

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1028

08/14/2014

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GADSDEN SCHOOL DISTRICT -- BANK OF AMERICA P.O. DRAWER 70 ANTHONY	90156					
	NM 88021					
Check Group:						
WAL-MART/ALBERTSON'S - BIRTHDAY CAKE FOR JUNE-JULY 2014		1	131407442	131407442 CHS 8/4/2014	70000.1000.00000.9000.019003.0000.63.7260 SUNSHINE CLUB	\$62.94
Check #: 0						
PO/InvoiceTotal:						\$62.94
Check Group:						
SAGE BRUSH INN-GLORIA IRIGOYEN NMSBA LEADERS RETREAT JULY 11-12, 2014 --WILL STAY 10 AND 11		1	141500262	141500262 SUPT 8/4/2014	11000.2300.55811.0000.019000.0000.10.0000 BOARD TRAVEL	\$201.48
GARCIA'S KITCHEN - MEALS FOR STUDENTS AND SPONSORS JULY 17-20, 2014 - NATIONAL SPELLING BEE		1	141500262	141500262 SUPT 8/4/2014	11000.1000.55817.9000.019000.0000.15.5820 STUDENT TRAVEL	\$46.25
SADIE'S - MEALS FOR STUDENTS AND SPONSORS JULY 17-20, 2014 - NATIONAL SPELLING BEE		1	141500262	141500262 SUPT 8/4/2014	11000.1000.55817.9000.019000.0000.15.5820 STUDENT TRAVEL	\$61.11
HOTEL CASCADA - ROOMS FOR STUDENTS AND COORDINATOR JOSE REYES - 3 NIGHTS JULY 17-20, 2014 - NAT. SPANISH SPELLING BEE		1	141500262	141500262 SUPT 8/4/2014	11000.1000.55817.9000.019000.0000.15.5820 STUDENT TRAVEL	\$732.24
THE TREMONT HOUSE - TREE MOUNT HOUSE/WINDHAM HOTEL- FOR MR. MARQUEZ ATTENDING THE TEXAS LAW PUBLIC SAFETY CORRECTIONA AND SECURITY SUMMER CONFERENCE 2014 - JULY 13 THRU JULY 19, 2014		1	141500262	141500262 SUPT 8/4/2014	11000.2200.53330.0000.019000.0000.15.0000 PROFESSIONAL DEVELOPMENT	\$1,736.50
EXXON EXPRESS PAY - TREE MOUNT HOUSE/WINDHAM HOTEL- FOR MR. MARQUEZ ATTENDING THE TEXAS LAW PUBLIC SAFETY CORRECTIONA AND SECURITY SUMMER CONFERENCE 2014 - JULY 13 THRU JULY 19, 2014		1	141500262	141500262 SUPT 8/4/2014	11000.2200.53330.0000.019000.0000.15.0000 PROFESSIONAL DEVELOPMENT	\$13.20

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BUDGET - TREE MOUNT HOUSE/WINDHAM HOTEL- FOR MR. MARQUEZ ATTENDING THE TEXAS LAW PUBLIC SAFETY CORRECTIONA AND SECURITY SUMMER CONFERENCE 2014 - JULY 13 THRU JULY 19, 2014		1	141500262	141500262 SUPT 8/4/2014	11000.2200.53330.0000.019000.0000.15.0000 PROFESSIONAL DEVELOPMENT	\$450.95
Check #: 0						
PO/InvoiceTotal:						\$3,241.73
Check Group:						
STAPLES - BELEVED WOOD RULERS, COLOR PENCILS - TZUCHIN LAM		1	141500448	141500448 GHS 8/4/2014	70000.1000.00000.9000.019054.0000.63.6210 SCIENCE CLASS	\$21.49
WAL-MART - INSERVICE LUNCH FOR TEACHERS AND STAFF		1	141500448	141500448 GHS 8/4/2014	11000.1000.56118.1010.019054.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$247.00
WAL-MART - SCHOOL SUPPLIES FOR PANTHER PAW		1	141500448	141500448 GHS 8/4/2014	70000.1000.00000.9000.019054.0000.63.5200 DECA/PANTHER PAW	\$81.37
WAL-MART - SUPPLIES FOR SCIENCE CLASSROOM - L. CHAVEZ		1	141500448	141500448 GHS 8/4/2014	70000.1000.00000.9000.019054.0000.63.6210 SCIENCE CLASS	\$150.56
WAL-MART - SCHOOL SUPPLIES FOR PANTHER PAW - J. RAMOS		1	141500448	141500448 GHS 8/4/2014	70000.1000.00000.9000.019054.0000.63.5200 DECA/PANTHER PAW	\$55.42
Check #: 0						
PO/InvoiceTotal:						\$555.84
Check Group:						
NIGP - REGISTRATION FEE FOR MARGARITA TERRAZAS ATTENDING THE LEGAL ASPECTS OF PUBLIC PROCUREMENT COURSE IN ALBUQUERQUE, NM AUGUST 4-6, 2014		1	141500497	141500497 FIN 8/4/2014	11000.2500.53330.0000.019000.0000.09.0000 PROFESSIONAL DEVELOPMENT	\$720.00
NIGP - ANNUAL MEMBERSHIP FEE - MARGARITA TERRAZAS - PROCUREMENT TOPICS		1	141500497	141500497 FIN 8/4/2014	11000.2500.53330.0000.019000.0000.09.0000 PROFESSIONAL DEVELOPMENT	\$185.00
Check #: 0						
PO/InvoiceTotal:						\$905.00

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Check Group:						
HOBBY LOBBY - DECORATIONS FOR LOBBY & LIBRARY LOUNGE		1	141500498	141500498 VE 8/4/2014	23000.1000.56118.9000.019001.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$365.87
Check #: 0						PO/InvoiceTotal: <u>                    </u>
						\$365.87
Check Group:						
CHACHI'S MEXICAN REST. - WELCOME BREAKFAST ITEMS FOR FACULTY AND STAFF		1	141500666	141500666 NV 8/4/2014	23000.1000.56118.9000.019120.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$384.15
Check #: 0						PO/InvoiceTotal: <u>                    </u>
						\$384.15
Check Group:						
IHOP - TEACHER WELCOME BACK BREAKFAST - PLATE WITH DRINK @ \$6.99 WITH 20% DISCOUNT		1	141500727	141500727 SP 8/4/2014	23000.1000.53711.9000.019013.0000.61.6010 OTHER CHARGES	\$461.56
Check #: 0						PO/InvoiceTotal: <u>                    </u>
						\$461.56
Check Group:						
ITEMS FOR PARENTS/STUDENT ORIENTATION - AFTER HOURS		1	141500788	141500788 CHM 8/4/2014	23000.1000.56118.9000.019032.0000.62.6010 GENERAL SUPPLIES AND MATERIALS	\$203.41
WAL-MART - ITEMS FOR FACULTY/STAFF SUPPLY BAGS		1	141500788	141500788 CHM 8/4/2014	23000.1000.56118.9000.019032.0000.62.6010 GENERAL SUPPLIES AND MATERIALS	\$98.53
WAL-MART - ITEMS SFOR FACULTY/STAFF SUPPLY BAGS		1	141500788	141500788 CHM 8/4/2014	23000.1000.56118.9000.019032.0000.62.6010 GENERAL SUPPLIES AND MATERIALS	\$203.31
Check #: 0						PO/InvoiceTotal: <u>                    </u>
						\$505.25
Check Group:						
LOWE'S/LA FERIA - ORANGE JUICE, COFFEE NEEDED FOR 7/30/14		1	141500789	141500789 BE 8/4/2014	23000.1000.56118.9000.019020.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$21.96

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WAL-MART - I-PAD AIR COVERS FOR 2 I-PADS		1	141500789	141500789 BE 8/4/2014	23000.1000.56118.9000.019020.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$172.73
Check #: 0						
PO/InvoiceTotal:						\$194.69
Check Group:						
WAL-MART - K-3 PLUS LUNCHEON JUNE 29, 2014		1	141500790	141500790 RS 8/4/2014	23000.1000.56118.9000.019140.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$92.01
TORTILLERIA Y CARNICERIA - K-3 PLUS LUNCHEON JUNE 29, 2014		1	141500790	141500790 RS 8/4/2014	23000.1000.56118.9000.019140.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$34.50
SOUTHWEST AIRLINES - BOOKFLIGHT FOR MR. SUGGS - ATTENDING THE MOODY'S BOND RATING - PRESENTATION IN DALLAS TEXAS SEPTEMBER 5, 2014---USED RS CARD TO MAKE RESERVATIONS - GAC CARDS NOT AVAILABLE		1	141500790	141500790 RS 8/4/2014	11000.2500.53330.0000.019000.0000.09.0000 PROFESSIONAL DEVELOPMENT	\$285.00
SOUTHWEST AIRLINES - BOOKFLIGHT FOR MR. YTURRALDE - ATTENDING THE MOODY'S BOND RATING - PRESENTATION IN DALLAS TEXAS SEPTEMBER 5, 2014 ---USED RS CARD TO MAKE RESERVATIONS- GAC CARDS NOT AVAILABLE		1	141500790	141500790 RS 8/4/2014	11000.2500.53330.0000.019000.0000.13.0000 PROFESSIONAL DEVELOPMENT	\$285.00
Check #: 0						
PO/InvoiceTotal:						\$696.51
Check Group:						
AUVS FOUNDATION - SEA PERCH KIT, TOOL KIT, MEDALS, STHS NJROTC		1	141500791	141500791 STHS 8/4/2014	23000.1000.56118.9000.019200.0000.63.7200 GENERAL SUPPLIES AND MATERIALS	\$434.00
Check #: 0						
PO/InvoiceTotal:						\$434.00
Vendor Total:						\$7,807.54

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Grand Total:						\$7,807.54

End of Report