

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1101 11/14/2014

Fiscal Year: 2014-2015

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 11/01/14 11/1/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$30.00
					Check #: 0	
PO/InvoiceTotal:						\$30.00
Vendor Total:						\$30.00

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Voucher Batch Number: 1101 11/14/2014

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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 11/06/14 11/6/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$44.00
					Check #: 0	
PO/InvoiceTotal:						\$44.00
Vendor Total:						\$44.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GADSDEN ACTIVITY						
PO BOX 70						
ANTHONY NM 88021						
Check Group:						
REGISTRATION FEE FOR THE STA. TERESA CHARITY GOLF TOURNAMENT OCT 24, 2014 AT VISTA HILLS COUNTRY CLUB - DAMIAN FLAVIAN, JACOB GALVAN, JUAN URIBE, ROBERTO ZAMUDIO, SAUL LUNA, OSCAR MENDOZA, ERWIN KUEHNE, AND JESUS MUNOZ		8	141503284	14150001	23000.1000.53711.9000.019140.0000.61.6010	\$400.00
				11/6/2014	OTHER CHARGES	
					Check #: 0	
					PO/InvoiceTotal:	\$400.00
Check Group:						
PURCHASE OF 30 MEALS @ \$8.00 FOR AMI INSPECTION		1	141503288	141503288	23000.1000.56118.9000.019200.0000.63.7200	\$240.00
				11/7/2014	GENERAL SUPPLIES AND MATERIALS	
PURCHASE 14 HAMBURGUERS COMBO MEALS FOR STUDENTS @ \$5.00 EA		1	141503288	141503288	23000.1000.56118.9000.019200.0000.63.7200	\$70.00
				11/7/2014	GENERAL SUPPLIES AND MATERIALS	
NJROTC CONTRIBUTION TO PINK WEEK		1	141503288	141503288	23000.1000.56118.9000.019200.0000.63.7200	\$200.00
				11/7/2014	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$510.00
Check Group:						
PRINCIPALS FUND PURCHASED MEALS HAMBURGUER COMBOS FOR STAFF DURING PT CONFERENCE ON 9/19/14		1	141503289	141503289	23000.1000.56118.9000.019200.0000.63.6010	\$300.00
				11/7/2014	GENERAL SUPPLIES AND MATERIALS	
PRO START PREPARED LUNCHESES FOR \$104 LUNCHEON \$30 COFFEE WITH THE PRINCIPAL AND \$30.00 PRESS BOX		1	141503289	141503289	23000.1000.56118.9000.019200.0000.63.6010	\$164.00
				11/7/2014	GENERAL SUPPLIES AND MATERIALS	
PRINCIPAL CONTRIBUTION TO PURCHASE CULINARY UNIFORM FOR STUDENTS		1	141503289	141503289	23000.1000.56118.9000.019200.0000.63.6010	\$143.00
				11/7/2014	GENERAL SUPPLIES AND MATERIALS	

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Check #: 0

PO/InvoiceTotal: \$607.00

Vendor Total: \$1,517.00

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Voucher Batch Number: 1101 11/14/2014

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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 NM 88021	7250					
Check Group:						
MONDAY- OCT. 27 AT 7:30 A.M. 20 MUFFINS & 24 WATER BOTTLES		1	141500988	SPED/CPI1027-5 900 10/27/2014	11000.2100.55915.2000.019000.0000.55.0000 OTHER CONTRACT SERVICES	\$32.00
MONDAY- OCT. 27 AT 12 P.M. 30 COOKIES & 24 WATER BOTTLES		1	141500988	SPED/CPI1027-5 900 10/27/2014	11000.2100.55915.2000.019000.0000.55.0000 OTHER CONTRACT SERVICES	\$27.00
WEDNESDAY- NOV. 5 AT 7:30 A.M. 20 MUFFINS & 24 WATER BOTTLES		1	141500988	SPED/CPI115-59 00 11/5/2014	11000.2100.55915.2000.019000.0000.55.0000 OTHER CONTRACT SERVICES	\$32.00
WEDNESDAY- NOV. 5 AT 12 P.M. 30 COOKIES & 24 WATER BOTTLES		1	141500988	SPED/CPI115-59 00 11/5/2014	11000.2100.55915.2000.019000.0000.55.0000 OTHER CONTRACT SERVICES	\$27.00
Check #: 0						
						PO/InvoiceTotal: \$118.00
Check Group:						
CATERING FOR OCT 24 8 A.M. AT GSAC CONFERENCE ROOM QTY: 10 8 A.M. -BAGELS WITH CREAM CHEESE, FRESH FRUIT, COFFEE, WATER 12 P.M. (NOON) - WATER, FRESH COOKIES		1	141501540	SPED/AT10-3850 10/24/2014	11000.2100.55915.2000.019000.0000.55.0000 OTHER CONTRACT SERVICES	\$38.50
Check #: 0						
						PO/InvoiceTotal: \$38.50
Check Group:						
OCTOBER 31, 2014		100	141501914	SPED/SM10-2422 5 10/31/2014	11000.2100.55915.2000.019000.0000.55.0000 OTHER CONTRACT SERVICES	\$285.00
Check #: 0						
						PO/InvoiceTotal: \$285.00
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
COFFEE WITH THE PRINCIPAL & AFTER SCHOOL WITH THE PRINCIPAL ON OCTOBER 29TH @ 8:00 AM AND 6:00 PM		20	141502029	GHS/CWP10-950	11000.1000.55915.1010.019054.0000.63.0000	\$95.00
				0		
				10/29/2014	OTHER CONTRACT SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	\$95.00
Check Group: CONTINENTAL BREAKFAST FOR "COFFEE W/ PRINCIPAL" NOV 3 2014 @ 9:00 AM IN LIBRARY		30	141503279	RS/CWP11-7650	23000.1000.55915.9000.019140.0000.61.6010	\$76.50
				11/3/2014	OTHER CONTRACT SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	\$76.50
					Vendor Total:	\$613.00

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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:						
GADSDEN HIGH SCHOOL/GAS LOG FOR THE MONTH OF AUGUST 2014		1	141500097	08/2014 GL GHS 11/10/2014	70000.1000.00000.9000.019054.0000.63.7400 VOCATIONAL AG	\$77.53
GADSDEN HIGH SCHOOL/GAS LOG FOR THE MONTH OF AUGUST 2014		1	141500097	08/2014 GL GHS 11/10/2014	70000.1000.00000.9000.019054.0000.63.6060 BAND	\$75.15
LIBRARY SERVICES/GAS LOG FOR THE MONTH OF AUGUST 2014		1	141500097	08/2014 GL LIBRARY 11/7/2014	11000.2200.55813.0000.019000.0000.21.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$18.24
NORTH VALLEY ELEMENTARY/GAS LOG FOR THE MONTH OF AUGUST 2014		1	141500097	08/2014 GL NV 11/7/2014	11000.1000.55819.1010.019120.0000.61.0000 EMPLOYEE TRAVEL - TEACHERS	\$85.76
SNP DEPARTMENT/GAS LOG FOR THE MONTH OF AUGUST 2014		1	141500097	08/2014 GL SNP 11/10/2014	21000.3100.55813.0000.019000.0000.42.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$2,171.48
BERINO ELEMENTARY/GAS LOG FOR THE MONTH OF SEPTEMBER 2014		1	141500097	09/2014 GL BE 11/7/2014	11000.1000.53330.1010.019020.0000.61.0000 PROFESSIONAL DEVELOPMENT	\$183.36
CHAPARRAL HIGH SCHOOL/GAS LOG FOR THE MONTH OF SEPTEMBER 2014		1	141500097	09/2014 GL CHS 11/10/2014	11000.1000.55817.1010.019003.0000.63.0000 STUDENT TRAVEL	\$928.96
CONSTRUCTION DEPARTMENT/GAS LOG FOR THE MONTH OF SEPTEMBER 2014		1	141500097	09/2014 GL CONST 11/10/2014	11000.2600.55813.0000.019000.0000.43.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$87.42
FEDERAL PROGRAMS/GAS LOG FOR THE MONTH OF SEPTEMBER 2014		1	141500097	09/2014 GL FEDS 11/10/2014	24101.2100.55813.0000.019000.0000.24.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$606.14
FEDERAL PROGRAMS/GAS LOG FOR THE MONTH OF SEPTEMBER 2014		1	141500097	09/2014 GL FEDS 11/10/2014	24101.2200.55813.0000.019000.0000.24.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$48.79
ASSOC.SUP-FINANCE DEPARTMENT/GAS LOG FOR THE MONTH OF SEPTEMBER 2014		1	141500097	09/2014 GL FINANCE 11/10/2014	11000.2500.53330.0000.019000.0000.09.0000 PROFESSIONAL DEVELOPMENT	\$256.00

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GADSDEN HIGH SCHOOL/GAS LOG FOR THE MONTH OF SEPTEMBER 2014		1	141500097	09/2014 GL GHS 11/10/2014	11000.2400.55813.0000.019054.0000.63.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$13.76
GADSDEN HIGH SCHOOL/GAS LOG FOR THE MONTH OF SEPTEMBER 2014		1	141500097	09/2014 GL GHS 11/10/2014	70000.1000.00000.9000.019054.0000.63.6060 BAND	\$77.39
GADSDEN HIGH SCHOOL/GAS LOG FOR THE MONTH OF SEPTEMBER 2014		1	141500097	09/2014 GL GHS 11/10/2014	70000.1000.00000.9000.019054.0000.63.6110 CHEERLEADERS	\$61.76
GADSDEN HIGH SCHOOL/GAS LOG FOR THE MONTH OF SEPTEMBER 2014		1	141500097	09/2014 GL GHS 11/10/2014	70000.1000.00000.9000.019054.0000.63.6110 CHEERLEADERS	\$58.24
GADSDEN HIGH SCHOOL/GAS LOG FOR THE MONTH OF SEPTEMBER 2014		1	141500097	09/2014 GL GHS 11/10/2014	70000.1000.00000.9000.019054.0000.63.7360 FFA	\$178.56
GADSDEN HIGH SCHOOL/GAS LOG FOR THE MONTH OF SEPTEMBER 2014		1	141500097	09/2014 GL GHS 11/10/2014	70000.1000.00000.9000.019054.0000.63.7870 CLASS OF 2016	\$32.64
GADSDEN HIGH SCHOOL/GAS LOG FOR THE MONTH OF SEPTEMBER 2014		1	141500097	09/2014 GL GHS 11/10/2014	70000.1000.00000.9000.019054.0000.63.7360 FFA	\$301.15
GADSDEN MIDDLE SCHOOL/GAS LOG FOR THE MONTH OF SEPTEMBER 2014		1	141500097	09/2014 GL GMS 11/10/2014	23000.1000.56118.9000.019052.0000.62.6010 GENERAL SUPPLIES AND MATERIALS	\$168.96
CARL PERKINS-FEDS DEPARTMENT/GAS LOG FOR THE MONTH OF SEPTEMBER 2014		1	141500097	09/2014 GL INST 11/10/2014	11000.2200.55813.0000.019000.0000.22.0435 MAT EMPLOYEE TRAVEL - NON-TEACHERS	\$149.47
LIBRARY SERVICES/GAS LOG FOR THE MONTH OF SEPTEMBER 2014		1	141500097	09/2014 GL 11/10/2014	LIBRARY 11000.2200.55813.0000.019000.0000.21.1020 EMPLOYEE TRAVEL - NON-TEACHERS	\$374.40
NURSE DEPARTMENT/GAS LOG FOR THE MONTH OF SEPTEMBER 2014		1	141500097	09/2014 GL 11/10/2014	NURSING 25153.2200.55813.0000.019000.0000.59.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$211.84
NURSE DEPARTMENT/GAS LOG FOR THE MONTH OF SEPTEMBER 2014		1	141500097	09/2014 GL 11/10/2014	NURSING 25153.2100.55813.0000.019000.0000.59.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$968.96

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SECURITY DEPARTMENT/GAS LOG FOR THE MONTH OF SEPTEMBER 2014		1	141500097	09/2014 GL SECURITY 11/10/2014	11000.2600.55813.0000.019000.0000.46.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$90.25
SNP DEPARTMENT/GAS LOG FOR THE MONTH OF SEPTEMBER 2014		1	141500097	09/2014 GL SNP 11/10/2014	21000.3100.55813.0000.019000.0000.42.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$2,065.38
SPECIAL EDUCATION DEPARTMENT/GAS LOG FOR THE MONTH OF SEPTEMBER AND OCTOBER 2014		1	141500097	09/2014 GL SPED 11/10/2014	11000.2100.55813.0000.019000.0000.55.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$12.80
SPECIAL EDUCATION DEPARTMENT/GAS LOG FOR THE MONTH OF SEPTEMBER AND OCTOBER 2014		1	141500097	09/2014 GL SPED 11/10/2014	24106.1000.55817.2000.019000.0000.55.0000 STUDENT TRAVEL	\$19.20
SPECIAL EDUCATION DEPARTMENT/GAS LOG FOR THE MONTH OF SEPTEMBER AND OCTOBER 2014		1	141500097	09/2014 GL SPED 11/10/2014	24106.1000.55817.2000.019000.0000.55.0000 STUDENT TRAVEL	\$23.04
SPECIAL EDUCATION DEPARTMENT/GAS LOG FOR THE MONTH OF SEPTEMBER AND OCTOBER 2014		1	141500097	09/2014 GL SPED 11/10/2014	24106.1000.55817.2000.019000.0000.55.0000 STUDENT TRAVEL	\$22.14
SPECIAL EDUCATION DEPARTMENT/GAS LOG FOR THE MONTH OF SEPTEMBER AND OCTOBER 2014		1	141500097	09/2014 GL SPED 11/10/2014	24106.1000.53330.2000.019000.0000.55.0000 PROFESSIONAL DEVELOPMENT	\$56.32
SPECIAL EDUCATION DEPARTMENT/GAS LOG FOR THE MONTH OF SEPTEMBER AND OCTOBER 2014		1	141500097	09/2014 GL SPED 11/10/2014	11000.2100.55813.0000.019000.0000.55.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$188.16
SPECIAL EDUCATION DEPARTMENT/GAS LOG FOR THE MONTH OF SEPTEMBER AND OCTOBER 2014		1	141500097	09/2014 GL SPED 11/10/2014	11000.2100.53330.0000.019000.0000.55.0000 PROFESSIONAL DEVELOPMENT	\$177.60
SPECIAL EDUCATION DEPARTMENT/GAS LOG FOR THE MONTH OF SEPTEMBER AND OCTOBER 2014		1	141500097	09/2014 GL SPED 11/10/2014	24106.1000.55817.2000.019000.0000.55.0000 STUDENT TRAVEL	\$100.50
SPECIAL EDUCATION DEPARTMENT/GAS LOG FOR THE MONTH OF SEPTEMBER AND OCTOBER 2014		1	141500097	09/2014 GL SPED 11/10/2014	24106.1000.55817.2000.019000.0000.55.0000 STUDENT TRAVEL	\$384.90
SPECIAL EDUCATION DEPARTMENT/GAS LOG FOR THE MONTH OF SEPTEMBER AND OCTOBER 2014		1	141500097	09/2014 GL SPED 11/10/2014	24106.1000.55817.2000.019000.0000.55.0000 STUDENT TRAVEL	\$62.33

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SPECIAL EDUCATION DEPARTMENT/GAS LOG FOR THE MONTH OF SEPTEMBER AND OCTOBER 2014		1	141500097	09/2014 GL SPED 11/10/2014	24106.2200.53330.0000.019000.0000.55.0000 PROFESSIONAL DEVELOPMENT	\$240.00
SANTA TERESA HIGH SCHOOL/GAS LOG FOR THE MONTH OF SEPTEMBER 2014		1	141500097	09/2014 GL STHS 11/10/2014	23000.1000.55817.9000.019200.0000.63.7200 STUDENT TRAVEL	\$67.20
SUPERINTENDENT DEPARTMENT/GAS LOG FOR THE MONTH OF SEPTEMBER 2014		1	141500097	09/2014 GL SUPERINT 11/10/2014	11000.2300.55811.0000.019000.0000.10.0000 BOARD TRAVEL	\$296.64
*****TECHNOLOGY DEPARTMENT GAS LOGS STARTING AMOUNT FOR 14-15 FY		1	141500097	09/2014 GL TECH 11/7/2014	11000.2500.55813.0000.019000.0000.44.0775 EMPLOYEE TRAVEL - NON-TEACHERS	\$918.02
FACILITIES AND MANAGEMENT DEPARTMENT/GAS LOG FOR THE MONTH OF SEPTEMBER 2014		1	141500097	09/2014 GL WHS 11/10/2014	11000.2600.55813.0000.019000.0000.40.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$608.25
ATHLETICS DEPARTMENT/GAS LOG FOR THE MONTH OF OCTOBER 2014		1	141500097	10/2014 GL ATHLETICS 11/10/2014	11000.1000.55817.9000.019003.0000.47.7370 STUDENT TRAVEL	\$266.40
ATHLETICS DEPARTMENT/GAS LOG FOR THE MONTH OF OCTOBER 2014		1	141500097	10/2014 GL ATHLETICS 11/10/2014	11000.1000.55817.9000.019003.0000.47.7375 STUDENT TRAVEL	\$266.40
ATHLETICS DEPARTMENT/GAS LOG FOR THE MONTH OF OCTOBER 2014		1	141500097	10/2014 GL ATHLETICS 11/10/2014	11000.1000.55817.9000.019200.0000.47.7370 STUDENT TRAVEL	\$133.44
ATHLETICS DEPARTMENT/GAS LOG FOR THE MONTH OF OCTOBER 2014		1	141500097	10/2014 GL ATHLETICS 11/10/2014	11000.1000.55817.9000.019200.0000.47.7375 STUDENT TRAVEL	\$133.44
ATHLETICS DEPARTMENT/GAS LOG FOR THE MONTH OF OCTOBER 2014		1	141500097	10/2014 GL ATHLETICS 11/10/2014	11000.1000.55817.9000.019054.0000.47.7370 STUDENT TRAVEL	\$119.84
ATHLETICS DEPARTMENT/GAS LOG FOR THE MONTH OF OCTOBER 2014		1	141500097	10/2014 GL ATHLETICS 11/10/2014	11000.1000.55817.9000.019054.0000.47.7375 STUDENT TRAVEL	\$119.84
ATHLETICS DEPARTMENT/GAS LOG FOR THE MONTH OF OCTOBER 2014		1	141500097	10/2014 GL ATHLETICS 11/10/2014	11000.2400.55813.0000.019000.0000.47.0651 EMPLOYEE TRAVEL - NON-TEACHERS	\$80.00

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ATHLETICS DEPARTMENT/GAS LOG FOR THE MONTH OF OCTOBER 2014		1	141500097	10/2014 GL ATHLETICS 11/10/2014	11000.1000.55817.9000.019003.0000.47.7070 STUDENT TRAVEL	\$165.44
ATHLETICS DEPARTMENT/GAS LOG FOR THE MONTH OF OCTOBER 2014		1	141500097	10/2014 GL ATHLETICS 11/10/2014	11000.1000.55817.9000.019200.0000.47.6450 STUDENT TRAVEL	\$132.16
ATHLETICS DEPARTMENT/GAS LOG FOR THE MONTH OF OCTOBER 2014		1	141500097	10/2014 GL ATHLETICS 11/10/2014	11000.1000.55817.9000.019054.0000.47.7070 STUDENT TRAVEL	\$495.26
ATHLETICS DEPARTMENT/GAS LOG FOR THE MONTH OF OCTOBER 2014		1	141500097	10/2014 GL ATHLETICS 11/10/2014	11000.1000.55817.9000.019200.0000.47.7070 STUDENT TRAVEL	\$575.04
ATHLETICS DEPARTMENT/GAS LOG FOR THE MONTH OF OCTOBER 2014		1	141500097	10/2014 GL ATHLETICS 11/10/2014	11000.1000.55817.9000.019054.0000.47.6450 STUDENT TRAVEL	\$172.16
ATHLETICS DEPARTMENT/GAS LOG FOR THE MONTH OF OCTOBER 2014		1	141500097	10/2014 GL ATHLETICS 11/10/2014	11000.1000.55817.9000.019000.0000.47.0651 STUDENT TRAVEL	\$30.72

Check #: 0

PO/InvoiceTotal: \$15,158.83

Vendor Total: \$15,158.83

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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	CHS SCB 11/01/14 11/1/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$62.00
BLANKET PURCHASE ORDER - OFFICIAL FOR 2014-2015 SCH. YR.		1	141502286	CHS SCB 11/01/14 MIL 11/1/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$28.35
Check #: 0						
						PO/InvoiceTotal: <u>\$90.35</u>
						Vendor Total: <u>\$90.35</u>

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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	CHS VB 10/28/14 10/28/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$109.00
BLANKET PURCHASE ORDER - OFFICIAL FOR 2014-2015 SCH. YR.		1	141501659	STHS VB 11/01/14 11/1/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$56.35
CHANGE ORDER#1 INCREASE BLANKET PO \$300.00. FROM \$500.00 TO \$800.00. LC. 11/10/2014		1	141501659	STHS VB 11/01/14 11/1/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$52.65
CHANGE ORDER#1 INCREASE BLANKET PO \$300.00. FROM \$500.00 TO \$800.00. LC. 11/10/2014		1	141501659	STHS VB 11/01/14 MIL 11/1/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$16.20

Check #: 0

PO/InvoiceTotal:	<u>\$234.20</u>
Vendor Total:	<u>\$234.20</u>

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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	GHS FB 10/25/14 11/10/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$44.00
					Check #: 0	
PO/InvoiceTotal:						\$44.00
Vendor Total:						\$44.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HOLLAND, JAMES	8131					
71 PARTYTIME PL.						
LAS CRUCES	NM 88005					
Check Group:						
BLANKET PURCHASE ORDER - OFFICIAL FOR 2014-2015 SCH. YR.		1	141501656	GMS VB 10/29/14 11/10/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$100.00
BLANKET PURCHASE ORDER - OFFICIAL FOR 2014-2015 SCH. YR.		1	141501656	GMS VB 10/29/14 11/10/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$20.25
BLANKET PURCHASE ORDER - OFFICIAL FOR 2014-2015 SCH. YR.		1	141501656	GMS VB 10/30/14 11/10/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$25.00
BLANKET PURCHASE ORDER - OFFICIAL FOR 2014-2015 SCH. YR.		1	141501656	GMS VB 10/30/14 11/10/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$20.25

Check #: 0

PO/InvoiceTotal:	<u>\$165.50</u>
Vendor Total:	<u>\$165.50</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
JOHNSON, KEVIN						
1540 STANDLEY DRIVE						
LAS CRUCES NM 88001						
Check Group:						
CHANGE ORDER#1 INCREASE BLANKET PO \$700.00. FROM \$500.00 TO \$1,200.00. LC. 10/21/2014		1	141502038	GMS FB 11/01/14 11/12/2014	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	STHS FB 11/07/14 11/13/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$62.00
					Check #: 0	
						PO/InvoiceTotal: \$122.00
						Vendor Total: \$122.00

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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	63417 10/16/2014	31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$241.90
Check #: 0						
PO/InvoiceTotal:						\$241.90
Check Group:						
VANILLA BEAN (5 GAL)		2	141502393	63425 10/16/2014	31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$295.90
CARMALITA RED (5 GAL)		1	141502393	63425 10/16/2014	31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$192.15
CARMALITA RED (5 GAL)		1	141502393	63599 10/16/2014	31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$154.95
VANILLA BEAN (5 GAL)		2	141502393	63599 10/16/2014	31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$295.90
VANILLA BEAN (5 GAL)		2	141502393	CM 63607 10/16/2014	31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	(\$295.90)
CARMALITA RED (5 GAL)		1	141502393	CM 63607 10/16/2014	31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	(\$192.15)
Check #: 0						
PO/InvoiceTotal:						\$450.85
Check Group:						
CLV1170N UG38 61H25 PAINT GROUPEACRYLIC HIGH GLOSS		1	141503153	24922 10/28/2014	31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$24.99
Check #: 0						
PO/InvoiceTotal:						\$24.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$717.74

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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	10285653	21000.3100.56116.0000.019000.0000.42.0000	\$520.31
				10/28/2014	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	10285653	21000.3100.56116.0000.019000.0000.42.0000	\$10,186.15
				10/28/2014	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	10298839	21000.3100.56116.0000.019000.0000.42.0000	\$424.78
				10/29/2014	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	10302011	21000.3100.56116.0000.019000.0000.42.0000	\$3,252.31
				10/30/2014	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	10302011	21000.3100.56116.0000.019000.0000.42.0000	\$14,880.84
				10/30/2014	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	11025636	21000.3100.56116.0000.019000.0000.42.0000	\$544.59
				11/2/2014	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	11025636	21000.3100.56116.0000.019000.0000.42.0000	\$7,714.65
				11/2/2014	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	11042071	21000.3100.56116.0000.019000.0000.42.0000	\$2,712.09
				11/4/2014	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	11042071	21000.3100.56116.0000.019000.0000.42.0000	\$14,181.84
				11/4/2014	FOOD - INSTRUCTIONAL PROGRAMS	

Check #: 0

PO/InvoiceTotal: \$54,417.56

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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	10285654	21000.3100.56116.0000.019000.0000.42.0000	\$76.35
				10/28/2014	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #13-14-28 MEXICAN FOODS AS PER SPECIFICATIONS ON BID FOR THE PERIOD OF JULY 1, 2014 THRU JUNE 30, 2015-----THIS PO WILL REPLACE LINE 1 ON PO #141500011 DUE TO A YEARLY CONTRACT FOR 14-15 FY		1	141500131	10302012	21000.3100.56116.0000.019000.0000.42.0000	\$763.50
				10/30/2014	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	11042072	21000.3100.56116.0000.019000.0000.42.0000	\$1,527.00
				11/4/2014	FOOD - INSTRUCTIONAL PROGRAMS	
					Check #: 0	
					PO/InvoiceTotal:	\$2,366.85
Check Group:						
QUANTITIES (ESTIMATED) MAY VARY ON AS NEEDED BASIS		1	141501190	11042073	21000.3100.56116.0000.019000.0000.42.0000	\$174.72
				11/4/2014	FOOD - INSTRUCTIONAL PROGRAMS	
					Check #: 0	
					PO/InvoiceTotal:	\$174.72
					Vendor Total:	\$56,959.13

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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.		89.1	141501061	10/09-22/14	27114.1000.55813.1010.019000.0000.23.0000	\$28.51
				11/10/2014	EMPLOYEE TRAVEL - NON-TEACHERS	
				Check #: 0		
					PO/InvoiceTotal:	\$28.51
					Vendor Total:	\$28.51

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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:						
10.16.5/10 DEL AKURET PREM SK LDSTR TIRES (BOB CAT)		4	141501885	14486 9/17/2014	31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$556.00
Check #: 0						PO/InvoiceTotal: \$556.00
Check Group:						
9000005538 LT265/75B161 E		4	141503071	15324 11/3/2014	31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$660.00
INSTALLATION LIFETIME		4	141503071	15324 11/3/2014	31700.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$60.00
TIRE DISPOSAL		4	141503071	15324 11/3/2014	31700.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$8.00
36 MONTH FREE REPLACEMENT CERT.		4	141503071	15324 11/3/2014	31700.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$96.00
Check #: 0						PO/InvoiceTotal: \$824.00
Check Group:						
205/65R15 94T MC BLK 440 55500AB		4	141503194	15283 10/31/2014	31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$272.00
INSTALLATION LIFETIME SPIN BALANCE		4	141503194	15283 10/31/2014	31700.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$60.00
TIRE DISPOSAL		4	141503194	15283 10/31/2014	31700.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$8.00
36 MNTH FREE REPLACEMENT CERT		4	141503194	15283 10/31/2014	31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$44.00

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COMPUTERIZED WHEEL ALIGHMNET FOR 6 MONTHS OF 6,000 MILES		1	141503194	15283 10/31/2014	31700.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$69.99
Check #: 0						
						PO/InvoiceTotal: \$453.99
Check Group:						
P205/75R15 97S MC W/W AS4 55440AB		4	141503196	15255 10/29/2014	31700.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$336.00
INSTALLATION LIFE TIME SPIN BALANCE		4	141503196	15255 10/29/2014	31700.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$60.00
CHANGE ORDER#1 ADD LABOR. LC. 11/10/2014		1	141503196	15255 10/29/2014	31700.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$44.00
Check #: 0						
						PO/InvoiceTotal: \$440.00
Check Group:						
245/75R16 111T MC OUWL HSX 60600AB		4	141503197	15269 10/30/2014	31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$456.00
INSTALLATION LIFETIME SPIN BALANCE		4	141503197	15269 10/30/2014	31700.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$60.00
36 MONTH FREE REPLACEMNT CERT		4	141503197	15269 10/30/2014	31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$80.00
Check #: 0						
						PO/InvoiceTotal: \$596.00
						Vendor Total: \$2,869.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
O-K PAPER						
P.O. DRAWER 970093						
DALLAS	TX		75397-0093			
Check Group:						
COPY PAPER		20	141503337	3409147 11/4/2014	11000.1000.56118.1010.019120.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$583.00
IF PAID BY 12/10/14 MAY DEDUCT 1%		1	141503337	3409147 11/4/2014	11000.1000.56118.1010.019120.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	(\$5.83)
					Check #: 0	
					PO/InvoiceTotal:	<u>\$577.17</u>
					Vendor Total:	<u>\$577.17</u>

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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:						
DUAL COMPUTER WORKSTATION		4	141501170	0127508-002 10/22/2014	31700.4000.57332.0000.019120.0000.61.9780 SUPPLY ASSETS \$5,000 OR LESS	\$2,119.00
Check #: 0						
PO/InvoiceTotal:						\$2,119.00
Check Group:						
ORDER # SO.0127040		1	141501898	0127040-001 9/9/2014	11000.1000.56118.1010.019020.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$312.97
ORDER # SO.0127040		1	141501898	0127040-002 9/10/2014	11000.1000.56118.1010.019020.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$238.35
ORDER # SO.0127040		1	141501898	0127040-003 9/16/2014	11000.1000.56118.1010.019020.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$19.50
Check #: 0						
PO/InvoiceTotal:						\$570.82
Check Group:						
ORDER # SO.0127046		1	141502060	0127046-002 10/7/2014	31700.4000.57332.0000.019035.0000.61.9780 SUPPLY ASSETS \$5,000 OR LESS	\$356.40
Check #: 0						
PO/InvoiceTotal:						\$356.40
Check Group:						
SO.0127316		1	141502068	0127316-001 9/16/2014	11000.1000.56118.1010.019017.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$547.16
SO.0127316		1	141502068	0127316-002 9/17/2014	11000.1000.56118.1010.019017.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$444.96
Check #: 0						
PO/InvoiceTotal:						\$992.12

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Check Group:						
REFERENCE QUOTE #0014335 (BIG STORAGE BOX)		3	141502181	0128511-001 11/1/2014	31700.4000.57332.0000.019035.0000.61.9780 SUPPLY ASSETS \$5,000 OR LESS	\$280.35
Check #: 0						
						PO/InvoiceTotal: \$280.35
Check Group:						
ORDER #127361		1	141502221	0127361-001 9/29/2014	70000.1000.00000.9000.019200.0000.63.6080 SCIENCE CLUB	\$2,283.98
ORDER #127361		1	141502221	0127361-002 9/30/2014	70000.1000.00000.9000.019200.0000.63.6080 SCIENCE CLUB	\$53.71
ORDER #127361		1	141502221	0127361-003 10/10/2014	70000.1000.00000.9000.019200.0000.63.6080 SCIENCE CLUB	\$65.60
ORDER #127361		1	141502221	0127361-004 10/10/2014	70000.1000.00000.9000.019200.0000.63.6080 SCIENCE CLUB	\$41.50
ORDER #127361		1	141502221	0127361-005 10/13/2014	70000.1000.00000.9000.019200.0000.63.6080 SCIENCE CLUB	\$34.09
ORDER #127361		1	141502221	0127361-006 10/14/2014	70000.1000.00000.9000.019200.0000.63.6080 SCIENCE CLUB	\$22.60
Check #: 0						
						PO/InvoiceTotal: \$2,501.48
Check Group:						
SPECIAL ORDER 4 FT X 5 FT BLACK BOARD ALUMINUM FRAME W/ CHALK TRAY		1	141502817	0128340-001 10/24/2014	11000.1000.57332.1010.019054.0000.63.0000 SUPPLY ASSETS \$5,000 OR LESS	\$295.00
Check #: 0						
						PO/InvoiceTotal: \$295.00
Check Group:						
SO..0128059		1	141502931	0128059-001 10/21/2014	11000.1000.56118.1010.019104.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$93.09
SO..0128059		1	141502931	0128059-002 10/27/2014	11000.1000.56118.1010.019104.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$62.28

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SO..0128059		1	141502931	0128059-003 10/28/2014	11000.1000.56118.1010.019104.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$51.90
SO.0128059		1	141502931	0128059-004 10/29/2014	11000.2400.56118.0000.019104.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$6.49
Check #: 0						
						PO/InvoiceTotal:
						\$213.76
Check Group:						
SO.0128086		1	141502932	0128086-001 10/22/2014	31700.4000.57332.0000.019104.0000.61.9780 SUPPLY ASSETS \$5,000 OR LESS	\$273.00
SO.0128086		1	141502932	0128086-002 10/23/2014	31700.4000.57332.0000.019104.0000.61.9780 SUPPLY ASSETS \$5,000 OR LESS	\$635.70
Check #: 0						
						PO/InvoiceTotal:
						\$908.70
Check Group:						
ORDER # 0128158		1	141502960	0128158-001 10/22/2014	11000.2500.56118.0000.019000.0000.13.0000 GENERAL SUPPLIES AND MATERIALS	\$177.64
ORDER # 0128158		1	141502960	0128158-002 11/7/2014	11000.2500.56118.0000.019000.0000.13.0000 GENERAL SUPPLIES AND MATERIALS	\$17.25
Check #: 0						
						PO/InvoiceTotal:
						\$194.89
Check Group:						
SO.0128052		1	141502961	0128052-001 10/22/2014	23000.1000.57332.9000.019016.0000.61.6010 SUPPLY ASSETS \$5,000 OR LESS	\$194.35
Check #: 0						
						PO/InvoiceTotal:
						\$194.35
Check Group:						
SO.0128207		1	141503056	0128207-001 10/22/2014	31700.4000.57332.0000.019104.0000.61.9780 SUPPLY ASSETS \$5,000 OR LESS	\$663.00
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:						\$663.00
Check Group:						
SO:0128218		1	141503073	0128218-001 10/22/2014	21000.3100.56118.0000.019000.0000.42.0000 GENERAL SUPPLIES AND MATERIALS	\$554.26
SO:0128218		1	141503073	0128218-002 10/28/2014	21000.3100.56118.0000.019000.0000.42.0000 GENERAL SUPPLIES AND MATERIALS	\$75.53
SO:0128218		1	141503073	0128218-003 11/1/2014	21000.3100.56118.0000.019000.0000.42.0000 GENERAL SUPPLIES AND MATERIALS	\$10.79
SO:0128218		1	141503073	0128218-004 11/3/2014	21000.3100.56118.0000.019000.0000.42.0000 GENERAL SUPPLIES AND MATERIALS	\$21.58
Check #: 0						\$662.16
Check Group:						
ORDER 0031732		1	141503081	0128258-001 10/22/2014	11000.2100.56118.0000.019009.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$1,998.61
ORDER 0031732		1	141503081	0128258-002 10/29/2014	11000.2100.56118.0000.019009.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$214.17
Check #: 0						\$2,212.78
Check Group:						
PLEASE REFER TO ORDER #0128251		1	141503139	0128251-001 10/27/2014	11000.1000.56118.1010.019054.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$67.80
Check #: 0						\$67.80
Check Group:						
PLEASE REFER TO ORDER #0128293		1	141503140	0128293-001 10/29/2014	11000.1000.57332.1010.019054.0000.63.0000 SUPPLY ASSETS \$5,000 OR LESS	\$354.08
Check #: 0						\$354.08
Check Group:						

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1101

11/14/2014

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SQ. - TEMP ORDER # 0032710 - OFFICE SUPPLIES - ATHLETICS		1	141503146	0128295-001 10/28/2014	11000.2400.56118.0000.019000.0000.47.0651 GENERAL SUPPLIES AND MATERIALS	\$54.64
SQ. - TEMP ORDER # 0032710 - OFFICE SUPPLIES - ATHLETICS		1	141503146	0128295-002 10/29/2014	11000.2400.56118.0000.019000.0000.47.0651 GENERAL SUPPLIES AND MATERIALS	\$27.57
Check #: 0						
PO/InvoiceTotal:						\$82.21
Check Group: TEMP. 0032720		1	141503163	0128359-001 10/27/2014	11000.2500.56118.0000.019000.0000.09.0000 GENERAL SUPPLIES AND MATERIALS	\$72.55
Check #: 0						
PO/InvoiceTotal:						\$72.55
Check Group: SO.0128339		1	141503167	0128339-001 10/27/2014	11000.1000.56118.1010.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$129.40
SO.0128339		1	141503167	0128339-002 10/28/2014	11000.1000.56118.1010.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$92.80
Check #: 0						
PO/InvoiceTotal:						\$222.20
Vendor Total:						\$12,963.65

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1101 11/14/2014

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ROSALEZ, RAFAEL "RAY" 2061 SAN PATRICIO LOOP LAS CRUCES NM 88011	79235					
Check Group:						
CHANGE ORDER#1 INCREASE BLANKET PO \$700.00. FROM \$500.00 TO \$1,200.00. LC. 10/10/2014		1	141501657	CHS VB 10/28/14 10/28/2014	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	CHS VB 10/28/14 MILE 10/28/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$28.35
				Check #: 0		
					PO/InvoiceTotal:	\$137.35
					Vendor Total:	\$137.35

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1101 11/14/2014

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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:						
CHANGE ORDER#1 INCREASE BLANKET PO \$500.00. FROM \$700.00 TO \$1,200.00. LC. 10/28/2014		1	141502037	GMS VB 10/29/14 10/29/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$50.00
CHANGE ORDER#1 INCREASE BLANKET PO \$500.00. FROM \$700.00 TO \$1,200.00. LC. 10/28/2014		1	141502037	GMS VB 10/30/14 10/30/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$25.00
Check #: 0						
						PO/InvoiceTotal: <u>\$75.00</u>
						Vendor Total: <u>\$75.00</u>

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1101 11/14/2014

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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	GMS FB 11/1/14 11/1/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$60.00
					Check #: 0	
PO/InvoiceTotal:						\$60.00
Vendor Total:						\$60.00

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1101 11/14/2014

Fiscal Year: 2014-2015

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		25.75	141501680	10/24-31/14 10/31/2014	11000.2100.53212.2000.019000.0000.55.0000 SPEECH THERAPISTS - CONTRACTED	\$1,802.50
GROSS RECEIPT TAX 7.6875%		1	141501680	10/24-31/14 10/31/2014	11000.2100.53212.2000.019000.0000.55.0000 SPEECH THERAPISTS - CONTRACTED	\$138.57
AS PER BID # 14-15-02 -SPEECH THERAPY & AAC SERVICES SEPTEMBER 29, 2014 TO JUNE 30, 2015		25	141501680	11/3-6/14 11/6/2014	11000.2100.53212.2000.019000.0000.55.0000 SPEECH THERAPISTS - CONTRACTED	\$1,750.00
GROSS RECEIPT TAX 7.6875%		1	141501680	11/3-6/14 11/6/2014	11000.2100.53212.2000.019000.0000.55.0000 SPEECH THERAPISTS - CONTRACTED	\$134.53

Check #: 0

PO/InvoiceTotal: \$3,825.60

Vendor Total: \$3,825.60

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1101 11/14/2014

Fiscal Year: 2014-2015

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 ATTENDING THE LEGISLATIVE FINANCE COMMITTEE PROGRAM ON OCT. 29-30, 2014 IN SANTA FE, NM.		1	141502707	141502707	11000.2300.53330.0000.019000.0000.10.0000	\$135.00
				10/30/2014	PROFESSIONAL DEVELOPMENT	
5 EXTRA HOURS		1	141502707	141502707	11000.2300.53330.0000.019000.0000.10.0000	\$12.00
				10/30/2014	PROFESSIONAL DEVELOPMENT	
				Check #: 0		
					PO/InvoiceTotal:	\$147.00
					Vendor Total:	\$147.00

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1101 11/14/2014

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Grand Total:						\$96,380.02

End of Report

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1119 11/21/2014

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ARZAGA, CALIXTO 608 LAS PLAYAS EL PASO	1722					
			TX	79932		
Check Group:						
TRAVELING TO LOS ANGELES ERATE CONFERENCE - LEAVING 10/29/14 @ 2:00 PM AND RETURNING 10/30/14 @ 8:00 PM		1	141502880	10/29/14-10/30/14	11000.2500.53330.0000.019000.0000.44.0775	\$135.00
				10/30/2014	PROFESSIONAL DEVELOPMENT	
					Check #: 0	
					PO/InvoiceTotal:	\$135.00
					Vendor Total:	\$135.00

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1119 11/21/2014

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:						
CORRECTION RCP 18232 DONATION TO PINK WEEK JE 1628/566115776 WAS POSTED TO PF		1	141503531	141503531 11/20/2014	23000.1000.56118.9000.019032.0000.62.6010 GENERAL SUPPLIES AND MATERIALS	\$278.99
CORRECTION RCP 174024 PINK WEEK SHIRTS/BUCKET JE 1900/566115844 WAS POSTED TO PF		1	141503531	141503531 11/20/2014	23000.1000.56118.9000.019030.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$103.84
CORRECTION RCP 163096 PINK WEEK DT JE 1930/566115865 WAS POSTED TO PF		1	141503531	141503531 11/20/2014	23000.1000.56118.9000.019040.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$529.75
Check #: 0						
						PO/InvoiceTotal: <u>\$912.58</u>
						Vendor Total: <u>\$912.58</u>

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1119 11/21/2014

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
RAPANUT, RANDALL BURNS						
5685 BRITAIN DRIVE						
SANTA TERESA NM 88008						
Check Group:						
SPECIAL EDUCATION LAW CONFERENCE AT ALBUQUERQUE NM NOV 5-6, 2014 7:30 TO 3:30 DEPARTURE: NOV 4 @ 1 P.M. RETURNING: NOV 6 @ 8 P.M. 2 DAYS @ \$85 EA + 6 HRS @ \$20		1	141503217	141503217	24106.2200.53330.0000.019000.0000.55.0000	\$190.00
				11/6/2014	PROFESSIONAL DEVELOPMENT	
					Check #: 0	
					PO/InvoiceTotal:	\$190.00
					Vendor Total:	\$190.00

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1119 11/21/2014

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SUGGS, STEVEN W.						
4759 KERRY ANN PLACE						
LAS CRUCES NM 88012						
Check Group:						
REIMBURSEMENT FOR THE FINANCIAL STATEMENT DISCLOSURES COURSE. COURSE # AND PRICE. (PDFFS).		1	141503409	141503409	11000.2500.53330.0000.019000.0000.09.0000	\$94.50
				11/13/2014	PROFESSIONAL DEVELOPMENT	
REIMBURSEMENT FOR THE GOVERNMENTAL ACCOUNTING AND REPORTING COURSE. COURSE # AND PRICE. (PDFGRT)		1	141503409	141503409	11000.2500.53330.0000.019000.0000.09.0000	\$58.50
				11/13/2014	PROFESSIONAL DEVELOPMENT	
REIMBURSEMENT FOR THE NOT-FOR-PROFIT ACCOUNTING COURSE. COURSE # AND PRICE. (PDFNFP)		1	141503409	141503409	11000.2500.53330.0000.019000.0000.09.0000	\$67.50
				11/13/2014	PROFESSIONAL DEVELOPMENT	
discount coupon		-1	141503409	141503409	11000.2500.53330.0000.019000.0000.09.0000	(\$25.00)
				11/13/2014	PROFESSIONAL DEVELOPMENT	

Check #: 0

PO/InvoiceTotal:	\$195.50
Vendor Total:	\$195.50

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1119 11/21/2014

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Grand Total:						\$1,433.08

End of Report