

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1033

08/03/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ANTHONY WATER & SANITATION DISTRICT P.O. BOX 1751 ANTHONY NM 88021	1023					
Check Group:						
CO #1 ADD ADDITIONAL MONEY \$327.88 TO COVER PAYMENTS. A. DE LOS SANTOS 8/1/2023. ADD AN ADDITIONAL MONEY TO COVER PAYMENTS FOR 2023-24FY 07/03/23 SM - \$199,662.93 DISTRICT WATER USE FOR THE 2022-2023 FISCAL SCHOOL YEAR		1	222300011	251733 06-07/18/23	11000.2600.54415.0000.019000.0000.09.0000	\$7,293.75
				7/18/2023	WATER/SEWAGE	
CO #1 ADD ADDITIONAL MONEY \$327.88 TO COVER PAYMENTS. A. DE LOS SANTOS 8/1/2023. ADD AN ADDITIONAL MONEY TO COVER PAYMENTS FOR 2023-24FY 07/03/23 SM - \$199,662.93 DISTRICT WATER USE FOR THE 2022-2023 FISCAL SCHOOL YEAR		1	222300011	2725 06-07/18/23	11000.2600.54415.0000.019000.0000.09.0000	\$5,470.88
				7/18/2023	WATER/SEWAGE	
CO #1 ADD ADDITIONAL MONEY \$327.88 TO COVER PAYMENTS. A. DE LOS SANTOS 8/1/2023. ADD AN ADDITIONAL MONEY TO COVER PAYMENTS FOR 2023-24FY 07/03/23 SM - \$199,662.93 DISTRICT WATER USE FOR THE 2022-2023 FISCAL SCHOOL YEAR		1	222300011	2835 06-07/18/23	11000.2600.54415.0000.019000.0000.09.0000	\$493.33
				7/18/2023	WATER/SEWAGE	
CO #1 ADD ADDITIONAL MONEY \$327.88 TO COVER PAYMENTS. A. DE LOS SANTOS 8/1/2023. ADD AN ADDITIONAL MONEY TO COVER PAYMENTS FOR 2023-24FY 07/03/23 SM - \$199,662.93 DISTRICT WATER USE FOR THE 2022-2023 FISCAL SCHOOL YEAR		1	222300011	2856 06-07/18/23	11000.2600.54415.0000.019000.0000.09.0000	\$1,423.77
				7/18/2023	WATER/SEWAGE	
CO #1 ADD ADDITIONAL MONEY \$327.88 TO COVER PAYMENTS. A. DE LOS SANTOS 8/1/2023. ADD AN ADDITIONAL MONEY TO COVER PAYMENTS FOR 2023-24FY 07/03/23 SM - \$199,662.93 DISTRICT WATER USE FOR THE 2022-2023 FISCAL SCHOOL YEAR		1	222300011	4028 06-07/18/23	11000.2600.54415.0000.019000.0000.09.0000	\$4,299.16
				7/18/2023	WATER/SEWAGE	
CO #1 ADD ADDITIONAL MONEY \$327.88 TO COVER PAYMENTS. A. DE LOS SANTOS 8/1/2023. ADD AN ADDITIONAL MONEY TO COVER PAYMENTS FOR 2023-24FY 07/03/23 SM - \$199,662.93 DISTRICT WATER USE FOR THE 2022-2023 FISCAL SCHOOL YEAR		1	222300011	7311 06-07/18/23	11000.2600.54415.0000.019000.0000.09.0000	\$298.26
				7/18/2023	WATER/SEWAGE	

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CO #1 ADD ADDITIONAL MONEY \$327.88 TO COVER PAYMENTS. A. DE LOS SANTOS 8/1/2023. ADD AN ADDITIONAL MONEY TO COVER PAYMENTS FOR 2023-24FY 07/03/23 SM - \$199,662.93 DISTRICT WATER USE FOR THE 2022-2023 FISCAL SCHOOL YEAR		1	222300011	7477 06-07/18/23	11000.2600.54415.0000.019000.0000.09.0000	\$711.66
				7/18/2023	WATER/SEWAGE	
					Check #: 0	
						PO/InvoiceTotal: <u>\$19,990.81</u>
						Vendor Total: <u>\$19,990.81</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BOONE TRANSPORTATION, INC. 2102 W. WASHINGTON ST HOLD FOR PICK UP ANTHONY	2027					
	NM 88021					
Check Group:						
ROLLOVER DIFFERENCE OF 6,091.19 FROM 22,000.00 TO 2023-2024 FY 07/05/2023 RF-- CO # 1 LINE 1 CHANGE THE DATES FROM SEPTEMBER 2022 – JUNE 2023 ADD AN ADDITIONAL MONTH TO GO FROM SEPTEMBER 2022-JULY 2023. ON LINE 1 INCREASE PO BY \$12,000 FROM \$ 10,000 TO \$22,000 A DIFFERENCE OF \$12,000. 6/15/23 RH STUDENT TRANSPORTATION FOR CHS, GHS, STHS TO ATTEND NMSU TRIO/UPWARD BOUND ACTIVITIES, SEPTEMBER 2022 - JUNE 2023		1	222301649	UPWARD BOUND 07/2023	26204.1000.55817.1010.019000.0000.12.0000	\$3,660.11
				7/12/2023	STUDENT TRAVEL	
					Check #: 0	
					PO/InvoiceTotal:	\$3,660.11
Check Group:						
RENTAL OF EQUIPMENT AND VEHICLES: FOR 2023/2024 SCHOOL YEAR NEW MEXICO PROCUREMENT CODE STATUE # 13-1-198 (H)		1	232400339	08/2023 RENT/LEASE	13000.2700.54620.0000.019000.0000.41.0000	\$62,764.80
				8/1/2023	RENTAL OF EQUIPMENT AND VEHICLES	
					Check #: 0	
					PO/InvoiceTotal:	\$62,764.80
Check Group:						
TRANSPORTATION CONTRACT FOR TO AND FROM FOR 2023-2024 FY -- NM STAT 13-1-98(H) EXEMPTED FROM PROCUREMENT CODE		1	232400343	08/2023 TO/FROM	13000.2700.55112.0000.019000.0000.41.0000	\$641,836.00
				7/31/2023	TRANSPORTATION CONTRACTORS	
					Check #: 0	
					PO/InvoiceTotal:	\$641,836.00
					Vendor Total:	\$708,260.91

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
C.D. GENERAL CONTRACTORS, INC						
P.O. BOX 16627						
LAS CRUCES NM 88004						
Check Group:						
ROLLOVER DIFFERENCE OF \$162,140.82 FROM 390,093.75 TO 2023-2024 FY 07/03/2023 SM - FOR RFP #22-23-94 GADSDEN HIGH SCHOOL ACADEMIC BUILDING METAL ROOF SYSTEM REPLACEMENT. GISD PARTICIPATION AT 100%. NMGRAT AT 6.8750% IS \$25,093.75 FOR A TOTAL CONTRACT PRICE OF \$390,093.75.		1	222305015	APP#4 07/31/23	31100.4000.54500.0000.019000.0000.43.9612	\$31,399.46
				7/31/2023	DW ROOFING ALLOCATION PROJECTS	
					Check #: 0	
					PO/InvoiceTotal:	\$31,399.46
					Vendor Total:	\$31,399.46

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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	589-1114 07/22/23 7/22/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$493.29
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	589-1180 07/22/23 7/22/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$603.53
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	589-1223 07/22/23 7/22/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$118.87
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	589-1244 07/22/23 7/22/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$68.63
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	589-1593 07/22/23 7/22/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$54.11
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	589-1599 07/25/23 7/25/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$55.06
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	589-1663 07/22/23 7/22/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$559.43
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	589-1668 07/22/23 7/22/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$68.63
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	589-1669 07/22/23 7/22/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$68.63
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	589-1676 07/22/23 7/22/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$68.63
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	589-1684 07/22/23 7/22/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$66.12

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DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	589-2850 07/22/23 7/22/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$114.63
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	589-2891 07/22/23 7/22/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$114.63
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	589-3445 07/22/23 7/22/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$640.44
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	589-4022 07/22/23 7/22/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$100.29
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	589-4058 07/22/23 7/22/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$118.87
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	589-4079 07/22/23 7/22/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$114.63
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	589-4099 07/22/23 7/22/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$118.87
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	589-4697 07/22/23 7/22/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$118.87
					Check #: 0	
Check Group: 575-824-0060 557B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	824-0060 07/10/23 7/10/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$568.07
					Check #: 0	
Check Group:						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	824-0472 07/10/23 7/10/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$66.12
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	824-0727 07/10/23 7/10/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$114.63

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	824-0892 07/10/23 7/10/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$114.63
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	824-0949 07/10/23 7/10/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$114.63
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	824-3156 07/10/23 7/10/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$77.27
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	824-4049 07/10/23 7/10/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$56.04
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	824-4376 07/10/23 7/10/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$67.30
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	824-4516 07/10/23 7/10/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$42.91
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	824-4722 07/10/23 7/10/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$674.16
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	824-4847 07/10/23 7/10/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$879.56
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	824-4998 07/10/23 7/10/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$167.55
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	824-5014 07/10/23 7/10/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$114.63
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	824-5032 07/10/23 7/10/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$203.91
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	824-6500 07/10/23 7/10/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$863.92

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DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	824-6674 07/10/23 7/10/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$28.68
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	824-8210 07/10/23 7/10/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$514.07
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-1060 07/22/23 7/22/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$154.04

Check #: 0

		PO/InvoiceTotal:	\$8,488.28
		Vendor Total:	\$8,488.28

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
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	60567043 07/16/23	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$1,547.47
				7/16/2023	Check #: 0	
					PO/InvoiceTotal:	\$1,547.47
Check Group:						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400166	74884904 07/24/23 7/24/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$1,105.49
					Check #: 0	
					PO/InvoiceTotal:	\$1,105.49
					Vendor Total:	\$2,652.96

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CHAVEZ, LUPITA PO BOX 867 SANTA TERESA	NM 88008					
Check Group:						
LUPITA CHAVEZ PER DIEM--ATTENDING NM COALITION OF EDUCATION LEADERS ---JULY 17, 2023--JULY 20, 2023-ALBUQUERQUE, NM		1	232400111	07/17/23-07/20/23 7/20/2023	11000.2500.53330.0000.019000.0000.13.0000 PROFESSIONAL DEVELOPMENT	\$530.00
Check #: 0						
						PO/InvoiceTotal: <u>\$530.00</u>
						Vendor Total: <u>\$530.00</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
COOPERATIVE EDUCATIONAL SERVICES (CES) PO BOX 81045 ALBUQUERQUE NM 87198-1045	40958					
Check Group:						
NOTE: AK SALES AND CONSULTING, INC. UNDER CES CONTRACT #19-024B-C103-ALL FOR QUOTE #11485 DATED 2/7/2023 FOR GADSDEN HIGH SCHOOL BLEACHER HANDRAILS (VARSITY GYM) PROJECT. GISD PARTICIPATION AT 100% W/ CES FEE INCLUDED IN TOTAL. ALSO INCLUDED IS THE COST OF THE FREIGHT AT \$4,106.76, AND NMGR TAX AT 6.8750% IS \$2,396.90 FOR A CONTRACT TOTAL OF \$37,260.94.	1	222304971	24-139315	24-139315	31100.4000.54500.0000.019000.0000.43.9839	\$31,508.99
				7/19/2023	ADA COMPLIANCE PJT 2002	
					Check #: 0	
					PO/InvoiceTotal:	\$31,508.99
Check Group:						
SY-3100 SALE ITEM	1	222305687	24-139317	24-139317	11000.1000.57331.1010.019000.0000.09.0000	\$20,672.00
				7/19/2023	FIXED ASSETS MORE THAN \$5,000	
FREIGHT	1	222305687	24-139317	24-139317	11000.1000.57331.1010.019000.0000.09.0000	\$6,412.50
				7/19/2023	FIXED ASSETS MORE THAN \$5,000	
SALES TAX (8.3125%)	1	222305687	24-139317	24-139317	11000.1000.57331.1010.019000.0000.09.0000	\$2,217.54
				7/19/2023	FIXED ASSETS MORE THAN \$5,000	
					Check #: 0	
					PO/InvoiceTotal:	\$29,302.04
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	24-139571	24-139571	31100.4000.54500.0000.019000.0000.43.9613	\$39,543.75
				7/28/2023	SECURITY/ELEC/HVAC ALLOC CONT	
					Check #: 0	

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PO/InvoiceTotal:						\$39,543.75
Check Group:						
(CES#2022-18-C111ALL) L9494B 06a 09-611 626 MORTISE INDICATOR LOCK 06 HANDLE W"A" ROSE LESS SFIC		2	222307295	24-139215	31200.2600.56119.0000.019000.0000.40.0000	\$1,250.00
				7/17/2023	SUPPLY ASSETS (\$5,000 OR LESS)	
VANDLGARD SECURITY CLASSROOM LOCK 626 2--3/4" B.S. LESS S.F.I.C. CORES XN12-035 (DOOR LOCK SETS)		2	222307295	24-139215	31200.2600.56119.0000.019000.0000.40.0000	\$890.00
				7/17/2023	SUPPLY ASSETS (\$5,000 OR LESS)	
Check #: 0						
PO/InvoiceTotal:						\$2,140.00
Check Group:						
NOTE: ASE CONSTRUCTION, LLC UNDER CES CONTRACT # 2023-05-R1260-ALL FOR RIVERSIDE ELEM SEWER PLUMBING IMPORVEMENT PROJECT. REPLACEMENT OF 55 LF OF SANITARY SEWER PIPE LOCATED IN THE SCHOOL'S MAIN HALLWAY. REMOVAL AND REPLACEMENT OF CONCRETE FLOOR. FOR BID SUBMITTED 5/19/2023. GISD PARTICIPATION AT 100% \$86,954.49 PLUS NMGRT AT 8.3125% IS \$7,228.09 FOR A CONTRACT TOTAL OF \$94,182.58.		1	222307486	24-139318	31100.4000.54500.0000.019001.0000.43.9980	\$40,708.82
				7/19/2023	RE-PIPING PROJECT	
NOTE: ASE CONSTRUCTION, LLC UNDER CES CONTRACT # 2023-05-R1260-ALL FOR RIVERSIDE ELEM SEWER PLUMBING IMPORVEMENT PROJECT. REPLACEMENT OF 55 LF OF SANITARY SEWER PIPE LOCATED IN THE SCHOOL'S MAIN HALLWAY. REMOVAL AND REPLACEMENT OF CONCRETE FLOOR. FOR BID SUBMITTED 5/19/2023. GISD PARTICIPATION AT 100% \$86,954.49 PLUS NMGRT AT 8.3125% IS \$7,228.09 FOR A CONTRACT TOTAL OF \$94,182.58.		1	222307486	24-139325	31100.4000.54500.0000.019001.0000.43.9980	\$46,561.77
				7/19/2023	RE-PIPING PROJECT	
Check #: 0						
PO/InvoiceTotal:						\$87,270.59
Check Group:						

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(CES#2023-05-R1260-ALL) GISD LOMA LINDA ELEMENTARY SCHOOL WHITE BOARD INSTALLATION. REMOVAL AND INSTALLATION OF THIRTY (30)QTY 4'X16' WHITE BOARDS IN VARIOUS CLASSROOMS THROUGHOUT LOMA LINDA ES.		1	222307492	24-139210	31200.2600.55913.0000.019000.0000.40.0000	\$7,226.10
				7/17/2023	CONTRACTS - INTER-AGENCY/REC	
					Check #: 0	
					PO/InvoiceTotal:	\$7,226.10
Check Group:						
(CES2023-05-R1260-ALL) GISD WO 2 VCT FLOORING REPLACEMENT LA MESA PRE-K SOCIAL SERVICES OFFICE AND HALLWAY- REMOVE 495SQFT OF DAMAGED EXISTING VCT FLOORING AND REPLACE WITH NEW 495SQFT VCT FLOORING. FORTRESS WHITE IN COLOR IMPERIAL TEXTURE. REMOVE EXISTING 120LF COVE BASE AND REPLACE WITH NEW 120LF COVE BASE CHARCOAL IN COLOR. FLOOR PREP TO INCLUDE REPAIR CRACKS IN HALLWAYS. AREAS TO INCLUDE SOCIAL SERVICES OFFICE AND TWO AREAS OF HALLWAY. LOCATION OF SERVICES: LA MESA ON-TRACK 253 CHIMURI STREET LA MESA NM 88044.		1	222307641	24-139120	31200.2600.54312.0000.019000.0000.40.0000	\$4,709.97
				6/30/2023	MAINTENANCE & REPAIR - BUILDINGS AND GROUNDS	
					Check #: 0	
					PO/InvoiceTotal:	\$4,709.97
Check Group:						
CO#1- TO INCREASE LINE 1 TAXES. TAXES WILL INCREASE FROM \$997.85 TO \$1016.68 DIFF \$18.83. PO TOTAL AMOUNT WILL INCREASE FROM \$16059.81 TO \$16078.64 DIFF \$18.83. 7/31/2023 D.DIAZ (CES#2023-03-R229) LANDSCAPE & DESIGN CENTER, INC.,- ANTHONY ELEMENTARY -TRIM 12 PALM TREES, INCLUDING DISPOSAL, EXCLUDE TRUNK SHAVING.		1	222307665	24-139321	31200.2600.54312.0000.019000.0000.40.0000	\$4,046.76
				7/19/2023	MAINTENANCE & REPAIR - BUILDINGS AND GROUNDS	
BERINO ELEMENTARY- TRIM 9 PALM TREES, INCLUDING DISPOSAL, EXCLUDE TRUNK SHAVING		1	222307665	24-139321	31200.2600.54312.0000.019000.0000.40.0000	\$2,403.00
				7/19/2023	MAINTENANCE & REPAIR - BUILDINGS AND GROUNDS	

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RIVERSIDE ELEMENTARY- TRIM 19 PALM TREES, INCLUDING DISPOSAL, EXCLUDE TRUNK SHAVING		1	222307665	24-139321	31200.2600.54312.0000.019000.0000.40.0000	\$4,814.44
				7/19/2023	MAINTENANCE & REPAIR - BUILDINGS AND GROUNDS	
SUNLAND PARK ELEMENTARY- TRIM 19 TREES, INCLUDING DISPOSAL, EXCLUE TRUNK SHAVING		1	222307665	24-139321	31200.2600.54312.0000.019000.0000.40.0000	\$4,814.44
				7/19/2023	MAINTENANCE & REPAIR - BUILDINGS AND GROUNDS	
					Check #: 0	
					PO/InvoiceTotal:	\$16,078.64
Check Group:						
(CES2020-28B-C104-ALL) ESTIMATE #LCB23033 FROM SOUTHWEST HAZARD CONTROL, INC.- SANTA TERESA MIDDLE SCHOOL CHASE CLEANUP		25	222307676	24-139421	31200.2600.54312.0000.019000.0000.40.0000	\$1,220.62
				7/24/2023	MAINTENANCE & REPAIR - BUILDINGS AND GROUNDS	
CES FEE		1	222307676	24-139421	31200.2600.54312.0000.019000.0000.40.0000	\$18.31
				7/24/2023	MAINTENANCE & REPAIR - BUILDINGS AND GROUNDS	
					Check #: 0	
					PO/InvoiceTotal:	\$1,238.93
Check Group:						
(CES #2020-03B-C113-8) CD MECHANINCAL - 6"CHECKS		1	232400096	24-139271	31703.4000.56119.0000.019000.0000.40.0000	\$1,821.47
				7/18/2023	SUPPLY ASSETS (\$5,000 OR LESS)	
FOREMAN		3	232400096	24-139271	31703.4000.54315.0000.019000.0000.40.0000	\$315.00
				7/18/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
PLUMBER		4	232400096	24-139271	31701.4000.54315.0000.019000.0000.40.0000	\$296.20
				7/18/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
					Check #: 0	
					PO/InvoiceTotal:	\$2,432.67
					Vendor Total:	\$221,451.68

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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:						
(TIPS#200-502) RAL GUS17-2 LTG SURFACE MOUNT (LIGHT SURFACE MOUNT FIXTURE)		1	232400396	S100689653.001 7/27/2023	31701.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$41.18
DISCOUNT IF PAID BY 08/10/23		-1	232400396	S100689653.001 7/27/2023	31701.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	(\$0.82)
					Check #: 0	
					PO/InvoiceTotal:	\$40.36
					Vendor Total:	\$40.36

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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	0185420000 07/17/23	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$211.73
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	0209478432 07/17/23	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$2,442.53
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 07/24/23	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$4,121.26
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	0445420000 07/17/23	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$4,965.85
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 07/25/23	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$2,700.71
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	0975420000 07/17/23	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$3,807.31
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	1185420000 07/17/23	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$18.59

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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	1533630000 07/24/23	11000.2600.54411.0000.019000.0000.09.0000	\$3,087.23
				7/24/2023	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	1663830000 07/25/23	11000.2600.54411.0000.019000.0000.09.0000	\$732.81
				7/25/2023	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	2433630000 07/24/23	11000.2600.54411.0000.019000.0000.09.0000	\$18.59
				7/24/2023	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 07/24/23	11000.2600.54411.0000.019000.0000.09.0000	\$133.92
				7/24/2023	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	2596620000 07/18/23	11000.2600.54411.0000.019000.0000.09.0000	\$20.39
				7/18/2023	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	2853750791 07/17/23	11000.2600.54411.0000.019000.0000.09.0000	\$1,842.00
				7/17/2023	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	2853750791 07/26/23	11000.2600.54411.0000.019000.0000.09.0000	\$8,291.14
				7/26/2023	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	2853750791 7/17/23	11000.2600.54411.0000.019000.0000.09.0000	\$700.10
				7/17/2023	ELECTRICITY	

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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	2853750791- 07/17/23	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$4,612.18
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	2853750791- 7/17/23	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$1,965.77
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 07/25/23	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$3,851.94
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	3596620000 07/20/23	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$1,509.41
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	4047410000 07/17/23	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$1,226.08
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 07/25/23	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$357.11
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 07/24/23	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$2,628.57
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	6695330000 07/20/23	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$4,589.07

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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	8346511964 07/17/23	11000.2600.54411.0000.019000.0000.09.0000	\$4,882.78
				7/17/2023	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	8393830000 07/25/23	11000.2600.54411.0000.019000.0000.09.0000	\$726.42
				7/25/2023	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	8663830000 07/25/23	11000.2600.54411.0000.019000.0000.09.0000	\$20,181.01
				7/25/2023	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 07/25/23	11000.2600.54411.0000.019000.0000.09.0000	\$5,446.87
				7/25/2023	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 07/25/23	11000.2600.54411.0000.019000.0000.09.0000	\$4,491.89
				7/25/2023	ELECTRICITY	

Check #: 0

PO/InvoiceTotal:	\$89,563.26
Vendor Total:	\$89,563.26

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EL PASO OFFICE PRODUCTS						
1550 LIONEL						
EL PASO	TX	79936				
Check Group:						
REGION 19/EL PASO RFP# 20-7373. CLASSIFICATION FOLDERS 2 DIVIDERS		3	232400114	332834-0 7/17/2023	11000.2500.56118.0000.019000.0000.09.0000 GENERAL SUPPLIES AND MATERIALS	\$122.40
REINFORCED COLORED HANGING FOLDERS		2	232400114	332834-0 7/17/2023	11000.2500.56118.0000.019000.0000.09.0000 GENERAL SUPPLIES AND MATERIALS	\$89.34
REINFORCED COLORED HANGING FOLDERS		2	232400114	332834-0 7/17/2023	11000.2500.56118.0000.019000.0000.09.0000 GENERAL SUPPLIES AND MATERIALS	\$89.34
MATTE WHITE BUISNESS CARDS		1	232400114	332834-0 7/17/2023	11000.2500.56118.0000.019000.0000.09.0000 GENERAL SUPPLIES AND MATERIALS	\$42.32
AT-A-GLANCE SIGNATURE COLLECTION ACADEMIC PLANNER		4	232400114	332834-1 7/18/2023	11000.2500.56118.0000.019000.0000.09.0000 GENERAL SUPPLIES AND MATERIALS	\$70.72
ENERGIZER MAX AAA BATTERIES		1	232400114	332834-2 7/19/2023	11000.2500.56118.0000.019000.0000.09.0000 GENERAL SUPPLIES AND MATERIALS	\$21.82
ENERGIZER MAX AAA BATTERIES		-1	232400114	C332834-2 7/26/2023	11000.2500.56118.0000.019000.0000.09.0000 GENERAL SUPPLIES AND MATERIALS	(\$21.82)
Check #: 0						
PO/InvoiceTotal:						\$414.12
Check Group:						
REGION 19 RFP # 20-7373 -- THIS PURCHASE IS NEEDED FOR THE INSTRUCTIONAL SPECIALIST TO PREPARE BINDERS FOR TEACHERS FOR THE BEGINNING OF THE SCHOOL YEAR. 2" ROUND WHITE VIEW BINDER.		400	232400118	332838-0 7/17/2023	24106.1000.56118.2000.019000.0000.55.0000 GENERAL SUPPLIES AND MATERIALS	\$2,300.00
AVERY INDEX BINDERS DIVIDERS		51	232400118	332838-0 7/17/2023	24106.1000.56118.2000.019000.0000.55.0000 GENERAL SUPPLIES AND MATERIALS	\$1,368.84
PINK DESK HIGHLIGHTERS--DOZEN		2	232400118	332838-0 7/17/2023	24106.1000.56118.2000.019000.0000.55.0000 GENERAL SUPPLIES AND MATERIALS	\$15.52

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GREEN DESK HIGHLIGHTERS--DOZEN		2	232400118	332838-0 7/17/2023	24106.1000.56118.2000.019000.0000.55.0000 GENERAL SUPPLIES AND MATERIALS	\$15.52
BLUE DESK HIGHLIGHTERS--DOZEN		2	232400118	332838-0 7/17/2023	24106.1000.56118.2000.019000.0000.55.0000 GENERAL SUPPLIES AND MATERIALS	\$15.52
ORANGE DESK HIGHLIGHTERS--DOZEN		2	232400118	332838-0 7/17/2023	24106.1000.56118.2000.019000.0000.55.0000 GENERAL SUPPLIES AND MATERIALS	\$15.52
PURPLE DESK HIGHLIGHTERS--DOZEN		2	232400118	332838-0 7/17/2023	24106.1000.56118.2000.019000.0000.55.0000 GENERAL SUPPLIES AND MATERIALS	\$15.52
AVERY INDEX BINDERS DIVIDERS		19	232400118	332838-1 7/18/2023	24106.1000.56118.2000.019000.0000.55.0000 GENERAL SUPPLIES AND MATERIALS	\$509.96
Check #: 0						
PO/InvoiceTotal:						\$4,256.40
Check Group:						
BUSINESS SOURCE RED MANILA FOLDERS		5	232400272	332947-0 7/19/2023	11000.2400.56118.0000.019054.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$181.80
BUSINESS SOURCE HARDBOARD CLIPBOARD		10	232400272	332947-0 7/19/2023	11000.2400.56118.0000.019054.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$138.90
BUSNIESS SOURCE MINI CLIPBOARD		100	232400272	332947-0 7/19/2023	11000.2400.56118.0000.019054.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$192.00
Check #: 0						
PO/InvoiceTotal:						\$512.70
Check Group:						
MAHOGANY COLOR CENTER DRAWER		1	232400349	333012-0 7/24/2023	11000.2200.56119.0000.019000.0000.23.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$83.69
ESPRESSO COLOR PEDESTAL 3/BOX DRAWER		2	232400349	333012-0 7/24/2023	11000.2200.56119.0000.019000.0000.23.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$502.16
ESPRESSO COLOR CENTER DRAWER		1	232400349	333012-0 7/24/2023	11000.2200.56119.0000.019000.0000.23.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$83.69
Check #: 0						
PO/InvoiceTotal:						\$669.54

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Check Group:						
AT-A-GLANCE DAYMINDER MONTHLY PLANNER		1	232400472	333136-0 7/28/2023	11000.2600.56118.0000.019000.0000.46.0000 GENERAL SUPPLIES AND MATERIALS	\$14.99
PAPERMATE LIQUID PAPER ALL PURPOSE CORRECTION		1	232400472	333136-0 7/28/2023	11000.2600.56118.0000.019000.0000.46.0000 GENERAL SUPPLIES AND MATERIALS	\$3.71
AVERY CLEAR TOP TAB FILING LABELS -21/32"		1	232400472	333136-0 7/28/2023	11000.2600.56118.0000.019000.0000.46.0000 GENERAL SUPPLIES AND MATERIALS	\$34.21
AT-A-GLANCE LACEY WEEKLY/MONTHLY PLANNER		1	232400472	333136-0 7/28/2023	11000.2600.56118.0000.019000.0000.46.0000 GENERAL SUPPLIES AND MATERIALS	\$27.99
HOUSE OF DOOLITTLE ECO-FRIENDLY EXECUTIVE CALENDAR DESK PAD		1	232400472	333136-0 7/28/2023	11000.2600.56118.0000.019000.0000.46.0000 GENERAL SUPPLIES AND MATERIALS	\$17.94
GLADE PLUG-IN WARMERS LINEN AIR REFILL -2 FL OZ		1	232400472	333136-0 7/28/2023	11000.2600.56118.0000.019000.0000.46.0000 GENERAL SUPPLIES AND MATERIALS	\$13.55
BUSINESS SOURCE 1/3 TAB CUT RECYCLED TOP		1	232400472	333136-0 7/28/2023	11000.2600.56118.0000.019000.0000.46.0000 GENERAL SUPPLIES AND MATERIALS	\$36.92
SHARPIE CLEAR VIEW HIGHLIGHTER		1	232400472	333136-0 7/28/2023	11000.2600.56118.0000.019000.0000.46.0000 GENERAL SUPPLIES AND MATERIALS	\$15.01
UNIBALL 207 PLUS+ GEL PEN		1	232400472	333136-0 7/28/2023	11000.2600.56118.0000.019000.0000.46.0000 GENERAL SUPPLIES AND MATERIALS	\$19.14
FEBREZE LINEN/SKY AIR SPRAY PACK LIQUID 8.8 OZ		1	232400472	333136-0 7/28/2023	11000.2600.56118.0000.019000.0000.46.0000 GENERAL SUPPLIES AND MATERIALS	\$10.28
XSTAMPER 10 ML 1 EACH RED		1	232400472	333136-0 7/28/2023	11000.2600.56118.0000.019000.0000.46.0000 GENERAL SUPPLIES AND MATERIALS	\$5.79
XSTAMPER 10ML BOTTLE REFILL INKS 1 EACH BLACK		1	232400472	333136-0 7/28/2023	11000.2600.56118.0000.019000.0000.46.0000 GENERAL SUPPLIES AND MATERIALS	\$5.79
HP 206A ORIGINAL LASER TONER CARTRIDGE YELLOW		1	232400472	333139-0 7/28/2023	11000.2600.56118.0000.019000.0000.46.0000 GENERAL SUPPLIES AND MATERIALS	\$89.85
HP 206A ORIGINAL STANDARD YIELD LASER TONER CARTRIDGE		1	232400472	333139-0 7/28/2023	11000.2600.56118.0000.019000.0000.46.0000 GENERAL SUPPLIES AND MATERIALS	\$89.85

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Check #: 0

PO/InvoiceTotal: \$385.02

Vendor Total: \$6,237.78

Gadsden Independent Schools

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GABELLINI, MAXIMILIANO						
DBA: M.E. TRADING						
4220 FOX HOLLOW DR.						
ARLINGTON TX 76016						
Check Group:						
• MISCROSOFT SURFACE PRO 9 (2022) HARD CASE FOLIO PROTECTIVE RUGGED COVER (13 INCH)		1	232400198	5230 7/18/2023	11000.2600.56118.0000.019000.0000.43.0000 GENERAL SUPPLIES AND MATERIALS	\$48.99
• SCREEN PROTECTOR FOR MICROSOFT SURFACE PRO 9, 13 INCH (2-PACK)		1	232400198	5230 7/18/2023	11000.2600.56118.0000.019000.0000.43.0000 GENERAL SUPPLIES AND MATERIALS	\$36.99
Check #: 0						
PO/InvoiceTotal:						\$85.98
Check Group:						
6FT HIGH SPEED HDMI CABLE MALE TO MALE		30	232400300	5232 7/20/2023	31900.4000.56118.0000.019000.0000.44.0775 GENERAL SUPPLIES AND MATERIALS	\$389.70
4FT HIGH SPEED CABLE MALE TO MALE		30	232400300	5232 7/20/2023	31900.4000.56118.0000.019000.0000.44.0775 GENERAL SUPPLIES AND MATERIALS	\$509.70
Check #: 0						
PO/InvoiceTotal:						\$899.40
Vendor Total:						\$985.38

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GADSDEN OPERATIONAL						
PO BOX 70						
ANTHONY NM 88021						
Check Group:						
CMS, GAS LOG, MAY 2023, PATSY GARCIA		1	232400498	06/2023 GL CMS 8/2/2023	70000.1000.00000.9000.019032.0000.62.6870 MESA	\$282.47
ELEMENTARY ACADEMIC SERVICES, GAS LOG, JUNE 2023, J.ARAUJO		1	232400498	06/2023 GL ELEM 8/2/2023	11000.2200.55813.0000.019000.0000.22.0000 ACAD EMPLOYEE TRAVEL - NON-TEACHERS	\$23.34
HR, GAS LOG, JUNE 2023, LUPITA CHAVEZ		1	232400498	06/2023 GL HR 8/2/2023	11000.2500.53330.0000.019000.0000.13.0000 PROFESSIONAL DEVELOPMENT	\$156.51
SECURITY DEPT, GAS LOG, JUNE 2023, R.ORTEGA		1	232400498	06/2023 GL 8/2/2023	11000.2600.55813.0000.019000.0000.46.0000 SECURITY EMPLOYEE TRAVEL - NON-TEACHERS	\$19.27
STHS, GAS LOG, JUNE 2023, NICOLAS RANGEL, ALBERTO DIAZ		1	232400498	06/2023 GL STHS 8/2/2023	23000.1000.55817.9000.019200.0000.63.7200 STUDENT TRAVEL	\$350.62
GAC/SUPERINTENDENT'S OFFICE, GAS LOG, LAURA SALAZAR FLORES, DANIEL CASTILLO		1	232400498	06/2023 GL 8/2/2023	11000.2300.55811.0000.019000.0000.10.0000 SUPERINT BOARD TRAVEL	\$552.25
Check #: 0						
PO/InvoiceTotal:						\$1,384.46
Vendor Total:						\$1,384.46

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GB AUTO SERVICE, INC						
DBA MARTIN TIRE COMPANY						
P.O. BOX 208942						
DALLAS	TX		75302-8942			
Check Group:						
WEST M 2056516 SL95H BSW		4	232400150	10236021 7/17/2023	24101.2600.56215.0000.019000.0000.24.0000 TIRES/TUBES	\$291.96
MOUNT AND BALANCE TIRE		4	232400150	10236021 7/17/2023	24101.2600.54313.0000.019000.0000.24.0000 MAINTENANCE & REPAIR - VEHICLES	\$87.96
TX TIRE DISPOSAL FEE		4	232400150	10236021 7/17/2023	24101.2600.54313.0000.019000.0000.24.0000 MAINTENANCE & REPAIR - VEHICLES	\$26.00
TIRE PROTECTION POLICY		4	232400150	10236021 7/17/2023	24101.2600.56215.0000.019000.0000.24.0000 TIRES/TUBES	\$55.48
Check #: 0						
PO/InvoiceTotal:						\$461.40
Check Group:						
WEST M 2056516 SL95H BSW		4	232400151	10236050 7/18/2023	24101.2600.56215.0000.019000.0000.24.0000 TIRES/TUBES	\$291.96
MOUNT AND BALANCE TIRE		4	232400151	10236050 7/18/2023	24101.2600.54313.0000.019000.0000.24.0000 MAINTENANCE & REPAIR - VEHICLES	\$87.96
TX TIRE DISPOSAL FEE		4	232400151	10236050 7/18/2023	24101.2600.54313.0000.019000.0000.24.0000 MAINTENANCE & REPAIR - VEHICLES	\$26.00
TIRE PROTECTION POLICY		4	232400151	10236050 7/18/2023	24101.2600.56215.0000.019000.0000.24.0000 TIRES/TUBES	\$55.48
Check #: 0						
PO/InvoiceTotal:						\$461.40
Check Group:						
WEST M 2056516 SL95H BSW		4	232400152	10236026 7/17/2023	24101.2600.56215.0000.019000.0000.24.0000 TIRES/TUBES	\$291.96
MOUNT AND BALANCE TIRE		4	232400152	10236026 7/17/2023	24101.2600.54313.0000.019000.0000.24.0000 MAINTENANCE & REPAIR - VEHICLES	\$87.96

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TX TIRE DISPOSAL FEE		4	232400152	10236026 7/17/2023	24101.2600.54313.0000.019000.0000.24.0000 MAINTENANCE & REPAIR - VEHICLES	\$26.00
TIRE PROTECTION POLICY		4	232400152	10236026 7/17/2023	24101.2600.56215.0000.019000.0000.24.0000 TIRES/TUBES	\$55.48
Check #: 0						
						PO/InvoiceTotal: \$461.40
Check Group:						
WEST M 2056516 SL95H BSW		4	232400153	10236029 7/17/2023	24101.2600.56215.0000.019000.0000.24.0000 TIRES/TUBES	\$291.96
MOUNT AND BALANCE TIRE		4	232400153	10236029 7/17/2023	24101.2600.54313.0000.019000.0000.24.0000 MAINTENANCE & REPAIR - VEHICLES	\$87.96
TX TIRE DISPOSAL FEE		4	232400153	10236029 7/17/2023	24101.2600.54313.0000.019000.0000.24.0000 MAINTENANCE & REPAIR - VEHICLES	\$26.00
TIRE PROTECTION POLICY		4	232400153	10236029 7/17/2023	24101.2600.56215.0000.019000.0000.24.0000 TIRES/TUBES	\$55.48
Check #: 0						
						PO/InvoiceTotal: \$461.40
Check Group:						
WEST M 2056516 SL95H BSW		4	232400154	10236051 7/18/2023	24101.2600.56215.0000.019000.0000.24.0000 TIRES/TUBES	\$291.96
MOUNT AND BALANCE TIRE		4	232400154	10236051 7/18/2023	24101.2600.54313.0000.019000.0000.24.0000 MAINTENANCE & REPAIR - VEHICLES	\$87.96
TX TIRE DISPOSAL FEE		4	232400154	10236051 7/18/2023	24101.2600.54313.0000.019000.0000.24.0000 MAINTENANCE & REPAIR - VEHICLES	\$26.00
TIRE PROTECTION POLICY		4	232400154	10236051 7/18/2023	24101.2600.56215.0000.019000.0000.24.0000 TIRES/TUBES	\$55.48
Check #: 0						
						PO/InvoiceTotal: \$461.40
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
WEST M 2056516 SL95H BSW		4	232400155	10236041 7/18/2023	24101.2600.56215.0000.019000.0000.24.0000 TIRES/TUBES	\$291.96
MOUNT AND BALANCE TIRE		4	232400155	10236041 7/18/2023	24101.2600.54313.0000.019000.0000.24.0000 MAINTENANCE & REPAIR - VEHICLES	\$87.96
TX TIRE DISPOSAL FEE		4	232400155	10236041 7/18/2023	24101.2600.54313.0000.019000.0000.24.0000 MAINTENANCE & REPAIR - VEHICLES	\$26.00
TIRE PROTECTION POLICY		4	232400155	10236041 7/18/2023	24101.2600.56215.0000.019000.0000.24.0000 TIRES/TUBES	\$55.48

Check #: 0

PO/InvoiceTotal:	\$461.40
Vendor Total:	\$2,768.40

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HERNANDEZ, MARIA L.						
5729 VALLEY MAPLE						
EL PASO TX 79932						
Check Group:						
LEAVING 7/17/23 AT 9:30 AM AND RETURNING ON 7/19/23 AT 11:00 AM		2	232400058	PER DIEM 7/17-19/23 7/20/2023	26204.2200.53330.0000.019000.0000.12.0000 PROFESSIONAL DEVELOPMENT	\$314.00
ADDITIONAL HOURS: 4		1	232400058	PER DIEM 7/17-19/23 7/20/2023	26204.2200.53330.0000.019000.0000.12.0000 PROFESSIONAL DEVELOPMENT	\$20.00
REIMBURSEMENT FOR GROUND TRANSPORTATION (RIDESHARE, SHUTTLE OR TAXI)		1	232400058	PER DIEM 7/17-19/23 7/20/2023	26204.2200.53330.0000.019000.0000.12.0000 PROFESSIONAL DEVELOPMENT	\$67.87
Check #: 0						
PO/InvoiceTotal:						\$401.87
Vendor Total:						\$401.87

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JAMES COOKE & HOBSON, INC. 3800 DONIPHAN DR. EL PASO TX 79922	10034					
Check Group:						
JCH LABOR-TEAR DOWN OF PUMP FOR INSPECTION AND TROUBLESHOOT. REPLACE BOTH PRESSURE SWITCHES, CUTTER WHEEL, MOTOR STATOR, PUMP STATOR/LINER ASSEMBLY AND MOTOR CONTROLLER BOARD ASSY. ASSEMBLE PUMP, PERFORM FIANL INSPECTION AND TEST.		1	232400445	234218	31703.4000.54315.0000.019000.0000.40.0000	\$920.00
				7/28/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
LOT OF PARTS: PRESSURE SWITCHES. ON/OFF & ALAMRM-CUTTER WHEEL, MACHINED/HARDENED-STATOR/LINER ASSEMBLY EXTREME-MOTOR CONTROLLER BOARD ASSEMBLY-MOTOR STATOR 240V/60HZ-(4) LAMP SOCKET BASE, BAYONET TYPE- (4) BULB. ALARM, 15W, BAYONET TYPE.		1	232400445	234218	31703.4000.56119.0000.019000.0000.40.0000	\$1,054.80
				7/28/2023	SUPPLY ASSETS (\$5,000 OR LESS)	

Check #: 0

PO/InvoiceTotal:	\$1,974.80
Vendor Total:	\$1,974.80

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MARTINEZ, OMAR 5757 HANK AARON DR EL PASO TX 79934						
Check Group:						
GENERAL SUPPLIES AND MATERIALS-GREEN POLOS LEFT CHEST PRINT		45	232400260	222300260 7/28/2023	23000.1000.56118.9000.019025.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$427.50
GENERAL SUPPLIES AND MATERIALS-GOLD POLOS LEFT CHEST PRINT		65	232400260	222300260 7/28/2023	23000.1000.56118.9000.019025.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$617.50
GENERAL SUPPLIES AND MATERIALS-PURPLE POLOS LEFT CHEST PRINT		85	232400260	222300260 7/28/2023	23000.1000.56118.9000.019025.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$807.50
Check #: 0						
						PO/InvoiceTotal: <u>\$1,852.50</u>
						Vendor Total: <u>\$1,852.50</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PROJECT LEAD THE WAY, INC.						
3939 PRIORITY WAY SOUTH DRIVE						
SUITE 400						
INDIANAPOLIS IN 46240						
Check Group:						
DIGITAL ELECTRONICS (ONLINE) COURSES FROM AUGUST 29 - NOVEMBER 2, 2023. 10 WEEKS AND 80 HOURS. EVENT REGISTRATION FEE FOR CTE STHS TEACHER ROSENDO ROBLES.		1	232400159	404907	24174.1000.53711.3000.019000.0000.12.0000	\$2,400.00
				7/15/2023	OTHER CHARGES	
					Check #: 0	
					PO/InvoiceTotal:	\$2,400.00
					Vendor Total:	\$2,400.00

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QUILL, LLC P.O. BOX 37600 PHILADELPHIA PA 19101						
Check Group:						
AT-A-GLANCE PLAN WRITE REMEMBER PLANNING NOTEBOOK		3	232400263	33580920 7/19/2023	11000.2400.56118.0000.019032.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$47.91
QUILL BRAND 2" EXPANSION LETTER SIZE MANILA POCKET FOLDERS		10	232400263	33580920 7/19/2023	11000.2400.56118.0000.019032.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$390.90
SMEAD FILE FOLDERS RED		5	232400263	33580920 7/19/2023	11000.2400.56118.0000.019032.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$157.20
DYMO LETRA TAG LABEL MAKER		2	232400263	33580920 7/19/2023	11000.2400.56118.0000.019032.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$66.48
HOME LOGIC 100 QUART LATCH LID STOAGE BIN CASE OF 4		8	232400263	33585384 7/20/2023	11000.2400.56118.0000.019032.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$951.92

Check #: 0

PO/InvoiceTotal:	\$1,614.41
Vendor Total:	\$1,614.41

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RENTOKIL NORTH AMERICA, INC DBA WATSON PEST MANAGEMENT P.O. BOX 12823 EL PASO TX 79913						
Check Group:						
ROLLOVER DIFFERENCE OF 3,822.16FROM 48,000.00 TO 2023-2024 FY 07/05/2023 RF-- CO#1- INCREASE LINE 1 TO COVER FUTURE INVOICES AMOUNT CHANGED FROM \$43,000.00 TO \$48,000.00 (DIFF \$5000.00). 6/09/2023. D.DIAZ-REGION 19 RFP # 20-7367 BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICTWIDE.	1	222301356	648353	6/8/2023	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$80.00
ROLLOVER DIFFERENCE OF 3,822.16FROM 48,000.00 TO 2023-2024 FY 07/05/2023 RF-- CO#1- INCREASE LINE 1 TO COVER FUTURE INVOICES AMOUNT CHANGED FROM \$43,000.00 TO \$48,000.00 (DIFF \$5000.00). 6/09/2023. D.DIAZ-REGION 19 RFP # 20-7367 BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICTWIDE.	1	222301356	648354	6/8/2023	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$60.00
ROLLOVER DIFFERENCE OF 3,822.16FROM 48,000.00 TO 2023-2024 FY 07/05/2023 RF-- CO#1- INCREASE LINE 1 TO COVER FUTURE INVOICES AMOUNT CHANGED FROM \$43,000.00 TO \$48,000.00 (DIFF \$5000.00). 6/09/2023. D.DIAZ-REGION 19 RFP # 20-7367 BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICTWIDE.	1	222301356	648355	6/8/2023	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$130.00
ROLLOVER DIFFERENCE OF 3,822.16FROM 48,000.00 TO 2023-2024 FY 07/05/2023 RF-- CO#1- INCREASE LINE 1 TO COVER FUTURE INVOICES AMOUNT CHANGED FROM \$43,000.00 TO \$48,000.00 (DIFF \$5000.00). 6/09/2023. D.DIAZ-REGION 19 RFP # 20-7367 BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICTWIDE.	1	222301356	648356	6/8/2023	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$55.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ROLLOVER DIFFERENCE OF 3,822.16FROM 48,000.00 TO 2023-2024 FY 07/05/2023 RF-- CO#1- INCREASE LINE 1 TO COVER FUTURE INVOICES AMOUNT CHANGED FROM \$43,000.00 TO \$48,000.00 (DIFF \$5000.00). 6/09/2023. D.DIAZ-REGION 19 RFP # 20-7367 BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICTWIDE.		1	222301356	648357	31701.4000.54315.0000.019000.0000.40.0000	\$80.00
				6/8/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
ROLLOVER DIFFERENCE OF 3,822.16FROM 48,000.00 TO 2023-2024 FY 07/05/2023 RF-- CO#1- INCREASE LINE 1 TO COVER FUTURE INVOICES AMOUNT CHANGED FROM \$43,000.00 TO \$48,000.00 (DIFF \$5000.00). 6/09/2023. D.DIAZ-REGION 19 RFP # 20-7367 BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICTWIDE.		1	222301356	648358	31701.4000.54315.0000.019000.0000.40.0000	\$80.00
				6/19/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
ROLLOVER DIFFERENCE OF 3,822.16FROM 48,000.00 TO 2023-2024 FY 07/05/2023 RF-- CO#1- INCREASE LINE 1 TO COVER FUTURE INVOICES AMOUNT CHANGED FROM \$43,000.00 TO \$48,000.00 (DIFF \$5000.00). 6/09/2023. D.DIAZ-REGION 19 RFP # 20-7367 BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICTWIDE.		1	222301356	648359	31701.4000.54315.0000.019000.0000.40.0000	\$80.00
				6/16/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
ROLLOVER DIFFERENCE OF 3,822.16FROM 48,000.00 TO 2023-2024 FY 07/05/2023 RF-- CO#1- INCREASE LINE 1 TO COVER FUTURE INVOICES AMOUNT CHANGED FROM \$43,000.00 TO \$48,000.00 (DIFF \$5000.00). 6/09/2023. D.DIAZ-REGION 19 RFP # 20-7367 BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICTWIDE.		1	222301356	648360	31701.4000.54315.0000.019000.0000.40.0000	\$80.00
				6/16/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
ROLLOVER DIFFERENCE OF 3,822.16FROM 48,000.00 TO 2023-2024 FY 07/05/2023 RF-- CO#1- INCREASE LINE 1 TO COVER FUTURE INVOICES AMOUNT CHANGED FROM \$43,000.00 TO \$48,000.00 (DIFF \$5000.00). 6/09/2023. D.DIAZ-REGION 19 RFP # 20-7367 BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICTWIDE.		1	222301356	648361	31701.4000.54315.0000.019000.0000.40.0000	\$135.00
				6/8/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ROLLOVER DIFFERENCE OF 3,822.16FROM 48,000.00 TO 2023-2024 FY 07/05/2023 RF-- CO#1- INCREASE LINE 1 TO COVER FUTURE INVOICES AMOUNT CHANGED FROM \$43,000.00 TO \$48,000.00 (DIFF \$5000.00). 6/09/2023. D.DIAZ-REGION 19 RFP # 20-7367 BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICTWIDE.		1	222301356	648362	31701.4000.54315.0000.019000.0000.40.0000	\$110.00
				6/19/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
ROLLOVER DIFFERENCE OF 3,822.16FROM 48,000.00 TO 2023-2024 FY 07/05/2023 RF-- CO#1- INCREASE LINE 1 TO COVER FUTURE INVOICES AMOUNT CHANGED FROM \$43,000.00 TO \$48,000.00 (DIFF \$5000.00). 6/09/2023. D.DIAZ-REGION 19 RFP # 20-7367 BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICTWIDE.		1	222301356	648363	31701.4000.54315.0000.019000.0000.40.0000	\$80.00
				6/13/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
ROLLOVER DIFFERENCE OF 3,822.16FROM 48,000.00 TO 2023-2024 FY 07/05/2023 RF-- CO#1- INCREASE LINE 1 TO COVER FUTURE INVOICES AMOUNT CHANGED FROM \$43,000.00 TO \$48,000.00 (DIFF \$5000.00). 6/09/2023. D.DIAZ-REGION 19 RFP # 20-7367 BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICTWIDE.		1	222301356	648364	31701.4000.54315.0000.019000.0000.40.0000	\$80.00
				6/1/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
ROLLOVER DIFFERENCE OF 3,822.16FROM 48,000.00 TO 2023-2024 FY 07/05/2023 RF-- CO#1- INCREASE LINE 1 TO COVER FUTURE INVOICES AMOUNT CHANGED FROM \$43,000.00 TO \$48,000.00 (DIFF \$5000.00). 6/09/2023. D.DIAZ-REGION 19 RFP # 20-7367 BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICTWIDE.		1	222301356	648365	31701.4000.54315.0000.019000.0000.40.0000	\$80.00
				6/1/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
ROLLOVER DIFFERENCE OF 3,822.16FROM 48,000.00 TO 2023-2024 FY 07/05/2023 RF-- CO#1- INCREASE LINE 1 TO COVER FUTURE INVOICES AMOUNT CHANGED FROM \$43,000.00 TO \$48,000.00 (DIFF \$5000.00). 6/09/2023. D.DIAZ-REGION 19 RFP # 20-7367 BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICTWIDE.		1	222301356	648366	31701.4000.54315.0000.019000.0000.40.0000	\$80.00
				6/2/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	

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ROLLOVER DIFFERENCE OF 3,822.16FROM 48,000.00 TO 2023-2024 FY 07/05/2023 RF-- CO#1- INCREASE LINE 1 TO COVER FUTURE INVOICES AMOUNT CHANGED FROM \$43,000.00 TO \$48,000.00 (DIFF \$5000.00). 6/09/2023. D.DIAZ-REGION 19 RFP # 20-7367 BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICTWIDE.		1	222301356	648367	31701.4000.54315.0000.019000.0000.40.0000	\$110.00
				6/2/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
ROLLOVER DIFFERENCE OF 3,822.16FROM 48,000.00 TO 2023-2024 FY 07/05/2023 RF-- CO#1- INCREASE LINE 1 TO COVER FUTURE INVOICES AMOUNT CHANGED FROM \$43,000.00 TO \$48,000.00 (DIFF \$5000.00). 6/09/2023. D.DIAZ-REGION 19 RFP # 20-7367 BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICTWIDE.		1	222301356	648368	31701.4000.54315.0000.019000.0000.40.0000	\$80.00
				6/2/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
ROLLOVER DIFFERENCE OF 3,822.16FROM 48,000.00 TO 2023-2024 FY 07/05/2023 RF-- CO#1- INCREASE LINE 1 TO COVER FUTURE INVOICES AMOUNT CHANGED FROM \$43,000.00 TO \$48,000.00 (DIFF \$5000.00). 6/09/2023. D.DIAZ-REGION 19 RFP # 20-7367 BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICTWIDE.		1	222301356	648369	31701.4000.54315.0000.019000.0000.40.0000	\$80.00
				6/9/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
ROLLOVER DIFFERENCE OF 3,822.16FROM 48,000.00 TO 2023-2024 FY 07/05/2023 RF-- CO#1- INCREASE LINE 1 TO COVER FUTURE INVOICES AMOUNT CHANGED FROM \$43,000.00 TO \$48,000.00 (DIFF \$5000.00). 6/09/2023. D.DIAZ-REGION 19 RFP # 20-7367 BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICTWIDE.		1	222301356	648370	31701.4000.54315.0000.019000.0000.40.0000	\$100.00
				6/9/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
ROLLOVER DIFFERENCE OF 3,822.16FROM 48,000.00 TO 2023-2024 FY 07/05/2023 RF-- CO#1- INCREASE LINE 1 TO COVER FUTURE INVOICES AMOUNT CHANGED FROM \$43,000.00 TO \$48,000.00 (DIFF \$5000.00). 6/09/2023. D.DIAZ-REGION 19 RFP # 20-7367 BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICTWIDE.		1	222301356	648371	31701.4000.54315.0000.019000.0000.40.0000	\$80.00
				6/5/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	

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ROLLOVER DIFFERENCE OF 3,822.16FROM 48,000.00 TO 2023-2024 FY 07/05/2023 RF-- CO#1- INCREASE LINE 1 TO COVER FUTURE INVOICES AMOUNT CHANGED FROM \$43,000.00 TO \$48,000.00 (DIFF \$5000.00). 6/09/2023. D.DIAZ-REGION 19 RFP # 20-7367 BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICTWIDE.		1	222301356	648372	31701.4000.54315.0000.019000.0000.40.0000	\$80.00
				6/15/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
ROLLOVER DIFFERENCE OF 3,822.16FROM 48,000.00 TO 2023-2024 FY 07/05/2023 RF-- CO#1- INCREASE LINE 1 TO COVER FUTURE INVOICES AMOUNT CHANGED FROM \$43,000.00 TO \$48,000.00 (DIFF \$5000.00). 6/09/2023. D.DIAZ-REGION 19 RFP # 20-7367 BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICTWIDE.		1	222301356	648373	31701.4000.54315.0000.019000.0000.40.0000	\$80.00
				6/15/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
ROLLOVER DIFFERENCE OF 3,822.16FROM 48,000.00 TO 2023-2024 FY 07/05/2023 RF-- CO#1- INCREASE LINE 1 TO COVER FUTURE INVOICES AMOUNT CHANGED FROM \$43,000.00 TO \$48,000.00 (DIFF \$5000.00). 6/09/2023. D.DIAZ-REGION 19 RFP # 20-7367 BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICTWIDE.		1	222301356	648374	31701.4000.54315.0000.019000.0000.40.0000	\$85.00
				6/5/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
ROLLOVER DIFFERENCE OF 3,822.16FROM 48,000.00 TO 2023-2024 FY 07/05/2023 RF-- CO#1- INCREASE LINE 1 TO COVER FUTURE INVOICES AMOUNT CHANGED FROM \$43,000.00 TO \$48,000.00 (DIFF \$5000.00). 6/09/2023. D.DIAZ-REGION 19 RFP # 20-7367 BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICTWIDE.		1	222301356	648375	31701.4000.54315.0000.019000.0000.40.0000	\$80.00
				6/1/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
ROLLOVER DIFFERENCE OF 3,822.16FROM 48,000.00 TO 2023-2024 FY 07/05/2023 RF-- CO#1- INCREASE LINE 1 TO COVER FUTURE INVOICES AMOUNT CHANGED FROM \$43,000.00 TO \$48,000.00 (DIFF \$5000.00). 6/09/2023. D.DIAZ-REGION 19 RFP # 20-7367 BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICTWIDE.		1	222301356	648376	31701.4000.54315.0000.019000.0000.40.0000	\$80.00
				6/9/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	

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ROLLOVER DIFFERENCE OF 3,822.16FROM 48,000.00 TO 2023-2024 FY 07/05/2023 RF-- CO#1- INCREASE LINE 1 TO COVER FUTURE INVOICES AMOUNT CHANGED FROM \$43,000.00 TO \$48,000.00 (DIFF \$5000.00). 6/09/2023. D.DIAZ-REGION 19 RFP # 20-7367 BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICTWIDE.		1	222301356	648377	31701.4000.54315.0000.019000.0000.40.0000	\$80.00
				6/8/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
ROLLOVER DIFFERENCE OF 3,822.16FROM 48,000.00 TO 2023-2024 FY 07/05/2023 RF-- CO#1- INCREASE LINE 1 TO COVER FUTURE INVOICES AMOUNT CHANGED FROM \$43,000.00 TO \$48,000.00 (DIFF \$5000.00). 6/09/2023. D.DIAZ-REGION 19 RFP # 20-7367 BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICTWIDE.		1	222301356	648378	31701.4000.54315.0000.019000.0000.40.0000	\$110.00
				6/2/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
ROLLOVER DIFFERENCE OF 3,822.16FROM 48,000.00 TO 2023-2024 FY 07/05/2023 RF-- CO#1- INCREASE LINE 1 TO COVER FUTURE INVOICES AMOUNT CHANGED FROM \$43,000.00 TO \$48,000.00 (DIFF \$5000.00). 6/09/2023. D.DIAZ-REGION 19 RFP # 20-7367 BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICTWIDE.		1	222301356	648379	31701.4000.54315.0000.019000.0000.40.0000	\$100.00
				6/1/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
ROLLOVER DIFFERENCE OF 3,822.16FROM 48,000.00 TO 2023-2024 FY 07/05/2023 RF-- CO#1- INCREASE LINE 1 TO COVER FUTURE INVOICES AMOUNT CHANGED FROM \$43,000.00 TO \$48,000.00 (DIFF \$5000.00). 6/09/2023. D.DIAZ-REGION 19 RFP # 20-7367 BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICTWIDE.		1	222301356	648380	31701.4000.54315.0000.019000.0000.40.0000	\$50.00
				6/5/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
ROLLOVER DIFFERENCE OF 3,822.16FROM 48,000.00 TO 2023-2024 FY 07/05/2023 RF-- CO#1- INCREASE LINE 1 TO COVER FUTURE INVOICES AMOUNT CHANGED FROM \$43,000.00 TO \$48,000.00 (DIFF \$5000.00). 6/09/2023. D.DIAZ-REGION 19 RFP # 20-7367 BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICTWIDE.		1	222301356	648381	31701.4000.54315.0000.019000.0000.40.0000	\$80.00
				6/19/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	

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ROLLOVER DIFFERENCE OF 3,822.16FROM 48,000.00 TO 2023-2024 FY 07/05/2023 RF-- CO#1- INCREASE LINE 1 TO COVER FUTURE INVOICES AMOUNT CHANGED FROM \$43,000.00 TO \$48,000.00 (DIFF \$5000.00). 6/09/2023. D.DIAZ-REGION 19 RFP # 20-7367 BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICTWIDE.		1	222301356	648382	31701.4000.54315.0000.019000.0000.40.0000	\$90.42
				6/22/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
ROLLOVER DIFFERENCE OF 3,822.16FROM 48,000.00 TO 2023-2024 FY 07/05/2023 RF-- CO#1- INCREASE LINE 1 TO COVER FUTURE INVOICES AMOUNT CHANGED FROM \$43,000.00 TO \$48,000.00 (DIFF \$5000.00). 6/09/2023. D.DIAZ-REGION 19 RFP # 20-7367 BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICTWIDE.		1	222301356	648383	31701.4000.54315.0000.019000.0000.40.0000	\$55.00
				6/19/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
ROLLOVER DIFFERENCE OF 3,822.16FROM 48,000.00 TO 2023-2024 FY 07/05/2023 RF-- CO#1- INCREASE LINE 1 TO COVER FUTURE INVOICES AMOUNT CHANGED FROM \$43,000.00 TO \$48,000.00 (DIFF \$5000.00). 6/09/2023. D.DIAZ-REGION 19 RFP # 20-7367 BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICTWIDE.		1	222301356	648384	31701.4000.54315.0000.019000.0000.40.0000	\$65.00
				6/8/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
ROLLOVER DIFFERENCE OF 3,822.16FROM 48,000.00 TO 2023-2024 FY 07/05/2023 RF-- CO#1- INCREASE LINE 1 TO COVER FUTURE INVOICES AMOUNT CHANGED FROM \$43,000.00 TO \$48,000.00 (DIFF \$5000.00). 6/09/2023. D.DIAZ-REGION 19 RFP # 20-7367 BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICTWIDE.		1	222301356	648385	31701.4000.54315.0000.019000.0000.40.0000	\$80.00
				6/13/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
ROLLOVER DIFFERENCE OF 3,822.16FROM 48,000.00 TO 2023-2024 FY 07/05/2023 RF-- CO#1- INCREASE LINE 1 TO COVER FUTURE INVOICES AMOUNT CHANGED FROM \$43,000.00 TO \$48,000.00 (DIFF \$5000.00). 6/09/2023. D.DIAZ-REGION 19 RFP # 20-7367 BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICTWIDE.		1	222301356	648387	31701.4000.54315.0000.019000.0000.40.0000	\$55.00
				6/1/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ROLLOVER DIFFERENCE OF 3,822.16FROM 48,000.00 TO 2023-2024 FY 07/05/2023 RF-- CO#1- INCREASE LINE 1 TO COVER FUTURE INVOICES AMOUNT CHANGED FROM \$43,000.00 TO \$48,000.00 (DIFF \$5000.00). 6/09/2023. D.DIAZ-REGION 19 RFP # 20-7367 BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICTWIDE.		1	222301356	648388	31701.4000.54315.0000.019000.0000.40.0000	\$55.00
				6/22/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
ROLLOVER DIFFERENCE OF 3,822.16FROM 48,000.00 TO 2023-2024 FY 07/05/2023 RF-- CO#1- INCREASE LINE 1 TO COVER FUTURE INVOICES AMOUNT CHANGED FROM \$43,000.00 TO \$48,000.00 (DIFF \$5000.00). 6/09/2023. D.DIAZ-REGION 19 RFP # 20-7367 BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICTWIDE.		1	222301356	648390	31701.4000.54315.0000.019000.0000.40.0000	\$50.00
				6/12/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
ROLLOVER DIFFERENCE OF 3,822.16FROM 48,000.00 TO 2023-2024 FY 07/05/2023 RF-- CO#1- INCREASE LINE 1 TO COVER FUTURE INVOICES AMOUNT CHANGED FROM \$43,000.00 TO \$48,000.00 (DIFF \$5000.00). 6/09/2023. D.DIAZ-REGION 19 RFP # 20-7367 BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICTWIDE.		1	222301356	648391	31701.4000.54315.0000.019000.0000.40.0000	\$100.00
				6/12/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
ROLLOVER DIFFERENCE OF 3,822.16FROM 48,000.00 TO 2023-2024 FY 07/05/2023 RF-- CO#1- INCREASE LINE 1 TO COVER FUTURE INVOICES AMOUNT CHANGED FROM \$43,000.00 TO \$48,000.00 (DIFF \$5000.00). 6/09/2023. D.DIAZ-REGION 19 RFP # 20-7367 BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICTWIDE.		1	222301356	648392	31701.4000.54315.0000.019000.0000.40.0000	\$50.00
				6/9/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
ROLLOVER DIFFERENCE OF 3,822.16FROM 48,000.00 TO 2023-2024 FY 07/05/2023 RF-- CO#1- INCREASE LINE 1 TO COVER FUTURE INVOICES AMOUNT CHANGED FROM \$43,000.00 TO \$48,000.00 (DIFF \$5000.00). 6/09/2023. D.DIAZ-REGION 19 RFP # 20-7367 BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICTWIDE.		1	222301356	648393	31701.4000.54315.0000.019000.0000.40.0000	\$50.00
				6/24/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	

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ROLLOVER DIFFERENCE OF 3,822.16FROM 48,000.00 TO 2023-2024 FY 07/05/2023 RF-- CO#1- INCREASE LINE 1 TO COVER FUTURE INVOICES AMOUNT CHANGED FROM \$43,000.00 TO \$48,000.00 (DIFF \$5000.00). 6/09/2023. D.DIAZ-REGION 19 RFP # 20-7367 BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICTWIDE.		1	222301356	648394	31701.4000.54315.0000.019000.0000.40.0000	\$50.00
				6/9/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
ROLLOVER DIFFERENCE OF 3,822.16FROM 48,000.00 TO 2023-2024 FY 07/05/2023 RF-- CO#1- INCREASE LINE 1 TO COVER FUTURE INVOICES AMOUNT CHANGED FROM \$43,000.00 TO \$48,000.00 (DIFF \$5000.00). 6/09/2023. D.DIAZ-REGION 19 RFP # 20-7367 BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICTWIDE.		1	222301356	648395	31701.4000.54315.0000.019000.0000.40.0000	\$50.00
				6/30/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
ROLLOVER DIFFERENCE OF 3,822.16FROM 48,000.00 TO 2023-2024 FY 07/05/2023 RF-- CO#1- INCREASE LINE 1 TO COVER FUTURE INVOICES AMOUNT CHANGED FROM \$43,000.00 TO \$48,000.00 (DIFF \$5000.00). 6/09/2023. D.DIAZ-REGION 19 RFP # 20-7367 BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICTWIDE.		1	222301356	649706	31701.4000.54315.0000.019000.0000.40.0000	\$125.00
				6/15/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
ROLLOVER DIFFERENCE OF 3,822.16FROM 48,000.00 TO 2023-2024 FY 07/05/2023 RF-- CO#1- INCREASE LINE 1 TO COVER FUTURE INVOICES AMOUNT CHANGED FROM \$43,000.00 TO \$48,000.00 (DIFF \$5000.00). 6/09/2023. D.DIAZ-REGION 19 RFP # 20-7367 BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICTWIDE.		1	222301356	649707	31701.4000.54315.0000.019000.0000.40.0000	\$75.00
				6/2/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
ROLLOVER DIFFERENCE OF 3,822.16FROM 48,000.00 TO 2023-2024 FY 07/05/2023 RF-- CO#1- INCREASE LINE 1 TO COVER FUTURE INVOICES AMOUNT CHANGED FROM \$43,000.00 TO \$48,000.00 (DIFF \$5000.00). 6/09/2023. D.DIAZ-REGION 19 RFP # 20-7367 BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICTWIDE.		1	222301356	649777	31701.4000.54315.0000.019000.0000.40.0000	\$75.00
				6/8/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	

Check #: 0

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						PO/InvoiceTotal: \$3,510.42
						Vendor Total: \$3,510.42

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RODRIGUEZ UPHOLSTERY	18013					
P. O. BOX 359						
ANTHONY	NM 88021					
Check Group:						
(REG19#18-19-32) BLANKET PURCHASE ORDER FOR DISTRICT WIDE FLOORING REPAIR(CAMPUSES)		1	232400126	3472 7/25/2023	31703.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$3,900.00
(REG19#18-19-32) BLANKET PURCHASE ORDER FOR DISTRICT WIDE FLOORING REPAIR(CAMPUSES)		1	232400126	3473 7/25/2023	31703.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$15,472.00
Check #: 0						
PO/InvoiceTotal:						\$19,372.00
Vendor Total:						\$19,372.00

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SHAMROCK FOODS	19291					
P.O. BOX 843539						
LOS ANGELES	CA 90084-3539					
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	27354443	21000.3100.56116.0000.019000.0000.42.0000	\$44,370.00
				4/27/2023	FOOD - INSTRUCTIONAL PROGRAMS	
					Check #: 0	
					PO/InvoiceTotal:	\$44,370.00
					Vendor Total:	\$44,370.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
THE SHERWIN-WILLIAMS COMPANY						
6950 N MESA ST						
EL PASO	TX	79912				
Check Group:						
(REG19#22-7434) SPR EXT FL EXTRA-2614 MARIPOSA- 5 GAL		10	232400409	4907-7 7/27/2023	31701.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$464.70
Check #: 0						
PO/Invoice Total:						\$464.70
Vendor Total:						\$464.70

Gadsden Independent Schools

Voucher Detail Listing

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08/03/2023

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
WEX BANK						
DBA WRIGHT EXPRESS FSC						
P.O. BOX 6293						
CAROL STREAM	IL 60197					
Check Group:						
ROLLOVER DIFFERENCE OF \$243.15 FROM \$9,400.00 TO 2023-2024 FY 07/05/2023 RF-- CO#1-INCREASE LINE 1 COVER NEGATIVE BALANCE AND FUTURE INVOICES. AMOUNT CHANGED FROM \$7,400.00 TO \$9,400.00 DIFF \$2,000.00. 6/19/2023. D.DIAZ- BLANKET PURCHASE ORDER FOR DISTRICT GAS CARD		1	222300571	114158 06/29/23	11000.2600.56211.0000.019000.0000.40.0000	\$62.51
				6/29/2023	GASOLINE	
					Check #: 0	
					PO/InvoiceTotal:	\$62.51
Check Group:						
BLANKET PO-GAS USAGE FOR SUPERINTENDENT DEMPSEY AND OTHERS FOR THE 2023-2024 SCHOOL YEAR		1	232400029	1401900 07/12/23	11000.2300.55813.0000.019000.0000.10.0000	\$42.06
				7/12/2023	EMPLOYEE TRAVEL - NON-TEACHERS	
BLANKET PO-GAS USAGE FOR SUPERINTENDENT DEMPSEY AND OTHERS FOR THE 2023-2024 SCHOOL YEAR		1	232400029	1407144 07/17/23	11000.2300.55813.0000.019000.0000.10.0000	\$22.74
				7/17/2023	EMPLOYEE TRAVEL - NON-TEACHERS	
					Check #: 0	
					PO/InvoiceTotal:	\$64.80
Check Group:						
BLANKET PURCHASE ORDER FOR DISTRICT GAS CARD		1	232400078	39549 07/20/23	11000.2600.56211.0000.019000.0000.40.0000	\$51.91
				7/20/2023	GASOLINE	
BLANKET PURCHASE ORDER FOR DISTRICT GAS CARD		1	232400078	9024250 07/15/23	11000.2600.56211.0000.019000.0000.40.0000	\$38.18
				7/15/2023	GASOLINE	
BLANKET PURCHASE ORDER FOR DISTRICT GAS CARD		-1	232400078	REBATE 07/23/2023	11000.2600.56211.0000.019000.0000.40.0000	(\$0.30)
				7/23/2023	GASOLINE	

Gadsden Independent Schools

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$89.79
Check Group:						
GAS CARD USAGE FOR TRAVEL FROM JULY 2023 - JUNE 2024. TO BE PAID MONTHLY BY INVOICE.	1		232400079	2684341 07/15/23	11000.2200.55813.0000.019000.0000.22.0000	\$35.00
				7/15/2023	EMPLOYEE TRAVEL - NON-TEACHERS	
Check #: 0						
PO/InvoiceTotal:						\$35.00
Check Group:						
EMPLOYEE TRAVEL - NON-TEACHERS	1		232400544	533117 07/13/23	11000.2200.55813.0000.019000.0000.15.0000	\$69.49
				7/13/2023	EMPLOYEE TRAVEL - NON-TEACHERS	
Check #: 0						
PO/InvoiceTotal:						\$69.49
Vendor Total:						\$321.59

Gadsden Independent Schools

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
WOHLGEMUTH, NICHOLAS						
7524 SIERRA DE ORO PLACE						
LAS CRUCES NM 88012						
Check Group:						
LEAVING 7/17/23 AT 9:30 AM AND RETURNING ON 7/20/23 AT 3:30 PM		2	232400057	PER DIEM 7/27-20/23 7/27/2023	26204.2200.53330.0000.019000.0000.12.0000 PROFESSIONAL DEVELOPMENT	\$314.00
ADDITIONAL HOURS: 8.5		1	232400057	PER DIEM 7/27-20/23 7/27/2023	26204.2200.53330.0000.019000.0000.12.0000 PROFESSIONAL DEVELOPMENT	\$59.00
					Check #: 0	
					PO/InvoiceTotal:	\$373.00
					Vendor Total:	\$373.00

Gadsden Independent Schools

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Voucher Batch Number: 1033 08/03/2023

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Grand Total:						\$1,170,409.03

End of Report

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Voucher Batch Number: 1052 08/17/2023

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ASSURANCE FIRE PROTECTION, LLC						
10041 CARNEGIE AVE.						
EL PASO TX 79925						
Check Group:						
ROLLOVER TO 2023-2024 FY 07/03/23 SM - BLANKET PURCHASE ORDER FOR MAINTENANCE AND REPAIR OF SYSTEMS		1	222300091	35347RS 6/23/2023	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9) Check #: 0	\$156.74
PO/InvoiceTotal:						\$156.74
Vendor Total:						\$156.74

Gadsden Independent Schools

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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: 575-824-0041 124M						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	824-0041 08/01/23 8/1/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$742.49
Check #: 0						
Check Group: 575-874-0016 967M						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	874-0016 08/01/23 8/1/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$9,989.84
Check #: 0						
Check Group: 575-874-0017 969M						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	874-0017 08/01/23 8/1/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$3,398.63
Check #: 0						
Check Group: 575-874-0018 968M						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	874-0018 08/01/23 8/1/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$16,169.77
Check #: 0						
Check Group: 575-874-0019 977M						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	874-0019 08/01/23 8/1/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$569.73
Check #: 0						
Check Group: 575-874-0020 771M						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	874-0020 08/01/23 8/1/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$2,270.86
Check #: 0						
Check Group: 575-874-0034 785M						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	874-0034 08/01/23 8/1/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$184.02
Check #: 0						
Check Group: 575-874-0047 797M						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	874-0047 08/01/23 8/1/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$796.64
Check #: 0						
Check Group: 575-874-0048 798M						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	874-0048 08/01/23 8/1/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$796.64
Check #: 0						
Check Group: 575-874-0049 799M						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	874-0049 08/01/23 8/1/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$796.64
Check #: 0						
Check Group: 575-874-0057 518M						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	874-0057 08/01/23 8/1/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$16,169.77
Check #: 0						
Check Group: 575-874-0058 519M						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	874-0058 08/01/23 8/1/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$569.73
Check #: 0						
Check Group: 575-874-0073 375M						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	874-0073 08/01/23 8/1/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$184.02
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group: 575-874-0147 132M						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	874-0147 08/01/23 8/1/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$796.64
Check #: 0						
Check Group: 575-874-0149 490M						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	874-0149 08/01/23 8/1/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$763.37
Check #: 0						
Check Group: 575-874-7200 318B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	874-7200 07/28/23 7/28/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$475.45
Check #: 0						
Check Group: 575-874-7763 240B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	874-7763 07/28/23 7/28/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$125.35
Check #: 0						
Check Group: 575-874-8335 970B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	874-8335 07/28/23 7/28/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$67.97
Check #: 0						
Check Group: 575-882-0001 788W						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-0001 08/01/23 8/1/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$44.33
Check #: 0						
Check Group: 575-882-0002 883W						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-0002 08/01/23 8/1/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$44.33
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group: 575-882-0083 485M						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-0083 08/01/23 8/1/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$763.37
Check #: 0						
Check Group: 575-882-0085 815M						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-0085 08/01/23 8/1/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$785.35
Check #: 0						
Check Group: 575-882-0089 864M						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-0089 08/01/23 8/1/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$1,835.57
Check #: 0						
Check Group: 575-882-0092 551M						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-0092 08/01/23 8/1/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$1,566.88
Check #: 0						
Check Group: 575-882-0093 552M						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-0093 08/01/23 8/1/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$1,566.88
Check #: 0						
Check Group: 575-882-0094 553M						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-0094 08/01/23 8/1/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$1,566.88
Check #: 0						
Check Group: 575-882-0095 554M						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-0095 08/01/23 8/1/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$1,566.88

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
					Check #: 0	
Check Group: 575-882-3020 218M						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-3020 08/01/23 8/1/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$69.46
					Check #: 0	
						PO/InvoiceTotal: \$64,677.49
						Vendor Total: \$64,677.49

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CENTURYLINK COMMUNICATIONS						
BUSINESS SERVICES						
P.O. BOX 52187						
PHOENIX	AZ		85072-2187			
Check Group: INVOICE						
#652125098						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400166	5-Q7SRZCDP 08/01/23 8/1/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$5,655.85
Check #: 0						
Check Group: INVOICE						
#1541754049						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400166	65728336 08/07/23 8/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$4.43
Check #: 0						
PO/InvoiceTotal:						\$5,660.28
Vendor Total:						\$5,660.28

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CONTERRA ULTRA BROADBAND,LLC						
P.O. BOX 281357						
ATLANTA	GA		30384-1357			
Check Group:						
1 GB FIBER LA MESA PRE K		1	232400187	10001083667 8/1/2023	31900.4000.54416.0000.019000.0000.44.0775 COMMUNICATIONS	\$2,929.41
					Check #: 0	
					PO/InvoiceTotal:	\$2,929.41
Check Group:						
10 GB FIBER		1	232400188	10001083680 8/1/2023	31900.4000.54416.0000.019000.0000.44.0775 COMMUNICATIONS	\$2,972.39
					Check #: 0	
					PO/InvoiceTotal:	\$2,972.39
Check Group:						
TOTAL PRE DISCOUNT		1	232400189	10001085851 8/1/2023	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	10001085838 8/1/2023	31900.4000.54416.0000.019000.0000.44.0775 COMMUNICATIONS	\$6,866.92
					Check #: 0	
					PO/InvoiceTotal:	\$6,866.92
Check Group:						
FEF: RFP # 18-19-21 - IGB FIBER SNP COMPLEX 5235 S. HIGHWAY 28 ANTHONY, NM 88021 FOR SY 2023-2024		1	232400564	10000982709 7/1/2023	21000.3100.54416.0000.019000.0000.42.0000 COMMUNICATIONS	\$2,945.96
FEF: RFP # 18-19-21 - IGB FIBER SNP COMPLEX 5235 S. HIGHWAY 28 ANTHONY, NM 88021 FOR SY 2023-2024		1	232400564	10001085864 8/1/2023	21000.3100.54416.0000.019000.0000.42.0000 COMMUNICATIONS	\$2,974.10

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
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Check #: 0

PO/InvoiceTotal: \$5,920.06

Vendor Total: \$20,044.11

Gadsden Independent Schools

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
COOPERATIVE EDUCATIONAL SERVICES (CES) PO BOX 81045 ALBUQUERQUE NM 87198-1045	40958					
Check Group:						
ROLLOVER DIFFERENCE OF \$30,568.17 FROM \$60,000.00 TO 2023-2024 FY 07/05/2023 SM - MEDICAID CLAIM PAYMENTS FOR THE 2022-2023 SCHOOL YEAR IN THE AMOUNT OF \$60000.00		1	222300379	16-006427	25153.2200.53414.0000.019000.0000.59.0000	\$4,517.30
				6/30/2023	OTHER SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	\$4,517.30
Check Group:						
EQUIPMENT RENTAL - SKID STEERS. - AUGER DRIVE		1	222305526	24-139685	11000.1000.57331.1010.019000.0000.09.0000	\$3,387.96
				8/3/2023	FIXED ASSETS MORE THAN \$5,000	
SALES TAX		1	222305526	24-139685	11000.1000.57331.1010.019000.0000.09.0000	\$1,046.82
				8/3/2023	FIXED ASSETS MORE THAN \$5,000	
AK SALES TO REMOVAL AND DISPOSE OF EXISTING TWO PLAYGROUNDS AND CANOPY FRAME AND INSTALL ABOVE NEW PLAYGROUNDS. PRICE INCLUDES CONCRETE AND 2 DUMPSTERS.		1	222305526	24-139685	11000.1000.57331.1010.019000.0000.09.0000	\$12,716.99
				8/3/2023	FIXED ASSETS MORE THAN \$5,000	
					Check #: 0	
					PO/InvoiceTotal:	\$17,151.77
Check Group:						
(CES#2023-15-C111-ALL) (QUOTE FROM VENDOR NORCON OF NEW MEXICO,LLC) SANTA TERESA HIGH SCHOOL GYM BASKETBALL WINCH REPLACEMENT-BY DRAPER.PROVISION OF (6) DRAPER BASKETBALL WINCHES 3/4HP, 115V SINGLE PHASE, NEW KEY SWITCH, MOUNTING HARDWARE		1	222307458	24-139696	31701.4000.57331.0000.019000.0000.40.0000	\$13,295.36
				8/3/2023	FIXED ASSETS MORE THAN \$5,000	
					Check #: 0	
					PO/InvoiceTotal:	\$13,295.36
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
(CES#2020-12N-A104-ALL) SANTA TERESA HIGH SCHOOL STANDARD CLEAN SWEEP-FOOTBALL FIELD		1	222307642	26-005975 7/28/2023	31200.2600.54312.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BUILDINGS AND GROUNDS	\$5,957.19
CHAPARRAL HIGH SCHOOL STANDARD CLEAN SWEEP-FOOTBALL FIELD		1	222307642	26-005975 7/28/2023	31200.2600.54312.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BUILDINGS AND GROUNDS	\$5,864.38
Check #: 0						
PO/InvoiceTotal:						\$11,821.57
Check Group:						
License and Subscription Fees MS-PS-PSMSR: PowerSchool SIS Maintenance and Support		12644	232400248	24-139730 8/3/2023	31900.4000.56113.0000.019000.0000.44.0775 SOFTWARE	\$81,427.36
Check #: 0						
PO/InvoiceTotal:						\$81,427.36
Vendor Total:						\$128,213.36

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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:						
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810233680	21000.3100.56116.0000.019000.0000.42.0000	\$185.02
				7/26/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810233682	21000.3100.56116.0000.019000.0000.42.0000	\$203.58
				7/26/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810233683	21000.3100.56116.0000.019000.0000.42.0000	\$259.26
				7/26/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810233692	21000.3100.56116.0000.019000.0000.42.0000	\$185.02
				7/26/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810233693	21000.3100.56116.0000.019000.0000.42.0000	\$249.98
				7/26/2023	FOOD - INSTRUCTIONAL PROGRAMS	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810233746	21000.3100.56116.0000.019000.0000.42.0000	\$138.62
				7/28/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810233747	21000.3100.56116.0000.019000.0000.42.0000	\$213.79
				8/1/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810233749	21000.3100.56116.0000.019000.0000.42.0000	\$155.28
				8/1/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810233750	21000.3100.56116.0000.019000.0000.42.0000	\$188.71
				8/1/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810233751	21000.3100.56116.0000.019000.0000.42.0000	\$184.74
				8/1/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810233752	21000.3100.56116.0000.019000.0000.42.0000	\$241.28
				8/1/2023	FOOD - INSTRUCTIONAL PROGRAMS	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810233862	21000.3100.56116.0000.019000.0000.42.0000	\$186.76
				8/2/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810233863	21000.3100.56116.0000.019000.0000.42.0000	\$149.64
				8/2/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810233864	21000.3100.56116.0000.019000.0000.42.0000	\$186.76
				8/2/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810233865	21000.3100.56116.0000.019000.0000.42.0000	\$149.06
				8/2/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810233866	21000.3100.56116.0000.019000.0000.42.0000	\$47.56
				8/2/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810233874	21000.3100.56116.0000.019000.0000.42.0000	\$159.50
				8/2/2023	FOOD - INSTRUCTIONAL PROGRAMS	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810233880	21000.3100.56116.0000.019000.0000.42.0000	\$131.71
				8/3/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810233881	21000.3100.56116.0000.019000.0000.42.0000	\$139.20
				8/3/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810233882	21000.3100.56116.0000.019000.0000.42.0000	\$96.38
				8/3/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810233883	21000.3100.56116.0000.019000.0000.42.0000	\$27.84
				8/3/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810233884	21000.3100.56116.0000.019000.0000.42.0000	\$122.43
				8/3/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810233895	21000.3100.56116.0000.019000.0000.42.0000	\$120.06
				8/4/2023	FOOD - INSTRUCTIONAL PROGRAMS	

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CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810233896	21000.3100.56116.0000.019000.0000.42.0000	\$111.36
				8/4/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810233897	21000.3100.56116.0000.019000.0000.42.0000	\$82.36
				8/4/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810233899	21000.3100.56116.0000.019000.0000.42.0000	\$129.34
				8/4/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810233900	21000.3100.56116.0000.019000.0000.42.0000	\$167.04
				8/4/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810233909	21000.3100.56116.0000.019000.0000.42.0000	\$138.62
				8/3/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810233913	21000.3100.56116.0000.019000.0000.42.0000	\$147.90
				8/7/2023	FOOD - INSTRUCTIONAL PROGRAMS	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810233914	21000.3100.56116.0000.019000.0000.42.0000	\$46.40
				8/7/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810233915	21000.3100.56116.0000.019000.0000.42.0000	\$194.30
				8/7/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810233916	21000.3100.56116.0000.019000.0000.42.0000	\$138.62
				8/7/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810233917	21000.3100.56116.0000.019000.0000.42.0000	\$148.48
				8/7/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810233920	21000.3100.56116.0000.019000.0000.42.0000	\$120.06
				8/7/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810233928	21000.3100.56116.0000.019000.0000.42.0000	\$64.96
				8/4/2023	FOOD - INSTRUCTIONAL PROGRAMS	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810233932	21000.3100.56116.0000.019000.0000.42.0000	\$175.74
				8/8/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810233933	21000.3100.56116.0000.019000.0000.42.0000	\$43.50
				8/8/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810233934	21000.3100.56116.0000.019000.0000.42.0000	\$129.92
				8/8/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810233935	21000.3100.56116.0000.019000.0000.42.0000	\$129.92
				8/8/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810233937	21000.3100.56116.0000.019000.0000.42.0000	\$139.20
				8/8/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810234050	21000.3100.56116.0000.019000.0000.42.0000	\$150.80
				8/9/2023	FOOD - INSTRUCTIONAL PROGRAMS	

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CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810234051	21000.3100.56116.0000.019000.0000.42.0000	\$131.08
				8/9/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810234052	21000.3100.56116.0000.019000.0000.42.0000	\$187.34
				8/9/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810234053	21000.3100.56116.0000.019000.0000.42.0000	\$121.80
				8/9/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810234054	21000.3100.56116.0000.019000.0000.42.0000	\$29.00
				8/9/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810234055	21000.3100.56116.0000.019000.0000.42.0000	\$149.64
				8/9/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810234069	21000.3100.56116.0000.019000.0000.42.0000	\$139.20
				8/10/2023	FOOD - INSTRUCTIONAL PROGRAMS	

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CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810234070	21000.3100.56116.0000.019000.0000.42.0000	\$120.64
				8/10/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810234071	21000.3100.56116.0000.019000.0000.42.0000	\$129.92
				8/10/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810234072	21000.3100.56116.0000.019000.0000.42.0000	\$92.80
				8/10/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810234073	21000.3100.56116.0000.019000.0000.42.0000	\$139.20
				8/10/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810234083	21000.3100.56116.0000.019000.0000.42.0000	\$148.48
				8/11/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810234084	21000.3100.56116.0000.019000.0000.42.0000	\$148.48
				8/11/2023	FOOD - INSTRUCTIONAL PROGRAMS	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810234085	21000.3100.56116.0000.019000.0000.42.0000	\$102.08
				8/11/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810234087	21000.3100.56116.0000.019000.0000.42.0000	\$139.20
				8/11/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810234088	21000.3100.56116.0000.019000.0000.42.0000	\$176.32
				8/10/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810234089	21000.3100.56116.0000.019000.0000.42.0000	\$148.48
				8/11/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826355573	21000.3100.56116.0000.019000.0000.42.0000	\$340.88
				7/26/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826355574	21000.3100.56116.0000.019000.0000.42.0000	\$281.82
				7/26/2023	FOOD - INSTRUCTIONAL PROGRAMS	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826355575	21000.3100.56116.0000.019000.0000.42.0000	\$281.82
				7/26/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826355581	21000.3100.56116.0000.019000.0000.42.0000	\$318.94
				7/26/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826355589	21000.3100.56116.0000.019000.0000.42.0000	\$191.66
				7/27/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826355590	21000.3100.56116.0000.019000.0000.42.0000	\$249.12
				7/27/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826355591	21000.3100.56116.0000.019000.0000.42.0000	\$305.66
				7/27/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826355592	21000.3100.56116.0000.019000.0000.42.0000	\$457.56
				7/27/2023	FOOD - INSTRUCTIONAL PROGRAMS	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826355593	21000.3100.56116.0000.019000.0000.42.0000	\$249.44
				7/27/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826355594	21000.3100.56116.0000.019000.0000.42.0000	\$45.82
				7/27/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826355602	21000.3100.56116.0000.019000.0000.42.0000	\$250.56
				7/28/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826355603	21000.3100.56116.0000.019000.0000.42.0000	\$299.96
				7/28/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826355604	21000.3100.56116.0000.019000.0000.42.0000	\$138.62
				7/28/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826355605	21000.3100.56116.0000.019000.0000.42.0000	\$234.37
				7/28/2023	FOOD - INSTRUCTIONAL PROGRAMS	

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CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826355606	21000.3100.56116.0000.019000.0000.42.0000	\$150.85
				7/28/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826355713	21000.3100.56116.0000.019000.0000.42.0000	\$164.56
				7/31/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826355714	21000.3100.56116.0000.019000.0000.42.0000	\$147.90
				7/31/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826355719	21000.3100.56116.0000.019000.0000.42.0000	\$164.56
				7/31/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826355721	21000.3100.56116.0000.019000.0000.42.0000	\$74.24
				7/31/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826355722	21000.3100.56116.0000.019000.0000.42.0000	\$223.88
				7/31/2023	FOOD - INSTRUCTIONAL PROGRAMS	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826355723	21000.3100.56116.0000.019000.0000.42.0000	\$168.20
				7/31/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826355725	21000.3100.56116.0000.019000.0000.42.0000	\$150.80
				7/31/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826355727	21000.3100.56116.0000.019000.0000.42.0000	\$175.74
				7/31/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826355728	21000.3100.56116.0000.019000.0000.42.0000	\$185.02
				7/31/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826355736	21000.3100.56116.0000.019000.0000.42.0000	\$251.14
				8/1/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826355737	21000.3100.56116.0000.019000.0000.42.0000	\$54.52
				8/1/2023	FOOD - INSTRUCTIONAL PROGRAMS	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	82635574	21000.3100.56116.0000.019000.0000.42.0000	\$19.72
				7/31/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826355742	21000.3100.56116.0000.019000.0000.42.0000	\$9.86
				8/1/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826355743	21000.3100.56116.0000.019000.0000.42.0000	\$270.28
				8/1/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826355744	21000.3100.56116.0000.019000.0000.42.0000	\$323.16
				8/1/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826355745	21000.3100.56116.0000.019000.0000.42.0000	\$131.66
				8/1/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826355746	21000.3100.56116.0000.019000.0000.42.0000	\$120.64
				8/1/2023	FOOD - INSTRUCTIONAL PROGRAMS	

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CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826355747	21000.3100.56116.0000.019000.0000.42.0000	\$279.56
				8/1/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826355748	21000.3100.56116.0000.019000.0000.42.0000	\$38.28
				8/1/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826355749	21000.3100.56116.0000.019000.0000.42.0000	\$113.68
				8/1/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826355750	21000.3100.56116.0000.019000.0000.42.0000	\$140.94
				8/1/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826355751	21000.3100.56116.0000.019000.0000.42.0000	\$335.24
				8/1/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826355757	21000.3100.56116.0000.019000.0000.42.0000	\$103.82
				8/2/2023	FOOD - INSTRUCTIONAL PROGRAMS	

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CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826355761	21000.3100.56116.0000.019000.0000.42.0000	\$194.30
				8/2/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826355762	21000.3100.56116.0000.019000.0000.42.0000	\$175.74
				8/2/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826355764	21000.3100.56116.0000.019000.0000.42.0000	\$120.06
				8/2/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826355767	21000.3100.56116.0000.019000.0000.42.0000	\$82.14
				8/2/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826355768	21000.3100.56116.0000.019000.0000.42.0000	\$91.64
				8/2/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826355769	21000.3100.56116.0000.019000.0000.42.0000	\$35.96
				8/2/2023	FOOD - INSTRUCTIONAL PROGRAMS	

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Voucher Batch Number: 1052

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826355770	21000.3100.56116.0000.019000.0000.42.0000	\$55.10
				8/2/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826355775	21000.3100.56116.0000.019000.0000.42.0000	\$90.90
				8/3/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826355780	21000.3100.56116.0000.019000.0000.42.0000	\$206.10
				8/3/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826355781	21000.3100.56116.0000.019000.0000.42.0000	\$259.84
				8/3/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826355782	21000.3100.56116.0000.019000.0000.42.0000	\$148.48
				8/3/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826355783	21000.3100.56116.0000.019000.0000.42.0000	\$74.24
				8/3/2023	FOOD - INSTRUCTIONAL PROGRAMS	

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CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826355784	21000.3100.56116.0000.019000.0000.42.0000	\$55.68
				8/3/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826355785	21000.3100.56116.0000.019000.0000.42.0000	\$85.31
				8/3/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826355786	21000.3100.56116.0000.019000.0000.42.0000	\$97.54
				8/3/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826355787	21000.3100.56116.0000.019000.0000.42.0000	\$158.97
				8/3/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826355793	21000.3100.56116.0000.019000.0000.42.0000	\$230.84
				8/4/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826355794	21000.3100.56116.0000.019000.0000.42.0000	\$54.52
				8/4/2023	FOOD - INSTRUCTIONAL PROGRAMS	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826355801	21000.3100.56116.0000.019000.0000.42.0000	\$175.74
				8/4/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826355802	21000.3100.56116.0000.019000.0000.42.0000	\$314.36
				8/4/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826355803	21000.3100.56116.0000.019000.0000.42.0000	\$64.38
				8/4/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826355804	21000.3100.56116.0000.019000.0000.42.0000	\$269.90
				8/4/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826355805	21000.3100.56116.0000.019000.0000.42.0000	\$82.83
				8/4/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826355806	21000.3100.56116.0000.019000.0000.42.0000	\$64.38
				8/4/2023	FOOD - INSTRUCTIONAL PROGRAMS	

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CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826355807	21000.3100.56116.0000.019000.0000.42.0000	\$174.58
				8/4/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826355916	21000.3100.56116.0000.019000.0000.42.0000	\$222.72
				8/7/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826355918	21000.3100.56116.0000.019000.0000.42.0000	\$222.72
				8/7/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826355919	21000.3100.56116.0000.019000.0000.42.0000	\$252.30
				8/7/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826355920	21000.3100.56116.0000.019000.0000.42.0000	\$120.64
				8/7/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826355921	21000.3100.56116.0000.019000.0000.42.0000	\$85.26
				8/7/2023	FOOD - INSTRUCTIONAL PROGRAMS	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826355922	21000.3100.56116.0000.019000.0000.42.0000	\$157.76
				8/7/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826355924	21000.3100.56116.0000.019000.0000.42.0000	\$288.26
				8/7/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826355925	21000.3100.56116.0000.019000.0000.42.0000	\$135.82
				8/7/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826355926	21000.3100.56116.0000.019000.0000.42.0000	\$194.30
				8/7/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826355927	21000.3100.56116.0000.019000.0000.42.0000	\$55.68
				8/7/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826355934	21000.3100.56116.0000.019000.0000.42.0000	\$252.50
				8/8/2023	FOOD - INSTRUCTIONAL PROGRAMS	

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CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826355941	21000.3100.56116.0000.019000.0000.42.0000	\$165.88
				8/8/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826355942	21000.3100.56116.0000.019000.0000.42.0000	\$111.66
				8/8/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826355944	21000.3100.56116.0000.019000.0000.42.0000	\$139.78
				8/8/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826355945	21000.3100.56116.0000.019000.0000.42.0000	\$344.41
				8/8/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826355946	21000.3100.56116.0000.019000.0000.42.0000	\$103.24
				8/8/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826355947	21000.3100.56116.0000.019000.0000.42.0000	\$57.42
				8/8/2023	FOOD - INSTRUCTIONAL PROGRAMS	

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CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826355954	21000.3100.56116.0000.019000.0000.42.0000	\$75.40
				8/9/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826355955	21000.3100.56116.0000.019000.0000.42.0000	\$214.02
				8/9/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826355958	21000.3100.56116.0000.019000.0000.42.0000	\$283.25
				8/9/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826355959	21000.3100.56116.0000.019000.0000.42.0000	\$232.00
				8/9/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826355960	21000.3100.56116.0000.019000.0000.42.0000	\$148.48
				8/9/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826355963	21000.3100.56116.0000.019000.0000.42.0000	\$102.08
				8/9/2023	FOOD - INSTRUCTIONAL PROGRAMS	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826355964	21000.3100.56116.0000.019000.0000.42.0000	\$45.82
				8/9/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826355970	21000.3100.56116.0000.019000.0000.42.0000	\$305.08
				8/10/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826355977	21000.3100.56116.0000.019000.0000.42.0000	\$185.60
				8/10/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826355978	21000.3100.56116.0000.019000.0000.42.0000	\$24.46
				8/10/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826355979	21000.3100.56116.0000.019000.0000.42.0000	\$129.92
				8/10/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826355981	21000.3100.56116.0000.019000.0000.42.0000	\$167.04
				8/10/2023	FOOD - INSTRUCTIONAL PROGRAMS	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826355982	21000.3100.56116.0000.019000.0000.42.0000	\$375.94
				8/10/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826355983	21000.3100.56116.0000.019000.0000.42.0000	\$231.42
				8/10/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826355984	21000.3100.56116.0000.019000.0000.42.0000	\$236.74
				8/10/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826355995	21000.3100.56116.0000.019000.0000.42.0000	\$111.36
				8/11/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826355997	21000.3100.56116.0000.019000.0000.42.0000	\$129.92
				8/11/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826355998	21000.3100.56116.0000.019000.0000.42.0000	\$259.26
				8/11/2023	FOOD - INSTRUCTIONAL PROGRAMS	

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CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826355999	21000.3100.56116.0000.019000.0000.42.0000	\$309.24
				8/11/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826356001	21000.3100.56116.0000.019000.0000.42.0000	\$240.70
				8/11/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826356002	21000.3100.56116.0000.019000.0000.42.0000	\$218.76
				8/11/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	926355800	21000.3100.56116.0000.019000.0000.42.0000	\$138.62
				8/4/2023	FOOD - INSTRUCTIONAL PROGRAMS	

Check #: 0

PO/InvoiceTotal: \$25,967.83

Vendor Total: \$25,967.83

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DUNN-EDWARDS CORPORATION						
DBA DUNN-EDWARDS PAINT						
P.O. BOX 30389						
LOS ANGELES	CA	90030-0389				
Check Group:						
D-E EMERALD ROLLER4"X3/4"		100	232400460	2114224453 8/16/2023	31703.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$197.00
D-E EMERALD ROLLER 9"X1/2"		60	232400460	2114224453 8/16/2023	31703.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$190.20
D-E EMERALD ROLLER 9"X 3/4"		60	232400460	2114224453 8/16/2023	31703.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$216.60
D-E EMERALD ROLLER 9"X1"		60	232400460	2114224453 8/16/2023	31703.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$247.80
D-E MICRO MINI ROLLER 6"X3/8"		100	232400460	2114224453 8/16/2023	31703.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$319.00
CHIP BRUSH 2" (DISPOSABLE)		60	232400460	2114224453 8/16/2023	31703.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$42.60
CNTR'S EDGE ANGLE BRUSH 2"		48	232400460	2114224453 8/16/2023	31703.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$364.32
3M MULTI-USE TAPE 48MM BLUE		36	232400460	2114224453 8/16/2023	31703.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$286.92
3M MASKING TAPE 48MM		18	232400460	2114224453 8/16/2023	31703.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$60.48
CNTR'S EDGE WHITE RAGS 10LB		12	232400460	2114224453 8/16/2023	31703.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$273.48
2X ULTRA COVER GLOSS BLCK 12OZ		18	232400460	2114224453 8/16/2023	31703.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$161.82

Check #: 0

PO/InvoiceTotal: \$2,360.22

Vendor Total: \$2,360.22

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EL PASO ELECTRIC COMPANY P.O. BOX 650801 DALLAS TX 75265-0801	5015					
Check Group:						
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	0101010000 08/09/23 8/9/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$355.84
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	0234400000 08/03/23 8/3/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$232.64
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	0280897820 08/02/23 8/2/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$342.97
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	1083400000 08/03/23 8/3/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$8,113.51
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	1234400000 08/03/23 8/3/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$9,439.76
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	1271200000 08/02/23 8/2/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$6,252.81
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	2101010000 08/09/23 8/9/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$763.59
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	2232869133 08/02/23 8/2/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$7,958.47
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	2431191419 08/04/23 8/4/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$432.73
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	2490010000 08/08/23 8/8/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$18.59
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	3004400000 08/03/23 8/3/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$6,780.75

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DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	3101010000 08/09/23 8/9/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$10.53
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	3490010000 08/08/23 8/8/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$7.58
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	4101010000 08/09/23 8/9/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$11,660.76
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	4780010000 08/08/23 8/8/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$256.11
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	4908885703 08/09/23 8/9/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$4,480.86
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	4984110000 08/09/23 8/9/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$6,144.63
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	5250010000 08/08/23 8/8/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$18.27
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	5390010000 08/08/23 8/8/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$53.24
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	5415883409 08/04/23 8/4/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$84.08
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	5780010000 08/08/23 8/8/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$230.87
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	5983927653 08/08/23 8/8/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$618.48
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	6004400000 08/03/23 8/3/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$3,965.58

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DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	6390010000 08/08/23 8/8/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$31,328.15
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	7001010000 08/09/23 8/9/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$58.76
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	7250010000 08/08/23 8/8/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$18.59
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	8001010000 08/09/23 8/9/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$763.72
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	8250010000 08/08/23 8/8/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$5,072.74
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	8441200000 08/02/23 8/2/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$18.97
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	8665600000 08/04/23 8/4/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$23,057.91
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	8780010000 08/08/23 8/8/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$860.31
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	9001010000 08/09/23 8/9/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$577.92
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	9031400000 08/03/23 8/3/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$6,776.38
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	9580010000 08/08/23 8/8/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$18.59
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	9720399906 08/08/23 8/8/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$702.96

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DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	9780010000 08/08/23 8/8/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$313.49
Check #: 0						
PO/InvoiceTotal:						\$137,791.14
Vendor Total:						\$137,791.14

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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:						
MINI COWBOY HATS 8 COUNT		4	232400276	332937-0 7/27/2023	70000.1000.00000.9000.019054.0000.63.6860 STUDENT COUNCIL	\$45.40
BANDANA RED PAISLEY 20X20		15	232400276	332937-0 7/27/2023	70000.1000.00000.9000.019054.0000.63.6860 STUDENT COUNCIL	\$93.75
BOTTLE DAIRY COW GLASS		30	232400276	332937-0 7/27/2023	70000.1000.00000.9000.019054.0000.63.6860 STUDENT COUNCIL	\$139.50
STRAW BALE DECORATIVE		30	232400276	332937-0 7/27/2023	70000.1000.00000.9000.019054.0000.63.6860 STUDENT COUNCIL	\$193.80
LIGHT BOTTLE 20 LED 16 PACK		1	232400276	332937-0 7/27/2023	70000.1000.00000.9000.019054.0000.63.6860 STUDENT COUNCIL	\$25.69
Check #: 0						
PO/InvoiceTotal:						\$498.14
Check Group:						
(REG19#20-7373) DOJIS BY TARIFOLD COLOR-CODED 20-POCKET DESKTOP STARTER SET		1	232400401	333054-0 7/28/2023	11000.2600.56119.0000.019000.0000.40.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$166.98
C-LINE ALL-PURPOSE SORTER, PLASTIC		1	232400401	333054-0 7/28/2023	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$23.72
BUSINESS SOURCE STANDARD DESKTOP TAPE DISPENSER		1	232400401	333054-0 7/28/2023	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$2.63
LOGITECH MK550 WIRELESS WAVE KEYBOARD AND MOUSE COMBO, ERGONOMIC WAVE DESIGN, BLACK		1	232400401	333054-0 7/28/2023	11000.2600.56119.0000.019000.0000.40.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$79.99
PAPER MATE INKJOY GEL STICK PENSGENERAL SUPPLIES AND MATERIALS		1	232400401	333054-0 7/28/2023	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$15.50
PILOT FRIXION BALL ERASABLE GEL PENS		1	232400401	333054-0 7/28/2023	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$16.64

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PENTEL ENERGEL RTX LIQUID GEL PENS		1	232400401	333054-0 7/28/2023	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$36.09
C-LINE HOL-DEX MAGNETIC SHELF/BIN LABEL HOLDERS		1	232400401	333054-0 7/28/2023	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$10.72
SMEAD 1/3 TAB CUT LETTER TOP TAB FILE FOLDER		1	232400401	333054-0 7/28/2023	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$46.39
PENDAFLEX SUREHOOK LETTER RECYCLED HANGING FOLDER		4	232400401	333054-0 7/28/2023	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$416.52
SMEAD 1/3 TAB CUT LETTER TOP TAB FILE FOLDER		4	232400401	333054-0 7/28/2023	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$238.52
AVERY FILE FOLDER LABELS		1	232400401	333054-0 7/28/2023	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$32.06
COSCO 2000 PLUS MICRO MESSAGE 6-YEAR DATER STAMP		1	232400401	333054-0 7/28/2023	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$19.66
XSTAMPER PRE-INKED POSTED STAMP		1	232400401	333054-0 7/28/2023	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$9.20
XSTAMPER PRE-INKED COPY STAMP		1	232400401	333054-0 7/28/2023	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$9.20
XSTAMPER MAILED TITLE STAMP		1	232400401	333054-0 7/28/2023	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$11.49
XSTAMPER RED/BLUE COMPLETED TITLE STAMP		1	232400401	333054-0 7/28/2023	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$12.82
XSTAMPER SCANNED PRE-INKED STAMP GENERAL SUPPLIES AND MATERIALS		1	232400401	333054-0 7/28/2023	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$11.49
XSTAMPER PRE-INKED ENTERED STAMP		1	232400401	333054-0 7/28/2023	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$9.20
XSTAMPER REVISED TITLE STAMP		1	232400401	333054-0 7/28/2023	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$11.49

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TATCO MAGNETIC NOTE HOLDER		1	232400401	333054-0 7/28/2023	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$9.21
METAL COPYHOLDER		1	232400401	333054-0 7/28/2023	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$48.67
COMMAND SMALL WIRE HOOKS VALUE PACK		1	232400401	333054-0 7/28/2023	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$11.47
SAFCO MESH DESK ORGANIZERS		1	232400401	333054-0 7/28/2023	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$39.12
LORELL BLACK METAL TUBULAR ROTARY CARD FILE 250 CARD CAPACITY - BLACK		1	232400401	333054-0 7/28/2023	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$28.35
LORELL DESKTOP ROTARY CARD FILE REFILL		1	232400401	333054-0 7/28/2023	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$2.83
C-LINE HOL-DEX MAGNETIC SHELF/BIN LABEL HOLDERS		1	232400401	333054-0 7/28/2023	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$12.69
POST-IT® ARROW FLAGS		2	232400401	333054-0 7/28/2023	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$38.88
POST-IT® ANGLED DURABLE TABS, 2" X 1.5" , WHITE		1	232400401	333054-1 7/31/2023	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$9.16
XSTAMPER PRE-INKED STAMP (TO SAY "CLOSED & PAID"- "CHANGE ORDER" - "RECLASSIFY" - "TRAVEL" ONE OF EACH)		4	232400401	333054-2 8/2/2023	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$107.52
Check #: 0						
PO/InvoiceTotal:						\$1,488.21
Check Group:						
LORELL BLACK LAMINATE TOP MOBILE LAPTOP CADDY		20	232400534	333197-0 8/3/2023	11000.2400.56119.0000.019032.0000.62.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$7,237.00
Check #: 0						
PO/InvoiceTotal:						\$7,237.00
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
RFP# 20-7373 BUSINESS SOURCE ROUND-RING VIEW BINDER 1' BINDER CAPACITY LETTER 8 1/2' X 11' SHEET SIZE-225 SHEET CAPACITY- ROUND RING FASTNER(S) 2 INTERNAL POCKET(S) POLYPROPYLENE, CHIPBOARD-WHITE- WRINKLE- FREE, GAP-FREE RING, CLEAR OVERLAY, NON LOCKING		300	232400536	333192-0 8/3/2023	11000.1000.56118.1010.019086.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$1,029.00
PILOT FRIXION BALL ERASABLE GEL PENS		10	232400536	333192-0 8/3/2023	11000.1000.56118.1010.019086.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$166.40
POST-IT TABS VALUE PACK- PRIMARY BAR COLORS		3	232400536	333192-0 8/3/2023	11000.1000.56118.1010.019086.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$38.10
HOUSE OF DOOLITTELE PERFORATED TOP DESK PAD CALENDAR- JULIAN DATES- MONTHLY- 12 MONTH- JANUARY 2024- DECEMBER 2024 1 MONTH SINGLE PAGE LAYOUT 22' X 17' SHEET SIZE 2.13' X 3' BLOCK DESK PAD BLUE VINYL LEATHER 17' HEIGHT X 22' WIDTH PERF		6	232400536	333192-0 8/3/2023	11000.1000.56118.1010.019086.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$57.06
LORELL CHADWICK EXECUTIVE LEATHER HIGH- BACK CHAIR- BLACK LEATHER SEAT- BLACK FRAME- 5 STAR BASE BLACK 1 EACH		8	232400536	333192-0 8/3/2023	31703.4000.56119.0000.019086.0000.61.9780 SUPPLY ASSETS (\$5,000 OR LESS)	\$2,240.00
Check #: 0						
PO/InvoiceTotal:						\$3,530.56
Check Group:						
DR HUTCH 60X15 MAHOGANY		1	232400537	333198-0 8/2/2023	11000.2400.56119.0000.019032.0000.62.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$296.62
UNDER TASK LIGHT		1	232400537	333198-0 8/2/2023	11000.2400.56119.0000.019032.0000.62.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$51.08
Check #: 0						
PO/InvoiceTotal:						\$347.70
Check Group:						
PACON CURSIVE COVER COLORED PAPER CHART TABLET		25	232400542	333191-0 8/1/2023	11000.1000.56118.1010.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$538.00

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ELMER'S ALL-PURPOSE GLUE STICKS 30 COUNT CLASS PACK-0.24 OZ-30/PACK-CLEAR		10	232400542	333191-0 8/1/2023	11000.1000.56118.1010.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$268.20
ELMER'S WASHABLE CLEAR SCHOOL GLUE- 5 OZ-12/ BUNDLE-CLEAR		15	232400542	333191-0 8/1/2023	11000.1000.56118.1010.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$564.90
MEAD WIDE RULED COMPOSITION NOTEBOOK- 100 SHEETS SEWN- 7 1/2" X 9 3/4" -WHITE PAPER-BLACK MARBLE COVER- 1 EACH		200	232400542	333191-0 8/1/2023	11000.1000.56118.1010.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$606.00
BIC BRITE HIGHLIGHTER, ASSORTED, 5 PACK-CHISEL MARKER POINT STYLE- FLUORESCENT ASSORTED - 5 PACK		100	232400542	333191-0 8/1/2023	11000.1000.56118.1010.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$394.00
BIC BRITE LINER HIGHLIGHTER- CHISEL MARKER POINT STYLE-FLUORESCENT YELLOW WATER BASED INK - 1 DOZEN		20	232400542	333191-0 8/1/2023	11000.1000.56118.1010.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$166.20
BIC BRITE HIGHLIGHTER- CHISEL MARKER POINT SYLTE- FLUORESCENT PINK WATER BASED INK -1 DOZEN		20	232400542	333191-0 8/1/2023	11000.1000.56118.1010.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$166.20
BIC BRITE HIGHLIGHTERS - CHISEL MARKER POINT SYLTE-FLUORESCENT GREEN WATER BASED INK - 1 DOZEN		20	232400542	333191-0 8/1/2023	11000.1000.56118.1010.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$166.20
BIC BRITE HIGHLIGHTERS - CHISEL MARKER POINT STYLE- BLUE WATER BASED INK 1 DOZEN		20	232400542	333191-0 8/1/2023	11000.1000.56118.1010.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$166.20
Check #: 0						
PO/InvoiceTotal:						\$3,035.90
Check Group:						
STOREX BOOK BIN SET - 1 COMPARTMENT(S) - 12.6" HEIGHT X 5.3" WIDTH X 14.3" WIDTH DEPTH- 50% RECYLGED- RED-PLASTIC - 5/SET		10	232400543	333193-0 8/2/2023	11000.1000.56118.1010.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$289.50
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$289.50
						Vendor Total: \$16,427.01

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EUROSPORT						
LOCKBOX: L - 4267						
COLUMBUS	OH		43260-4267			
Check Group:						
ADI TEAM STADIUM BALL BA, BLACK		1	222306192	9402626444 6/13/2023	11000.1000.56118.9000.019200.0000.47.6160 GENERAL SUPPLIES AND MATERIALS	\$33.74
ROLLOVER DIFFERENCE OF \$ 9.30 FROM \$ 56.79 TO 2023-2024 FY 7/6/2023 LM HIPPIING CHARGE		1	222306192	9402626444 6/13/2023	11000.1000.56118.9000.019200.0000.47.6160 GENERAL SUPPLIES AND MATERIALS	\$1.69
JOMA CLASSIC II SOCCER SOCK, S, WHITE L		10	222306192	9402866376 7/11/2023	11000.1000.56118.9000.019200.0000.47.6160 GENERAL SUPPLIES AND MATERIALS	\$64.90
ROLLOVER DIFFERENCE OF \$ 9.83 FROM \$ 71.39 TO 2023-2024 FY 7/6/2023 LM - JOMA CLASSIC II SOCCER SOCK, S, BLACK L		1	222306192	9402866376 7/11/2023	11000.1000.56118.9000.019200.0000.47.6160 GENERAL SUPPLIES AND MATERIALS	\$6.49
ROLLOVER DIFFERENCE OF \$ 9.30 FROM \$ 56.79 TO 2023-2024 FY 7/6/2023 LM HIPPIING CHARGE		1	222306192	9402866376 7/11/2023	11000.1000.56118.9000.019200.0000.47.6160 GENERAL SUPPLIES AND MATERIALS	\$3.57
Check #: 0						
						PO/InvoiceTotal: <u>\$110.39</u>
						Vendor Total: <u>\$110.39</u>

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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	3043321570	21000.3100.56116.0000.019000.0000.42.0000	\$36.40
				6/6/2023	FOOD - INSTRUCTIONAL PROGRAMS	
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	3043321573	21000.3100.56116.0000.019000.0000.42.0000	\$26.00
				6/6/2023	FOOD - INSTRUCTIONAL PROGRAMS	
					Check #: 0	
					PO/InvoiceTotal:	\$62.40
Check Group:						
SMALL PURCHASE OF BREAD PRODUCTS AND DELIVERY UNTIL VENDOR NEW CONTRACT IS AWARDED.		1	232400087	3043322675	21000.3100.56116.0000.019000.0000.42.0000	\$2,434.40
				7/25/2023	FOOD - INSTRUCTIONAL PROGRAMS	
					Check #: 0	
					PO/InvoiceTotal:	\$2,434.40
Check Group:						

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CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$80,000.00 DIFF. OF \$30,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - BREAD PRODUCTS ITEMS PER REGION 19 RFP # 23-7463 SPECIFICATIONS FOR QUANTITIES PROVIDED ONLY FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400559	3043322850	21000.3100.56116.0000.019000.0000.42.0000	\$71.10
				8/4/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$80,000.00 DIFF. OF \$30,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - BREAD PRODUCTS ITEMS PER REGION 19 RFP # 23-7463 SPECIFICATIONS FOR QUANTITIES PROVIDED ONLY FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400559	3043322851	21000.3100.56116.0000.019000.0000.42.0000	\$476.91
				8/4/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$80,000.00 DIFF. OF \$30,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - BREAD PRODUCTS ITEMS PER REGION 19 RFP # 23-7463 SPECIFICATIONS FOR QUANTITIES PROVIDED ONLY FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400559	3043322853	21000.3100.56116.0000.019000.0000.42.0000	\$115.20
				8/4/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$80,000.00 DIFF. OF \$30,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - BREAD PRODUCTS ITEMS PER REGION 19 RFP # 23-7463 SPECIFICATIONS FOR QUANTITIES PROVIDED ONLY FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400559	3043322855	21000.3100.56116.0000.019000.0000.42.0000	\$74.97
				8/4/2023	FOOD - INSTRUCTIONAL PROGRAMS	

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CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$80,000.00 DIFF. OF \$30,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - BREAD PRODUCTS ITEMS PER REGION 19 RFP # 23-7463 SPECIFICATIONS FOR QUANTITIES PROVIDED ONLY FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400559	7043289429	21000.3100.56116.0000.019000.0000.42.0000	\$203.85
				8/4/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$80,000.00 DIFF. OF \$30,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - BREAD PRODUCTS ITEMS PER REGION 19 RFP # 23-7463 SPECIFICATIONS FOR QUANTITIES PROVIDED ONLY FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400559	7043289430	21000.3100.56116.0000.019000.0000.42.0000	\$127.08
				8/4/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$80,000.00 DIFF. OF \$30,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - BREAD PRODUCTS ITEMS PER REGION 19 RFP # 23-7463 SPECIFICATIONS FOR QUANTITIES PROVIDED ONLY FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400559	7043289431	21000.3100.56116.0000.019000.0000.42.0000	\$271.35
				8/4/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$80,000.00 DIFF. OF \$30,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - BREAD PRODUCTS ITEMS PER REGION 19 RFP # 23-7463 SPECIFICATIONS FOR QUANTITIES PROVIDED ONLY FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400559	7043289432	21000.3100.56116.0000.019000.0000.42.0000	\$153.40
				8/4/2023	FOOD - INSTRUCTIONAL PROGRAMS	

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CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$80,000.00 DIFF. OF \$30,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - BREAD PRODUCTS ITEMS PER REGION 19 RFP # 23-7463 SPECIFICATIONS FOR QUANTITIES PROVIDED ONLY FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400559	7043289433	21000.3100.56116.0000.019000.0000.42.0000	\$219.60

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FOOD - INSTRUCTIONAL PROGRAMS

Check #: 0

PO/InvoiceTotal:	\$1,713.46
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Vendor Total:	\$4,210.26
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G. SANDOVAL CONSTRUCTION						
650 MONTANA AVENUE, STE B						
LAS CRUCES NM 88001						
Check Group:						
(REG19#21-7410) GISD RIVERSIDE ELEMENTARY PRE-K WING AND CORRIDOR INT PAINTING (SOUTH). PREP SHEETROCK TO RECEIVE NEW PAINT AS NEEDED.MASKING OF ALL EXISTING ADJACENT AREAS. FLOOR COVERINGS AT AREA TO BE PAINTED. TAPE AND TEXTURE WHERE NEEDED. PAINTING OF ALL WALLS, FRAMES AND MISC AREAS. MISC. MATERIALS.EQUIPMENT. FINAL CLEAN UP	1	222307668	2021-1028	2021-1028	11000.2600.54312.0000.019000.0000.40.6220	\$43,515.54
				8/1/2023	MAINTENANCE & REPAIR - BUILDINGS AND GROUNDS	
					Check #: 0	
					PO/InvoiceTotal:	\$43,515.54
Check Group:						
(REG19#21-7410) GISD RIVERSIDE ELEMENTARY PRE-K WING AND CORRIDOR INT PAINTING (NORTH). PREP SHEETROCK TO RECEIVE NEW PAINT AS NEEDED.MASKING OF ALL EXISTING ADJACENT AREAS. FLOOR COVERINGS AT AREA TO BE PAINTED. TAPE AND TEXTURE WHERE NEEDED. PAINTING OF ALL WALLS, FRAMES AND MISC AREAS. MISC. MATERIALS.EQUIPMENT. FINAL CLEAN UP	1	222307669	2021-1029	2021-1029	11000.2600.54312.0000.019000.0000.40.6220	\$58,894.11
				8/1/2023	MAINTENANCE & REPAIR - BUILDINGS AND GROUNDS	
					Check #: 0	
					PO/InvoiceTotal:	\$58,894.11
Check Group:						
(REG19#21-7410) GISD GHS MAIN BUILDING WEST WING AND CORRIDOR INT PAINTING.PREP SHEETROCK TO RECEIVE NEW PAINT AS NEEDED. MASKING OF ALL EXISTING ADJACENT AREAS. FLOOR COVERING AT AREA TO BE PAINTED. TAPE AND TEXTURE WHERE NEEDED. PAINTING OF ALL WALLS, FRAMES AND MISC AREAS. MISC. MATERIALS.EQUIPMENT FINAL CLEAN UP	1	222307670	2021-1027	2021-1027	31200.2600.54312.0000.019000.0000.40.0000	\$52,771.80
				8/1/2023	MAINTENANCE & REPAIR - BUILDINGS AND GROUNDS	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$52,771.80
Check Group:						
(REG19#21-7410) GISD GHS MAIN BUILDING EAST WING AND CORRIDOR INT PAINTING.PREP SHEETROCK TO RECEIVE NEW PAINT AS NEEDED. MASKING OF ALL EXISTING ADJACENT AREAS. FLOOR COVERING AT AREA TO BE PAINTED. TAPE AND TEXTURE WHERE NEEDED. PAINTING OF ALL WALLS, FRAMES AND MISC AREAS. MISC. MATERIALS.EQUIPMENT FINAL CLEAN UP	1		222307671	2021-1026	31200.2600.54312.0000.019000.0000.40.0000	\$32,527.78
				8/1/2023	MAINTENANCE & REPAIR - BUILDINGS AND GROUNDS	
Check #: 0						
PO/InvoiceTotal:						\$32,527.78
Vendor Total:						\$187,709.23

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GABELLINI, MAXIMILIANO						
DBA: M.E. TRADING						
4220 FOX HOLLOW DR.						
ARLINGTON TX 76016						
Check Group:						
TRAVEL LAPTOP BACKPACK		1	232400502	5245 7/31/2023	11000.2500.56118.0000.019000.0000.44.0775 GENERAL SUPPLIES AND MATERIALS	\$111.19
					Check #: 0	
					PO/InvoiceTotal:	\$111.19
Check Group:						
45W USB-C CHROMEBOOK CHARGE		200	232400548	5247 8/1/2023	31900.4000.56118.0000.019000.0000.44.0775 GENERAL SUPPLIES AND MATERIALS	\$3,380.00
					Check #: 0	
					PO/InvoiceTotal:	\$3,380.00
					Vendor Total:	\$3,491.19

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GADSDEN OPERATIONAL						
PO BOX 70						
ANTHONY	NM 88021					
Check Group:						
ATHLETIC DEPT, GAS LOG, JUNE 2023		1	232400498	06/2023 GL ATHLETICS 8/11/2023	11000.2400.55813.0000.019000.0000.47.0651 EMPLOYEE TRAVEL - NON-TEACHERS	\$25.17
BILINGUAL DEP, GAS LOG, JUNE 2023		1	232400498	06/2023 GL BIL 8/11/2023	11000.2200.55813.0000.019000.0000.23.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$22.74
GHS, GAS LOG, APRIL 2023, JESUS ESCUDERO, MARK MORRELL, JESUS ESCUDERO		1	232400498	06/2023 GL GHS 8/11/2023	23000.1000.55817.9000.019054.0000.63.7200 STUDENT TRAVEL	\$383.99
GHS, GAS LOG, APRIL 2023, RAMON QUIROGA		1	232400498	06/2023 GL GHS 8/11/2023	23000.1000.55817.9000.019054.0000.63.7360 FFA CLASS	\$256.15
SNP, GAS LOG, JUNE 2023		1	232400498	06/2023 GL SNP 8/11/2023	21000.3100.55813.0000.019000.0000.42.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$1,375.60
SUNRISE ELEM, GAS LOG, MAY 2023, SUZANNE GIBSON AND JOY ARGUMANIZ		1	232400498	06/2023 GL SRE 8/11/2023	11000.1000.53330.1010.019009.0000.61.0000 PROFESSIONAL DEVELOPMENT	\$258.50
TECHNOLOGY DEPT, GAS LOG, JUNE 2023		1	232400498	06/2023 GL TECH 8/11/2023	11000.2500.55813.0000.019000.0000.44.0775 EMPLOYEE TRAVEL - NON-TEACHERS	\$931.69
VADO ELEM, GAS LOG, MAY 2023		1	232400498	06/2023 GL VE 8/11/2023	11000.2100.55813.0000.019001.0000.61.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$258.50
ATHLETIC DEPT, GAS LOG, JULY 2023		1	232400498	07/2023 GL ATHLETICS 8/11/2023	11000.2400.55813.0000.019000.0000.47.0651 EMPLOYEE TRAVEL - NON-TEACHERS	\$55.93
BILINGUAL DEPT, GAS LOG, JULY 2023		1	232400498	07/2023 GL BIL 8/16/2023	11000.2200.55813.0000.019000.0000.23.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$16.89
ELEMENTARY ACADEMIC SERVICES, GAS LOG, JULY 2023		1	232400498	07/2023 GL ELEM ACAD 8/11/2023	11000.2200.55813.0000.019000.0000.22.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$69.99
HR, GAS LOG, JULY 2023 LUPITA CHAVEZ, ESTRELLA BURCIAGA		1	232400498	07/2023 GL HR 8/11/2023	11000.2500.55813.0000.019000.0000.13.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$375.06

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NURSING DEP, GAS LOG, JULY 2023		1	232400498	07/2023 GL NURSING 8/11/2023	25153.2100.55813.0000.019000.0000.59.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$31.29
SECURITY DEPT, GAS LOG, JULY 2023		1	232400498	07/2023 GL SECURITY 8/11/2023	11000.2600.55813.0000.019000.0000.46.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$104.08
GAC/SUPERINTENDENT'S OFFICE, GAS LOG, JULY 2023, LAURA SALAZAR FLORES, DANIEL CASTILLO		1	232400498	07/2023 GL SUPERINT 8/11/2023	11000.2300.55811.0000.019000.0000.10.0000 BOARD TRAVEL	\$263.67

Check #: 0

PO/InvoiceTotal:	\$4,429.25
Vendor Total:	\$4,429.25

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GB AUTO SERVICE, INC						
DBA MARTIN TIRE COMPANY						
P.O. BOX 208942						
DALLAS TX 75302-8942						
Check Group:						
C0#1- CHANGE OBJECT CODE FROM LINE 4 FROM 54315 TO 56118. 8/11/2023 D.DIAZ - STRATUS AS MSTC M 2355018 SL BSW	4	232400450	10236347	10236347 8/1/2023	31701.4000.56119.0000.019000.0000.40.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$483.96
MOUNT AND BALANCE TIRE	4	232400450	10236347	10236347 8/1/2023	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$87.96
TX TIRE DISPOSAL FEE	4	232400450	10236347	10236347 8/1/2023	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$26.00
TPMS SENSOR RESEAL KIT	4	232400450	10236347	10236347 8/1/2023	31701.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$35.96
TIRE PROTECTION POLICY	4	232400450	10236347	10236347 8/1/2023	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$112.48
Check #: 0						
PO/InvoiceTotal:						\$746.36
Check Group:						
CARL-TURF TRAC R/S (ELECTRIC GATORS REAR TIRES)	8	232400451	10236374	10236374 8/2/2023	31701.4000.56119.0000.019000.0000.40.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$1,015.92
TIRE MOUNTING	8	232400451	10236374	10236374 8/2/2023	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$144.64
Check #: 0						
PO/InvoiceTotal:						\$1,160.56
Check Group:						
TIRE PROTECTION POLICY	4	232400452	10236349	10236349 8/1/2023	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$139.08

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ALIGNMENT		1	232400452	10236349 8/1/2023	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$129.99
SERVICE DISCOUNT		1	232400452	10236349 8/1/2023	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	(\$30.00)
COURSE HXT MSTC LT 2457516 120R E BSW		4	232400452	10236349 8/1/2023	31701.4000.56119.0000.019000.0000.40.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$756.00
MOUNT & BALANCE TIRE		4	232400452	10236349 8/1/2023	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$87.96
TX TIRE DISPOSAL FEE		4	232400452	10236349 8/1/2023	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$26.00
Check #: 0						
PO/InvoiceTotal:						\$1,109.03
Check Group:						
CO#1- CHANGE OBJECT CODE FROM 54315 TO 56119. 8/11/2023, D.DIAZ - GALLANT ST TRAILER GALL 2257515 DD BSW		2	232400467	10236348 8/1/2023	31701.4000.56119.0000.019000.0000.40.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$157.98
Check #: 0						
PO/InvoiceTotal:						\$157.98
Check Group:						
COURSE HXT MSTC LT 2457516 120R E BSW		2	232400743	10236554 8/9/2023	31701.4000.56119.0000.019000.0000.40.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$365.98
MOUNT AND BALANCE TIRE		2	232400743	10236554 8/9/2023	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$43.98
TIRE PROTECTION POLICY		2	232400743	10236554 8/9/2023	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$69.54
Check #: 0						
PO/InvoiceTotal:						\$479.50
Vendor Total:						\$3,653.43

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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:						
(REGION 19 #21-7410) J & M HERITAGE PROPOSES CONSTRUCTION SERVICES TO RELOCATE A PORTABLE FROM RTC TO VADO ES PER JOB WALK ON 3/1/23.	1	222306882	2023008-01	2023008-01	11000.2600.55915.0000.019000.0000.40.6220	\$38,809.07
				7/31/2023	OTHER CONTRACT SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	\$38,809.07
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	2023007-02	2023007-02	11000.2600.55915.0000.019000.0000.40.6220	\$184,822.58
				7/31/2023	OTHER CONTRACT SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	\$184,822.58
					Vendor Total:	\$223,631.65

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
JAMES COOKE & HOBSON, INC. 3800 DONIPHAN DR. EL PASO TX 79922	10034					
Check Group:						
(JUSTIFICATION FOR AFTER THE FACT PURCHASE ORDER) EMERGENCY SERVICE CALL - FIELD RATE (ONE MAN) TRUCK W/TOOLS -TROUBLESHOOT PANEL- REMOVAL OF BAD RELAY (INSTALLATION OF NEW RELAY)		1	232400879	234312	31703.4000.54315.0000.019000.0000.40.0000	\$373.63
				8/7/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
RELAY 24 VOLTS		1	232400879	234312	31703.4000.54315.0000.019000.0000.40.0000	\$80.00
				8/7/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
				Check #: 0		
					PO/InvoiceTotal:	\$453.63
					Vendor Total:	\$453.63

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LS CREATIVE DESIGN, LLC 804 ESCALON WAY EL PASO TX 79912						
Check Group:						
PRACTICE GEAR TOP AND SHORTS		70	222307672	CHAPARRAL FB PRACTIC 8/7/2023	70000.1000.00000.9000.019003.0000.63.6450 FOOTBALL CLUB	\$2,100.00
				Check #: 0		
					PO/InvoiceTotal:	\$2,100.00
					Vendor Total:	\$2,100.00

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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:						
BLANKET PURCHASE ORDER FOR WASTEWATER DISPOSAL OF GHS, GMS AND YUCCA HEIGHTS.		1	232400567	2307-G 8/1/2023	11000.2600.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$723.00
					Check #: 0	
					PO/InvoiceTotal:	\$723.00
					Vendor Total:	\$723.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MORRISON SUPPLY CO., INC. P.O. BOX 841183 DALLAS TX 75284	40283					
Check Group:						
ROLLOVER DIFFERENCE OF \$210.57 FROM \$4,000 TO 2023-2024 FY 07/03/2023 GG -- BLANKET PURCHASE ORDER FOR PLUMBING MATERIAL FOR OTHER LOCATIONS		1	222300250	S115709844.001 7/28/2023	31701.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$14.99
				Check #: 0		
					PO/InvoiceTotal:	\$14.99
					Vendor Total:	\$14.99

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MORSE ENTERPRISES						
112. S. STANTON ST.						
EL PASO	TX	79901				
Check Group:						
MOISTURE MANAGEMENT SHIRTS WITH THE 3 LOBO LOGO (XXXL)		1	222307367	49577 7/26/2023	70000.1000.00000.9000.019003.0000.63.7070 VOLLEYBALL	\$14.00
MOISTURE MANAGEMENT SHIRTS WITH THE 3 LOBOS LOGO (SMALL - XLARGE)		37	222307367	49577 7/26/2023	70000.1000.00000.9000.019003.0000.63.7070 VOLLEYBALL	\$407.00
MOISTURE MANAGEMENT SHIRTS WITH THE LOBOS LOGO (XXL)		2	222307367	49577 7/26/2023	70000.1000.00000.9000.019003.0000.63.7070 VOLLEYBALL	\$25.00
Check #: 0						
PO/InvoiceTotal:						\$446.00
Vendor Total:						\$446.00

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PETERSON'S WATER TREATMENT LLC.						
9924 BELL AVE SE						
SUITE A						
ALBUQUERQUE	NM	87123				
Check Group:						
CO#1- INCREASE LINE 3 TO COVER REMAINING INVOICES. AMOUNT CHANGED FROM \$8.00 TO \$108.00 DIFF OF \$100.00. 8/1/2023 D.DIAZ - ROLLOVER DIFFERENCE OF \$8.00 FROM \$1,296.00 TO 2023-2024 FY 07/03/2023 GG -- CO#1 LINE 2 ADDITIONAL MONEY FOR WATER TREATMENTGRAIN FROM \$2450 TO \$3725 (DIF1275) ON 4/3/23 BY I. SUAREZ BLANKET PURCHASE ORDER FOR PWT C-301 CLOSED LOOP WATER TREATMENT FOR HVAC SYSTEM MONTHLY AT GADSDEN ELEMENTARY		1	222300103	13206	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:						
BLANKET PURCHASE ORDER FOR PWT C-301 CLOSED LOOP WATER TREATMENT FOR HVAC SYSTEM MONTHLY AT GADSDEN MIDDLE SCHOOL.		1	232400175	13242	31701.4000.54315.0000.019000.0000.40.0000	\$96.60
				8/1/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
					Check #: 0	
					PO/InvoiceTotal:	\$96.60
Check Group:						
BLANKET PURCHASE ORDER FOR PWT C-301 CLOSED LOOP WATER TREATMENT FOR HVAC SYSTEM MONTHLY AT GADSDEN ELEMENTARY		1	232400176	13246	31701.4000.54315.0000.019000.0000.40.0000	\$108.00
				8/1/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
					Check #: 0	
					PO/InvoiceTotal:	\$108.00
Check Group:						

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BLANKET PURCHASE ORDER FOR PWT C-301 CLOSED LOOP WATER TREATMENT FOR HVAC SYSTEM MONTHLY AT NORTH VALLEY.		1	232400177	13247	31701.4000.54315.0000.019000.0000.40.0000	\$108.00
				8/1/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
					Check #: 0	
					PO/InvoiceTotal:	\$108.00
Check Group:						
BLANKET PURCHASE ORDER FOR PWT C-301 CLOSED LOOP WATER TREATMENT FOR HVAC SYSTEM MONTHLY AT SUNRISE ELEMENTARY		1	232400178	13227	31701.4000.54315.0000.019000.0000.40.0000	\$108.00
				8/1/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
					Check #: 0	
					PO/InvoiceTotal:	\$108.00
Check Group:						
BLANKET PURCHASE ORDER FOR PWT C-301 CLOSED LOOP WATER TREATMENT FOR HVAC SYSTEM MONTHLY AT VADO ELEMENTARY		1	232400179	13226	31701.4000.54315.0000.019000.0000.40.0000	\$108.00
				8/1/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
					Check #: 0	
					PO/InvoiceTotal:	\$108.00
					Vendor Total:	\$636.60

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PIZZA PROPERTIES, INC						
PETTER PIPER PIZZA						
4445 N. MESA SUITE 100						
EL PASO	TX	79902				
Check Group:						
X - LARGE PEPPERONI PIZZA		10	232400553	61905052023400 03 5/5/2023	23000.1000.56118.9000.019040.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$160.90
X - LARGE THE WERX PIZZA		2	232400553	61905052023400 03 5/5/2023	23000.1000.56118.9000.019040.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$39.58
X - LARGE 5 MEAT SUPREME		2	232400553	61905052023400 03 5/5/2023	23000.1000.56118.9000.019040.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$39.58
Check #: 0						
PO/InvoiceTotal:						\$240.06
Vendor Total:						\$240.06

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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:						
BLANKET PURCHASE ORDER FOR WATER TESTING SERVICES		1	232400254	1648 8/3/2023	11000.2600.53414.0000.019000.0000.40.0000 OTHER SERVICES	\$421.93
Check #: 0						
PO/InvoiceTotal:						\$421.93
Vendor Total:						\$421.93

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QUILL, LLC						
P.O. BOX 37600						
PHILADELPHIA PA 19101						
Check Group:						
IRIS STORAGE DRAWER, GRAY/TRANSLUCENT SHITE, 4/PACK		2	232400491	33830370 8/3/2023	70000.1000.00000.9000.019003.0000.63.7140 CULINARY CLUB	\$98.58
IRIS 4-DRAWER DESKTOP UNIT, BLACK/CLEAR: 2/PACK		2	232400491	33830370 8/3/2023	70000.1000.00000.9000.019003.0000.63.7140 CULINARY CLUB	\$35.00
IRIS MINI STORAGE DRAWER, GRAY/TRANSLUCENT WHITE, 5/PACK		2	232400491	33830370 8/3/2023	70000.1000.00000.9000.019003.0000.63.7140 CULINARY CLUB	\$73.08
Check #: 0						
PO/InvoiceTotal:						\$206.66
Vendor Total:						\$206.66

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
QUINTERO'S MEAT COMPANY						
4413 DURAZNO						
EL PASO	TX	79901				
Check Group:						
TORTILLA PRODUCTS PER BID # 22-23-106 SPECIFICATIONS FOR WHOLE GRAIN TORTILLA: SIX INCH \$1.33 DOZEN (CASE \$31.92) FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 30, 2024			1	232400089	00932072	\$6,384.00
				7/26/2023	FOOD - INSTRUCTIONAL PROGRAMS	
				Check #: 0		
					PO/InvoiceTotal:	\$6,384.00
					Vendor Total:	\$6,384.00

Gadsden Independent Schools

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
RENTOKIL NORTH AMERICA, INC						
DBA WATSON PEST MANAGEMENT						
P.O. BOX 12823						
EL PASO TX 79913						
Check Group:						
(REG19#20-7367) BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRCIT WIDE	1	232400259	650647	7/13/2023	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$60.00
(REG19#20-7367) BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRCIT WIDE	1	232400259	650648	7/13/2023	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$130.00
(REG19#20-7367) BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRCIT WIDE	1	232400259	650649	7/13/2023	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$55.00
(REG19#20-7367) BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRCIT WIDE	1	232400259	650650	7/13/2023	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$80.00
(REG19#20-7367) BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRCIT WIDE	1	232400259	650651	7/17/2023	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$80.00
(REG19#20-7367) BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRCIT WIDE	1	232400259	650654	7/13/2023	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$135.00
(REG19#20-7367) BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRCIT WIDE	1	232400259	650655	7/17/2023	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$110.00
(REG19#20-7367) BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRCIT WIDE	1	232400259	650656	7/11/2023	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$80.00
(REG19#20-7367) BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRCIT WIDE	1	232400259	650657	7/7/2023	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$80.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
(REG19#20-7367) BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRCIT WIDE		1	232400259	650658 7/7/2023	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$80.00
(REG19#20-7367) BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRCIT WIDE		1	232400259	650659 7/17/2023	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$80.00
(REG19#20-7367) BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRCIT WIDE		1	232400259	650660 7/6/2023	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$110.00
(REG19#20-7367) BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRCIT WIDE		1	232400259	650661 7/6/2023	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$80.00
(REG19#20-7367) BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRCIT WIDE		1	232400259	650662 7/14/2023	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$80.00
(REG19#20-7367) BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRCIT WIDE		1	232400259	650663 7/14/2023	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$100.00
(REG19#20-7367) BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRCIT WIDE		1	232400259	650664 7/17/2023	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$80.00
(REG19#20-7367) BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRCIT WIDE		1	232400259	650665 7/17/2023	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$80.00
(REG19#20-7367) BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRCIT WIDE		1	232400259	650666 7/17/2023	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$80.00
(REG19#20-7367) BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRCIT WIDE		1	232400259	650667 7/15/2023	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$85.00
(REG19#20-7367) BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRCIT WIDE		1	232400259	650668 7/7/2023	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$80.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
(REG19#20-7367) BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRCIT WIDE		1	232400259	650669 7/14/2023	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$80.00
(REG19#20-7367) BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRCIT WIDE		1	232400259	650670 7/13/2023	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$80.00
(REG19#20-7367) BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRCIT WIDE		1	232400259	650671 7/6/2023	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$110.00
(REG19#20-7367) BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRCIT WIDE		1	232400259	650672 7/7/2023	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$100.00
(REG19#20-7367) BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRCIT WIDE		1	232400259	650673 7/14/2023	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$50.00
(REG19#20-7367) BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRCIT WIDE		1	232400259	650674 7/20/2023	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$80.00
(REG19#20-7367) BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRCIT WIDE		1	232400259	650675 7/27/2023	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$90.42
(REG19#20-7367) BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRCIT WIDE		1	232400259	650676 7/17/2023	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$55.00
(REG19#20-7367) BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRCIT WIDE		1	232400259	650677 7/13/2023	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$65.00
(REG19#20-7367) BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRCIT WIDE		1	232400259	650678 7/11/2023	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$80.00
(REG19#20-7367) BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRCIT WIDE		1	232400259	650680 7/7/2023	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$55.00

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(REG19#20-7367) BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRCIT WIDE		1	232400259	650681 7/21/2023	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$55.00
(REG19#20-7367) BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRCIT WIDE		1	232400259	650682 7/10/2023	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$50.00
(REG19#20-7367) BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRCIT WIDE		1	232400259	650683 7/10/2023	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$100.00
(REG19#20-7367) BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRCIT WIDE		1	232400259	650684 7/13/2023	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$50.00
(REG19#20-7367) BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRCIT WIDE		1	232400259	650685 7/28/2023	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$50.00
(REG19#20-7367) BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRCIT WIDE		1	232400259	650686 7/13/2023	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$50.00
(REG19#20-7367) BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRCIT WIDE		1	232400259	650687 7/28/2023	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$50.00
(REG19#20-7367) BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRCIT WIDE		1	232400259	652299 7/24/2023	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$650.00
(REG19#20-7367) BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRCIT WIDE		1	232400259	652301 7/27/2023	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$65.00
(REG19#20-7367) BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRCIT WIDE		1	232400259	652302 7/27/2023	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$115.00
(REG19#20-7367) BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRCIT WIDE		1	232400259	652304 7/27/2023	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$80.00

Check #: 0

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$3,905.42
						Vendor Total: \$3,905.42

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
RGTG, LLC						
DBA: RIO GRANDE THERAPY GROUP						
109 S. FESTIVAL						
EL PASO						
	TX		79912			
Check Group:						
GISD RFP #20-21-49 SPEECH LANGUAGE THERAPY SERVICES PER TERMS AND CONDITIONS SPECIFIED IN RFP. AWARD IS FOR 4 YEARS EFFECTIVE AUGUST 27, 2020-AUGUST 27, 2024. SPEECH LANGUAGE PATHOLOGY SERVICES 2.5 CONTRACTORS AS SLP'S WORKING AS SLP'S DIFFERENT CAMPUSES. SERVICES ARE FOR SY23-24 FROM JULY 24, 2023-MAY 24, 2024. 2.5 STAFF MEMBERS AT 190 DAYS 8 HOURS PER DAY FOR A TOTAL OF 3800 HOURS @ \$75.00 = \$285,000.00.		1	232400395	1062 07/24-27/23	11000.2100.53212.2000.019000.0000.55.0000	\$3,337.50
				8/7/2023	SPEECH THERAPISTS - CONTRACTED	
3 STAFF MEMBERS AT 190 DAYS 8 HOURS PER DAY FOR A TOTAL OF 4560 HOURS @ \$70.00 = \$319,200.00.		1	232400395	1062 07/24-27/23	11000.2100.53212.2000.019000.0000.55.0000	\$4,480.00
				8/7/2023	SPEECH THERAPISTS - CONTRACTED	
GROSS RECEIPT TAX		1	232400395	1062 07/24-27/23	11000.2100.53212.2000.019000.0000.55.0000	\$400.65
				8/7/2023	SPEECH THERAPISTS - CONTRACTED	
GISD RFP #20-21-49 SPEECH LANGUAGE THERAPY SERVICES PER TERMS AND CONDITIONS SPECIFIED IN RFP. AWARD IS FOR 4 YEARS EFFECTIVE AUGUST 27, 2020-AUGUST 27, 2024. SPEECH LANGUAGE PATHOLOGY SERVICES 2.5 CONTRACTORS AS SLP'S WORKING AS SLP'S DIFFERENT CAMPUSES. SERVICES ARE FOR SY23-24 FROM JULY 24, 2023-MAY 24, 2024. 2.5 STAFF MEMBERS AT 190 DAYS 8 HOURS PER DAY FOR A TOTAL OF 3800 HOURS @ \$75.00 = \$285,000.00.		1	232400395	1063 07/28-08/3/23	11000.2100.53212.2000.019000.0000.55.0000	\$4,800.00
				8/7/2023	SPEECH THERAPISTS - CONTRACTED	
3 STAFF MEMBERS AT 190 DAYS 8 HOURS PER DAY FOR A TOTAL OF 4560 HOURS @ \$70.00 = \$319,200.00.		1	232400395	1063 07/28-08/3/23	11000.2100.53212.2000.019000.0000.55.0000	\$8,067.50
				8/7/2023	SPEECH THERAPISTS - CONTRACTED	
GROSS RECEIPT TAX		1	232400395	1063 07/28-08/3/23	11000.2100.53212.2000.019000.0000.55.0000	\$659.46
				8/7/2023	SPEECH THERAPISTS - CONTRACTED	

Check #: 0

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						PO/InvoiceTotal: \$21,745.11
						Vendor Total: \$21,745.11

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SHAMROCK FOODS P.O. BOX 843539 LOS ANGELES CA 90084-3539	19291					
Check Group:						
CO#1 INCREASE PO AMOUNT FROM \$100,000.00 TO \$1,500,000.00 DIFF. OF \$1,400,000.00 TO COVER SY 2023-24- 8/2/2023 S.ALMERAZ - REFRIGERATED AND FROZEN ITEMS PER ACES RFP 22-003 SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400084	27426921	21000.3100.56116.0000.019000.0000.42.0000	\$4,436.00
				7/19/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$100,000.00 TO \$1,500,000.00 DIFF. OF \$1,400,000.00 TO COVER SY 2023-24- 8/2/2023 S.ALMERAZ - REFRIGERATED AND FROZEN ITEMS PER ACES RFP 22-003 SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400084	27426922	21000.3100.56116.0000.019000.0000.42.0000	\$3,871.36
				7/19/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$100,000.00 TO \$1,500,000.00 DIFF. OF \$1,400,000.00 TO COVER SY 2023-24- 8/2/2023 S.ALMERAZ - REFRIGERATED AND FROZEN ITEMS PER ACES RFP 22-003 SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400084	27427010	21000.3100.56116.0000.019000.0000.42.0000	\$107,123.50
				7/19/2023	FOOD - INSTRUCTIONAL PROGRAMS	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CO#1 INCREASE PO AMOUNT FROM \$100,000.00 TO \$1,500,000.00 DIFF. OF \$1,400,000.00 TO COVER SY 2023-24- 8/2/2023 S.ALMERAZ - REFRIGERATED AND FROZEN ITEMS PER ACES RFP 22-003 SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400084	27433183	21000.3100.56116.0000.019000.0000.42.0000	\$8,099.00
				7/26/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$100,000.00 TO \$1,500,000.00 DIFF. OF \$1,400,000.00 TO COVER SY 2023-24- 8/2/2023 S.ALMERAZ - REFRIGERATED AND FROZEN ITEMS PER ACES RFP 22-003 SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400084	27433186	21000.3100.56116.0000.019000.0000.42.0000	\$4,237.77
				7/26/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$100,000.00 TO \$1,500,000.00 DIFF. OF \$1,400,000.00 TO COVER SY 2023-24- 8/2/2023 S.ALMERAZ - REFRIGERATED AND FROZEN ITEMS PER ACES RFP 22-003 SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400084	27433189	21000.3100.56116.0000.019000.0000.42.0000	\$4,318.00
				7/26/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$100,000.00 TO \$1,500,000.00 DIFF. OF \$1,400,000.00 TO COVER SY 2023-24- 8/2/2023 S.ALMERAZ - REFRIGERATED AND FROZEN ITEMS PER ACES RFP 22-003 SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400084	27433190	21000.3100.56116.0000.019000.0000.42.0000	\$4,318.00
				7/26/2023	FOOD - INSTRUCTIONAL PROGRAMS	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CO#1 INCREASE PO AMOUNT FROM \$100,000.00 TO \$1,500,000.00 DIFF. OF \$1,400,000.00 TO COVER SY 2023-24- 8/2/2023 S.ALMERAZ - REFRIGERATED AND FROZEN ITEMS PER ACES RFP 22-003 SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400084	27433192	21000.3100.56116.0000.019000.0000.42.0000	\$66,501.42
				7/26/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$100,000.00 TO \$1,500,000.00 DIFF. OF \$1,400,000.00 TO COVER SY 2023-24- 8/2/2023 S.ALMERAZ - REFRIGERATED AND FROZEN ITEMS PER ACES RFP 22-003 SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400084	27434985	21000.3100.56116.0000.019000.0000.42.0000	\$654.10
				7/28/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$100,000.00 TO \$1,500,000.00 DIFF. OF \$1,400,000.00 TO COVER SY 2023-24- 8/2/2023 S.ALMERAZ - REFRIGERATED AND FROZEN ITEMS PER ACES RFP 22-003 SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400084	27439271	21000.3100.56116.0000.019000.0000.42.0000	\$11,812.50
				8/2/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$100,000.00 TO \$1,500,000.00 DIFF. OF \$1,400,000.00 TO COVER SY 2023-24- 8/2/2023 S.ALMERAZ - REFRIGERATED AND FROZEN ITEMS PER ACES RFP 22-003 SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400084	27439275	21000.3100.56116.0000.019000.0000.42.0000	\$214.62
				8/2/2023	FOOD - INSTRUCTIONAL PROGRAMS	

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CO#1 INCREASE PO AMOUNT FROM \$100,000.00 TO \$1,500,000.00 DIFF. OF \$1,400,000.00 TO COVER SY 2023-24- 8/2/2023 S.ALMERAZ - REFRIGERATED AND FROZEN ITEMS PER ACES RFP 22-003 SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400084	28241078	21000.3100.56116.0000.019000.0000.42.0000	\$449.55
				8/4/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$100,000.00 TO \$1,500,000.00 DIFF. OF \$1,400,000.00 TO COVER SY 2023-24- 8/2/2023 S.ALMERAZ - REFRIGERATED AND FROZEN ITEMS PER ACES RFP 22-003 SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		-1	232400084	C8073695	21000.3100.56116.0000.019000.0000.42.0000	(\$8,110.89)
				7/19/2023	FOOD - INSTRUCTIONAL PROGRAMS	
					Check #: 0	
					PO/InvoiceTotal:	\$207,924.93
Check Group:						
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$1,000,000.00 DIFF. OF \$950,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - DRY GOODS ITEMS PER ACES RFP 22-003 SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 30, 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400085	27433050	21000.3100.56116.0000.019000.0000.42.0000	\$32,036.39
				7/26/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$1,000,000.00 DIFF. OF \$950,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - DRY GOODS ITEMS PER ACES RFP 22-003 SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 30, 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400085	27433184	21000.3100.56116.0000.019000.0000.42.0000	\$3,766.00
				7/26/2023	FOOD - INSTRUCTIONAL PROGRAMS	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$1,000,000.00 DIFF. OF \$950,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - DRY GOODS ITEMS PER ACES RFP 22-003 SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 30, 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400085	27433185	21000.3100.56116.0000.019000.0000.42.0000	\$30.41
				7/26/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$1,000,000.00 DIFF. OF \$950,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - DRY GOODS ITEMS PER ACES RFP 22-003 SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 30, 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400085	27433188	21000.3100.56116.0000.019000.0000.42.0000	\$1,305.00
				7/26/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$1,000,000.00 DIFF. OF \$950,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - DRY GOODS ITEMS PER ACES RFP 22-003 SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 30, 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400085	27433191	21000.3100.56116.0000.019000.0000.42.0000	\$19,448.14
				7/26/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$1,000,000.00 DIFF. OF \$950,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - DRY GOODS ITEMS PER ACES RFP 22-003 SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 30, 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400085	27439266	21000.3100.56116.0000.019000.0000.42.0000	\$18,728.50
				8/2/2023	FOOD - INSTRUCTIONAL PROGRAMS	

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CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$1,000,000.00 DIFF. OF \$950,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - DRY GOODS ITEMS PER ACES RFP 22-003 SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 30, 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400085	27439267	21000.3100.56116.0000.019000.0000.42.0000	\$1,355.20
				8/2/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$1,000,000.00 DIFF. OF \$950,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - DRY GOODS ITEMS PER ACES RFP 22-003 SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 30, 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400085	27439269	21000.3100.56116.0000.019000.0000.42.0000	\$9,744.00
				8/2/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$1,000,000.00 DIFF. OF \$950,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - DRY GOODS ITEMS PER ACES RFP 22-003 SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 30, 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400085	27439270	21000.3100.56116.0000.019000.0000.42.0000	\$65.54
				8/2/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$1,000,000.00 DIFF. OF \$950,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - DRY GOODS ITEMS PER ACES RFP 22-003 SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 30, 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400085	27439272	21000.3100.56116.0000.019000.0000.42.0000	\$8,516.00
				8/2/2023	FOOD - INSTRUCTIONAL PROGRAMS	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$1,000,000.00 DIFF. OF \$950,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - DRY GOODS ITEMS PER ACES RFP 22-003 SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 30, 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400085	28241078 \$4,314.00	21000.3100.56116.0000.019000.0000.42.0000	\$3,864.45
				8/4/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$1,000,000.00 DIFF. OF \$950,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - DRY GOODS ITEMS PER ACES RFP 22-003 SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 30, 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400085	28241079	21000.3100.56116.0000.019000.0000.42.0000	\$2,879.10
				8/4/2023	FOOD - INSTRUCTIONAL PROGRAMS	
					Check #: 0	
					PO/InvoiceTotal:	\$101,738.73
Check Group:						
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$800,000.00 DIFF. OF \$750,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - NON-FOOD ITEMS PER ACES RFP 22-003 SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400086	27426920	21000.3100.56117.0000.019000.0000.42.0000	\$67,635.96
				7/19/2023	NON-FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$800,000.00 DIFF. OF \$750,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - NON-FOOD ITEMS PER ACES RFP 22-003 SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400086	27430455	21000.3100.56117.0000.019000.0000.42.0000	\$20,220.28
				7/24/2023	NON-FOOD - INSTRUCTIONAL PROGRAMS	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$800,000.00 DIFF. OF \$750,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - NON-FOOD ITEMS PER ACES RFP 22-003 SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400086	27433187	21000.3100.56117.0000.019000.0000.42.0000	\$2,316.50
				7/26/2023	NON-FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$800,000.00 DIFF. OF \$750,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - NON-FOOD ITEMS PER ACES RFP 22-003 SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400086	27439274	21000.3100.56117.0000.019000.0000.42.0000	\$9,874.00
				8/2/2023	NON-FOOD - INSTRUCTIONAL PROGRAMS	
Check #: 0						
PO/InvoiceTotal:						\$100,046.74
Vendor Total:						\$409,710.40

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SOUTHWESTERN MILL DISTRIBUTORS 310 N. DALLAS EL PASO TX 79901	19036					
Check Group:						
(REG19#21-7392) TRASH CAN ROUND GRAY 44 GALLON- USED DURING BREAKFAST FOR CLASSROOMS		13	232400615	963341 8/7/2023	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$500.50
DOLLY FOR 32, 44 AND 55 GALLON TO BE USED DURING BREAKFAST FOR CLASSROOMS		50	232400615	963341 8/7/2023	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$1,600.00
					Check #: 0	
					PO/InvoiceTotal:	\$2,100.50
					Vendor Total:	\$2,100.50

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SPECTRUM TECHNOLOGIES 5900 GATEWAY EAST EL PASO TX 79905	89523					
Check Group:						
ALL SCHOOL COPIERS		1	232400560	1367475 8/8/2023	31701.4000.54315.0000.019000.0000.09.9815 COPIERS REPLACEMENT	\$20,333.42
ATHLETIC DEPARTMENT -- TERRY ALVARADO TAG # 37393 SERIAL # 2KK08134 - BASE CHARGE \$210.30 PLUS 8.0625%		1	232400560	1367475 8/8/2023	11000.2400.54620.0000.019000.0000.47.0651 RENTAL OF EQUIPMENT AND VEHICLES	\$227.26
ACADEMIC SERVICES -- JORGE ARAUJO TAG#/SERIAL#: 37379/2UR01671 -BASE CHARGE \$150.00 PLUS TAX 8.0625%		1	232400560	1367475 8/8/2023	11000.2200.54620.0000.019000.0000.22.0000 RENTAL OF EQUIPMENT AND VEHICLES	\$162.09
INFORMATION SYSTEMS COPIER -- JORGE ORTEGA TAG#/SERIAL#: 37377/2UR00637 - BASE CHARGE \$150.00 PLUS TAX 8.0625%		1	232400560	1367475 8/8/2023	11000.2200.54620.0000.019000.0000.26.0000 RENTAL OF EQUIPMENT AND VEHICLES	\$162.09
HUMAN RESOURCES - LUPITA CHAVEZ TAG# 37435 SERIAL # 3AP01538 BASE CHARGE \$362.00 PLUS TAX 8.0625%		1	232400560	1367475 8/8/2023	11000.2500.54620.0000.019000.0000.13.0000 RENTAL OF EQUIPMENT AND VEHICLES	\$391.19
LIBRARY SERVICES -- ROSA HIDALGO TAG# 37373 SERIAL # 2UR00539 BASE CHARGE \$150.00 PLUS TAX 8.0625%		1	232400560	1367475 8/8/2023	11000.2200.54620.0000.019000.0000.21.0000 RENTAL OF EQUIPMENT AND VEHICLES	\$162.09
FEDERAL PROGRAMS -- JOSE BANUELOS TAG #/SERIAL #: 37391/2NS10097, 37312/2TP09330, 37313/2TP09332, 37314/2TP09337, 37368/YFF00902		1	232400560	1367475 8/8/2023	24101.2200.54311.0000.019000.0000.24.0000 MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPMENT	\$2,334.47
FINANCE DEPARTMENT -- GEORGINA GALVAN TAG# 37403 SERIAL#: 2JH06858 BASE CHARGE \$350.00; TAG # 37327/24X00999 BASE CHARGE \$139.05; TAG # 37337 SERIAL # 24X01187 BASE CHARGE \$127.05 PLUS TAX 8.0625%		1	232400560	1367475 8/8/2023	11000.2500.54620.0000.019000.0000.09.0000 RENTAL OF EQUIPMENT AND VEHICLES	\$665.77

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NURSING DEPARTMENT -- JUDY CREEGAN TAG# 37394 SERIAL # 2KK08140 BASE CHARGE 210.30 PLUS TAX 8.0625%		1	232400560	1367475	11000.2100.54620.0000.019000.0000.59.0000	\$227.26
				8/8/2023	RENTAL OF EQUIPMENT AND VEHICLES	
PHYSICAL PLANT DEPARTMENT -- DIANA DIAZ - TAG# 37323/ SERIAL # 24X01247, BASE CHARGE \$139.05 - TAG # 37324 SERIAL # 24X00973 BASE CHARGE \$127.05 PLUS TAX 8.0625%		1	232400560	1367475	11000.2600.54620.0000.019000.0000.40.0000	\$287.55
				8/8/2023	RENTAL OF EQUIPMENT AND VEHICLES	
SPECIAL EDUCATION DEPARTMENT AND COPIERS LOCATED AT SCHOOL SITES TAG#/SERIAL#: 37319/2TP09669, 37321/2TP09672, 37296/26H01317, 37297/26H01530, 37305/26H01133, 37307/26H01765, 37311/26H01785, 37358/24X01183, 37360/24X01412, 37367/24X01901, 37279/26S00609, 37376/2UR00629, 37381/2UR01678 BASE CHARGE \$1,464.68 PLUS TAX 8.0625%		1	232400560	1367475	24106.2100.54620.0000.019000.0000.55.0000	\$1,464.68
				8/8/2023	RENTAL OF EQUIPMENT AND VEHICLES	
STUDENT NUTRITION PROGRAM -- SANDRA ALMERAZ TAG#/SERIAL#: 37392/2KK08133, 37402/2JH06856, 37289/26H01532 - BASE CHARGE \$687.35 PLUS TAX 8.0625%		1	232400560	1367475	21000.3100.53414.0000.019000.0000.42.0000	\$742.77
				8/8/2023	OTHER SERVICES	
INFORMATION SERVICES -- MINERVA MENCHACA - TAG# 37299; SERIAL # 26H01578 BASE CHARGE \$90.50 PLUS TAX 8.0625%		1	232400560	1367475	11000.2200.54620.0000.019000.0000.26.0000	\$97.80
				8/8/2023	RENTAL OF EQUIPMENT AND VEHICLES	
SUPERINTENDENT'S OFFICE -- MARY LOU DELGADO -TAG# 37375; SERIAL # 2UR00627 BASE CHARGE \$150.00 PLUS TAX 8.0625%		1	232400560	1367475	11000.2300.54620.0000.019000.0000.10.0000	\$162.09
				8/8/2023	RENTAL OF EQUIPMENT AND VEHICLES	
SUPPORT SERVICES DEPARTMENT -- CYNTHIA MAES - TAG# 37378; SERIAL # 2UR00641 BASE CHARGE \$200.55 PLUS TAX 8.0625%		1	232400560	1367475	11000.2600.54620.0000.019000.0000.14.0000	\$216.72
				8/8/2023	RENTAL OF EQUIPMENT AND VEHICLES	
TECHNOLOGY DEPARTMENT -- CORA RAMIREZ - TAG# 37404; SERIAL # 2JH06860 BASE CHARGE \$350.00 PLUS TAX 8.0625%		1	232400560	1367475	11000.2500.54620.0000.019000.0000.44.0775	\$378.22
				8/8/2023	RENTAL OF EQUIPMENT AND VEHICLES	

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TRANSPORTATION -- LISA SANCHEZ TAG# 37390; SERIAL # 28X02222 - BASE CHARGE \$61.00 PLUS TAX 8.0625%		1	232400560	1367475	13000.2700.54620.0000.019000.0000.41.9815	\$65.92
				8/8/2023	RENTAL OF EQUIPMENT AND VEHICLES	
FEDERAL PROGRAMS -- JOSE BANUELOS TAG #/SERIAL #: 37391/2NS10097, 37312/2TP09330, 37313/2TP09332, 37314/2TP09337, 37368/YFF00902		1	232400560	1367658	24101.2200.54311.0000.019000.0000.24.0000	\$2,334.47
				8/9/2023	MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPMENT	
FINANCE DEPARTMENT -- GEORGINA GALVAN TAG# 37403 SERIAL#: 2JH06858 BASE CHARGE \$350.00; TAG # 37327/24X00999 BASE CHARGE \$139.05; TAG # 37337 SERIAL # 24X01187 BASE CHARGE \$127.05 PLUS TAX 8.0625%		1	232400560	1367658	11000.2500.54620.0000.019000.0000.09.0000	\$665.77
				8/9/2023	RENTAL OF EQUIPMENT AND VEHICLES	
HUMAN RESOURCES - LUPITA CHAVEZ TAG# 37435 SERIAL # 3AP01538 BASE CHARGE \$362.00 PLUS TAX 8.0625%		1	232400560	1367658	11000.2500.54620.0000.019000.0000.13.0000	\$391.19
				8/9/2023	RENTAL OF EQUIPMENT AND VEHICLES	
LIBRARY SERVICES -- ROSA HIDALGO TAG# 37373 SERIAL # 2UR00539 BASE CHARGE \$150.00 PLUS TAX 8.0625%		1	232400560	1367658	11000.2200.54620.0000.019000.0000.21.0000	\$162.09
				8/9/2023	RENTAL OF EQUIPMENT AND VEHICLES	
NURSING DEPARTMENT -- JUDY CREEGAN TAG# 37394 SERIAL # 2KK08140 BASE CHARGE 210.30 PLUS TAX 8.0625%		1	232400560	1367658	11000.2100.54620.0000.019000.0000.59.0000	\$227.26
				8/9/2023	RENTAL OF EQUIPMENT AND VEHICLES	
PHYSICAL PLANT DEPARTMENT -- DIANA DIAZ - TAG# 37323/ SERIAL # 24X01247, BASE CHARGE \$139.05 - TAG # 37324 SERIAL # 24X00973 BASE CHARGE \$127.05 PLUS TAX 8.0625%		1	232400560	1367658	11000.2600.54620.0000.019000.0000.40.0000	\$287.55
				8/9/2023	RENTAL OF EQUIPMENT AND VEHICLES	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SPECIAL EDUCATION DEPARTMENT AND COPIERS LOCATED AT SCHOOL SITES TAG#/SERIAL#: 37319/2TP09669, 37321/2TP09672, 37296/26H01317, 37297/26H01530, 37305/26H01133, 37307/26H01765, 37311/26H01785, 37358/24X01183, 37360/24X01412, 37367/24X01901, 37279/26S00609, 37376/2UR00629, 37381/2UR01678 BASE CHARGE \$1,464.68 PLUS TAX 8.0625%		1	232400560	1367658	24106.2100.54620.0000.019000.0000.55.0000	\$1,464.68
				8/9/2023	RENTAL OF EQUIPMENT AND VEHICLES	
STUDENT NUTRITION PROGRAM -- SANDRA ALMERAZ TAG#/SERIAL#: 37392/2KK08133, 37402/2JH06856, 37289/26H01532 - BASE CHARGE \$687.35 PLUS TAX 8.0625%		1	232400560	1367658	21000.3100.53414.0000.019000.0000.42.0000	\$742.77
				8/9/2023	OTHER SERVICES	
INFORMATION SERVICES -- MINERVA MENCHACA - TAG# 37299; SERIAL # 26H01578 BASE CHARGE \$90.50 PLUS TAX 8.0625%		1	232400560	1367658	11000.2200.54620.0000.019000.0000.26.0000	\$97.80
				8/9/2023	RENTAL OF EQUIPMENT AND VEHICLES	
SUPERINTENDENT'S OFFICE -- MARY LOU DELGADO -TAG# 37375; SERIAL # 2UR00627 BASE CHARGE \$150.00 PLUS TAX 8.0625%		1	232400560	1367658	11000.2300.54620.0000.019000.0000.10.0000	\$162.09
				8/9/2023	RENTAL OF EQUIPMENT AND VEHICLES	
SUPPORT SERVICES DEPARTMENT -- CYNTHIA MAES - TAG# 37378; SERIAL # 2UR00641 BASE CHARGE \$200.55 PLUS TAX 8.0625%		1	232400560	1367658	11000.2600.54620.0000.019000.0000.14.0000	\$216.72
				8/9/2023	RENTAL OF EQUIPMENT AND VEHICLES	
TECHNOLOGY DEPARTMENT -- CORA RAMIREZ - TAG# 37404; SERIAL # 2JH06860 BASE CHARGE \$350.00 PLUS TAX 8.0625%		1	232400560	1367658	11000.2500.54620.0000.019000.0000.44.0775	\$378.22
				8/9/2023	RENTAL OF EQUIPMENT AND VEHICLES	
TRANSPORTATION -- LISA SANCHEZ TAG# 37390; SERIAL # 28X02222 - BASE CHARGE \$61.00 PLUS TAX 8.0625%		1	232400560	1367658	13000.2700.54620.0000.019000.0000.41.9815	\$65.92
				8/9/2023	RENTAL OF EQUIPMENT AND VEHICLES	
ALL SCHOOL COPIERS		1	232400560	1367658	31701.4000.54315.0000.019000.0000.09.9815	\$20,333.42
				8/9/2023	COPIERS REPLACEMENT	

Gadsden Independent Schools

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Voucher Batch Number: 1052

08/17/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ATHLETIC DEPARTMENT -- TERRY ALVARADO TAG # 37393 SERIAL # 2KK08134 - BASE CHARGE \$210.30 PLUS 8.0625%		1	232400560	1367658	11000.2400.54620.0000.019000.0000.47.0651	\$227.26
				8/9/2023	RENTAL OF EQUIPMENT AND VEHICLES	
ACADEMIC SERVICES -- JORGE ARAUJO TAG#/SERIAL#: 37379/2UR01671 -BASE CHARGE \$150.00 PLUS TAX 8.0625%		1	232400560	1367658	11000.2200.54620.0000.019000.0000.22.0000	\$162.09
				8/9/2023	RENTAL OF EQUIPMENT AND VEHICLES	
INFORMATION SYSTEMS COPIER -- JORGE ORTEGA TAG#/SERIAL#: 37377/2UR00637 - BASE CHARGE \$150.00 PLUS TAX 8.0625%		1	232400560	1367658	11000.2200.54620.0000.019000.0000.26.0000	\$162.09
				8/9/2023	RENTAL OF EQUIPMENT AND VEHICLES	
					Check #: 0	
					PO/InvoiceTotal:	\$56,162.78
Check Group:						
INTERLOCAL COOPERATION CONTRACT -- DIR-TSO-4159 FOR DISTRICT PRINTER MAINTENANCE SERVICE AGREEMENT -- NEW MEXICO STATUTES (NMSA) PROCUREMENT SECTION 13-1-135 COOPERATIVE PROCUREMENT AUTHORIZED AND PROCUREMENT SECTION 13-1-129 PROCUREMENT UNDER EXISTING CONTRACTS -- 2023-2024 FY (4 OF 4 YRS) CONTRACT AMOUNT \$2,978.59 PLUS TAX 8.0625% - CONTRACT # 12366-03		1	232400561	1367476	11000.2600.54311.0000.019000.0000.09.0000	\$3,218.74
				8/8/2023	MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPMENT	
INTERLOCAL COOPERATION CONTRACT -- DIR-TSO-4159 FOR DISTRICT PRINTER MAINTENANCE SERVICE AGREEMENT -- NEW MEXICO STATUTES (NMSA) PROCUREMENT SECTION 13-1-135 COOPERATIVE PROCUREMENT AUTHORIZED AND PROCUREMENT SECTION 13-1-129 PROCUREMENT UNDER EXISTING CONTRACTS -- 2023-2024 FY (4 OF 4 YRS) CONTRACT AMOUNT \$2,978.59 PLUS TAX 8.0625% - CONTRACT # 12366-03		1	232400561	1367659	11000.2600.54311.0000.019000.0000.09.0000	\$3,218.74
				8/9/2023	MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPMENT	
					Check #: 0	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$6,437.48
						Vendor Total: \$62,600.26

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Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
UNITED LABORATORIES						
P.O. BOX 410						
ST. CHARLES	IL	60174				
Check Group:						
CO#1- CREATE LINE 4 TO ADD THE COST OF STATE EPA FEE. AMOUNT ADD \$24.50. 8/1/2023. D.DIAZ - (TIPS200901) 166 POWER UP (COIL CLEANER)		24	232400404	INV384245 7/28/2023	31701.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$474.72
173 WASP WHACKER (HORNET KILLER)		24	232400404	INV384245 7/28/2023	31701.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$681.60
HANDLING FEE		1	232400404	INV384245 7/28/2023	31701.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$107.87
COST OF STATE EPA FEE		1	232400404	INV384245 7/28/2023	31701.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$24.50
Check #: 0						
						PO/InvoiceTotal: <u>\$1,288.69</u>
						Vendor Total: <u>\$1,288.69</u>

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1052 08/17/2023

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
VILLALOBOS, C. LUIS						
1646 DALE DOUGLAS						
EL PASO	TX	79936				
Check Group:						
BLANKET PO-TO PERFORM ANY COMMUNICATIONS, MEDIA RELATION, AND PR CONSULTATIONS, AS NEEDED BY GISD OR AS DIRECTED BY THE SUPERINTEDENT FOR 2023-2024			1	232400489	07/2023	\$2,000.00
				7/20/2023	OTHER SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	\$2,000.00
					Vendor Total:	\$2,000.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
WOHLGEMUTH, NICHOLAS						
7524 SIERRA DE ORO PLACE						
LAS CRUCES NM 88012						
Check Group:						
PER DIEM FOR NICHOLAS WOHLGEMUTH TO ATTEND 2023 STARS /NOVA CONFERENCE AUGUST 7, 2023- AUGUST 9, 2023		2	232400571	08/07/23-08/09/23	11000.2200.53330.0000.019000.0000.12.0000	\$314.00
				8/9/2023	PROFESSIONAL DEVELOPMENT	
ADDITIONAL HOURS: 10		1	232400571	08/07/23-08/09/23	11000.2200.53330.0000.019000.0000.12.0000	\$42.00
				8/9/2023	PROFESSIONAL DEVELOPMENT	
				Check #: 0		
					PO/InvoiceTotal:	\$356.00
					Vendor Total:	\$356.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
YUCCA THERAPY SERVICES						
P.O. BOX 2670						
MESILLA PARK NM 88047						
Check Group:						
GISD RFP #20-21-66 SPEECH LANGUAGE THERAPY SERVICES PER TERMS AND CONDITIONS SPECIFIED IN RFP. AWARD IS FOR 4 YEARS EFFECTIVE AUGUST 18, 2021-AUGUST 18, 2025. SPEECH LANGUAGE PATHOLOGY SERVICES. 4.5 CONTRACTORS AS SLP'S WORKING AS SLP'S DIFFERENT CAMPUSES. SPEECH LANGUAGE PATHOLOGY SERVICES. SERVICES ARE FOR SY23-24 FROM JULY 24, 2023-MAY 24, 2024 4.5 STAFF MEMBERS AT 190 DAYS 8 HOURS PER DAY FOR A TOTAL OF 6840 HOURS @ \$65.00 = \$444,600.00 PLUS GRT @8.1875 = \$36,401.63 FOR A GRAND TOTAL OF \$481,001.63.	1	232400394	1079	07/24-27/23	11000.2100.53212.2000.019000.0000.55.0000	\$6,088.47
				8/12/2023	SPEECH THERAPISTS - CONTRACTED	
GISD RFP #20-21-66 SPEECH LANGUAGE THERAPY SERVICES PER TERMS AND CONDITIONS SPECIFIED IN RFP. AWARD IS FOR 4 YEARS EFFECTIVE AUGUST 18, 2021-AUGUST 18, 2025. SPEECH LANGUAGE PATHOLOGY SERVICES. 4.5 CONTRACTORS AS SLP'S WORKING AS SLP'S DIFFERENT CAMPUSES. SPEECH LANGUAGE PATHOLOGY SERVICES. SERVICES ARE FOR SY23-24 FROM JULY 24, 2023-MAY 24, 2024 4.5 STAFF MEMBERS AT 190 DAYS 8 HOURS PER DAY FOR A TOTAL OF 6840 HOURS @ \$65.00 = \$444,600.00 PLUS GRT @8.1875 = \$36,401.63 FOR A GRAND TOTAL OF \$481,001.63.	1	232400394	1080	07/28-08/2/23	11000.2100.53212.2000.019000.0000.55.0000	\$8,122.18
				8/12/2023	SPEECH THERAPISTS - CONTRACTED	
GISD RFP #20-21-66 SPEECH LANGUAGE THERAPY SERVICES PER TERMS AND CONDITIONS SPECIFIED IN RFP. AWARD IS FOR 4 YEARS EFFECTIVE AUGUST 18, 2021-AUGUST 18, 2025. SPEECH LANGUAGE PATHOLOGY SERVICES. 4.5 CONTRACTORS AS SLP'S WORKING AS SLP'S DIFFERENT CAMPUSES. SPEECH LANGUAGE PATHOLOGY SERVICES. SERVICES ARE FOR SY23-24 FROM JULY 24, 2023-MAY 24, 2024 4.5 STAFF MEMBERS AT 190 DAYS 8 HOURS PER DAY FOR A TOTAL OF 6840 HOURS @ \$65.00 = \$444,600.00 PLUS GRT @8.1875 = \$36,401.63 FOR A GRAND TOTAL OF \$481,001.63.	1	232400394	1081	08/3-9/23	11000.2100.53212.2000.019000.0000.55.0000	\$9,451.96
				8/12/2023	SPEECH THERAPISTS - CONTRACTED	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
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Check #: 0

PO/InvoiceTotal: \$23,662.61

Vendor Total: \$23,662.61

Gadsden Independent Schools

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Grand Total:						\$1,367,529.44

End of Report

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ANTHONY WATER & SANITATION DISTRICT P.O. BOX 1751 ANTHONY NM 88021	1023					
Check Group:						
DISTRICT WATER USE FOR THE 2023-2024 FISCAL YEAR.		1	232400160	251733 07-08/18/23 8/18/2023	11000.2600.54415.0000.019000.0000.09.0000 WATER/SEWAGE	\$6,099.27
DISTRICT WATER USE FOR THE 2023-2024 FISCAL YEAR.		1	232400160	2725 07-08/18/23 8/18/2023	11000.2600.54415.0000.019000.0000.09.0000 WATER/SEWAGE	\$6,510.54
DISTRICT WATER USE FOR THE 2023-2024 FISCAL YEAR.		1	232400160	2835 07-08/18/23 8/18/2023	11000.2600.54415.0000.019000.0000.09.0000 WATER/SEWAGE	\$863.79
DISTRICT WATER USE FOR THE 2023-2024 FISCAL YEAR.		1	232400160	2856 07-08/18/23 8/18/2023	11000.2600.54415.0000.019000.0000.09.0000 WATER/SEWAGE	\$75.01
DISTRICT WATER USE FOR THE 2023-2024 FISCAL YEAR.		1	232400160	4028 07-08/18/23 8/18/2023	11000.2600.54415.0000.019000.0000.09.0000 WATER/SEWAGE	\$4,963.59
DISTRICT WATER USE FOR THE 2023-2024 FISCAL YEAR.		1	232400160	7311 07-08/18/23 8/18/2023	11000.2600.54415.0000.019000.0000.09.0000 WATER/SEWAGE	\$276.81
DISTRICT WATER USE FOR THE 2023-2024 FISCAL YEAR.		1	232400160	7477 07-08/18/23 8/18/2023	11000.2600.54415.0000.019000.0000.09.0000 WATER/SEWAGE	\$5,666.26

Check #: 0

PO/InvoiceTotal:	\$24,455.27
Vendor Total:	\$24,455.27

Gadsden Independent Schools

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BOONE TRANSPORTATION, INC. 2102 W. WASHINGTON ST HOLD FOR PICK UP ANTHONY	2027					
	NM 88021					
Check Group:						
RENTAL OF EQUIPMENT AND VEHICLES: FOR 2023/2024 SCHOOL YEAR NEW MEXICO PROCUREMENT CODE STATUE # 13-1-198 (H)		1	232400339	09/2023 RENT/LEASE	13000.2700.54620.0000.019000.0000.41.0000	\$62,764.80
				8/25/2023	RENTAL OF EQUIPMENT AND VEHICLES	
					Check #: 0	
					PO/InvoiceTotal:	\$62,764.80
Check Group:						
TRANSPORTATION CONTRACT FOR TO AND FROM FOR 2023-2024 FY -- NM STAT 13-1-98(H) EXEMPTED FROM PROCUREMENT CODE		1	232400343	09/2023 TO/FROM	13000.2700.55112.0000.019000.0000.41.0000	\$641,836.00
				8/25/2023	TRANSPORTATION CONTRACTORS	
					Check #: 0	
					PO/InvoiceTotal:	\$641,836.00
					Vendor Total:	\$704,600.80

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BURCIAGA, EMANUEL B.						
4235 CALLE DE ESTRELLAS						
LAS CRUCES NM 88012						
Check Group:						
24X36 CUSTOM POSTER FOR \$9.00 EACH		1	232401204	232401204 8/28/2023	70000.1000.00000.9000.019054.0000.63.6450 FOOTBALL CLUB	\$900.00
					Check #: 0	
					PO/InvoiceTotal:	\$900.00
					Vendor Total:	\$900.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
C.D. GENERAL CONTRACTORS, INC						
P.O. BOX 16627						
LAS CRUCES NM 88004						
Check Group:						
ROLLOVER DIFFERENCE OF \$162,140.82 FROM 390,093.75 TO 2023-2024 FY 07/03/2023 SM - FOR RFP #22-23-94 GADSDEN HIGH SCHOOL ACADEMIC BUILDING METAL ROOF SYSTEM REPLACEMENT. GISD PARTICIPATION AT 100%. NMGRAT AT 6.8750% IS \$25,093.75 FOR A TOTAL CONTRACT PRICE OF \$390,093.75.		1	222305015	APP#5 08/31/23	31100.4000.54500.0000.019000.0000.43.9612	\$46,065.17
				8/31/2023	DW ROOFING ALLOCATION PROJECTS	
					Check #: 0	
					PO/InvoiceTotal:	\$46,065.17
					Vendor Total:	\$46,065.17

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CAMPOS, ABIGAIL						
5448 CENTRAL RD						
LAS CRUCES NM 88012						
Check Group:						
PER DIEM FOR ABIGAIL CAMPOS-MEDICAID SPECIALIST TO ATTEND THE MEDICAID SCHOOL-BASED SERVICES FALL TRAINING ON AUGUST 23-25, 2023, IN ALBUQUERQUE NM 87110, IN THE AMOUNT OF \$513.00.		1	232400899	08/22/23-08/25/23	25153.2200.53330.0000.019000.0000.59.0000	\$513.00
				8/25/2023	PROFESSIONAL DEVELOPMENT	
					Check #: 0	
					PO/InvoiceTotal:	\$513.00
					Vendor Total:	\$513.00

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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: 575-233-1036 552B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	233-1036 08/07/23 8/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$114.63
Check #: 0						
Check Group: 575-233-1092 509B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	233-1092 08/07/23 8/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$383.77
Check #: 0						
Check Group: 575-233-2046 671B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	233-2046 08/07/23 8/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$114.63
Check #: 0						
Check Group: 575-233-2561 953B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	233-2561 08/07/23 8/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$118.80
Check #: 0						
Check Group: 575-233-2861 722B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	233-2861 08/07/23 8/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$416.75
Check #: 0						
Check Group: 575-233-3187 619B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	233-3187 08/07/23 8/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$109.56
Check #: 0						
Check Group: 575-233-3333 421B						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	233-3333 08/07/23 8/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$135.94
Check #: 0						
Check Group: 575-233-3400 887B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	233-3400 08/07/23 8/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$67.97
Check #: 0						
Check Group: 575-233-3475 755B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	233-3475 08/07/23 8/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$538.71
Check #: 0						
Check Group: 575-233-3546 036B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	233-3546 08/07/23 8/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$67.97
Check #: 0						
Check Group: 575-233-3772 048B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	233-3772 08/07/23 8/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$67.97
Check #: 0						
Check Group: 575-233-3925 755B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	233-3925 08/07/23 8/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$976.52
Check #: 0						
Check Group: 575-233-3962 502B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	233-3962 08/07/23 8/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$68.60
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group: 575-233-5004 093B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	233-5004 08/07/23 8/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$67.97
Check #: 0						
Check Group: 575-824-0060 557B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	824-0060 08/10/23 8/10/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$568.07
Check #: 0						
Check Group: 575-824-0472 963B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	824-0472 08/10/23 8/10/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$66.12
Check #: 0						
Check Group: 575-824-0727 171B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	824-0727 08/10/23 8/10/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$114.63
Check #: 0						
Check Group: 575-824-0892 602B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	824-0892 08/10/23 8/10/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$114.63
Check #: 0						
Check Group: 575-824-0949 140B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	824-0949 08/10/23 8/10/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$114.63
Check #: 0						
Check Group: 575-824-3156 098B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	824-3156 08/10/23 8/10/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$77.27
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group: 575-824-4049 981B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	824-4049 08/10/23 8/10/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$56.04
Check #: 0						
Check Group: 575-824-4376 981B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	824-4376 08/10/23 8/10/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$67.30
Check #: 0						
Check Group: 575-824-4516 939B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	824-4516 08/10/23 8/10/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$42.91
Check #: 0						
Check Group: 575-824-4722 944B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	824-4722 08/10/23 8/10/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$674.16
Check #: 0						
Check Group: 575-824-4847 485B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	824-4847 08/10/23 8/10/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$879.56
Check #: 0						
Check Group: 575-824-4998 178B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	824-4998 08/10/23 8/10/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$167.55
Check #: 0						
Check Group: 575-824-5014 938B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	824-5014 08/10/23 8/10/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$114.63

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
					Check #: 0	
Check Group: 575-824-5032 165B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	824-5032 08/10/23 8/10/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$203.91
					Check #: 0	
Check Group: 575-824-6500 118B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	824-6500 08/10/23 8/10/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$863.92
					Check #: 0	
Check Group: 575-824-6674 125B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	824-6674 08/10/23 8/10/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$28.68
					Check #: 0	
Check Group: 575-824-8210 327B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	824-8210 08/10/23 8/10/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$514.07
					Check #: 0	
Check Group: 575-882-0142 388B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-0142 08/07/23 8/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$669.88
					Check #: 0	
Check Group: 575-882-0326 251B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-0326 08/07/23 8/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$468.04
					Check #: 0	
Check Group: 575-882-0376 571B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-0376 08/07/23 8/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$18.68

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
					Check #: 0	
Check Group: 575-882-0387 666B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-0387 08/07/23 8/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$766.52
					Check #: 0	
Check Group: 575-882-1018 844B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-1018 08/07/23 8/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$135.94
					Check #: 0	
Check Group: 575-882-1214 075B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-1214 08/07/23 8/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$102.84
					Check #: 0	
Check Group: 575-882-1276 284B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-1276 08/07/23 8/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$111.82
					Check #: 0	
Check Group: 575-882-1901 241B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-1901 08/07/23 8/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$201.81
					Check #: 0	
Check Group: 575-882-1904 092B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-1904 08/07/23 8/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$67.27
					Check #: 0	
Check Group: 575-882-2031 129B						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-2031 08/07/23 8/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$106.58
Check #: 0						
Check Group: 575-882-2059 261B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-2059 08/07/23 8/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$108.44
Check #: 0						
Check Group: 575-882-2119 718B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-2119 08/07/23 8/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$577.55
Check #: 0						
Check Group: 575-882-2226 377B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-2226 08/07/23 8/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$18.17
Check #: 0						
Check Group: 575-882-2242 189B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-2242 08/07/23 8/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$549.39
Check #: 0						
Check Group: 575-882-2307 816B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-2307 08/07/23 8/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$72.71
Check #: 0						
Check Group: 575-882-2370 022B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-2370 08/07/23 8/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$18.17
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group: 575-882-2938 962B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-2938 08/07/23 8/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$66.12
Check #: 0						
Check Group: 575-882-3050 351B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-3050 08/07/23 8/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$492.97
Check #: 0						
Check Group: 575-882-3197 406B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-3197 08/07/23 8/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$18.17
Check #: 0						
Check Group: 575-882-3299 964B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-3299 08/07/23 8/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$67.45
Check #: 0						
Check Group: 575-882-3301 967B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-3301 08/07/23 8/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$67.27
Check #: 0						
Check Group: 575-882-3364 984B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-3364 08/07/23 8/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$146.92
Check #: 0						
Check Group: 575-882-3511 790B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-3511 08/07/23 8/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$69.12
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group: 575-882-3528 540B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-3528 08/07/23 8/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$69.12
Check #: 0						
Check Group: 575-882-3774 698B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-3774 08/07/23 8/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$111.42
Check #: 0						
Check Group: 575-882-3791 291B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-3791 08/07/23 8/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$116.63
Check #: 0						
Check Group: 575-882-3872 520B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-3872 08/07/23 8/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$114.63
Check #: 0						
Check Group: 575-882-3934 689B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-3934 08/07/23 8/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$54.51
Check #: 0						
Check Group: 575-882-3968 626B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-3968 08/07/23 8/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$53.29
Check #: 0						
Check Group: 575-882-4468 845B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-4468 08/07/23 8/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$18.68

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
					Check #: 0	
Check Group: 575-882-4561 562B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-4561 08/07/23 8/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$579.48
					Check #: 0	
Check Group: 575-882-4718 992B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-4718 08/07/23 8/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$69.12
					Check #: 0	
Check Group: 575-882-5120 224B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-5120 08/07/23 8/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$18.68
					Check #: 0	
Check Group: 575-882-5227 151B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-5227 08/07/23 8/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$132.24
					Check #: 0	
Check Group: 575-882-6000 461B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-6000 08/07/23 8/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$524.81
					Check #: 0	
Check Group: 575-882-6101 912B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-6101 08/07/23 8/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$242.51
					Check #: 0	
Check Group: 575-882-6172 556B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-6172 08/07/23 8/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$35.70

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
					Check #: 0	
Check Group: 575-882-6200 800B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-6200 08/07/23 8/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$154.86
					Check #: 0	
Check Group: 575-882-9751 439B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-9751 08/07/23 8/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$67.97
					Check #: 0	
						PO/InvoiceTotal: <u>\$15,203.35</u>
						Vendor Total: <u>\$15,203.35</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CENTURYLINK COMMUNICATIONS						
BUSINESS SERVICES						
P.O. BOX 52187						
PHOENIX AZ 85072-2187						
Check Group: INV #652804436						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400166	60567043 08/16/23 8/16/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$1,547.47
Check #: 0						
PO/InvoiceTotal:						\$1,547.47
Vendor Total:						\$1,547.47

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CHAVEZ, LUPITA						
PO BOX 867						
SANTA TERESA NM 88008						
Check Group:						
STARS NOVA CONFERENCE AUGUST 7-10, 2023 IN ALBUQUERQUE NM. DEPARTURE 8/7/23 @4:30AM RETURN 8/10/23 @ 6PM. 3 DAYS @ \$157 AND 14 ADDITIONAL HOURS @ 59.		3	232400624	08/07/23-08/10/23	24330.2500.53330.0000.019000.0000.24.0000	\$471.00
				8/10/2023	PROFESSIONAL DEVELOPMENT	
STARS NOVA CONFERENCE AUGUST 7-10, 2023 IN ALBUQUERQUE NM. DEPARTURE 8/7/23 @4:30AM RETURN 8/10/23 @ 6PM. 3 DAYS @ \$157 AND 14 ADDITIONAL HOURS @ 59.		1	232400624	08/07/23-08/10/23	24330.2500.53330.0000.019000.0000.24.0000	\$59.00
				8/10/2023	PROFESSIONAL DEVELOPMENT	
Check #: 0						
PO/InvoiceTotal:						\$530.00
Vendor Total:						\$530.00

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COOPERATIVE EDUCATIONAL SERVICES (CES) PO BOX 81045 ALBUQUERQUE NM 87198-1045	40958					
Check Group:						
MEDICAID CLAIM PAYMENTS FOR THE 2023-2024 SCHOOL YEAR IN THE AMOUNT OF \$60000.00		1	232400377	16-006463 8/8/2023	25153.2200.53414.0000.019000.0000.59.0000 OTHER SERVICES	\$294.57
Check #: 0						
						PO/InvoiceTotal: <u>\$294.57</u>
Check Group:						
(CES#2023-05-R1260-ALL) RIVERSIDE ES PORTABLE #3 SUBFLOOR - INSTALL NEW 3/4" PLYWOOD, INSTALL NEW 1/2" PLYWOOD, INSTALL NEW VAPOR BARRIES, INSTALL UNFACE R-15 INSULATION.		1	232400568	24-140134 8/20/2023	11000.2600.54312.0000.019000.0000.40.6220 MAINTENANCE & REPAIR - BUILDINGS AND GROUNDS	\$9,613.04
Check #: 0						
						PO/InvoiceTotal: <u>\$9,613.04</u>
Check Group:						
C/O#1 INCREASE LINE #1 TO INCLUDE ADDITIONAL REGISTRATION(ANA NUNEZ). AMOUNT CHANGED FROM \$2,500 TO \$2,750. DIFFERENCE \$250.00 G. MELENDEZ 8/4/23 INSTRUCTIONAL COACHES CONFERENCE AUGUST 8-9, 2023 IN ALBUQUERQUE NM. DEPARTURE 8/7/23 @2PM RETURN 8/9/23 @8PM. ATTENDEES SHANNON OCHOA, ZULEMA DE LA ROSA, ANAVELIA PARRA, LINA FLORES, VERONICA SANCHEZ, NICOLE ORTIZ, ADRIANA GAONA, ANNA MUNOZ, GERMAN SAENZ, & AURORA BORUNDA.		11	232400640	47-00369 8/15/2023	24330.1000.53330.1010.019000.0000.24.0000 PROFESSIONAL DEVELOPMENT	\$2,750.00
Check #: 0						
						PO/InvoiceTotal: <u>\$2,750.00</u>
INSTRUCTIONAL COACHES CONFERENCE AUGUST 8-9, 2023 IN ALBUQUERQUE NM. DEPARTURE 8/7/23 @2PM RETURN 8/9/23 @8PM. ATTENDEES JORGE ARAUJO & NUBIA TARAZONA		1	232400640	47-00381 8/16/2023	24330.2500.53330.0000.019000.0000.24.0000 PROFESSIONAL DEVELOPMENT	\$250.00
Check #: 0						
						PO/InvoiceTotal: <u>\$3,000.00</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$12,907.61

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CRUCES TROPHY & AWARDS, INC. P.O. BOX 6086 1408 E. IDAHO LAS CRUCES NM 88001	3187					
Check Group:						
BLANKET PURCHASE ORDER - TROPHIES, MEDALS, PLAQUES, PINS, STAMPERS AND OTHER AWARDS FOR ATHLETICS FOR THE 2023-2024 SCHOOL YEAR.		1	232400131	88361 8/11/2023	11000.1000.56118.9000.019000.0000.47.0651 GENERAL SUPPLIES AND MATERIALS	\$304.00
				Check #: 0		
					PO/InvoiceTotal:	\$304.00
					Vendor Total:	\$304.00

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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:						
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810233936	21000.3100.56116.0000.019000.0000.42.0000	\$120.64
				8/8/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810234101	21000.3100.56116.0000.019000.0000.42.0000	\$92.80
				8/14/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810234102	21000.3100.56116.0000.019000.0000.42.0000	\$64.96
				8/14/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810234103	21000.3100.56116.0000.019000.0000.42.0000	\$157.18
				8/14/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810234104	21000.3100.56116.0000.019000.0000.42.0000	\$113.68
				8/14/2023	FOOD - INSTRUCTIONAL PROGRAMS	

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Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810234105	21000.3100.56116.0000.019000.0000.42.0000	\$141.52
				8/14/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810234118	21000.3100.56116.0000.019000.0000.42.0000	\$157.18
				8/15/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810234120	21000.3100.56116.0000.019000.0000.42.0000	\$139.20
				8/15/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810234121	21000.3100.56116.0000.019000.0000.42.0000	\$46.40
				8/15/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810234122	21000.3100.56116.0000.019000.0000.42.0000	\$185.02
				8/15/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810234123	21000.3100.56116.0000.019000.0000.42.0000	\$156.90
				8/15/2023	FOOD - INSTRUCTIONAL PROGRAMS	

Gadsden Independent Schools

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Voucher Batch Number: 1073

08/31/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810234124	21000.3100.56116.0000.019000.0000.42.0000	\$166.46
				8/15/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810234232	21000.3100.56116.0000.019000.0000.42.0000	\$93.38
				8/14/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810234234	21000.3100.56116.0000.019000.0000.42.0000	\$215.76
				8/16/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810234235	21000.3100.56116.0000.019000.0000.42.0000	\$139.20
				8/16/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810234236	21000.3100.56116.0000.019000.0000.42.0000	\$176.90
				8/16/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810234237	21000.3100.56116.0000.019000.0000.42.0000	\$131.08
				8/16/2023	FOOD - INSTRUCTIONAL PROGRAMS	

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Voucher Batch Number: 1073

08/31/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810234238	21000.3100.56116.0000.019000.0000.42.0000	\$38.28
				8/16/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810234239	21000.3100.56116.0000.019000.0000.42.0000	\$168.78
				8/16/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810234250	21000.3100.56116.0000.019000.0000.42.0000	\$157.76
				8/17/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810234251	21000.3100.56116.0000.019000.0000.42.0000	\$157.76
				8/17/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810234252	21000.3100.56116.0000.019000.0000.42.0000	\$194.88
				8/17/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810234253	21000.3100.56116.0000.019000.0000.42.0000	\$111.36
				8/17/2023	FOOD - INSTRUCTIONAL PROGRAMS	

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Voucher Batch Number: 1073

08/31/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810234254	21000.3100.56116.0000.019000.0000.42.0000	\$157.76
				8/17/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810234255	21000.3100.56116.0000.019000.0000.42.0000	\$139.20
				8/17/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810234265	21000.3100.56116.0000.019000.0000.42.0000	\$129.92
				8/18/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810234266	21000.3100.56116.0000.019000.0000.42.0000	\$148.48
				8/18/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810234267	21000.3100.56116.0000.019000.0000.42.0000	\$157.76
				8/18/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810234269	21000.3100.56116.0000.019000.0000.42.0000	\$150.27
				8/18/2023	FOOD - INSTRUCTIONAL PROGRAMS	

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Voucher Batch Number: 1073

08/31/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810234270	21000.3100.56116.0000.019000.0000.42.0000	\$150.27
				8/18/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810234288	21000.3100.56116.0000.019000.0000.42.0000	\$175.74
				8/21/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810234290	21000.3100.56116.0000.019000.0000.42.0000	\$167.04
				8/21/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810234293	21000.3100.56116.0000.019000.0000.42.0000	\$139.20
				8/21/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810234306	21000.3100.56116.0000.019000.0000.42.0000	\$111.36
				8/22/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810234307	21000.3100.56116.0000.019000.0000.42.0000	\$168.25
				8/22/2023	FOOD - INSTRUCTIONAL PROGRAMS	

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Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810234419	21000.3100.56116.0000.019000.0000.42.0000	\$168.78
				8/23/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810234420	21000.3100.56116.0000.019000.0000.42.0000	\$149.64
				8/23/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810234424	21000.3100.56116.0000.019000.0000.42.0000	\$177.48
				8/23/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810234438	21000.3100.56116.0000.019000.0000.42.0000	\$111.36
				8/24/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810234439	21000.3100.56116.0000.019000.0000.42.0000	\$111.36
				8/24/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810234443	21000.3100.56116.0000.019000.0000.42.0000	\$148.48
				8/24/2023	FOOD - INSTRUCTIONAL PROGRAMS	

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CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810234453	21000.3100.56116.0000.019000.0000.42.0000	\$46.40
				8/25/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810234454	21000.3100.56116.0000.019000.0000.42.0000	\$129.34
				8/25/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810234457	21000.3100.56116.0000.019000.0000.42.0000	\$166.46
				8/25/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826355741	21000.3100.56116.0000.019000.0000.42.0000	\$93.96
				8/1/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826355763	21000.3100.56116.0000.019000.0000.42.0000	\$112.57
				8/2/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826355765	21000.3100.56116.0000.019000.0000.42.0000	\$129.34
				8/2/2023	FOOD - INSTRUCTIONAL PROGRAMS	

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Voucher Batch Number: 1073

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CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		-1	232400090	826355767CR 8/23/2023	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	(\$82.14)
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826355799 8/4/2023	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$148.48
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826355923 8/7/2023	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$102.08
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826355928 8/7/2023	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$63.80
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826355935 8/8/2023	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$71.92
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826355943 8/8/2023	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$204.74

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Voucher Detail Listing

Voucher Batch Number: 1073

08/31/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826355948	21000.3100.56116.0000.019000.0000.42.0000	\$93.96
				8/8/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826355965	21000.3100.56116.0000.019000.0000.42.0000	\$127.60
				8/9/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826355980	21000.3100.56116.0000.019000.0000.42.0000	\$120.06
				8/10/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826356108	21000.3100.56116.0000.019000.0000.42.0000	\$204.36
				8/14/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826356113	21000.3100.56116.0000.019000.0000.42.0000	\$177.10
				8/14/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826356114	21000.3100.56116.0000.019000.0000.42.0000	\$148.48
				8/14/2023	FOOD - INSTRUCTIONAL PROGRAMS	

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1073

08/31/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826356115	21000.3100.56116.0000.019000.0000.42.0000	\$111.36
				8/14/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826356116	21000.3100.56116.0000.019000.0000.42.0000	\$175.74
				8/14/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826356117	21000.3100.56116.0000.019000.0000.42.0000	\$277.24
				8/14/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826356118	21000.3100.56116.0000.019000.0000.42.0000	\$197.99
				8/14/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826356119	21000.3100.56116.0000.019000.0000.42.0000	\$332.92
				8/14/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826356120	21000.3100.56116.0000.019000.0000.42.0000	\$91.64
				8/14/2023	FOOD - INSTRUCTIONAL PROGRAMS	

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1073

08/31/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826356127	21000.3100.56116.0000.019000.0000.42.0000	\$111.36
				8/15/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826356135	21000.3100.56116.0000.019000.0000.42.0000	\$103.82
				8/15/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826356136	21000.3100.56116.0000.019000.0000.42.0000	\$252.30
				8/15/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826356137	21000.3100.56116.0000.019000.0000.42.0000	\$168.20
				8/15/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826356139	21000.3100.56116.0000.019000.0000.42.0000	\$92.80
				8/15/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826356140	21000.3100.56116.0000.019000.0000.42.0000	\$93.38
				8/15/2023	FOOD - INSTRUCTIONAL PROGRAMS	

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Voucher Batch Number: 1073

08/31/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826356141	21000.3100.56116.0000.019000.0000.42.0000	\$81.88
				8/15/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826356142	21000.3100.56116.0000.019000.0000.42.0000	\$158.34
				8/15/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826356143	21000.3100.56116.0000.019000.0000.42.0000	\$131.08
				8/15/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826356144	21000.3100.56116.0000.019000.0000.42.0000	\$96.28
				8/15/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826356145	21000.3100.56116.0000.019000.0000.42.0000	\$76.19
				8/15/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826356150	21000.3100.56116.0000.019000.0000.42.0000	\$278.98
				8/16/2023	FOOD - INSTRUCTIONAL PROGRAMS	

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1073

08/31/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826356151	21000.3100.56116.0000.019000.0000.42.0000	\$95.75
				8/16/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826356156	21000.3100.56116.0000.019000.0000.42.0000	\$197.98
				8/16/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826356157	21000.3100.56116.0000.019000.0000.42.0000	\$187.34
				8/16/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826356158	21000.3100.56116.0000.019000.0000.42.0000	\$65.54
				8/16/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826356159	21000.3100.56116.0000.019000.0000.42.0000	\$166.46
				8/16/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826356160	21000.3100.56116.0000.019000.0000.42.0000	\$102.08
				8/16/2023	FOOD - INSTRUCTIONAL PROGRAMS	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826356161	21000.3100.56116.0000.019000.0000.42.0000	\$344.57
				8/16/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826356162	21000.3100.56116.0000.019000.0000.42.0000	\$74.24
				8/16/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826356163	21000.3100.56116.0000.019000.0000.42.0000	\$304.50
				8/16/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826356176	21000.3100.56116.0000.019000.0000.42.0000	\$261.63
				8/17/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826356177	21000.3100.56116.0000.019000.0000.42.0000	\$185.60
				8/17/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826356178	21000.3100.56116.0000.019000.0000.42.0000	\$176.32
				8/17/2023	FOOD - INSTRUCTIONAL PROGRAMS	

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CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826356179	21000.3100.56116.0000.019000.0000.42.0000	\$147.90
				8/17/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826356180	21000.3100.56116.0000.019000.0000.42.0000	\$185.60
				8/17/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826356181	21000.3100.56116.0000.019000.0000.42.0000	\$222.72
				8/17/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826356182	21000.3100.56116.0000.019000.0000.42.0000	\$138.62
				8/17/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826356183	21000.3100.56116.0000.019000.0000.42.0000	\$149.69
				8/17/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826356184	21000.3100.56116.0000.019000.0000.42.0000	\$129.92
				8/17/2023	FOOD - INSTRUCTIONAL PROGRAMS	

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CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826356190	21000.3100.56116.0000.019000.0000.42.0000	\$231.42
				8/18/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826356191	21000.3100.56116.0000.019000.0000.42.0000	\$72.50
				8/18/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826356196	21000.3100.56116.0000.019000.0000.42.0000	\$295.80
				8/18/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826356197	21000.3100.56116.0000.019000.0000.42.0000	\$167.04
				8/18/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826356198	21000.3100.56116.0000.019000.0000.42.0000	\$129.34
				8/18/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826356199	21000.3100.56116.0000.019000.0000.42.0000	\$148.48
				8/18/2023	FOOD - INSTRUCTIONAL PROGRAMS	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826356200	21000.3100.56116.0000.019000.0000.42.0000	\$304.50
				8/18/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826356202	21000.3100.56116.0000.019000.0000.42.0000	\$314.36
				8/18/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826356203	21000.3100.56116.0000.019000.0000.42.0000	\$46.40
				8/18/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826356204	21000.3100.56116.0000.019000.0000.42.0000	\$361.97
				8/18/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826356314	21000.3100.56116.0000.019000.0000.42.0000	\$168.20
				8/21/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826356315	21000.3100.56116.0000.019000.0000.42.0000	\$325.96
				8/21/2023	FOOD - INSTRUCTIONAL PROGRAMS	

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CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826356318	21000.3100.56116.0000.019000.0000.42.0000	\$129.92
				8/21/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826356320	21000.3100.56116.0000.019000.0000.42.0000	\$140.94
				8/21/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826356322	21000.3100.56116.0000.019000.0000.42.0000	\$131.08
				8/21/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826356323	21000.3100.56116.0000.019000.0000.42.0000	\$102.08
				8/21/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826356330	21000.3100.56116.0000.019000.0000.42.0000	\$222.72
				8/22/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826356339	21000.3100.56116.0000.019000.0000.42.0000	\$112.52
				8/22/2023	FOOD - INSTRUCTIONAL PROGRAMS	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826356340	21000.3100.56116.0000.019000.0000.42.0000	\$177.48
				8/22/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826356342	21000.3100.56116.0000.019000.0000.42.0000	\$223.30
				8/22/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826356343	21000.3100.56116.0000.019000.0000.42.0000	\$215.18
				8/22/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826356344	21000.3100.56116.0000.019000.0000.42.0000	\$233.16
				8/22/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826356345	21000.3100.56116.0000.019000.0000.42.0000	\$63.80
				8/22/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826356346	21000.3100.56116.0000.019000.0000.42.0000	\$185.02
				8/22/2023	FOOD - INSTRUCTIONAL PROGRAMS	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826356347	21000.3100.56116.0000.019000.0000.42.0000	\$84.68
				8/22/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826356353	21000.3100.56116.0000.019000.0000.42.0000	\$138.62
				8/23/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826356357	21000.3100.56116.0000.019000.0000.42.0000	\$103.82
				8/23/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826356358	21000.3100.56116.0000.019000.0000.42.0000	\$185.60
				8/23/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826356360	21000.3100.56116.0000.019000.0000.42.0000	\$259.26
				8/23/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826356361	21000.3100.56116.0000.019000.0000.42.0000	\$278.40
				8/23/2023	FOOD - INSTRUCTIONAL PROGRAMS	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826356363	21000.3100.56116.0000.019000.0000.42.0000	\$139.20
				8/23/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826356365	21000.3100.56116.0000.019000.0000.42.0000	\$222.72
				8/23/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826356366	21000.3100.56116.0000.019000.0000.42.0000	\$74.24
				8/23/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826356374	21000.3100.56116.0000.019000.0000.42.0000	\$286.52
				8/24/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826356380	21000.3100.56116.0000.019000.0000.42.0000	\$337.08
				8/24/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826356381	21000.3100.56116.0000.019000.0000.42.0000	\$157.18
				8/24/2023	FOOD - INSTRUCTIONAL PROGRAMS	

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CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826356382	21000.3100.56116.0000.019000.0000.42.0000	\$139.20
				8/24/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826356386	21000.3100.56116.0000.019000.0000.42.0000	\$74.24
				8/24/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826356387	21000.3100.56116.0000.019000.0000.42.0000	\$350.90
				8/24/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826356395	21000.3100.56116.0000.019000.0000.42.0000	\$222.72
				8/25/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826356396	21000.3100.56116.0000.019000.0000.42.0000	\$148.48
				8/25/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826356397	21000.3100.56116.0000.019000.0000.42.0000	\$278.40
				8/25/2023	FOOD - INSTRUCTIONAL PROGRAMS	

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CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826356398	21000.3100.56116.0000.019000.0000.42.0000	\$305.66
				8/25/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826356402	21000.3100.56116.0000.019000.0000.42.0000	\$231.42
				8/25/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826356403	21000.3100.56116.0000.019000.0000.42.0000	\$324.22
				8/25/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826356404	21000.3100.56116.0000.019000.0000.42.0000	\$331.60
				8/25/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826356405	21000.3100.56116.0000.019000.0000.42.0000	\$240.70
				8/25/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826356406	21000.3100.56116.0000.019000.0000.42.0000	\$76.03
				8/25/2023	FOOD - INSTRUCTIONAL PROGRAMS	

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Check #: 0

PO/InvoiceTotal: \$23,309.96

Vendor Total: \$23,309.96

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DEALERS ELECTRICAL SUPPLY	75403					
P.O. BOX 26279						
EL PASO TX 79926-6279						
Check Group:						
LEV GFTR2-1 2P 20A 125V RECETACLE GFCI		36	232400397	S100727691.001 7/27/2023	31703.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$724.72
NER TC-502 3/4 D/C S/SCR EMT CONN		100	232400397	S100727691.001 7/27/2023	31703.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$60.00
ARL 821 ART 3/4 EMT COMP CONN		100	232400397	S100727691.001 7/27/2023	31703.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$161.61
NER LMM-11 1/2 LT STR FLEX CONN		13	232400397	S100727691.001 7/27/2023	31703.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$50.96
NER TC-512 3/4 D/C S/SCR EMT CPLG		100	232400397	S100727691.001 7/27/2023	31703.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$63.20
LEV 84001-40 1G SS SWITCH PLATE		22	232400397	S100727691.001 7/27/2023	31703.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$32.56
RACO-BELL 5173-0 1G BL CV G PALTE 1.34		50	232400397	S100727691.001 7/27/2023	31703.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$67.33
LEV CR20 IV DPLX RCPT NEMA5- OUTLET		50	232400397	S100727691.001 7/27/2023	31703.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$72.60

Check #: 0

	PO/InvoiceTotal:	\$1,232.98
	Vendor Total:	\$1,232.98

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1073 08/31/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DECISION TREE, INC.						
P.O. BOX 70870						
SAINT PAUL MN 55170-9705						
Check Group:						
HP 470 G9 NOTEBOOK		5	232400499	142621056 8/2/2023	31900.4000.56119.0000.019000.0000.44.0775 SUPPLY ASSETS (\$5,000 OR LESS)	\$6,345.00
					Check #: 0	
					PO/InvoiceTotal:	\$6,345.00
					Vendor Total:	\$6,345.00

Gadsden Independent Schools

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Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DUNN-EDWARDS CORPORATION						
DBA DUNN-EDWARDS PAINT						
P.O. BOX 30389						
LOS ANGELES	CA		90030-0389			
Check Group:						
STRIPPING YELLOW 5GAL		4	232400697	2114224786 8/11/2023	31703.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$414.28
STRIPPING WHITE 5GAL		3	232400697	2114224786 8/11/2023	31701.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$310.71
Check #: 0						
PO/InvoiceTotal:						\$724.99
Vendor Total:						\$724.99

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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:						
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	0185420000 08/15/23 8/15/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$339.49
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	0209478432 08/15/23 8/15/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$3,093.94
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	0269430000 08/22/23 8/22/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$6,553.91
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	0445420000 08/15/23 8/15/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$6,904.07
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	0493830000 08/23/23 8/23/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$5,467.47
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	0975420000 08/15/23 8/15/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$6,288.22
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	1101010000 08/11/23 8/11/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$1,662.52
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	1147410000 08/10/23 8/10/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$89.62
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	1185420000 08/15/23 8/15/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$18.59
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	1533630000 08/22/23 8/22/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$3,471.71
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	1663830000 08/23/23 8/23/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$868.99

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DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	2433630000 08/22/23 8/22/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$18.59
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	2533630000 08/22/23 8/22/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$140.21
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	2596620000 08/16/23 8/16/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$20.50
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	2791237811 08/10/23 8/10/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$1,380.76
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	2853750791 08/24/23 8/24/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$9,889.63
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	3147410000 08/10/23 8/10/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$94.32
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	3393830000 08/23/23 8/23/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$6,431.72
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	3596620000 08/18/23 8/18/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$1,883.98
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	4047410000 08/15/23 8/15/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$1,875.57
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	4493830000 08/23/23 8/23/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$453.40
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	4984830000 08/22/23 8/22/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$2,933.20
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	5147410000 08/10/23 8/10/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$18.24

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	6695330000 08/18/23 8/18/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$6,547.50
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	6976303036 08/10/23 8/10/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$17.40
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	7529599549 08/10/23 8/10/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$7,386.93
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	8047410000 08/10/23 8/10/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$291.09
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	8346511964 08/15/23 8/15/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$6,648.92
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	8393830000 08/23/23 8/23/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$803.82
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	8663830000 08/23/23 8/23/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$32,288.68
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	8894539975 08/23/23 8/23/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$8,299.94
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	9563830000 08/23/23 8/23/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$6,539.11

Check #: 0

PO/InvoiceTotal: \$128,722.04

Vendor Total: \$128,722.04

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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:						
REGION 19/EL PASO OFFICE PRODUCTS RFP# 20-7373 VERTIFLEX COUNTERTOP CART		1	232400488	333299-0 8/7/2023	31703.4000.56119.0000.019001.0000.61.9780 SUPPLY ASSETS (\$5,000 OR LESS)	\$318.84
						Check #: 0
						PO/InvoiceTotal: \$318.84
Check Group:						
3 COLOR CLIP PEN 24 PK		5	232400541	333196-0 8/8/2023	11000.1000.56118.1010.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$153.00
LANYARD WITH ID BADSGE HOLDER SET OF 48		9	232400541	333196-0 8/8/2023	11000.1000.56118.1010.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$216.00
ANIMAL ERASER 120 PCS		3	232400541	333196-0 8/8/2023	11000.1000.56118.1010.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$84.75
PENCILS WITH ERASER 36 PCS		4	232400541	333196-0 8/8/2023	11000.1000.56118.1010.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$79.20
SUSHI DESSERT ERASER 60 PCS		4	232400541	333196-0 8/8/2023	11000.1000.56118.1010.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$165.40
SUPER BRO STRAWS 24 PCS		7	232400541	333196-0 8/8/2023	11000.1000.56118.1010.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$205.45
PENCIL 32.8 BOARDER		10	232400541	333196-0 8/8/2023	11000.1000.56118.1010.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$160.00
APPLE TABLE RUNNER		7	232400541	333196-0 8/8/2023	11000.1000.56118.1010.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$88.90
RULER TABLE RUNNER		7	232400541	333196-0 8/8/2023	11000.1000.56118.1010.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$88.90
						Check #: 0
						PO/InvoiceTotal: \$1,241.60
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
STUDENT PLANNER (2023-2024)		500	232400578	333257-0 8/11/2023	11000.1000.56118.1010.019017.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$2,300.00
Check #: 0						
						PO/InvoiceTotal: <u>\$2,300.00</u>
Check Group:						
RIBBON, RED RIBBON		5	232400668	333288-0 8/10/2023	11000.1000.56118.1010.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$133.00
POSTER, RED RIBBON		1	232400668	333288-0 8/10/2023	11000.1000.56118.1010.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$34.66
WRISTBANDS, RED RIBBON		2	232400668	333288-0 8/10/2023	11000.1000.56118.1010.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$69.32
PENCILS, RED RIBBON		2	232400668	333288-0 8/10/2023	11000.1000.56118.1010.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$79.98
HATS, DR. SEUSS		12	232400668	333288-0 8/10/2023	11000.1000.56118.1010.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$271.92
PENCILS, DR. SEUSS		6	232400668	333288-0 8/10/2023	11000.1000.56118.1010.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$88.08
HATS, THANKSGIVING		10	232400668	333288-0 8/10/2023	11000.1000.56118.1010.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$250.50
NECKLACES, CHRISTMAS		34	232400668	333288-0 8/10/2023	11000.1000.56118.1010.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$724.88
Check #: 0						
						PO/InvoiceTotal: <u>\$1,652.34</u>
Check Group:						
BUSINESS SOURCE HEAVY-DUTY PACKING TAPE		4	232400728	333341-0 8/8/2023	11000.1000.56118.1010.019040.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$87.68
AVERY HEAVY-DUTY CLEAR HANGING BADGE HOLDERS		1	232400728	333341-0 8/8/2023	11000.1000.56118.1010.019040.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$86.02
OFFICE MATE BINDER CLIPS-SMALL -.8"		10	232400728	333341-0 8/8/2023	11000.1000.56118.1010.019040.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$7.90

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BUSINESS SOURCE LETTER PORTFOLIO		20	232400728	333341-0 8/8/2023	11000.1000.56118.1010.019040.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$24.20
BUSINESS SOURCE HEAVEY-DUTY CLASP ENVELOPES		2	232400728	333341-0 8/8/2023	11000.1000.56118.1010.019040.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$47.94
DECOROL FLAME-RETARDANT ART PAPER ROLL		8	232400728	333341-1 8/14/2023	11000.1000.56118.1010.019040.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$2,115.92
Check #: 0						
						PO/InvoiceTotal: \$2,369.66
Check Group:						
RPF# 20-7373 REGION 19 HP 410A ORIGINAL LASER TONER CARTRIDGE -BLACK PACK		2	232400741	333347-0 8/8/2023	11000.2400.56118.0000.019001.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$225.26
Check #: 0						
						PO/InvoiceTotal: \$225.26
Check Group:						
REGION 19 RFP 20-7373 LED PAGE MAGNIFIER 5X		3	232400742	333348-0 8/14/2023	11000.1000.56118.1010.019001.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$76.83
MAGNETIC LOCK DOWN STRIPS 10/PK		2	232400742	333348-0 8/14/2023	11000.1000.56118.1010.019001.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$48.38
Check #: 0						
						PO/InvoiceTotal: \$125.21
Check Group:						
ORIGINAL LASER TONER CARTRIDGE BLACK		1	232400812	333397-0 8/16/2023	11000.1000.56118.1010.019175.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$190.48
Check #: 0						
						PO/InvoiceTotal: \$190.48
Check Group:						
ELITE REMANUFACTURED BLACK TONER		20	232400813	333396-0 8/15/2023	11000.1000.56118.1010.019175.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$749.40
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u> </u>
						\$749.40
Check Group:						
LORELL ESSENTIALS RECTANGULAR DESK SHELL 66X30		1	232400814	333395-0 8/11/2023	31703.4000.56119.0000.019175.0000.62.9780 SUPPLY ASSETS (\$5,000 OR LESS)	\$211.08
LORELL ESSENTIALS RETURN SHELL 48X24		1	232400814	333395-0 8/11/2023	31703.4000.56119.0000.019175.0000.62.9780 SUPPLY ASSETS (\$5,000 OR LESS)	\$153.24
LORELL ESSENTIALS PEDESTAL 3 DRAWER		1	232400814	333395-0 8/11/2023	31703.4000.56119.0000.019175.0000.62.9780 SUPPLY ASSETS (\$5,000 OR LESS)	\$251.69
LORELL ESSENTIALS MOBILE PEDESTAL FILE FILE		1	232400814	333395-0 8/11/2023	31703.4000.56119.0000.019175.0000.62.9780 SUPPLY ASSETS (\$5,000 OR LESS)	\$251.69
						Check #: 0
						PO/InvoiceTotal: <u> </u>
						\$867.70
Check Group:						
BUSINESS SOURCE FULL STRIP DESKSTOP STAPLER		20	232400815	333394-0 8/10/2023	11000.1000.56118.1010.019175.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$73.60
						Check #: 0
						PO/InvoiceTotal: <u> </u>
						\$73.60
Check Group:						
VALLEY POPCORN PERFECT PACK GOLD POPCORN KIT		5	232400830	333422-0 8/14/2023	23000.1000.56118.9000.019016.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$278.45
AMJ KRAFT GROCERY BAGS		1	232400830	333422-0 8/14/2023	23000.1000.56118.9000.019016.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$25.16
DURO DUBL LIFE SOS BAGS - 4.50" WIDTH X 7.06" LENGHT-BROWN-KRAFT PAPER 1 CARTON - 500 PER CARTON-GROCERY, FOOD		1	232400830	333422-0 8/14/2023	23000.1000.56118.9000.019016.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$51.21
						Check #: 0
						PO/InvoiceTotal: <u> </u>
						\$354.82
Check Group:						

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CANON P170-DH-3 PRINTING CALCULATOR		1	232400835	333423-0 8/14/2023	11000.2400.56118.0000.019000.0000.47.0651 GENERAL SUPPLIES AND MATERIALS	\$74.60
PAPER MATE SHARPWRITER MECHANICAL PENCIL #2		5	232400835	333423-0 8/14/2023	11000.2400.56118.0000.019000.0000.47.0651 GENERAL SUPPLIES AND MATERIALS	\$27.85
PAPER MATE HANDWRITING MECHANICAL PENCILS		2	232400835	333423-0 8/14/2023	11000.2400.56118.0000.019000.0000.47.0651 GENERAL SUPPLIES AND MATERIALS	\$10.70
BUSINESS SOURCE SINGLE-PLY 150' MACHINE PAPER ROLLS - 2 1/4" X 150ft - 3/PACK - SFI - LINT-FREE		1	232400835	333423-0 8/14/2023	11000.2400.56118.0000.019000.0000.47.0651 GENERAL SUPPLIES AND MATERIALS	\$4.08
VICTOR IR-40T INK ROLLER - BLACK, RED - 1EA		1	232400835	333423-0 8/14/2023	11000.2400.56118.0000.019000.0000.47.0651 GENERAL SUPPLIES AND MATERIALS	\$4.60
SPARCO STRIGHT SCISSORS W/RUBBER GRIP HANDLE		1	232400835	333423-0 8/14/2023	11000.2400.56118.0000.019000.0000.47.0651 GENERAL SUPPLIES AND MATERIALS	\$2.23
HOUSE OF DOOLITTLE DOOLITTLE 24-MONTH LARGE PLANNER		3	232400835	333423-0 8/14/2023	11000.2400.56118.0000.019000.0000.47.0651 GENERAL SUPPLIES AND MATERIALS	\$48.78
Check #: 0						
PO/InvoiceTotal:						\$172.84
Check Group:						
RFP#20-7373--PENTEL ENERGEL.7MM LIQUID GEL PEN REFILL-BLACK ink		3	232400840	333426-0 8/16/2023	11000.2500.56118.0000.019000.0000.13.0000 GENERAL SUPPLIES AND MATERIALS	\$45.66
ENERGIZER MAX AAA BATERIES, 12 PAKI		10	232400840	333426-0 8/16/2023	11000.2500.56118.0000.019000.0000.13.0000 GENERAL SUPPLIES AND MATERIALS	\$218.20
BUSINESS SOURCE POWER DUSTER		2	232400840	333426-0 8/16/2023	11000.2500.56118.0000.019000.0000.13.0000 GENERAL SUPPLIES AND MATERIALS	\$67.04
ADVANTUS BADGE STRAP WITH CLIP--100 IN EACH BOX		3	232400840	333426-0 8/16/2023	11000.2500.56118.0000.019000.0000.13.0000 GENERAL SUPPLIES AND MATERIALS	\$76.41
Check #: 0						
PO/InvoiceTotal:						\$407.31

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
CUSTOM SIGNATURE STAMP, BLUE COLOR		1	232400846	333448-0 8/21/2023	11000.2600.56118.0000.019000.0000.14.0000 GENERAL SUPPLIES AND MATERIALS	\$42.73
Check #: 0						
PO/InvoiceTotal:						\$42.73
Check Group:						
(REG19#20-7373) SWINGLINE COMMERCIAL DESK STAPLER-20 OF 20 LBS		1	232400876	333445-0 8/14/2023	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$16.24
XSTAMPER MIALED TITLE STAMP		2	232400876	333445-0 8/14/2023	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$22.98
PAPER MATE FLAIR POINT GUARD FELT TIP MARKER PENS		2	232400876	333445-0 8/14/2023	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$42.38
BUSINESS SOURCE ROUND-RING VIEW BINDER-1"		10	232400876	333445-0 8/14/2023	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$34.30
PENTEL ENERGEL RTX LIQUID GEL PEN		15	232400876	333445-0 8/14/2023	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$46.05
BROTHER GENUINE TN630 BLACK TONER CARTRIDGE		2	232400876	333445-0 8/14/2023	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$89.36
INTEGRA RETRACTABLE 0.7MM GEL PEN		2	232400876	333445-0 8/14/2023	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$14.22
OFFICEMATE PRECISION PUSH PINS		1	232400876	333445-0 8/14/2023	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$3.90
QUARTET CONTOUR BULLETIN BOARD		1	232400876	333445-0 8/14/2023	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$106.05
TOMBOW ORIGINAL MONO CORRECTION TAPE		1	232400876	333445-0 8/14/2023	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$46.31
SAMSILL STERLING BUSINESS CARD FILE		1	232400876	333445-0 8/14/2023	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$23.81

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BROTHER GENUINE TN630 BLACK TONER CARTRIDGE		3	232400876	333445-0 8/14/2023	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$134.04
HP 131A (CF213A) ORIGINAL STANDARD YIELD LASER TONER CARTRIDGE		1	232400876	333445-0 8/14/2023	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$112.63
HP 131A (CF210A) ORIGINAL LASER TONER CARTRIDGE		1	232400876	333445-0 8/14/2023	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$89.90
HP 131A (CF211A) ORIGINAL STANDARD YIELD LASER TONER CARTRIDGE		1	232400876	333445-0 8/14/2023	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$112.63
HP 131A (CF212A) ORIGINAL LASER TONER CARTRIDGE		1	232400876	333445-0 8/14/2023	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$112.63
BROTHER GENUINE TN-730 TONER CARTRIDGE -BLACK		1	232400876	333445-0 8/14/2023	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$50.95
BUSINESS SOURCE STAINLESS STEEL SCISSORS		2	232400876	333445-0 8/14/2023	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$3.02
SWINGLINE 747 CLASSIC STAPLER		2	232400876	333445-0 8/14/2023	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$41.90
SCOTCH HEAVY-DUTY PACKAGING TAPE DISPENSER		3	232400876	333445-0 8/14/2023	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$111.72
BUSINESS SOURCE STANDARD DESKTOP TAPE DISPENSER		1	232400876	333445-0 8/14/2023	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$2.63
BUSINESS SOURCE NICKEL-PLATED TEETH STAPLE		1	232400876	333445-0 8/14/2023	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$0.63
POST-IT DISPENSER NOTES		1	232400876	333445-0 8/14/2023	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$25.29
ZEUS MAGNETIC TAPE REFILL		2	232400876	333445-1 8/15/2023	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$20.24

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ERGODYNE PROFLEX 924LTR LEATHER-REINFORCED HYBRID DIR GLOVES		1	232400876	333445-2 8/18/2023	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$35.05
ERGODYNE PROFLEX 924LTR LEATHER-REINFORCED HYBRID DIR GLOVES		1	232400876	333445-2 8/18/2023	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$35.05
Check #: 0						
						PO/InvoiceTotal: \$1,333.91
Check Group:						
Softalk Tangle Free Telephone Twisstop Cords - 25 ft Phone Cable for Phone - First End: 1 x RJ-11 Phone - Male - Second End: 1 x RJ-11 Phone - Male - Gold Plated Contact - Black - 1 Each		3	232400888	333475-0 8/14/2023	11000.2500.56118.0000.019000.0000.44.0775 GENERAL SUPPLIES AND MATERIALS	\$47.28
Softalk Modular Plug Handset Coil Cord - 12 ft Phone Cable for Phone - First End: 1 x RJ-09 Phone - Male - Second End: 1 x RJ-09 Phone - Male - Black - 1 Each		10	232400888	333475-0 8/14/2023	11000.2500.56118.0000.019000.0000.44.0775 GENERAL SUPPLIES AND MATERIALS	\$47.60
Post-it® Super Sticky Lined Notes - Energy Boost Color Collection - 540 - 4" x 4" - Square - 90 Sheets per Pad - Ruled - Vital Orange, Tropical Pink, Blue Paradise, Limeade, Sunnyside - Paper - Self-adhesive - 6 / Pack		4	232400888	333475-0 8/14/2023	11000.2500.56118.0000.019000.0000.44.0775 GENERAL SUPPLIES AND MATERIALS	\$83.84
Post-it® Dispenser Notes - 1200 - 3" x 3" - Square - 100 Sheets per Pad - Unruled - Power Pink, Vital Orange, Acid Lime, Aqua Splash - Paper - Refillable, Pop-up, Self- adhesive, Repositionable - 12 / Pack		3	232400888	333475-0 8/14/2023	11000.2500.56118.0000.019000.0000.44.0775 GENERAL SUPPLIES AND MATERIALS	\$75.87
Paper Mate InkJoy Gel Stick Pens - Medium Pen Point - Blue Gel-based Ink - 1 Dozen		3	232400888	333475-0 8/14/2023	11000.2500.56118.0000.019000.0000.44.0775 GENERAL SUPPLIES AND MATERIALS	\$46.50
Paper Mate Retractable Profile Ballpoint Pens - Bold Pen Point - 1.4 mm Pen Point Size - Retractable - Black Gel- based Ink - Translucent Black Barrel - 1 Dozen		4	232400888	333475-0 8/14/2023	11000.2500.56118.0000.019000.0000.44.0775 GENERAL SUPPLIES AND MATERIALS	\$51.48

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Lorell Mounting Arm for Monitor - Black - Height Adjustable - 2 Display(s) Supported - 14.30 lb Load Capacity - 75 x 75, 100 x 100 - 1 Each		1	232400888	333475-0 8/14/2023	11000.2500.56119.0000.019000.0000.44.0775 SUPPLY ASSETS (\$5,000 OR LESS)	\$171.08
HON Pillow-Soft Executive High-Back Chair Center-Tilt Fixed Arms Black Fabric - Black Memory Foam, Polyester Seat - Black Foam, Polyester Back - Black Frame - High Back - 5-star Base - Armrest - 1 Each		1	232400888	333475-0 8/14/2023	11000.2500.56119.0000.019000.0000.44.0775 SUPPLY ASSETS (\$5,000 OR LESS)	\$551.23
Pentel EnerGel RTX Liquid Gel Pens - Medium Pen Point - 0.7 mm Pen Point Size - Refillable - Retractable - Black Gel-based Ink - Silver Barrel - Metal Tip - 1 Dozen		2	232400888	333475-0 8/14/2023	11000.2500.56118.0000.019000.0000.44.0775 GENERAL SUPPLIES AND MATERIALS	\$72.18
Pentel EnerGel RTX Liquid Gel Pens - Medium Pen Point - 0.7 mm Pen Point Size - Refillable - Retractable - Red Gel-based Ink - Silver Barrel - Metal Tip - 1 Dozen		2	232400888	333475-0 8/14/2023	11000.2500.56118.0000.019000.0000.44.0775 GENERAL SUPPLIES AND MATERIALS	\$72.18
TOPS Prism Plus Legal Pads - Jr.Legal - 50 Sheets - 0.28" Ruled - 16 lb Basis Weight - Jr.Legal - 5" x 8" - Assorted Paper - Perforated, Hard Cover, Rigid, Easy Tear - 6 / Pack		2	232400888	333475-0 8/14/2023	11000.2500.56118.0000.019000.0000.44.0775 GENERAL SUPPLIES AND MATERIALS	\$36.08
Post-it® Notes Original Notepads - Poptimistic Color Collection - 4" x 6" - Rectangle - 100 Sheets per Pad - Ruled - Power Pink, Neon Green, Aqua, Neon Orange, Guava Pink - Self-adhesive, Self-stick - 5 / Pack		2	232400888	333475-0 8/14/2023	11000.2500.56118.0000.019000.0000.44.0775 GENERAL SUPPLIES AND MATERIALS	\$37.48
Pentel Champ Mechanical Pencils - HB Lead - 0.5 mm Lead Diameter - Refillable - Black Lead - Black Barrel - 24 / Pack		2	232400888	333475-0 8/14/2023	11000.2500.56118.0000.019000.0000.44.0775 GENERAL SUPPLIES AND MATERIALS	\$35.44
Post-it® Notes Value Pack - 1.50" x 2" - Rectangle - 100 Sheets per Pad - Power Pink, Acid Lime, Aqua Splash, Vital Orange, Guava - Self-stick, Recyclable - 2400 / Pack		1	232400888	333475-0 8/14/2023	11000.2500.56118.0000.019000.0000.44.0775 GENERAL SUPPLIES AND MATERIALS	\$16.82

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Samsill Earth's Choice Plant-based View Binders - 2" Binder Capacity - Letter - 8 1/2" x 11" Sheet Size - 425 Sheet Capacity - 3 x Round Ring Fastener(s) - 2 Internal Pocket(s) - Chipboard, Polypropylene, Plastic - Lime - 2.24 lb - Recycled - Clear Overlay, Durable - 2 / Pack		3	232400888	333475-0 8/14/2023	11000.2500.56118.0000.019000.0000.44.0775 GENERAL SUPPLIES AND MATERIALS	\$76.83
Check #: 0						
PO/InvoiceTotal:						\$1,421.89
Check Group:						
LORELL CONFERENCE TABLE		1	232400889	333476-0 8/15/2023	11000.2500.56119.0000.019000.0000.44.0775 SUPPLY ASSETS (\$5,000 OR LESS)	\$572.92
LORELL CONFERENCE BOTTOM BASE		3	232400889	333476-0 8/15/2023	11000.2500.56119.0000.019000.0000.44.0775 SUPPLY ASSETS (\$5,000 OR LESS)	\$812.31
Check #: 0						
PO/InvoiceTotal:						\$1,385.23
Check Group:						
LORELL HUTCH WITH DOORS		1	232400890	333478-0 8/14/2023	11000.2500.56119.0000.019000.0000.44.0775 SUPPLY ASSETS (\$5,000 OR LESS)	\$339.69
Check #: 0						
PO/InvoiceTotal:						\$339.69
Check Group:						
RFP#20-7373 CONTRACT HP 134A ORIGINAL LASER TONER CARTRIDGE BLACK PACK 1100 PAGES		4	232400896	333505-0 8/15/2023	11000.2100.56118.0000.019000.0000.59.0000 GENERAL SUPPLIES AND MATERIALS	\$225.12
HP 17A ORIGINAL STANDARD YIELD LASER TONER CARTIRDGE BLACK PACK 1600 PAGES		6	232400896	333505-0 8/15/2023	11000.2100.56118.0000.019000.0000.59.0000 GENERAL SUPPLIES AND MATERIALS	\$486.24
HP 30X (CF230X) ORIGINAL HIGH YIELD LASER TONER CARTRIDGE SINGLE PACK BLACK 1 EACH 3500 PAGES		4	232400896	333505-0 8/15/2023	11000.2100.56118.0000.019000.0000.59.0000 GENERAL SUPPLIES AND MATERIALS	\$491.36

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COSCO PREMIUM LARGE BROWN PAPER SHOPPING BAGS 12" WIDTH X 17" LENGTH KRAFT PAPER 50/BOX SHOPPING		2	232400896	333505-0 8/15/2023	11000.2100.56118.0000.019000.0000.59.0000 GENERAL SUPPLIES AND MATERIALS	\$85.62
AVANTI COUNTERTOP MIROWAVE OVEN 0.7 FT CAPACITY MICROWAVE 9 POWER LEVELS 12" TURNTABLE COUNTERTOP STAINLESS STEEL		2	232400896	333505-0 8/15/2023	11000.2100.56119.0000.019000.0000.59.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$435.44
LORELL 3.2 CUBIC FOOT COMPACT REFRIGERATOR		2	232400896	333505-0 8/15/2023	11000.2100.56119.0000.019000.0000.59.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$849.54
BUSINESS SOURCE HEAVY-DUTY CLASP ENVELOPES 9" WIDTH X 12" LENGTH 28LB CLASP		2	232400896	333505-0 8/15/2023	11000.2100.56118.0000.019000.0000.59.0000 GENERAL SUPPLIES AND MATERIALS	\$47.94
BUSINESS SOURCE HEAVY-DUTY CLASP ENVELOPES CLASP 10" WIDTH X 15" LENGTH 28 LB CLASP KRAFT 100/BOX		2	232400896	333505-0 8/15/2023	11000.2100.56118.0000.019000.0000.59.0000 GENERAL SUPPLIES AND MATERIALS	\$89.20
Check #: 0						
PO/InvoiceTotal:						\$2,710.46
Check Group:						
LORELL QUADRO WORKSTATION SIT TO STAND 2-TIER BASE		1	232400897	333470-0 8/15/2023	25153.2200.56119.0000.019000.0000.59.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$577.23
LORELL ESSENTIALS RECTANGULAR DESK SHELL		1	232400897	333470-0 8/15/2023	25153.2200.56119.0000.019000.0000.59.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$194.46
LORELL ESSENTIALS 60" SIT TO STAND DESK SHELL		1	232400897	333470-0 8/15/2023	25153.2200.56119.0000.019000.0000.59.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$402.46
LORESS ESSENTIALS LATERAL FILE 4-DRAWER		1	232400897	333470-0 8/15/2023	25153.2200.56119.0000.019000.0000.59.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$502.77
LORELL CHERRY LAMINATE UNIVERSAL CENTER DRAWER		1	232400897	333470-0 8/15/2023	25153.2200.56119.0000.019000.0000.59.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$83.69
LORELL ESSENTIALS HUTCH		1	232400897	333470-0 8/15/2023	25153.2200.56119.0000.019000.0000.59.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$296.62
Check #: 0						

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						PO/InvoiceTotal: \$2,057.23
Check Group:						
SMEAD 1/3 TAB CUT LETTER ORGANIZER FOLDER 12 POCKETS GRAY		2	232400908	333458-0 8/17/2023	11000.2200.56118.0000.019000.0000.22.0000 GENERAL SUPPLIES AND MATERIALS	\$17.08
BUSINESS SOURCE ELECTRIC ADJUSTABLE 3 HOLE PUNCH GRAY		1	232400908	333458-0 8/17/2023	11000.2200.56119.0000.019000.0000.22.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$199.43
SCOTCH TRANSPARENT TAPE CLEAR		2	232400908	333458-0 8/17/2023	11000.2200.56118.0000.019000.0000.22.0000 GENERAL SUPPLIES AND MATERIALS	\$68.20
SCOTCH DOUBLE SIDED TAPE CLEAR		2	232400908	333458-0 8/17/2023	11000.2200.56118.0000.019000.0000.22.0000 GENERAL SUPPLIES AND MATERIALS	\$15.78
EXPO LOW ODOR DRY ERASE CHISEL TIP MARKERS ASSORTED 16/SET		20	232400908	333458-0 8/17/2023	11000.2200.56118.0000.019000.0000.22.0000 GENERAL SUPPLIES AND MATERIALS	\$605.20
OXFORD LETTER POCKET FOLDER ASSORTED		12	232400908	333458-0 8/17/2023	11000.2200.56118.0000.019000.0000.22.0000 GENERAL SUPPLIES AND MATERIALS	\$74.64
LORELL HEIGHT ADJUSTABLE STEEL DESKTOP STAND BLACK		6	232400908	333458-0 8/17/2023	11000.2200.56118.0000.019000.0000.22.0000 GENERAL SUPPLIES AND MATERIALS	\$158.76
RED RIGHT KLEEN & DRY SCREEN CLEANERS 80/BOX		5	232400908	333458-0 8/17/2023	11000.2200.56118.0000.019000.0000.22.0000 GENERAL SUPPLIES AND MATERIALS	\$113.90
SMEAD 1/3 TAB CUT LETTER TOP TAB FILE FOLDER ASSORTED 30/BOX		1	232400908	333458-0 8/17/2023	11000.2200.56118.0000.019000.0000.22.0000 GENERAL SUPPLIES AND MATERIALS	\$46.39
PILOT PRECISE GRIP EXTRA FINE CAPPED ROLLING BALL PENS ASSORTED 7/PACK		1	232400908	333458-0 8/17/2023	11000.2200.56118.0000.019000.0000.22.0000 GENERAL SUPPLIES AND MATERIALS	\$18.44
SMEAD SUPER TAB 1/3 CUT LETTER TOP TAB FILE FOLDER ASSORTED 18/PACK		1	232400908	333458-1 8/18/2023	11000.2200.56118.0000.019000.0000.22.0000 GENERAL SUPPLIES AND MATERIALS	\$18.27
Check #: 0						PO/InvoiceTotal: \$1,336.09

Check Group:

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CRICUT VENTURE AND MATERIAL BUNDLE		1	232400917	333547-0 8/21/2023	24330.2100.56119.0000.019000.0000.24.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$1,709.20
Check #: 0						
PO/InvoiceTotal:						\$1,709.20
Check Group:						
LORELL FORTRESS SERIES STORAGE CABINET BLACK		1	232400922	333529-0 8/16/2023	31703.4000.56119.0000.019175.0000.62.9780 SUPPLY ASSETS (\$5,000 OR LESS)	\$602.03
LORELL VERTICAL FILE CABINET BLACK		1	232400922	333529-1 8/17/2023	31703.4000.56119.0000.019175.0000.62.9780 SUPPLY ASSETS (\$5,000 OR LESS)	\$343.94
Check #: 0						
PO/InvoiceTotal:						\$945.97
Check Group:						
LOGITECH R800 LASER PRESENTATION REMOTE		50	232400943	333520-0 8/22/2023	11000.1000.56118.1010.019000.0000.22.0000 GENERAL SUPPLIES AND MATERIALS	\$3,999.50
Check #: 0						
PO/InvoiceTotal:						\$3,999.50
Check Group:						
EXPO LARGE BARREL DRY-ERASE MARKERS BOLD MARKER POINT BLACK 1 DOZEN		6	232400969	333517-0 8/18/2023	11000.1000.56118.4010.019016.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$133.20
EXPO LARGE DRY-ERASE BOLD MARKER POINT BLUE 1 DOZEN		6	232400969	333517-0 8/18/2023	11000.1000.56118.4010.019016.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$133.20
EXPO LARGE BARREL DRY-ERASE MARKERS BOLD MARKER POINT RED 1 DOZEN		5	232400969	333517-0 8/18/2023	11000.1000.56118.4010.019016.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$111.00
EXPO ERASER CAP FINE MAGNETIC DRY ERASE MARKERS MEDIUM FINE BROAD MAERK POINT ASSORTED 4/PACK		42	232400969	333517-0 8/18/2023	11000.1000.56118.4010.019016.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$328.86
ELMER'S X-ACTO QUIETPRO ELECTRIC SHARPENER BLACK/SILVER		2	232400969	333517-0 8/18/2023	11000.1000.56119.4010.019016.0000.23.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$233.78

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ELMER'S X-ACTO QUIETPRO ELECTRIC SHARPENER BLACK/SILVER		3	232400969	333517-0 8/18/2023	11000.1000.56119.4020.019016.0000.23.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$350.67
Check #: 0						
PO/InvoiceTotal:						\$1,290.71
Check Group:						
LORELL HOSPITALITY COLLECTION X-LEG TABLE BASE METALLIC SILVER		3	232401049	333595-0 8/18/2023	31703.4000.56119.0000.019025.0000.61.9780 SUPPLY ASSETS (\$5,000 OR LESS)	\$747.69
Check #: 0						
PO/InvoiceTotal:						\$747.69
Vendor Total:						\$30,369.36

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ESCOBAR, PRISCILLA						
5922 BEECHWOOD ST						
SANTA TERESA NM 88008						
Check Group:						
PER DIEM FOR PRISCILLA ESCOBAR-COORDINATOR FOR PAYROLL OPERATIONS TO ATTEND THE MEDICAID SCHOOL-BASED SERVICES FALL TRAIING ON AUGUST 23-25, 2023, IN ALBUQUERQUE NM 87110, IN THE AMOUNT OF \$513.00.		1	232400895	08/22/23-08/25/23	25153.2200.53330.0000.019000.0000.59.0000	\$513.00
				8/25/2023	PROFESSIONAL DEVELOPMENT	
					Check #: 0	
					PO/InvoiceTotal:	\$513.00
					Vendor Total:	\$513.00

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FLOWERS BAKING COMPANY LLC						
P.O. BOX 842226						
DALLAS TX 75284						
Check Group:						
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$80,000.00 DIFF. OF \$30,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - BREAD PRODUCTS ITEMS PER REGION 19 RFP # 23-7463 SPECIFICATIONS FOR QUANTITIES PROVIDED ONLY FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400559	2060406874	21000.3100.56116.0000.019000.0000.42.0000	\$94.50
				8/8/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$80,000.00 DIFF. OF \$30,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - BREAD PRODUCTS ITEMS PER REGION 19 RFP # 23-7463 SPECIFICATIONS FOR QUANTITIES PROVIDED ONLY FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400559	2060406883	21000.3100.56116.0000.019000.0000.42.0000	\$188.55
				8/10/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$80,000.00 DIFF. OF \$30,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - BREAD PRODUCTS ITEMS PER REGION 19 RFP # 23-7463 SPECIFICATIONS FOR QUANTITIES PROVIDED ONLY FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400559	2060406932	21000.3100.56116.0000.019000.0000.42.0000	\$222.75
				8/15/2023	FOOD - INSTRUCTIONAL PROGRAMS	

Gadsden Independent Schools

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Voucher Batch Number: 1073

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Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$80,000.00 DIFF. OF \$30,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - BREAD PRODUCTS ITEMS PER REGION 19 RFP # 23-7463 SPECIFICATIONS FOR QUANTITIES PROVIDED ONLY FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400559	3043316855	21000.3100.56116.0000.019000.0000.42.0000	\$60.30
				8/8/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$80,000.00 DIFF. OF \$30,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - BREAD PRODUCTS ITEMS PER REGION 19 RFP # 23-7463 SPECIFICATIONS FOR QUANTITIES PROVIDED ONLY FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400559	3043316857	21000.3100.56116.0000.019000.0000.42.0000	\$238.05
				8/8/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$80,000.00 DIFF. OF \$30,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - BREAD PRODUCTS ITEMS PER REGION 19 RFP # 23-7463 SPECIFICATIONS FOR QUANTITIES PROVIDED ONLY FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400559	3043316858	21000.3100.56116.0000.019000.0000.42.0000	\$242.55
				8/8/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$80,000.00 DIFF. OF \$30,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - BREAD PRODUCTS ITEMS PER REGION 19 RFP # 23-7463 SPECIFICATIONS FOR QUANTITIES PROVIDED ONLY FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400559	3043316860	21000.3100.56116.0000.019000.0000.42.0000	\$13.50
				8/8/2023	FOOD - INSTRUCTIONAL PROGRAMS	

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Voucher Batch Number: 1073

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Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$80,000.00 DIFF. OF \$30,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - BREAD PRODUCTS ITEMS PER REGION 19 RFP # 23-7463 SPECIFICATIONS FOR QUANTITIES PROVIDED ONLY FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400559	3043316898	21000.3100.56116.0000.019000.0000.42.0000	\$63.00
				8/10/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$80,000.00 DIFF. OF \$30,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - BREAD PRODUCTS ITEMS PER REGION 19 RFP # 23-7463 SPECIFICATIONS FOR QUANTITIES PROVIDED ONLY FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400559	3043317000	21000.3100.56116.0000.019000.0000.42.0000	\$47.52
				8/15/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$80,000.00 DIFF. OF \$30,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - BREAD PRODUCTS ITEMS PER REGION 19 RFP # 23-7463 SPECIFICATIONS FOR QUANTITIES PROVIDED ONLY FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400559	3043317029	21000.3100.56116.0000.019000.0000.42.0000	\$117.36
				8/17/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$80,000.00 DIFF. OF \$30,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - BREAD PRODUCTS ITEMS PER REGION 19 RFP # 23-7463 SPECIFICATIONS FOR QUANTITIES PROVIDED ONLY FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400559	3043322921	21000.3100.56116.0000.019000.0000.42.0000	\$45.00
				8/8/2023	FOOD - INSTRUCTIONAL PROGRAMS	

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Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$80,000.00 DIFF. OF \$30,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - BREAD PRODUCTS ITEMS PER REGION 19 RFP # 23-7463 SPECIFICATIONS FOR QUANTITIES PROVIDED ONLY FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400559	3043322923	21000.3100.56116.0000.019000.0000.42.0000	\$47.25
				8/8/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$80,000.00 DIFF. OF \$30,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - BREAD PRODUCTS ITEMS PER REGION 19 RFP # 23-7463 SPECIFICATIONS FOR QUANTITIES PROVIDED ONLY FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400559	3043322925	21000.3100.56116.0000.019000.0000.42.0000	\$78.75
				8/8/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$80,000.00 DIFF. OF \$30,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - BREAD PRODUCTS ITEMS PER REGION 19 RFP # 23-7463 SPECIFICATIONS FOR QUANTITIES PROVIDED ONLY FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400559	3043322927	21000.3100.56116.0000.019000.0000.42.0000	\$78.75
				8/8/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$80,000.00 DIFF. OF \$30,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - BREAD PRODUCTS ITEMS PER REGION 19 RFP # 23-7463 SPECIFICATIONS FOR QUANTITIES PROVIDED ONLY FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400559	3043322929	21000.3100.56116.0000.019000.0000.42.0000	\$76.50
				8/8/2023	FOOD - INSTRUCTIONAL PROGRAMS	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$80,000.00 DIFF. OF \$30,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - BREAD PRODUCTS ITEMS PER REGION 19 RFP # 23-7463 SPECIFICATIONS FOR QUANTITIES PROVIDED ONLY FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400559	3043322931	21000.3100.56116.0000.019000.0000.42.0000	\$56.25
				8/8/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$80,000.00 DIFF. OF \$30,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - BREAD PRODUCTS ITEMS PER REGION 19 RFP # 23-7463 SPECIFICATIONS FOR QUANTITIES PROVIDED ONLY FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400559	3043322933	21000.3100.56116.0000.019000.0000.42.0000	\$100.80
				8/8/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$80,000.00 DIFF. OF \$30,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - BREAD PRODUCTS ITEMS PER REGION 19 RFP # 23-7463 SPECIFICATIONS FOR QUANTITIES PROVIDED ONLY FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400559	3043322935	21000.3100.56116.0000.019000.0000.42.0000	\$79.20
				8/8/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$80,000.00 DIFF. OF \$30,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - BREAD PRODUCTS ITEMS PER REGION 19 RFP # 23-7463 SPECIFICATIONS FOR QUANTITIES PROVIDED ONLY FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400559	3043322937	21000.3100.56116.0000.019000.0000.42.0000	\$100.80
				8/8/2023	FOOD - INSTRUCTIONAL PROGRAMS	

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1073

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$80,000.00 DIFF. OF \$30,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - BREAD PRODUCTS ITEMS PER REGION 19 RFP # 23-7463 SPECIFICATIONS FOR QUANTITIES PROVIDED ONLY FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400559	3043322939	21000.3100.56116.0000.019000.0000.42.0000	\$43.20
				8/8/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$80,000.00 DIFF. OF \$30,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - BREAD PRODUCTS ITEMS PER REGION 19 RFP # 23-7463 SPECIFICATIONS FOR QUANTITIES PROVIDED ONLY FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400559	3043323001	21000.3100.56116.0000.019000.0000.42.0000	\$66.60
				8/11/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$80,000.00 DIFF. OF \$30,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - BREAD PRODUCTS ITEMS PER REGION 19 RFP # 23-7463 SPECIFICATIONS FOR QUANTITIES PROVIDED ONLY FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400559	3043323003	21000.3100.56116.0000.019000.0000.42.0000	\$47.25
				8/11/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$80,000.00 DIFF. OF \$30,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - BREAD PRODUCTS ITEMS PER REGION 19 RFP # 23-7463 SPECIFICATIONS FOR QUANTITIES PROVIDED ONLY FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400559	3043323006	21000.3100.56116.0000.019000.0000.42.0000	\$384.75
				8/11/2023	FOOD - INSTRUCTIONAL PROGRAMS	

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Voucher Batch Number: 1073

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$80,000.00 DIFF. OF \$30,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - BREAD PRODUCTS ITEMS PER REGION 19 RFP # 23-7463 SPECIFICATIONS FOR QUANTITIES PROVIDED ONLY FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400559	3043323008	21000.3100.56116.0000.019000.0000.42.0000	\$38.25
				8/11/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$80,000.00 DIFF. OF \$30,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - BREAD PRODUCTS ITEMS PER REGION 19 RFP # 23-7463 SPECIFICATIONS FOR QUANTITIES PROVIDED ONLY FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400559	3043323074	21000.3100.56116.0000.019000.0000.42.0000	\$57.60
				8/15/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$80,000.00 DIFF. OF \$30,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - BREAD PRODUCTS ITEMS PER REGION 19 RFP # 23-7463 SPECIFICATIONS FOR QUANTITIES PROVIDED ONLY FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400559	3043323076	21000.3100.56116.0000.019000.0000.42.0000	\$43.20
				8/15/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$80,000.00 DIFF. OF \$30,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - BREAD PRODUCTS ITEMS PER REGION 19 RFP # 23-7463 SPECIFICATIONS FOR QUANTITIES PROVIDED ONLY FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400559	3043323137	21000.3100.56116.0000.019000.0000.42.0000	\$108.90
				8/18/2023	FOOD - INSTRUCTIONAL PROGRAMS	

Gadsden Independent Schools

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Voucher Batch Number: 1073

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$80,000.00 DIFF. OF \$30,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - BREAD PRODUCTS ITEMS PER REGION 19 RFP # 23-7463 SPECIFICATIONS FOR QUANTITIES PROVIDED ONLY FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400559	3043323139	21000.3100.56116.0000.019000.0000.42.0000	\$21.60
				8/18/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$80,000.00 DIFF. OF \$30,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - BREAD PRODUCTS ITEMS PER REGION 19 RFP # 23-7463 SPECIFICATIONS FOR QUANTITIES PROVIDED ONLY FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400559	3043323141	21000.3100.56116.0000.019000.0000.42.0000	\$31.50
				8/18/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$80,000.00 DIFF. OF \$30,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - BREAD PRODUCTS ITEMS PER REGION 19 RFP # 23-7463 SPECIFICATIONS FOR QUANTITIES PROVIDED ONLY FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400559	3043323143	21000.3100.56116.0000.019000.0000.42.0000	\$78.12
				8/18/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$80,000.00 DIFF. OF \$30,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - BREAD PRODUCTS ITEMS PER REGION 19 RFP # 23-7463 SPECIFICATIONS FOR QUANTITIES PROVIDED ONLY FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400559	3043323145	21000.3100.56116.0000.019000.0000.42.0000	\$51.75
				8/18/2023	FOOD - INSTRUCTIONAL PROGRAMS	

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Voucher Detail Listing

Voucher Batch Number: 1073

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Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$80,000.00 DIFF. OF \$30,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - BREAD PRODUCTS ITEMS PER REGION 19 RFP # 23-7463 SPECIFICATIONS FOR QUANTITIES PROVIDED ONLY FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400559	3043323148	21000.3100.56116.0000.019000.0000.42.0000	\$398.52
				8/18/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$80,000.00 DIFF. OF \$30,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - BREAD PRODUCTS ITEMS PER REGION 19 RFP # 23-7463 SPECIFICATIONS FOR QUANTITIES PROVIDED ONLY FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400559	3043323150	21000.3100.56116.0000.019000.0000.42.0000	\$138.24
				8/18/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$80,000.00 DIFF. OF \$30,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - BREAD PRODUCTS ITEMS PER REGION 19 RFP # 23-7463 SPECIFICATIONS FOR QUANTITIES PROVIDED ONLY FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400559	4063099216	21000.3100.56116.0000.019000.0000.42.0000	\$218.24
				8/7/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$80,000.00 DIFF. OF \$30,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - BREAD PRODUCTS ITEMS PER REGION 19 RFP # 23-7463 SPECIFICATIONS FOR QUANTITIES PROVIDED ONLY FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400559	4063099220	21000.3100.56116.0000.019000.0000.42.0000	\$295.52
				8/7/2023	FOOD - INSTRUCTIONAL PROGRAMS	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$80,000.00 DIFF. OF \$30,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - BREAD PRODUCTS ITEMS PER REGION 19 RFP # 23-7463 SPECIFICATIONS FOR QUANTITIES PROVIDED ONLY FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400559	4063099388	21000.3100.56116.0000.019000.0000.42.0000	\$115.20
				8/18/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$80,000.00 DIFF. OF \$30,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - BREAD PRODUCTS ITEMS PER REGION 19 RFP # 23-7463 SPECIFICATIONS FOR QUANTITIES PROVIDED ONLY FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400559	4063099396	21000.3100.56116.0000.019000.0000.42.0000	\$115.20
				8/18/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$80,000.00 DIFF. OF \$30,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - BREAD PRODUCTS ITEMS PER REGION 19 RFP # 23-7463 SPECIFICATIONS FOR QUANTITIES PROVIDED ONLY FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400559	7043289597	21000.3100.56116.0000.019000.0000.42.0000	\$47.25
				8/11/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$80,000.00 DIFF. OF \$30,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - BREAD PRODUCTS ITEMS PER REGION 19 RFP # 23-7463 SPECIFICATIONS FOR QUANTITIES PROVIDED ONLY FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400559	7043289601	21000.3100.56116.0000.019000.0000.42.0000	\$38.25
				8/11/2023	FOOD - INSTRUCTIONAL PROGRAMS	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$80,000.00 DIFF. OF \$30,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - BREAD PRODUCTS ITEMS PER REGION 19 RFP # 23-7463 SPECIFICATIONS FOR QUANTITIES PROVIDED ONLY FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400559	7043289603	21000.3100.56116.0000.019000.0000.42.0000	\$42.75
				8/11/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$80,000.00 DIFF. OF \$30,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - BREAD PRODUCTS ITEMS PER REGION 19 RFP # 23-7463 SPECIFICATIONS FOR QUANTITIES PROVIDED ONLY FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400559	7043289605	21000.3100.56116.0000.019000.0000.42.0000	\$56.25
				8/11/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$80,000.00 DIFF. OF \$30,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - BREAD PRODUCTS ITEMS PER REGION 19 RFP # 23-7463 SPECIFICATIONS FOR QUANTITIES PROVIDED ONLY FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400559	7043289606	21000.3100.56116.0000.019000.0000.42.0000	\$42.30
				8/11/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$80,000.00 DIFF. OF \$30,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - BREAD PRODUCTS ITEMS PER REGION 19 RFP # 23-7463 SPECIFICATIONS FOR QUANTITIES PROVIDED ONLY FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400559	7043289750	21000.3100.56116.0000.019000.0000.42.0000	\$172.32
				8/18/2023	FOOD - INSTRUCTIONAL PROGRAMS	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$80,000.00 DIFF. OF \$30,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - BREAD PRODUCTS ITEMS PER REGION 19 RFP # 23-7463 SPECIFICATIONS FOR QUANTITIES PROVIDED ONLY FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400559	7043289754	21000.3100.56116.0000.019000.0000.42.0000	\$130.02
				8/18/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$80,000.00 DIFF. OF \$30,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - BREAD PRODUCTS ITEMS PER REGION 19 RFP # 23-7463 SPECIFICATIONS FOR QUANTITIES PROVIDED ONLY FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400559	7043289755	21000.3100.56116.0000.019000.0000.42.0000	\$179.52
				8/18/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$80,000.00 DIFF. OF \$30,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - BREAD PRODUCTS ITEMS PER REGION 19 RFP # 23-7463 SPECIFICATIONS FOR QUANTITIES PROVIDED ONLY FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400559	7043289756	21000.3100.56116.0000.019000.0000.42.0000	\$126.72
				8/18/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$80,000.00 DIFF. OF \$30,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - BREAD PRODUCTS ITEMS PER REGION 19 RFP # 23-7463 SPECIFICATIONS FOR QUANTITIES PROVIDED ONLY FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400559	7043289757	21000.3100.56116.0000.019000.0000.42.0000	\$149.55
				8/18/2023	FOOD - INSTRUCTIONAL PROGRAMS	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$80,000.00 DIFF. OF \$30,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - BREAD PRODUCTS ITEMS PER REGION 19 RFP # 23-7463 SPECIFICATIONS FOR QUANTITIES PROVIDED ONLY FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400559	7043289758	21000.3100.56116.0000.019000.0000.42.0000	\$110.40
				8/18/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$80,000.00 DIFF. OF \$30,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - BREAD PRODUCTS ITEMS PER REGION 19 RFP # 23-7463 SPECIFICATIONS FOR QUANTITIES PROVIDED ONLY FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400559	7043289760	21000.3100.56116.0000.019000.0000.42.0000	\$135.00
				8/18/2023	FOOD - INSTRUCTIONAL PROGRAMS	
					Check #: 0	
					PO/InvoiceTotal:	\$5,435.35
					Vendor Total:	\$5,435.35

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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:						
PERFORMED PLAN MAINTENANCE (INV#T54643)		1	232400905	T54643 5/8/2023	21000.3100.54313.0000.019000.0000.42.0000 MAINTENANCE & REPAIR - VEHICLES	\$223.64
PERFORMED PLAN MAINTENANCE (INV#T55649)		1	232400905	T55649 5/8/2023	21000.3100.54313.0000.019000.0000.42.0000 MAINTENANCE & REPAIR - VEHICLES	\$113.05
				Check #: 0		
					PO/InvoiceTotal:	\$336.69
					Vendor Total:	\$336.69

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GABELLINI, MAXIMILIANO						
DBA: M.E. TRADING						
4220 FOX HOLLOW DR.						
ARLINGTON TX 76016						
Check Group:						
ZBOOK 15V G5 CPU COOLING FANS		2	232400664	5253 8/7/2023	31900.4000.56118.0000.019000.0000.44.0775 GENERAL SUPPLIES AND MATERIALS	\$115.98
Check #: 0						
PO/InvoiceTotal:						\$115.98
Check Group:						
USB 3.0 MALE TO MALE CABLE 4FT		50	232400665	5254 8/7/2023	31900.4000.56118.0000.019000.0000.44.0775 GENERAL SUPPLIES AND MATERIALS	\$749.50
Check #: 0						
PO/InvoiceTotal:						\$749.50
Check Group:						
45W USB-C CHROMEBOOK CHARGE		200	232400793	5266 8/9/2023	31900.4000.56118.0000.019000.0000.44.0775 GENERAL SUPPLIES AND MATERIALS	\$3,380.00
Check #: 0						
PO/InvoiceTotal:						\$3,380.00
Check Group:						
T-130 WIRELESS HEADSET W/TRANSLATION GUIDE SYSTEM		3	232400819	5279 8/16/2023	21000.3100.56119.0000.019000.0000.42.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$7,496.70
Check #: 0						
PO/InvoiceTotal:						\$7,496.70
Check Group:						
SAN DISK PROFESSIONAL 2TB G-DRIVE ARMOR ATD RUGGED DURABLE PORTABLE EXTERNAL HARD DRIVE		1	232400851	5275 8/14/2023	24330.2100.56119.0000.019000.0000.24.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$168.69
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:						\$168.69
Check Group:						
THERMAL PRINTER CLEANING CARD (25/PACK)		1	232400986	5281 8/16/2023	31900.4000.56118.0000.019000.0000.44.0775 GENERAL SUPPLIES AND MATERIALS	\$36.19
Check #: 0						
PO/InvoiceTotal:						\$36.19
Vendor Total:						\$11,947.06

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GADSDEN FOOD SERVICES	7250					
P. O. DRAWER 70						
ANTHONY	NM 88021					
Check Group:						
BLANKET-PO-CATERING SERVICES FOR THE 2023-2024 SCHOOL YEAR FOR BOAD MEETINGS , TRENCHES, GPAC, AND SUPERINTENDENTS MEETINGS		1	232400009	ALM8/140.00 8/15/2023	11000.2300.55915.0000.019000.0000.10.0000 OTHER CONTRACT SERVICES	\$140.00
BLANKET-PO-CATERING SERVICES FOR THE 2023-2024 SCHOOL YEAR FOR BOAD MEETINGS , TRENCHES, GPAC, AND SUPERINTENDENTS MEETINGS		1	232400009	CWS8/83.75 8/15/2023	11000.2300.55915.0000.019000.0000.10.0000 OTHER CONTRACT SERVICES	\$83.75
BLANKET-PO-CATERING SERVICES FOR THE 2023-2024 SCHOOL YEAR FOR BOAD MEETINGS , TRENCHES, GPAC, AND SUPERINTENDENTS MEETINGS		1	232400009	STM8/83.75 8/23/2023	11000.2300.55915.0000.019000.0000.10.0000 OTHER CONTRACT SERVICES	\$83.75
Check #: 0						
PO/InvoiceTotal:						\$307.50
Vendor Total:						\$307.50

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GB AUTO SERVICE, INC						
DBA MARTIN TIRE COMPANY						
P.O. BOX 208942						
DALLAS	TX		75302-8942			
Check Group:						
TRANSFORCE HT2 FIRE LT 2457517 121R E BSW (TIRE)		4	232400694	10236537 8/8/2023	31703.4000.56119.0000.019000.0000.40.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$1,075.96
MOUNT AND BALANCE TIRE		4	232400694	10236537 8/8/2023	31703.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$87.96
TIRE PROTECTION POLICY		4	232400694	10236537 8/8/2023	31703.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$126.72
Check #: 0						
PO/InvoiceTotal:						\$1,290.64
Check Group:						
ASSURANCE ALL-SEASON GDYR M 2256016 SL BSW (TIRES)		1	232400809	10236674 8/14/2023	31703.4000.56119.0000.019000.0000.40.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$143.99
MOUNT & BALANCE TIRE		1	232400809	10236674 8/14/2023	31703.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$21.99
TIRE PROTECTION POLICY		1	232400809	10236674 8/14/2023	31703.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$27.36
Check #: 0						
PO/InvoiceTotal:						\$193.34
Vendor Total:						\$1,483.98

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
JAMES COOKE & HOBSON, INC. 3800 DONIPHAN DR. EL PASO TX 79922	10034					
Check Group:						
BALDOR MOTOR 15HP, 1765 RPM, 3PH, 60HZ,254Y,0944M,TEFC,F1 208-230/460 VOLT		2	232400398	234278 8/9/2023	31703.4000.56119.0000.019000.0000.40.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$3,300.00
					Check #: 0	
PO/InvoiceTotal:						\$3,300.00
Check Group:						
ENM-10 LEVEL SENSOR 65"		2	232400515	234301 8/9/2023	11000.2600.56119.0000.019000.0000.40.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$700.00
					Check #: 0	
PO/InvoiceTotal:						\$700.00
Vendor Total:						\$4,000.00

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MARTINEZ, JESUS L.						
DBA: WOMEN'S HEALTH CARE SERVICES						
P.O. BOX 3467						
ANTHONY NM 88021						
Check Group:						
BLANKET PURCHASE ORDER - MEDICAL SERVICES PROVIDED FOR ATHLETIC COACHES FOR 2023-2024 SCHOOL YEAR TO DRIVE SCHOOL VEHICLES FOR ATHLETIC EVENTS.		1	232400141	67038	11000.1000.53414.9000.019000.0000.47.0651	\$70.00
				7/24/2023	OTHER SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	\$70.00
Check Group:						
OTHER CONTRACT SERVICES:TO PROVIDE MEDICAL SERIVCES I.E PHYSICALS, RANDOM DRUG TESTING ON NEW CERTIFIED DRIVERS AND CURRENT CERTIFIED DRIVERS FOR 2023/2024 SCHOOL YEAR		1	232400281	67035	13000.2700.55915.0000.019000.0000.41.0000	\$70.00
				8/4/2023	OTHER CONTRACT SERVICES	
OTHER CONTRACT SERVICES:TO PROVIDE MEDICAL SERIVCES I.E PHYSICALS, RANDOM DRUG TESTING ON NEW CERTIFIED DRIVERS AND CURRENT CERTIFIED DRIVERS FOR 2023/2024 SCHOOL YEAR		1	232400281	67036	13000.2700.55915.0000.019000.0000.41.0000	\$70.00
				8/11/2023	OTHER CONTRACT SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	\$140.00
					Vendor Total:	\$210.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MARTINEZ, OMAR						
5757 HANK AARON DR						
EL PASO	TX	79934				
Check Group:						
GREEN -15YS,15YM,15YL,15AS,15AM		65	232400577	232400577 YHE 8/15/2023	23000.1000.56118.9000.019025.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$617.50
GOLD-15YS,15YM,15YS,15AS,15AM		65	232400577	232400577 YHE 8/15/2023	23000.1000.56118.9000.019025.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$617.50
PURPLE-15YS,15YM,15YL,15AS,15AM		65	232400577	232400577 YHE 8/15/2023	23000.1000.56118.9000.019025.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$617.50

Check #: 0

PO/InvoiceTotal:	\$1,852.50
Vendor Total:	\$1,852.50

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MORRISON SUPPLY CO., INC. P.O. BOX 841183 DALLAS TX 75284	40283					
Check Group:						
(REG19#23-7457) PREFERRED CONSTRUCTION PRODUCTS 12" X 12", WHITE, PRIME COATED, 16 GAUGE STEEL, DRYWALL, SQUARE, ACCESS DOOR		6	232400459	S115916142.001 8/14/2023	31703.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$125.00
GEMLINE ELONGATED TOILET SEAT - OPEN FRONT, COMMERCIAL PLASTIC		20	232400459	S115916142.001 8/14/2023	31703.4000.56119.0000.019000.0000.40.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$518.02
OATEY 1-1/2X128 CP 22GA FLG SNK TP TUBE (CHROME PLATED BRASS TUBULAR EXTENSION TUBE)		18	232400459	S115916142.001 8/14/2023	31703.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$220.37
OATEY 1-1/2X8 CP 22GA FLG SNK TP(TUBULAR FLANGED)		15	232400459	S115916142.001 8/14/2023	31703.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$108.42
OATEY 1-1/2X8 CP 22GA SJ EXT TUBE		12	232400459	S115916142.001 8/14/2023	31703.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$109.15
OATEY 1-1/2X1-1/2 CP SLIP JOINT NUTS		25	232400459	S115916142.001 8/14/2023	31703.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$15.10
BRASSCRAFT 1/4" X 1/2" ROUGH BRASS FEMALE REDUCING ADAPTER - COMPRESSION X FPT		25	232400459	S115916142.001 8/14/2023	31703.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$248.58
PASCO 1-1/2" CLOSET SPUD BR NUT		25	232400459	S115916142.001 8/14/2023	31703.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$256.75
OATEY 1-1/2 CP 17 GA S-CAST P-TRAP W/CO & 1-1/2 X 1-1/4 RED WSHR		12	232400459	S115916142.001 8/14/2023	31703.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$460.79
OATEY 1-1/2 CP 17 GA L.A CODE TRAP		12	232400459	S115916142.001 8/14/2023	31703.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$233.14
BRSCRFT 1/2NOM X 3/8 ODCMP LVR HDL ANGL STP CP		60	232400459	S115916142.001 8/14/2023	31703.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$449.64

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BRSCRFT 1/2 FIP X3/8 CMP RIS ANG VLV		30	232400459	S115916142.001 8/14/2023	31703.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$224.82
OATEY PRIMER NSF LISTED 1PT PURPLE		24	232400459	S115916142.001 8/14/2023	31703.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$225.43
OATEY PVC RAIN-R-SHINE CEMENT 1PT BLUE		48	232400459	S115916142.001 8/14/2023	31703.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$498.48
OATEY PVC HD CEMENT 1PT GRAY		48	232400459	S115916142.001 8/14/2023	31703.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$553.49
CASHACME SHARKBITE 3/4 LF BRS CAP PUSH CNCT		10	232400459	S115916142.001 8/14/2023	31703.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$78.34
RECTORSEAL T PLUS 2 1PT CANS		12	232400459	S115916142.001 8/14/2023	31703.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$383.78
RECTORSEAL NO5 1PT PIPE THRD COMP		12	232400459	S115916142.001 8/14/2023	31703.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$361.34
Check #: 0						
PO/InvoiceTotal:						\$5,070.64
Check Group:						
(REG19#23-7457) KOHLER LAV 21X18 WLL MNT ADA 4IN CC KNGSTN WHT (SINKS)		5	232400649	S116007734.001 8/11/2023	31703.4000.56119.0000.019000.0000.40.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$359.92
Check #: 0						
PO/InvoiceTotal:						\$359.92
Check Group:						
(REG19#23-7457) PVC 1-1/2 DWV P-TRAP W/PLASTIC NUT HUB		20	232400980	S116147270.001 8/24/2023	31703.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$144.40
PVC 1-1/2 DWV TRAP ADPT W/POLY-NUT HUBXSLIP		15	232400980	S116147270.001 8/24/2023	31703.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$46.35
PVC 1-1/2 DWV TRAP W/POLY-NUT SPGXSLIP		15	232400980	S116147270.001 8/24/2023	31703.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$58.80

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PVC 1-1/2 DWV ADPT MPTXHUB		15	232400980	S116147270.001 8/24/2023	31703.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$24.60
[VC 1-1/2 DWV CPLG HUB		15	232400980	S116147270.001 8/24/2023	31703.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$12.45
PVC 1-1/2 DWV C/O PLUG MPT		15	232400980	S116147270.001 8/24/2023	31703.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$24.15
MARCO 460T07 1-1/2 EXPANDABLE PVC COUPLING		10	232400980	S116147270.001 8/24/2023	31703.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$179.90
PVC 2X2XZ-1/2 DWV SANITARY REDUCING TEE HUBN		15	232400980	S116147270.001 8/24/2023	31703.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$56.40
ANACO NO-HUB CPLG 1-1/2 (CAST IRON STRAIGHT COUPLING)		15	232400980	S116147270.001 8/24/2023	31703.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$93.90
ANACO NO-HUB CPLG 2 (CAST IRON STRAIGHT COUPLING)		15	232400980	S116147270.001 8/24/2023	31703.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$87.00

Check #: 0

PO/InvoiceTotal:	\$727.95
Vendor Total:	\$6,158.51

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MORSE ENTERPRISES						
112. S. STANTON ST.						
EL PASO TX 79901						
Check Group:						
(REG19#22-7442) 9'H X 9' LONG MESH WIND SCREEN 81 SQ FEET EACH \$1.45	10	222307299	49574	6/22/2023	31200.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$1,174.50
9'H X 38' L MESH WIND SCREEN 342 SQ FEET \$1.45	6	222307299	49574	6/22/2023	31200.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$2,975.40
9'H X 16' L MESH WIND SCREEN 144 SQ FT. \$1.45	2	222307299	49574	6/22/2023	31200.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$417.60
9'H X 40'L MESH WIND SCREEN 360 SQ FT \$1.45	3	222307299	49574	6/22/2023	31200.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$1,566.00
Check #: 0						PO/InvoiceTotal: \$6,133.50
Check Group:						
(REG19#22-7442) 6'H X 28' LONG MESH WIND SCREEN 168 SQ FEET EACH \$1.45	8	222307300	49590	6/24/2023	31200.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$1,948.80
6'HX 56' L MESH WIND SCREEN 336 SQ FEET \$1.45	10	222307300	49590	6/24/2023	31200.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$4,872.00
Check #: 0						PO/InvoiceTotal: \$6,820.80
Check Group:						
RAWLINGS VELO CATCHERS SET INTERMEDIATE, WHITE/LT GRAY	1	232400657	50838	8/22/2023	11000.1000.56119.9000.019054.0000.47.6990 SUPPLY ASSETS (\$5,000 OR LESS)	\$315.00
EVOSHIELD BATTING HELMETS CHARCOAL SHINEY	9	232400657	50838	8/22/2023	11000.1000.56118.9000.019054.0000.47.6990 GENERAL SUPPLIES AND MATERIALS	\$418.50
Check #: 0						PO/InvoiceTotal: \$733.50
						Vendor Total: \$13,687.80

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
O'REILLY AUTOMOTIVE STORES, INC.						
DBA O'REILLY AUTO PARTS						
P.O. BOX 9464						
SPRINGFIELD MO 65801-9464						
Check Group:						
(TIPS#180603) BLANKET PURCHASE ORDER FOR PARTS AND MATERIALS FOR AUTOSHOP FLEET.		1	232400041	2469-416932 8/2/2023	31701.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$147.59
(TIPS#180603) BLANKET PURCHASE ORDER FOR PARTS AND MATERIALS FOR AUTOSHOP FLEET.		1	232400041	2469-420092 8/17/2023	31701.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$51.21
(TIPS#180603) BLANKET PURCHASE ORDER FOR PARTS AND MATERIALS FOR AUTOSHOP FLEET.		1	232400041	2469-420215 8/17/2023	31701.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$15.48
(TIPS#180603) BLANKET PURCHASE ORDER FOR PARTS AND MATERIALS FOR AUTOSHOP FLEET.		1	232400041	2469-421163 8/22/2023	31701.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$14.84
(TIPS#180603) BLANKET PURCHASE ORDER FOR PARTS AND MATERIALS FOR AUTOSHOP FLEET.		1	232400041	2469-421169 8/22/2023	31701.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$21.62
(TIPS#180603) BLANKET PURCHASE ORDER FOR PARTS AND MATERIALS FOR AUTOSHOP FLEET.		1	232400041	2469-421172 8/22/2023	31701.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$96.39
(TIPS#180603) BLANKET PURCHASE ORDER FOR PARTS AND MATERIALS FOR AUTOSHOP FLEET.		-1	232400041	2469-421173 8/22/2023	31701.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	(\$14.84)
(TIPS#180603) BLANKET PURCHASE ORDER FOR PARTS AND MATERIALS FOR AUTOSHOP FLEET.		1	232400041	2469-421695 8/24/2023	31701.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$55.64
Check #: 0						
						PO/InvoiceTotal: <u>\$387.93</u>
Check Group:						
BATTERY 1 YEARS WARRANTY		1	232400868	2469-419465 8/14/2023	24101.2600.56118.0000.019000.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$105.04

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CORE CHARGE		1	232400868	2469-419465 8/14/2023	24101.2600.56118.0000.019000.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$22.00
CORE EXCHANGE		1	232400868	2469-419465 8/14/2023	24101.2600.56118.0000.019000.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	(\$22.00)
BATTERY FEE		1	232400868	2469-419465 8/14/2023	24101.2600.56118.0000.019000.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$3.00
Check #: 0						
PO/InvoiceTotal:						\$108.04
Check Group:						
OIL FILTER 2 YEAR WARRANTY		6	232401041	2469-420519 8/18/2023	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$52.80
OIL FILTER 2 YEAR WARRANTY		6	232401041	2469-420519 8/18/2023	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$52.80
OIL FILTER 2 YEAR WARRANTY		2	232401041	2469-420519 8/18/2023	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$17.60
OIL FILTER 2 YEAR WARRANTY		4	232401041	2469-420519 8/18/2023	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$37.36
OIL FILTER 2 YEAR WARRANTY		8	232401041	2469-420519 8/18/2023	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$156.32
(TIPS#180603) OIL FILTER 1 YEAR WARRANTY		10	232401041	2469-420519 8/18/2023	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$88.00
OIL FILTER 1 YEAR WARRANTY		5	232401041	2469-420519 8/18/2023	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$44.00
Check #: 0						
PO/InvoiceTotal:						\$448.88
Vendor Total:						\$944.85

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OTC BRANDS, INC.						
DBA: ORIENTAL TRADING COMPANY/MINDWARE						
P.O. BOX 14502						
DES MOINES	IA	50306				
Check Group:						
1000 PIECE HALLOWEEN NOVELTY ASSORTMENT		5	232400847	72587707601 8/14/2023	11000.1000.56118.1010.019017.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$499.95
HALLOWEEN PENCIL ASSORTMENT		3	232400847	72587707601 8/14/2023	11000.1000.56118.1010.019017.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$89.97
1000 PIECE CANDY ASSORTMENTS		5	232400847	72587707601 8/14/2023	11000.1000.56118.1010.019017.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$349.95
HALLOWEEN PLASTIC BAG ASSORTMENT		2	232400847	72587707601 8/14/2023	11000.1000.56118.1010.019017.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$129.98
SPRING BOUQUET CK		41	232400847	72587707601 8/14/2023	11000.1000.56118.1010.019017.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$532.59
EVERYDAY SUPER SAND ART SET		10	232400847	72587707601 8/14/2023	11000.1000.56118.1010.019017.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$169.80
MANDALA SAND ART PICTURES		10	232400847	72587707601 8/14/2023	11000.1000.56118.1010.019017.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$169.80
BULK ASSORTED KITES		7	232400847	72587707601 8/14/2023	11000.1000.56118.1010.019017.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$685.93
RUDOLPH TOTE BAG		41	232400847	72587707601 8/14/2023	11000.1000.56118.1010.019017.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$696.59
CHRISTMAS CHARACTER PENCIL ASSORTMENT		3	232400847	72587707601 8/14/2023	11000.1000.56118.1010.019017.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$89.97
CHRISTMAS CHARACTERS COLORING BOOK		6	232400847	72587707601 8/14/2023	11000.1000.56118.1010.019017.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$77.82
BULK 288PC WAX CRAYONS 6PC/BOX 288 BOX		2	232400847	72587707601 8/14/2023	11000.1000.56118.1010.019017.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$129.98
CHRISTMAS BENDABLE ASST		5	232400847	72587707601 8/14/2023	11000.1000.56118.1010.019017.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$264.95

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BULK VALENTINES PENCIL ASSORTMENT		1	232400847	72587707601 8/14/2023	11000.1000.56118.1010.019017.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$85.99
ST. PAT'S BEADED NECKLACE ASST (264OC)		2	232400847	72587707601 8/14/2023	11000.1000.56118.1010.019017.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$172.18
SPRING PENCIL ASSORTMENT - 144PCS		3	232400847	72587707601 8/14/2023	11000.1000.56118.1010.019017.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$68.94
MOTIVATIONAL ERASER ASST		20	232400847	72587707601 8/14/2023	11000.1000.56118.1010.019017.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$145.80
BULK FUN THEMES PENCIL ASSORTMENT 288		2	232400847	72587707601 8/14/2023	11000.1000.56118.1010.019017.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$109.98
SNAPPY SPRING TOTE BAGS		41	232400847	72587707601 8/14/2023	11000.1000.56118.1010.019017.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$696.59
ASSORTED SALT WATER TAFFY 3LB		4	232400847	72587707602 8/12/2023	11000.1000.56118.1010.019017.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$159.96

Check #: 0

PO/InvoiceTotal: \$5,326.72

Check Group:

VALUE SKELETON TRUNK TREAT DECOR		1	232400872	72591780201 8/16/2023	27407.1000.56118.1010.019025.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$24.99
CONSTRUCTION VBS SIGNS TABLE ROLL		15	232400872	72591780201 8/16/2023	27407.1000.56118.1010.019025.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$149.55
DIY CERAMIC TEA CUP PLANTERS		50	232400872	72591780201 8/16/2023	27407.1000.56118.1010.019025.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$1,499.50
PLUM TABLECLOTH ROLL		3	232400872	72591780201 8/16/2023	27407.1000.56118.1010.019025.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$65.97
RED TABLECLOTH ROLL		3	232400872	72591780201 8/16/2023	27407.1000.56118.1010.019025.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$65.97
TURQUOISE TABLECLOTH ROLL		3	232400872	72591780201 8/16/2023	27407.1000.56118.1010.019025.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$65.97
WHITE TABLECLOTH ROLL		4	232400872	72591780201 8/16/2023	27407.1000.56118.1010.019025.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$91.96

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IVORY TABLECLOTH ROLL		2	232400872	72591780201 8/16/2023	27407.1000.56118.1010.019025.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$43.98
YELLOW TABLECLOTH ROLL		3	232400872	72591780201 8/16/2023	27407.1000.56118.1010.019025.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$65.97
MINT TABLECLOTH ROLL		3	232400872	72591780201 8/16/2023	27407.1000.56118.1010.019025.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$65.97
PURPLE TABLECLOTH ROLL		2	232400872	72591780201 8/16/2023	27407.1000.56118.1010.019025.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$43.98
BLUE TABLECLOTH ROLL		2	232400872	72591780201 8/16/2023	27407.1000.56118.1010.019025.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$43.98
GREEN TABLECLOTH ROLL		2	232400872	72591780201 8/16/2023	27407.1000.56118.1010.019025.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$43.98
HOT PINK TABLECLOTH ROLL		3	232400872	72591780201 8/16/2023	27407.1000.56118.1010.019025.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$65.97
LIGHT BLUE TABLECLOTH ROLL		3	232400872	72591780201 8/16/2023	27407.1000.56118.1010.019025.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$65.97
LILAC TABLECLOTH ROLL		3	232400872	72591780201 8/16/2023	27407.1000.56118.1010.019025.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$65.97
SHIPPING & HANDLING		1	232400872	72591780201 8/16/2023	27407.1000.56118.1010.019025.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$307.13
METALLIC PATRIOT STAR NECKLACE STAR NECKLACES		6	232400872	72591780201 8/16/2023	27407.1000.56118.1010.019025.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$89.94
HALLOWEEN EMOJI FACE TRICK OR TREAT BAGS		4	232400872	72591780201 8/16/2023	27407.1000.56118.1010.019025.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$51.96
MONSTER TREAT BAG ASSORTMENT		3	232400872	72591780201 8/16/2023	27407.1000.56118.1010.019025.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$74.97
CLOTH AMERICAN FLAGS 4X6		5	232400872	72591780201 8/16/2023	27407.1000.56118.1010.019025.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$43.95
LARGE PATRIOTIC PENNANT BANNER		6	232400872	72591780201 8/16/2023	27407.1000.56118.1010.019025.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$41.94

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WHITE W/GOLD FOIL TABLE NUMBERS		1	232400872	72591780201 8/16/2023	27407.1000.56118.1010.019025.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$5.77
1-24 GOLD CALLIGRAPHY TABLE NUMBERS		1	232400872	72591780201 8/16/2023	27407.1000.56118.1010.019025.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$42.98
PINK RIBBON CAUTION TAPE		2	232400872	72591780201 8/16/2023	27407.1000.56118.1010.019025.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$3.94
PINK RIBBON MINI BUTTON ASST		3	232400872	72591780201 8/16/2023	27407.1000.56118.1010.019025.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$53.94
ASSTD PASTEL GIFT BAGS WITH TISSUE KIT		5	232400872	72591780201 8/16/2023	27407.1000.56118.1010.019025.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$114.95
VALUE MONSTER TRUNK OR TREAT KIT		1	232400872	72591780201 8/16/2023	27407.1000.56118.1010.019025.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$14.99
VALUE HAUNTED HOUSE TRUNK TREAT DECOR		1	232400872	72591780201 8/16/2023	27407.1000.56118.1010.019025.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$24.99
PINK RIBBON SELFIE STATION		1	232400872	72591780201 8/16/2023	27407.1000.56118.1010.019025.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$14.99
PINK RIBBON DOOR COVER		1	232400872	72591780201 8/16/2023	27407.1000.56118.1010.019025.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$7.29
GREEN MONSTER VALUE TRUNK OR TREAT KIT		1	232400872	72591780201 8/16/2023	27407.1000.56118.1010.019025.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$14.99
AMERICAN SPIRIT PINWHEELS		5	232400872	72596328301 8/17/2023	27407.1000.56118.1010.019025.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$49.95

Check #: 0

PO/InvoiceTotal: \$3,428.35

Vendor Total: \$8,755.07

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PROFESSIONAL WATER TESTING LLC.						
3802 GRAND TETON WAY						
LAS CRUCES NM 88011						
Check Group:						
BLANKET PURCHASE ORDER FOR WATER TESTING SERVICES		1	232400254	1656 8/10/2023	11000.2600.53414.0000.019000.0000.40.0000 OTHER SERVICES	\$421.93
BLANKET PURCHASE ORDER FOR WATER TESTING SERVICES		1	232400254	1665 8/18/2023	11000.2600.53414.0000.019000.0000.40.0000 OTHER SERVICES	\$421.93
Check #: 0						
PO/InvoiceTotal:						\$843.86
Vendor Total:						\$843.86

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PROJECT LEAD THE WAY, INC.						
5939 CASTLE CREEK PARKWAY NORTH DR						
INDIANAPOLIS IN 46250						
Check Group:						
PLTW COMPUTER SCIENCE PARTICIPATION-2023/2024 (CHS,GHS, STHS, DPA)		1	232401058	387599 8/22/2023	26204.1000.56113.1010.019000.0000.12.0000 SOFTWARE	\$2,200.00
PLTW GATEWAY PARTICIPATION-2023/2024 (CMS, GMS, STMS)		1	232401058	387614 8/22/2023	26204.1000.56113.1010.019000.0000.12.0000 SOFTWARE	\$950.00
PLTW GATEWAY PARTICIPATION-2023/2024 (CMS, GMS, STMS)		1	232401058	391977 8/22/2023	26204.1000.56113.1010.019000.0000.12.0000 SOFTWARE	\$950.00
PLTW GATEWAY PARTICIPATION-2023/2024 (CMS, GMS, STMS)		1	232401058	392223 8/22/2023	26204.1000.56113.1010.019000.0000.12.0000 SOFTWARE	\$950.00
PLTW ENGINEERING PARTICIPATION-2023/2024 (CHS,GHS, STHS)		1	232401058	394860 8/22/2023	26204.1000.56113.1010.019000.0000.12.0000 SOFTWARE	\$3,200.00
PLTW COMPUTER SCIENCE PARTICIPATION-2023/2024 (CHS,GHS, STHS, DPA)		1	232401058	394860 8/22/2023	26204.1000.56113.1010.019000.0000.12.0000 SOFTWARE	\$2,200.00
PLTW BIOMEDICAL SCIENCE PARTICIPATION-2023/2024 (CHS,GHS, STHS)		1	232401058	394860 8/22/2023	26204.1000.56113.1010.019000.0000.12.0000 SOFTWARE	\$2,220.00
PROGRAM BUNDLE ADJUSTMENT-2023/24		1	232401058	394860 8/22/2023	26204.1000.56113.1010.019000.0000.12.0000 SOFTWARE	(\$2,220.00)
PLTW ENGINEERING PARTICIPATION-2023/2024 (CHS,GHS, STHS)		1	232401058	394861 8/22/2023	26204.1000.56113.1010.019000.0000.12.0000 SOFTWARE	\$3,200.00
PLTW COMPUTER SCIENCE PARTICIPATION-2023/2024 (CHS,GHS, STHS, DPA)		1	232401058	394861 8/22/2023	26204.1000.56113.1010.019000.0000.12.0000 SOFTWARE	\$2,200.00
PLTW ENGINEERING PARTICIPATION-2023/2024 (CHS,GHS, STHS)		1	232401058	394862 8/22/2023	26204.1000.56113.1010.019000.0000.12.0000 SOFTWARE	\$3,200.00

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PLTW COMPUTER SCIENCE PARTICIPATION-2023/2024 (CHS,GHS, STHS, DPA)		1	232401058	394862 8/22/2023	26204.1000.56113.1010.019000.0000.12.0000 SOFTWARE	\$2,200.00
PLTW BIOMEDICAL SCIENCE PARTICIPATION-2023/2024 (CHS,GHS, STHS)		1	232401058	394862 8/22/2023	26204.1000.56113.1010.019000.0000.12.0000 SOFTWARE	\$2,220.00
PROGRAM BUNDLE ADJUSTMENT-2023/24		1	232401058	394862 8/22/2023	26204.1000.56113.1010.019000.0000.12.0000 SOFTWARE	(\$2,220.00)
Check #: 0						
PO/InvoiceTotal:						\$21,250.00
Vendor Total:						\$21,250.00

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QUILL, LLC						
P.O. BOX 37600						
PHILADELPHIA PA 19101						
Check Group:						
CRAYOLA KID'S MARKERS, BROAD LINE, ASSORTED COLORS, 256/CARTON		1	232400679	33901367 8/7/2023	11000.1000.56118.1010.019018.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$64.59
Check #: 0						PO/InvoiceTotal: <u> </u>
						\$64.59
Check Group:						
QUILL BRAND TRAYMORE LUXURA MANAGERS CHAIR, BLACK		2	232400817	33984078 8/10/2023	31703.4000.56119.0000.019175.0000.62.9780 SUPPLY ASSETS (\$5,000 OR LESS)	\$199.98
Check #: 0						PO/InvoiceTotal: <u> </u>
						\$199.98
Check Group:						
REGENCY CAIN BREAKROOM TABLE, 36"D X 36"W, MAHOGANY		3	232400911	34036987 8/15/2023	31703.4000.56119.0000.019018.0000.63.9780 SUPPLY ASSETS (\$5,000 OR LESS)	\$820.77
FLASH FURNITURE HERCULES SERIES VINYL BANQUET STACKING CHAIR, BLACK/SILVER VEIN FRAME, 4 PK		4	232400911	34063149 8/16/2023	31703.4000.56119.0000.019018.0000.63.9780 SUPPLY ASSETS (\$5,000 OR LESS)	\$982.76
Check #: 0						PO/InvoiceTotal: <u> </u>
						\$1,803.53
Check Group:						
NEENAH EXACT VELLUM BRISTOL CARDSTOCK		6	232401008	34114748 8/17/2023	27407.1000.56118.1010.019025.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$66.24
FELLOWERS THERMAL LAMINATING POUCHES		1	232401008	34114748 8/17/2023	27407.1000.56118.1010.019025.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$20.79
ZIPLOC DOUBLE ZIPPER FREEZER STORAGE		2	232401008	34114748 8/17/2023	27407.1000.56118.1010.019025.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$83.98

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HASBRO PLAY DOH SUPER SOLOR PACK		8	232401008	34117968 8/18/2023	27407.1000.56118.1010.019025.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$237.92
SCHOOLGIRL STYLE TASSELS		4	232401008	34140100 8/19/2023	27407.1000.56118.1010.019025.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$67.28
HEFTY HI-RISE 72QT LIFT OFF LID STORAGE		3	232401008	34164797 8/22/2023	27407.1000.56118.1010.019025.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$423.27
Check #: 0						
PO/InvoiceTotal:						\$899.48
Check Group:						
POST-IT SUPER STICKY WALL EASEL PADS, 25" X 30", WHITE, 30 SHEETS/PAD, 6 PADS/PACK		1	232401016	34114765 8/17/2023	11000.1000.56118.1010.019018.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$114.19
COMMAND POSTER STRIPS, WHITE, DAMAGE FREE, HANGING OF DORM ROOM POSTERS, 128 STRIPS, 256 COMMAND STRIPS		1	232401016	34114765 8/17/2023	11000.1000.56118.1010.019018.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$34.84
Check #: 0						
PO/InvoiceTotal:						\$149.03
Check Group:						
LOGITECH S120 COMPUTER SPEAKER, BLACK		2	232401151	34244989 8/24/2023	11000.2400.56118.0000.019018.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$30.00
Check #: 0						
PO/InvoiceTotal:						\$30.00
Vendor Total:						\$3,146.61

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RBM ENGINEERING, INC. 150 N. FESTIVAL DRIVE EL PASO TX 79912	79633					
Check Group:						
M&E PLANS AND SPECS		1	222307198	V943322 8/28/2023	24330.2600.54312.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BUILDINGS AND GROUNDS	\$1,266.90
CES 1.25% ADMIN FEE		1	222307198	V943322 8/28/2023	24330.2600.54312.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BUILDINGS AND GROUNDS	\$103.73
				Check #: 0		
					PO/InvoiceTotal:	\$1,370.63
					Vendor Total:	\$1,370.63

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RGTG, LLC						
DBA: RIO GRANDE THERAPY GROUP						
109 S. FESTIVAL						
EL PASO	TX	79912				
Check Group:						
GISD RFP #20-21-49 SPEECH LANGUAGE THERAPY SERVICES PER TERMS AND CONDITIONS SPECIFIED IN RFP. AWARD IS FOR 4 YEARS EFFECTIVE AUGUST 27, 2020-AUGUST 27, 2024. SPEECH LANGUAGE PATHOLOGY SERVICES 2.5 CONTRACTORS AS SLP'S WORKING AS SLP'S DIFFERENT CAMPUSES. SERVICES ARE FOR SY23-24 FROM JULY 24, 2023-MAY 24, 2024. 2.5 STAFF MEMBERS AT 190 DAYS 8 HOURS PER DAY FOR A TOTAL OF 3800 HOURS @ \$75.00 = \$285,000.00.		1	232400395	1065 8/11-17/23	11000.2100.53212.2000.019000.0000.55.0000	\$4,800.00
				8/21/2023	SPEECH THERAPISTS - CONTRACTED	
3 STAFF MEMBERS AT 190 DAYS 8 HOURS PER DAY FOR A TOTAL OF 4560 HOURS @ \$70.00 = \$319,200.00.		1	232400395	1065 8/11-17/23	11000.2100.53212.2000.019000.0000.55.0000	\$7,840.00
				8/21/2023	SPEECH THERAPISTS - CONTRACTED	
GROSS RECEIPT TAX		1	232400395	1065 8/11-17/23	11000.2100.53212.2000.019000.0000.55.0000	\$647.80
				8/21/2023	SPEECH THERAPISTS - CONTRACTED	
				Check #: 0		
					PO/InvoiceTotal:	\$13,287.80
					Vendor Total:	\$13,287.80

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RODRIGUEZ UPHOLSTERY P. O. BOX 359 ANTHONY NM 88021	18013					
Check Group: (RFP#18-19-32) UPHOLSTER COMPLETE VEHICLE SEAT.		1	232400446	3501 8/17/2023	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$265.00
				Check #: 0		
					PO/InvoiceTotal:	\$265.00
					Vendor Total:	\$265.00

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SCHOOL SPECIALTY LLC						
P.O. BOX 825640						
PHILADELPHIA PA 19182-5640						
Check Group:						
CES2021-13-C113-ALL BOOK CLASS RECORD9/10WK 8SUB P 8 1/2 X 11 0633 P		100	232400569	208132880596 8/15/2023	11000.2100.56118.0000.019040.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$597.00
					Check #: 0	
PO/InvoiceTotal:						\$597.00
Vendor Total:						\$597.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SEGOVIA'S DISTRIBUTING, INC. 3719 SHELL ST EL PASO TX 79925	92941					
Check Group:						
PRODUCE FOR WEEK JULY 24-28, 2023 - REGIONAL-19 CONTRACT #19-7352		1	232400279	E29679 7/24/2023	21000.3100.56116.0000.019000.0000.42.4114 FOOD - INSTRUCTIONAL PROGRAMS	\$5,319.88
					Check #: 0	
					PO/InvoiceTotal:	\$5,319.88
Check Group:						
PRODUCE FOR WEEK JULY 31- AUGUST 04, 2023 - REGIONAL-19 CONTRACT #19-7352		1	232400485	E29678 7/31/2023	21000.3100.56116.0000.019000.0000.42.4114 FOOD - INSTRUCTIONAL PROGRAMS	\$16,410.90
					Check #: 0	
					PO/InvoiceTotal:	\$16,410.90
					Vendor Total:	\$21,730.78

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SHAMROCK FOODS P.O. BOX 843539 LOS ANGELES CA 90084-3539	19291					
Check Group:						
CO#1 INCREASE PO AMOUNT FROM \$100,000.00 TO \$1,500,000.00 DIFF. OF \$1,400,000.00 TO COVER SY 2023-24- 8/2/2023 S.ALMERAZ - REFRIGERATED AND FROZEN ITEMS PER ACES RFP 22-003 SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400084	27439268	21000.3100.56116.0000.019000.0000.42.0000	\$22,463.51
				8/2/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$100,000.00 TO \$1,500,000.00 DIFF. OF \$1,400,000.00 TO COVER SY 2023-24- 8/2/2023 S.ALMERAZ - REFRIGERATED AND FROZEN ITEMS PER ACES RFP 22-003 SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400084	28242847	21000.3100.56116.0000.019000.0000.42.0000	\$268.05
				8/7/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$100,000.00 TO \$1,500,000.00 DIFF. OF \$1,400,000.00 TO COVER SY 2023-24- 8/2/2023 S.ALMERAZ - REFRIGERATED AND FROZEN ITEMS PER ACES RFP 22-003 SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400084	28242848	21000.3100.56116.0000.019000.0000.42.0000	\$3,458.40
				8/7/2023	FOOD - INSTRUCTIONAL PROGRAMS	

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CO#1 INCREASE PO AMOUNT FROM \$100,000.00 TO \$1,500,000.00 DIFF. OF \$1,400,000.00 TO COVER SY 2023-24- 8/2/2023 S.ALMERAZ - REFRIGERATED AND FROZEN ITEMS PER ACES RFP 22-003 SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400084	28245467	21000.3100.56116.0000.019000.0000.42.0000	\$29,434.44
				8/9/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$100,000.00 TO \$1,500,000.00 DIFF. OF \$1,400,000.00 TO COVER SY 2023-24- 8/2/2023 S.ALMERAZ - REFRIGERATED AND FROZEN ITEMS PER ACES RFP 22-003 SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400084	28245468/ 24580.94	21000.3100.56116.0000.019000.0000.42.0000	\$1,101.80
				8/9/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$100,000.00 TO \$1,500,000.00 DIFF. OF \$1,400,000.00 TO COVER SY 2023-24- 8/2/2023 S.ALMERAZ - REFRIGERATED AND FROZEN ITEMS PER ACES RFP 22-003 SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400084	28246080	21000.3100.56116.0000.019000.0000.42.0000	\$1,861.65
				8/10/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$100,000.00 TO \$1,500,000.00 DIFF. OF \$1,400,000.00 TO COVER SY 2023-24- 8/2/2023 S.ALMERAZ - REFRIGERATED AND FROZEN ITEMS PER ACES RFP 22-003 SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400084	28246082	21000.3100.56116.0000.019000.0000.42.0000	\$3,705.50
				8/10/2023	FOOD - INSTRUCTIONAL PROGRAMS	

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CO#1 INCREASE PO AMOUNT FROM \$100,000.00 TO \$1,500,000.00 DIFF. OF \$1,400,000.00 TO COVER SY 2023-24- 8/2/2023 S.ALMERAZ - REFRIGERATED AND FROZEN ITEMS PER ACES RFP 22-003 SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400084	28248722	21000.3100.56116.0000.019000.0000.42.0000	\$8,405.18
				8/14/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$100,000.00 TO \$1,500,000.00 DIFF. OF \$1,400,000.00 TO COVER SY 2023-24- 8/2/2023 S.ALMERAZ - REFRIGERATED AND FROZEN ITEMS PER ACES RFP 22-003 SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400084	28251274	21000.3100.56116.0000.019000.0000.42.0000	\$511.65
				8/16/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$100,000.00 TO \$1,500,000.00 DIFF. OF \$1,400,000.00 TO COVER SY 2023-24- 8/2/2023 S.ALMERAZ - REFRIGERATED AND FROZEN ITEMS PER ACES RFP 22-003 SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400084	28251276	21000.3100.56116.0000.019000.0000.42.0000	\$38,204.60
				8/16/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$100,000.00 TO \$1,500,000.00 DIFF. OF \$1,400,000.00 TO COVER SY 2023-24- 8/2/2023 S.ALMERAZ - REFRIGERATED AND FROZEN ITEMS PER ACES RFP 22-003 SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400084	28251278	21000.3100.56116.0000.019000.0000.42.0000	\$12,728.00
				8/16/2023	FOOD - INSTRUCTIONAL PROGRAMS	

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CO#1 INCREASE PO AMOUNT FROM \$100,000.00 TO \$1,500,000.00 DIFF. OF \$1,400,000.00 TO COVER SY 2023-24- 8/2/2023 S.ALMERAZ - REFRIGERATED AND FROZEN ITEMS PER ACES RFP 22-003 SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400084	28251282	21000.3100.56116.0000.019000.0000.42.0000	\$53,710.11
				8/16/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$100,000.00 TO \$1,500,000.00 DIFF. OF \$1,400,000.00 TO COVER SY 2023-24- 8/2/2023 S.ALMERAZ - REFRIGERATED AND FROZEN ITEMS PER ACES RFP 22-003 SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400084	28256317	21000.3100.56116.0000.019000.0000.42.0000	\$2,281.40
				8/22/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$100,000.00 TO \$1,500,000.00 DIFF. OF \$1,400,000.00 TO COVER SY 2023-24- 8/2/2023 S.ALMERAZ - REFRIGERATED AND FROZEN ITEMS PER ACES RFP 22-003 SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400084	28257582	21000.3100.56116.0000.019000.0000.42.0000	\$5,296.20
				8/23/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$100,000.00 TO \$1,500,000.00 DIFF. OF \$1,400,000.00 TO COVER SY 2023-24- 8/2/2023 S.ALMERAZ - REFRIGERATED AND FROZEN ITEMS PER ACES RFP 22-003 SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400084	28257585	21000.3100.56116.0000.019000.0000.42.0000	\$2,755.80
				8/23/2023	FOOD - INSTRUCTIONAL PROGRAMS	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CO#1 INCREASE PO AMOUNT FROM \$100,000.00 TO \$1,500,000.00 DIFF. OF \$1,400,000.00 TO COVER SY 2023-24- 8/2/2023 S.ALMERAZ - REFRIGERATED AND FROZEN ITEMS PER ACES RFP 22-003 SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400084	28258257	21000.3100.56116.0000.019000.0000.42.0000	\$4,049.50
				8/24/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$100,000.00 TO \$1,500,000.00 DIFF. OF \$1,400,000.00 TO COVER SY 2023-24- 8/2/2023 S.ALMERAZ - REFRIGERATED AND FROZEN ITEMS PER ACES RFP 22-003 SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400084	2858583	21000.3100.56116.0000.019000.0000.42.0000	\$6,212.08
				8/23/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$100,000.00 TO \$1,500,000.00 DIFF. OF \$1,400,000.00 TO COVER SY 2023-24- 8/2/2023 S.ALMERAZ - REFRIGERATED AND FROZEN ITEMS PER ACES RFP 22-003 SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		-1	232400084	REF.NO.2743926 8	21000.3100.56116.0000.019000.0000.42.0000	(\$17.98)
				8/8/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$100,000.00 TO \$1,500,000.00 DIFF. OF \$1,400,000.00 TO COVER SY 2023-24- 8/2/2023 S.ALMERAZ - REFRIGERATED AND FROZEN ITEMS PER ACES RFP 22-003 SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		-1	232400084	REF.NO.2743926 8 CR	21000.3100.56116.0000.019000.0000.42.0000	(\$46.78)
				8/3/2023	FOOD - INSTRUCTIONAL PROGRAMS	

Gadsden Independent Schools

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Voucher Batch Number: 1073

08/31/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CO#1 INCREASE PO AMOUNT FROM \$100,000.00 TO \$1,500,000.00 DIFF. OF \$1,400,000.00 TO COVER SY 2023-24- 8/2/2023 S.ALMERAZ - REFRIGERATED AND FROZEN ITEMS PER ACES RFP 22-003 SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		-1	232400084	REF.NO.2824546 7 CR	21000.3100.56116.0000.019000.0000.42.0000	(\$3,366.19)
				8/15/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$100,000.00 TO \$1,500,000.00 DIFF. OF \$1,400,000.00 TO COVER SY 2023-24- 8/2/2023 S.ALMERAZ - REFRIGERATED AND FROZEN ITEMS PER ACES RFP 22-003 SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		-1	232400084	REF.NO.2825127 6 CR	21000.3100.56116.0000.019000.0000.42.0000	(\$272.89)
				8/17/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$100,000.00 TO \$1,500,000.00 DIFF. OF \$1,400,000.00 TO COVER SY 2023-24- 8/2/2023 S.ALMERAZ - REFRIGERATED AND FROZEN ITEMS PER ACES RFP 22-003 SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		-1	232400084	REF.NO.2825128 2 CR	21000.3100.56116.0000.019000.0000.42.0000	(\$330.82)
				8/17/2023	FOOD - INSTRUCTIONAL PROGRAMS	
					Check #: 0	
					PO/InvoiceTotal:	\$192,413.21
Check Group:						
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$1,000,000.00 DIFF. OF \$950,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - DRY GOODS ITEMS PER ACES RFP 22-003 SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 30, 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400085	27433182	21000.3100.56116.0000.019000.0000.42.0000	\$30,796.80
				7/26/2023	FOOD - INSTRUCTIONAL PROGRAMS	

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Voucher Batch Number: 1073

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Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$1,000,000.00 DIFF. OF \$950,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - DRY GOODS ITEMS PER ACES RFP 22-003 SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 30, 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400085	27439273	21000.3100.56116.0000.019000.0000.42.0000	\$5,816.00
				8/2/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$1,000,000.00 DIFF. OF \$950,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - DRY GOODS ITEMS PER ACES RFP 22-003 SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 30, 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400085	28245468/24,580.94	21000.3100.56116.0000.019000.0000.42.0000	\$23,479.14
				8/9/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$1,000,000.00 DIFF. OF \$950,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - DRY GOODS ITEMS PER ACES RFP 22-003 SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 30, 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400085	28246081	21000.3100.56116.0000.019000.0000.42.0000	\$894.00
				8/10/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$1,000,000.00 DIFF. OF \$950,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - DRY GOODS ITEMS PER ACES RFP 22-003 SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 30, 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400085	28248723	21000.3100.56116.0000.019000.0000.42.0000	\$68.58
				8/14/2023	FOOD - INSTRUCTIONAL PROGRAMS	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$1,000,000.00 DIFF. OF \$950,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - DRY GOODS ITEMS PER ACES RFP 22-003 SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 30, 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400085	28248724	21000.3100.56116.0000.019000.0000.42.0000	\$1,950.00
				8/14/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$1,000,000.00 DIFF. OF \$950,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - DRY GOODS ITEMS PER ACES RFP 22-003 SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 30, 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400085	28249960	21000.3100.56116.0000.019000.0000.42.0000	\$1,704.70
				8/15/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$1,000,000.00 DIFF. OF \$950,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - DRY GOODS ITEMS PER ACES RFP 22-003 SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 30, 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400085	28251275	21000.3100.56116.0000.019000.0000.42.0000	\$463.44
				8/16/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$1,000,000.00 DIFF. OF \$950,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - DRY GOODS ITEMS PER ACES RFP 22-003 SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 30, 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400085	28251279	21000.3100.56116.0000.019000.0000.42.0000	\$7,308.00
				8/16/2023	FOOD - INSTRUCTIONAL PROGRAMS	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$1,000,000.00 DIFF. OF \$950,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - DRY GOODS ITEMS PER ACES RFP 22-003 SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 30, 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400085	28251281	21000.3100.56116.0000.019000.0000.42.0000	\$396.20
				8/16/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$1,000,000.00 DIFF. OF \$950,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - DRY GOODS ITEMS PER ACES RFP 22-003 SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 30, 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400085	28251283	21000.3100.56116.0000.019000.0000.42.0000	\$16,719.92
				8/16/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$1,000,000.00 DIFF. OF \$950,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - DRY GOODS ITEMS PER ACES RFP 22-003 SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 30, 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400085	28256316	21000.3100.56116.0000.019000.0000.42.0000	\$12,627.82
				8/22/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$1,000,000.00 DIFF. OF \$950,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - DRY GOODS ITEMS PER ACES RFP 22-003 SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 30, 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400085	28257576	21000.3100.56116.0000.019000.0000.42.0000	\$3,654.00
				8/23/2023	FOOD - INSTRUCTIONAL PROGRAMS	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$1,000,000.00 DIFF. OF \$950,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - DRY GOODS ITEMS PER ACES RFP 22-003 SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 30, 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400085	28257578	21000.3100.56116.0000.019000.0000.42.0000	\$1,899.80
				8/23/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$1,000,000.00 DIFF. OF \$950,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - DRY GOODS ITEMS PER ACES RFP 22-003 SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 30, 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400085	28257579	21000.3100.56116.0000.019000.0000.42.0000	\$923.30
				8/23/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$1,000,000.00 DIFF. OF \$950,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - DRY GOODS ITEMS PER ACES RFP 22-003 SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 30, 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400085	28257580	21000.3100.56116.0000.019000.0000.42.0000	\$6,387.00
				8/23/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$1,000,000.00 DIFF. OF \$950,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - DRY GOODS ITEMS PER ACES RFP 22-003 SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 30, 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400085	28257581	21000.3100.56116.0000.019000.0000.42.0000	\$1,479.00
				8/23/2023	FOOD - INSTRUCTIONAL PROGRAMS	

Gadsden Independent Schools

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Voucher Batch Number: 1073

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Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$1,000,000.00 DIFF. OF \$950,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - DRY GOODS ITEMS PER ACES RFP 22-003 SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 30, 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400085	28257586	21000.3100.56116.0000.019000.0000.42.0000	\$268.05
				8/23/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$1,000,000.00 DIFF. OF \$950,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - DRY GOODS ITEMS PER ACES RFP 22-003 SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 30, 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		-1	232400085	REF.NO.2743318 2	21000.3100.56116.0000.019000.0000.42.0000	(\$1,839.00)
				8/8/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$1,000,000.00 DIFF. OF \$950,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - DRY GOODS ITEMS PER ACES RFP 22-003 SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 30, 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		-1	232400085	REF.NO.2743927 3	21000.3100.56116.0000.019000.0000.42.0000	(\$17.40)
				8/3/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$1,000,000.00 DIFF. OF \$950,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - DRY GOODS ITEMS PER ACES RFP 22-003 SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 30, 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		-1	232400085	REF.NO.2825631 6 CR	21000.3100.56116.0000.019000.0000.42.0000	(\$92.33)
				8/23/2023	FOOD - INSTRUCTIONAL PROGRAMS	
					Check #: 0	
					PO/InvoiceTotal:	\$114,887.02

Check Group:

Gadsden Independent Schools

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$800,000.00 DIFF. OF \$750,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - NON-FOOD ITEMS PER ACES RFP 22-003 SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400086	28245292	21000.3100.56117.0000.019000.0000.42.0000	\$8,682.20
				8/9/2023	NON-FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$800,000.00 DIFF. OF \$750,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - NON-FOOD ITEMS PER ACES RFP 22-003 SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400086	28245308	21000.3100.56117.0000.019000.0000.42.0000	\$15,224.16
				8/9/2023	NON-FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$800,000.00 DIFF. OF \$750,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - NON-FOOD ITEMS PER ACES RFP 22-003 SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400086	282511284	21000.3100.56117.0000.019000.0000.42.0000	\$2,215.00
				8/16/2023	NON-FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$800,000.00 DIFF. OF \$750,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - NON-FOOD ITEMS PER ACES RFP 22-003 SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400086	28251277	21000.3100.56117.0000.019000.0000.42.0000	\$31,385.20
				8/16/2023	NON-FOOD - INSTRUCTIONAL PROGRAMS	

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1073

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Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$800,000.00 DIFF. OF \$750,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - NON-FOOD ITEMS PER ACES RFP 22-003 SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400086	28251280	21000.3100.56117.0000.019000.0000.42.0000	\$8,021.00
				8/16/2023	NON-FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$800,000.00 DIFF. OF \$750,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - NON-FOOD ITEMS PER ACES RFP 22-003 SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400086	28252157	21000.3100.56117.0000.019000.0000.42.0000	\$5,454.28
				8/17/2023	NON-FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$800,000.00 DIFF. OF \$750,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - NON-FOOD ITEMS PER ACES RFP 22-003 SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400086	28252158	21000.3100.56117.0000.019000.0000.42.0000	\$1,107.50
				8/17/2023	NON-FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$800,000.00 DIFF. OF \$750,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - NON-FOOD ITEMS PER ACES RFP 22-003 SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400086	28257577	21000.3100.56117.0000.019000.0000.42.0000	\$694.95
				8/23/2023	NON-FOOD - INSTRUCTIONAL PROGRAMS	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$800,000.00 DIFF. OF \$750,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - NON-FOOD ITEMS PER ACES RFP 22-003 SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		-1	232400086	REF.NO.2825128 4 CR	21000.3100.56117.0000.019000.0000.42.0000	(\$22.15)

8/17/2023 NON-FOOD - INSTRUCTIONAL PROGRAMS

Check #: 0

PO/InvoiceTotal:	\$72,762.14
Vendor Total:	\$380,062.37

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1073 08/31/2023

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SOUTHWESTERN MILL DISTRIBUTORS 310 N. DALLAS EL PASO TX 79901	19036					
Check Group:						
(REG19#21-7392) TRASH CAN ROUND GRAY 44 GALLON- USED DURING BREAKFAST FOR CLASSROOMS		32	232400615	964293 8/22/2023	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$1,232.00
					Check #: 0	
					PO/InvoiceTotal:	\$1,232.00
Check Group:						
(REG19#21-7392) STRIPPING MACHINE PROPANE 30" W/PAD DRIVER PIONEER ECLIPSE		1	232400648	963631 8/11/2023	11000.2600.57331.0000.019000.0000.40.0000 FIXED ASSETS MORE THAN \$5,000	\$8,950.00
					Check #: 0	
					PO/InvoiceTotal:	\$8,950.00
					Vendor Total:	\$10,182.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SPECTRUM TECHNOLOGIES 5900 GATEWAY EAST EL PASO TX 79905	89523					
Check Group:						
CANON -- IMAGE RUNNER ADVANCE DX C38301 -- TESTING DEPARTMENT -- TAG # 45235 SERIAL # 4BT03562 -- MONTHLY \$150.00 PLUS TAX 8.0625% - CONTRACT # 14006-01		1	232400562	1370253 8/21/2023	11000.2200.54620.0000.019000.0000.26.0420 RENTAL OF EQUIPMENT AND VEHICLES	\$162.10
CANON -- IMAGE RUNNER ADVANCE DX C38301 -- PHYSICAL PLANT -- TAG # 45236 SERIAL # 4BT02700 - MONTHLY \$150.00 PLUS TAX 8.0625% - CONTRACT # 14006-01		1	232400562	1370253 8/21/2023	11000.2600.54620.0000.019000.0000.40.0000 RENTAL OF EQUIPMENT AND VEHICLES	\$162.09
CANON -- IMAGE RUNNER ADVANCE DX C58501 -- BILINGUAL DEPARTMENT -- TAG # 46904 SERIAL # 2XW09507 -- MONTHLY TOTAL \$388 PLUS TAX 8.0625% - CONTRACT # 14006-01		1	232400562	1370253 8/21/2023	11000.2200.54620.0000.019000.0000.23.0000 RENTAL OF EQUIPMENT AND VEHICLES	\$419.28

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SERVICE AGREEMENTS MONTHLY TOTAL \$1,260.00 PLUS TAX 8.0625% -- TOTAL CARE -- FLAT RATE MAINTENANCE CONTRACT - NO OVERAGES/METERS FOR THE SEVEN UNITS (FAMILY LITERACY CENTER AE TAG # 45230 SERIAL # 2XW12011; CHAPARRAL ES TAG # 45228 SERIAL # 4CD05043; GAC PRE-K TAG # 45229 SERIAL # 4CD05065; LA MESA PRE-K CENTER TAG # 45225 SERIAL # 2YJ19492; CHAPARRAL HS TAG # 45231 SERIAL # 2YJ20281; GADSDEN HS TAG # 45232 SERIAL # 2YJ20588; FEDERAL PROGRAM OFFICE TAG # 45233 SERIAL # 2YJ20679 -- INCLUDES COMPLETE INSPECTIONS, CLEANING, LUBRICATION, ADJUSTMENTS AND ALL STANDARD PARTS NECESSARY TO MAINTAIN EQUIPMENT IN GOOD OPERATING CONDITION, PLUS ANY DRUMS NEEDING REPLACEMENT DUE TO NORMAL YIELD EXPIRATION AND ALL CONSUMABLE ITEMS SUCH AS TONER, DEVELOPER/STARTER EXCLUDING PAPER.PROGRAM & QUOTED PRICING REQUIRES SERVER-BASED INSTALLATION OF AUTOMATED FLEET VIEW REMOTE MONITORING & DEVICE METER CAPTURE SOFTWARE. A BASE MONTHLY BILLING & MINIMUM USAGE ALLOWANCE MAY BE ESTABLISHED AFTER A 90-DAY USAGE HISTORY IS DETERMINED. - CONTRACT # 14007-01		1	232400562	1370254	24101.2200.54311.0000.019000.0000.24.0000	\$1,361.59
				8/21/2023	MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPMENT	
CANON -- IMAGE RUNNER ADVANCE DX C3830I -- TESTING DEPARTMENT -- TAG # 45235 SERIAL # 4BT03562 -- MONTHLY \$150.00 PLUS TAX 8.0625% - CONTRACT # 14006-01		1	232400562	1370255	11000.2200.54620.0000.019000.0000.26.0420	\$162.10
				8/21/2023	RENTAL OF EQUIPMENT AND VEHICLES	
CANON -- IMAGE RUNNER ADVANCE DX C3830I -- PHYSICAL PLANT -- TAG # 45236 SERIAL # 4BT02700 - MONTHLY \$150.00 PLUS TAX 8.0625% - CONTRACT # 14006-01		1	232400562	1370255	11000.2600.54620.0000.019000.0000.40.0000	\$162.09
				8/21/2023	RENTAL OF EQUIPMENT AND VEHICLES	
CANON -- IMAGE RUNNER ADVANCE DX C5850I -- BILINGUAL DEPARTMENT -- TAG # 46904 SERIAL # 2XW09507 -- MONTHLY TOTAL \$388 PLUS TAX 8.0625% - CONTRACT # 14006-01		1	232400562	1370255	11000.2200.54620.0000.019000.0000.23.0000	\$419.28
				8/21/2023	RENTAL OF EQUIPMENT AND VEHICLES	

Gadsden Independent Schools

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Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SERVICE AGREEMENTS MONTHLY TOTAL \$1,260.00 PLUS TAX 8.0625% -- TOTAL CARE -- FLAT RATE MAINTENANCE CONTRACT - NO OVERAGES/METERS FOR THE SEVEN UNITS (FAMILY LITERACY CENTER AE TAG # 45230 SERIAL # 2XW12011; CHAPARRAL ES TAG # 45228 SERIAL # 4CD05043; GAC PRE-K TAG # 45229 SERIAL # 4CD05065; LA MESA PRE-K CENTER TAG # 45225 SERIAL # 2YJ19492; CHAPARRAL HS TAG # 45231 SERIAL # 2YJ20281; GADSDEN HS TAG # 45232 SERIAL # 2YJ20588; FEDERAL PROGRAM OFFICE TAG # 45233 SERIAL # 2YJ20679 -- INCLUDES COMPLETE INSPECTIONS, CLEANING, LUBRICATION, ADJUSTMENTS AND ALL STANDARD PARTS NECESSARY TO MAINTAIN EQUIPMENT IN GOOD OPERATING CONDITION, PLUS ANY DRUMS NEEDING REPLACEMENT DUE TO NORMAL YIELD EXPIRATION AND ALL CONSUMABLE ITEMS SUCH AS TONER, DEVELOPER/STARTER EXCLUDING PAPER.PROGRAM & QUOTED PRICING REQUIRES SERVER-BASED INSTALLATION OF AUTOMATED FLEET VIEW REMOTE MONITORING & DEVICE METER CAPTURE SOFTWARE. A BASE MONTHLY BILLING & MINIMUM USAGE ALLOWANCE MAY BE ESTABLISHED AFTER A 90-DAY USAGE HISTORY IS DETERMINED. - CONTRACT # 14007-01		1	232400562	1370256	24101.2200.54311.0000.019000.0000.24.0000	\$1,361.59
				8/21/2023	MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPMENT	
					Check #: 0	
					PO/InvoiceTotal:	\$4,210.12
					Vendor Total:	\$4,210.12

Gadsden Independent Schools

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
WEX BANK						
DBA WRIGHT EXPRESS FSC						
P.O. BOX 6293						
CAROL STREAM	IL 60197					
Check Group:						
BLANKET PO-GAS USAGE FOR SUPERINTENDENT DEMPSEY AND OTHERS FOR THE 2023-2024 SCHOOL YEAR		1	232400029	1422061 07/28/23 7/28/2023	11000.2300.55813.0000.019000.0000.10.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$55.32
BLANKET PO-GAS USAGE FOR SUPERINTENDENT DEMPSEY AND OTHERS FOR THE 2023-2024 SCHOOL YEAR		1	232400029	1445533 08/16/2023 8/16/2023	11000.2300.55813.0000.019000.0000.10.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$48.10
BLANKET PO-GAS USAGE FOR SUPERINTENDENT DEMPSEY AND OTHERS FOR THE 2023-2024 SCHOOL YEAR		1	232400029	1448291 08/18/2023 8/18/2023	11000.2300.55813.0000.019000.0000.10.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$52.81
BLANKET PO-GAS USAGE FOR SUPERINTENDENT DEMPSEY AND OTHERS FOR THE 2023-2024 SCHOOL YEAR		1	232400029	151643 08/03/2023 8/3/2023	11000.2300.55813.0000.019000.0000.10.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$41.43
BLANKET PO-GAS USAGE FOR SUPERINTENDENT DEMPSEY AND OTHERS FOR THE 2023-2024 SCHOOL YEAR		1	232400029	2149669 08/10/2023 8/10/2023	11000.2300.55813.0000.019000.0000.10.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$56.61
BLANKET PO-GAS USAGE FOR SUPERINTENDENT DEMPSEY AND OTHERS FOR THE 2023-2024 SCHOOL YEAR		1	232400029	2161600 08/17/2023 8/17/2023	11000.2300.55813.0000.019000.0000.10.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$55.96
BLANKET PO-GAS USAGE FOR SUPERINTENDENT DEMPSEY AND OTHERS FOR THE 2023-2024 SCHOOL YEAR		1	232400029	461340 08/04/2023 8/4/2023	11000.2300.55813.0000.019000.0000.10.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$32.94
BLANKET PO-GAS USAGE FOR SUPERINTENDENT DEMPSEY AND OTHERS FOR THE 2023-2024 SCHOOL YEAR		1	232400029	641910 08/17/2023 8/17/2023	11000.2300.55813.0000.019000.0000.10.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$39.69

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BLANKET PO-GAS USAGE FOR SUPERINTENDENT DEMPSEY AND OTHERS FOR THE 2023-2024 SCHOOL YEAR		1	232400029	9061738 08/2/23	11000.2300.55813.0000.019000.0000.10.0000	\$46.85
				8/2/2023	EMPLOYEE TRAVEL - NON-TEACHERS	
BLANKET PO-GAS USAGE FOR SUPERINTENDENT DEMPSEY AND OTHERS FOR THE 2023-2024 SCHOOL YEAR		1	232400029	9071346 08/16/2023	11000.2300.55813.0000.019000.0000.10.0000	\$54.36
				8/16/2023	EMPLOYEE TRAVEL - NON-TEACHERS	
					Check #: 0	
					PO/InvoiceTotal:	\$484.07
Check Group:						
BLANKET PURCHASE ORDER FOR DISTRICT GAS CARD		1	232400078	2735077 08/10/2023 8/10/2023	11000.2600.56211.0000.019000.0000.40.0000 GASOLINE	\$31.38
BLANKET PURCHASE ORDER FOR DISTRICT GAS CARD		1	232400078	477838 08/21/2023 8/21/2023	11000.2600.56211.0000.019000.0000.40.0000 GASOLINE	\$39.71
BLANKET PURCHASE ORDER FOR DISTRICT GAS CARD		1	232400078	OTHER ADJ. 8/23/23 8/23/2023	11000.2600.56211.0000.019000.0000.40.0000 GASOLINE	\$68.00
BLANKET PURCHASE ORDER FOR DISTRICT GAS CARD		-1	232400078	REBATE 08/23/2023 8/23/2023	11000.2600.56211.0000.019000.0000.40.0000 GASOLINE	(\$1.57)
					Check #: 0	
					PO/InvoiceTotal:	\$137.52
Check Group:						
BLANKET PURCHASE ORDER - GASOLINE USAGE FOR VEHICLE USED BY ATHLETICS FOR THE 2023-2024 SCHOOL YEAR.		1	232400142	416693 07/25/2023 7/25/2023	11000.2400.55813.0000.019000.0000.47.0651 EMPLOYEE TRAVEL - NON-TEACHERS	\$36.78
					Check #: 0	
					PO/InvoiceTotal:	\$36.78
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EMPLOYEE TRAVEL - NON-TEACHERS		1	232400544	2132060 08/02/2023 8/2/2023	11000.2200.55813.0000.019000.0000.15.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$100.70
EMPLOYEE TRAVEL - NON-TEACHERS		1	232400544	2137107 08/04/2023 8/4/2023	11000.2200.55813.0000.019000.0000.15.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$34.69
Check #: 0						
PO/InvoiceTotal:						\$135.39
Check Group:						
GASOLINE/MILES CREC ECIC RETREAT Q1 DEPARTURE: 8/15/2023 @ 6:00 AM RETUR: 8/16/2023 @ 8:00 PM ALBUQUERQUE NM. DISTRICT OWNED ACTIVITY VEHICLE TRIP TICKET. VEHICLE TO RETREAT. AMANDA FLORES/NANCY BELLGAMBA.		1	232400585	2002713 08/16/2023 8/16/2023	27149.1000.53330.1010.019000.0000.27.0000 PROFESSIONAL DEVELOPMENT	\$40.00
Check #: 0						
PO/InvoiceTotal:						\$40.00
Check Group:						
INSTRUCTIONAL COACHES CONFERENCE 8/7/23 @2PM RETURN 8/9/23 8:00PM DRIVER ANA MUNOZ		1	232400619	221005952 08/09/2023 8/9/2023	24330.1000.53330.1010.019000.0000.24.0000 PROFESSIONAL DEVELOPMENT	\$64.90
INSTRUCTIONAL COACHES CONFERENCE 8/7/23 @2PM RETURN 8/9/23 8:00PM DRIVER NICOLE ORTIZ		1	232400619	2448244 08/09/2023 8/9/2023	24330.1000.53330.1010.019000.0000.24.0000 PROFESSIONAL DEVELOPMENT	\$39.36
INSTRUCTIONAL COACHES CONFERENCE 8/7/23 @2PM RETURN 8/9/23 8:00PM DRIVER NICOLE ORTIZ		1	232400619	3806017 08/09/2023 8/9/2023	24330.1000.53330.1010.019000.0000.24.0000 PROFESSIONAL DEVELOPMENT	\$68.01
INSTRUCTIONAL COACHES CONFERENCE 8/7/23 @2PM RETURN 8/9/23 8:00PM DRIVER NICOLE ORTIZ		1	232400619	9082227 08/07/2023 8/7/2023	24330.1000.53330.1010.019000.0000.24.0000 PROFESSIONAL DEVELOPMENT	\$41.90
Check #: 0						
PO/InvoiceTotal:						\$214.17
Check Group:						

Gadsden Independent Schools

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
STARS NOVA CONFERENCE IN ALBUQUERQUE NM 8/7/23 @4:30AM RETURN 8/10/23 6:00PM DRIVER LUPITA CHAVEZ		1	232400635	83046487 08/10/23	24330.2500.53330.0000.019000.0000.24.0000	\$53.60
				8/10/2023	PROFESSIONAL DEVELOPMENT	
					Check #: 0	
					PO/InvoiceTotal:	\$53.60
Check Group: SCHOOL IMPORTANCE AUGUST 15-16, 2023 IN ALBUQUERQUE NM. DEPARTURE 8/14/23 @5:30PM RETURN 8/16/23 @ 8PM.		1	232400920	082966 08/16/2023	24190.1000.53330.0000.019007.0000.24.0000	\$63.50
				8/16/2023	PROFESSIONAL DEVELOPMENT	
					Check #: 0	
					PO/InvoiceTotal:	\$63.50
					Vendor Total:	\$1,165.03

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
YUCCA THERAPY SERVICES						
P.O. BOX 2670						
MESILLA PARK NM 88047						
Check Group:						
GISD RFP #20-21-66 SPEECH LANGUAGE THERAPY SERVICES PER TERMS AND CONDITIONS SPECIFIED IN RFP. AWARD IS FOR 4 YEARS EFFECTIVE AUGUST 18, 2021-AUGUST 18, 2025. SPEECH LANGUAGE PATHOLOGY SERVICES. 4.5 CONTRACTORS AS SLP'S WORKING AS SLP'S DIFFERENT CAMPUSES. SPEECH LANGUAGE PATHOLOGY SERVICES. SERVICES ARE FOR SY23-24 FROM JULY 24, 2023-MAY 24, 2024 4.5 STAFF MEMBERS AT 190 DAYS 8 HOURS PER DAY FOR A TOTAL OF 6840 HOURS @ \$65.00 = \$444,600.00 PLUS GRT @8.1875 = \$36,401.63 FOR A GRAND TOTAL OF \$481,001.63.	1	232400394	1082	8/10-16/23	11000.2100.53212.2000.019000.0000.55.0000	\$7,981.53
				8/17/2023	SPEECH THERAPISTS - CONTRACTED	
GISD RFP #20-21-66 SPEECH LANGUAGE THERAPY SERVICES PER TERMS AND CONDITIONS SPECIFIED IN RFP. AWARD IS FOR 4 YEARS EFFECTIVE AUGUST 18, 2021-AUGUST 18, 2025. SPEECH LANGUAGE PATHOLOGY SERVICES. 4.5 CONTRACTORS AS SLP'S WORKING AS SLP'S DIFFERENT CAMPUSES. SPEECH LANGUAGE PATHOLOGY SERVICES. SERVICES ARE FOR SY23-24 FROM JULY 24, 2023-MAY 24, 2024 4.5 STAFF MEMBERS AT 190 DAYS 8 HOURS PER DAY FOR A TOTAL OF 6840 HOURS @ \$65.00 = \$444,600.00 PLUS GRT @8.1875 = \$36,401.63 FOR A GRAND TOTAL OF \$481,001.63.	1	232400394	1083	8/17-22/23	11000.2100.53212.2000.019000.0000.55.0000	\$9,698.09
				8/23/2023	SPEECH THERAPISTS - CONTRACTED	
				Check #: 0		
					PO/InvoiceTotal:	\$17,679.62
					Vendor Total:	\$17,679.62

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Grand Total:						\$1,533,071.99

End of Report