

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1036

08/13/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GADSDEN SCHOOL DISTRICT --						
BANK OF AMERICA						
P.O. DRAWER 70						
ANTHONY						
NM 88021						
Check Group:						
WATER, TEA, SODA, NAPKINS, SPOONS, FORKS, SERVING SPOONS, PLATES, PAPER GOODS, TABLE COVERS, VARIOUS GRADUATION ITEMS. SUPPLIES FOR GRADUATION - TENTATIVE DATE JULY 18, 2020. REQ BY C.MENDEZ/STHS 5/7/20 LM		1	192005670	192005670	STHS 70000.1000.00000.9000.019200.0000.63.7890	\$42.38
				8/13/2020	CLASS OF 2020	
				Check #: 0		
PO/InvoiceTotal:						\$42.38
Check Group:						
\$1078.56 - \$525.60 REWARDS / \$552.96 MASTERCARD 8/6/20 LM - TOUGH BOX 40 GALLON STORAGE TOTE. STORAGE BINS WILL BE USED TO DISINFECT AND DRY STUDENT MANIPULATIVES ON A DAILY BASIS. REQ BY J.HERRERA/PPD 7/7/2020 LM		1	202100015	202100015	PPD 24301.2600.56118.0000.019000.0000.24.0000	\$552.96
				8/13/2020	GENERAL SUPPLIES AND MATERIALS	
				Check #: 0		
PO/InvoiceTotal:						\$552.96
Check Group:						
FINGER PRINGTING FOR THE MONTH OF JULY 07, 2020 TO JULY 30, 2020, A BALANCE OF \$3816.00 FROM BLANKET PO MINUS JULY'S PAYMENT OF \$2200.00 = \$1616.00		1	202100016	202100016	HR 11000.2500.55915.0000.019000.0000.13.0000	\$1,616.00
				8/13/2020	OTHER CONTRACT SERVICES	
BANK OF AMERICA, HR, L.GARCIA, FINGERPRINTING/BACKGROUND CHECKS, ADDING \$100.00 TO COVER FOR THE MONTH OF JULY 2020		1	202100016	202100016	HR 11000.2500.55915.0000.019000.0000.13.0000	\$100.00
				8/13/2020	OTHER CONTRACT SERVICES	
				Check #: 0		
PO/InvoiceTotal:						\$1,716.00
Check Group:						

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BOTTLESTORE.COM, PPD, J.HERRERA, EMPTY BOTTLES TO BE FILLED WITH HAND SANITIZER FOR CAMPUSES. QTY 10 CASES 8OZ CLEAR PLASTIC BOTTLE (297 PER CASE) INCLUDED 10 CASES OF TWIST OPEN TWIST CLOSE DISPENSING CAP. @ \$158.00 EA = \$1589.00		1	202100028	202100028 PPD	11000.2600.56118.0000.019000.0000.40.0000	\$1,589.00
				8/13/2020	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$1,589.00
Check Group:						
CHANGE ORDER 1 CHANGING OBJECT CODE 56118 TO 53330 SM 08/13/2020 --CHEF LEARNING OFFICER, GHS/ADMIN, K.REYES, FALL TRAINING FOR ALL THREE ASSISTANT PRINCIPALS TO TAKE PLACE OCT 19 & 20, 2020, QTY 3 CLO VIRTUAL SYMPSOUM FALL 2020 OCT 19 & 20, 2020@ \$150.00 (EARLY BIRD) MRS. DANIELLE RODRIGUEZ (AP) MR. DAVID MARTINEZ (AP) MR. JED DUGGAN (AP) = \$450.00		1	202100030	202100030 GHS	11000.1000.53330.1010.019054.0000.63.0000	\$450.00
				8/13/2020	PROFESSIONAL DEVELOPMENT	
CHANGE OBJECT CODE FROM 56118 TO 53711 SM 08/13/2020 - NASSP, GHS, K.REYES, PURCHASE MEMBERSHIP FOR NASSP FOR 2020-2021 SY, MEMBERSHIP FOR NASSP \$385.00		1	202100030	202100030 GHS	23000.1000.53711.9000.019054.0000.63.6010	\$385.00
				8/13/2020	OTHER CHARGES	
WALMART.COM, GHS/CTE/HOSPITALITY & TOURISM DEPT, K.REYES, QTY 7 RETRACTABLE CORD REELS @ \$59.99 EA = \$419.93 . CREDIT FOR 4 ITEMS \$53.68EA = \$214.72		1	202100030	202100030 GHS	11000.1000.56118.3000.019054.0000.22.0440	(\$214.72)
				8/13/2020	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$620.28
Check Group:						
15 PK MUFFINS - PRE-PACKAGED - 8, CASES OF WATER - 3, WELCHES VARIETY JUICES - 5. COKES, DIET COKE, SPRITE, DR. PEPPER, CHIPS, CORN NUTS. SUNSHINE COMMITTEE WELCOME BACK TREATS FOR TEACHERS ON FIRST DAY BACK - 7/27/20. REQ BY M.MEZA/CHS 7/15/20 LM		1	202100157	202100157 CHS	70000.1000.00000.9000.019003.0000.63.7260	\$196.38
				8/13/2020	SUNSHINE CLUB	

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Check #: 0						
PO/InvoiceTotal:						\$196.38
Check Group:						
MDS ASSOCIATES, GAC/CPR/M.BALLARD, CPR GEN SUPP/MAT, QTY 20 BAGS VALUBRAN KEYBOARD SKINS; 100 BAGS @ \$20.99 = \$419.80, QTY 4BX CLEARN PROTECTION COMPUTER MOUSE COVERS; 500BOX @ \$16.99 = \$67.96, QTY 1 CT VALUBRAN BOUFFANT CAMPS; 100PK @ \$13.99= \$167.88 FREE SHIPPING FOR ORDERS OVER \$499, TOTAL AMOUNT \$723.64		1	202100268	202100268	CURR 24176.1000.56118.3000.019000.0000.22.0000	\$647.67
8/13/2020 GENERAL SUPPLIES AND MATERIALS						
Check #: 0						
PO/InvoiceTotal:						\$647.67
Check Group:						
MEMBERS MARK 3 PIECE BLACK POCKET APRON 30"W X33"L. INSTRUCTIONAL MATERIALS FOR SAPIEN, HOLGUIN, CUEVAS, PACHECO, GARCIA & RAMOS. REQ BY M.BEEGLE/CURRICULUM & INSTRUCTION 7/20/2020 LM		63	202100269	202100269	CUR 24176.1000.56118.3000.019000.0000.22.0000	\$565.74
8/13/2020 GENERAL SUPPLIES AND MATERIALS						
Check #: 0						
PO/InvoiceTotal:						\$565.74
Check Group:						
WATER, SODAS, POTATO CHIPS, CHOCOLATES (CANDY BARS), GRANOLA BARS AND MIXED NUTS. SNACKS FOR TEACHERS FOR THEIR FIRST DAY OF SCHOOL. REQ BY S.CARY/VES 7/21/20 LM		1	202100342	202100342	VES 70000.1000.00000.9000.019001.0000.61.7260	\$213.74
8/13/2020 SUNSHINE CLUB						
Check #: 0						
PO/InvoiceTotal:						\$213.74
Check Group:						
GODADDY, TECHNOLOGY DEPARTMENT, S.SNODDY, STANDARD SSL CERTIFICATE \$127.98		1	202100352	202100352	TECH 31900.4000.56113.0000.019000.0000.44.0775	\$127.98
8/13/2020 SOFTWARE						

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GODADDY, TECHNOLOGY DEPT, C.RAMIREZ, PREMIUM DNS \$179.00		1	202100352	202100352 8/13/2020	TECH 31900.4000.56113.0000.019000.0000.44.0775 SOFTWARE	\$141.45
					Check #: 0	
						PO/InvoiceTotal: \$269.43
Check Group: ASSORTED MUFFINS/DANISH. BREAKFAST FOR STAFF REQ BY R.GOMEZ/NVES 7/23/20 LM		1	202100428	202100428 8/13/2020	NVE 70000.1000.00000.9000.019120.0000.61.7260 SUNSHINE COMMITTEE	\$20.30
					Check #: 0	
						PO/InvoiceTotal: \$20.30
Check Group: SHARPIE RETRACTABLE PERMANENT MARKERS, MEMBERS MARK 1" ROUND RING BINDERS, INNOVERA 15971 LARGE DIGIT COMMERCIAL CALCULATOR, SKIN360 PREMIUM REUSABLE CLOTH FACE MASKS. FOR USE IN THE NURSING DEPT. REQ BY P.MARTINEZ/NURSING DEPT 7/24/20 LM		1	202100448	202100448 8/13/2020	NURSING 25153.2200.56118.0000.019000.0000.59.0000 GENERAL SUPPLIES AND MATERIALS	\$130.07
SAMSUNG 32" ULTRA SLIM LED CURVED MONITOR. FOR USE IN NURSING DEPT. REQ BY P.MARTINEZ/NURSING DEPT 7/24/20 LM		1	202100448	202100448 8/13/2020	NURSING 25153.2200.57332.0000.019000.0000.59.0000 SUPPLY ASSETS \$5,000 OR LESS	\$399.92
					Check #: 0	
						PO/InvoiceTotal: \$529.99
						Vendor Total: \$6,963.87

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Grand Total:						\$6,963.87

End of Report