	09243838	21000.3100.56116.0000.019000.0000.42.0000	\$5,989.85
				9/24/2014	FOOD - INSTRUCTIONAL PROGRAMS	
					Check #: 0	
					PO/InvoiceTotal:	\$41,839.49
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	09162697	21000.3100.56116.0000.019000.0000.42.0000	\$916.20
				9/16/2014	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	09230337	21000.3100.56116.0000.019000.0000.42.0000	\$1,210.75
				9/23/2014	FOOD - INSTRUCTIONAL PROGRAMS	
					Check #: 0	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$2,126.95
Check Group:						
BISTRO C. CAKE CHOCOLATE 1/2 EACH		5	141502053	09159639 9/15/2014	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$350.95
CHEESECAKE NY STYLE PRE CUT 4/10"		5	141502053	09159639 9/15/2014	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$406.80
SARA LEE OLD FASHION CARROT CAKE 1/4 EACH		3	141502053	09159639 9/15/2014	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$167.97
						Check #: 0
						PO/InvoiceTotal: \$925.72
Check Group:						
COFFEE CREAMER SINGLES - NON DAIRY "U" 2.5GM 10/100CT (POWDERED)		10	141502182	09189683 9/18/2014	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$216.60
						Check #: 0
						PO/InvoiceTotal: \$216.60
						Vendor Total: \$45,108.76

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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	13850 8/14/2014	31700.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$60.00
TIRES (MAINT)		4	141500358	13850 8/14/2014	31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$768.00
FOR TIRE REPAIR (MAINT)		1	141500358	V26664 9/24/2014	31700.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$63.80
Check #: 0						
						PO/InvoiceTotal: \$891.80
Check Group:						
FRONT TIRE 25X8.5-14 (GROUNDS)		2	141500612	14044 8/25/2014	31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$277.98
INSTALLATION		2	141500612	14044 8/25/2014	31700.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$53.50
Check #: 0						
						PO/InvoiceTotal: \$331.48
Check Group:						
245/25R16 TIRES		4	141501886	14475 9/17/2014	31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$456.00
INSTALLATION		4	141501886	14475 9/17/2014	31700.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$60.00
TIRE DISPOSAL		4	141501886	14475 9/17/2014	31700.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$8.00
LABOR		4	141501886	14475 9/17/2014	31700.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$80.00
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:						\$604.00
Check Group:						
WAG BRAKE PAD SET, FRONT		1	141502419	14624 9/24/2014	21000.3100.54313.0000.019000.0000.42.0000 MAINTENANCE & REPAIR - VEHICLES	\$96.00
BRAKE LABOR (TURN/BLEED/REPACK STD		1	141502419	14624 9/24/2014	21000.3100.54313.0000.019000.0000.42.0000 MAINTENANCE & REPAIR - VEHICLES	\$60.00
SHOP SUPPLIES USED ON JOB		1	141502419	14624 9/24/2014	21000.3100.54313.0000.019000.0000.42.0000 MAINTENANCE & REPAIR - VEHICLES	\$3.00
ENVIRONMENT FEE		1	141502419	14624 9/24/2014	21000.3100.54313.0000.019000.0000.42.0000 MAINTENANCE & REPAIR - VEHICLES	\$2.00
WAG BRAKE PAD SET, REAR		1	141502419	14624 9/24/2014	21000.3100.54313.0000.019000.0000.42.0000 MAINTENANCE & REPAIR - VEHICLES	\$92.75
BRAKE LABOR (TURN / BLEED / REPACK) STD		1	141502419	14624 9/24/2014	21000.3100.54313.0000.019000.0000.42.0000 MAINTENANCE & REPAIR - VEHICLES	\$60.00
BRAKE FLUSH LABOR AND MATERIALS		1	141502419	14624 9/24/2014	21000.3100.54313.0000.019000.0000.42.0000 MAINTENANCE & REPAIR - VEHICLES	\$42.50
Check #: 0						
PO/InvoiceTotal:						\$356.25
Vendor Total:						\$2,183.53

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
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 09/16/14 9/22/2014	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 09/16/14 9/22/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$51.00
BLANKET PURCHASE ORDER - OFFICIAL FOR 2014-2015 SCH. YR.		1	141501671	STHS SCB 09/23/14 9/29/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$87.00
BLANKET PURCHASE ORDER - OFFICIAL FOR 2014-2015 SCH. YR.		1	141501671	STHS SCB 09/23/14 MI 9/29/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$32.40

Check #: 0

PO/InvoiceTotal: \$221.40

Vendor Total: \$221.40

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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:						
COPY PAPER (LETTER SIZE)		6	141501326	3381557 9/17/2014	21000.3100.56118.0000.019000.0000.42.0000 GENERAL SUPPLIES AND MATERIALS	\$174.90
MAY DEDUCT 1% IF PAID BY 10/10/14		1	141501326	3381557 9/17/2014	21000.3100.56118.0000.019000.0000.42.0000 GENERAL SUPPLIES AND MATERIALS	(\$1.75)
					Check #: 0	
					PO/InvoiceTotal:	\$173.15
Check Group:						
LETTER SIZE PAPER CASE		50	141501615	3376230 9/9/2014	11000.2100.56118.0000.019009.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$1,457.50
MAY DEDUCT 1% IF PAID BY 10/10/14		1	141501615	3376230 9/9/2014	11000.2100.56118.0000.019009.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	(\$14.58)
					Check #: 0	
					PO/InvoiceTotal:	\$1,442.92
Check Group:						
LETTER SIZE WHITE COPY PAPER		13	141502327	3384745 9/23/2014	11000.2500.56118.0000.019000.0000.13.0000 GENERAL SUPPLIES AND MATERIALS	\$378.95
MAY DEDUCT 1% IF PAID BY 10/10/2014		1	141502327	3384745 9/23/2014	11000.2500.56118.0000.019000.0000.13.0000 GENERAL SUPPLIES AND MATERIALS	(\$3.79)
					Check #: 0	
					PO/InvoiceTotal:	\$375.16
					Vendor Total:	\$1,991.23

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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.0125899 SUPPORT MATERIALS		1	141500768	0125899-002 8/7/2014	11000.2400.56118.0000.019120.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$24.18
SO.0125899 SUPPORT MATERIALS		1	141500768	0125899-003 8/27/2014	11000.2400.56118.0000.019120.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$213.63
SO.0125899 SUPPORT MATERIALS		1	141500768	0125899-004 9/26/2014	11000.2400.56118.0000.019120.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	(\$24.18)
Check #: 0						
						PO/InvoiceTotal: \$213.63
Check Group:						
SO.0126339		1	141501128	0126388-001 8/22/2014	11000.2100.56118.0000.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$82.95
Check #: 0						
						PO/InvoiceTotal: \$82.95
Check Group:						
DUAL COMPUTER WORKSTATION		11	141501170	0127508-001 9/22/2014	31700.4000.57332.0000.019120.0000.61.9780 SUPPLY ASSETS \$5,000 OR LESS	\$5,827.25
MICROWAVE		2	141501170	0127508-001 9/22/2014	31700.4000.57332.0000.019120.0000.61.9780 SUPPLY ASSETS \$5,000 OR LESS	\$379.80
ADJUSTABLE HEIGHT BLACK STUDENT CHAIRS		30	141501170	0127508-001 9/22/2014	31700.4000.57332.0000.019120.0000.61.9780 SUPPLY ASSETS \$5,000 OR LESS	\$1,470.00
Check #: 0						
						PO/InvoiceTotal: \$7,677.05
Check Group:						
30" X 72" ACTIVITY TABLE		6	141501229	0126858-001 8/29/2014	31700.4000.57332.0000.019054.0000.63.9780 SUPPLY ASSETS \$5,000 OR LESS	\$1,437.06

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BURGUNDY ERGONOMIC CHAIR		24	141501229	0126858-001 8/29/2014	31700.4000.57332.0000.019054.0000.63.9780 SUPPLY ASSETS \$5,000 OR LESS	\$1,371.60
Check #: 0						
PO/InvoiceTotal:						\$2,808.66
Check Group:						
SO.0126541 INSTRUCTIONAL SUPPLIES AND MATERIALS		1	141501363	0126541-001 8/25/2014	11000.1000.56118.1010.019120.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$186.76
SO.0126541 SUPPORT SUPPLIES AND MATERIALS		1	141501363	0126541-001 8/25/2014	11000.2400.56118.0000.019120.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$114.50
SO.0126541 INSTRUCTIONAL SUPPLIES AND MATERIALS		1	141501363	0126541-002 CM 8/28/2014	11000.1000.56118.1010.019120.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	(\$122.58)
Check #: 0						
PO/InvoiceTotal:						\$178.68
Check Group:						
ORDER #126659		1	141501481	0126659-001 8/26/2014	11000.1000.56118.1010.019200.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$246.12
INK CARTRIDGES		1	141501481	0126659-001 8/26/2014	70000.1000.00000.9000.019200.0000.63.7270 YEARBOOK	\$106.12
ORDER #126659		1	141501481	0126659-002 9/2/2014	11000.1000.56118.1010.019200.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$19.80
Check #: 0						
PO/InvoiceTotal:						\$372.04
Check Group:						
SO.0126723 PRINTERS CRTDG.		1	141501602	0126723-001 8/27/2014	23000.1000.56118.9000.019120.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$161.56
Check #: 0						
PO/InvoiceTotal:						\$161.56
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ORDER #SO.0126727 (BOOKCASES FOR MRS. CRAVEN LLR41290).		1	141501638	0126727-001 9/2/2014	31700.4000.57332.0000.019008.0000.61.9780 SUPPLY ASSETS \$5,000 OR LESS	\$440.70
Check #: 0						PO/InvoiceTotal: \$440.70
Check Group:						
SO.0126884		1	141501752	0126884-001 9/8/2014	11000.1000.56118.1010.019017.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$637.16
SO.0126884		1	141501752	0126884-002 9/15/2014	11000.1000.56118.1010.019017.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$91.50
SO.0126884		1	141501752	0126884-003 9/15/2014	11000.1000.56118.1010.019017.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$172.50
Check #: 0						PO/InvoiceTotal: \$901.16
Check Group:						
DVD-R 4.7GB 50PK		6	141501849	0127006-002 CM 9/15/2014	11000.2500.56118.0000.019000.0000.44.0775 GENERAL SUPPLIES AND MATERIALS	(\$118.74)
Check #: 0						PO/InvoiceTotal: (\$118.74)
Check Group:						
SO.0126991 ELECTRIC HOLE PUNCH, BOOKCASES, TABLE		1	141501897	0126991-001 9/9/2014	11000.2200.57332.0000.019000.0000.25.0000 SUPPLY ASSETS \$5,000 OR LESS	\$531.70
SO.0126991 SUPPLIES AND MATERIALS FOR INFORMATION SYSTEMS DEPARTMENT		1	141501897	0126991-001 9/9/2014	11000.2200.56118.0000.019000.0000.25.0000 GENERAL SUPPLIES AND MATERIALS	\$319.95
SO.0126991 ELECTRIC HOLE PUNCH, BOOKCASES, TABLE		1	141501897	0126991-002 9/10/2014	11000.2200.57332.0000.019000.0000.25.0000 SUPPLY ASSETS \$5,000 OR LESS	\$255.32
Check #: 0						PO/InvoiceTotal: \$1,106.97
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SO.0127002		1	141501905	0127002-001 9/9/2014	23000.1000.56118.9000.019017.0000.61.6015 GENERAL SUPPLIES AND MATERIALS PTO	\$151.58
SO.0127002		1	141501905	0127002-002 9/10/2014	23000.1000.56118.9000.019017.0000.61.6015 GENERAL SUPPLIES AND MATERIALS PTO	\$47.75
SO.0127002		1	141501905	0127002-003 9/15/2014	23000.1000.56118.9000.019017.0000.61.6015 GENERAL SUPPLIES AND MATERIALS PTO	\$13.10
SO.0127002		1	141501905	0127002-004 9/16/2014	23000.1000.56118.9000.019017.0000.61.6015 GENERAL SUPPLIES AND MATERIALS PTO	\$23.39
Check #: 0						
PO/InvoiceTotal:						\$235.82
Check Group:						
SO #0126657 SHREADER		1	141502059	0126657-001 9/16/2014	11000.2600.57332.0000.019000.0000.40.0000 SUPPLY ASSETS \$5,000 OR LESS	\$332.99
SO#0126657		1	141502059	0126657-001 9/16/2014	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$89.99
Check #: 0						
PO/InvoiceTotal:						\$422.98
Check Group:						
ORDER # SO.0127046		1	141502060	0127046-001 9/17/2014	31700.4000.57332.0000.019035.0000.61.9780 SUPPLY ASSETS \$5,000 OR LESS	\$819.00
Check #: 0						
PO/InvoiceTotal:						\$819.00
Check Group:						
ORDER #SO.0127101		1	141502061	0127101-001 9/17/2014	11000.1000.56118.1010.019008.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$1,288.87
ORDER #SO.0127101		1	141502061	0127101-002 9/18/2014	11000.1000.56118.1010.019008.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$20.54
ORDER #SO.0127101		1	141502061	0127101-003 9/25/2014	11000.1000.56118.1010.019008.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$26.84
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$1,336.25
Check Group:						
PLEASE REFER TO ORDER #0127115		1	141502062	0127115-001 9/16/2014	31700.4000.57332.0000.019054.0000.63.9780 SUPPLY ASSETS \$5,000 OR LESS	\$296.99
						Check #: 0
						PO/InvoiceTotal: \$296.99
Check Group:						
AS PER ORDER #0127158		1	141502065	0127158-001 9/16/2014	11000.1000.56118.1010.019175.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$683.68
						Check #: 0
						PO/InvoiceTotal: \$683.68
Check Group:						
SO.0127161		1	141502066	0127161-001 9/16/2014	11000.2200.56118.0000.019000.0000.12.0000 GENERAL SUPPLIES AND MATERIALS	\$41.39
SO.0127161		1	141502066	0127161-001 9/16/2014	11000.2200.57332.0000.019000.0000.12.0000 SUPPLY ASSETS \$5,000 OR LESS	\$227.50
SO.0127161		1	141502066	0127161-002 9/17/2014	11000.2200.56118.0000.019000.0000.12.0000 GENERAL SUPPLIES AND MATERIALS	\$35.99
						Check #: 0
						PO/InvoiceTotal: \$304.88
Check Group:						
ORDER # SO0127265		1	141502067	0127265-001 9/17/2014	21000.3100.56118.0000.019000.0000.42.0000 GENERAL SUPPLIES AND MATERIALS	\$414.41
ORDER # SO0127265		1	141502067	0127265-002 9/18/2014	21000.3100.56118.0000.019000.0000.42.0000 GENERAL SUPPLIES AND MATERIALS	\$28.78
						Check #: 0
						PO/InvoiceTotal: \$443.19
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TEMP. ORDER # 0031907 ATHLETICS	OFFICE SUPPLIES FOR	1	141502079	0127143-001 9/17/2014	11000.2400.56118.0000.019000.0000.47.0651 GENERAL SUPPLIES AND MATERIALS	\$15.79
TEMP. ORDER # 0031907 ATHLETICS	OFFICE SUPPLIES FOR	1	141502079	0127143-002 9/18/2014	11000.2400.56118.0000.019000.0000.47.0651 GENERAL SUPPLIES AND MATERIALS	\$31.96
TEMP. ORDER # 0031907 ATHLETICS	OFFICE SUPPLIES FOR	1	141502079	0127143-003 9/23/2014	11000.2400.56118.0000.019000.0000.47.0651 GENERAL SUPPLIES AND MATERIALS	\$7.99
TEMP. ORDER # 0031907 ATHLETICS	OFFICE SUPPLIES FOR	1	141502079	0127143-004 9/24/2014	11000.2400.56118.0000.019000.0000.47.0651 GENERAL SUPPLIES AND MATERIALS	\$23.97
Check #: 0						
						PO/InvoiceTotal: <u>\$79.71</u>
Check Group: SO.0127335		1	141502283	0127335-001 9/15/2014	31700.4000.57332.0000.019018.0000.63.9780 SUPPLY ASSETS \$5,000 OR LESS	\$1,185.24
Check #: 0						
						PO/InvoiceTotal: <u>\$1,185.24</u>
Check Group: SO.0127342		1	141502284	0127342-001 9/15/2014	11000.1000.56118.1010.019018.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$391.63
SO.0127342		1	141502284	0127342-002 9/16/2014	11000.1000.56118.1010.019018.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$235.59
SO.0127342		1	141502284	0127342-003 9/16/2014	11000.1000.56118.1010.019018.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$169.38
Check #: 0						
						PO/InvoiceTotal: <u>\$796.60</u>
						Vendor Total: <u>\$20,429.00</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	CHS VB 9/16/14 9/16/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$109.00
BLANKET PURCHASE ORDER - OFFICIAL FOR 2014-2015 SCH. YR.		1	141501657	CHS VB 9/16/14 9/16/2014	11000.2100.53414.9000.019000.0000.47.0651 MILE OTHER SERVICES	\$28.35
BLANKET PURCHASE ORDER - OFFICIAL FOR 2014-2015 SCH. YR.		1	141501657	STHS VB 9/23/14 9/23/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$109.00
BLANKET PURCHASE ORDER - OFFICIAL FOR 2014-2015 SCH. YR.		1	141501657	STHS VB 9/23/14 9/23/2014	11000.2100.53414.9000.019000.0000.47.0651 MILE OTHER SERVICES	\$32.40

Check #: 0

PO/InvoiceTotal: \$278.75

Vendor Total: \$278.75

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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:						
NAME CONFERENCE -- LOCATION: NIAGARA FALLS, NY -- DATES 09/16/2014 TO 09/19/2014 PER DIEM FOR ELIZABETH ROSENCRANS DEPARTING ON 09/15/2014 2 4AM AND RETURNING ON 09/19/2014 @ 10PM -- 4 DAYS @ \$115.00 = \$460.00 PLUS 18HRS @ \$30.00 = \$490.00 TOTAL PER DIEM		1	141501932	141501932	25153.2200.53330.0000.019000.0000.59.0000	\$490.00
				9/19/2014	PROFESSIONAL DEVELOPMENT	
NAME CONFERENCE -- DATES 09/16/2014 TO 09/19/2014 LOCATION: NIAGARA FALLS, NY -- REIMBURSEMENT ON ACTUALS FOR LUGGAGE COST TO AND FROM \$300.00		1	141501932	141501932	25153.2100.53711.0000.019000.0000.59.0000	\$120.00
				9/19/2014	OTHER CHARGES	
					Check #: 0	
					PO/InvoiceTotal:	\$610.00
					Vendor Total:	\$610.00

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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	CHS VB 9/16/14 9/16/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$109.00
BLANKET PURCHASE ORDER - OFFICIAL FOR 2014-2015 SCH. YR.		1	141502037	CMS VB 9/17/14 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	141502037	CMS VB 9/20/14 9/20/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$50.00
BLANKET PURCHASE ORDER - OFFICIAL FOR 2014-2015 SCH. YR.		1	141502037	CMS VB 9/20/14 9/20/2014	11000.2100.53414.9000.019000.0000.47.0651 MILE OTHER SERVICES	\$14.17
BLANKET PURCHASE ORDER - OFFICIAL FOR 2014-2015 SCH. YR.		1	141502037	GMS VB 09/27/14 9/30/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$50.00
BLANKET PURCHASE ORDER - OFFICIAL FOR 2014-2015 SCH. YR.		1	141502037	GMS VB 09/27/14 9/30/2014	11000.2100.53414.9000.019000.0000.47.0651 MIL OTHER SERVICES	\$10.12
BLANKET PURCHASE ORDER - OFFICIAL FOR 2014-2015 SCH. YR.		1	141502037	GMS VB 9/24/14 9/24/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$50.00
BLANKET PURCHASE ORDER - OFFICIAL FOR 2014-2015 SCH. YR.		1	141502037	GMS VB 9/24/14 9/24/2014	11000.2100.53414.9000.019000.0000.47.0651 MILE OTHER SERVICES	\$10.12

Check #: 0

PO/InvoiceTotal:	\$343.41
Vendor Total:	\$343.41

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SIMS, MALCOLM						
5982 MOON VIEW DR.						
LAS CRUCES			NM 88012			
Check Group:						
BLANKET PURCHASE ORDER - OFFICIAL FOR 2014-2015 SCH. YR.		1	141502463	CMS VB 09/17/14 9/30/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$50.00
BLANKET PURCHASE ORDER - OFFICIAL FOR 2014-2015 SCH. YR.		1	141502463	CMS VB 09/17/14 MIL 9/30/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$28.35
Check #: 0						
PO/InvoiceTotal:						\$78.35
Vendor Total:						\$78.35

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SPIVEY, NANCY P.O. BOX 581 SANTA TERESA NM 88008	89594					
Check Group:						
AS PER BID # 14-15-02 -SPEECH THERAPY & AAC SERVICES SEPTEMBER 29, 2014 TO JUNE 30, 2015		14	141501680	09/24-26/14 9/30/2014	11000.2100.53212.2000.019000.0000.55.0000 SPEECH THERAPISTS - CONTRACTED	\$980.00
GROSS RECEIPT TAX 7.6875%		1	141501680	09/24-26/14 9/30/2014	11000.2100.53212.2000.019000.0000.55.0000 SPEECH THERAPISTS - CONTRACTED	\$75.34
AS PER BID # 14-15-02 -SPEECH THERAPY & AAC SERVICES SEPTEMBER 29, 2014 TO JUNE 30, 2015		56.5	141501680	9/12-23/14 9/23/2014	11000.2100.53212.2000.019000.0000.55.0000 SPEECH THERAPISTS - CONTRACTED	\$3,955.00
GROSS RECEIPT TAX 7.6875%		1	141501680	9/12-23/14 9/23/2014	11000.2100.53212.2000.019000.0000.55.0000 SPEECH THERAPISTS - CONTRACTED	\$304.04

Check #: 0

PO/InvoiceTotal: \$5,314.38

Vendor Total: \$5,314.38

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Grand Total:						\$80,685.28

End of Report

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ACOSTA, NATHAN						
1435 E.MONTANA						
LAS CRUCES NM 88001						
Check Group:						
BLANKET PURCHASE ORDER - OFFICIAL FOR 2014-2015 SCH. YR.		1	141500904	09141 9/28/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$675.00
					Check #: 0	
PO/InvoiceTotal:						\$675.00
Vendor Total:						\$675.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ALBA, DAVID JOSHUA						
730 E. FARNEY						
LAS CRUCES NM 88005						
Check Group:						
BLANKET PURCHASE ORDER - OFFICIAL FOR 2014-2015 SCH. YR.		1	141501495	GMS FB 10/04/14 10/4/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$60.00
					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
BRISTOL, ANDREW 1813 NEWTON ST.	92855					
LAS CRUCES	NM 88001					
Check Group:						
BLANKET PURCHASE ORDER - OFFICIAL FOR 2014-2015 SCH. YR.		1	141502669	STHS SCG 09/27/14 9/27/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$87.00
					Check #: 0	
PO/InvoiceTotal:						\$87.00
Vendor Total:						\$87.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CALDERON, EDGAR						
5808 LAURENSITO STREET						
SANTA TERESA NM 88008						
Check Group:						
BLANKET PURCHASE ORDER - OFFICIAL FOR 2014-2015 SCH. YR.		1	141502545	STHS SCB 09/23/14 9/23/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$87.00
BLANKET PURCHASE ORDER - OFFICIAL FOR 2014-2015 SCH. YR.		1	141502545	STHS SCG 10/04/14 10/4/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$51.00
Check #: 0						
PO/InvoiceTotal:						\$138.00
Vendor Total:						\$138.00

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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 09/25/14 9/25/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$88.00
BLANKET PURCHASE ORDER - OFFICIAL FOR 2014-2015 SCH. YR.		1	141501440	STHS FB 10/02/14 10/2/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$44.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$132.00</u>
						Vendor Total: <u>\$132.00</u>

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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 THE 2014-2015 SCHOOL YEAR BOARD MEETINGS & ADMINISTRATIVE MEETINGS IN THE SUPERINTENDENTS OFFICE.		1	141500362	GAC/CES-10-186 25 10/7/2014	11000.2300.55915.0000.019000.0000.10.0000 OTHER CONTRACT SERVICES	\$186.25
Check #: 0						
PO/InvoiceTotal:						\$186.25
Check Group:						
SEPTEMBER 26, 2014		85	141501914	SPED/SM9-24225 9/26/2014	11000.2100.55915.2000.019000.0000.55.0000 OTHER CONTRACT SERVICES	\$242.25
Check #: 0						
PO/InvoiceTotal:						\$242.25
Check Group:						
COFFEE WITH THE PRINCIPAL AND AFTER SCHOOL WITH THE PRINCIPAL ON SEPTEMBER 24TH @ 8:00 AM AND 6:00 PM		20	141502027	GHS/CWP9-8900 9/24/2014	11000.1000.55915.1010.019054.0000.63.0000 OTHER CONTRACT SERVICES	\$89.00
Check #: 0						
PO/InvoiceTotal:						\$89.00
Check Group:						
BLANKET PO - TRENCHES MEETINGS FOR THE 2014-2015 SCHOOL YEAR		1	141502590	TR9/10625-- 9/17/2014	23000.1000.55915.9000.019000.0000.09.6010 OTHER CONTRACT SERVICES	\$106.25
Check #: 0						
PO/InvoiceTotal:						\$106.25
Vendor Total:						\$623.75

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GADSDEN OPERATIONAL						
PO BOX 70						
ANTHONY	NM 88021					
Check Group:						
ATHLETICS/GAS LOG FOR THE MONTH OF AUGUST 2014		1	141500097	08/2014 GL ATHLETICS 10/14/2014	11000.1000.55817.9000.019003.0000.47.7070 STUDENT TRAVEL	\$202.56
ATHLETICS/GAS LOG FOR THE MONTH OF AUGUST 2014		1	141500097	08/2014 GL ATHLETICS 10/14/2014	11000.1000.55817.9000.019003.0000.47.6450 STUDENT TRAVEL	\$27.52
ATHLETICS/GAS LOG FOR THE MONTH OF AUGUST 2014		1	141500097	08/2014 GL ATHLETICS 10/14/2014	11000.1000.55817.9000.019200.0000.47.7070 STUDENT TRAVEL	\$92.48
ATHLETICS/GAS LOG FOR THE MONTH OF AUGUST 2014		1	141500097	08/2014 GL ATHLETICS 10/14/2014	11000.1000.55817.9000.019054.0000.47.6450 STUDENT TRAVEL	\$61.12
ATHLETICS/GAS LOG FOR THE MONTH OF AUGUST 2014		1	141500097	08/2014 GL ATHLETICS 10/14/2014	11000.1000.55817.9000.019054.0000.47.7070 STUDENT TRAVEL	\$202.24
ATHLETICS/GAS LOG FOR THE MONTH OF AUGUST 2014		1	141500097	08/2014 GL ATHLETICS 10/14/2014	11000.1000.55817.9000.019054.0000.47.7370 STUDENT TRAVEL	\$19.20
ATHLETICS/GAS LOG FOR THE MONTH OF AUGUST 2014		1	141500097	08/2014 GL ATHLETICS 10/14/2014	11000.1000.55817.9000.019054.0000.47.7375 STUDENT TRAVEL	\$19.20
ATHLETICS/GAS LOG FOR THE MONTH OF AUGUST 2014		1	141500097	08/2014 GL ATHLETICS 10/14/2014	11000.1000.55817.9000.019200.0000.47.7370 STUDENT TRAVEL	\$23.36
ATHLETICS/GAS LOG FOR THE MONTH OF AUGUST 2014		1	141500097	08/2014 GL ATHLETICS 10/14/2014	11000.1000.55817.9000.019200.0000.47.7375 STUDENT TRAVEL	\$23.36
CHAPARRAL HIGH SCHOOL/GAS LOG FOR THE MONTH OF AUGUST 2014		1	141500097	08/2014 GL CHS 10/14/2014	11000.1000.55817.1010.019003.0000.63.0000 STUDENT TRAVEL	\$39.36
CONSTRUCTION/GAS LOG FOR THE MONTH OF AUGUST 2014		1	141500097	08/2014 GL CONST 10/14/2014	11000.2600.55813.0000.019000.0000.43.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$81.79

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BILINGUAL DEPARTMENT/GAS LOG FOR THE MONTH OF AUGUST 2014		1	141500097	08/2014 GL ED SERV 10/14/2014	24153.1000.55813.4010.019000.0000.23.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$179.84
FEDERAL PROGRAMS/GAS LOG FOR THE MONTH OF AUGUST 2014		1	141500097	08/2014 GL FEDS 10/14/2014	24101.2100.55813.0000.019000.0000.24.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$826.21
FEDERAL PROGRAMS/GAS LOG FOR THE MONTH OF AUGUST 2014		1	141500097	08/2014 GL FEDS 10/14/2014	24101.2200.55813.0000.019000.0000.24.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$98.20
GADSDEN ELEMENTARY/GAS LOG FOR MONTH OF AUGUST 2014		1	141500097	08/2014 GL GE 10/14/2014	23000.1000.55813.9000.019017.0000.61.6010 EMPLOYEE TRAVEL - NON-TEACHERS	\$164.48
NURSE DEPARTMENT/GAS LOG FOR THE MONTH OF AUGUST 2014		1	141500097	08/2014 GL NURSING 10/14/2014	25153.2100.55813.0000.019000.0000.59.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$647.36
SECURITY DEPARTMENT/GAS LOG FOR THE MONTH OF AUGUST 2014		1	141500097	08/2014 GL SECURITY 10/14/2014	11000.2600.55813.0000.019000.0000.46.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$155.11
SPECIAL EDUCATION DEPARTMENT/GAS LOG FOR THE MONTH OF AUGUST 2014		1	141500097	08/2014 GL SPED 10/14/2014	24106.1000.55817.2000.019000.0000.55.0000 STUDENT TRAVEL	\$648.60
ASSOC. SUP-FINANCE/GAS LOG FOR THE MONTH OF AUGUST 2014		1	141500097	08/2014 GL SUPERINT 10/14/2014	11000.2500.53330.0000.019000.0000.09.0000 PROFESSIONAL DEVELOPMENT	\$161.92
FACILITIES AND MANAGEMENT/GAS LOG FOR THE MONTH OF AUGUST 2014		1	141500097	08/2014 GL WHS 10/14/2014	11000.2600.55813.0000.019000.0000.40.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$719.35

Check #: 0

PO/InvoiceTotal: \$4,393.26

Vendor Total: \$4,393.26

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GARCIA, YASER A.						
C/O DR. CELL PHONE						
5400 N. MESA SUITE G						
EL PASO TX 79912						
Check Group:						
BLANKET PURCHASE ORDERS - IPAD REPAIRS		1	141502049	5270 9/23/2014	31900.4000.54315.0000.019000.0000.44.0775 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$400.00
					Check #: 0	
					PO/InvoiceTotal:	\$400.00
					Vendor Total:	\$400.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GONZALEZ, FRANK						
481 TORTUGAS DR.						
LAS CRUCES NM 88001						
Check Group:						
BLANKET PURCHASE ORDER - OFFICIAL FOR 2014-2015 SCH. YR.		1	141501305	GMS FB 09/27/14 9/27/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$60.00
					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
HERNANDEZ, LUIS ARMANDO						
1124 FORT SELDEN RD						
LAS CRUCES NM 88007						
Check Group:						
BLANKET PURCHASE ORDER - OFFICIAL FOR 2014-2015 SCH. YR.		1	141502598	GMS FB 09/27/14 10/7/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$60.00
					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
IRIGOYEN, GLORIA Y. 804 ALTO VISTA DR. SUNLAND PARK	NM 88063					
Check Group:						
BLANKET PO FOR CELL PHONE USAGE FOR THE 2014-2015 SCHOOL YEAR.		1	141500404	09/12/14	11000.2600.54416.0000.019000.0000.10.0000	\$60.00

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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:						
BLANKET PURCHASE ORDER - OFFICIAL FOR 2014-2015 SCH. YR.		1	141502038	CHS FB 10/02/14 10/9/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$88.00
BLANKET PURCHASE ORDER - OFFICIAL FOR 2014-2015 SCH. YR.		1	141502038	CHS FB 10/03/14 10/9/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$62.00
BLANKET PURCHASE ORDER - OFFICIAL FOR 2014-2015 SCH. YR.		1	141502038	CMS FB 10/04/14 10/9/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$60.00
BLANKET PURCHASE ORDER - OFFICIAL FOR 2014-2015 SCH. YR.		1	141502038	CMS FB 10/04/14 MIL 10/9/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$28.35
Check #: 0						
PO/InvoiceTotal:						\$238.35
Vendor Total:						\$238.35

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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:						
PURCHASE OF PAINT AND SUPPLIES FOR DISTRICT USE		1	141500226	5587-6 9/23/2014	31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$103.96
Check #: 0						
PO/InvoiceTotal:						\$103.96
Check Group:						
PAIN SUPPLIES & MATERIALS; RAGS, PAINTERS PLASTIC, TRAYS, BRUSHES, ROLLERS, ROLLER FRAMES, PAINT SCREENS,		1	141502394	5586-8 9/23/2014	31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$1,718.03
KILZ PRIMER 13 OZ		24	141502394	5586-8 9/23/2014	31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$151.44
Check #: 0						
PO/InvoiceTotal:						\$1,869.47
Vendor Total:						\$1,973.43

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LABATT FOOD SERVICE						
P.O. BOX 27730						
ALBUQUERQUE NM 87125						
Check Group:						
9-24-14 CHANGE ORDER NO. 3 ADD ITEM #1,19,22,29,30,31,32,33,34,35,45,48,54,61,65 (SEE ATTACHED)-----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	0824628--081773 86	21000.3100.56116.0000.019000.0000.42.0000	(\$10.77)
				8/20/2014	FOOD - INSTRUCTIONAL PROGRAMS	
9-24-14 CHANGE ORDER NO. 3 ADD ITEM #1,19,22,29,30,31,32,33,34,35,45,48,54,61,65 (SEE ATTACHED)-----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	10023995	21000.3100.56116.0000.019000.0000.42.0000	\$2,649.85
				10/2/2014	FOOD - INSTRUCTIONAL PROGRAMS	
9-24-14 CHANGE ORDER NO. 2 ADD ITEM #1,3,4,8,14,19,26,30,31,47,51,58 (SEE ATTACHED)-----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	10023995	21000.3100.56116.0000.019000.0000.42.0000	\$15,093.19
				10/2/2014	FOOD - INSTRUCTIONAL PROGRAMS	
9-24-14 CHANGE ORDER NO. 3 ADD ITEM #1,19,22,29,30,31,32,33,34,35,45,48,54,61,65 (SEE ATTACHED)-----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	10058346	21000.3100.56116.0000.019000.0000.42.0000	\$2,910.25
				10/5/2014	FOOD - INSTRUCTIONAL PROGRAMS	
9-24-14 CHANGE ORDER NO. 2 ADD ITEM #1,3,4,8,14,19,26,30,31,47,51,58 (SEE ATTACHED)-----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	10058346	21000.3100.56116.0000.019000.0000.42.0000	\$10,958.17
				10/5/2014	FOOD - INSTRUCTIONAL PROGRAMS	

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9-24-14 CHANGE ORDER NO. 2 ADD ITEM #1,3,4,8,14,19,26,30,31,47,51,58 (SEE ATTACHED)-----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	10058348 10/5/2014	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$250.00
9-24-14 CHANGE ORDER NO. 3 ADD ITEM #1,19,22,29,30,31,32,33,34,35,45,48,54,61,65 (SEE ATTACHED)-----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	10074364 10/7/2014	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$765.24
9-24-14 CHANGE ORDER NO. 2 ADD ITEM #1,3,4,8,14,19,26,30,31,47,51,58 (SEE ATTACHED)-----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	10074364 10/7/2014	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$11,356.30
9-24-14 CHANGE ORDER NO. 2 ADD ITEM #1,3,4,8,14,19,26,30,31,47,51,58 (SEE ATTACHED)-----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	10087862 10/8/2014	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$4,086.94
9-24-14 CHANGE ORDER NO. 3 ADD ITEM #1,19,22,29,30,31,32,33,34,35,45,48,54,61,65 (SEE ATTACHED)-----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	10091281 10/9/2014	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$927.65

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9-24-14 CHANGE ORDER NO. 2 ADD ITEM #1,3,4,8,14,19,26,30,31,47,51,58 (SEE ATTACHED)-----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	10091281	21000.3100.56116.0000.019000.0000.42.0000	\$10,034.95
				10/9/2014	FOOD - INSTRUCTIONAL PROGRAMS	
					Check #: 0	
					PO/InvoiceTotal:	\$59,021.77
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	10023996	21000.3100.56116.0000.019000.0000.42.0000	\$722.11
				10/2/2014	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	10058347	21000.3100.56116.0000.019000.0000.42.0000	\$1,297.95
				10/5/2014	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	10074365	21000.3100.56116.0000.019000.0000.42.0000	\$641.34
				10/7/2014	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	10091282	21000.3100.56116.0000.019000.0000.42.0000	\$34.96
				10/9/2014	FOOD - INSTRUCTIONAL PROGRAMS	
					Check #: 0	
					PO/InvoiceTotal:	\$2,696.36
					Vendor Total:	\$61,718.13

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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.		115.8	141501061	09/02-24/14 10/8/2014	27114.1000.55813.1010.019000.0000.23.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$37.06
				Check #: 0		
					PO/InvoiceTotal:	\$37.06
					Vendor Total:	\$37.06

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LERMA, EDWARD J.						
5611 VENEGAS DR.						
LAS CRUCES NM 88002						
Check Group:						
BLANKET PURCHASE ORDER - OFFICIAL FOR 2014-2015 SCH. YR.		1	141502678	GMS VB 10/04/14 10/10/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$50.00
					Check #: 0	
PO/InvoiceTotal:						\$50.00
Vendor Total:						\$50.00

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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 10/02/14 10/9/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$88.00
BLANKET PURCHASE ORDER - OFFICIAL FOR 2014-2015 SCH. YR.		1	141501691	CMS FB 10/04/14 10/9/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$60.00
Check #: 0						
						PO/InvoiceTotal: \$148.00
						Vendor Total: \$148.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LOPEZ, VICTORIA T 512 GRINDELL ROAD LAS CRUCES NM 88001	12486					
Check Group:						
PER DIEM: ATTEND: HSTW ADMINISTRATORS CONFERENCE ON SEPT. 24-25, 2014 IN ALBUQUERQUE, NM. DEPARTURE: SEPT. 23, 2014 @ 3:00PM - RETURN: SEPT. 25, 2014 @ 8:00PM -- 2 DAYS @ \$85 + 5 HRS = \$182		1	141502624	141502624 9/25/2014	24180.1000.53330.3000.019000.0000.22.0000 PROFESSIONAL DEVELOPMENT	\$182.00
				Check #: 0		
					PO/InvoiceTotal:	\$182.00
					Vendor Total:	\$182.00

Gadsden Independent Schools

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Voucher Batch Number: 1086 10/17/2014

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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 white copy paper (10 reams per case)		40	141502452	3388379 9/29/2014	24106.2100.56118.0000.019000.0000.55.0000 GENERAL SUPPLIES AND MATERIALS	\$1,166.00
Check #: 0						
PO/InvoiceTotal:						\$1,166.00
Vendor Total:						\$1,166.00

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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:						
Sales Order ID :SO.0125988 FOR PURCHASING DEPARTMENT		1	141500812	0126081-003 8/21/2014	11000.2500.56118.0000.019000.0000.09.0000 GENERAL SUPPLIES AND MATERIALS	\$2.66
Check #: 0						PO/InvoiceTotal: \$2.66
Check Group:						
SO.0126278		1	141501092	0126278-001 9/4/2014	31700.4000.57332.0000.019016.0000.61.9780 SUPPLY ASSETS \$5,000 OR LESS	\$901.55
Check #: 0						PO/InvoiceTotal: \$901.55
Check Group:						
SO.0126771		1	141501624	0126771-005 9/16/2014	11000.2100.56118.0000.019104.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$20.56
Check #: 0						PO/InvoiceTotal: \$20.56
Check Group:						
SO.0126677 SO AUTHORIZATION 0031507		1	141501923	0126677-001 9/9/2014	11000.2400.56118.0000.019030.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$630.80
SO.0126677 SO AUTHORIZATION 0031507		1	141501923	0126677-002 9/10/2014	11000.2400.56118.0000.019030.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$91.46
Check #: 0						PO/InvoiceTotal: \$722.26
Check Group:						
ORDER #SO.127125		1	141502063	0127125-001 9/17/2014	11000.1000.56118.1010.019040.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$1,188.40
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$1,188.40
Check Group:						
ORDER #SO.0127131		1	141502064	0127131-001 9/17/2014	11000.1000.56118.1010.019040.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$95.20
						Check #: 0
						PO/InvoiceTotal: \$95.20
Check Group:						
ORDER #SO.0127124		1	141502150	0127124-001 9/16/2014	31700.4000.57332.0000.019040.0000.61.9780 SUPPLY ASSETS \$5,000 OR LESS	\$347.75
						Check #: 0
						PO/InvoiceTotal: \$347.75
Check Group:						
PLEASE REFER TO ORDER #0127297		1	141502279	0127297-001 9/25/2014	11000.1000.56118.1010.019054.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$187.79
						Check #: 0
						PO/InvoiceTotal: \$187.79
Check Group:						
SO.0127360 SUPPORT SUPPLIES AND MATERIALS		1	141502306	0127360-001 9/26/2014	11000.2200.57332.0000.019000.0000.22.0420 SUPPLY ASSETS \$5,000 OR LESS	\$286.63
SO.0127360 SUPPORT SUPPLIES AND MATERIALS		1	141502306	0127360-002 9/29/2014	11000.2200.57332.0000.019000.0000.22.0420 SUPPLY ASSETS \$5,000 OR LESS	\$149.30
						Check #: 0
						PO/InvoiceTotal: \$435.93
Check Group:						
ORDER #SO.0127403		1	141502326	0127403-001 9/26/2014	11000.2100.56118.0000.019040.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$288.99
						Check #: 0
						PO/InvoiceTotal: \$288.99
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SO.0127495 -CHAIR MAT ETC		1	141502354	0127495-001 9/26/2014	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$188.08
Check #: 0						
PO/InvoiceTotal:						\$188.08
Check Group:						
SO.0127351 CALCULATOR		1	141502375	0127351-001 9/26/2014	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$9.86
Check #: 0						
PO/InvoiceTotal:						\$9.86
Check Group:						
SO.0127339		1	141502380	0127339-001 9/26/2014	11000.1000.56118.1010.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$145.21
Check #: 0						
PO/InvoiceTotal:						\$145.21
Check Group:						
SO.0127496		1	141502381	0127496-001 9/29/2014	11000.1000.56118.1010.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$309.40
Check #: 0						
PO/InvoiceTotal:						\$309.40
Check Group:						
RE: SO. 0127556		1	141502465	0127556-001 9/26/2014	70000.1000.00000.9000.019032.0000.62.6350 HISTORY CLUB	\$143.80
Check #: 0						
PO/InvoiceTotal:						\$143.80
Check Group:						
AS PER ORDER #032246		1	141502497	0127624-001 9/26/2014	11000.2400.56118.0000.019175.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$589.09
Check #: 0						
PO/InvoiceTotal:						\$589.09

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
SO.0127630		1	141502521	0127630-001 9/26/2014	21000.3100.56118.0000.019000.0000.42.0000 GENERAL SUPPLIES AND MATERIALS	\$305.64
SO.0127630		1	141502521	0127630-002 10/10/2014	21000.3100.56118.0000.019000.0000.42.0000 GENERAL SUPPLIES AND MATERIALS	\$62.28
Check #: 0						
						PO/InvoiceTotal: <u>\$367.92</u>
Check Group:						
PENCIL CUP ORDER #SO.0127634		1	141502537	0127634-001 9/29/2014	11000.2500.56118.0000.019000.0000.09.0000 GENERAL SUPPLIES AND MATERIALS	\$53.98
Check #: 0						
						PO/InvoiceTotal: <u>\$53.98</u>
Check Group:						
SO.0127722- 6' GRAY CORD CONCEALER		8	141502601	0127722-001 10/6/2014	23000.1000.56118.9000.019052.0000.62.6010 GENERAL SUPPLIES AND MATERIALS	\$107.92
Check #: 0						
						PO/InvoiceTotal: <u>\$107.92</u>
						Vendor Total: <u>\$6,106.35</u>

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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 REIMBURSEMENT		63.92	141501920	9/3-26/14 9/26/2014	11000.2100.55813.2000.019000.0000.55.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$20.45
Check #: 0						
PO/InvoiceTotal:						\$20.45
Vendor Total:						\$20.45

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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:						
CHANGE ORDER#1 INCREASE BLANKET PO \$700.00. FROM \$500.00 TO \$1,200.00. LC. 10/10/2014		1	141501657	STHS VB 10/7/14 10/7/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$109.00
CHANGE ORDER#1 INCREASE BLANKET PO \$700.00. FROM \$500.00 TO \$1,200.00. LC. 10/10/2014		1	141501657	STHS VB 10/7/14 MILE 10/7/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$32.40
Check #: 0						
						PO/InvoiceTotal: <u>\$141.40</u>
						Vendor Total: <u>\$141.40</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SCARBROUGH, JAVINAVA						
2948 CHEYENNE DR.						
LAS CRUCES NM 88011						
Check Group:						
BLANKET PURCHASE ORDER - OFFICIAL FOR 2014-2015 SCH. YR.		1	141502546	STHS VB 10/7/14 10/7/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$109.00
BLANKET PURCHASE ORDER - OFFICIAL FOR 2014-2015 SCH. YR.		1	141502546	STHS VB 9/23/14 9/23/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$109.00
Check #: 0						
PO/InvoiceTotal:						\$218.00
Vendor Total:						\$218.00

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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:						
AS PER BID # 14-15-02 -SPEECH THERAPY & AAC SERVICES SEPTEMBER 29, 2014 TO JUNE 30, 2015		30	141501680	10/6-9/14	11000.2100.53212.2000.019000.0000.55.0000	\$2,100.00
				10/9/2014	SPEECH THERAPISTS - CONTRACTED	
GROSS RECEIPT TAX 7.6875%		1	141501680	10/6-9/14	11000.2100.53212.2000.019000.0000.55.0000	\$161.44
				10/9/2014	SPEECH THERAPISTS - CONTRACTED	
Check #: 0						
PO/InvoiceTotal:						\$2,261.44
Vendor Total:						\$2,261.44

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Grand Total:						\$80,999.62

End of Report

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ALBA, DAVID JOSHUA						
730 E. FARNEY						
LAS CRUCES NM 88005						
Check Group:						
BLANKET PURCHASE ORDER - OFFICIAL FOR 2014-2015 SCH. YR.		1	141501495	CMS FB 10/18/14 10/18/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$60.00
					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
BONHAM, CHARLENE 918 STAGECOACH DRIVE LAS CRUCES NM 88011	2120					
Check Group:						
PER DEIM FOR CMS - CHARLENE BONHAM FOR ATTENDING THE 2014 NMAA & NMADA FALL CONFERENCE ON OCT. 12-14, 2014 IN ALBQ. DEPART DATE/TIME: OCT. 12 AT 3PM AND RETURN DATE/TIME: OCT. 14 AT 6PM. 2 DAYS x \$85 PLUS 3hrs @ \$12 = \$182.00		1	141502399	10/12/14-10/14/14	11000.2400.55813.0000.019000.0000.47.0651	\$182.00
				10/14/2014	EMPLOYEE TRAVEL - NON-TEACHERS	
					Check #: 0	
					PO/InvoiceTotal:	\$182.00
					Vendor Total:	\$182.00

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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	STHS VB 10/18/14 10/18/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$109.00
BLANKET PURCHASE ORDER - OFFICIAL FOR 2014-2015 SCH. YR.		1	141501530	STHS VB 10/18/14 MIL 10/18/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$20.12
CHANGE ORDER#1 INCREASE BLANKET PO \$500.00. FROM \$700.00 TO \$1,200.00. LC. 10/27/2014		1	141501530	STHS VB 10/18/14 MIL 10/18/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$12.28
CHANGE ORDER#1 INCREASE BLANKET PO \$500.00. FROM \$700.00 TO \$1,200.00. LC. 10/27/2014		1	141501530	STHS VB 10/21/14 10/21/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$109.00
CHANGE ORDER#1 INCREASE BLANKET PO \$500.00. FROM \$700.00 TO \$1,200.00. LC. 10/27/2014		1	141501530	STHS VB 10/21/14 MIL 10/21/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$32.40

Check #: 0

PO/InvoiceTotal:	\$282.80
Vendor Total:	\$282.80

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CALDERON, EDGAR						
5808 LAURENSITO STREET						
SANTA TERESA NM 88008						
Check Group:						
BLANKET PURCHASE ORDER - OFFICIAL FOR 2014-2015 SCH. YR.		1	141502545	STHS SCB 10/14/14 10/14/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$87.00
BLANKET PURCHASE ORDER - OFFICIAL FOR 2014-2015 SCH. YR.		1	141502545	STHS SCB 10/21/14 10/21/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$87.00
BLANKET PURCHASE ORDER - OFFICIAL FOR 2014-2015 SCH. YR.		1	141502545	STHS SCG 10/18/14 10/18/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$87.00
Check #: 0						
PO/InvoiceTotal:						\$261.00
Vendor Total:						\$261.00

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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 10/11/14 10/11/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$87.00
BLANKET PURCHASE ORDER - OFFICIAL FOR 2014-2015 SCH. YR.		1	141501864	CHS SCB 10/11/14 MIL 10/11/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$14.17
Check #: 0						
						PO/InvoiceTotal: <u>\$101.17</u>
						Vendor Total: <u>\$101.17</u>

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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-10/3000 10/9/2014	11000.2300.55915.0000.019000.0000.10.0000 OTHER CONTRACT SERVICES	\$30.00
BLANKET PO FOR THE 2014-2015 SCHOOL YEAR BOARD MEETINGS & ADMINISTRATIVE MEETINGS IN THE SUPERINTENDENTS OFFICE.		1	141500362	GPAC-10/5800 10/8/2014	11000.2300.55915.0000.019000.0000.10.0000 OTHER CONTRACT SERVICES	\$58.00
BLANKET PO FOR THE 2014-2015 SCHOOL YEAR BOARD MEETINGS & ADMINISTRATIVE MEETINGS IN THE SUPERINTENDENTS OFFICE.		1	141500362	TR10/10625 10/15/2014	11000.2300.55915.0000.019000.0000.10.0000 OTHER CONTRACT SERVICES	\$106.25
Check #: 0						
PO/InvoiceTotal:						\$194.25
Check Group:						
MONDAY- OCT. 13 AT 7:30 A.M. 20 MUFFINS & 24 WATER BOTTLES		1	141500988	SPED/CPI1013-5 900 10/13/2014	11000.2100.55915.2000.019000.0000.55.0000 OTHER CONTRACT SERVICES	\$32.00
MONDAY- OCT. 13 AT 12 P.M. 30 COOKIES & 24 WATER BOTTLES		1	141500988	SPED/CPI1013-5 900 10/13/2014	11000.2100.55915.2000.019000.0000.55.0000 OTHER CONTRACT SERVICES	\$27.00
TUESDAY- OCT. 14 AT 7:30 A.M. 20 MUFFINS & 24 WATER BOTTLES		1	141500988	SPED/CPI1014-5 900 10/14/2014	11000.2100.55915.2000.019000.0000.55.0000 OTHER CONTRACT SERVICES	\$32.00
TUESDAY- OCT. 14 AT 12 P.M. 30 COOKIES & 24 WATER BOTTLES		1	141500988	SPED/CPI1014-5 900 10/14/2014	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
BBQ CHICKEN SLUGGER MENU W/DESSERT FOR OUR PARENT TEACHER CONFERENCES 9/18/14.		70	141501628	STE/PTC9-48300 9/18/2014	23000.1000.55915.9000.019008.0000.61.6010 OTHER CONTRACT SERVICES	\$483.00
Check #: 0						
PO/InvoiceTotal:						\$483.00
Check Group:						
9/3 Kitchen Event		1	141501640	NV-9-36000 9/18/2014	23000.1000.55915.9000.019120.0000.61.6010 OTHER CONTRACT SERVICES	\$25.00
9/4 Preparing of Chili 1 person 2.5 hrs. @\$15.00		1	141501640	NV-9-36000 9/18/2014	23000.1000.55915.9000.019120.0000.61.6010 OTHER CONTRACT SERVICES	\$37.50
9/4 Kitchen Event		1	141501640	NV-9-36000 9/18/2014	23000.1000.55915.9000.019120.0000.61.6010 OTHER CONTRACT SERVICES	\$25.00
9/18 Enchilada Dinner 2 people @7hrs x\$15.00		1	141501640	NV-9-36000 9/18/2014	23000.1000.55915.9000.019120.0000.61.6010 OTHER CONTRACT SERVICES	\$210.00
9/18 Kitchen Event		1	141501640	NV-9-36000 9/18/2014	23000.1000.55915.9000.019120.0000.61.6010 OTHER CONTRACT SERVICES	\$25.00
9/3 Preparing of Chili 1 person 2.5 hrs. @\$15.00		1	141501640	NV-9-36000 9/18/2014	23000.1000.55915.9000.019120.0000.61.6010 OTHER CONTRACT SERVICES	\$37.50
Check #: 0						
PO/InvoiceTotal:						\$360.00
Check Group:						
SEPTEMBER 18, 2014 PARENT TEACHER CONFERENCE FIESTA EXTRAVAGANZA MENU		90	141501786	CHE/PTC9/44100 9/18/2014	23000.1000.55915.9000.019030.0000.61.6010 OTHER CONTRACT SERVICES	\$441.00
Check #: 0						
PO/InvoiceTotal:						\$441.00
Check Group:						
OCTOBER 15, 2014 EC TRAINING AT GSAC CONTINENTAL BREAKFAST COOKIES AND WATER FOR AFTERNOON		35	141502542	SPED/EC10-1242 5 10/15/2014	11000.2100.55915.2000.019000.0000.55.0000 OTHER CONTRACT SERVICES	\$124.25
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$124.25
Check Group:						
SPAGHETTI W/ MEATBALLS W/ DESSERT DINNER FOR PTC 9-18-14		65	141502659	CMS/PTC9-39975 9/18/2014	23000.1000.55915.9000.019032.0000.62.6010 OTHER CONTRACT SERVICES	\$399.75
						Check #: 0
						PO/InvoiceTotal: \$399.75
Check Group:						
BAGELS WITH CREAM CHEESE - COFFEE WITH THE PRINCIPAL - OCT 17 2014 @ 9:00 AM - LIBRARY		30	141502751	RS/CWP10-8550 10/17/2014	23000.1000.55915.9000.019140.0000.61.6010 OTHER CONTRACT SERVICES	\$85.50
						Check #: 0
						PO/InvoiceTotal: \$85.50
Check Group:						
BREAKFAST AND LUNCH FOR OCTOBER 8, 2014 PED MEETING. BREKFAST-- EGG HAM & CHEESE MUFFIN MENU.		8	141502971	GMS/MTG10/840 10/8/2014	23000.1000.55915.9000.019052.0000.62.6010 OTHER CONTRACT SERVICES	\$22.00
LUNCH--CHICKEN CORDON BLEU W/ DESSERT		8	141502971	GMS/MTG10/840 10/8/2014	23000.1000.55915.9000.019052.0000.62.6010 OTHER CONTRACT SERVICES	\$62.00
						Check #: 0
						PO/InvoiceTotal: \$84.00
						Vendor Total: \$2,289.75

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GAGE, ROBERT 620 BARX RD. MESILLA PARK NM 88047	92856					
Check Group:						
BLANKET PURCHASE ORDER - OFFICIAL FOR 2014-2015 SCH. YR.		1	141502286	STHS SCB 10/21/14 10/21/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$87.00
BLANKET PURCHASE ORDER - OFFICIAL FOR 2014-2015 SCH. YR.		1	141502286	STHS SCB 10/21/14 MI 10/21/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$32.40
BLANKET PURCHASE ORDER - OFFICIAL FOR 2014-2015 SCH. YR.		1	141502286	STHS SCB 10/25/14 10/25/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$87.00
Check #: 0						
						PO/InvoiceTotal: <u>\$206.40</u>
						Vendor Total: <u>\$206.40</u>

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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:						
CHANGE ORDER#1 INCREASE BLANKET PO \$1,500.00. FROM \$500.00 TO \$2,000.00. LC. 9/10/2014		1	141501408	CHS SCG 10/14/14 10/14/2014	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	CHS SCG 10/14/14 MIL 10/14/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$28.35
CHANGE ORDER#1 INCREASE BLANKET PO \$1,500.00. FROM \$500.00 TO \$2,000.00. LC. 9/10/2014		1	141501408	GHS SCG 10/23/14 10/23/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$36.00
CHANGE ORDER#1 INCREASE BLANKET PO \$1,500.00. FROM \$500.00 TO \$2,000.00. LC. 9/10/2014		1	141501408	GHS SCG 10/23/14 MIL 10/23/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$20.25
Check #: 0						
PO/InvoiceTotal:						\$171.60
Vendor Total:						\$171.60

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GREER, C. EARL						
P.O. BOX 3446						
TRUTH OR CONSEQUENCES NM 87901						
Check Group:						
BLANKET PURCHASE ORDER - OFFICIAL FOR 2014-2015 SCH. YR.		1	141501659	STHS VB 10/18/14 10/18/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$109.00
					Check #: 0	
PO/InvoiceTotal:						\$109.00
Vendor Total:						\$109.00

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HERNANDEZ, LUIS ARMANDO						
1124 FORT SELDEN RD						
LAS CRUCES NM 88007						
Check Group:						
BLANKET PURCHASE ORDER - OFFICIAL FOR 2014-2015 SCH. YR.		1	141502598	CHS FB 10/24/14 10/28/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$62.00
BLANKET PURCHASE ORDER - OFFICIAL FOR 2014-2015 SCH. YR.		1	141502598	CMS FB 10/11/14 10/20/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$60.00
Check #: 0						
						PO/InvoiceTotal: <u>\$122.00</u>
						Vendor Total: <u>\$122.00</u>

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JOHNSON, KEVIN						
1540 STANDLEY DRIVE						
LAS CRUCES NM 88001						
Check Group:						
BLANKET PURCHASE ORDER - OFFICIAL FOR 2014-2015 SCH. YR.		1	141502038	CHS FB 10/16/14 10/23/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$15.65
CHANGE ORDER#1 INCREASE BLANKET PO \$700.00. FROM \$500.00 TO \$1,200.00. LC. 10/21/2014		1	141502038	CHS FB 10/16/14 10/23/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$72.35
CHANGE ORDER#1 INCREASE BLANKET PO \$700.00. FROM \$500.00 TO \$1,200.00. LC. 10/21/2014		1	141502038	CHS FB 10/24/14 10/28/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$62.00
BLANKET PURCHASE ORDER - OFFICIAL FOR 2014-2015 SCH. YR.		1	141502038	CMS FB 10/11/14 10/20/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$60.00
CHANGE ORDER#1 INCREASE BLANKET PO \$700.00. FROM \$500.00 TO \$1,200.00. LC. 10/21/2014		1	141502038	GMS FB 10/25/14 10/28/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$60.00
BLANKET PURCHASE ORDER - OFFICIAL FOR 2014-2015 SCH. YR.		1	141502038	STHS FB 10/10/14 10/20/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$62.00
Check #: 0						
						PO/InvoiceTotal: \$332.00
						Vendor Total: \$332.00

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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:						
9-24-14 CHANGE ORDER NO. 3 ADD ITEM #1,19,22,29,30,31,32,33,34,35,45,48,54,61,65 (SEE ATTACHED)-----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	10124851	21000.3100.56116.0000.019000.0000.42.0000	\$4,539.09
				10/12/2014	FOOD - INSTRUCTIONAL PROGRAMS	
9-24-14 CHANGE ORDER NO. 2 ADD ITEM #1,3,4,8,14,19,26,30,31,47,51,58 (SEE ATTACHED)-----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	10124851	21000.3100.56116.0000.019000.0000.42.0000	\$18,127.33
				10/12/2014	FOOD - INSTRUCTIONAL PROGRAMS	
9-24-14 CHANGE ORDER NO. 3 ADD ITEM #1,19,22,29,30,31,32,33,34,35,45,48,54,61,65 (SEE ATTACHED)-----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	10140705	21000.3100.56116.0000.019000.0000.42.0000	\$866.54
				10/14/2014	FOOD - INSTRUCTIONAL PROGRAMS	
9-24-14 CHANGE ORDER NO. 2 ADD ITEM #1,3,4,8,14,19,26,30,31,47,51,58 (SEE ATTACHED)-----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	10140705	21000.3100.56116.0000.019000.0000.42.0000	\$7,574.89
				10/14/2014	FOOD - INSTRUCTIONAL PROGRAMS	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
9-24-14 CHANGE ORDER NO. 2 ADD ITEM #1,3,4,8,14,19,26,30,31,47,51,58 (SEE ATTACHED)-----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	10154227	21000.3100.56116.0000.019000.0000.42.0000	\$3,443.20
				10/15/2014	FOOD - INSTRUCTIONAL PROGRAMS	
9-24-14 CHANGE ORDER NO. 3 ADD ITEM #1,19,22,29,30,31,32,33,34,35,45,48,54,61,65 (SEE ATTACHED)-----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	10167403	21000.3100.56116.0000.019000.0000.42.0000	\$1,511.50
				10/16/2014	FOOD - INSTRUCTIONAL PROGRAMS	
9-24-14 CHANGE ORDER NO. 2 ADD ITEM #1,3,4,8,14,19,26,30,31,47,51,58 (SEE ATTACHED)-----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	10167403	21000.3100.56116.0000.019000.0000.42.0000	\$10,312.38
				10/16/2014	FOOD - INSTRUCTIONAL PROGRAMS	
9-24-14 CHANGE ORDER NO. 2 ADD ITEM #1,3,4,8,14,19,26,30,31,47,51,58 (SEE ATTACHED)-----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	10167404	21000.3100.56116.0000.019000.0000.42.0000	\$561.34
				10/16/2014	FOOD - INSTRUCTIONAL PROGRAMS	
9-24-14 CHANGE ORDER NO. 2 ADD ITEM #1,3,4,8,14,19,26,30,31,47,51,58 (SEE ATTACHED)-----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	10167452	21000.3100.56116.0000.019000.0000.42.0000	\$172.72
				10/16/2014	FOOD - INSTRUCTIONAL PROGRAMS	

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9-24-14 CHANGE ORDER NO. 2 ADD ITEM #1,3,4,8,14,19,26,30,31,47,51,58 (SEE ATTACHED)-----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	10167453	21000.3100.56116.0000.019000.0000.42.0000	\$345.44
				10/16/2014	FOOD - INSTRUCTIONAL PROGRAMS	
9-24-14 CHANGE ORDER NO. 2 ADD ITEM #1,3,4,8,14,19,26,30,31,47,51,58 (SEE ATTACHED)-----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	10167454	21000.3100.56116.0000.019000.0000.42.0000	\$388.62
				10/16/2014	FOOD - INSTRUCTIONAL PROGRAMS	
9-24-14 CHANGE ORDER NO. 2 ADD ITEM #1,3,4,8,14,19,26,30,31,47,51,58 (SEE ATTACHED)-----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	10167455	21000.3100.56116.0000.019000.0000.42.0000	\$215.90
				10/16/2014	FOOD - INSTRUCTIONAL PROGRAMS	
9-24-14 CHANGE ORDER NO. 2 ADD ITEM #1,3,4,8,14,19,26,30,31,47,51,58 (SEE ATTACHED)-----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	10167456	21000.3100.56116.0000.019000.0000.42.0000	\$215.90
				10/16/2014	FOOD - INSTRUCTIONAL PROGRAMS	
9-24-14 CHANGE ORDER NO. 3 ADD ITEM #1,19,22,29,30,31,32,33,34,35,45,48,54,61,65 (SEE ATTACHED)-----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	10191737	21000.3100.56116.0000.019000.0000.42.0000	\$1,172.05
				10/19/2014	FOOD - INSTRUCTIONAL PROGRAMS	

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9-24-14 CHANGE ORDER NO. 2 ADD ITEM #1,3,4,8,14,19,26,30,31,47,51,58 (SEE ATTACHED)-----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	10191737	21000.3100.56116.0000.019000.0000.42.0000	\$6,358.67
				10/19/2014	FOOD - INSTRUCTIONAL PROGRAMS	
9-24-14 CHANGE ORDER NO. 3 ADD ITEM #1,19,22,29,30,31,32,33,34,35,45,48,54,61,65 (SEE ATTACHED)-----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	10218413	21000.3100.56116.0000.019000.0000.42.0000	\$3,013.77
				10/21/2014	FOOD - INSTRUCTIONAL PROGRAMS	
9-24-14 CHANGE ORDER NO. 2 ADD ITEM #1,3,4,8,14,19,26,30,31,47,51,58 (SEE ATTACHED)-----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	10218413	21000.3100.56116.0000.019000.0000.42.0000	\$14,118.02
				10/21/2014	FOOD - INSTRUCTIONAL PROGRAMS	
9-24-14 CHANGE ORDER NO. 2 ADD ITEM #1,3,4,8,14,19,26,30,31,47,51,58 (SEE ATTACHED)-----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	10222097	21000.3100.56116.0000.019000.0000.42.0000	\$2,295.56
				10/22/2014	FOOD - INSTRUCTIONAL PROGRAMS	
9-24-14 CHANGE ORDER NO. 3 ADD ITEM #1,19,22,29,30,31,32,33,34,35,45,48,54,61,65 (SEE ATTACHED)-----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	10234829	21000.3100.56116.0000.019000.0000.42.0000	\$787.20
				10/23/2014	FOOD - INSTRUCTIONAL PROGRAMS	

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9-24-14 CHANGE ORDER NO. 2 ADD ITEM #1,3,4,8,14,19,26,30,31,47,51,58 (SEE ATTACHED)-----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	10234829	21000.3100.56116.0000.019000.0000.42.0000	\$17,036.11
				10/23/2014	FOOD - INSTRUCTIONAL PROGRAMS	
9-24-14 CHANGE ORDER NO. 3 ADD ITEM #1,19,22,29,30,31,32,33,34,35,45,48,54,61,65 (SEE ATTACHED)-----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	10268808	21000.3100.56116.0000.019000.0000.42.0000	\$3,576.38
				10/26/2014	FOOD - INSTRUCTIONAL PROGRAMS	
9-24-14 CHANGE ORDER NO. 2 ADD ITEM #1,3,4,8,14,19,26,30,31,47,51,58 (SEE ATTACHED)-----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	10268808	21000.3100.56116.0000.019000.0000.42.0000	\$24,651.07
				10/26/2014	FOOD - INSTRUCTIONAL PROGRAMS	
					Check #: 0	
					PO/InvoiceTotal:	\$121,283.68
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	10124852	21000.3100.56116.0000.019000.0000.42.0000	\$1,557.54
				10/12/2014	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	10191738	21000.3100.56116.0000.019000.0000.42.0000	\$610.80
				10/19/2014	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	10218414	21000.3100.56116.0000.019000.0000.42.0000	\$973.26
				10/21/2014	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	10234830	21000.3100.56116.0000.019000.0000.42.0000	\$379.94
				10/23/2014	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	10268809	21000.3100.56116.0000.019000.0000.42.0000	\$183.24
				10/26/2014	FOOD - INSTRUCTIONAL PROGRAMS	
					Check #: 0	
					PO/InvoiceTotal:	\$3,704.78
Check Group:						
MANICOTTI - THREE CHEESE 2/3.125LB		1	141502574	10023994	21000.3100.56116.0000.019000.0000.42.0000	\$29.26
				10/2/2014	FOOD - INSTRUCTIONAL PROGRAMS	
CHICKEN CORDON BLUE 20/6 OZ.		6	141502574	10023994	21000.3100.56116.0000.019000.0000.42.0000	\$294.54
				10/2/2014	FOOD - INSTRUCTIONAL PROGRAMS	
MANICOTTI - THREE CHEESE 2/3.125LB		2	141502574	10140706	21000.3100.56116.0000.019000.0000.42.0000	\$58.52
				10/14/2014	FOOD - INSTRUCTIONAL PROGRAMS	
					Check #: 0	
					PO/InvoiceTotal:	\$382.32
					Vendor Total:	\$125,370.78

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LERMA, EDWARD J.						
5611 VENEGAS DR.						
LAS CRUCES NM 88002						
Check Group:						
BLANKET PURCHASE ORDER - OFFICIAL FOR 2014-2015 SCH. YR.		1	141502678	STMS VB 10/11/14 10/21/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$50.00
BLANKET PURCHASE ORDER - OFFICIAL FOR 2014-2015 SCH. YR.		1	141502678	STMS VB 10/11/14 MIL 10/21/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$20.00
Check #: 0						
PO/InvoiceTotal:						\$70.00
Vendor Total:						\$70.00

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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 10/24/14 10/28/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$11.38
CHANGE ORDER#1 INCREASE BLANKET PO \$500.00. FROM \$700.00 TO \$1,200.00. LC. 10/27/2014		1	141501691	CHS FB 10/24/14 10/28/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$50.62
BLANKET PURCHASE ORDER - OFFICIAL FOR 2014-2015 SCH. YR.		1	141501691	STHS FB 10/17/14 10/28/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$39.24
CHANGE ORDER#1 INCREASE BLANKET PO \$500.00. FROM \$700.00 TO \$1,200.00. LC. 10/27/2014		1	141501691	STHS FB 10/17/14 10/28/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$22.76
CHANGE ORDER#1 INCREASE BLANKET PO \$500.00. FROM \$700.00 TO \$1,200.00. LC. 10/27/2014		1	141501691	STHS FB 10/23/14 10/28/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$44.00
BLANKET PURCHASE ORDER - OFFICIAL FOR 2014-2015 SCH. YR.		1	141501691	STMS FB 10/11/14 10/21/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$60.00
Check #: 0						
						PO/InvoiceTotal: \$228.00
						Vendor Total: \$228.00

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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:						
COMPUTERIZED WHEEL ALIGNMENT. *ALIGNMENT WARRANTY FOR 6 MONTHS OR *6,000 MILES WHICHEVER COMES FIRST.		1	141501799	15064	24101.2600.54313.0000.019000.0000.24.0000	\$69.99
				10/17/2014	MAINTENANCE & REPAIR - VEHICLES	
					Check #: 0	
					PO/InvoiceTotal:	\$69.99
Check Group:						
COMPUTERIZED WHEEL ALIGNMENT. *ALIGNMENT WARRANTY FOR 6 MONTHS OR *6,000 MILES WHICHEVER COMES FIRST.		1	141502956	15074	24101.2600.54313.0000.019000.0000.24.0000	\$69.99
				10/17/2014	MAINTENANCE & REPAIR - VEHICLES	
					Check #: 0	
					PO/InvoiceTotal:	\$69.99
Check Group:						
P205/70R15 95S TY W EXTENSA 70620A.		1	141503058	15166	24101.2600.54313.0000.019000.0000.24.0000	\$102.00
				10/23/2014	MAINTENANCE & REPAIR - VEHICLES	
INSTALLATION/LIFETIME SPIN BALANCE.		1	141503058	15166	24101.2600.54313.0000.019000.0000.24.0000	\$15.00
				10/23/2014	MAINTENANCE & REPAIR - VEHICLES	
TIRE DISPOSAL FEE P/LT/OTHER.		1	141503058	15166	24101.2600.54313.0000.019000.0000.24.0000	\$2.00
				10/23/2014	MAINTENANCE & REPAIR - VEHICLES	
36 MONTH FREE REPLACEMENT CERT.		1	141503058	15166	24101.2600.54313.0000.019000.0000.24.0000	\$14.00
				10/23/2014	MAINTENANCE & REPAIR - VEHICLES	
					Check #: 0	
					PO/InvoiceTotal:	\$133.00
					Vendor Total:	\$272.98

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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		60	141502741	3397873 10/15/2014	11000.1000.56118.1010.019030.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$1,749.00
MAY DEDUCT 1% IF PAID BY 1/10/14		1	141502741	3397873 10/15/2014	11000.1000.56118.1010.019030.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	(\$17.49)
					Check #: 0	
PO/InvoiceTotal:						\$1,731.51
Vendor Total:						\$1,731.51

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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 ORDER- 0126417- FOR TEACHERS		1	141501775	0126417-001 9/5/2014	11000.1000.56118.1010.019001.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$1,178.83
SHREDDERS		1	141501775	0126417-001 9/5/2014	31700.4000.57332.0000.019001.0000.61.9780 SUPPLY ASSETS \$5,000 OR LESS	\$521.96
EWAY ORDER- 0126417- FOR TEACHERS		1	141501775	0126417-002 9/8/2014	11000.1000.56118.1010.019001.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$51.36
EWAY ORDER- 0126417- FOR TEACHERS		1	141501775	0126417-003 9/11/2014	11000.1000.56118.1010.019001.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$7.77
EWAY ORDER- 0126417- FOR TEACHERS		1	141501775	0126417-004 9/12/2014	11000.1000.56118.1010.019001.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$121.13
Check #: 0						
						PO/InvoiceTotal: \$1,881.05
Check Group:						
EWAY ORDER #S0#0126900		1	141501776	0126900-001 9/8/2014	31700.4000.57332.0000.019001.0000.61.9780 SUPPLY ASSETS \$5,000 OR LESS	\$168.35
Check #: 0						
						PO/InvoiceTotal: \$168.35
Check Group:						
SO.0126991 ELECTRIC HOLE PUNCH, BOOKCASES, TABLE		1	141501897	0126991-003 10/21/2014	11000.2200.57332.0000.019000.0000.25.0000 SUPPLY ASSETS \$5,000 OR LESS	\$500.50
Check #: 0						
						PO/InvoiceTotal: \$500.50
Check Group:						
ORDER #127139		1	141502219	0127139-001 9/29/2014	11000.1000.56118.1010.019200.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$557.76

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ORDER #127139		1	141502219	0127139-002 9/30/2014	11000.1000.56118.1010.019200.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$6.93
Check #: 0						
PO/InvoiceTotal:						\$564.69
Check Group:						
ORDER #0127341		1	141502220	0127341-001 9/29/2014	11000.2400.56118.0000.019200.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$121.22
LINE ITEM #5		1	141502220	0127341-001 9/29/2014	70000.1000.00000.9000.019200.0000.63.7410 CONSTRUCTION	\$47.40
ORDER #0127341		1	141502220	0127341-002 9/30/2014	11000.2400.56118.0000.019200.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$6.59
Check #: 0						
PO/InvoiceTotal:						\$175.21
Check Group:						
ORDER # SO.0127410		1	141502232	0127410-001 9/29/2014	11000.2100.56118.0000.019035.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$277.86
ORDER # SO.0127410		1	141502232	0127410-002 9/30/2014	11000.2100.56118.0000.019035.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$26.86
ORDER # SO.0127410		1	141502232	0127410-003 10/10/2014	11000.2100.56118.0000.019035.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$11.28
Check #: 0						
PO/InvoiceTotal:						\$316.00
Check Group:						
ORDER #SO.0127403		1	141502326	0127403-002 10/2/2014	11000.2100.56118.0000.019040.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$6.00
Check #: 0						
PO/InvoiceTotal:						\$6.00
Check Group:						
ORDER SO.0127485 (OFFICE)		1	141502338	0127485-001 9/26/2014	11000.2400.56118.0000.019008.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$13.26

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$13.26
Check Group:						
ORDER #127625		1	141502572	0127625-001 10/1/2014	11000.2100.56118.0000.019200.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$118.40
Check #: 0						
PO/InvoiceTotal:						\$118.40
Check Group:						
SO.0127853		1	141502640	0127853-001 10/7/2014	31700.4000.57332.0000.019104.0000.61.9780 SUPPLY ASSETS \$5,000 OR LESS	\$1,326.00
Check #: 0						
PO/InvoiceTotal:						\$1,326.00
Check Group:						
SO.0127856 SUPPLIES AND MATERIALS		1	141502681	0127856-001 10/13/2014	11000.2200.56118.0000.019000.0000.22.0420 GENERAL SUPPLIES AND MATERIALS	\$258.68
Check #: 0						
PO/InvoiceTotal:						\$258.68
Check Group:						
ORDER # 0127911		1	141502715	0127911-001 10/13/2014	11000.2500.56118.0000.019000.0000.13.0000 GENERAL SUPPLIES AND MATERIALS	\$748.67
ORDER # 0127911		1	141502715	0127911-002 10/14/2014	11000.2500.56118.0000.019000.0000.13.0000 GENERAL SUPPLIES AND MATERIALS	\$138.60
Check #: 0						
PO/InvoiceTotal:						\$887.27
Check Group:						
SO.0127927		1	141502734	0127927-001 10/13/2014	11000.1000.56118.1010.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$387.55
SO.0127927		1	141502734	0127927-002 10/14/2014	11000.1000.56118.1010.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$94.81

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SO.0127927		1	141502734	0127927-003 10/24/2014	11000.1000.56118.1010.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	(\$33.25)
Check #: 0						
PO/InvoiceTotal:						\$449.11
Check Group:						
SO.0127952 SO AUTHORIZATION 0032462		1	141502740	0127952-001 10/13/2014	11000.1000.56118.1010.019030.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$662.64
SO.0127952 SO AUTHORIZATION 0032462		1	141502740	0127952-002 10/14/2014	11000.1000.56118.1010.019030.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$149.06
Check #: 0						
PO/InvoiceTotal:						\$811.70
Check Group:						
SO. 0127907		1	141502748	0127907-001 10/13/2014	11000.2600.56118.0000.019000.0000.46.0000 GENERAL SUPPLIES AND MATERIALS	\$216.09
SO. 0127907		1	141502748	0127907-002 10/15/2014	11000.2600.56118.0000.019000.0000.46.0000 GENERAL SUPPLIES AND MATERIALS	\$216.75
Check #: 0						
PO/InvoiceTotal:						\$432.84
Check Group:						
SO.0127373		1	141502822	0127373-001 10/15/2014	11000.2100.56118.0000.019104.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$64.09
Check #: 0						
PO/InvoiceTotal:						\$64.09
Check Group:						
PENCIL CUP ORDER #SO.0128046		1	141502831	0128046-001 10/15/2014	11000.2500.56118.0000.019000.0000.09.0000 GENERAL SUPPLIES AND MATERIALS	\$40.31
Check #: 0						
PO/InvoiceTotal:						\$40.31
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SO.0128029 SO AUTHORIZATION 0032530		1	141502843	0128029-001 10/15/2014	11000.1000.56118.1010.019030.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$378.01
					Check #: 0	
					PO/InvoiceTotal:	\$378.01
Check Group: ORDER #0128094		1	141502976	0128094-001 10/22/2014	11000.2300.56118.0000.019000.0000.10.0000 GENERAL SUPPLIES AND MATERIALS	\$163.52
					Check #: 0	
					PO/InvoiceTotal:	\$163.52
Check Group: PLEASE REFER TO ORDER #SO.0128079		1	141503003	0128079-001 10/22/2014	11000.1000.56118.1010.019054.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$596.14
					Check #: 0	
					PO/InvoiceTotal:	\$596.14
Check Group: PLEASE REFER TO ORDER #0128171		1	141503004	0128171-001 10/22/2014	70000.1000.00000.9000.019054.0000.63.7320 BUSINESS ED	\$98.72
					Check #: 0	
					PO/InvoiceTotal:	\$98.72
					Vendor Total:	\$9,249.85

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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 REIMBURSEMENT		142.01	141501920	7/30-8/29/14 8/29/2014	11000.2100.55813.2000.019000.0000.55.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$45.44
				Check #: 0		
					PO/InvoiceTotal:	\$45.44
					Vendor Total:	\$45.44

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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:						
CHANGE ORDER#1 INCREASE BLANKET PO \$700.00. FROM \$500.00 TO \$1,200.00. LC. 10/10/2014		1	141501657	GHS VB 10/14/14 10/14/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$109.00
Check #: 0						
PO/InvoiceTotal:						\$109.00
Vendor Total:						\$109.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ROSENCRANS, ELIZABETH JANE						
8031 RAGING BULL PLACE						
MESILLA PARK NM 88047						
Check Group:						
REIMBURSEMENT FOR LUNCHEON FOR AUDITORS DOING THE AUDIT FOR THE MEDICAID PROGRAM IN THE SCHOOLS. DATE 10/09/2014 & 10/10/2014 TOTAL FOR TWO DAYS \$150.00		1	141502750	141502750	25153.2200.56118.0000.019000.0000.59.0000	\$113.66
				10/10/2014	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$113.66
					Vendor Total:	\$113.66

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SCARBROUGH, JAVINAVA						
2948 CHEYENNE DR.						
LAS CRUCES		NM 88011				
Check Group:						
BLANKET PURCHASE ORDER - OFFICIAL FOR 2014-2015 SCH. YR.		1	141502546	STHS VB 10/21/14 10/21/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$109.00
					Check #: 0	
PO/InvoiceTotal:						\$109.00
Vendor Total:						\$109.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice 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	CHS VB 10/18/14 10/18/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$109.00
CHANGE ORDER#1 INCREASE BLANKET PO \$500.00. FROM \$700.00 TO \$1,200.00. LC. 10/28/2014		1	141502037	CHS VB 10/25/14 10/25/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$109.00
BLANKET PURCHASE ORDER - OFFICIAL FOR 2014-2015 SCH. YR.		1	141502037	STM VB 10/11/14 10/11/2014	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 10/11/14 10/11/2014	11000.2100.53414.9000.019000.0000.47.0651 MILE OTHER SERVICES	\$12.40
CHANGE ORDER#1 INCREASE BLANKET PO \$500.00. FROM \$700.00 TO \$1,200.00. LC. 10/28/2014		1	141502037	STM VB 10/15/14 10/15/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$50.00

Check #: 0

PO/InvoiceTotal:	\$330.40
Vendor Total:	\$330.40

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SIMS, MALCOLM						
5982 MOON VIEW DR.						
LAS CRUCES NM 88012						
Check Group:						
BLANKET PURCHASE ORDER - OFFICIAL FOR 2014-2015 SCH. YR.		1	141502463	CHS FB 10/10/14 10/10/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$62.00
BLANKET PURCHASE ORDER - OFFICIAL FOR 2014-2015 SCH. YR.		1	141502463	CHS FB 10/24/14 10/24/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$62.00
BLANKET PURCHASE ORDER - OFFICIAL FOR 2014-2015 SCH. YR.		1	141502463	STM FB 10/11/14 10/11/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$60.00
Check #: 0						
PO/InvoiceTotal:						\$184.00
Vendor Total:						\$184.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SPIVEY, NANCY P.O. BOX 581 SANTA TERESA NM 88008	89594					
Check Group:						
AS PER BID # 14-15-02 -SPEECH THERAPY & AAC SERVICES SEPTEMBER 29, 2014 TO JUNE 30, 2015		41	141501680	10/10-17/14 10/17/2014	11000.2100.53212.2000.019000.0000.55.0000 SPEECH THERAPISTS - CONTRACTED	\$2,870.00
GROSS RECEIPT TAX 7.6875%		1	141501680	10/10-17/14 10/17/2014	11000.2100.53212.2000.019000.0000.55.0000 SPEECH THERAPISTS - CONTRACTED	\$220.63
AS PER BID # 14-15-02 -SPEECH THERAPY & AAC SERVICES SEPTEMBER 29, 2014 TO JUNE 30, 2015		27.5	141501680	10/20-23/14 10/23/2014	11000.2100.53212.2000.019000.0000.55.0000 SPEECH THERAPISTS - CONTRACTED	\$1,925.00
GROSS RECEIPT TAX 7.6875%		1	141501680	10/20-23/14 10/23/2014	11000.2100.53212.2000.019000.0000.55.0000 SPEECH THERAPISTS - CONTRACTED	\$147.98

Check #: 0

PO/InvoiceTotal:	<u>\$5,163.61</u>
Vendor Total:	\$5,163.61

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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 MR. YTURRALDE WHO IS TRAVELING TO ALBUQUERQUE ON OCTOBER 20-23, 2014 FOR THE CENTRAL OFFICE LEADERSHIP AS A CHANGE AGENT FOR INSTRUCTIONAL LEADERSHIP.		2	141501636	141501636	11000.2300.53330.0000.019000.0000.10.0000	\$170.00
				10/22/2014	PROFESSIONAL DEVELOPMENT	
12 EXTRA HOUES		1	141501636	141501636	11000.2300.53330.0000.019000.0000.10.0000	\$30.00
				10/22/2014	PROFESSIONAL DEVELOPMENT	
					Check #: 0	
					PO/InvoiceTotal:	\$200.00
Check Group:						
PER DIEM FOR MR. YTURRALDE WHO IS ATTENDING THE LEGISLATIVE FINANCE COMMITTEE PROGRAM OCT. 13 - 15, 2014 IN SANTA FE, NM.		2	141502706	141502706	11000.2300.53330.0000.019000.0000.10.0000	\$270.00
				10/15/2014	PROFESSIONAL DEVELOPMENT	
					Check #: 0	
					PO/InvoiceTotal:	\$270.00
Check Group:						
PER DIEM FOR MR. YTURRALDE WHO IS ATTENDING THE PUBLIC SCHOOL ADVOCACY CAMPAIGN MEETING IN ALBUQUERQUE, OCT. 26-27, 2014.		1	141502970	141502970	11000.2300.53330.0000.019000.0000.10.0000	\$85.00
				10/27/2014	PROFESSIONAL DEVELOPMENT	
7 EXTRA HOURS		1	141502970	141502970	11000.2300.53330.0000.019000.0000.10.0000	\$20.00
				10/27/2014	PROFESSIONAL DEVELOPMENT	
					Check #: 0	
					PO/InvoiceTotal:	\$105.00
					Vendor Total:	\$575.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Grand Total:						\$147,670.95

End of Report