

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1205

03/20/2012

Fiscal Year: 2011-2012

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
GADSDEN ACTIVITY						
PO BOX 70						
ANTHONY NM 88021						
Check Group:						
CATERING FOR DISTRICT LEADERSHIP MEETING		1	111205197	02/23/12	70000.1000.00000.9000.019054.0000.63.5240 COLLEGE BOARD INSPIRATION AWARD	\$350.00
Check #: 0						
PO/InvoiceTotal:						\$350.00
Vendor Total:						\$350.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
GADSDEN FOOD SERVICES	7250					
P. O. DRAWER 70						
ANTHONY	NM 88021					
Check Group:						
12-8-11 CHANGE ORDER NO. 1 INCREASE PO BY \$500 TO PAY INVOICE		1	111200615	BWS-2/21.60	11000.2300.55915.0000.019000.0000.10.0000	\$21.60
					OTHER CONTRACT SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	\$21.60
Check Group:						
11-15-11 AS PER RICHARD A/P REQUEST - TOTAL ON LINE 1 IS \$372.31 - TOTAL ON LINE 2 IS \$1,127.69		1	111202394	BM-12/3150	23000.1000.55915.9000.019000.0000.09.6010	\$31.50
					OTHER CONTRACT SERVICES	
11-15-11 AS PER RICHARD A/P REQUEST - TOTAL ON LINE 1 IS \$372.31 - TOTAL ON LINE 2 IS \$1,127.69		1	111202394	BM-2/3150	23000.1000.55915.9000.019000.0000.09.6010	\$31.50
					OTHER CONTRACT SERVICES	
11-15-11 AS PER RICHARD A/P REQUEST - TOTAL ON LINE 1 IS \$372.31 - TOTAL ON LINE 2 IS \$1,127.69		1	111202394	GPAC-1/8750	23000.1000.55915.9000.019000.0000.09.6010	\$87.50
					OTHER CONTRACT SERVICES	
11-15-11 AS PER RICHARD A/P REQUEST - TOTAL ON LINE 1 IS \$372.31 - TOTAL ON LINE 2 IS \$1,127.69		1	111202394	GPAC-12/4000	23000.1000.55915.9000.019000.0000.09.6010	\$40.00
					OTHER CONTRACT SERVICES	
11-15-11 AS PER RICHARD A/P REQUEST - TOTAL ON LINE 1 IS \$372.31 - TOTAL ON LINE 2 IS \$1,127.69		1	111202394	PAC-11/5000	23000.1000.55915.9000.019000.0000.09.6010	\$50.00
					OTHER CONTRACT SERVICES	
11-15-11 AS PER RICHARD A/P REQUEST - TOTAL ON LINE 1 IS \$372.31 - TOTAL ON LINE 2 IS \$1,127.69		1	111202394	TR11/43.75	23000.1000.55915.9000.019000.0000.09.6010	\$43.75
					OTHER CONTRACT SERVICES	
11-15-11 AS PER RICHARD A/P REQUEST - TOTAL ON LINE 1 IS \$372.31 - TOTAL ON LINE 2 IS \$1,127.69		1	111202394	TR11/43.75-	23000.1000.55915.9000.019000.0000.09.6010	\$43.75
					OTHER CONTRACT SERVICES	
11-15-11 AS PER RICHARD A/P REQUEST - TOTAL ON LINE 1 IS \$372.31 - TOTAL ON LINE 2 IS \$1,127.69		1	111202394	TR12/43.75	23000.1000.55915.9000.019000.0000.09.6010	\$43.75
					OTHER CONTRACT SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	\$371.75
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
2 PERSON (7:30 AM TO 6:30 PM) CUCA PEREZ AND JUANA AYALA		1	111205040	GE-2/205	23000.1000.56118.9000.019017.0000.61.6010	\$180.00
KITCHEN EVENT		1	111205040	GE-2/205	GENERAL SUPPLIES AND MATERIALS 23000.1000.55915.9000.019017.0000.61.6010 OTHER CONTRACT SERVICES	\$25.00
Check #: 0						
PO/InvoiceTotal:						\$205.00
Vendor Total:						\$598.35

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
GADSDEN OPERATIONAL						
PO BOX 70						
ANTHONY						
	NM 88021					
Check Group:						
SOLID WASTE DISPOSAL FOR SNP - INVOICE DATED 2/22/2012		1	111205189	111205189	21000.3100.54312.0000.019000.0000.42.0000 MAINTENANCE & REPAIR - BUILDINGS AND GROUNDS	\$75,000.00
					Check #: 0	
					PO/InvoiceTotal:	\$75,000.00
					Vendor Total:	\$75,000.00

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Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Grand Total:

\$75,948.35

End of Report