

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1002

07/11/2014

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GADSDEN OPERATIONAL						
PO BOX 70						
ANTHONY	NM 88021					
Check Group:						
CONSTRUCTION DEPARTMENT/GAS LOG FOR THE MONTH OF JUNE 2014		1	141500097	06/2014 GL CONST 7/9/2014	11000.2600.55813.0000.019000.0000.43.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$80.40
CARL PERKINS-FEDS/GAS LOG FOR THE MONTH OF JUNE 2014		1	141500097	06/2014 GL ED SERV 7/9/2014	11000.1000.53330.3000.019000.0000.22.0440 PROFESSIONAL DEVELOPMENT	\$119.36
CARL PERKINS-FEDS/GAS LOG FOR THE MONTH OF JUNE 2014		1	141500097	06/2014 GL ED SERV 7/9/2014	24180.1000.53330.3000.019200.0000.22.0000 PROFESSIONAL DEVELOPMENT	\$172.80
CARL PERKINS-FEDS/GAS LOG FOR THE MONTH OF JUNE 2014		1	141500097	06/2014 GL ED SERV 7/9/2014	24182.1000.53330.3000.019003.0000.22.0000 PROFESSIONAL DEVELOPMENT	\$185.50
CARL PERKINS-FEDS/GAS LOG FOR THE MONTH OF JUNE 2014		1	141500097	06/2014 GL ED SERV 7/9/2014	11000.1000.53330.3000.019000.0000.22.0440 PROFESSIONAL DEVELOPMENT	\$102.08
CARL PERKINS-FEDS/GAS LOG FOR THE MONTH OF JUNE 2014		1	141500097	06/2014 GL ED SERV 7/9/2014	24180.1000.53330.3000.019003.0000.22.0000 PROFESSIONAL DEVELOPMENT	\$111.04
CARL PERKINS-FEDS DEPARTMENT/GAS LOG FOR THE MONTH OF JUNE 2014		1	141500097	06/2014 GL INST MAT 7/9/2014	11000.2200.55813.0000.019000.0000.22.0435 EMPLOYEE TRAVEL - NON-TEACHERS	\$77.85
STUDENT NUTRITION PROGRAM/GAS LOG FOR THE MONTH OF JUNE 2014		1	141500097	06/2014 GL SNP 7/9/2014	21000.3100.55813.0000.019000.0000.42.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$1,463.86
SUPERINTENDENT DEPARTMENT/GAS LOG FOR THE MONTH OF JUNE 2014		1	141500097	06/2014 GL SUPERINT 7/9/2014	11000.2300.55811.0000.019000.0000.10.0000 BOARD TRAVEL	\$493.79
FACILITIES AND MANAGEMENT DEPARTMENT/GAS LOG FOR THE MONTH OF JUNE 2014		1	141500097	06/2014 GL WHS 7/9/2014	11000.2600.55813.0000.019000.0000.40.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$641.11

Check #: 0

PO/InvoiceTotal: \$3,447.79

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$3,447.79

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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:						
CHANGE ORDER ON. 2 INCREASE DRY GOODS FROM \$36,496.65 TO \$46,496.65 LC 3/24/14 CHANGE ORDER NO. 3 INCREASE PO BY \$20,000 INCREASE DRY GOODS LC 5/14/14		1	131403926	06299121	21000.3100.56116.0000.019000.0000.42.0000	\$628.34
				6/29/2014	FOOD - INSTRUCTIONAL PROGRAMS	
REFRIGERATED & FROZEN FOODS BID #13-14-06 AS PER ATTACHMENTS AND SPECIFICATIONS OF BID TERMS STARTING 1/14/14 THRU JUNE 30, 2014		1	131403926	06300690	21000.3100.56116.0000.019000.0000.42.0000	\$1,586.40
				6/30/2014	FOOD - INSTRUCTIONAL PROGRAMS	
					Check #: 0	
					PO/InvoiceTotal:	\$2,214.74
Check Group:						
GISD BID #13-14-32 REFRIGERATED & FROZEN FOODS AS PER SPECIFICATIONS ON BID FOR THE PERIOD OF JULY 1, 2014 THRU DECEMBER 31, 2014		1	141500011	07078977	21000.3100.56116.0000.019000.0000.42.0000	\$2,181.90
				7/7/2014	FOOD - INSTRUCTIONAL PROGRAMS	
					Check #: 0	
					PO/InvoiceTotal:	\$2,181.90
					Vendor Total:	\$4,396.64

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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:						
NATIONAL ASSOCIATION OF SCHOOL NURSES 46TH ANNUAL CONFERENCE -- LOCATION: SAN ANTONIO, TX -- FROM JUNE 28 TO JULY 1, 2014 -- DEPARTING ON 06/26/2014 @ 5AM AND RETURNING ON 07/02/2014 @ 10PM FOR A TOTAL OF 7 DAYS @ \$115.00 = \$805.00 PLUS 17HRS @ \$30.00 FOR A TOTAL OF \$835.00 FOR PER DIEM.		1	131406745	131406745	25153.2200.53330.0000.019000.0000.59.0000	\$720.00
				7/2/2014	PROFESSIONAL DEVELOPMENT	
					Check #: 0	
					PO/InvoiceTotal:	\$720.00
					Vendor Total:	\$720.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Grand Total:						\$8,564.43

End of Report

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Voucher Batch Number: 1016

07/25/2014

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GADSDEN OPERATIONAL						
PO BOX 70						
ANTHONY	NM 88021					
Check Group:						
HOMECOMING DANCE OCTOBER 1, 2011 - CUSTODIAL FEE		1	111204038	12-44 11/17/2011	70000.1000.00000.9000.019003.0000.63.7830 CLASS OF 2012	\$60.00
SECURITY FEE		1	111204038	12-44 11/17/2011	70000.1000.00000.9000.019003.0000.63.7830 CLASS OF 2012	\$150.00
Check #: 0						
						PO/InvoiceTotal: \$210.00
Check Group:						
ATHLETICS DEPARTMENT/GAS LOG FOR THE MONTH OF JUNE 2014		1	141500097	06/2014 GL ATHLETICS 7/23/2014	11000.2400.55813.0000.019000.0000.47.0651 EMPLOYEE TRAVEL - NON-TEACHERS	\$2.62
FEDERAL PROGRAMS/GAS LOG FOR THE MONTH OF JUNE 2014		1	141500097	06/2014 GL FEDS 7/23/2014	24101.2200.55813.0000.019000.0000.24.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$82.04
GADSDEN HIGH SCHOOL/GAS LOG FOR THE MONTH OF JUNE 2014		1	141500097	06/2014 GL GHS 7/23/2014	70000.1000.00000.9000.019054.0000.63.7400 VOCATIONAL AG	\$28.85
GADSDEN HIGH SCHOOL/GAS LOG FOR THE MONTH OF JUNE 2014		1	141500097	06/2014 GL GHS 7/23/2014	70000.1000.00000.9000.019054.0000.63.7360 FFA	\$295.36
SECURITY DEPARTMENT/GAS LOG FOR THE MONTH OF JUNE 2014		1	141500097	06/2014 GL SECURITY 7/23/2014	11000.2600.55813.0000.019000.0000.46.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$78.95
SPECIAL EDUCATION DEPARTMENT/GAS LOG FOR THE MONTH OF JUNE 2014		1	141500097	06/2014 GL SPED 7/23/2014	24106.1000.55817.2000.019000.0000.55.0000 STUDENT TRAVEL	\$285.58
*****TECHNOLOGY DEPARTMENT GAS LOGS STARTING AMOUNT FOR 14-15 FY		1	141500097	06/2014 GL TECH 7/23/2014	11000.2500.55813.0000.019000.0000.44.0775 EMPLOYEE TRAVEL - NON-TEACHERS	\$957.64
Check #: 0						
						PO/InvoiceTotal: \$1,731.04

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$1,941.04

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Fiscal Year: 2014-2015

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 USAGE FOR THE 2014-2015 SCHOOL YEAR.		1	141500404	07/12/14	11000.2600.54416.0000.019000.0000.10.0000	\$60.00
				7/22/2014	COMMUNICATIONS	
					Check #: 0	
					PO/InvoiceTotal:	\$60.00
Check Group:						
MEALS FOR MS. IRIGOYEN WHILE ATTENDING THE NMSBA LEADERS RETREAT JULY 11-12, 2014 IN TAOS NM.		3	141500405	141500405	11000.2300.55811.0000.019000.0000.10.0000	\$30.00
				7/12/2014	BOARD TRAVEL	
					Check #: 0	
					PO/InvoiceTotal:	\$30.00
					Vendor Total:	\$90.00



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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:						
205/70R14 95T DEL FINALIST 45440AA		4	141500470	13335 7/21/2014	21000.3100.54313.0000.019000.0000.42.0000 MAINTENANCE & REPAIR - VEHICLES	\$228.00
INSTALLATION / LIFETIME SPIN BALANCE		4	141500470	13335 7/21/2014	21000.3100.54313.0000.019000.0000.42.0000 MAINTENANCE & REPAIR - VEHICLES	\$60.00
36 MONTH FREE REPLACEMENT CERT.		4	141500470	13335 7/21/2014	21000.3100.54313.0000.019000.0000.42.0000 MAINTENANCE & REPAIR - VEHICLES	\$32.00
TIRE DISPOSAL FEE/LT/OTHER		1	141500470	13335 7/21/2014	21000.3100.54313.0000.019000.0000.42.0000 MAINTENANCE & REPAIR - VEHICLES	\$8.00

Check #: 0

PO/InvoiceTotal: \$328.00

Vendor Total: \$328.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
O-K PAPER						
P.O. DRAWER 970093						
DALLAS	TX		75397-0093			
Check Group:						
LETTER SIZE WHITE COPY PAPER		6	141500255	3346901 7/17/2014	11000.2500.56118.0000.019000.0000.44.0775 GENERAL SUPPLIES AND MATERIALS	\$174.90
LEGAL SIZE WHITE COPY PAPER		3	141500255	3346901 7/17/2014	11000.2500.56118.0000.019000.0000.44.0775 GENERAL SUPPLIES AND MATERIALS	\$127.80
MAY DEDUCT IF PAID BY 08/10/2014		-1	141500255	3346901 7/17/2014	11000.2500.56118.0000.019000.0000.44.0775 GENERAL SUPPLIES AND MATERIALS	(\$3.03)

Check #: 0

PO/InvoiceTotal:	\$299.67
Vendor Total:	\$299.67

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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 # 0125216		1	141500072	0125216-001 7/16/2014	11000.2500.56118.0000.019000.0000.13.0000 GENERAL SUPPLIES AND MATERIALS	\$1,506.05
Check #: 0						
PO/InvoiceTotal:						\$1,506.05
Check Group:						
SO.0125329 - BINDERS		4	141500132	0125329-001 7/15/2014	11000.2500.56118.0000.019000.0000.44.0775 GENERAL SUPPLIES AND MATERIALS	\$42.40
WALL CANENDAR		1	141500132	0125329-001 7/15/2014	11000.2500.56118.0000.019000.0000.44.0775 GENERAL SUPPLIES AND MATERIALS	\$18.41
WALL CALENDAR		3	141500132	0125329-001 7/15/2014	11000.2500.56118.0000.019000.0000.44.0775 GENERAL SUPPLIES AND MATERIALS	\$41.04
PERSONNEL FILE FOLDERS		19	141500132	0125329-001 7/15/2014	11000.2500.56118.0000.019000.0000.44.0775 GENERAL SUPPLIES AND MATERIALS	\$218.31
DESK PAD CALENDAR		2	141500132	0125329-001 7/15/2014	11000.2500.56118.0000.019000.0000.44.0775 GENERAL SUPPLIES AND MATERIALS	\$23.14
BLUE FILE FOLDERS		1	141500132	0125329-001 7/15/2014	11000.2500.56118.0000.019000.0000.44.0775 GENERAL SUPPLIES AND MATERIALS	\$21.73
YELLOW FILE FOLDERS		1	141500132	0125329-001 7/15/2014	11000.2500.56118.0000.019000.0000.44.0775 GENERAL SUPPLIES AND MATERIALS	\$21.73
Check #: 0						
PO/InvoiceTotal:						\$386.76
Check Group:						
ORDER # SO. 0125389.		1	141500259	0125389-001 7/15/2014	27149.2200.56118.0000.019000.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$75.40
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$75.40
Check Group:						
ORDE NUMBER 0125444		1	141500387	0125444-001 7/17/2014	21000.3100.56118.0000.019000.0000.42.0000 GENERAL SUPPLIES AND MATERIALS	\$357.89
ORDE NUMBER 0125444		1	141500387	0125444-002 7/18/2014	21000.3100.56118.0000.019000.0000.42.0000 GENERAL SUPPLIES AND MATERIALS	\$58.73
						Check #: 0
						PO/InvoiceTotal: \$416.62
						Vendor Total: \$2,384.83

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
WALSH, ANDERSON, GALLEGOS, GREEN & TREVI						
P.O. BOX 2156						
AUSTIN TX 78768						
Check Group:						
NM ANNUAL RETAINER FEE FY: 2014-2015		1	141500514	449179 7/1/2014	11000.2300.53413.0000.019000.0000.10.0000 LEGAL	\$1,070.00
					Check #: 0	
PO/InvoiceTotal:						\$1,070.00
Vendor Total:						\$1,070.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Grand Total:						\$6,113.54

End of Report