

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1211 03/26/2014

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BALLARD SOTO, JULIE						
435 E. LISA DR.						
CHAPARRAL NM 88081						
Check Group:						
MILEAGE REIMBURSEMENT FOR PARENT ACTIVITIES FY 2013-2014.		469.5	131400579	12/02/13-12/19/13 12/19/2013	24101.2100.55813.0000.019000.0000.24.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$150.24

Check #: 0

PO/InvoiceTotal:	\$150.24
Vendor Total:	\$150.24

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1211 03/26/2014

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SCARBROUGH, SHIRLEY						
P.O. BOX 13631						
LAS CRUCES NM 88013						
Check Group:						
CHANGE ORDER#1 INCREASE BLANKET PO FROM \$700.00 TO \$1,100.00. LC. 3/6/2014		1	131401347	CHS SB 3/15/14 3/15/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$64.00

Check #: 0

PO/InvoiceTotal:	\$64.00
Vendor Total:	\$64.00

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1211 03/26/2014

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SPIVEY, NANCY P.O. BOX 581	89594					
SANTA TERESA	NM 88008					
Check Group:						
CHANGE ORDER#1 INCREASE PO ON LINE ITEM 1 FROM \$46,156.60 TO \$95,494.55. LC. 12/9/2013		1	131400763	3/17-19/14 3/19/2014	11000.2100.53212.2000.019000.0000.55.0000 SPEECH THERAPISTS - CONTRACTED	\$2,010.49
CHANGE ORDER#1 INCREASE PO ON LINE ITEM 1 FROM \$46,156.60 TO \$95,494.55. LC. 12/9/2013		1	131400763	3/6-14/14 3/6/2014	11000.2100.53212.2000.019000.0000.55.0000 SPEECH THERAPISTS - CONTRACTED	\$3,648.66

Check #: 0

PO/Invoice Total:	<u>\$5,659.15</u>
Vendor Total:	\$5,659.15

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1211 03/26/2014

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Grand Total:						\$5,873.39

End of Report

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1198

03/14/2014

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	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--1/3000 1/9/2014	11000.2300.55915.0000.019000.0000.10.0000 OTHER CONTRACT SERVICES	\$30.00
BLANKET PO FOR 2013-2014 SCHOOL BOARD MEETINGS & ADMINISTRATIVE MTGS/SUPERINTENDENT'S OFFICE		1	131400369	BM-10/3000 10/24/2013	11000.2300.55915.0000.019000.0000.10.0000 OTHER CONTRACT SERVICES	\$30.00
BLANKET PO FOR 2013-2014 SCHOOL BOARD MEETINGS & ADMINISTRATIVE MTGS/SUPERINTENDENT'S OFFICE		1	131400369	BM-2/3000 2/27/2014	11000.2300.55915.0000.019000.0000.10.0000 OTHER CONTRACT SERVICES	\$30.00
BLANKET PO FOR 2013-2014 SCHOOL BOARD MEETINGS & ADMINISTRATIVE MTGS/SUPERINTENDENT'S OFFICE		1	131400369	DEPT.ED.2/4200 2/11/2014	11000.2300.55915.0000.019000.0000.10.0000 OTHER CONTRACT SERVICES	\$42.00
					Check #: 0	
						PO/InvoiceTotal: \$132.00
Check Group:						
CPI TRAINING JAN 16 & 17 LA UNION ELEM. 7:30 A.M. SWEET ROLLS & WATER (24 STAFF) 12:30 P.M. COOKIES & WATER (24 STAFF)		48	131404101	CPI-JAN/11760 1/17/2014	11000.2100.55915.2000.019000.0000.55.0000 OTHER CONTRACT SERVICES	\$117.60
					Check #: 0	
						PO/InvoiceTotal: \$117.60
Check Group:						

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1198

03/14/2014

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
COFFEE WITH HE PRINCIPAL-jAN 21, 2014		1	131404247	VE-1-21/10950 1/21/2014	23000.1000.55915.9000.019001.0000.61.6010 OTHER CONTRACT SERVICES	\$109.50
Check #: 0						
PO/InvoiceTotal:						\$109.50
Check Group:						
BREAKFAST FOR ENGLISH SPELLING BEE-JAN. 17, 2014		1	131404249	VE-1/3650 1/17/2014	23000.1000.55915.9000.019001.0000.61.6010 OTHER CONTRACT SERVICES	\$26.50
CHANGE ORDER#1 INCREASE PO FROM \$26.50 TO \$36.50. WRONG AMOUNT. LC. 2/19/2014		1	131404249	VE-1/3650 1/17/2014	23000.1000.55915.9000.019001.0000.61.6010 OTHER CONTRACT SERVICES	\$10.00
Check #: 0						
PO/InvoiceTotal:						\$36.50
Check Group:						
FEBRUARY 27, 2014- PARENT TEACHER CONFERENCE BBQ BRISKET PLATE W/ DESSERT.		65	131404475	SPPTC2/51350 2/27/2014	23000.1000.55915.9000.019013.0000.61.6010 OTHER CONTRACT SERVICES	\$513.50
Check #: 0						
PO/InvoiceTotal:						\$513.50
Check Group:						
OPTION B (TOSTADAS, CHILE CON QUESO, HAM AND CHEESE/TURKEY SANDWICHES) WATERS, SODAS AND PAPER GOODS FOR DISTRIC SPANISH SPELLING BEE FEBRUARY 20,2014		50	131404709	AE/SB2-15000 2/20/2014	23000.1000.55915.9000.019016.0000.61.6010 OTHER CONTRACT SERVICES	\$150.00
Check #: 0						
PO/InvoiceTotal:						\$150.00
Check Group:						

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1198 03/14/2014

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ICAT PARENT/ TEACHER CONFERENCE FEBRUARY 27, 2014 (COOKIE PLATTER)		1	131404780	CHSICAT2/10000 2/27/2014	24101.1000.55915.1010.019003.0000.24.0675 OTHER CONTRACT SERVICES	\$125.00
ICAT PARENT/ TEACHER CONFERENCE FEBRUARY 27, 2014 (WATER)		1	131404780	CHSICAT2/10000 2/27/2014	24101.1000.55915.1010.019003.0000.24.0675 OTHER CONTRACT SERVICES	\$250.00
Check #: 0						
PO/InvoiceTotal:						\$375.00
Check Group:						
COFFEE WITH THE PRINCIPAL - FEB 21 14 9:00 AM - - BAGELS W/ CREAM CHEESE FRESH FRUIT - COFFEE- AND WATER		40	131404809	RS/CWP2-11400 2/21/2014	24101.1000.55915.1010.019140.0000.24.0675 OTHER CONTRACT SERVICES	\$114.00
Check #: 0						
PO/InvoiceTotal:						\$114.00
Check Group:						
2/11/2014 PREPARING OF CHILI/KITCHEN EVENT		1	131404873	NV-2-31500 2/27/2014	23000.1000.55915.9000.019120.0000.61.6010 OTHER CONTRACT SERVICES	\$47.50
2/12/2014 PREPARING OF CHILI/KITCHEN EVENT		1	131404873	NV-2-31500 2/27/2014	23000.1000.55915.9000.019120.0000.61.6010 OTHER CONTRACT SERVICES	\$47.50
2/27/2014 ENCHILIDA DINNER/KITCHEN EVENT		1	131404873	NV-2-31500 2/27/2014	23000.1000.55915.9000.019120.0000.61.6010 OTHER CONTRACT SERVICES	\$220.00
Check #: 0						
PO/InvoiceTotal:						\$315.00
Check Group:						

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1198

03/14/2014

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BAGELS W/CREAM CHEESE.		25	131404874	FP-PREK-2/1400 0 2/27/2014	23000.1000.55915.9000.019000.0000.24.7460 OTHER CONTRACT SERVICES	\$32.50
DANISHES.		25	131404874	FP-PREK-2/1400 0 2/27/2014	23000.1000.55915.9000.019000.0000.24.7460 OTHER CONTRACT SERVICES	\$25.00
ASSORTED FRUIT PLATTER		25	131404874	FP-PREK-2/1400 0 2/27/2014	23000.1000.55915.9000.019000.0000.24.7460 OTHER CONTRACT SERVICES	\$18.75
GREEK YOGURT.		25	131404874	FP-PREK-2/1400 0 2/27/2014	23000.1000.55915.9000.019000.0000.24.7460 OTHER CONTRACT SERVICES	\$13.75
COFFEE.		50	131404874	FP-PREK-2/1400 0 2/27/2014	23000.1000.55915.9000.019000.0000.24.7460 OTHER CONTRACT SERVICES	\$25.00
WATER. BREAKFAST FOR PRE-K TRAINING. THURSDAY, FEB. 27th, 2014 @ GAC BOARDROOM.		50	131404874	FP-PREK-2/1400 0 2/27/2014	23000.1000.55915.9000.019000.0000.24.7460 OTHER CONTRACT SERVICES	\$25.00
Check #: 0						
PO/InvoiceTotal:						\$140.00
Check Group:						
WATER FOR FAFSA NIGHT FEBRUARY 25, 2014		1	131404973	CHSFAFSA2/250 00 2/27/2014	24101.1000.55915.1010.019003.0000.24.0675 OTHER CONTRACT SERVICES	\$100.00
Check #: 0						
PO/InvoiceTotal:						\$100.00
Check Group:						

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1198

03/14/2014

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BLUE RIBBON CELEBRATION/FEBRUARY 26, 2014 8:00 OPTION C: CHEESE OMELET W/CHILE, WG TORTILLA 6", SAUSAGE, ROLLED CHEESE ENCHILADAS, REFRIED BEANS, FRESH FRUIT, COFFEE AND WATER		50	131404979	AE2/17500 2/26/2014	23000.1000.55915.9000.019016.0000.61.6010 OTHER CONTRACT SERVICES	\$175.00
Check #: 0						
PO/InvoiceTotal:						\$175.00
Check Group:						
DANISH, FRUIT, COFFEE, AND WATER		80	131405034	STHSICAT2/4360 0 2/28/2014	24101.1000.55915.1010.019200.0000.24.0675 OTHER CONTRACT SERVICES	\$180.00
YOGURT, COOKIE, FRUIT, WATER, COFFEE		80	131405034	STHSICAT2/4360 0 2/28/2014	24101.1000.55915.1010.019200.0000.24.0675 OTHER CONTRACT SERVICES	\$184.00
WATER (6 CASES 24/CS)		144	131405034	STHSICAT2/4360 0 2/28/2014	24101.1000.55915.1010.019200.0000.24.0675 OTHER CONTRACT SERVICES	\$72.00
Check #: 0						
PO/InvoiceTotal:						\$436.00
Check Group:						
GRILLED CHEESE SANDWICH MENU/ W DESSERT		35	131405138	GE/PM-2/22225 2/24/2014	23000.1000.55915.9000.019017.0000.61.6010 OTHER CONTRACT SERVICES	\$222.25
Check #: 0						
PO/InvoiceTotal:						\$222.25
Check Group:						
ICAT/PARENT/TEACHER CONFERENCE TRAY, YOGURT, MUFFINS, DANISH)	(FRUIT	50	131405149	DPICAT2/16300 2/27/2014	11000.2400.55915.0000.019007.0000.63.0000 OTHER CONTRACT SERVICES	\$115.00

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1198

03/14/2014

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
WATER (4 CASES 24/CS)		96	131405149	DPICAT2/16300 2/27/2014	11000.2400.55915.0000.019007.0000.63.0000 OTHER CONTRACT SERVICES	\$48.00
Check #: 0						
						PO/InvoiceTotal: <u>\$163.00</u>
Check Group: COST FOR FOLLOWING EVENTS: NACHOS SUPREME DAY 2 PEOPLE (6:30 - 7:30) 13 X 15.00		1	131405196	GE-2/22000 2/27/2014	23000.1000.55915.9000.019017.0000.61.6010 OTHER CONTRACT SERVICES	\$195.00
KITCHEN EVENT		1	131405196	GE-2/22000 2/27/2014	23000.1000.55915.9000.019017.0000.61.6010 OTHER CONTRACT SERVICES	\$25.00
Check #: 0						
						PO/InvoiceTotal: <u>\$220.00</u>
						Vendor Total: <u>\$3,319.35</u>

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1198

03/14/2014

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GADSDEN OPERATIONAL						
PO BOX 70						
ANTHONY	NM 88021					
Check Group:						
ATHLETICS DEPARTMENT/GAS LOG FOR THE MONTH OF JANUARY 2014		1	131400143	01/2014 GL ATHLETICS 3/11/2014	11000.1000.55817.9000.019200.0000.47.7750 STUDENT TRAVEL	\$88.34
ATHLETICS DEPARTMENT/GAS LOG FOR THE MONTH OF JANUARY 2014		1	131400143	01/2014 GL ATHLETICS 3/11/2014	11000.1000.55817.9000.019054.0000.47.7750 STUDENT TRAVEL	\$6.76
ATHLETICS DEPARTMENT/GAS LOG FOR THE MONTH OF JANUARY 2014		1	131400143	01/2014 GL ATHLETICS 3/11/2014	11000.1000.55817.9000.019003.0000.47.7750 STUDENT TRAVEL	\$19.90
ATHLETICS DEPARTMENT/GAS LOG FOR THE MONTH OF JANUARY 2014		1	131400143	01/2014 GL ATHLETICS 3/11/2014	11000.1000.55817.9000.019054.0000.47.6150 STUDENT TRAVEL	\$205.14
ATHLETICS DEPARTMENT/GAS LOG FOR THE MONTH OF JANUARY 2014		1	131400143	01/2014 GL ATHLETICS 3/11/2014	11000.1000.55817.9000.019054.0000.47.6130 STUDENT TRAVEL	\$202.83
BILINGUAL DEPARTMENT/SANTA TERESA MIDDLE SCHOOL/GAS LOG FOR THE MONTH OF JANUARY 2014		1	131400143	01/2014 GL BILINGUAL 3/11/2014	24153.1000.55819.4010.019000.0000.23.0000 EMPLOYEE TRAVEL - TEACHERS	\$228.16
CHAPARRAL HIGH SCHOOL/GAS LOG FOR THE MONTH OF JANUARY 2014		1	131400143	01/2014 GL CHS 3/11/2014	11000.1000.55817.1010.019003.0000.63.0000 STUDENT TRAVEL	\$25.92

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1198

03/14/2014

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CHAPARRAL HIGH SCHOOL/GAS LOG FOR THE MONTH OF JANUARY 2014		1	131400143	01/2014 GL CHS- 3/11/2014	11000.1000.55817.1010.019003.0000.63.0000 STUDENT TRAVEL	\$184.64
CONSTRUCTION DEPARTMENT/GAS LOG FOR THE MONTH OF JANUARY 2014		1	131400143	01/2014 GL CONST 3/11/2014	11000.2600.55813.0000.019000.0000.43.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$87.42
ASSOC.SUP-ED SERVICES/CHAPARRAL HIGH SCHOOL/GAS LOG FOR THE MONTH OF JANUARY 2014		1	131400143	01/2014 GL ED SERV 3/11/2014	26204.1000.53330.1010.019000.0000.12.5170 PROFESSIONAL DEVELOPMENT	\$192.00
FEDERAL PROGRAMS/GAS LOG FOR THE MONTH OF JANUARY 2014		1	131400143	01/2014 GL FEDS 3/11/2014	24101.2100.55813.0000.019000.0000.24.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$543.42
FEDERAL PROGRAMS/GAS LOG FOR THE MONTH OF JANUARY 2014		1	131400143	01/2014 GL FEDS 3/11/2014	24101.2200.55813.0000.019000.0000.24.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$31.87
GADSDEN MIDDLE SCHOOL/GAS LOG FOR THE MONTH OF JANUARY 2014		1	131400143	01/2014 GL GMS 3/11/2014	70000.1000.00000.9000.019052.0000.62.6500 MUSIC FESTIVAL	\$191.04
FEDERAL PROGRAM/CARL PERKINS/GAS LOG FOR THE MONTH OF JANUARY 2014		1	131400143	01/2014 GL INST MAT 3/11/2014	11000.2200.55813.0000.019000.0000.22.0435 EMPLOYEE TRAVEL - NON-TEACHERS	\$155.70
BILINGUAL DEPARTMENT/GAS LOG FOR THE MONTH OF JANUARY 2014		1	131400143	01/2014 GL INST MAT- 3/11/2014	24153.2400.55813.0000.019000.0000.23.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$206.08
BILINGUAL DEPARTMENT/GAS LOG FOR THE MONTH OF JANUARY 2014		1	131400143	01/2014 GL INST MAT- 3/11/2014	24153.1000.55819.4010.019000.0000.23.0000 EMPLOYEE TRAVEL - TEACHERS	\$235.84

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1198

03/14/2014

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LIBRARY SERVICES/GAS LOG FOR THE MONTH OF JANUARY 2014		1	131400143	01/2014 GL LIBRARY 3/11/2014	11000.1000.55817.1020.019000.0000.21.1020 STUDENT TRAVEL	\$178.24
NURSE DEPARTMENT/GAS LOG FOR THE MONTH OF JANUARY 2014		1	131400143	01/2014 GL NURSE 3/11/2014	25153.2100.55813.0000.019000.0000.59.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$816.32
SECURITY DEPARTMENT/GAS LOG FOR THE MONTH OF JANUARY 2014		1	131400143	01/2014 GL SECURITY 3/11/2014	11000.2600.55813.0000.019000.0000.46.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$171.74
SNP DEPARTMENT/GAS LOG FOR THE MONTH OF JANUARY 2014		1	131400143	01/2014 GL SNP 3/11/2014	21000.3100.55813.0000.019000.0000.42.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$2,140.29
SPECIAL EDUCATION DEPARTMENT/GAS LOG FOR THE MONTH OF JANUARY 2014		1	131400143	01/2014 GL SPED 3/11/2014	24106.1000.55817.2000.019000.0000.55.0000 STUDENT TRAVEL	\$718.53
SPECIAL EDUCATION DEPARTMENT/GAS LOG FOR THE MONTH OF JANUARY 2014		1	131400143	01/2014 GL SPED 3/11/2014	24106.1000.53330.2000.019000.0000.55.0000 PROFESSIONAL DEVELOPMENT	\$62.40
SPECIAL EDUCATION DEPARTMENT/GAS LOG FOR THE MONTH OF JANUARY 2014		1	131400143	01/2014 GL SPED 3/11/2014	24106.2100.53330.2000.019000.0000.55.0000 PROFESSIONAL DEVELOPMENT	\$72.64
SANTA TERESA HIGH SCHOOL/GAS LOG FOR THE MONTH OF JANUARY 2014		1	131400143	01/2014 GL STHS 3/11/2014	23000.1000.55817.9000.019200.0000.63.7200 STUDENT TRAVEL	\$35.20
DEPUTY SUPERINTENDENT/GAS LOG FOR THE MONTH OF JANUARY 2014		1	131400143	01/2014 GL SUPERINT 3/11/2014	11000.1000.55817.9000.019000.0000.15.5820 STUDENT TRAVEL	\$210.88

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1198

03/14/2014

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SUPERINTENDENT DEPARTMENT/GAS LOG FOR THE MONTH OF JANUARY 2014		1	131400143	01/2014 GL SUPERINT 3/11/2014	11000.2300.55813.0000.019000.0000.10.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$192.00
FACILITIES AND MANAGEMENT DEPARTMENT/GAS LOG FOR THE MONTH OF JANUARY 2014		1	131400143	01/2014 GL WHS 3/11/2014	11000.2600.55813.0000.019000.0000.40.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$555.03
PHYSICAL PLANT DEPARTMENT/GAS LOG FOR THE MONTH OF FEBRUARY 2014		1	131400143	02/2014 GL PPD 3/11/2014	11000.2600.55813.0000.019000.0000.40.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$859.33
SNP DEPARTMENT/GAS LOG FOR THE MONTH OF FEBRUARY 2014		1	131400143	02/2014 GL SNP 3/11/2014	21000.3100.55813.0000.019000.0000.42.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$1,736.83
NURSE DEPARTMENT/GAS LOG FOR THE MONTH OF AUGUST 2013		1	131400143	08/2013 GL NURSING 3/11/2014	25153.2200.55813.0000.019000.0000.59.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$614.72
SANTA TERESA HIGH SCHOOL/GAS LOG FOR THE MONTH OF AUGUST 2013		1	131400143	08/2013 GL STHS 3/11/2014	23000.1000.55817.9000.019200.0000.63.7200 STUDENT TRAVEL	\$11.20
FEDERAL PROGRAM/CARL PERKINS/GAS LOG FOR THE MONTH OF OCTOBER 2013		1	131400143	10/2013 GL INST MAT 3/11/2014	11000.2200.55813.0000.019000.0000.22.0435 EMPLOYEE TRAVEL - NON-TEACHERS	\$76.85
BILINGUAL DEPARTMENT/GAS LOG FOR THE MONTH OF NOVEMBER 2013		1	131400143	11/2013 GL BILINGUAL 3/11/2014	24153.1000.53330.4010.019000.0000.23.0000 PROFESSIONAL DEVELOPMENT	\$529.28
FEDERAL PROGRAM/CARL PERKINS/GAS LOG FOR THE MONTH OF NOVEMBER 2013		1	131400143	11/2013 GL INST MAT 3/11/2014	11000.2200.55813.0000.019000.0000.22.0435 EMPLOYEE TRAVEL - NON-TEACHERS	\$75.89

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1198

03/14/2014

Fiscal Year: 2013-2014

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SANTA TERESA HIGH SCHOOL/GAS LOG FOR THE MONTH OF NOVEMBER 2013		1	131400143	11/2013 GL STHS 3/11/2014	23000.1000.55817.9000.019200.0000.63.7200 STUDENT TRAVEL	\$21.79
ATHLETICS DEPARTMENT/GAS LOG FOR THE MONTH OF DECEMBER 2013		1	131400143	12/2013 GL ATHLETICS 3/11/2014	11000.1000.55817.9000.019054.0000.47.7750 STUDENT TRAVEL	\$128.18
ATHLETICS DEPARTMENT/GAS LOG FOR THE MONTH OF DECEMBER 2013		1	131400143	12/2013 GL ATHLETICS 3/11/2014	11000.1000.55817.9000.019003.0000.47.7750 STUDENT TRAVEL	\$161.99
ATHLETICS DEPARTMENT/GAS LOG FOR THE MONTH OF DECEMBER 2013		1	131400143	12/2013 GL ATHLETICS 3/11/2014	11000.1000.55817.9000.019200.0000.47.7750 STUDENT TRAVEL	\$126.30
ATHLETICS DEPARTMENT/GAS LOG FOR THE MONTH OF DECEMBER 2013		1	131400143	12/2013 GL ATHLETICS 3/11/2014	11000.2400.55813.0000.019000.0000.47.0651 EMPLOYEE TRAVEL - NON-TEACHERS	\$33.07
ATHLETICS DEPARTMENT/GAS LOG FOR THE MONTH OF DECEMBER 2013		1	131400143	12/2013 GL ATHLETICS 3/11/2014	11000.1000.55817.9000.019054.0000.47.6130 STUDENT TRAVEL	\$392.14
ATHLETICS DEPARTMENT/GAS LOG FOR THE MONTH OF DECEMBER 2013		1	131400143	12/2013 GL ATHLETICS 3/11/2014	11000.1000.55817.9000.019003.0000.47.6150 STUDENT TRAVEL	\$71.78
ATHLETICS DEPARTMENT/GAS LOG FOR THE MONTH OF DECEMBER 2013		1	131400143	12/2013 GL ATHLETICS 3/11/2014	11000.1000.55817.9000.019200.0000.47.6130 STUDENT TRAVEL	\$380.98
ATHLETICS DEPARTMENT/GAS LOG FOR THE MONTH OF DECEMBER 2013		1	131400143	12/2013 GL ATHLETICS 3/11/2014	11000.1000.55817.9000.019200.0000.47.6150 STUDENT TRAVEL	\$889.01

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1198

03/14/2014

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ATHLETICS DEPARTMENT/GAS LOG FOR THE MONTH OF DECEMBER 2013		1	131400143	12/2013 GL ATHLETICS 3/11/2014	11000.1000.55817.9000.019054.0000.47.6450 STUDENT TRAVEL	\$93.76
ATHLETICS DEPARTMENT/GAS LOG FOR THE MONTH OF DECEMBER 2013		1	131400143	12/2013 GL ATHLETICS 3/11/2014	11000.1000.55817.9000.019054.0000.47.6150 STUDENT TRAVEL	\$169.36
GADSDEN HIGH SCHOOL/GAS LOGS FOR THE MONTH OF DECEMBER 2013		1	131400143	12/2013 GL GHS 3/11/2014	11000.2400.55813.0000.019054.0000.63.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$15.36
NURSE DEPARTMENT/GAS LOG FOR THE MONTH OF DECEMBER 2013		1	131400143	12/2013 GL NURSING 3/11/2014	25153.2200.55813.0000.019000.0000.59.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$168.32
NURSE DEPARTMENT/GAS LOG FOR THE MONTH OF DECEMBER 2013		1	131400143	12/2013 GL NURSING 3/11/2014	25153.2200.55813.0000.019000.0000.59.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$647.68
SPECIAL EDUCATION DEPARTMENT/GAS LOG FOR THE MONTH OF DECEMBER 2013		1	131400143	12/2013 GL SPED- 3/11/2014	24106.1000.55817.2000.019000.0000.55.0000 STUDENT TRAVEL	\$287.68
SANTA TERESA HIGH SCHOOL/GAS LOG FOR THE MONTH OF DECEMBER 2013		1	131400143	12/2013 GL STHS 3/11/2014	23000.1000.55817.9000.019200.0000.63.6010 STUDENT TRAVEL	\$32.96
SUPERINTENDENT DEPARTMENT/GAS LOG FOR THE MONTH OF DECEMBER 2013		1	131400143	12/2013 GL SUPERINT 3/11/2014	11000.2300.55811.0000.019000.0000.10.0000 BOARD TRAVEL	\$325.76

Check #: 0

PO/InvoiceTotal: \$15,608.55

Vendor Total: \$15,608.55

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1198 03/14/2014

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HOLGUIN, JAVIER E.						
191 TOPAZ						
LAS CRUCES NM 88001						
Check Group:						
BLANKET PURCHASE ORDER - OFFICIAL FOR 2013-2014 SCH. YR.		1	131405341	GHS BS 02/18/14 3/4/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$51.00
BLANKET PURCHASE ORDER - OFFICIAL FOR 2013-2014 SCH. YR.		1	131405341	GHS BS 02/18/14 MIL 3/4/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$20.25

Check #: 0

	PO/Invoice Total:	\$71.25
	Vendor Total:	\$71.25

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1198 03/14/2014

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
IRIGOYEN, GLORIA Y.						
804 ALTO VISTA DR.						
SUNLAND PARK NM 88063						
Check Group:						
BLANKET PO FOR CELL PHONE USEAGE FOR SCHOOL YEAR 2013-2014	(915) 630-9063	1	131400376	03/12/14	11000.2600.54416.0000.019000.0000.10.0000	\$60.00
				3/10/2014	COMMUNICATIONS	

Check #: 0

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

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1198

03/14/2014

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
JOHNSON, KEVIN						
1540 STANDLEY DRIVE						
LAS CRUCES	NM 88001					
Check Group:						
CHANGE ORDER#2 INCREASE BLANKET PO FROM \$700.00 TO \$1,200.00. LC. 3/6/2014		1	131401874	CHS SB 02/25/14 3/12/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$77.00
CHANGE ORDER#1 INCREASE PO TO \$100.00. LC. 11/7/2013		1	131401874	GHS SB 03/01/14 3/7/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$71.95
CHANGE ORDER#2 INCREASE BLANKET PO FROM \$700.00 TO \$1,200.00. LC. 3/6/2014		1	131401874	GHS SB 03/01/14 3/7/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$24.05
CHANGE ORDER#2 INCREASE BLANKET PO FROM \$700.00 TO \$1,200.00. LC. 3/6/2014		1	131401874	GHS SB 03/01/14 3/7/2014	11000.2100.53414.9000.019000.0000.47.0651 MIL OTHER SERVICES	\$20.25
CHANGE ORDER#2 INCREASE BLANKET PO FROM \$700.00 TO \$1,200.00. LC. 3/6/2014		1	131401874	STHS BS 02/28/14 3/7/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$102.00

Check #: 0

PO/InvoiceTotal: \$295.25

Vendor Total: \$295.25

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1198

03/14/2014

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
KWAL PAINT						
9109 DYER STREET						
SUITE H						
EL PASO	TX	79924-6429				
Check Group:						
PURCHASE OF PAINT AND SUPPLIES FOR DISTRICT USE		1	131400243	952012706849 2/27/2014	31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$54.04
					Check #: 0	
					PO/InvoiceTotal:	\$54.04
Check Group:						
S/G PAINT WHITE LATEX - 5 GAL		2	131404998	952012706649 2/19/2014	31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$241.90
					Check #: 0	
					PO/InvoiceTotal:	\$241.90
Check Group:						
KILZ PRIMER		120	131405189	952012706847 2/27/2014	31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$598.80
					Check #: 0	
					PO/InvoiceTotal:	\$598.80
					Vendor Total:	\$894.74

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1198

03/14/2014

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LABATT FOOD SERVICE						
P.O. BOX 27730						
ALBUQUERQUE NM 87125						
Check Group:						
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	02258501--0011	2/25/2014	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$761.66
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	02274955--0011	2/27/2014	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$609.78
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	03045479--0011	3/4/2014	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$702.41
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	03061762--0011	3/6/2014	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$173.04
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	03094645--0011	3/9/2014	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$954.72

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1198

03/14/2014

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$3,201.61
Check Group:						
THIN MULTIGRAIN FLATBREAD 6" - CASE PACKING: 12/10 CT BAGS		3	131403641	03061763 4/10/2014	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$77.58
Check #: 0						
PO/InvoiceTotal:						\$77.58
Check Group:						
REFRIGERATED & FROZEN FOODS BID #13-14-06 AS PER ATTACHMENTS AND SPECIFICATIONS OF BID TERMS STARTING JANUARY 14, 2014 - JUNE 30, 2014		1	131403926	02245398--3926 2/24/2014	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$2,767.05
REFRIGERATED & FROZEN FOODS BID #13-14-06 AS PER ATTACHMENTS AND SPECIFICATIONS OF BID TERMS STARTING JANUARY 14, 2014 - JUNE 30, 2014		1	131403926	02245399--3926 2/24/2014	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$167.31
REFRIGERATED & FROZEN FOODS BID #13-14-06 AS PER ATTACHMENTS AND SPECIFICATIONS OF BID TERMS STARTING JANUARY 14, 2014 - JUNE 30, 2014		1	131403926	02245400--3926 2/24/2014	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$257.40
REFRIGERATED & FROZEN FOODS BID #13-14-06 AS PER ATTACHMENTS AND SPECIFICATIONS OF BID TERMS STARTING JANUARY 14, 2014 - JUNE 30, 2014		1	131403926	02245401--3926 2/24/2014	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$257.40
REFRIGERATED & FROZEN FOODS BID #13-14-06 AS PER ATTACHMENTS AND SPECIFICATIONS OF BID TERMS STARTING JANUARY 14, 2014 - JUNE 30, 2014		1	131403926	02245402--3926 2/24/2014	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$296.01

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1198

03/14/2014

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	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	02245403--3926 2/24/2014	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$308.88
REFRIGERATED & FROZEN FOODS BID #13-14-06 AS PER ATTACHMENTS AND SPECIFICATIONS OF BID TERMS STARTING JANUARY 14, 2014 - JUNE 30, 2014		1	131403926	02245404--3926 2/24/2014	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$154.44
REFRIGERATED & FROZEN FOODS BID #13-14-06 AS PER ATTACHMENTS AND SPECIFICATIONS OF BID TERMS STARTING JANUARY 14, 2014 - JUNE 30, 2014		1	131403926	02245405--3926 2/24/2014	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$115.83
REFRIGERATED & FROZEN FOODS BID #13-14-06 AS PER ATTACHMENTS AND SPECIFICATIONS OF BID TERMS STARTING JANUARY 14, 2014 - JUNE 30, 2014		1	131403926	02245406--3926 2/24/2014	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$411.84
REFRIGERATED & FROZEN FOODS BID #13-14-06 AS PER ATTACHMENTS AND SPECIFICATIONS OF BID TERMS STARTING JANUARY 14, 2014 - JUNE 30, 2014		1	131403926	02245407--3926 2/24/2014	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$489.06
REFRIGERATED & FROZEN FOODS BID #13-14-06 AS PER ATTACHMENTS AND SPECIFICATIONS OF BID TERMS STARTING JANUARY 14, 2014 - JUNE 30, 2014		1	131403926	02245408--3926 2/24/2014	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$283.14
REFRIGERATED & FROZEN FOODS BID #13-14-06 AS PER ATTACHMENTS AND SPECIFICATIONS OF BID TERMS STARTING JANUARY 14, 2014 - JUNE 30, 2014		1	131403926	02245409--3926 2/24/2014	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$257.40

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1198

03/14/2014

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	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	02258501--3926 2/25/2014	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$2,485.36
REFRIGERATED & FROZEN FOODS BID #13-14-06 AS PER ATTACHMENTS AND SPECIFICATIONS OF BID TERMS STARTING JANUARY 14, 2014 - JUNE 30, 2014		1	131403926	02258501--3926 2/25/2014	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$1,692.44
CHANGE ORDER#1 DRY GOODS BID #13-14-05 INCREASE LINE ITEM 1 BY \$10,000.00. FROM \$26,496.65 TO \$36,496.65		1	131403926	02274955--3926 2/27/2014	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$391.18
DRY GOODS BID #13-14-05 AS PER ATTACHMENTS AND SPECIFICATIONS OF BID TERMS STARTING JANUARY 14, 2014 - JUNE 30, 2014		1	131403926	02274955--3926 2/27/2014	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$550.64
REFRIGERATED & FROZEN FOODS BID #13-14-06 AS PER ATTACHMENTS AND SPECIFICATIONS OF BID TERMS STARTING JANUARY 14, 2014 - JUNE 30, 2014		1	131403926	02274955--3926 2/27/2014	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$11,713.71
REFRIGERATED & FROZEN FOODS BID #13-14-06 AS PER ATTACHMENTS AND SPECIFICATIONS OF BID TERMS STARTING JANUARY 14, 2014 - JUNE 30, 2014		1	131403926	03045479--3926 3/4/2014	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$11,024.55
CHANGE ORDER#1 DRY GOODS BID #13-14-05 INCREASE LINE ITEM 1 BY \$10,000.00. FROM \$26,496.65 TO \$36,496.65		1	131403926	03045479--3926 3/4/2014	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$1,089.30

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1198

03/14/2014

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	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	03061762--3926 3/6/2014	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$5,090.59
CHANGE ORDER#1 DRY GOODS BID #13-14-05 INCREASE LINE ITEM 1 BY \$10,000.00. FROM \$26,496.65 TO \$36,496.65		1	131403926	03061762--3926 3/6/2014	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$316.60
REFRIGERATED & FROZEN FOODS BID #13-14-06 AS PER ATTACHMENTS AND SPECIFICATIONS OF BID TERMS STARTING JANUARY 14, 2014 - JUNE 30, 2014		1	131403926	03094645--3926 3/9/2014	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$3,400.21
CHANGE ORDER#1 DRY GOODS BID #13-14-05 INCREASE LINE ITEM 1 BY \$10,000.00. FROM \$26,496.65 TO \$36,496.65		1	131403926	03094645--3926 3/9/2014	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$1,673.88
Check #: 0						
PO/InvoiceTotal:						\$45,194.22
Check Group:						
BRISKET SLICED N TACT 3/5-8 LB RW EDDY		1	131405287	02258502 2/25/2014	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$492.92
BRISKET SLICED N TACT 3/5-8 LB RW EDDY		1	131405287	03029391 3/2/2014	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$773.08
Check #: 0						
PO/InvoiceTotal:						\$1,266.00
Vendor Total:						\$49,739.41

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1198

03/14/2014

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MARTIN TIRE COMPANY						
1341 N. LEE TREVINO DR.						
EL PASO	TX	79936				
Check Group:						
60600AB 44 P265/TOR16 TIRES		4	131404972	10546 2/20/2014	11000.2600.56215.0000.019000.0000.40.0000 TIRES/TUBES	\$516.00
MOUNT AND BALANCE		4	131404972	10546 2/20/2014	11000.2600.54313.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - VEHICLES	\$60.00
36 MONTH FREE REPLACEMENT CERTIFICATE		4	131404972	10546 2/20/2014	11000.2600.54313.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - VEHICLES	\$80.00

Check #: 0

PO/InvoiceTotal:	<u>\$656.00</u>
Vendor Total:	\$656.00

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1198

03/14/2014

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PENCIL CUP OFFICE PRODUCTS INC						
1220 TEXAS AVE.						
HOLD FOR PICK UP						
EL PASO	TX	79901				
Check Group:						
SO.0120604 SO AUTHORIZATION 0026875		1	131404737	0120604-001 2/5/2014	24101.1000.56118.1010.019030.0000.24.0675 GENERAL SUPPLIES AND MATERIALS	\$1,607.08
					Check #: 0	
					PO/InvoiceTotal:	\$1,607.08
Check Group:						
ORDER ID#SO.121182		1	131404984	0121182-001 2/12/2014	11000.1000.56118.1010.019008.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$355.81
ORDER ID#SO.121182		1	131404984	0121182-002 2/27/2014	11000.1000.56118.1010.019008.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$63.00
					Check #: 0	
					PO/InvoiceTotal:	\$418.81
Check Group:						
SPECIAL ORDER ON LAMINATING MACHINE		1	131405045	0121505-001 2/24/2014	31700.4000.57332.0000.019001.0000.61.9780 SUPPLY ASSETS \$5,000 OR LESS	\$1,151.53
					Check #: 0	
					PO/InvoiceTotal:	\$1,151.53
Check Group:						
ORDER #121290		1	131405080	0121290-001 2/19/2014	11000.2400.56118.0000.019200.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$24.81
					Check #: 0	

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1198

03/14/2014

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:						\$24.81
Check Group:						
ORDER # 0121403		1	131405248	0121403-001 2/24/2014	11000.2500.56118.0000.019000.0000.13.0000 GENERAL SUPPLIES AND MATERIALS	\$471.56
ORDER # 0121403		1	131405248	0121403-002 2/28/2014	11000.2500.56118.0000.019000.0000.13.0000 GENERAL SUPPLIES AND MATERIALS	\$9.82
Check #: 0						
PO/InvoiceTotal:						\$481.38
Check Group:						
S.O.0121516		1	131405256	0121516-001 2/26/2014	21000.3100.56118.0000.019000.0000.42.0000 GENERAL SUPPLIES AND MATERIALS	\$109.80
S.O.0121516		1	131405256	0121516-002 2/27/2014	21000.3100.56118.0000.019000.0000.42.0000 GENERAL SUPPLIES AND MATERIALS	\$5.52
Check #: 0						
PO/InvoiceTotal:						\$115.32
Check Group:						
SO.0121432 SO AUTHORIZATION 0027535		1	131405283	0121432-001 2/26/2014	11000.2100.56118.0000.019030.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$166.97
Check #: 0						
PO/InvoiceTotal:						\$166.97
Check Group:						
SO.0121396 SB-9 MONIES FOR ADDITIONAL CHAIRS IN THE PARENT ROOM		1	131405289	0121398-001 2/26/2014	31700.4000.57332.0000.019120.0000.61.9780 SUPPLY ASSETS \$5,000 OR LESS	\$368.55
Check #: 0						

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1198

03/14/2014

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$368.55
Check Group:						
PENCIL CUP ORDER #SO.0121554		1	131405293	0121554-001 2/26/2014	11000.2500.56118.0000.019000.0000.09.0000 GENERAL SUPPLIES AND MATERIALS	\$74.93
						Check #: 0
						PO/InvoiceTotal: \$74.93
Check Group:						
PENCIL CUP ORDER # SO.0121555		1	131405294	0121555-001 2/26/2014	11000.2500.56118.0000.019000.0000.09.0000 GENERAL SUPPLIES AND MATERIALS	\$123.48
						Check #: 0
						PO/InvoiceTotal: \$123.48
Check Group:						
POCKET, DISPLAY, SCOTCH		12	131405304	0121550-001 2/26/2014	23000.1000.56118.9000.019052.0000.62.6010 GENERAL SUPPLIES AND MATERIALS	\$62.52
DISPENSER, TAPE, HNDHLD,RD		2	131405304	0121550-001 2/26/2014	23000.1000.56118.9000.019052.0000.62.6010 GENERAL SUPPLIES AND MATERIALS	\$12.58
PAD, INK, REFILL, BLK/RED		2	131405304	0121550-001 2/26/2014	23000.1000.56118.9000.019052.0000.62.6010 GENERAL SUPPLIES AND MATERIALS	\$16.92
STAPLER, ELEC, OPTIMA, GRIP		1	131405304	0121550-001 2/26/2014	23000.1000.56118.9000.019052.0000.62.6010 GENERAL SUPPLIES AND MATERIALS	\$54.66
PUNCH, 3 HOLE, 9/32" 10 SHT, BK		2	131405304	0121550-001 2/26/2014	23000.1000.56118.9000.019052.0000.62.6010 GENERAL SUPPLIES AND MATERIALS	\$29.32

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1198

03/14/2014

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
RUBBER BANDS 1LB/BG		2	131405304	0121550-001 2/26/2014	23000.1000.56118.9000.019052.0000.62.6010 GENERAL SUPPLIES AND MATERIALS	\$8.38
Check #: 0						
PO/InvoiceTotal:						\$184.38
Check Group:						
ORDER #SO.0121266		1	131405347	0121266-001 2/27/2014	24101.1000.56118.1010.019008.0000.24.0675 GENERAL SUPPLIES AND MATERIALS	\$1,828.57
Check #: 0						
PO/InvoiceTotal:						\$1,828.57
Check Group:						
ORDER #SO.0121598		1	131405407	0121598-001 3/5/2014	11000.1000.56118.1010.019008.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$76.77
Check #: 0						
PO/InvoiceTotal:						\$76.77
Check Group:						
DUCK HD CLEAR HEAVY DUTY PACKING TAPE 6/PACK		2	131405435	0121710-001 3/5/2014	23000.1000.56118.9000.019052.0000.62.6010 GENERAL SUPPLIES AND MATERIALS	\$50.98
Check #: 0						
PO/InvoiceTotal:						\$50.98
Check Group:						
PLEASE REFER TO ORDER #SO.0121682		1	131405440	0121682-001 3/5/2014	11000.1000.56118.1010.019054.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$535.16
Check #: 0						
PO/InvoiceTotal:						\$535.16

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1198

03/14/2014

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
PLEASE REFER TO ORDER # SO.0121742		1	131405441	0121742-001 3/5/2014	24101.1000.56118.1010.019054.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$217.20
Check #: 0						
						PO/InvoiceTotal: \$217.20
Check Group:						
AS PER ORDER #SO.0121348		1	131405470	0121348-001 3/5/2014	24101.1000.56118.1010.019175.0000.24.0675 GENERAL SUPPLIES AND MATERIALS	\$771.43
Check #: 0						
						PO/InvoiceTotal: \$771.43
Check Group:						
SO.0121741		1	131405496	0121741-001 3/5/2014	24101.1000.56118.1010.019086.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$348.11
Check #: 0						
						PO/InvoiceTotal: \$348.11
						Vendor Total: \$8,545.46

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1198

03/14/2014

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
RUIZ, ELIZABETH 5156 BRADLEY RD. EL PASO TX 79938						
Check Group:						
PER DIEM: ATTEND NMAEYC EARLY CHILHOOD CONFERENCE ON: FEBRUARY 28, 2014 TO MARCH 1, 2014 IN ALBUQUERQUE, NM DEPARTURE: FEBRUARY 28,2014 @ 12:00 PM RETURN; MARCH 1, 2014 @ 10:00 PM 1 DAY @ \$85.00 + 10 HRS.= \$105.00		1	131405007	131405007 3/1/2014	27149.1000.53330.1010.019000.0000.24.0000 PROFESSIONAL DEVELOPMENT	\$105.00
				Check #: 0		
					PO/InvoiceTotal:	\$105.00
					Vendor Total:	\$105.00

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1198

03/14/2014

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SCARBROUGH, SHIRLEY						
P.O. BOX 13631						
LAS CRUCES	NM	88013				
Check Group:						
CHANGE ORDER#1 INCREASE BLANKET PO FROM \$700.00 TO \$1,100.00. LC. 3/6/2014		1	131401347	GHS SB 2/27/14 2/27/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$96.00
CHANGE ORDER#1 INCREASE BLANKET PO FROM \$700.00 TO \$1,100.00. LC. 3/6/2014		1	131401347	GHS SB 2/28/14 2/28/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$96.00
CHANGE ORDER#1 INCREASE BLANKET PO FROM \$700.00 TO \$1,100.00. LC. 3/6/2014		1	131401347	GHS SB 3/1/14 3/1/2014	11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$64.00

Check #: 0

PO/InvoiceTotal:	<u>\$256.00</u>
Vendor Total:	\$256.00

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1198 03/14/2014

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SPIVEY, NANCY P.O. BOX 581	89594					
SANTA TERESA	NM 88008					
Check Group:						
CHANGE ORDER#1 INCREASE PO ON LINE ITEM 1 FROM \$46,156.60 TO \$95,494.55. LC. 12/9/2013		1	131400763	2/20-28/14 2/28/2014	11000.2100.53212.2000.019000.0000.55.0000 SPEECH THERAPISTS - CONTRACTED	\$3,350.81
CHANGE ORDER#1 INCREASE PO ON LINE ITEM 1 FROM \$46,156.60 TO \$95,494.55. LC. 12/9/2013		1	131400763	3/3-5/14 3/5/2014	11000.2100.53212.2000.019000.0000.55.0000 SPEECH THERAPISTS - CONTRACTED	\$2,010.49

Check #: 0

PO/Invoice Total:	<u>\$5,361.30</u>
Vendor Total:	\$5,361.30

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1198 03/14/2014

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SUGGS, STEVEN W.						
4759 KERRY ANN PLACE						
LAS CRUCES NM 88012						
Check Group:						
ATTENDANCE TO THE AUDIT RULE 2014 TRAINING ON MARCH 7, 2014 IN RUIDOSO, NM. MILEAGE (WILL PROVIDE GAS RECEIPTS)		1	131405230	131405230 3/7/2014	11000.2500.53330.0000.019000.0000.09.0000 PROFESSIONAL DEVELOPMENT	\$53.00

Check #: 0

PO/InvoiceTotal:	\$53.00
Vendor Total:	\$53.00

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1198 03/14/2014

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Grand Total:						\$85,103.57

End of Report