

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1217 04/01/2014

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: | | | | | | |
| FEBRUARY 27, 2014 PTC LUNCHEON BBQ BRISKET SANDWICH ON WHOLE GRAIN MENU | | 101 | 131404773 | CHEPTC2/11500 2/27/2014 | 23000.1000.55915.9000.019030.0000.61.6010 OTHER CONTRACT SERVICES | \$580.75 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: \$580.75 |
| Check Group: | | | | | | |
| PARENT/TEACHER CONFERECE LUNCHEON FOR STAFF, FEBRUARY 27, 2014. | | 66 | 131404983 | STE/PTC2/40590 2/27/2014 | 23000.1000.55915.9000.019008.0000.61.6010 OTHER CONTRACT SERVICES | \$405.90 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: \$405.90 |
| Check Group: | | | | | | |
| DANISHES, FRUIT, YOGURT, COFFEE, AND WATER | | 25 | 131405033 | STHSCWP3/6875 3/13/2014 | 24101.1000.55915.1010.019200.0000.24.0675 OTHER CONTRACT SERVICES | \$68.75 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: \$68.75 |
| Check Group: | | | | | | |
| COFFEE WITH THE PRINCIPAL. FEBRUARY 19, 2014 | | 30 | 131405037 | VE/CWP2/8850 2/19/2014 | 23000.1000.55915.9000.019001.0000.61.6010 OTHER CONTRACT SERVICES | \$88.50 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: \$88.50 |
| Check Group: | | | | | | |

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1217

04/01/2014

Fiscal Year: 2013-2014

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|-----------|----------------------------|--|----------------------------------|
| COOKIES | | 50 | 131405309 | GHSPIM3/9000 3/5/2014 | 24101.1000.55915.1010.019054.0000.24.0675 OTHER CONTRACT SERVICES | \$25.00 |
| CHIPS | | 50 | 131405309 | GHSPIM3/9000 3/5/2014 | 24101.1000.55915.1010.019054.0000.24.0675 OTHER CONTRACT SERVICES | \$40.00 |
| WATER | | 50 | 131405309 | GHSPIM3/9000 3/5/2014 | 24101.1000.55915.1010.019054.0000.24.0675 OTHER CONTRACT SERVICES | \$25.00 |
| Check #: 0 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$90.00</u> |
| Check Group: | | | | | | |
| ENCHILADA DINNER OVERTIME 2 PEOPLE (6:00 AM - 6:00 PM) | | 12 | 131405498 | STHSED2/20500 2/27/2014 | 70000.1000.00000.9000.019200.0000.63.7870 CLASS OF 2016 | \$180.00 |
| KITCHEN EVENT | | 1 | 131405498 | STHSED2/20500 2/27/2014 | 70000.1000.00000.9000.019200.0000.63.7870 CLASS OF 2016 | \$25.00 |
| Check #: 0 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$205.00</u> |
| | | | | | | Vendor Total: <u>\$1,438.90</u> |

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1217

04/01/2014

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: | | | | | | |
| GADSDEN HIGH SCHOOL/GAS LOG FOR THE MONTH OF JANUARY 2014 | | 1 | 131400143 | 01/2014 GL GHS 3/31/2014 | 70000.1000.00000.9000.019054.0000.63.7130 PANTHER HUT | \$25.92 |
| GADSDEN HIGH SCHOOL/GAS LOG FOR THE MONTH OF JANUARY 2014 | | 1 | 131400143 | 01/2014 GL GHS 3/31/2014 | 70000.1000.00000.9000.019054.0000.63.7400 VOCATIONAL AG | \$105.24 |
| GADSDEN HIGH SCHOOL/GAS LOG FOR THE MONTH OF JANUARY 2014 | | 1 | 131400143 | 01/2014 GL GHS 3/31/2014 | 11000.2400.55813.0000.019054.0000.63.0000 EMPLOYEE TRAVEL - NON-TEACHERS | \$11.84 |
| GADSDEN HIGH SCHOOL/GAS LOG FOR THE MONTH OF JANUARY 2014 | | 1 | 131400143 | 01/2014 GL GHS 3/31/2014 | 70000.1000.00000.9000.019054.0000.63.6110 CHEERLEADERS | \$13.44 |
| GADSDEN HIGH SCHOOL/GAS LOGS FOR THE MONTHS OF JANUARY AND FEBRUARY | | 1 | 131400143 | 01/2014 GL GHS 3/31/2014 | 70000.1000.00000.9000.019054.0000.63.6310 LAW ENFORCEMENT SKILLS USA | \$303.36 |
| GADSDEN HIGH SCHOOL/GAS LOG FOR THE MONTH OF JANUARY 2014 | | 1 | 131400143 | 01/2014 GL GHS 3/31/2014 | 70000.1000.00000.9000.019054.0000.63.5220 COLOR/ WINTERGUARD | \$50.11 |

Check #: 0

| | | |
|------------------|--|----------|
| | | \$509.91 |
| PO/InvoiceTotal: | | |
| Vendor Total: | | \$509.91 |

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1217

04/01/2014

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 | 0291-2 3/12/2014 | 31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS | \$37.79 |
| Check #: 0 | | | | | | |
| | | | | | | PO/InvoiceTotal: \$37.79 |
| Check Group: | | | | | | |
| 2" ANGULAR BRUSH | | 12 | 131405429 | 0480-1 3/19/2014 | 31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS | \$129.48 |
| 3" ANGULAR BRUSH | | 12 | 131405429 | 0480-1 3/19/2014 | 31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS | \$184.56 |
| 5GALPAINT SCREENS | | 12 | 131405429 | 0480-1 3/19/2014 | 31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS | \$34.68 |
| ALUMIN PAINT TRAY | | 24 | 131405429 | 0480-1 3/19/2014 | 31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS | \$72.24 |
| PLASTIC PAINT TRAY LINER | | 12 | 131405429 | 0480-1 3/19/2014 | 31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS | \$14.28 |
| PAINT RAGS | | 10 | 131405429 | 0480-1 3/19/2014 | 31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS | \$233.90 |

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1217

04/01/2014

Fiscal Year: 2013-2014

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|-----------|-------------------------|---|------------|
| 6.5 X 3/8 WOVEN MINI | | 3 | 131405429 | 0480-1 3/19/2014 | 31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS | \$28.17 |
| 15% & 20% DISCOUNT | | -1 | 131405429 | 0480-1 3/19/2014 | 31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS | (\$247.18) |
| 9-1/2 ROLLER COVER | | 48 | 131405429 | 0480-1 3/19/2014 | 31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS | \$253.92 |
| 6PK 6" CLOTH ROLLER COBER | | 17 | 131405429 | 0480-1 3/19/2014 | 31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS | \$135.66 |
| 6PK 6" FOAM | | 10 | 131405429 | 0480-1 3/19/2014 | 31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS | \$205.90 |
| 9-3/4 ROLLER COVER | | 36 | 131405429 | 0480-1 3/19/2014 | 31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS | \$212.04 |
| 2" DISPOSABLE BRUSH | | 20 | 131405429 | 0480-1 3/19/2014 | 31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS | \$19.80 |
| 4" -3/4 ROLLER COVER | | 48 | 131405429 | 0480-1 3/19/2014 | 31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS | \$570.72 |

Check #: 0

PO/InvoiceTotal: \$1,848.17

Vendor Total: \$1,885.96

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1217

04/01/2014

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 | 02103517--0011 2/10/2014 | 21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS | (\$216.30) |
| 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 | 03118498--0011 3/11/2014 | 21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS | \$2,051.70 |
| 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 | 03132098--0011 3/13/2014 | 21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS | \$104.52 |
| MEXICAN FOODS BID #12-13-35 AS PER ATTACHMENTS STARTING 7/1/2013 - 06/30/2014 -----ITEMS SHOULD BE DELIVERED AFTER JULY 1ST. ANY ITEMS DELIVERED BEFORE JULY 1ST WILL BE RETURNED AT THE VENDOR'S EXPENSE. | | 1 | 131400011 | 03164736--0011 3/16/2014 | 21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS | \$969.52 |
| MEXICAN FOODS BID #12-13-35 AS PER ATTACHMENTS STARTING 7/1/2013 - 06/30/2014 -----ITEMS SHOULD BE DELIVERED AFTER JULY 1ST. ANY ITEMS DELIVERED BEFORE JULY 1ST WILL BE RETURNED AT THE VENDOR'S EXPENSE. | | 1 | 131400011 | 03181018--0011 3/18/2014 | 21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS | \$1,768.52 |

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1217

04/01/2014

Fiscal Year: 2013-2014

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | 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 | 03206834--0011 3/20/2014 | 21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS | \$174.20 |
| 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 | 03230137--0011 3/23/2014 | 21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS | \$492.60 |
| 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 | 03255758--0011 3/25/2014 | 21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS | \$1,539.96 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$6,884.72 |
| Check Group: | | | | | | |
| THIN MULTIGRAIN FLATBREAD 6" - CASE PACKING: 12/10 CT BAGS | | 8 | 131403641 | 03118499 3/11/2014 | 21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS | \$206.88 |
| THIN MULTIGRAIN FLATBREAD 6" - CASE PACKING: 12/10 CT BAGS | | 2 | 131403641 | 03164737 3/16/2014 | 21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS | \$51.72 |
| THIN MULTIGRAIN FLATBREAD 6" - CASE PACKING: 12/10 CT BAGS | | 50 | 131403641 | 03181020 3/18/2014 | 21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS | \$1,293.00 |
| Check #: 0 | | | | | | |

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1217

04/01/2014

Fiscal Year: 2013-2014

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|-----------|-----------------------------|--|-----------------------------|
| | | | | | | PO/InvoiceTotal: \$1,551.60 |
| 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 | 03118498--3926 3/11/2014 | 21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS | \$15,108.02 |
| 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 | 03118498--3926 3/11/2014 | 21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS | \$2,420.81 |
| REFRIGERATED & FROZEN FOODS BID #13-14-06 AS PER ATTACHMENTS AND SPECIFICATIONS OF BID TERMS STARTING JANUARY 14, 2014 - JUNE 30, 2014 | | 1 | 131403926 | 03132098--3926 3/13/2014 | 21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS | \$5,420.72 |
| REFRIGERATED & FROZEN FOODS BID #13-14-06 AS PER ATTACHMENTS AND SPECIFICATIONS OF BID TERMS STARTING JANUARY 14, 2014 - JUNE 30, 2014 | | 1 | 131403926 | 03164736--3926 3/16/2014 | 21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS | \$6,475.05 |
| 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 | 03164736--3926 3/16/2014 | 21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS | \$2,447.55 |
| REFRIGERATED & FROZEN FOODS BID #13-14-06 AS PER ATTACHMENTS AND SPECIFICATIONS OF BID TERMS STARTING JANUARY 14, 2014 - JUNE 30, 2014 | | 1 | 131403926 | 03181018--3926 3/18/2014 | 21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS | \$4,572.81 |
| 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 | 03181018--3926 3/18/2014 | 21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS | \$1,591.85 |

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1217

04/01/2014

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 | 03206834--3926 3/20/2014 | 21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS | \$3,385.77 |
| REFRIGERATED & FROZEN FOODS BID #13-14-06 AS PER ATTACHMENTS AND SPECIFICATIONS OF BID TERMS STARTING JANUARY 14, 2014 - JUNE 30, 2014 | | 1 | 131403926 | 03230137--3926 3/23/2014 | 21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS | \$13,541.84 |
| CHANGE ORDER#2 INCREASE DRY GOODS FROM \$36,496.65 TO \$46,496.65. LC. 3/24/2014 | | 1 | 131403926 | 03230137--3926 3/23/2014 | 21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS | \$1,266.40 |
| REFRIGERATED & FROZEN FOODS BID #13-14-06 AS PER ATTACHMENTS AND SPECIFICATIONS OF BID TERMS STARTING JANUARY 14, 2014 - JUNE 30, 2014 | | 1 | 131403926 | 03255758--3926 3/25/2014 | 21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS | \$9,788.46 |
| 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 | 03255758--3926 3/25/2014 | 21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS | \$68.83 |
| CHANGE ORDER#2 INCREASE DRY GOODS FROM \$36,496.65 TO \$46,496.65. LC. 3/24/2014 | | 1 | 131403926 | 03255758--3926 3/25/2014 | 21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS | \$1,085.43 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$67,173.54 |
| Check Group: | | | | | | |
| BISTRO COL CAKE, CHOC WORLDS GREATEST 2/94 OZ. | | 3 | 131405653 | 03132099 3/13/2014 | 21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS | \$203.40 |

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1217

04/01/2014

Fiscal Year: 2013-2014

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|-----------|-------------------------|--|----------------------------------|
| BISTRO COL CAKE, CHOC WORLDS GREATEST 2/94 OZ. | | 2 | 131405653 | 03164738 3/16/2014 | 21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS | \$135.60 |
| Check #: 0 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$339.00</u> |
| Check Group: | | | | | | |
| SALAD DRESSING DISPENSING POUCH 2/1.5 GALLON (RFQ # 016) | | 2 | 131405828 | 03181019 3/21/2014 | 21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS | \$96.44 |
| NON-DAIRY COFFEE CREAMER 10/100 CT (RFQ#015) | | 5 | 131405828 | 03181019 3/21/2014 | 21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS | \$101.95 |
| SUGAR (PACKET) 1/2000 CT (RFQ # 015) | | 3 | 131405828 | 03181019 3/21/2014 | 21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS | \$43.65 |
| SPLENDA (PACKET) 2000 CT (RFQ #015) | | 5 | 131405828 | 03181019 3/21/2014 | 21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS | \$170.95 |
| Check #: 0 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$412.99</u> |
| | | | | | | Vendor Total: <u>\$76,361.85</u> |

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1217 04/01/2014

Fiscal Year: 2013-2014

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|-----------|-------------------------|---|----------|
| LOPEZ, GLORIA P 2821 MERIWETHER LAS CRUCES NM 88007 | | | | | | |
| Check Group: | | | | | | |
| PER DIEM TO ATTEND THE 2014 SPRING BUDGET WORKSHOP ON MARCH 26 - 28, 2014 IN ALBUQUERQUE, NM. DEPARTURE: 03/26/14 AT 7:00 A.M. ARRIVAL: 03/28/2014 AT 6:00 P.M. | | 2 | 131404548 | 131404548 3/28/2014 | 11000.2500.53330.0000.019000.0000.09.0000 PROFESSIONAL DEVELOPMENT | \$170.00 |
| ELEVEN ADDITIONAL HOURS | | 1 | 131404548 | 131404548 3/28/2014 | 11000.2500.53330.0000.019000.0000.09.0000 PROFESSIONAL DEVELOPMENT | \$20.00 |

Check #: 0

| | |
|-------------------|-----------------|
| PO/Invoice Total: | <u>\$190.00</u> |
| Vendor Total: | \$190.00 |

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1217

04/01/2014

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: | | | | | | |
| MOUNT AND BALANCE TIRES AS NEEDED ON DISTRICT VEHICLES | | 1 | 131400142 | 11054 3/19/2014 | 31700.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9) | \$15.00 |
| OPERATIONAL VEHICLES | | 1 | 131400142 | 11054 3/19/2014 | 11000.2600.54313.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - VEHICLES | \$97.00 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$112.00 |
| Check Group: | | | | | | |
| 265/70R17 VECHLES 183, 184, 185 | | 4 | 131405133 | 10698 2/28/2014 | 11000.2600.56215.0000.019000.0000.40.0000 TIRES/TUBES | \$536.00 |
| BALANCE | | 4 | 131405133 | 10698 2/28/2014 | 11000.2600.54313.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - VEHICLES | \$60.00 |
| 36 MONTH FREE REPLACEMENT CERTIFICATE | | 4 | 131405133 | 10698 2/28/2014 | 11000.2600.54313.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - VEHICLES | \$84.00 |
| 265/70R17 VECHLES 183, 184, 185 | | 4 | 131405133 | 10806 3/5/2014 | 11000.2600.56215.0000.019000.0000.40.0000 TIRES/TUBES | \$536.00 |
| BALANCE | | 4 | 131405133 | 10806 3/5/2014 | 11000.2600.54313.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - VEHICLES | \$60.00 |
| 36 MONTH FREE REPLACEMENT CERTIFICATE | | 4 | 131405133 | 10806 3/5/2014 | 11000.2600.54313.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - VEHICLES | \$84.00 |

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1217 04/01/2014

Fiscal Year: 2013-2014

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---------------------------------------|----------|-----|-----------|-------------------------|--|----------|
| 265/70R17 VECHLES 183, 184, 185 | | 4 | 131405133 | 10814 3/6/2014 | 11000.2600.56215.0000.019000.0000.40.0000 TIRES/TUBES | \$536.00 |
| BALANCE | | 4 | 131405133 | 10814 3/6/2014 | 11000.2600.54313.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - VEHICLES | \$60.00 |
| 36 MONTH FREE REPLACEMENT CERTIFICATE | | 4 | 131405133 | 10814 3/6/2014 | 11000.2600.54313.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - VEHICLES | \$84.00 |

Check #: 0

| | | |
|--|------------------|------------|
| | PO/InvoiceTotal: | \$2,040.00 |
| | Vendor Total: | \$2,152.00 |

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1217

04/01/2014

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.0119199 | | 10 | 131403775 | 0119199-002 12/12/2013 | 11000.2400.56118.0000.019032.0000.62.0000 GENERAL SUPPLIES AND MATERIALS | \$49.00 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$49.00 |
| Check Group: | | | | | | |
| PENCIL CUP ORDER SO# 0120471 | | 1 | 131404412 | 0120471-001 1/22/2014 | 27149.1000.56118.1010.019000.0000.24.0000 GENERAL SUPPLIES AND MATERIALS | \$371.93 |
| PENCIL CUP ORDER SO# 0120471 | | 1 | 131404412 | 0120471-002 1/23/2014 | 27149.1000.56118.1010.019000.0000.24.0000 GENERAL SUPPLIES AND MATERIALS | \$89.25 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$461.18 |
| Check Group: | | | | | | |
| ORDER #120565 | | 1 | 131404582 | 0120565-002 2/26/2014 | 11000.2400.56118.0000.019200.0000.63.0000 GENERAL SUPPLIES AND MATERIALS | \$261.00 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$261.00 |
| Check Group: | | | | | | |
| SO.0120569 | | 1 | 131404596 | 0120569-001 2/5/2014 | 11000.1000.56118.1010.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS | \$313.74 |

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1217

04/01/2014

Fiscal Year: 2013-2014

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|-----------|--------------------------|---|------------|
| SO.0120569 | | 1 | 131404596 | 0120569-002 3/10/2014 | 11000.1000.56118.1010.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS | \$30.20 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$343.94 |
| Check Group: | | | | | | |
| **SPECIAL ORDER** 4 X 12 FOOT WHITE MOUNTABLE DRY ERASE BOARDS | | 2 | 131404636 | 0121504-001 2/24/2014 | 24163.1000.57332.4010.019000.0000.23.0000 SUPPLY ASSETS \$5,000 OR LESS | \$1,195.30 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$1,195.30 |
| Check Group: | | | | | | |
| SO.0120302 | | 1 | 131405210 | 0120302-001 2/26/2014 | 11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS | \$33.57 |
| SO.0120302 | | 1 | 131405210 | 0120302-002 3/7/2014 | 11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS | \$26.32 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$59.89 |
| Check Group: | | | | | | |
| HI POLYMER ERASER | | 10 | 131405298 | 0121802-001 3/4/2014 | 11000.1000.56118.1010.019076.0000.61.0000 GENERAL SUPPLIES AND MATERIALS | \$254.40 |
| #2 LEAD SHARPENED PENCILS | | 88 | 131405298 | 0121802-001 3/4/2014 | 11000.1000.56118.1010.019076.0000.61.0000 GENERAL SUPPLIES AND MATERIALS | \$175.12 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$429.52 |
| Check Group: | | | | | | |

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1217

04/01/2014

Fiscal Year: 2013-2014

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|------------------------------------|----------|-----|-----------|--------------------------|---|------------|
| PLEASE REFER TO ORDER #0121635 | | 1 | 131405354 | 0121635-001 2/27/2014 | 24101.1000.56118.1010.019054.0000.24.0677 GENERAL SUPPLIES AND MATERIALS | \$6,169.90 |
| PLEASE REFER TO ORDER #0121635 | | 1 | 131405354 | 0121635-002 3/3/2014 | 24101.1000.56118.1010.019054.0000.24.0677 GENERAL SUPPLIES AND MATERIALS | \$180.09 |
| PLEASE REFER TO ORDER #0121635 | | 1 | 131405354 | 0121635-003 3/3/2014 | 24101.1000.56118.1010.019054.0000.24.0677 GENERAL SUPPLIES AND MATERIALS | \$82.80 |
| PLEASE REFER TO ORDER #0121635 | | 1 | 131405354 | 0121635-004 3/4/2014 | 24101.1000.56118.1010.019054.0000.24.0677 GENERAL SUPPLIES AND MATERIALS | \$82.80 |
| PLEASE REFER TO ORDER #0121635 | | 1 | 131405354 | 0121635-005 3/4/2014 | 24101.1000.56118.1010.019054.0000.24.0677 GENERAL SUPPLIES AND MATERIALS | \$8.28 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$6,523.87 |
| Check Group: | | | | | | |
| ORDER # 0121597 | | 1 | 131405377 | 0121597-001 2/27/2014 | 11000.2200.56118.0000.019040.0000.21.0000 GENERAL SUPPLIES AND MATERIALS | \$13.02 |
| USE THIS LINE TO COVER THE BALANCE | | 1 | 131405377 | 0121597-001 2/27/2014 | 11000.2200.56118.0000.019000.0000.21.0000 GENERAL SUPPLIES AND MATERIALS | \$4.95 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$17.97 |
| Check Group: | | | | | | |
| ORDER # 0121631 | | 1 | 131405378 | 0121631-001 2/27/2014 | 11000.2200.56118.0000.019120.0000.21.0000 GENERAL SUPPLIES AND MATERIALS | \$69.85 |
| Check #: 0 | | | | | | |

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1217

04/01/2014

Fiscal Year: 2013-2014

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|-----------|--------------------------|---|-----------------------------|
| | | | | | | PO/InvoiceTotal: \$69.85 |
| Check Group: | | | | | | |
| CHANGE ORDER#1 CHANGE LINE ITEM FROM 11000.1000.56118.1020.019035.0000.21.1020 TO 11000.1000.56118.1020.019030.0000.21.1020. .LC. 3/13/2014 ORDER #0121617 | | 1 | 131405387 | 0121617-001 2/27/2014 | 11000.1000.56118.1020.019030.0000.21.1020 GENERAL SUPPLIES AND MATERIALS | \$1,856.52 |
| CHANGE ORDER#1 CHANGE LINE ITEM FROM 11000.1000.56118.1020.019035.0000.21.1020 TO 11000.1000.56118.1020.019030.0000.21.1020. .LC. 3/13/2014 ORDER #0121617 | | 1 | 131405387 | 0121617-002 3/5/2014 | 11000.1000.56118.1020.019030.0000.21.1020 GENERAL SUPPLIES AND MATERIALS | \$365.50 |
| | | | | | | Check #: 0 |
| | | | | | | PO/InvoiceTotal: \$2,222.02 |
| Check Group: | | | | | | |
| SO.0121612 | | 1 | 131405392 | 0121612-001 2/28/2014 | 24101.1000.56118.1010.019104.0000.24.0677 GENERAL SUPPLIES AND MATERIALS | \$86.49 |
| | | | | | | Check #: 0 |
| | | | | | | PO/InvoiceTotal: \$86.49 |
| Check Group: | | | | | | |
| SO.0121531 | | 1 | 131405393 | 0121531-001 2/28/2014 | 24101.1000.56118.1010.019104.0000.24.0677 GENERAL SUPPLIES AND MATERIALS | \$50.36 |
| SO.0121531 | | 1 | 131405393 | 0121531-002 3/4/2014 | 24101.1000.56118.1010.019104.0000.24.0677 GENERAL SUPPLIES AND MATERIALS | \$33.26 |
| | | | | | | Check #: 0 |
| | | | | | | PO/InvoiceTotal: \$83.62 |
| Check Group: | | | | | | |

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1217

04/01/2014

Fiscal Year: 2013-2014

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|-----------|--------------------------|---|------------|
| SO.0121614 | | 1 | 131405394 | 0121614-001 2/28/2014 | 24101.1000.56118.1010.019104.0000.24.0677 GENERAL SUPPLIES AND MATERIALS | \$97.82 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$97.82 |
| Check Group: | | | | | | |
| ORDER #SO.0121748 | | 1 | 131405493 | 0121748--001 3/5/2014 | 23000.1000.56118.9000.019040.0000.61.6010 GENERAL SUPPLIES AND MATERIALS | \$94.41 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$94.41 |
| Check Group: | | | | | | |
| ORDER #SO.0121760 | | 1 | 131405494 | 0121760-001 3/5/2014 | 11000.2400.56118.0000.019040.0000.61.0000 GENERAL SUPPLIES AND MATERIALS | \$216.65 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$216.65 |
| Check Group: | | | | | | |
| PLEASE REFER TO ORDER #0121795 | | 1 | 131405545 | 0121795-001 3/6/2014 | 24101.1000.56118.1010.019054.0000.24.0677 GENERAL SUPPLIES AND MATERIALS | \$87.30 |
| PLEASE REFER TO ORDER #0121795 | | 1 | 131405545 | 0121795-002 3/6/2014 | 24101.1000.56118.1010.019054.0000.24.0677 GENERAL SUPPLIES AND MATERIALS | \$291.00 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$378.30 |
| Check Group: | | | | | | |
| SO# 0121854 | | 1 | 131405560 | 0121854-001 3/6/2014 | 24101.1000.56118.1010.019013.0000.24.0677 GENERAL SUPPLIES AND MATERIALS | \$3,986.57 |

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1217

04/01/2014

Fiscal Year: 2013-2014

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|-----------|--------------------------|---|------------|
| SO# 0121854 | | 1 | 131405560 | 0121854-002 3/6/2014 | 24101.1000.56118.1010.019013.0000.24.0677 GENERAL SUPPLIES AND MATERIALS | \$157.44 |
| SO# 0121854 | | 1 | 131405560 | 0121944-001 3/10/2014 | 24101.1000.56118.1010.019013.0000.24.0677 GENERAL SUPPLIES AND MATERIALS | \$73.92 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$4,217.93 |
| Check Group: | | | | | | |
| SO.0121866 | | 1 | 131405589 | 0121866-001 3/7/2014 | 24101.1000.56118.1010.019104.0000.24.0677 GENERAL SUPPLIES AND MATERIALS | \$73.15 |
| SO.0121866 | | 1 | 131405589 | 0121866-002 3/17/2014 | 24101.1000.56118.1010.019104.0000.24.0677 GENERAL SUPPLIES AND MATERIALS | \$15.60 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$88.75 |
| Check Group: | | | | | | |
| SO.0121880 (Must be delivered and Invoiced by May 15, 2014 "ABSOLUTELY NO BACK ORDERS") | | 1 | 131405590 | 0121880-001 3/7/2014 | 24101.1000.56118.1010.019104.0000.24.0677 GENERAL SUPPLIES AND MATERIALS | \$28.90 |
| SO.0121880 (Must be delivered and Invoiced by May 15, 2014 "ABSOLUTELY NO BACK ORDERS") | | 1 | 131405590 | 0121880-002 3/10/2014 | 24101.1000.56118.1010.019104.0000.24.0677 GENERAL SUPPLIES AND MATERIALS | \$38.96 |
| SO.0121880 (Must be delivered and Invoiced by May 15, 2014 "ABSOLUTELY NO BACK ORDERS") | | 1 | 131405590 | 0121880-003 3/21/2014 | 24101.1000.56118.1010.019104.0000.24.0677 GENERAL SUPPLIES AND MATERIALS | \$2.80 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$70.66 |

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1217

04/01/2014

Fiscal Year: 2013-2014

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|-----------|--------------------------|---|---------------------------|
| Check Group: | | | | | | |
| AS PER ORDER SO0121814- TONER FOR ADMIN- OFFICE- NURSE | | 1 | 131405597 | 0121814-001 3/7/2014 | 11000.2400.56118.0000.019175.0000.62.0000 GENERAL SUPPLIES AND MATERIALS | \$829.52 |
| Check #: 0 | | | | | | PO/InvoiceTotal: \$829.52 |
| Check Group: | | | | | | |
| SO.0121700 (Must be delivered and Invoiced by May 15, 2014 "ABSOLUTELY NO BACK ORDERS") | | 1 | 131405600 | 0121700-001 3/7/2014 | 24101.1000.56118.1010.019104.0000.24.0677 GENERAL SUPPLIES AND MATERIALS | \$77.97 |
| SO.0121700 (Must be delivered and Invoiced by May 15, 2014 "ABSOLUTELY NO BACK ORDERS") | | 1 | 131405600 | 0121700-002 3/10/2014 | 24101.1000.56118.1010.019104.0000.24.0677 GENERAL SUPPLIES AND MATERIALS | \$10.91 |
| Check #: 0 | | | | | | PO/InvoiceTotal: \$88.88 |
| Check Group: | | | | | | |
| SO.0121740 Must be delivered and Invoiced by May 15, 2014 "ABSOLUTELY NO BACK ORDERS" | | 1 | 131405601 | 0121740-001 3/7/2014 | 24101.1000.56118.1010.019104.0000.24.0677 GENERAL SUPPLIES AND MATERIALS | \$74.27 |
| Check #: 0 | | | | | | PO/InvoiceTotal: \$74.27 |
| Check Group: | | | | | | |
| PENCIL CUP ORDER #SO.0121916 | | 1 | 131405626 | 0121916-001 3/7/2014 | 11000.2500.56118.0000.019000.0000.09.0000 GENERAL SUPPLIES AND MATERIALS | \$378.79 |
| PENCIL CUP ORDER #SO.0121916 | | 1 | 131405626 | 0121916-002 3/10/2014 | 11000.2500.56118.0000.019000.0000.09.0000 GENERAL SUPPLIES AND MATERIALS | \$33.44 |

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1217

04/01/2014

Fiscal Year: 2013-2014

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|-----------|--------------------------|---|----------|
| PENCIL CUP ORDER #SO.0121916 | | 1 | 131405626 | 0121916-003 3/18/2014 | 11000.2500.56118.0000.019000.0000.09.0000 GENERAL SUPPLIES AND MATERIALS | \$33.39 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$445.62 |
| Check Group: | | | | | | |
| SO.0121911 INST SUPPLIES AND MATERIALS | | 1 | 131405642 | 0121911-001 3/7/2014 | 11000.1000.56118.1010.019120.0000.61.0000 GENERAL SUPPLIES AND MATERIALS | \$140.00 |
| SO.0121911 INST SUPPLIES AND MATERIALS | | 1 | 131405642 | 0121911-002 3/10/2014 | 11000.1000.56118.1010.019120.0000.61.0000 GENERAL SUPPLIES AND MATERIALS | \$50.88 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$190.88 |
| Check Group: | | | | | | |
| SUPPLY ORDER #0027899 | | 1 | 131405660 | 0121967-001 3/17/2014 | 11000.2300.56118.0000.019000.0000.10.0000 GENERAL SUPPLIES AND MATERIALS | \$88.04 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$88.04 |
| Check Group: | | | | | | |
| SO.0121904 SUPPORT SUPPLIES AND MATERIALS | | 1 | 131405661 | 0121904-001 3/14/2014 | 11000.2400.56118.0000.019120.0000.61.0000 GENERAL SUPPLIES AND MATERIALS | \$51.42 |
| S0.0121904 SB-9 MONIES JANITORIAL EQUIPMENT | | 1 | 131405661 | 0121904-002 3/17/2014 | 31700.4000.57332.0000.019120.0000.61.9780 SUPPLY ASSETS \$5,000 OR LESS | \$169.17 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$220.59 |
| Check Group: | | | | | | |

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1217

04/01/2014

Fiscal Year: 2013-2014

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|-----------|--------------------------|---|------------|
| SO.0121927 INSTRUCTIONAL SUPPLIES AND MATERIALS | | 1 | 131405684 | 0121927-001 3/14/2014 | 11000.1000.56118.1010.019120.0000.61.0000 GENERAL SUPPLIES AND MATERIALS | \$1,346.01 |
| SO.0121927 INSTRUCTIONAL SUPPLIES AND MATERIALS | | 1 | 131405684 | 0121927-002 3/17/2014 | 11000.1000.56118.1010.019120.0000.61.0000 GENERAL SUPPLIES AND MATERIALS | \$139.30 |
| SO.0121927 SUPPORT SUPPLIES AND MATERIALS | | 1 | 131405684 | 0121927-002 3/17/2014 | 11000.2400.56118.0000.019120.0000.61.0000 GENERAL SUPPLIES AND MATERIALS | \$44.46 |
| SO.0121927 SUPPORT SUPPLIES AND MATERIALS | | 1 | 131405684 | 0121927-003 3/25/2014 | 11000.2400.56118.0000.019120.0000.61.0000 GENERAL SUPPLIES AND MATERIALS | \$10.30 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$1,540.07 |
| Check Group: | | | | | | |
| SO.0121956 INSTRUCTIONAL SUPPLIES AND MATERIALS "MUST BE DELIVERED AND INVOICED BY MAY 15, 2014, ABSOLUTELY NO BACK ORDERS." | | 1 | 131405692 | 0121956-001 3/14/2014 | 24101.1000.56118.1010.019120.0000.24.0677 GENERAL SUPPLIES AND MATERIALS | \$248.18 |
| SO.0121956 INSTRUCTIONAL SUPPLIES AND MATERIALS "MUST BE DELIVERED AND INVOICED BY MAY 15, 2014, ABSOLUTELY NO BACK ORDERS." | | 1 | 131405692 | 0121956-002 3/17/2014 | 24101.1000.56118.1010.019120.0000.24.0677 GENERAL SUPPLIES AND MATERIALS | \$17.40 |
| SO.0121956 INSTRUCTIONAL SUPPLIES AND MATERIALS "MUST BE DELIVERED AND INVOICED BY MAY 15, 2014, ABSOLUTELY NO BACK ORDERS." | | 1 | 131405692 | 0121956-003 3/21/2014 | 24101.1000.56118.1010.019120.0000.24.0677 GENERAL SUPPLIES AND MATERIALS | \$75.75 |

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1217

04/01/2014

Fiscal Year: 2013-2014

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|-----------|--------------------------|---|---------------------------|
| SO.0121956 INSTRUCTIONAL SUPPLIES AND MATERIALS "MUST BE DELIVERED AND INVOICED BY MAY 15, 2014, ABSOLUTELY NO BACK ORDERS." | | 1 | 131405692 | 0121956-004 3/24/2014 | 24101.1000.56118.1010.019120.0000.24.0677 GENERAL SUPPLIES AND MATERIALS | \$27.27 |
| Check #: 0 | | | | | | PO/InvoiceTotal: \$368.60 |
| Check Group: | | | | | | |
| SO.0121123 SO AUTHORIZATION 0027305 | | 1 | 131405696 | 0121123-002 3/25/2014 | 11000.2100.56118.0000.019030.0000.61.0000 GENERAL SUPPLIES AND MATERIALS | \$142.75 |
| SO.0121123 SO AUTHORIZATION 0027305 | | 1 | 131405696 | 012123-001 3/14/2014 | 11000.2100.56118.0000.019030.0000.61.0000 GENERAL SUPPLIES AND MATERIALS | \$189.51 |
| Check #: 0 | | | | | | PO/InvoiceTotal: \$332.26 |
| Check Group: | | | | | | |
| PENCIL CUP ORDER #SO.0121997 | | 1 | 131405722 | 0121997-001 3/14/2014 | 11000.2500.56118.0000.019000.0000.09.0000 GENERAL SUPPLIES AND MATERIALS | \$363.00 |
| Check #: 0 | | | | | | PO/InvoiceTotal: \$363.00 |
| Check Group: | | | | | | |
| PENCIL CUP ORDER #SO.0121998 | | 1 | 131405723 | 0121998-001 3/14/2014 | 11000.2500.56118.0000.019000.0000.09.0000 GENERAL SUPPLIES AND MATERIALS | \$94.63 |
| PENCIL CUP ORDER #SO.0121998 | | 1 | 131405723 | 0121998-002 3/17/2014 | 11000.2500.56118.0000.019000.0000.09.0000 GENERAL SUPPLIES AND MATERIALS | \$28.88 |
| Check #: 0 | | | | | | PO/InvoiceTotal: \$123.51 |

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1217

04/01/2014

Fiscal Year: 2013-2014

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|-----------|--------------------------|---|---------|
| Check Group: | | | | | | |
| PLEASE REFER TO ORDER # SO.0122079 | | 1 | 131405767 | 0122079-001 3/26/2014 | 70000.1000.00000.9000.019054.0000.63.7320 BUSINESS ED | \$46.62 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$46.62 |
| Check Group: | | | | | | |
| SO.0122000 (MUST BE DELIVERED AND INVOICED BY MAY 15, 2014 "ABSOLUTELY NO BACK ORDERS") | | 1 | 131405860 | 0122000-001 3/19/2014 | 24101.1000.56118.1010.019104.0000.24.0677 GENERAL SUPPLIES AND MATERIALS | \$86.02 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$86.02 |
| Check Group: | | | | | | |
| SO.0121932 (MUST BE DELIVERED AND INVOICED BY MAY 15, 2014 "ABSOLUTELY NO BACK ORDERS") | | 1 | 131405861 | 0121932-001 3/19/2014 | 24101.1000.56118.1010.019104.0000.24.0677 GENERAL SUPPLIES AND MATERIALS | \$66.40 |
| SO.0121932 (MUST BE DELIVERED AND INVOICED BY MAY 15, 2014 "ABSOLUTELY NO BACK ORDERS") | | 1 | 131405861 | 0121932-002 3/20/2014 | 24101.1000.56118.1010.019104.0000.24.0677 GENERAL SUPPLIES AND MATERIALS | \$20.85 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$87.25 |
| Check Group: | | | | | | |
| SO.0121926 (MUST BE DELIVERED AND INVOICED BY MAY 15, 2014 "ABSOLUTELY NO BACK ORDERS") | | 1 | 131405862 | 0121926-001 3/19/2014 | 24101.1000.56118.1010.019104.0000.24.0677 GENERAL SUPPLIES AND MATERIALS | \$77.99 |
| SO.0121926 (MUST BE DELIVERED AND INVOICED BY MAY 15, 2014 "ABSOLUTELY NO BACK ORDERS") | | 1 | 131405862 | 0121926-002 3/21/2014 | 24101.1000.56118.1010.019104.0000.24.0677 GENERAL SUPPLIES AND MATERIALS | \$5.50 |

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1217 04/01/2014

Fiscal Year: 2013-2014

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|-----------|--------------------------|---|-----------------------------|
| SO.0121926 (MUST BE DELIVERED AND INVOICED BY MAY 15, 2014 "ABSOLUTELY NO BACK ORDERS") | | 1 | 131405862 | 0121926-003 3/24/2014 | 24101.1000.56118.1010.019104.0000.24.0677 GENERAL SUPPLIES AND MATERIALS | \$7.02 |
| Check #: 0 | | | | | | |
| Check Group: | | | | | | PO/InvoiceTotal: \$90.51 |
| SO.0122023 (MUST BE DELIVERED AND INVOICED BY MAY 15, 2014 "ABSOLUTELY NO BACK ORDERS") | | 1 | 131405864 | 0122023-001 3/19/2014 | 24101.1000.56118.1010.019104.0000.24.0677 GENERAL SUPPLIES AND MATERIALS | \$86.33 |
| Check #: 0 | | | | | | |
| Check Group: | | | | | | PO/InvoiceTotal: \$86.33 |
| CLASSROOM SUPPLIES ORDER #0028181 | | 1 | 131405867 | 0122143-001 3/19/2014 | 24101.1000.56118.1010.019175.0000.24.0677 GENERAL SUPPLIES AND MATERIALS | \$1,170.62 |
| CLASSROOM SUPPLIES ORDER #0028181 | | 1 | 131405867 | 0122143-002 3/20/2014 | 24101.1000.56118.1010.019175.0000.24.0677 GENERAL SUPPLIES AND MATERIALS | \$815.38 |
| Check #: 0 | | | | | | |
| Check Group: | | | | | | PO/InvoiceTotal: \$1,986.00 |
| SO# 0122150 | | 1 | 131405872 | 0122150-001 3/18/2014 | 11000.2300.56118.0000.019000.0000.10.0000 GENERAL SUPPLIES AND MATERIALS | \$153.59 |
| Check #: 0 | | | | | | |
| Check Group: | | | | | | PO/InvoiceTotal: \$153.59 |

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1217

04/01/2014

Fiscal Year: 2013-2014

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|-------------------------------------|----------|-----|-----------|--------------------------|---|------------|
| SO 0121778 SO AUTHORIZATION 0027783 | | 1 | 131405985 | 0121778-001 3/19/2014 | 11000.1000.56118.1010.019030.0000.61.0000 GENERAL SUPPLIES AND MATERIALS | \$887.66 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$887.66 |
| Check Group: | | | | | | |
| PENCIL CUP ORDER #: SO.0122157 | | 1 | 131405986 | 0122157-001 3/21/2014 | 11000.2500.56118.0000.019000.0000.09.0000 GENERAL SUPPLIES AND MATERIALS | \$429.89 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$429.89 |
| Check Group: | | | | | | |
| PENCIL CUP ORDER # SO.0122223 | | 1 | 131406005 | 0122223-001 3/19/2014 | 11000.2500.56118.0000.019000.0000.09.0000 GENERAL SUPPLIES AND MATERIALS | \$8.16 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$8.16 |
| Check Group: | | | | | | |
| SO. 0122010 | | 1 | 131406049 | 0122010-001 3/20/2014 | 70000.1000.00000.9000.019032.0000.62.6060 BAND | \$55.50 |
| SO.0122011 | | 1 | 131406049 | 0122011-001 3/20/2014 | 70000.1000.00000.9000.019032.0000.62.7540 LIBRARY | \$7.90 |
| SO.0122013 | | 1 | 131406049 | 0122013-001 3/20/2014 | 11000.1000.56118.1010.019032.0000.62.0000 GENERAL SUPPLIES AND MATERIALS | \$99.60 |
| SO.0122042 | | 1 | 131406049 | 0122042-001 3/20/2014 | 11000.1000.56118.1010.019032.0000.62.0000 GENERAL SUPPLIES AND MATERIALS | \$1,291.06 |
| Check #: 0 | | | | | | |

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1217

04/01/2014

Fiscal Year: 2013-2014

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|-----------|--------------------------|---|-----------------------------|
| | | | | | | PO/InvoiceTotal: \$1,454.06 |
| Check Group: | | | | | | |
| ORDER # SO.0122292 | | 1 | 131406106 | 0122292-001 3/20/2014 | 23000.1000.56118.9000.019035.0000.61.6010 GENERAL SUPPLIES AND MATERIALS | \$69.96 |
| ORDER # SO.0122292 | | 1 | 131406106 | 0122292-002 3/24/2014 | 23000.1000.56118.9000.019035.0000.61.6010 GENERAL SUPPLIES AND MATERIALS | \$47.70 |
| | | | | | | Check #: 0 |
| | | | | | | PO/InvoiceTotal: \$117.66 |
| Check Group: | | | | | | |
| PENCIL CUP ORDER #SO.0122308 | | 1 | 131406107 | 0122308-001 3/20/2014 | 11000.2500.56118.0000.019000.0000.09.0000 GENERAL SUPPLIES AND MATERIALS | \$145.61 |
| | | | | | | Check #: 0 |
| | | | | | | PO/InvoiceTotal: \$145.61 |
| Check Group: | | | | | | |
| ORDER #0122294 | | 1 | 131406148 | 0122294-001 3/21/2014 | 11000.2500.56118.0000.019000.0000.13.0000 GENERAL SUPPLIES AND MATERIALS | \$296.94 |
| | | | | | | Check #: 0 |
| | | | | | | PO/InvoiceTotal: \$296.94 |
| | | | | | | Vendor Total: \$27,509.71 |

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1217 04/01/2014

Fiscal Year: 2013-2014

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-------------------------|---------|--------------|
| Grand Total: | | | | | | \$110,048.33 |

End of Report

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1219 04/11/2014

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. | | 436.3 | 131400579 | 01/06/14-01/31/14 1/31/2014 | 24101.2100.55813.0000.019000.0000.24.0000 EMPLOYEE TRAVEL - NON-TEACHERS | \$139.62 |
| MILEAGE REIMBURSEMENT FOR PARENT ACTIVITIES FY 2013-2014. | | 322.7 | 131400579 | 02/03/14-02/28/14 2/28/2014 | 24101.2100.55813.0000.019000.0000.24.0000 EMPLOYEE TRAVEL - NON-TEACHERS | \$103.26 |

Check #: 0

| | |
|-------------------|----------|
| PO/Invoice Total: | \$242.88 |
| Vendor Total: | \$242.88 |

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1219 04/11/2014

Fiscal Year: 2013-2014

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|-----------|-------------------------|--|----------|
| GADSDEN ACTIVITY | | | | | | |
| PO BOX 70 | | | | | | |
| ANTHONY | NM 88021 | | | | | |
| Check Group: | | | | | | |
| BAND ACCOUNT DONATION TO PF RAFFLE OF IPADS TO STUDENTS TAKING SBA | | 1 | 131406751 | 131406751 4/4/2014 | 70000.1000.00000.9000.019003.0000.63.6060 BAND | \$50.00 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$50.00 |
| Check Group: | | | | | | |
| AUTO VICA CLUB DONATION TO PF FOR RAFFLE IPAD | | 1 | 131406752 | 131406752 4/4/2014 | 70000.1000.00000.9000.019003.0000.63.6900 VICA CLUB | \$50.00 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$50.00 |
| Vendor Total: | | | | | | \$100.00 |

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1219 04/11/2014

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-3/3000- 3/27/2014 | 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 | BM-3/3000-- 3/13/2014 | 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 | GPAC-3/5800 3/12/2014 | 11000.2300.55915.0000.019000.0000.10.0000 OTHER CONTRACT SERVICES | \$58.00 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$118.00 |
| Check Group: | | | | | | |
| CONTINENTAL BREAKFAST MENU FOR SUPPORTING MY CHILD WITH AUTISM PARENT CONFERENCE LOCATION: ANTHONY WOMEN'S INTERCULTURAL CENTER 303 LINCOLN TIME: 8 A.M. TO 11:15 P.M. | | 50 | 131405739 | SPED/WC3/1275 0 3/14/2014 | 24106.2100.55915.2000.019000.0000.55.0000 OTHER CONTRACT SERVICES | \$127.50 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$127.50 |
| Check Group: | | | | | | |
| CHOPPED SIRLOIN W/BACON ---- SBA TEST- CATERING FOR TEACHERS -- NOT ABLE TO LEAVE THE CLASSROOM | | 12 | 131405871 | LL/SBA-3/10655 3/17/2014 | 23000.1000.55915.9000.019086.0000.61.6010 OTHER CONTRACT SERVICES | \$69.00 |

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1219

04/11/2014

Fiscal Year: 2013-2014

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|-----------|-----------------------------|--|----------|
| CHICKEN BREAST WRAP | | 1 | 131405871 | LL/SBA-3/10655 3/17/2014 | 23000.1000.55915.9000.019086.0000.61.6010 OTHER CONTRACT SERVICES | \$3.25 |
| CHEFF SALAD | | 7 | 131405871 | LL/SBA-3/10655 3/17/2014 | 23000.1000.55915.9000.019086.0000.61.6010 OTHER CONTRACT SERVICES | \$34.30 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$106.55 |
| Check Group: | | | | | | |
| ON WEDNESDAY MAY 7, 2014, MS. BALLARD WILL BE ATTENDING COFFEE W/THE PRINCIPAL | | 20 | 131406016 | MQ/CWP-3/3600 3/26/2014 | 24101.1000.55915.1010.019104.0000.24.0675 OTHER CONTRACT SERVICES | \$36.00 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$36.00 |
| Check Group: | | | | | | |
| ON WEDNESDAY, MARCH 26, 2014 MESQUITE ELEMENTARY WILL BE HAVING A KINDER ROUND UP, FOR STUDENT AND PARENTS AT 5:30 - 6:30 PM, IN THE CAFETERIA. ITEMS PROVIDED FRUIT SALADS | | 50 | 131406098 | MQ/KR-3/5000 3/26/2014 | 23000.1000.55915.9000.019104.0000.61.6010 OTHER CONTRACT SERVICES | \$50.00 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$50.00 |
| Check Group: | | | | | | |
| CONTINENTAL BREAKFAST FOR COFFEE WITH HE PRINCIPAL - 9:00 AM MARCH 31, 2014 | | 40 | 131406469 | RS/CWP3-10200 3/31/2014 | 23000.1000.55915.9000.019140.0000.61.6010 OTHER CONTRACT SERVICES | \$102.00 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$102.00 |
| Vendor Total: | | | | | | \$540.05 |

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1219 04/11/2014

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: | | | | | | |
| TECHNOLOGY DEPARTMENT/GAS LOG FOR THE MONTH OF DECEMBER 2013 | | 1 | 131400143 | 01/2014 GL TECH 4/8/2014 | 11000.2500.55813.0000.019000.0000.44.0775 EMPLOYEE TRAVEL - NON-TEACHERS | \$1,075.48 |
| FEDERAL PROGRAM/CARL PERKINS/GAS LOG FOR THE MONTH OF FEBRUARY 2014 | | 1 | 131400143 | 02/2014 GL ED SERV 4/8/2014 | 11000.1000.55817.3000.019000.0000.22.0440 STUDENT TRAVEL | \$370.88 |
| FEDERAL PROGRAM/CARL PERKINS/GAS LOG FOR THE MONTH OF FEBRUARY 2014 | | 1 | 131400143 | 02/2014 GL ED SERV 4/8/2014 | 24180.1000.53330.3000.019003.0000.22.0000 PROFESSIONAL DEVELOPMENT | \$192.00 |
| FEDERAL PROGRAM/CARL PERKINS/GAS LOG FOR THE MONTH OF FEBRUARY 2014 | | 1 | 131400143 | 02/2014 GL ED SERV 4/8/2014 | 24180.1000.53330.3000.019200.0000.22.0000 PROFESSIONAL DEVELOPMENT | \$184.64 |
| EDUCATIONAL SERVICES/GAS LOG FOR THE MONTH OF FEBRUARY 2014 | | 1 | 131400143 | 02/2014 GL ED SERV 4/8/2014 | 11000.1000.55817.3000.019000.0000.22.0440 STUDENT TRAVEL | \$32.00 |
| TECHNOLOGY DEPARTMENT/GAS LOG FOR THE MONTH OF DECEMBER 2013 | | 1 | 131400143 | 12/2013 GL TECH 4/8/2014 | 11000.2500.55813.0000.019000.0000.44.0775 EMPLOYEE TRAVEL - NON-TEACHERS | \$28.80 |

Check #: 0

| | |
|------------------|------------|
| PO/InvoiceTotal: | \$1,883.80 |
| Vendor Total: | \$1,883.80 |

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1219

04/11/2014

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 BS 04/04/14 4/8/2014 | 11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES | \$36.00 |
| CHANGE ORDER#2 INCREASE BLANKET PO FROM \$700.00 TO \$1,200.00. LC. 3/6/2014 | | 1 | 131401874 | CHS BS 04/04/14 4/8/2014 | 11000.2100.53414.9000.019000.0000.47.0651 MIL OTHER SERVICES | \$28.35 |
| CHANGE ORDER#2 INCREASE BLANKET PO FROM \$700.00 TO \$1,200.00. LC. 3/6/2014 | | 1 | 131401874 | GHS BS 03/27/14 4/7/2014 | 11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES | \$72.00 |
| CHANGE ORDER#2 INCREASE BLANKET PO FROM \$700.00 TO \$1,200.00. LC. 3/6/2014 | | 1 | 131401874 | GHS BS 03/27/14 4/7/2014 | 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 | GHS SB 04/01/14 4/7/2014 | 11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES | \$32.00 |
| CHANGE ORDER#2 INCREASE BLANKET PO FROM \$700.00 TO \$1,200.00. LC. 3/6/2014 | | 1 | 131401874 | GHS SB 04/01/14 4/7/2014 | 11000.2100.53414.9000.019000.0000.47.0651 MIL OTHER SERVICES | \$20.25 |

Check #: 0

| | | |
|------------------|-----------------------------|----------|
| PO/InvoiceTotal: | <u> </u> | \$208.85 |
| Vendor Total: | <u> </u> | \$208.85 |

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1219

04/11/2014

Fiscal Year: 2013-2014

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|-----------|------------------------------------|---|------------|
| LA CORTE, LYNNE F. 182 COUNTY CLUB ROAD 24 P.O. BOX 1067 RIDGWAY CO 81432 | | | | | | |
| Check Group: | | | | | | |
| 8 HOURS A DAY/40 A WEEK X 9 WEEKS - MARCH 24, 2014 TO MAY 30, 2014 - SUMMER: MONDAY THRU THURSDAY JUNE 2-30, 2014 | | 32 | 131406114 | 03/24--27/14 3/28/2014 | 11000.2100.53213.2000.019000.0000.55.0000 OCCUPATIONAL THERAPISTS - CONTRACTED | \$2,240.00 |
| GROSS RECEIPT 5.125% | | 1 | 131406114 | 03/24--27/14 3/28/2014 | 11000.2100.53213.2000.019000.0000.55.0000 OCCUPATIONAL THERAPISTS - CONTRACTED | \$114.80 |
| 8 HOURS A DAY/40 A WEEK X 9 WEEKS - MARCH 24, 2014 TO MAY 30, 2014 - SUMMER: MONDAY THRU THURSDAY JUNE 2-30, 2014 | | 32 | 131406114 | 03/28/14--04/02/1 4 4/8/2014 | 11000.2100.53213.2000.019000.0000.55.0000 OCCUPATIONAL THERAPISTS - CONTRACTED | \$2,240.00 |
| GROSS RECEIPT 5.125% | | 1 | 131406114 | 03/28/14--04/02/1 4 4/8/2014 | 11000.2100.53213.2000.019000.0000.55.0000 OCCUPATIONAL THERAPISTS - CONTRACTED | \$114.80 |

Check #: 0

| | |
|------------------|------------|
| PO/InvoiceTotal: | \$4,709.60 |
| Vendor Total: | \$4,709.60 |

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1219 04/11/2014

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 | 03271431--0011 | 21000.3100.56116.0000.019000.0000.42.0000 | | \$1,097.25 |
| | | | 3/27/2014 | | 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 | 03305346--0011 | 21000.3100.56116.0000.019000.0000.42.0000 | | \$1,027.15 |
| | | | 3/30/2014 | | 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 | 04011698--0011 | 21000.3100.56116.0000.019000.0000.42.0000 | | \$1,096.14 |
| | | | 4/1/2014 | | 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 | 04037505--0011 | 21000.3100.56116.0000.019000.0000.42.0000 | | \$285.98 |
| | | | 4/3/2014 | | FOOD - INSTRUCTIONAL PROGRAMS | |

Check #: 0

PO/InvoiceTotal: \$3,506.52

Check Group:

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1219

04/11/2014

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 | 03271431--3926 3/27/2014 | 21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS | \$12,284.56 |
| CHANGE ORDER#2 INCREASE DRY GOODS FROM \$36,496.65 TO \$46,496.65. LC. 3/24/2014 | | 1 | 131403926 | 03271431--3926 3/27/2014 | 21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS | \$1,877.23 |
| REFRIGERATED & FROZEN FOODS BID #13-14-06 AS PER ATTACHMENTS AND SPECIFICATIONS OF BID TERMS STARTING JANUARY 14, 2014 - JUNE 30, 2014 | | 1 | 131403926 | 03305346--3926 3/30/2014 | 21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS | \$3,533.94 |
| CHANGE ORDER#2 INCREASE DRY GOODS FROM \$36,496.65 TO \$46,496.65. LC. 3/24/2014 | | 1 | 131403926 | 03305346--3926 3/30/2014 | 21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS | \$546.60 |
| CHANGE ORDER#2 INCREASE DRY GOODS FROM \$36,496.65 TO \$46,496.65. LC. 3/24/2014 | | 1 | 131403926 | 04011698--3926 4/1/2014 | 21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS | \$165.92 |
| REFRIGERATED & FROZEN FOODS BID #13-14-06 AS PER ATTACHMENTS AND SPECIFICATIONS OF BID TERMS STARTING JANUARY 14, 2014 - JUNE 30, 2014 | | 1 | 131403926 | 04011698--3926 4/1/2014 | 21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS | \$13,546.73 |
| REFRIGERATED & FROZEN FOODS BID #13-14-06 AS PER ATTACHMENTS AND SPECIFICATIONS OF BID TERMS STARTING JANUARY 14, 2014 - JUNE 30, 2014 | | 1 | 131403926 | 04037505--3926 4/3/2014 | 21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS | \$2,357.24 |

Check #: 0

PO/InvoiceTotal: \$34,312.22

Vendor Total: \$37,818.74

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1219 04/11/2014

Fiscal Year: 2013-2014

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | 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 | STHS BS 03/29/14 4/4/2014 | 11000.1000.53414.9000.019000.0000.47.0651 OTHER SERVICES | \$51.00 |
| CHANGE ORDER#2 INCREASE BLANKET PO FROM \$1,200.00 TO \$2,000.00. LC. 1/9/2014 | | 1 | 131401831 | STHS BS 03/29/14 MIL 4/4/2014 | 11000.1000.53414.9000.019000.0000.47.0651 OTHER SERVICES | \$16.20 |

Check #: 0

| | |
|-------------------|---------|
| PO/Invoice Total: | \$67.20 |
| Vendor Total: | \$67.20 |

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1219 04/11/2014

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: | | | | | | |
| ORDER # 0119730 | | 1 | 131404041 | 0119730-004 3/5/2014 | 26143.1000.56118.1010.019020.0000.21.0461 GENERAL SUPPLIES AND MATERIALS | \$26.32 |
| ORDER # 0119730 | | 1 | 131404041 | 0119730-005 3/5/2014 | 26143.1000.56118.1010.019020.0000.21.0461 GENERAL SUPPLIES AND MATERIALS | \$13.37 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$39.69 |
| Check Group: | | | | | | |
| ORDER #120913 | | 1 | 131405056 | 0120913-001 3/5/2014 | 24101.1000.56118.1010.019200.0000.24.0675 GENERAL SUPPLIES AND MATERIALS | \$2,214.55 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$2,214.55 |
| Check Group: | | | | | | |
| PLEASE REFER TO ORDER #0121635 | | 1 | 131405354 | 0121635-007 3/26/2014 | 24101.1000.56118.1010.019054.0000.24.0677 GENERAL SUPPLIES AND MATERIALS | \$287.28 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$287.28 |
| Check Group: | | | | | | |
| SO.0121616 | | 1 | 131405395 | 0121616-001 2/28/2014 | 24101.1000.56118.1010.019104.0000.24.0677 GENERAL SUPPLIES AND MATERIALS | \$81.89 |

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1219

04/11/2014

Fiscal Year: 2013-2014

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|-----------|--------------------------|---|----------|
| SO.0121616 | | 1 | 131405395 | 0121616-002 3/3/2014 | 24101.1000.56118.1010.019104.0000.24.0677 GENERAL SUPPLIES AND MATERIALS | \$7.66 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$89.55 |
| Check Group: | | | | | | |
| PLEASE REFER TO ORDER #0121795 | | 1 | 131405545 | 0121795-003 3/25/2014 | 24101.1000.56118.1010.019054.0000.24.0677 GENERAL SUPPLIES AND MATERIALS | \$87.30 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$87.30 |
| Check Group: | | | | | | |
| SO.0121927 SUPPORT SUPPLIES AND MATERIALS | | 1 | 131405684 | 0121927-004 4/1/2014 | 11000.2400.56118.0000.019120.0000.61.0000 GENERAL SUPPLIES AND MATERIALS | \$44.44 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$44.44 |
| Check Group: | | | | | | |
| SO.0121956 INSTRUCTIONAL SUPPLIES AND MATERIALS "MUST BE DELIVERED AND INVOICED BY MAY 15, 2014, ABSOLUTELY NO BACK ORDERS." | | 1 | 131405692 | 0121956-005 3/28/2014 | 24101.1000.56118.1010.019120.0000.24.0677 GENERAL SUPPLIES AND MATERIALS | \$90.68 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$90.68 |
| Check Group: | | | | | | |
| ORDER # 0122028 | | 1 | 131405727 | 0122028-001 3/25/2014 | 11000.2500.56118.0000.019000.0000.13.0000 GENERAL SUPPLIES AND MATERIALS | \$700.29 |

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1219 04/11/2014

Fiscal Year: 2013-2014

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|-----------|--------------------------|---|-----------|
| ORDER # 0122028 | | 1 | 131405727 | 0122028-002 3/27/2014 | 11000.2500.56118.0000.019000.0000.13.0000 GENERAL SUPPLIES AND MATERIALS | \$106.80 |
| ORDER # 0122028 | | 1 | 131405727 | 0122028-003 4/2/2014 | 11000.2500.56118.0000.019000.0000.13.0000 GENERAL SUPPLIES AND MATERIALS | \$7.31 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$814.40 |
| Check Group: | | | | | | |
| ORDER # 0122043 | | 1 | 131405728 | 0122043-001 3/25/2014 | 11000.2500.56118.0000.019000.0000.13.0000 GENERAL SUPPLIES AND MATERIALS | \$506.18 |
| ORDER # 0122043 | | 1 | 131405728 | 0122043-002 3/27/2014 | 11000.2500.56118.0000.019000.0000.13.0000 GENERAL SUPPLIES AND MATERIALS | \$71.40 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$577.58 |
| Check Group: | | | | | | |
| SO.0122012 (MUST BE DELIVERED AND INVOICED BY MAY 15, 2014 "ABSOLUTELY NO BACK ORDERS") | | 1 | 131405863 | 0122012-001 3/19/2014 | 24101.1000.56118.1010.019104.0000.24.0677 GENERAL SUPPLIES AND MATERIALS | \$80.13 |
| SO.0122012 (MUST BE DELIVERED AND INVOICED BY MAY 15, 2014 "ABSOLUTELY NO BACK ORDERS") | | 1 | 131405863 | 0122012-002 3/20/2014 | 24101.1000.56118.1010.019104.0000.24.0677 GENERAL SUPPLIES AND MATERIALS | \$10.85 |
| SO.0122012 (MUST BE DELIVERED AND INVOICED BY MAY 15, 2014 "ABSOLUTELY NO BACK ORDERS") | | -1 | 131405863 | 0122012-003 3/26/2014 | 24101.1000.56118.1010.019104.0000.24.0677 GENERAL SUPPLIES AND MATERIALS | (\$21.70) |

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1219

04/11/2014

Fiscal Year: 2013-2014

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|-----------|--------------------------|---|---------------------------|
| SO.0122012 (MUST BE DELIVERED AND INVOICED BY MAY 15, 2014 "ABSOLUTELY NO BACK ORDERS" | | 1 | 131405863 | 0122012-004 3/27/2014 | 24101.1000.56118.1010.019104.0000.24.0677 GENERAL SUPPLIES AND MATERIALS | \$20.50 |
| Check #: 0 | | | | | | PO/InvoiceTotal: \$89.78 |
| Check Group: | | | | | | |
| TEMP ORDERr #0028207 - ENGLISH SPELLING BEE | | 1 | 131406056 | 0122268-001 3/20/2014 | 11000.1000.56118.9000.019000.0000.15.5820 GENERAL SUPPLIES AND MATERIALS | \$183.89 |
| TEMP ORDER #0028208 FOR ENGLISH SPELLING BEE | | 1 | 131406056 | 0122270-001 3/20/2014 | 11000.1000.56118.9000.019000.0000.15.5820 GENERAL SUPPLIES AND MATERIALS | \$91.28 |
| Check #: 0 | | | | | | PO/InvoiceTotal: \$275.17 |
| Check Group: | | | | | | |
| MASK TAPE, COLORED (8 ROLLS) | | 37 | 131406235 | 0122456-001 3/25/2014 | 24101.1000.56118.1010.019035.0000.24.0677 GENERAL SUPPLIES AND MATERIALS | \$924.26 |
| MASK TAPE, COLORED (8 ROLLS) | | 3 | 131406235 | 0122456-002 3/27/2014 | 24101.1000.56118.1010.019035.0000.24.0677 GENERAL SUPPLIES AND MATERIALS | \$74.94 |
| Check #: 0 | | | | | | PO/InvoiceTotal: \$999.20 |
| Check Group: | | | | | | |
| SUPPLY ORDER #0122367 | | 1 | 131406238 | 0122367-001 3/28/2014 | 11000.2300.56118.0000.019000.0000.10.0000 GENERAL SUPPLIES AND MATERIALS | \$405.69 |
| SUPPLY ORDER #0122367 | | 1 | 131406238 | 0122367-002 4/2/2014 | 11000.2300.56118.0000.019000.0000.10.0000 GENERAL SUPPLIES AND MATERIALS | \$20.61 |

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1219

04/11/2014

Fiscal Year: 2013-2014

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|-----------|--------------------------|---|----------|
| SUPPLY ORDER #0122369 | | 1 | 131406238 | 0122369-001 3/28/2014 | 11000.2300.56118.0000.019000.0000.10.0000 GENERAL SUPPLIES AND MATERIALS | \$133.92 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$560.22 |
| Check Group: SO. 0122410 | | 1 | 131406239 | 0122410-001 3/28/2014 | 24101.1000.56118.1010.019086.0000.24.0677 GENERAL SUPPLIES AND MATERIALS | \$313.26 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$313.26 |
| Check Group: ORDER # 0122430 | | 1 | 131406278 | 0122430-001 3/27/2014 | 11000.2500.56118.0000.019000.0000.13.0000 GENERAL SUPPLIES AND MATERIALS | \$98.01 |
| ORDER # 0122430 | | 1 | 131406278 | 0122430-002 3/27/2014 | 11000.2500.56118.0000.019000.0000.13.0000 GENERAL SUPPLIES AND MATERIALS | \$5.72 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$103.73 |
| Check Group: SO.0122347 | | 1 | 131406288 | 0122347-001 3/31/2014 | 11000.2400.56118.0000.019104.0000.61.0000 GENERAL SUPPLIES AND MATERIALS | \$52.44 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$52.44 |
| Check Group: ORDER #0122441 | | 1 | 131406321 | 0122441-001 3/28/2014 | 11000.1000.56118.1010.019200.0000.63.0000 GENERAL SUPPLIES AND MATERIALS | \$832.44 |

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1219

04/11/2014

Fiscal Year: 2013-2014

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|-----------|--------------------------|---|------------|
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$832.44 |
| Check Group: | | | | | | |
| ORDER #0122446 | | 1 | 131406323 | 0122446-001 3/28/2014 | 11000.2200.56118.0000.019200.0000.63.0000 GENERAL SUPPLIES AND MATERIALS | \$106.96 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$106.96 |
| Check Group: | | | | | | |
| ORDER #0122447 | | 1 | 131406324 | 0122447-001 3/28/2014 | 11000.2400.56118.0000.019200.0000.63.0000 GENERAL SUPPLIES AND MATERIALS | \$256.01 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$256.01 |
| Check Group: | | | | | | |
| ORDER #0122448 | | 1 | 131406325 | 0122448-001 3/28/2014 | 11000.1000.56118.1010.019200.0000.63.0000 GENERAL SUPPLIES AND MATERIALS | \$204.74 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$204.74 |
| Check Group: | | | | | | |
| ORDER #0122449 | | 1 | 131406326 | 0122449-001 3/28/2014 | 11000.2400.56118.0000.019200.0000.63.0000 GENERAL SUPPLIES AND MATERIALS | \$475.90 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$475.90 |
| Check Group: | | | | | | |
| ORDER #0122453 | | 1 | 131406328 | 0122453-001 3/28/2014 | 11000.2400.56118.0000.019200.0000.63.0000 GENERAL SUPPLIES AND MATERIALS | \$2,600.80 |

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1219

04/11/2014

Fiscal Year: 2013-2014

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|-----------|--------------------------|---|------------|
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$2,600.80 |
| Check Group: | | | | | | |
| ORDER #0122451 | 1 | | 131406330 | 0122451-001 3/28/2014 | 11000.2200.56118.0000.019200.0000.63.0000 GENERAL SUPPLIES AND MATERIALS | \$54.79 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$54.79 |
| Check Group: | | | | | | |
| ORDER #0122452 | 1 | | 131406331 | 0122452-001 3/28/2014 | 70000.1000.00000.9000.019200.0000.63.7320 BUSINESS ED | \$1,898.76 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$1,898.76 |
| Check Group: | | | | | | |
| ORDER #0122454 | 1 | | 131406332 | 0122454-001 3/28/2014 | 11000.1000.56118.1010.019200.0000.63.0000 GENERAL SUPPLIES AND MATERIALS | \$150.18 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$150.18 |
| Check Group: | | | | | | |
| ORDER #0122458 | 1 | | 131406334 | 0122458-001 3/28/2014 | 11000.1000.56118.1010.019200.0000.63.0000 GENERAL SUPPLIES AND MATERIALS | \$268.91 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$268.91 |
| Check Group: | | | | | | |
| ORDER # 0122589 | 3 | | 131406542 | 0122589-001 3/31/2014 | 11000.2500.56118.0000.019000.0000.13.0000 GENERAL SUPPLIES AND MATERIALS | \$38.70 |

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1219

04/11/2014

Fiscal Year: 2013-2014

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|-----------|--------------------------|---|-------------|
| ORDER # 0122589 | | 1 | 131406542 | 0122589-001 3/31/2014 | 11000.2500.57332.0000.019000.0000.13.0000 SUPPLY ASSETS \$5,000 OR LESS | \$243.75 |
| ORDER # 0122589 | | 1 | 131406542 | 0122589-001 3/31/2014 | 11000.2500.57332.0000.019000.0000.13.0000 SUPPLY ASSETS \$5,000 OR LESS | \$258.40 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$540.85 |
| Check Group: | | | | | | |
| ORDER# S0122600 | | 1 | 131406576 | 0122600-001 4/2/2014 | 24101.1000.56118.1010.019140.0000.24.0675 GENERAL SUPPLIES AND MATERIALS | \$988.23 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$988.23 |
| Check Group: | | | | | | |
| ORDER NO. 122623 | | 1 | 131406586 | 0122623-001 4/2/2014 | 11000.2500.56118.0000.019000.0000.09.0000 GENERAL SUPPLIES AND MATERIALS | \$25.06 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$25.06 |
| Check Group: | | | | | | |
| SO.0122425 SO AUTHORIZATION 0028409 ITEMS MUST BE DELIVERED AND INVOICED BY MAY 15, 2014 | | 1 | 131406600 | 0122425-001 4/2/2014 | 24101.1000.56118.1010.019030.0000.24.0675 GENERAL SUPPLIES AND MATERIALS | \$234.12 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$234.12 |
| Vendor Total: | | | | | | \$15,277.02 |

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1219 04/11/2014

Fiscal Year: 2013-2014

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | 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 | 2/4-3/31/14 3/31/2014 | 25153.2200.55813.0000.019000.0000.59.0000 EMPLOYEE TRAVEL - NON-TEACHERS | \$49.28 |

Check #: 0

| | |
|------------------|---------|
| PO/InvoiceTotal: | \$49.28 |
| Vendor Total: | \$49.28 |

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1219 04/11/2014

Fiscal Year: 2013-2014

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|-----------|-----------------------------|---|----------|
| SIMS, MALCOLM 5982 MOON VIEW DR. LAS CRUCES | NM 88012 | | | | | |
| Check Group: | | | | | | |
| CHANGE ORDER#1 INCREASE BLANKET PO FROM \$200.00 TO \$600.00. LC. 2/26/2014 | | 1 | 131402836 | CHS BS 3/27/14 3/27/2014 | 11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES | \$102.00 |

Check #: 0

| | |
|------------------|-----------------|
| PO/InvoiceTotal: | <u>\$102.00</u> |
| Vendor Total: | <u>\$102.00</u> |

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1219 04/11/2014

Fiscal Year: 2013-2014

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|-----------|-------------------------|---|------------|
| SPIVEY, NANCY | 89594 | | | | | |
| P.O. BOX 581 | | | | | | |
| 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 | 3/20-27/14 3/27/2014 | 11000.2100.53212.2000.019000.0000.55.0000 SPEECH THERAPISTS - CONTRACTED | \$3,276.35 |
| CHANGE ORDER#1 INCREASE PO ON LINE ITEM 1 FROM \$46,156.60 TO \$95,494.55. LC. 12/9/2013 | | 1 | 131400763 | 3/31-4/2/14 4/2/2014 | 11000.2100.53212.2000.019000.0000.55.0000 SPEECH THERAPISTS - CONTRACTED | \$1,936.03 |

Check #: 0

| | |
|-------------------|------------|
| PO/Invoice Total: | \$5,212.38 |
| Vendor Total: | \$5,212.38 |

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1219 04/11/2014

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: | | | | | | |
| PER DIEM TO ATTEND THE 2014 SPRING BUDGET WORKSHOP ON MARCH 26 - 28, 2014 IN ALBUQUERQUE, NM. DEPARTURE: 03/26/14 AT 7:00 A.M. ARRIVAL: 03/28/14 AT 6:00 P.M. | | 2 | 131404520 | 131404520 | 11000.2500.53330.0000.019000.0000.09.0000 | \$170.00 |
| | | | | 3/28/2014 | PROFESSIONAL DEVELOPMENT | |
| ELEVEN ADDITONAL HOURS | | 1 | 131404520 | 131404520 | 11000.2500.53330.0000.019000.0000.09.0000 | \$30.00 |
| | | | | 3/28/2014 | PROFESSIONAL DEVELOPMENT | |

Check #: 0

| | |
|-------------------|-----------------|
| PO/Invoice Total: | <u>\$200.00</u> |
| Vendor Total: | \$200.00 |

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1219 04/11/2014

Fiscal Year: 2013-2014

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|-----------|-------------------------------------|---|----------|
| WEINGLASS, RANDY | | | | | | |
| 836 BABYLONIA | | | | | | |
| EL PASO | TX | | 79907 | | | |
| Check Group: | | | | | | |
| BLANKET PURCHASE ORDER - OFFICIAL FOR 2013-2014 SCH. YR. | | 1 | 131405811 | GHS BS 3/27/14 3/27/2014 | 11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES | \$102.00 |
| BLANKET PURCHASE ORDER - OFFICIAL FOR 2013-2014 SCH. YR. | | 1 | 131405811 | GHS BS 3/27/14 MILE 3/27/2014 | 11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES | \$10.12 |

Check #: 0

| | |
|-------------------|----------|
| PO/Invoice Total: | \$112.12 |
| Vendor Total: | \$112.12 |

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1219

04/11/2014

Fiscal Year: 2013-2014

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|-----------|-------------------------|---|----------|
| YTURRALDE, EFREN | | | | | | |
| Gadsden Administrative Complex | | | | | | |
| ANTHONY | NM 88021 | | | | | |
| Check Group: | | | | | | |
| CHANGE ORDER#1 CHANGE QUANTITY PER DIEM FROM 2 TO 3. LC. 2/26/2014 PER DIEM FOR 2014 SPRING BUDGET WORKSHOP & NM SCHOOL SUPERINTENDENTS MEETING ON MARCH 26 THRU. 28 IN ALBUQUERQUE. | | 3 | 131404481 | 131404481 | 11000.2300.53330.0000.019000.0000.10.0000 | \$255.00 |
| | | | | 3/28/2014 | PROFESSIONAL DEVELOPMENT | |
| 12 EXTRA HOURS | | 1 | 131404481 | 131404481 | 11000.2300.53330.0000.019000.0000.10.0000 | \$30.00 |
| | | | | 3/28/2014 | PROFESSIONAL DEVELOPMENT | |

Check #: 0

| | |
|------------------|----------|
| PO/InvoiceTotal: | \$285.00 |
| Vendor Total: | \$285.00 |

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1219 04/11/2014

Fiscal Year: 2013-2014

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-------------------------|---------|-------------|
| Grand Total: | | | | | | \$66,808.92 |

End of Report

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1234 04/25/2014

Fiscal Year: 2013-2014

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|-----------|----------------------------|---|----------|
| GADSDEN FOOD SERVICES | 7250 | | | | | |
| P. O. DRAWER 70 | | | | | | |
| ANTHONY | | | NM 88021 | | | |
| Check Group: | | | | | | |
| LUNCH (BBQ SLUGGER, ETC.) TOTY | | 120 | 131405754 | GE/TOY-4/57000 4/2/2014 | 70000.1000.00000.9000.019000.0000.15.9020 TEACHER OF THE YEAR (TOTY) | \$570.00 |

Check #: 0

| | | |
|--|------------------|----------|
| | PO/InvoiceTotal: | \$570.00 |
| | Vendor Total: | \$570.00 |

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1234 04/25/2014

Fiscal Year: 2013-2014

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|-----------|-------------------------------------|---|---------|
| GAGE, ROBERT 620 BARX RD. MESILLA PARK NM 88047 | 92856 | | | | | |
| Check Group: | | | | | | |
| CHANGE ORDER#1 INCREASE PO FROM \$500.00 TO \$900.00 LC 10/24/2013 | | 1 | 131401256 | CMS SCB 04/12/14 4/12/2014 | 11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES | \$70.00 |
| CHANGE ORDER#1 INCREASE PO FROM \$500.00 TO \$900.00 LC 10/24/2013 | | 1 | 131401256 | CMS SCB 04/12/14 MI 4/23/2014 | 11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES | \$28.35 |

Check #: 0

| | | |
|-------------------|-----------------------------|---------|
| PO/Invoice Total: | <u> </u> | \$98.35 |
| Vendor Total: | | \$98.35 |

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1234 04/25/2014

Fiscal Year: 2013-2014

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|-----------|-------------------------|---|----------|
| GARCIA, AGUSTIN JR. | | | | | | |
| P.O. BOX 1341 | | | | | | |
| ANTHONY | NM 88021 | | | | | |
| Check Group: | | | | | | |
| PER DIEM TO ATTEND 46TH ANNUAL MIGRANT CONFERENCE IN SAN ANTONIO, TX ON APRIL 6-7-8-9, 2014 DEPART APRIL 6, 2014 @ 2:15 PM RETURN APRIL 9,2014 @ 5:30 PM 3 DAYS @ \$115.00 + 3.5 HRS = \$375.00 GROUND TRANSPORTATION & AIRPORT PARKING | | 1 | 131405910 | 131405910 | 24103.2200.53330.0000.019000.0000.24.0000 | \$428.00 |
| | | | | 4/9/2014 | PROFESSIONAL DEVELOPMENT | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | \$428.00 |
| | | | | | Vendor Total: | \$428.00 |

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1234

04/25/2014

Fiscal Year: 2013-2014

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|-----------|------------------------------|---|---------|
| HEFLEY, JOHN | | | | | | |
| P.O. BOX 6356 | | | | | | |
| LAS CRUCES | NM 88006 | | | | | |
| Check Group: | | | | | | |
| BLANKET PURCHASE ORDER - OFFICIAL FOR 2013-2014 SCH. YR. | | 1 | 131407076 | CHS SB 02/25/14 4/15/2014 | 11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES | \$77.00 |
| BLANKET PURCHASE ORDER - OFFICIAL FOR 2013-2014 SCH. YR. | | 1 | 131407076 | CHS SB 02/25/14 4/15/2014 | 11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES | \$28.35 |
| BLANKET PURCHASE ORDER - OFFICIAL FOR 2013-2014 SCH. YR. | | 1 | 131407076 | GHS SB 02/25/14 4/15/2014 | 11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES | \$64.00 |
| BLANKET PURCHASE ORDER - OFFICIAL FOR 2013-2014 SCH. YR. | | 1 | 131407076 | GHS SB 02/28/14 4/15/2014 | 11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES | \$20.25 |
| BLANKET PURCHASE ORDER - OFFICIAL FOR 2013-2014 SCH. YR. | | 1 | 131407076 | GHS SB 04/01/14 4/15/2014 | 11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES | \$45.00 |
| BLANKET PURCHASE ORDER - OFFICIAL FOR 2013-2014 SCH. YR. | | 1 | 131407076 | GHS SB 04/01/14 4/15/2014 | 11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES | \$20.25 |

Check #: 0

| | |
|------------------|----------|
| PO/InvoiceTotal: | \$254.85 |
| Vendor Total: | \$254.85 |

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1234

04/25/2014

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 | STHS BS 04/15/14 4/23/2014 | 11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES | \$72.00 |
| BLANKET PURCHASE ORDER - OFFICIAL FOR 2013-2014 SCH. YR. | | 1 | 131405341 | STHS BS 04/15/14 MIL 4/23/2014 | 11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES | \$20.25 |
| BLANKET PURCHASE ORDER - OFFICIAL FOR 2013-2014 SCH. YR. | | 1 | 131405341 | STMS BS 04/12/14 4/24/2014 | 11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES | \$70.00 |
| BLANKET PURCHASE ORDER - OFFICIAL FOR 2013-2014 SCH. YR. | | 1 | 131405341 | STMS BS 04/12/14 MIL 4/24/2014 | 11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES | \$32.40 |

Check #: 0

| | |
|------------------|----------|
| PO/InvoiceTotal: | \$194.65 |
| Vendor Total: | \$194.65 |

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1234 04/25/2014

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 | 04/12/14 | 11000.2600.54416.0000.019000.0000.10.0000 | \$60.00 |
| | | | | 4/15/2014 | COMMUNICATIONS | |

Check #: 0

| | | |
|------------------|-----------------------------|---------|
| PO/InvoiceTotal: | <u> </u> | \$60.00 |
| Vendor Total: | <u> </u> | \$60.00 |

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1234

04/25/2014

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 04/15/14 4/23/2014 | 11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES | \$64.00 |
| CHANGE ORDER#3 INCREASE BLANKET PO \$400.00. FROM \$1,200.00 TO \$1,600.00. LC. 4/23/2014 | | 1 | 131401874 | CHS SB 04/15/14 4/23/2014 | 11000.1000.53414.9000.019000.0000.47.0651 MIL OTHER SERVICES | \$28.35 |
| CHANGE ORDER#3 INCREASE BLANKET PO \$400.00. FROM \$1,200.00 TO \$1,600.00. LC. 4/23/2014 | | 1 | 131401874 | GHS SB 04/10/14 4/23/2014 | 11000.1000.53414.9000.019000.0000.47.0651 OTHER SERVICES | \$64.00 |
| CHANGE ORDER#3 INCREASE BLANKET PO \$400.00. FROM \$1,200.00 TO \$1,600.00. LC. 4/23/2014 | | 1 | 131401874 | GHS SB 04/10/14 4/23/2014 | 11000.1000.53414.9000.019000.0000.47.0651 MIL OTHER SERVICES | \$20.25 |

Check #: 0

| | |
|------------------|----------|
| PO/InvoiceTotal: | \$176.60 |
| Vendor Total: | \$176.60 |

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1234 04/25/2014

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: | | | | | | |
| CL-2303W TIDAL 5/G | | 2 | 131406770 | 1050-1 4/8/2014 | 31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS | \$241.90 |
| CL-1913M GRASS ROOTS 5/G | | 2 | 131406770 | 1050-1 4/8/2014 | 31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS | \$241.90 |
| LATEX 5/G SUNRISE BEIGE | | 1 | 131406770 | 1050-1 4/8/2014 | 31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS | \$120.95 |

Check #: 0

| | | |
|--|------------------|----------|
| | PO/InvoiceTotal: | \$604.75 |
| | Vendor Total: | \$604.75 |

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1234

04/25/2014

Fiscal Year: 2013-2014

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|-----------|------------------------------------|---|------------|
| LA CORTE, LYNNE F. 182 COUNTY CLUB ROAD 24 P.O. BOX 1067 RIDGWAY CO 81432 | | | | | | |
| Check Group: | | | | | | |
| GISD MILEAGE IN DISTRICT @ .56 CENTS | | 61 | 131406114 | 03/24/14--04/02/14 M 4/23/2014 | 11000.2100.53213.2000.019000.0000.55.0000 OCCUPATIONAL THERAPISTS - CONTRACTED | \$34.16 |
| 8 HOURS A DAY/40 A WEEK X 9 WEEKS - MARCH 24, 2014 TO MAY 30, 2014 - SUMMER: MONDAY THRU THURSDAY JUNE 2-30, 2014 | | 32 | 131406114 | 04/03-15/14 4/23/2014 | 11000.2100.53213.2000.019000.0000.55.0000 OCCUPATIONAL THERAPISTS - CONTRACTED | \$2,240.00 |
| GROSS RECEIPT 5.125% | | 1 | 131406114 | 04/03-15/14 4/23/2014 | 11000.2100.53213.2000.019000.0000.55.0000 OCCUPATIONAL THERAPISTS - CONTRACTED | \$114.80 |
| GISD MILEAGE IN DISTRICT @ .56 CENTS | | 29 | 131406114 | 04/03-15/14 MILAGE 4/23/2014 | 11000.2100.53213.2000.019000.0000.55.0000 OCCUPATIONAL THERAPISTS - CONTRACTED | \$16.24 |

Check #: 0

PO/InvoiceTotal: \$2,405.20

Vendor Total: \$2,405.20

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1234

04/25/2014

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 | 04102912--0011 | 04/10/2014 | 21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS | \$1,682.00 |
| 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 | 04152529--0011 | 4/15/2014 | 21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS | \$1,129.40 |
| 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 | 04164363--0011 | 4/16/2014 | 21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS | \$216.30 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$3,027.70 |
| 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 | 02181574 | 3/10/2014 | 21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS | \$38.61 |
| CHANGE ORDER#2 INCREASE DRY GOODS FROM \$36,496.65 TO \$46,496.65. LC. 3/24/2014 | -1 | 131403926 | 03241588-Ref031 81019 | 3/24/2014 | 21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS | (\$48.22) |

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1234

04/25/2014

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 | 04102912--3926 4/10/2014 | 21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS | \$11,906.10 |
| CHANGE ORDER#2 INCREASE DRY GOODS FROM \$36,496.65 TO \$46,496.65. LC. 3/24/2014 | | 1 | 131403926 | 04102912--3926 4/10/2014 | 21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS | \$485.35 |
| REFRIGERATED & FROZEN FOODS BID #13-14-06 AS PER ATTACHMENTS AND SPECIFICATIONS OF BID TERMS STARTING JANUARY 14, 2014 - JUNE 30, 2014 | | 1 | 131403926 | 04136432 4/13/2014 | 21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS | \$6,199.81 |
| REFRIGERATED & FROZEN FOODS BID #13-14-06 AS PER ATTACHMENTS AND SPECIFICATIONS OF BID TERMS STARTING JANUARY 14, 2014 - JUNE 30, 2014 | | 1 | 131403926 | 04136433 4/13/2014 | 21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS | \$2,599.74 |
| REFRIGERATED & FROZEN FOODS BID #13-14-06 AS PER ATTACHMENTS AND SPECIFICATIONS OF BID TERMS STARTING JANUARY 14, 2014 - JUNE 30, 2014 | | 1 | 131403926 | 04152529--3926 4/15/2014 | 21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS | \$5,368.09 |
| CHANGE ORDER#2 INCREASE DRY GOODS FROM \$36,496.65 TO \$46,496.65. LC. 3/24/2014 | | 1 | 131403926 | 04152529--3926 4/15/2014 | 21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS | \$1,185.56 |
| REFRIGERATED & FROZEN FOODS BID #13-14-06 AS PER ATTACHMENTS AND SPECIFICATIONS OF BID TERMS STARTING JANUARY 14, 2014 - JUNE 30, 2014 | | 1 | 131403926 | 04152532 4/15/2014 | 21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS | \$290.30 |
| REFRIGERATED & FROZEN FOODS BID #13-14-06 AS PER ATTACHMENTS AND SPECIFICATIONS OF BID TERMS STARTING JANUARY 14, 2014 - JUNE 30, 2014 | | 1 | 131403926 | 04164363--3926 4/16/2014 | 21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS | \$5,217.82 |

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1234

04/25/2014

Fiscal Year: 2013-2014

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|-----------|-----------------------------|--|-------------|
| CHANGE ORDER#2 INCREASE DRY GOODS FROM \$36,496.65 TO \$46,496.65. LC. 3/24/2014 | | 1 | 131403926 | 04164363--3926 4/16/2014 | 21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS | \$1,212.41 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$34,455.57 |
| Check Group: | | | | | | |
| BISTRO CHOC. CAKE W. GREATEST 2.94 OZ (PRE-SLICED) | | 10 | 131407138 | 04152531 4/15/2014 | 21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS | \$678.00 |
| JOSEPH'S THREE CHEESE MANICOTTI 2/3.125 LB | | 1 | 131407138 | 04152531 4/15/2014 | 21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS | \$29.26 |
| JOSEPH'S THREE CHEESE MANICOTTI 2/3.125 LB | | 3 | 131407138 | 04164364 4/16/2014 | 21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS | \$87.78 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$795.04 |
| Check Group: | | | | | | |
| TYSON RL CHICKEN (HALVES) GRILLED BREAST 2/5 LB | | 5 | 131407140 | 04152530 4/15/2014 | 21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS | \$183.50 |
| SUNRISE MINTS, IW BUTTER "THANK YOU" | | 2 | 131407140 | 04164365 4/16/2014 | 21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS | \$63.48 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$246.98 |
| Vendor Total: | | | | | | \$38,525.29 |

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1234

04/25/2014

Fiscal Year: 2013-2014

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | 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 SB 04/08/14 4/23/2014 | 11000.1000.53414.9000.019000.0000.47.0651 OTHER SERVICES | \$32.00 |
| CHANGE ORDER#2 INCREASE BLANKET PO FROM \$1,200.00 TO \$2,000.00. LC. 1/9/2014 | | 1 | 131401831 | GHS SB 04/08/14 MIL 4/23/2014 | 11000.1000.53414.9000.019000.0000.47.0651 OTHER SERVICES | \$20.25 |
| CHANGE ORDER#2 INCREASE BLANKET PO FROM \$1,200.00 TO \$2,000.00. LC. 1/9/2014 | | 1 | 131401831 | STHS BS 04/10/14 4/23/2014 | 11000.1000.53414.9000.019000.0000.47.0651 OTHER SERVICES | \$51.00 |
| CHANGE ORDER#2 INCREASE BLANKET PO FROM \$1,200.00 TO \$2,000.00. LC. 1/9/2014 | | 1 | 131401831 | STHS BS 04/10/14 MIL 4/23/2014 | 11000.1000.53414.9000.019000.0000.47.0651 OTHER SERVICES | \$32.40 |

Check #: 0

| | |
|------------------|----------|
| PO/InvoiceTotal: | \$135.65 |
| Vendor Total: | \$135.65 |

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1234

04/25/2014

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: | | | | | | |
| 265/70R17 TIRES VHICLE 186 | | 4 | 131405132 | 10956 3/13/2014 | 11000.2600.56215.0000.019000.0000.40.0000 TIRES/TUBES | \$536.00 |
| BALANCE | | 4 | 131405132 | 10956 3/13/2014 | 11000.2600.54313.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - VEHICLES | \$60.00 |
| 36 MONTH FREE REPLACEMENT CERTIFICATE | | 4 | 131405132 | 10956 3/13/2014 | 11000.2600.54313.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - VEHICLES | \$84.00 |
| 265/70R17 TIRES VEHICILE# 187 | | 4 | 131405132 | 11219 3/28/2014 | 11000.2600.56215.0000.019000.0000.40.0000 TIRES/TUBES | \$536.00 |
| BALANCE | | 4 | 131405132 | 11219 3/28/2014 | 11000.2600.54313.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - VEHICLES | \$60.00 |
| DISPOSAL | | 2 | 131405132 | 11219 3/28/2014 | 11000.2600.54313.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - VEHICLES | \$4.00 |
| 36 MONTH FREE REPLACEMENT CERTIFACATE | | 4 | 131405132 | 11219 3/28/2014 | 11000.2600.54313.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - VEHICLES | \$84.00 |
| BALANCE | | 4 | 131405132 | 11383 4/8/2014 | 11000.2600.54313.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - VEHICLES | \$60.00 |
| 265/70R17 VEHICLE #188 | | 4 | 131405132 | 11383 4/8/2014 | 11000.2600.56215.0000.019000.0000.40.0000 TIRES/TUBES | \$536.00 |

Check #: 0

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1234

04/25/2014

Fiscal Year: 2013-2014

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-------------------------|---------|------------------------------------|
| | | | | | | PO/InvoiceTotal: <u>\$1,960.00</u> |
| | | | | | | Vendor Total: <u>\$1,960.00</u> |

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1234

04/25/2014

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: | | | | | | |
| ORDER # 116309 | | 1 | 131401192 | 0116309-001 8/21/2013 | 11000.2500.56118.0000.019000.0000.13.0000 GENERAL SUPPLIES AND MATERIALS | \$361.91 |
| ORDER # 116309 | | 1 | 131401192 | 0116309-002 8/22/2013 | 11000.2500.56118.0000.019000.0000.13.0000 GENERAL SUPPLIES AND MATERIALS | \$18.39 |
| ORDER # 116309 | | -1 | 131401192 | 0116309-003 10/22/2013 | 11000.2500.56118.0000.019000.0000.13.0000 GENERAL SUPPLIES AND MATERIALS | (\$12.00) |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | \$368.30 |
| Check Group: | | | | | | |
| SO.0118716 | | 1 | 131403692 | 0118716-001 12/5/2013 | 24101.1000.56118.1010.019086.0000.24.0675 GENERAL SUPPLIES AND MATERIALS | \$371.36 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | \$371.36 |
| Check Group: | | | | | | |
| ORDER #0026974 | | 1 | 131404594 | 0121136-001 2/24/2014 | 11000.2300.56118.0000.019000.0000.10.0000 GENERAL SUPPLIES AND MATERIALS | \$46.47 |
| ORDER #0026974 | | 1 | 131404594 | 0121136-002 2/26/2014 | 11000.2300.56118.0000.019000.0000.10.0000 GENERAL SUPPLIES AND MATERIALS | \$20.70 |

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1234

04/25/2014

Fiscal Year: 2013-2014

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|-----------|--------------------------|---|------------|
| ORDER #0026974 | | 1 | 131404594 | 0121136-003 2/27/2014 | 11000.2300.56118.0000.019000.0000.10.0000 GENERAL SUPPLIES AND MATERIALS | \$5.51 |
| ORDER #0026974 | | 1 | 131404594 | 0121136-004 3/4/2014 | 11000.2300.56118.0000.019000.0000.10.0000 GENERAL SUPPLIES AND MATERIALS | \$11.02 |
| ORDER #0026974 | | -1 | 131404594 | 0121136-005 4/10/2014 | 11000.2300.56118.0000.019000.0000.10.0000 GENERAL SUPPLIES AND MATERIALS | (\$8.64) |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$75.06 |
| Check Group: | | | | | | |
| SO.0121254 | | 1 | 131405229 | 0121254-001 2/26/2014 | 11000.1000.56118.1010.019017.0000.61.0000 GENERAL SUPPLIES AND MATERIALS | \$3,498.76 |
| SO.0121254 | | 1 | 131405229 | 0121254-002 3/24/2014 | 11000.1000.56118.1010.019017.0000.61.0000 GENERAL SUPPLIES AND MATERIALS | \$36.20 |
| SO.0121254 | | 1 | 131405229 | 0121254-003 3/25/2014 | 11000.1000.56118.1010.019017.0000.61.0000 GENERAL SUPPLIES AND MATERIALS | \$10.86 |
| SO.0121254 | | 1 | 131405229 | 0121254-004 3/27/2014 | 11000.1000.56118.1010.019017.0000.61.0000 GENERAL SUPPLIES AND MATERIALS | \$25.34 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$3,571.16 |
| Check Group: | | | | | | |
| SO.0121772 | | 1 | 131405500 | 0121772-001 3/5/2014 | 11000.1000.56118.1010.019017.0000.61.0000 GENERAL SUPPLIES AND MATERIALS | \$356.80 |
| Check #: 0 | | | | | | |

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1234

04/25/2014

Fiscal Year: 2013-2014

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|-----------|--------------------------|---|------------|
| PO/InvoiceTotal: | | | | | | \$356.80 |
| Check Group: | | | | | | |
| S.O. #0121902 | | 1 | 131405755 | 0121902-001 3/28/2014 | 11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS | \$145.24 |
| SHREDDER, CROSS CUT, 600CS | | 1 | 131405755 | 0121902-002 3/27/2014 | 11000.2600.57332.0000.019000.0000.40.0000 SUPPLY ASSETS \$5,000 OR LESS | \$144.49 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$289.73 |
| Check Group: | | | | | | |
| EWAY ORDER#0122100Must be Delivered and Invoiced by May 15,2014: ABSOLUTELY NO BACK-ORDERS | | 1 | 131405865 | 0122100-001 3/19/2014 | 24101.1000.56118.1010.019001.0000.24.0677 GENERAL SUPPLIES AND MATERIALS | \$2,360.40 |
| EWAY ORDER#0122100Must be Delivered and Invoiced by May 15,2014: ABSOLUTELY NO BACK-ORDERS | | 1 | 131405865 | 0122100-002 3/20/2014 | 24101.1000.56118.1010.019001.0000.24.0677 GENERAL SUPPLIES AND MATERIALS | \$348.00 |
| EWAY ORDER#0122100Must be Delivered and Invoiced by May 15,2014: ABSOLUTELY NO BACK-ORDERS | | 1 | 131405865 | 0122100-003 3/25/2014 | 24101.1000.56118.1010.019001.0000.24.0677 GENERAL SUPPLIES AND MATERIALS | \$121.44 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$2,829.84 |
| Check Group: | | | | | | |
| ORDER #122219 | | 1 | 131406035 | 0122219-001 3/19/2014 | 24101.1000.56118.1010.019200.0000.24.0675 GENERAL SUPPLIES AND MATERIALS | \$17.46 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$17.46 |
| Check Group: | | | | | | |

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1234

04/25/2014

Fiscal Year: 2013-2014

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|-----------|--------------------------|---|----------|
| LATHEM HEAVY DUTY STAMP, TIME, YR/MO/DATE, W/DIG -----QUOTE NO. 0013472 | | 1 | 131406051 | 0122310-001 3/20/2014 | 11000.2500.57332.0000.019000.0000.09.0000 SUPPLY ASSETS \$5,000 OR LESS | \$486.88 |
| RIBBON | | 1 | 131406051 | 0122310-001 3/20/2014 | 11000.2500.57332.0000.019000.0000.09.0000 SUPPLY ASSETS \$5,000 OR LESS | \$22.29 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$509.17 |
| Check Group: ORDER NUMBER#0122368 NO BACK ORDERS. | | 1 | 131406237 | 0122368-001 4/2/2014 | 11000.2100.56118.0000.019001.0000.61.0000 GENERAL SUPPLIES AND MATERIALS | \$438.19 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$438.19 |
| Check Group: SPECIAL ORDER - TITLE III | | 5 | 131406308 | 0123016-001 4/14/2014 | 11000.2200.56118.0000.019000.0000.23.0000 GENERAL SUPPLIES AND MATERIALS | \$39.75 |
| SPECIAL ORDER - CIS | | 6 | 131406308 | 0123016-001 4/14/2014 | 11000.2200.56118.0000.019000.0000.23.0000 GENERAL SUPPLIES AND MATERIALS | \$91.50 |
| SPECIAL ORDER - DATER REC | | 1 | 131406308 | 0123016-001 4/14/2014 | 11000.2200.56118.0000.019000.0000.23.0000 GENERAL SUPPLIES AND MATERIALS | \$62.86 |
| SPECIAL ORDER - DATER ENT | | 1 | 131406308 | 0123016-001 4/14/2014 | 11000.2200.56118.0000.019000.0000.23.0000 GENERAL SUPPLIES AND MATERIALS | \$59.50 |
| SPECIAL ORDER - IMD | | 10 | 131406308 | 0123016-001 4/14/2014 | 11000.2200.56118.0000.019000.0000.22.0435 GENERAL SUPPLIES AND MATERIALS | \$152.50 |
| Check #: 0 | | | | | | |

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1234

04/25/2014

Fiscal Year: 2013-2014

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|-----------|--------------------------|---|-----------------------------|
| | | | | | | PO/InvoiceTotal: \$406.11 |
| Check Group: | | | | | | |
| ORDER #0122450 | | 1 | 131406329 | 0122450-001 3/28/2014 | 11000.2400.56118.0000.019200.0000.63.0000 GENERAL SUPPLIES AND MATERIALS | \$1,140.94 |
| | | | | | | Check #: 0 |
| | | | | | | PO/InvoiceTotal: \$1,140.94 |
| Check Group: | | | | | | |
| SO. 0122440 SO AUTHORIZATION 0028413 | | 1 | 131406467 | 0122440-001 3/31/2014 | 11000.1000.56118.1010.019030.0000.61.0000 GENERAL SUPPLIES AND MATERIALS | \$2,708.06 |
| SO. 0122440 SO AUTHORIZATION 0028413 | | 1 | 131406467 | 0122440-002 4/1/2014 | 11000.1000.56118.1010.019030.0000.61.0000 GENERAL SUPPLIES AND MATERIALS | \$185.00 |
| SO. 0122440 SO AUTHORIZATION 0028413 | | 1 | 131406467 | 0122440-003 4/3/2014 | 11000.1000.56118.1010.019030.0000.61.0000 GENERAL SUPPLIES AND MATERIALS | \$8.48 |
| SO. 0122440 SO AUTHORIZATION 0028413 | | 1 | 131406467 | 0122440-004 4/15/2014 | 11000.1000.56118.1010.019030.0000.61.0000 GENERAL SUPPLIES AND MATERIALS | \$65.72 |
| | | | | | | Check #: 0 |
| | | | | | | PO/InvoiceTotal: \$2,967.26 |
| Check Group: | | | | | | |
| ORDER#0122199.....MUST BE DELIVERED AND INVOICED BY MAY 15TH ABSOULUTLEY NO BACK ORDERS | | 1 | 131406493 | 0122199-001 4/2/2014 | 24101.1000.56118.1010.019001.0000.24.0677 GENERAL SUPPLIES AND MATERIALS | \$943.28 |

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1234

04/25/2014

Fiscal Year: 2013-2014

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|-----------|--------------------------|---|---------------------------|
| ORDER#0122199.....MUST BE DELIVERED AND INVOICED BY MAY 15TH ABSOULUTLEY NO BACK ORDERS | | 1 | 131406493 | 0122199-002 4/3/2014 | 24101.1000.56118.1010.019001.0000.24.0677 GENERAL SUPPLIES AND MATERIALS | \$32.62 |
| Check #: 0 | | | | | | PO/InvoiceTotal: \$975.90 |
| Check Group: PLEASE REFER TO ORDER #0122609 | | 1 | 131406585 | 0122609-001 4/2/2014 | 24101.1000.56118.1010.019054.0000.24.0677 GENERAL SUPPLIES AND MATERIALS | \$977.75 |
| Check #: 0 | | | | | | PO/InvoiceTotal: \$977.75 |
| Check Group: ORDER # SO0122689 | | 1 | 131406680 | 0122689-001 4/16/2014 | 21000.3100.56118.0000.019000.0000.42.0000 GENERAL SUPPLIES AND MATERIALS | \$363.22 |
| ORDER # SO0122689 | | 1 | 131406680 | 0122689-002 4/17/2014 | 21000.3100.56118.0000.019000.0000.42.0000 GENERAL SUPPLIES AND MATERIALS | \$14.12 |
| Check #: 0 | | | | | | PO/InvoiceTotal: \$377.34 |
| Check Group: TEMP ORDER #0122716 | | 1 | 131406813 | 0122716-001 4/15/2014 | 11000.2300.56118.0000.019000.0000.10.0000 GENERAL SUPPLIES AND MATERIALS | \$217.49 |
| TEMP ORDER #0122717 | | 1 | 131406813 | 0122717-001 4/15/2014 | 11000.2300.56118.0000.019000.0000.10.0000 GENERAL SUPPLIES AND MATERIALS | \$26.85 |
| Check #: 0 | | | | | | PO/InvoiceTotal: \$244.34 |

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1234

04/25/2014

Fiscal Year: 2013-2014

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|-----------|--------------------------|---|----------|
| Check Group: | | | | | | |
| 1. ONE (1) BSN63105 LEGAL RULED PADS \$6.79 EA | | 1 | 131406879 | 0122890-001 | 11000.2600.56118.0000.019000.0000.43.0000 | \$361.43 |
| 2. ONE (1) BSN31820 SINGLE PLY ROLLS \$3.39 EA | | | | | | |
| 3. ONE (1) ITKKOR42 CALCULATOR INK ROLLER \$5.01 | | | | | | |
| 4. ONE (1) BSN65638 SMALL PAPER CLIPS \$1.65 PK | | | | | | |
| 5. ONE (1) BSN65639 JUMBO CLIPS \$5.69 PK | | | | | | |
| 6. TWO (2) BSN65649 STANDARD STAPLES @ \$0.79 EACH IS \$1.58 | | | | | | |
| 7. FOUR (4) TOM68620 CORRECTION TAPE @ \$2.14 EACH IS \$8.56 | | | | | | |
| 8. TWO (2) PIL77241 BLUE, FINE REFILL @ \$1.80 EACH IS \$3.60 | | | | | | |
| 9. ONE (1) PIL77242 RED, FINE REFILL \$1.80 | | | | | | |
| 10. THREE (3) VER97766 USB DRIVE @ \$14.54 EACH IS \$43.62 | | | | | | |
| 11. FIVE (5) AVE3378 GREETING CARD @ \$9.61 EACH IS \$48.05 | | | | | | |
| 12. ONE (1) BSN42051 ECONOMY STORAGE BOXES \$31.16 | | | | | | |
| 13. ONE (1) FEL52326 PLASTIC BINDING BLK \$13.45 | | | | | | |
| 14. TWO (2) BSN36685 INDEXING SYSTEM DIVIDERS @ \$43.79 EACH IS \$87.79 | | | | | | |
| 15. FIFTY (50) BSN09953 1" VIEW BINDERS @ \$1.99 EACH IS \$99.50 FOR A TOTAL OF \$361.64 FOR SUPPLIES FOR CONSTRUCTION OFFICE | | | | | | |
| | | | | 4/8/2014 | GENERAL SUPPLIES AND MATERIALS | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | \$361.43 |
| Check Group: | | | | | | |
| PCOP EMBOSSER | | 1 | 131406887 | 0123144-001 4/17/2014 | 11000.2500.56118.0000.019000.0000.13.0000 GENERAL SUPPLIES AND MATERIALS | \$48.38 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | \$48.38 |

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1234 04/25/2014

Fiscal Year: 2013-2014

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-------------------------|---------|-------------|
| Vendor Total: | | | | | | \$16,326.52 |

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1234 04/25/2014

Fiscal Year: 2013-2014

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|--------|-----------|-------------------------|---|---------|
| RODRIGUEZ, ANTHONY P.O. BOX 327 MESILLA PARK | NM 88047 | | | | | |
| Check Group: | | | | | | |
| MILEAGE | | 144.77 | 131402385 | 3/3-31/14 3/31/2014 | 24106.2200.55813.0000.019000.0000.55.0000 EMPLOYEE TRAVEL - NON-TEACHERS | \$46.33 |

Check #: 0

| | | |
|------------------|-----------------------------|---------|
| PO/InvoiceTotal: | <u> </u> | \$46.33 |
| Vendor Total: | <u> </u> | \$46.33 |

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1234 04/25/2014

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 | GMS SB 4/12/14 4/12/2014 | 11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES | \$50.00 |

Check #: 0

| | | |
|------------------|-----------------------------|---------|
| PO/InvoiceTotal: | <u> </u> | \$50.00 |
| Vendor Total: | <u> </u> | \$50.00 |

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1234 04/25/2014

Fiscal Year: 2013-2014

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|-----------|-----------------------------|---|---------|
| SIMS, MALCOLM 5982 MOON VIEW DR. LAS CRUCES | NM 88012 | | | | | |
| Check Group: | | | | | | |
| CHANGE ORDER#1 INCREASE BLANKET PO FROM \$200.00 TO \$600.00. LC. 2/26/2014 | | 1 | 131402836 | CMS BS 4/16/14 4/16/2014 | 11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES | \$50.00 |

Check #: 0

| | | |
|------------------|-----------------------------|---------|
| PO/InvoiceTotal: | <u> </u> | \$50.00 |
| Vendor Total: | <u> </u> | \$50.00 |

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1234 04/25/2014

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 | 4/3-4/14 4/14/2014 | 11000.2100.53212.2000.019000.0000.55.0000 SPEECH THERAPISTS - CONTRACTED | \$800.47 |

Check #: 0

| | |
|------------------|----------|
| PO/InvoiceTotal: | \$800.47 |
| Vendor Total: | \$800.47 |

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1234 04/25/2014

Fiscal Year: 2013-2014

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|-----------|------------------------------|---|---------|
| WEINGLASS, RANDY 836 BABYLONIA EL PASO TX 79907 | | | | | | |
| Check Group: | | | | | | |
| BLANKET PURCHASE ORDER - OFFICIAL FOR 2013-2014 SCH. YR. | | 1 | 131405811 | GHS BS 4/8/14 4/8/2014 | 11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES | \$51.00 |
| BLANKET PURCHASE ORDER - OFFICIAL FOR 2013-2014 SCH. YR. | | 1 | 131405811 | STHS BS 4/10/14 4/10/2014 | 11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES | \$51.00 |

Check #: 0

| | |
|-------------------|-----------------|
| PO/Invoice Total: | <u>\$102.00</u> |
| Vendor Total: | \$102.00 |

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1234 04/25/2014

Fiscal Year: 2013-2014

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-------------------------|---------|-------------|
| Grand Total: | | | | | | \$62,788.66 |

End of Report

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1239 04/30/2014

Fiscal Year: 2013-2014

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|-----------|----------------------------------|---|---------|
| BRISTOL, ANDREW 1813 NEWTON ST. | 92855 | | | | | |
| LAS CRUCES | NM 88001 | | | | | |
| Check Group: | | | | | | |
| BLANKET PURCHASE ORDER - OFFICIAL FOR 2013-2014 SCH. YR. | | 1 | 131400993 | GMS SCB 04/16/14 4/28/2014 | 11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES | \$42.40 |
| CHANGE ORDER #1 INCREASE PO AMOUNT FROM \$700.00 TO \$900.00 | | 1 | 131400993 | GMS SCB 04/16/14 4/28/2014 | 11000.2100.53414.9000.019000.0000.47.0651 OTHER SERVICES | \$7.60 |

Check #: 0

| | | |
|-------------------|-----------------------------|---------|
| PO/Invoice Total: | <u> </u> | \$50.00 |
| Vendor Total: | | \$50.00 |

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1239 04/30/2014

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 | 7250 | | | | | |
| | NM 88021 | | | | | |
| Check Group: | | | | | | |
| BLANKET PO FOR 2013-2014 SCHOOL BOARD MEETINGS & ADMINISTRATIVE MTGS/SUPERINTENDENT'S OFFICE | | 1 | 131400369 | TR 4/10625-1314003 69 4/16/2014 | 11000.2300.55915.0000.019000.0000.10.0000 OTHER CONTRACT SERVICES | \$106.25 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | \$106.25 |
| Check Group: | | | | | | |
| DANISHES, YOGURT, COFFEE, AND WATER | | 25 | 131405147 | STHS CWP 4/6875 4/17/2014 | 24101.1000.55915.1010.019200.0000.24.0675 OTHER CONTRACT SERVICES | \$68.75 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | \$68.75 |
| | | | | | Vendor Total: | \$175.00 |

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1239 04/30/2014

Fiscal Year: 2013-2014

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-------------------------|---------|----------|
| Grand Total: | | | | | | \$225.00 |

End of Report