

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1009

07/14/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DAIRY BRANDS CORPORATE, LLC DBA DEAN DAIRY CORPORATE LLC PO BOX 31001-2833 PASADENA CA 91110-2833						
Check Group:						
ROLLOVER DIFFERENCE OF \$30,787.01 FROM \$465,000.00 TO 2023-2024 FY 07/03/2023 GG. -- CO#1 - INCREASE PO TOTAL FROM \$415,000.00 TO \$465,000.00 DIFF. OF \$50,000.00 TO COVER THE REST OF SCHOOL YEAR 2022-2023 - 6/5/2023 S.ALMERAZ - MILK AND DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2022 THROUGH JUNE 2023 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS	-1		222300004	810230492CR	21000.3100.56116.0000.019000.0000.42.0000	(\$94.54)
				7/13/2023	FOOD - INSTRUCTIONAL PROGRAMS	
ROLLOVER DIFFERENCE OF \$30,787.01 FROM \$465,000.00 TO 2023-2024 FY 07/03/2023 GG. -- CO#1 - INCREASE PO TOTAL FROM \$415,000.00 TO \$465,000.00 DIFF. OF \$50,000.00 TO COVER THE REST OF SCHOOL YEAR 2022-2023 - 6/5/2023 S.ALMERAZ - MILK AND DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2022 THROUGH JUNE 2023 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS	1		222300004	810232743	21000.3100.56116.0000.019000.0000.42.0000	\$18.56
				6/20/2023	FOOD - INSTRUCTIONAL PROGRAMS	
ROLLOVER DIFFERENCE OF \$30,787.01 FROM \$465,000.00 TO 2023-2024 FY 07/03/2023 GG. -- CO#1 - INCREASE PO TOTAL FROM \$415,000.00 TO \$465,000.00 DIFF. OF \$50,000.00 TO COVER THE REST OF SCHOOL YEAR 2022-2023 - 6/5/2023 S.ALMERAZ - MILK AND DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2022 THROUGH JUNE 2023 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS	1		222300004	810232744	21000.3100.56116.0000.019000.0000.42.0000	\$55.10
				6/20/2023	FOOD - INSTRUCTIONAL PROGRAMS	

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ROLLOVER DIFFERENCE OF \$30,787.01 FROM \$465,000.00 TO 2023-2024 FY 07/03/2023 GG. -- CO#1 - INCREASE PO TOTAL FROM \$415,000.00 TO \$465,000.00 DIFF. OF \$50,000.00 TO COVER THE REST OF SCHOOL YEAR 2022-2023 - 6/5/2023 S.ALMERAZ - MILK AND DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2022 THROUGH JUNE 2023 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	222300004	810232778	21000.3100.56116.0000.019000.0000.42.0000	\$18.56
				6/22/2023	FOOD - INSTRUCTIONAL PROGRAMS	
ROLLOVER DIFFERENCE OF \$30,787.01 FROM \$465,000.00 TO 2023-2024 FY 07/03/2023 GG. -- CO#1 - INCREASE PO TOTAL FROM \$415,000.00 TO \$465,000.00 DIFF. OF \$50,000.00 TO COVER THE REST OF SCHOOL YEAR 2022-2023 - 6/5/2023 S.ALMERAZ - MILK AND DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2022 THROUGH JUNE 2023 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	222300004	810232921	21000.3100.56116.0000.019000.0000.42.0000	\$37.12
				6/27/2023	FOOD - INSTRUCTIONAL PROGRAMS	
ROLLOVER DIFFERENCE OF \$30,787.01 FROM \$465,000.00 TO 2023-2024 FY 07/03/2023 GG. -- CO#1 - INCREASE PO TOTAL FROM \$415,000.00 TO \$465,000.00 DIFF. OF \$50,000.00 TO COVER THE REST OF SCHOOL YEAR 2022-2023 - 6/5/2023 S.ALMERAZ - MILK AND DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2022 THROUGH JUNE 2023 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	222300004	810232936	21000.3100.56116.0000.019000.0000.42.0000	\$18.56
				6/28/2023	FOOD - INSTRUCTIONAL PROGRAMS	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ROLLOVER DIFFERENCE OF \$30,787.01 FROM \$465,000.00 TO 2023-2024 FY 07/03/2023 GG. -- CO#1 - INCREASE PO TOTAL FROM \$415,000.00 TO \$465,000.00 DIFF. OF \$50,000.00 TO COVER THE REST OF SCHOOL YEAR 2022-2023 - 6/5/2023 S.ALMERAZ - MILK AND DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2022 THROUGH JUNE 2023 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS	1	222300004	810232937		21000.3100.56116.0000.019000.0000.42.0000	\$37.12
				6/28/2023	FOOD - INSTRUCTIONAL PROGRAMS	
ROLLOVER DIFFERENCE OF \$30,787.01 FROM \$465,000.00 TO 2023-2024 FY 07/03/2023 GG. -- CO#1 - INCREASE PO TOTAL FROM \$415,000.00 TO \$465,000.00 DIFF. OF \$50,000.00 TO COVER THE REST OF SCHOOL YEAR 2022-2023 - 6/5/2023 S.ALMERAZ - MILK AND DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2022 THROUGH JUNE 2023 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS	1	222300004	810232948		21000.3100.56116.0000.019000.0000.42.0000	\$9.28
				6/29/2023	FOOD - INSTRUCTIONAL PROGRAMS	
ROLLOVER DIFFERENCE OF \$30,787.01 FROM \$465,000.00 TO 2023-2024 FY 07/03/2023 GG. -- CO#1 - INCREASE PO TOTAL FROM \$415,000.00 TO \$465,000.00 DIFF. OF \$50,000.00 TO COVER THE REST OF SCHOOL YEAR 2022-2023 - 6/5/2023 S.ALMERAZ - MILK AND DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2022 THROUGH JUNE 2023 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS	1	222300004	826353693		21000.3100.56116.0000.019000.0000.42.0000	\$17.98
				6/19/2023	FOOD - INSTRUCTIONAL PROGRAMS	

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07/14/2023

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ROLLOVER DIFFERENCE OF \$30,787.01 FROM \$465,000.00 TO 2023-2024 FY 07/03/2023 GG. -- CO#1 - INCREASE PO TOTAL FROM \$415,000.00 TO \$465,000.00 DIFF. OF \$50,000.00 TO COVER THE REST OF SCHOOL YEAR 2022-2023 - 6/5/2023 S.ALMERAZ - MILK AND DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2022 THROUGH JUNE 2023 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	222300004	826353810	21000.3100.56116.0000.019000.0000.42.0000	\$27.84
				6/22/2023	FOOD - INSTRUCTIONAL PROGRAMS	
ROLLOVER DIFFERENCE OF \$30,787.01 FROM \$465,000.00 TO 2023-2024 FY 07/03/2023 GG. -- CO#1 - INCREASE PO TOTAL FROM \$415,000.00 TO \$465,000.00 DIFF. OF \$50,000.00 TO COVER THE REST OF SCHOOL YEAR 2022-2023 - 6/5/2023 S.ALMERAZ - MILK AND DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2022 THROUGH JUNE 2023 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	222300004	826353811	21000.3100.56116.0000.019000.0000.42.0000	\$18.56
				6/22/2023	FOOD - INSTRUCTIONAL PROGRAMS	
ROLLOVER DIFFERENCE OF \$30,787.01 FROM \$465,000.00 TO 2023-2024 FY 07/03/2023 GG. -- CO#1 - INCREASE PO TOTAL FROM \$415,000.00 TO \$465,000.00 DIFF. OF \$50,000.00 TO COVER THE REST OF SCHOOL YEAR 2022-2023 - 6/5/2023 S.ALMERAZ - MILK AND DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2022 THROUGH JUNE 2023 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	222300004	826353924	21000.3100.56116.0000.019000.0000.42.0000	\$9.28
				6/26/2023	FOOD - INSTRUCTIONAL PROGRAMS	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ROLLOVER DIFFERENCE OF \$30,787.01 FROM \$465,000.00 TO 2023-2024 FY 07/03/2023 GG. -- CO#1 - INCREASE PO TOTAL FROM \$415,000.00 TO \$465,000.00 DIFF. OF \$50,000.00 TO COVER THE REST OF SCHOOL YEAR 2022-2023 - 6/5/2023 S.ALMERAZ - MILK AND DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2022 THROUGH JUNE 2023 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		-1	222300004	826353925	21000.3100.56116.0000.019000.0000.42.0000	(\$27.84)
				6/26/2023	FOOD - INSTRUCTIONAL PROGRAMS	
ROLLOVER DIFFERENCE OF \$30,787.01 FROM \$465,000.00 TO 2023-2024 FY 07/03/2023 GG. -- CO#1 - INCREASE PO TOTAL FROM \$415,000.00 TO \$465,000.00 DIFF. OF \$50,000.00 TO COVER THE REST OF SCHOOL YEAR 2022-2023 - 6/5/2023 S.ALMERAZ - MILK AND DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2022 THROUGH JUNE 2023 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	222300004	826353926	21000.3100.56116.0000.019000.0000.42.0000	\$37.12
				6/26/2023	FOOD - INSTRUCTIONAL PROGRAMS	
ROLLOVER DIFFERENCE OF \$30,787.01 FROM \$465,000.00 TO 2023-2024 FY 07/03/2023 GG. -- CO#1 - INCREASE PO TOTAL FROM \$415,000.00 TO \$465,000.00 DIFF. OF \$50,000.00 TO COVER THE REST OF SCHOOL YEAR 2022-2023 - 6/5/2023 S.ALMERAZ - MILK AND DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2022 THROUGH JUNE 2023 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	222300004	826353927	21000.3100.56116.0000.019000.0000.42.0000	\$18.56
				6/26/2023	FOOD - INSTRUCTIONAL PROGRAMS	

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ROLLOVER DIFFERENCE OF \$30,787.01 FROM \$465,000.00 TO 2023-2024 FY 07/03/2023 GG. -- CO#1 - INCREASE PO TOTAL FROM \$415,000.00 TO \$465,000.00 DIFF. OF \$50,000.00 TO COVER THE REST OF SCHOOL YEAR 2022-2023 - 6/5/2023 S.ALMERAZ - MILK AND DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2022 THROUGH JUNE 2023 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	222300004	826353928	21000.3100.56116.0000.019000.0000.42.0000	\$18.56
				6/26/2023	FOOD - INSTRUCTIONAL PROGRAMS	
ROLLOVER DIFFERENCE OF \$30,787.01 FROM \$465,000.00 TO 2023-2024 FY 07/03/2023 GG. -- CO#1 - INCREASE PO TOTAL FROM \$415,000.00 TO \$465,000.00 DIFF. OF \$50,000.00 TO COVER THE REST OF SCHOOL YEAR 2022-2023 - 6/5/2023 S.ALMERAZ - MILK AND DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2022 THROUGH JUNE 2023 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	222300004	826353935	21000.3100.56116.0000.019000.0000.42.0000	\$45.82
				6/27/2023	FOOD - INSTRUCTIONAL PROGRAMS	
ROLLOVER DIFFERENCE OF \$30,787.01 FROM \$465,000.00 TO 2023-2024 FY 07/03/2023 GG. -- CO#1 - INCREASE PO TOTAL FROM \$415,000.00 TO \$465,000.00 DIFF. OF \$50,000.00 TO COVER THE REST OF SCHOOL YEAR 2022-2023 - 6/5/2023 S.ALMERAZ - MILK AND DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2022 THROUGH JUNE 2023 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	222300004	826353937	21000.3100.56116.0000.019000.0000.42.0000	\$18.56
				6/27/2023	FOOD - INSTRUCTIONAL PROGRAMS	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ROLLOVER DIFFERENCE OF \$30,787.01 FROM \$465,000.00 TO 2023-2024 FY 07/03/2023 GG. -- CO#1 - INCREASE PO TOTAL FROM \$415,000.00 TO \$465,000.00 DIFF. OF \$50,000.00 TO COVER THE REST OF SCHOOL YEAR 2022-2023 - 6/5/2023 S.ALMERAZ - MILK AND DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2022 THROUGH JUNE 2023 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	222300004	826353939	21000.3100.56116.0000.019000.0000.42.0000	\$27.26
				6/27/2023	FOOD - INSTRUCTIONAL PROGRAMS	
					Check #: 0	
					PO/InvoiceTotal:	\$311.46
					Vendor Total:	\$311.46

Gadsden Independent Schools

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Voucher Batch Number: 1009 07/14/2023

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
J & M HERITAGE CONSTRUCTION CO., LLC						
491 N. RESLER DR. SUITE F						
EL PASO TX 79912						
Check Group:						
CO#1-RECLASSIFY PO FROM LINE ITEM 31703.4000.54315.0000.019000.0000.40.0000 TO 11000.2600.55915.0000.019000.0000.40.6220. 6/21/2023. D.DIAZ - (REGION 19 #21-7410) J & M HERITAGE PROPOSES SEVICES TO REPLACE THE LAMINATE AT THE FRONT DESK AT VADO E.S. AS PER WALK ON 3/28/22. COST OR WORK: INCLUDES PLASTIC LAMINATE FROM STANDARD AVAILABLE COLORS; REPLACEMENT OF DESK TOP FRONT TRIM AND END CAP ONLY.	1	222301189	2022021-01	2022021-01	11000.2600.55915.0000.019000.0000.40.6220	\$4,277.11
				6/30/2023	OTHER CONTRACT SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	\$4,277.11
Check Group:						
(REG19#21-7410) J&M HERITAGE CONSTRUCTION COMPANY PROPOSES CONSTRUCTION SERVICES TO RELOCATE A PORTABLE FROM SUNLAND PARK ES TO DESERT VIEW ES PER JOB WALK 3/1/2023	1	222306883	2023007-01	2023007-01	11000.2600.55915.0000.019000.0000.40.6220	\$95,555.82
				6/30/2023	OTHER CONTRACT SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	\$95,555.82
					Vendor Total:	\$99,832.93

Gadsden Independent Schools

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PROFESSIONAL WATER TESTING LLC.						
3802 GRAND TETON WAY						
LAS CRUCES NM 88011						
Check Group:						
ROLLOVER DIFFERENCE OF \$684.47 FROM \$17,500.00 TO 2023-2024 FY07/05/2023 RF-- BLANKET PURCHASE ORDER FOR WATER TESTING SERVICES	1		222300043	1600 7/1/2023	11000.2600.53711.0000.019000.0000.40.0000 OTHER CHARGES	\$421.93
Check #: 0						
PO/InvoiceTotal:						\$421.93
Vendor Total:						\$421.93

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SEGOVIA'S DISTRIBUTING, INC. 3719 SHELL ST EL PASO TX 79925	92941					
Check Group:						
PRODUCE FOR WEEK JUNE 19-23, 2023 - REGIONAL-19 CONTRACT #19-7352		1	222307658	e22253 6/26/2023	21000.3100.56116.0000.019000.0000.42.4114 FOOD - INSTRUCTIONAL PROGRAMS	\$274.09
					Check #: 0	
					PO/InvoiceTotal:	\$274.09
					Vendor Total:	\$274.09

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
WILSON & COMPANY, INC. ENGINEERS & ARCHITECTS P.O. BOX 75126 CHICAGO IL 60675						
Check Group:						
ROLLOVER DIFFERENCE OF \$12,845.97 FROM \$20,934.72 TO 2023-2024 FY 07/03/2023 SM - CHANGE ORDER #1. CREATE LINE 2. CONTRACT AMENDMENT TO PROVIDE CONSTRUCTION ADMINIATRATION SERVICES THROUGH FINAL CLOSE OUT. GADSDEN PARTICIPATION AT 100% OF TOTAL IS \$7,476.60 W/NMGRT AT \$612.15 FOR A TOTAL OF \$8,088.75. AFTER CHANGE ORDER, NEW CONTRACT TOTAL OF \$20,934.72. 6-12-23 BY D. ESPARZA	1	222303714	117452	7/5/2023	31100.4000.54500.0000.019001.0000.43.9980	\$5,988.35
					RE-PIPING PROJECT	
					Check #: 0	
PO/InvoiceTotal:						\$5,988.35
Vendor Total:						\$5,988.35

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Grand Total:						\$106,828.76

End of Report

Gadsden Independent Schools

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Voucher Batch Number: 1011

07/19/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CENTURY-LINK						
P.O. BOX 91155						
SEATTLE WA 98111-9255						
Check Group:						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	233-1036 07/07/23 7/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$114.63
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	233-1092 07/07/23 7/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$383.77
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	233-2046 07/07/23 7/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$114.63
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	233-2561 07/07/23 7/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$118.80
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	233-2861 07/07/23 7/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$416.75
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	233-3187 07/07/23 7/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$109.56
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	233-3333 07/07/23 7/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$135.94
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	233-3400 07/07/23 7/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$67.97
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	233-3475 07/07/23 7/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$538.71
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	233-3546 07/07/23 7/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$67.97
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	233-3772 07/07/23 7/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$67.97

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DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	233-3925 07/07/23 7/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$976.52
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	233-3962 07/07/23 7/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$68.60
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	233-5004 07/07/23 7/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$67.97
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	589-1114 06/22/23 6/22/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$493.80
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	589-1180 06/22/23 6/22/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$604.14
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	589-1223 06/22/23 6/22/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$118.96
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	589-1244 06/22/23 6/22/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$68.69
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	589-1593 06/22/23 6/22/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$38.13
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	589-1599 06/25/23 6/25/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$39.12
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	589-1663 06/22/23 6/22/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$560.05
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	589-1668 06/22/23 6/22/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$68.69
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	589-1669 06/22/23 6/22/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$68.69

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DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	589-1676 06/22/23 6/22/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$68.69
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	589-1684 06/22/23 6/22/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$66.17
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	589-2850 06/22/23 6/22/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$114.72
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	589-2891 06/22/23 6/22/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$114.72
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	589-3445 06/22/23 6/22/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$640.90
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	589-4022 06/22/23 6/22/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$84.36
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	589-4058 06/22/23 6/22/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$118.96
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	589-4079 06/22/23 6/22/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$114.72
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	589-4099 06/22/23 6/22/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$124.44
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	589-4697 06/22/23 6/22/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$118.96
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	824-0041 07/01/23 7/1/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$742.49
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	874-0016 07/01/23 7/1/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$9,989.84

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DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	874-0017 07/01/23 7/1/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$3,398.63
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	874-0018 07/01/23 7/1/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$16,169.77
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	874-0019 07/01/23 7/1/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$569.73
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	874-0020 07/01/23 7/1/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$2,258.51
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	874-0034 07/01/23 7/1/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$184.02
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	874-0047 07/01/23 7/1/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$796.64
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	874-0048 07/01/23 7/1/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$796.64
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	874-0049 07/01/23 7/1/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$796.64
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	874-0057 07/01/23 7/1/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$16,169.77
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	874-0058 07/01/23 7/1/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$569.73
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	874-0073 07/01/23 7/1/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$184.02
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	874-0147 07/01/23 7/1/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$796.64

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DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	874-0149 07/01/23 7/1/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$763.37
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	874-7200 06/28/23 6/28/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$475.92
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	874-7763 06/28/23 6/28/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$125.46
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	874-8335 06/28/23 6/28/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$68.02
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-0001 07/01/23 7/1/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$44.33
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-0002 07/01/23 7/1/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$44.33
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-0083 07/01/23 7/1/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$763.37
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-0085 07/01/23 7/1/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$785.35
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-0089 07/01/23 7/1/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$1,835.57
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-0092 07/01/23 7/1/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$1,554.53
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-0093 07/01/23 7/1/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$1,554.53
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-0094 07/01/23 7/1/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$1,554.53

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DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-0095 07/01/23 7/1/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$1,554.53
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-0142 07/07/23 7/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$669.88
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-0326 07/07/23 7/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$468.04
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-0376 07/07/23 7/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$18.68
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-0387 07/07/23 7/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$766.52
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-1018 07/07/23 7/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$135.94
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-1060 06/22/23 6/22/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$138.16
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-1214 07/07/23 7/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$102.80
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-1276 07/07/23 7/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$106.58
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-1901 07/07/23 7/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$201.81
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-1904 07/07/23 7/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$67.27
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-2031 07/07/23 7/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$106.58

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DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-2059 07/07/23 7/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$108.44
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-2119 07/07/23 7/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$577.55
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-2226 07/07/23 7/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$18.17
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-2242 07/07/23 7/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$549.39
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-2307 07/07/23 7/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$72.71
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-2370 07/07/23 7/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$18.17
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-2938 07/07/23 7/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$66.12
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-3020 07/01/23 7/1/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$69.46
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-3050 07/07/23 7/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$492.97
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-3197 07/07/23 7/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$18.17
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-3299 07/07/23 7/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$66.12
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-3301 07/07/23 7/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$67.27

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DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-3364 07/07/23 7/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$146.92
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-3511 07/07/23 7/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$69.12
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-3528 07/07/23 7/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$61.56
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-3774 07/07/23 7/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$111.42
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-3791 07/07/23 7/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$116.63
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-3872 07/07/23 7/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$114.63
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-3934 07/07/23 7/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$54.51
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-3968 07/07/23 7/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$53.29
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-4468 07/07/23 7/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$18.68
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-4561 07/07/23 7/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$579.48
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-4718 07/07/23 7/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$69.12
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-5120 07/07/23 7/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$18.68

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DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-5227 07/07/23 7/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$132.24
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-6000 07/07/23 7/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$524.81
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-6101 07/07/23 7/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$242.62
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-6172 07/07/23 7/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$35.70
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-6200 07/07/23 7/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$154.86
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-9751 07/07/23 7/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$67.97

Check #: 0

PO/InvoiceTotal: \$78,902.65

Vendor Total: \$78,902.65

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CENTURYLINK COMMUNICATIONS						
BUSINESS SERVICES						
P.O. BOX 52187						
PHOENIX	AZ		85072-2187			
Check Group:						
ROLLOVER DIFFERENCE OF \$57,310.67 FROM \$146,000.00 TO 2023-2024 FY 07/05/2023 RF-- DISTRICT COMMUNICATION SERVICES FOR THE 2022-2023 FISCAL SCHOOL YEAR	1		222300022	5-Q7SRZCDP 07/01/23	11000.2600.54416.0000.019000.0000.09.0000	\$5,655.50
				7/1/2023	COMMUNICATIONS	
ROLLOVER DIFFERENCE OF \$57,310.67 FROM \$146,000.00 TO 2023-2024 FY 07/05/2023 RF-- DISTRICT COMMUNICATION SERVICES FOR THE 2022-2023 FISCAL SCHOOL YEAR	1		222300022	65728336 07/07/23	11000.2600.54416.0000.019000.0000.09.0000	\$0.61
				7/7/2023	COMMUNICATIONS	
ROLLOVER DIFFERENCE OF \$57,310.67 FROM \$146,000.00 TO 2023-2024 FY 07/05/2023 RF-- DISTRICT COMMUNICATION SERVICES FOR THE 2022-2023 FISCAL SCHOOL YEAR	1		222300022	74884904 06/24/23	11000.2600.54416.0000.019000.0000.09.0000	\$1,150.47
				6/24/2023	COMMUNICATIONS	
					Check #: 0	
					PO/InvoiceTotal:	\$6,806.58
					Vendor Total:	\$6,806.58

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CONTERRA ULTRA BROADBAND,LLC						
P.O. BOX 281357						
ATLANTA	GA		30384-1357			
Check Group:						
1 GB FIBER LA MESA PRE K		1	232400187	100000980473 7/1/2023	31900.4000.54416.0000.019000.0000.44.0775 COMMUNICATIONS	\$2,901.68
					Check #: 0	
					PO/InvoiceTotal:	\$2,901.68
Check Group:						
10 GB FIBER		1	232400188	100000980486 7/1/2023	31900.4000.54416.0000.019000.0000.44.0775 COMMUNICATIONS	\$2,944.26
					Check #: 0	
					PO/InvoiceTotal:	\$2,944.26
Check Group:						
TOTAL PRE DISCOUNT		1	232400189	100000982696 7/1/2023	31900.4000.54416.0000.019000.0000.44.0775 COMMUNICATIONS	\$1,355.33
					Check #: 0	
					PO/InvoiceTotal:	\$1,355.33
Check Group:						
TOTAL PRE DISCOUNT		1	232400190	100000982683 7/1/2023	31900.4000.54416.0000.019000.0000.44.0775 COMMUNICATIONS	\$6,801.81
					Check #: 0	
					PO/InvoiceTotal:	\$6,801.81
					Vendor Total:	\$14,003.08

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COOPERATIVE EDUCATIONAL SERVICES (CES) PO BOX 81045 ALBUQUERQUE NM 87198-1045	40958					
Check Group:						
NOTE: CD MECHANICAL, INC UNDER CES CONTRACT #2023-04-R1217-78 FOR QUOTE DATED DECEMBER 28, 2022 FOR SANTA TERESA ELEMENTARY REPLACE GEO WATER PUMPS. GISD PARTICITATION AT 100% W/ CES FEE INCLUDED. TOTAL \$97,228.95 W/ NMGR AT 6.6250% IS \$6,441.42 FOR A CONTRACT TOTAL OF \$103,670.37.	1		222303893	24-138800	31100.4000.54500.0000.019001.0000.43.9980	\$103,670.37
				6/27/2023	RE-PIPING PROJECT	
					Check #: 0	
					PO/InvoiceTotal:	\$103,670.37
Check Group:						
NOTE: ENOCH MECHANICAL INC. UNDER CES CONTRACT #2023-04-R322-ALL FOR PROPOSAL DATED APRIL 18, 2023 FOR GADSDEN HIGH SCHOOL PANTHER GYM & WEIGHT ROOM HVAC REPAIR PROJECT 2023. GISD PARTICIPATION AT 100% W/ CES FEE INCLUDED. BASE BID IS \$286,000.00 AND NMGR AT 6.875% IS \$19,662.50 FOR A TOTAL OF \$305,662.50.	1		222306745	24-138698	31100.4000.54500.0000.019000.0000.43.9613	\$29,390.63
				6/23/2023	SECURITY/ELEC/HVAC ALLOC CONT	
					Check #: 0	
					PO/InvoiceTotal:	\$29,390.63
Check Group:						
QUOTE #: Q-768073-1 - CONTRACT TERM: 36 MONTHS (JULY 1, 2023 - JUNE 30, 2026 -- LICENSE AND SUBSCRIPTION FEE -- HORIZON SAT PACKAGE - JULY 1 2023 - JUNE 30, 2023	2		222307660	24-139091	11000.2200.56113.0000.019000.0000.26.0420	\$6,000.00
				6/30/2023	SOFTWARE	
PROFESSIONAL SERVICES AND SETUP FEES - POWERSCHOOL PM ITEM BANK CONSULTING	1		222307660	24-139091	11000.2200.53414.0000.019000.0000.26.0420	\$1,690.00
				6/30/2023	OTHER SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	\$7,690.00

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Voucher Batch Number: 1011 07/19/2023

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$140,751.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DEALERS ELECTRICAL SUPPLY	75403					
P.O. BOX 26279						
EL PASO	TX 79926-6279					
Check Group:						
ROLLOVER DIFFERENCE OF \$1,553.43 FROM \$5,000.00 TO FY 2023-2024 RF-- BLANKET PURCHASE ORDER FOR ELECTRICAL SUPPLIES AND MATERIAL		1	222300245	S100688556.001 6/28/2023	31701.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$699.21
					Check #: 0	
PO/InvoiceTotal:						\$699.21
Vendor Total:						\$699.21

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EL PASO ELECTRIC COMPANY P.O. BOX 650801 DALLAS TX 75265-0801	5015					
Check Group:						
ROLLOVER DIFFERENCE OF \$1,732,743.29 FROM \$2,222,240.00 TO 2023-2024 FY 07/05/2023 SM - DISTRICT ELECTRICAL USAGE FOR THE 2022-2023 FISCAL SCHOOL YEAR		1	222300012	0101010000 07/11/23	11000.2600.54411.0000.019000.0000.09.0000	\$298.28
				7/11/2023	ELECTRICITY	
ROLLOVER DIFFERENCE OF \$1,732,743.29 FROM \$2,222,240.00 TO 2023-2024 FY 07/05/2023 SM - DISTRICT ELECTRICAL USAGE FOR THE 2022-2023 FISCAL SCHOOL YEAR		1	222300012	0234400000 07/05/23	11000.2600.54411.0000.019000.0000.09.0000	\$242.87
				7/5/2023	ELECTRICITY	
ROLLOVER DIFFERENCE OF \$1,732,743.29 FROM \$2,222,240.00 TO 2023-2024 FY 07/05/2023 SM - DISTRICT ELECTRICAL USAGE FOR THE 2022-2023 FISCAL SCHOOL YEAR		1	222300012	0269430000 06/22/23	11000.2600.54411.0000.019000.0000.09.0000	\$2,771.10
				6/22/2023	ELECTRICITY	
ROLLOVER DIFFERENCE OF \$1,732,743.29 FROM \$2,222,240.00 TO 2023-2024 FY 07/05/2023 SM - DISTRICT ELECTRICAL USAGE FOR THE 2022-2023 FISCAL SCHOOL YEAR		1	222300012	0280897820 07/03/23	11000.2600.54411.0000.019000.0000.09.0000	\$539.35
				7/3/2023	ELECTRICITY	
ROLLOVER DIFFERENCE OF \$1,732,743.29 FROM \$2,222,240.00 TO 2023-2024 FY 07/05/2023 SM - DISTRICT ELECTRICAL USAGE FOR THE 2022-2023 FISCAL SCHOOL YEAR		1	222300012	0493830000 06/23/23	11000.2600.54411.0000.019000.0000.09.0000	\$2,199.18
				6/23/2023	ELECTRICITY	
ROLLOVER DIFFERENCE OF \$1,732,743.29 FROM \$2,222,240.00 TO 2023-2024 FY 07/05/2023 SM - DISTRICT ELECTRICAL USAGE FOR THE 2022-2023 FISCAL SCHOOL YEAR		1	222300012	1083400000 07/05/23	11000.2600.54411.0000.019000.0000.09.0000	\$5,624.01
				7/5/2023	ELECTRICITY	
ROLLOVER DIFFERENCE OF \$1,732,743.29 FROM \$2,222,240.00 TO 2023-2024 FY 07/05/2023 SM - DISTRICT ELECTRICAL USAGE FOR THE 2022-2023 FISCAL SCHOOL YEAR		1	222300012	1101010000 07/11/23	11000.2600.54411.0000.019000.0000.09.0000	\$1,231.49
				7/11/2023	ELECTRICITY	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ROLLOVER DIFFERENCE OF \$1,732,743.29 FROM \$2,222,240.00 TO 2023-2024 FY 07/05/2023 SM - DISTRICT ELECTRICAL USAGE FOR THE 2022-2023 FISCAL SCHOOL YEAR		1	222300012	1147410000 07/12/23	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$69.86
ROLLOVER DIFFERENCE OF \$1,732,743.29 FROM \$2,222,240.00 TO 2023-2024 FY 07/05/2023 SM - DISTRICT ELECTRICAL USAGE FOR THE 2022-2023 FISCAL SCHOOL YEAR		1	222300012	1234400000 07/05/23	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$7,031.74
ROLLOVER DIFFERENCE OF \$1,732,743.29 FROM \$2,222,240.00 TO 2023-2024 FY 07/05/2023 SM - DISTRICT ELECTRICAL USAGE FOR THE 2022-2023 FISCAL SCHOOL YEAR		1	222300012	1271200000 07/03/23	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$4,460.12
ROLLOVER DIFFERENCE OF \$1,732,743.29 FROM \$2,222,240.00 TO 2023-2024 FY 07/05/2023 SM - DISTRICT ELECTRICAL USAGE FOR THE 2022-2023 FISCAL SCHOOL YEAR		1	222300012	1533630000 06/22/23	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$2,125.18
ROLLOVER DIFFERENCE OF \$1,732,743.29 FROM \$2,222,240.00 TO 2023-2024 FY 07/05/2023 SM - DISTRICT ELECTRICAL USAGE FOR THE 2022-2023 FISCAL SCHOOL YEAR		1	222300012	1663830000 06/23/23	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$336.72
ROLLOVER DIFFERENCE OF \$1,732,743.29 FROM \$2,222,240.00 TO 2023-2024 FY 07/05/2023 SM - DISTRICT ELECTRICAL USAGE FOR THE 2022-2023 FISCAL SCHOOL YEAR		1	222300012	2101010000 07/11/23	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$642.49
ROLLOVER DIFFERENCE OF \$1,732,743.29 FROM \$2,222,240.00 TO 2023-2024 FY 07/05/2023 SM - DISTRICT ELECTRICAL USAGE FOR THE 2022-2023 FISCAL SCHOOL YEAR		1	222300012	2232869133 07/03/23	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$4,586.88
ROLLOVER DIFFERENCE OF \$1,732,743.29 FROM \$2,222,240.00 TO 2023-2024 FY 07/05/2023 SM - DISTRICT ELECTRICAL USAGE FOR THE 2022-2023 FISCAL SCHOOL YEAR		1	222300012	2431191419 07/06/23	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$302.73

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ROLLOVER DIFFERENCE OF \$1,732,743.29 FROM \$2,222,240.00 TO 2023-2024 FY 07/05/2023 SM - DISTRICT ELECTRICAL USAGE FOR THE 2022-2023 FISCAL SCHOOL YEAR		1	222300012	2433630000 06/22/23	11000.2600.54411.0000.019000.0000.09.0000	\$18.76
				6/22/2023	ELECTRICITY	
ROLLOVER DIFFERENCE OF \$1,732,743.29 FROM \$2,222,240.00 TO 2023-2024 FY 07/05/2023 SM - DISTRICT ELECTRICAL USAGE FOR THE 2022-2023 FISCAL SCHOOL YEAR		1	222300012	2490010000 07/10/23	11000.2600.54411.0000.019000.0000.09.0000	\$18.59
				7/10/2023	ELECTRICITY	
ROLLOVER DIFFERENCE OF \$1,732,743.29 FROM \$2,222,240.00 TO 2023-2024 FY 07/05/2023 SM - DISTRICT ELECTRICAL USAGE FOR THE 2022-2023 FISCAL SCHOOL YEAR		1	222300012	2533630000 06/22/23	11000.2600.54411.0000.019000.0000.09.0000	\$372.18
				6/22/2023	ELECTRICITY	
ROLLOVER DIFFERENCE OF \$1,732,743.29 FROM \$2,222,240.00 TO 2023-2024 FY 07/05/2023 SM - DISTRICT ELECTRICAL USAGE FOR THE 2022-2023 FISCAL SCHOOL YEAR		1	222300012	2791237811 07/12/23	11000.2600.54411.0000.019000.0000.09.0000	\$1,250.41
				7/12/2023	ELECTRICITY	
ROLLOVER DIFFERENCE OF \$1,732,743.29 FROM \$2,222,240.00 TO 2023-2024 FY 07/05/2023 SM - DISTRICT ELECTRICAL USAGE FOR THE 2022-2023 FISCAL SCHOOL YEAR		1	222300012	3004400000 07/05/23	11000.2600.54411.0000.019000.0000.09.0000	\$4,631.63
				7/5/2023	ELECTRICITY	
ROLLOVER DIFFERENCE OF \$1,732,743.29 FROM \$2,222,240.00 TO 2023-2024 FY 07/05/2023 SM - DISTRICT ELECTRICAL USAGE FOR THE 2022-2023 FISCAL SCHOOL YEAR		1	222300012	3101010000 07/11/23	11000.2600.54411.0000.019000.0000.09.0000	\$10.04
				7/11/2023	ELECTRICITY	
ROLLOVER DIFFERENCE OF \$1,732,743.29 FROM \$2,222,240.00 TO 2023-2024 FY 07/05/2023 SM - DISTRICT ELECTRICAL USAGE FOR THE 2022-2023 FISCAL SCHOOL YEAR		1	222300012	3147410000 07/12/23	11000.2600.54411.0000.019000.0000.09.0000	\$90.32
				7/12/2023	ELECTRICITY	
ROLLOVER DIFFERENCE OF \$1,732,743.29 FROM \$2,222,240.00 TO 2023-2024 FY 07/05/2023 SM - DISTRICT ELECTRICAL USAGE FOR THE 2022-2023 FISCAL SCHOOL YEAR		1	222300012	3393830000 06/23/23	11000.2600.54411.0000.019000.0000.09.0000	\$2,667.66
				6/23/2023	ELECTRICITY	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ROLLOVER DIFFERENCE OF \$1,732,743.29 FROM \$2,222,240.00 TO 2023-2024 FY 07/05/2023 SM - DISTRICT ELECTRICAL USAGE FOR THE 2022-2023 FISCAL SCHOOL YEAR		1	222300012	3490010000 07/10/23	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$7.58
ROLLOVER DIFFERENCE OF \$1,732,743.29 FROM \$2,222,240.00 TO 2023-2024 FY 07/05/2023 SM - DISTRICT ELECTRICAL USAGE FOR THE 2022-2023 FISCAL SCHOOL YEAR		1	222300012	4101010000 07/11/23	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$7,208.52
ROLLOVER DIFFERENCE OF \$1,732,743.29 FROM \$2,222,240.00 TO 2023-2024 FY 07/05/2023 SM - DISTRICT ELECTRICAL USAGE FOR THE 2022-2023 FISCAL SCHOOL YEAR		1	222300012	4493830000 06/23/23	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$293.01
ROLLOVER DIFFERENCE OF \$1,732,743.29 FROM \$2,222,240.00 TO 2023-2024 FY 07/05/2023 SM - DISTRICT ELECTRICAL USAGE FOR THE 2022-2023 FISCAL SCHOOL YEAR		1	222300012	4780010000 07/10/23	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$199.60
ROLLOVER DIFFERENCE OF \$1,732,743.29 FROM \$2,222,240.00 TO 2023-2024 FY 07/05/2023 SM - DISTRICT ELECTRICAL USAGE FOR THE 2022-2023 FISCAL SCHOOL YEAR		1	222300012	4908885703 07/11/23	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$3,754.46
ROLLOVER DIFFERENCE OF \$1,732,743.29 FROM \$2,222,240.00 TO 2023-2024 FY 07/05/2023 SM - DISTRICT ELECTRICAL USAGE FOR THE 2022-2023 FISCAL SCHOOL YEAR		1	222300012	4984110000 07/11/23	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$4,725.99
ROLLOVER DIFFERENCE OF \$1,732,743.29 FROM \$2,222,240.00 TO 2023-2024 FY 07/05/2023 SM - DISTRICT ELECTRICAL USAGE FOR THE 2022-2023 FISCAL SCHOOL YEAR		1	222300012	4984830000 06/22/23	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$1,364.16
ROLLOVER DIFFERENCE OF \$1,732,743.29 FROM \$2,222,240.00 TO 2023-2024 FY 07/05/2023 SM - DISTRICT ELECTRICAL USAGE FOR THE 2022-2023 FISCAL SCHOOL YEAR		1	222300012	5147410000 07/12/23	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$15.36

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ROLLOVER DIFFERENCE OF \$1,732,743.29 FROM \$2,222,240.00 TO 2023-2024 FY 07/05/2023 SM - DISTRICT ELECTRICAL USAGE FOR THE 2022-2023 FISCAL SCHOOL YEAR		1	222300012	5250010000 07/10/23	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$16.46
ROLLOVER DIFFERENCE OF \$1,732,743.29 FROM \$2,222,240.00 TO 2023-2024 FY 07/05/2023 SM - DISTRICT ELECTRICAL USAGE FOR THE 2022-2023 FISCAL SCHOOL YEAR		1	222300012	5390010000 07/10/23	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$47.67
ROLLOVER DIFFERENCE OF \$1,732,743.29 FROM \$2,222,240.00 TO 2023-2024 FY 07/05/2023 SM - DISTRICT ELECTRICAL USAGE FOR THE 2022-2023 FISCAL SCHOOL YEAR		1	222300012	5415883409 07/06/23	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$75.15
ROLLOVER DIFFERENCE OF \$1,732,743.29 FROM \$2,222,240.00 TO 2023-2024 FY 07/05/2023 SM - DISTRICT ELECTRICAL USAGE FOR THE 2022-2023 FISCAL SCHOOL YEAR		1	222300012	5780010000 07/10/23	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$186.00
ROLLOVER DIFFERENCE OF \$1,732,743.29 FROM \$2,222,240.00 TO 2023-2024 FY 07/05/2023 SM - DISTRICT ELECTRICAL USAGE FOR THE 2022-2023 FISCAL SCHOOL YEAR		1	222300012	5983927653 07/10/23	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$559.34
ROLLOVER DIFFERENCE OF \$1,732,743.29 FROM \$2,222,240.00 TO 2023-2024 FY 07/05/2023 SM - DISTRICT ELECTRICAL USAGE FOR THE 2022-2023 FISCAL SCHOOL YEAR		1	222300012	6004400000 07/05/23	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$3,230.61
ROLLOVER DIFFERENCE OF \$1,732,743.29 FROM \$2,222,240.00 TO 2023-2024 FY 07/05/2023 SM - DISTRICT ELECTRICAL USAGE FOR THE 2022-2023 FISCAL SCHOOL YEAR		1	222300012	6390010000 07/10/23	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$23,959.91
ROLLOVER DIFFERENCE OF \$1,732,743.29 FROM \$2,222,240.00 TO 2023-2024 FY 07/05/2023 SM - DISTRICT ELECTRICAL USAGE FOR THE 2022-2023 FISCAL SCHOOL YEAR		1	222300012	6976303036 07/12/23	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$15.64

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ROLLOVER DIFFERENCE OF \$1,732,743.29 FROM \$2,222,240.00 TO 2023-2024 FY 07/05/2023 SM - DISTRICT ELECTRICAL USAGE FOR THE 2022-2023 FISCAL SCHOOL YEAR		1	222300012	7001010000 07/11/23	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$54.25
ROLLOVER DIFFERENCE OF \$1,732,743.29 FROM \$2,222,240.00 TO 2023-2024 FY 07/05/2023 SM - DISTRICT ELECTRICAL USAGE FOR THE 2022-2023 FISCAL SCHOOL YEAR		1	222300012	7250010000 07/10/23	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$18.59
ROLLOVER DIFFERENCE OF \$1,732,743.29 FROM \$2,222,240.00 TO 2023-2024 FY 07/05/2023 SM - DISTRICT ELECTRICAL USAGE FOR THE 2022-2023 FISCAL SCHOOL YEAR		1	222300012	7529599549 07/12/23	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$5,236.94
ROLLOVER DIFFERENCE OF \$1,732,743.29 FROM \$2,222,240.00 TO 2023-2024 FY 07/05/2023 SM - DISTRICT ELECTRICAL USAGE FOR THE 2022-2023 FISCAL SCHOOL YEAR		1	222300012	8001010000 07/11/23	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$580.69
ROLLOVER DIFFERENCE OF \$1,732,743.29 FROM \$2,222,240.00 TO 2023-2024 FY 07/05/2023 SM - DISTRICT ELECTRICAL USAGE FOR THE 2022-2023 FISCAL SCHOOL YEAR		1	222300012	8047410000 07/12/23	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$242.81
ROLLOVER DIFFERENCE OF \$1,732,743.29 FROM \$2,222,240.00 TO 2023-2024 FY 07/05/2023 SM - DISTRICT ELECTRICAL USAGE FOR THE 2022-2023 FISCAL SCHOOL YEAR		1	222300012	8250010000 07/10/23	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$2,954.30
ROLLOVER DIFFERENCE OF \$1,732,743.29 FROM \$2,222,240.00 TO 2023-2024 FY 07/05/2023 SM - DISTRICT ELECTRICAL USAGE FOR THE 2022-2023 FISCAL SCHOOL YEAR		1	222300012	8393830000 06/23/23	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$335.22
ROLLOVER DIFFERENCE OF \$1,732,743.29 FROM \$2,222,240.00 TO 2023-2024 FY 07/05/2023 SM - DISTRICT ELECTRICAL USAGE FOR THE 2022-2023 FISCAL SCHOOL YEAR		1	222300012	8441200000 07/03/23	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$18.88
				7/3/2023	ELECTRICITY	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ROLLOVER DIFFERENCE OF \$1,732,743.29 FROM \$2,222,240.00 TO 2023-2024 FY 07/05/2023 SM - DISTRICT ELECTRICAL USAGE FOR THE 2022-2023 FISCAL SCHOOL YEAR	1	222300012	8663830000	06/23/23	11000.2600.54411.0000.019000.0000.09.0000	\$13,893.28
				6/23/2023	ELECTRICITY	
ROLLOVER DIFFERENCE OF \$1,732,743.29 FROM \$2,222,240.00 TO 2023-2024 FY 07/05/2023 SM - DISTRICT ELECTRICAL USAGE FOR THE 2022-2023 FISCAL SCHOOL YEAR	1	222300012	8665600000	07/06/23	11000.2600.54411.0000.019000.0000.09.0000	\$15,432.90
				7/6/2023	ELECTRICITY	
ROLLOVER DIFFERENCE OF \$1,732,743.29 FROM \$2,222,240.00 TO 2023-2024 FY 07/05/2023 SM - DISTRICT ELECTRICAL USAGE FOR THE 2022-2023 FISCAL SCHOOL YEAR	1	222300012	8780010000	07/10/23	11000.2600.54411.0000.019000.0000.09.0000	\$670.04
				7/10/2023	ELECTRICITY	
ROLLOVER DIFFERENCE OF \$1,732,743.29 FROM \$2,222,240.00 TO 2023-2024 FY 07/05/2023 SM - DISTRICT ELECTRICAL USAGE FOR THE 2022-2023 FISCAL SCHOOL YEAR	1	222300012	8894539975	06/23/23	11000.2600.54411.0000.019000.0000.09.0000	\$3,644.65
				6/23/2023	ELECTRICITY	
ROLLOVER DIFFERENCE OF \$1,732,743.29 FROM \$2,222,240.00 TO 2023-2024 FY 07/05/2023 SM - DISTRICT ELECTRICAL USAGE FOR THE 2022-2023 FISCAL SCHOOL YEAR	1	222300012	9001010000	07/11/23	11000.2600.54411.0000.019000.0000.09.0000	\$340.38
				7/11/2023	ELECTRICITY	
ROLLOVER DIFFERENCE OF \$1,732,743.29 FROM \$2,222,240.00 TO 2023-2024 FY 07/05/2023 SM - DISTRICT ELECTRICAL USAGE FOR THE 2022-2023 FISCAL SCHOOL YEAR	1	222300012	9031400000	07/05/23	11000.2600.54411.0000.019000.0000.09.0000	\$4,904.28
				7/5/2023	ELECTRICITY	
ROLLOVER DIFFERENCE OF \$1,732,743.29 FROM \$2,222,240.00 TO 2023-2024 FY 07/05/2023 SM - DISTRICT ELECTRICAL USAGE FOR THE 2022-2023 FISCAL SCHOOL YEAR	1	222300012	9563830000	06/23/23	11000.2600.54411.0000.019000.0000.09.0000	\$3,213.13
				6/23/2023	ELECTRICITY	
ROLLOVER DIFFERENCE OF \$1,732,743.29 FROM \$2,222,240.00 TO 2023-2024 FY 07/05/2023 SM - DISTRICT ELECTRICAL USAGE FOR THE 2022-2023 FISCAL SCHOOL YEAR	1	222300012	9580010000	07/10/23	11000.2600.54411.0000.019000.0000.09.0000	\$18.59
				7/10/2023	ELECTRICITY	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ROLLOVER DIFFERENCE OF \$1,732,743.29 FROM \$2,222,240.00 TO 2023-2024 FY 07/05/2023 SM - DISTRICT ELECTRICAL USAGE FOR THE 2022-2023 FISCAL SCHOOL YEAR		1	222300012	9720399906 07/10/23	11000.2600.54411.0000.019000.0000.09.0000	\$723.30
				7/10/2023	ELECTRICITY	
ROLLOVER DIFFERENCE OF \$1,732,743.29 FROM \$2,222,240.00 TO 2023-2024 FY 07/05/2023 SM - DISTRICT ELECTRICAL USAGE FOR THE 2022-2023 FISCAL SCHOOL YEAR		1	222300012	9780010000 07/10/23	11000.2600.54411.0000.019000.0000.09.0000	\$264.59
				7/10/2023	ELECTRICITY	
					Check #: 0	
					PO/InvoiceTotal:	\$139,727.87
					Vendor Total:	\$139,727.87

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1011 07/19/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EL PASO OFFICE PRODUCTS						
1550 LIONEL						
EL PASO	TX		79936			
Check Group:						
BIC GLIDE BOLD		1	232400157	332833-0 7/14/2023	11000.2200.56118.0000.019000.0000.22.0000 GENERAL SUPPLIES AND MATERIALS	\$33.41
BIC GLIDE BOLD		1	232400157	332833-0 7/14/2023	11000.2200.56118.0000.019000.0000.22.0000 GENERAL SUPPLIES AND MATERIALS	\$33.41
BELKIN 6' CORD CONCEALER		1	232400157	332833-0 7/14/2023	11000.2200.56118.0000.019000.0000.22.0000 GENERAL SUPPLIES AND MATERIALS	\$13.27
LORELL STARTER SHELVING UNIT		2	232400157	332833-0 7/14/2023	11000.2200.56119.0000.019000.0000.22.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$493.54
SAFCO MOBILE WIRE DESK		1	232400157	332833-0 7/14/2023	11000.2200.56119.0000.019000.0000.22.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$163.42

Check #: 0

	PO/InvoiceTotal:	\$737.05
	Vendor Total:	\$737.05

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1011 07/19/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FLOWERS BAKING COMPANY LLC						
P.O. BOX 842226						
DALLAS TX 75284						
Check Group:						
ROLLOVER DIFFERENCE OF \$1,695.49 FROM \$80,000.00 TO 2023-2024 FY 07/05/2023 RF-- CO#1 - INCREASE PO TOTAL FROM \$75,000.00 TO \$80,000.00 DIFF. OF \$5,000.00 TO COVER PENDING INVOICES - 6/2/2023 S.ALMERAZ - BREAD PRODUCTS ITEMS PER REGION 19 RFP # 17-7244 AND RFP # 22-7444 SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2022 THROUGH JUNE 2023 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS	1	222300326	2060406554	21000.3100.56116.0000.019000.0000.42.0000	FOOD - INSTRUCTIONAL PROGRAMS	\$5.20
ROLLOVER DIFFERENCE OF \$1,695.49 FROM \$80,000.00 TO 2023-2024 FY 07/05/2023 RF-- CO#1 - INCREASE PO TOTAL FROM \$75,000.00 TO \$80,000.00 DIFF. OF \$5,000.00 TO COVER PENDING INVOICES - 6/2/2023 S.ALMERAZ - BREAD PRODUCTS ITEMS PER REGION 19 RFP # 17-7244 AND RFP # 22-7444 SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2022 THROUGH JUNE 2023 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS	1	222300326	2060406556	6/20/2023 21000.3100.56116.0000.019000.0000.42.0000	FOOD - INSTRUCTIONAL PROGRAMS	\$10.40
ROLLOVER DIFFERENCE OF \$1,695.49 FROM \$80,000.00 TO 2023-2024 FY 07/05/2023 RF-- CO#1 - INCREASE PO TOTAL FROM \$75,000.00 TO \$80,000.00 DIFF. OF \$5,000.00 TO COVER PENDING INVOICES - 6/2/2023 S.ALMERAZ - BREAD PRODUCTS ITEMS PER REGION 19 RFP # 17-7244 AND RFP # 22-7444 SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2022 THROUGH JUNE 2023 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS	1	222300326	3043321827	6/20/2023 21000.3100.56116.0000.019000.0000.42.0000	FOOD - INSTRUCTIONAL PROGRAMS	\$31.20
				6/20/2023	FOOD - INSTRUCTIONAL PROGRAMS	

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1011 07/19/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ROLLOVER DIFFERENCE OF \$1,695.49 FROM \$80,000.00 TO 2023-2024 FY 07/05/2023 RF-- CO#1 - INCREASE PO TOTAL FROM \$75,000.00 TO \$80,000.00 DIFF. OF \$5,000.00 TO COVER PENDING INVOICES - 6/2/2023 S.ALMERAZ - BREAD PRODUCTS ITEMS PER REGION 19 RFP # 17-7244 AND RFP # 22-7444 SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2022 THROUGH JUNE 2023 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	222300326	7043287270	21000.3100.56116.0000.019000.0000.42.0000	\$93.00
				4/28/2023	FOOD - INSTRUCTIONAL PROGRAMS	
					Check #: 0	
					PO/InvoiceTotal:	\$139.80
					Vendor Total:	\$139.80

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1011 07/19/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FMH MATERIAL HANDLING SOLUTIONS, INC. P.O. BOX 5052 DENVER	76151					
	CO 80217					
Check Group:						
ROLLOVER DIFFERENCE OF \$870.05 FROM \$1,000.00 TO FY 2023-2024 FY 07/05/2023 RF-- BLANKET PURCHASE ORDER FOR PLANNED MAINTENANCE AGREEMENT FOR WAREHOUSE FORKLIFT CROWN FC4520-40. QUARTERLY PREVENTIVE MAINTENANCE		1	222300084	T54644 5/8/2023	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9) Check #: 0	\$67.55
PO/InvoiceTotal:						\$67.55
Vendor Total:						\$67.55

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1011 07/19/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MESQUITE WASTE DISPOSAL COMPANY, LLC 2700 MISSOURI AVE., STE 1 LAS CRUCES NM 88001						
Check Group:						
ROLLOVER DIFFERENCE OF 2058.00 FROM 6000.00 TO 2023-2024 FY 07/05/2023 RF-- CO1 ADD MONEY FOR ADDITIONAL WORK FROM \$3,000 TO \$6,000 (DIFF \$3,000)ON 4/5/2023 BY. D.DIAZ BLANKET PURCHASE ORDER FOR WASTEWATER DISPOSAL OF GHS, GMS, YUCCA HEIGHTS		1	222304376	2306-G 7/3/2023	31703.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$636.00
				Check #: 0		
					PO/InvoiceTotal:	\$636.00
					Vendor Total:	\$636.00

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1011 07/19/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
RBM ENGINEERING, INC. 150 N. FESTIVAL DRIVE EL PASO TX 79912	79633					
Check Group:						
M&E PLANS AND SPECS		1	222307198	2023-182 7/3/2023	24330.2600.54312.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BUILDINGS AND GROUNDS	\$1,266.91
CES 1.25% ADMIN FEE		1	222307198	2023-182 7/3/2023	24330.2600.54312.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BUILDINGS AND GROUNDS	\$103.73
				Check #: 0		
					PO/InvoiceTotal:	\$1,370.64
					Vendor Total:	\$1,370.64

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1011

07/19/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SHAMROCK FOODS P.O. BOX 843539 LOS ANGELES CA 90084-3539	19291					
Check Group:						
ROLLOVER DIFFERENCE OF \$288,007.01 FROM \$1,250,000.00 TO 2023-2024 FY 06/28/2023 SM - CO#1 - INCREASE PO TOTAL AMOUNT FROM \$900,000.00 TO \$1,250,000.00 DIFF. OF \$350,000.00 TO COVER THE REST OF THE SCHOOL YEAR 2022-2023 3/27/2023 S. ALMERAZ DRY GOODS ITEMS PER ACES RFP 22-003 SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2022 THROUGH JUNE 2023 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	222300001	27390292	21000.3100.56116.0000.019000.0000.42.0000	\$701.70
				6/7/2023	FOOD - INSTRUCTIONAL PROGRAMS	
ROLLOVER DIFFERENCE OF \$288,007.01 FROM \$1,250,000.00 TO 2023-2024 FY 06/28/2023 SM - CO#1 - INCREASE PO TOTAL AMOUNT FROM \$900,000.00 TO \$1,250,000.00 DIFF. OF \$350,000.00 TO COVER THE REST OF THE SCHOOL YEAR 2022-2023 3/27/2023 S. ALMERAZ DRY GOODS ITEMS PER ACES RFP 22-003 SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2022 THROUGH JUNE 2023 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	222300001	27401265	21000.3100.56116.0000.019000.0000.42.0000	\$384.48
				6/19/2023	FOOD - INSTRUCTIONAL PROGRAMS	
ROLLOVER DIFFERENCE OF \$288,007.01 FROM \$1,250,000.00 TO 2023-2024 FY 06/28/2023 SM - CO#1 - INCREASE PO TOTAL AMOUNT FROM \$900,000.00 TO \$1,250,000.00 DIFF. OF \$350,000.00 TO COVER THE REST OF THE SCHOOL YEAR 2022-2023 3/27/2023 S. ALMERAZ DRY GOODS ITEMS PER ACES RFP 22-003 SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2022 THROUGH JUNE 2023 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		-1	222300001	CREDIT 8069036	21000.3100.56116.0000.019000.0000.42.0000	(\$384.48)
				6/19/2023	FOOD - INSTRUCTIONAL PROGRAMS	
					Check #: 0	

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1011

07/19/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:						\$701.70
Check Group:						
ROLLOVER DIFFERENCE OF \$155,127.73 FROM \$2,000,000.00 TO 2023-2024 FY 06/28/2023 SM - REFRIGERATED AND FROZEN ITEMS PER ACES RFP 22-003 SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2022 THROUGH JUNE 2023 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS	1		222300002	27388959	21000.3100.56116.0000.019000.0000.42.0000	\$2,243.50
				6/5/2023	FOOD - INSTRUCTIONAL PROGRAMS	
ROLLOVER DIFFERENCE OF \$155,127.73 FROM \$2,000,000.00 TO 2023-2024 FY 06/28/2023 SM - REFRIGERATED AND FROZEN ITEMS PER ACES RFP 22-003 SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2022 THROUGH JUNE 2023 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS	1		222300002	27401266	21000.3100.56116.0000.019000.0000.42.0000	\$317.22
				6/19/2023	FOOD - INSTRUCTIONAL PROGRAMS	
ROLLOVER DIFFERENCE OF \$155,127.73 FROM \$2,000,000.00 TO 2023-2024 FY 06/28/2023 SM - REFRIGERATED AND FROZEN ITEMS PER ACES RFP 22-003 SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2022 THROUGH JUNE 2023 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS	-1		222300002	REF.NO. 27390292	21000.3100.56116.0000.019000.0000.42.0000	(\$317.22)
				6/19/2023	FOOD - INSTRUCTIONAL PROGRAMS	
ROLLOVER DIFFERENCE OF \$155,127.73 FROM \$2,000,000.00 TO 2023-2024 FY 06/28/2023 SM - REFRIGERATED AND FROZEN ITEMS PER ACES RFP 22-003 SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2022 THROUGH JUNE 2023 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS	-1		222300002	REF.NO.2738895 8	21000.3100.56116.0000.019000.0000.42.0000	(\$2,243.50)
				6/5/2023	FOOD - INSTRUCTIONAL PROGRAMS	
Check #: 0						
PO/InvoiceTotal:						\$0.00
Vendor Total:						\$701.70

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1011

07/19/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SPECTRUM PAPER CO., INC.						
27 CONCORD ST.						
EL PASO TX 79906						
Check Group:						
CO#2 - INCREASE PO TOTAL FROM \$3,512.49 TO \$8,566.90 DIFF. OF \$5,054.41 FOR PENDING INVOICES - 7/12/2023 S.ALMERAZ - ROLLOVER DIFFERENCE OF \$3,512.49 FROM \$85,000.00 TO 2023-2024 FY 06/28/2023 SM- CO#1 - INCREASE PO TOTAL FROM \$75,000.00 TO \$85,000.00 DIFF. OF \$10,000.00 TO COVER THE REST OF SCHOOL YEAR - 4/19/2023 S. ALMERAZ - JANITORIAL CLEANING SUPPLIES AND NON-FOOD ITEMS AS PER REGION 19 RFP # 21-7392 *** NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM STATUTES CHAPTER 13 - SECTION 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	222300611	284828	21000.3100.56117.0000.019000.0000.42.0000	\$5,830.70
				5/1/2023	NON-FOOD - INSTRUCTIONAL PROGRAMS	
CO#2 - INCREASE PO TOTAL FROM \$3,512.49 TO \$8,566.90 DIFF. OF \$5,054.41 FOR PENDING INVOICES - 7/12/2023 S.ALMERAZ - ROLLOVER DIFFERENCE OF \$3,512.49 FROM \$85,000.00 TO 2023-2024 FY 06/28/2023 SM- CO#1 - INCREASE PO TOTAL FROM \$75,000.00 TO \$85,000.00 DIFF. OF \$10,000.00 TO COVER THE REST OF SCHOOL YEAR - 4/19/2023 S. ALMERAZ - JANITORIAL CLEANING SUPPLIES AND NON-FOOD ITEMS AS PER REGION 19 RFP # 21-7392 *** NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM STATUTES CHAPTER 13 - SECTION 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	222300611	284828A	21000.3100.56117.0000.019000.0000.42.0000	\$314.65
				5/11/2023	NON-FOOD - INSTRUCTIONAL PROGRAMS	

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1011

07/19/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CO#2 - INCREASE PO TOTAL FROM \$3,512.49 TO \$8,566.90 DIFF. OF \$5,054.41 FOR PENDING INVOICES - 7/12/2023 S.ALMERAZ - ROLLOVER DIFFERENCE OF \$3,512.49 FROM \$85,000.00 TO 2023-2024 FY 06/28/2023 SM- CO#1 - INCREASE PO TOTAL FROM \$75,000.00 TO \$85,000.00 DIFF. OF \$10,000.00 TO COVER THE REST OF SCHOOL YEAR - 4/19/2023 S. ALMERAZ - JANITORIAL CLEANING SUPPLIES AND NON-FOOD ITEMS AS PER REGION 19 RFP # 21-7392 *** NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM STATUTES CHAPTER 13 - SECTION 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	222300611	285388	21000.3100.56117.0000.019000.0000.42.0000	\$1,966.44
				5/19/2023	NON-FOOD - INSTRUCTIONAL PROGRAMS	
CO#2 - INCREASE PO TOTAL FROM \$3,512.49 TO \$8,566.90 DIFF. OF \$5,054.41 FOR PENDING INVOICES - 7/12/2023 S.ALMERAZ - ROLLOVER DIFFERENCE OF \$3,512.49 FROM \$85,000.00 TO 2023-2024 FY 06/28/2023 SM- CO#1 - INCREASE PO TOTAL FROM \$75,000.00 TO \$85,000.00 DIFF. OF \$10,000.00 TO COVER THE REST OF SCHOOL YEAR - 4/19/2023 S. ALMERAZ - JANITORIAL CLEANING SUPPLIES AND NON-FOOD ITEMS AS PER REGION 19 RFP # 21-7392 *** NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM STATUTES CHAPTER 13 - SECTION 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	222300611	287524	21000.3100.56117.0000.019000.0000.42.0000	\$314.65
				6/14/2023	NON-FOOD - INSTRUCTIONAL PROGRAMS	
CO#2 - INCREASE PO TOTAL FROM \$3,512.49 TO \$8,566.90 DIFF. OF \$5,054.41 FOR PENDING INVOICES - 7/12/2023 S.ALMERAZ - ROLLOVER DIFFERENCE OF \$3,512.49 FROM \$85,000.00 TO 2023-2024 FY 06/28/2023 SM- CO#1 - INCREASE PO TOTAL FROM \$75,000.00 TO \$85,000.00 DIFF. OF \$10,000.00 TO COVER THE REST OF SCHOOL YEAR - 4/19/2023 S. ALMERAZ - JANITORIAL CLEANING SUPPLIES AND NON-FOOD ITEMS AS PER REGION 19 RFP # 21-7392 *** NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM STATUTES CHAPTER 13 - SECTION 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	222300611	287525	21000.3100.56117.0000.019000.0000.42.0000	\$140.46
				6/29/2023	NON-FOOD - INSTRUCTIONAL PROGRAMS	

Check #: 0

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1011 07/19/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
STOUT HARDWOOD FLOOR COMPANY, INC.						
P.O. BOX 16650						
LAS CRUCES NM 88004						
Check Group:						
(REGION 19 # 21-7403) GYM FLOOR REFINISHING GYM FLOORS PERIODIC CLEANING AND RECOATING SOLVENT BASE 8925 UNITS		1	222305005	202678	31703.4000.54315.0000.019000.0000.40.0000	\$3,231.74
				7/19/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
					Check #: 0	
					PO/InvoiceTotal:	\$3,231.74
Check Group:						
(REGION 19 # 21-7403) CMS CYM FLOOR REFINISHING GYM FLOOR SOLVENT BASE FINISHI EXISTING HARDWOOD 9000 UNITS		1	222305006	202679	31703.4000.54315.0000.019000.0000.40.0000	\$3,258.90
				7/11/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
					Check #: 0	
					PO/InvoiceTotal:	\$3,258.90
					Vendor Total:	\$6,490.64

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1011 07/19/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Grand Total:						\$399,600.67

End of Report

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1013

07/25/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PETERSON'S WATER TREATMENT LLC.						
9924 BELL AVE SE						
SUITE A						
ALBUQUERQUE	NM	87123				
Check Group:						
CO#1 TO INCREASE LINE 2 TO COVER LAST FINAL INVOICE. AMOUNT CHANGED FROM \$4.60 TO \$96.60 DIFF \$92.00. 7/19/2023 D.DIAZ - ROLLOVER DIFFERENCE OF \$4.60 FROM \$1,159.20 TO 2023-2024 FY 07/05/2023 RF-- BLANKET PURCHASE ORDER FOR PWT C-301 CLOSED LOOP WATER TREATMENT FOR HVAC SYSTEM MONTHLY AT GADSDEN MIDDLE .		1	222300102	13202	31701.4000.54315.0000.019000.0000.40.0000	\$96.60
				7/1/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
					Check #: 0	
					PO/InvoiceTotal:	\$96.60
Check Group:						
CO#1- INCREASE LINE 2 TO COVER INVOICE. AMOUNT CHANGED FROM \$2.00 TO \$108.00 DIFF \$106.00. 7/19/2023 D.DIAZ - ROLLOVER DIFFERENCE OF \$2.00 FROM \$1,290.00 TO FY 2023-2024 FY 07/05/2023 RF-- BLANKET PURCHASE ORDER FOR PWT ROLLOVER DIFFERENCE OF 2.00 FROM 1,288.00 TO 2023-2024 FY RF-- C-301 CLOSED LOOP WATER TREATMENT FOR HVAC SYSTEM MONTHLY AT NORTH VALLEY		1	222300104	13207	31701.4000.54315.0000.019000.0000.40.0000	\$108.00
				7/1/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
					Check #: 0	
					PO/InvoiceTotal:	\$108.00
Check Group:						
CO#1- TO INCREASE LINE 2 TO COVER INVOICE. AMOUNT CHANGED FROM \$8.00 TO \$108.00 DIFF \$100.00 7/19/2023. D.DIAZ - ROLLOVER DIFFERENCE OF \$8.00 FROM \$1,296.00 TO 2023-2024 FY 07/05/2023 RF-- BLANKET PURCHASE ORDER FOR PWT C-301 CLOSED LOOP WATER TREATMENT FOR HVAC SYSTEM MONTHLY AT SUNRISE ELEMENTARY		1	222300105	13186	31701.4000.54315.0000.019000.0000.40.0000	\$108.00
				7/1/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1013

07/25/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$108.00
Check Group:						
CO#1- INCREASE PO TO PAY ADDITIONAL INVOICE. AMOUNT CHANGED FROM \$8.00 TO \$108.00 DIFF \$100.00. 7/19/2023 D.DIAZ. - ROLLOVER DIFFERENCE OF \$8.00 FROM \$1,296.00 TO 2023-2024 FY 07/05/2023 RF-- BLANKET PURCHASE ORDER FOR PWT C-301 CLOSED LOOP WATER TREATMENT FOR HVAC SYSTEM MONTHLY AT VADO ELEMENTARY	1		222300106	13185	31701.4000.54315.0000.019000.0000.40.0000	\$108.00
				7/1/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
Check #: 0						
PO/InvoiceTotal:						\$108.00
Vendor Total:						\$420.60

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1013 07/25/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PROFESSIONAL WATER TESTING LLC.						
3802 GRAND TETON WAY						
LAS CRUCES NM 88011						
Check Group:						
BLANKET PURCHASE ORDER FOR WATER TESTING SERVICES		1	232400254	1624 7/12/2023	11000.2600.53414.0000.019000.0000.40.0000 OTHER SERVICES	\$421.93
					Check #: 0	
PO/InvoiceTotal:						\$421.93
Vendor Total:						\$421.93

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1013 07/25/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Grand Total:						\$842.53

End of Report