

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1061

09/15/2011

Fiscal Year: 2011-2012

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
GADSDEN SCHOOL DISTRICT -- BANK OF AMERICA P.O. DRAWER 70 ANTHONY	90156					
Check Group:						
U.S. POST OFFICE - PRIORITY MAIL TO PED		1	111200481	111200481 SUPER	11000.2300.56118.0000.019000.0000.10.0000	\$18.30
ERNESTO'S REST. - BREAKFAST MEETINT WITH PARENTS		1	111200481	111200481 SUPER	GENERAL SUPPLIES AND MATERIALS 23000.1000.56118.9000.019000.0000.09.6010	\$82.90
NUANCE CREDIT		-1	111200481	111200481 SUPER	GENERAL SUPPLIES AND MATERIALS 11000.1000.56118.1010.019020.0000.61.0000	(\$59.94)
Check #: 0						
PO/InvoiceTotal:						\$41.26
Check Group:						
OMNICHEER- SHORT		1	111200566	111200566 STHS	70000.1000.00000.9000.019200.0000.63.6110 CHEERLEADERS	\$154.70
OMNIOCHEER - SHOES		1	111200566	111200566 STHS	70000.1000.00000.9000.019200.0000.63.6110 CHEERLEADERS	\$267.65
ACADEMY		1	111200566	111200566 STHS	70000.1000.00000.9000.019200.0000.63.6110 CHEERLEADERS	\$163.79
EMBISSY SUITE FOR N, WOHLGEMUTH HSTW ON 8/298-30 (HOTEL MADE A MISTAKE BY USING STHS PROCUREMENT CARD WHEN THEY WERE TOLD NOT TO USE THAT NUMBER)		1	111200566	111200566 STHS	11000.2400.53330.0000.019200.0000.63.0000	\$353.36
WAL MAT - SUPPLIES AND MATERIALS FOR CULINARY I AND II		1	111200566	111200566 STHS	PROFESSIONAL DEVELOPMENT 70000.1000.00000.9000.019200.0000.63.5180	\$40.54
WAL MART - SUPPLIES AND MATERIALS FOR CULINARY I AND II		1	111200566	111200566 STHS	CULINARY ARTS 70000.1000.00000.9000.019200.0000.63.5180	\$49.02
WAL MART - SUPPLIES AND MATERIALS FOR CULINARY I AND II		1	111200566	111200566 STHS	CULINARY ARTS 70000.1000.00000.9000.019200.0000.63.5180	\$52.65
CULINARY ARTS						

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1061

09/15/2011

Fiscal Year: 2011-2012

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
WAL MART - SUPPLIES AND MATERIALS FOR CULINARY I AND II		1	111200566	111200566	STHS 70000.1000.00000.9000.019200.0000.63.5180 CULINARY ARTS	\$51.34
WAL MART - SUPPLIES AND MATERIALS FOR CULINARY I AND II		1	111200566	111200566	STHS 70000.1000.00000.9000.019200.0000.63.5180 CULINARY ARTS	\$33.26
WAL MART - SUPPLIES AND MATERIALS FOR CULINARY I AND II		1	111200566	111200566	STHS 70000.1000.00000.9000.019200.0000.63.5180 CULINARY ARTS	\$51.86
OMNI CHEER - SHOES		1	111200566	111200566	STHS 70000.1000.00000.9000.019200.0000.63.6110 CHEERLEADERS	\$120.75
Check #: 0						
PO/InvoiceTotal:						\$1,338.92
Check Group:						
WORDS OF WISDM - SERIES #1		1	111200582	111200582	GHS 11000.1000.56118.1010.019054.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$539.00
WAL MART - ITEMS FOR CLASS PROJECT		1	111200582	111200582	GHS 70000.1000.00000.9000.019054.0000.63.6210 SCIENCE CLASS	\$340.29
WAL MART - SCIENCE CLASSROOM SUPPLIES		1	111200582	111200582	GHS 70000.1000.00000.9000.019054.0000.63.6210 SCIENCE CLASS	\$87.47
WAL MART - CLASS ROOM SUPPLIES		1	111200582	111200582	GHS 70000.1000.00000.9000.019054.0000.63.5820 AVID	\$16.05
WAL MART - SCIENCE CLASS SUPPLIES		1	111200582	111200582	GHS 70000.1000.00000.9000.019054.0000.63.6210 SCIENCE CLASS	\$165.24
WAL MART - ART CLASS SUPPLIES		1	111200582	111200582	GHS 70000.1000.00000.9000.019054.0000.63.7300 ART CLASS	\$44.28
HOBBY LOBBY - ART CLASS SUPPLIES		1	111200582	111200582	GHS 70000.1000.00000.9000.019054.0000.63.7300 ART CLASS	\$72.67
ALBERTSONS - GROCERIES AND SUPPLIES		1	111200582	111200582	GHS 70000.1000.00000.9000.019054.0000.63.7130 PANTHER HUT	\$33.33
WAL MART - GROCERIES AND SUPPLIES		1	111200582	111200582	GHS 70000.1000.00000.9000.019054.0000.63.7130 PANTHER HUT	\$228.35

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1061

09/15/2011

Fiscal Year: 2011-2012

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
STAPLES - INK FOR CLASSROOM PRINTER		1	111200582	111200582	GHS 70000.1000.00000.9000.019054.0000.63.5350 DRAMA CLUB	\$509.96
WALGREENS - CLASSROOM SUPPLIES		1	111200582	111200582	GHS 70000.1000.00000.9000.019054.0000.63.6210 SCIENCE CLASS	\$1.90
PET MART - SCIENCE CLASS SUPPLIES		1	111200582	111200582	GHS 70000.1000.00000.9000.019054.0000.63.6210 SCIENCE CLASS	\$2.99
WAL MART - CLASSROOM SUPPLIES		1	111200582	111200582	GHS 70000.1000.00000.9000.019054.0000.63.6210 SCIENCE CLASS	\$13.71
WAL MART - SCIENCE CLASSROOM SUPPLIES		1	111200582	111200582	GHS 70000.1000.00000.9000.019054.0000.63.6210 SCIENCE CLASS	\$145.42
RADIO SHACK - EQUIPMENT AND CLASSROOM SUPPLIES		1	111200582	111200582	GHS 70000.1000.00000.9000.019054.0000.63.7340 ELECTRONICS	\$265.99
WAL MART - EQUIPMENT AND SUPPLIES FOR CLASSROOM		1	111200582	111200582	GHS 70000.1000.00000.9000.019054.0000.63.7340 ELECTRONICS	\$17.91
HARBOR FREIGHT - EQUIPMENT AND SUPPLIES FOR CLASSROOM		1	111200582	111200582	GHS 70000.1000.00000.9000.019054.0000.63.7340 ELECTRONICS	\$218.57
UNIVERSITY OF WISCONSIN PRESS		1	111200582	111200582	GHS 70000.1000.00000.9000.019054.0000.63.6210 SCIENCE CLASS	\$159.00
WAL MART		1	111200582	111200582	GHS 70000.1000.00000.9000.019054.0000.63.6210 SCIENCE CLASS	\$198.38
ALBERTSONS - GROCERIES AND SUPPLIES		1	111200582	111200582	GHS 70000.1000.00000.9000.019054.0000.63.7130 PANTHER HUT	\$110.27
WAL MART - CANDY FOR RECRUITING FCCLA MEMBERS		1	111200582	111200582	GHS 70000.1000.00000.9000.019054.0000.63.7060 FHA	\$25.00
WAL MART - SUPPLIES FOR FOODS CLASS		1	111200582	111200582	GHS 70000.1000.00000.9000.019054.0000.63.7350 HOME ECONOMICS	\$229.21
ALBERTSON'S - GROCERIES AND SUPPLIES		1	111200582	111200582	GHS 70000.1000.00000.9000.019054.0000.63.7130 PANTHER HUT	\$81.00
WAL MART - CLASS ROOM SUPPLIES		1	111200582	111200582	GHS 70000.1000.00000.9000.019054.0000.63.6210 SCIENCE CLASS	\$157.86

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1061

09/15/2011

Fiscal Year: 2011-2012

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
WAL MART - INK FOR CLASSROOM		1	111200582	111200582	GHS 70000.1000.00000.9000.019054.0000.63.6180 CHILD DEVELOPMENT	\$63.94
STAPLES - SCIENCE CLASS SUPPLIES		1	111200582	111200582	GHS 70000.1000.00000.9000.019054.0000.63.6210 SCIENCE CLASS	\$69.98
Check #: 0						
PO/InvoiceTotal:						\$3,797.77
Check Group:						
WAL MART - ITEMS FOR SCIENCE LAB		1	111200641	111200641	CHS 70000.1000.00000.9000.019054.0000.63.6210 SCIENCE CLASS	\$120.00
ALBERTSON'S, WAL MART - BABY SHOW CAKE AND ITEMS FOR MRS. ARMIJO		1	111200641	111200641	CHS 70000.1000.00000.9000.019003.0000.63.7260 SUNSHINE CLUB	\$40.22
Check #: 0						
PO/InvoiceTotal:						\$160.22
Check Group:						
LITTLE CAESARS PIZZA - PIZZA FOR STUDENT THAT TURN IN INCOME SURVEY		1	111200642	111200642	LLES 23000.1000.56118.9000.019086.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$81.19
Check #: 0						
PO/InvoiceTotal:						\$81.19
Check Group:						
WAL MART - ITEMS FOR SCIENCE LAB		1	111200645	111200645	CMS 11000.1000.56118.1010.019032.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$199.03
SWIS UNIVERSITY OF OREGON - SWIS SUBSCRIPTION FOR 9/1-8/12		1	111200645	111200645	CMS 11000.1000.53711.1010.019032.0000.62.0000 OTHER CHARGES	\$250.00
BYTES OF LEARNNG - UKEY 6 WINMAC IP/MULTI LIC AND SCHOOL UPREADE CREDTI		1	111200645	111200645	CMS 11000.1000.56118.1010.019032.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$212.25
Check #: 0						
PO/InvoiceTotal:						\$661.28
Check Group:						

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1061

09/15/2011

Fiscal Year: 2011-2012

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
WAL MART - OSTER 8 SPEED (BALANCE)		1	111200650	111200650	SNP 21000.3100.56117.0000.019000.0000.42.0000 NON-FOOD - INSTRUCTIONAL PROGRAMS	\$99.92
WAL MART - RICE MILK FOR SPECIAL NEED STUDENTS		1	111200650	111200650	SNP 21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS Check #: 0	\$19.44
PO/InvoiceTotal:						\$119.36
Check Group:						
WAL MART - DONUTS AND JUICE BOTTLE		1	111200693	111200693	LU 23000.1000.56118.9000.019076.0000.61.6010 GENERAL SUPPLIES AND MATERIALS Check #: 0	\$31.82
PO/InvoiceTotal:						\$31.82
Check Group:						
STAPLES - COMPOSITION BOOKS (STORE DOES NOT EXCEPT PO		1	111200765	111200765	VES 11000.1000.56118.1010.019001.0000.61.0000 GENERAL SUPPLIES AND MATERIALS Check #: 0	\$282.62
PO/InvoiceTotal:						\$282.62
Check Group:						
ACADAMEY STORE - SHIRT AND PANTS FOR SUSANA CASTANEDA 7TH		1	111200838	111200838	FED 24113.1000.56118.1010.019000.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$136.88
WAL MART - FOR SUSANA CASTANEDA 7TH STMS		1	111200838	111200838	FED 24113.1000.56118.1010.019000.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$254.67
SOUTHWEST AIRLINES - FOR R. HOOD TO ATTEND ADL AVID ON 9/21-23		1	111200838	111200838	FED 24101.2200.53330.0000.019000.0000.24.0000 PROFESSIONAL DEVELOPMENT Check #: 0	\$252.80
PO/InvoiceTotal:						\$644.35
Check Group:						
LITTLE CAESARS OPEN RESTAURANT - MEALS FOR CHS VARSITY GIRLS SOCCER 8/19-20		1	111200936	111200936	ATH 11000.1000.55817.9000.019000.0000.47.0651 STUDENT TRAVEL	\$103.78

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1061

09/15/2011

Fiscal Year: 2011-2012

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
LEGACY INN & SUITES - LODGING FOR CHS VARSITY GIRLS SOCCER FOR 8/19-20		7	111200936	111200936	ATH 11000.1000.55817.9000.019000.0000.47.0651 STUDENT TRAVEL	\$706.44
SONIC OPEN RESTAURANT - MEALS FOR STHS VARSITY GIRLS SOCCER FOR 8/19-20		1	111200936	111200936	ATH 11000.1000.55817.9000.019000.0000.47.0651 STUDENT TRAVEL	\$100.32
LEGACY INN & SUITES ARTESIA - LODGING FOR STHS VARSITY GIRLS SOCCER 8/19-20		7	111200936	111200936	ATH 11000.1000.55817.9000.019000.0000.47.0651 STUDENT TRAVEL	\$706.44
LITTLE CEASAR		1	111200936	111200936	ATH 11000.1000.55817.9000.019000.0000.47.0651 STUDENT TRAVEL	\$99.40
SUBWAY		1	111200936	111200936	ATH 11000.1000.55817.9000.019000.0000.47.0651 STUDENT TRAVEL	\$108.30
SUBWAY		1	111200936	111200936	ATH 11000.1000.55817.9000.019000.0000.47.0651 STUDENT TRAVEL	\$96.95
SONIC		1	111200936	111200936	ATH 11000.1000.55817.9000.019000.0000.47.0651 STUDENT TRAVEL	\$99.79
LITTLE CESARS FOR 8/26 FOR BOBBS TRIPS FOR GHS FOOTBALL		1	111200936	111200936	ATH 11000.1000.55817.9000.019000.0000.47.0651 STUDENT TRAVEL	\$48.71
OPEN GAS STATION - GASOLINE FOR 8/26 FOR BOBBS TRIPS FOR GHS FOOTBALL AT HOBBS		1	111200936	111200936	ATH 11000.1000.55817.9000.019000.0000.47.0651 STUDENT TRAVEL	\$59.30
OPEN GAS STATION - GASOLINE FOR 8/26 FOR HOBBS TRIPS FOR GHS TRAINERS		1	111200936	111200936	ATH 11000.1000.55817.9000.019000.0000.47.0651 STUDENT TRAVEL	\$60.00
WENDY'S OPEN RESTAURANT - MEALS FOR STHS BOYS SOCCER 8/30		1	111200936	111200936	ATH 11000.1000.55817.9000.019000.0000.47.0651 STUDENT TRAVEL	\$251.32
MCDONALDS OPEN RESTAURANT - MEALS FOR STHS BOYS SOCCER 8/30		1	111200936	111200936	ATH 11000.1000.55817.9000.019000.0000.47.0651 STUDENT TRAVEL	\$208.53
SUBWAY		1	111200936	111200936	ATH 11000.1000.55817.9000.019000.0000.47.0651 STUDENT TRAVEL	\$284.62
MCDONALD'S		1	111200936	111200936	ATH 11000.1000.55817.9000.019000.0000.47.0651 STUDENT TRAVEL	\$197.02
RUDY'S		1	111200936	111200936	ATH 11000.1000.55817.9000.019000.0000.47.0651 STUDENT TRAVEL	\$99.78

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1061

09/15/2011

Fiscal Year: 2011-2012

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$3,230.70
Check Group:						
OFFICE MAX - CREDIT		-1	111201014	111201014 NVES	23000.1000.56118.9000.019120.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	(\$9.83)
OFFICE MAX - IP2 PINK PLAID CASE AND TAB IPAD 2 SCREEN PROTCT		1	111201014	111201014 NVES	23000.1000.56118.9000.019120.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$79.97
Check #: 0						
PO/InvoiceTotal:						\$70.14
Check Group:						
DELTA AIRLINES - FOR J. CREEGAN AND E. ROSENCRANS TO ATTEND THE PSNI LAB FOR SNAP AT MANCHESTER, NH-MHT AND BAGGAGES		2	111201119	111201119 NURSE	11000.2100.53330.0000.019000.0000.59.0000 PROFESSIONAL DEVELOPMENT	\$901.60
DELTA AIRLINES - FOR I CRAWFORD TO ATTEND THE PSNI LAB FOR SNAP AT MANCHESTER, NH-MHT AND BAGGAGES		1	111201119	111201119 NURSE	11000.2100.53330.0000.019000.0000.59.0000 PROFESSIONAL DEVELOPMENT	\$510.80
Check #: 0						
PO/InvoiceTotal:						\$1,412.40
Check Group:						
NEWEGG.COM - WNTEC FILEATE SWIVEL 2.0 FLASH DRIVE		1	111201322	111201322 GMS	11000.1000.56118.1010.019052.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$102.53
Check #: 0						
PO/InvoiceTotal:						\$102.53
Vendor Total:						\$11,974.56

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1061 09/15/2011

Fiscal Year: 2011-2012

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
Grand Total:						\$11,974.56

End of Report