

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1105

11/01/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
ACOSTA, NATHAN 624 STONE CANYON LAS CRUCES NM 88001						
Check Group:						
BLANKET PURCHASE ORDER - OFFICIAL FOR 2013-2014 SCH. YR		1	131401872	ASSIGNOR FY 2013-14	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$336.00
CHANGE ORDER#1 INCREASE PO FROM \$500.00 TO \$1,500.00 LC 10/24/2013		1	131401872	ASSIGNOR FY 2013-14	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$339.00
BLANKET PURCHASE ORDER - OFFICIAL FOR 2013-2014 SCH. YR		1	131401872	GMS FB 10/19/13	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$60.00
Check #: 0						
PO/InvoiceTotal:						\$735.00
Vendor Total:						\$735.00

Gadsden Independent Schools

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Voucher Batch Number: 1125 11/22/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
GADSDEN ACTIVITY						
PO BOX 70						
ANTHONY	NM 88021					
Check Group:						
BOYS BASKETBALL - DONATION TO CRIME STOPPERS REWARD		1	131403401	131403401	70000.1000.00000.9000.019200.0000.63.6130	\$25.00

BASKETBALL CLUB

Check #: 0

PO/InvoiceTotal:	<u> </u>	\$25.00
Vendor Total:	<u> </u>	\$25.00

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Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
GADSDEN FOOD SERVICES P. O. DRAWER 70 ANTHONY NM 88021	7250					
Check Group:						
BLANKET PO FOR 2013-2014 SCHOOL BOARD MEETINGS & ADMINISTRATIVE MTGS/SUPERINTENDENT'S OFFICE		1	131400369	GPAC--11/5800	11000.2300.55915.0000.019000.0000.10.0000	\$58.00
					OTHER CONTRACT SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	\$58.00
Check Group:						
BREAKFAST/LUNCH FOR LITERARY JUDGES		1	131402667	VE/LF-11/8750	23000.1000.55915.9000.019001.0000.61.6010	\$87.50
					OTHER CONTRACT SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	\$87.50
Check Group:						
COFFEE WITH THE PRINCIPAL ON THURS. OCT 24 AT 9 AM		20	131402756	STHS CWP10/5500	23000.1000.55915.9000.019200.0000.63.6010	\$55.00
					OTHER CONTRACT SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	\$55.00
Check Group:						
BBQ BRISKET SANDWICH ON WHOLE GRAIN HOAGIE TOMATO WEDGES, CUCUMBER RINGS, SALAD DRESSING,CHIPS,FRESH FRUIT, CHIPS WATER AND COKES		20	131402961	CHE11/11500	23000.1000.55915.9000.019030.0000.61.6010	\$115.00
					OTHER CONTRACT SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	\$115.00
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
ON MONDAY, NOVEMBER 4TH, 2013, MESQUITE ELEMENTARY SCHOOL WILL BE HAVING A LEADERSHIP MEETING WITH K. KORN, AT 1:45 PM, PLEASE SET UP IN BOOKROOM, COOKIES, AND WATER WILL BE PROVIDED.		20	131402977	MQ/LM-11/3000	23000.1000.55915.9000.019104.0000.61.6010	\$30.00
					OTHER CONTRACT SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	\$30.00
Check Group:						
LEADERSHIP MEETING NOVEMBER 6, 2013 - LUNCH BBQ BRISKET MENU		30	131403019	GMS-/LM-11/2385 0	23000.1000.55915.9000.019052.0000.62.6010	\$184.50
					OTHER CONTRACT SERVICES	
ASSORTED FRUIT PLATTER, GREEK YOGURT		30	131403019	GMS-/LM-11/2385 0	23000.1000.55915.9000.019052.0000.62.6010	\$54.00
					OTHER CONTRACT SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	\$238.50
Check Group:						
BAGES WITH CREAM CHEESE - FRESH FRUIT - COFFEE - WATER FOR 50 PEOPLE FOR COFFEE WITH PRINCIPAL - NOV 8 2013 -		50	131403061	RS/CWP11-11750	24101.1000.55915.1010.019140.0000.24.0675	\$117.50
					OTHER CONTRACT SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	\$117.50
Check Group:						
CONTINENTAL BREAKFAST (MUFFINS, JUICE, COFFEE AND WATER) FOR LIBRARY MEETING NOVEMBER 5, 2013 AT GADSDEN ELEM LIBRARY FOR ABOUT 35.		35	131403148	LS-11/7875	11000.2200.55915.0000.019000.0000.21.0000	\$78.75
					OTHER CONTRACT SERVICES	
					Check #: 0	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
						PO/InvoiceTotal: \$78.75
Check Group:						
OCTOBER 25, 2013 MUFFINS WITH MOM		1	131403192	GE-10/50000	23000.1000.55915.9000.019017.0000.61.6010 OTHER CONTRACT SERVICES	\$500.00
						Check #: 0
						PO/InvoiceTotal: \$500.00
Check Group:						
MEETING WITH THE PARENT ON FRIDAY NOVEMBER 1, 2013 ---- ASSORTED MUFFINS		10	131403193	BR/CWP11-3200	23000.1000.55915.9000.019020.0000.61.6010 OTHER CONTRACT SERVICES	\$10.00
BAGELS & CREAM CHEESE		10	131403193	BR/CWP11-3200	23000.1000.55915.9000.019020.0000.61.6010 OTHER CONTRACT SERVICES	\$13.00
COFFEE		10	131403193	BR/CWP11-3200	23000.1000.55915.9000.019020.0000.61.6010 OTHER CONTRACT SERVICES	\$5.00
JUICE		10	131403193	BR/CWP11-3200	23000.1000.55915.9000.019020.0000.61.6010 OTHER CONTRACT SERVICES	\$4.00
						Check #: 0
						PO/InvoiceTotal: \$32.00
Check Group:						
COFFEE WITH THE PRINCIPAL - NOV. 15, 2014-BAGELS AND WATER,COFFEE		1	131403195	VE-11/9125	24101.1000.55915.1010.019001.0000.24.0675 OTHER CONTRACT SERVICES	\$91.25
						Check #: 0
						PO/InvoiceTotal: \$91.25
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
CHANGE ORDER#1 CHANGE LINE ITEMS FROM 24101.1000.55915.1010.019001.0000.24.0675 TO 23000.1000.55915.9000.019001.0000.61.6010 LC 11/19/2013 LUNCHES FOR STAFF- THANKSGIVING DINNER		70	131403221	VE/TT-11/38500	23000.1000.55915.9000.019001.0000.61.6010	\$385.00
					OTHER CONTRACT SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	\$385.00
Check Group: LUNCH FOR NOVEMBER 6-7 FOR LITERARY FESTIVAL		1	131403280	LL/LF-11/3240	23000.1000.55915.9000.019086.0000.61.6010	\$32.40
					OTHER CONTRACT SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	\$32.40
Check Group: WATER		200	131403394	CHS SN/10000	24101.1000.55915.1010.019003.0000.24.0675	\$100.00
					OTHER CONTRACT SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$1,920.90

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
LABATT FOOD SERVICE						
P.O. BOX 27730						
ALBUQUERQUE NM 87125						
Check Group:						
MEXICAN FOODS BID #12-13-35 AS PER ATTACHMENTS STARTING 7/1/2013 - 06/30/2014 -----ITEMS SHOULD BE DELIVERED AFTER JULY 1ST. ANY ITEMS DELIVERED BEFORE JULY 1ST WILL BE RETURNED AT THE VENDOR'S EXPENSE.		1	131400011	11075215	21000.3100.56116.0000.019000.0000.42.0000	\$433.76
					FOOD - INSTRUCTIONAL PROGRAMS	
REFRIGERATED & FROZEN FOODS BID #12-13-33 AS PER ATTACHMENTS AND SPECIFICATIONS OF BID TERMS STARTING 7/1/2013 - 12/30/2013 -----ITEMS SHOULD BE DELIVERED AFTER JULY 1ST. ANY ITEMS DELIVERED BEFORE JULY 1ST WILL BE RETURNED AT THE VENDOR'S EXPENSE.		1	131400011	11075215	21000.3100.56116.0000.019000.0000.42.0000	\$11,008.19
					FOOD - INSTRUCTIONAL PROGRAMS	
10-14-13 CHANGE ORDER NO. 3 INCREASE FRUITS AND VEGETABLES BY \$2,429.50 FOR ITEM #51 (PIMENTO PEPPERS, RED DICED) -- CHANGE OF BRAND FROM ROLAND TO MOODY ITEM PACKED 12 INSTEAD OF 24 - APPROVED BY MR. GIOVAS ON 10/10/13 -- BID #12-13-32 WAS PUT ON HOLD FOR THE JULY 25, 2013 BOARD MEETING. AFTER IT IS APPROVED A CHANGE ORDER WILL BE DONE TO THE EXISTING PURCHASE ORDERS. IF YOU HAVE ANY QUESTIONS PLEASE CALL MARGARITA TERRAZAS AT (575) 882-6248 OR (575) 882-6252		1	131400011	11075215	21000.3100.56116.0000.019000.0000.42.0000	\$1,393.42
					FOOD - INSTRUCTIONAL PROGRAMS	
ITEM #1 ANIMAL SNACKERS		5	131400011	11075215	21000.3100.56116.0000.019000.0000.42.0000	\$108.75
					FOOD - INSTRUCTIONAL PROGRAMS	
ITEM #31 JUICE FRUIT GRAPE		120	131400011	11075215	21000.3100.56116.0000.019000.0000.42.0000	\$1,461.60
					FOOD - INSTRUCTIONAL PROGRAMS	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
GREEK YOGURT ITEM #53		4	131400011	11075215	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$56.96
MEXICAN FOODS BID #12-13-35 AS PER ATTACHMENTS STARTING 7/1/2013 - 06/30/2014 -----ITEMS SHOULD BE DELIVERED AFTER JULY 1ST. ANY ITEMS DELIVERED BEFORE JULY 1ST WILL BE RETURNED AT THE VENDOR'S EXPENSE.		1	131400011	11124678	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$1,670.45
REFRIGERATED & FROZEN FOODS BID #12-13-33 AS PER ATTACHMENTS AND SPECIFICATIONS OF BID TERMS STARTING 7/1/2013 - 12/30/2013 -----ITEMS SHOULD BE DELIVERED AFTER JULY 1ST. ANY ITEMS DELIVERED BEFORE JULY 1ST WILL BE RETURNED AT THE VENDOR'S EXPENSE.		1	131400011	11124678	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$4,480.97
10-14-13 CHANGE ORDER NO. 3 INCREASE FRUITS AND VEGETABLES BY \$2,429.50 FOR ITEM #51 (PIMENTO PEPPERS, RED DICED) -- CHANGE OF BRAND FROM ROLAND TO MOODY ITEM PACKED 12 INSTEAD OF 24 - APPROVED BY MR. GIOVAS ON 10/10/13 -- BID #12-13-32 WAS PUT ON HOLD FOR THE JULY 25, 2013 BOARD MEETING. AFTER IT IS APPROVED A CHANGE ORDER WILL BE DONE TO THE EXISTING PURCHASE ORDERS. IF YOU HAVE ANY QUESTIONS PLEASE CALL MARGARITA TERRAZAS AT (575) 882-6248 OR (575) 882-6252		1	131400011	11124678	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$184.02
ITEM #1 ANIMAL SNACKERS		5	131400011	11124678	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$108.75
ITEM #62 SALAD DRESSING		2	131400011	11124678	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$57.10
ITEM #31 JUICE FRUIT GRAPE		50	131400011	11124678	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$609.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
GREEK YOGURT ITEM #53		22	131400011	11124678	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$313.28
10-25-13 CHANGE ORDER NO. 3 DECREASE NON-FOOD ITEMS BID #12-13-34 BY \$1,207.50 ITEM #23 OVEN CLEANER -- AS PER VENDOR CHANGE IN QUALITY - SPURRIER DISCONTINNUE THE ECONOMY -- CHANGE WASN'T APPROVED BY MR. GIOVAS --- AS PER ATTACHMENTS AND SPECIFICATIONS OF BID TERMS STARTING 7/1/2013 - 12/30/2013 -----ITEMS SHOULD BE DELIVERED AFTER JULY 1ST. ANY ITEMS DELIVERED BEFORE JULY 1ST WILL BE RETURNED AT THE VENDOR'S EXPENSE.		1	131400011	11140579	21000.3100.56117.0000.019000.0000.42.0000 NON-FOOD - INSTRUCTIONAL PROGRAMS	\$124.00
REFRIGERATED & FROZEN FOODS BID #12-13-33 AS PER ATTACHMENTS AND SPECIFICATIONS OF BID TERMS STARTING 7/1/2013 - 12/30/2013 -----ITEMS SHOULD BE DELIVERED AFTER JULY 1ST. ANY ITEMS DELIVERED BEFORE JULY 1ST WILL BE RETURNED AT THE VENDOR'S EXPENSE.		1	131400011	11140579	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$102.35
10-14-13 CHANGE ORDER NO. 3 INCREASE FRUITS AND VEGETABLES BY \$2,429.50 FOR ITEM #51 (PIMENTO PEPPERS, RED DICED) -- CHANGE OF BRAND FROM ROLAND TO MOODY ITEM PACKED 12 INSTEAD OF 24 - APPROVED BY MR. GIOVAS ON 10/10/13 -- BID #12-13-32 WAS PUT ON HOLD FOR THE JULY 25, 2013 BOARD MEETING. AFTER IT IS APPROVED A CHANGE ORDER WILL BE DONE TO THE EXISTING PURCHASE ORDERS. IF YOU HAVE ANY QUESTIONS PLEASE CALL MARGARITA TERRAZAS AT (575) 882-6248 OR (575) 882-6252		1	131400011	11140579	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$209.88
ITEM #62 SALAD DRESSING		1	131400011	11140579	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$28.55

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
ITEM #31 JUICE FRUIT GRAPE		80	131400011	11140579	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$974.40
GREEK YOGURT ITEM #53		9	131400011	11140579	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$128.16
REFRIGERATED & FROZEN FOODS BID #12-13-33 AS PER ATTACHMENTS AND SPECIFICATIONS OF BID TERMS STARTING 7/1/2013 - 12/30/2013 -----ITEMS SHOULD BE DELIVERED AFTER JULY 1ST. ANY ITEMS DELIVERED BEFORE JULY 1ST WILL BE RETURNED AT THE VENDOR'S EXPENSE.		1	131400011	11174708	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$102.35
10-14-13 CHANGE ORDER NO. 3 INCREASE FRUITS AND VEGETABLES BY \$2,429.50 FOR ITEM #51 (PIMENTO PEPPERS, RED DICED) -- CHANGE OF BRAND FROM ROLAND TO MOODY ITEM PACKED 12 INSTEAD OF 24 - APPROVED BY MR. GIOVAS ON 10/10/13 -- BID #12-13-32 WAS PUT ON HOLD FOR THE JULY 25, 2013 BOARD MEETING. AFTER IT IS APPROVED A CHANGE ORDER WILL BE DONE TO THE EXISTING PURCHASE ORDERS. IF YOU HAVE ANY QUESTIONS PLEASE CALL MARGARITA TERRAZAS AT (575) 882-6248 OR (575) 882-6252		1	131400011	11174708	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$1,349.94
ITEM #62 SALAD DRESSING		5	131400011	11174708	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$142.75
GREEK YOGURT ITEM #53		172	131400011	11174708	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$2,449.28
MEXICAN FOODS BID #12-13-35 AS PER ATTACHMENTS STARTING 7/1/2013 - 06/30/2014 -----ITEMS SHOULD BE DELIVERED AFTER JULY 1ST. ANY ITEMS DELIVERED BEFORE JULY 1ST WILL BE RETURNED AT THE VENDOR'S EXPENSE.		1	131400011	11174708	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$86.52

Check #: 0

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
						PO/InvoiceTotal: \$27,584.43
						Vendor Total: \$27,584.43

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11/22/2013

Fiscal Year: 2013-2014

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.0115859

-1

131400806

0115859-003

31700.4000.57332.0000.019016.0000.61.9780

(\$127.46)

SUPPLY ASSETS \$5,000 OR LESS

Check #: 0

PO/InvoiceTotal:

(\$127.46)

Check Group:

EWAY ORDER #0117382

1

131402144

0117382-001

11000.2100.56118.0000.019001.0000.61.0000

\$281.68

GENERAL SUPPLIES AND MATERIALS

EWAY ORDER #0117382

1

131402144

0117382-002

11000.2100.56118.0000.019001.0000.61.0000

\$31.82

GENERAL SUPPLIES AND MATERIALS

Check #: 0

PO/InvoiceTotal:

\$313.50

Check Group:

ORDER # 0117993

1

131402697

0117993-001

11000.1000.56118.1020.019020.0000.21.1020

\$248.32

GENERAL SUPPLIES AND MATERIALS

ORDER # 0117993

1

131402697

0117993-002

11000.1000.56118.1020.019020.0000.21.1020

\$31.84

GENERAL SUPPLIES AND MATERIALS

Check #: 0

PO/InvoiceTotal:

\$280.16

Check Group:

ORDER #1118008

1

131402790

0118008-002

26143.1000.56118.1010.019020.0000.21.0461

\$1.64

GENERAL SUPPLIES AND MATERIALS

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
ORDER #1118008		1	131402790	0118008-003	26143.1000.56118.1010.019020.0000.21.0461 GENERAL SUPPLIES AND MATERIALS	\$22.40
Check #: 0						
PO/InvoiceTotal:						\$24.04
Check Group:						
PENCIL CUP ORDER #SO.0118270		-1	131402939	0118270-002	11000.2500.56118.0000.019000.0000.09.0000 GENERAL SUPPLIES AND MATERIALS	(\$17.15)
Check #: 0						
PO/InvoiceTotal:						(\$17.15)
Check Group:						
SO# 0118523		1	131403078	0118523-001	11000.1000.56118.1010.019013.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$3,809.33
SO# 0118523		1	131403078	0118523-002	11000.1000.56118.1010.019013.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$1,376.82
Check #: 0						
PO/InvoiceTotal:						\$5,186.15
Check Group:						
PACON SPECTRA GLITTER SPARKLING CRYSTALS (GOLD)		1	131403102	0118553-001	11000.1000.56118.1010.019104.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$6.45
PACON SPECTRA GLITTER SPARKLING CRYSTALS (GREEN)		1	131403102	0118553-001	11000.1000.56118.1010.019104.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$6.45
Check #: 0						
PO/InvoiceTotal:						\$12.90
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
ORDER # 0118570		1	131403135	0118570-001	11000.2500.56118.0000.019000.0000.13.0000 GENERAL SUPPLIES AND MATERIALS	\$108.77
ORDER # 0118570		1	131403135	0118570-002	11000.2500.56118.0000.019000.0000.13.0000 GENERAL SUPPLIES AND MATERIALS	\$13.96
Check #: 0						
PO/InvoiceTotal:						\$122.73
Check Group:						
ORDER 0118314		1	131403162	0118314-001	11000.2200.56118.0000.019200.0000.21.0000 GENERAL SUPPLIES AND MATERIALS	\$477.03
ORDER 0118314		-1	131403162	0118314-002	11000.2200.56118.0000.019200.0000.21.0000 GENERAL SUPPLIES AND MATERIALS	(\$29.53)
Check #: 0						
PO/InvoiceTotal:						\$447.50
Check Group:						
SO.0118502 LITERACY NIGHT SUPPLIES AND MATERIALS		1	131403197	0118502-001	24101.1000.56118.1010.019120.0000.24.0675 GENERAL SUPPLIES AND MATERIALS	\$11.25
SO.0118502 LITERACY NIGHT SUPPLIES AND MATERIALS		1	131403197	0118502-002	24101.1000.56118.1010.019120.0000.24.0675 GENERAL SUPPLIES AND MATERIALS	\$271.83
Check #: 0						
PO/InvoiceTotal:						\$283.08
Check Group:						
SO.0118564 PARENTAL INVOLVEMENT FUNDS FOR HOMEWORK FOLDERS K-2		1	131403238	0118564-001	24101.1000.56118.1010.019120.0000.24.0675 GENERAL SUPPLIES AND MATERIALS	\$453.60
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
						PO/InvoiceTotal: \$453.60
Check Group:						
RE: ORDER# SO.0118756		1	131403308	0118756-001	11000.1000.56118.1010.019032.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$137.10
RE: ORDER# SO.0118756		1	131403308	118756-002	11000.1000.56118.1010.019032.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$104.95
						Check #: 0
						PO/InvoiceTotal: \$242.05
Check Group:						
SO.0118777 SB-9 MONIES FOR PURCHASE OF CHAIR		1	131403324	0118777-001	31700.4000.57332.0000.019120.0000.61.9780 SUPPLY ASSETS \$5,000 OR LESS	\$561.50
						Check #: 0
						PO/InvoiceTotal: \$561.50
Check Group:						
PENCIL CUP ORDER # SO.0118833		1	131403376	0118833-001	11000.2500.56118.0000.019000.0000.09.0000 GENERAL SUPPLIES AND MATERIALS	\$13.17
						Check #: 0
						PO/InvoiceTotal: \$13.17
						Vendor Total: \$7,795.77

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Voucher Detail Listing

Voucher Batch Number: 1125 11/22/2013

Fiscal Year: 2013-2014

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		40	131400763	11/8-15/13	11000.2100.53212.2000.019000.0000.55.0000 SPEECH THERAPISTS - CONTRACTED	\$2,800.00
GROSS RECEIPT TAX 7.6875%		1	131400763	11/8-15/13	11000.2100.53212.2000.019000.0000.55.0000 SPEECH THERAPISTS - CONTRACTED	\$178.50

Check #: 0

PO/InvoiceTotal:	<u>\$2,978.50</u>
Vendor Total:	\$2,978.50

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1125 11/22/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Grand Total:						\$40,304.60

End of Report

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1121

11/15/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
BALLARD SOTO, JULIE						
Check Group:						
ELOTE BOUGHT FOR LOBO TRAIL FROM VENDOR THAT DOES NOT ACCEPT PURCHASE ORDERS OR CREDIT CARDS		1	131402619	131402619	70000.1000.00000.9000.019003.0000.63.9197	\$76.00
					PARENT OUTREACH	
					Check #: 0	
					PO/InvoiceTotal:	\$76.00
					Vendor Total:	\$76.00
BONHAM, CHARLENE						
Check Group:						
PER DIEM FOR CHARLENE BONHAM, CMS ATHLETIC COORDINATOR FOR OCT. 13 - 15, 2013 TO ALBQ. FOR THE NMAA/NMADA FALL CONFERENCE. DEPART DAY/TIME: OCT. 13 AT 1PM AND RETURN DAY/TIME: OCT. 15 AT 8PM. 2DAYS (\$170) AND 7HRS (\$20).	2120	1	131402122	10/13/13-10/15/13	11000.2400.53330.0000.019000.0000.47.0651	\$190.00
					PROFESSIONAL DEVELOPMENT	
					Check #: 0	
					PO/InvoiceTotal:	\$190.00
					Vendor Total:	\$190.00
GADSDEN ACTIVITY						
Check Group:						
PRINCIPAL'S FUND PURCHASING BOO GRAMS FOR STAFF -- STHS		1	131403305	131403305	23000.1000.56118.9000.019200.0000.63.6010	\$156.00
					GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$156.00
					Vendor Total:	\$156.00
GADSDEN FOOD SERVICES						
Check Group:						
7250						

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1121

11/15/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
AUGUST 30, 2013 SPED STAFF MEETING-GSAC BAGELS, FRESH FRUIT, COFFEE, JUICE, WATER		25	131401665	SPED8/5000	11000.2100.55915.2000.019000.0000.55.0000	\$50.00
					OTHER CONTRACT SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	\$50.00
Check Group:						
STAFF MEETING OCTOBER 25, 13 AT GAC BREAKFAST MENU: (40 STAFF (PANCAKES (3 EA) W/SAUSAGE (1EA); FRESH FRUIT; COFFEE; WATER)) (40 STAFF (BAGELS W/CREAM CHEESE; FRESH FRUIT; COFFEE; WATER))		80	131402545	SPED10/22800	11000.2100.55915.2000.019000.0000.55.0000	\$228.00
					OTHER CONTRACT SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	\$228.00
Check Group:						
PARENT MEETING OCT. 16, 2013		1	131402662	VE/CWP10/8500	23000.1000.55915.9000.019001.0000.61.6010	\$85.00
					OTHER CONTRACT SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	\$85.00
Check Group:						
LUNCH FOR JUDGES-SCIENCE FAIR OCT. 22,23		1	131402800	VE/SF-10/16625	23000.1000.55915.9000.019001.0000.61.6010	\$166.25
					OTHER CONTRACT SERVICES	
LUNCH FOR JUDGES-SCIENCE FAIR OCT. 22,23		1	131402800	VE/SF-10/19750	23000.1000.55915.9000.019001.0000.61.6010	\$197.50
					OTHER CONTRACT SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	\$363.75
Check Group:						

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1121 11/15/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
BREAKFAST BUFFET FOR VETERAN'S DAY CELEBRATION ON NOVEMBER 8, 2013		65	131402935	GMS-11/23725	23000.1000.55915.9000.019052.0000.62.6010	\$237.25
					OTHER CONTRACT SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	\$237.25
Check Group:						
FRUIT CUPS FOR STUDENTS WHO PASSED THE ELL TEST		65	131402960	CHE10/4875	23000.1000.55915.9000.019030.0000.61.6010	\$48.75
					OTHER CONTRACT SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	\$48.75
Check Group:						
ON FRIDAY, NOVEMBER 1ST 2013, DASO K-9 OFFICER PRESENTER'S WILL BE HERE AT MESQUITE ELEMENTARY AT 10:00 AM. ITEMS THAT WILL BE PROVIDED: COFFEE, MUFFINS, AND WATER FOR 10 PEOPLE, PLEASE SET UP IN MAIN OFFICE.		10	131402976	MQ/DASO-11/200 0	23000.1000.55915.9000.019104.0000.61.6010	\$20.00
					OTHER CONTRACT SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	\$20.00
					Vendor Total:	\$1,032.75
GADSDEN OPERATIONAL						
Check Group:						
GADSDEN HIGH SCHOOL MESA STUDENTS TO LAS CRUCES FOR AMP COMPETITIONS ON OCTOBER 4,2013		1	131402154	10/2013 GL GHS MESA	70000.1000.00000.9000.019054.0000.63.6870	\$32.00
					MESA	
					Check #: 0	
					PO/InvoiceTotal:	\$32.00
					Vendor Total:	\$32.00
GAGE, ROBERT	92856					

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1121

11/15/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check Group:						
CHANGE ORDER#1 INCREASE PO FROM \$500.00 TO \$900.00 LC 10/24/2013		1	131401256	STHS SCB 11/02/13	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$62.00
CHANGE ORDER#1 INCREASE PO FROM \$500.00 TO \$900.00 LC 10/24/2013		1	131401256	STHS SCB 11/02/13 MI	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$32.40
Check #: 0						
						PO/InvoiceTotal: <u>\$94.40</u>
						Vendor Total: <u>\$94.40</u>
IRIGOYEN, GLORIA Y.						
Check Group:						
BLANKET PO FOR CELL PHONE USEAGE FOR SCHOOL YEAR 2013-2014	(915) 630-9063	1	131400376	11/07/13	11000.2600.54416.0000.019000.0000.10.0000 COMMUNICATIONS	\$60.00
Check #: 0						
						PO/InvoiceTotal: <u>\$60.00</u>
						Vendor Total: <u>\$60.00</u>
KWAL PAINT						
Check Group:						
S/G MISTAYA LATEX		2	131402572	952012704190	31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$241.90
4" roller covers		36	131402572	952012704190	31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$162.00
PAINT SCREENS		24	131402572	952012704190	31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$56.88
9" ROLLER FRAME		24	131402572	952012704190	31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$196.32

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1121

11/15/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
6" ROLLER FRAME		18	131402572	952012704190	31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$49.86
4" ROLLER FRAME		18	131402572	952012704190	31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$33.12
DROP CLOTH 9X12		6	131402572	952012704190	31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$116.88
2" ANGULAR BRUSH		24	131402572	952012704190	31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$290.88
3" ANGULAR BRUSH		18	131402572	952012704190	31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$283.68
2" BLUE PAINTERS TAPE		24	131402572	952012704190	31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$230.88
1" BLUE PAINTERS TAPE		18	131402572	952012704190	31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$89.64
2" DISPOSABLE BRUSH		24	131402572	952012704190	31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$19.44
PAINT TRAY ALUMINUM		24	131402572	952012704190	31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$81.84
PAINT TRAY LINERS		24	131402572	952012704190	31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$23.28

Check #: 0

PO/InvoiceTotal: \$1,876.60

Check Group:

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1121 11/15/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
IMPRESSIVE IVORY WHITE ALKYD-5/7	4611	6	131402647	952012704162	31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$185.94

Check #: 0

PO/InvoiceTotal: \$185.94

Vendor Total: \$2,062.54

LABATT FOOD SERVICE

Check Group:

MEXICAN FOODS BID #12-13-35 AS PER ATTACHMENTS STARTING 7/1/2013 - 06/30/2014 -----ITEMS SHOULD BE DELIVERED AFTER JULY 1ST. ANY ITEMS DELIVERED BEFORE JULY 1ST WILL BE RETURNED AT THE VENDOR'S EXPENSE.	1	131400011	10024508	21000.3100.56116.0000.019000.0000.42.0000	FOOD - INSTRUCTIONAL PROGRAMS	\$1,514.10
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REFRIGERATED & FROZEN FOODS BID #12-13-33 AS PER ATTACHMENTS AND SPECIFICATIONS OF BID TERMS STARTING 7/1/2013 - 12/30/2013 -----ITEMS SHOULD BE DELIVERED AFTER JULY 1ST. ANY ITEMS DELIVERED BEFORE JULY 1ST WILL BE RETURNED AT THE VENDOR'S EXPENSE.	1	131400011	10024508	21000.3100.56116.0000.019000.0000.42.0000	FOOD - INSTRUCTIONAL PROGRAMS	\$3,039.72
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10-14-13 CHANGE ORDER NO. 3 INCREASE FRUITS AND VEGETABLES BY \$2,429.50 FOR ITEM #51 (PIMENTO PEPPERS, RED DICED) -- CHANGE OF BRAND FROM ROLAND TO MOODY ITEM PACKED 12 INSTEAD OF 24 - APPROVED BY MR. GIOVAS ON 10/10/13 -- BID #12-13-32 WAS PUT ON HOLD FOR THE JULY 25, 2013 BOARD MEETING. AFTER IT IS APPROVED A CHANGE ORDER WILL BE DONE TO THE EXISTING PURCHASE ORDERS. IF YOU HAVE ANY QUESTIONS PLEASE CALL MARGARITA TERRAZAS AT (575) 882-6248 OR (575) 882-6252	1	131400011	10024508	21000.3100.56116.0000.019000.0000.42.0000	FOOD - INSTRUCTIONAL PROGRAMS	\$813.60
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Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1121

11/15/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
REFRIGERATED & FROZEN FOODS BID #12-13-33 AS PER ATTACHMENTS AND SPECIFICATIONS OF BID TERMS STARTING 7/1/2013 - 12/30/2013 -----ITEMS SHOULD BE DELIVERED AFTER JULY 1ST. ANY ITEMS DELIVERED BEFORE JULY 1ST WILL BE RETURNED AT THE VENDOR'S EXPENSE.		1	131400011	10037941	21000.3100.56116.0000.019000.0000.42.0000	\$1,482.88
					FOOD - INSTRUCTIONAL PROGRAMS	
REFRIGERATED & FROZEN FOODS BID #12-13-33 AS PER ATTACHMENTS AND SPECIFICATIONS OF BID TERMS STARTING 7/1/2013 - 12/30/2013 -----ITEMS SHOULD BE DELIVERED AFTER JULY 1ST. ANY ITEMS DELIVERED BEFORE JULY 1ST WILL BE RETURNED AT THE VENDOR'S EXPENSE.		1	131400011	10073767	21000.3100.56116.0000.019000.0000.42.0000	\$1,739.35
					FOOD - INSTRUCTIONAL PROGRAMS	
10-14-13 CHANGE ORDER NO. 3 INCREASE FRUITS AND VEGETABLES BY \$2,429.50 FOR ITEM #51 (PIMENTO PEPPERS, RED DICED) -- CHANGE OF BRAND FROM ROLAND TO MOODY ITEM PACKED 12 INSTEAD OF 24 - APPROVED BY MR. GIOVAS ON 10/10/13 -- BID #12-13-32 WAS PUT ON HOLD FOR THE JULY 25, 2013 BOARD MEETING. AFTER IT IS APPROVED A CHANGE ORDER WILL BE DONE TO THE EXISTING PURCHASE ORDERS. IF YOU HAVE ANY QUESTIONS PLEASE CALL MARGARITA TERRAZAS AT (575) 882-6248 OR (575) 882-6252		1	131400011	10073767	21000.3100.56116.0000.019000.0000.42.0000	\$103.20
					FOOD - INSTRUCTIONAL PROGRAMS	
MEXICAN FOODS BID #12-13-35 AS PER ATTACHMENTS STARTING 7/1/2013 - 06/30/2014 -----ITEMS SHOULD BE DELIVERED AFTER JULY 1ST. ANY ITEMS DELIVERED BEFORE JULY 1ST WILL BE RETURNED AT THE VENDOR'S EXPENSE.		1	131400011	10090082	21000.3100.56116.0000.019000.0000.42.0000	\$806.19
					FOOD - INSTRUCTIONAL PROGRAMS	
REFRIGERATED & FROZEN FOODS BID #12-13-33 AS PER ATTACHMENTS AND SPECIFICATIONS OF BID TERMS STARTING 7/1/2013 - 12/30/2013 -----ITEMS SHOULD BE DELIVERED AFTER JULY 1ST. ANY ITEMS DELIVERED BEFORE JULY 1ST WILL BE RETURNED AT THE VENDOR'S EXPENSE.		1	131400011	10090082	21000.3100.56116.0000.019000.0000.42.0000	\$6,215.60
					FOOD - INSTRUCTIONAL PROGRAMS	

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1121

11/15/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
10-14-13 CHANGE ORDER NO. 3 INCREASE FRUITS AND VEGETABLES BY \$2,429.50 FOR ITEM #51 (PIMENTO PEPPERS, RED DICED) -- CHANGE OF BRAND FROM ROLAND TO MOODY ITEM PACKED 12 INSTEAD OF 24 - APPROVED BY MR. GIOVAS ON 10/10/13 -- BID #12-13-32 WAS PUT ON HOLD FOR THE JULY 25, 2013 BOARD MEETING. AFTER IT IS APPROVED A CHANGE ORDER WILL BE DONE TO THE EXISTING PURCHASE ORDERS. IF YOU HAVE ANY QUESTIONS PLEASE CALL MARGARITA TERRAZAS AT (575) 882-6248 OR (575) 882-6252		1	131400011	10090082	21000.3100.56116.0000.019000.0000.42.0000	\$433.04
					FOOD - INSTRUCTIONAL PROGRAMS	
ITEM #18 CEREALS BOWL		76	131400011	10090082	21000.3100.56116.0000.019000.0000.42.0000	\$1,550.40
					FOOD - INSTRUCTIONAL PROGRAMS	
ITEM #31 JUICE FRUIT GRAPE		120	131400011	10090082	21000.3100.56116.0000.019000.0000.42.0000	\$1,461.60
					FOOD - INSTRUCTIONAL PROGRAMS	
ITEM #18 CEREALS BOWL		4	131400011	10090380	21000.3100.56116.0000.019000.0000.42.0000	\$81.60
					FOOD - INSTRUCTIONAL PROGRAMS	
MEXICAN FOODS BID #12-13-35 AS PER ATTACHMENTS STARTING 7/1/2013 - 06/30/2014 -----ITEMS SHOULD BE DELIVERED AFTER JULY 1ST. ANY ITEMS DELIVERED BEFORE JULY 1ST WILL BE RETURNED AT THE VENDOR'S EXPENSE.		1	131400011	10136730	21000.3100.56116.0000.019000.0000.42.0000	\$1,521.66
					FOOD - INSTRUCTIONAL PROGRAMS	
REFRIGERATED & FROZEN FOODS BID #12-13-33 AS PER ATTACHMENTS AND SPECIFICATIONS OF BID TERMS STARTING 7/1/2013 - 12/30/2013 -----ITEMS SHOULD BE DELIVERED AFTER JULY 1ST. ANY ITEMS DELIVERED BEFORE JULY 1ST WILL BE RETURNED AT THE VENDOR'S EXPENSE.		1	131400011	10136730	21000.3100.56116.0000.019000.0000.42.0000	\$8,151.98
					FOOD - INSTRUCTIONAL PROGRAMS	

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1121

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Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
10-14-13 CHANGE ORDER NO. 3 INCREASE FRUITS AND VEGETABLES BY \$2,429.50 FOR ITEM #51 (PIMENTO PEPPERS, RED DICED) -- CHANGE OF BRAND FROM ROLAND TO MOODY ITEM PACKED 12 INSTEAD OF 24 - APPROVED BY MR. GIOVAS ON 10/10/13 -- BID #12-13-32 WAS PUT ON HOLD FOR THE JULY 25, 2013 BOARD MEETING. AFTER IT IS APPROVED A CHANGE ORDER WILL BE DONE TO THE EXISTING PURCHASE ORDERS. IF YOU HAVE ANY QUESTIONS PLEASE CALL MARGARITA TERRAZAS AT (575) 882-6248 OR (575) 882-6252		1	131400011	10136730	21000.3100.56116.0000.019000.0000.42.0000	\$95.28
					FOOD - INSTRUCTIONAL PROGRAMS	
ITEM #62 SALAD DRESSING		2	131400011	10136730	21000.3100.56116.0000.019000.0000.42.0000	\$57.10
					FOOD - INSTRUCTIONAL PROGRAMS	
ITEM #31 JUICE FRUIT GRAPE		15	131400011	10136730	21000.3100.56116.0000.019000.0000.42.0000	\$182.70
					FOOD - INSTRUCTIONAL PROGRAMS	
REFRIGERATED & FROZEN FOODS BID #12-13-33 AS PER ATTACHMENTS AND SPECIFICATIONS OF BID TERMS STARTING 7/1/2013 - 12/30/2013 -----ITEMS SHOULD BE DELIVERED AFTER JULY 1ST. ANY ITEMS DELIVERED BEFORE JULY 1ST WILL BE RETURNED AT THE VENDOR'S EXPENSE.		1	131400011	10148822	21000.3100.56116.0000.019000.0000.42.0000	\$721.35
					FOOD - INSTRUCTIONAL PROGRAMS	
MEXICAN FOODS BID #12-13-35 AS PER ATTACHMENTS STARTING 7/1/2013 - 06/30/2014 -----ITEMS SHOULD BE DELIVERED AFTER JULY 1ST. ANY ITEMS DELIVERED BEFORE JULY 1ST WILL BE RETURNED AT THE VENDOR'S EXPENSE.		1	131400011	10152533	21000.3100.56116.0000.019000.0000.42.0000	\$28.84
					FOOD - INSTRUCTIONAL PROGRAMS	
REFRIGERATED & FROZEN FOODS BID #12-13-33 AS PER ATTACHMENTS AND SPECIFICATIONS OF BID TERMS STARTING 7/1/2013 - 12/30/2013 -----ITEMS SHOULD BE DELIVERED AFTER JULY 1ST. ANY ITEMS DELIVERED BEFORE JULY 1ST WILL BE RETURNED AT THE VENDOR'S EXPENSE.		1	131400011	10152533	21000.3100.56116.0000.019000.0000.42.0000	\$7,527.74
					FOOD - INSTRUCTIONAL PROGRAMS	

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1121

11/15/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
10-14-13 CHANGE ORDER NO. 3 INCREASE FRUITS AND VEGETABLES BY \$2,429.50 FOR ITEM #51 (PIMENTO PEPPERS, RED DICED) -- CHANGE OF BRAND FROM ROLAND TO MOODY ITEM PACKED 12 INSTEAD OF 24 - APPROVED BY MR. GIOVAS ON 10/10/13 -- BID #12-13-32 WAS PUT ON HOLD FOR THE JULY 25, 2013 BOARD MEETING. AFTER IT IS APPROVED A CHANGE ORDER WILL BE DONE TO THE EXISTING PURCHASE ORDERS. IF YOU HAVE ANY QUESTIONS PLEASE CALL MARGARITA TERRAZAS AT (575) 882-6248 OR (575) 882-6252		1	131400011	10152533	21000.3100.56116.0000.019000.0000.42.0000	\$582.87
					FOOD - INSTRUCTIONAL PROGRAMS	
ITEM #1 ANIMAL SNACKERS		10	131400011	10152533	21000.3100.56116.0000.019000.0000.42.0000	\$217.50
					FOOD - INSTRUCTIONAL PROGRAMS	
ITEM #62 SALAD DRESSING		9	131400011	10152533	21000.3100.56116.0000.019000.0000.42.0000	\$256.95
					FOOD - INSTRUCTIONAL PROGRAMS	
ITEM #31 JUICE FRUIT GRAPE		127	131400011	10152533	21000.3100.56116.0000.019000.0000.42.0000	\$1,546.86
					FOOD - INSTRUCTIONAL PROGRAMS	
ITEM #23 COFFEE FOLGERS ULTRA ROASTED		3	131400011	10178272--131400011	21000.3100.56116.0000.019000.0000.42.0000	\$157.44
					FOOD - INSTRUCTIONAL PROGRAMS	
MEXICAN FOODS BID #12-13-35 AS PER ATTACHMENTS STARTING 7/1/2013 - 06/30/2014 -----ITEMS SHOULD BE DELIVERED AFTER JULY 1ST. ANY ITEMS DELIVERED BEFORE JULY 1ST WILL BE RETURNED AT THE VENDOR'S EXPENSE.		1	131400011	10201541	21000.3100.56116.0000.019000.0000.42.0000	\$1,327.22
					FOOD - INSTRUCTIONAL PROGRAMS	
REFRIGERATED & FROZEN FOODS BID #12-13-33 AS PER ATTACHMENTS AND SPECIFICATIONS OF BID TERMS STARTING 7/1/2013 - 12/30/2013 -----ITEMS SHOULD BE DELIVERED AFTER JULY 1ST. ANY ITEMS DELIVERED BEFORE JULY 1ST WILL BE RETURNED AT THE VENDOR'S EXPENSE.		1	131400011	10201541	21000.3100.56116.0000.019000.0000.42.0000	\$2,602.18
					FOOD - INSTRUCTIONAL PROGRAMS	

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1121

11/15/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
10-14-13 CHANGE ORDER NO. 3 INCREASE FRUITS AND VEGETABLES BY \$2,429.50 FOR ITEM #51 (PIMENTO PEPPERS, RED DICED) -- CHANGE OF BRAND FROM ROLAND TO MOODY ITEM PACKED 12 INSTEAD OF 24 - APPROVED BY MR. GIOVAS ON 10/10/13 -- BID #12-13-32 WAS PUT ON HOLD FOR THE JULY 25, 2013 BOARD MEETING. AFTER IT IS APPROVED A CHANGE ORDER WILL BE DONE TO THE EXISTING PURCHASE ORDERS. IF YOU HAVE ANY QUESTIONS PLEASE CALL MARGARITA TERRAZAS AT (575) 882-6248 OR (575) 882-6252		1	131400011	10201541	21000.3100.56116.0000.019000.0000.42.0000	\$644.93
					FOOD - INSTRUCTIONAL PROGRAMS	
GREEK YOGURT ITEM #53		416	131400011	10214429	21000.3100.56116.0000.019000.0000.42.0000	\$5,923.84
					FOOD - INSTRUCTIONAL PROGRAMS	
MEXICAN FOODS BID #12-13-35 AS PER ATTACHMENTS STARTING 7/1/2013 - 06/30/2014 -----ITEMS SHOULD BE DELIVERED AFTER JULY 1ST. ANY ITEMS DELIVERED BEFORE JULY 1ST WILL BE RETURNED AT THE VENDOR'S EXPENSE.		1	131400011	10227514	21000.3100.56116.0000.019000.0000.42.0000	\$156.78
					FOOD - INSTRUCTIONAL PROGRAMS	
REFRIGERATED & FROZEN FOODS BID #12-13-33 AS PER ATTACHMENTS AND SPECIFICATIONS OF BID TERMS STARTING 7/1/2013 - 12/30/2013 -----ITEMS SHOULD BE DELIVERED AFTER JULY 1ST. ANY ITEMS DELIVERED BEFORE JULY 1ST WILL BE RETURNED AT THE VENDOR'S EXPENSE.		1	131400011	10227514	21000.3100.56116.0000.019000.0000.42.0000	\$3,078.69
					FOOD - INSTRUCTIONAL PROGRAMS	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
10-14-13 CHANGE ORDER NO. 3 INCREASE FRUITS AND VEGETABLES BY \$2,429.50 FOR ITEM #51 (PIMENTO PEPPERS, RED DICED) -- CHANGE OF BRAND FROM ROLAND TO MOODY ITEM PACKED 12 INSTEAD OF 24 - APPROVED BY MR. GIOVAS ON 10/10/13 -- BID #12-13-32 WAS PUT ON HOLD FOR THE JULY 25, 2013 BOARD MEETING. AFTER IT IS APPROVED A CHANGE ORDER WILL BE DONE TO THE EXISTING PURCHASE ORDERS. IF YOU HAVE ANY QUESTIONS PLEASE CALL MARGARITA TERRAZAS AT (575) 882-6248 OR (575) 882-6252		1	131400011	10227514	21000.3100.56116.0000.019000.0000.42.0000	\$1,332.37
					FOOD - INSTRUCTIONAL PROGRAMS	
ITEM #1 ANIMAL SNACKERS		5	131400011	10227514	21000.3100.56116.0000.019000.0000.42.0000	\$108.75
					FOOD - INSTRUCTIONAL PROGRAMS	
GREEK YOGURT ITEM #53		28	131400011	10227514	21000.3100.56116.0000.019000.0000.42.0000	\$398.72
					FOOD - INSTRUCTIONAL PROGRAMS	
REFRIGERATED & FROZEN FOODS BID #12-13-33 AS PER ATTACHMENTS AND SPECIFICATIONS OF BID TERMS STARTING 7/1/2013 - 12/30/2013 -----ITEMS SHOULD BE DELIVERED AFTER JULY 1ST. ANY ITEMS DELIVERED BEFORE JULY 1ST WILL BE RETURNED AT THE VENDOR'S EXPENSE.		1	131400011	10243566	21000.3100.56116.0000.019000.0000.42.0000	\$924.66
					FOOD - INSTRUCTIONAL PROGRAMS	
MEXICAN FOODS BID #12-13-35 AS PER ATTACHMENTS STARTING 7/1/2013 - 06/30/2014 -----ITEMS SHOULD BE DELIVERED AFTER JULY 1ST. ANY ITEMS DELIVERED BEFORE JULY 1ST WILL BE RETURNED AT THE VENDOR'S EXPENSE.		1	131400011	10243567	21000.3100.56116.0000.019000.0000.42.0000	\$72.10
					FOOD - INSTRUCTIONAL PROGRAMS	

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10-14-13 CHANGE ORDER NO. 3 INCREASE FRUITS AND VEGETABLES BY \$2,429.50 FOR ITEM #51 (PIMENTO PEPPERS, RED DICED) -- CHANGE OF BRAND FROM ROLAND TO MOODY ITEM PACKED 12 INSTEAD OF 24 - APPROVED BY MR. GIOVAS ON 10/10/13 -- BID #12-13-32 WAS PUT ON HOLD FOR THE JULY 25, 2013 BOARD MEETING. AFTER IT IS APPROVED A CHANGE ORDER WILL BE DONE TO THE EXISTING PURCHASE ORDERS. IF YOU HAVE ANY QUESTIONS PLEASE CALL MARGARITA TERRAZAS AT (575) 882-6248 OR (575) 882-6252		1	131400011	10243567	21000.3100.56116.0000.019000.0000.42.0000	\$254.88
					FOOD - INSTRUCTIONAL PROGRAMS	
GREEK YOGURT ITEM #53		7	131400011	10243567	21000.3100.56116.0000.019000.0000.42.0000	\$99.68
					FOOD - INSTRUCTIONAL PROGRAMS	
REFRIGERATED & FROZEN FOODS BID #12-13-33 AS PER ATTACHMENTS AND SPECIFICATIONS OF BID TERMS STARTING 7/1/2013 - 12/30/2013 -----ITEMS SHOULD BE DELIVERED AFTER JULY 1ST. ANY ITEMS DELIVERED BEFORE JULY 1ST WILL BE RETURNED AT THE VENDOR'S EXPENSE.		1	131400011	10277003	21000.3100.56116.0000.019000.0000.42.0000	\$122.82
					FOOD - INSTRUCTIONAL PROGRAMS	
10-14-13 CHANGE ORDER NO. 3 INCREASE FRUITS AND VEGETABLES BY \$2,429.50 FOR ITEM #51 (PIMENTO PEPPERS, RED DICED) -- CHANGE OF BRAND FROM ROLAND TO MOODY ITEM PACKED 12 INSTEAD OF 24 - APPROVED BY MR. GIOVAS ON 10/10/13 -- BID #12-13-32 WAS PUT ON HOLD FOR THE JULY 25, 2013 BOARD MEETING. AFTER IT IS APPROVED A CHANGE ORDER WILL BE DONE TO THE EXISTING PURCHASE ORDERS. IF YOU HAVE ANY QUESTIONS PLEASE CALL MARGARITA TERRAZAS AT (575) 882-6248 OR (575) 882-6252		1	131400011	10277003	21000.3100.56116.0000.019000.0000.42.0000	\$1,793.11
					FOOD - INSTRUCTIONAL PROGRAMS	
ITEM #62 SALAD DRESSING		2	131400011	10277003	21000.3100.56116.0000.019000.0000.42.0000	\$57.10
					FOOD - INSTRUCTIONAL PROGRAMS	

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GREEK YOGURT ITEM #53		16	131400011	10277003	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$227.84
MEXICAN FOODS BID #12-13-35 AS PER ATTACHMENTS STARTING 7/1/2013 - 06/30/2014 -----ITEMS SHOULD BE DELIVERED AFTER JULY 1ST. ANY ITEMS DELIVERED BEFORE JULY 1ST WILL BE RETURNED AT THE VENDOR'S EXPENSE.		1	131400011	10277003	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$86.52
MEXICAN FOODS BID #12-13-35 AS PER ATTACHMENTS STARTING 7/1/2013 - 06/30/2014 -----ITEMS SHOULD BE DELIVERED AFTER JULY 1ST. ANY ITEMS DELIVERED BEFORE JULY 1ST WILL BE RETURNED AT THE VENDOR'S EXPENSE.		1	131400011	10289577	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$1,225.70
REFRIGERATED & FROZEN FOODS BID #12-13-33 AS PER ATTACHMENTS AND SPECIFICATIONS OF BID TERMS STARTING 7/1/2013 - 12/30/2013 -----ITEMS SHOULD BE DELIVERED AFTER JULY 1ST. ANY ITEMS DELIVERED BEFORE JULY 1ST WILL BE RETURNED AT THE VENDOR'S EXPENSE.		1	131400011	10289577	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$7,015.30
10-14-13 CHANGE ORDER NO. 3 INCREASE FRUITS AND VEGETABLES BY \$2,429.50 FOR ITEM #51 (PIMENTO PEPPERS, RED DICED) -- CHANGE OF BRAND FROM ROLAND TO MOODY ITEM PACKED 12 INSTEAD OF 24 - APPROVED BY MR. GIOVAS ON 10/10/13 -- BID #12-13-32 WAS PUT ON HOLD FOR THE JULY 25, 2013 BOARD MEETING. AFTER IT IS APPROVED A CHANGE ORDER WILL BE DONE TO THE EXISTING PURCHASE ORDERS. IF YOU HAVE ANY QUESTIONS PLEASE CALL MARGARITA TERRAZAS AT (575) 882-6248 OR (575) 882-6252		1	131400011	10289577	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$1,396.44
ITEM #18 CEREALS BOWL		86	131400011	10289577	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$1,754.40

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ITEM #62 SALAD DRESSING		7	131400011	10289577	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$199.85
GREEK YOGURT ITEM #53		2	131400011	10289577	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$28.48
MEXICAN FOODS BID #12-13-35 AS PER ATTACHMENTS STARTING 7/1/2013 - 06/30/2014 -----ITEMS SHOULD BE DELIVERED AFTER JULY 1ST. ANY ITEMS DELIVERED BEFORE JULY 1ST WILL BE RETURNED AT THE VENDOR'S EXPENSE.		1	131400011	10319292	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$69.68
REFRIGERATED & FROZEN FOODS BID #12-13-33 AS PER ATTACHMENTS AND SPECIFICATIONS OF BID TERMS STARTING 7/1/2013 - 12/30/2013 -----ITEMS SHOULD BE DELIVERED AFTER JULY 1ST. ANY ITEMS DELIVERED BEFORE JULY 1ST WILL BE RETURNED AT THE VENDOR'S EXPENSE.		1	131400011	10319292	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$610.90
10-14-13 CHANGE ORDER NO. 3 INCREASE FRUITS AND VEGETABLES BY \$2,429.50 FOR ITEM #51 (PIMENTO PEPPERS, RED DICED) -- CHANGE OF BRAND FROM ROLAND TO MOODY ITEM PACKED 12 INSTEAD OF 24 - APPROVED BY MR. GIOVAS ON 10/10/13 -- BID #12-13-32 WAS PUT ON HOLD FOR THE JULY 25, 2013 BOARD MEETING. AFTER IT IS APPROVED A CHANGE ORDER WILL BE DONE TO THE EXISTING PURCHASE ORDERS. IF YOU HAVE ANY QUESTIONS PLEASE CALL MARGARITA TERRAZAS AT (575) 882-6248 OR (575) 882-6252		1	131400011	10319292	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$1,753.96
ITEM #20 CHILI POWDER		5	131400011	10319292	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$97.00
ITEM #62 SALAD DRESSING		3	131400011	10319292	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$85.65

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GREEK YOGURT ITEM #53		8	131400011	10319292	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$113.92
MEXICAN FOODS BID #12-13-35 AS PER ATTACHMENTS STARTING 7/1/2013 - 06/30/2014 -----ITEMS SHOULD BE DELIVERED AFTER JULY 1ST. ANY ITEMS DELIVERED BEFORE JULY 1ST WILL BE RETURNED AT THE VENDOR'S EXPENSE.		1	131400011	11032949	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$144.20
REFRIGERATED & FROZEN FOODS BID #12-13-33 AS PER ATTACHMENTS AND SPECIFICATIONS OF BID TERMS STARTING 7/1/2013 - 12/30/2013 -----ITEMS SHOULD BE DELIVERED AFTER JULY 1ST. ANY ITEMS DELIVERED BEFORE JULY 1ST WILL BE RETURNED AT THE VENDOR'S EXPENSE.		1	131400011	11032949	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$1,933.56
10-14-13 CHANGE ORDER NO. 3 INCREASE FRUITS AND VEGETABLES BY \$2,429.50 FOR ITEM #51 (PIMENTO PEPPERS, RED DICED) -- CHANGE OF BRAND FROM ROLAND TO MOODY ITEM PACKED 12 INSTEAD OF 24 - APPROVED BY MR. GIOVAS ON 10/10/13 -- BID #12-13-32 WAS PUT ON HOLD FOR THE JULY 25, 2013 BOARD MEETING. AFTER IT IS APPROVED A CHANGE ORDER WILL BE DONE TO THE EXISTING PURCHASE ORDERS. IF YOU HAVE ANY QUESTIONS PLEASE CALL MARGARITA TERRAZAS AT (575) 882-6248 OR (575) 882-6252		1	131400011	11032949	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$370.62
ITEM #1 ANIMAL SNACKERS		15	131400011	11032949	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$326.25
ITEM #18 CEREALS BOWL		20	131400011	11032949	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$408.00
GREEK YOGURT ITEM #53		195	131400011	11032949	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$2,776.80

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GREEK YOGURT ITEM #53		217	131400011	11045775	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$3,090.08
MEXICAN FOODS BID #12-13-35 AS PER ATTACHMENTS STARTING 7/1/2013 - 06/30/2014 -----ITEMS SHOULD BE DELIVERED AFTER JULY 1ST. ANY ITEMS DELIVERED BEFORE JULY 1ST WILL BE RETURNED AT THE VENDOR'S EXPENSE.		1	131400011	11058801	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$1,557.36
REFRIGERATED & FROZEN FOODS BID #12-13-33 AS PER ATTACHMENTS AND SPECIFICATIONS OF BID TERMS STARTING 7/1/2013 - 12/30/2013 -----ITEMS SHOULD BE DELIVERED AFTER JULY 1ST. ANY ITEMS DELIVERED BEFORE JULY 1ST WILL BE RETURNED AT THE VENDOR'S EXPENSE.		1	131400011	11058801	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$2,504.39
10-14-13 CHANGE ORDER NO. 3 INCREASE FRUITS AND VEGETABLES BY \$2,429.50 FOR ITEM #51 (PIMENTO PEPPERS, RED DICED) -- CHANGE OF BRAND FROM ROLAND TO MOODY ITEM PACKED 12 INSTEAD OF 24 - APPROVED BY MR. GIOVAS ON 10/10/13 -- BID #12-13-32 WAS PUT ON HOLD FOR THE JULY 25, 2013 BOARD MEETING. AFTER IT IS APPROVED A CHANGE ORDER WILL BE DONE TO THE EXISTING PURCHASE ORDERS. IF YOU HAVE ANY QUESTIONS PLEASE CALL MARGARITA TERRAZAS AT (575) 882-6248 OR (575) 882-6252		1	131400011	11058801	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$5,407.99
ITEM #18 CEREALS BOWL		107	131400011	11058801	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$2,182.80
Check #: 0						
PO/InvoiceTotal:						\$94,555.07
Check Group:						
OCEAN SPRAY JELLIED CRANBERRY SAUCE 6/#10		45	131402368	11058802	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$1,679.40

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Check #: 0						
PO/InvoiceTotal:						\$1,679.40
Check Group:						
SARA LEE DANISH, ASST IW AP, CH,CN,RS 24/2.75 OZ.		25	131402438	10178272	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$488.75
Check #: 0						
PO/InvoiceTotal:						\$488.75
Check Group:						
TYSON CHICKEN PATTY WG CRISPY CN 150/3.49 OZ. VENDOR # 70304-928 (AS PER QUOTE)		20	131402439	10201541--13140 2439	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$1,095.20
TYSON CHICKEN PATTY WG CRISPY CN 150/3.49 OZ. VENDOR # 70304-928 (AS PER QUOTE)		65	131402439	10243565	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$3,559.40
TYSON CHICKEN PATTY WG CRISPY CN 150/3.49 OZ. VENDOR # 70304-928 (AS PER QUOTE)		30	131402439	10319293	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$1,642.80
TYSON CHICKEN PATTY WG CRISPY CN 150/3.49 OZ. VENDOR # 70304-928 (AS PER QUOTE)		5	131402439	11011489	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$273.80
Check #: 0						
PO/InvoiceTotal:						\$6,571.20
Check Group:						
SARAH LEE ASST. DANISH 24/2.75 OZ.		10	131402555	10152534	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$195.50
SARAH LEE ASST. DANISH 24/2.75 OZ.		5	131402555	10178272--13140 2555	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$97.75

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SARAH LEE ASST. DANISH 24/2.75 OZ.		5	131402555	10243564	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$97.75
Check #: 0						
Check Group:						
PO/InvoiceTotal:						\$391.00
ROSINA MEATBALL, BEEF FC CN 320/.5 OZ		1	131403060	11058800	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$24.60
Check #: 0						
Check Group:						
PO/InvoiceTotal:						\$24.60
Vendor Total:						\$103,710.02
LERMA, EDWARD J.						
Check Group:						
BLANKET PURCHASE ORDER - OFFICIAL FOR 2013-2014 SCH. YR.		4	131401775	CMS VB 10/19/13	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$100.00
Check #: 0						
Check Group:						
PO/InvoiceTotal:						\$100.00
Vendor Total:						\$100.00
LEWIS, RICHARD						
Check Group:						
BLANKET PURCHASE ORDER - OFFICIAL FOR 2013-2014 SCH. YR.		1	131401831	CHS FB 11/02/13	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$44.00
Check #: 0						
Check Group:						
BLANKET PURCHASE ORDER - OFFICIAL FOR 2013-2014 SCH. YR.		1	131401831	CMS FB 10/26/13	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$60.00

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BLANKET PURCHASE ORDER - OFFICIAL FOR 2013-2014 SCH. YR.		1	131401831	STHS VB 10/24/13	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$109.00
					Check #: 0	
					PO/InvoiceTotal:	\$213.00
					Vendor Total:	\$213.00
MARTIN TIRE COMPANY						
Check Group:						
MOUNT TIRES		6	131402780	8908	31700.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$150.00
ROAD MASTER 245/70R19.5		6	131402780	8908	31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$1,342.80
FED EX TAX		6	131402780	8908	31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$58.98
					Check #: 0	
					PO/InvoiceTotal:	\$1,551.78
					Vendor Total:	\$1,551.78
PENCIL CUP OFFICE PRODUCTS INC						
Check Group:						
ORDER #115296		1	131400458	0115296-003	11000.2100.56118.0000.019200.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$88.16
ORDER #115296		-1	131400458	0115296-004	11000.2100.56118.0000.019200.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	(\$26.04)
					Check #: 0	
					PO/InvoiceTotal:	\$62.12
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
ORDER #116277		1	131401176	0116277-005	70000.1000.00000.9000.019200.0000.63.6080 SCIENCE CLUB	\$60.20
Check #: 0						
PO/InvoiceTotal:						\$60.20
Check Group:						
ORDER #116311		1	131401177	0116311-001	11000.1000.56118.1010.019200.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$21.78
ORDER #116311		1	131401177	0116311-003	11000.1000.56118.1010.019200.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$157.14
ORDER #116311		1	131401177	0116311-004	11000.1000.56118.1010.019200.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$441.76
Check #: 0						
PO/InvoiceTotal:						\$620.68
Check Group:						
ORDER #116313		1	131401178	0116313-002	11000.1000.56118.1010.019200.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$94.69
ORDER #116313		1	131401178	0116313-003	11000.1000.56118.1010.019200.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$6.72
ORDER #116313		1	131401178	0116313-004	11000.1000.56118.1010.019200.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$4.26
ORDER #116313		1	131401178	0116313-005	11000.1000.56118.1010.019200.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$1.42
Check #: 0						
PO/InvoiceTotal:						\$107.09
Check Group:						

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ORDER #116554		1	131401437	0116554-002	11000.1000.56118.1010.019200.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$87.22
ORDER #116554		1	131401437	0116554-003	11000.1000.56118.1010.019200.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$73.00
Check #: 0						
PO/InvoiceTotal:						\$160.22
Check Group:						
ORDER #116643		1	131401578	0116643-002	11000.1000.56118.1010.019200.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$224.00
Check #: 0						
PO/InvoiceTotal:						\$224.00
Check Group:						
EWAY #0116662		1	131401688	0116662-001	31700.4000.57332.0000.019001.0000.61.9780 SUPPLY ASSETS \$5,000 OR LESS	\$474.50
Check #: 0						
PO/InvoiceTotal:						\$474.50
Check Group:						
ORDER #117301		1	131402171	0117301-001	11000.1000.56118.1010.019200.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$120.77
ORDER #117301		1	131402171	0117301-002	11000.1000.56118.1010.019200.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$30.57
Check #: 0						
PO/InvoiceTotal:						\$151.34
Check Group:						

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ORDER #117310		1	131402172	0117310-001	11000.1000.56118.1010.019200.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$70.85
					Check #: 0	
					PO/InvoiceTotal:	\$70.85
Check Group:						
EWAY #SO-0117663		1	131402358	0117663-001	11000.1000.56118.1010.019001.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$455.89
					Check #: 0	
					PO/InvoiceTotal:	\$455.89
Check Group:						
ORDER #117780		1	131402465	0117780-001	11000.1000.56118.1010.019200.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$233.27
					Check #: 0	
					PO/InvoiceTotal:	\$233.27
Check Group:						
ORDER #118038		1	131402757	0118038-001	11000.1000.56118.1010.019200.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$75.05
					Check #: 0	
					PO/InvoiceTotal:	\$75.05
Check Group:						
ORDER # 0118006		1	131402789	0118006-001	11000.1000.56118.1020.019140.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$1,214.03
					Check #: 0	
					PO/InvoiceTotal:	\$1,214.03
Check Group:						

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ORDER #1118008		1	131402790	0118008-001	26143.1000.56118.1010.019020.0000.21.0461 GENERAL SUPPLIES AND MATERIALS	\$698.82
					Check #: 0	
					PO/InvoiceTotal:	\$698.82
Check Group:						
EWAY # 0117965		1	131402801	0117965-001	11000.1000.56118.1010.019001.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$129.63
EWAY#0117965		1	131402801	0117965-001	11000.1000.57332.1010.019001.0000.61.0000 SUPPLY ASSETS \$5,000 OR LESS	\$115.40
					Check #: 0	
					PO/InvoiceTotal:	\$245.03
Check Group:						
EWAY#0118095		1	131402802	0118095-001	11000.2100.56118.0000.019001.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$416.73
					Check #: 0	
					PO/InvoiceTotal:	\$416.73
Check Group:						
SO.0118092		1	131402813	0118092-001	11000.1000.56118.1010.019104.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$710.23
					Check #: 0	
					PO/InvoiceTotal:	\$710.23
Check Group:						
SO.0118116		1	131402814	0118116-001	11000.2100.56118.0000.019104.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$71.10
					Check #: 0	
					PO/InvoiceTotal:	\$71.10

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Check Group:						
ORDER # SO-0118174		1	131402849	0118174-001	21000.3100.56118.0000.019000.0000.42.0000 GENERAL SUPPLIES AND MATERIALS	\$651.05
ORDER # SO-0118174		1	131402849	0118174-002	21000.3100.56118.0000.019000.0000.42.0000 GENERAL SUPPLIES AND MATERIALS	\$30.58
ORDER # SO-0118174		1	131402849	0118174-003	21000.3100.56118.0000.019000.0000.42.0000 GENERAL SUPPLIES AND MATERIALS	\$30.58
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$712.21
Check Group:						
SO.0118221 INSTRUCTIONAL SUPPLIES AND MATERIALS		1	131402869	0118221-001	11000.1000.56118.1010.019120.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$245.46
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$245.46
Check Group:						
ORDER # 118190		1	131402870	0118190-001	11000.2200.56118.0000.019032.0000.21.0000 GENERAL SUPPLIES AND MATERIALS	\$180.79
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$180.79
Check Group:						
ORDER #118222		1	131402934	0118222-001	11000.1000.56118.1010.019200.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$261.73
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$261.73
Check Group:						

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PENCIL CUP ORDER #SO.0118270		1	131402939	0118270-001	11000.2500.56118.0000.019000.0000.09.0000 GENERAL SUPPLIES AND MATERIALS	\$104.63
					Check #: 0	
					PO/InvoiceTotal:	\$104.63
Check Group:						
SO. 0118282		1	131402955	0118282-001	11000.1000.56118.1010.019086.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$172.09
					Check #: 0	
					PO/InvoiceTotal:	\$172.09
Check Group:						
SO.018259		1	131403006	0118259-001	31700.4000.57332.0000.019016.0000.61.9780 SUPPLY ASSETS \$5,000 OR LESS	\$924.60
					Check #: 0	
					PO/InvoiceTotal:	\$924.60
Check Group:						
SO# 0118469		1	131403063	0118469-001	24101.1000.56118.1010.019013.0000.24.0675 GENERAL SUPPLIES AND MATERIALS	\$148.56
SO# 0118469		1	131403063	0118469-002	24101.1000.56118.1010.019013.0000.24.0675 GENERAL SUPPLIES AND MATERIALS	\$1,886.36
					Check #: 0	
					PO/InvoiceTotal:	\$2,034.92
Check Group:						
SO.0118503 SB-9 MONIES STOOL		1	131403072	0118503-001	31700.4000.57332.0000.019120.0000.61.9780 SUPPLY ASSETS \$5,000 OR LESS	\$221.00
					Check #: 0	
					PO/InvoiceTotal:	\$221.00

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Check Group:						
PENCIL CUP ORDER #SO.0118660.		1	131403242	0118660-001	11000.2500.56118.0000.019000.0000.09.0000 GENERAL SUPPLIES AND MATERIALS	\$36.67
Check #: 0						
PO/InvoiceTotal:						\$36.67
Vendor Total:						\$10,945.25
ROSALEZ, RAFAEL "RAY"	79235					
Check Group:						
BLANKET PURCHASE ORDER - OFFICIAL FOR 2013-2014 SCH. YR		1	131401258	CMS VB 10/30/13	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$50.00
Check #: 0						
PO/InvoiceTotal:						\$50.00
Vendor Total:						\$50.00
SCARBROUGH, SHIRLEY						
Check Group:						
BLANKET PURCHASE ORDER - OFFICIAL FOR 2013-2014 SCH. YR.		1	131401347	STH VB 10/22/13 9TH	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$32.00
Check #: 0						
PO/InvoiceTotal:						\$32.00
Vendor Total:						\$32.00
SPIVEY, NANCY	89594					
Check Group:						
AS PER BID #09-10-25 ---SPEECH LANGUAGE THERAPY & AAC SERVICES		41	131400763	10/25-11/1/13	11000.2100.53212.2000.019000.0000.55.0000 SPEECH THERAPISTS - CONTRACTED	\$2,870.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
GROSS RECEIPT TAX 7.6875%		1	131400763	10/25-11/1/13	11000.2100.53212.2000.019000.0000.55.0000 SPEECH THERAPISTS - CONTRACTED	\$182.96
AS PER BID #09-10-25 ---SPEECH LANGUAGE THERAPY & AAC SERVICES		32	131400763	11/4-7/13	11000.2100.53212.2000.019000.0000.55.0000 SPEECH THERAPISTS - CONTRACTED	\$2,240.00
GROSS RECEIPT TAX 7.6875%		1	131400763	11/4-7/13	11000.2100.53212.2000.019000.0000.55.0000 SPEECH THERAPISTS - CONTRACTED	\$142.80

Check #: 0

PO/InvoiceTotal: \$5,435.76

Vendor Total: \$5,435.76

YTURRALDE, EFREN

Check Group:

Urban Education 57th Annual Fall Conference in Albuquerque, NM- Leave Sunday, October 30, 2013. Return Sunday, November 3, 2013		5	131402077	131402077	11000.2300.55813.0000.019000.0000.10.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$425.00
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Check #: 0

PO/InvoiceTotal: \$425.00

Check Group:

LARGE DISTRICT COLLABORATION IN SANTA FE, NM ON NOV. 3-4, 2013.		1	131402804	131402804	11000.2300.53330.0000.019000.0000.10.0000 PROFESSIONAL DEVELOPMENT	\$85.00
8 HOURS EXTRA		1	131402804	131402804	11000.2300.53330.0000.019000.0000.10.0000 PROFESSIONAL DEVELOPMENT	\$20.00

Check #: 0

PO/InvoiceTotal: \$105.00

Vendor Total: \$530.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Grand Total:						\$126,271.50

End of Report

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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	CHS SCG 10/24/13	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$87.00
BLANKET PURCHASE ORDER - OFFICIAL FOR 2013-2014 SCH. YR.		1	131400993	CHS SCG 10/24/13 MIL	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$28.35
BLANKET PURCHASE ORDER - OFFICIAL FOR 2013-2014 SCH. YR.		1	131400993	GHS SCB 10/22/13	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$43.50
BLANKET PURCHASE ORDER - OFFICIAL FOR 2013-2014 SCH. YR.		1	131400993	GHS SCG 10/22/13	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$43.50

Check #: 0

PO/Invoice Total:	\$202.35
Vendor Total:	\$202.35

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
GADSDEN FOOD SERVICES P. O. DRAWER 70 ANTHONY NM 88021	7250					
Check Group:						
BLANKET PO FOR 2013-2014 SCHOOL BOARD MEETINGS & ADMINISTRATIVE MTGS/SUPERINTENDENT'S OFFICE		1	131400369	GPAC--10/5800	11000.2300.55915.0000.019000.0000.10.0000	\$58.00
OTHER CONTRACT SERVICES						
BLANKET PO FOR 2013-2014 SCHOOL BOARD MEETINGS & ADMINISTRATIVE MTGS/SUPERINTENDENT'S OFFICE		1	131400369	TR10/10625-	11000.2300.55915.0000.019000.0000.10.0000	\$106.25
OTHER CONTRACT SERVICES						
Check #: 0						
						PO/InvoiceTotal: \$164.25
Check Group:						
CHEESE ROLLED ENCHILADA (2), BEEF TACO, SALSA, SPANISH RICE, REFRIED BEANS, LETTUCE/TOMATO, SODAS/WATER AND DESSERT		60	131401547	AE/PTC9-33000	23000.1000.55915.9000.019016.0000.61.6010	\$330.00
OTHER CONTRACT SERVICES						
Check #: 0						
						PO/InvoiceTotal: \$330.00
Check Group:						
STAFF: 210 (6 DAYS) SEPTEMBER 17, 19, 20 OCTOBER 8, 23 NOVEMBER 14 CPI TRAINING SNACKS: DANISH, JUICE, WATER, COOKIES, WATER		1	131401975	CPI-SEPT-NOV/5 9640	11000.2100.55915.2000.019000.0000.55.0000	\$596.40
OTHER CONTRACT SERVICES						
Check #: 0						
						PO/InvoiceTotal: \$596.40
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
PASTRIES FOR OUR" COFFEE WITH PRINCIPAL". ON 9/27/13		40	131402113	STE/PM9-4000	23000.1000.55915.9000.019008.0000.61.6010	\$40.00
					OTHER CONTRACT SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	\$40.00
Check Group:						
USE OF KITCHEN AND EVENT OF ENCHILADA		1	131402356	VE-9-28250	23000.1000.55915.9000.019001.0000.61.6010	\$162.50
					OTHER CONTRACT SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	\$162.50
Check Group:						
CATERING FOR LEADERSHIP MEETING ON OCTOBER 15,2013 BURRITOS/FRUIT JUICE (25) RED CHILE AND (25) GREEN CHILE		50	131402485	GHS10/13750	23000.1000.55915.9000.019054.0000.63.6010	\$137.50
					OTHER CONTRACT SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	\$137.50
Check Group:						
COFFEE WITH THE PRINCIPAL ON WEDNESDAY, OCTOBER 16TH, 2013 AT 8:30 AM SET UP IN PORTABLE # 602. (ASSORTED DANISH PASTRY OR FRUIT MUFFINS.		25	131402497	MQ/CWP-10/4375	23000.1000.55915.9000.019104.0000.61.6010	\$43.75
					OTHER CONTRACT SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	\$43.75
Check Group:						
NOV 4 & 6, 13 FOR CPI TRAINING GADSDEN MIDDLE SCHOOL RM: 602 7:30 A.M. SWEET ROLLS & WATER 12:30 P.M. COOKIES & WATER		48	131402621	CPI-NOV/12960	11000.2100.55915.2000.019000.0000.55.0000	\$129.60
					OTHER CONTRACT SERVICES	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$129.60
Check Group:						
BREAKFAST FOR PRE-K TRAINING. 27-SEP-13. (BAGELS, DANISHES, FRUIT PLATTER, JUICE, WATER)	60		131402796	PRE-K-9/19500	23000.1000.55915.9000.019000.0000.24.7460	\$195.00
OTHER CONTRACT SERVICES						
Check #: 0						
PO/InvoiceTotal:						\$195.00
Vendor Total:						\$1,799.00

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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:						
DEPARTMENT FOR HIGH SCHOOLS- ROSA HOOD - JUNE 2013 GAS LOG		1	131400143	06/2013 GL ED SERV	26204.1000.53330.1010.019000.0000.12.0000 PROFESSIONAL DEVELOPMENT	\$374.08
GADSDEN HIGH SCHOOL - JUNE 2013 GAS LOG		1	131400143	06/2013 GL GHS	70000.1000.00000.9000.019054.0000.63.7360 FFA	\$103.04
SPED DEPT. JUNE 2013 GAS LOG		1	131400143	06/2013 GL SPED	24106.2100.53330.2000.019000.0000.55.0000 PROFESSIONAL DEVELOPMENT	\$171.84
SPED DEPT. JUNE 2013 GAS LOG		1	131400143	06/2013 GL SPED	24106.1000.55817.2000.019000.0000.55.0000 STUDENT TRAVEL	\$425.19
SANTA TERESA HIGH SCHOOL - JUNE 2013 GAS LOG		1	131400143	06/2013 GL STHS	23000.1000.55817.9000.019200.0000.63.7200 STUDENT TRAVEL	\$215.36
TECHNOLOGY DEPT. - JUNE 2013 GAS LOGS		1	131400143	06/2013 GL TECH	11000.2500.55813.0000.019000.0000.44.0775 EMPLOYEE TRAVEL - NON-TEACHERS	\$809.58
BILINGUAL DEPT. - GAS LOG JULY 2013		1	131400143	07/2013 GL BIL	70000.1000.00000.9000.019000.0000.23.5290 SPANISH SPELLING BEE	\$174.08
CONSTRUCTION DEPT. - GAS LOG JULY 2013		1	131400143	07/2013 GL CONST	11000.2600.55813.0000.019000.0000.43.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$305.55
FEDERAL PROGRAMS - GAS LOG JULY 2013		1	131400143	07/2013 GL FEDS	24101.2100.55813.0000.019000.0000.24.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$279.23
FEDERAL PROGRAMS - GAS LOG JULY 2013		1	131400143	07/2013 GL FEDS	24101.2200.55813.0000.019000.0000.24.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$59.02

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FINANCE DEPT. - GAS LOG JULY 2013		1	131400143	07/2013 GL FINANCE	11000.2500.55813.0000.019000.0000.09.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$8.96
GADSDEN HIGH SCHOOL - JULY 2013 GAS LOG		1	131400143	07/2013 GL GHS	70000.1000.00000.9000.019054.0000.63.7400 VOCATIONAL AG	\$76.73
GADSDEN HIGH SCHOOL - JULY 2013 GAS LOG		1	131400143	07/2013 GL GHS	11000.1000.55819.1010.019054.0000.63.0000 EMPLOYEE TRAVEL - TEACHERS	\$242.88
GADSDEN HIGH SCHOOL - JULY 2013 GAS LOG		1	131400143	07/2013 GL GHS	11000.2400.55813.0000.019054.0000.63.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$11.84
GADSDEN HIGH SCHOOL - JULY 2013 GAS LOG		1	131400143	07/2013 GL GHS	70000.1000.00000.9000.019054.0000.63.7360 FFA	\$98.56
GADSDEN HIGH SCHOOL - JULY 2013 GAS LOG		1	131400143	07/2013 GL GHS	23000.1000.55817.9000.019054.0000.63.7200 STUDENT TRAVEL	\$109.12
LIBRARY SERVICES - JULY 2013 GAS LOG		1	131400143	07/2013 GL LIBRARY	11000.2200.55813.0000.019000.0000.21.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$4.16
NURSE DEPT. JULY 2013 GAS LOG		1	131400143	07/2013 GL NURSING	25153.2100.55813.0000.019000.0000.59.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$196.83
SECURITY DEPT. - GAS LOG JULY 2013		1	131400143	07/2013 GL SECURITY	11000.2600.55813.0000.019000.0000.46.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$81.77
SNP DEPT. - GAS LOG JULY 2013		1	131400143	07/2013 GL SNP	21000.3100.55813.0000.019000.0000.42.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$1,504.21
SPED DEPT. JULY 2013 GAS LOG		1	131400143	07/2013 GL SPED	24106.1000.55817.2000.019000.0000.55.0000 STUDENT TRAVEL	\$76.15

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SUPERINTENDENT'S DEPT - GAS LOG JULY 2013		1	131400143	07/2013 GL SUPERINT	11000.2300.55811.0000.019000.0000.10.0000 BOARD TRAVEL	\$138.37
TECHNOLOGY DEPT. - JULY 2013 GAS LOG		1	131400143	07/2013 GL TECH	11000.2500.55813.0000.019000.0000.44.0775 EMPLOYEE TRAVEL - NON-TEACHERS	\$909.75
PPD DEPT. - GAS LOG JULY 2013		1	131400143	07/2013 GL WHS	11000.2600.55813.0000.019000.0000.40.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$755.98
ATHLETICS DEPT. - AUGUST-SEPTEMBER 2013 GAS LOGS		1	131400143	08/2013 GL ATHLETICS	11000.2400.55813.0000.019000.0000.47.0795 EMPLOYEE TRAVEL - NON-TEACHERS	\$260.93
ATHLETICS DEPT. - AUGUST-SEPTEMBER 2013 GAS LOGS		1	131400143	08/2013 GL ATHLETICS	11000.2400.55813.0000.019000.0000.47.0651 EMPLOYEE TRAVEL - NON-TEACHERS	\$279.77
ATHLETICS DEPT. - AUGUST-SEPTEMBER 2013 GAS LOGS		1	131400143	08/2013 GL ATHLETICS	11000.1000.55817.9000.019054.0000.47.7070 STUDENT TRAVEL	\$200.50
ATHLETICS DEPT. - AUGUST-SEPTEMBER 2013 GAS LOGS		1	131400143	08/2013 GL ATHLETICS	11000.1000.55817.9000.019200.0000.47.7070 STUDENT TRAVEL	\$187.08
ATHLETICS DEPT. - AUGUST-SEPTEMBER 2013 GAS LOGS		1	131400143	08/2013 GL ATHLETICS	11000.1000.55817.9000.019003.0000.47.7070 STUDENT TRAVEL	\$203.24
ATHLETICS DEPT. - AUGUST-SEPTEMBER 2013 GAS LOGS		1	131400143	08/2013 GL ATHLETICS	11000.1000.55817.9000.019054.0000.47.6450 STUDENT TRAVEL	\$10.91
ATHLETICS DEPT. - AUGUST-SEPTEMBER 2013 GAS LOGS		1	131400143	08/2013 GL ATHLETICS	11000.1000.55817.9000.019200.0000.47.7370 STUDENT TRAVEL	\$32.29

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ATHLETICS DEPT. - AUGUST-SEPTEMBER 2013 GAS LOGS		1	131400143	08/2013 GL ATHLETICS	11000.1000.55817.9000.019003.0000.47.7375 STUDENT TRAVEL	\$12.42
ATHLETICS DEPT. - AUGUST-SEPTEMBER 2013 GAS LOGS		1	131400143	08/2013 GL ATHLETICS	11000.1000.55817.9000.019003.0000.47.7370 STUDENT TRAVEL	\$12.40
ATHLETICS DEPT. - AUGUST-SEPTEMBER 2013 GAS LOGS		1	131400143	08/2013 GL ATHLETICS	11000.1000.55817.9000.019054.0000.47.7370 STUDENT TRAVEL	\$15.13
ATHLETICS DEPT. - AUGUST-SEPTEMBER 2013 GAS LOGS		1	131400143	08/2013 GL ATHLETICS	11000.1000.55817.9000.019054.0000.47.7375 STUDENT TRAVEL	\$15.13
BILINGUAL DEPT. - AUGUST 2013 GAS LOG		1	131400143	08/2013 GL BIL	24153.1000.53330.4010.019000.0000.23.0000 PROFESSIONAL DEVELOPMENT	\$168.96
CONSTRUCTION DEPT. - AUGUST 2013 GAS LOG		1	131400143	08/2013 GL CONST	11000.2600.55813.0000.019000.0000.43.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$79.43
FEDERAL PROGRAMS - AUGUST 2013 GAS LOG		1	131400143	08/2013 GL FEDS	24101.2100.55813.0000.019000.0000.24.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$846.36
FEDERAL PROGRAMS - AUGUST 2013 GAS LOG		1	131400143	08/2013 GL FEDS	24101.2200.55813.0000.019000.0000.24.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$49.35
FINANCE DEPT. - CASILLAS AUGUST 2013 GAS LOG		1	131400143	08/2013 GL FINANCE	11000.2500.55813.0000.019000.0000.09.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$9.92
GADSDEN ELEMENTARY- AUGUST 2013 GAS LOG		1	131400143	08/2013 GL GES	23000.1000.55817.9000.019017.0000.61.6010 STUDENT TRAVEL	\$3.38

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
GADSDEN HIGH SCHOOL - AUGUST 2013 GAS LOG		1	131400143	08/2013 GL GHS	70000.1000.00000.9000.019054.0000.63.7400 VOCATIONAL AG	\$76.97
GADSDEN HIGH SCHOOL - AUGUST 2013 GAS LOG		1	131400143	08/2013 GL GHS	70000.1000.00000.9000.019054.0000.63.7400 VOCATIONAL AG	\$95.69
LIBRARY SERVICES - AUGUST 2013 GAS LOG		1	131400143	08/2013 GL LIBRARY	11000.2200.55813.0000.019000.0000.21.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$22.40
LIBRARY SERVICES - AUGUST 2013 GAS LOG		1	131400143	08/2013 GL LIBRARY	11000.2200.55813.0000.019000.0000.21.1020 EMPLOYEE TRAVEL - NON-TEACHERS	\$18.88
NORTH VALLEY - KINDER HOME VISITS GAS LOG AUGUST 2013		1	131400143	08/2013 GL NV	11000.1000.55819.1010.019120.0000.61.0000 EMPLOYEE TRAVEL - TEACHERS	\$82.24
SECURITY DEPT. - AUGUST 2013 GAS LOG		1	131400143	08/2013 GL SECURITY	11000.2600.55813.0000.019000.0000.46.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$149.46
SNP DEPT. - AUGUST 2013 GAS LOG		1	131400143	08/2013 GL SNP	21000.3100.55813.0000.019000.0000.42.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$2,774.00
TECHNOLOGY DEPT. - AUGUST 2013 GAS LOG		1	131400143	08/2013 GL TECH	11000.2500.55813.0000.019000.0000.44.0775 EMPLOYEE TRAVEL - NON-TEACHERS	\$1,102.28
PPD DEPT. - AUGUST 2013 GAS LOG		1	131400143	08/2013 GL WHS	11000.2600.55813.0000.019000.0000.40.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$856.85
CHAPARRAL HIGH SCHOOL - SEPTEMBER 2013 GAS LOG		1	131400143	09/2013 GL CHS	11000.1000.55817.1010.019003.0000.63.0000 STUDENT TRAVEL	\$900.35
FEDERAL PROGRAMS - SEPTEMBER 2013 GAS LOGS		1	131400143	09/2013 GL FEDS	24101.2100.55813.0000.019000.0000.24.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$829.32

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FEDERAL PROGRAMS - SEPTEMBER 2013 GAS LOGS		1	131400143	09/2013 GL FEDS	24101.2200.55813.0000.019000.0000.24.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$57.71
LIBRARY SERVICES/FINE ARTS - SEPTEMBER 2013 GASLOG		1	131400143	09/2013 GL LIBRARY	11000.2200.55813.0000.019000.0000.21.1020 EMPLOYEE TRAVEL - NON-TEACHERS	\$208.00
NURSE DEPT. SEPTEMBER 2013 GAS LOG		1	131400143	09/2013 GL NURSING	25153.2100.55813.0000.019000.0000.59.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$432.65
NURSE DEPT. SEPTEMBER 2013 GAS LOG		1	131400143	09/2013 GL NURSING	25153.2200.55813.0000.019000.0000.59.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$432.65
SNP DEPT. - SEPTEMBER 2013 GAS LOG		1	131400143	09/2013 GL SNP	21000.3100.55813.0000.019000.0000.42.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$2,057.18
SANTA TERESA HIGH SCHOOL - SEPTEMBER 2013 GAS LOG		1	131400143	09/2013 GL STHS	23000.1000.55817.9000.019200.0000.63.7200 STUDENT TRAVEL	\$35.20
SANTA TERESA MIDDLE SCHOOL - SEPTEMBER 2013 GAS LOG		1	131400143	09/2013 GL STMS	11000.1000.55817.1010.019175.0000.62.0000 STUDENT TRAVEL	\$32.00
PPD DEPT. SEPTEMBER 2013 GAS LOG		1	131400143	09/2013 GL WHS	11000.2600.55813.0000.019000.0000.40.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$1,571.94

Check #: 0

PO/InvoiceTotal:	\$21,255.25
Vendor Total:	\$21,255.25

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
GAGE, ROBERT 620 BARX RD. MESILLA PARK NM 88047	92856					
Check Group:						
BLANKET PURCHASE ORDER - OFFICIAL FOR 2013-2014 SCH. YR		1	131401256	CHS SCB 10/19/13	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$53.60
CHANGE ORDER#1 INCREASE PO FROM \$500.00 TO \$900.00 LC 10/24/2013		1	131401256	CHS SCB 10/19/13	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$33.40

Check #: 0

PO/InvoiceTotal:	\$87.00
Vendor Total:	\$87.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
KWAL PAINT						
P.O. BOX 910237						
DENVER	CO 80291-0237					
Check Group:						
TRAFFIC PAINT WHITE		10	131402225	952012703810	31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$259.90
LATEX TRAFFIC PAINT YELLOW		8	131402225	952012703810	31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$207.84
TRAFFIC PAINT BLUE		8	131402225	952012703810	31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$207.92
TRAFFIC PAINT RED		8	131402225	952012703810	31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$207.92

Check #: 0

PO/InvoiceTotal:	<u>\$883.58</u>
Vendor Total:	\$883.58

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
LEWIS, RICHARD 2624 CHAPARRAL ST. APT. C LAS CRUCES NM 88001						
Check Group:						
BLANKET PURCHASE ORDER - OFFICIAL FOR 2013-2014 SCH. YR.		1	131401831	CHS FB 10/19/13	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$44.00
BLANKET PURCHASE ORDER - OFFICIAL FOR 2013-2014 SCH. YR.		1	131401831	GHS FB 10/18/13	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$62.00

Check #: 0

PO/InvoiceTotal:	\$106.00
Vendor Total:	\$106.00

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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:						
P61107404 10R225.5/14 TIRES		6	131402346	8707	31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$1,566.00
F.ET.		6	131402346	8707	31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$123.60
EP-C54OBO EQUAL "B" DROP IN BAG W/AIR V-CORE		6	131402346	8707	31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$90.00
MOUNT AND DISMOUNT		6	131402346	8707	31700.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$150.00

Check #: 0

PO/InvoiceTotal:	<u>\$1,929.60</u>
Vendor Total:	\$1,929.60

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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.0115959		1	131400885	0115959-001	11000.1000.56118.1010.019017.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$190.90
SO.0115959		-1	131400885	0115959-002	11000.1000.56118.1010.019017.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	(\$72.60)
Check #: 0						PO/InvoiceTotal: \$118.30
Check Group:						
SO.0116126		1	131401138	0116126-001	11000.1000.56118.1010.019017.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$1,883.73
SO.0116126		1	131401138	0116126-002	11000.1000.56118.1010.019017.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$280.28
SO.0116126		1	131401138	0116126-003	11000.1000.56118.1010.019017.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$63.70
Check #: 0						PO/InvoiceTotal: \$2,227.71
Check Group:						
SO.0116791		1	131401615	0116791-001	11000.1000.56118.1010.019017.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$1,597.10
SO.0116791		1	131401615	0116791-002	11000.1000.56118.1010.019017.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$150.80

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SO.0116791		1	131401615	0116791-003	11000.1000.56118.1010.019017.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$75.40
Check #: 0						
Check Group:						PO/InvoiceTotal: \$1,823.30
SO.0117046 SUPPORT STAFF MATERIALS		1	131401993	0117046-004	11000.1000.56118.1010.019120.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$30.00
Check #: 0						
Check Group:						PO/InvoiceTotal: \$30.00
DESK SHELL		1	131402001	0117267-001	31700.4000.57332.0000.019032.0000.62.9780 SUPPLY ASSETS \$5,000 OR LESS	\$223.74
RETURN SHELL		2	131402001	0117267-001	31700.4000.57332.0000.019032.0000.62.9780 SUPPLY ASSETS \$5,000 OR LESS	\$246.70
PEDESTAL		2	131402001	0117267-001	31700.4000.57332.0000.019032.0000.62.9780 SUPPLY ASSETS \$5,000 OR LESS	\$400.40
STUDENT CHAIR COMBO		60	131402001	0117267-001	31700.4000.57332.0000.019032.0000.62.9780 SUPPLY ASSETS \$5,000 OR LESS	\$6,105.00
CARREL FLOOR		6	131402001	0117267-001	31700.4000.57332.0000.019032.0000.62.9780 SUPPLY ASSETS \$5,000 OR LESS	\$1,257.18
DESK SHELL		1	131402001	0117267-002	31700.4000.57332.0000.019032.0000.62.9780 SUPPLY ASSETS \$5,000 OR LESS	\$223.74
Check #: 0						
Check Group:						PO/InvoiceTotal: \$8,456.76

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
SO.0116497		1	131402025	0116497-001	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$3.96
SO.0116497		1	131402025	0116497-002	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$658.40
SO.0116497		-1	131402025	0116497-003	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	(\$85.61)
SO.O117226		1	131402025	0117226-001	11000.2600.56118.0000.019000.0000.40.0711 GENERAL SUPPLIES AND MATERIALS	\$67.99
Check #: 0						
PO/InvoiceTotal:						\$644.74
Check Group:						
SO 0117017 SO AUTHORIZATION 0023701		1	131402027	0117017-001	11000.2400.56118.0000.019030.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$5.94
SO 0117017 SO AUTHORIZATION 0023701		1	131402027	0117017-002	11000.2400.56118.0000.019030.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$791.97
SO 0117017 SO AUTHORIZATION 0023701		1	131402027	0117017-003	11000.2400.56118.0000.019030.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$195.52
Check #: 0						
PO/InvoiceTotal:						\$993.43
Check Group:						
ORDER # SO.0117379 SO AUTHORIZATION 0024382		1	131402138	0117379-001	11000.2100.56118.0000.019030.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$482.73
Check #: 0						
PO/InvoiceTotal:						\$482.73
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
PADHOLDER, VINYL, BUS BASIC, SO.0117386		6	131402147	0117386-001	23000.1000.56118.9000.019003.0000.63.6010 GENERAL SUPPLIES AND MATERIALS	\$42.66
Check #: 0						
PO/InvoiceTotal:						\$42.66
Check Group:						
ORDER # 0117439		1	131402180	0117439-001	11000.2500.56118.0000.019000.0000.13.0000 GENERAL SUPPLIES AND MATERIALS	\$448.64
ORDER # 0117439		1	131402180	0117439-002	11000.2500.56118.0000.019000.0000.13.0000 GENERAL SUPPLIES AND MATERIALS	\$144.44
Check #: 0						
PO/InvoiceTotal:						\$593.08
Check Group:						
SUPPLIES		1	131402353	0117685-001	21000.3100.56118.0000.019000.0000.42.0000 GENERAL SUPPLIES AND MATERIALS	\$1,660.87
Check #: 0						
PO/InvoiceTotal:						\$1,660.87
Check Group:						
ORDER #SO.0117353		1	131402407	0117353-001	11000.1000.56118.1010.019020.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$253.94
Check #: 0						
PO/InvoiceTotal:						\$253.94
Check Group:						
ITEM NUMBER CCS 15158, (HEADSET, STEREO, MULTIMEDIA)		50	131402430	0117798-001	31700.4000.57332.0000.019104.0000.61.9780 SUPPLY ASSETS \$5,000 OR LESS	\$796.00
Check #: 0						

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Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Vendor #	QTY	PO No.	Invoice	Account	Amount	
					PO/InvoiceTotal:	\$796.00
Check Group:						
ORDER # SO.0117715	1	131402431	0117715-001	11000.2400.56118.0000.019035.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$1,320.30	
ORDER # SO.0117715	-1	131402431	0117715-002	11000.2400.56118.0000.019035.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	(\$198.00)	
					Check #: 0	
					PO/InvoiceTotal:	\$1,122.30
Check Group:						
ORDER # SO.0117739	1	131402432	0117739-001	11000.2100.56118.0000.019035.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$913.26	
					Check #: 0	
					PO/InvoiceTotal:	\$913.26
Check Group:						
RE ORDER # SO.0117691	1	131402488	0117691-001	11000.2400.56118.0000.019032.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$169.90	
					Check #: 0	
					PO/InvoiceTotal:	\$169.90
Check Group:						
SO.0117389	1	131402592	0117389-001	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$33.99	
					Check #: 0	
					PO/InvoiceTotal:	\$33.99
Check Group:						
SEE ORDER #SO.0117874	1	131402708	0117874-001	11000.2300.56118.0000.019000.0000.10.7900 GENERAL SUPPLIES AND MATERIALS	\$179.82	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
SEE ORDER #SO.0117874		1	131402708	0117874-002	11000.2300.56118.0000.019000.0000.10.7900 GENERAL SUPPLIES AND MATERIALS	\$237.87
SEE ORDER #SO.0117874		1	131402708	0117874-003	11000.2300.56118.0000.019000.0000.10.7900 GENERAL SUPPLIES AND MATERIALS	\$12.87
Check #: 0						
						PO/InvoiceTotal: <u>\$430.56</u>
Check Group: SO.0118017		1	131402774	0118017-001	11000.2400.56118.0000.019052.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$777.89
Check #: 0						
						PO/InvoiceTotal: <u>\$777.89</u>
Check Group: PENCIL CUP ORDER #SO.0118090		1	131402784	0118090-001	11000.2500.56118.0000.019000.0000.09.0000 GENERAL SUPPLIES AND MATERIALS	\$38.34
Check #: 0						
						PO/InvoiceTotal: <u>\$38.34</u>
						Vendor Total: <u>\$21,609.76</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
ROSALEZ, RAFAEL "RAY" 2061 SAN PATRICIO LOOP LAS CRUCES NM 88011	79235					
Check Group:						
BLANKET PURCHASE ORDER - OFFICIAL FOR 2013-2014 SCH. YR		1	131401258	GHS VB 10/12/13	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$109.00
BLANKET PURCHASE ORDER - OFFICIAL FOR 2013-2014 SCH. YR		1	131401258	GHS VB 10/12/13 MILE	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$20.25

Check #: 0

PO/InvoiceTotal:	\$129.25
Vendor Total:	\$129.25

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
ROSENCRANS, ELIZABETH JANE						
8031 RAGING BULL PLACE						
MESILLA PARK NM 88047						
Check Group:						
MILEAGE FOR SCHOOL YEAR 2013-14	\$500.00	1	131400541	9/6-10/23/13	25153.2200.55813.0000.019000.0000.59.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$50.40

Check #: 0

PO/InvoiceTotal:	\$50.40
Vendor Total:	\$50.40

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
SCARBROUGH, JAVINAVA						
2948 CHEYENNE DR.						
LAS CRUCES NM 88011						
Check Group:						
BLANKET PURCHASE ORDER - OFFICIAL FOR 2013-2014 SCH. YR.		1	131401346	STM VB 10/12/13	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$150.00
BLANKET PURCHASE ORDER - OFFICIAL FOR 2013-2014 SCH. YR.		1	131401346	STM VB 10/12/13 MILE	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$32.40

Check #: 0

		\$182.40
PO/InvoiceTotal:		
Vendor Total:		\$182.40

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
SCARBROUGH, SHIRLEY						
P.O. BOX 13631						
LAS CRUCES	NM 88013					
Check Group:						
BLANKET PURCHASE ORDER - OFFICIAL FOR 2013-2014 SCH. YR.		1	131401347	GMS VB 10/12/13	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$50.00
BLANKET PURCHASE ORDER - OFFICIAL FOR 2013-2014 SCH. YR.		1	131401347	GMS VB 10/12/13 MILE	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$10.12
BLANKET PURCHASE ORDER - OFFICIAL FOR 2013-2014 SCH. YR.		1	131401347	GMS VB 10/19/13	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$50.00
BLANKET PURCHASE ORDER - OFFICIAL FOR 2013-2014 SCH. YR.		1	131401347	GMS VB 10/19/13 MILE	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$20.25
BLANKET PURCHASE ORDER - OFFICIAL FOR 2013-2014 SCH. YR.		1	131401347	STH VB 10/22/13	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$87.00

Check #: 0

PO/InvoiceTotal:	<u>\$217.37</u>
Vendor Total:	\$217.37

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
SENA, JOHN M 5090 YUMA ST. LAS CRUCES NM 88012						
Check Group:						
CHANGE ORDER #1 FROM \$500.00 TO \$1,200.00. 9-24-13. LC.BLANKET PURCHASE ORDER - OFFICIAL FOR 2013-2014 SCH. YR.		1	131401141	GMS VB 10/19/13	11000.2100.53414.9000.019000.0000.47.0651	\$50.00
					OTHER SERVICES	
CHANGE ORDER #1 FROM \$500.00 TO \$1,200.00. 9-24-13. LC.BLANKET PURCHASE ORDER - OFFICIAL FOR 2013-2014 SCH. YR.		1	131401141	STH VB 10/15/13	11000.2100.53414.9000.019000.0000.47.0651	\$64.00
					OTHER SERVICES	
CHANGE ORDER #1 FROM \$500.00 TO \$1,200.00. 9-24-13. LC.BLANKET PURCHASE ORDER - OFFICIAL FOR 2013-2014 SCH. YR.		1	131401141	STH VB 10/15/13 MILE	11000.2100.53414.9000.019000.0000.47.0651	\$16.20
					OTHER SERVICES	
CHANGE ORDER #1 FROM \$500.00 TO \$1,200.00. 9-24-13. LC.BLANKET PURCHASE ORDER - OFFICIAL FOR 2013-2014 SCH. YR.		1	131401141	STM VB 10/12/13	11000.2100.53414.9000.019000.0000.47.0651	\$150.00
					OTHER SERVICES	
				Check #: 0		
					PO/InvoiceTotal:	\$280.20
					Vendor Total:	\$280.20

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1105

11/01/2013

Fiscal Year: 2013-2014

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		43	131400763	10/11-18/13	11000.2100.53212.2000.019000.0000.55.0000 SPEECH THERAPISTS - CONTRACTED	\$3,010.00
GROSS RECEIPT TAX 7.6875%		1	131400763	10/11-18/13	11000.2100.53212.2000.019000.0000.55.0000 SPEECH THERAPISTS - CONTRACTED	\$191.89
AS PER BID #09-10-25 ---SPEECH LANGUAGE THERAPY & AAC SERVICES		32	131400763	10/21-24/13	11000.2100.53212.2000.019000.0000.55.0000 SPEECH THERAPISTS - CONTRACTED	\$2,240.00
GROSS RECEIPT TAX 7.6875%		1	131400763	10/21-24/13	11000.2100.53212.2000.019000.0000.55.0000 SPEECH THERAPISTS - CONTRACTED	\$142.80

Check #: 0

PO/InvoiceTotal:	<u>\$5,584.69</u>
Vendor Total:	\$5,584.69

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1105

11/01/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
SUGGS, STEVEN W.						
4759 KERRY ANN PLACE						
LAS CRUCES NM 88012						
Check Group:						
PER DIEM TO ATTEND THE CFO/CONTROLLER'S ROADMAP TO ORGANIZATION SUCCESS WITH INTEGRATED PLANNING, FORECASTING AND BUDGETING (PLFB) CPE COURSE ON OCTOBER 21, 2013 IN ALBUQUERQUE, NM. DEPARTURE: 10/20/13 AT 2:00 PM. ARRIVAL: 10/21/13 AT 9:00 PM.		1	131401800	131401800	11000.2500.53330.0000.019000.0000.09.0000 PROFESSIONAL DEVELOPMENT	\$85.00
SEVEN (7) ADDITIONAL HOURS.		1	131401800	131401800	11000.2500.53330.0000.019000.0000.09.0000 PROFESSIONAL DEVELOPMENT	\$20.00
GAS REIMBURSEMENT		1	131401800	131401800	11000.2500.53330.0000.019000.0000.09.0000 PROFESSIONAL DEVELOPMENT	\$69.50

Check #: 0

PO/InvoiceTotal:	<u>\$174.50</u>
Vendor Total:	\$174.50

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1105 11/01/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
YTURRALDE, EFREN						
Gadsden Administrative Complex						
ANTHONY	NM 88021					
Check Group:						
CES Executive Mtng./Ben Lujan/NMCEL Annual Symposium in Albuquerque, NM- Leave Sunday, October 20, 2013. Return Thursday, October 24, 2013		4	131402079	131402079	11000.2300.55813.0000.019000.0000.10.0000	\$340.00
EMPLOYEE TRAVEL - NON-TEACHERS						
Check #: 0						
PO/InvoiceTotal:						\$340.00
Vendor Total:						\$340.00

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1105 11/01/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Grand Total:						\$55,566.35

End of Report