

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1069

09/16/2013

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:						
WAL-MART -- PANTS, SHIRTS, UNDERGARMENTS, SHOES, HYGIENE PRODUCTS - RAY LARA		1	131400637	131400637 FED	24113.2100.56118.0000.019000.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$179.33
WAL-MART -- PANTS, SHIRTS, UNDERGARMENTS, SHOES, HYGIENE PRODUCTS - RAY LARA		1	131400637	131400637 FED	24113.2100.56118.0000.019000.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$193.78
Check #: 0						
						PO/InvoiceTotal: \$373.11
Check Group:						
ALBERTSON'S -GROCERIES AND SUPPLIES - ANDERSON		1	131400638	131400638 GHS	70000.1000.00000.9000.019054.0000.63.7130 PANTHER HUT	\$132.78
ALBERTSON'S - GROCERIES AND SUPPLIES - ANDERSON		1	131400638	131400638 GHS	70000.1000.00000.9000.019054.0000.63.7130 PANTHER HUT	\$55.05
ALBERTSON'S - GROCERIES AND SUPPLIES - ANDERSON		1	131400638	131400638 GHS	70000.1000.00000.9000.019054.0000.63.7130 PANTHER HUT	\$27.94
WAL-MART -- GROCERIES AND SUPPLIES - ANDERSON		1	131400638	131400638 GHS	70000.1000.00000.9000.019054.0000.63.7130 PANTHER HUT	\$94.35
SPROUTS - GROCERIES AND SUPPLIES- ANDERSON		1	131400638	131400638 GHS	70000.1000.00000.9000.019054.0000.63.7130 PANTHER HUT	\$17.77

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1069

09/16/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
WAL-MART - ART CLASSROOM SUPPLIES		1	131400638	131400638 GHS	70000.1000.00000.9000.019054.0000.63.7300 ART CLASS	\$72.79
HOBBY LOBBY - ART CLASSROOM SUPPLIES		1	131400638	131400638 GHS	70000.1000.00000.9000.019054.0000.63.7300 ART CLASS	\$36.90
WAL-MART --MAINTENANCE PARTS NEEDED FOR SECURITY BIKE		1	131400638	131400638 GHS	11000.1000.56118.1010.019054.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$194.14
MINDFUL MAGAZINE - SUBSCRIPTION FOR CLASSROOM - SCHAID		1	131400638	131400638 GHS	11000.1000.56118.1010.019054.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$19.95
SUPERIOR CHEER - CUSTOM SPIRIT FLAG - MOTA		1	131400638	131400638 GHS	70000.1000.00000.9000.019054.0000.63.6110 CHEERLEADERS	\$194.80
WAL-MART -- SCIENCE LAB CLASSROOM SUPPLIES - ROMERO		1	131400638	131400638 GHS	70000.1000.00000.9000.019054.0000.63.6210 SCIENCE CLASS	\$148.42
WAL-MART - GROCERIES SUPPLIES FOR NUTRITION - LERMA		1	131400638	131400638 GHS	11000.1000.56118.1010.019054.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$100.81
WAL-MART - GROCERIES SUPPLIES FOR NUTRITION - LERMA		1	131400638	131400638 GHS	11000.1000.56118.1010.019054.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$103.17
WAL-MART -- SUPPLIES FOR SCIENCE CLASS - VANDERGUEST-RAUL RAMOS		1	131400638	131400638 GHS	70000.1000.00000.9000.019054.0000.63.6210 SCIENCE CLASS	\$10.71
ALBERTSON'S--GROCERIES AND SUPPLIES - ANDERSON		1	131400638	131400638 GHS	70000.1000.00000.9000.019054.0000.63.7130 PANTHER HUT	\$42.97

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1069

09/16/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
ALBERTSON'S--GROCERIES AND SUPPLIES - ANDERSON		1	131400638	131400638 GHS	70000.1000.00000.9000.019054.0000.63.7130 PANTHER HUT	\$83.88
AMAZON.COM -- BOOKS NEEDED FOR NEW MINDFUL CLASS		1	131400638	131400638 GHS	11000.1000.56118.1010.019054.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$60.03
WAL-MART - CLASSROOM SUPPLIES - MUNOZ		1	131400638	131400638 GHS	70000.1000.00000.9000.019054.0000.63.5400 CLOTHING	\$72.59
HOBBY LOBBY - HOME COMING SUPPLIES - ONTIVEROS		1	131400638	131400638 GHS	70000.1000.00000.9000.019054.0000.63.6860 STUDENT COUNCIL	\$221.39
DOLLAR TREE HOME COMING SUPPLIES - ONTIVEROS		1	131400638	131400638 GHS	70000.1000.00000.9000.019054.0000.63.6860 STUDENT COUNCIL	\$106.09
HOME DEPOT - WEIGHT STOPS FOR FLAG LINES - VILLA		1	131400638	131400638 GHS	70000.1000.00000.9000.019054.0000.63.6060 BAND	\$31.48
WAL-MART -- SECURITY OFFICERS NEEDS BREAKS FOR THEIR BIKES - GARDEA		1	131400638	131400638 GHS	11000.1000.56118.1010.019054.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$104.57
OMNI-CHEER - PINK WEEK ITEMS FOR CHEERLEADERS -MOTA		1	131400638	131400638 GHS	70000.1000.00000.9000.019054.0000.63.6110 CHEERLEADERS	\$761.72
BEST BUY - CAMERIA ACCESORIES, COMPUTER PROGRAM CAMERA, LENS, BATTERIES, ETC. FOR YEAR BOOK CLASS - RASURA		1	131400638	131400638 GHS	11000.1000.56118.1010.019054.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$983.78
FUNDRAISING FOR A CAUSE - PINK WEEK ITEMS - CANO		1	131400638	131400638 GHS	23000.1000.56118.9000.019054.0000.63.6010 GENERAL SUPPLIES AND MATERIALS	\$148.60

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1069

09/16/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
HARBOR FREIGHT - CLASSROOM SUPPLIES FOR ELECTRONICS CLASS - MYERS		1	131400638	131400638 GHS	70000.1000.00000.9000.019054.0000.63.7340 ELECTRONICS	\$303.59
OFFICE DEPOT - PAPER FOR ART CLASS - ARRENDONDO		1	131400638	131400638 GHS	70000.1000.00000.9000.019054.0000.63.7300 ART CLASS	\$69.26
WAL-MART HOMECOMING ITEMS - ONTIVEROS		1	131400638	131400638 GHS	70000.1000.00000.9000.019054.0000.63.6860 STUDENT COUNCIL	\$178.85
ALBERTSON'S GROCERIES AND SUPPLIES - ANDERSON		1	131400638	131400638 GHS	70000.1000.00000.9000.019054.0000.63.7130 PANTHER HUT	\$88.46
HOBBY LOBBY - HOME COMING ITEMS		1	131400638	131400638 GHS	70000.1000.00000.9000.019054.0000.63.7130 PANTHER HUT	\$26.68
STAPLES - HOMECOMING ITEMS - STUDENT COUNCIL		1	131400638	131400638 GHS	70000.1000.00000.9000.019054.0000.63.6860 STUDENT COUNCIL	\$14.19
ALBERTSON'S - GROCERIES AND SUPPLIES -- ANDERSON		1	131400638	131400638 GHS	70000.1000.00000.9000.019054.0000.63.7130 PANTHER HUT	\$18.98
Check #: 0						
PO/InvoiceTotal:						\$4,526.69
Check Group:						
ALBERTSON'S - BABYSHOWER CAKE		1	131400639	131400639 CHE	23000.1000.56118.9000.019030.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$43.99
ALBERTSON'S -- FRUIT FOR TEACHER APPRECIATION -- STUDENT COUNCIL		1	131400639	131400639 CHE	23000.1000.56118.9000.019030.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$99.92
Check #: 0						

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1069

09/16/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
PO/InvoiceTotal:						\$143.91
Check Group:						
WAL-MART -- ITEMS FOR COHORT MEETING		1	131400751	131400751	CHM 23000.1000.56118.9000.019032.0000.62.6010 GENERAL SUPPLIES AND MATERIALS	\$69.44
SUBWAY- SUB SANDWICH		1	131400751	131400751	CHM 23000.1000.56118.9000.019032.0000.62.6010 GENERAL SUPPLIES AND MATERIALS	\$44.68
WAL-MART - 3 DRAWER LOCKING FILE CABINET		1	131400751	131400751	CHM 11000.2400.57332.0000.019032.0000.62.0000 SUPPLY ASSETS \$5,000 OR LESS	\$47.88
WAL-MART -- ITEMS FOR LEADERSHIP		1	131400751	131400751	CHM 23000.1000.56118.9000.019032.0000.62.6010 GENERAL SUPPLIES AND MATERIALS	\$129.12
HOBBY LOBBY - LASKO 12" OSCILLATING TABLE FAN		1	131400751	131400751	CHM 23000.1000.57332.9000.019032.0000.62.6010 SUPPLY ASSETS \$5,000 OR LESS	\$16.88
WAL-MART ITEMS FOR PINK WK?		1	131400751	131400751	CHM 23000.1000.56118.9000.019032.0000.62.6010 GENERAL SUPPLIES AND MATERIALS	\$3.52
HOBBY LOBBY - BAND SCRAPBOOK PROJECT MATERIALS		1	131400751	131400751	CHM 70000.1000.00000.9000.019032.0000.62.6060 BAND	\$184.49
Check #: 0						
PO/InvoiceTotal:						\$496.01
Check Group:						
HOME DEPOT - BUTCHER RACK STICKS		1	131400752	131400752	STH 11000.1000.56118.1010.019200.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$22.68
LITTLE CEASAR'S PIZZA - PIZZA FOR FRESHMEN ORIENTATION ON 8/3/13		1	131400752	131400752	STH 23000.1000.56118.9000.019200.0000.63.7200 GENERAL SUPPLIES AND MATERIALS	\$108.25

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1069

09/16/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
WAL-MART - NUTRITON CHILD DEV. -- SCHOOL SUPPLIES FOR CLASS PROJECTS		1	131400752	131400752 STH	70000.1000.00000.9000.019200.0000.63.5190 NUTRITION	\$41.28
LC SUN NEWS - ELECTRONIC SUN NEWS - START DATE ASAP - MARY ALBERT		1	131400752	131400752 STH	70000.1000.00000.9000.019200.0000.63.7540 LIBRARY	\$13.00
ACADEMY SPORTS & OUTDOORS - BCG SPRINT JUMP ROPE - TROY DOUGLAS		1	131400752	131400752 STH	70000.1000.00000.9000.019200.0000.63.7750 WRESTLING	\$84.83
WAL-MART -- SUPPLIES AND MATERIALS FOR CULINARY ARTS - LUSK 8/15/13		1	131400752	131400752 STH	70000.1000.00000.9000.019200.0000.63.5180 CULINARY I AND II	\$57.82
WAL-MART -- SUPPLIES AND MATERIALS FOR CULINARY ARTS - LUSK 8/14/13		1	131400752	131400752 STH	70000.1000.00000.9000.019200.0000.63.5180 CULINARY I AND II	\$40.62
WAL-MART -- SUPPLIES AND MATERIALS FOR CULINARY ARTS - LUSK 8/13/13		1	131400752	131400752 STH	70000.1000.00000.9000.019200.0000.63.5180 CULINARY I AND II	\$103.96
WAL-MART -- SUPPLIES AND MATERIALS FOR CULINARY ARTS - LUSK 8/20/13		1	131400752	131400752 STH	70000.1000.00000.9000.019200.0000.63.5180 CULINARY I AND II	\$87.81
WAL-MART -- SUPPLIES AND MATERIALS FOR CULINARY ARTS - LUSK 8/21/13		1	131400752	131400752 STH	70000.1000.00000.9000.019200.0000.63.5180 CULINARY I AND II	\$91.89
WAL-MART -- SUPPLIES AND MATERIALS FOR CULINARY ARTS - LUSK 8/22/13		1	131400752	131400752 STH	70000.1000.00000.9000.019200.0000.63.5180 CULINARY I AND II	\$56.99
WAL-MART - CONSUMABLES FOR SCIENCE CLASSROOMS		1	131400752	131400752 STH	70000.1000.00000.9000.019200.0000.63.6080 SCIENCE CLUB	\$546.69

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1069

09/16/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
WAL-MART - PLANT, CARD FOR JORGE MENDOZA -- MARY ALBERT REQUESTER		1	131400752	131400752 STH	70000.1000.00000.9000.019200.0000.63.7260 SUNSHINE CLUB	\$12.45
WALMART - CULINARY ARTS - LUSK 8/26/13		1	131400752	131400752 STH	70000.1000.00000.9000.019200.0000.63.5180 CULINARY I AND II	\$121.67
WALMART - CULINARY ARTS - LUSK 8/27/13		1	131400752	131400752 STH	70000.1000.00000.9000.019200.0000.63.5180 CULINARY I AND II	\$77.09
WALMART - CULINARY ARTS - LUSK 8/28/13		1	131400752	131400752 STH	70000.1000.00000.9000.019200.0000.63.5180 CULINARY I AND II	\$152.24
HOBBY LOBBY - BLACK RIBBON - CHEERLEADING TEAM		1	131400752	131400752 STH	70000.1000.00000.9000.019200.0000.63.6110 CHEERLEADERS	\$27.93
WAL-MART - SUPPLIES AND MATERIALS - CULINARY ARTS - LUSK 9/3/13		1	131400752	131400752 STH	70000.1000.00000.9000.019200.0000.63.5180 CULINARY I AND II	\$82.44
Check #: 0						
PO/InvoiceTotal:						\$1,729.64
Check Group:						
SOUTHWEST AIRLINES -- EARLY BIRD CHECK-IN PURCHASE FOR MR. STEVE SUGGS - DALLAS DEPART: AUGUST 25, 2013 - ARRIVE: AUGUST 26, 2013 --MOODY'S BOND RATING PRESENTATION		1	131400904	131400904 FIN	11000.2500.53330.0000.019000.0000.09.0000 PROFESSIONAL DEVELOPMENT	\$25.00
Check #: 0						
PO/InvoiceTotal:						\$25.00
Check Group:						

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1069

09/16/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
SOUTHWEST AIRLINES - EARLY BIRD CHECK IN PURCHASE FOR MR. EFREN YTURRALDE - DEPART: AUGUST 25, 2013 - ARRIVE: AUGUST 26, 2013 -- DALLAS, TEXAS -- MOODY'S BOND RATING PRESENTATION		1	131400905	131400905 SUPT	11000.2300.53330.0000.019000.0000.10.0000	\$25.00
					PROFESSIONAL DEVELOPMENT	
					Check #: 0	
					PO/InvoiceTotal:	\$25.00
Check Group:						
VANITIES - RECOGNITION GIFT FOR MARIA HERNANDEZ - ASST. PRINCIPAL		1	131400906	131400906 RS	23000.1000.56118.9000.019140.0000.61.6010	\$32.48
					GENERAL SUPPLIES AND MATERIALS	
TACO CABANA - BREAKFAST TACOS FOR COFFEE W/PRINCIPAL ON 8/8/2013		1	131400906	131400906 RS	23000.1000.56118.9000.019140.0000.61.6010	\$119.90
					GENERAL SUPPLIES AND MATERIALS	
COFFEE MAKER - MICROWAVE		1	131400906	131400906 RS	23000.1000.57332.9000.019140.0000.61.6010	\$108.96
					SUPPLY ASSETS \$5,000 OR LESS	
FLASH DRIVES		1	131400906	131400906 RS	11000.1000.56118.1010.019140.0000.61.0000	\$13.97
					GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$275.31
Check Group:						
SPORTS AUTHORITY - GMS ORANGE COOLER		1	131400907	131400907 ATHL	11000.1000.56118.9000.019052.0000.47.7070	\$39.98
					GENERAL SUPPLIES AND MATERIALS	
BEST WESTERN -- LODGING FOR STHS VARSITY, GIRLS SOCCER AUG 23-24, 2013 - \$82 X 6=\$492		1	131400907	131400907 ATHL	11000.1000.55817.9000.019200.0000.47.6165	\$470.94
					STUDENT TRAVEL	

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1069

09/16/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
BEST WESTERN -- LODGING FOR CHS VARSITY GIRLS SOCCER AUG 23-24, 2013 - \$82 X 7=574		1	131400907	131400907 ATHL	11000.1000.55817.9000.019003.0000.47.6165 STUDENT TRAVEL	\$549.43
MASTER CARD 1838 --SPORTS AUTHORITY - STMS VOLLEYBAL - 2 COLEMAN 5 GAL BEVERAGE COOLER		1	131400907	131400907 ATHL	11000.1000.56118.9000.019175.0000.47.7070 GENERAL SUPPLIES AND MATERIALS	\$38.64
MASTER CARD 1838 -- SPORTS AUTHORITY - STMS FOOTBALL - 2 COLEMAN 5 GAL BEVERAGE COOLER		1	131400907	131400907 ATHL	11000.1000.56118.9000.019175.0000.47.6450 GENERAL SUPPLIES AND MATERIALS	\$38.64
MASTER CARD 1838 -- SPORTS AUTHORITY -CMS VOLLEYBAL - 2 COLEMAN 5 GAL BEVERAGE COOLER		1	131400907	131400907 ATHL	11000.1000.56118.9000.019032.0000.47.7070 GENERAL SUPPLIES AND MATERIALS	\$38.64
MASTER CARD 1838 --SPORTS AUTHORITY -CMS FOOTBALL - 2 COLEMAN 5 GAL BEVERAGE COOLER		1	131400907	131400907 ATHL	11000.1000.56118.9000.019032.0000.47.6450 GENERAL SUPPLIES AND MATERIALS	\$19.30
MCDONALD'S STUDENT MEAL FOR CHS VARSITY BOYS SOCCER ON AUGUST 30, 2013 - 27 X \$4=\$108.00		1	131400907	131400907 ATHL	11000.1000.55817.9000.019003.0000.47.6160 STUDENT TRAVEL	\$96.00
LITTLE CAESARS-MEALS FOR CHS GIRLS SOCCER ON AUG 23-24, 2013 - 19 X \$7.00=\$133 X 4=\$532		1	131400907	131400907 ATHL	11000.1000.55817.9000.019003.0000.47.6165 STUDENT TRAVEL	\$92.78
MCDONALD'S-MEALS FOR CHS GIRLS SOCCER ON AUG 23-24, 2013 - 19 X \$7.00=\$133 X 4=\$532		1	131400907	131400907 ATHL	11000.1000.55817.9000.019003.0000.47.6165 STUDENT TRAVEL	\$115.65
MCDONALD'S-MEALS FOR CHS GIRLS SOCCER ON AUG 23-24, 2013 - 19 X \$7.00=\$133 X 4=\$532		1	131400907	131400907 ATHL	11000.1000.55817.9000.019003.0000.47.6165 STUDENT TRAVEL	\$100.68

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1069

09/16/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
MCDONALD'S-MEALS FOR CHS GIRLS SOCCER ON AUG 23-24, 2013 - 19 X \$7.00=\$133 X 4=\$532		1	131400907	131400907 ATHL	11000.1000.55817.9000.019003.0000.47.6165 STUDENT TRAVEL	\$34.84
MCDONALD'S-MEALS FOR CHS GIRLS SOCCER ON AUG 23-24, 2013 - 19 X \$7.00=\$133 X 4=\$532		1	131400907	131400907 ATHL	11000.1000.55817.9000.019003.0000.47.6165 STUDENT TRAVEL	\$99.53
WAL-MART - MEALS FOR STHS GIRLS SOCCER ON AUG.23-24, 2013 -- 18X7=\$126 X 4=\$504		1	131400907	131400907 ATHL	11000.1000.55817.9000.019200.0000.47.6165 STUDENT TRAVEL	\$132.01
SUBWAY - MEALS FOR STHS GIRLS SOCCER ON AUG.23-24, 2013 -- 18X7=\$126 X 4=\$504		1	131400907	131400907 ATHL	11000.1000.55817.9000.019200.0000.47.6165 STUDENT TRAVEL	\$110.04
WHATABURGER - MEALS FOR STHS GIRLS SOCCER ON AUG.23-24, 2013 -- 18X7=\$126 X 4=\$504		1	131400907	131400907 ATHL	11000.1000.55817.9000.019200.0000.47.6165 STUDENT TRAVEL	\$99.62
PETER PIPER PIZZA - STUDENT MEAL FOR GHS VARSITY VOLLEYBALL ON AUGUST 30-31, 2013 -- 16 X \$4.00=\$64 X 2=\$128.00		1	131400907	131400907 ATHL	11000.1000.55817.9000.019054.0000.47.7070 STUDENT TRAVEL	\$64.78
SUBWAY- STUDENT MEAL FOR GHS VARSITY VOLLEYBALL ON AUGUST 30-31, 2013 -- 16 X \$4.00=\$64 X 2=\$128.00		1	131400907	131400907 ATHL	11000.1000.55817.9000.019054.0000.47.7070 STUDENT TRAVEL	\$64.95
SUBWAY - MEAL FOR GHS JV/VARSITY GIRLS SOCCER AUG 24, 2013 - 46 X \$7=\$322 X 2=\$644.00		1	131400907	131400907 ATHL	11000.1000.55817.9000.019054.0000.47.6165 STUDENT TRAVEL	\$241.49
MC DONALD'S - MEAL FOR GHS JV/VARSITY GIRLS SOCCER AUG 24, 2013 - 46 X \$7=\$322 X 2=\$644.00		1	131400907	131400907 ATHL	11000.1000.55817.9000.019054.0000.47.6165 STUDENT TRAVEL	\$148.26

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1069

09/16/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
WENDY'S MEAL FOR STHS JV/VARSITY BOYS SOCCER SEPT. 3, 2013		1	131400907	131400907 ATHL	11000.1000.55817.9000.019200.0000.47.6160 STUDENT TRAVEL	\$186.51
FURR'S STUDENT MEALS FOR GHS VARSITY FOOTBALL ON 8/30/13		1	131400907	131400907 ATHL	11000.1000.55817.9000.019054.0000.47.6450 STUDENT TRAVEL	\$318.78
MCDONALD'S - STUDENT MEALS FOR GHS VARSITY FOOTBALL ON 8/30/13		1	131400907	131400907 ATHL	11000.1000.55817.9000.019054.0000.47.6450 STUDENT TRAVEL	\$198.87
SUBWAY - STUDENT MEAL FOR STHS VARSITY VOLLEYBALL ON AUGUST 30, 2013 - 14 X \$4=\$56		1	131400907	131400907 ATHL	11000.1000.55817.9000.019200.0000.47.7070 STUDENT TRAVEL	\$56.00
Check #: 0						
PO/InvoiceTotal:						\$3,356.36
Check Group:						
BEST BUY- USB 2.0 TO VGA DISPLAY ADAPTER		1	131400908	131400908 LL	11000.1000.56118.1010.019086.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$59.99
DOLLAR TREE - DIGITAL EAR BUD EARPHONES IN CARRYING CASES (48 UNITS PER CASE-INCLUDES SHIPPINN		1	131400908	131400908 LL	11000.1000.56118.1010.019086.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$107.86
Check #: 0						
PO/InvoiceTotal:						\$167.85
Check Group:						
SPROUTS - FOOD FOR STUDENT W/SPECIAL NEEDS		1	131400909	131400909 STU NUT	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$130.41
SPROUTS -- FOOD FOR STE STUDENT -		1	131400909	131400909 STU NUT	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$92.75

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1069

09/16/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
WAL-MART -- SUPPLIES		1	131400909	131400909 STU NUT	21000.3100.56118.0000.019000.0000.42.0000 GENERAL SUPPLIES AND MATERIALS	\$129.88
WAL-MART --FOOD		1	131400909	131400909 STU NUT	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$102.24
WAL-MART - FOOD FOR STE STUDENT		1	131400909	131400909 STU NUT	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$66.44
Check #: 0						
PO/InvoiceTotal:						\$521.72
Check Group:						
WAL-MART - CLASSROOM AND CLEANING SUPPLIES FOR SKILLS CLASS -		1	131400910	131400910 CHS	70000.1000.00000.9000.019003.0000.63.5500 LIFE SKILLS CLASS	\$77.69
STAPLES - MEMOREX DVD'S, EAR PLUG - GABALDON		1	131400910	131400910 CHS	70000.1000.00000.9000.019003.0000.63.5590 TV 101	\$170.89
WAL-MART -- FOOD AND OTHER ITEMS FOR GALLERY WALK - ADAMS --- \$151.55+\$29.65=\$181.20		1	131400910	131400910 CHS	70000.1000.00000.9000.019003.0000.63.5180 CULINARY I AND II	\$181.20
WAL-MART -- ITEMS FOR PLTW		1	131400910	131400910 CHS	70000.1000.00000.9000.019003.0000.63.5460 ENGR-PLTW	\$37.29
Check #: 0						
PO/InvoiceTotal:						\$467.07
Check Group:						
PLANTS		1	131401136	131401136 VE	23000.1000.56118.9000.019001.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$29.98
Check #: 0						

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1069

09/16/2013

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice	Account	Amount
PO/InvoiceTotal:						\$29.98
Check Group:						
SAM'S - ORDER TO REPLACE STOLEN ITEMS AT CHS --DATE OF LOSS: MARCH 2013 --- (5) SANDISK 8GB SDHC MEMORY CARD - 2 PK ITEM #430559 \$18.86 EACH --- (6) CANON POWERSHOT A3400 IS SILVER BUNDLE WITH 4GB SD CARD AND SOFT CASE ITEM #111436 \$159.88 EACH --- (3) CANON T3 12.2 MP DIGITAL SLR DOUBLE ZOOM LENS KIT ITEM #119308 \$549 EACH --- 2 YEAR SERVICE PLANS ADDED FOR ITEM #111436 AND #119308	1		131401390	131401390 FIN	31700.4000.57332.0000.019000.0000.09.0700	\$2,999.50
SUPPLY ASSETS \$5,000 OR LESS						
Check #: 0						
PO/InvoiceTotal:						\$2,999.50
Vendor Total:						\$15,137.15

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1069

09/16/2013

Fiscal Year: 2013-2014

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice

Account

Amount

Grand Total:

\$15,137.15

End of Report