

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1027

08/08/2014

Fiscal Year: 2014-2015

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:						
BREAKFAST AND LUNCH FOR APRIL 25 FOR CAREER DAY... QUOTE PER MR. GIOVAS		1	131406345	GE/CD-4/64800 4/25/2014	23000.1000.55915.9000.019017.0000.61.6010 OTHER CONTRACT SERVICES	\$648.00
					Check #: 0	
					PO/InvoiceTotal:	\$648.00
Check Group:						
STAFF MEETING JULY 30, 2014 AT LOCATION: GSAC OLD CAFETERIA RELATED STAFF: 85 EMPLOYEES MENU: BAGELS W/CREAM CHEESE, FRESH FRUIT, COFFEE AND WATER TIME: 8:00 A.M. TO 1:00 P.M. CONTACT: MARGARET OR JULIE		85	141500148	SPED7/13600 7/30/2014	11000.2100.55915.2000.019000.0000.55.0000 OTHER CONTRACT SERVICES	\$242.25
					Check #: 0	
					PO/InvoiceTotal:	\$242.25
Check Group:						
PROFESSIONAL DEV MEETING - JUL 31 2014		100	141500873	RS PROF DEV 7-28500 7/21/2014	23000.1000.55915.9000.019140.0000.61.6010 OTHER CONTRACT SERVICES	\$285.00
					Check #: 0	
					PO/InvoiceTotal:	\$285.00
					Vendor Total:	\$1,175.25

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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:						
7751W STE WALLS 3210		4	141500209	4003-7 7/16/2014	31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$496.60
BARK MULCH LATEX		4	141500209	4003-7 7/16/2014	31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$351.80
NAVY BLUE LATEX		3	141500209	4003-7 7/16/2014	31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$263.85
Check #: 0						
						PO/InvoiceTotal: \$1,112.25
Check Group:						
LAYTEX TRAFFIC YELLOW (GAL)		10	141500246	4217-3 7/21/2014	31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$259.90
5 GAL PAINT MIXER		5	141500246	4217-3 7/21/2014	31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$81.95
1 GAL PAINT MIXER		5	141500246	4217-3 7/21/2014	31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$54.45
INT CL2696A PAINT LATEX 5/17 (5 GAL)		1	141500246	4217-3 7/21/2014	31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$87.95
INT 2227N LATEX HAND MAIDEN 5/17 (5 GAL)		2	141500246	4217-3 7/21/2014	31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$175.90
Check #: 0						
						PO/InvoiceTotal: \$660.15
Check Group:						
PANEL LATEX ULTRA TECH INT (5 GL)		5	141500247	4046-6 7/17/2014	31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$76.95
D.W. MATCH ULTRA TACH INT EGGS (10 GAL)		10	141500247	4046-6 7/17/2014	31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$159.90

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BEIGE MATCH ULTRA TECH INT EGGS (5 GAL)		5	141500247	4046-6 7/17/2014	31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$79.95
YELLOW MATCH ULTRA TECH INT EGGS (5 GAL)		5	141500247	4046-6 7/17/2014	31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$79.95
CL1652M ACCY-PRO INT/EXT A (5 GAL)		5	141500247	4046-6 7/17/2014	31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$154.95
CLC1287N ACC-PRO INT/EXT A		5	141500247	4046-6 7/17/2014	31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$154.95
Check #: 0						
PO/InvoiceTotal:						\$706.65
Check Group:						
INT. S/G MISTAYA LATEX (5 GAL)		4	141500248	4004-5 7/16/2014	31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$483.80
CL2682M S/G		1	141500248	4004-5 7/16/2014	31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$35.00
Check #: 0						
PO/InvoiceTotal:						\$518.80
Check Group:						
LATEX S/G BATTLESHIP GREY (5 GAL)		5	141500249	4218-1 7/21/2014	31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$129.95
LATEX S/G TRAFFIC YELLOW (5 GAL)		5	141500249	4218-1 7/21/2014	31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$129.95
LATEX S/G TRAFFIC BLUE (5 GAL)		5	141500249	4218-1 7/21/2014	31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$129.95
S/G DAY LILLY LATEX (5 GAL)		10	141500249	4218-1 7/21/2014	31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$1,209.00
PRIMER INT. (5 GAL)		10	141500249	4218-1 7/21/2014	31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$489.50
Check #: 0						
PO/InvoiceTotal:						\$2,088.35

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
CL2327N PAINT HARLEQUIN S/G LATEX (2 GAL)		2	141500250	4176-1 7/21/2014	31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$51.98
10.1 PZ CAULKING ALMOND		12	141500250	4176-1 7/21/2014	31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$62.28
4" ROLLER COVER		48	141500250	4176-1 7/21/2014	31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$570.72
9 X 1/2 ROLLER COVER		36	141500250	4176-1 7/21/2014	31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$214.20
9 X 1 ROLLER COVER		48	141500250	4176-1 7/21/2014	31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$493.92
PAINT SCREEN		24	141500250	4176-1 7/21/2014	31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$47.76
9" MILLER FRAME		24	141500250	4176-1 7/21/2014	31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$153.36
6" ROLLER FRAME		24	141500250	4176-1 7/21/2014	31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$81.36
4" ROLLER FRAME		24	141500250	4176-1 7/21/2014	31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$76.56
METAL PAINT TRAY		24	141500250	4176-1 7/21/2014	31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$182.40
PLASTIC TRAY LINER		24	141500250	4176-1 7/21/2014	31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$28.56
2" DISPOSABLE BRUSH		24	141500250	4176-1 7/21/2014	31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$23.76
2' ANGELAR BRUSH		24	141500250	4176-1 7/21/2014	31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$263.76
3" ANGELAR BRUSH		12	141500250	4176-1 7/21/2014	31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$183.48
9 X 12 DROP CLOTH		5	141500250	4176-1 7/21/2014	31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$123.45

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
9' PAINATERS PLASTIC		4	141500250	4176-1 7/21/2014	31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$51.92
12' PAINTERS PLASTIC		4	141500250	4176-1 7/21/2014	31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$124.36
Check #: 0						
PO/InvoiceTotal:						\$2,733.83
Vendor Total:						\$7,820.03

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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:						
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	06254840 6/25/2014	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$11,074.20
					Check #: 0	
					PO/InvoiceTotal:	\$11,074.20
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	07136223 7/13/2014	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$1,318.60
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	07205823 7/20/2014	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$2,332.32
GISD BID #13-14-30 DRY GOODS AS PER SPECIFICATIONS ON BID FOR THE PERIOD OF JULY 1, 2014 THRU DECEMBER 31, 2014		1	141500011	07274854-0011 7/27/2014	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$1,269.90
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	07274854-0011 7/27/2014	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$8,413.50
GISD BID #13-14-30 DRY GOODS AS PER SPECIFICATIONS ON BID FOR THE PERIOD OF JULY 1, 2014 THRU DECEMBER 31, 2014		1	141500011	07298399--0011 7/29/2014	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$2,266.74
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	07298399--0011 7/29/2014	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$7,976.16

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GISD BID #13-14-31 NON-FOOD ITEMS AS PER SPECIFICATIONS ON BID FOR THE PERIOD OF JULY 1, 2014 THRU DECEMBER 31, 2014		1	141500011	07298399--0011 7/29/2014	21000.3100.56117.0000.019000.0000.42.0000 NON-FOOD - INSTRUCTIONAL PROGRAMS	\$150.00
GISD BID #13-14-30 DRY GOODS AS PER SPECIFICATIONS ON BID FOR THE PERIOD OF JULY 1, 2014 THRU DECEMBER 31, 2014		1	141500011	07298400 7/29/2014	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$1,507.89
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	07298400 7/29/2014	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$965.60
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	07309942 7/30/2014	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$307.05
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	08034329 8/3/2014	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$7,094.44
Check #: 0						
PO/InvoiceTotal:						\$33,602.20
Check Group:						
GISD BID #13-14-28 MEXICAN FOODS AS PER SPECIFICATIONS ON BID FOR THE PERIOD OF JULY 1, 2014 THRU JUNE 30, 2015-----THIS PO WILL REPLACE LINE 1 ON PO #141500011 DUE TO A YEARLY CONTRACT FOR 14-15 FY		1	141500131	07274854--0131 7/27/2014	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$157.32
GISD BID #13-14-28 MEXICAN FOODS AS PER SPECIFICATIONS ON BID FOR THE PERIOD OF JULY 1, 2014 THRU JUNE 30, 2015-----THIS PO WILL REPLACE LINE 1 ON PO #141500011 DUE TO A YEARLY CONTRACT FOR 14-15 FY		1	141500131	07298399--0131 7/29/2014	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$618.28

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GISD BID #13-14-28 MEXICAN FOODS AS PER SPECIFICATIONS ON BID FOR THE PERIOD OF JULY 1, 2014 THRU JUNE 30, 2015-----THIS PO WILL REPLACE LINE 1 ON PO #141500011 DUE TO A YEARLY CONTRACT FOR 14-15 FY		1	141500131	07318728--07298 399 7/31/2014	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	(\$9.00)
Check #: 0						
PO/InvoiceTotal:						\$766.60
Vendor Total:						\$45,443.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LARRIVA, ROBBIE ANN						
7371 LA CASA WAY						
CANUTILLO TX 79835						
Check Group:						
2014 NM ASSESSMENT CONFERENCE: ASSESMENT BEST PRACTICES TO DRIVE INSTRUCTION ON JULY 28 - 29, 2014 IN SANTA FE, NM. DEPART JULY 27TH @ 12:00 NOON. JULY 29TH @ 10:30 PM. 2 DAYS		2	141500730	141500730	27114.1000.53330.1010.019000.0000.23.0000	\$270.00
				7/29/2014	PROFESSIONAL DEVELOPMENT	
ADDITIONAL 10 HOURS		1	141500730	141500730	27114.1000.53330.1010.019000.0000.23.0000	\$20.00
				7/29/2014	PROFESSIONAL DEVELOPMENT	

Check #: 0

	PO/InvoiceTotal:	\$290.00
	Vendor Total:	\$290.00

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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:						
SPECIAL ORDER AY, PLNR,MO,8.5X11, JULY 2014 - AUGUST 2015 VARIOUS COLORS 12-RED, 12-GREEN, AND 12-BLUE. AS PER QUOTE #0014072 BY REP. CARLOS GANDARA JR.		36	141500472	0125812-001 7/25/2014	11000.2200.56118.0000.019000.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$263.52
Check #: 0						PO/InvoiceTotal: \$263.52
Check Group:						
PENCIL CUP ORDER #SO.0125576		1	141500488	0125576-001 7/22/2014	11000.2500.56118.0000.019000.0000.09.0000 GENERAL SUPPLIES AND MATERIALS	\$878.53
PENCIL CUP ORDER #SO.0125576		1	141500488	0125576-002 7/23/2014	11000.2500.56118.0000.019000.0000.09.0000 GENERAL SUPPLIES AND MATERIALS	\$4.84
Check #: 0						PO/InvoiceTotal: \$883.37
Check Group:						
SO.0125662 INSTRUCTIONAL MATERIALS FOR OUR 2ND GRADE TEAM		1	141500535	0125662-001 7/22/2014	11000.1000.56118.1010.019120.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$359.87
SO.0125662 INSTRUCTIONAL MATERIALS FOR OUR 2ND GRADE TEAM		1	141500535	0125662-002 7/23/2014	11000.1000.56118.1010.019120.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$34.41
SO.0125662 INSTRUCTIONAL MATERIALS FOR OUR 2ND GRADE TEAM		1	141500535	0125662-004 7/28/2014	11000.1000.56118.1010.019120.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$10.86
Check #: 0						PO/InvoiceTotal: \$405.14
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SO.0125519 SO AUTHORIZATION 0030593		1	141500630	0125519-001 7/28/2014	11000.2400.56118.0000.019030.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$695.95
Check #: 0						
Check Group:						
SEE ORDER #SO 0125695 - OFFICE SUPPLIES		1	141500638	0125695-001 7/25/2014	11000.2300.56118.0000.019000.0000.10.0000 GENERAL SUPPLIES AND MATERIALS	\$113.98
Check #: 0						
Check Group:						
BUSINESS SOURCE 4" D-RING VIEW BINDERS		60	141500678	0125802-001 7/28/2014	11000.1000.56118.1010.019035.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$642.00
Check #: 0						
Check Group:						
ORDER # 0125953		1	141500810	0125953-001 8/1/2014	11000.2500.56118.0000.019000.0000.13.0000 GENERAL SUPPLIES AND MATERIALS	\$425.94
ORDER # 0125953		1	141500810	0125953-002 8/4/2014	11000.2500.56118.0000.019000.0000.13.0000 GENERAL SUPPLIES AND MATERIALS	\$16.36
Check #: 0						
PO/InvoiceTotal:						\$695.95
PO/InvoiceTotal:						\$113.98
PO/InvoiceTotal:						\$642.00
PO/InvoiceTotal:						\$442.30
Vendor Total:						\$3,446.26

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
YTURRALDE, EFREN						
Gadsden Administrative Complex						
ANTHONY	NM 88021					
Check Group:						
PER DIEM FOR LEADERSHIP REDEFINED... LEADERSHIP MATTERS CONFERENCE, JULY 23 THRU. JULY 25, 2014, IN IALBUQUERQUE NM.		2	141500401	141500401	11000.2300.53330.0000.019000.0000.10.0000	\$170.00
				7/25/2014	PROFESSIONAL DEVELOPMENT	
12 EXTRA HOURS		1	141500401	141500401	11000.2300.53330.0000.019000.0000.10.0000	\$30.00
				7/25/2014	PROFESSIONAL DEVELOPMENT	
Check #: 0						
PO/InvoiceTotal:						\$200.00
Vendor Total:						\$200.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Grand Total:						\$59,106.54

End of Report

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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:						
MILIAGE REIMBURSEMENT FOR PARENT ACTIVITIES FY 2014 - 2015. \$ 1,500.00/\$0.32 = 4,687.50.		179.1	141500272	07/23/14-07/31/14 7/31/2014	24101.2100.55813.0000.019000.0000.24.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$57.31
Check #: 0						
PO/InvoiceTotal:						\$57.31
Vendor Total:						\$57.31

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Voucher Batch Number: 1043

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GADSDEN OPERATIONAL						
PO BOX 70						
ANTHONY	NM 88021					
Check Group:						
ATHLETICS DEPARTMENT/GAS LOG FOR THE MONTH OF JULY 2014		1	141500097	07/2014 GL ATHLETICS 8/19/2014	11000.1000.55817.9000.019000.0000.47.0795 STUDENT TRAVEL	\$365.83
ATHLETICS DEPARTMENT/GAS LOG FOR THE MONTH OF JULY 2014		1	141500097	07/2014 GL ATHLETICS 8/19/2014	11000.1000.55819.9000.019000.0000.47.0651 EMPLOYEE TRAVEL - TEACHERS	\$174.40
CONSTRUCTION DEPARTMENT/GAS LOG FOR THE MONTH OF JULY 2014		1	141500097	07/2014 GL CONST 8/19/2014	11000.2600.55813.0000.019000.0000.43.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$85.10
DEPUTY SUPERINTENDENT/GAS LOG FOR THE MONTH OF JULY 2014		1	141500097	07/2014 GL DEPUTY 8/19/2014	11000.1000.55817.9000.019000.0000.15.5820 STUDENT TRAVEL	\$194.24
FEDERAL PROGRAMS/GAS LOG FOR THE MONTH OF JULY 2014		1	141500097	07/2014 GL FEDS 8/19/2014	24101.2100.55813.0000.019000.0000.24.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$207.96
FEDERAL PROGRAMS/GAS LOG FOR THE MONTH OF JULY 2014		1	141500097	07/2014 GL FEDS 8/19/2014	24101.2200.55813.0000.019000.0000.24.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$34.19
GADSDEN MIDDLE SCHOOL/GAS LOG FOR THE MONTH OF JULY 2014		1	141500097	07/2014 GL GMS 8/19/2014	11000.2400.53330.0000.019052.0000.62.0000 PROFESSIONAL DEVELOPMENT	\$199.04
NURSING DEPARTMENT/GAS LOG FOR THE MONTH OF JUNE-JULY 2014		1	141500097	07/2014 GL NURSING 8/19/2014	25153.2200.55813.0000.019000.0000.59.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$384.00
STUDENT NUTRITION PROGRAM/GAS LOG FOR THE MONTH OF JULY 2014		1	141500097	07/2014 GL SNP 8/19/2014	21000.3100.55813.0000.019000.0000.42.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$1,817.14
SUPERINTENDENT DEPARTMENT/GAS LOG FOR THE MONTH OF JULY 2014		1	141500097	07/2014 GL SUPERINT 8/19/2014	11000.2300.55811.0000.019000.0000.10.0000 BOARD TRAVEL	\$246.08
FACILITIES AND MANAGEMENT DEPARTMENT/GAS LOG FOR THE MONTH OF JULY 2014		1	141500097	07/2014 GL WHS 8/19/2014	11000.2600.55813.0000.019000.0000.40.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$679.17

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ASSOC.SUP-FINANCE DEPARTMENT/GAS LOG FOR THE MONTH OF AUGUST 2014		1	141500097	08/2014 GL FINANCE 8/19/2014	11000.2500.53330.0000.019000.0000.09.0000 PROFESSIONAL DEVELOPMENT	\$177.92
Check #: 0						
PO/Invoice Total:						\$4,565.07
Vendor Total:						\$4,565.07

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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	08/12/14	11000.2600.54416.0000.019000.0000.10.0000	\$60.00

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Check #: 0

PO/InvoiceTotal: \$60.00

Vendor Total: \$60.00

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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:						
GISD BID #13-14-30 DRY GOODS AS PER SPECIFICATIONS ON BID FOR THE PERIOD OF JULY 1, 2014 THRU DECEMBER 31, 2014		1	141500011	08057644	21000.3100.56116.0000.019000.0000.42.0000	\$1,323.03
				8/5/2014	FOOD - INSTRUCTIONAL PROGRAMS	
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	08057644	21000.3100.56116.0000.019000.0000.42.0000	\$1,297.31
				8/5/2014	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #13-14-31 NON-FOOD ITEMS AS PER SPECIFICATIONS ON BID FOR THE PERIOD OF JULY 1, 2014 THRU DECEMBER 31, 2014		1	141500011	08057644	21000.3100.56117.0000.019000.0000.42.0000	\$323.50
				8/5/2014	NON-FOOD - INSTRUCTIONAL PROGRAMS	
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	08069351--0011	21000.3100.56116.0000.019000.0000.42.0000	\$1,249.63
				8/6/2014	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #13-14-30 DRY GOODS AS PER SPECIFICATIONS ON BID FOR THE PERIOD OF JULY 1, 2014 THRU DECEMBER 31, 2014		1	141500011	08071202	21000.3100.56116.0000.019000.0000.42.0000	\$325.37
				8/7/2014	FOOD - INSTRUCTIONAL PROGRAMS	
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	08071202	21000.3100.56116.0000.019000.0000.42.0000	\$787.26
				8/7/2014	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #13-14-30 DRY GOODS AS PER SPECIFICATIONS ON BID FOR THE PERIOD OF JULY 1, 2014 THRU DECEMBER 31, 2014		1	141500011	08104525	21000.3100.56116.0000.019000.0000.42.0000	\$1,665.18
				8/10/2014	FOOD - INSTRUCTIONAL PROGRAMS	
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	08104525	21000.3100.56116.0000.019000.0000.42.0000	\$6,089.42
				8/10/2014	FOOD - INSTRUCTIONAL PROGRAMS	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GISD BID #13-14-30 DRY GOODS AS PER SPECIFICATIONS ON BID FOR THE PERIOD OF JULY 1, 2014 THRU DECEMBER 31, 2014		1	141500011	08129082	21000.3100.56116.0000.019000.0000.42.0000	\$3,318.54
				8/12/2014	FOOD - INSTRUCTIONAL PROGRAMS	
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	08129082	21000.3100.56116.0000.019000.0000.42.0000	\$9,131.68
				8/12/2014	FOOD - INSTRUCTIONAL PROGRAMS	
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	08129083	21000.3100.56116.0000.019000.0000.42.0000	\$1,841.56
				8/12/2014	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #13-14-30 DRY GOODS AS PER SPECIFICATIONS ON BID FOR THE PERIOD OF JULY 1, 2014 THRU DECEMBER 31, 2014		1	141500011	08143333	21000.3100.56116.0000.019000.0000.42.0000	\$382.89
				8/14/2014	FOOD - INSTRUCTIONAL PROGRAMS	
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	08143333	21000.3100.56116.0000.019000.0000.42.0000	\$5,531.96
				8/14/2014	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #13-14-30 DRY GOODS AS PER SPECIFICATIONS ON BID FOR THE PERIOD OF JULY 1, 2014 THRU DECEMBER 31, 2014		1	141500011	08177386	21000.3100.56116.0000.019000.0000.42.0000	\$806.41
				8/17/2014	FOOD - INSTRUCTIONAL PROGRAMS	
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	08177386	21000.3100.56116.0000.019000.0000.42.0000	\$16,098.45
				8/17/2014	FOOD - INSTRUCTIONAL PROGRAMS	
					Check #: 0	
					PO/InvoiceTotal:	\$50,172.19
Check Group:						
GISD BID #13-14-28 MEXICAN FOODS AS PER SPECIFICATIONS ON BID FOR THE PERIOD OF JULY 1, 2014 THRU JUNE 30, 2015-----THIS PO WILL REPLACE LINE 1 ON PO #141500011 DUE TO A YEARLY CONTRACT FOR 14-15 FY		1	141500131	08069351--0131	21000.3100.56116.0000.019000.0000.42.0000	\$610.80
				8/6/2014	FOOD - INSTRUCTIONAL PROGRAMS	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GISD BID #13-14-28 MEXICAN FOODS AS PER SPECIFICATIONS ON BID FOR THE PERIOD OF JULY 1, 2014 THRU JUNE 30, 2015-----THIS PO WILL REPLACE LINE 1 ON PO #141500011 DUE TO A YEARLY CONTRACT FOR 14-15 FY		1	141500131	08071203	21000.3100.56116.0000.019000.0000.42.0000	\$76.35
				8/7/2014	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #13-14-28 MEXICAN FOODS AS PER SPECIFICATIONS ON BID FOR THE PERIOD OF JULY 1, 2014 THRU JUNE 30, 2015-----THIS PO WILL REPLACE LINE 1 ON PO #141500011 DUE TO A YEARLY CONTRACT FOR 14-15 FY		1	141500131	08104526	21000.3100.56116.0000.019000.0000.42.0000	\$1,145.25
				8/10/2014	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #13-14-28 MEXICAN FOODS AS PER SPECIFICATIONS ON BID FOR THE PERIOD OF JULY 1, 2014 THRU JUNE 30, 2015-----THIS PO WILL REPLACE LINE 1 ON PO #141500011 DUE TO A YEARLY CONTRACT FOR 14-15 FY		1	141500131	08129085	21000.3100.56116.0000.019000.0000.42.0000	\$1,664.43
				8/12/2014	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #13-14-28 MEXICAN FOODS AS PER SPECIFICATIONS ON BID FOR THE PERIOD OF JULY 1, 2014 THRU JUNE 30, 2015-----THIS PO WILL REPLACE LINE 1 ON PO #141500011 DUE TO A YEARLY CONTRACT FOR 14-15 FY		1	141500131	08177387	21000.3100.56116.0000.019000.0000.42.0000	\$763.50
				8/17/2014	FOOD - INSTRUCTIONAL PROGRAMS	
Check #: 0						
PO/InvoiceTotal:						\$4,260.33
Vendor Total:						\$54,432.52

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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:						
997 MOWER TIRES 26 X 12 X 12		4	141500783	13523 7/31/2014	31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$459.96
					Check #: 0	
					PO/InvoiceTotal:	\$459.96
Check Group:						
MAINTENANCE AND REPAIR FOR FEDERAL PROGRAMS VEHICLES 2007 DODGE CARAVAN 2007 CHRYSLER SEBRING TIRE MOUNT AND/OR DISMOUNT LABOR.		4	141500795	13562 8/1/2014	24101.2600.54313.0000.019000.0000.24.0000 MAINTENANCE & REPAIR - VEHICLES	\$40.00
MAINTENANCE AND REPAIR FOR FEDERAL PROGRAMS VEHICLES 2007 DODGE CARAVAN 2007 CHRYSLER SEBRING TIRE MOUNT AND/OR DISMOUNT LABOR.		4	141500795	13642 8/5/2014	24101.2600.54313.0000.019000.0000.24.0000 MAINTENANCE & REPAIR - VEHICLES	\$40.00
					Check #: 0	
					PO/InvoiceTotal:	\$80.00
Check Group:						
LT235/85R16 E 120R MC		9	141500964	13739 8/8/2014	31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$1,134.00
INSTALLATION AND LIFETIME BALANCE		9	141500964	13739 8/8/2014	31700.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$135.00
					Check #: 0	
					PO/InvoiceTotal:	\$1,269.00
					Vendor Total:	\$1,808.96

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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.		30	141500674	3358250 8/7/2014	11000.1000.56118.1010.019008.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$874.50
MAY DEDUCT 1% IF PAID BY 09/10/14		1	141500674	3358250 8/7/2014	11000.1000.56118.1010.019008.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	(\$8.75)
Check #: 0						
						PO/InvoiceTotal: <u>\$865.75</u>
Check Group:						
COPY PAPER LETTER SIZE 8 1/2X11		20	141500706	3354355 7/31/2014	11000.1000.56118.1010.019120.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$583.00
Check #: 0						
						PO/InvoiceTotal: <u>\$583.00</u>
Check Group:						
2 BOXES OF 11 BY 17 PER --- 1000 SHEETS PER BOX @ \$13.40 X 2 = \$26.80 TOTAL		2	141501075	3364547 8/19/2014	25153.2200.56118.0000.019000.0000.59.0000 GENERAL SUPPLIES AND MATERIALS	\$26.80
MAY DEDUCT 1% IF PAID BY 09/10/2014		1	141501075	3364547 8/19/2014	25153.2200.56118.0000.019000.0000.59.0000 GENERAL SUPPLIES AND MATERIALS	(\$0.27)
Check #: 0						
						PO/InvoiceTotal: <u>\$26.53</u>
						Vendor Total: <u>\$1,475.28</u>

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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:						
PENCIL CUP ORDER #124978		1	141500077	0125266-001 7/9/2014	11000.1000.56118.1010.019104.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$247.20
Check #: 0						
PO/InvoiceTotal:						\$247.20
Check Group:						
ORDER #125602		1	141500510	0125602-001 7/28/2014	11000.2100.56118.0000.019200.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$528.07
Check #: 0						
PO/InvoiceTotal:						\$528.07
Check Group:						
SO.0125662 INSTRUCTIONAL MATERIALS FOR OUR 2ND GRADE TEAM		1	141500535	0125662-003 7/25/2014	11000.1000.56118.1010.019120.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$62.94
Check #: 0						
PO/InvoiceTotal:						\$62.94
Check Group:						
SO. 0125649		1	141500546	0125649-001 7/28/2014	31700.4000.57332.0000.019017.0000.61.9780 SUPPLY ASSETS \$5,000 OR LESS	\$1,567.55
Check #: 0						
PO/InvoiceTotal:						\$1,567.55
Check Group:						
SO.0125650		1	141500677	0125650-001 7/25/2014	11000.2400.56118.0000.019003.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$156.54
SO.0125650		1	141500677	0125650-002 7/28/2014	11000.2400.56118.0000.019003.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$56.68

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SO.0125650		1	141500677	0125650-003 8/7/2014	11000.2400.56118.0000.019003.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	(\$56.68)
SO.0125650		1	141500677	0125650-004 8/7/2014	11000.2400.56118.0000.019003.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$52.32
Check #: 0						
PO/InvoiceTotal:						\$208.86
Check Group:						
ORDER# SO.0125838		1	141500715	0125838-001 8/1/2014	11000.1000.56118.1010.019008.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$5,135.60
Check #: 0						
PO/InvoiceTotal:						\$5,135.60
Check Group:						
ORDER # SO.0125853		1	141500719	0125853-001 8/4/2014	11000.1000.56118.1010.019052.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$4,286.27
Check #: 0						
PO/InvoiceTotal:						\$4,286.27
Check Group:						
SO.0125899 INSTRUCTIONAL MATERIALS		1	141500768	0125899-001 8/7/2014	11000.1000.56118.1010.019120.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$1,594.30
SO.0125899 SUPPORT MATERIALS		1	141500768	0125899-001 8/7/2014	11000.2400.56118.0000.019120.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$169.20
Check #: 0						
PO/InvoiceTotal:						\$1,763.50
Check Group:						
Sales Order ID :SO.0125988 FOR PURCHASING DEPARTMENT		1	141500812	0126081-001 8/5/2014	11000.2500.56118.0000.019000.0000.09.0000 GENERAL SUPPLIES AND MATERIALS	\$356.54
Sales Order ID :SO.0125988 FOR PURCHASING DEPARTMENT		1	141500812	0126081-002 8/6/2014	11000.2500.56118.0000.019000.0000.09.0000 GENERAL SUPPLIES AND MATERIALS	(\$2.80)
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal:
						\$353.74
Check Group:						
SO. #0126032		1	141500854	0126032-001 8/6/2014	11000.2100.56118.0000.019035.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$541.91
SO. #0126032		1	141500854	0126032-002 8/12/2014	11000.2100.56118.0000.019035.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	(\$364.42)
SO. #0126032		1	141500854	0126032-003 8/12/2014	11000.2100.56118.0000.019035.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$182.21
						Check #: 0
						PO/InvoiceTotal:
						\$359.70
Check Group:						
SO. #0126033		1	141500855	0126033-001 8/6/2014	31700.4000.57332.0000.019035.0000.61.9780 SUPPLY ASSETS \$5,000 OR LESS	\$3,722.12
SO. #0126033		1	141500855	0126033-002 8/7/2014	31700.4000.57332.0000.019035.0000.61.9780 SUPPLY ASSETS \$5,000 OR LESS	\$621.40
						Check #: 0
						PO/InvoiceTotal:
						\$4,343.52
Check Group:						
PLEASE REFER TO ORDER #0125931		140	141500876	0125931-001 8/7/2014	11000.1000.56118.1010.019054.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$137.20
						Check #: 0
						PO/InvoiceTotal:
						\$137.20
Check Group:						
SO0126072		1	141500877	0126072-001 8/6/2014	21000.3100.56118.0000.019000.0000.42.0000 GENERAL SUPPLIES AND MATERIALS	\$56.22
SO0126072		1	141500877	0126072-002 8/7/2014	21000.3100.56118.0000.019000.0000.42.0000 GENERAL SUPPLIES AND MATERIALS	\$6.93
						Check #: 0
						PO/InvoiceTotal:
						\$63.15
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ORDER # SO.0126058		1	141500907	0126058-001 8/7/2014	31700.4000.57332.0000.019040.0000.61.9780 SUPPLY ASSETS \$5,000 OR LESS	\$557.05
Check #: 0						
PO/InvoiceTotal:						\$557.05
Check Group:						
SO.0126182		1	141500927	0126182-001 8/11/2014	11000.1000.56118.1010.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$180.00
SO.0126182		1	141500927	0126182-002 8/13/2014	11000.1000.56118.1010.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$110.75
Check #: 0						
PO/InvoiceTotal:						\$290.75
Check Group:						
PENCIL CUP ORDER # SO.0126236		1	141501020	0126236-001 8/14/2014	11000.2500.56118.0000.019000.0000.09.0000 GENERAL SUPPLIES AND MATERIALS	\$18.40
Check #: 0						
PO/InvoiceTotal:						\$18.40
Check Group:						
ORDER # 0030908 FOR ATHLETICS	SO.0126291 - OFFICE SUPPLIES	1	141501089	0126291-001 8/14/2014	11000.2400.56118.0000.019000.0000.47.0651 GENERAL SUPPLIES AND MATERIALS	\$196.24
Check #: 0						
PO/InvoiceTotal:						\$196.24
Vendor Total:						\$20,119.74

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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:						
MILEAGE FOR MEDICAID COORDINATOR FOR SCHOOL YEAR 2014-15		1	141500738	6/23-8/4/14 8/4/2014	25153.2200.55813.0000.019000.0000.59.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$68.77

Check #: 0

PO/InvoiceTotal: \$68.77

Vendor Total: \$68.77

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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:						
GRT 7.0000%		1	141500151	452606 8/1/2014	24106.2200.53414.0000.019000.0000.55.0000 OTHER SERVICES	\$332.50
CHANGE ORDER#1 CHANGE LINE ITEM FROM 24106.2200.56118.0000.019000.0000.55.0000 TO 24106.2200.53414.0000.019000.0000.55.0000.LC. 8/19/2014 SPED POLICIES & PROCEDURES FOR SCHOOL YEAR 14-15		1	141500151	452606 8/1/2014	24106.2200.53414.0000.019000.0000.55.0000 OTHER SERVICES	\$4,750.00
Check #: 0						
PO/InvoiceTotal:						\$5,082.50
Vendor Total:						\$5,082.50

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Grand Total:						\$87,670.15

End of Report

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Voucher Batch Number: 1025 08/05/2014

Fiscal Year: 2014-2015

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	2797-6 6/6/2014	31700.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$1,087.97
Check #: 0						
PO/InvoiceTotal:						\$1,087.97
Vendor Total:						\$1,087.97

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1025 08/05/2014

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Grand Total:						\$1,087.97

End of Report