

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1036      08/09/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
GADSDEN FOOD SERVICES	7250					
P. O. DRAWER 70						
ANTHONY	NM 88021					
Check Group:						
LUNCH FOR ADMINISTRATORS/PRINCIPAL'S MEETING ON MONDAY JULY 22, 2013		37	131400429	STHS-7/12950	23000.1000.55915.9000.019000.0000.09.6010	\$129.50

OTHER CONTRACT SERVICES

Check #: 0

PO/InvoiceTotal:	\$129.50
Vendor Total:	\$129.50

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
INKMART, LLC 1407 FOOTHILL BLVD., SUITE 158 LA VERNE CA 91750						
Check Group:						
FILE FOLDERS 1/3 CUT ASSORTED TABS LETTER SIZE 100/BX		-6	121307393	CMINK-25929	23000.1000.56118.9000.019020.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	(\$199.80)
FILE FOLDERS 1/3 CUT ASSORTED TABS LETTER SIZE 100/BX		6	121307393	INK-25929	23000.1000.56118.9000.019020.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$199.80
GEL PENS RETRACT		6	121307393	INK-25929	23000.1000.56118.9000.019020.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$102.96
FILE FOLDERS 1/3 CUT ASSORTED TABS LETTER SIZE 100/BX		6	121307393	INK-25957	23000.1000.56118.9000.019020.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$199.80
Check #: 0						PO/InvoiceTotal: <u>\$302.76</u>
Check Group:						
ITEM #HAM104406 COPY & MULTI-PURPOSE PAPER - IVORY		10	131400086	INK-26168	11000.2500.56118.0000.019000.0000.09.0000 GENERAL SUPPLIES AND MATERIALS	\$104.90
Check #: 0						PO/InvoiceTotal: <u>\$104.90</u>
Check Group:						
SHARP CALCULATORS POCKET		75	131400200	INK-26186	11000.2500.56118.0000.019000.0000.13.0000 GENERAL SUPPLIES AND MATERIALS	\$356.25
ACADEMIC PLANNER-RED		33	131400200	INK-26186	11000.2500.56118.0000.019000.0000.13.0000 GENERAL SUPPLIES AND MATERIALS	\$262.35

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Vendor Remit Name  
Description

Vendor #

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PO No.

Invoice

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Amount

ACADEMIC PLANNERS- BLUE		33	131400200	INK-26186	11000.2500.56118.0000.019000.0000.13.0000 GENERAL SUPPLIES AND MATERIALS	\$262.35
ACADEMIC PLANNERS-GREEN		33	131400200	INK-26186	11000.2500.56118.0000.019000.0000.13.0000 GENERAL SUPPLIES AND MATERIALS	\$262.35
ACADEMIC PLANNERS-BLACK		33	131400200	INK-26186	11000.2500.56118.0000.019000.0000.13.0000 GENERAL SUPPLIES AND MATERIALS	\$262.35
BINDER CLIPS SMALL--36 IN PK		3	131400200	INK-26186	11000.2500.56118.0000.019000.0000.13.0000 GENERAL SUPPLIES AND MATERIALS	\$11.85
RESPOSITIONABLE NOTES-12 PK		3	131400200	INK-26186	11000.2500.56118.0000.019000.0000.13.0000 GENERAL SUPPLIES AND MATERIALS	\$25.47
MECHANICAL PENCILS--1 DOZ		7	131400200	INK-26186	11000.2500.56118.0000.019000.0000.13.0000 GENERAL SUPPLIES AND MATERIALS	\$34.65
INDEX CARDS RULED- 100 PACK		150	131400200	INK-26186	11000.2500.56118.0000.019000.0000.13.0000 GENERAL SUPPLIES AND MATERIALS	\$148.50
HI POLYMER LEAD--.07 MM--TUBE		110	131400200	INK-26186	11000.2500.56118.0000.019000.0000.13.0000 GENERAL SUPPLIES AND MATERIALS	\$64.90
ELMER'S EXTRA STRENGTH GLUE STICK-PACK OF 12		12	131400200	INK-26186	11000.2500.56118.0000.019000.0000.13.0000 GENERAL SUPPLIES AND MATERIALS	\$191.88
Check #: 0						
PO/InvoiceTotal:						\$1,882.90
Check Group:						
HAMMERMILL JAM-FREE COPY PAPER		20	131400227	INK-26208	21000.3100.56118.0000.019000.0000.42.0000 GENERAL SUPPLIES AND MATERIALS	\$1,054.00

Check #: 0

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
PO/InvoiceTotal:						\$1,054.00
Check Group:						
HOUSE OF DOOLITTLE ACADEMIC PLANNER (BLACK) JULY 2013 - AUGUST 2014		8	131400239	INK-26215	11000.2200.56118.0000.019000.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$63.60
HOUSE OF DOOLITTLE ACADEMIC PLANNER (GREEN)		9	131400239	INK-26215	11000.2200.56118.0000.019000.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$71.55
HOUSE OF DOOLITTLE ACADEMIC PLANNER (BLUE)		9	131400239	INK-26215	11000.2200.56118.0000.019000.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$71.55
HOUSE OF DOOLITTLE ACADEMIC PLANNER (RED)		9	131400239	INK-26215	11000.2200.56118.0000.019000.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$71.55
Check #: 0						
PO/InvoiceTotal:						\$278.25
Check Group:						
BLACK INKJET CARTRIDGE		2	131400302	INK-26226	11000.2500.56118.0000.019000.0000.44.0775 GENERAL SUPPLIES AND MATERIALS	\$46.98
YELLOW INKJET CARTRIDGE		2	131400302	INK-26226	11000.2500.56118.0000.019000.0000.44.0775 GENERAL SUPPLIES AND MATERIALS	\$38.78
CYAN INKJET CARTRIDGE		2	131400302	INK-26226	11000.2500.56118.0000.019000.0000.44.0775 GENERAL SUPPLIES AND MATERIALS	\$38.78
MAGENTA INKJET CARTRIDGE		2	131400302	INK-26226	11000.2500.56118.0000.019000.0000.44.0775 GENERAL SUPPLIES AND MATERIALS	\$38.78
CLASSIC STAPLER		1	131400302	INK-26226	11000.2500.56118.0000.019000.0000.44.0775 GENERAL SUPPLIES AND MATERIALS	\$19.75

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
WITE-OUT CORRECTION TAPE PEN		2	131400302	INK-26226	11000.2500.56118.0000.019000.0000.44.0775 GENERAL SUPPLIES AND MATERIALS	\$10.76
INN DURA FILE FOLERS - BLUE		1	131400302	INK-26226	11000.2500.56118.0000.019000.0000.44.0775 GENERAL SUPPLIES AND MATERIALS	\$21.95
MONTHLY WALL CALENDAR		1	131400302	INK-26226	11000.2500.56118.0000.019000.0000.44.0775 GENERAL SUPPLIES AND MATERIALS	\$9.15
MONTHLY PLANNER		1	131400302	INK-26226	11000.2500.56118.0000.019000.0000.44.0775 GENERAL SUPPLIES AND MATERIALS	\$11.29
WALL CALENDAR - WATERFALLS		2	131400302	INK-26226	11000.2500.56118.0000.019000.0000.44.0775 GENERAL SUPPLIES AND MATERIALS	\$19.90
Check #: 0						
PO/InvoiceTotal:						\$256.12
Check Group:						
EXECUTIVE HIGH BACK CHAIR - BLUE 27"x27"x41-46",		1	131400324	INK-26239	11000.2500.57332.0000.019000.0000.44.0775 SUPPLY ASSETS \$5,000 OR LESS	\$275.00
Check #: 0						
PO/InvoiceTotal:						\$275.00
Check Group:						
PADLOCK, LONG SHACKLE		1	131400366	INK-26245	11000.2200.56118.0000.019000.0000.21.0000 SUPPLIES PHILLIP	\$7.69
BOOK, MESSAGE, TELEPHONE, WE		1	131400366	INK-26245	11000.2200.56118.0000.019000.0000.21.0000 SUPPLIES PHILLIP	\$8.31
PKT, HANG, LGL, 2.0, EXP, SBE		1	131400366	INK-26245	11000.2200.56118.0000.019000.0000.21.0000 SUPPLIES PHILLIP	\$88.87

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
FILE,STOR,ECONO,LTR		1	131400366	INK-26245	11000.2200.56118.0000.019000.0000.21.0000 SUPPLIES PHILLIP	\$113.57
RULER,COMPUTER,15"		1	131400366	INK-26245	11000.2200.56118.0000.019000.0000.21.0000 SUPPLIES PHILLIP	\$4.12
PEN,GEL,DRGRP,FN,PM		1	131400366	INK-26245	11000.2200.56118.0000.019000.0000.21.0000 SUPPLIES PHILLIP	\$5.00
PEN,GEL,DRGRP,FN,BE		1	131400366	INK-26245	11000.2200.56118.0000.019000.0000.21.0000 SUPPLIES PHILLIP	\$5.00
CARTRIDGE,TAPE,3/4",BK/WE		4	131400366	INK-26245	11000.2200.56118.0000.019000.0000.21.0000 SUPPLIES PHILLIP	\$74.76
PAD,LEGAL,JUNIOR,12CT,WE		1	131400366	INK-26245	11000.2200.56118.0000.019000.0000.21.0000 SUPPLIES PHILLIP	\$13.46
PAD,PRISM,50SH,5X8,AST		1	131400366	INK-26245	11000.2200.56118.0000.019000.0000.21.0000 SUPPLIES PHILLIP	\$12.15
REST,WRIST,GEL,MSPAD,SAP		1	131400366	INK-26245	11000.2200.56118.0000.019000.0000.21.0000 SUPPLIES PHILLIP	\$21.24
CALC,PRT,12DGT,2CLR,HVY DTY		1	131400366	INK-26245	11000.2200.56118.0000.019000.0000.21.0000 SUPPLIES PHILLIP	\$61.74
STAMPER,DATE/TIME,ELECTRONC		1	131400366	INK-26245	11000.2200.56118.0000.019000.0000.21.0000 SUPPLIES PHILLIP	\$98.17
BIN,STORAGE,5UNIT,BK		1	131400366	INK-26245	11000.2200.56118.0000.019000.0000.21.0000 SUPPLIES PHILLIP	\$25.88

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
PAD,FELT,HVY,COMBO,BG		1	131400366	INK-26245	11000.2200.56118.0000.019000.0000.21.0000 SUPPLIES PHILLIP	\$5.69
CRTDG,HP 305A,2.2K,BK		1	131400366	INK-26245	11000.2200.56118.0000.019000.0000.21.0000 SUPPLIES PHILLIP	\$98.66
CRTDG,HP 305A,2.6K,CYN		1	131400366	INK-26245	11000.2200.56118.0000.019000.0000.21.0000 SUPPLIES PHILLIP	\$140.56
CRTDG,HP 305A,2.6K,MA		1	131400366	INK-26245	11000.2200.56118.0000.019000.0000.21.0000 SUPPLIES PHILLIP	\$140.56
CRTDG,HP 305A,2.6K,YW		1	131400366	INK-26245	11000.2200.56118.0000.019000.0000.21.0000 SUPPLIES PHILLIP	\$140.56
NOTES,POP-UP,3X3,ULT		1	131400366	INK-26245	11000.2200.56118.0000.019000.0000.21.0000 SUPPLIES PHILLIP	\$21.04
TAPE,CTN SEAL,48MMX50M,6PK		1	131400366	INK-26245	11000.2200.56118.0000.019000.0000.21.0000 SUPPLIES PHILLIP	\$15.00
BOARD,CORK,OAK,3X2		1	131400366	INK-26245	11000.2200.56118.0000.019000.0000.21.0000 SUPPLIES PHILLIP	\$28.48
SCISSORS,BENT,EXTRMEDGE,8"		1	131400366	INK-26245	11000.2200.56118.0000.019000.0000.21.0000 SUPPLIES PHILLIP	\$10.42
STEPSTOOL,2-STEP		1	131400366	INK-26245	11000.2200.56118.0000.019000.0000.21.0000 SUPPLIES PHILLIP	\$63.67
HANDTRUCK,PLTFRM,W/HNDL,GY		1	131400366	INK-26245	11000.2200.56118.0000.019000.0000.21.0000 SUPPLIES PHILLIP	\$97.50

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
CLEANER,SCREEN,W/CLOTH,8OZ		1	131400366	INK-26245	11000.2200.56118.0000.019000.0000.21.0000 SUPPLIES PHILLIP	\$14.35
Check #: 0						
PO/InvoiceTotal:						\$1,316.45
Check Group:						
STORAGE BOXES, LETTER/LEGAL 12/CT		10	131400555	INK-26277	24106.2200.56118.0000.019000.0000.55.0000 GENERAL SUPPLIES AND MATERIALS	\$359.50
Check #: 0						
PO/InvoiceTotal:						\$359.50
Vendor Total:						\$5,829.88



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
IRIGOYEN, GLORIA Y.						
804 ALTO VISTA DR.						
SUNLAND PARK                      NM   88063						
Check Group:						
BLANKET PO FOR CELL PHONE USEAGE FOR SCHOOL YEAR 2013-2014	(915) 630-9063	1	131400376	07/07/13	11000.2600.54416.0000.019000.0000.10.0000 COMMUNICATIONS	\$60.00
BLANKET PO FOR CELL PHONE USEAGE FOR SCHOOL YEAR 2013-2014	(915) 630-9063	1	131400376	08/07/13	11000.2600.54416.0000.019000.0000.10.0000 COMMUNICATIONS	\$60.00

Check #: 0

	PO/InvoiceTotal:	\$120.00
	Vendor Total:	\$120.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
YTURRALDE, EFREN						
Gadsden Administrative Complex						
ANTHONY	NM 88021					
Check Group:						
NMSCA Summer Conference in Albuquerque, NM July 23 - 26		3	131400091	131400091	11000.2300.53330.0000.019000.0000.10.0000 PROFESSIONAL DEVELOPMENT	\$255.00
12 hours extra		1	131400091	131400091	11000.2300.53330.0000.019000.0000.10.0000 PROFESSIONAL DEVELOPMENT	\$20.00
Check #: 0						
PO/InvoiceTotal:						\$275.00
Vendor Total:						\$275.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Grand Total:						\$6,354.38

End of Report

Gadsden Independent Schools

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Voucher Batch Number: 1052 08/23/2013

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
BONHAM, CHARLENE 918 STAGECOACH DRIVE LAS CRUCES NM 88011	2120					
Check Group:						
PETTY CASH FOR CHAPARRAL MS FOR 2013-2014 ATHLETIC EVENT HOME GAMES.		1	131400716	PETTY CASH	22000.1000.53711.9000.019000.0000.47.0651	\$500.00

OTHER CHARGES

Check #: 0

PO/InvoiceTotal:	\$500.00
Vendor Total:	\$500.00

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Voucher Batch Number: 1052 08/23/2013

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
BRISTOL, ANDREW 1813 NEWTON ST.	92855					
LAS CRUCES	NM 88001					
Check Group:						
BLANKET PURCHASE ORDER - OFFICIAL FOR 2013-2014 SCH. YR.		1	131400993	081213	11000.2100.53414.9000.019000.0000.47.0651	\$225.00

OTHER SERVICES

Check #: 0

PO/InvoiceTotal:	\$225.00
Vendor Total:	\$225.00

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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:						
STAFF MEETING GADSDEN HIGH SCHOOL BREAKFAST/ AFTERNOON SNACK (BAGELS, CREAM CHEESE, MUFFINS, JELLY, FRUIT, SODA, COFFEE, WATER) SPED STAFF: 300		300	131400273	SPED7/115500	11000.2100.55915.2000.019000.0000.55.0000	\$1,155.00
					OTHER CONTRACT SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	\$1,155.00
Check Group:						
STAFF MEETING JULY 29, 2013		90	131400651	SPED-7/24750	11000.2100.55915.2000.019000.0000.55.0000	\$247.50
					OTHER CONTRACT SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	\$247.50
Check Group:						
CONTINENTAL BREAKFAST MONDAY, JULY 29, 2013		85	131400711	STHS7/67375	11000.1000.55915.1010.019200.0000.63.0000	\$233.75
					OTHER CONTRACT SERVICES	
CONTINENTAL BREAKFAST TUESDAY, JULY 30, 2013		75	131400711	STHS7/67375	11000.1000.55915.1010.019200.0000.63.0000	\$206.25
					OTHER CONTRACT SERVICES	
CONTINENTAL BREAKFAST WEDNESDAY, JULY 31, 2013		85	131400711	STHS7/67375	11000.1000.55915.1010.019200.0000.63.0000	\$233.75
					OTHER CONTRACT SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	\$673.75
					Vendor Total:	\$2,076.25

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
INKMART, LLC						
1407 FOOTHILL BLVD., SUITE 158						
LA VERNE CA 91750						
Check Group:						
LASERJET HP CARTRIDGE		2	121306419	INK-25775	11000.2400.56118.0000.019076.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$301.90
SCOTCH HEAVY DUTY PACKAGING TAPE		1	121306419	INK-25775	11000.2400.56118.0000.019076.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$205.00
Check #: 0						
PO/InvoiceTotal:						\$506.90
Check Group:						
AVERY VIEW HEAVY DUTY ONE TOUCH EZD 3" BINDERS		20	131400616	INK-26290	11000.2200.56118.0000.019000.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$271.00
ECONOMY PAPER CLIPS, JUMBO SIZE		5	131400616	INK-26290	11000.2200.56118.0000.019000.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$48.75
MAX ALKALINE BATTERIES, DOUBLE AA, 24 PK		2	131400616	INK-26290	11000.2200.56118.0000.019000.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$59.90
MAX ALKALINE BATTERIES, TRIPLE AAA, 16 PK		1	131400616	INK-26290	11000.2200.56118.0000.019000.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$19.95
PRISM ASSORTED, 5"X8" JR. LEGAL		2	131400616	INK-26290	11000.2200.56118.0000.019000.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$23.90
COLORED LEGAL RULED PADS PINK		2	131400616	INK-26290	11000.2200.56118.0000.019000.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$77.90
COLORED LEGAL RULED PADS BLUE		2	131400616	INK-26290	11000.2200.56118.0000.019000.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$77.90

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
PREMIUM-GRADE COLOR COPY PAPER - IVORY		2	131400616	INK-26290	11000.2200.56118.0000.019000.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$19.90
Check #: 0						
PO/InvoiceTotal:						\$599.20
Check Group:						
IDEASTREAM VAULTZ MOBILE LETTER/LEGAL CHEST		1	131400617	INK-26291	11000.2200.56118.0000.019000.0000.25.0000 GENERAL SUPPLIES AND MATERIALS	\$78.75
SWINGLINE HOLE PUNCHER		1	131400617	INK-26291	11000.2200.56118.0000.019000.0000.25.0000 GENERAL SUPPLIES AND MATERIALS	\$44.95
BUSINESS SOURCE HEAVY DUTY CLASP ENVELOPES 9 X 12		1	131400617	INK-26291	11000.2200.56118.0000.019000.0000.25.0000 GENERAL SUPPLIES AND MATERIALS	\$11.95
BUSINESS SOURCE HEAVEY DUTY CLASP ENVELOPE 12 X 15.5		1	131400617	INK-26291	11000.2200.56118.0000.019000.0000.25.0000 GENERAL SUPPLIES AND MATERIALS	\$18.95
POST IT POP UP NOTES 3 X 3 (6 pk)		3	131400617	INK-26291	11000.2200.56118.0000.019000.0000.25.0000 GENERAL SUPPLIES AND MATERIALS	\$22.68
POST IT NOTES 1.5 X 2 (24 PK)		1	131400617	INK-26291	11000.2200.56118.0000.019000.0000.25.0000 GENERAL SUPPLIES AND MATERIALS	\$7.72
POST IT NOTES 4 X 6 (4 PK)		4	131400617	INK-26291	11000.2200.56118.0000.019000.0000.25.0000 GENERAL SUPPLIES AND MATERIALS	\$20.08
TOPS STENO BOOK (12 PK)		1	131400617	INK-26291	11000.2200.56118.0000.019000.0000.25.0000 GENERAL SUPPLIES AND MATERIALS	\$18.49
PENTEL PENS MEDIUM-BLACK (DZ)		3	131400617	INK-26291	11000.2200.56118.0000.019000.0000.25.0000 GENERAL SUPPLIES AND MATERIALS	\$20.46



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.5 LEAD (3 PK)		3	131400617	INK-26291	11000.2200.56118.0000.019000.0000.25.0000 GENERAL SUPPLIES AND MATERIALS	\$10.56
NATURE SAVER MANILA FILE FOLDERS (100 BX)		3	131400617	INK-26291	11000.2200.56118.0000.019000.0000.25.0000 GENERAL SUPPLIES AND MATERIALS	\$44.85
AVERY 3' BINDER-WHITE		8	131400617	INK-26291	11000.2200.56118.0000.019000.0000.25.0000 GENERAL SUPPLIES AND MATERIALS	\$122.96
BROTHER WHITE LABEL TAP .75'-W X 26.20'-L		3	131400617	INK-26291	11000.2200.56118.0000.019000.0000.25.0000 GENERAL SUPPLIES AND MATERIALS	\$53.85
Check #: 0						
PO/InvoiceTotal:						\$476.25
Check Group:						
SHARPWRITER PENCIL #2 LEAD, 0.7mm, GOLDENROD		15	131400811	INK-26350	11000.2400.56118.0000.019000.0000.47.0651 GENERAL SUPPLIES AND MATERIALS	\$54.75
BALLPOINT PEN, FINE POINT, BLACK INK/CLEAR BARREL		2	131400811	INK-26350	11000.2400.56118.0000.019000.0000.47.0651 GENERAL SUPPLIES AND MATERIALS	\$13.58
CARD STOCK PAPER, 65lb., 8-1/2"X11", LIFT OFF LEMON		1	131400811	INK-26350	11000.2400.56118.0000.019000.0000.47.0651 GENERAL SUPPLIES AND MATERIALS	\$13.95
LAMINATING POUCH, LTR, 11-1/2"X9", 50/PK, CLEAR		1	131400811	INK-26350	11000.2400.56118.0000.019000.0000.47.0651 GENERAL SUPPLIES AND MATERIALS	\$10.19
LAMINATING POUCH, BUS CARD, 5Mil, 2-1/4"X3-3/4, 100/BX		10	131400811	INK-26350	11000.2400.56118.0000.019000.0000.47.0651 GENERAL SUPPLIES AND MATERIALS	\$94.90
SEALING TAPE, 1.6Mil, 1-7/8"X164', 6/PK, CLEAR		2	131400811	INK-26350	11000.2400.56118.0000.019000.0000.47.0651 GENERAL SUPPLIES AND MATERIALS	\$12.18

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PACKING TAPE, W/DISPENSER, 2"X800', 6 ROLLS, CLEAR		1	131400811	INK-26350	11000.2400.56118.0000.019000.0000.47.0651 GENERAL SUPPLIES AND MATERIALS	\$12.45
ALL-PURPOSE TAPE, CLOSSY, 1" CORE, 3/4"X1000", 12/PK		2	131400811	INK-26350	11000.2400.56118.0000.019000.0000.47.0651 GENERAL SUPPLIES AND MATERIALS	\$17.90
CLASP ENVELOPES, 28lb, 10"X13", 100/BX, BROWN KRAFT		1	131400811	INK-26350	11000.2400.56118.0000.019000.0000.47.0651 GENERAL SUPPLIES AND MATERIALS	\$14.95
DESK HIGHLIGHTER, CHISEL IP, 24/PK, ASSORTED		4	131400811	INK-26350	11000.2400.56118.0000.019000.0000.47.0651 GENERAL SUPPLIES AND MATERIALS	\$11.96
PEN-STYLE HIGHTLIGHTER, CHISEL TIP, 24/PK, ASSORTED		2	131400811	INK-26350	11000.2400.56118.0000.019000.0000.47.0651 GENERAL SUPPLIES AND MATERIALS	\$16.70
BINDER INDEXES, EIGHT 1/2" TABS, 11"X8-1/2", 8/ST, BUFF/CLEAR		15	131400811	INK-26350	11000.2400.56118.0000.019000.0000.47.0651 GENERAL SUPPLIES AND MATERIALS	\$10.50
RING BINDER INDEXES, 1-1/2" TABLS, 11"X8-1/2", 8-TABS, MULTI		10	131400811	INK-26350	11000.2400.56118.0000.019000.0000.47.0651 GENERAL SUPPLIES AND MATERIALS	\$7.00

Check #: 0

PO/InvoiceTotal:	\$291.01
Vendor Total:	\$1,873.36

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
MARTIN TIRE COMPANY 1341 N. LEE TREVINO DR. EL PASO TX 79936						
Check Group:						
LT245/75R16 HANKOOK DYNAPRO AS 10P		1	131400767	7761	21000.3100.54313.0000.019000.0000.42.0000 MAINTENANCE & REPAIR - VEHICLES	\$181.00
INSTALLATION / LIFETIME SPIN BALANCE		1	131400767	7761	21000.3100.54313.0000.019000.0000.42.0000 MAINTENANCE & REPAIR - VEHICLES	\$15.00
					Check #: 0	
					PO/InvoiceTotal:	\$196.00
					Vendor Total:	\$196.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
PENCIL CUP OFFICE PRODUCTS INC						
1220 TEXAS AVE.						
HOLD FOR PICK UP						
EL PASO	TX	79901				
Check Group:						
SO.0115355 INSTRUCTIONAL MATERIALS FOR TEACHERS		1	131400441	0115355-001	11000.1000.56118.1010.019120.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$1,015.82
SO.0115355 SHELF CARTS FOR ELLISON PRODUCTS		1	131400441	0115355-001	31700.4000.57332.0000.019120.0000.61.9780 SUPPLY ASSETS \$5,000 OR LESS	\$430.96
SO.0115355 INSTRUCTIONAL MATERIALS FOR TEACHERS		-1	131400441	0115355-002	11000.1000.56118.1010.019120.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	(\$87.92)
SO.0115355 INSTRUCTIONAL MATERIALS FOR TEACHERS		1	131400441	0115355-003	11000.1000.56118.1010.019120.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$86.18
Check #: 0						
						PO/InvoiceTotal: \$1,445.04
Check Group:						
SO.0115490		1	131400591	0115490-001	11000.1000.56118.1010.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$620.00
SO.0115490		1	131400591	0115490-002	11000.1000.56118.1010.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$19.60
SO.0115490		1	131400591	0115490-003	11000.1000.56118.1010.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$8.40
Check #: 0						
						PO/InvoiceTotal: \$648.00
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
SO.0115446 INSTRUCTIONAL MATERIALS		1	131400621	0115446-001	11000.1000.56118.1010.019120.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$379.00
SO.0115446 SUPPORT MATERIALS		1	131400621	0115446-001	11000.2400.56118.0000.019120.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$142.93
SO.0115446 SB-9 MONIES		1	131400621	0115446-001	31700.4000.57332.0000.019120.0000.61.9780 SUPPLY ASSETS \$5,000 OR LESS	\$108.70
Check #: 0						
PO/InvoiceTotal:						\$630.63
Check Group:						
ORDER # SO.0115576		1	131400688	0115576-003	25153.2200.56118.0000.019000.0000.59.0000 GENERAL SUPPLIES AND MATERIALS	\$1,334.56
ORDER # SO.0115576		-1	131400688	0115576-004	25153.2200.56118.0000.019000.0000.59.0000 GENERAL SUPPLIES AND MATERIALS	(\$798.60)
ORDER # SO.0115576		1	131400688	0115576-005	25153.2200.56118.0000.019000.0000.59.0000 GENERAL SUPPLIES AND MATERIALS	\$786.78
Check #: 0						
PO/InvoiceTotal:						\$1,322.74
Check Group:						
DUAL PKG BLACK CARTRIDGE		1	131400691	0115756-001	24106.2200.56118.0000.019000.0000.55.0000 GENERAL SUPPLIES AND MATERIALS	\$166.68
3 COLOR PKG CARTRIDGE		2	131400691	0115756-002	24106.2200.56118.0000.019000.0000.55.0000 GENERAL SUPPLIES AND MATERIALS	\$459.52
Check #: 0						
PO/InvoiceTotal:						\$626.20
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
SO.0115698 INSTRUCTIONAL MATERIALS		1	131400693	0115698-001	11000.1000.56118.1010.019120.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$564.48
SO.0115698 SUPPORT MATERIALS		1	131400693	0115698-001	11000.2400.56118.0000.019120.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$73.24
SO.0115698 SB-9 MONIES		1	131400693	0115698-001	31700.4000.57332.0000.019120.0000.61.9780 SUPPLY ASSETS \$5,000 OR LESS	\$173.70
SO.0115698 SB-9 MONIES		1	131400693	0115698-002	31700.4000.57332.0000.019120.0000.61.9780 SUPPLY ASSETS \$5,000 OR LESS	\$89.02
Check #: 0						
PO/InvoiceTotal:						\$900.44
Check Group:						
PLEASE REFER TO ORDER #0115811		1	131400746	0115811-001	11000.1000.56118.1010.019054.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$373.94
PLEASE REFER TO ORDER #0115811		1	131400746	0115811-002	11000.1000.56118.1010.019054.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$41.92
Check #: 0						
PO/InvoiceTotal:						\$415.86
Check Group:						
SO.0115812		1	131400753	0115812-001	11000.1000.56118.1010.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$293.77
Check #: 0						
PO/InvoiceTotal:						\$293.77
Check Group:						
SO.0115817		1	131400760	0115817-001	31700.4000.57332.0000.019016.0000.61.9780 SUPPLY ASSETS \$5,000 OR LESS	\$297.44

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Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check #: 0

PO/InvoiceTotal:                      \$297.44

Check Group:

SO.0115810 SUPPLIES AND MATERIALS	1	131400800	0115810-001	23000.1000.56118.9000.019120.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$240.20
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SO.0115810 SB-9 MONIES FOR LITERATURE RACKS	1	131400800	0115810-001	31700.4000.57332.0000.019120.0000.61.9780 SUPPLY ASSETS \$5,000 OR LESS	\$255.12
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SO.0115810 SUPPLIES AND MATERIALS	1	131400800	0115810-002	23000.1000.56118.9000.019120.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$45.94
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Check #: 0

PO/InvoiceTotal:                      \$541.26

Check Group:

SO.0115852	1	131400805	0115852-001	31700.4000.57332.0000.019016.0000.61.9780 SUPPLY ASSETS \$5,000 OR LESS	\$924.60
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Check #: 0

PO/InvoiceTotal:                      \$924.60

Check Group:

SO.0115859	1	131400806	0115859-001	31700.4000.57332.0000.019016.0000.61.9780 SUPPLY ASSETS \$5,000 OR LESS	\$516.81
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SO.0115859	1	131400806	0115859-002	31700.4000.57332.0000.019016.0000.61.9780 SUPPLY ASSETS \$5,000 OR LESS	\$812.49
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Check #: 0

PO/InvoiceTotal:                      \$1,329.30

Check Group:

PENCIL CUP ORDER # SO.0115921	1	131400812	0115921-001	11000.2500.56118.0000.019000.0000.09.0000 GENERAL SUPPLIES AND MATERIALS	\$39.10
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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
PENCIL CUP ORDER # SO.0115921		1	131400812	0115921-002	11000.2500.56118.0000.019000.0000.09.0000 GENERAL SUPPLIES AND MATERIALS	\$13.40
Check #: 0						
Check Group:						
ONLINE ORDER #SO.0115926		1	131400854	0115926-001	24153.1000.56118.4010.019000.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$455.86
Check #: 0						
Check Group:						
ORDER # SO.0115968		1	131400882	0115968-001	11000.1000.56118.1010.019020.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$916.41
ORDER # SO.0115968		1	131400882	0115968-002	11000.1000.56118.1010.019020.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$85.47
Check #: 0						
PO/InvoiceTotal:						\$52.50
PO/InvoiceTotal:						\$455.86
PO/InvoiceTotal:						\$1,001.88
Vendor Total:						\$10,885.52



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
SPIVEY, NANCY P.O. BOX 581 SANTA TERESA NM 88008	89594					
Check Group:						
AS PER BID #09-10-25 ---SPEECH LANGUAGE THERAPY & AAC SERVICES		37.75	131400763	08/12-16/13	11000.2100.53212.2000.019000.0000.55.0000 SPEECH THERAPISTS - CONTRACTED	\$2,642.50
GROSS RECEIPT TAX 7.6875%		1	131400763	08/12-16/13	11000.2100.53212.2000.019000.0000.55.0000 SPEECH THERAPISTS - CONTRACTED	\$168.46
AS PER BID #09-10-25 ---SPEECH LANGUAGE THERAPY & AAC SERVICES		25	131400763	7/29-8/2/13	11000.2100.53212.2000.019000.0000.55.0000 SPEECH THERAPISTS - CONTRACTED	\$1,750.00
GROSS RECEIPT TAX 7.6875%		1	131400763	7/29-8/2/13	11000.2100.53212.2000.019000.0000.55.0000 SPEECH THERAPISTS - CONTRACTED	\$111.56
AS PER BID #09-10-25 ---SPEECH LANGUAGE THERAPY & AAC SERVICES		40	131400763	8/5-9/13	11000.2100.53212.2000.019000.0000.55.0000 SPEECH THERAPISTS - CONTRACTED	\$2,800.00
GROSS RECEIPT TAX 7.6875%		1	131400763	8/5-9/13	11000.2100.53212.2000.019000.0000.55.0000 SPEECH THERAPISTS - CONTRACTED	\$178.50

Check #: 0

PO/InvoiceTotal:	<u>\$7,651.02</u>
Vendor Total:	\$7,651.02

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Grand Total:						\$23,407.15

End of Report