

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1165

01/17/2014

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:						
CHANGE ORDER#1 INCREASE PO FROM \$500.00 TO \$1,500.00 LC 10/24/2013		1	131401872	GHS BBB 01/07/14	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$51.00
CHANGE ORDER#1 INCREASE PO FROM \$500.00 TO \$1,500.00 LC 10/24/2013		1	131401872	STHS BBG 12/20/13	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$51.00
CHANGE ORDER#1 INCREASE PO FROM \$500.00 TO \$1,500.00 LC 10/24/2013		1	131401872	STHS BBG 12/20/13 MI	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$32.40

Check #: 0

PO/InvoiceTotal:	\$134.40
Vendor Total:	\$134.40

Gadsden Independent Schools

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Voucher Batch Number: 1165 01/17/2014

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
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ALMERAZ, SANDRA

P O BOX 911

ANTHONY NM 88021

Check Group:

REIMBURSEMENT FOR THE PURCHASE OF ITEMS FOR PLTW: 1/8/2014 - 5 SLOW FLYER PROPELLER 8X3.8 SF \$9.90 -- 1/9/2014 - 5 SLOW FLYER PROPELLER 8X6 SF \$27.85 AND 5 PROPELLER ADAPTER WITH SET SCREW 4MM \$27.32 = \$65.07		1	131404139	131404139	24174.1000.56118.3000.019000.0000.22.0000	\$65.07
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GENERAL SUPPLIES AND MATERIALS

Check #: 0

PO/InvoiceTotal: \$65.07

Vendor Total: \$65.07

Gadsden Independent Schools

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Voucher Batch Number: 1165 01/17/2014

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
BALLARD SOTO, JULIE 435 E. LISA DR. CHAPARRAL NM 88081						
Check Group:						
MILEAGE REIMBURSEMENT FOR PARENT ACTIVITIES FY 2013-2014.		300.1	131400579	09/03/13-09/27/13	24101.2100.55813.0000.019000.0000.24.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$96.03
MILEAGE REIMBURSEMENT FOR PARENT ACTIVITIES FY 2013-2014.		318.6	131400579	10/07/13-10/31/13	24101.2100.55813.0000.019000.0000.24.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$101.95

Check #: 0

PO/InvoiceTotal:	\$197.98
Vendor Total:	\$197.98

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
BURGESS, BRADLEY M. 6752 CAMINO BLANCO LAS CRUCES NM 88007						
Check Group:						
BLANKET PURCHASE ORDER - OFFICIAL FOR 2013-2014 SCH. YR.		1	131403412	CHS BBB 12/20/13	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$87.00
BLANKET PURCHASE ORDER - OFFICIAL FOR 2013-2014 SCH. YR.		1	131403412	GHS BBB 01/03/14	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$69.00
BLANKET PURCHASE ORDER - OFFICIAL FOR 2013-2014 SCH. YR.		1	131403412	GHS BBB 01/03/14 MIL	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$20.25
BLANKET PURCHASE ORDER - OFFICIAL FOR 2013-2014 SCH. YR.		1	131403412	GMS BBB 12/14/13	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$100.00
BLANKET PURCHASE ORDER - OFFICIAL FOR 2013-2014 SCH. YR.		1	131403412	STMS BBG 12/11/13	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$50.00
BLANKET PURCHASE ORDER - OFFICIAL FOR 2013-2014 SCH. YR.		1	131403412	STMS BBG 12/11/13 MI	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$32.40

Check #: 0

PO/InvoiceTotal:	\$358.65
Vendor Total:	\$358.65

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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	BM--12/3000	11000.2300.55915.0000.019000.0000.10.0000	\$30.00
					OTHER CONTRACT SERVICES	
BLANKET PO FOR 2013-2014 SCHOOL BOARD MEETINGS & ADMINISTRATIVE MTGS/SUPERINTENDENT'S OFFICE		1	131400369	GPAC-12/5800	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	TR12/10625-	11000.2300.55915.0000.019000.0000.10.0000	\$106.25
					OTHER CONTRACT SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	\$194.25
Check Group:						
ON WEDNESDAY, NOVEMBER 20TH 2013, MRS. BALLARD WILL BE ATTENDING COFFEE WITH PRINCIPAL MEETING AT 9:00 AM , ITEMS REQUESTED: COFFEE, COOKIES, WATER FOR (20 CT), PLEASE SET UP IN PORTALBE # 602.		20	131403604	MQ/CWP-11/4000	24101.1000.55915.1010.019104.0000.24.0675	\$40.00
					OTHER CONTRACT SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	\$40.00
Check Group:						
COFFEE WITH THE PRINCIPAL MEETING ON THURS DEC. 12TH AT 9 AM		15	131403818	STHSCWP12/412 5	24101.1000.55915.1010.019200.0000.24.0675	\$41.25
					OTHER CONTRACT SERVICES	
					Check #: 0	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
PO/InvoiceTotal:						\$41.25
Check Group:						
JANUARY 6 2014 MEETING BRUNCH BUFFET MENU		1	131403845	GE-1/28325	23000.1000.55915.9000.019017.0000.61.6010 OTHER CONTRACT SERVICES	\$283.25
Check #: 0						
PO/InvoiceTotal:						\$283.25
Check Group:						
FRUIT MUFFINS, FRESH FRUIT & COFFEE.		50	131403853	FP-PREK-1/3375 0	23000.1000.55915.9000.019000.0000.24.7460 OTHER CONTRACT SERVICES	\$87.50
BBQ SANDWICH, TOMATO WEDGES & CUCUMBER, SALAD DRESSING, CHIPS, FRESH FRUIT (POSSIBLY SUBSTITUTE FOR SOMETHING ELSE, DESSERT) SODAS & WATER. NEED ON JAN. 8 BY 7:45 @ CHAPARRAL ON TRACK PRE-K		50	131403853	FP-PREK-1/3375 0	23000.1000.55915.9000.019000.0000.24.7460 OTHER CONTRACT SERVICES	\$250.00
Check #: 0						
PO/InvoiceTotal:						\$337.50
Check Group:						
ECLAIRS FOR MEETING "COFFEE WITH PRINCIPAL" ON 12/13/13.		20	131403991	STE/12-20.00	23000.1000.55915.9000.019008.0000.61.6010 OTHER CONTRACT SERVICES	\$20.00
Check #: 0						
PO/InvoiceTotal:						\$20.00
Check Group:						
BURRITOS (BEANS & CHEESE)		40	131403998	CHS1/12000	23000.1000.55915.9000.019003.0000.63.6010 OTHER CONTRACT SERVICES	\$40.00
BURRITOS (CARNE MOLIDA)		40	131403998	CHS1/12000	23000.1000.55915.9000.019003.0000.63.6010 OTHER CONTRACT SERVICES	\$40.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
BURRITOS (PAPAS CON QUESO)		40	131403998	CHS1/12000	23000.1000.55915.9000.019003.0000.63.6010 OTHER CONTRACT SERVICES	\$40.00
Check #: 0						
PO/InvoiceTotal:						\$120.00
Check Group:						
DECEMBER 14, 2013 LITERARY FESTIVAL BREAKFAST BUFFET		140	131404013	LF-12/80000	11000.2200.55915.0000.019000.0000.21.1020 OTHER CONTRACT SERVICES	\$560.00
1 SNP PERSONNEL		3	131404013	LF-12/80000	11000.2200.55915.0000.019000.0000.21.0000 OTHER CONTRACT SERVICES	\$45.00
USE THIS LINE ITEM FOR BALANCE		60	131404013	LF-12/80000	11000.2200.55915.0000.019000.0000.21.0000 OTHER CONTRACT SERVICES	\$240.00
Check #: 0						
PO/InvoiceTotal:						\$845.00
Check Group:						
AWARDS CEROMONY FOR RIVERSIDE ELEMENTARY DECEMBER 10, 2013-SNACKS		295	131404014	LS/21STCENT.12 -94000	11000.2200.55915.0000.019000.0000.21.1020 OTHER CONTRACT SERVICES	\$295.00
AWARDS CEROMONY FOR MESQUITE ELEMENTARY DECEMBER 16, 2013-SNACKS		345	131404014	LS/21STCENT.12 -94000	11000.2200.55915.0000.019000.0000.21.1020 OTHER CONTRACT SERVICES	\$345.00
AWARDS CEROMONY FOR CHAPARRAL ELEMENTARY DECEMBER 16, 2013-SNACKS		300	131404014	LS/21STCENT.12 -94000	11000.2200.55915.0000.019000.0000.21.1020 OTHER CONTRACT SERVICES	\$300.00
Check #: 0						
PO/InvoiceTotal:						\$940.00
Vendor Total:						\$2,821.25

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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:						
ATHLETICS DEPT. - SEPTEMBER 2013 GAS LOGS		1	131400143	09/2013 GL ATHLETICS	11000.2400.55813.0000.019000.0000.47.0651 EMPLOYEE TRAVEL - NON-TEACHERS	\$51.88
ATHLETICS DEPT. - SEPTEMBER 2013 GAS LOGS		1	131400143	09/2013 GL ATHLETICS	11000.1000.55817.9000.019054.0000.47.7070 STUDENT TRAVEL	\$302.67
ATHLETICS DEPT. - SEPTEMBER 2013 GAS LOGS		1	131400143	09/2013 GL ATHLETICS	11000.1000.55817.9000.019200.0000.47.7070 STUDENT TRAVEL	\$302.77
ATHLETICS DEPT. - SEPTEMBER 2013 GAS LOGS		1	131400143	09/2013 GL ATHLETICS	11000.1000.55817.9000.019003.0000.47.7070 STUDENT TRAVEL	\$243.38
ATHLETICS DEPT. - SEPTEMBER 2013 GAS LOGS		1	131400143	09/2013 GL ATHLETICS	11000.1000.55817.9000.019200.0000.47.6450 STUDENT TRAVEL	\$80.24
ATHLETICS DEPT. - SEPTEMBER 2013 GAS LOGS		1	131400143	09/2013 GL ATHLETICS	11000.1000.55817.9000.019054.0000.47.6450 STUDENT TRAVEL	\$15.48
ATHLETICS DEPT. - SEPTEMBER 2013 GAS LOGS		1	131400143	09/2013 GL ATHLETICS	11000.1000.55819.9000.019000.0000.47.0651 EMPLOYEE TRAVEL - TEACHERS	\$16.16
ATHLETICS DEPT. - SEPTEMBER 2013 GAS LOGS		1	131400143	09/2013 GL ATHLETICS	11000.1000.55817.9000.019003.0000.47.7370 STUDENT TRAVEL	\$68.71

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ATHLETICS DEPT. - SEPTEMBER 2013 GAS LOGS		1	131400143	09/2013 GL ATHLETICS	11000.1000.55817.9000.019003.0000.47.7375 STUDENT TRAVEL	\$68.68
ATHLETICS DEPT. - SEPTEMBER 2013 GAS LOGS		1	131400143	09/2013 GL ATHLETICS	11000.1000.55817.9000.019054.0000.47.7375 STUDENT TRAVEL	\$84.76
ATHLETICS DEPT. - SEPTEMBER 2013 GAS LOGS		1	131400143	09/2013 GL ATHLETICS	11000.1000.55817.9000.019054.0000.47.7370 STUDENT TRAVEL	\$84.73
ATHLETICS DEPT. - SEPTEMBER 2013 GAS LOGS		1	131400143	09/2013 GL ATHLETICS	11000.1000.55817.9000.019200.0000.47.7370 STUDENT TRAVEL	\$123.50
ATHLETICS DEPT. - SEPTEMBER 2013 GAS LOGS		1	131400143	09/2013 GL ATHLETICS	11000.1000.55817.9000.019200.0000.47.7375 STUDENT TRAVEL	\$123.49
ATHLETICS DEPT. - SEPTEMBER 2013 GAS LOGS		1	131400143	09/2013 GL ATHLETICS	11000.1000.55817.9000.019054.0000.47.7050 STUDENT TRAVEL	\$5.54
ATHLETICS DEPT. - SEPTEMBER 2013 GAS LOGS		1	131400143	09/2013 GL ATHLETICS	11000.1000.55817.9000.019054.0000.47.7055 STUDENT TRAVEL	\$5.54
CONSTRUCTION DEPT. - GAS LOGS SEPTEMBER - OCTOBER 2013		1	131400143	09/2013 GL CONST	11000.2600.55813.0000.019000.0000.43.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$84.61
DEPARTMENT FOR HIGH SCHOOLS - ROSA HOOD - GAS LOG SEPTEMBER 2013		1	131400143	09/2013 GL ED SERV	24180.1000.53330.3000.019003.0000.22.0000 PROFESSIONAL DEVELOPMENT	\$184.64
GADSDEN MIDDLE SCHOOL - GAS LOG SEPTEMBER 2013		1	131400143	09/2013 GL GMS	70000.1000.00000.9000.019052.0000.62.6060 BAND	\$4.24

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
BILINGUAL DEPARTMENT - GAS LOG SEPTEMBER 201		1	131400143	09/2013 GL INST MAT	11000.2200.55813.0000.019000.0000.22.0435 EMPLOYEE TRAVEL - NON-TEACHERS	\$74.75
BILINGUAL DEPARTMENT - GAS LOG SEPTEMBER 201		1	131400143	09/2013 GL INST MAT-	11000.2200.55813.0000.019000.0000.22.0435 EMPLOYEE TRAVEL - NON-TEACHERS	\$174.40
SECURITY DEPT. - GAS LOGS SEPTEMBER - OCTOBER 2013		1	131400143	09/2013 GL SECURITY	11000.2600.55813.0000.019000.0000.46.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$70.51
SPED DEPARTMENT - GAS LOGS SEPTEMBER- OCTOBER 2013		1	131400143	09/2013 GL SPED	24106.1000.55817.2000.019000.0000.55.0000 STUDENT TRAVEL	\$595.48
SPED DEPARTMENT - GAS LOGS OCTOBER 2013		1	131400143	09/2013 GL SPED	24106.1000.53330.2000.019000.0000.55.0000 PROFESSIONAL DEVELOPMENT	\$64.64
SUPERINTENDENT'S OFFICE GAS LOG SEPTEMBER 2013		1	131400143	09/2013 GL SUPERINT	11000.1000.55817.9000.019000.0000.15.5820 STUDENT TRAVEL	\$18.69
SUPERINTENDENT'S OFFICE GAS LOG SEPTEMBER 2013		1	131400143	09/2013 GL SUPERINT	11000.2300.55811.0000.019000.0000.10.0000 BOARD TRAVEL	\$332.80
TECHNOLOGY DEPT. - GAS LOG SEPTEMBER 2013		1	131400143	09/2013 GL TECH	11000.2500.55813.0000.019000.0000.44.0775 EMPLOYEE TRAVEL - NON-TEACHERS	\$941.71
SUPERINTENDENT'S OFFICE GAS LOG OCTOBER 7, 2013		1	131400143	10/07/13 GL SUPERINT	11000.2300.55811.0000.019000.0000.10.0000 BOARD TRAVEL	\$69.76
CONSTRUCTION DEPT. - GAS LOGS SEPTEMBER - OCTOBER 2013		1	131400143	10/2013 GL CONST	11000.2600.55813.0000.019000.0000.43.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$81.79

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
DEPARTMENT FOR HIGH SCHOOLS- OCTOBER 2013 GAS LOG	ROSA HOOD -	1	131400143	10/2013 GL ED SERV	24180.1000.53330.3000.019200.0000.22.0000 PROFESSIONAL DEVELOPMENT	\$247.04
DEPARTMENT FOR HIGH SCHOOLS- OCTOBER 2013 GAS LOG	ROSA HOOD -	1	131400143	10/2013 GL ED SERV	11000.1000.55817.3000.019000.0000.22.0440 STUDENT TRAVEL	\$186.88
DEPARTMENT FOR HIGH SCHOOLS- OCTOBER 2013 GAS LOG	ROSA HOOD -	1	131400143	10/2013 GL ED SERV	26204.1000.55817.1010.019000.0000.12.0486 STUDENT TRAVEL	\$133.76
DEPARTMENT FOR HIGH SCHOOLS- OCTOBER 2013 GAS LOG	ROSA HOOD -	1	131400143	10/2013 GL ED SERV	24180.1000.53330.3000.019003.0000.22.0000 PROFESSIONAL DEVELOPMENT	\$172.16
FEDERAL PROGRAMS GAS LOGS OCTOBER 2013		1	131400143	10/2013 GL FEDS	24101.2200.55813.0000.019000.0000.24.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$68.08
FEDERAL PROGRAMS GAS LOGS OCTOBER 2013		1	131400143	10/2013 GL FEDS	24101.2100.55813.0000.019000.0000.24.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$974.05
LIBRARY SERVICES DEPT. - GAS LOG OCTOBER 2013		1	131400143	10/2013 GL LIBRARY	11000.2200.55813.0000.019000.0000.21.1020 EMPLOYEE TRAVEL - NON-TEACHERS	\$12.48
LIBRARY SERVICES DEPT. - GAS LOG OCTOBER 2013		1	131400143	10/2013 GL LIBRARY	11000.1000.55817.1010.019054.0000.21.0415 STUDENT TRAVEL	\$43.20
NURSE DEPARTMENT - GAS LOG OCTOBER 2013		1	131400143	10/2013 GL NURSING	25153.2100.55813.0000.019000.0000.59.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$1,147.52
SECURITY DEPT. - GAS LOGS SEPTEMBER - OCTOBER 2013		1	131400143	10/2013 GL SECURITY	11000.2600.55813.0000.019000.0000.46.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$78.95

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
SNP DEPARTMENT - GAS LOGS OCTOBER-NOVEMBER 2013		1	131400143	10/2013 GL SNP	21000.3100.55813.0000.019000.0000.42.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$2,407.78
SPED DEPARTMENT - GAS LOGS SEPTEMBER-OCTOBER 2013		1	131400143	10/2013 GL SPED	24106.1000.55817.2000.019000.0000.55.0000 STUDENT TRAVEL	\$833.81
SPED DEPARTMENT - GAS LOGS OCTOBER 2013		1	131400143	10/2013 GL SPED	24106.1000.55819.2000.019000.0000.55.0000 EMPLOYEE TRAVEL - TEACHERS	\$18.88
SANTA TERESA HIGH SCHOOL - GAS LOG OCTOBER 2013		1	131400143	10/2013 GL STHS	70000.1000.00000.9000.019200.0000.63.6190 CHOIR	\$33.60
TECHNOLOGY DEPT. - GAS LOG OCTOBER 2013		1	131400143	10/2013 GL TECH	11000.2500.55813.0000.019000.0000.44.0775 EMPLOYEE TRAVEL - NON-TEACHERS	\$711.36
PPD DEPARTMENT - GAS LOG OCTOBER 2013		1	131400143	10/2013 GL WHS	11000.2600.55813.0000.019000.0000.40.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$930.04
DEPARTMENT FOR HIGH SCHOOLS- ROSA HOOD - NOVEMBER 2013 GAS LOG		1	131400143	11/2013 GL ED SERV	26204.1000.55817.1010.019000.0000.12.0484 STUDENT TRAVEL	\$1,609.28
PPD DEPARTMENT - GAS LOG NOVEMBER 2013		1	131400143	11/2013 GL PPD	11000.2600.55813.0000.019000.0000.40.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$776.00
SNP DEPARTMENT - GAS LOGS OCTOBER-NOVEMBER 2013		1	131400143	11/2013 GL SNP	21000.3100.55813.0000.019000.0000.42.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$1,712.05

Check #: 0

PO/InvoiceTotal: \$16,372.47

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
DONATION TO RAISE MONEY FOR IPAD/KINDLE SBA RAFFLE		1	131404260	131404260	70000.1000.00000.9000.019003.0000.63.6180 CHILD DEVELOPMENT	\$25.00

Check #: 0

PO/InvoiceTotal: \$25.00

Vendor Total: \$16,397.47

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
GARCIA, YASER A.						
C/O DR. CELL PHONE						
5400 N. MESA SUITE G						
EL PASO	TX	79912				
Check Group:						
FIX SUPERINTENDENT iPad		1	121307690	121307690	31900.4000.54315.0000.019000.0000.44.0775 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$135.00
					Check #: 0	
					PO/InvoiceTotal:	\$135.00
Check Group:						
SCREEN REPAIR FOR I-PAD 2		3	131403003	1994	11000.1000.54311.1010.019000.0000.24.0000 MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPMENT	\$360.00
					Check #: 0	
					PO/InvoiceTotal:	\$360.00
Check Group:						
BLANKET PURCHASE ORDERS REPAIRS TO IPADS		1	131403983	131403983	31900.4000.54315.0000.019000.0000.44.0775 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$135.00
					Check #: 0	
					PO/InvoiceTotal:	\$135.00
					Vendor Total:	\$630.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
GAY, MICHAEL						
P.O. BOX 702						
LAS CRUCES NM 88004						
Check Group:						
BLANKET PURCHASE ORDER - OFFICIAL FOR 2013-2014 SCH. YR.		1	131403486	CHS BBG 12/27/13	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$153.00
BLANKET PURCHASE ORDER - OFFICIAL FOR 2013-2014 SCH. YR.		1	131403486	CHS BBG 12/28/13	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$102.00
BLANKET PURCHASE ORDER - OFFICIAL FOR 2013-2014 SCH. YR.		1	131403486	GHS BBB 01/03/14	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$69.00
BLANKET PURCHASE ORDER - OFFICIAL FOR 2013-2014 SCH. YR.		1	131403486	GHS BBB 12/10/13	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$69.00
BLANKET PURCHASE ORDER - OFFICIAL FOR 2013-2014 SCH. YR.		1	131403486	STHS BBG 01/04/14	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$87.00
BLANKET PURCHASE ORDER - OFFICIAL FOR 2013-2014 SCH. YR.		1	131403486	STMS BBG 12/11/13	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$50.00
BLANKET PURCHASE ORDER - OFFICIAL FOR 2013-2014 SCH. YR.		1	131403486	STMS BBG 12/18/13	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$50.00

Check #: 0

PO/InvoiceTotal:	\$580.00
Vendor Total:	\$580.00

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1165

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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:						
CE CL2275D COLOR ASTR LATE 5/G EXT		10	131403875	952012705299	31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$259.90

Check #: 0

PO/InvoiceTotal:	\$259.90
Vendor Total:	\$259.90

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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:						
ITEM #22 EGG HARD BOILED		-2	131400011	01097473--12222 257	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	(\$50.32)
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	12125465	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$420.30
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	12125465	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$268.92
CHANGE ORDER#11 INCREASE OF \$2000.00 LC 12/11/2013 ITEM #31 JUICE FRUIT GRAPE		90	131400011	12125465	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$1,096.20
CHANGE ORDER#11(A) INCREASE \$2000.00. LC. 12/11/2013 GREEK YOGURT ITEM #53 CHANGE ORDER#1 INCREASE PO TO ITEM#53 FROM \$14,240.00 TO \$24,240.00 LC 11/22/20131		18	131400011	12125465	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$256.32

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
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	12174575	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$1,913.90
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	12174575	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$15,036.05
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	12174575	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$1,462.94
ITEM #1 ANIMAL SNACKERS		5	131400011	12174575	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$108.75
ITEM #18 CEREALS BOWL		60	131400011	12174575	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$1,224.00
ITEM #62 SALAD DRESSING		12	131400011	12174575	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$342.60

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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	12222257	21000.3100.56116.0000.019000.0000.42.0000	\$10,507.50
					FOOD - INSTRUCTIONAL PROGRAMS	
ITEM #1 ANIMAL SNACKERS		30	131400011	12222257	21000.3100.56116.0000.019000.0000.42.0000	\$652.50
					FOOD - INSTRUCTIONAL PROGRAMS	
ITEM #18 CEREALS BOWL		200	131400011	12222257	21000.3100.56116.0000.019000.0000.42.0000	\$4,080.00
					FOOD - INSTRUCTIONAL PROGRAMS	
ITEM #20 CHILI POWDER		2	131400011	12222257	21000.3100.56116.0000.019000.0000.42.0000	\$38.80
					FOOD - INSTRUCTIONAL PROGRAMS	
ITEM #22 EGG HARD BOILED		2	131400011	12222257	21000.3100.56116.0000.019000.0000.42.0000	\$50.32
					FOOD - INSTRUCTIONAL PROGRAMS	
CHANGE ORDER#11 INCREASE OF \$2000.00 LC 12/11/2013 ITEM #31 JUICE FRUIT GRAPE		120	131400011	12222257	21000.3100.56116.0000.019000.0000.42.0000	\$1,461.60
					FOOD - INSTRUCTIONAL PROGRAMS	

Check #: 0

PO/InvoiceTotal:	<u>\$38,870.38</u>
Vendor Total:	\$38,870.38

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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:						
CHANGE ORDER#1 INCREASE PO \$300.00 TO COVER ADDITIONAL FEES. FROM \$900.00 TO \$1,200.00. LC. 12/18/2013		1	131401831	GHS BBB 01/03/14	22000.1000.53711.9000.019000.0000.47.0651	\$26.00
					OTHER CHARGES	
CHANGE ORDER#2 INCREASE BLANKET PO FROM \$1,200.00 TO \$2,000.00. LC. 1/9/2014		1	131401831	GHS BBB 01/03/14	11000.1000.53414.9000.019000.0000.47.0651	\$25.00
					OTHER SERVICES	
CHANGE ORDER#1 INCREASE PO \$300.00 TO COVER ADDITIONAL FEES. FROM \$900.00 TO \$1,200.00. LC. 12/18/2013		1	131401831	SHTS BBB 1/04/14	22000.1000.53711.9000.019000.0000.47.0651	\$87.00
					OTHER CHARGES	
CHANGE ORDER#1 INCREASE PO \$300.00 TO COVER ADDITIONAL FEES. FROM \$900.00 TO \$1,200.00. LC. 12/18/2013		1	131401831	STHS BBB 1/04/14 MIL	22000.1000.53711.9000.019000.0000.47.0651	\$16.20
					OTHER CHARGES	
CHANGE ORDER#1 INCREASE PO \$300.00 TO COVER ADDITIONAL FEES. FROM \$900.00 TO \$1,200.00. LC. 12/18/2013		1	131401831	STHS BBB 12/10/13 M	22000.1000.53711.9000.019000.0000.47.0651	\$10.00
					OTHER CHARGES	

Check #: 0

PO/InvoiceTotal:	\$164.20
Vendor Total:	\$164.20

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
LOPEZ, VICTORIA T 512 GRINDELL ROAD LAS CRUCES NM 88001	12486					
Check Group:						
VARIOUS ITEMS FOR PRINCIPAL ACCOUNT CONCESSION DURING THE WINTER BREAK.		1	131404012	131404012	23000.1000.56118.9000.019003.0000.63.6010 GENERAL SUPPLIES AND MATERIALS	\$209.36

Check #: 0

PO/InvoiceTotal:	\$209.36
Vendor Total:	\$209.36

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
LUCERO, CHRIS 4018 PINE RIDGE RUN LAS CRUCES NM 88012						
Check Group:						
BLANKET PURCHASE ORDER - OFFICIAL FOR 2013-2014 SCH. YR.		1	131403522	CHS BBB 01/04/14	11000.1000.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$72.00
BLANKET PURCHASE ORDER - OFFICIAL FOR 2013-2014 SCH. YR.		1	131403522	CHS BBB 01/04/14 MIL	11000.1000.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$28.35
BLANKET PURCHASE ORDER - OFFICIAL FOR 2013-2014 SCH. YR.		1	131403522	CHS BBB 01/07/13	11000.1000.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$72.00
BLANKET PURCHASE ORDER - OFFICIAL FOR 2013-2014 SCH. YR.		1	131403522	CHS BBB 01/07/14 MIL	11000.1000.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$28.35
BLANKET PURCHASE ORDER - OFFICIAL FOR 2013-2014 SCH. YR.		1	131403522	CMS BBG 12/14/13	11000.1000.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$100.00
BLANKET PURCHASE ORDER - OFFICIAL FOR 2013-2014 SCH. YR.		1	131403522	CMS BBG 12/14/13 MIL	11000.1000.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$14.18
BLANKET PURCHASE ORDER - OFFICIAL FOR 2013-2014 SCH. YR.		1	131403522	GMS BBB 12/12/13	11000.1000.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$50.00

Check #: 0

PO/InvoiceTotal:	<u>\$364.88</u>
Vendor Total:	\$364.88

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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. 0118595		1	131403277	0118595-001	11000.1000.56118.1010.019017.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$130.15
Check #: 0						
PO/InvoiceTotal:						\$130.15
Check Group:						
COLD LAMINTATING FILM 2 ROLLS		1	131403309	0119608-001	11000.1000.56118.1010.019032.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$204.47
Check #: 0						
PO/InvoiceTotal:						\$204.47
Check Group:						
QUOTE---SELF INKING STAMP---MELISSA ALVARADO, MAYELA REYES, VANESSA GARCIA, SELMA SEPULVEDA AND LUCY GARCIA		5	131403311	0119627-001	11000.2500.56118.0000.019000.0000.13.0000 GENERAL SUPPLIES AND MATERIALS	\$305.00
Check #: 0						
PO/InvoiceTotal:						\$305.00
Check Group:						
ORDER #118769		1	131403342	0118769-001	31700.4000.57332.0000.019200.0000.63.9780 SUPPLY ASSETS \$5,000 OR LESS	\$1,124.55
Check #: 0						
PO/InvoiceTotal:						\$1,124.55
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
ORDER # SO.0118848		1	131403391	0118848-001	11000.1000.56118.1010.019035.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$264.46
ORDER # SO.0118848		1	131403391	0118848-002	11000.1000.56118.1010.019035.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$35.62
Check #: 0						
PO/InvoiceTotal:						\$300.08
Check Group:						
ORDER # 118836 FURNITURE		1	131403474	0118836-001	31700.4000.57332.0000.019200.0000.63.9780 SUPPLY ASSETS \$5,000 OR LESS	\$1,547.09
SUPPLIES		1	131403474	0118836-001	11000.1000.56118.1010.019200.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$202.66
ORDER # 118836 FURNITURE		1	131403474	0118836-002	31700.4000.57332.0000.019200.0000.63.9780 SUPPLY ASSETS \$5,000 OR LESS	\$267.80
SUPPLIES		1	131403474	0118836-002	11000.1000.56118.1010.019200.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$17.16
Check #: 0						
PO/InvoiceTotal:						\$2,034.71
Check Group:						
ORDER #118956		1	131403554	0118956-001	31700.4000.57332.0000.019200.0000.63.9780 SUPPLY ASSETS \$5,000 OR LESS	\$655.05
Check #: 0						
PO/InvoiceTotal:						\$655.05
Check Group:						
ORDER #119211		1	131403661	0119211-011	70000.1000.00000.9000.019200.0000.63.6080 SCIENCE CLUB	\$266.83

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$266.83
Check Group:						
INK CARTRIDGES FOR COMPUTER LAB...		1	131403726	0119254-001	11000.1000.56118.1010.019017.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$860.45
HEADSETS FOR COMPUTER LAB...		1	131403726	0119254-002	31700.4000.57332.0000.019017.0000.61.9780 SUPPLY ASSETS \$5,000 OR LESS	\$1,128.98
Check #: 0						
PO/InvoiceTotal:						\$1,989.43
Check Group:						
ORDER #119327		1	131403729	0119327-001	11000.1000.56118.1010.019200.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$237.29
Check #: 0						
PO/InvoiceTotal:						\$237.29
Check Group:						
ONLINE ORDER #SO.0119235		1	131403759	0119235-001	11000.2200.56118.0000.019000.0000.22.0435 GENERAL SUPPLIES AND MATERIALS	\$2,092.74
ONLINE ORDER #SO.0119235		1	131403759	0119235-002	11000.2200.56118.0000.019000.0000.22.0435 GENERAL SUPPLIES AND MATERIALS	\$21.00
Check #: 0						
PO/InvoiceTotal:						\$2,113.74
Check Group:						
IRDERI: SO.0119490		1	131403855	0119490-001	25153.2200.56118.0000.019000.0000.59.0000 GENERAL SUPPLIES AND MATERIALS	\$60.56
IRDERI: SO.0119490		1	131403855	0119490-002	25153.2200.56118.0000.019000.0000.59.0000 GENERAL SUPPLIES AND MATERIALS	\$30.01

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
IRDERI: SO.0119490		1	131403855	0119490-003	25153.2200.56118.0000.019000.0000.59.0000 GENERAL SUPPLIES AND MATERIALS	\$55.00
					Check #: 0	
					PO/InvoiceTotal:	\$145.57
Check Group:						
SO.0119221 SO AUTHORIZATION 0025826		1	131403904	0119221-001	23000.1000.56118.9000.019030.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$241.25
					Check #: 0	
					PO/InvoiceTotal:	\$241.25
Check Group:						
SO0119982		1	131404010	0119982-001	21000.3100.56118.0000.019000.0000.42.0000 GENERAL SUPPLIES AND MATERIALS	\$478.04
					Check #: 0	
					PO/InvoiceTotal:	\$478.04
Check Group:						
SO.0120041		1	131404062	0120041-001	11000.1000.56118.1010.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$510.40
					Check #: 0	
					PO/InvoiceTotal:	\$510.40
Check Group:						
SO.0120105 PROJECT BOARDS FOR SCIENCE FAIR		3	131404135	0120105-001	24101.1000.56118.1010.019120.0000.24.0675 GENERAL SUPPLIES AND MATERIALS	\$220.83
SO.0120105 PROJECT BOARDS FOR SCIENCE FAIR		3	131404135	0120105-002	24101.1000.56118.1010.019120.0000.24.0675 GENERAL SUPPLIES AND MATERIALS	\$220.83

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
SO.0120105 PROJECT BOARDS FOR SCIENCE FAIR		4	131404135	0120105-003	24101.1000.56118.1010.019120.0000.24.0675 GENERAL SUPPLIES AND MATERIALS	\$294.44
Check #: 0						
PO/InvoiceTotal:						\$736.10
Check Group:						
SO.0120235 PRINTER CARTIDGES		1	131404223	0120235-001	23000.1000.56118.9000.019120.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$720.50
Check #: 0						
PO/InvoiceTotal:						\$720.50
Vendor Total:						\$12,193.16

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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	10/25-12/18/13	25153.2200.55813.0000.019000.0000.59.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$25.12

Check #: 0

PO/InvoiceTotal:	\$25.12
Vendor Total:	\$25.12

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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	STHS BBB 1/3/14	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$72.00
BLANKET PURCHASE ORDER - OFFICIAL FOR 2013-2014 SCH. YR.		1	131401347	STHS BBG 12/12/13	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$50.00

Check #: 0

PO/InvoiceTotal: \$122.00

Vendor Total: \$122.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
SIMS, MALCOLM						
5982 MOON VIEW DR.						
LAS CRUCES						
	NM 88012					
Check Group:						
BLANKET PURCHASE ORDER - OFFICIALS FOR 2013-2014 SCH. YR.		1	131402836	STM BBB 12/14/13	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$100.00
BLANKET PURCHASE ORDER - OFFICIALS FOR 2013-2014 SCH. YR.		1	131402836	STM BBB 12/14/13 MIL	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$32.40

Check #: 0

PO/InvoiceTotal: \$132.40

Vendor Total: \$132.40

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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		1	131400763	12/12-18/13	11000.2100.53212.2000.019000.0000.55.0000 SPEECH THERAPISTS - CONTRACTED	\$1,269.10
GROSS RECEIPT TAX 7.6875%		1	131400763	12/12-18/13	11000.2100.53212.2000.019000.0000.55.0000 SPEECH THERAPISTS - CONTRACTED	\$178.50
CHANGE ORDER#1 INCREASE PO ON LINE ITEM 1 FROM \$46,156.60 TO \$95,494.55. LC. 12/9/2013		1	131400763	12/12-18/13	11000.2100.53212.2000.019000.0000.55.0000 SPEECH THERAPISTS - CONTRACTED	\$1,530.90
GROSS RECEIPT TAX 7.6875%		1	131400763	12/19-1/8/14	11000.2100.53212.2000.019000.0000.55.0000 SPEECH THERAPISTS - CONTRACTED	\$142.80
CHANGE ORDER#1 INCREASE PO ON LINE ITEM 1 FROM \$46,156.60 TO \$95,494.55. LC. 12/9/2013		1	131400763	12/19-1/8/14	11000.2100.53212.2000.019000.0000.55.0000 SPEECH THERAPISTS - CONTRACTED	\$2,240.00

Check #: 0

PO/InvoiceTotal:	\$5,361.30
Vendor Total:	\$5,361.30

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
TRUJILLO, RAYMOND						
4009 SPOTTED DOVE DRIVE						
LAS CRUCES NM 88001						
Check Group:						
BLANKET PURCHASE ORDER - OFFICIAL FOR 2013-2014 SCH. YR.		1	131403490	STM BBB 12/14/13	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$100.00
BLANKET PURCHASE ORDER - OFFICIAL FOR 2013-2014 SCH. YR.		1	131403490	STM BBG 12/11/13	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$50.00
BLANKET PURCHASE ORDER - OFFICIAL FOR 2013-2014 SCH. YR.		1	131403490	STM BBG 12/11/13 MIL	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$32.40
BLANKET PURCHASE ORDER - OFFICIAL FOR 2013-2014 SCH. YR.		1	131403490	STM BBG 12/12/13	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$50.00

Check #: 0

PO/Invoice Total:	\$232.40
Vendor Total:	\$232.40

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1165 01/17/2014

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Grand Total:						\$79,119.92

End of Report

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1173 01/31/2014

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:						
CHANGE ORDER#1 INCREASE PO FROM \$500.00 TO \$1,500.00 LC 10/24/2013		1	131401872	STHS BBB 01/14/14	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$51.00

Check #: 0

PO/InvoiceTotal:	\$51.00
Vendor Total:	\$51.00

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1173

01/31/2014

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
BURGESS, BRADLEY M. 6752 CAMINO BLANCO LAS CRUCES NM 88007						
Check Group:						
BLANKET PURCHASE ORDER - OFFICIAL FOR 2013-2014 SCH. YR.		1	131403412	GHS BBG 01/10/14	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$87.00
BLANKET PURCHASE ORDER - OFFICIAL FOR 2013-2014 SCH. YR.		1	131403412	STHS BBB 12/12/13	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$123.00
BLANKET PURCHASE ORDER - OFFICIAL FOR 2013-2014 SCH. YR.		1	131403412	STHS BBB 12/12/13 MI	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$32.40
Check #: 0						
						PO/InvoiceTotal: <u>\$242.40</u>
						Vendor Total: <u>\$242.40</u>

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1173 01/31/2014

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
GAY, MICHAEL						
P.O. BOX 702						
LAS CRUCES NM 88004						
Check Group:						
BLANKET PURCHASE ORDER - OFFICIAL FOR 2013-2014 SCH. YR.		1	131403486	GHS BBB 01/21/14	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$51.00
BLANKET PURCHASE ORDER - OFFICIAL FOR 2013-2014 SCH. YR.		1	131403486	GHS BBG 01/10/14	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$87.00
Check #: 0						
PO/InvoiceTotal:						\$138.00
Vendor Total:						\$138.00

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1173

01/31/2014

Fiscal Year: 2013-2014

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	01057028--0011	21000.3100.56116.0000.019000.0000.42.0000	\$893.94
					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	01072850--0011	21000.3100.56116.0000.019000.0000.42.0000	\$103.94
					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	01098494--0011	21000.3100.56116.0000.019000.0000.42.0000	\$989.56
					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	01122215--0011	21000.3100.56116.0000.019000.0000.42.0000	\$34.84
					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	01147494--0011	21000.3100.56116.0000.019000.0000.42.0000	\$1,894.92
					FOOD - INSTRUCTIONAL PROGRAMS	

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1173

01/31/2014

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
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	01163423--0011	21000.3100.56116.0000.019000.0000.42.0000	\$1,300.50
					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	01211472--0011	21000.3100.56116.0000.019000.0000.42.0000	\$869.84
					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	01238638--0011	21000.3100.56116.0000.019000.0000.42.0000	\$144.20
					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	01261672--0011	21000.3100.56116.0000.019000.0000.42.0000	\$456.60
					FOOD - INSTRUCTIONAL PROGRAMS	
					Check #: 0	
					PO/InvoiceTotal:	\$6,688.34
Check Group:						
TYSON CHICKEN PATTY WG CRISPY CN 150/3.49 OZ. VENDOR # 70304-928 (AS PER QUOTE)		1	131402439	01163424	21000.3100.56116.0000.019000.0000.42.0000	\$54.76
					FOOD - INSTRUCTIONAL PROGRAMS	
					Check #: 0	
					PO/InvoiceTotal:	\$54.76
Check Group:						

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1173

01/31/2014

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
THIN MULTIGRAIN FLATBREAD 6" - CASE PACKING: 12/10 CT BAGS		110	131403641	01072851	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$2,844.60
THIN MULTIGRAIN FLATBREAD 6" - CASE PACKING: 12/10 CT BAGS		10	131403641	01147495	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$258.60
THIN MULTIGRAIN FLATBREAD 6" - CASE PACKING: 12/10 CT BAGS		5	131403641	01163425	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$129.30
Check #: 0						
PO/InvoiceTotal:						\$3,232.50
Check Group:						
DRY GOODS BID #13-14-05 AS PER ATTACHMENTS AND SPECIFICATIONS OF BID TERMS STARTING JANUARY 14, 2014 - JUNE 30, 2014		1	131403926	01057028--3926	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$1,360.70
REFRIGERATED & FROZEN FOODS BID #13-14-06 AS PER ATTACHMENTS AND SPECIFICATIONS OF BID TERMS STARTING JANUARY 14, 2014 - JUNE 30, 2014		1	131403926	01057028--3926	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$3,084.71
DRY GOODS BID #13-14-05 AS PER ATTACHMENTS AND SPECIFICATIONS OF BID TERMS STARTING JANUARY 14, 2014 - JUNE 30, 2014		1	131403926	01072850--3926	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$482.74
REFRIGERATED & FROZEN FOODS BID #13-14-06 AS PER ATTACHMENTS AND SPECIFICATIONS OF BID TERMS STARTING JANUARY 14, 2014 - JUNE 30, 2014		1	131403926	01072850--3926	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$128.70
REFRIGERATED & FROZEN FOODS BID #13-14-06 AS PER ATTACHMENTS AND SPECIFICATIONS OF BID TERMS STARTING JANUARY 14, 2014 - JUNE 30, 2014		1	131403926	01086069--3926	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$686.40

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1173

01/31/2014

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
DRY GOODS BID #13-14-05 AS PER ATTACHMENTS AND SPECIFICATIONS OF BID TERMS STARTING JANUARY 14, 2014 - JUNE 30, 2014		1	131403926	01098494--3926	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$1,281.55
REFRIGERATED & FROZEN FOODS BID #13-14-06 AS PER ATTACHMENTS AND SPECIFICATIONS OF BID TERMS STARTING JANUARY 14, 2014 - JUNE 30, 2014		1	131403926	01098494--3926	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$205.92
DRY GOODS BID #13-14-05 AS PER ATTACHMENTS AND SPECIFICATIONS OF BID TERMS STARTING JANUARY 14, 2014 - JUNE 30, 2014		1	131403926	01122215-3926	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$1,953.60
REFRIGERATED & FROZEN FOODS BID #13-14-06 AS PER ATTACHMENTS AND SPECIFICATIONS OF BID TERMS STARTING JANUARY 14, 2014 - JUNE 30, 2014		1	131403926	01122215-3926	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$357.95
REFRIGERATED & FROZEN FOODS BID #13-14-06 AS PER ATTACHMENTS AND SPECIFICATIONS OF BID TERMS STARTING JANUARY 14, 2014 - JUNE 30, 2014		1	131403926	01134597--3926	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$2,741.31
DRY GOODS BID #13-14-05 AS PER ATTACHMENTS AND SPECIFICATIONS OF BID TERMS STARTING JANUARY 14, 2014 - JUNE 30, 2014		1	131403926	01147494--3926	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$648.44
REFRIGERATED & FROZEN FOODS BID #13-14-06 AS PER ATTACHMENTS AND SPECIFICATIONS OF BID TERMS STARTING JANUARY 14, 2014 - JUNE 30, 2014		1	131403926	01147494--3926	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$6,748.45
DRY GOODS BID #13-14-05 AS PER ATTACHMENTS AND SPECIFICATIONS OF BID TERMS STARTING JANUARY 14, 2014 - JUNE 30, 2014		1	131403926	01163423--3926	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$581.39

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1173

01/31/2014

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
REFRIGERATED & FROZEN FOODS BID #13-14-06 AS PER ATTACHMENTS AND SPECIFICATIONS OF BID TERMS STARTING JANUARY 14, 2014 - JUNE 30, 2014		1	131403926	01163423--3926	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$6,290.09
DRY GOODS BID #13-14-05 AS PER ATTACHMENTS AND SPECIFICATIONS OF BID TERMS STARTING JANUARY 14, 2014 - JUNE 30, 2014		1	131403926	01211472--3926	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$2,272.49
REFRIGERATED & FROZEN FOODS BID #13-14-06 AS PER ATTACHMENTS AND SPECIFICATIONS OF BID TERMS STARTING JANUARY 14, 2014 - JUNE 30, 2014		1	131403926	01211472--3926	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$1,500.47
REFRIGERATED & FROZEN FOODS BID #13-14-06 AS PER ATTACHMENTS AND SPECIFICATIONS OF BID TERMS STARTING JANUARY 14, 2014 - JUNE 30, 2014		1	131403926	01225344	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$1,968.34
DRY GOODS BID #13-14-05 AS PER ATTACHMENTS AND SPECIFICATIONS OF BID TERMS STARTING JANUARY 14, 2014 - JUNE 30, 2014		1	131403926	01238638--3926	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$2,057.90
REFRIGERATED & FROZEN FOODS BID #13-14-06 AS PER ATTACHMENTS AND SPECIFICATIONS OF BID TERMS STARTING JANUARY 14, 2014 - JUNE 30, 2014		1	131403926	01238638--3926	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$2,884.85
DRY GOODS BID #13-14-05 AS PER ATTACHMENTS AND SPECIFICATIONS OF BID TERMS STARTING JANUARY 14, 2014 - JUNE 30, 2014		1	131403926	01261672--3926	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$594.90
REFRIGERATED & FROZEN FOODS BID #13-14-06 AS PER ATTACHMENTS AND SPECIFICATIONS OF BID TERMS STARTING JANUARY 14, 2014 - JUNE 30, 2014		1	131403926	01261672--3926	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$6,101.10

Check #: 0

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1173 01/31/2014

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
						PO/InvoiceTotal: \$43,932.00
						Vendor Total: \$53,907.60

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1173 01/31/2014

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
LEWIS, RICHARD 2624 CHAPARRAL ST. APT. C LAS CRUCES NM 88001						
Check Group:						
CHANGE ORDER#2 INCREASE BLANKET PO FROM \$1,200.00 TO \$2,000.00. LC. 1/9/2014		1	131401831	GHS BBG 01/11/14	11000.1000.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$69.00

Check #: 0

PO/InvoiceTotal:	\$69.00
Vendor Total:	\$69.00

Gadsden Independent Schools

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Voucher Batch Number: 1173

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
LUCERO, CHRIS 4018 PINE RIDGE RUN LAS CRUCES NM 88012						
Check Group:						
BLANKET PURCHASE ORDER - OFFICIAL FOR 2013-2014 SCH. YR.		1	131403522	STMS BBB 01/11/14	11000.1000.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$50.00
BLANKET PURCHASE ORDER - OFFICIAL FOR 2013-2014 SCH. YR.		1	131403522	STMS BBB 01/11/14 MI	11000.1000.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$32.40
BLANKET PURCHASE ORDER - OFFICIAL FOR 2013-2014 SCH. YR.		1	131403522	STMS BBB 12/07/13	11000.1000.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$50.00
BLANKET PURCHASE ORDER - OFFICIAL FOR 2013-2014 SCH. YR.		1	131403522	STMS BBB 12/07/13 MI	11000.1000.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$32.40

Check #: 0

PO/Invoice Total:	\$164.80
Vendor Total:	\$164.80

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1173 01/31/2014

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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:						
ORDER # 0117994		1	131402696	0117994-001	11000.1000.56118.1020.019009.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$892.90
ORDER # 0117995		1	131402696	0117995-001	11000.1000.56118.1020.019009.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$196.73
Check #: 0						PO/InvoiceTotal: \$1,089.63
Check Group:						
ORDER# SO.0119302 SO AUTHORIZATION 0025874 ALSO ADDING SSCWL12 WHISTLE WITH BLACK LANYARD NOT ON WEBSITE		1	131403745	0119302-002	11000.2400.56118.0000.019030.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$31.16
Check #: 0						PO/InvoiceTotal: \$31.16
Check Group:						
ORDER #119399		1	131403819	0119399-001	31700.4000.57332.0000.019200.0000.63.9780 SUPPLY ASSETS \$5,000 OR LESS	\$321.30
Check #: 0						PO/InvoiceTotal: \$321.30
Check Group:						
SO - 0119577		1	131403978	0119577-001	27149.1000.56118.1010.019000.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$113.76
Check #: 0						PO/InvoiceTotal: \$113.76

Gadsden Independent Schools

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01/31/2014

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check Group:						
ORDER #119995		1	131404025	0119995-001	11000.1000.56118.1010.019200.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$125.60
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$125.60
Check Group:						
SO 0119580 SO AUTHORIZATION 0026088		1	131404044	0119580-001	11000.2100.56118.0000.019030.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$177.16
MOUNT, UNIV PROJ CEILING EPS ELPMBP		1	131404044	0119580-002	31700.4000.57332.0000.019030.0000.61.9780 SUPPLY ASSETS \$5,000 OR LESS	\$84.99
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$262.15
Check Group:						
4 PACK CARTRIDGE		2	131404049	0120137-001	24101.1000.56118.1010.019054.0000.24.0675 GENERAL SUPPLIES AND MATERIALS	\$246.12
BLACK CARTRIDGE		1	131404049	0120137-001	24101.1000.56118.1010.019054.0000.24.0675 GENERAL SUPPLIES AND MATERIALS	\$34.36
4 PACK CARTRIDGE		2	131404049	0120137-001	24101.1000.56118.1010.019054.0000.24.0675 GENERAL SUPPLIES AND MATERIALS	\$344.60
BLACK CARTRIDGE		1	131404049	0120137-001	24101.1000.56118.1010.019054.0000.24.0675 GENERAL SUPPLIES AND MATERIALS	\$46.20
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$671.28
Check Group:						

Gadsden Independent Schools

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Voucher Batch Number: 1173

01/31/2014

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
PLEASE REFER TO ORDER # 0120036		1	131404050	0120036-001	24101.1000.56118.1010.019054.0000.24.0675 GENERAL SUPPLIES AND MATERIALS	\$2,817.33
PLEASE REFER TO ORDER # 0120036		1	131404050	0120036-002	24101.1000.56118.1010.019054.0000.24.0675 GENERAL SUPPLIES AND MATERIALS	\$131.72
Check #: 0						
PO/InvoiceTotal:						\$2,949.05
Check Group:						
TABLE, CONF, 72 X 36 OVAL,CY WOOD CHERRY		1	131404183	0120230-001	31700.4000.57332.0000.019054.0000.63.9780 SUPPLY ASSETS \$5,000 OR LESS	\$218.40
Check #: 0						
PO/InvoiceTotal:						\$218.40
Check Group:						
SO. 0120244		1	131404225	0120244-001	11000.2600.56118.0000.019000.0000.46.0000 GENERAL SUPPLIES AND MATERIALS	\$352.49
SO. 0120244		1	131404225	0120244-002	11000.2600.56118.0000.019000.0000.46.0000 GENERAL SUPPLIES AND MATERIALS	\$65.46
Check #: 0						
PO/InvoiceTotal:						\$417.95
Check Group:						
SO.0120209 SUPPORT SUPPLIES AND MATERIALS		1	131404238	0120209-001	11000.2400.56118.0000.019120.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$11.96
SO.0120209 SB-9 FUNDS FOR SHREDDER		1	131404238	0120209-001	31700.4000.57332.0000.019120.0000.61.9780 SUPPLY ASSETS \$5,000 OR LESS	\$675.99
SO.0120209 INSTRUCTIONAL MATERIALS		1	131404238	0120209-001	11000.1000.56118.1010.019120.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$528.78

Gadsden Independent Schools

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Voucher Batch Number: 1173

01/31/2014

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Check #: 0

PO/InvoiceTotal: \$1,216.73

Check Group:

ORDER # SO.0120242 1 131404257 0120242-001 11000.2400.56118.0000.019007.0000.63.0000 \$638.13
GENERAL SUPPLIES AND MATERIALS

CART 1 131404257 0120242-001 11000.2400.57332.0000.019007.0000.63.0000 \$160.65
SUPPLY ASSETS \$5,000 OR LESS

Check #: 0

PO/InvoiceTotal: \$798.78

Check Group:

ORDER #SO.0120241 1 131404276 0120241-001 24101.1000.56118.1010.019040.0000.24.0675 \$1,267.60
GENERAL SUPPLIES AND MATERIALS

Check #: 0

PO/InvoiceTotal: \$1,267.60

Check Group:

SO 0120333 SO AUTHORIZATION 0026654 1 131404287 0120333-001 23000.1000.56118.9000.019030.0000.61.6010 \$183.24
GENERAL SUPPLIES AND MATERIALS

Check #: 0

PO/InvoiceTotal: \$183.24

Check Group:

ORDER # SO.0120379 1 131404310 0120379-001 11000.2400.56118.0000.019035.0000.61.0000 \$198.19
GENERAL SUPPLIES AND MATERIALS

ORDER # SO.0120379 1 131404310 0120379-001 11000.1000.56118.1010.019035.0000.61.0000 \$19.97
GENERAL SUPPLIES AND MATERIALS

Check #: 0

PO/InvoiceTotal: \$218.16

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1173

01/31/2014

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check Group: SO.0120490		1	131404408	0120490-001	11000.1000.56118.1010.019104.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$124.20
					Check #: 0	
					PO/InvoiceTotal:	\$124.20
Check Group: SO.0120491		1	131404409	0120491-001	11000.2100.56118.0000.019104.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$76.24
					Check #: 0	
					PO/InvoiceTotal:	\$76.24
Check Group: ORDER # SO.0120393		1	131404411	0120393-001	24101.1000.56118.1010.019035.0000.24.0675 GENERAL SUPPLIES AND MATERIALS	\$2,246.32
ORDER # SO.0120393		1	131404411	0120393-002	24101.1000.56118.1010.019035.0000.24.0675 GENERAL SUPPLIES AND MATERIALS	\$147.80
ORDER # SO.0120393		1	131404411	0120393-003	24101.1000.56118.1010.019035.0000.24.0675 GENERAL SUPPLIES AND MATERIALS	\$14.78
					Check #: 0	
					PO/InvoiceTotal:	\$2,408.90
Check Group: ORDER # 0120593		1	131404449	0120593-001	11000.2500.56118.0000.019000.0000.13.0000 GENERAL SUPPLIES AND MATERIALS	\$146.97
ORDER # 0120593		1	131404449	0120593-002	11000.2500.56118.0000.019000.0000.13.0000 GENERAL SUPPLIES AND MATERIALS	\$5.66
					Check #: 0	

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1173 01/31/2014

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
						PO/InvoiceTotal: \$152.63
						Vendor Total: \$12,646.76

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1173

01/31/2014

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:						
GROSS RECEIPT TAX 7.6875%		1	131400763	1/21-22/14	11000.2100.53212.2000.019000.0000.55.0000 SPEECH THERAPISTS - CONTRACTED	\$71.40
CHANGE ORDER#1 INCREASE PO ON LINE ITEM 1 FROM \$46,156.60 TO \$95,494.55. LC. 12/9/2013		1	131400763	1/21-22/14	11000.2100.53212.2000.019000.0000.55.0000 SPEECH THERAPISTS - CONTRACTED	\$1,120.00
GROSS RECEIPT TAX 7.6875%		1	131400763	1/9-17/14	11000.2100.53212.2000.019000.0000.55.0000 SPEECH THERAPISTS - CONTRACTED	\$249.90
CHANGE ORDER#1 INCREASE PO ON LINE ITEM 1 FROM \$46,156.60 TO \$95,494.55. LC. 12/9/2013		1	131400763	1/9-17/14	11000.2100.53212.2000.019000.0000.55.0000 SPEECH THERAPISTS - CONTRACTED	\$3,920.00

Check #: 0

PO/InvoiceTotal:	\$5,361.30
Vendor Total:	\$5,361.30

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1173 01/31/2014

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
SUGGS, STEVEN W.						
4759 KERRY ANN PLACE						
LAS CRUCES NM 88012						
Check Group:						
REIMBURSEMENT FOR THE NEW MEXICO ETHICS (DOWNLOAD VERSION) COURSE AND EXAM.		1	131401702	131401702	11000.2500.53330.0000.019000.0000.09.0000 PROFESSIONAL DEVELOPMENT	\$60.00

Check #: 0

PO/InvoiceTotal:	\$60.00
Vendor Total:	\$60.00

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1173

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
TRUJILLO, RAYMOND						
4009 SPOTTED DOVE DRIVE						
LAS CRUCES NM 88001						
Check Group:						
BLANKET PURCHASE ORDER - OFFICIAL FOR 2013-2014 SCH. YR.		1	131403490	GHS BBB 1/21/14	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$36.00
BLANKET PURCHASE ORDER - OFFICIAL FOR 2013-2014 SCH. YR.		1	131403490	GMS BBG 1/11/14	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$50.00
BLANKET PURCHASE ORDER - OFFICIAL FOR 2013-2014 SCH. YR.		1	131403490	GMS BBG 1/22/14	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$50.00
Check #: 0						
PO/InvoiceTotal:						\$136.00
Vendor Total:						\$136.00

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1173 01/31/2014

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Grand Total:						\$72,776.86

End of Report