

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1282 06/17/2016

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BALLARD SOTO, JULIE						
435 E LISA DR						
CHAPARRAL	NM 88081					
Check Group:						
04/21/16 CHANGE ORDER NO.2 - ADD \$600; FROM \$1,200 TO \$1,800 MM /// CHANGE ORDER#1 INCREASE PO \$700.00. FROM \$500.00 TO \$1,200.00. LC. 12/11/2015 MILEAGE REIMBURSEMENT FOR FY 2015-2016. \$ 500.00/\$0.32 = 1,562.50 MILES.		458.1	151600061	05/16/16-05/31/16	28193.2100.55813.0000.019000.0000.24.0000	\$146.59
				5/31/2016	EMPLOYEE TRAVEL - NON-TEACHERS	
					Check #: 0	
					PO/InvoiceTotal:	\$146.59
Check Group:						
PER DIEM: ATTEND: NM HOME VISITING QUARTERLY MEETING & ANNUAL CONFERENCE ON JUNE 9-10, 2016 IN ALBUQUERQUE, NM - DEPARTURE: JUNE 8, 2016 @ 12:30PM - RETURN: JUNE 10, 2016 @ 9:00PM - 2 DAYS @ \$85.00 + 8.5 HRS = \$190.00		1	151608384	06/08/16-06/10/16	28193.2100.53330.0000.019000.0000.24.0000	\$190.00
				6/10/2016	PROFESSIONAL DEVELOPMENT	
					Check #: 0	
					PO/InvoiceTotal:	\$190.00
					Vendor Total:	\$336.59

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BOONE TRANSPORTATION, INC. 2102 W. WASHINGTON HOLD FOR PICK UP ANTHONY	2027					
	NM 88021					
Check Group:						
06/09/16 CHANGE ORDER NO.5 - ADD \$36,926.11; FROM \$215,000 TO \$251,926.11 MM		1	151600245	ATHLETICS 04/2016 6/15/2016	22000.1000.55817.9000.019000.0000.47.0651 STUDENT TRAVEL	\$31,521.42
05/17/16 CHANGE ORDER NO.4 - ADD \$15,000; FROM \$200,000 TO \$215,000 MM /// 03/10/16 CHANGE ORDER NO.3 - ADD \$60,000; FROM \$140,000 TO \$200,000 MM /// CHANGE ORDER#2 INCREASE PO \$40,000.00. FROM \$100,000.00 TO \$140,000.00. LC. 1/14/2016 CHANGE ORDER#1 INCREASE BLANKET PO \$35,000.00. FROM \$65,000.00 TO \$100,000.00. LC. 11/9/2015 BLANKET PURCHASE ORDER - STUDENT TRAVEL FOR 2015-2016 SCHOOL YR.		1	151600245	ATHLETICS 04/2016 6/15/2016	11000.1000.55817.9000.019000.0000.47.0651 STUDENT TRAVEL	\$12,033.12
06/09/16 CHANGE ORDER NO.5 - ADD \$36,926.11; FROM \$215,000 TO \$251,926.11 MM		1	151600245	ATHLETICS 05/2016 6/13/2016	22000.1000.55817.9000.019000.0000.47.0651 STUDENT TRAVEL	\$5,404.69
Check #: 0						
						PO/InvoiceTotal: \$48,959.23
Check Group:						
06/13/16 CHANGE ORDER NO.2 - ADD \$25,000; FROM \$150,000 TO \$175,000 MM /// ON TRACK PRE-K STUDENT TRANSPORTATION FO THE FY 2015-2016 FOR ALL FOUR CENTERS.		1	151600654	PREK SPRING 2016 6/6/2016	27149.2700.55112.0000.019000.0000.24.0000 TRANSPORTATION CONTRACTORS	\$88,695.60
06/07/16 CHANGE ORDER NO.1 - ADD \$3,189.77 TO PAY INVOICE		1	151600654	PREK SPRING 2016 6/6/2016	24101.2700.55112.0000.019000.0000.24.0000 TRANSPORTATION CONTRACTORS	\$3,189.77
Check #: 0						
						PO/InvoiceTotal: \$91,885.37
						Vendor Total: \$140,844.60

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BRADBURY STAMM CONSTRUCTION INC.						
P.O. BOX 10850						
ALBUQUERQUE NM 87184						
Check Group:						
03/02/16 CHANGE ORDER NO.3 ADD \$3,022.24 (GISD TO ADEQUACY \$2,846.14 NMGR \$176.10); FROM \$2,219,002.35 TO \$2,222,024.59 MM /// 2/11/16 CHANGE ORDER NO.2 INCREASE PO BY \$5637.65 (GISD TO ADEQUACY \$1,286.64 COST ABOVE ADEQUACY \$4,022.51 NMGR @6.1875% \$328.50) FROM \$2,213,364.70 TO \$2,219,002.35 (YUCCA HEIGHTS ELEM MM /// CHANGE ORDER#1 INCREASE PO\$4,825.46. NEW ELEM CHAPARRAL (YUCCA HEIGHTS) QUALITY TESTING SERVICES. LC. 10/15/2015 /// BALANCE - NEW ELEMENTARY IN CHAPARRAL (YUCCA HEIGHTS ELEMENTARY) RFP 14-15-12. GISD @ 13% W/ NMGR @ 6.1875% INCLUDED IN TOTAL \$2,254,903.24 AND GISD ABOVE ADEQUACY @ 100 % W/ NMGR @ 6.1875 % INCLUDED IN TOTAL \$77,516.88 FOR GISD CONTRACT SUM TOTAL \$2,332,420.12. (PSFA PARTICIPATION 87% W/ NMGR @ 6.1875% INCLUDED FOR A TOTAL OF \$15,090,506.32.)	1	141506138	PAYAP-00013	31100.4000.54500.0000.019000.0000.43.9971		\$111,144.39
				5/31/2016	YUCCA HEIGHTS ELEMENTARY	
					Check #: 0	
					PO/InvoiceTotal:	\$111,144.39
					Vendor Total:	\$111,144.39

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CHACON, JORGE						
5772 RIDGE DRIVE						
SANTA TERESA NM 88008						
Check Group:						
TO PROVIDE CPR AND 1ST AID TRAINING FOR SPRING 2016.		1	151607531	151607531 6/9/2016	13000.2700.53330.0000.019000.0000.41.0000 PROFESSIONAL DEVELOPMENT	\$555.66
Check #: 0						
PO/InvoiceTotal:						\$555.66
Vendor Total:						\$555.66

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CRUCES TROPHY & AWARDS, INC. P.O. BOX 6086 1408 E. IDAHO LAS CRUCES NM 88001	3187					
Check Group:						
BLANKET PURCHASE ORDER - TO PURCHASE TROPHIES, PLAQUES, PINS, RIBBONS, CERTIFICATES AND MEDALS FOR ALL ATHELTICS TOURMANET EVENTS FOR THE 2015-2016 SCHOOL YR.		1	151600247	71870 5/23/2016	11000.1000.56118.9000.019000.0000.47.0651 GENERAL SUPPLIES AND MATERIALS	\$245.00
					Check #: 0	
					PO/InvoiceTotal:	\$245.00
Check Group:						
PLEASE REFER TO QUOTE ORDER # 43863 FOR GIRLS BASKETBALL		1	151608271	71925 5/25/2016	70000.1000.00000.9000.019054.0000.63.6150 GIRLS BASKETBALL	\$316.01
					Check #: 0	
					PO/InvoiceTotal:	\$316.01
					Vendor Total:	\$561.01

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DECISION TREE, INC.						
P.O. BOX 70870						
SAINT PAUL MN 55170-9705						
Check Group:						
QUOTE #25735 HP ELITE ONE 800 G2 ALL IN ONE COMPUTER W/8.1 PRO		2	151608324	25981 6/9/2016	31900.4000.57332.0000.019000.0000.44.0775 SUPPLY ASSETS \$5,000 OR LESS	\$2,598.00
Check #: 0						
PO/InvoiceTotal:						\$2,598.00
Vendor Total:						\$2,598.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EL PASO OFFICE PRODUCTS						
1550 LIONEL						
EL PASO	TX	79936				
Check Group:						
CARTIDGE INK BLACK H P 61 X L		5	151607533	257375-0 5/23/2016	13000.2700.56118.0000.019000.0000.41.0000 GENERAL SUPPLIES AND MATERIALS	\$86.30
CARTRIDGE COLOR H P X L T I C		5	151607533	257375-0 5/23/2016	13000.2700.56118.0000.019000.0000.41.0000 GENERAL SUPPLIES AND MATERIALS	\$113.65
CARTIDGE INK BLACK H P 61 X L		-5	151607533	C256069-0 5/26/2016	13000.2700.56118.0000.019000.0000.41.0000 GENERAL SUPPLIES AND MATERIALS	(\$188.95)
CARTRIDGE COLOR H P X L T I C		-5	151607533	C256069-1 5/26/2016	13000.2700.56118.0000.019000.0000.41.0000 GENERAL SUPPLIES AND MATERIALS	(\$198.00)
Check #: 0						
						PO/InvoiceTotal: (\$187.00)
Check Group:						
CABINET, STORAGE, 18"D X 72"H, BLK		6	151607881	256577-0 4/28/2016	28193.2100.57332.0000.019000.0000.24.0000 SUPPLY ASSETS \$5,000 OR LESS	\$2,160.00
FILE, LATERAL, RCD, 5-DWR, BLK		1	151607881	256577-0 4/28/2016	28193.2100.57332.0000.019000.0000.24.0000 SUPPLY ASSETS \$5,000 OR LESS	\$870.00
BOOKCASE, LAM. PANEL, 36"X72", MY		4	151607881	256577-0 4/28/2016	28193.2100.57332.0000.019000.0000.24.0000 SUPPLY ASSETS \$5,000 OR LESS	\$860.00
TABLE, FLIPPER, 1/2 ROUND, MY		1	151607881	256577-0 4/28/2016	28193.2100.57332.0000.019000.0000.24.0000 SUPPLY ASSETS \$5,000 OR LESS	\$239.00
ORGANIZER, WOOD, MAHOGANY		1	151607881	256577-1 5/6/2016	28193.2100.57332.0000.019000.0000.24.0000 SUPPLY ASSETS \$5,000 OR LESS	\$534.00
Check #: 0						
						PO/InvoiceTotal: \$4,663.00
Check Group:						
2-WAY CORNER CONNECTOR, 65"H		7	151607955	256799-0 5/26/2016	28193.2100.57332.0000.019000.0000.24.0000 SUPPLY ASSETS \$5,000 OR LESS	\$334.25

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3-WAY CORNER CONNECTOR, 65"H		3	151607955	256799-0 5/26/2016	28193.2100.57332.0000.019000.0000.24.0000 SUPPLY ASSETS \$5,000 OR LESS	\$286.50
4-WAY CORNER CONNECTOR, 65"H		1	151607955	256799-0 5/26/2016	28193.2100.57332.0000.019000.0000.24.0000 SUPPLY ASSETS \$5,000 OR LESS	\$95.50
PANEL END CAP CONNECTOR, 65"H		13	151607955	256799-0 5/26/2016	28193.2100.57332.0000.019000.0000.24.0000 SUPPLY ASSETS \$5,000 OR LESS	\$467.35
IN LINE 180 DEGREE, CONNECTOR		7	151607955	256799-0 5/26/2016	28193.2100.57332.0000.019000.0000.24.0000 SUPPLY ASSETS \$5,000 OR LESS	\$251.65
ACOUSTICAL PANEL, 65"H X 24"W		3	151607955	256799-0 5/26/2016	28193.2100.57332.0000.019000.0000.24.0000 SUPPLY ASSETS \$5,000 OR LESS	\$682.35
ACOUSTICAL PANEL, 65"H X 36"W		7	151607955	256799-0 5/26/2016	28193.2100.57332.0000.019000.0000.24.0000 SUPPLY ASSETS \$5,000 OR LESS	\$1,946.00
ACOUSTICAL PANEL, 65"H X 48"W		7	151607955	256799-0 5/26/2016	28193.2100.57332.0000.019000.0000.24.0000 SUPPLY ASSETS \$5,000 OR LESS	\$2,394.00
ZAPF PANEL, CLEAR STORY, 65X36		6	151607955	256799-0 5/26/2016	28193.2100.57332.0000.019000.0000.24.0000 SUPPLY ASSETS \$5,000 OR LESS	\$2,310.00
ZAPF TILED PANEL FRAME, 65X24		5	151607955	256799-0 5/26/2016	28193.2100.57332.0000.019000.0000.24.0000 SUPPLY ASSETS \$5,000 OR LESS	\$890.00
ZAPF TILED PANEL FRAME, 65X36		1	151607955	256799-0 5/26/2016	28193.2100.57332.0000.019000.0000.24.0000 SUPPLY ASSETS \$5,000 OR LESS	\$209.00
MARKER BOARD TILE INSERT, 16X24		5	151607955	256799-0 5/26/2016	28193.2100.57332.0000.019000.0000.24.0000 SUPPLY ASSETS \$5,000 OR LESS	\$580.00
FABRIC TILE INSERT, 16X24		15	151607955	256799-0 5/26/2016	28193.2100.57332.0000.019000.0000.24.0000 SUPPLY ASSETS \$5,000 OR LESS	\$615.00
MARKER BOARD INSERT, 16X36		1	151607955	256799-0 5/26/2016	28193.2100.57332.0000.019000.0000.24.0000 SUPPLY ASSETS \$5,000 OR LESS	\$178.00
FABRIC TILE INSERT, 16 X 36		3	151607955	256799-0 5/26/2016	28193.2100.57332.0000.019000.0000.24.0000 SUPPLY ASSETS \$5,000 OR LESS	\$132.00
FABRIC TILE INSERT, 21 X 24		10	151607955	256799-0 5/26/2016	28193.2100.57332.0000.019000.0000.24.0000 SUPPLY ASSETS \$5,000 OR LESS	\$420.00

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FABRIC TILE INSERT, 21 X 36		2	151607955	256799-0 5/26/2016	28193.2100.57332.0000.019000.0000.24.0000 SUPPLY ASSETS \$5,000 OR LESS	\$96.00
PERSONAL STORAGE TOWER, BLK		1	151607955	256799-0 5/26/2016	28193.2100.57332.0000.019000.0000.24.0000 SUPPLY ASSETS \$5,000 OR LESS	\$860.00
ACOUSTICAL PANEL, 65"H X 48"W		-2	151607955	C256799-0 6/6/2016	28193.2100.57332.0000.019000.0000.24.0000 SUPPLY ASSETS \$5,000 OR LESS	(\$684.00)
Check #: 0						
PO/InvoiceTotal:						\$12,063.60
Check Group:						
10 CASES OF HAMMER MILL PAPER NEED PAPER ASAP. NO BACKORDERS	WILL	10	151608422	257850-0 6/2/2016	13000.2700.56118.0000.019000.0000.41.0000 GENERAL SUPPLIES AND MATERIALS	\$1,260.00
Check #: 0						
PO/InvoiceTotal:						\$1,260.00
Check Group:						
PAPER CARD STOCK ASST 100 CT		2	151608423	257851-0 6/2/2016	13000.2700.56118.0000.019000.0000.41.0000 GENERAL SUPPLIES AND MATERIALS	\$18.80
BUSINESS CARDS LSR 2 X 3.5		2	151608423	257851-0 6/2/2016	13000.2700.56118.0000.019000.0000.41.0000 GENERAL SUPPLIES AND MATERIALS	\$19.78
LEGAL PADS 8.5 X 11 5 OSH CA 1 DZ		1	151608423	257851-0 6/2/2016	13000.2700.56118.0000.019000.0000.41.0000 GENERAL SUPPLIES AND MATERIALS	\$17.25
FLDR, PSBD LTR W/FAS		1	151608423	257851-0 6/2/2016	13000.2700.56118.0000.019000.0000.41.0000 GENERAL SUPPLIES AND MATERIALS	\$47.35
PROTECTOR LABEL SEAL AND VIEW		1	151608423	257851-0 6/2/2016	13000.2700.56118.0000.019000.0000.41.0000 GENERAL SUPPLIES AND MATERIALS	\$3.90
GEL PENS 207 RETRCT 0.7 MM		2	151608423	257851-0 6/2/2016	13000.2700.56118.0000.019000.0000.41.0000 GENERAL SUPPLIES AND MATERIALS	\$29.76
CARTIDGE TONER L J H P 1 3 1 A BK		1	151608423	257851-0 6/2/2016	13000.2700.56118.0000.019000.0000.41.0000 GENERAL SUPPLIES AND MATERIALS	\$83.25
FOLDER HANG RCYC LTR		2	151608423	257851-0 6/2/2016	13000.2700.56118.0000.019000.0000.41.0000 GENERAL SUPPLIES AND MATERIALS	\$25.50

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TONER M F C 3 6 0, HL 2230 D BK		1	151608423	257851-0 6/2/2016	13000.2700.56118.0000.019000.0000.41.0000 GENERAL SUPPLIES AND MATERIALS	\$39.99
NOTES POP UP 3 X 3 18 PK ASST		1	151608423	257851-0 6/2/2016	13000.2700.56118.0000.019000.0000.41.0000 GENERAL SUPPLIES AND MATERIALS	\$16.90
BUSINESS CARD HOLDER BK		1	151608423	257851-0 6/2/2016	13000.2700.56118.0000.019000.0000.41.0000 GENERAL SUPPLIES AND MATERIALS	\$3.00
CAN AIR DUSTER 6 PACK NEED ORDER ASAP NO BACKORDERS	WILL	1	151608423	257851-0 6/2/2016	13000.2700.56118.0000.019000.0000.41.0000 GENERAL SUPPLIES AND MATERIALS	\$59.00
CLOCK WALL QUARTZ AM		1	151608423	257851-1 6/3/2016	13000.2700.56118.0000.019000.0000.41.0000 GENERAL SUPPLIES AND MATERIALS	\$44.00
Check #: 0						
PO/InvoiceTotal:						\$408.48
Check Group:						
STAPLES STANDARD 1/4 5000 BOX		10	151608424	257849-0 6/2/2016	13000.2700.56118.0000.019000.0000.41.0000 GENERAL SUPPLIES AND MATERIALS	\$22.70
CHAIR MAT SUPER RECT 4 X 60		2	151608424	257849-0 6/2/2016	13000.2700.56118.0000.019000.0000.41.0000 GENERAL SUPPLIES AND MATERIALS	\$204.00
PAPER CLIPS JUMBO NON SKID		3	151608424	257849-0 6/2/2016	13000.2700.56118.0000.019000.0000.41.0000 GENERAL SUPPLIES AND MATERIALS	\$35.55
BATTEREIS ENGZR MAS AA 36 PACK		2	151608424	257849-0 6/2/2016	13000.2700.56118.0000.019000.0000.41.0000 GENERAL SUPPLIES AND MATERIALS	\$93.00
BATTERY ENGZR MAX AAA		2	151608424	257849-0 6/2/2016	13000.2700.56118.0000.019000.0000.41.0000 GENERAL SUPPLIES AND MATERIALS	\$43.00
GEL PENS BOLD RED		2	151608424	257849-0 6/2/2016	13000.2700.56118.0000.019000.0000.41.0000 GENERAL SUPPLIES AND MATERIALS	\$31.40
CLEANER 6 PACK		2	151608424	257849-0 6/2/2016	13000.2700.56118.0000.019000.0000.41.0000 GENERAL SUPPLIES AND MATERIALS	\$70.50
SHARPIE MARKER FINE BLK 1 DZ		1	151608424	257849-0 6/2/2016	13000.2700.56118.0000.019000.0000.41.0000 GENERAL SUPPLIES AND MATERIALS	\$26.95

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SHARPEI CHISLED TIP BK 1 DZ		1	151608424	257849-0 6/2/2016	13000.2700.56118.0000.019000.0000.41.0000 GENERAL SUPPLIES AND MATERIALS	\$11.59
ASST PACK FINE SHARPIES 8 PK		2	151608424	257849-0 6/2/2016	13000.2700.56118.0000.019000.0000.41.0000 GENERAL SUPPLIES AND MATERIALS	\$14.20
ROLL TAPY INV 3/4 X 1000 10 PACK		1	151608424	257849-0 6/2/2016	13000.2700.56118.0000.019000.0000.41.0000 GENERAL SUPPLIES AND MATERIALS	\$23.95
PENCIL VELOCITY 0.9 BE DA		2	151608424	257849-0 6/2/2016	13000.2700.56118.0000.019000.0000.41.0000 GENERAL SUPPLIES AND MATERIALS	\$24.98
POST IT NOTES 1.5 X 2 24 PACK		2	151608424	257849-0 6/2/2016	13000.2700.56118.0000.019000.0000.41.0000 GENERAL SUPPLIES AND MATERIALS	\$25.50
CLEANER DUST OFF 6 PACK		1	151608424	257849-0 6/2/2016	13000.2700.56118.0000.019000.0000.41.0000 GENERAL SUPPLIES AND MATERIALS	\$54.95
FILE FODER LETTER 1/3 ASST BE		1	151608424	257849-0 6/2/2016	13000.2700.56118.0000.019000.0000.41.0000 GENERAL SUPPLIES AND MATERIALS	\$27.95
FOLDER FILE LTR 1/3 ASST RED		1	151608424	257849-0 6/2/2016	13000.2700.56118.0000.019000.0000.41.0000 GENERAL SUPPLIES AND MATERIALS	\$27.95
FOLDER HANGING YELLOW LEGAL		1	151608424	257849-0 6/2/2016	13000.2700.56118.0000.019000.0000.41.0000 GENERAL SUPPLIES AND MATERIALS	\$25.25
STAPLER REMOVER		10	151608424	257849-0 6/2/2016	13000.2700.56118.0000.019000.0000.41.0000 GENERAL SUPPLIES AND MATERIALS	\$21.50
HANGING FOLDER BLUE LEGAL		1	151608424	257849-0 6/2/2016	13000.2700.56118.0000.019000.0000.41.0000 GENERAL SUPPLIES AND MATERIALS	\$25.25
HP CARTDRIDGE BLK HP 83 A		2	151608424	257849-0 6/2/2016	13000.2700.56118.0000.019000.0000.41.0000 GENERAL SUPPLIES AND MATERIALS	\$156.50
TAPE ROLL INVISIBLE 3/4 X 1295		12	151608424	257849-0 6/2/2016	13000.2700.56118.0000.019000.0000.41.0000 GENERAL SUPPLIES AND MATERIALS	\$34.56
GEL PENS JET STREAM BE		1	151608424	257849-0 6/2/2016	13000.2700.56118.0000.019000.0000.41.0000 GENERAL SUPPLIES AND MATERIALS	\$22.25
ADD MACHINE ROLL 2.25 X 150		3	151608424	257849-0 6/2/2016	13000.2700.56118.0000.019000.0000.41.0000 GENERAL SUPPLIES AND MATERIALS	\$7.50

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RIBBON PRINT NYL C WIND BK RED		4	151608424	257849-0 6/2/2016	13000.2700.56118.0000.019000.0000.41.0000 GENERAL SUPPLIES AND MATERIALS	\$14.00
CLIP BOARD DS PLASTIC RECYCLE RD		2	151608424	257849-0 6/2/2016	13000.2700.56118.0000.019000.0000.41.0000 GENERAL SUPPLIES AND MATERIALS	\$8.40
6.5 CLASP ENVELOPES 5 X 9 KFT		1	151608424	257849-0 6/2/2016	13000.2700.56118.0000.019000.0000.41.0000 GENERAL SUPPLIES AND MATERIALS	\$18.95
NTBK CR, 3 HP WHITE PERF 70 SH		5	151608424	257849-0 6/2/2016	13000.2700.56118.0000.019000.0000.41.0000 GENERAL SUPPLIES AND MATERIALS	\$7.95
RULER COMPUTER MAGNIFY 15"		4	151608424	257849-0 6/2/2016	13000.2700.56118.0000.019000.0000.41.0000 GENERAL SUPPLIES AND MATERIALS	\$23.96
WIPES DISN FCTN FRESH MN 75 CT		2	151608424	257849-0 6/2/2016	13000.2700.56118.0000.019000.0000.41.0000 GENERAL SUPPLIES AND MATERIALS	\$27.90
CORRECTION TAPE 1 PC		6	151608424	257849-0 6/2/2016	13000.2700.56118.0000.019000.0000.41.0000 GENERAL SUPPLIES AND MATERIALS	\$12.60
FLUID CORRECTION 2 IN 1 CM B		8	151608424	257849-0 6/2/2016	13000.2700.56118.0000.019000.0000.41.0000 GENERAL SUPPLIES AND MATERIALS	\$16.00
BIC MECHANICAL PENCILS 0.9 2 DZ NEED ORDER ASAP NO BACK ORDERS	WILL	2	151608424	257849-0 6/2/2016	13000.2700.56118.0000.019000.0000.41.0000 GENERAL SUPPLIES AND MATERIALS	\$35.98
POST IT LINES 4 X 4		5	151608424	257849-0 6/2/2016	13000.2700.56118.0000.019000.0000.41.0000 GENERAL SUPPLIES AND MATERIALS	\$26.25
CLASP ENVELOPES 9 X 12		1	151608424	257849-0 6/2/2016	13000.2700.56118.0000.019000.0000.41.0000 GENERAL SUPPLIES AND MATERIALS	\$19.99
POST IT NOTES 3 X 5		2	151608424	257849-0 6/2/2016	13000.2700.56118.0000.019000.0000.41.0000 GENERAL SUPPLIES AND MATERIALS	\$39.30
SURGE PROTECTORS		4	151608424	257849-1 6/3/2016	13000.2700.56118.0000.019000.0000.41.0000 GENERAL SUPPLIES AND MATERIALS	\$96.00
STAMP REFILL PAD RED		1	151608424	257849-1 6/3/2016	13000.2700.56118.0000.019000.0000.41.0000 GENERAL SUPPLIES AND MATERIALS	\$5.50

Check #: 0

PO/InvoiceTotal: \$1,383.76

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1282 06/17/2016

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$19,591.84

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EL PASO TRIAD P.O. BOX 205354 DALLAS TX 75320-5354	79282					
Check Group:						
12-4-15 CHANGE OF ACCOUNT CODING FOR REMAINDER REQ. BY MR. SUGGS -----SERIAL #A2T198877 (\$66.25+GRT\$3.40=\$69.65)		1	151600912	IN752953 6/1/2016	11000.2600.54311.0000.019000.0000.09.0000 MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPMENT Check #: 0	\$66.25
					PO/InvoiceTotal:	\$66.25
Check Group:						
MAINTENANCE CONTRACT AGREEMENT W/AUTO REPLENISHMENT/TONER (INCLUDING EXCESS COPIES) FOR FISCAL YEAR 2015-2016: WC7835 MX-0146231, K0803 ANTHONY PRE-K CENTER; WC7835 MX-0146354, K0806 CHAPARRAL PRE-K CENTER; WC7835 MX-0146428, LA MESA PRE-K CENTER & WC7835 MX-0146213, GAC PRE-K CENTER. \$ 570.00 BY MONTH CONTRACT CN25520-01. INCLUDES 105,000 B/W COPIES PER QUARTER AND 18,000 COLOR COPIES PER QUARTER. EXCESS BLACK/WHITE COPIES 105,001 + .0084 PER EACH COPY. EXCESS COLOR COPIES 18,000 + .046 PER EACH COPY. ALL PARTS, LABOR, TRAVEL TIME, SUPPLIES AND STAPLES. EXCLUDES PAPER, FISCAL YEAR 2015-2016.		1	151602777	IN733003 5/16/2016	27149.2200.54311.0000.019000.0000.24.0000 MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPMENT Check #: 0	\$570.00
					PO/InvoiceTotal:	\$570.00
					Vendor Total:	\$636.25

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FLOWERS BAKING COMPANY LLC						
P.O. BOX 842226						
DALLAS TX 75284						
Check Group:						
GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS. ITEMS MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE.		1	151600035	93092869	21000.3100.56116.0000.019000.0000.42.0000	\$65.20
				6/2/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS. ITEMS MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE.		1	151600035	93092888	21000.3100.56116.0000.019000.0000.42.0000	\$45.35
				6/2/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS. ITEMS MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE.		1	151600035	93093225	21000.3100.56116.0000.019000.0000.42.0000	\$17.00
				6/9/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS. ITEMS MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE.		1	151600035	93281048-	21000.3100.56116.0000.019000.0000.42.0000	\$94.67
				5/20/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS. ITEMS MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE.		1	151600035	93315215-	21000.3100.56116.0000.019000.0000.42.0000	\$91.84
				5/2/2016	FOOD - INSTRUCTIONAL PROGRAMS	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS. ITEMS MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE.	1	151600035	93315406		21000.3100.56116.0000.019000.0000.42.0000	\$45.90
				5/5/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS. ITEMS MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE.	1	151600035	93316222-		21000.3100.56116.0000.019000.0000.42.0000	\$34.00
				5/19/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS. ITEMS MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE.	1	151600035	93316931		21000.3100.56116.0000.019000.0000.42.0000	\$37.41
				5/31/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS. ITEMS MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE.	1	151600035	93316935		21000.3100.56116.0000.019000.0000.42.0000	\$34.00
				5/31/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS. ITEMS MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE.	1	151600035	93317106		21000.3100.56116.0000.019000.0000.42.0000	\$12.50
				6/3/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS. ITEMS MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE.	1	151600035	93317109		21000.3100.56116.0000.019000.0000.42.0000	\$35.73
				6/3/2016	FOOD - INSTRUCTIONAL PROGRAMS	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS. ITEMS MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE.		1	151600035	93317112	21000.3100.56116.0000.019000.0000.42.0000	\$17.00
				6/3/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS. ITEMS MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE.		1	151600035	93323225	21000.3100.56116.0000.019000.0000.42.0000	\$60.75
				5/16/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS. ITEMS MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE.		1	151600035	93324481-	21000.3100.56116.0000.019000.0000.42.0000	\$53.29
				6/6/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS. ITEMS MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE.		1	151600035	95747406	21000.3100.56116.0000.019000.0000.42.0000	\$23.82
				6/7/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS. ITEMS MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE.		1	151600035	95747477	21000.3100.56116.0000.019000.0000.42.0000	\$23.80
				6/9/2016	FOOD - INSTRUCTIONAL PROGRAMS	

Check #: 0

PO/InvoiceTotal:	\$692.26
Vendor Total:	\$692.26

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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:						
LUNCHEON FOR ROTC INSPECTION ON 3/18/16		1	151607963	151607963 6/10/2016	23000.1000.56118.9000.019054.0000.63.7200 GENERAL SUPPLIES AND MATERIALS	\$105.00
					Check #: 0	
					PO/InvoiceTotal:	\$105.00
Check Group:						
MAKE LOST AND FOUND STORAGE BOX FOR THE FRONT OFFICE		1	151608438	151608438 6/13/2016	23000.1000.56118.9000.019003.0000.63.6010 GENERAL SUPPLIES AND MATERIALS	\$75.00
17 MEALS PREPARED FOR NMSU VISIT TO STUDENTS		1	151608438	151608438 6/13/2016	23000.1000.53711.9000.019200.0000.63.6010 OTHER CHARGES	\$85.00
					Check #: 0	
					PO/InvoiceTotal:	\$160.00
Check Group:						
STUDENT COUNCIL TSHIRTS W/BLACK LETTERING		1	151608440	151608440 6/8/2016	70000.1000.00000.9000.019200.0000.63.6860 STUDENT COUNCIL	\$110.50
					Check #: 0	
					PO/InvoiceTotal:	\$110.50
					Vendor Total:	\$375.50

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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 2015-2016 SCHOOL YEAR FOR BOARD MEETINGS, TRENCHES, GPAC AND SUPERINTENDENT MEETINGS.		1	151600365	BM--512/3000 5/12/2016	11000.2300.55915.0000.019000.0000.10.0000 OTHER CONTRACT SERVICES	\$30.00
BLANKET PO FOR 2015-2016 SCHOOL YEAR FOR BOARD MEETINGS, TRENCHES, GPAC AND SUPERINTENDENT MEETINGS.		1	151600365	BM--526/3000 5/26/2016	11000.2300.55915.0000.019000.0000.10.0000 OTHER CONTRACT SERVICES	\$30.00
BLANKET PO FOR 2015-2016 SCHOOL YEAR FOR BOARD MEETINGS, TRENCHES, GPAC AND SUPERINTENDENT MEETINGS.		1	151600365	HRINT6/82.55 6/22/2016	11000.2300.55915.0000.019000.0000.10.0000 OTHER CONTRACT SERVICES	\$82.55
Check #: 0						
						PO/InvoiceTotal: \$142.55
Check Group:						
CHAPARRAL ELEMENTARY -DECEMBER 7, 2015		200	151604029	CHE21STCENT1 2/180.00 12/7/2015	11000.2200.55915.0000.019000.0000.21.1020 OTHER CONTRACT SERVICES	\$180.00
CHAPARRAL MIDDLE- DECEMBER 8, 2015		76	151604029	CMS21STCENT1 2/68.40 12/8/2015	11000.2200.55915.0000.019000.0000.21.1020 OTHER CONTRACT SERVICES	\$68.40
Check #: 0						
						PO/InvoiceTotal: \$248.40
Check Group:						
CONTINENTAL BREAKFAST AT 8 AM IN THE LIBRARY		10	151604627	GHSCWP5/5100 5/17/2016	23000.1000.55915.9000.019054.0000.63.6010 OTHER CONTRACT SERVICES	\$25.50
CONTINENTAL BREAKFAST AT 6 PM IN THE CAFETERIA		10	151604627	GHSCWP5/5100 5/17/2016	23000.1000.55915.9000.019054.0000.63.6010 OTHER CONTRACT SERVICES	\$25.50
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:						\$51.00
Check Group:						
BAND BANQUET FOOD FOR MAY 12, 2016		75	151608045	CHS-BAND592.5 0 5/12/2016	70000.1000.00000.9000.019003.0000.63.6060 BAND	\$592.50
Check #: 0						
PO/InvoiceTotal:						\$592.50
Vendor Total:						\$1,034.45

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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:						
NURSING DEPARTMENT - GAS LOG FOR THE MONTH OF JANUARY 2016		1	151601473	01/2016 GL NURSING 6/13/2016	11000.2100.55813.0000.019000.0000.59.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$34.88
WAREHOUSE DEPARTMENT - GAS LOG FOR THE MONTH OF JANUARY 2016		1	151601473	01/2016 GL WHS 6/13/2016	11000.2600.55813.0000.019000.0000.40.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$517.26
INSTRUCTIONAL MATERIALS DEPARTMENT - GAS LOG FOR THE MONTH OF FEBRUARY 2016		1	151601473	02/2016 GL INST MAT 6/13/2016	11000.2200.55813.0000.019000.0000.22.0435 EMPLOYEE TRAVEL - NON-TEACHERS	\$117.59
EDUCATIONAL RESOURCES DEPARTMENT - GAS LOG FOR THE MONTH OF FEBRUARY 2016		1	151601473	02/2016 GL LIBRARY 6/13/2016	11000.2200.55813.0000.019000.0000.21.1020 EMPLOYEE TRAVEL - NON-TEACHERS	\$17.60
WAREHOUSE DEPARTMENT - GAS LOG FOR THE MONTH OF FEBRUARY 2016		1	151601473	02/2016 GL WHS 6/13/2016	11000.2600.55813.0000.019000.0000.40.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$656.38
EDUCATIONAL RESOURCES DEPARTMENT - GAS LOG FOR THE MONTH OF MARCH 2016		1	151601473	03/2016 GL GHS- 6/13/2016	11000.1000.55817.1020.019086.0000.21.1020 STUDENT TRAVEL	\$10.24
EDUCATIONAL RESOURCES DEPARTMENT - GAS LOG FOR THE MONTH OF MARCH 2016		1	151601473	03/2016 GL GMS 6/13/2016	11000.1000.55817.1010.019052.0000.21.0415 STUDENT TRAVEL	\$36.80
SPECIAL EDUCATION DEPARTMENT - GAS LOG FOR THE MONTH OF MARCH 2016		1	151601473	03/2016 GL SPED 6/13/2016	24106.1000.55817.2000.019000.0000.55.0000 STUDENT TRAVEL	\$2,033.90
SUPPORT SERVICES/TRANSPORTATION DEPARTMENT - GAS LOG FOR THE MONTH OF MARCH 2016		1	151601473	03/2016 GL SUP SERV 6/13/2016	13000.2700.55813.0000.019000.0000.41.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$162.56
DEPUTY SUPERINTENDENT - GAS LOG FOR THE MONTH OF APRIL 2016		1	151601473	04/2016 GL BILINGUA- 6/13/2016	11000.1000.55817.9000.019000.0000.15.5820 STUDENT TRAVEL	\$166.08

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SUNLAND PARK ELEMENTARY - GAS LOG FOR THE MONTH OF MAY 2016		1	151601473	04/2016 GL BILINGUAL 6/13/2016	11000.1000.53330.1010.019000.0000.22.0448 PROFESSIONAL DEVELOPMENT	\$170.91
INSTRUCTIONAL SUPPORT DEPARTMENT - GAS LOG FOR THE MONTH OF APRIL 2016		1	151601473	04/2016 GL CHE 6/13/2016	11000.2100.53330.0000.019000.0000.22.0000 PROFESSIONAL DEVELOPMENT	\$166.08
INSTRUCTIONAL SUPPORT DEPARTMENT - GAS LOG FOR THE MONTH OF APRIL 2016		1	151601473	04/2016 GL CHE 6/13/2016	11000.1000.53330.1010.019000.0000.22.0448 PROFESSIONAL DEVELOPMENT	\$715.52
CHAPARRAL HIGH SCHOOL - GAS LOG FOR THE MONTH OF APRIL 2016		1	151601473	04/2016 GL CHS 4/13/2016	23000.1000.53330.9000.019003.0000.63.6010 PROFESSIONAL DEVELOPMENT	\$185.60
CHAPARRAL MIDDLE SCHOOL - GAS LOG FOR THE MONTH OF APRIL 2016		1	151601473	04/2016 GL CMS 6/13/2016	70000.1000.00000.9000.019032.0000.62.6870 MESA	\$392.96
CHAPARRAL MIDDLE SCHOOL - GAS LOG FOR THE MONTH OF APRIL 2016		1	151601473	04/2016 GL CMS- 6/13/2016	23000.1000.55817.9000.019032.0000.62.6010 STUDENT TRAVEL	\$192.00
CONSTRUCTION DEPARTMENT - GAS LOG FOR THE MONTH OF APRIL 2016		1	151601473	04/2016 GL CONST 6/13/2016	11000.2600.55813.0000.019000.0000.43.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$81.79
ASSOCIATE SUPT - EDUCATIONAL SERVICES - GAS LOG FOR THE MONTH OF APRIL 2016		1	151601473	04/2016 GL ED SERV 6/13/2016	26204.1000.55817.1010.019000.0000.12.0484 STUDENT TRAVEL	\$178.24
ASSOCIATE SUPERINTENDENT- EDUCATIONAL SERVICES - GAS LOG FOR THE MONTH OF APRIL		1	151601473	04/2016 GL ED SERV 6/13/2016	11000.1000.55817.1010.019000.0000.12.0000 STUDENT TRAVEL	\$1,009.85
FEDERAL PROGRAMS - GAS LOG FOR THE MONTH OF APRIL 2016		1	151601473	04/2016 GL FEDS 6/13/2016	28193.2100.53330.0000.019000.0000.24.0000 PROFESSIONAL DEVELOPMENT	\$169.28
FEDERAL PROGRAMS DEPARTMENT - GAS LOG FOR THE MONTH OF APRIL 2016		1	151601473	04/2016 GL FEDS- 6/13/2016	24101.2100.55813.0000.019000.0000.24.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$524.28
FEDERAL PROGRAMS DEPARTMENT - GAS LOG FOR THE MONTH OF APRIL 2016		1	151601473	04/2016 GL FEDS- 6/13/2016	24101.2200.55813.0000.019000.0000.24.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$89.23

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GADSDEN ELEMENTARY - GAS LOG FOR THE MONTH OF APRIL 2016		1	151601473	04/2016 GL GE 6/13/2016	23000.1000.55813.9000.019017.0000.61.6010 EMPLOYEE TRAVEL - NON-TEACHERS	\$95.04
GADSDEN HIGH SCHOOL - GAS LOG FOR THE MONTH OF APRIL 2016		1	151601473	04/2016 GL GHS 6/13/2016	70000.1000.00000.9000.019054.0000.63.7400 VOCATIONAL AG	\$106.77
GADSDEN HIGH SCHOOL - GAS LOG FOR THE MONTH OF APRIL 2016		1	151601473	04/2016 GL GHS 6/13/2016	70000.1000.00000.9000.019054.0000.63.6060 BAND	\$139.10
HUMAN RESOURCES DEPARTMENT - GAS LOG FOR THE MONTH OF APRIL 2016		1	151601473	04/2016 GL HR 6/13/2016	11000.2500.55813.0000.019000.0000.13.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$179.20
INSTRUCTIONAL MATERIALS DEPARTMENT - GAS LOG FOR THE MONTH OF APRIL 2016		1	151601473	04/2016 GL INST MAT 6/13/2016	11000.2200.55813.0000.019000.0000.22.0435 EMPLOYEE TRAVEL - NON-TEACHERS	\$134.78
EDUCATIONAL RESOURCES DEPARTMENT - GAS LOG FOR THE MONTH OF APRIL 2016		1	151601473	04/2016 GL LIBRARY 6/13/2016	11000.2200.55813.0000.019000.0000.21.1020 EMPLOYEE TRAVEL - NON-TEACHERS	\$15.04
EDUCATIONAL RESOURCES DEPARTMENT - GAS LOG FOR THE MONTH OF APRIL 2016		1	151601473	04/2016 GL LIBRARY 6/13/2016	11000.1000.55817.1010.019054.0000.21.0415 STUDENT TRAVEL	\$24.00
EDUCATIONAL RESOURCES DEPARTMENT - GAS LOG FOR THE MONTH OF APRIL 2016		1	151601473	04/2016 GL LIBRARY 6/13/2016	11000.1000.55817.1020.019001.0000.21.1020 STUDENT TRAVEL	\$28.48
NORTH VALLEY ELEMENTARY SCHOOL - GAS LOG FOR THE MONTH OF APRIL 2016		1	151601473	04/2016 GL NVE 6/13/2016	11000.1000.55819.1010.019120.0000.61.0000 EMPLOYEE TRAVEL - TEACHERS	\$95.04
STUDENT NUTRITION PROGRAM - GAS LOG FOR THE MONTH OF APRIL 2016		1	151601473	04/2016 GL SNP 6/13/2016	21000.3100.55813.0000.019000.0000.42.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$1,782.34
SPECIAL EDUCATION DEPARTMENT - GAS LOG FOR THE MONTH OF APRIL 2016		1	151601473	04/2016 GL SPED 6/13/2016	24106.1000.55817.2000.019000.0000.55.0000 STUDENT TRAVEL	\$1,704.93
SANTA TERESA HIGH SCHOOL - GAS LOG FOR THE MONTH OF APRIL 2016		1	151601473	04/2016 GL STHS 6/13/2016	70000.1000.00000.9000.019200.0000.63.6020 BASEBALL CLUB	\$151.04

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SANTA TERESA HIGH SCHOOL - GAS LOG FOR THE MONTH OF APRIL 2016		1	151601473	04/2016 GL STHS 6/13/2016	23000.1000.55817.9000.019200.0000.63.7200 STUDENT TRAVEL	\$54.72
GADSDEN ELEMENTARY SCHOOL - GAS LOG FOR THE MONTH OF APRIL 2016		1	151601473	04/2016 GL SUPERINT 6/13/2016	11000.2300.55813.0000.019000.0000.10.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$30.08
GADSDEN ELEMENTARY SCHOOL - GAS LOG FOR THE MONTH OF APRIL 2016		1	151601473	04/2016 GL SUPERINT 6/13/2016	11000.2300.55811.0000.019000.0000.10.0000 BOARD TRAVEL	\$86.40
TECHNOLOGY DEPARTMENT - GAS LOG FOR THE MONTH OF APRIL 2016		1	151601473	04/2016 GL TECH 6/13/2016	11000.2500.55813.0000.019000.0000.44.0775 EMPLOYEE TRAVEL - NON-TEACHERS	\$540.13
WAREHOUSE DEPARTMENT - GAS LOG FOR THE MONTH OF APRIL 2016		1	151601473	04/2016 GL WHS 6/13/2016	11000.2600.55813.0000.019000.0000.40.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$1,478.83
ATHLETICS DEPARTMENT - GAS LOG FOR THE MONTH OF MAY 2016		1	151601473	05/2016 GL ATHLETICS 6/13/2016	11000.1000.55817.9000.019003.0000.47.7010 STUDENT TRAVEL	\$356.40
ATHLETICS DEPARTMENT - GAS LOG FOR THE MONTH OF MAY 2016		1	151601473	05/2016 GL ATHLETICS 6/13/2016	11000.1000.55817.9000.019054.0000.47.7050 STUDENT TRAVEL	\$212.96
ATHLETICS DEPARTMENT - GAS LOG FOR THE MONTH OF MAY 2016		1	151601473	05/2016 GL ATHLETICS 6/13/2016	11000.1000.55817.9000.019054.0000.47.7055 STUDENT TRAVEL	\$212.96
ATHLETICS DEPARTMENT - GAS LOG FOR THE MONTH OF MAY 2016		1	151601473	05/2016 GL ATHLETICS 6/13/2016	11000.1000.55817.9000.019054.0000.47.7010 STUDENT TRAVEL	\$153.44
ATHLETICS DEPARTMENT - GAS LOG FOR THE MONTH OF MAY 2016		1	151601473	05/2016 GL ATHLETICS 6/13/2016	11000.1000.55817.9000.019054.0000.47.7015 STUDENT TRAVEL	\$153.44
ATHLETICS DEPARTMENT - GAS LOG FOR THE MONTH OF MAY 2016		1	151601473	05/2016 GL ATHLETICS 6/13/2016	11000.1000.55817.9000.019200.0000.47.7010 STUDENT TRAVEL	\$317.76
ATHLETICS DEPARTMENT - GAS LOG FOR THE MONTH OF MAY 2016		1	151601473	05/2016 GL ATHLETICS 6/13/2016	11000.1000.55817.9000.019200.0000.47.7015 STUDENT TRAVEL	\$317.76

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ATHLETICS DEPARTMENT - GAS LOG FOR THE MONTH OF MAY 2016		1	151601473	05/2016 GL ATHLETICS 6/13/2016	11000.1000.55817.9000.019003.0000.47.7050 STUDENT TRAVEL	\$207.78
ATHLETICS DEPARTMENT - GAS LOG FOR THE MONTH OF MAY 2016		1	151601473	05/2016 GL ATHLETICS 6/13/2016	11000.1000.55817.9000.019003.0000.47.7055 STUDENT TRAVEL	\$207.78
ATHLETICS DEPARTMENT - GAS LOG FOR THE MONTH OF MAY 2016		1	151601473	05/2016 GL ATHLETICS 6/13/2016	11000.1000.55817.9000.019054.0000.47.6020 STUDENT TRAVEL	\$6.40
ATHLETICS DEPARTMENT - GAS LOG FOR THE MONTH OF MAY 2016		1	151601473	05/2016 GL ATHLETICS 6/13/2016	11000.1000.55817.9000.019200.0000.47.7050 STUDENT TRAVEL	\$157.60
ATHLETICS DEPARTMENT - GAS LOG FOR THE MONTH OF MAY 2016		1	151601473	05/2016 GL ATHLETICS 6/13/2016	11000.1000.55817.9000.019200.0000.47.7055 STUDENT TRAVEL	\$157.60
ATHLETICS DEPARTMENT - GAS LOG FOR THE MONTH OF MAY 2016		1	151601473	05/2016 GL ATHLETICS 6/13/2016	11000.1000.55817.9000.019003.0000.47.7015 STUDENT TRAVEL	\$356.39
ATHLETICS DEPARTMENT - GAS LOG FOR THE MONTH OF MAY 2016		1	151601473	05/2016 GL ATHLETICS 6/13/2016	11000.2400.55813.0000.019000.0000.47.0651 EMPLOYEE TRAVEL - NON-TEACHERS	\$104.53
ATHLETICS DEPARTMENT - GAS LOG FOR THE MONTH OF MAY 2016		1	151601473	05/2016 GL ATHLETICS 6/13/2016	11000.1000.55817.9000.019054.0000.47.7000 STUDENT TRAVEL	\$13.12
ATHLETICS DEPARTMENT - GAS LOG FOR THE MONTH OF MAY 2016		1	151601473	05/2016 GL ATHLETICS 6/13/2016	11000.1000.55817.9000.019054.0000.47.7005 STUDENT TRAVEL	\$13.12
CHAPARRAL HIGH SCHOOL - GAS LOG FOR THE MONTH OF APRIL 2016		1	151601473	05/2016 GL CHS 6/13/2016	23000.1000.55817.9000.019003.0000.63.6010 STUDENT TRAVEL	\$1,337.47
CHAPARRAL HIGH SCHOOL - GAS LOG FOR THE MONTH OF MAY 2016		1	151601473	05/2016 GL CHS- 6/13/2016	70000.1000.00000.9000.019003.0000.63.6620 NATL. SPANISH HONOR SOC.	\$253.12
CHAPARRAL MIDDLE SCHOOL - GAS LOG FOR THE MONTH OF MAY 2016		1	151601473	05/2016 GL CMS 6/13/2016	23000.1000.55813.9000.019032.0000.62.6010 EMPLOYEE TRAVEL - NON-TEACHERS	\$164.48

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CHAPARRAL MIDDLE SCHOOL - GAS LOG FOR THE MONTH OF MAY 2016		1	151601473	05/2016 GL CMS 6/13/2016	70000.1000.00000.9000.019032.0000.62.6350 HISTORY CLUB	\$509.44
FEDERAL PROGRAMS DEPARTMENT - GAS LOG FOR THE MONTH OF MAY 2016		1	151601473	05/2016 GL FEDS 6/13/2016	24101.2100.55813.0000.019000.0000.24.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$364.68
FEDERAL PROGRAMS DEPARTMENT - GAS LOG FOR THE MONTH OF MAY 2016		1	151601473	05/2016 GL FEDS 6/13/2016	24101.2200.55813.0000.019000.0000.24.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$60.62
GADSDEN MIDDLE SCHOOL - GAS LOG FOR THE MONTH OF MAY 2016		1	151601473	05/2016 GL GMS 6/13/2016	23000.1000.56118.9000.019052.0000.62.6010 GENERAL SUPPLIES AND MATERIALS	\$11.20
INSTRUCTIONAL MATERIALS DEPARTMENT - GAS LOG FOR THE MONTH OF MAY 2016		1	151601473	05/2016 GL INST 6/13/2016	11000.2200.55813.0000.019000.0000.22.0435 MAT EMPLOYEE TRAVEL - NON-TEACHERS	\$61.81
NURSING DEPARTMENT - GAS LOG FOR THE MONTH OF MAY 2016		1	151601473	05/2016 GL 6/13/2016	NURSING 25153.2200.55813.0000.019000.0000.59.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$185.28
STUDENT NUTRITION PROGRAM - GAS LOG FOR THE MONTH OF MAY 2016		1	151601473	05/2016 GL SNP 6/13/2016	21000.3100.55813.0000.019000.0000.42.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$1,403.61
SANTA TERESA HIGH SCHOOL - GAS LOG FOR THE MONTH OF MAY 2016		1	151601473	05/2016 GL STHS 6/13/2016	23000.1000.55817.9000.019200.0000.63.7200 STUDENT TRAVEL	\$12.99
SANTA TERESA HIGH SCHOOL - GAS LOG FOR THE MONTH OF MAY 2016		1	151601473	05/2016 GL STHS 6/13/2016	23000.1000.55817.9000.019200.0000.63.6010 STUDENT TRAVEL	\$179.84
TECHNOLOGY DEPARTMENT - GAS LOG FOR THE MONTH OF MAY 2016		1	151601473	05/2016 GL TECH 6/13/2016	11000.2500.55813.0000.019000.0000.44.0775 EMPLOYEE TRAVEL - NON-TEACHERS	\$652.38
BERINO ELEMENTARY - GAS LOG FOR THE MONTH OF APRIL 2016		1	151601473	12/2015 GL BE 6/13/2016	23000.1000.55813.9000.019020.0000.61.6010 EMPLOYEE TRAVEL - NON-TEACHERS	\$19.20
CHAPARRAL MIDDLE SCHOOL - GAS LOG FOR THE MONTH OF APRIL 2016		1	151601473	12/2015 GL CMS 6/13/2016	70000.1000.00000.9000.019032.0000.62.6350 HISTORY CLUB	\$118.72

Check #: 0

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$22,558.83
						Vendor Total: \$22,558.83

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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:						
04/06/16 CHANGE ORDER NO.2 - ADD \$300; FROM \$1,500 TO \$1,800 MM /// CHANGE ORDER#1 INCREASE BLANKET PO \$1,000.00. FROM \$500.00 TO \$1,500.00. LC. 10/21/2015		1	151601511	STMS SCB 05/21/16	11000.1000.53414.9000.019000.0000.47.0651	\$32.40
				5/21/2016	OTHER SERVICES	
					Check #: 0	
						PO/InvoiceTotal: <u>\$32.40</u>
						Vendor Total: <u>\$32.40</u>

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GARCIA, MARIA ELENA						
DBA: ELEGAR BLINDS & SHUTTERS,LLC.						
HOLD FOR PICK UP/316 NUECES DRIVE						
SUNLAND PARK NM 88063						
Check Group:						
ALUM BLIND 87X47 3/4 ALMOND		2	151608236	151608236 6/1/2016	31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$408.00
27 1/4 X 33 ALMOND		4	151608236	151608236 6/1/2016	31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$374.48
27 1/4 X 17 3/8 ALMOND		4	151608236	151608236 6/1/2016	31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$372.00
2" WOOD BLIND 68 3/4 X 45 WALNUT		1	151608236	151608236 6/1/2016	31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$422.00
27 1/4 X 64		4	151608236	151608236 6/1/2016	31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$416.00
27 1/4 X 48 ALMOND		4	151608236	151608236 6/1/2016	31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$393.84
Check #: 0						
						PO/InvoiceTotal: \$2,386.32
Check Group:						
ALMUM BLIND 52 3/8 X 44 BLACK		3	151608237	151608237 6/1/2016	31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$413.52
28 1/4 X 44 ALUM BLIND		2	151608237	151608237 6/1/2016	31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$203.60
57 3/4 X 42 ALUM BLIND		2	151608237	151608237 6/1/2016	31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$280.56
36 3/4 X 44		2	151608237	151608237 6/1/2016	31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$228.44
11 3/4 X42 ALUM BLIND		2	151608237	151608237 6/1/2016	31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$161.76

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11 3/4 X 36		2	151608237	151608237 6/1/2016	31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$155.92
43 5/8 X 43 3/4 ALUM BLIND		1	151608237	151608237 6/1/2016	31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$117.86
38 7/8 X 43 3/4		6	151608237	151608237 6/1/2016	31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$685.32
57 7/8 X 42 ALUM		2	151608237	151608237 6/1/2016	31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$280.56
25 1/2 X 34 ALUM BLINDS		2	151608237	151608237 6/1/2016	31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$187.24
27 3/8 X 43 5/8		2	151608237	151608237 6/1/2016	31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$196.92

Check #: 0

PO/InvoiceTotal:	\$2,911.70
Vendor Total:	\$5,298.02

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GENCON CORPORATION P.O. BOX 448 MESILLA NM 88046	7230					
Check Group:						
CHANGE ORDER#4 INCREASE PO \$73,071.70. FROM \$421,709.59 TO \$494,781.29. NEW DESERT VIEW ELEM. LC. 12/10/2015		1	141502130	APP#20 05/31/16	31100.4000.54500.0000.019035.0000.43.9970	\$19,790.34
				5/31/2016	NEW DESERT VIEW ELEMENTARY	
				Check #: 0		
					PO/InvoiceTotal:	\$19,790.34
Check Group:						
FOR DESERT PRIDE ACADEMY PHASE II PART II. CONTRACT 14-15-14. CONTRACTOR SHALL PERFORM ALL WORK REQUIRED BY CONSTRUCTION DOCUMENTS; BASE BID: MULTIPURPOSE ROOM ADDITION WITH WARMING KITCHEN, SUPPORT SPACES, SITE EARTH WORK & BUILDING PAD PREPARATION FOR CLASSROOM WING BUILDING, SIDEWALKS, ASPHALT FOR THE FIRE LANE, LANDSCAPING, ECT. ALTERNATE #1; CLASSROOM WING BUILDING. GISD @ 100% PARTICIPATION W/ NMGR @ 6.7500% OF \$420,187.50 INCLUDED FOR A TOTAL OF \$6,645,187.50.		1	151602770	APP#8 05/31/16	31100.4000.54500.0000.019007.0000.43.9962	\$542,588.78
				5/31/2016	NEW DESERT PRIDE ACADEMY FACILITIES	
				Check #: 0		
					PO/InvoiceTotal:	\$542,588.78
Check Group:						
FOR CHAPARRAL ELEM. REMODEL & ADDITION FOR WORK REQUIRED BY CONTRACT DOCUMENTS AS OUTLINED IN THE PROJECT DRAWINGS, SPECIFICATIONS, AND PROJECT ADDENDA. GISD PARTICIPATION TO ADEQUACY @ 13% WITH NMGR @ 6.7500% IS \$1,509,067.11 AND @ GISD 100% ABOVE ADEQUACY WITH NMGR @ 6.7500% IS \$1,2985,624.75 FOR A TOTAL OF \$2,804,691.86. (PSFA @ 87% PARTICIPATION NMGR INCLUDED FOR A TOTAL OF \$10,099141.40)		1	151603880	PAYAP-00004	31100.4000.54500.0000.019030.0000.43.9972	\$145,218.47
				5/20/2016	CHAPARRAL ELEM RENOVATION	
				Check #: 0		

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PO/InvoiceTotal:						\$145,218.47
Check Group:						
FOR BID NUMBER 14-15-36 FOR GADSDEN HIGH SCHOOL PHASE 3 PART 3 TO PERFORM ALL WORK REQUIRED BY THE CONTRACT DOCUMENTS AS OUTLINED IN THE PROJECT DRAWINGS, SPECIFICATIONS, AND PROJECT ADDENDA. FOR BID LOT-1 SITE WORK, BID LOT 1, ALTERNATE #1, BID LOT 2-ACADEMIC BUILDING, BID LOT 3-ANNEX BUILDING, BID LOT 4- CAFETERIA BUILDING, BID LOT 5-PE BUILDING, BID LOT 6-HEALTH BUILDING: GISD PARTICIPATION TO ADEQUACY @ 13% WITH NMGR @ 6.7500% IS \$1,672,446.91(PSFA @ 87% PARTICIPATION NMGR INCLUDED FOR A TOTAL OF \$11,192,529.34). ABOVE ADEQUACY BID LOT 1, ALTERNATE #1, BID LOT 1, ALTERNATE #2, BID LOT 1A-SHADE CANOPIES, BID LOT-LANDSCAPE: GISD 100% WITH NMGR @ 6.7500% IS \$290,893.75. GISD COMBINED TOTAL FOR ADEQUACY & ABOVE ADEQUACY ON THIS PROJECT W/NMGR INCLUDED IS \$1,963,340.66.	1		151604329	PAYAP-00004 05/24/16	31100.4000.54500.0000.019054.0000.43.9975	\$105,556.31
				5/24/2016	GADSDEN HS PHASE III PART III	
Check #: 0						
PO/InvoiceTotal:						\$105,556.31
Vendor Total:						\$813,153.90

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KWAL PAINT						
9109 DYER STREET						
SUITE H						
EL PASO	TX	79924-6429				
Check Group:						
CLV1108N EXCELSIOR 5/G INT		5	151608290	7229-3 6/2/2016	31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$165.85
IVORY 8190 W WHITE ACKYD INT 4611 SEMI-GLOSS		7	151608290	7229-3 6/2/2016	31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$247.59
Check #: 0						
PO/InvoiceTotal:						\$413.44
Check Group:						
INT SCURRY CL3053W		5	151608303	2364-3 5/27/2016	31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$165.85
AQUARIUM SW6767		2	151608303	2364-3 5/27/2016	31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$68.34
FUDGE CL2647N		1	151608303	2364-3 5/27/2016	31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$34.17
SUNRISE BEIGE COLOR MATCH		25	151608303	2364-3 5/27/2016	31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$829.25
VENISON CL27750D		5	151608303	2364-3 5/27/2016	31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$165.85
CL1702W COUSOUS EXT		20	151608303	2364-3 5/27/2016	31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$697.40
Check #: 0						
PO/InvoiceTotal:						\$1,960.86
Check Group:						
A84W01151 WHITE EXT		20	151608304	7144-4 5/31/2016	31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$719.40
SW7751 SEPIA TONE		10	151608304	7144-4 5/31/2016	31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$359.70

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028C LIGHT ORANGE		5	151608304	7144-4 5/31/2016	31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$179.85
6966 BLUE BLOOD		10	151608304	7144-4 5/31/2016	31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$359.90
SW6237 DARK NIGHT		15	151608304	7144-4 5/31/2016	31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$539.85
Check #: 0						
						PO/InvoiceTotal: <u>\$2,158.70</u>
Check Group:						
LATEX INT VANILLA BEAN		30	151608305	7168-3 6/1/2016	31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$1,064.10
EXT. OIL BASE BLACK 5/G		10	151608305	7168-3 6/1/2016	31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$359.90
8763M ACRYLIC FLAT EXT MEDI BASE		4	151608305	7168-3 6/1/2016	31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$131.08
Check #: 0						
						PO/InvoiceTotal: <u>\$1,555.08</u>
						Vendor Total: <u>\$6,088.08</u>

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LABATT FOOD SERVICE						
P.O. BOX 27730						
ALBUQUERQUE NM 87125						
Check Group:						
GISD BID #15-16-03 REFRIGERATED & FROZEN FOODS PER BID SPECIFICATIONS FOR THE PERIOD OF JANUARY 1, 2016 THRU JUNE 30, 2016		1	151604224	06052232 6/5/2016	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$1,539.90
					Check #: 0	
					PO/InvoiceTotal:	\$1,539.90
Check Group:						
WHOLE GRAIN WHEAT (6 INCH) MUST BE WHOLE GRAIN RICH AND PROVIDE 1.5 OUNCES GRAIN EQUIVALENTS. PORTION TO PROVIDE AT LEAST 65 CALORIES WITH NO MORE THAN 2 GRAMS OF FAT. MUST CONTAIN LESS 240 MILLIGRAMS OF SODIUM. 12/CT (5,800 DOZENS)		35	151604485	06052231 6/5/2016	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$928.20
					Check #: 0	
					PO/InvoiceTotal:	\$928.20
					Vendor Total:	\$2,468.10

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Voucher Batch Number: 1282 06/17/2016

Fiscal Year: 2015-2016

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:						
SUMMER SCHOOL PAYMENTS THAT NEED TO BE REIMBURSED---ADMINISTRATOR IN CHARGE: MS. VICTORIA T. LOPEZ		1	151608462	151608462 6/10/2016	23000.0000.41706.0000.019003.0000.09.0796 CHS SUMMER SCHOOL	\$4,677.00
				Check #: 0		
					PO/InvoiceTotal:	\$4,677.00
					Vendor Total:	\$4,677.00

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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:						
TIRE REPAIR FOR MAINTENANCE VEHICLES		1	151600170	27751 5/31/2016	31700.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$69.99
					Check #: 0	
					PO/InvoiceTotal:	\$69.99
					Vendor Total:	\$69.99

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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:						
40 CASES OF WHITE COPIER PAPER		1	151608325	3709245 5/27/2016	24106.2200.56118.0000.019000.0000.55.0000 GENERAL SUPPLIES AND MATERIALS	\$1,092.00
Check #: 0						
PO/InvoiceTotal:						\$1,092.00
Check Group:						
HAMMERMILL COPY PAPER 8.5 X 11		2	151608339	3710446 6/1/2016	11000.2400.56118.0000.019018.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$67.00
MAY DEDUCT 1% IF PAID BY 07/10/16		1	151608339	3710446 6/1/2016	11000.2400.56118.0000.019018.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	(\$0.67)
Check #: 0						
PO/InvoiceTotal:						\$66.33
Vendor Total:						\$1,158.33

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OTAME, MARIA ESMERALDA						
920 MIMBRES ST						
LAS CRUCES NM 88001						
Check Group:						
MILEAGE REIMBURSEMENT		150.2	151601138	05/04-19/16 6/1/2016	24106.2200.55813.0000.019000.0000.55.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$48.06
Check #: 0						
PO/InvoiceTotal:						\$48.06
Vendor Total:						\$48.06

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PC AUTOMATED CONTROLS, INC.						
10279 DYER STREET						
EL PASO TX 79924						
Check Group:						
STHS CH#1 TRANE RTAC250 2 COMPRESSORS TONS		1	151600172	302689 5/31/2016	31700.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$1,245.83
GMS CH#1 YORK YCAL0094EC46 2 COMPRESSORS 20 TONS 2 COMPRESSORS 25 TONS		1	151600172	302689 5/31/2016	31700.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$1,687.50
Check #: 0						
PO/InvoiceTotal:						\$2,933.33
Vendor Total:						\$2,933.33

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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:						
SPECIAL ORDER PRE SHARPENED #2 PENCILS		10	151606130	0140065-001 3/2/2016	11000.1000.56118.1010.019076.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$29.40
SCOTCH MOUNTING TAPE		24	151606130	0140065-001 3/2/2016	11000.1000.56118.1010.019076.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$64.08
Check #: 0						
PO/InvoiceTotal:						\$93.48
Check Group:						
ORDER #140875		1	151607129	0140875-001 4/13/2016	11000.1000.56118.1010.019200.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$1,285.39
WHITE BOARDS		1	151607129	0140875-001 4/13/2016	11000.1000.57332.1010.019200.0000.63.0000 SUPPLY ASSETS \$5,000 OR LESS	\$5,393.70
ORDER #140875		1	151607129	0140875-002 4/18/2016	11000.1000.56118.1010.019200.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$464.75
ORDER #140875		1	151607129	0140875-003 4/18/2016	11000.1000.56118.1010.019200.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$27.24
WHITE BOARDS		1	151607129	0140875-004 4/27/2016	11000.1000.57332.1010.019200.0000.63.0000 SUPPLY ASSETS \$5,000 OR LESS	\$841.50
Check #: 0						
PO/InvoiceTotal:						\$8,012.58
Check Group:						
SO # 140919		1	151607307	0140919-001 4/13/2016	11000.2200.56118.0000.019030.0000.21.0000 GENERAL SUPPLIES AND MATERIALS	\$530.58
SO # 140919		1	151607307	0140919-002 4/14/2016	11000.2200.56118.0000.019030.0000.21.0000 GENERAL SUPPLIES AND MATERIALS	\$9.68
SO # 140919		1	151607307	0140919-003 4/15/2016	11000.2200.56118.0000.019030.0000.21.0000 GENERAL SUPPLIES AND MATERIALS	\$13.47

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SO # 140919		1	151607307	0140919-004 4/19/2016	11000.2200.56118.0000.019030.0000.21.0000 GENERAL SUPPLIES AND MATERIALS	\$32.38
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$586.11
Check Group:						
SO 141000 REMOVER, STAPLE, ULTIMATE		2	151607311	0141000-001 4/12/2016	11000.2300.56118.0000.019000.0000.10.0000 GENERAL SUPPLIES AND MATERIALS	\$6.36
BACKREST, LUMBAR ROLL, BK		2	151607311	0141000-001 4/12/2016	11000.2300.56118.0000.019000.0000.10.0000 GENERAL SUPPLIES AND MATERIALS	\$46.80
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$53.16
Check Group:						
ORDER #141061		1	151607313	0141061-001 4/13/2016	11000.1000.56118.1010.019200.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$1,723.49
SUPPLIES-ADMIN		1	151607313	0141061-001 4/13/2016	11000.2400.56118.0000.019200.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$70.34
SUPPLIES		1	151607313	0141061-001 4/13/2016	11000.2100.56118.0000.019200.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$78.95
SUPPLIES		1	151607313	0141061-002 4/14/2016	11000.2100.56118.0000.019200.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$213.13
SUPPLIES		1	151607313	0141061-003 4/18/2016	11000.2100.56118.0000.019200.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$130.50
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$2,216.41
Check Group:						
OFFICE SUPPLIES ORDER #0141074		1	151607319	0141074-001 4/13/2016	11000.2400.56118.0000.019076.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$2,658.56
OFFICE SUPPLIES ORDER #0141074		1	151607319	0141074-002 4/14/2016	11000.2400.56118.0000.019076.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$53.73

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OFFICE SUPPLIES ORDER #0141074		1	151607319	0141074-003 4/18/2016	11000.2400.56118.0000.019076.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$88.40
Check #: 0						
PO/InvoiceTotal:						\$2,800.69
Check Group:						
CLASSROOM SUPPLIES ORDER # 0141073		1	151607321	0141073-001 4/13/2016	11000.1000.56118.1010.019076.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$4,943.45
CLASSROOM SUPPLIES ORDER # 0141073		1	151607321	0141073-002 4/14/2016	11000.1000.56118.1010.019076.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$485.56
CLASSROOM SUPPLIES ORDER # 0141073		1	151607321	0141073-003 4/15/2016	11000.1000.56118.1010.019076.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$262.84
CLASSROOM SUPPLIES ORDER # 0141073		1	151607321	0141073-004 4/18/2016	11000.1000.56118.1010.019076.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$267.40
CLASSROOM SUPPLIES ORDER # 0141073		1	151607321	0141073-005 4/18/2016	11000.1000.56118.1010.019076.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$3.24
Check #: 0						
PO/InvoiceTotal:						\$5,962.49
Check Group:						
SCHOOL SUPPLIES, PENCIL CUP ORDER #SO.0141199		1	151607581	0141199-001 4/18/2016	23000.1000.56118.9000.019076.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$305.09
Check #: 0						
PO/InvoiceTotal:						\$305.09
Check Group:						
ORDER # SO. 0141846		1	151608142	0141846-001 5/12/2016	28193.2100.56118.0000.019000.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$4,967.11
ORDER # SO. 0141846		1	151608142	0141846-002 5/27/2016	28193.2100.56118.0000.019000.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	(\$47.76)
Check #: 0						
PO/InvoiceTotal:						\$4,919.35

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
ORDER # SO.0141716 NO BACK ORDERS		1	151608221	0141716-001 5/23/2016	24106.2200.56118.0000.019000.0000.55.0000 GENERAL SUPPLIES AND MATERIALS	\$1,993.32
ORDER # SO.0141716 NO BACK ORDERS		1	151608221	0141716-001 5/23/2016	24106.2200.57332.0000.019000.0000.55.0000 SUPPLY ASSETS \$5,000 OR LESS	\$651.56
				Check #: 0		
					PO/InvoiceTotal:	\$2,644.88
Check Group:						
Order #SO.0141830 Ink Yellow & Cyan for printer, Correction Type, Labels, & File Folders		1	151608387	0141830-001 5/31/2016	11000.2600.56118.0000.019000.0000.43.0000 GENERAL SUPPLIES AND MATERIALS	\$800.41
				Check #: 0		
					PO/InvoiceTotal:	\$800.41
Check Group:						
SO.0142261 SPLIT COMPUTER KEYBOARD		1	151608397	0142261-001 5/31/2016	31900.4000.56118.0000.019000.0000.44.0775 GENERAL SUPPLIES AND MATERIALS	\$69.74
				Check #: 0		
					PO/InvoiceTotal:	\$69.74
					Vendor Total:	\$28,464.39

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PRICE'S CREAMERIES LOCKBOX 730771 DALLAS TX 75373-0771	16085					
Check Group:						
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	151600025	16462548 5/2/2016	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$116.85
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	151600025	16473875 5/3/2016	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$102.40
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	151600025	16479452 5/4/2016	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$80.10
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	151600025	16484915 5/5/2016	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$94.55
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	151600025	16490478 5/6/2016	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$80.60
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	151600025	16563355 5/19/2016	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$58.05
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	151600025	16631008 5/31/2016	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$21.80
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	151600025	16631012 5/31/2016	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$7.10

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BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	151600025	16631013	21000.3100.56116.0000.019000.0000.42.0000	\$7.10
				5/31/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	151600025	16631014	21000.3100.56116.0000.019000.0000.42.0000	\$14.45
				5/31/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	151600025	16631015	21000.3100.56116.0000.019000.0000.42.0000	\$14.45
				5/31/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	151600025	16635653	21000.3100.56116.0000.019000.0000.42.0000	\$29.15
				6/1/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	151600025	16636643	21000.3100.56116.0000.019000.0000.42.0000	\$7.10
				6/1/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	151600025	16636644	21000.3100.56116.0000.019000.0000.42.0000	\$21.80
				6/1/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	151600025	16636645	21000.3100.56116.0000.019000.0000.42.0000	(\$22.05)
				6/1/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	151600025	16636646	21000.3100.56116.0000.019000.0000.42.0000	\$14.45
				6/1/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	151600025	16636648	21000.3100.56116.0000.019000.0000.42.0000	\$28.90
				6/1/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	151600025	16636649	21000.3100.56116.0000.019000.0000.42.0000	\$21.80
				6/1/2016	FOOD - INSTRUCTIONAL PROGRAMS	

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BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	15160025	16636650 6/1/2016	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$14.45
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	15160025	16642217 6/2/2016	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$58.05
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	15160025	16642218 6/2/2016	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$50.95
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	15160025	16642219 6/2/2016	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$14.45
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	15160025	16642221 6/2/2016	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$14.20
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	15160025	16642222 6/2/2016	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	(\$14.11)
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	15160025	16642224 6/2/2016	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$29.15
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	15160025	16642225 6/2/2016	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$7.10
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	15160025	16642226 6/2/2016	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$39.56
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	15160025	16646839 6/3/2016	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$36.50

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BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	15160025	16659122 6/6/2016	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$95.09
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	15160025	16659125 6/6/2016	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$22.05
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	15160025	16659128 6/6/2016	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$7.35
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	15160025	16659130 6/6/2016	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$46.91
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	15160025	16676072 6/8/2016	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$79.10
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	15160025	16676075 6/8/2016	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$21.80
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	15160025	16676077 6/8/2016	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$36.03
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	15160025	16687218 6/10/2016	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$14.45
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	15160025	16687222 6/10/2016	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$14.45
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	15160025	16687224 6/10/2016	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$28.43

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1282 06/17/2016

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	151600025	16689094 6/13/2016	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$79.60
Check #: 0						
PO/InvoiceTotal:						\$1,394.16
Vendor Total:						\$1,394.16

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1282 06/17/2016

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
RANGEL, MARIA C.						
111 DEL PRADO						
SUNLAND PARK NM 88063						
Check Group:						
MILEAGE REIMBURSEMENT		1	151601135	5/2-26/16 5/26/2016	24106.2200.55813.0000.019000.0000.55.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$98.91

Check #: 0

PO/InvoiceTotal: \$98.91

Vendor Total: \$98.91

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1282 06/17/2016

Fiscal Year: 2015-2016

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:						
SHIPPING REIMBURSEMENT FOR RANDALL BURNS RAPANUT FOR SHIPPING DOCUMENTS TO THE COMPAINT INVESTIGATOR		1	151608443	151608443	24106.2200.53414.0000.019000.0000.55.0000	\$13.45
				6/14/2016	OTHER SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	\$13.45
					Vendor Total:	\$13.45

Gadsden Independent Schools

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Voucher Batch Number: 1282

06/17/2016

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
RODRIGUEZ UPHOLSTERY P. O. BOX 359 ANTHONY NM 88021	18013					
Check Group:						
CHANGE ORDER#2 INCREASE PO \$20,000.00. LC. 11/3/2015		1	151600215	2228 5/25/2016	31700.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$837.68
CHANGE ORDER#2 INCREASE PO \$20,000.00. LC. 11/3/2015		1	151600215	2248 6/8/2016	31700.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$3,242.25
Check #: 0						PO/InvoiceTotal: \$4,079.93
Check Group:						
INSTALL CARPET/ NEW STAGE		1	151607932	2229 5/26/2016	31700.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$864.15
Check #: 0						PO/InvoiceTotal: \$864.15
Check Group:						
BASIC RED COVEBASE 120'		2	151608286	2242 6/6/2016	31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$120.00
Check #: 0						PO/InvoiceTotal: \$120.00
						Vendor Total: \$5,064.08

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1282 06/17/2016

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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		1	151601132	4/6-5/23/16 5/23/2016	24106.2200.55813.0000.019000.0000.55.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$62.30
Check #: 0						
PO/InvoiceTotal:						\$62.30
Vendor Total:						\$62.30

Gadsden Independent Schools

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
RODRIGUEZ, CECILIA 102 PALO VERDE SUNLAND PARK	NM 88063					
Check Group:						
03/29/16 CHANGE ORDER NO.2 - ADD \$600; FROM \$1,200 TO \$1,800 MM /// CHANGE ORDER#1 INCREASE PO FROM \$500.00 TO \$1,200.00. LC. 12/7/2015 MILEAGE REIMBURSEMENT FOR FY 2015-2016. \$ 500.00/\$0.32 = 1,562.50 MILES.		1	151600060	5/18-27/16	28193.2100.55813.0000.019000.0000.24.0000	\$109.76
				5/27/2016	EMPLOYEE TRAVEL - NON-TEACHERS	
					Check #: 0	
					PO/InvoiceTotal:	\$109.76
					Vendor Total:	\$109.76

Gadsden Independent Schools

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SPIVEY, NANCY P.O. BOX 581	89594					
SANTA TERESA	NM 88008					
Check Group:						
5-19-16 CHANGE ORDER NO. 1 INCREASE PO BY \$3,620 FROM \$107,750.00 TO \$111,370.40---- AS PER BID #14-15-02-- SPEECH LANGUAGUE THERAPY & AAC SERVICES FOR SCHOOL YEAR 2015-2016 FROM JULY 29, 2015-MAY 20, 2016		1	151600743	5/23-26/16	11000.2100.53212.2000.019000.0000.55.0000	\$2,074.19
				5/26/2016	SPEECH THERAPISTS - CONTRACTED	
5-19-16 CHANGE ORDER NO. 1 INCREASE PO BY \$3,620 FROM \$107,750.00 TO \$111,370.40---- AS PER BID #14-15-02-- SPEECH LANGUAGUE THERAPY & AAC SERVICES FOR SCHOOL YEAR 2015-2016 FROM JULY 29, 2015-MAY 20, 2016		1	151600743	5/27-6/1/16	11000.2100.53212.2000.019000.0000.55.0000	\$1,435.00
				6/1/2016	SPEECH THERAPISTS - CONTRACTED	
GROSS RECEIPT TAX 7.7500%		1	151600743	5/27-6/1/16	11000.2100.53212.2000.019000.0000.55.0000	\$111.21
				6/1/2016	SPEECH THERAPISTS - CONTRACTED	
Check #: 0						
PO/InvoiceTotal:						\$3,620.40
Vendor Total:						\$3,620.40

Gadsden Independent Schools

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Grand Total:						\$1,175,985.75

End of Report

Gadsden Independent Schools

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BALLARD SOTO, JULIE 435 E LISA DR CHAPARRAL	NM 88081					
Check Group:						
04/21/16 CHANGE ORDER NO.2 - ADD \$600; FROM \$1,200 TO \$1,800 MM /// CHANGE ORDER#1 INCREASE PO \$700.00. FROM \$500.00 TO \$1,200.00. LC. 12/11/2015 MILEAGE REIMBURSEMENT FOR FY 2015-2016. \$ 500.00/\$0.32 = 1,562.50 MILES.		491.8	151600061	06/03/16-06/30/16	28193.2100.55813.0000.019000.0000.24.0000	\$157.38
				6/30/2016	EMPLOYEE TRAVEL - NON-TEACHERS	
					Check #: 0	
					PO/InvoiceTotal:	\$157.38
					Vendor Total:	\$157.38

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1290 06/30/2016

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BOONE TRANSPORTATION, INC. 2102 W. WASHINGTON HOLD FOR PICK UP ANTHONY	2027					
	NM 88021					
Check Group:						
04/11/16 CHANGE ORDER NO.1 - ADD \$4,000; FROM \$5,000 TO \$9,000 MM /// BLANKET PURCHASE ORDER - SUMMER REC - POOL. STUDENT TRAVEL FOR 2015-2016 SCHOOL YR.		1	151600246	SWIM PROG 06/2016 6/23/2016	11000.1000.55817.9000.019000.0000.47.0795 STUDENT TRAVEL	\$3,356.05
					Check #: 0	
					PO/InvoiceTotal:	\$3,356.05
Check Group:						
TRANSPORTATION FOR NMSU TRIO TALENT SEARCH PROGRAM. DISTRICT WILL RECEIVE REIMBURSEMENT FOR ALL PAYMENTS.		1	151600367	TRIO SUMMER 06/2016 6/23/2016	11000.1000.55817.1010.019000.0000.09.0650 STUDENT TRAVEL-NMSU TRIO/UPWARD BOUND	\$2,146.38
					Check #: 0	
					PO/InvoiceTotal:	\$2,146.38
Check Group:						
ZOO FIELD TRIP ON MAY 5, 2016		1	151607288	151607288 5/5/2016	11000.1000.55817.1010.019076.0000.61.0000 STUDENT TRAVEL	\$300.00
06/20/16 CHANGE ORDER NO.1 - ADD \$138.96; FROM \$300 TO \$438.96 MM		1	151607288	151607288 5/5/2016	23000.1000.55817.9000.019076.0000.61.6010 STUDENT TRAVEL	\$138.96
					Check #: 0	
					PO/InvoiceTotal:	\$438.96
Check Group:						
STATUTE 13-1-98-H EXEMPT FROM PROCUREMENT CODE ----STUDENT TRAVEL FOR EXTEND SCHOOL YEAR FOR 2015-2016 SUMMER		1	151608412	SUMMER ESY 2016 6/29/2016	24106.1000.55817.2000.019000.0000.55.0000 STUDENT TRAVEL	\$55,406.21
					Check #: 0	

Gadsden Independent Schools

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Voucher Batch Number: 1290 06/30/2016

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:						\$55,406.21
Check Group:						
STUDENT TRANSPORTATION TO AND FROM SCHOOL FOR NM K3+ PROGRAM FOR 15 ELEMENTARY SCHOOLS STARTING FROM JUNE 21 - 30, 2016.	1		151608471	SUMMER KINDER 15/16 6/15/2016	27166.2700.55112.0000.019000.0000.24.0000 TRANSPORTATION CONTRACTORS	\$108,500.00
Check #: 0						
PO/InvoiceTotal:						\$108,500.00
Check Group:						
GUTS STUDENTS TO LAS CRUCES MAY 12, 2016	1		151608484	151608484 5/12/2016	70000.1000.00000.9000.019032.0000.62.6080 SCIENCE CLUB	\$113.50
Check #: 0						
PO/InvoiceTotal:						\$113.50
Vendor Total:						\$169,961.10

Gadsden Independent Schools

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CRUCES TROPHY & AWARDS, INC. P.O. BOX 6086 1408 E. IDAHO LAS CRUCES NM 88001	3187					
Check Group: PLEASE REFER TO QUOTE ORDER # 43862		1	151608270	72014 6/6/2016	70000.1000.00000.9000.019054.0000.63.6020 BASEBALL CLUB	\$324.28
					Check #: 0	
					PO/InvoiceTotal:	\$324.28
					Vendor Total:	\$324.28

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DECISION TREE, INC.						
P.O. BOX 70870						
SAINT PAUL MN 55170-9705						
Check Group:						
HP PROBOOK 455 G3 A SERIES A8-7410 / 2.2 GHZ- WIN 7 PRO 64-BIT - 4 GB RAM - 500 GB HDD - SVS SUPERMULTI - 15.6" 1366 X 768 (HD) - RADEON R5		2	151607392	25901	11000.2600.57332.0000.019000.0000.46.0000	\$1,060.00
				6/21/2016	SUPPLY ASSETS \$5,000 OR LESS	
LOAD MICROSOFT OPERATING SYSTEM WIN 8.1 PRO		2	151607392	25901	11000.2600.57332.0000.019000.0000.46.0000	\$100.00
				6/21/2016	SUPPLY ASSETS \$5,000 OR LESS	
ESSENTIAL TOP LOAD CASE NOTEBOOK CARRYING CASE - 15.6" - FOR ELITEBOOK 820 G2, 840 G1, 840 G2, 850 G2 ELITEBOOK FOLIO 1020 G1: ZBOOK 15u G2		2	151607392	25901	11000.2600.56118.0000.019000.0000.46.0000	\$36.00
				6/21/2016	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$1,196.00
Check Group:						
NEW MEXICO SWREC CONTRACT 2015-12-17-----HP PRO BOOKS 455 G3 A SERIES A8 - 7410 / 2.2 GHZ-WIN 7 PRO 64- BIT-4 GB-RAM-500 GB HDD-DVD SUPERMULTI-15.6 " 1366 X 768 (HD)- TADEON RS		31	151607831	26229	31700.4000.57332.0000.019000.0000.21.0415	\$16,430.00
				6/28/2016	SUPPLY ASSETS \$5,000 OR LESS	
LOAD MICROSOFT OPERATING SYSTEM WIN 8.1 PRO		31	151607831	26229	31700.4000.57332.0000.019000.0000.21.0415	\$1,550.00
				6/28/2016	SUPPLY ASSETS \$5,000 OR LESS	
HP ESENTIAL TOP LOAD CASE -NOTEBOOK CARRYING CASE - 15.6" FOR ELITEBOOK 820 G2, 840 G1, 840 G2: ELITE BOOK FOLIO 1020 G1, ZBOOK 15U G2		31	151607831	26229	31700.4000.57332.0000.019000.0000.21.0415	\$558.00
				6/28/2016	SUPPLY ASSETS \$5,000 OR LESS	
					Check #: 0	
					PO/InvoiceTotal:	\$18,538.00
Check Group:						

Gadsden Independent Schools

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DIAZ, ALBERTO						
753 AGUA CALIENTE DR						
ELPASO TX 79912						
Check Group:						
OPERATION OF POV: REIMBURSING MILEAGE 83.8 MILES X 9 DAYS=754.2 X 50 CENTS		660.6	151608427	151608427 6/20/2016	23000.1000.53330.9000.019200.0000.63.7200 PROFESSIONAL DEVELOPMENT	\$330.30
Check #: 0						
PO/Invoice Total:						\$330.30
Vendor Total:						\$330.30

Gadsden Independent Schools

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Voucher Batch Number: 1290 06/30/2016

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EL PASO OFFICE PRODUCTS						
1550 LIONEL						
EL PASO	TX	79936				
Check Group:						
BLACK TONER		5	151608472	258287-0 6/15/2016	24101.2200.56118.0000.019000.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$904.80
YELLOW TONER		4	151608472	258287-0 6/15/2016	24101.2200.56118.0000.019000.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$1,078.32
CYAN TONER		4	151608472	258287-0 6/15/2016	24101.2200.56118.0000.019000.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$1,078.32
MAGENTA TONER		4	151608472	258287-0 6/15/2016	24101.2200.56118.0000.019000.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$1,078.32
Check #: 0						
						PO/InvoiceTotal: \$4,139.76
						Vendor Total: \$4,139.76

Gadsden Independent Schools

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EL PASO TRIAD P.O. BOX 205354 DALLAS TX 75320-5354	79282					
Check Group:						
12-7-15 CHANGE OF ACCOUNT CODING FOR REMAINDER ----REQ. BY MR. SUGGS		1	151602530	IN592826 1/25/2016	11000.2600.54311.0000.019000.0000.09.0000 MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPMENT	\$181.19
12-7-15 CHANGE OF ACCOUNT CODING FOR REMAINDER ----REQ. BY MR. SUGGS		1	151602530	IN706134 4/22/2016	11000.2600.54311.0000.019000.0000.09.0000 MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPMENT	\$437.09
12-7-15 CHANGE OF ACCOUNT CODING FOR REMAINDER ----REQ. BY MR. SUGGS		1	151602530	IN742778 5/23/2016	11000.2600.54311.0000.019000.0000.09.0000 MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPMENT	\$88.00
Check #: 0						
						PO/InvoiceTotal: \$706.28
Check Group:						
MAINTENANCE CONTRACT AGREEMENT W/AUTO REPLENISHMENT/TONER (INCLUDING EXCESS COPIES) FOR FISCAL YEAR 2015-2016: WC7835 MX-0146231, K0803 ANTHONY PRE-K CENTER; WC7835 MX-0146354, K0806 CHAPARRAL PRE-K CENTER; WC7835 MX-0146428, LA MESA PRE-K CENTER & WC7835 MX-0146213, GAC PRE-K CENTER. \$ 570.00 BY MONTH CONTRACT CN25520-01. INCLUDES 105,000 B/W COPIES PER QUARTER AND 18,000 COLOR COPIES PER QUARTER. EXCESS BLACK/WHITE COPIES 105,001 + .0084 PER EACH COPY. EXCESS COLOR COPIES 18,000 + .046 PER EACH COPY. ALL PARTS, LABOR, TRAVEL TIME, SUPPLIES AND STAPLES. EXCLUDES PAPER, FISCAL YEAR 2015-2016.		1	151602777	IN776159 6/21/2016	27149.2200.54311.0000.019000.0000.24.0000 MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPMENT	\$570.00
Check #: 0						
						PO/InvoiceTotal: \$570.00
Check Group:						

Gadsden Independent Schools

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
\$ 180.00 BY MONTH + GRT \$ 9.23 = \$ 189.23 BY 5 MONTHS (FEBRUARY - JUNE 2016) = \$ 946.15		1	151605661	IN657719 3/14/2016	24101.2100.54311.0000.019000.0000.24.0000 MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPMENT	\$180.00
\$ 180.00 BY MONTH + GRT \$ 9.23 = \$ 189.23 BY 5 MONTHS (FEBRUARY - JUNE 2016) = \$ 946.15		1	151605661	IN663635 3/18/2016	24101.2100.54311.0000.019000.0000.24.0000 MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPMENT	\$180.00
\$ 180.00 BY MONTH + GRT \$ 9.23 = \$ 189.23 BY 5 MONTHS (FEBRUARY - JUNE 2016) = \$ 946.15		1	151605661	IN699254 4/18/2016	24101.2100.54311.0000.019000.0000.24.0000 MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPMENT	\$180.00
\$ 180.00 BY MONTH + GRT \$ 9.23 = \$ 189.23 BY 5 MONTHS (FEBRUARY - JUNE 2016) = \$ 946.15		1	151605661	IN745459 5/25/2016	24101.2100.54311.0000.019000.0000.24.0000 MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPMENT	\$180.00
B/W EXCESS COPY COST \$ 0.0155 OVER 5,000 (5 MONTHS) \$ 40.00 BY MONTH IF APPLICABLE.		1	151605661	IN745459 5/25/2016	24101.2100.54311.0000.019000.0000.24.0000 MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPMENT	\$192.32
COLOR EXCESS COPY COST \$ 0.11 OVER 1,000 (5 MONTHS) \$ 30.00 BY MONTH IF APPLICABLE.		1	151605661	IN745459 5/25/2016	24101.2100.54311.0000.019000.0000.24.0000 MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPMENT	\$150.00

Check #: 0

PO/InvoiceTotal:	\$1,062.32
Vendor Total:	\$2,338.60

Gadsden Independent Schools

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06/30/2016

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FLOWERS BAKING COMPANY LLC						
P.O. BOX 842226						
DALLAS	TX	75284				
Check Group:						
GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS. ITEMS MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE.		1	151600035	93093240	21000.3100.56116.0000.019000.0000.42.0000	\$34.00
				6/9/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS. ITEMS MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE.		1	151600035	93093428	21000.3100.56116.0000.019000.0000.42.0000	\$17.00
				6/13/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS. ITEMS MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE.		1	151600035	93093581	21000.3100.56116.0000.019000.0000.42.0000	\$19.85
				6/16/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS. ITEMS MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE.		1	151600035	93093596	21000.3100.56116.0000.019000.0000.42.0000	\$71.46
				6/16/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS. ITEMS MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE.		1	151600035	93093797	21000.3100.56116.0000.019000.0000.42.0000	\$55.58
				6/20/2016	FOOD - INSTRUCTIONAL PROGRAMS	

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GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS. ITEMS MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE.	1	151600035	93093935		21000.3100.56116.0000.019000.0000.42.0000	\$25.50
				6/23/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS. ITEMS MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE.	1	151600035	93093942		21000.3100.56116.0000.019000.0000.42.0000	\$25.50
				6/23/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS. ITEMS MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE.	1	151600035	93093956-		21000.3100.56116.0000.019000.0000.42.0000	\$68.00
				6/23/2015	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS. ITEMS MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE.	1	151600035	93281687		21000.3100.56116.0000.019000.0000.42.0000	\$34.00
				5/31/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS. ITEMS MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE.	1	151600035	93281843-		21000.3100.56116.0000.019000.0000.42.0000	\$71.46
				6/3/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS. ITEMS MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE.	1	151600035	93282017		21000.3100.56116.0000.019000.0000.42.0000	\$37.41
				6/7/2016	FOOD - INSTRUCTIONAL PROGRAMS	

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GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS. ITEMS MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE.	1	151600035	93282021		21000.3100.56116.0000.019000.0000.42.0000	\$69.73
				6/7/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS. ITEMS MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE.	1	151600035	93282025		21000.3100.56116.0000.019000.0000.42.0000	\$129.23
				6/7/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS. ITEMS MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE.	1	151600035	93282393		21000.3100.56116.0000.019000.0000.42.0000	\$69.73
				6/14/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS. ITEMS MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE.	1	151600035	93282727		21000.3100.56116.0000.019000.0000.42.0000	\$153.61
				6/21/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS. ITEMS MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE.	1	151600035	93282731		21000.3100.56116.0000.019000.0000.42.0000	\$61.23
				6/21/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS. ITEMS MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE.	1	151600035	93317115		21000.3100.56116.0000.019000.0000.42.0000	\$23.82
				6/3/2016	FOOD - INSTRUCTIONAL PROGRAMS	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS. ITEMS MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE.		1	151600035	93317309	21000.3100.56116.0000.019000.0000.42.0000	\$36.85
				6/7/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS. ITEMS MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE.		1	151600035	93317396	21000.3100.56116.0000.019000.0000.42.0000	\$8.50
				6/9/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS. ITEMS MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE.		1	151600035	93317596	21000.3100.56116.0000.019000.0000.42.0000	\$25.50
				6/14/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS. ITEMS MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE.		1	151600035	93317599	21000.3100.56116.0000.019000.0000.42.0000	\$15.88
				6/14/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS. ITEMS MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE.		1	151600035	93317615	21000.3100.56116.0000.019000.0000.42.0000	\$13.81
				6/14/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS. ITEMS MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE.		1	151600035	93317686	21000.3100.56116.0000.019000.0000.42.0000	\$35.73
				6/16/2016	FOOD - INSTRUCTIONAL PROGRAMS	

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GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS. ITEMS MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE.		1	151600035	93317728	21000.3100.56116.0000.019000.0000.42.0000	\$27.79
				6/17/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS. ITEMS MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE.		1	151600035	93317913	21000.3100.56116.0000.019000.0000.42.0000	\$39.70
				6/21/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS. ITEMS MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE.		1	151600035	93318002	21000.3100.56116.0000.019000.0000.42.0000	\$42.50
				6/24/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS. ITEMS MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE.		1	151600035	93323525	21000.3100.56116.0000.019000.0000.42.0000	\$68.00
				5/20/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS. ITEMS MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE.		1	151600035	93324477	21000.3100.56116.0000.019000.0000.42.0000	\$83.37
				6/6/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS. ITEMS MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE.		1	151600035	93324488	21000.3100.56116.0000.019000.0000.42.0000	\$19.85
				6/6/2016	FOOD - INSTRUCTIONAL PROGRAMS	

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GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS. ITEMS MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE.		1	151600035	93324897	21000.3100.56116.0000.019000.0000.42.0000	\$51.00
				6/13/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS. ITEMS MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE.		1	151600035	93325016	21000.3100.56116.0000.019000.0000.42.0000	\$42.50
				6/14/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS. ITEMS MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE.		1	151600035	93325019-	21000.3100.56116.0000.019000.0000.42.0000	\$8.50
				6/14/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS. ITEMS MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE.		1	151600035	93325163-	21000.3100.56116.0000.019000.0000.42.0000	\$7.94
				6/17/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS. ITEMS MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE.		1	151600035	93325166	21000.3100.56116.0000.019000.0000.42.0000	\$27.79
				6/17/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS. ITEMS MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE.		1	151600035	93325193	21000.3100.56116.0000.019000.0000.42.0000	\$75.43
				6/17/2016	FOOD - INSTRUCTIONAL PROGRAMS	

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GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS. ITEMS MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE.	1	151600035	93325470		21000.3100.56116.0000.019000.0000.42.0000	\$42.50
				6/23/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS. ITEMS MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE.	1	151600035	93325503		21000.3100.56116.0000.019000.0000.42.0000	\$76.50
				6/23/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS. ITEMS MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE.	1	151600035	93325507		21000.3100.56116.0000.019000.0000.42.0000	\$25.50
				6/23/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS. ITEMS MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE.	1	151600035	95747618		21000.3100.56116.0000.019000.0000.42.0000	\$25.50
				6/13/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS. ITEMS MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE.	1	151600035	95747749		21000.3100.56116.0000.019000.0000.42.0000	\$27.79
				6/16/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS. ITEMS MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE.	1	151600035	95747898		21000.3100.56116.0000.019000.0000.42.0000	\$68.05
				6/20/2016	FOOD - INSTRUCTIONAL PROGRAMS	

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GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS. ITEMS MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE.		1	151600035	95747902	21000.3100.56116.0000.019000.0000.42.0000	\$27.79
				6/20/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS. ITEMS MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE.		1	151600035	95748026	21000.3100.56116.0000.019000.0000.42.0000	\$27.20
				6/23/2016	FOOD - INSTRUCTIONAL PROGRAMS	
Check #: 0						
						PO/InvoiceTotal: <u>\$1,918.58</u>
						Vendor Total: <u>\$1,918.58</u>

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GADSDEN ACTIVITY						
PO BOX 70						
ANTHONY NM 88021						
Check Group:						
GRADUATION PROGRAMS		1	151608485	151608485 6/29/2016	23000.1000.55915.9000.019003.0000.63.6010 OTHER CONTRACT SERVICES	\$1,000.00
CULINARY STUDENTS PREPARED MEALS FOR ICAT REGISTRATION		1	151608485	151608485 6/29/2016	23000.1000.55915.9000.019200.0000.63.6010 OTHER CONTRACT SERVICES	\$309.00
FOR SET UP AND PRODUCTION FOR CHS GRADUATION		1	151608485	151608485 6/29/2016	23000.1000.55915.9000.019003.0000.63.6010 OTHER CONTRACT SERVICES	\$700.00
Check #: 0						PO/InvoiceTotal: \$2,009.00
Check Group:						
CORRECTION AMOUNT POSTED TO WRONG ACCOUNT PER RECEIPT NO. 28247		1	151608486	151608486 6/24/2016	70000.1000.00000.9000.019200.0000.63.7200 NJROTC	\$106.40
Check #: 0						PO/InvoiceTotal: \$106.40
						Vendor Total: \$2,115.40

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GADSDEN FOOD SERVICES	7250					
P. O. DRAWER 70						
ANTHONY			NM 88021			
Check Group:						
BLANKET PURCHASE ORDER FOR HR----MEETINGS, CATERING AND/OR TRAINING.		1	151600514	HR7/22600 7/22/2016	11000.2500.55915.0000.019000.0000.13.0000 OTHER CONTRACT SERVICES	\$6.00
					Check #: 0	
					PO/InvoiceTotal:	\$6.00
					Vendor Total:	\$6.00

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GADSDEN OPERATIONAL						
PO BOX 70						
ANTHONY	NM 88021					
Check Group:						
ATHLETICS DEPT. - GAS LOG FOR THE MONTH OF MAY 2016		1	151601473	05/2016 GL ATHLETIC 6/23/2016	11000.1000.55817.9000.019200.0000.47.7010 STUDENT TRAVEL	\$211.92
ATHLETICS DEPT. - GAS LOG FOR THE MONTH OF MAY 2016		1	151601473	05/2016 GL ATHLETIC 6/23/2016	11000.1000.55817.9000.019200.0000.47.7015 STUDENT TRAVEL	\$211.92
ATHLETICS DEPT. - GAS LOG FOR THE MONTH OF MAY 2016		1	151601473	05/2016 GL ATHLETIC 6/23/2016	11000.1000.55817.9000.019003.0000.47.7010 STUDENT TRAVEL	\$18.08
ATHLETICS DEPT. - GAS LOG FOR THE MONTH OF MAY 2016		1	151601473	05/2016 GL ATHLETIC 6/23/2016	11000.1000.55817.9000.019003.0000.47.7015 STUDENT TRAVEL	\$18.08
ATHLETICS DEPT. - GAS LOG FOR THE MONTH OF MAY 2016		1	151601473	05/2016 GL ATHLETIC 6/23/2016	11000.1000.55817.9000.019200.0000.47.7050 STUDENT TRAVEL	\$200.16
ATHLETICS DEPT. - GAS LOG FOR THE MONTH OF MAY 2016		1	151601473	05/2016 GL ATHLETIC 6/23/2016	11000.1000.55817.9000.019200.0000.47.7055 STUDENT TRAVEL	\$200.16
ATHLETICS DEPT. - GAS LOG FOR THE MONTH OF MAY 2016		1	151601473	05/2016 GL ATHLETIC 6/23/2016	11000.1000.55817.9000.019200.0000.47.6020 STUDENT TRAVEL	\$397.44
ATHLETICS DEPT. - GAS LOG FOR THE MONTH OF MAY 2016		1	151601473	05/2016 GL ATHLETIC 6/23/2016	11000.1000.55817.9000.019054.0000.47.7050 STUDENT TRAVEL	\$104.64
ATHLETICS DEPT. - GAS LOG FOR THE MONTH OF MAY 2016		1	151601473	05/2016 GL ATHLETIC 6/23/2016	11000.1000.55817.9000.019054.0000.47.7055 STUDENT TRAVEL	\$104.64
ATHLETICS DEPT. - GAS LOG FOR THE MONTH OF MAY 2016		1	151601473	05/2016 GL ATHLETIC 6/23/2016	11000.1000.55817.9000.019003.0000.47.7000 STUDENT TRAVEL	\$100.80
ATHLETICS DEPT. - GAS LOG FOR THE MONTH OF MAY 2016		1	151601473	05/2016 GL ATHLETIC 6/23/2016	11000.1000.55817.9000.019003.0000.47.7005 STUDENT TRAVEL	\$100.80

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ATHLETICS DEPT. - GAS LOG FOR THE MONTH OF MAY 2016		1	151601473	05/2016 GL ATHLETIC 6/23/2016	11000.1000.55817.9000.019054.0000.47.7000 STUDENT TRAVEL	\$104.16
ATHLETICS DEPT. - GAS LOG FOR THE MONTH OF MAY 2016		1	151601473	05/2016 GL ATHLETIC 6/23/2016	11000.1000.55817.9000.019054.0000.47.7005 STUDENT TRAVEL	\$104.16
ATHLETICS DEPT. - GAS LOG FOR THE MONTH OF MAY 2016		1	151601473	05/2016 GL ATHLETIC 6/23/2016	11000.2400.55813.0000.019000.0000.47.0651 EMPLOYEE TRAVEL - NON-TEACHERS	\$140.48
ATHLETICS DEPT. - GAS LOG FOR THE MONTH OF MAY 2016		1	151601473	05/2016 GL ATHLETIC 6/23/2016	11000.1000.55817.9000.019200.0000.47.7000 STUDENT TRAVEL	\$205.76
ATHLETICS DEPT. - GAS LOG FOR THE MONTH OF MAY 2016		1	151601473	05/2016 GL ATHLETIC 6/23/2016	11000.1000.55817.9000.019200.0000.47.7005 STUDENT TRAVEL	\$205.76
CONSTRUCTION DEPARTMENT - GAS LOG FOR THE MONTH OF MAY 2016		1	151601473	05/2016 GL CONST 6/23/2016	11000.2600.55813.0000.019000.0000.43.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$81.79
GADSDEN HIGH SCHOOL - GAS LOG FOR THE MONTH OF MAY 2016		1	151601473	05/2016 GL GHS 6/23/2016	11000.2400.55813.0000.019054.0000.63.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$19.20
GADSDEN HIGH SCHOOL - GAS LOG FOR THE MONTH OF MAY 2016		1	151601473	05/2016 GL GHS 6/23/2016	70000.1000.00000.9000.019054.0000.63.6060 BAND	\$76.82
INSTRUCTIONAL SUPPORT-CAREER ED/MATH/IM - GAS LOG FOR THE MONTH OF MAY 2016		1	151601473	05/2016 GL INST MAT- 6/23/2016	11000.2200.55813.0000.019000.0000.22.0435 EMPLOYEE TRAVEL - NON-TEACHERS	\$58.88
GADSDEN ELEMENTARY - GAS LOG FOR THE MONTH OF MAY 2016		1	151601473	05/2016 GL LIBRARY 6/24/2016	11000.1000.55817.1020.019017.0000.21.1020 STUDENT TRAVEL	\$44.03
INSTRUCTIONAL SUPPORT LIB/ART/MUSIC - GAS LOG FOR THE MONTH OF MAY 2016		1	151601473	05/2016 GL LIBRARY 6/24/2016	11000.2200.55813.0000.019000.0000.21.1020 EMPLOYEE TRAVEL - NON-TEACHERS	\$19.52
SPECIAL EDUCATION DEPARTMENT - GAS LOG FOR THE MONTH OF MAY 2016		1	151601473	05/2016 GL SPED 6/23/2016	24106.1000.55817.2000.019000.0000.55.0000 STUDENT TRAVEL	\$1,694.29

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FACILITIES & MAINTENANCE - GAS LOG FOR THE MONTH OF MAY 2016		1	151601473	05/2016 GL WHS 6/24/2016	11000.2600.55813.0000.019000.0000.40.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$911.12
Check #: 0						

	PO/InvoiceTotal:	\$5,334.61
	Vendor Total:	\$5,334.61

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GENCON CORPORATION P.O. BOX 448 MESILLA	7230					
Check Group:						
FOR BID NUMBER 14-15-36 FOR GADSDEN HIGH SCHOOL PHASE 3 PART 3 TO PERFORM ALL WORK REQUIRED BY THE CONTRACT DOCUMENTS AS OUTLINED IN THE PROJECT DRAWINGS, SPECIFICATIONS, AND PROJECT ADDENDA. FOR BID LOT-1 SITE WORK, BID LOT 1, ALTERNATE #1, BID LOT 2-ACADEMIC BUILDING, BID LOT 3-ANNEX BUILDING, BID LOT 4- CAFETERIA BUILDING, BID LOT 5-PE BUILDING, BID LOT 6-HEALTH BUILDING: GISD PARTICIPATION TO ADEQUACY @ 13% WITH NMGR @ 6.7500% IS \$1,672,446.91(PSFA @ 87% PARTICIPATION NMGR INCLUDED FOR A TOTAL OF \$11,192,529.34). ABOVE ADEQUACY BID LOT 1, ALTERNATE #1, BID LOT 1, ALTERNATE #2, BID LOT 1A-SHADE CANOPIES, BID LOT-LANDSCAPE: GISD 100% WITH NMGR @ 6.7500% IS \$290,893.75. GISD COMBINED TOTAL FOR ADEQUACY & ABOVE ADEQUACY ON THIS PROJECT W/NMGR INCLUDED IS \$1,963,340.66.		1	151604329	PAYAP-00004-	31100.4000.54500.0000.019054.0000.43.9975	\$5.00
				5/24/2016	GADSDEN HS PHASE III PART III	
					Check #: 0	
					PO/InvoiceTotal:	\$5.00
					Vendor Total:	\$5.00

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GEO-TEST, INC.						
3204 RICHARDS LANE						
SANTA FE NM 87507						
Check Group:						
FOR CHAPARRAL ELEM ADDITION & REMODEL PROJECT FOR SOILS TESTING. ASPHALT TESTING. STANDARD CONCRETE TESTING. SPECIAL INSPECTION OF: MASONRY, STRUCTURAL STEEL, , SEISMIC FORCE RESISTING SYSTEM, CONCRETE INSPECTION, COLD FORMED METAL FRAMING INSPECTION. OFFICE OVERHEAD & MISCELLANY. GISD PARTICIPATION 13% W/ NMGRT @ 8.3125% INCLUDED FOR A TOTAL OF \$7,134.79 (PSFA PARTICIPATION AT 87% FOR A TOTAL OF \$47,748.24. TOTAL CONTRACT AMOUNT \$54,883.03)		1	151606711	82288 PMT#3	31100.4000.54500.0000.019030.0000.43.9972	\$105.68
				5/20/2016	CHAPARRAL ELEM RENOVATION	
FOR CHAPARRAL ELEM ADDITION & REMODEL PROJECT FOR SOILS TESTING. ASPHALT TESTING. STANDARD CONCRETE TESTING. SPECIAL INSPECTION OF: MASONRY, STRUCTURAL STEEL, , SEISMIC FORCE RESISTING SYSTEM, CONCRETE INSPECTION, COLD FORMED METAL FRAMING INSPECTION. OFFICE OVERHEAD & MISCELLANY. GISD PARTICIPATION 13% W/ NMGRT @ 8.3125% INCLUDED FOR A TOTAL OF \$7,134.79 (PSFA PARTICIPATION AT 87% FOR A TOTAL OF \$47,748.24. TOTAL CONTRACT AMOUNT \$54,883.03)		1	151606711	82645 PMT#4	31100.4000.54500.0000.019030.0000.43.9972	\$253.66
				6/23/2016	CHAPARRAL ELEM RENOVATION	
				Check #: 0		
					PO/InvoiceTotal:	\$359.34
Check Group:						

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FOR GADSDEN HIGH SCHOOL PHASE 3 PART 3 PROJECT FOR SOILS TESTING. SOILS TESTING: MASS EARTHWORK, EXCAVATION, BACKFILL, TRENCH. SOILS TESTING: BASECOURSE. ASPHALT TESTING. STANDARD CONCRETE TESTING. SPECIAL INSPECTION OF MASONRY: MASONRY INSPECTION. SPECIAL INSPECTION STRUCTURAL STEEL: AWS CERTIFIED WELDING INSPECTION & STEEL INSPECTION. SPECIAL INSPECTION: SEISMIC FORCE RESISTING SYSTEM: CERTIFIED AISC 341. SPECIAL INSPECTION: CONCRETE INSPECTION. SPECIAL INSPECTION COLD FORMED METAL FRAMING INSPECTION. OFFICE OVERHEAD & MISCELLANY. GSD PARTICIPATION 13% W/ NMGRT @ 8.3125% INCLUDED FOR A TOTAL OF \$11,295.76 (PSFA PARTICIPATION AT 87% FOR A TOTAL OF \$75,594.69. TOTAL CONTRACT AMOUNT \$86890.45)		1	151606769	82287 PMT#3	31100.4000.54500.0000.019054.0000.43.9975	\$59.21
				5/20/2016	GADSDEN HS PHASE III PART III	
FOR GADSDEN HIGH SCHOOL PHASE 3 PART 3 PROJECT FOR SOILS TESTING. SOILS TESTING: MASS EARTHWORK, EXCAVATION, BACKFILL, TRENCH. SOILS TESTING: BASECOURSE. ASPHALT TESTING. STANDARD CONCRETE TESTING. SPECIAL INSPECTION OF MASONRY: MASONRY INSPECTION. SPECIAL INSPECTION STRUCTURAL STEEL: AWS CERTIFIED WELDING INSPECTION & STEEL INSPECTION. SPECIAL INSPECTION: SEISMIC FORCE RESISTING SYSTEM: CERTIFIED AISC 341. SPECIAL INSPECTION: CONCRETE INSPECTION. SPECIAL INSPECTION COLD FORMED METAL FRAMING INSPECTION. OFFICE OVERHEAD & MISCELLANY. GSD PARTICIPATION 13% W/ NMGRT @ 8.3125% INCLUDED FOR A TOTAL OF \$11,295.76 (PSFA PARTICIPATION AT 87% FOR A TOTAL OF \$75,594.69. TOTAL CONTRACT AMOUNT \$86890.45)		1	151606769	82644 PMT#4	31100.4000.54500.0000.019054.0000.43.9975	\$27.24
				6/23/2016	GADSDEN HS PHASE III PART III	

Check #: 0

PO/InvoiceTotal:	\$86.45
Vendor Total:	\$445.79

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HIGGS, ROSIE 6701 LA CADENA EL PASO TX 79912						
Check Group:						
NEW MEXICO SCHOOL NURSES ASSOCIATION CONFERECE -- CONFERENCE DATES: JUNE 14, 2016- JUNE 16, 2016 - LOCATION: FARMINGTON, NM -- DEPARTING ON JUNE 13, 2016 @8AM RETURNING ON JUNE 16, 2016 @ 10PM -- 3 DAYS @ \$85.00 PER DAY TOTAL: \$255 + 14 HRS @ \$30 -- TOTAL PER DIEM \$285.00		1	151607419	151607419	11000.2100.53330.0000.019000.0000.59.0000	\$285.00
				6/16/2016	PROFESSIONAL DEVELOPMENT	
					Check #: 0	
					PO/InvoiceTotal:	\$285.00
					Vendor Total:	\$285.00

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INTER AMERICAN INTERPRETING SERVICES LLC						
10164 RAIN CLOUD						
EL PASO	TX	79927				
Check Group:						
GISD RFP NO 14-15-10 SIGN LANGUAGE INTERPRETATION SERVICES FOR PERIOF OF JULY 1, 2015- JUNE 30, 2016		1	151602617	4495--03/01-31/16 6/28/2016	11000.2100.53217.2000.019000.0000.55.0000 INTERPRETERS - CONTRACTED	\$13,191.69
GISD RFP NO 14-15-10 SIGN LANGUAGE INTERPRETATION SERVICES FOR PERIOF OF JULY 1, 2015- JUNE 30, 2016		1	151602617	4549--04/01-29/16 5/9/2016	11000.2100.53217.2000.019000.0000.55.0000 INTERPRETERS - CONTRACTED	\$10,931.70
GISD RFP NO 14-15-10 SIGN LANGUAGE INTERPRETATION SERVICES FOR PERIOF OF JULY 1, 2015- JUNE 30, 2016		1	151602617	4606--05/02-19/16 6/5/2016	11000.2100.53217.2000.019000.0000.55.0000 INTERPRETERS - CONTRACTED	\$8,569.10
Check #: 0						
PO/InvoiceTotal:						\$32,692.49
Vendor Total:						\$32,692.49

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LABATT FOOD SERVICE						
P.O. BOX 27730						
ALBUQUERQUE NM 87125						
Check Group:						
GISD BID #15-16-02 DRY GOODS PER BID SPECIFICATIONS FOR THE PERIOD OF JANUARY 1, 2016 THRU JUNE 30, 2016		1	151604223	06122811	21000.3100.56116.0000.019000.0000.42.0000	\$921.97
				6/12/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-02 DRY GOODS PER BID SPECIFICATIONS FOR THE PERIOD OF JANUARY 1, 2016 THRU JUNE 30, 2016		1	151604223	06146502	21000.3100.56116.0000.019000.0000.42.0000	\$125.04
				6/14/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-02 DRY GOODS PER BID SPECIFICATIONS FOR THE PERIOD OF JANUARY 1, 2016 THRU JUNE 30, 2016		1	151604223	06169795	21000.3100.56116.0000.019000.0000.42.0000	\$9,524.92
				6/16/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-02 DRY GOODS PER BID SPECIFICATIONS FOR THE PERIOD OF JANUARY 1, 2016 THRU JUNE 30, 2016		1	151604223	06193067	21000.3100.56116.0000.019000.0000.42.0000	\$130.60
				6/19/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-02 DRY GOODS PER BID SPECIFICATIONS FOR THE PERIOD OF JANUARY 1, 2016 THRU JUNE 30, 2016		1	151604223	06216822	21000.3100.56116.0000.019000.0000.42.0000	\$31.26
				6/21/2016	FOOD - INSTRUCTIONAL PROGRAMS	
					Check #: 0	
					PO/InvoiceTotal:	\$10,733.79
Check Group:						
GISD BID #15-16-03 REFRIGERATED & FROZEN FOODS PER BID SPECIFICATIONS FOR THE PERIOD OF JANUARY 1, 2016 THRU JUNE 30, 2016		1	151604224	06122812	21000.3100.56116.0000.019000.0000.42.0000	\$1,158.81
				6/12/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-03 REFRIGERATED & FROZEN FOODS PER BID SPECIFICATIONS FOR THE PERIOD OF JANUARY 1, 2016 THRU JUNE 30, 2016		1	151604224	06169796	21000.3100.56116.0000.019000.0000.42.0000	\$3,758.20
				6/16/2016	FOOD - INSTRUCTIONAL PROGRAMS	

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GISD BID #15-16-03 REFRIGERATED & FROZEN FOODS PER BID SPECIFICATIONS FOR THE PERIOD OF JANUARY 1, 2016 THRU JUNE 30, 2016		1	151604224	06193069	21000.3100.56116.0000.019000.0000.42.0000	\$1,803.90
				6/19/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-03 REFRIGERATED & FROZEN FOODS PER BID SPECIFICATIONS FOR THE PERIOD OF JANUARY 1, 2016 THRU JUNE 30, 2016		1	151604224	06205239	21000.3100.56116.0000.019000.0000.42.0000	\$459.84
				6/20/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-03 REFRIGERATED & FROZEN FOODS PER BID SPECIFICATIONS FOR THE PERIOD OF JANUARY 1, 2016 THRU JUNE 30, 2016		1	151604224	06216823	21000.3100.56116.0000.019000.0000.42.0000	\$97.95
				6/21/2016	FOOD - INSTRUCTIONAL PROGRAMS	
Check #: 0						
						PO/InvoiceTotal: <u>\$7,278.70</u>
Check Group:						
WHOLE GRAIN WHEAT (6 INCH) MUST BE WHOLE GRAIN RICH AND PROVIDE 1.5 OUNCES GRAIN EQUIVALENTS. PORTION TO PROVIDE AT LEAST 65 CALORIES WITH NO MORE THAN 2 GRAMS OF FAT. MUST CONTAIN LESS 240 MILLIGRAMS OF SODIUM. 12/CT (5,800 DOZENS)		20	151604485	06193068	21000.3100.56116.0000.019000.0000.42.0000	\$530.40
				6/19/2016	FOOD - INSTRUCTIONAL PROGRAMS	
Check #: 0						
						PO/InvoiceTotal: <u>\$530.40</u>
						Vendor Total: <u>\$18,542.89</u>

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MARTIN TIRE COMPANY						
1341 N. LEE TREVINO DR.						
EL PASO	TX	79936				
Check Group:						
06/16/16 CHANGE ORDER NO.1 - CHANGE LINE ITEM FROM 11000.2600.56215.0000.019000.0000.40.0000 TO 31700.4000.54315.0000.019000.0000.40.0000 MM ///		4	151608107	27424	31700.4000.54315.0000.019000.0000.40.0000	\$236.00
				5/18/2016	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
INSTALLATION SPIN BAL		4	151608107	27424	31700.4000.54315.0000.019000.0000.40.0000	\$65.00
				5/18/2016	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
TIRE DISPOSAL		4	151608107	27424	31700.4000.54315.0000.019000.0000.40.0000	\$8.00
				5/18/2016	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
				Check #: 0		
					PO/InvoiceTotal:	\$309.00
					Vendor Total:	\$309.00

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O-K PAPER						
P.O. DRAWER 970093						
DALLAS	TX		75397-0093			
Check Group:						
CASES OF PAPER		50	151606672	3719277 6/20/2016	11000.1000.56118.1010.019003.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$1,365.00
MAY DEDUCT 1% IF PAID BY 07/10/16		1	151606672	3719277 6/20/2016	11000.1000.56118.1010.019003.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	(\$13.65)
Check #: 0						
PO/InvoiceTotal:						\$1,351.35
Vendor Total:						\$1,351.35

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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.0139379		1	151605560	0139379-001 2/9/2016	24101.1000.56118.1010.019016.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$427.00
Check #: 0						
PO/InvoiceTotal:						\$427.00
Check Group:						
SO.0140743		1	151606903	0140743-002 5/27/2016	11000.2300.56118.0000.019000.0000.10.0000 GENERAL SUPPLIES AND MATERIALS	\$8.21
Check #: 0						
PO/InvoiceTotal:						\$8.21
Check Group:						
SO.0141050		1	151607276	0141050-001 4/13/2016	11000.1000.56118.1010.019032.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$3,737.12
SO.0141050		1	151607276	0141050-002 4/14/2016	11000.2400.56118.0000.019032.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$312.10
SO.0141050		1	151607276	0141050-003 4/15/2016	11000.1000.56118.1010.019032.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$98.88
SO.0141050		1	151607276	0141050-003 4/15/2016	11000.2400.56118.0000.019032.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$128.64
SO.0141050		1	151607276	0141050-004 4/18/2016	11000.1000.56118.1010.019032.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$1,560.00
Check #: 0						
PO/InvoiceTotal:						\$5,836.74
Check Group:						
ORDER #SO.0142216 NO BACK ORDERS PLEASE		1	151608355	0142216-001 5/27/2016	24106.1000.56118.2000.019000.0000.55.0000 GENERAL SUPPLIES AND MATERIALS	\$332.65

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$332.65
Check Group:						
SO.0142231...PURCHASING INK CARTRIGES FOR PRINCIPAL GRACE MARQUEZ		1	151608370	0142231-001 5/31/2016	23000.1000.56118.9000.019017.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$198.74
Check #: 0						
PO/InvoiceTotal:						\$198.74
Check Group:						
PLEASE REFERENCE ORDER # SO.0142288		1	151608406	0142288-001 6/2/2016	24106.2200.56118.0000.019000.0000.55.0000 GENERAL SUPPLIES AND MATERIALS	\$2,076.28
06/24/16 CHANGE ORDER NO.1 - REDUCE \$183.59 FROM LINE 1 56118, AND ADD LINE 1 UNDER 57332 MM /// PLEASE REFERENCE ORDER # SO.0142288		1	151608406	0142288-001 6/2/2016	24106.2200.56118.0000.019000.0000.55.0000 GENERAL SUPPLIES AND MATERIALS	\$183.59
Check #: 0						
PO/InvoiceTotal:						\$2,259.87
Vendor Total:						\$9,063.21

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PRICE'S CREAMERIES LOCKBOX 730771 DALLAS TX 75373-0771	16085					
Check Group:						
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	151600025	15719930 6/16/2016	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$29.40
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	151600025	16590549 5/24/2016	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	(\$73.50)
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	151600025	16607314 5/27/2016	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$29.40
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	151600025	16631007 5/31/2016	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$73.00
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	151600025	16631009 5/31/2016	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$7.10
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	151600025	16631010 5/31/2016	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	(\$21.30)
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	151600025	16636647 6/1/2016	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$14.45
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	151600025	16642220 6/2/2016	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$14.70

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BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	15160025	16642223 6/2/2016	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$32.46
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	15160025	16642227 6/2/2016	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$43.60
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	15160025	16646838 6/3/2016	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$14.70
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	15160025	16658117 6/6/2016	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$22.05
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	15160025	16659120 6/6/2016	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$54.26
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	15160025	16659121 6/6/2016	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	(\$7.10)
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	15160025	16659123 6/6/2016	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$58.30
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	15160025	16659127 6/6/2016	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$14.70
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	15160025	16659129 6/6/2016	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	(\$3.27)
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	15160025	16659133 6/6/2016	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$14.45

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BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	15160025	16659134 6/6/2016	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	(\$3.09)
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	15160025	16659135 6/6/2016	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$36.25
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	15160025	16659136 6/6/2016	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	(\$18.23)
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	15160025	16669479 6/7/2016	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$14.70
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	15160025	16669481 6/7/2016	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$50.95
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	15160025	16669483 6/7/2016	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$36.50
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	15160025	16675095 6/8/2016	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$21.80
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	15160025	16675097 6/8/2016	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$14.45
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	15160025	16675098 6/8/2016	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$50.95
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	15160025	16676070 6/8/2016	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$7.35

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BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	15160025	16676071	21000.3100.56116.0000.019000.0000.42.0000	\$43.60
				6/8/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	15160025	16676073	21000.3100.56116.0000.019000.0000.42.0000	\$43.35
				6/8/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	15160025	16676074	21000.3100.56116.0000.019000.0000.42.0000	\$7.10
				6/8/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	15160025	16676076	21000.3100.56116.0000.019000.0000.42.0000	\$14.70
				6/8/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	15160025	16676080	21000.3100.56116.0000.019000.0000.42.0000	\$25.11
				6/8/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	15160025	16676081	21000.3100.56116.0000.019000.0000.42.0000	\$50.70
				6/8/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	15160025	16686246	21000.3100.56116.0000.019000.0000.42.0000	\$14.45
				6/10/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	15160025	16686247	21000.3100.56116.0000.019000.0000.42.0000	\$28.90
				6/10/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	15160025	16686248	21000.3100.56116.0000.019000.0000.42.0000	\$14.70
				6/10/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	15160025	16687216	21000.3100.56116.0000.019000.0000.42.0000	\$14.70
				6/10/2016	FOOD - INSTRUCTIONAL PROGRAMS	

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BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	15160025	16687217 6/10/2016	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$21.80
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	15160025	16687219 6/10/2016	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$7.35
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	15160025	16687220 6/10/2016	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$14.70
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	15160025	16687221 6/10/2016	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$14.70
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	15160025	16687223 6/10/2016	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$14.45
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	15160025	16687226 6/10/2016	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$36.50
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	15160025	16689092 6/13/2016	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$29.15
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	15160025	16689093 6/13/2016	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$36.50
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	15160025	16689095 6/13/2016	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$14.45
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	15160025	16689096 6/13/2016	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$14.45

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BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	15160025	16689097 6/13/2016	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$43.60
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	15160025	16689098 6/13/2016	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$7.35
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	15160025	16689099 6/13/2016	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$46.91
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	15160025	16689100 6/13/2016	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$43.60
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	15160025	16689101 6/13/2016	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$39.56
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	15160025	16689102 6/13/2016	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$14.45
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	15160025	16689103 6/13/2016	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$43.60
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	15160025	16708791 6/14/2016	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$29.15
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	15160025	16708792 6/14/2016	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$29.40
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	15160025	16715347 6/15/2016	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$58.55

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BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	15160025	16715348 6/15/2016	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$50.70
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	15160025	16715349 6/15/2016	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$65.40
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	15160025	16715350 6/15/2016	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$22.05
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	15160025	16715351 6/15/2016	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$7.35
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	15160025	16715352 6/15/2016	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$43.60
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	15160025	16715353 6/15/2016	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$14.45
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	15160025	16715354 6/15/2016	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$35.78
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	15160025	16715355 6/15/2016	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$7.10
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	15160025	16715356 6/15/2016	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$21.80
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	15160025	16715357 6/15/2016	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$14.45

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BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	15160025	16715358 6/15/2016	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$50.70
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	15160025	16719931 6/16/2016	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$28.90
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	15160025	16719932 6/16/2016	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$36.50
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	15160025	16725506 6/17/2016	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$65.40
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	15160025	16726473 6/17/2016	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$43.60
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	15160025	16726474 6/17/2016	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$7.10
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	15160025	16726475 6/17/2016	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$14.45
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	15160025	16726476 6/17/2016	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$43.60
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	15160025	16726477 6/17/2016	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$14.70
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	15160025	16726478 6/17/2016	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$7.10

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BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	15160025	16726479	21000.3100.56116.0000.019000.0000.42.0000	\$43.60
				6/17/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	15160025	16726480	21000.3100.56116.0000.019000.0000.42.0000	\$65.15
				6/17/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	15160025	16737719	21000.3100.56116.0000.019000.0000.42.0000	\$44.10
				6/20/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	15160025	16737720	21000.3100.56116.0000.019000.0000.42.0000	\$21.30
				6/20/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	15160025	16737721	21000.3100.56116.0000.019000.0000.42.0000	\$58.30
				6/20/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	15160025	16737722	21000.3100.56116.0000.019000.0000.42.0000	\$46.91
				6/20/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	15160025	16737723	21000.3100.56116.0000.019000.0000.42.0000	\$43.60
				6/20/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	15160025	16737724	21000.3100.56116.0000.019000.0000.42.0000	\$40.06
				6/20/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	15160025	16737725	21000.3100.56116.0000.019000.0000.42.0000	\$14.45
				6/20/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	15160025	16737726	21000.3100.56116.0000.019000.0000.42.0000	\$43.60
				6/20/2016	FOOD - INSTRUCTIONAL PROGRAMS	

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BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	15160025	16737727 6/20/2016	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$43.85
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	15160025	16737728 6/20/2016	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$46.91
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	15160025	16737729 6/20/2016	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$28.40
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	15160025	16748009 6/21/2016	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$116.60
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	15160025	16748011 6/21/2016	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$73.00
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	15160025	16749009 6/21/2016	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$46.91
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	15160025	16749010 6/21/2016	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$29.40
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	15160025	16749011 6/21/2016	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$21.80
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	15160025	16749012 6/21/2016	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$36.25
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	15160025	16749013 6/21/2016	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$36.50

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BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	15160025	16749014	21000.3100.56116.0000.019000.0000.42.0000	(\$5.54)
				6/21/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	15160025	16749015	21000.3100.56116.0000.019000.0000.42.0000	\$36.75
				6/21/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	15160025	16749016	21000.3100.56116.0000.019000.0000.42.0000	\$21.30
				6/21/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	15160025	16749017	21000.3100.56116.0000.019000.0000.42.0000	\$7.35
				6/21/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	15160025	16749018	21000.3100.56116.0000.019000.0000.42.0000	\$6.63
				6/21/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	15160025	16749019	21000.3100.56116.0000.019000.0000.42.0000	\$46.91
				6/21/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	15160025	16749020	21000.3100.56116.0000.019000.0000.42.0000	\$24.86
				6/21/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	15160025	16749021	21000.3100.56116.0000.019000.0000.42.0000	\$73.00
				6/21/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	15160025	16753586	21000.3100.56116.0000.019000.0000.42.0000	\$22.05
				6/22/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	15160025	16753588	21000.3100.56116.0000.019000.0000.42.0000	\$73.00
				6/22/2016	FOOD - INSTRUCTIONAL PROGRAMS	

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BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	15160025	16753590 6/22/2016	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$102.90
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	15160025	16754546 6/22/2016	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$21.55
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	15160025	16754547 6/22/2016	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$36.25
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	15160025	16754548 6/22/2016	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$58.30
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	15160025	16754549 6/22/2016	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$14.70
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	15160025	16754550 6/22/2016	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$43.85
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	15160025	16754551 6/22/2016	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$51.45
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	15160025	16754552 6/22/2016	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$50.95
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	15160025	16754553 6/22/2016	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$14.45
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	15160025	16754554 6/22/2016	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$54.76

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BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	15160025	16754555 6/22/2016	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$61.61
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	15160025	16754556 6/22/2016	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$29.40
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	15160025	16759125 6/23/2016	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$73.50
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	15160025	16760083 6/23/2016	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$21.80
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	15160025	16760084 6/23/2016	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$65.40
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	15160025	16760085 6/23/2016	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$43.35
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	15160025	16760086 6/23/2016	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$43.85
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	15160025	16760087 6/23/2016	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$66.15
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	15160025	16760088 6/23/2016	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$14.70
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	15160025	16760089 6/23/2016	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$21.80

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BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	15160025	16760090	21000.3100.56116.0000.019000.0000.42.0000	\$29.40
				6/23/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	15160025	16760091	21000.3100.56116.0000.019000.0000.42.0000	\$32.21
				6/23/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	15160025	16760092	21000.3100.56116.0000.019000.0000.42.0000	\$116.10
				6/23/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	15160025	16764704	21000.3100.56116.0000.019000.0000.42.0000	\$109.50
				6/24/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	15160025	16764705	21000.3100.56116.0000.019000.0000.42.0000	\$43.60
				6/24/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	15160025	16765673	21000.3100.56116.0000.019000.0000.42.0000	\$44.10
				6/24/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	15160025	16765674	21000.3100.56116.0000.019000.0000.42.0000	\$29.15
				6/24/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	15160025	16765675	21000.3100.56116.0000.019000.0000.42.0000	\$29.15
				6/24/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	15160025	16765676	21000.3100.56116.0000.019000.0000.42.0000	\$22.05
				6/24/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	15160025	16765677	21000.3100.56116.0000.019000.0000.42.0000	\$36.75
				6/24/2016	FOOD - INSTRUCTIONAL PROGRAMS	

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BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	151600025	16765678 6/24/2016	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$44.10
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	151600025	16765679 6/24/2016	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$29.40
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	151600025	16765680 6/24/2016	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$21.80
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	151600025	16765681 6/24/2016	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$39.56
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	151600025	16765682 6/24/2016	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$54.26
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	151600025	16765683 6/24/2016	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$28.90
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016-----PER ATTACHMENTS		1	151600025	16765684 6/24/2016	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$58.80

Check #: 0

PO/InvoiceTotal:	\$4,807.84
Vendor Total:	\$4,807.84

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RAPANUT, RANDALL BURNS						
5685 BRITAIN DRIVE						
SANTA TERESA NM 88008						
Check Group:						
06/06/16 CHANGE ORDER NO.1 - ADD \$38 FOR GAS REIMBURSEMENT; FROM \$190 TO \$228 MM /// PER DIEM FOR RANDALL RAPAUT FOR NEW MEXICO SCHOOL BOARDS ASSOCIATION SCHOOL LAW CONFERENCE ON JUNE 3, 2016, JUNE 4, 2016 IN ALBUQUERQUE NEW MEXICO DEPARTURE DATE/TIME THURSDAY JUNE 2, 2016 @ 11:00 AM RETURN DATE/TIME SATURDAY, JUNE 4, 2016 @ 7:00 PM- 2 DAYS @ \$85.00 = \$170.00 AND 8 HOURS @ 20.00 TOTAL PER DIEM IS \$190.00		1	151607788	151607788	24106.2200.53330.0000.019000.0000.55.0000	\$228.00
				6/4/2016	PROFESSIONAL DEVELOPMENT	
					Check #: 0	
					PO/InvoiceTotal:	\$228.00
					Vendor Total:	\$228.00

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RGTG, LLC						
DBA: RIO GRANDE THERAPY GROUP						
109 S. FESTIVAL						
EL PASO	TX	79912				
Check Group:						
6-29-16 CHANGE ORDER NO. 1 INCREASE PO BY \$50,709.12 TO PAY INVOICE		1	151605513	5/2-20/16	11000.2100.53212.2000.019000.0000.55.0000	\$50,709.11
				5/31/2016	SPEECH THERAPISTS - CONTRACTED	
AS PER BID #12-13-05 SPEECH LANGUAGE THERAPY SERVICES INCLUDING GROSS RECEIPT TAX 7.3750%		1	151605513	5/2-20/16	11000.2100.53212.2000.019000.0000.55.0000	\$18,373.78
				5/31/2016	SPEECH THERAPISTS - CONTRACTED	

Check #: 0

PO/InvoiceTotal:	<u>\$69,082.89</u>
Vendor Total:	\$69,082.89

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1290 06/30/2016

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
RODRIGUEZ, CECILIA 102 PALO VERDE SUNLAND PARK	NM 88063					
Check Group:						
03/29/16 CHANGE ORDER NO.2 - ADD \$600; FROM \$1,200 TO \$1,800 MM /// CHANGE ORDER#1 INCREASE PO FROM \$500.00 TO \$1,200.00. LC. 12/7/2015 MILEAGE REIMBURSEMENT FOR FY 2015-2016. \$ 500.00/\$0.32 = 1,562.50 MILES.		1	151600060	5/31-6/22/16	28193.2100.55813.0000.019000.0000.24.0000	\$95.04
				6/22/2016	EMPLOYEE TRAVEL - NON-TEACHERS	
					Check #: 0	
					PO/InvoiceTotal:	\$95.04
					Vendor Total:	\$95.04

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1290 06/30/2016

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SPIVEY, NANCY P.O. BOX 581	89594					
SANTA TERESA	NM 88008					
Check Group:						
06/21/16 CHANGE ORDER NO.2 - ADD \$6,034; FROM \$111,370.40 TO \$117,404.40 MM		1	151600743	6/13-15/16 6/15/2016	24106.2100.51300.2000.019000.1312.55.0000 ADDITIONAL COMPENSATION	\$942.81
06/21/16 CHANGE ORDER NO.2 - ADD \$6,034; FROM \$111,370.40 TO \$117,404.40 MM		1	151600743	6/2-9/16 6/9/2016	24106.2100.51300.2000.019000.1312.55.0000 ADDITIONAL COMPENSATION	\$2,790.73
06/21/16 CHANGE ORDER NO.2 - ADD \$6,034; FROM \$111,370.40 TO \$117,404.40 MM		1	151600743	6/20-30/16 6/30/2016	24106.2100.51300.2000.019000.1312.55.0000 ADDITIONAL COMPENSATION	\$2,300.46
Check #: 0						
						PO/InvoiceTotal: \$6,034.00
						Vendor Total: \$6,034.00

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1290 06/30/2016

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
VALTIERRA, REYES D BOX 247	22119					
CHAMBERINO	NM 88027					
Check Group:						
CONTRACTED SERVICES TO BE RENDERED FOR K3+ PD AND WORKING DAYS FOR PRINCIPAL ON JUNE 20 - 30, 2016. TO BE PAID FOR SERVICES DURING THE MONTH OF JUNE BY TIMESHEET AS PER CSA.		9	151608483	151608483	27166.2400.53414.0000.019000.0000.24.0000	\$3,287.43
				6/30/2016	OTHER SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	\$3,287.43
					Vendor Total:	\$3,287.43

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1290 06/30/2016

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Grand Total:						\$360,197.94

End of Report