

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1049

08/16/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
GADSDEN SCHOOL DISTRICT -- BANK OF AMERICA P.O. DRAWER 70 ANTHONY	90156					
	NM 88021					
Check Group:						
NMSBA LEADER RETREAT JULY 12-13 DANIEL CASTILLO AND GLORIA IRIGOYEN		1	131400434	131400434 DEP SUPT	11000.2300.55811.0000.019000.0000.10.0000 BOARD TRAVEL	\$133.73
					Check #: 0	
						PO/InvoiceTotal: \$133.73
Check Group:						
7/21/13 VILLAGE INN-		1	131400435	131400435 BIL	70000.1000.00000.9000.019000.0000.23.5290 SPANISH SPELLING BEE	\$73.04
7/18/13 FURR'S FRESH BUFFET		1	131400435	131400435 BIL	70000.1000.00000.9000.019000.0000.23.5290 SPANISH SPELLING BEE	\$72.75
HOTEL CASCADA - ROOMS 2002-2004-2005		1	131400435	131400435 BIL	11000.1000.55817.9000.019000.0000.15.5820 STUDENT TRAVEL	\$854.28
					Check #: 0	
						PO/InvoiceTotal: \$1,000.07
Check Group:						
FEDEX --BOUND AND FEDEX FOR PED DEPT. FOR EXTRA POINTS		1	131400436	131400436 GHS	23000.1000.56118.9000.019054.0000.63.6010 GENERAL SUPPLIES AND MATERIALS	\$193.74
WAL-MART --SUB SANDWICHES FOR TEACHER IN-SERVICE		1	131400436	131400436 GHS	11000.1000.56118.1010.019054.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$168.00

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BEST BUY -- SUPPLIES FOR ADMINISTRATOR AND OFFICE SUPPLIES		1	131400436	131400436 GHS	11000.2400.56118.0000.019054.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$218.80
WAL-MART -- SCIENCE CLASSROOM SUPPLIES - LAM		1	131400436	131400436 GHS	70000.1000.00000.9000.019054.0000.63.6210 SCIENCE CLASS	\$73.58
HOME DEPOT - EQUIPMENT AND SUPPLIES FOR KITCHEN -- FLOUR -- ANDERSON		1	131400436	131400436 GHS	70000.1000.00000.9000.019054.0000.63.7130 PANTHER HUT	\$123.88
Check #: 0						
PO/InvoiceTotal:						\$778.00
Check Group:						
HOBBY LOBBY - PURCHASE BUTCHER PAPER STICKS		1	131400437	131400437 STH	11000.1000.56118.1010.019200.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$22.90
MASTER MATH MENTOR - CALC BC SOLUTION MANUAL ITEM #MMM-ADSKEY-CALC BC-OLD		1	131400437	131400437 STH	11000.2100.56118.0000.019200.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$99.95
HOBBY LOBBY - PURCHASE BUTCHER PAPER STICKS		1	131400437	131400437 STH	11000.1000.56118.1010.019200.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	(\$22.90)
Check #: 0						
PO/InvoiceTotal:						\$99.95
Check Group:						
CHACHI'S BREAKFAST PLATE EGGS/PANCAKE FRUIT/DELIVERY CHARGE		1	131400438	131400438 NV	23000.1000.53711.9000.019120.0000.61.6010 OTHER CHARGES	\$437.50
Check #: 0						
PO/InvoiceTotal:						\$437.50
Check Group:						

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WAL-MART - BIRTHDAY CAKE - JESSE GARCIA		1	131400440	131400440 CHS	70000.1000.00000.9000.019003.0000.63.7260 SUNSHINE CLUB	\$36.98
Check #: 0						
PO/InvoiceTotal:						\$36.98
Check Group:						
CENTON 16 GB DATA STICK PRO USB 2.0 FLASH DRIVE GRAY		70	131400448	131400448 FED	26204.1000.56118.1010.019000.0000.12.5170 GENERAL SUPPLIES AND MATERIALS	\$557.90
FLIGHT- ANNA BIXLER DEPARTURE: JULY 16, 2013 @ 9:10 AM - ARRIVAL: JULY 20, 2013 @ 3:25 PM		1	131400448	131400448 FED	26204.1000.53330.1010.019000.0000.12.5170 PROF DEVELOPMENT- CURRICULUM & INSTRUCTION	\$718.10
CHANGE OF FLIGHT FOR GEMA SALCEDO -- ADDITIONAL FARE COLLECTION - TAXES AND CARRIER IMPOSED FEE \$84.04 -- TICKET CHANGE \$200		1	131400448	131400448 FED	26204.1000.53330.1010.019000.0000.12.5170 PROF DEVELOPMENT- CURRICULUM & INSTRUCTION	\$283.50
CENTON 16GB DATA STICK PRO USB 2.0 FLASH DRIVE, GRAY - NOTEBOOKS		1	131400448	131400448 FED	26204.1000.56118.1010.019000.0000.12.5170 GENERAL SUPPLIES AND MATERIALS	\$1,396.89
Check #: 0						
PO/InvoiceTotal:						\$2,956.39
Check Group:						
TACOS FOR PROFESSIONAL DEVELOPMENT STAFF MEETING ON JULY 29, 2013		1	131400525	131400525 MQ	23000.1000.56118.9000.019104.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$239.23
Check #: 0						
PO/InvoiceTotal:						\$239.23
Check Group:						

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SHREDDER FOR MS. CASILLA DEPT - ITEM #551490 \$1,649.00 - 3 YEAR SERVICE PLAN \$229.78		1	131400532	131400532 FIN	11000.2200.57332.0000.019000.0000.09.0000 SUPPLY ASSETS \$5,000 OR LESS	\$1,878.78
SOUTHWEST AIRLINES - FLIGHT MR. SUGGS - MOODY'S INVESTORS SERVICES - DALLAS TEXAS DEPARTURE: AUGUST 25, 2013 - ARRIVAL: AUGUST 26, 2013		1	131400532	131400532 FIN	11000.2500.53330.0000.019000.0000.09.0000 PROFESSIONAL DEVELOPMENT	\$319.80
SOUTHWEST AIRLINES - FLIGHT MR. YTURRALDE - MOODY'S INVESTORS SERVICES - DALLAS TEXAS DEPARTURE: AUGUST 25, 2013 - ARRIVAL: AUGUST 26, 2013		1	131400532	131400532 FIN	11000.2300.53330.0000.019000.0000.10.0000 PROFESSIONAL DEVELOPMENT	\$319.80
Check #: 0						
PO/InvoiceTotal:						\$2,518.38
Check Group:						
WAL-MART - COMPOSITION BOOKS		1	131400635	131400635 CHM	11000.1000.56118.1010.019032.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$40.00
WAL-MART - ITEMS FOR TEACHER INSERVICE		1	131400635	131400635 CHM	23000.1000.56118.9000.019032.0000.62.6010 GENERAL SUPPLIES AND MATERIALS	\$123.47
FABRIC AND MATERIALS		1	131400635	131400635 CHM	70000.1000.00000.9000.019032.0000.62.6060 BAND	\$165.98
Check #: 0						
PO/InvoiceTotal:						\$329.45
Check Group:						
DENNY'S RESTAURANT - ITEMS FOR STAFF BREAKFAST MEETING		1	131400636	131400636 CHE	23000.1000.56118.9000.019030.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$786.98

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WAL-MART -- SUPPLIES FROM STUDENT COUNCIL FUNDS		1	131400636	131400636 CHE	23000.1000.56118.9000.019030.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$195.07
					Check #: 0	
						PO/InvoiceTotal: <u>\$982.05</u>
Check Group: TACO CABANA - PURCHASE BREAKFAST TAQUITOS FOR 1ST DAY STAFF MEETING		1	131400653	131400653 STE	23000.1000.56118.9000.019008.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$131.88
					Check #: 0	
						PO/InvoiceTotal: <u>\$131.88</u>
						Vendor Total: <u>\$9,643.61</u>

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Grand Total:						\$9,643.61

End of Report