

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1078

09/18/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ADVANCED NETWORK MANAGEMENT, INC						
DBA ANM						
4001 JEFFERESON PLAZA NE						
ALBUQUERQUE NM 87109						
Check Group:						
HPE Synergy Composer2 Appliance Kit		2	232401203	BD0058017 9/5/2023	11000.2500.56119.0000.019000.0000.44.0774 SUPPLY ASSETS (\$5,000 OR LESS)	\$5,242.60
HPE Synergy Composer2 Support		2	232401203	BD0058017 9/5/2023	11000.2500.56119.0000.019000.0000.44.0774 SUPPLY ASSETS (\$5,000 OR LESS)	\$2,687.94
SHIPPING		1	232401203	BD0058017 9/5/2023	11000.2500.56119.0000.019000.0000.44.0774 SUPPLY ASSETS (\$5,000 OR LESS)	\$52.43
Check #: 0						
PO/InvoiceTotal:						\$7,982.97
Vendor Total:						\$7,982.97

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
APPLE, INC						
P.O. BOX 846095						
DALLAS TX 75284-6095						
Check Group:						
12.9 INCH iPad PRO WI-FI 128 GB - SPACE GRAY		1	232400822	MA13221320 8/14/2023	11000.1000.56119.1010.019000.0000.22.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$999.00
2 YEAR APPLECare+ FOR SCHOOLS - iPad PRO 12.9 INCH (5TH GEN & LATER)		1	232400822	MA13221320 8/14/2023	11000.1000.53414.1010.019000.0000.22.0000 OTHER SERVICES	\$129.00
					Check #: 0	
					PO/InvoiceTotal:	\$1,128.00
					Vendor Total:	\$1,128.00

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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:						
18X24 MOTIVATIONAL SIGN-BASKETBALL CLUB		10	232401036	232401036 8/28/2023	70000.1000.00000.9000.019200.0000.63.6130 BASKETBALL CLUB	\$100.00
					Check #: 0	
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00

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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: 575-589-1114 809B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	589-1114 08/22/23 8/22/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$493.29
Check #: 0						
Check Group: 575-589-1180 823B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	589-1180 08/22/23 8/22/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$609.16
Check #: 0						
Check Group: 575-589-1223 525B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	589-1223 08/22/23 8/22/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$118.87
Check #: 0						
Check Group: 575-589-1244 712B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	589-1244 08/22/23 8/22/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$68.63
Check #: 0						
Check Group: 575-589-1593 491B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	589-1593 08/22/23 8/22/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$38.11
Check #: 0						
Check Group: 575-589-1599 456B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	589-1599 08/25/23 8/25/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$39.06
Check #: 0						
Check Group: 575-589-1663 853B						

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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	589-1663 08/22/23 8/22/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$559.43
Check #: 0						
Check Group: 575-589-1668 503B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	589-1668 08/22/23 8/22/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$68.63
Check #: 0						
Check Group: 575-589-1669 505B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	589-1669 08/22/23 8/22/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$68.63
Check #: 0						
Check Group: 575-589-1676 506B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	589-1676 08/22/23 8/22/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$68.63
Check #: 0						
Check Group: 575-589-1684 966B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	589-1684 08/22/23 8/22/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$66.12
Check #: 0						
Check Group: 575-589-2850 095B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	589-2850 08/22/23 8/22/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$114.63
Check #: 0						
Check Group: 575-589-2891 573B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	589-2891 08/22/23 8/22/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$114.63
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group: 575-589-3445 556B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	589-3445 08/22/23 8/22/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$640.44
Check #: 0						
Check Group: 575-589-4022 108B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	589-4022 08/22/23 8/22/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$84.29
Check #: 0						
Check Group: 575-589-4058 505B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	589-4058 08/22/23 8/22/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$118.87
Check #: 0						
Check Group: 575-589-4079 525B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	589-4079 08/22/23 8/22/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$114.63
Check #: 0						
Check Group: 575-589-4099 172B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	589-4099 08/22/23 8/22/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$118.87
Check #: 0						
Check Group: 575-589-4697 404B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	589-4697 08/22/23 8/22/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$118.87
Check #: 0						
Check Group: 575-824-0041 124M						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	824-0041 09/01/23 9/1/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$742.49
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group: 575-874-0016 967M						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	874-0016 09/01/23 9/1/2023	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 09/01/23 9/1/2023	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 09/01/23 9/1/2023	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 09/01/23 9/1/2023	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 09/01/23 9/1/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$2,270.86
Check #: 0						
Check Group: 575-874-0034 785M						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	874-0034 09/01/23 9/1/2023	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 09/01/23 9/1/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$796.64

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
					Check #: 0	
Check Group: 575-874-0048 798M						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	874-0048 09/01/23 9/1/2023	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 09/01/23 9/1/2023	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 09/01/23 9/1/2023	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 09/01/23 9/1/2023	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 09/01/23 9/1/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$184.02
					Check #: 0	
Check Group: 575-874-0147 132M						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	874-0147 09/01/23 9/1/2023	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 09/01/23 9/1/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$763.37

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
					Check #: 0	
Check Group: 575-874-7200 318B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	874-7200 08/28/23 8/28/2023	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 08/28/23 8/28/2023	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 08/28/23 8/28/2023	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 09/01/23 9/1/2023	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 09/01/23 9/1/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$44.33
					Check #: 0	
Check Group: 575-882-0083 485M						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-0083 09/01/23 9/1/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$763.37
					Check #: 0	
Check Group: 575-882-0085 815M						

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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	882-0085 09/01/23 9/1/2023	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 09/01/23 9/1/2023	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 09/01/23 9/1/2023	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 09/01/23 9/1/2023	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 09/01/23 9/1/2023	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 09/01/23 9/1/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$1,566.88
Check #: 0						
Check Group: 575-882-1060 727B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-1060 08/22/23 8/22/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$138.04
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group: 575-882-3020 218M						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-3020 09/01/23 9/1/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$69.46
Check #: 0						
PO/InvoiceTotal:						\$68,439.32
Vendor Total:						\$68,439.32

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CHAPARRAL HOLDING CORPORATION						
320 MCCOMBS RD., STE A						
CHAPARRAL NM 88081						
Check Group:						
ROLLOVER DIFFERENCE OF \$15,943,266.55 FROM \$28,917,347.00 TO 2023-2024 FY 07/03/2023 SM. - BROADBAND COMMUNICATIONS		1	222303626	2846 8/30/2023	24330.2600.54416.0000.019000.0000.44.0000 COMMUNICATIONS	\$54,803.12
ROLLOVER DIFFERENCE OF \$15,943,266.55 FROM \$28,917,347.00 TO 2023-2024 FY 07/03/2023 SM. - BROADBAND COMMUNICATIONS		1	222303626	2847 8/30/2023	24330.2600.54416.0000.019000.0000.44.0000 COMMUNICATIONS	\$563,174.22
ROLLOVER DIFFERENCE OF \$15,943,266.55 FROM \$28,917,347.00 TO 2023-2024 FY 07/03/2023 SM. - BROADBAND COMMUNICATIONS		1	222303626	2848 8/30/2023	24330.2600.54416.0000.019000.0000.44.0000 COMMUNICATIONS	\$199,465.63
ROLLOVER DIFFERENCE OF \$15,943,266.55 FROM \$28,917,347.00 TO 2023-2024 FY 07/03/2023 SM. - BROADBAND COMMUNICATIONS		1	222303626	2849 8/30/2023	24330.2600.54416.0000.019000.0000.44.0000 COMMUNICATIONS	\$509,319.08
ROLLOVER DIFFERENCE OF \$15,943,266.55 FROM \$28,917,347.00 TO 2023-2024 FY 07/03/2023 SM. - BROADBAND COMMUNICATIONS		1	222303626	2850 8/30/2023	24330.2600.54416.0000.019000.0000.44.0000 COMMUNICATIONS	\$66,080.68

Check #: 0

PO/InvoiceTotal: \$1,392,842.73

Vendor Total: \$1,392,842.73

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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	10001143883 9/1/2023	31900.4000.54416.0000.019000.0000.44.0775 COMMUNICATIONS	\$2,926.42
					Check #: 0	
					PO/InvoiceTotal:	\$2,926.42
Check Group:						
10 GB FIBER		1	232400188	10001143896 9/1/2023	31900.4000.54416.0000.019000.0000.44.0775 COMMUNICATIONS	\$2,968.72
					Check #: 0	
					PO/InvoiceTotal:	\$2,968.72
Check Group:						
TOTAL PRE DISCOUNT		1	232400189	10001146171 9/1/2023	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	10001146158 9/1/2023	31900.4000.54416.0000.019000.0000.44.0775 COMMUNICATIONS	\$6,859.00
					Check #: 0	
					PO/InvoiceTotal:	\$6,859.00
Check Group:						
FEF: RFP # 18-19-21 - IGB FIBER SNP COMPLEX 5235 S. HIGHWAY 28 ANTHONY, NM 88021 FOR SY 2023-2024		1	232400564	10001146184 9/1/2023	21000.3100.54416.0000.019000.0000.42.0000 COMMUNICATIONS	\$2,970.42
					Check #: 0	
					PO/InvoiceTotal:	\$2,970.42

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$17,079.89

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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:						
CO #2 - CHANGE OBJECT CODE ON LINE 1 FROM 55915 TO 54312. REQ BY D.DIAZ/PPD 9/7/23 LM - CO#1-INCREASE PO TO ADD IN THE SCOPE OF WORK TO INCLUDE THE ADDITION OF 1/4" PLYWOOD SUB-FLOOR (INSTALLATION, MATERIAL, AND REMOVAL OF OLD CARPET ADHESIVE. TOAL AMOUNT CHANGED FROM \$13,182.75 TO \$15,709.19 DIFF \$2526.44. 6/12/2023 D.DIAZ- (CES2023-05-R1260-ALL) GISD RIVERSIDE ES, PORTABLE RENOVATION, PORTABLE 3, INTERIOR PORTABLE RENOVATION OF P3. REMOVE EXISTING CARPET AND COVE BASE. INSTALL NEW LINOLEUM FLOORING, INSTALL NEW DARK CHOCOLATE VINYL CPVE BASE, PAINT COMPLETE INTERIOR OF PORTABLE 3 - VANILLA BEEAN IN COLOR (EXCLUDING PAINTING OF CEILING). PAINTING OF (2) QTY EXTERIOR DOORS BOTH SIDES.	1	222306915	24-140132	24-140132	11000.2600.54312.0000.019000.0000.40.6220	\$11,819.58
				8/20/2023	MAINTENANCE & REPAIR - BUILDINGS AND GROUNDS	
					Check #: 0	
					PO/InvoiceTotal:	\$11,819.58
Check Group:						
NOTE: CD MECHANICAL, INC UNDER CES CONTRACT #2023-04-R1217-78 FOR QUOTE DATED JUNE 15, 2023 FOR SUNRISE ELEMENTARY REPLACE GEO WATER PIPING. GISD PARTICITATION AT 100% W/ CES FEE INCLUDED. TOTAL \$238,635.00 W/ NMGRAT AT 6.6250% IS \$15,809.57 FOR A CONTRACT TOTAL OF \$254,444.57.	1	222307638	24-140467	24-140467	31100.4000.54500.0000.019001.0000.43.9980	\$37,805.81
				9/1/2023	RE-PIPING PROJECT	
					Check #: 0	
					PO/InvoiceTotal:	\$37,805.81
					Vendor Total:	\$49,625.39

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1078 09/18/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
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	88458 9/5/2023	11000.1000.56118.9000.019000.0000.47.0651 GENERAL SUPPLIES AND MATERIALS	\$296.00
				Check #: 0		
					PO/InvoiceTotal:	\$296.00
					Vendor Total:	\$296.00

Gadsden Independent Schools

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09/18/2023

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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	810234285	21000.3100.56116.0000.019000.0000.42.0000	\$147.90
				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	810234286	21000.3100.56116.0000.019000.0000.42.0000	\$18.56
				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	810234289	21000.3100.56116.0000.019000.0000.42.0000	\$92.80
				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	810234302	21000.3100.56116.0000.019000.0000.42.0000	\$177.53
				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	810234303	21000.3100.56116.0000.019000.0000.42.0000	\$73.66
				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	810234304	21000.3100.56116.0000.019000.0000.42.0000	\$149.69
				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	810234305	21000.3100.56116.0000.019000.0000.42.0000	\$187.39
				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	810234421	21000.3100.56116.0000.019000.0000.42.0000	\$190.34
				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	810234422	21000.3100.56116.0000.019000.0000.42.0000	\$140.36
				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	810234423	21000.3100.56116.0000.019000.0000.42.0000	\$47.56
				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	810234440	21000.3100.56116.0000.019000.0000.42.0000	\$129.92
				8/24/2023	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	810234441	21000.3100.56116.0000.019000.0000.42.0000	\$102.08
				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	810234442	21000.3100.56116.0000.019000.0000.42.0000	\$129.34
				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	810234455	21000.3100.56116.0000.019000.0000.42.0000	\$74.24
				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	810234456	21000.3100.56116.0000.019000.0000.42.0000	\$129.92
				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	810234470	21000.3100.56116.0000.019000.0000.42.0000	\$120.64
				8/28/2023	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	810234471	21000.3100.56116.0000.019000.0000.42.0000	\$55.68
				8/28/2023	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	810234472	21000.3100.56116.0000.019000.0000.42.0000	\$176.32
				8/28/2023	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	810234473	21000.3100.56116.0000.019000.0000.42.0000	\$129.92
				8/28/2023	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	810234474	21000.3100.56116.0000.019000.0000.42.0000	\$139.20
				8/28/2023	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	810234477	21000.3100.56116.0000.019000.0000.42.0000	\$139.20
				8/28/2023	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	810234486	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	810234487	21000.3100.56116.0000.019000.0000.42.0000	\$157.76
				8/29/2023	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	810234488	21000.3100.56116.0000.019000.0000.42.0000	\$83.52
				8/29/2023	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	810234489	21000.3100.56116.0000.019000.0000.42.0000	\$148.48
				8/29/2023	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	810234490	21000.3100.56116.0000.019000.0000.42.0000	\$139.20
				8/29/2023	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	810234491	21000.3100.56116.0000.019000.0000.42.0000	\$148.48
				8/29/2023	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	810234492	21000.3100.56116.0000.019000.0000.42.0000	\$129.92
				8/29/2023	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	810234603	21000.3100.56116.0000.019000.0000.42.0000	\$102.08
				8/30/2023	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	810234604	21000.3100.56116.0000.019000.0000.42.0000	\$195.76
				8/30/2023	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	810234605	21000.3100.56116.0000.019000.0000.42.0000	\$168.20
				8/30/2023	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	810234606	21000.3100.56116.0000.019000.0000.42.0000	\$131.08
				8/30/2023	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	810234607	21000.3100.56116.0000.019000.0000.42.0000	\$56.26
				8/30/2023	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	810234608	21000.3100.56116.0000.019000.0000.42.0000	\$177.48
				8/30/2023	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	810234625	21000.3100.56116.0000.019000.0000.42.0000	\$140.36
				8/31/2023	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	810234626	21000.3100.56116.0000.019000.0000.42.0000	\$148.48
				8/31/2023	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	810234627	21000.3100.56116.0000.019000.0000.42.0000	\$148.48
				8/31/2023	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	810234628	21000.3100.56116.0000.019000.0000.42.0000	\$102.08
				8/31/2023	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	810234629	21000.3100.56116.0000.019000.0000.42.0000	\$148.48
				8/31/2023	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	810234630	21000.3100.56116.0000.019000.0000.42.0000	\$148.48
				8/31/2023	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	810234642	21000.3100.56116.0000.019000.0000.42.0000	\$139.20
				9/1/2023	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	810234643	21000.3100.56116.0000.019000.0000.42.0000	\$138.62
				9/1/2023	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	810234644	21000.3100.56116.0000.019000.0000.42.0000	\$139.20
				9/1/2023	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	810234645	21000.3100.56116.0000.019000.0000.42.0000	\$175.74
				9/1/2023	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	810234655	21000.3100.56116.0000.019000.0000.42.0000	\$39.84
				8/31/2023	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	82635621	21000.3100.56116.0000.019000.0000.42.0000	\$149.64
				8/28/2023	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	826356316	21000.3100.56116.0000.019000.0000.42.0000	\$186.76
				8/21/2023	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	826356317	21000.3100.56116.0000.019000.0000.42.0000	\$111.36
				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	826356319	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	826356341	21000.3100.56116.0000.019000.0000.42.0000	\$139.20
				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	826356362	21000.3100.56116.0000.019000.0000.42.0000	\$198.88
				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	826356364	21000.3100.56116.0000.019000.0000.42.0000	\$120.06
				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	826356383	21000.3100.56116.0000.019000.0000.42.0000	\$147.90
				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	826356399	21000.3100.56116.0000.019000.0000.42.0000	\$212.86
				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	826356400	21000.3100.56116.0000.019000.0000.42.0000	\$117.26
				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	826356401	21000.3100.56116.0000.019000.0000.42.0000	\$163.66
				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	826356513	21000.3100.56116.0000.019000.0000.42.0000	\$314.24
				8/28/2023	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	826356518	21000.3100.56116.0000.019000.0000.42.0000	\$167.04
				8/28/2023	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	826356519	21000.3100.56116.0000.019000.0000.42.0000	\$113.10
				8/28/2023	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	826356520	21000.3100.56116.0000.019000.0000.42.0000	\$186.48
				8/28/2023	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	826356522	21000.3100.56116.0000.019000.0000.42.0000	\$187.92
				8/28/2023	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	826356523	21000.3100.56116.0000.019000.0000.42.0000	\$66.70
				8/28/2023	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	826356524	21000.3100.56116.0000.019000.0000.42.0000	\$59.37
				8/28/2023	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	826356525	21000.3100.56116.0000.019000.0000.42.0000	\$255.83
				8/28/2023	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	826356526	21000.3100.56116.0000.019000.0000.42.0000	\$74.24
				8/28/2023	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	826356538	21000.3100.56116.0000.019000.0000.42.0000	\$279.56
				8/29/2023	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	826356539	21000.3100.56116.0000.019000.0000.42.0000	\$286.62
				8/29/2023	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	826356540	21000.3100.56116.0000.019000.0000.42.0000	\$111.36
				8/29/2023	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	826356541	21000.3100.56116.0000.019000.0000.42.0000	\$121.22
				8/29/2023	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	826356542	21000.3100.56116.0000.019000.0000.42.0000	\$200.20
				8/29/2023	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	826356543	21000.3100.56116.0000.019000.0000.42.0000	\$304.50
				8/29/2023	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	826356544	21000.3100.56116.0000.019000.0000.42.0000	\$112.52
				8/29/2023	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	826356545	21000.3100.56116.0000.019000.0000.42.0000	\$270.86
				8/29/2023	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	826356546	21000.3100.56116.0000.019000.0000.42.0000	\$66.12
				8/29/2023	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	826356547	21000.3100.56116.0000.019000.0000.42.0000	\$73.08
				8/27/2023	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	826356553	21000.3100.56116.0000.019000.0000.42.0000	\$203.58
				8/30/2023	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	826356557	21000.3100.56116.0000.019000.0000.42.0000	\$195.51
				8/30/2023	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	826356558	21000.3100.56116.0000.019000.0000.42.0000	\$166.46
				8/30/2023	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	826356559	21000.3100.56116.0000.019000.0000.42.0000	\$139.20
				8/30/2023	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	826356560	21000.3100.56116.0000.019000.0000.42.0000	\$192.24
				8/30/2023	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	826356561	21000.3100.56116.0000.019000.0000.42.0000	\$92.80
				8/30/2023	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	826356562	21000.3100.56116.0000.019000.0000.42.0000	\$258.68
				8/30/2023	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	826356563	21000.3100.56116.0000.019000.0000.42.0000	\$368.30
				8/30/2023	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	826356565	21000.3100.56116.0000.019000.0000.42.0000	\$83.52
				8/30/2023	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	826356575	21000.3100.56116.0000.019000.0000.42.0000	\$215.23
				8/31/2023	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	826356576	21000.3100.56116.0000.019000.0000.42.0000	\$287.10
				8/31/2023	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	826356577	21000.3100.56116.0000.019000.0000.42.0000	\$111.36
				8/31/2023	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	826356578	21000.3100.56116.0000.019000.0000.42.0000	\$129.34
				8/31/2023	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	826356579	21000.3100.56116.0000.019000.0000.42.0000	\$129.92
				8/31/2023	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	826356580	21000.3100.56116.0000.019000.0000.42.0000	\$241.28
				8/31/2023	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	826356581	21000.3100.56116.0000.019000.0000.42.0000	\$92.80
				8/31/2023	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	826356582	21000.3100.56116.0000.019000.0000.42.0000	\$204.16
				8/31/2023	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	826356583	21000.3100.56116.0000.019000.0000.42.0000	\$74.24
				8/31/2023	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	826356584	21000.3100.56116.0000.019000.0000.42.0000	\$74.24
				8/31/2023	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	826356585	21000.3100.56116.0000.019000.0000.42.0000	\$92.80
				8/31/2023	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	826356591	21000.3100.56116.0000.019000.0000.42.0000	\$259.26
				9/1/2023	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	826356599	21000.3100.56116.0000.019000.0000.42.0000	\$129.92
				9/1/2023	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	826356600	21000.3100.56116.0000.019000.0000.42.0000	\$166.03
				9/1/2023	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	826356602	21000.3100.56116.0000.019000.0000.42.0000	\$277.24
				9/1/2023	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	826356603	21000.3100.56116.0000.019000.0000.42.0000	\$119.20
				9/1/2023	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	826356604	21000.3100.56116.0000.019000.0000.42.0000	\$359.60
				9/1/2023	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	826356605	21000.3100.56116.0000.019000.0000.42.0000	\$92.80
				9/1/2023	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	826356606	21000.3100.56116.0000.019000.0000.42.0000	\$219.82
				9/1/2023	FOOD - INSTRUCTIONAL PROGRAMS	
					Check #: 0	
					PO/InvoiceTotal:	\$15,612.08
					Vendor Total:	\$15,612.08

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DECISION TREE, INC.						
P.O. BOX 70870						
SAINT PAUL MN 55170-9705						
Check Group:						
MICROSOFT SURFACE PRO SIGNATURE KEYBOARD KEYBOARD - WITH TOUCHPAD, ACCELEROMETER, SURFACE SLIM PEN 2 STORAGE AND CHARGING TRAY - QWERTY - ENGLISH - SAPPHIRE - WITH SLIM PEN 2 - FOR SURFACE PRO 9 FOR BUSINESS		1	232400650	142772693	11000.2600.56119.0000.019000.0000.40.0000	\$225.00
				8/9/2023	SUPPLY ASSETS (\$5,000 OR LESS)	
PROTECTIVE LAPTOP CARRYING CASE FOR 13-INCH NEW SURFACE PRO 9/8/X WITH SIGNATURE KEYBOARD, 12.3-INCH SURFACE PRO 7+/7/6/5/4/3/2/1 WITH TYPE COVER, WATER-RESISTANT LAPTOP SLEEVE, BLACK		1	232400650	142772693	11000.2600.56119.0000.019000.0000.40.0000	\$40.00
				8/9/2023	SUPPLY ASSETS (\$5,000 OR LESS)	
4 UAG SURFACE PRO 9 TEMPERED GLASS SCREEN PROTECTOR CLEAR SCREEN PROTECTOR FOR TABLET - GLASS - CLEAR - FOR MICROSOFT SURFACE PRO 9, PRO 9 FOR BUSINESS		1	232400650	142772693	11000.2600.56119.0000.019000.0000.40.0000	\$20.00
				8/9/2023	SUPPLY ASSETS (\$5,000 OR LESS)	
(REG19#19-7327)MICROSOFT SURFACE PRO 9 FOR BUSINESS TABLET - INTEL CORE I7 1265U / 1.8 GHZ - EVO - WIN 11 PRO - IRIS XE GRAPHICS - 16 GB RAM - 512 GB SSD - 13" TOUCHSCREEN 2880 X 1920 @ 120 HZ - WI-FI 6E - PLATINUM		1	232400650	142772693	11000.2600.56119.0000.019000.0000.40.0000	\$1,861.00
				8/9/2023	SUPPLY ASSETS (\$5,000 OR LESS)	

Check #: 0

PO/Invoice Total:	\$2,146.00
Vendor Total:	\$2,146.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DICK BLICK COMPANY/BLICK ART MATERIALS 6910 EAGLE WAY CHICAGO IL 60678-1069	4170					
Check Group:						
TOMBOW DUAL BRSH PEN BOHEMIAN 10CT SET		1	232400909	1276865 8/17/2023	11000.1000.56118.1010.019018.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$13.85
TOMBOW DUAL BRSH PEN PRIMARY 10/SET		1	232400909	1276865 8/17/2023	11000.1000.56118.1010.019018.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$14.69
TOMBOW DUAL BRSH PEN N15 BLACK		12	232400909	1276865 8/17/2023	11000.1000.56118.1010.019018.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$30.72
TOMBOW DUAL BRSH PEN EIGHTIES 10CT SET		1	232400909	1276865 8/17/2023	11000.1000.56118.1010.019018.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$17.59
TOMBOW DUAL BRSH PEN BRIGHT 10/SET		1	232400909	1276865 8/17/2023	11000.1000.56118.1010.019018.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$19.27

Check #: 0

	PO/InvoiceTotal:	\$96.12
	Vendor Total:	\$96.12

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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	0234400000 09/05/23 9/5/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$209.16
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	0280897820 09/01/23 9/1/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$350.38
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	1083400000 09/05/23 9/5/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$9,071.71
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	1234400000 09/05/23 9/5/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$8,671.28
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	1271200000 09/01/23 9/1/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$6,850.39
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	2232869133 09/01/23 9/1/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$8,330.49
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	3004400000 09/05/23 9/5/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$7,780.86
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	6004400000 09/05/23 9/5/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$4,479.68
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	8441200000 09/01/23 9/1/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$18.94
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	9031400000 09/05/23 9/5/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$7,492.70

Check #: 0

PO/InvoiceTotal: \$53,255.59

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Vendor Total:						\$53,255.59

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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:						
SB9 FUNDS		1	232400473	333523-0 8/23/2023	31703.4000.56119.0000.019140.0000.61.9780 SUPPLY ASSETS (\$5,000 OR LESS)	\$9,694.00
OPERATIONAL FUNDS		1	232400473	333523-0 8/23/2023	11000.1000.56119.1010.019140.0000.61.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$5,063.00
Check #: 0						
PO/InvoiceTotal:						\$14,757.00
Check Group:						
9 TO 5 SEATINGRFP# 20-7373	NEO TASK CHAIR	2	232400558	333231-0 8/28/2023	31703.4000.56119.0000.019086.0000.61.9780 SUPPLY ASSETS (\$5,000 OR LESS)	\$770.72
SPECIAL-T LINK FLIP & NEST TABLE		1	232400558	333231-0 8/28/2023	31703.4000.56119.0000.019086.0000.61.9780 SUPPLY ASSETS (\$5,000 OR LESS)	\$867.72
Check #: 0						
PO/InvoiceTotal:						\$1,638.44
Check Group:						
REGION 19/EL PASO RFP# 20-7373. QUOTES 1, 2, 4, AND #6. PAPER MATE DRYLINE MINI GRIP CORRECTION TAPE		1	232400682	333300-0 8/9/2023	11000.2500.56118.0000.019000.0000.09.0000 GENERAL SUPPLIES AND MATERIALS	\$17.04
BUSINESS SOURCE POWER DUSTER-10 OZ		1	232400682	333300-0 8/9/2023	11000.2500.56118.0000.019000.0000.09.0000 GENERAL SUPPLIES AND MATERIALS	\$5.76
SHARPIE CHISEL TIP PERMANENT MARKER		1	232400682	333300-0 8/9/2023	11000.2500.56118.0000.019000.0000.09.0000 GENERAL SUPPLIES AND MATERIALS	\$3.41
BOSTITCH PREMIUM CHROME STAPLE REMOVER		1	232400682	333300-0 8/9/2023	11000.2500.56118.0000.019000.0000.09.0000 GENERAL SUPPLIES AND MATERIALS	\$5.72
BUSINESS SOURCE 1/3 TAB CUT LETTER RECYCLED TOP TAB FILE FOLDER		1	232400682	333300-0 8/9/2023	11000.2500.56118.0000.019000.0000.09.0000 GENERAL SUPPLIES AND MATERIALS	\$16.48

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INTEGRA PEN STYLE FLUORESCENT HIGHLIGHTERS		1	232400682	333300-0 8/9/2023	11000.2500.56118.0000.019000.0000.09.0000 GENERAL SUPPLIES AND MATERIALS	\$22.95
SMEAD LETTER RECYCLED HANGING FOLDERG		1	232400682	333300-0 8/9/2023	11000.2500.56118.0000.019000.0000.09.0000 GENERAL SUPPLIES AND MATERIALS	\$3.99
PENDAFLEX LEGAL HANGING FOLDER		2	232400682	333300-0 8/9/2023	11000.2500.56118.0000.019000.0000.09.0000 GENERAL SUPPLIES AND MATERIALS	\$145.74
SCISSORS		1	232400682	333300-0 8/9/2023	11000.2500.56118.0000.019000.0000.09.0000 GENERAL SUPPLIES AND MATERIALS	\$29.89
DESKTOP DOCUMENT HOLDER		4	232400682	333300-0 8/9/2023	11000.2500.56118.0000.019000.0000.09.0000 GENERAL SUPPLIES AND MATERIALS	\$90.24
FLAT CLIPBOARD		1	232400682	333300-0 8/9/2023	11000.2500.56118.0000.019000.0000.09.0000 GENERAL SUPPLIES AND MATERIALS	\$19.20
RUBBER BANDS		2	232400682	333300-0 8/9/2023	11000.2500.56118.0000.019000.0000.09.0000 GENERAL SUPPLIES AND MATERIALS	\$16.96
FINGERTIP GRIPS		1	232400682	333300-0 8/9/2023	11000.2500.56118.0000.019000.0000.09.0000 GENERAL SUPPLIES AND MATERIALS	\$10.67
SCISSORS		1	232400682	333300-0 8/9/2023	11000.2500.56118.0000.019000.0000.09.0000 GENERAL SUPPLIES AND MATERIALS	\$3.44
STAPLE REMOVER		1	232400682	333300-0 8/9/2023	11000.2500.56118.0000.019000.0000.09.0000 GENERAL SUPPLIES AND MATERIALS	\$5.72
HIGHLAND SELF-STICKING NOTEPADS		2	232400682	333300-0 8/9/2023	11000.2500.56118.0000.019000.0000.09.0000 GENERAL SUPPLIES AND MATERIALS	\$6.22
POST-IT NOTES		1	232400682	333300-0 8/9/2023	11000.2500.56118.0000.019000.0000.09.0000 GENERAL SUPPLIES AND MATERIALS	\$11.69
10 OZ. MULTI-PURPOSE DUSTER 2/PK.		2	232400682	333300-0 8/9/2023	11000.2500.56118.0000.019000.0000.09.0000 GENERAL SUPPLIES AND MATERIALS	\$27.90
ENVELOPE MOISTURE		1	232400682	333300-0 8/9/2023	11000.2500.56118.0000.019000.0000.09.0000 GENERAL SUPPLIES AND MATERIALS	\$3.75
DESK/OFFICE CLEANER SPRAY		3	232400682	333300-0 8/9/2023	11000.2500.56118.0000.019000.0000.09.0000 GENERAL SUPPLIES AND MATERIALS	\$29.25

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DOUBLE AA BATTERIES		1	232400682	333300-0 8/9/2023	11000.2500.56118.0000.019000.0000.09.0000 GENERAL SUPPLIES AND MATERIALS	\$37.84
COMMAND CLIPS		1	232400682	333300-0 8/9/2023	11000.2500.56118.0000.019000.0000.09.0000 GENERAL SUPPLIES AND MATERIALS	\$11.20
PENDAFLEX HANGING FOLDER PLASTIC INSERTABLE		1	232400682	333300-1 8/11/2023	11000.2500.56118.0000.019000.0000.09.0000 GENERAL SUPPLIES AND MATERIALS	\$10.07
XSTAMPER-PAYROLL/BENEFITS		1	232400682	333300-2 9/5/2023	11000.2500.56118.0000.019000.0000.09.0000 GENERAL SUPPLIES AND MATERIALS	\$89.14
Check #: 0						
PO/InvoiceTotal:						\$624.27
Check Group:						
REGION 19/EL PASO RFP# 20-7373. QUOTES 3 & 5. PLEDGE MULTI SURFACE ANTIBACTERIAL EVERYDAY CLEANER		2	232400794	333381-0 8/11/2023	11000.2500.56118.0000.019000.0000.09.0000 GENERAL SUPPLIES AND MATERIALS	\$106.40
EXPO LOW-ODOR DRY ERASE MARKERS		1	232400794	333381-0 8/11/2023	11000.2500.56118.0000.019000.0000.09.0000 GENERAL SUPPLIES AND MATERIALS	\$28.71
RUBBERMAID DRAWER DIRECTOR ORGANIZER		1	232400794	333381-0 8/11/2023	11000.2500.56118.0000.019000.0000.09.0000 GENERAL SUPPLIES AND MATERIALS	\$11.23
AVERY STANDARD WEIGHT SHEET PROTECTORS		1	232400794	333381-0 8/11/2023	11000.2500.56118.0000.019000.0000.09.0000 GENERAL SUPPLIES AND MATERIALS	\$17.59
ELECTRIC STAPLER		1	232400794	333381-0 8/11/2023	11000.2500.56119.0000.019000.0000.09.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$48.09
POST IT NOTES		1	232400794	333381-0 8/11/2023	11000.2500.56118.0000.019000.0000.09.0000 GENERAL SUPPLIES AND MATERIALS	\$20.12
HANGING FOLDERS		1	232400794	333381-0 8/11/2023	11000.2500.56118.0000.019000.0000.09.0000 GENERAL SUPPLIES AND MATERIALS	\$22.17
POWERSHRED SHREDDER OIL		3	232400794	333381-0 8/11/2023	11000.2500.56118.0000.019000.0000.09.0000 GENERAL SUPPLIES AND MATERIALS	\$24.66
SHIPPING TAPE ROLL		2	232400794	333381-0 8/11/2023	11000.2500.56118.0000.019000.0000.09.0000 GENERAL SUPPLIES AND MATERIALS	\$18.46

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BINDING COMBS		1	232400794	333381-0 8/11/2023	11000.2500.56118.0000.019000.0000.09.0000 GENERAL SUPPLIES AND MATERIALS	\$11.68
BUSINESS CARDS		3	232400794	333381-0 8/11/2023	11000.2500.56118.0000.019000.0000.09.0000 GENERAL SUPPLIES AND MATERIALS	\$126.96
POWER DUSTER		2	232400794	333381-0 8/11/2023	11000.2500.56118.0000.019000.0000.09.0000 GENERAL SUPPLIES AND MATERIALS	\$67.04
ENERGEL RTX GEL PEN BLACK		60	232400794	333381-0 8/11/2023	11000.2500.56118.0000.019000.0000.09.0000 GENERAL SUPPLIES AND MATERIALS	\$184.20
ADAMS VOICE MAIL LOG BOOK 2/PK.		2	232400794	333381-0 8/11/2023	11000.2500.56118.0000.019000.0000.09.0000 GENERAL SUPPLIES AND MATERIALS	\$37.40
UNI-BALL SIGNO 207 1.0MM BLUE		5	232400794	333381-0 8/11/2023	11000.2500.56118.0000.019000.0000.09.0000 GENERAL SUPPLIES AND MATERIALS	\$120.15
RUBBER FINGER TIPS		1	232400794	333381-0 8/11/2023	11000.2500.56118.0000.019000.0000.09.0000 GENERAL SUPPLIES AND MATERIALS	\$4.41
FINGER TIP MOISTENER 3/PK.		1	232400794	333381-0 8/11/2023	11000.2500.56118.0000.019000.0000.09.0000 GENERAL SUPPLIES AND MATERIALS	\$6.49
HEAVY DUTY PACKAGING TAPE 6/PK.		1	232400794	333381-0 8/11/2023	11000.2500.56118.0000.019000.0000.09.0000 GENERAL SUPPLIES AND MATERIALS	\$21.10
STANDARD STAPLES		10	232400794	333381-0 8/11/2023	11000.2500.56118.0000.019000.0000.09.0000 GENERAL SUPPLIES AND MATERIALS	\$11.90
COLLECTIVE FOCUS NOTES WIRE BOUND NOTEBOOK		1	232400794	333381-0 8/11/2023	11000.2500.56118.0000.019000.0000.09.0000 GENERAL SUPPLIES AND MATERIALS	\$10.35
WHITE, LEGAL RULLED PADS 5X8		1	232400794	333381-0 8/11/2023	11000.2500.56118.0000.019000.0000.09.0000 GENERAL SUPPLIES AND MATERIALS	\$14.40
CANARY LETTER PADS		1	232400794	333381-0 8/11/2023	11000.2500.56118.0000.019000.0000.09.0000 GENERAL SUPPLIES AND MATERIALS	\$19.69
SHARP 12 DIGIT COMMERCIAL CALCULATOR		1	232400794	333381-0 8/11/2023	11000.2500.56119.0000.019000.0000.09.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$124.15
POWER DUSTER 6/PK.		1	232400794	333381-0 8/11/2023	11000.2500.56118.0000.019000.0000.09.0000 GENERAL SUPPLIES AND MATERIALS	\$33.52

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ANTI STATIC TABLE WIPES		3	232400794	333381-0 8/11/2023	11000.2500.56118.0000.019000.0000.09.0000 GENERAL SUPPLIES AND MATERIALS	\$22.80
DELUXE KEYBOARD DRAWER		1	232400794	333381-0 8/11/2023	11000.2500.56119.0000.019000.0000.09.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$71.38
1/5 TAB LETTER RECYCLED HANGING FOLDER		2	232400794	333381-0 8/11/2023	11000.2500.56118.0000.019000.0000.09.0000 GENERAL SUPPLIES AND MATERIALS	\$44.34
1/3 TAB LETTER RECYCLED FILE FOLDER		2	232400794	333381-0 8/11/2023	11000.2500.56118.0000.019000.0000.09.0000 GENERAL SUPPLIES AND MATERIALS	\$41.06
COMMAND LARGE HOOK 3/PK.		3	232400794	333381-0 8/11/2023	11000.2500.56118.0000.019000.0000.09.0000 GENERAL SUPPLIES AND MATERIALS	\$34.41
POST IT DISPENSER NOTES		2	232400794	333381-0 8/11/2023	11000.2500.56118.0000.019000.0000.09.0000 GENERAL SUPPLIES AND MATERIALS	\$49.90
POST IT DISPENSER NOTES		2	232400794	333381-0 8/11/2023	11000.2500.56118.0000.019000.0000.09.0000 GENERAL SUPPLIES AND MATERIALS	\$82.28
STAPLE REMOVER		1	232400794	333381-0 8/11/2023	11000.2500.56118.0000.019000.0000.09.0000 GENERAL SUPPLIES AND MATERIALS	\$1.75
DUST OFF COMPRESSED GAS DUSTER		4	232400794	333381-1 8/14/2023	11000.2500.56118.0000.019000.0000.09.0000 GENERAL SUPPLIES AND MATERIALS	\$54.28
PLEDGE LEMON POLISH SPRAY		1	232400794	333381-1 8/14/2023	11000.2500.56118.0000.019000.0000.09.0000 GENERAL SUPPLIES AND MATERIALS	\$50.85
FOAM KEYBOARD WRIST REST SPECIAL ORDER ITEM		1	232400794	333381-2 8/14/2023	11000.2500.56118.0000.019000.0000.09.0000 GENERAL SUPPLIES AND MATERIALS	\$22.99
Check #: 0						
PO/InvoiceTotal:						\$1,566.91
Check Group:						
VERBATIM USB-C™ WIRELESS BLUE LED MOUSE		4	232400848	333497-0 8/17/2023	24101.2200.56118.0000.019000.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$92.12
VERBATIM USB-C™ WIRELESS BLUE LED MOUSE		3	232400848	333497-0 8/17/2023	24101.2200.56118.0000.019000.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$69.09

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SHARPIE S-GEL PENS - 1 MM PEN POINT SOZE - RETR.		1	232400848	333497-0 8/17/2023	24101.2200.56118.0000.019000.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$20.35
SHARPIE CLEAR VIEW HIGHLIGHTER		1	232400848	333497-0 8/17/2023	24101.2200.56118.0000.019000.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$28.88
PENTEL 24/7 HIGHLIGHTER		1	232400848	333497-0 8/17/2023	24101.2200.56118.0000.019000.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$15.98
PRISMACOLOR PREMIER VERITHING COLORED PENCILS		1	232400848	333497-0 8/17/2023	24101.2200.56118.0000.019000.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$23.77
PAPER MATE ADVANCED MECHANICAL PENCILS		1	232400848	333497-0 8/17/2023	24101.2200.56118.0000.019000.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$8.60
SHARPIE S-NOTE DUO DUAL-=TIP MARKERS		1	232400848	333497-0 8/17/2023	24101.2200.56118.0000.019000.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$12.70
BROTHER HL-L23000D LASER PRINTER - MONOCHROME - DUPLEX		3	232400848	333497-0 8/17/2023	24101.2200.56119.0000.019000.0000.24.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$467.91
PILOT G2 PREMIUM GEL ROLLER RETRACTABLE PENS		10	232400848	333497-0 8/17/2023	24101.2200.56118.0000.019000.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$221.10
BROTHER TN-660 ORIGINAL HIGH YIELD LASER TONER CARTRIDGE - TWIN - PACK - BLACK - 2/BOX		6	232400848	333497-0 8/17/2023	24101.2200.56118.0000.019000.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$755.94
EXACT VELLUM BRISTOL PAPER - WHITE		40	232400848	333497-0 8/17/2023	24101.2200.56118.0000.019000.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$642.80
BUSINESS SOURCE 6-TRAY JUMBO DESK SORTER		2	232400848	333497-0 8/17/2023	24101.2200.56118.0000.019000.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$117.20
SCOTCH DOUBLE-SIDED ADHESIVE ROLLER		20	232400848	333497-0 8/17/2023	24101.2200.56118.0000.019000.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$57.40
VERBATIM USB-C™ WIRELESS BLUE LED MOUSE		1	232400848	333497-1 8/18/2023	24101.2200.56118.0000.019000.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$23.03

Check #: 0

PO/InvoiceTotal: \$2,556.87

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Check Group:						
LORRELL ESSENTIALS LAMINATE DESK SHELL 72 X 30		1	232400849	333471-0	24101.2100.56119.0000.019000.0000.24.0000	\$249.85
				8/15/2023	SUPPLY ASSETS (\$5,000 OR LESS)	
LORRELL ESSENTIALS LAMINATE CREDENZA SHELL 72 X 30		1	232400849	333471-0	24101.2100.56119.0000.019000.0000.24.0000	\$203.69
				8/15/2023	SUPPLY ASSETS (\$5,000 OR LESS)	
LORRELL WEATHERED CHARCOAL LAMINATE DESKING PEDESTAL 3 DRAWER		2	232400849	333471-0	24101.2100.56119.0000.019000.0000.24.0000	\$520.62
				8/15/2023	SUPPLY ASSETS (\$5,000 OR LESS)	
LORRELL WEATHERED CHARCOAL LAMINATE DESKING PEDESTAL 2 DRAWER		2	232400849	333471-0	24101.2100.56119.0000.019000.0000.24.0000	\$503.38
				8/15/2023	SUPPLY ASSETS (\$5,000 OR LESS)	
LORRELL WEATHERED CHARCOAL LAMINATE LATERAL FILE 2 DRAWER		2	232400849	333471-0	24101.2100.56119.0000.019000.0000.24.0000	\$843.08
				8/15/2023	SUPPLY ASSETS (\$5,000 OR LESS)	
LORRELL WEATHERED CHARCOAL LAMINATE DESKING		1	232400849	333471-0	24101.2100.56119.0000.019000.0000.24.0000	\$339.69
				8/15/2023	SUPPLY ASSETS (\$5,000 OR LESS)	
					Check #: 0	
					PO/InvoiceTotal:	\$2,660.31
Check Group:						
DESKTOP CD PLAYER W/SPEAKERS, RANDOM HOME BLUETOOTH CD PLAYER		1	232400866	333519-0	11000.1000.56119.1010.019032.0000.62.0000	\$54.50
				8/22/2023	SUPPLY ASSETS (\$5,000 OR LESS)	
MASINGO KARAOKE MACHINE FOR ADULTS AND KIDS WITH 2 WIRELESS MICROPHONES		1	232400866	333519-0	11000.1000.56119.1010.019032.0000.62.0000	\$294.90
				8/22/2023	SUPPLY ASSETS (\$5,000 OR LESS)	
					Check #: 0	
					PO/InvoiceTotal:	\$349.40
Check Group:						
Boss Heavy Duty Executive Chair- 400 lbs - Black Vinyl Seat - Black Vinyl Back - Chrome Frame - 5-star Base - 1 Each		1	232400888	333475-1	11000.2500.56119.0000.019000.0000.44.0775	\$421.07
				9/6/2023	SUPPLY ASSETS (\$5,000 OR LESS)	
					Check #: 0	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:						\$421.07
Check Group:						
LORELL ESSENTIALS 60' SIT-TO-STAND DESK SHELL		1	232400891	333479-0 8/15/2023	11000.2500.56119.0000.019000.0000.44.0775 SUPPLY ASSETS (\$5,000 OR LESS)	\$402.46
LORELL QUADRO WORKSTATION SIT-TO-STAND 2-TIED BASE		1	232400891	333479-0 8/15/2023	11000.2500.56119.0000.019000.0000.44.0775 SUPPLY ASSETS (\$5,000 OR LESS)	\$577.23
LORELL ESSENTILS LAMINATE DESK SHELL		1	232400891	333479-0 8/15/2023	11000.2500.56119.0000.019000.0000.44.0775 SUPPLY ASSETS (\$5,000 OR LESS)	\$180.31
LORELL 2-BOX/1-FILE 4-DRAWER LATERAL FILE WEATHERED CHORCOAL COLOR		1	232400891	333479-0 8/15/2023	11000.2500.56119.0000.019000.0000.44.0775 SUPPLY ASSETS (\$5,000 OR LESS)	\$502.77
Check #: 0						PO/InvoiceTotal: \$1,662.77
Check Group:						
POWERSHRED 11C CROSS-CUT SHREDDER, 11 MANUAL SHEET CAPACITY		1	232400896	333505-1 8/18/2023	11000.2100.56119.0000.019000.0000.59.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$221.99
FIREKING PATRIOT SERIES 4 DRAWER VERTICAL FIRE FILES		2	232400896	333508-0 8/22/2023	11000.2100.56119.0000.019000.0000.59.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$7,121.92
Check #: 0						PO/InvoiceTotal: \$7,343.91
Check Group:						
(REG19#20-7373) RECEPTION DESK, 72W X 36D X 42 HT.		1	232400928	333495-0 8/17/2023	11000.2600.56119.0000.019000.0000.40.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$433.85
CREDENZA SHELL, 72W X24 D X30HT		2	232400928	333495-0 8/17/2023	11000.2600.56119.0000.019000.0000.40.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$407.38
PEDESTAL 3-DRAWER		1	232400928	333495-0 8/17/2023	11000.2600.56119.0000.019000.0000.40.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$260.31
PEDESTAL 2-DRAWER		1	232400928	333495-0 8/17/2023	11000.2600.56119.0000.019000.0000.40.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$251.69

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CENTER DRAWER		1	232400928	333495-0 8/17/2023	11000.2600.56119.0000.019000.0000.40.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$83.69
WALL MOUNT HUTCH		3	232400928	333495-0 8/17/2023	11000.2600.56119.0000.019000.0000.40.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$572.31
FROSTED GLASS DOORS FOR MOUNT HUTCH		3	232400928	333495-0 8/17/2023	11000.2600.56119.0000.019000.0000.40.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$228.93
LATERAL FILE 2- DRAWER		1	232400928	333495-0 8/17/2023	11000.2600.56119.0000.019000.0000.40.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$421.54
LATERAL FILE 4-DRAWER		1	232400928	333495-0 8/17/2023	11000.2600.56119.0000.019000.0000.40.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$798.15
LUMBAR CHAIR MESH BLACK COLOR		1	232400928	333495-0 8/17/2023	11000.2600.56119.0000.019000.0000.40.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$399.39
Check #: 0						
PO/InvoiceTotal:						\$3,857.24
Check Group:						
BROTHER DSMOBILE 640 SHEETED SCANNER 600 DPI OPTICAL		15	232400941	333549-0 8/16/2023	24154.1000.56119.1010.019000.0000.24.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$2,309.10
Check #: 0						
PO/InvoiceTotal:						\$2,309.10
Check Group:						
(REG19#20-7373) DESK SHELL, 66W X 30D X 30HT		1	232400942	333498-0 8/16/2023	11000.2600.56119.0000.019000.0000.40.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$211.08
HUTCH 4-DOORS, 66WX15DX39 HT		1	232400942	333498-0 8/16/2023	11000.2600.56119.0000.019000.0000.40.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$307.69
CREDENZA SHELL, 66WX24D X30HT		1	232400942	333498-0 8/16/2023	11000.2600.56119.0000.019000.0000.40.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$199.39
CENTER DRAWER FOR BOTTOM DESK		1	232400942	333498-0 8/16/2023	11000.2600.56119.0000.019000.0000.40.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$83.69
PESDESTAL 2 DRAWER FILE/FILE		1	232400942	333498-0 8/16/2023	11000.2600.56119.0000.019000.0000.40.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$260.31

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PESDESTAL 3 DRAWER BOX.BOX FILE		1	232400942	333498-0 8/16/2023	11000.2600.56119.0000.019000.0000.40.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$251.69
BOOKCASE 6-SHELVES		1	232400942	333498-0 8/16/2023	11000.2600.56119.0000.019000.0000.40.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$250.46
BALCK /SILVER GUEST CHAIRS		2	232400942	333498-0 8/16/2023	11000.2600.56119.0000.019000.0000.40.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$761.84
SMALL ROUND TABLE		1	232400942	333498-0 8/16/2023	11000.2600.56119.0000.019000.0000.40.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$71.39
UNDER LIGHTS FOR HUTCH		1	232400942	333498-0 8/16/2023	11000.2600.56118.0000.019054.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$51.08
RETURNED SHELL, 42W X 24D		1	232400942	333498-1 8/17/2023	11000.2600.56119.0000.019000.0000.40.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$144.62
Check #: 0						
PO/InvoiceTotal:						\$2,593.24
Check Group:						
MASKING TAPE 3"		10	232400970	333526-0 8/18/2023	21000.3100.56118.0000.019000.0000.42.0000 GENERAL SUPPLIES AND MATERIALS	\$36.30
NON SKID PC GIANT		4	232400970	333526-0 8/18/2023	21000.3100.56118.0000.019000.0000.42.0000 GENERAL SUPPLIES AND MATERIALS	\$91.36
NON SKID PC SMALL		4	232400970	333526-0 8/18/2023	21000.3100.56118.0000.019000.0000.42.0000 GENERAL SUPPLIES AND MATERIALS	\$23.76
MAGNETIC LTR SIGN HOLDER		16	232400970	333526-0 8/18/2023	21000.3100.56118.0000.019000.0000.42.0000 GENERAL SUPPLIES AND MATERIALS	\$326.56
MANILA FOLDERS		16	232400970	333526-0 8/18/2023	21000.3100.56118.0000.019000.0000.42.0000 GENERAL SUPPLIES AND MATERIALS	\$263.68
AAA BATTERIES 24/BX		1	232400970	333526-0 8/18/2023	21000.3100.56118.0000.019000.0000.42.0000 GENERAL SUPPLIES AND MATERIALS	\$89.50
AA BATTERIES 24/BX		1	232400970	333526-0 8/18/2023	21000.3100.56118.0000.019000.0000.42.0000 GENERAL SUPPLIES AND MATERIALS	\$92.26
BINDER CLIPS SM		1	232400970	333526-0 8/18/2023	21000.3100.56118.0000.019000.0000.42.0000 GENERAL SUPPLIES AND MATERIALS	\$5.76

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HP TONER CART, BLK		1	232400970	333526-0 8/18/2023	21000.3100.56118.0000.019000.0000.42.0000 GENERAL SUPPLIES AND MATERIALS	\$116.95
RUBBER FINGER TIP		1	232400970	333526-0 8/18/2023	21000.3100.56118.0000.019000.0000.42.0000 GENERAL SUPPLIES AND MATERIALS	\$4.25
POST-IT FLAGS VARIETY PACK		1	232400970	333526-0 8/18/2023	21000.3100.56118.0000.019000.0000.42.0000 GENERAL SUPPLIES AND MATERIALS	\$12.18
STD LIP CHAIRMAT		1	232400970	333526-0 8/18/2023	21000.3100.56118.0000.019000.0000.42.0000 GENERAL SUPPLIES AND MATERIALS	\$46.15
PEN HIGHLIGHTERS ASST.		10	232400970	333526-0 8/18/2023	21000.3100.56118.0000.019000.0000.42.0000 GENERAL SUPPLIES AND MATERIALS	\$17.50
PEN STYL. PER. MARKERS BLK		10	232400970	333526-0 8/18/2023	21000.3100.56118.0000.019000.0000.42.0000 GENERAL SUPPLIES AND MATERIALS	\$140.80
LRG BARREL PER. MARKER BLK		10	232400970	333526-0 8/18/2023	21000.3100.56118.0000.019000.0000.42.0000 GENERAL SUPPLIES AND MATERIALS	\$153.90
SCOTCH TRANS. TAPE		4	232400970	333526-0 8/18/2023	21000.3100.56118.0000.019000.0000.42.0000 GENERAL SUPPLIES AND MATERIALS	\$299.68
RG RET. PENS		10	232400970	333526-0 8/18/2023	21000.3100.56118.0000.019000.0000.42.0000 GENERAL SUPPLIES AND MATERIALS	\$47.90
RG RET. PENS		14	232400970	333526-0 8/18/2023	21000.3100.56118.0000.019000.0000.42.0000 GENERAL SUPPLIES AND MATERIALS	\$67.06
STAPLES - CHISEL POINT		10	232400970	333526-0 8/18/2023	21000.3100.56118.0000.019000.0000.42.0000 GENERAL SUPPLIES AND MATERIALS	\$11.90
MASKING TAPE 2"		4	232400970	333526-0 8/18/2023	21000.3100.56118.0000.019000.0000.42.0000 GENERAL SUPPLIES AND MATERIALS	\$107.08
DRY ERASE MARKERS - BLK		10	232400970	333526-0 8/18/2023	21000.3100.56118.0000.019000.0000.42.0000 GENERAL SUPPLIES AND MATERIALS	\$65.20
POST IT NOTE - SM		10	232400970	333526-0 8/18/2023	21000.3100.56118.0000.019000.0000.42.0000 GENERAL SUPPLIES AND MATERIALS	\$29.70
POST IT NOTE - MED		10	232400970	333526-0 8/18/2023	21000.3100.56118.0000.019000.0000.42.0000 GENERAL SUPPLIES AND MATERIALS	\$56.30

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SHEET PROTECTORS 50/BX		16	232400970	333526-0 8/18/2023	21000.3100.56118.0000.019000.0000.42.0000 GENERAL SUPPLIES AND MATERIALS	\$111.52
SCISSORS		20	232400970	333526-0 8/18/2023	21000.3100.56118.0000.019000.0000.42.0000 GENERAL SUPPLIES AND MATERIALS	\$66.60
GEL FINGER GRIP		2	232400970	333526-0 8/18/2023	21000.3100.56118.0000.019000.0000.42.0000 GENERAL SUPPLIES AND MATERIALS	\$22.00
BSN65648		10	232400970	333526-0 8/18/2023	21000.3100.56118.0000.019000.0000.42.0000 GENERAL SUPPLIES AND MATERIALS	\$36.80
CORRECTION TAPE		4	232400970	333526-0 8/18/2023	21000.3100.56118.0000.019000.0000.42.0000 GENERAL SUPPLIES AND MATERIALS	\$32.44
HANDHELD CALCULATOR		10	232400970	333526-0 8/18/2023	21000.3100.56118.0000.019000.0000.42.0000 GENERAL SUPPLIES AND MATERIALS	\$109.70
LEGAL PADS - LEGAL		4	232400970	333526-0 8/18/2023	21000.3100.56118.0000.019000.0000.42.0000 GENERAL SUPPLIES AND MATERIALS	\$78.76
BINDERS 1"		12	232400970	333526-0 8/18/2023	21000.3100.56118.0000.019000.0000.42.0000 GENERAL SUPPLIES AND MATERIALS	\$41.16
BINDERS 3"		12	232400970	333526-0 8/18/2023	21000.3100.56118.0000.019000.0000.42.0000 GENERAL SUPPLIES AND MATERIALS	\$98.52
DIVIDERS 100/BX		14	232400970	333526-0 8/18/2023	21000.3100.56118.0000.019000.0000.42.0000 GENERAL SUPPLIES AND MATERIALS	\$575.82
BINDER CLIPS - MED		12	232400970	333526-0 8/18/2023	21000.3100.56118.0000.019000.0000.42.0000 GENERAL SUPPLIES AND MATERIALS	\$12.00
CALCULATOR		1	232400970	333526-0 8/18/2023	21000.3100.56118.0000.019000.0000.42.0000 GENERAL SUPPLIES AND MATERIALS	\$8.83
TAPE DISPENSER		10	232400970	333526-0 8/18/2023	21000.3100.56118.0000.019000.0000.42.0000 GENERAL SUPPLIES AND MATERIALS	\$26.30
SHARPIE PER. MARKERS JUMBO		10	232400970	333526-0 8/18/2023	21000.3100.56118.0000.019000.0000.42.0000 GENERAL SUPPLIES AND MATERIALS	\$237.20
HANDY BOX CUTTER		4	232400970	333526-0 8/18/2023	21000.3100.56118.0000.019000.0000.42.0000 GENERAL SUPPLIES AND MATERIALS	\$61.28

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SINGLE EDGE BLADES		4	232400970	333526-0 8/18/2023	21000.3100.56118.0000.019000.0000.42.0000 GENERAL SUPPLIES AND MATERIALS	\$82.24
INTEGRA PENCILS		10	232400970	333526-0 8/18/2023	21000.3100.56118.0000.019000.0000.42.0000 GENERAL SUPPLIES AND MATERIALS	\$17.20
CHAIR MAT		1	232400970	333526-0 8/18/2023	21000.3100.56118.0000.019000.0000.42.0000 GENERAL SUPPLIES AND MATERIALS	\$49.07
HD STAPLES		10	232400970	333526-0 8/18/2023	21000.3100.56118.0000.019000.0000.42.0000 GENERAL SUPPLIES AND MATERIALS	\$35.30
SPIRAL NOTEBOOK		2	232400970	333526-0 8/18/2023	21000.3100.56118.0000.019000.0000.42.0000 GENERAL SUPPLIES AND MATERIALS	\$44.58
LAMINATING RL FILM		2	232400970	333526-0 8/18/2023	21000.3100.56118.0000.019000.0000.42.0000 GENERAL SUPPLIES AND MATERIALS	\$461.70
HARD DRIVE		1	232400970	333526-0 8/18/2023	21000.3100.56119.0000.019000.0000.42.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$164.23
FABRIC MARKERS		10	232400970	333526-0 8/18/2023	21000.3100.56118.0000.019000.0000.42.0000 GENERAL SUPPLIES AND MATERIALS	\$68.10
REDI RITE PAPER HOLDER		10	232400970	333526-0 8/18/2023	21000.3100.56118.0000.019000.0000.42.0000 GENERAL SUPPLIES AND MATERIALS	\$585.00
ERASABLE GEL PENS - BLUE		7	232400970	333526-0 8/18/2023	21000.3100.56118.0000.019000.0000.42.0000 GENERAL SUPPLIES AND MATERIALS	\$191.59
ERASABLE GEL PENS - BLK		7	232400970	333526-0 8/18/2023	21000.3100.56118.0000.019000.0000.42.0000 GENERAL SUPPLIES AND MATERIALS	\$15.96
ERASABLE GEL PENS - PURPLE		5	232400970	333526-0 8/18/2023	21000.3100.56118.0000.019000.0000.42.0000 GENERAL SUPPLIES AND MATERIALS	\$141.75
GEL RET. PENS - BLK		4	232400970	333526-0 8/18/2023	21000.3100.56118.0000.019000.0000.42.0000 GENERAL SUPPLIES AND MATERIALS	\$88.52
GEL ERT. PENS - RED		3	232400970	333526-0 8/18/2023	21000.3100.56118.0000.019000.0000.42.0000 GENERAL SUPPLIES AND MATERIALS	\$37.44
SCOTCH TAPE		1	232400970	333526-0 8/18/2023	21000.3100.56118.0000.019000.0000.42.0000 GENERAL SUPPLIES AND MATERIALS	\$34.10

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RET. HIGHLIGHTERS		2	232400970	333526-0 8/18/2023	21000.3100.56118.0000.019000.0000.42.0000 GENERAL SUPPLIES AND MATERIALS	\$35.40
RET. HIGHLIGHTERS ASSORTED		2	232400970	333526-0 8/18/2023	21000.3100.56118.0000.019000.0000.42.0000 GENERAL SUPPLIES AND MATERIALS	\$23.38
DURABLE VIEW BINDERS		1	232400970	333526-0 8/18/2023	21000.3100.56118.0000.019000.0000.42.0000 GENERAL SUPPLIES AND MATERIALS	\$35.56
CARDSTOCK - WHITE		4	232400970	333526-0 8/18/2023	21000.3100.56118.0000.019000.0000.42.0000 GENERAL SUPPLIES AND MATERIALS	\$46.28
STACKABLE DESK TRAYS		24	232400970	333526-0 8/18/2023	21000.3100.56118.0000.019000.0000.42.0000 GENERAL SUPPLIES AND MATERIALS	\$173.28
COUNTER PEN REPLACEMENTS		6	232400970	333526-0 8/18/2023	21000.3100.56118.0000.019000.0000.42.0000 GENERAL SUPPLIES AND MATERIALS	\$7.50
COUNTER PENS		4	232400970	333526-0 8/18/2023	21000.3100.56118.0000.019000.0000.42.0000 GENERAL SUPPLIES AND MATERIALS	\$8.68
STAPLER REMOVER		30	232400970	333526-0 8/18/2023	21000.3100.56118.0000.019000.0000.42.0000 GENERAL SUPPLIES AND MATERIALS	\$52.50
SHARPIE GLITTER PAINT MARKER		4	232400970	333526-1 8/21/2023	21000.3100.56118.0000.019000.0000.42.0000 GENERAL SUPPLIES AND MATERIALS	\$45.08
BALLPOINT PEN REFILL		2	232400970	333526-1 8/21/2023	21000.3100.56118.0000.019000.0000.42.0000 GENERAL SUPPLIES AND MATERIALS	\$21.86
FILE FOLDERS		2	232400970	333526-2 8/21/2023	21000.3100.56118.0000.019000.0000.42.0000 GENERAL SUPPLIES AND MATERIALS	\$36.54
Check #: 0						
PO/InvoiceTotal:						\$6,127.50
Check Group:						
RFP# 20-7373 LANDYARDS FOR RIVERSIDE ELEMENTARY STUDENTS FOR THEI NEW IDS		10	232401017	333604-0 8/24/2023	11000.1000.56118.1010.019140.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$703.80
ID HOLDERS		20	232401017	333604-0 8/24/2023	11000.1000.56118.1010.019140.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$439.20
Check #: 0						

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						PO/InvoiceTotal: \$1,143.00
Check Group:						
HON BRIGADE STEEL BOOKCASE 4 SHELVES 34-1/2" W CHR COL FINISH		2	232401024	333606-0 8/22/2023	11000.2400.56119.0000.019001.0000.61.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$750.64
REGION 19 RFP #20-7373 STAR TECH.COM 25FT HIGH SPEED HDMI CABLE-ULTRA HD 4KX2K HDM CABLE HDMI TO HDMI M/M		1	232401024	333606-1 8/28/2023	11000.1000.56118.1010.019001.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$51.84
						Check #: 0
						PO/InvoiceTotal: \$802.48
Check Group:						
REGION 19/EL PASO RFP# 20-7373. MULTI-PURPOSE DUSTER		2	232401038	333583-0 8/22/2023	11000.2500.56118.0000.019000.0000.09.0000 GENERAL SUPPLIES AND MATERIALS	\$39.92
						Check #: 0
						PO/InvoiceTotal: \$39.92
Check Group:						
POTTED FLOWERS 12 PCS		2	232401061	333658-0 8/29/2023	27407.1000.56118.1010.019025.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$149.32
PHOTO BOOTH PROPS 24 COUNTS		1	232401061	333658-0 8/29/2023	27407.1000.56118.1010.019025.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$14.66
PHOT BACKDROP, GRANDPARENTS DAY		1	232401061	333658-0 8/29/2023	27407.1000.56118.1010.019025.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$22.66
TISSUE PAPER POM POM 20 PCS		1	232401061	333658-0 8/29/2023	27407.1000.56118.1010.019025.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$25.33
						Check #: 0
						PO/InvoiceTotal: \$211.97
Check Group:						
5 PACK PLASTIC WEAVE BINS		3	232401068	333640-0 8/24/2023	11000.1000.56118.1010.019030.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$55.32

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MESH DEEP DRAWER ORGANIZER		3	232401068	333640-0 8/24/2023	11000.1000.56118.1010.019030.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$94.56
SWINGLINE NEXXT STAPLER		4	232401068	333640-0 8/24/2023	11000.1000.56118.1010.019030.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$164.04
SWINGLINE NEXXT DESKTOP STAPLER		4	232401068	333640-0 8/24/2023	11000.1000.56118.1010.019030.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$139.28
BUSINESS SOURCE FULL STRIP STAPLER		45	232401068	333640-0 8/24/2023	11000.1000.56118.1010.019030.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$165.60
PENTEL GEL PENS		4	232401068	333640-0 8/24/2023	11000.1000.56118.1010.019030.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$144.36
SPARCO SPLIT RING KEY HOLDERS		2	232401068	333640-0 8/24/2023	11000.1000.56118.1010.019030.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$10.78
BUSINSS SOURCE RUBBER BANDS		1	232401068	333640-0 8/24/2023	11000.1000.56118.1010.019030.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$6.01
BUSINES SOURCE RUBBER BANDS 7"		1	232401068	333640-0 8/24/2023	11000.1000.56118.1010.019030.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$2.08
SPRING CLIP PLASTIC CLIPBOARD		1	232401068	333640-0 8/24/2023	11000.1000.56118.1010.019030.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$45.44
AVERY EASY PEEL ADDRESS LABELS		4	232401068	333640-0 8/24/2023	11000.1000.56118.1010.019030.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$177.72
LEE TIPPI GEL FINGERTIP GRIPS		1	232401068	333640-0 8/24/2023	11000.1000.56118.1010.019030.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$10.67
LEE MICRO GLE GRIPS		1	232401068	333640-0 8/24/2023	11000.1000.56118.1010.019030.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$10.67
LEE MICRO GEL GRIPS		1	232401068	333640-0 8/24/2023	11000.1000.56118.1010.019030.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$10.67
PENDAFLEX FILE JACKET		16	232401068	333640-0 8/24/2023	11000.1000.56118.1010.019030.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$211.36
POST IT NOTES 1" WIDTH X58.33		4	232401068	333640-0 8/24/2023	11000.1000.56118.1010.019030.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$24.84

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POSTIT FLIP CHART PAD		1	232401068	333640-0 8/24/2023	11000.1000.56118.1010.019030.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$189.83
MEDIUM BINDER CLIPS		8	232401068	333640-0 8/24/2023	11000.1000.56118.1010.019030.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$21.76
SMALL BINDER CLIPS		7	232401068	333640-0 8/24/2023	11000.1000.56118.1010.019030.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$8.19
ACCO PREMIUM PAPER CLIPS		7	232401068	333640-0 8/24/2023	11000.1000.56118.1010.019030.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$53.34
SCOTCH MAGIC TAPE		2	232401068	333640-0 8/24/2023	11000.1000.56118.1010.019030.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$60.04
AVERY BIG TAB POCKET DIVIDERS		8	232401068	333640-0 8/24/2023	11000.1000.56118.1010.019030.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$32.96
AVERY INSERTABLE STYLE EDGE PLASTIC DIVIDERS		2	232401068	333640-0 8/24/2023	11000.1000.56118.1010.019030.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$17.48
PILOT PRECISE GRIP EXTRA FINE PENS		4	232401068	333640-0 8/24/2023	11000.1000.56118.1010.019030.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$73.76
BUSINESS SOURCE 1/3 LETTER		7	232401068	333640-0 8/24/2023	11000.1000.56118.1010.019030.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$115.36
PENDAGLEX 1/3 FOLDERS		6	232401068	333640-0 8/24/2023	11000.1000.56118.1010.019030.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$113.94
BUSINESS SOURCE ROUND RING 2" BINDER		5	232401068	333640-0 8/24/2023	11000.1000.56118.1010.019030.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$28.75
BUSINESS SOURCE 2" RING BINDER		5	232401068	333640-0 8/24/2023	11000.1000.56118.1010.019030.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$48.05
SPARCO 12" STANDARD RULER		4	232401068	333640-0 8/24/2023	11000.1000.56118.1010.019030.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$2.60
AVERY 3" BINDER		4	232401068	333640-0 8/24/2023	11000.1000.56118.1010.019030.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$32.52
BUSINESS SOURCE RING BINDER 3"		4	232401068	333640-0 8/24/2023	11000.1000.56118.1010.019030.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$50.28

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BUSINESS SOURCE D RING		4	232401068	333640-0 8/24/2023	11000.1000.56118.1010.019030.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$63.24
BUSINESS BASIC WHITE BINDERS		4	232401068	333640-0 8/24/2023	11000.1000.56118.1010.019030.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$63.24
AVERY HEAVY DUTY PURPLE 5" BINDER		1	232401068	333640-0 8/24/2023	11000.1000.56118.1010.019030.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$55.96
WESTCOTT ANTI MICROBIAL SCISSORS		15	232401068	333640-0 8/24/2023	11000.1000.56118.1010.019030.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$218.10
3 HOLE PAPER HOLDE PUNCH		4	232401068	333640-0 8/24/2023	11000.1000.56118.1010.019030.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$24.12
DESKTOP TAPE DISPENSER		10	232401068	333640-0 8/24/2023	11000.1000.56118.1010.019030.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$26.30
POST IT MESSAGE FLAGS		2	232401068	333640-0 8/24/2023	11000.1000.56118.1010.019030.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$28.22
SHARPIE PERMANENT MARKERS		1	232401068	333640-0 8/24/2023	11000.1000.56118.1010.019030.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$14.08
HARDBOARD CLIPBOARD		1	232401068	333640-0 8/24/2023	11000.1000.56118.1010.019030.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$13.89
LORELL ROUND CAP EARTH MAGNETS		1	232401068	333640-0 8/24/2023	11000.1000.56118.1010.019030.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$15.17
BOSTITCH PROFESSIONAL MAGNETIC STAPLE REMOVER		4	232401068	333640-0 8/24/2023	11000.1000.56118.1010.019030.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$23.52
SHARPIE ROLLERBALL PENS		3	232401068	333640-0 8/24/2023	11000.1000.56118.1010.019030.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$69.39
POST IT SPER STICKY DISPENSER NOTES		6	232401068	333640-0 8/24/2023	11000.1000.56118.1010.019030.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$246.84
SAFCO MESH DRAWER ORGANIZER		2	232401068	333640-0 8/24/2023	11000.1000.56118.1010.019030.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$77.56
SLICE AUTO RETRACT BOX CUTTER		3	232401068	333640-0 8/24/2023	11000.1000.56118.1010.019030.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$65.58

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POST IT NOTE DISPENSERR\		2	232401068	333640-0 8/24/2023	11000.1000.56118.1010.019030.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$23.58
POST IT NOTE DISPENSER		2	232401068	333640-0 8/24/2023	11000.1000.56118.1010.019030.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$26.42
POST IT NOTES NOTEPADS		5	232401068	333640-0 8/24/2023	11000.1000.56118.1010.019030.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$93.70
POST IT NOTE DISPENSER		1	232401068	333640-0 8/24/2023	11000.1000.56118.1010.019030.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$12.01
BOSTITCH IN COURAGE SRPING DESKTOP STAPLER		2	232401068	333640-0 8/24/2023	11000.1000.56118.1010.019030.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$72.76
SAMSILL VIEW BINDERS		2	232401068	333640-0 8/24/2023	11000.1000.56118.1010.019030.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$24.34
BUSINESS SOURCE RED BINDER 2"		2	232401068	333640-0 8/24/2023	11000.1000.56118.1010.019030.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$24.58
BUSINESSS SOURCE FOLD BACK BINDER CLIPS LARGE		3	232401068	333640-0 8/24/2023	11000.1000.56118.1010.019030.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$8.19
AVERY MONTLY TABS		4	232401068	333640-0 8/24/2023	11000.1000.56118.1010.019030.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$30.68
AT A GLANCE PLANNER		5	232401068	333640-0 8/24/2023	11000.1000.56118.1010.019030.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$120.10
AT A GLANCE PAPER FLOWERS MONTHLY PLANNER		5	232401068	333640-0 8/24/2023	11000.1000.56118.1010.019030.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$69.35
BUSINESS SOURCE 1/3 TAB FOLDERS		2	232401068	333640-0 8/24/2023	11000.1000.56118.1010.019030.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$73.84
EXACT INDEX PAPER		6	232401068	333640-0 8/24/2023	11000.1000.56118.1010.019030.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$92.10
ASTROBRIGHTS PREEN PAPER		6	232401068	333640-0 8/24/2023	11000.1000.56118.1010.019030.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$128.28
ASTROBRIGHTS COLOR PAPER BLUE		6	232401068	333640-0 8/24/2023	11000.1000.56118.1010.019030.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$128.28

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HAMMERMILL COLORS GREEN PAPER		6	232401068	333640-0 8/24/2023	11000.1000.56118.1010.019030.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$83.46
ASSORTED COLOR PAPER		1	232401068	333640-0 8/24/2023	11000.1000.56118.1010.019030.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$23.60
POST IT STICKY DISPENSER		5	232401068	333640-0 8/24/2023	11000.1000.56118.1010.019030.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$73.10
AMPAD TO DO LIST NOTEPAD		2	232401068	333640-0 8/24/2023	11000.1000.56118.1010.019030.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$58.32
TOPS PRISM LEGAL PADS		1	232401068	333640-0 8/24/2023	11000.1000.56118.1010.019030.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$18.04
AVERY READY INDEZ A-Z		3	232401068	333640-0 8/24/2023	11000.1000.56118.1010.019030.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$18.57
JAN-DEC INDEX DIVIDERS		6	232401068	333640-0 8/24/2023	11000.1000.56118.1010.019030.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$15.36
ASTROBRIGHTS ORANGE PAPER		3	232401068	333640-0 8/24/2023	11000.1000.56118.1010.019030.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$64.14
SHARPIE LARGE BARREL MARKERS		2	232401068	333640-0 8/24/2023	11000.1000.56118.1010.019030.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$30.78
FELLOWES PHOTO GEL KEYBOARD WRIST REST		1	232401068	333640-0 8/24/2023	11000.1000.56118.1010.019030.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$18.69
3M GEL MOUSE PAD		1	232401068	333640-0 8/24/2023	11000.1000.56118.1010.019030.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$22.07
FELLOWES GEL MOUSE PAD WRIST REST		1	232401068	333640-0 8/24/2023	11000.1000.56118.1010.019030.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$23.94
FELLOWES GEL KEYBOARD WRIST REST		1	232401068	333640-0 8/24/2023	11000.1000.56118.1010.019030.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$18.69
KENSINGTON DUO GEL DEYBOARD WRIST REST		1	232401068	333640-0 8/24/2023	11000.1000.56118.1010.019030.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$26.40
KENSINGTON DUO GLE MOUSE PAD BLACK AND BLUE		1	232401068	333640-0 8/24/2023	11000.1000.56118.1010.019030.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$21.79

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SCOTCH HEAVY DUTY SHIPPING TAPE		1	232401068	333640-0 8/24/2023	11000.1000.56118.1010.019030.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$21.10
PENTEL CHAMP MECHANICAL PENCILS		4	232401068	333640-0 8/24/2023	11000.1000.56118.1010.019030.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$70.88
PENTEL ENERGEL PENS		5	232401068	333640-0 8/24/2023	11000.1000.56118.1010.019030.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$180.45
SAMSILL BINDERS		2	232401068	333640-1 8/25/2023	11000.1000.56118.1010.019030.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$24.34
Check #: 0						
PO/InvoiceTotal:						\$4,869.40
Check Group:						
U BRANDS VENA TAPE DISPENSER		1	232401069	333686-0 8/23/2023	11000.2400.56118.0000.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$8.25
POST-IT FILING TABS-WRITE-ON TAB(S)-3" TAB HEIGHT X 1.50" TAB WIDTH-RED, YELLOW, BLUE TAB(S)-24/PACK		10	232401069	333686-0 8/23/2023	11000.2400.56118.0000.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$53.90
POST-IT TAB(S)-WRITE-ON TAB(S)-1.50" TAB HEIGHT X 2" TAB WIDHT-PURPLE, BLUE, WHITE,PINK TAB(S)-24/PACK		10	232401069	333686-0 8/23/2023	11000.2400.56118.0000.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$41.70
POST-IT TABS, 2" ANGLED LINED, ASSORTED PRIMARY COLORS-WRITE-ON TAB(S)-1.50" TAB HEIGHT X 2" TAB WIDTH-BLUE, GREEN, RED, YELLOW TAB(S) -24PACK		10	232401069	333686-0 8/23/2023	11000.2400.56118.0000.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$44.70
BUSINESS SOURCE TOP-LOADING POLY SHEET PROTECTORS - 3.3 MIL THICKNESS-FOR LETTER 8 1/2" X 11" SHEET - 3 X HOLES-RING BINDER-RECTANGULAR - CLEAR-POLYPROPYLENE-100/BOX		17	232401069	333686-0 8/23/2023	11000.2400.56118.0000.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$202.64
LYSOL CRISP LINEN DISINFECTANT SPRAY- SPRAY -19 FL OZ (0.6 QUART) - CRISP LINEN SCENT - 1 EACH - CLEAR		40	232401069	333686-0 8/23/2023	11000.2400.56118.0000.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$593.60

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POST-IT TABS AND FLAGS COMBO PACK RED, YELLOW, BLUE, GREEN, ORANGE- STICKY, ADHESIVE - 136/PACK		1	232401069	333686-0 8/23/2023	11000.2400.56118.0000.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$6.96
ZIPLOC SANDWICH BAGS- 5.88" WIDTH X 6.50" LENGTH- CLEAR- PLASTIC-90/BOX-SANDWICH, STORAGE		10	232401069	333686-0 8/23/2023	11000.2400.56118.0000.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$84.60
U BRANDS VENA DESK ORGANIZATION COLLECTION HANGING FILE BASKET		2	232401069	333686-0 8/23/2023	11000.2400.56118.0000.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$46.30
U BRANDS VENA HANGING FILE BASKET		2	232401069	333686-0 8/23/2023	11000.2400.56118.0000.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$64.28
U BRANDS METAL THUMTACKS		2	232401069	333686-0 8/23/2023	11000.2400.56118.0000.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$16.90
BUSINESS SOURCE TOP-LOADING POLY SHEET PROTECTORS - 3.3 MIL THICKNESS-FOR LETTER 8 1/2" X 11" SHEET - 3 X HOLES-RING BINDER-RECTANGULAR - CLEAR-POLYPROPYLENE-100/BOX		3	232401069	333686-1 8/24/2023	11000.2400.56118.0000.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$35.76
Check #: 0						
PO/InvoiceTotal:						\$1,199.59
Check Group:						
LEGO MINDSTORMS ROBOT KIT WITH REMOTE CONTROL FOR KIDS		1	232401081	333659-0 8/29/2023	11000.1000.56119.1010.019175.0000.62.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$829.88
Check #: 0						
PO/InvoiceTotal:						\$829.88
Check Group:						
SCOTCH DOUBLE-SIDED TAPE		10	232401087	333684-0 8/23/2023	11000.1000.56118.1010.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$78.90
GENERAL PURPOSE STICKY BACK		16	232401087	333684-1 8/24/2023	11000.1000.56118.1010.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$49.28

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GENERAL PURPOSE STICKY BACK		9	232401087	333684-2 8/25/2023	11000.1000.56118.1010.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$27.72
KEYBOARD, WIRLESS TOUCH		5	232401087	333684-3 8/28/2023	11000.1000.56118.1010.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$153.25
ROLLERBALL PENS, ASST. 12/PK		10	232401087	333684-3 8/28/2023	11000.1000.56118.1010.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$157.20
Check #: 0						
PO/InvoiceTotal:						\$466.35
Check Group:						
STEAK LOCK MAIL BOX		1	232401088	333688-0 8/28/2023	11000.2400.56118.0000.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$49.99
CROSING GUARD VEST, 3XL/5XL		1	232401088	333688-0 8/28/2023	11000.2400.56118.0000.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$16.49
48 PACK PRIVACY FOLDERS		5	232401088	333688-1 8/29/2023	11000.1000.56118.1010.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$264.95
CROSING GUARD VEST, M/L		1	232401088	333688-2 9/5/2023	11000.2400.56118.0000.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$16.49
Check #: 0						
PO/InvoiceTotal:						\$347.92
Check Group:						
BOSTITCH PERSONAL ELECTRIC PENCIL SHARPENER		40	232401098	333656-0 8/25/2023	11000.2400.56118.0000.019017.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$1,142.40
SMEAD LETTER FILE POCKET		12	232401098	333656-0 8/25/2023	11000.2400.56118.0000.019017.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$119.64
SWINGLINE LIGHT-DUTY STANDARD STAPLER - 20 OF 2		15	232401098	333656-0 8/25/2023	11000.2400.56118.0000.019017.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$115.95
BUSINESS SOURCE STANDARD DESKTOP TAPE DISPENSER		10	232401098	333656-0 8/25/2023	11000.2400.56118.0000.019017.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$26.30

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CONTROL TEK CARRYING CASE PAPER, CHECK, CHECK BROCHURE, COUPON - CLEAR		30	232401098	333656-0 8/25/2023	11000.2400.56118.0000.019017.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$165.90
CHAMPION SPORTS HEAVYWEIGHT METAL WHISTLE		5	232401098	333656-0 8/25/2023	11000.2400.56118.0000.019017.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$166.20
BIC QUICK DRY CORRECTION FLUD, WHITE, 12 PACK		2	232401098	333656-0 8/25/2023	11000.2400.56118.0000.019017.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$46.16
SPARCO LETTER POCKET FOLDER		4	232401098	333656-0 8/25/2023	11000.2400.56118.0000.019017.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$68.68
BUSINESS SOURCE LETTER RECYCLED POCKET FOLDER		4	232401098	333656-0 8/25/2023	11000.2400.56118.0000.019017.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$98.60
BUSINESS SOURCE 1/3 TAB CUT LETTER RECYCLED TOP TAB FILE FOLDER		5	232401098	333656-0 8/25/2023	11000.2400.56118.0000.019017.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$82.40
BUSINESS SOURCE HEAVY-DUTY PACKAGING TAPE -54		2	232401098	333656-0 8/25/2023	11000.2400.56118.0000.019017.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$43.84
CRAYOLA 8-COLOR CRAYON CLASSPACK		12	232401098	333656-0 8/25/2023	11000.2400.56118.0000.019017.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$1,096.80
MEAD K-2 CLASSROOM PRIMARY JOURNAL		10	232401098	333656-0 8/25/2023	11000.2400.56118.0000.019017.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$570.20
PACON TAGBOARD		15	232401098	333656-0 8/25/2023	11000.2400.56118.0000.019017.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$169.05
PACON MULIT-PROGRAM RULED PICTURE STORY PAPER		15	232401098	333656-0 8/25/2023	11000.2400.56118.0000.019017.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$236.25
EXACT INDEX COPU PAPER - WHITE- 94 BRIGHTNESS		20	232401098	333656-0 8/25/2023	11000.2400.56118.0000.019017.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$307.00

Check #: 0

PO/InvoiceTotal: \$4,455.37

Check Group:

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SOHO BIG AND TALL MESH BLACK CHAIR		2	232401116	333729-0 8/25/2023	11000.2400.56119.0000.019140.0000.61.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$798.78
REGION 19 RFP#20-7373 BOSS MESH FLIP ARM TASK CHAIR		13	232401116	333729-1 9/5/2023	11000.2400.56119.0000.019140.0000.61.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$2,044.12
Check #: 0						
PO/InvoiceTotal:						\$2,842.90
Check Group:						
REGION 19 RFP#20-7373 BUSINESS SOURCE EASEL COPY HOLDER		1	232401134	333723-0 8/28/2023	11000.2400.56118.0000.019140.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$14.00
PENDAFLEX LEGAL FILE FOLDERS		4	232401134	333723-0 8/28/2023	11000.2400.56118.0000.019140.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$153.84
HOUSE OF DOOLITTLE ACADEMIC DESK PAD CALENDAR		3	232401134	333723-0 8/28/2023	11000.2400.56118.0000.019140.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$36.78
SHARPIE S GEL PENS		1	232401134	333723-0 8/28/2023	11000.2400.56118.0000.019140.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$19.76
PENTEL GEL PENS		1	232401134	333723-0 8/28/2023	11000.2400.56118.0000.019140.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$36.09
LIQUID STEEL GEL PENS		1	232401134	333723-0 8/28/2023	11000.2400.56118.0000.019140.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$18.90
PILOT G2 GEL ROLLER PENS		1	232401134	333723-0 8/28/2023	11000.2400.56118.0000.019140.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$22.11
PAPER MATE INKJOY		2	232401134	333723-0 8/28/2023	11000.2400.56118.0000.019140.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$49.62
FILE FOLDERS		2	232401134	333723-0 8/28/2023	11000.2400.56118.0000.019140.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$101.88
HANGING FOLDERS		1	232401134	333723-0 8/28/2023	11000.2400.56118.0000.019140.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$52.35
FILE FOLDERS		2	232401134	333723-0 8/28/2023	11000.2400.56118.0000.019140.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$72.72

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FILE FOLDERS		2	232401134	333723-0 8/28/2023	11000.2400.56118.0000.019140.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$67.30
PLASTIC CLIPBOARD		2	232401134	333723-0 8/28/2023	11000.2400.56118.0000.019140.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$7.90
CLIPBOARD		4	232401134	333723-0 8/28/2023	11000.2400.56118.0000.019140.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$8.84
HANGING FOLDERS		1	232401134	333723-0 8/28/2023	11000.2400.56118.0000.019140.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$52.31
FILE FOLDERS		2	232401134	333723-0 8/28/2023	11000.2400.56118.0000.019140.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$81.76
FILE FOLDERS		1	232401134	333723-0 8/28/2023	11000.2400.56118.0000.019140.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$55.63
4 AY ORGANIZER DRAWERS		1	232401134	333723-0 8/28/2023	11000.2400.56118.0000.019140.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$76.32
BUSINESS SOURCE CLIPS		2	232401134	333723-0 8/28/2023	11000.2400.56118.0000.019140.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$6.00
METAL DESK ORGANIZER		1	232401134	333723-1 8/30/2023	11000.2400.56118.0000.019140.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$64.31
Check #: 0						
PO/InvoiceTotal:						\$998.42
Check Group:						
SMEAD 1/3 TAB CUT LETTER ORGANIZER FOLDER		11	232401139	333675-0 8/24/2023	11000.1000.56118.4010.019000.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$93.94
UNIBALL 207 IMPACT RT GEL PEN		1	232401139	333675-0 8/24/2023	11000.1000.56118.4010.019000.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$17.60
PENTEL MINI RSVP BALLPOINT PENS		1	232401139	333675-0 8/24/2023	11000.1000.56118.4010.019000.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$8.42
SMEAD STRAIGHT TAB CUT LETTER FILE POCKET ASSORTED 5/PACK		5	232401139	333675-0 8/24/2023	11000.1000.56118.4010.019000.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$96.50
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$216.46
Check Group:						
BUSINESS SOURCE 1/2" HEAD PUSH PINS		40	232401140	333676-0 8/28/2023	11000.1000.56118.4010.019001.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$56.00
BUSINESS SOURCE ECONOMY WEIGHT SHEET PROTECTORS		10	232401140	333676-0 8/28/2023	11000.1000.56118.4010.019001.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$73.90
BUSINESS SOURCE 1/3 TAB CUT LETTER		10	232401140	333676-0 8/28/2023	11000.1000.56118.4010.019001.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$164.80
EXPO LARGE BARREL DRY-ERASE MARKERS		3	232401140	333676-0 8/28/2023	11000.1000.56118.4010.019001.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$66.60
EXPO BOLD COLOR DRY-ERASE MARKERS		3	232401140	333676-0 8/28/2023	11000.1000.56118.4010.019001.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$66.60
EXPO LARGE BARREL DRY ERASE MARKERS		3	232401140	333676-0 8/28/2023	11000.1000.56118.4010.019001.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$66.60
EXPO LARGE BARREL DRY ERASE MARKERS		3	232401140	333676-0 8/28/2023	11000.1000.56118.4010.019001.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$66.60
SMEAD 1/5 TAB CUT LETTER RECYCLED HANGING FOLDER		2	232401140	333676-0 8/28/2023	11000.1000.56118.4010.019001.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$56.62
SCOTCH 232 HIGH PERFORMANCE MASKING TAPE		5	232401140	333676-0 8/28/2023	11000.1000.56118.4010.019001.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$104.15
AVERY PREPRINTED MONTHLY TABS PLASTIC DIVIDERS		50	232401140	333676-0 8/28/2023	11000.1000.56118.4010.019001.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$383.50
AVERY STYLE EDGE INSERTABLE DIVIDERS		50	232401140	333676-0 8/28/2023	11000.1000.56118.4010.019001.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$290.50
						Check #: 0
						PO/InvoiceTotal: \$1,395.87
Check Group:						
REGION 19 # 20-7373. BROTHER DSMOBILE DS-640 SHEETFED SCANNER - 600 DPI OPTICAL		1	232401146	333673-0 8/23/2023	70000.1000.00000.9000.019052.0000.62.7540 LIBRARY	\$153.94

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Check #: 0						
PO/InvoiceTotal:						\$153.94
Check Group:						
AVERY TRUEBLOCK FILE LABELS		30	232401156	333680-0 8/23/2023	24330.2100.56118.0000.019000.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$1,592.40
Check #: 0						
PO/InvoiceTotal:						\$1,592.40
Check Group:						
REGION 19 RFP #20-7373 FELLOWES LX170CROSS-CUT SHREDDER FOR THE PRINCIPAL OFFICE		1	232401170	333699-0 8/25/2023	11000.2400.56119.0000.019001.0000.61.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$361.99
Check #: 0						
PO/InvoiceTotal:						\$361.99
Check Group:						
REGION 19 RFP 20-7373. THIS PURCHASE IS NEEDED TO BUY INK FOR THE PRINTER IN THE DIAGNOSTICIAN'S OFFICE. THIS PRINTER IS USED TO PRINT OUT DOCUMENTS FOR SPECIAL EDUCATION PURPOSE (I.E., INVITATIONS, EVALUATIONS/CONSENT FORMS, PRIOR WRITTEN NOTICES, ETC...). HP LASERJET BLACK INK HP 80A		1	232401220	333738-0 8/28/2023	24106.2100.56118.0000.019000.0000.55.0000 GENERAL SUPPLIES AND MATERIALS	\$135.39
Check #: 0						
PO/InvoiceTotal:						\$135.39
Check Group:						
FALL BULK PUMPKIN PENS WITH REFILLS 200 PCS		1	232401244	333773-0 8/31/2023	11000.2400.56118.0000.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$38.65
MAPLE LEAF PARTY FAVOR GEL INK PENS WITH REFILLS		1	232401244	333773-0 8/31/2023	11000.2400.56118.0000.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$45.32
BOUNCY BANDS FOR DESKS BLUE		5	232401244	333773-0 8/31/2023	11000.1000.56118.1010.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$126.60

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EP DREAM 1.5MM CLEAR DESK PROTECTOR, PVC PALSTIC TABLE COVER 24X36		4	232401244	333773-0 8/31/2023	11000.2400.56118.0000.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$138.60
REALLY GOOD STUFF HANG-UP BAGS CLEAR PLASTIC BAGS 11X13 3/4 SET OF 12		8	232401244	333773-0 8/31/2023	11000.1000.56118.1010.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$309.04
VERTICAL NOTICE PLEASE BE COURTEOUS TO YOUR FELLOW OSHA SIGN 10X7		4	232401244	333773-0 8/31/2023	11000.2400.56118.0000.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$48.44
RTSIGN "PLEASE HELP KEEP THIS ROOM CLEAN" BILINGUAL SIGN		4	232401244	333773-0 8/31/2023	11000.2400.56118.0000.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$68.28
Check #: 0						
PO/InvoiceTotal:						\$774.93
Check Group:						
WISTALL PLASTIC WRISTBANDS- 100 PK-BLUE		1	232401245	333770-0 8/31/2023	11000.1000.56118.1010.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$17.32
WISTALL PLASTIC WRISTBANDS-100PK NEON GREEN		1	232401245	333770-0 8/31/2023	11000.1000.56118.1010.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$17.32
WISTALL PLASTIC WRISTBANDS-100PK-ORANGE		1	232401245	333770-0 8/31/2023	11000.1000.56118.1010.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$17.32
WISTALL PLASTIC WRISTBANDS-100PK-HOT PINK		1	232401245	333770-0 8/31/2023	11000.1000.56118.1010.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$17.32
WISTALL PLASTIC WRISTBANDS-100PK-PURPLE		1	232401245	333770-0 8/31/2023	11000.1000.56118.1010.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$17.32
WISTALL PLASTIC WRISTBANDS-100PK-SILVER		1	232401245	333770-0 8/31/2023	11000.1000.56118.1010.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$17.32
WISTALL PLASTIC WRISTBANDS-100PK-RED		1	232401245	333770-0 8/31/2023	11000.1000.56118.1010.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$17.32
WALKING ROPES, KIDS HANDLES SAFETY COLORGUL 6PCS		14	232401245	333770-0 8/31/2023	11000.1000.56118.1010.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$242.48

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TRAFFIC CONES, 15 INCH, 4PK, NEON ORANGE		10	232401245	333770-0 8/31/2023	11000.2400.56118.0000.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$378.50
Check #: 0						
PO/InvoiceTotal:						\$742.22
Check Group:						
GBC ED LOAD BLUE END CAP LAMINATING ROLL FILM		2	232401260	333761-0 8/29/2023	11000.1000.56118.1010.019120.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$419.22
Check #: 0						
PO/InvoiceTotal:						\$419.22
Check Group:						
REGION 19 RFP# 202-7373 CUSTOM STAMP FOR REQUISITION APPROVAL		1	232401261	333764-0 9/5/2023	11000.2600.56118.0000.019000.0000.43.0000 GENERAL SUPPLIES AND MATERIALS	\$44.53
Check #: 0						
PO/InvoiceTotal:						\$44.53
Check Group:						
SCOTCH THERMAL LAMINATOR COMBO PACK		4	232401336	333846-0 9/6/2023	11000.1000.56118.4010.019000.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$320.00
SCOTCH THERMAL LAMINATING POUCHES CLEAR 200/PACK		4	232401336	333846-0 9/6/2023	11000.1000.56118.4010.019000.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$196.64
EXPO CLICK RETRACT FINE POINT BOARD MARKERS		4	232401336	333846-0 9/6/2023	11000.1000.56118.4010.019000.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$78.24
Check #: 0						
PO/InvoiceTotal:						\$594.88
Vendor Total:						\$73,107.06

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ESCOBAR, PRISCILLA						
5922 BEECHWOOD ST						
SANTA TERESA NM 88008						
Check Group:						
PER DIEM TO ATTEND THE 2023 NMASBO FALL CONFERENCE ON SEPT. 13-15, 2023 IN ALBUQUERQUE, NM. DEPART: 9/12/2023 AT 12:00 PM. RETURN: 9/15/2023 AT 5:00 PM. THREE (3) DAYS		3	232400687	09/12/23-09/15/23	11000.2500.53330.0000.019000.0000.09.0000	\$471.00
				9/15/2023	PROFESSIONAL DEVELOPMENT	
FIVE (5) HOURS (PARTIAL DAYS)		1	232400687	09/12/23-09/15/23	11000.2500.53330.0000.019000.0000.09.0000	\$42.00
				9/15/2023	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
FLORES, AMANDA						
3204 RISNER						
LAS CRUCES NM 88011						
Check Group:						
CREC ECIC RETREAT Q1 DEPARTURE: 8/15/2023 @ 6:00 AM RETURN: 8/16/2023 @ 8:00 P. 1 FULL DAY WIT 14 EXTRA HOURS.		1	232400584	08/15/23-08/16/23	27149.1000.53330.1010.019000.0000.27.0000	\$157.00
				8/16/2023	PROFESSIONAL DEVELOPMENT	
CREC ECIC RETREAT Q1 DEAPRTURE: 8/15/2023 @ 6:00 AM RETURN: 8/16/2023 @ 8:00 PM. 14 EXTRA HOURS		1	232400584	08/15/23-08/16/23	27149.1000.53330.1010.019000.0000.27.0000	\$59.00
				8/16/2023	PROFESSIONAL DEVELOPMENT	

Check #: 0

PO/InvoiceTotal:	\$216.00
Vendor Total:	\$216.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FLOWERS BAKING COMPANY LLC						
P.O. BOX 842226						
DALLAS TX 75284						
Check Group:						
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	2060406973	21000.3100.56116.0000.019000.0000.42.0000	\$348.48
				8/22/2023	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	2060406975	21000.3100.56116.0000.019000.0000.42.0000	\$276.48
				8/22/2023	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	2060407011	21000.3100.56116.0000.019000.0000.42.0000	\$154.80
				8/29/2023	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	3043317136	21000.3100.56116.0000.019000.0000.42.0000	\$74.94
				8/22/2023	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	3043317138	21000.3100.56116.0000.019000.0000.42.0000	\$250.29
				8/22/2023	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	3043317139	21000.3100.56116.0000.019000.0000.42.0000	\$161.28
				8/22/2023	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	3043317141	21000.3100.56116.0000.019000.0000.42.0000	\$30.72
				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 \$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	3043317143	21000.3100.56116.0000.019000.0000.42.0000	\$28.80
				8/22/2023	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	3043317298	21000.3100.56116.0000.019000.0000.42.0000	\$129.60
				8/29/2023	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	3043317299	21000.3100.56116.0000.019000.0000.42.0000	\$136.80
				8/29/2023	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	3043323226	21000.3100.56116.0000.019000.0000.42.0000	\$69.12
				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 \$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	3043323228	21000.3100.56116.0000.019000.0000.42.0000	\$134.79
				8/22/2023	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	3043323230	21000.3100.56116.0000.019000.0000.42.0000	\$161.67
				8/22/2023	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	3043323233	21000.3100.56116.0000.019000.0000.42.0000	\$116.25
				8/22/2023	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	3043323235	21000.3100.56116.0000.019000.0000.42.0000	\$89.22
				8/22/2023	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	3043323290	21000.3100.56116.0000.019000.0000.42.0000	\$44.88
				8/25/2023	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	3043323292	21000.3100.56116.0000.019000.0000.42.0000	\$73.62
				8/25/2023	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	3043323294	21000.3100.56116.0000.019000.0000.42.0000	\$43.29
				8/25/2023	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	3043323297	21000.3100.56116.0000.019000.0000.42.0000	\$174.24
				8/25/2023	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	3043323299	21000.3100.56116.0000.019000.0000.42.0000	\$48.00
				8/25/2023	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	3043323302	21000.3100.56116.0000.019000.0000.42.0000	\$1,730.43
				8/25/2023	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	3043323391	21000.3100.56116.0000.019000.0000.42.0000	\$72.00
				8/29/2023	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	3043323393	21000.3100.56116.0000.019000.0000.42.0000	\$122.40
				8/29/2023	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	3043323395	21000.3100.56116.0000.019000.0000.42.0000	\$122.40
				8/29/2023	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	3043323397	21000.3100.56116.0000.019000.0000.42.0000	\$144.09
				8/29/2023	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	3043323399	21000.3100.56116.0000.019000.0000.42.0000	\$11.25
				8/29/2023	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	3043323438	21000.3100.56116.0000.019000.0000.42.0000	\$79.20
				9/1/2023	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 \$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	4063099539	21000.3100.56116.0000.019000.0000.42.0000	\$244.00
				8/28/2023	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	4063099605	21000.3100.56116.0000.019000.0000.42.0000	\$255.36
				9/1/2023	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	7043289910	21000.3100.56116.0000.019000.0000.42.0000	\$142.65
				8/25/2023	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	7043289912	21000.3100.56116.0000.019000.0000.42.0000	\$173.40
				8/25/2023	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	7043289913	21000.3100.56116.0000.019000.0000.42.0000	\$129.60
				8/25/2023	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	7043289914	21000.3100.56116.0000.019000.0000.42.0000	\$120.27
				8/25/2023	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	8043280072	21000.3100.56116.0000.019000.0000.42.0000	\$210.15
				9/1/2023	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	8043280075	21000.3100.56116.0000.019000.0000.42.0000	\$194.85
				9/1/2023	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 \$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	8043280076	21000.3100.56116.0000.019000.0000.42.0000	\$252.90
				9/1/2023	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	8043280077	21000.3100.56116.0000.019000.0000.42.0000	\$154.80
				9/1/2023	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	8043280078	21000.3100.56116.0000.019000.0000.42.0000	\$72.90
				9/1/2023	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	8043280079	21000.3100.56116.0000.019000.0000.42.0000	\$136.35
				9/1/2023	FOOD - INSTRUCTIONAL PROGRAMS	
Check #: 0						
PO/InvoiceTotal:						\$6,916.27

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$6,916.27

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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:						
BLANKET PURCHASE ORDER FOR PLANNED MAINTENANCE AGREEMENT FOR WAREHOUSE FORKLIFT CROWN FC4520-40. QUARTERLY PREVENTIVE MAINTENANCE		1	232400106	T60667 8/28/2023	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$67.63
					Check #: 0	
					PO/InvoiceTotal:	\$67.63
					Vendor Total:	\$67.63

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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:						
KOSS HEADPHONE UR10 HB		300	232401032	5285 8/17/2023	11000.1000.56118.1010.019017.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$3,345.00
Check #: 0						
PO/InvoiceTotal:						\$3,345.00
Check Group:						
USB AUDIO ADAPTER W/3.5MM		25	232401201	5301 8/25/2023	31900.4000.56118.0000.019000.0000.44.0000 GENERAL SUPPLIES AND MATERIALS	\$347.25
Check #: 0						
PO/InvoiceTotal:						\$347.25
Check Group:						
USB-C & USB-A WALL CHARGER ADAPTER		12	232401291	5306 8/31/2023	24101.1000.56118.1010.019000.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$359.76
Check #: 0						
PO/InvoiceTotal:						\$359.76
Vendor Total:						\$4,052.01

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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:						
BLANKET PURCHASE ORDER FOR TIRE REPAIR OF ADMINISTRATION AND ACTIVITY VEHICLES.		1	232400512	10236538 8/8/2023	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$58.23
BLANKET PURCHASE ORDER FOR TIRE REPAIR OF ADMINISTRATION AND ACTIVITY VEHICLES.		1	232400512	10237047 8/30/2023	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$43.71
Check #: 0						
PO/InvoiceTotal:						\$101.94
Check Group:						
TRANSFORCE CV FIRE M 2356516 121R E BSW (TIRES)		2	232401130	10236941 8/25/2023	31703.4000.56119.0000.019000.0000.40.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$479.98
MOUNT & BALANCE TIRE		2	232401130	10236941 8/25/2023	31703.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$43.98
TX TIRE DISPOSAL FEE		2	232401130	10236941 8/25/2023	31703.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$13.00
TIRE PROTECTION POLICY		2	232401130	10236941 8/25/2023	31703.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$57.60
Check #: 0						
PO/InvoiceTotal:						\$594.56
Vendor Total:						\$696.50

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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:						
CONSTRUCTION DEPARTMENT PORTION		0	222306043	2023006-01 8/30/2023	31100.4000.54500.0000.019000.0000.43.9839 ADA COMPLIANCE PJT 2002	\$1,111.63
NURSING DEPARTMENT PORTION		1	222306043	2023006-01 8/30/2023	28211.2100.54311.0000.019000.0000.59.0000 MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPMENT	\$17,102.00
Check #: 0						
PO/InvoiceTotal:						\$18,213.63
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	2023008-02 8/31/2023	11000.2600.55915.0000.019000.0000.40.6220 OTHER CONTRACT SERVICES	\$51,497.16
Check #: 0						
PO/InvoiceTotal:						\$51,497.16
Vendor Total:						\$69,710.79

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MARTINEZ, JESUS L. DBA: WOMEN'S HEALTH CARE SERVICES P.O. BOX 3467 ANTHONY NM 88021						
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	67126	13000.2700.55915.0000.019000.0000.41.0000	\$70.00
				8/21/2023	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	67267	13000.2700.55915.0000.019000.0000.41.0000	\$70.00
				9/1/2023	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	67268	13000.2700.55915.0000.019000.0000.41.0000	\$70.00
				9/7/2023	OTHER CONTRACT SERVICES	

Check #: 0

PO/InvoiceTotal:	\$210.00
Vendor Total:	\$210.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MARTINEZ, LUDYM 214 E. CORPENING LA MESA	NM 88044					
Check Group:						
PER DIEM TO ATTEND THE NMASBO BOARD MEETING AND THE 2023 FALL CONFERENCE ON SEPT. 9/12-15/23 IN ALBUQUERQUE, NM. DEPART: 9/11/23 AT 12:00 PM. RETURN: 9/15/23 5:00 PM. FOUR (4) DAYS		3	232400828	PERDIEM-09/12- 15/23	11000.2500.53330.0000.019000.0000.09.0000	\$471.00
FIVE (5) HRS. (PARTIAL DAY)		1	232400828	9/18/2023 PERDIEM-09/12- 15/23 9/18/2023	PROFESSIONAL DEVELOPMENT 11000.2500.53330.0000.019000.0000.09.0000 PROFESSIONAL DEVELOPMENT	\$42.00
Check #: 0						
PO/InvoiceTotal:						\$513.00
Vendor Total:						\$513.00

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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	2308-G 9/6/2023	11000.2600.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$1,219.00
				Check #: 0		
					PO/InvoiceTotal:	\$1,219.00
					Vendor Total:	\$1,219.00

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MORSE ENTERPRISES						
112. S. STANTON ST.						
EL PASO	TX 79901					
Check Group:						
PETERSON SCOREBOOKS		2	232400657	50813 8/5/2023	11000.1000.56118.9000.019054.0000.47.6990 GENERAL SUPPLIES AND MATERIALS	\$18.00
GHOST 2022 DOUBLE BARREL 32/21, BAT		1	232400657	50813 8/5/2023	11000.1000.56119.9000.019054.0000.47.6990 SUPPLY ASSETS (\$5,000 OR LESS)	\$295.00
A TEC SCREENS 1/1ST BASE AND 1/PROTECTIVE SCREEN		2	232400657	50813 8/5/2023	11000.1000.56119.9000.019054.0000.47.6990 SUPPLY ASSETS (\$5,000 OR LESS)	\$624.00
EVOSHIELD BATTING HELMETS CHARCOAL SHINEY		7	232400657	50813 8/5/2023	11000.1000.56118.9000.019054.0000.47.6990 GENERAL SUPPLIES AND MATERIALS	\$325.50
TANNER TEES		2	232400657	50813 8/5/2023	11000.1000.56118.9000.019054.0000.47.6990 GENERAL SUPPLIES AND MATERIALS	\$160.00
FUNGOS BAMBOO BAT 35" AND 37"		2	232400657	50813 8/5/2023	11000.1000.56118.9000.019054.0000.47.6990 GENERAL SUPPLIES AND MATERIALS	\$103.00
6 PACKS EASTON RUBBER BALLS		4	232400657	50813 8/5/2023	11000.1000.56118.9000.019054.0000.47.6990 GENERAL SUPPLIES AND MATERIALS	\$40.00

Check #: 0

PO/InvoiceTotal:	\$1,565.50
Vendor Total:	\$1,565.50

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
NORTHERN ESCROW, INC.						
1276 SO ROBERT ST						
WEST ST. PAUL MN 55118						
Check Group:						
ROLLOVER DIFFERENCE OF \$14,096.23 FROM 820,555.95 TO 2023-2024 FY 07/03/2023 SM - FOR RFP #22-23-99 FOR SANTA TERESSA HIGH SCHOOL SYSTEMS UPGRADE – 2023: AUXILIARY GYM MECHANICAL UPGRADES AND WEIGHT ROOM RE-ROOF. PER NOTERIZED LETTER DATED APRIL 13, 2023 NOTHERN ESCROW, INC. WILL BE RESPONSIABLE FOR ALL PAYMENTS DUE OR TO BECOME DUE ON ACCOUNTS FOR CONTRACTS DATED ON OR ABOUT FEBRUARY 24, 2023 BY AND BETWEEN GADSDEN ISD AND C.D. GENERAL CONTRACTORS INC. FOR ABOVE REFERENCED PROJECT. GISD PARTICIPATION AT 100%. BASE BID \$685,581.95 & ALTERNATE #1 \$72,000.00 FOR AN AWARD AMOUNT OF \$757,581.95.NMGRT AT 8.3125% IS \$62,974.00 FOR A CONTRACT TOTAL OF \$820,555.95.	1	222307313	APP# 4 08/01-31/23	31200.4000.54500.0000.019000.0000.43.0000		\$32,732.05
				9/11/2023	CONSTRUCTION SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	<u>\$32,732.05</u>
					Vendor Total:	<u>\$32,732.05</u>

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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	2469-422407	31701.4000.56118.0000.019000.0000.40.0000	\$71.00
				8/28/2023	GENERAL SUPPLIES AND MATERIALS	
(TIPS#180603) BLANKET PURCHASE ORDER FOR PARTS AND MATERIALS FOR AUTOSHOP FLEET.		-1	232400041	2469-422561	31701.4000.56118.0000.019000.0000.40.0000	(\$72.60)
				8/29/2023	GENERAL SUPPLIES AND MATERIALS	
(TIPS#180603) BLANKET PURCHASE ORDER FOR PARTS AND MATERIALS FOR AUTOSHOP FLEET.		1	232400041	2469-422562	31701.4000.56118.0000.019000.0000.40.0000	\$62.60
				8/29/2023	GENERAL SUPPLIES AND MATERIALS	
(TIPS#180603) BLANKET PURCHASE ORDER FOR PARTS AND MATERIALS FOR AUTOSHOP FLEET.		1	232400041	2469-423965	31701.4000.56118.0000.019000.0000.40.0000	\$150.17
				9/5/2023	GENERAL SUPPLIES AND MATERIALS	
(TIPS#180603) BLANKET PURCHASE ORDER FOR PARTS AND MATERIALS FOR AUTOSHOP FLEET.		1	232400041	2469-424000	31701.4000.56118.0000.019000.0000.40.0000	\$261.67
				9/5/2023	GENERAL SUPPLIES AND MATERIALS	
(TIPS#180603) BLANKET PURCHASE ORDER FOR PARTS AND MATERIALS FOR AUTOSHOP FLEET.		1	232400041	2469-424198	31701.4000.56118.0000.019000.0000.40.0000	\$91.11
				9/6/2023	GENERAL SUPPLIES AND MATERIALS	
(TIPS#180603) BLANKET PURCHASE ORDER FOR PARTS AND MATERIALS FOR AUTOSHOP FLEET.		1	232400041	2469-424199	31701.4000.56118.0000.019000.0000.40.0000	\$54.20
				9/6/2023	GENERAL SUPPLIES AND MATERIALS	
(TIPS#180603) BLANKET PURCHASE ORDER FOR PARTS AND MATERIALS FOR AUTOSHOP FLEET.		1	232400041	2469-424226	31701.4000.56118.0000.019000.0000.40.0000	\$22.93
				9/6/2023	GENERAL SUPPLIES AND MATERIALS	
(TIPS#180603) BLANKET PURCHASE ORDER FOR PARTS AND MATERIALS FOR AUTOSHOP FLEET.		1	232400041	2469-424396	31701.4000.56118.0000.019000.0000.40.0000	\$122.65
				9/7/2023	GENERAL SUPPLIES AND MATERIALS	
(TIPS#180603) BLANKET PURCHASE ORDER FOR PARTS AND MATERIALS FOR AUTOSHOP FLEET.		1	232400041	2469-424397	31701.4000.56118.0000.019000.0000.40.0000	\$13.91
				9/7/2023	GENERAL SUPPLIES AND MATERIALS	

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(TIPS#180603) BLANKET PURCHASE ORDER FOR PARTS AND MATERIALS FOR AUTOSHOP FLEET.		1	232400041	2469-424525 9/7/2023	31701.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$62.60
Check #: 0						
PO/InvoiceTotal:						\$840.24
Vendor Total:						\$840.24

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OTC BRANDS, INC.						
DBA: ORIENTAL TRADING COMPANY/MINDWARE						
P.O. BOX 14502						
DES MOINES IA 50306						
Check Group:						
WESTERN PAPER BRACELETS		12	232400816	72585524501 8/15/2023	23000.1000.56118.9000.019175.0000.62.6010 GENERAL SUPPLIES AND MATERIALS	\$27.24
BULK 600 PC GREEN SELF ADHESIVE WRIST TICKETS		1	232400816	72585524501 8/15/2023	23000.1000.56118.9000.019175.0000.62.6010 GENERAL SUPPLIES AND MATERIALS	\$84.99
BULK 600 PC YELLOW SELF ADHESIVE WRIST TICKETS		1	232400816	72585524501 8/15/2023	23000.1000.56118.9000.019175.0000.62.6010 GENERAL SUPPLIES AND MATERIALS	\$84.99
BULK 600 PC RED SELF ADHESIVE WRIST TICKETS		1	232400816	72585524501 8/15/2023	23000.1000.56118.9000.019175.0000.62.6010 GENERAL SUPPLIES AND MATERIALS	\$84.99
POSITIVE REINFORCEMENT WRIST TICKETS		12	232400816	72585524501 8/15/2023	23000.1000.56118.9000.019175.0000.62.6010 GENERAL SUPPLIES AND MATERIALS	\$71.76
SHIPPING		1	232400816	72585524501 8/15/2023	23000.1000.56118.9000.019175.0000.62.6010 GENERAL SUPPLIES AND MATERIALS	\$35.40
Check #: 0						
PO/InvoiceTotal:						\$389.37
Check Group:						
CP# 22/038SG-27 (LG) RED PNW TOTES		2	232401025	72602624402 8/21/2023	11000.1000.56118.1010.019001.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$19.98
ID TAGS		4	232401025	72602624402 8/21/2023	11000.1000.56118.1010.019001.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$11.88
WHISTLE EXPANDABLE KEY CHAIN		3	232401025	72602624402 8/21/2023	11000.1000.56118.1010.019001.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$25.71
Check #: 0						
PO/InvoiceTotal:						\$57.57
Check Group:						

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CP# 22/038SG-27 HARDWOOD CLIPBOARD LETTER 12 EA.		1	232401026	72602629701 8/22/2023	11000.1000.56118.1010.019001.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$38.61
Check #: 0						
						PO/InvoiceTotal: \$38.61
Check Group:						
CP #22/038SG-27 SMALL INFLATE GUITARS		5	232401027	72602151402 8/23/2023	11000.1000.56118.1010.019001.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$59.95
ROCKSTAR CUTOUTS		1	232401027	72602151402 8/23/2023	11000.1000.56118.1010.019001.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$9.99
ROCKSTAR GARLAND		1	232401027	72602151402 8/23/2023	11000.1000.56118.1010.019001.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$5.28
ROCKSTAR HANGING SWIRLS		1	232401027	72602151402 8/23/2023	11000.1000.56118.1010.019001.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$7.49
BULK 250 PC GLOW PARTY PACK ASST.		1	232401027	72602151402 8/23/2023	11000.1000.56118.1010.019001.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$17.98
FUNNY FACES PRINTED TABLE TENNIS BALLS		1	232401027	72602151402 8/23/2023	11000.1000.56118.1010.019001.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$3.97
CARNIVAL TABLE TENNIS TOSS GAME		0	232401027	72602151402 8/23/2023	11000.1000.56118.1010.019001.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$19.99
Check #: 0						
						PO/InvoiceTotal: \$124.65
Check Group:						
COOPERATIVE CONTRACT# 22/038SG-27 QUOTE#726062842-01 KIDS SUNGLASSES ASSORTMENT (48PC)		1	232401224	72609571301 8/25/2023	23000.1000.56118.9000.019086.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$49.99
METALLIC BEAD NECKLACE ASSORTMENT (4DZ)		1	232401224	72609571301 8/25/2023	23000.1000.56118.9000.019086.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$9.99
STACKING POINT PENCIL ASSORTMENT (50PC)		1	232401224	72609571301 8/25/2023	23000.1000.56118.9000.019086.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$12.98

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SUPER FUN KEY CHAIN ASSORTMENT (60PC)		1	232401224	72609571301 8/25/2023	23000.1000.56118.9000.019086.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$37.98
SHIPPING AND HANDLING		1	232401224	72609571301 8/25/2023	23000.1000.56118.9000.019086.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$14.99
Check #: 0						
PO/InvoiceTotal:						\$125.93
Vendor Total:						\$736.13

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PETERSON'S WATER TREATMENT LLC.						
9924 BELL AVE SE						
SUITE A						
ALBUQUERQUE	NM	87123				
Check Group:						
BLANKET PURCHASE ORDER FOR PWT C-301 CLOSED LOOP WATER TREATMENT FOR HVAC SYSTEM MONTHLY AT GADSDEN MIDDLE SCHOOL.		1	232400175	13283	31701.4000.54315.0000.019000.0000.40.0000	\$96.60
				9/1/2023	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	13286	31701.4000.54315.0000.019000.0000.40.0000	\$108.00
				9/1/2023	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 NORTH VALLEY.		1	232400177	13287	31701.4000.54315.0000.019000.0000.40.0000	\$108.00
				9/1/2023	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	13268	31701.4000.54315.0000.019000.0000.40.0000	\$108.00
				9/1/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
					Check #: 0	
					PO/InvoiceTotal:	\$108.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
BLANKET PURCHASE ORDER FOR PWT C-301 CLOSED LOOP WATER TREATMENT FOR HVAC SYSTEM MONTHLY AT VADO ELEMENTARY		1	232400179	13267	31701.4000.54315.0000.019000.0000.40.0000	\$108.00
				9/1/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
					Check #: 0	
					PO/InvoiceTotal:	\$108.00
					Vendor Total:	\$528.60

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PIZZA PROPERTIES, INC PETTER PIPER PIZZA 4445 N. MESA SUITE 100 EL PASO TX 79902						
Check Group: LARGE PEPPERONI		10	232401300	61908302350026 8/30/2023	70000.1000.00000.9000.019025.0000.61.7260 COYOTE TEACHERS	\$84.90
				Check #: 0		
					PO/InvoiceTotal:	\$84.90
					Vendor Total:	\$84.90

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QUILL, LLC						
P.O. BOX 37600						
PHILADELPHIA PA 19101						
Check Group:						
HASBRO PLAY-DOH SUPER COLOR PACK 2+ YEARS, 20/PACK		1	232401016	34116880 8/18/2023	11000.1000.56118.1010.019018.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$29.74
					Check #: 0	
					PO/InvoiceTotal:	\$29.74
Check Group:						
HP 58A BLACK TONER (2PACK)		1	232401083	34190104 8/22/2023	11000.1000.56118.1010.019175.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$233.89
HP 83A BLACK YIELD TONER		1	232401083	34190104 8/22/2023	11000.1000.56118.1010.019175.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$69.29
STAPLES ADDRESS LABELS		1	232401083	34190104 8/22/2023	11000.1000.56118.1010.019175.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$10.87
STENO PADS		2	232401083	34219757 8/24/2023	11000.1000.56118.1010.019175.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$50.98
					Check #: 0	
					PO/InvoiceTotal:	\$365.03
Check Group:						
OFFICE SNAX POWDERES CREAMER		2	232401112	34222695 8/24/2023	11000.2400.56118.0000.019025.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$73.78
COFFEE PRO 100 CUP PLASTIC HANDLE PERCOLATING		1	232401112	34222695 8/24/2023	11000.2400.56119.0000.019025.0000.61.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$166.49
N'JOY SUGAR 2000 PACKETS		1	232401112	34244651 8/24/2023	11000.2400.56118.0000.019025.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$44.99
COFFEE MATE ORIGINAL LIQUID CREAMER		1	232401112	34244651 8/24/2023	11000.2400.56118.0000.019025.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$37.79
					Check #: 0	

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PO/InvoiceTotal:						\$323.05
Check Group:						
ALERA VALENCIA ROUND CONFERENCE TABLE W/LEGS, 29 1/2H X 42 DIA., ESPRESSO		1	232401151	34223076 8/24/2023	31703.4000.56119.0000.019018.0000.63.9780 SUPPLY ASSETS (\$5,000 OR LESS)	\$176.84
ALERA VALENCIA ROUND CONFERENCE TABLE W/LEGS, 29 1/2H X 42 DIA., ESPRESSO		1	232401151	34223076 8/24/2023	11000.2400.56119.0000.019018.0000.63.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$176.85
BE-FREE SOUND BFS-3000 8 INCH BLUETOOTH PORTABLE PARTY SPEAKER, BLACK		1	232401151	34223099 8/24/2023	31703.4000.56119.0000.019018.0000.63.9780 SUPPLY ASSETS (\$5,000 OR LESS)	\$49.87
BE-FREE SOUND BFS-3000 8 INCH BLUETOOTH PORTABLE PARTY SPEAKER, BLACK		1	232401151	34223099 8/24/2023	11000.2400.56119.0000.019018.0000.63.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$49.87
Check #: 0						\$453.43
Check Group:						
PRANG SEMI-MOIST WASHABLE WATERCOLOR PAINT WITH BRUSH, ASSORTED COLORS, 16 COLORS/SET		20	232401318	34368857 8/31/2023	11000.1000.56118.1010.019018.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$57.20
Check #: 0						\$57.20
Vendor Total:						\$1,228.45

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RBM ENGINEERING, INC. 150 N. FESTIVAL DRIVE EL PASO TX 79912	79633					
Check Group:						
NOTE: RBM ENGINEERING, INC. UNDER CES CONTRACT 19-01N-C2019-6, 7 & 8-RBM FOR PROPOSAL DATED 9/27/2022 FOR GADSDEN HIGH SCHOOL-PANTHER GYMNASIUM AND WEIGHT ROOM HVAC REPAIR PROPSAL FOR ENGINEERING SERVICES. GISD PARTICIPATION AT 100% W/ CES FEE OF 1.25% INCLUDED IN THE ROLLOVER DIFFERENCE OF \$30,833.45 FROM \$41,625.14 TO 2023-2024 FY 07/03/2023 SM - TOTAL PRICE FOR THIS PROJECT. NMGRT AT 8.1875% IS \$3,150.14 FOR A TOTAL OF \$41,625.14.		1	222302093	2023-248 PMT#4	31100.4000.54500.0000.019000.0000.43.9613	\$3,288.90
				9/1/2023	SECURITY/ELEC/HVAC ALLOC CONT	
					Check #: 0	
					PO/InvoiceTotal:	\$3,288.90
					Vendor Total:	\$3,288.90

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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	1064 8/4-10/2023	11000.2100.53212.2000.019000.0000.55.0000	\$4,650.00
				8/14/2023	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	1064 8/4-10/2023	11000.2100.53212.2000.019000.0000.55.0000	\$8,400.00
				8/14/2023	SPEECH THERAPISTS - CONTRACTED	
GROSS RECEIPT TAX		1	232400395	1064 8/4-10/2023	11000.2100.53212.2000.019000.0000.55.0000	\$668.81
				8/14/2023	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	1066 8/18-24/2023	11000.2100.53212.2000.019000.0000.55.0000	\$7,280.00
				8/28/2023	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	1066 8/18-24/2023	11000.2100.53212.2000.019000.0000.55.0000	\$4,800.00
				8/28/2023	SPEECH THERAPISTS - CONTRACTED	
GROSS RECEIPT TAX		1	232400395	1066 8/18-24/2023	11000.2100.53212.2000.019000.0000.55.0000	\$619.10
				8/28/2023	SPEECH THERAPISTS - CONTRACTED	

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3 STAFF MEMBERS AT 190 DAYS 8 HOURS PER DAY FOR A TOTAL OF 4560 HOURS @ \$70.00 = \$319,200.00.		1	232400395	1067 8/25-29/2023 8/31/2023	11000.2100.53212.2000.019000.0000.55.0000 SPEECH THERAPISTS - CONTRACTED	\$5,040.00
GROSS RECEIPT TAX		1	232400395	1067 8/25-29/2023 8/31/2023	11000.2100.53212.2000.019000.0000.55.0000 SPEECH THERAPISTS - CONTRACTED	\$412.05
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	1067 8/25-29/2023 8/31/2023	11000.2100.53212.2000.019000.0000.55.0000 SPEECH THERAPISTS - CONTRACTED	\$3,000.00
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	1068 8/30-9/5/2023 9/6/2023	11000.2100.53212.2000.019000.0000.55.0000 SPEECH THERAPISTS - CONTRACTED	\$4,200.00
3 STAFF MEMBERS AT 190 DAYS 8 HOURS PER DAY FOR A TOTAL OF 4560 HOURS @ \$70.00 = \$319,200.00.		1	232400395	1068 8/30-9/5/2023 9/6/2023	11000.2100.53212.2000.019000.0000.55.0000 SPEECH THERAPISTS - CONTRACTED	\$8,400.00
GROSS RECEIPT TAX		1	232400395	1068 8/30-9/5/2023 9/6/2023	11000.2100.53212.2000.019000.0000.55.0000 SPEECH THERAPISTS - CONTRACTED	\$645.75

Check #: 0

PO/InvoiceTotal: \$48,115.71

Vendor Total: \$48,115.71

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RIVERSIDE ASSESSMENTS LLC						
DBA RIVERSIDE INSIGHTS						
PO BOX 7410058						
CHICAGO	IL		60674-5058			
Check Group:						
WOODCOCK MUNOZ LANGUAGE SURVEY III SPANISH RESPONSE BOOK PACKAGE		50	232401511	INV169116 6/6/2023	24330.1000.56118.1010.019000.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$1,815.00
SHIPPING AND HANDLING		1	232401511	INV169116 6/6/2023	24330.1000.56118.1010.019000.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$181.50
					Check #: 0	
					PO/InvoiceTotal:	\$1,996.50
					Vendor Total:	\$1,996.50

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RODRIGUEZ UPHOLSTERY P. O. BOX 359 ANTHONY NM 88021	18013					
Check Group:						
BLANKET PURCHASE ORDER FOR SUPPLIES AND MATERIALS		1	232400126	3504 9/1/2023	31701.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$100.00
(REG19#18-19-32) BLANKET PURCHASE ORDER FOR DISTRICT WIDE FLOORING REPAIR(CAMPUSES)		1	232400126	3505 8/5/2023	31703.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$7,344.50
(REG19#18-19-32) BLANKET PURCHASE ORDER FOR DISTRICT WIDE FLOORING REPAIR(CAMPUSES)		1	232400126	3506 9/5/2023	31703.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$1,462.50
Check #: 0						
PO/InvoiceTotal:						\$8,907.00
Vendor Total:						\$8,907.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SCHOOL SPECIALTY LLC						
P.O. BOX 825640						
PHILADELPHIA PA 19182-5640						
Check Group:						
RACK - MAGAZINE 16 POCKET - SAF5580BL		1	232401141	208132975104 8/25/2023	11000.1000.56119.4010.019020.0000.23.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$594.07
					Check #: 0	
					PO/InvoiceTotal:	\$594.07
					Vendor Total:	\$594.07

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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:						
ALL SCHOOL COPIERS		1	232400560	1372691 9/1/2023	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	1372691 9/1/2023	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	1372691 9/1/2023	11000.2200.54620.0000.019000.0000.22.0000 RENTAL OF EQUIPMENT AND VEHICLES	\$162.09
STUDENT NUTRITION PROGRAM -- SANDRA ALMERAZ TAG#/SERIAL#: 37392/2KK08133, 37402/2JH06856, 37289/26H01532 - BASE CHARGE \$687.35 PLUS TAX 8.0625%		1	232400560	1372691 9/1/2023	21000.3100.53414.0000.019000.0000.42.0000 OTHER SERVICES	\$742.77
INFORMATION SERVICES -- MINERVA MENCHACA - TAG# 37299; SERIAL # 26H01578 BASE CHARGE \$90.50 PLUS TAX 8.0625%		1	232400560	1372691 9/1/2023	11000.2200.54620.0000.019000.0000.26.0000 RENTAL OF EQUIPMENT AND VEHICLES	\$97.80
SUPERINTENDENT'S OFFICE -- MARY LOU DELGADO -TAG# 37375; SERIAL # 2UR00627 BASE CHARGE \$150.00 PLUS TAX 8.0625%		1	232400560	1372691 9/1/2023	11000.2300.54620.0000.019000.0000.10.0000 RENTAL OF EQUIPMENT AND VEHICLES	\$162.09
SUPPORT SERVICES DEPARTMENT -- CYNTHIA MAES - TAG# 37378; SERIAL # 2UR00641 BASE CHARGE \$200.55 PLUS TAX 8.0625%		1	232400560	1372691 9/1/2023	11000.2600.54620.0000.019000.0000.14.0000 RENTAL OF EQUIPMENT AND VEHICLES	\$216.72
TECHNOLOGY DEPARTMENT -- CORA RAMIREZ - TAG# 37404; SERIAL # 2JH06860 BASE CHARGE \$350.00 PLUS TAX 8.0625%		1	232400560	1372691 9/1/2023	11000.2500.54620.0000.019000.0000.44.0775 RENTAL OF EQUIPMENT AND VEHICLES	\$378.22

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TRANSPORTATION -- LISA SANCHEZ TAG# 37390; SERIAL # 28X02222 - BASE CHARGE \$61.00 PLUS TAX 8.0625%		1	232400560	1372691	13000.2700.54620.0000.019000.0000.41.9815	\$65.92
				9/1/2023	RENTAL OF EQUIPMENT AND VEHICLES	
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	1372691	11000.2500.54620.0000.019000.0000.09.0000	\$665.77
				9/1/2023	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	1372691	11000.2600.54620.0000.019000.0000.40.0000	\$287.55
				9/1/2023	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	1372691	24106.2100.54620.0000.019000.0000.55.0000	\$1,464.68
				9/1/2023	RENTAL OF EQUIPMENT AND VEHICLES	
FEDERAL PROGRAMS -- JOSE BANUELOS TAG #/SERIAL #: 37391/2NS10097, 37312/2TP09330, 37313/2TP09332, 37314/2TP09337, 37368/YFF00902		1	232400560	1372691	24101.2200.54311.0000.019000.0000.24.0000	\$2,334.47
				9/1/2023	MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPMENT	
HUMAN RESOURCES - LUPITA CHAVEZ TAG# 37435 SERIAL # 3AP01538 BASE CHARGE \$362.00 PLUS TAX 8.0625%		1	232400560	1372691	11000.2500.54620.0000.019000.0000.13.0000	\$391.19
				9/1/2023	RENTAL OF EQUIPMENT AND VEHICLES	
LIBRARY SERVICES -- ROSA HIDALGO TAG# 37373 SERIAL # 2UR00539 BASE CHARGE \$150.00 PLUS TAX 8.0625%		1	232400560	1372691	11000.2200.54620.0000.019000.0000.21.0000	\$162.09
				9/1/2023	RENTAL OF EQUIPMENT AND VEHICLES	

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NURSING DEPARTMENT -- JUDY CREEGAN TAG# 37394 SERIAL # 2KK08140 BASE CHARGE 210.30 PLUS TAX 8.0625%		1	232400560	1372691	11000.2100.54620.0000.019000.0000.59.0000	\$227.26
				9/1/2023	RENTAL OF EQUIPMENT AND VEHICLES	
INFORMATION SYSTEMS COPIER -- JORGE ORTEGA TAG#/SERIAL#: 37377/2UR00637 - BASE CHARGE \$150.00 PLUS TAX 8.0625%		1	232400560	1372691	11000.2200.54620.0000.019000.0000.26.0000	\$162.09
				9/1/2023	RENTAL OF EQUIPMENT AND VEHICLES	
					Check #: 0	
					PO/InvoiceTotal:	\$28,081.39
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	1372692	11000.2600.54311.0000.019000.0000.09.0000	\$3,218.74
				9/1/2023	MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPMENT	
					Check #: 0	
					PO/InvoiceTotal:	\$3,218.74
Check Group:						
CANON -- IMAGE RUNNER ADVANCE DX C3830I -- TESTING DEPARTMENT -- TAG # 45235 SERIAL # 4BT03562 -- MONTHLY \$150.00 PLUS TAX 8.0625% - CONTRACT # 14006-01		1	232400562	1372693	11000.2200.54620.0000.019000.0000.26.0420	\$162.09
				9/1/2023	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	1372693	11000.2600.54620.0000.019000.0000.40.0000	\$162.10
				9/1/2023	RENTAL OF EQUIPMENT AND VEHICLES	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CANON -- IMAGE RUNNER ADVANCE DX C58501 -- BILINGUAL DEPARTMENT -- TAG # 46904 SERIAL # 2XW09507 -- MONTHLY TOTAL \$388 PLUS TAX 8.0625% - CONTRACT # 14006-01		1	232400562	1372693	11000.2200.54620.0000.019000.0000.23.0000	\$419.28
				9/1/2023	RENTAL OF EQUIPMENT AND VEHICLES	
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	1372694	24101.2200.54311.0000.019000.0000.24.0000	\$1,361.59
				9/1/2023	MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPMENT	
					Check #: 0	
					PO/InvoiceTotal:	\$2,105.06
					Vendor Total:	\$33,405.19

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SUNLAND CARPENTRY DBA: PEREZ, VICTOR H. 106 RIO VISTA DR.	19713					
SUNLAND PARK	NM 88063					
Check Group:						
> MAKE NEW APPROX. 72" WIDE X 72" HIGH X 12" DEEP BOOKSHELF CABINET. TO HAVE 4 ADJUSTABLE SHELVES WITH ROUTERED SUNK IN METAL STANDARDS PER SECTION EACH. TO BE IN 2 SECTIONS APPROX. 36" WIDE SPACES.		1	232400834	1032	31703.4000.56119.0000.019000.0000.21.0000	\$840.00
				9/1/2023	SUPPLY ASSETS (\$5,000 OR LESS)	
> MAKE NEW APPROX. 130" WIDE X 83" HIGH X 12" DEEP BOOKSHELF CABINET FOR CORNER WALLS. TO HAVE 4 ADJUSTABLE SHELVES WITH ROUTERED SUNK IN METAL STANDARDS PER SECTIONS EACH. TO HAVE 4 SECTIONS APPROX. 33" WIDE SPACES.		1	232400834	1032	31703.4000.56119.0000.019000.0000.21.0000	\$1,650.00
				9/1/2023	SUPPLY ASSETS (\$5,000 OR LESS)	
> MAKE NEW APPROX. 37" WIDE X 83" HIGH X 12" DEEP BOOKSHELF CABINET FOR CORNER WALLS. TO HAVE HAVE 4 ADJUSTABLE SHELVES WITH ROUTERED SUNK IN METAL STANDARDS. TO HAVE 4 SECTIONS APPROX. 33" WIDE SPACES.		1	232400834	1032	31703.4000.56119.0000.019000.0000.21.0000	\$300.00
				9/1/2023	SUPPLY ASSETS (\$5,000 OR LESS)	
> MAKE NEW APPROX. 36" WIDE X 61" HIGH X 24" DEEP 2 SIDED FREESTANDING BOOKSHELF CABINET. TO HAVE 4 ADJUSTABLE SHELVES WITH ROUTERED SUNK IN METAL STANDARDS. TO HAVE ONE SECTION APPROX. 34" WIDE SPACES PER SIDE		2	232400834	1032	31703.4000.56119.0000.019000.0000.21.0000	\$1,560.00
				9/1/2023	SUPPLY ASSETS (\$5,000 OR LESS)	
> ALL BOOKSHELVES TO BE STAINED, AS CLOSE AS POSSIBLE IN SAME COLOR AS EXISTING, SPRAYED WITH LACQUER SANDING SEALER, SANDED, AND SPRAYED WITH CLEAR SEMI GLOSS LACQUER WOOD FINISH.		1	232400834	1032	31703.4000.56119.0000.019000.0000.21.0000	\$580.00
				9/1/2023	SUPPLY ASSETS (\$5,000 OR LESS)	
> DELIVERY AND INSTALLATION		1	232400834	1032	31703.4000.56119.0000.019000.0000.21.0000	\$280.00
				9/1/2023	SUPPLY ASSETS (\$5,000 OR LESS)	
				Check #: 0		
					PO/InvoiceTotal:	\$5,210.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$5,210.00

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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:						
PI WB AUK UR GL UD SALES # 650891765 REX #B53T01054-5 GAL		5	232401218	6867-1 9/4/2023	70000.1000.00000.9000.019054.0000.63.6860 STUDENT COUNCIL	\$331.25
DUCKBACK ANTI-SKID SALES # 100067370 REX # SC0063102		1	232401218	6867-1 9/4/2023	70000.1000.00000.9000.019054.0000.63.6860 STUDENT COUNCIL	\$44.43
Check #: 0						
PO/InvoiceTotal:						\$375.68
Vendor Total:						\$375.68

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
VELA, NANCY ELIZABETH						
1008 GARRELL LANE						
CHAPARRAL NM 88081						
Check Group:						
CHANGE ORDER #1 TO ADD \$64.00 FOR GAS PAID ON 8/21/2023 TO TRAVEL IN PERSONAL VEHICLE TO PSFA MEETING. PREVIOUS PO AMOUNT WAS \$177.00 PLUS \$64.00 FOR A NEW PO TOTAL OF \$241.00. BY DAE 8/28/2023. PSFA MEETING FOR CHAPARRAL MIDDLE PROGRAMING. MEETING AT PSFA CONFERENCE ROOM ALBUQUERQUE OFFICE. DEPARTURE MONDAY AUGUST 21, 2023 AT 5:00 PM AND TO RETURN TUESDAY AUGUST 22, 2023 AT 9PM.		1	232401029	PER DIEM 8/20-22/23	11000.2600.55813.0000.019000.0000.43.0000	\$221.00
				8/23/2023	EMPLOYEE TRAVEL - NON-TEACHERS	
CHANGE ORDER #2. REFERENCE PO #232401028 PER ACCOUNTS PAYABLE REQUEST. PUBLIC SCHOOL CAPITAL OUTLAY MEETING (PSCOC) MEETING FOR DISCUSSION OF CHAPARRAL PRE-K PROJECT. DEPARTURE SUNDAY AUGUST 20, 2023 TO 12:00 NOON AND TO RETURN MONDAY AUGUST 21, 2023 AT 5:00 PM. ADD \$220 + \$261 (ORIGINAL PO) FOR A TOTAL OF \$441 BY DAE 9/13/2023		1	232401029	PER DIEM 8/20-22/23	11000.2600.55813.0000.019000.0000.43.0000	\$177.00
				8/23/2023	EMPLOYEE TRAVEL - NON-TEACHERS	
Check #: 0						
PO/InvoiceTotal:						\$398.00
Vendor Total:						\$398.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
VILLARREAL, ERICA 2820 OPITZ RD. ANTHONY	42003					
	NM 88021					
Check Group:						
PER DIEM FOR THE NMASBO 2023 FALL CONFERENCE ON SEPT. 13-15, 2023 IN ALBUQUERQUE, NM. DEPART: 9/12/2023 AT 12:00 PM. RETURN: 9/15/2023 AT 5:00 PM.THREE (3) DAYS.		3	232400685	PER DIEM 9/12-15/23	11000.2500.53330.0000.019000.0000.09.0000	\$471.00
FIVE (5) HOURS (PARTIAL DAY)		1	232400685	9/18/2023 PER DIEM 9/12-15/23 9/18/2023	PROFESSIONAL DEVELOPMENT 11000.2500.53330.0000.019000.0000.09.0000 PROFESSIONAL DEVELOPMENT	\$42.00

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
WILSON & COMPANY, INC. ENGINEERS & ARCHITECTS P.O. BOX 75126 CHICAGO IL 60675						
Check Group:						
ROLLOVER DIFFERENCE OF \$12,845.97 FROM \$20,934.72 TO 2023-2024 FY 07/03/2023 SM - CHANGE ORDER #1. CREATE LINE 2. CONTRACT AMENDMENT TO PROVIDE CONSTRUCTION ADMINIATRATION SERVICES THROUGH FINAL CLOSE OUT. GADSDEN PARTICIPATION AT 100% OF TOTAL IS \$7,476.60 W/NMGRT AT \$612.15 FOR A TOTAL OF \$8,088.75. AFTER CHANGE ORDER, NEW CONTRACT TOTAL OF \$20,934.72. 6-12-23 BY D. ESPARZA	1	222303714	118476 PMT#5	8/7/2023	31100.4000.54500.0000.019001.0000.43.9980	\$1,672.84
					RE-PIPING PROJECT	
					Check #: 0	
PO/InvoiceTotal:						\$1,672.84
Vendor Total:						\$1,672.84

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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	1084	8/23-30/2023	11000.2100.53212.2000.019000.0000.55.0000	\$12,511.67
				8/31/2023	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	1085	8/31-9/6/2023	11000.2100.53212.2000.019000.0000.55.0000	\$7,090.55
				9/7/2023	SPEECH THERAPISTS - CONTRACTED	
					Check #: 0	
					PO/InvoiceTotal:	\$19,602.22
					Vendor Total:	\$19,602.22

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Grand Total:						\$1,935,716.66

End of Report

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A5 AUTO SUPPLY, INC						
DBA: NAPA AUTO PARTS						
2105 HWY 180 E						
SILVER CITY	NM 88061					
Check Group:						
CO#1 - LINE #1 DECREASE AMOUNT FROM \$1,500.00 TO \$1,000.00 DIFF. OF \$500.00, CHANGE OBJECT CODE FROM 54313 TO 56118. ADD LINE #2 FOR SUPPLY ASSETS \$5,000.00 OR LESS FOR THE AMOUNT OF \$1,000.00 - 9/11/2023 S.ALMERAZ - AUTO PARTS AND SUPPLIES FOR SNP FLEET AND FREIGHTLINERS FOR 2023-2024 SY	1	232400330	003887	8/25/2023	21000.3100.56118.0000.019000.0000.42.0000 GENERAL SUPPLIES AND MATERIALS	\$17.49
AUTO PARTS FOR SNP FLEET AND FREIGHTLINERS FOR 2023-2024 SY	1	232400330	003907	8/29/2023	21000.3100.56119.0000.019000.0000.42.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$177.46
AUTO PARTS FOR SNP FLEET AND FREIGHTLINERS FOR 2023-2024 SY	1	232400330	003908	8/29/2023	21000.3100.56119.0000.019000.0000.42.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$179.00
CO#1 - LINE #1 DECREASE AMOUNT FROM \$1,500.00 TO \$1,000.00 DIFF. OF \$500.00, CHANGE OBJECT CODE FROM 54313 TO 56118. ADD LINE #2 FOR SUPPLY ASSETS \$5,000.00 OR LESS FOR THE AMOUNT OF \$1,000.00 - 9/11/2023 S.ALMERAZ - AUTO PARTS AND SUPPLIES FOR SNP FLEET AND FREIGHTLINERS FOR 2023-2024 SY	1	232400330	003935	8/31/2023	21000.3100.56118.0000.019000.0000.42.0000 GENERAL SUPPLIES AND MATERIALS	\$5.83
Check #: 0						
PO/InvoiceTotal:						\$379.78
Vendor Total:						\$379.78

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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	1023					
	NM 88021					
Check Group:						
(JUSTIFICATION FOR AFTER THE FACT PURCHASE ORDERS) GADSDEN MIDDLE SCHOOL ULTRASONIC ACCURACY METER TESTING-EVALUATE METER		1	232401664	METER TESTING 8/3/2023	31703.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$265.94
OPERATOR TIME		1	232401664	METER TESTING 8/3/2023	31703.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$90.00
				Check #: 0		
					PO/InvoiceTotal:	\$355.94
					Vendor Total:	\$355.94

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
APPLE, INC P.O. BOX 846095 DALLAS TX 75284-6095						
Check Group:						
SMART KEYBOARD		-1	232400663	JA34562724 9/13/2023	31900.4000.56119.0000.019000.0000.44.0775 SUPPLY ASSETS (\$5,000 OR LESS)	(\$159.00)
12.9 INC IPA PRO - 2TB		1	232400663	MA12214292 8/9/2023	31900.4000.56119.0000.019000.0000.44.0775 SUPPLY ASSETS (\$5,000 OR LESS)	\$2,099.00
APPLE PENCIL		1	232400663	MA12214292 8/9/2023	31900.4000.56119.0000.019000.0000.44.0775 SUPPLY ASSETS (\$5,000 OR LESS)	\$119.00
SMART KEYBOARD		1	232400663	MA12214292 8/9/2023	31900.4000.56119.0000.019000.0000.44.0775 SUPPLY ASSETS (\$5,000 OR LESS)	\$159.00
APPLE CARE		1	232400663	MA12214292 8/9/2023	31900.4000.53414.0000.019000.0000.44.0775 OTHER SERVICES	\$129.00
DIGITAL AV ADAPTER		1	232400663	MA12842301 8/15/2023	31900.4000.56118.0000.019000.0000.44.0775 GENERAL SUPPLIES AND MATERIALS	\$69.00
Check #: 0						
						PO/InvoiceTotal: \$2,416.00
Check Group:						
10.9 IN. IPAD AIR WI-FI 64GB-SPACE GRAY-BASKETBALL CLUB		1	232401232	MA16636423 8/31/2023	70000.1000.00000.9000.019200.0000.63.6130 BASKETBALL CLUB	\$549.00
AIRPODS PRO (2ND GENERATION)BASKETBALL CLUB		1	232401232	MA16636423 8/31/2023	70000.1000.00000.9000.019200.0000.63.6130 BASKETBALL CLUB	\$249.00
APPLE WATCH SERIES 8 GPS 41 MM MIDNIGHT ALUMINUM CASE WITH MIDNIGHT SPORT BAND S/M-BASKETBALL CLUB		1	232401232	MA16636423 8/31/2023	70000.1000.00000.9000.019200.0000.63.6130 BASKETBALL CLUB	\$399.00
Check #: 0						
						PO/InvoiceTotal: \$1,197.00
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SMART KEYBOARD		1	232401309	MA18048090 9/8/2023	31900.4000.56119.0000.019000.0000.44.0775 SUPPLY ASSETS (\$5,000 OR LESS)	\$179.00
Check #: 0						
PO/InvoiceTotal:						\$179.00
Check Group:						
APPLE PENCIL 1ST GENERATION		2	232401373	MA18028213 9/8/2023	11000.2400.56118.0000.019175.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$178.00
Check #: 0						
PO/InvoiceTotal:						\$178.00
Check Group:						
Jamf School for macOS, iOS and tvOS lifetime license (per unique device)		500	232401413	MA18699041 9/11/2023	31900.4000.56113.0000.019000.0000.44.0775 SOFTWARE	\$8,750.00
Check #: 0						
PO/InvoiceTotal:						\$8,750.00
Vendor Total:						\$12,720.00

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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	10/2023 RENT/LEASE	13000.2700.54620.0000.019000.0000.41.0000	\$62,764.80
				9/25/2023	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	10/2023 TO/FROM	13000.2700.55112.0000.019000.0000.41.0000	\$641,836.00
				9/25/2023	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, ESTRELLA C.						
3316 ALVAREZ RD						
ANTHONY	NM 88021					
Check Group:						
NMASBO FALL CONFERENCE IN ALBUQUERQUE NM 2023 DEPARTURE 9/13/23 @ 6:00AM RETURN 9/15/23 @5:00PM, 2 FULL DAYS AND 12 ADDITIONAL HOURS		2	232401285	09/13/23-09/15/23	24330.2200.53330.0000.019000.0000.24.0000	\$314.00
				9/15/2023	PROFESSIONAL DEVELOPMENT	
NMASBO FALL CONFERENCE IN ALBUQUERQUE NM 2023 DEPARTURE 9/13/23 @ 6:00AM RETURN 9/15/23 @5:00PM, 2 FULL DAYS AND 12 ADDITIONAL HOURS		1	232401285	09/13/23-09/15/23	24330.2200.53330.0000.019000.0000.24.0000	\$42.00
				9/15/2023	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
CARRASCO, ANTONIO H.						
PO BOX 1382						
ANTHONY NM 88021						
Check Group:						
PER DIEM: TO: ATTEND SNLP BACK TO SCHOOL TRAINING - ALBUQUERQUE, NM SEPT. 5 - 6, 2023,		1	232401186	09/04/23-09/06/23 9/6/2023	21000.3100.53330.0000.019000.0000.42.0000 PROFESSIONAL DEVELOPMENT	\$356.00
					Check #: 0	
					PO/InvoiceTotal:	<u>\$356.00</u>
					Vendor Total:	<u>\$356.00</u>

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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 09/07/23 9/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$117.29
Check #: 0						
Check Group: 575-233-1092 509B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	233-1092 09/07/23 9/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$390.62
Check #: 0						
Check Group: 575-233-2046 671B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	233-2046 09/07/23 9/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$117.29
Check #: 0						
Check Group: 575-233-2561 953B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	233-2561 09/07/23 9/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$121.58
Check #: 0						
Check Group: 575-233-2861 722B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	233-2861 09/07/23 9/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$423.60
Check #: 0						
Check Group: 575-233-3187 619B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	233-3187 09/07/23 9/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$112.30
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 09/07/23 9/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$138.68
Check #: 0						
Check Group: 575-233-3400 887B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	233-3400 09/07/23 9/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$69.34
Check #: 0						
Check Group: 575-233-3475 755B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	233-3475 09/07/23 9/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$548.02
Check #: 0						
Check Group: 575-233-3546 036B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	233-3546 09/07/23 9/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$69.34
Check #: 0						
Check Group: 575-233-3772 048B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	233-3772 09/07/23 9/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$69.34
Check #: 0						
Check Group: 575-233-3925 755B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	233-3925 09/07/23 9/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$982.20
Check #: 0						
Check Group: 575-233-3962 502B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	233-3962 09/07/23 9/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$69.98
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 09/07/23 9/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$74.28
Check #: 0						
Check Group: 575-824-0060 557B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	824-0060 09/10/23 9/10/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$577.66
Check #: 0						
Check Group: 575-824-0472 963B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	824-0472 09/10/23 9/10/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$69.04
Check #: 0						
Check Group: 575-824-0727 171B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	824-0727 09/10/23 9/10/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$117.29
Check #: 0						
Check Group: 575-824-0892 602B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	824-0892 09/10/23 9/10/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$117.29
Check #: 0						
Check Group: 575-824-0949 140B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	824-0949 09/10/23 9/10/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$117.29
Check #: 0						
Check Group: 575-824-3156 098B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	824-3156 09/10/23 9/10/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$78.64
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 09/10/23 9/10/2023	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 09/10/23 9/10/2023	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 09/10/23 9/10/2023	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 09/10/23 9/10/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$685.12
Check #: 0						
Check Group: 575-824-4847 485B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	824-4847 09/10/23 9/10/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$882.22
Check #: 0						
Check Group: 575-824-5014 938B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	824-5014 09/10/23 9/10/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$117.29
Check #: 0						
Check Group: 575-824-5032 165B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	824-5032 09/10/23 9/10/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$208.02

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
					Check #: 0	
Check Group: 575-824-6500 118B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	824-6500 09/10/23 9/10/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$870.77
					Check #: 0	
Check Group: 575-824-6674 125B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	824-6674 09/10/23 9/10/2023	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 09/10/23 9/10/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$523.38
					Check #: 0	
Check Group: 575-882-0142 388B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-0142 09/07/23 9/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$681.85
					Check #: 0	
Check Group: 575-882-0326 251B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-0326 09/07/23 9/7/2023	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 09/07/23 9/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$18.68
					Check #: 0	
Check Group: 575-882-0387 666B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-0387 09/07/23 9/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$778.49

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
					Check #: 0	
Check Group: 575-882-1018 844B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-1018 09/07/23 9/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$138.68
					Check #: 0	
Check Group: 575-882-1214 075B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-1214 09/07/23 9/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$104.24
					Check #: 0	
Check Group: 575-882-1276 284B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-1276 09/07/23 9/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$109.24
					Check #: 0	
Check Group: 575-882-1901 241B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-1901 09/07/23 9/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$205.89
					Check #: 0	
Check Group: 575-882-1904 092B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-1904 09/07/23 9/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$68.63
					Check #: 0	
Check Group: 575-882-2031 129B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-2031 09/07/23 9/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$109.24
					Check #: 0	
Check Group: 575-882-2059 261B						

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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	882-2059 09/07/23 9/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$111.16
Check #: 0						
Check Group: 575-882-2119 718B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-2119 09/07/23 9/7/2023	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 09/07/23 9/7/2023	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 09/07/23 9/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$558.70
Check #: 0						
Check Group: 575-882-2307 816B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-2307 09/07/23 9/7/2023	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 09/07/23 9/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$18.17
Check #: 0						
Check Group: 575-882-2938 962B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-2938 09/07/23 9/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$67.45
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group: 575-882-3050 351B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-3050 09/07/23 9/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$501.37
Check #: 0						
Check Group: 575-882-3197 406B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-3197 09/07/23 9/7/2023	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 09/07/23 9/7/2023	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 09/07/23 9/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$68.63
Check #: 0						
Check Group: 575-882-3364 984B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-3364 09/07/23 9/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$149.66
Check #: 0						
Check Group: 575-882-3511 790B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-3511 09/07/23 9/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$70.52
Check #: 0						
Check Group: 575-882-3528 540B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-3528 09/07/23 9/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$70.52
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group: 575-882-3774 698B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-3774 09/07/23 9/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$114.22
Check #: 0						
Check Group: 575-882-3791 291B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-3791 09/07/23 9/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$119.35
Check #: 0						
Check Group: 575-882-3872 520B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-3872 09/07/23 9/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$117.29
Check #: 0						
Check Group: 575-882-3934 689B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-3934 09/07/23 9/7/2023	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 09/07/23 9/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$54.62
Check #: 0						
Check Group: 575-882-4468 845B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-4468 09/07/23 9/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$18.68
Check #: 0						
Check Group: 575-882-4561 562B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-4561 09/07/23 9/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$580.88

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
					Check #: 0	
Check Group: 575-882-4718 992B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-4718 09/07/23 9/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$70.52
					Check #: 0	
Check Group: 575-882-5120 224B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-5120 09/07/23 9/7/2023	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 09/07/23 9/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$134.90
					Check #: 0	
Check Group: 575-882-6000 461B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-6000 09/07/23 9/7/2023	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 09/07/23 9/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$245.38
					Check #: 0	
Check Group: 575-882-6172 556B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-6172 09/07/23 9/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$35.70
					Check #: 0	
Check Group: 575-882-6200 800B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-6200 09/07/23 9/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$154.86

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
					Check #: 0	
Check Group: 575-882-9751 439B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-9751 09/07/23 9/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$69.34
					Check #: 0	
PO/InvoiceTotal:						\$15,229.75
Vendor Total:						\$15,229.75

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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:						
NMASBO FALL CONFERENCE IN ALBUQUERQUE NM 2023 DEPARTURE 9/13/23 @ 6:00AM RETURN 9/15/23 @5:00PM, 2 FULL DAYS AND 12 ADDITIONAL HOURS		2	232401286	09/13/23-09/15/23	24330.2200.53330.0000.019000.0000.24.0000	\$314.00
				9/15/2023	PROFESSIONAL DEVELOPMENT	
NMASBO FALL CONFERENCE IN ALBUQUERQUE NM 2023 DEPARTURE 9/13/23 @ 6:00AM RETURN 9/15/23 @5:00PM, 2 FULL DAYS AND 12 ADDITIONAL HOURS		1	232401286	09/13/23-09/15/23	24330.2200.53330.0000.019000.0000.24.0000	\$42.00
				9/15/2023	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
COOPERATIVE EDUCATIONAL SERVICES (CES) PO BOX 81045 ALBUQUERQUE NM 87198-1045	40958					
Check Group:						
ROLLOVER DIFFERENCE OF \$18,269.78 FROM \$36,2630.25 TO 2023-2024 FY 07/03/2023 SM - NOTE: ESA CONSTRUCTION UNDER CES CONTRACT #2020-09B-R1237-24678-RS MEANS FOR QUOTE DATED 09-30-2022 FOR GAC AND GAC PRE-K HAVC UPGRADE 2022. GISD PARTICIPATION AT 100% W/ CES FEE INCLUDED. NMGRT AT 8.3125% IS \$27,830.25 FOR A CONTRACT TOTAL OF \$334,800.	1	222302418	24-140846	24-140846	31100.4000.54500.0000.019000.0000.43.9613	\$119,849.38
				9/14/2023	SECURITY/ELEC/HVAC ALLOC CONT	
					Check #: 0	
					PO/InvoiceTotal:	\$119,849.38
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 NMGRT AT 6.875% IS \$19,662.50 FOR A TOTAL OF \$305,662.50.	1	222306745	24-140626	24-140626	31100.4000.54500.0000.019000.0000.43.9613	\$122,144.23
				9/7/2023	SECURITY/ELEC/HVAC ALLOC CONT	
					Check #: 0	
					PO/InvoiceTotal:	\$122,144.23
Check Group:						
(CES2020-28B-C104-ALL) ESTIMATE#LCB23031 FROM SOUTHWEST HAZARD CONTROL, INC.-RIVERSIDE ELEMENTARY PORTABLE #3 MOLD REMEDIATION	75	222307675	24-140893	24-140893	31200.2600.54312.0000.019000.0000.40.0000	\$3,375.00
				9/18/2023	MAINTENANCE & REPAIR - BUILDINGS AND GROUNDS	
AIR CLEARANCE	1	222307675	24-140893	24-140893	31200.2600.54312.0000.019000.0000.40.0000	\$937.88
				9/18/2023	MAINTENANCE & REPAIR - BUILDINGS AND GROUNDS	
CES FEE	1	222307675	24-140893	24-140893	31200.2600.54312.0000.019000.0000.40.0000	\$58.44
				9/18/2023	MAINTENANCE & REPAIR - BUILDINGS AND GROUNDS	

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Check #: 0						
PO/InvoiceTotal:						\$4,371.32
Check Group:						
MEDICAID CLAIM PAYMENTS FOR THE 2023-2024 SCHOOL YEAR IN THE AMOUNT OF \$60000.00		1	232400377	16-006492 9/12/2023	25153.2200.53414.0000.019000.0000.59.0000 OTHER SERVICES	\$2,106.91
Check #: 0						
PO/InvoiceTotal:						\$2,106.91
Check Group:						
(CES#2023-05-R1260-ALL) (ASE CONSTRUCTION LLC, ESTIMATE#23-3134) CHAPARRAL MIDDLE SCHOOL WINDOW FILM - INSTALLATION OF HEAT REFLECTIVE WINDOW FILM, PANORAMA SLATE 10 SOLAR GUARD		1	232400801	24-140702 9/11/2023	31703.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$5,325.50
Check #: 0						
PO/InvoiceTotal:						\$5,325.50
Check Group:						
LICENSE AND SUBSCRIPTION PD+ TO INCLUDE 12,359 LICENSES		1	232400880	24-140971 9/20/2023	24330.1000.56113.1010.019000.0000.24.0000 SOFTWARE	\$7,538.38
Check #: 0						
PO/InvoiceTotal:						\$7,538.38
Check Group:						
LICENSE AND SUBSCRIPTION UNIFIED INSIGHTS PLATFORM HOSTED TO INCLUDE 12,732 LICENSES		1	232400881	24-141144 9/25/2023	24308.1000.56113.1010.019000.0000.24.0000 SOFTWARE	\$26,737.20
UNIFIED INSIGHTS STIDENT ESSENTIALS HOSTED TO INCLUDE 12,732 LICENSES		1	232400881	24-141144 9/25/2023	24308.1000.56113.1010.019000.0000.24.0000 SOFTWARE	\$33,485.16
Check #: 0						
PO/InvoiceTotal:						\$60,222.36
Check Group:						

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LICENSE AND SUBSCRIPTION POWERSCHOOL PM ASSESSMENT AND ADVANCED REPORTING CORE+ TO INCLUDE 13,3882 LICENSES		1	232400882	24-141161 9/25/2023	24308.1000.56113.1010.019000.0000.24.0000 SOFTWARE	\$68,854.72
POWERSCHOOL ITEM BANK TO INCLUDE 13,3882 LICENSES		1	232400882	24-141161 9/25/2023	24308.1000.56113.1010.019000.0000.24.0000 SOFTWARE	\$18,740.70
SCHOOLGY LMS SUBSCRIPTION TO INCLUDE 13,3882 LICENSES		1	232400882	24-141161 9/25/2023	24308.1000.56113.1010.019000.0000.24.0000 SOFTWARE	\$64,423.92
Check #: 0						
PO/InvoiceTotal:						\$152,019.34
Check Group:						
Core Accounting - Subscription		1	232401450	24-141171 9/26/2023	31900.4000.56113.0000.019000.0000.44.0775 SOFTWARE	\$76,586.20
General Fixed Assets - Subscription		1	232401450	24-141171 9/26/2023	31900.4000.56113.0000.019000.0000.44.0775 SOFTWARE	\$7,289.35
Human Resources - Subscription		1	232401450	24-141171 9/26/2023	31900.4000.56113.0000.019000.0000.44.0775 SOFTWARE	\$14,578.18
Info-Link - Subscription		1	232401450	24-141171 9/26/2023	31900.4000.56113.0000.019000.0000.44.0775 SOFTWARE	\$4,810.48
State Reporting - Subscription		1	232401450	24-141171 9/26/2023	31900.4000.56113.0000.019000.0000.44.0775 SOFTWARE	\$4,859.67
Substitute Calling System Leave Interface - Subscription		1	232401450	24-141171 9/26/2023	31900.4000.56113.0000.019000.0000.44.0775 SOFTWARE	\$4,922.40
Taxes		0	232401450	24-141171 9/26/2023	31900.4000.56113.0000.019000.0000.44.0775 SOFTWARE	\$9,326.32
Check #: 0						
PO/InvoiceTotal:						\$122,372.60
Check Group:						
POWERSCHOOL SPECIAL PROGRAMS 504-ADD ON MOGULE SaaS		12628	232401763	24-141143 9/25/2023	24346.2200.56113.0000.019000.0000.55.0000 SOFTWARE	\$7,324.24

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PS SPECIAL EDUCATION LANGUAGE TRANSLATION ANNUAL FEE QTY OF SOFTWARE 2300 STUDENTS @ \$2.45 = \$5635.00		2300	232401763	24-141143	24346.2200.56113.0000.019000.0000.55.0000	\$5,635.00
				9/25/2023	SOFTWARE	
CES 2021-27-C212-ALL -- QUOTE Q-767707-3 INITIAL TERMS AUGUST 1, 2023-JULY 31, 2024, THIS PURCHASE ORDER IS NEEDED FOR THE RENEWAL OF LICENSE AND SUBSCRIPTION OF THE IEP CASE MANAGEMENT MODULE OF CES/POWERSCHOOL SERVICES THIS ALSO INCLUDES THE CREATION OF DOCUMENTS NEEDED FOR STUDENTS IEP PERTAINING TO MEETINGS OF SPECIAL EDUCATION STUDENTS. POWERSCHOOL SPECIAL PROGRAMS SECM SaaS QTY OF 2300 STUDENTS @ \$16.88 = \$\$38,824.00.		2300	232401763	24-141143	24346.2100.56113.2000.019000.0000.55.0000	\$38,824.00
				9/25/2023	SOFTWARE	
					Check #: 0	
					PO/InvoiceTotal:	\$51,783.24
					Vendor Total:	\$647,733.26

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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	810234652	21000.3100.56116.0000.019000.0000.42.0000	\$139.20
				9/12/2023	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	810234657	21000.3100.56116.0000.019000.0000.42.0000	\$147.90
				9/5/2023	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	810234658	21000.3100.56116.0000.019000.0000.42.0000	\$74.24
				9/5/2023	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	810234659	21000.3100.56116.0000.019000.0000.42.0000	\$194.30
				9/5/2023	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	810234660	21000.3100.56116.0000.019000.0000.42.0000	\$185.02
				9/5/2023	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	810234661	21000.3100.56116.0000.019000.0000.42.0000	\$148.48
				9/5/2023	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	810234675	21000.3100.56116.0000.019000.0000.42.0000	\$122.38
				9/6/2023	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	810234676	21000.3100.56116.0000.019000.0000.42.0000	\$75.40
				9/6/2023	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	810234677	21000.3100.56116.0000.019000.0000.42.0000	\$112.52
				9/6/2023	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	810234678	21000.3100.56116.0000.019000.0000.42.0000	\$187.34
				9/6/2023	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	810234680	21000.3100.56116.0000.019000.0000.42.0000	\$103.82
				9/6/2023	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	810234893	21000.3100.56116.0000.019000.0000.42.0000	\$185.02
				9/7/2023	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	810234895	21000.3100.56116.0000.019000.0000.42.0000	\$185.02
				9/7/2023	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	810234896	21000.3100.56116.0000.019000.0000.42.0000	\$185.60
				9/7/2023	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	810234897	21000.3100.56116.0000.019000.0000.42.0000	\$185.60
				9/7/2023	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	810234900	21000.3100.56116.0000.019000.0000.42.0000	\$185.02
				9/5/2023	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	810234901	21000.3100.56116.0000.019000.0000.42.0000	\$212.86
				9/7/2023	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	810234910	21000.3100.56116.0000.019000.0000.42.0000	\$120.06
				9/8/2023	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	810234911	21000.3100.56116.0000.019000.0000.42.0000	\$148.48
				9/6/2023	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	810234912	21000.3100.56116.0000.019000.0000.42.0000	\$157.76
				9/8/2023	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	810234913	21000.3100.56116.0000.019000.0000.42.0000	\$175.74
				9/8/2023	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	810234914	21000.3100.56116.0000.019000.0000.42.0000	\$167.04
				9/8/2023	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	810234915	21000.3100.56116.0000.019000.0000.42.0000	\$148.48
				9/8/2023	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 \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810234916	21000.3100.56116.0000.019000.0000.42.0000	\$74.24
				9/8/2023	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	810234929	21000.3100.56116.0000.019000.0000.42.0000	\$148.48
				9/11/2023	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	810234930	21000.3100.56116.0000.019000.0000.42.0000	\$185.02
				9/11/2023	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	810234931	21000.3100.56116.0000.019000.0000.42.0000	\$73.66
				9/11/2023	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	810234932	21000.3100.56116.0000.019000.0000.42.0000	\$213.44
				9/11/2023	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	810234933	21000.3100.56116.0000.019000.0000.42.0000	\$83.52
				9/7/2023	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	810234934	21000.3100.56116.0000.019000.0000.42.0000	\$193.44
				9/11/2023	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	810234948	21000.3100.56116.0000.019000.0000.42.0000	\$120.06
				9/12/2023	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	810234949	21000.3100.56116.0000.019000.0000.42.0000	\$139.20
				9/12/2023	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	810234950	21000.3100.56116.0000.019000.0000.42.0000	\$120.06
				9/12/2023	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	810234951	21000.3100.56116.0000.019000.0000.42.0000	\$139.20
				9/12/2023	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	810235073	21000.3100.56116.0000.019000.0000.42.0000	\$167.04
				9/11/2023	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	810235076	21000.3100.56116.0000.019000.0000.42.0000	\$149.64
				9/13/2023	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	810235077	21000.3100.56116.0000.019000.0000.42.0000	\$139.20
				9/13/2023	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	810235078	21000.3100.56116.0000.019000.0000.42.0000	\$205.32
				9/13/2023	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	810235079	21000.3100.56116.0000.019000.0000.42.0000	\$92.80
				9/13/2023	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	810235080	21000.3100.56116.0000.019000.0000.42.0000	\$121.22
				9/13/2023	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	810235094	21000.3100.56116.0000.019000.0000.42.0000	\$176.32
				9/14/2023	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	810235095	21000.3100.56116.0000.019000.0000.42.0000	\$167.04
				9/14/2023	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	810235096	21000.3100.56116.0000.019000.0000.42.0000	\$179.90
				9/14/2023	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	810235097	21000.3100.56116.0000.019000.0000.42.0000	\$55.68
				9/14/2023	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	810235098	21000.3100.56116.0000.019000.0000.42.0000	\$139.20
				9/14/2023	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	810235099	21000.3100.56116.0000.019000.0000.42.0000	\$148.48
				9/14/2023	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	810235108	21000.3100.56116.0000.019000.0000.42.0000	\$112.52
				9/13/2023	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	826356601	21000.3100.56116.0000.019000.0000.42.0000	\$28.42
				9/1/2023	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	826356816	21000.3100.56116.0000.019000.0000.42.0000	\$288.41
				9/5/2023	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	826356817	21000.3100.56116.0000.019000.0000.42.0000	\$289.42
				9/5/2023	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	826356818	21000.3100.56116.0000.019000.0000.42.0000	\$187.34
				9/5/2023	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	826356819	21000.3100.56116.0000.019000.0000.42.0000	\$150.22
				9/5/2023	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	826356820	21000.3100.56116.0000.019000.0000.42.0000	\$149.06
				9/5/2023	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	826356821	21000.3100.56116.0000.019000.0000.42.0000	\$233.16
				9/5/2023	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	826356822	21000.3100.56116.0000.019000.0000.42.0000	\$178.06
				9/5/2023	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	826356823	21000.3100.56116.0000.019000.0000.42.0000	\$94.54
				9/5/2023	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	826356824	21000.3100.56116.0000.019000.0000.42.0000	\$55.68
				9/5/2023	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	826356825	21000.3100.56116.0000.019000.0000.42.0000	\$116.42
				9/5/2023	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	826356826	21000.3100.56116.0000.019000.0000.42.0000	\$225.62
				9/5/2023	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	826356827	21000.3100.56116.0000.019000.0000.42.0000	\$158.92
				9/5/2023	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	826356833	21000.3100.56116.0000.019000.0000.42.0000	\$233.16
				9/6/2023	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	826356837	21000.3100.56116.0000.019000.0000.42.0000	\$345.10
				9/6/2023	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	826356838	21000.3100.56116.0000.019000.0000.42.0000	\$66.12
				9/6/2023	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	826356839	21000.3100.56116.0000.019000.0000.42.0000	\$139.78
				9/6/2023	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	826356841	21000.3100.56116.0000.019000.0000.42.0000	\$109.46
				9/6/2023	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	826356842	21000.3100.56116.0000.019000.0000.42.0000	\$306.82
				9/6/2023	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	826356843	21000.3100.56116.0000.019000.0000.42.0000	\$139.20
				9/6/2023	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	826356844	21000.3100.56116.0000.019000.0000.42.0000	\$82.94
				9/6/2023	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	826356845	21000.3100.56116.0000.019000.0000.42.0000	\$64.96
				9/6/2023	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	826356846	21000.3100.56116.0000.019000.0000.42.0000	\$92.80
				9/6/2023	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	826356858	21000.3100.56116.0000.019000.0000.42.0000	\$144.68
				9/7/2023	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	826356859	21000.3100.56116.0000.019000.0000.42.0000	\$102.08
				9/7/2023	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	826356861	21000.3100.56116.0000.019000.0000.42.0000	\$249.98
				9/7/2023	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	826356862	21000.3100.56116.0000.019000.0000.42.0000	\$231.42
				9/7/2023	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	826356863	21000.3100.56116.0000.019000.0000.42.0000	\$213.17
				9/7/2023	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	826356864	21000.3100.56116.0000.019000.0000.42.0000	\$148.48
				9/7/2023	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	826356865	21000.3100.56116.0000.019000.0000.42.0000	\$139.20
				9/7/2023	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	826356866	21000.3100.56116.0000.019000.0000.42.0000	\$444.28
				9/7/2023	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	826356867	21000.3100.56116.0000.019000.0000.42.0000	\$74.24
				9/7/2023	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	826356868	21000.3100.56116.0000.019000.0000.42.0000	\$148.48
				9/7/2023	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	826356873	21000.3100.56116.0000.019000.0000.42.0000	\$276.66
				9/8/2023	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	826356877	21000.3100.56116.0000.019000.0000.42.0000	\$125.96
				9/8/2023	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	826356878	21000.3100.56116.0000.019000.0000.42.0000	\$111.36
				9/8/2023	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 \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826356879	21000.3100.56116.0000.019000.0000.42.0000	\$138.62
				9/8/2023	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	826356880	21000.3100.56116.0000.019000.0000.42.0000	\$111.36
				9/8/2023	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	826356881	21000.3100.56116.0000.019000.0000.42.0000	\$139.20
				9/8/2023	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	826356882	21000.3100.56116.0000.019000.0000.42.0000	\$147.90
				9/8/2023	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	826356884	21000.3100.56116.0000.019000.0000.42.0000	\$359.75
				9/8/2023	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	826356885	21000.3100.56116.0000.019000.0000.42.0000	\$73.66
				9/8/2023	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	826356886	21000.3100.56116.0000.019000.0000.42.0000	\$81.78
				9/8/2023	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	826356887	21000.3100.56116.0000.019000.0000.42.0000	\$81.78
				9/8/2023	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	826356997	21000.3100.56116.0000.019000.0000.42.0000	\$129.92
				9/11/2023	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	826356999	21000.3100.56116.0000.019000.0000.42.0000	\$242.44
				9/11/2023	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	826357001	21000.3100.56116.0000.019000.0000.42.0000	\$177.48
				9/11/2023	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	826357002	21000.3100.56116.0000.019000.0000.42.0000	\$140.51
				9/11/2023	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	826357003	21000.3100.56116.0000.019000.0000.42.0000	\$158.34
				9/11/2023	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	826357004	21000.3100.56116.0000.019000.0000.42.0000	\$131.08
				9/11/2023	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	826357005	21000.3100.56116.0000.019000.0000.42.0000	\$74.24
				9/11/2023	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	826357014	21000.3100.56116.0000.019000.0000.42.0000	\$268.42
				9/12/2023	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	826357015	21000.3100.56116.0000.019000.0000.42.0000	\$382.27
				9/12/2023	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	826357017	21000.3100.56116.0000.019000.0000.42.0000	\$52.88
				9/12/2023	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	826357021	21000.3100.56116.0000.019000.0000.42.0000	\$138.62
				9/12/2023	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	826357023	21000.3100.56116.0000.019000.0000.42.0000	\$215.38
				9/12/2023	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	826357024	21000.3100.56116.0000.019000.0000.42.0000	\$139.20
				9/12/2023	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	826357025	21000.3100.56116.0000.019000.0000.42.0000	\$147.90
				9/12/2023	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	826357027	21000.3100.56116.0000.019000.0000.42.0000	\$148.48
				9/12/2023	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	826357028	21000.3100.56116.0000.019000.0000.42.0000	\$391.55
				9/12/2023	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	826357029	21000.3100.56116.0000.019000.0000.42.0000	\$284.41
				9/12/2023	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	826357030	21000.3100.56116.0000.019000.0000.42.0000	\$66.70
				9/12/2023	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	826357035	21000.3100.56116.0000.019000.0000.42.0000	\$112.73
				9/13/2023	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	826357036	21000.3100.56116.0000.019000.0000.42.0000	\$213.44
				9/13/2023	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	826357037	21000.3100.56116.0000.019000.0000.42.0000	\$140.36
				9/13/2023	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	826357038	21000.3100.56116.0000.019000.0000.42.0000	\$240.85
				9/13/2023	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	826357040	21000.3100.56116.0000.019000.0000.42.0000	\$129.06
				9/13/2023	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	826357041	21000.3100.56116.0000.019000.0000.42.0000	\$204.16
				9/13/2023	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	826357042	21000.3100.56116.0000.019000.0000.42.0000	\$195.46
				9/13/2023	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	826357044	21000.3100.56116.0000.019000.0000.42.0000	\$221.56
				9/13/2023	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	826357045	21000.3100.56116.0000.019000.0000.42.0000	\$64.96
				9/13/2023	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	826357051	21000.3100.56116.0000.019000.0000.42.0000	\$295.22
				9/14/2023	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 \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826357056	21000.3100.56116.0000.019000.0000.42.0000	\$129.34
				9/14/2023	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	826357057	21000.3100.56116.0000.019000.0000.42.0000	\$150.27
				9/14/2023	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	826357058	21000.3100.56116.0000.019000.0000.42.0000	\$83.52
				9/14/2023	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	826357059	21000.3100.56116.0000.019000.0000.42.0000	\$213.44
				9/14/2023	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	826357060	21000.3100.56116.0000.019000.0000.42.0000	\$150.27
				9/14/2023	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	826357061	21000.3100.56116.0000.019000.0000.42.0000	\$185.60
				9/14/2023	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	826357062	21000.3100.56116.0000.019000.0000.42.0000	\$371.20
				9/14/2023	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	826357065	21000.3100.56116.0000.019000.0000.42.0000	\$74.24
				9/14/2023	FOOD - INSTRUCTIONAL PROGRAMS	
					Check #: 0	
					PO/InvoiceTotal:	\$20,637.11
					Vendor Total:	\$20,637.11

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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:						
BLANKET PURCHASE ORDER FOR ELECTRICAL SUPPLIES AND MATERIALS		1	232400167	S100791474.001 8/18/2023	31701.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$362.67
BLANKET PURCHASE ORDER FOR ELECTRICAL SUPPLIES AND MATERIALS		1	232400167	S100803749.001 8/28/2023	31701.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$114.91
Check #: 0						
PO/InvoiceTotal:						\$477.58
Check Group:						
WM V500 RACEWAY		200	232400397	S100727691.002 8/1/2023	31703.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$276.00
(TIPS#200-502) NER LMM-21 3/4 LT STR FLEX CONN.		200	232400397	S100727691.003 8/4/2023	31703.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$904.20
NER LML-21 3/4 LT 90D FLEX CONN		100	232400397	S100727691.003 8/4/2023	31703.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$838.30
NER LMM-11 1/2 LT STR FLEX CONN		87	232400397	S100727691.003 8/4/2023	31703.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$341.04
LEV GFTR2-1 2P 20A 125V RECETACLE GFCI		4	232400397	S100727691.004 8/7/2023	31703.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$80.52
LEV 84001-40 1G SS SWITCH PLATE		78	232400397	S100727691.005 8/9/2023	31703.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$115.44
LEV 1257-Z IV SPDT AC QUIET S MOMENTARY SWITCH		10	232400397	S100727691.005 8/9/2023	31703.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$379.38
Check #: 0						
PO/InvoiceTotal:						\$2,934.88
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
(TIPS CONTRACT#230502) DAY BRITE ARR22 (LIGHT FIXTURES)		2	232400779	S100769083.001 8/29/2023	31703.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$325.25
				Check #: 0		
					PO/InvoiceTotal:	\$325.25
Check Group:						
(TIPS#230502) DOTTIE WDK-8 WALL DRILL KIT STK OKC		40	232401253	S100796391.001 9/1/2023	31703.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$828.00
DOTTIE 2A-K ANCHOR KIT W/2WY S STK OKC		60	232401253	S100796391.001 9/1/2023	31703.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$651.00
DISCOUNT IF PAID BY 10/10/23		-1	232401253	S100796391.001 9/1/2023	31703.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	(\$14.79)
				Check #: 0		
					PO/InvoiceTotal:	\$1,464.21
Check Group:						
(TIPS 230502) ADV ICN2S24T351I ELE BALLST (2) F24T5/HO 120-277V (LIGHT FIXTURE)		4	232401604	S100818913.001 9/18/2023	31200.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$140.00
DISCOUNT IF PAID BY 10/10/23		-1	232401604	S100818913.001 9/18/2023	31200.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	(\$1.40)
				Check #: 0		
					PO/InvoiceTotal:	\$138.60
					Vendor Total:	\$5,340.52

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DECISION TREE, INC.						
P.O. BOX 70870						
SAINT PAUL MN 55170-9705						
Check Group:						
HP 470 G9 NOTEBOOK		8	232400698	142876704 8/11/2023	24330.2100.56119.0000.019000.0000.24.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$10,152.00
					Check #: 0	
PO/InvoiceTotal:						\$10,152.00
Vendor Total:						\$10,152.00

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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 09/11/23 9/11/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$485.11
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	0185420000 09/15/23 9/15/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$358.88
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	0209478432 09/15/23 9/15/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$2,971.09
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	0445420000 09/15/23 9/15/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$6,986.56
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	0975420000 09/15/23 9/15/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$5,743.55
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	1101010000 09/11/23 9/11/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$1,476.23
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	1147410000 09/12/23 9/12/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$92.54
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	1185420000 09/15/23 9/15/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$18.59
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	2101010000 09/11/23 9/11/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$732.22
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	2431191419 09/06/23 9/6/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$469.76
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	2490010000 09/08/23 9/8/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$18.59

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DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	2791237811 09/12/23 9/12/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$1,367.10
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	3101010000 09/11/23 9/11/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$11.00
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	3147410000 09/12/23 9/12/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$82.42
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	3490010000 09/08/23 9/8/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$7.58
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	4047410000 09/15/23 9/15/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$1,572.03
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	4101010000 09/11/23 9/11/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$12,381.01
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	4780010000 09/08/23 9/8/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$207.99
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	4908885703 09/11/23 9/11/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$5,066.12
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	4984110000 09/11/23 9/11/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$6,053.71
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	5147410000 09/12/23 9/12/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$21.09
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	5250010000 09/08/23 9/8/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$17.60
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	5390010000 09/08/23 9/8/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$51.18

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DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	5415883409 09/06/23 9/6/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$87.72
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	5780010000 09/08/23 9/8/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$218.65
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	5983927653 09/08/23 9/8/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$436.11
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	6390010000 09/08/23 9/8/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$35,845.17
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	6976303036 09/12/23 9/12/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$16.62
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	7001010000 09/11/23 9/11/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$59.56
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	7250010000 09/08/23 9/8/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$18.59
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	7529599549 09/12/23 9/12/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$7,996.97
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	8001010000 09/11/23 9/11/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$676.58
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	8047410000 09/12/23 9/12/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$281.91
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	8250010000 09/08/23 9/8/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$5,320.03
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	8346511964 09/15/23 9/15/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$7,064.31

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DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	8665600000 09/06/23 9/6/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$25,741.60
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	8780010000 09/08/23 9/8/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$627.86
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	9001010000 09/11/23 9/11/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$460.75
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	9580010000 09/08/23 9/8/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$18.59
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	9720399906 09/08/23 9/8/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$708.63
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	9780010000 09/08/23 9/8/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$265.77

Check #: 0

PO/InvoiceTotal: \$132,037.37

Vendor Total: \$132,037.37

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EL PASO OFFICE PRODUCTS						
1550 LIONEL						
EL PASO	TX	79936				
Check Group:						
SCHOOL SUPPLY KITS TO INCLUDE REGULAR SIZE CRAYON SETS, WASHABLE NON TOXIC GLUE STICK, LETTER PORTFOLIO, PINK PEARL ERASER, NO. 2 WOODCASE PENCILS, PRINTABLE INDEX CARDS, PRESHARPENED COLORED PENCILS, ASSORTED OVAL PLASTIC SHARPENERS, 3-HOLE PUNCHED FILLER PAPER, ONE SUBJECT SPIRAL NOTEBOOK, 7" KIDS STRAIGHT SCISSORS, PLASTIC RULER, POST-IT SUPER STICKY NOTE PADS ENERGY BOOST COL., PEN STYLE FLOURESCENT HIGHLIGHTERS, COMPOSITION NOTEBOOK, LAMINATED WRITE-ON TAB INDEXES, ECONOMY VIEW BINDER 1" WHITE, CLEAR PENCIL BOX, BULLET TIP DRY-ERASE WHITEBOARD MARKER		20	232400700	333336-0 8/16/2023	24330.1000.56118.1010.019000.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$1,235.80
Check #: 0						
PO/InvoiceTotal:						\$1,235.80
Check Group:						
SCHOOL SUPPLY KITS TO INCLUDE REGULAR SIZE CRAYON SETS, WASHABLE NON TOXIC GLUE STICK, 1 SUBJECT SPIRAL NOTEBOOK, COMPOSITION NOTEBOOK, LETTER PORTFOLIO, PINK PEARL ERASER, CRAYOLA COLORS BROAD LINE MARKERS, WASHABLE SCHOOL GLUE, NO. 2 WOODCASE, INDEX CARDS, ASSORTED COLOR PLASTIC SHARPENERS, 5" KIDS BLUNT SCISSORS, CRAYOLA PRSHARPENED COLOR PENCILS, CLEAR PENCIL BOX, BULLET DRY ERASE MARKERS		25	232400701	333338-0 8/16/2023	24330.1000.56118.1010.019000.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$1,270.00

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Voucher Batch Number: 1089

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SCHOOL SUPPLY KITS TO INCLUDE REGULAR SIZE CRAYON SETS, WASHABLE NON TOXIC GLUE STICK, LETTER PORTFOLIO, PINK PEARL ERASER, NO. 2 WOODCASE PENCILS, PRINTABLE INDEX CARDS, PRESHARPENED COLORED PENCILS, ASSORTED OVAL PLASTIC SHARPENERS, 3-HOLE PUNCHED FILLER PAPER, ONE SUBJECT SPIRAL NOTEBOOK, 7" KIDS STRAIGHT SCISSORS, PLASTIC RULER, POST-IT SUPER STICKY NOTE PADS ENERGY BOOST COL., PEN STYLE FLOURESCENT HIGHLIGHTERS, COMPOSITION NOTEBOOK, LAMINATED WRITE-ON TAB INDEXES, ECONOMY VIEW BINDER 1" WHITE, CLEAR PENCIL BOX, BULLET TIP DRY-ERASE WHITEBOARD MARKER		50	232400701	333338-0 8/16/2023	24330.1000.56118.1010.019000.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$3,089.50
Check #: 0						
PO/InvoiceTotal:						\$4,359.50
Check Group:						
LORELL 14" SEAT-HEIGHT STACKING STUDENT CHAIRS		6	232400740	333372-0 8/10/2023	11000.1000.56119.1010.019040.0000.61.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$2,145.24
COMPUCESSORY TANGLE-FEE HEADSET WITH MIC		250	232400740	333372-1 8/14/2023	11000.1000.56118.1010.019040.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$4,260.00
Check #: 0						
PO/InvoiceTotal:						\$6,405.24
Check Group:						
CLI LAP BOARD CLASS PACK		6	232400940	333548-0 8/16/2023	24101.2100.56118.0000.019000.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$258.36
POST IT ALTERNATING TABS 1" TAB ASST COLORS		6	232400940	333548-0 8/16/2023	24101.2100.56118.0000.019000.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$29.10
POST IT NOTES POPTIMISITIC COLOR COLLED		2	232400940	333548-0 8/16/2023	24101.2100.56118.0000.019000.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$37.48
UNIBAL 207 FASHION GEL PENS		6	232400940	333548-0 8/16/2023	24101.2100.56118.0000.019000.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$104.28
Check #: 0						

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PO/InvoiceTotal:						\$429.22
Check Group:						
CO#1- CHANGE LINE FROM 56118 TO 56119. 9/21/2023 MG SKU SHREL1197PIII 12 DIGITAL COMMERCIAL PRINTING		1	232401013	333576-0	11000.1000.56119.1010.019054.0000.63.0000	\$124.15
				8/17/2023	SUPPLY ASSETS (\$5,000 OR LESS)	
SKU NAT00858 NATURE SAVER RECYCLED CLASP ENVELOPES		2	232401013	333576-0	11000.1000.56118.1010.019054.0000.63.0000	\$86.82
				8/17/2023	GENERAL SUPPLIES AND MATERIALS	
Check #: 0						
PO/InvoiceTotal:						\$210.97
Check Group:						
LORELL ESSENTIALS HUTCH WITH DOORS 4 DOORS-SUPPLY ASSETS (\$5,000 OR LESS)		1	232401077	333649-0	31703.4000.56119.0000.019200.0000.63.9780	\$307.69
				8/22/2023	SUPPLY ASSETS (\$5,000 OR LESS)	
LORELL ESSENTIALS PEDISTAL-3 DRAWER-SUPPLY ASSETS (\$5,000 OR LESS)		1	232401077	333649-0	31703.4000.56119.0000.019200.0000.63.9780	\$260.31
				8/22/2023	SUPPLY ASSETS (\$5,000 OR LESS)	
LORELL ESSENTIALS MOBILE PEDESRAL 2 DRAWER-SUPPLY ASSETS (\$5,000 OR LESS)		1	232401077	333649-0	31703.4000.56119.0000.019200.0000.63.9780	\$251.69
				8/22/2023	SUPPLY ASSETS (\$5,000 OR LESS)	
LORELL CHERRY LAMINATE UNIVERSAL CENTER DRAWER-SUPPLY ASSETS (\$5,000 OR LESS)		1	232401077	333649-0	31703.4000.56119.0000.019200.0000.63.9780	\$83.69
				8/22/2023	SUPPLY ASSETS (\$5,000 OR LESS)	
LORELL CHERRY LAMINATE BOOKCASE 6 SHELVES-SUPPLY ASSETS (\$5,000 OR LESS)		1	232401077	333649-0	31703.4000.56119.0000.019200.0000.63.9780	\$250.46
				8/22/2023	SUPPLY ASSETS (\$5,000 OR LESS)	
LORELL GGUEST CHAIR CLACK MESH GUEST CHAIR-SUPPLY ASSETS (\$5,000 OR LESS)		2	232401077	333649-0	31703.4000.56119.0000.019200.0000.63.9780	\$416.00
				8/22/2023	SUPPLY ASSETS (\$5,000 OR LESS)	
LORELL MARKER BOARD 72X48-SUPPLY ASSETS (\$5,000 OR LESS)		1	232401077	333649-0	31703.4000.56119.0000.019200.0000.63.9780	\$414.77
				8/22/2023	SUPPLY ASSETS (\$5,000 OR LESS)	
Check #: 0						
PO/InvoiceTotal:						\$1,984.61

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Check Group:						
THERMAL LAMINATING POUCHES, 9X11, 3 MIL, CLEAR		11	232401084	333647-0 8/23/2023	27149.2200.56118.0000.019062.0000.27.0000 GENERAL SUPPLIES AND MATERIALS	\$540.76
TITANIUM BONDED SCISSORS 8" STRAIGHT GRAY 2/PK		12	232401084	333647-0 8/23/2023	27149.2200.56118.0000.019062.0000.27.0000 GENERAL SUPPLIES AND MATERIALS	\$358.68
RIO RED STAPLER 25 OF 20LB. PAPER CAP, FULL STRIP		6	232401084	333647-0 8/23/2023	27149.2200.56118.0000.019062.0000.27.0000 GENERAL SUPPLIES AND MATERIALS	\$153.72
ALKALINE AA BATTERIES 24/BX		5	232401084	333647-0 8/23/2023	27149.2200.56118.0000.019062.0000.27.0000 GENERAL SUPPLIES AND MATERIALS	\$78.05
INDUSTRIAL ALKALINE AAA BATTERIES		5	232401084	333647-0 8/23/2023	27149.2200.56118.0000.019062.0000.27.0000 GENERAL SUPPLIES AND MATERIALS	\$75.60
INDUSTRIAL ALKALINE C BATTERY 72/CT		1	232401084	333647-0 8/23/2023	27149.2200.56118.0000.019062.0000.27.0000 GENERAL SUPPLIES AND MATERIALS	\$79.63
HEAVY DUTY 2 IN 1 TAPE DISPENSER		2	232401084	333647-0 8/23/2023	27149.2200.56118.0000.019062.0000.27.0000 GENERAL SUPPLIES AND MATERIALS	\$82.88
WIRELESS DOORBELL		7	232401084	333647-0 8/23/2023	27149.2200.56118.0000.019062.0000.27.0000 GENERAL SUPPLIES AND MATERIALS	\$268.66
COPY PLUS PAPER 92BR, LTR, 20 LB., WHITE 10/CT		20	232401084	333647-0 8/23/2023	27149.2200.56118.0000.019062.0000.27.0000 GENERAL SUPPLIES AND MATERIALS	\$1,533.20
VELLUM BRISTOL PAPER, WHITE, 94BR, LTR, 671LB.250/PK		36	232401084	333647-1 8/28/2023	27149.2200.56118.0000.019062.0000.27.0000 GENERAL SUPPLIES AND MATERIALS	\$578.52
Check #: 0						
PO/InvoiceTotal:						\$3,749.70
Check Group:						
ASTROBRIGHTS COLORED CARDSTOCK-STAR DUST WHITE		6	232401085	333653-0 8/25/2023	27149.2200.56118.0000.019061.0000.27.0000 GENERAL SUPPLIES AND MATERIALS	\$158.58
BUSINESS SOURCE NICKEL-PLATED TEETH STAPLE REMOVER		12	232401085	333653-0 8/25/2023	27149.2200.56118.0000.019061.0000.27.0000 GENERAL SUPPLIES AND MATERIALS	\$7.56

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SCOTCH LONG-LASTING STORAGE/PACKING TAPE		6	232401085	333653-0 8/25/2023	27149.2200.56118.0000.019061.0000.27.0000 GENERAL SUPPLIES AND MATERIALS	\$160.50
COMMAND HOOK TRIAL PACK-MEDIUM		2	232401085	333653-0 8/25/2023	27149.2200.56118.0000.019061.0000.27.0000 GENERAL SUPPLIES AND MATERIALS	\$133.78
OFFICEMATE GIANT PAPER CLIPS		1	232401085	333653-0 8/25/2023	27149.2200.56118.0000.019061.0000.27.0000 GENERAL SUPPLIES AND MATERIALS	\$16.09
SWINGLINE SMARTTOUCH LOW FORCE 3 HOLE PUNCHER		4	232401085	333653-0 8/25/2023	27149.2200.56118.0000.019061.0000.27.0000 GENERAL SUPPLIES AND MATERIALS	\$103.60
SWINGLINE COMMERCIAL DESK STAPLER		4	232401085	333653-0 8/25/2023	27149.2200.56118.0000.019061.0000.27.0000 GENERAL SUPPLIES AND MATERIALS	\$64.96
SCOTCH THERMAL LAMINATING POUCHES		4	232401085	333653-0 8/25/2023	27149.2200.56118.0000.019061.0000.27.0000 GENERAL SUPPLIES AND MATERIALS	\$70.32
BUSINESS SOURCE FOLD-BACK BINDER CLIPS		10	232401085	333653-0 8/25/2023	27149.2200.56118.0000.019061.0000.27.0000 GENERAL SUPPLIES AND MATERIALS	\$57.60
BIC ROUND STIC BALL POINT PENS- MEDIUM PEN POINT		2	232401085	333653-0 8/25/2023	27149.2200.56118.0000.019061.0000.27.0000 GENERAL SUPPLIES AND MATERIALS	\$18.74
BIC SOFTFEEL RETRACTABLE BALL PENS- MEDIUM PEN POINT		2	232401085	333653-0 8/25/2023	27149.2200.56118.0000.019061.0000.27.0000 GENERAL SUPPLIES AND MATERIALS	\$22.68
TICONDEROGA GOLD PENCILS-YELLOW BARREL		4	232401085	333653-0 8/25/2023	27149.2200.56118.0000.019061.0000.27.0000 GENERAL SUPPLIES AND MATERIALS	\$66.00
SHARPIE S-GEL PENS- 0.5MM PEN POINT SIZE		1	232401085	333653-0 8/25/2023	27149.2200.56118.0000.019061.0000.27.0000 GENERAL SUPPLIES AND MATERIALS	\$20.10
SHARPIE PRECISION PERMANENT MARKERS-ULTRA FINE POINT		2	232401085	333653-0 8/25/2023	27149.2200.56118.0000.019061.0000.27.0000 GENERAL SUPPLIES AND MATERIALS	\$28.16
PILOT FRIXION .7MM CLICKER ERASABLE GEL PENS		1	232401085	333653-0 8/25/2023	27149.2200.56118.0000.019061.0000.27.0000 GENERAL SUPPLIES AND MATERIALS	\$30.15
OFFICEMATE EURO-STYLE DESIGNER PAPER CLIP HOLDER		4	232401085	333653-0 8/25/2023	27149.2200.56118.0000.019061.0000.27.0000 GENERAL SUPPLIES AND MATERIALS	\$33.12

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BUSINESS SOURCE 1/3 TAB CUT LETTERS RECYCLED TOP		2	232401085	333653-0 8/25/2023	27149.2200.56118.0000.019061.0000.27.0000 GENERAL SUPPLIES AND MATERIALS	\$32.96
GENUINE JOE FACIAL TISSUE		4	232401085	333653-0 8/25/2023	27149.2200.56118.0000.019061.0000.27.0000 GENERAL SUPPLIES AND MATERIALS	\$102.60
OFFICEMATE BINDER CLIPS		10	232401085	333653-0 8/25/2023	27149.2200.56118.0000.019061.0000.27.0000 GENERAL SUPPLIES AND MATERIALS	\$7.90
VELCRO COIN FASTNERS		6	232401085	333653-0 8/25/2023	27149.2200.56118.0000.019061.0000.27.0000 GENERAL SUPPLIES AND MATERIALS	\$190.92
ASTROBRIGHTS COLOR COPY PAPER- GALAXY GOLD		4	232401085	333653-0 8/25/2023	27149.2200.56118.0000.019061.0000.27.0000 GENERAL SUPPLIES AND MATERIALS	\$85.52
HAMMERMILL TIDAL COPY PAPER- WHITE		12	232401085	333653-0 8/25/2023	27149.2200.56118.0000.019061.0000.27.0000 GENERAL SUPPLIES AND MATERIALS	\$904.20
AVERY EASY PEEL ADDRESS LABELS WITH SURE FEED		1	232401085	333653-0 8/25/2023	27149.2200.56118.0000.019061.0000.27.0000 GENERAL SUPPLIES AND MATERIALS	\$44.43
SCOTCH TRANSPARENT TAPE- 3/4" W		4	232401085	333653-0 8/25/2023	27149.2200.56118.0000.019061.0000.27.0000 GENERAL SUPPLIES AND MATERIALS	\$136.40
BUSINESS SOURCE FOLD-BLACK BINDER CLIPS		20	232401085	333653-0 8/25/2023	27149.2200.56118.0000.019061.0000.27.0000 GENERAL SUPPLIES AND MATERIALS	\$20.00
SCOTCH ADVANCED THERMAL LAMINATOR- POUCH 13"		2	232401085	333653-1 8/28/2023	27149.2200.56118.0000.019061.0000.27.0000 GENERAL SUPPLIES AND MATERIALS	\$216.36
ASHLEY 6-1/4' TIMER		4	232401085	333653-1 8/28/2023	27149.2200.56118.0000.019061.0000.27.0000 GENERAL SUPPLIES AND MATERIALS	\$97.60

Check #: 0

PO/InvoiceTotal: \$2,830.83

Check Group:

LORELL WOOD FRAME DRY-ERASE MARKER BOARDS		4	232401259	333762-0 8/31/2023	11000.1000.56118.1010.019120.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$342.16
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Check #: 0

PO/InvoiceTotal: \$342.16

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Check Group:						
LORELL MOBILE POWER TOWER - 1 PACK		20	232401284	333862-0 9/12/2023	11000.1000.56119.1010.019200.0000.63.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$7,495.40
LORELL RECTANGULAR BANQUET TABLE-		20	232401284	333862-0 9/12/2023	31703.4000.56119.0000.019200.0000.63.9780 SUPPLY ASSETS (\$5,000 OR LESS)	\$2,633.80
Check #: 0						
PO/InvoiceTotal:						\$10,129.20
Check Group:						
SMEAD SUPERTAB 1/3 TAB CUT LETTER FILE FOLDER		10	232401296	333789-0 8/31/2023	11000.2400.56118.0000.019025.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$318.90
BUSINESS SOURCE HEAVY DUTY CLASP ENVELOPES #93		7	232401296	333789-0 8/31/2023	11000.2400.56118.0000.019025.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$255.92
QUALITY PARK 10 X13 HIGH BULK CLASP ENVELOPE		4	232401296	333789-0 8/31/2023	11000.2400.56118.0000.019025.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$175.24
POST-IT SIGN HERE 1" ARROW FLAGS		6	232401296	333789-0 8/31/2023	11000.2400.56118.0000.019025.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$28.98
ZEBRA STEEL 4 SERIES G-402 RETRACTABLE GEL PEN		6	232401296	333789-0 8/31/2023	11000.2400.56118.0000.019025.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$34.32
ZEBRA PEN Z-GRIP ELITE METAL RETRACTABLE BALLPOINT PEN BLUE GEL 1 DZ		3	232401296	333789-0 8/31/2023	11000.2400.56118.0000.019025.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$65.40
ZEBRA Z-GRIP ELITE METAL RETRACTABLE BALLPOINT PEN BLACK GEL		3	232401296	333789-0 8/31/2023	11000.2400.56118.0000.019025.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$65.16
BUSINESS SOURCE 1/3 TAB CUT LETTER RECYCLED TOP TAB FILE FOLDER 100 BOX		10	232401296	333789-0 8/31/2023	11000.2400.56118.0000.019025.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$164.80
SENTRY SAFE FIRE CHEST 1200 FIRE RESISTANT BLACK		1	232401296	333789-0 8/31/2023	11000.2400.56118.0000.019025.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$59.99

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ADAMS SPIRAL 2 PART MONEY/RENT RECEIPT BOOK 200 SHEET		7	232401296	333789-0 8/31/2023	11000.2400.56118.0000.019025.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$469.56
ADAMS MONTHLY BOOKKEPPING RECORD BOOK		2	232401296	333789-0 8/31/2023	11000.2400.56118.0000.019025.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$55.18
REDIFORM RECEIPT MONEY COLLECTION FORMS 200 SHEETS		4	232401296	333789-0 8/31/2023	11000.2400.56118.0000.019025.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$110.72
POST-IT PRINTED MESSAGE FLAGS VALUE PACK 240 PACK		3	232401296	333789-0 8/31/2023	11000.2400.56118.0000.019025.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$38.16
LORELL ROUND CAP RARE EARTH MAGNETS 6 PACK		1	232401296	333789-0 8/31/2023	11000.2400.56118.0000.019025.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$15.17
AVERY PRINTABLE MAILING SEALS CLEAR		4	232401296	333789-0 8/31/2023	11000.2400.56118.0000.019025.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$45.00
REDIFORM 2 PART PURCHASE ORDER BOOK		1	232401296	333789-0 8/31/2023	11000.2400.56118.0000.019025.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$40.39
PRECISE V10 RETRACTABLE PEN		5	232401296	333789-0 8/31/2023	11000.2400.56118.0000.019025.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$10.50
PRECISE V10 RT RETRACTABLE PEN		5	232401296	333789-0 8/31/2023	11000.2400.56118.0000.019025.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$10.50
OFFICEMATE SMILING FACES BINDER CLIPS SMALL		1	232401296	333789-0 8/31/2023	11000.2400.56118.0000.019025.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$4.96
BUSINESS SOURCE SMILING FACE BINDER CLIPS MEDIUM		1	232401296	333789-0 8/31/2023	11000.2400.56118.0000.019025.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$4.80
OFFICEMATE ASSORTED SIZE BIUNDER CLIPS		1	232401296	333789-0 8/31/2023	11000.2400.56118.0000.019025.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$5.69
COMPUCESSORY SOFT SKIN GEL WRIST REST		4	232401296	333789-0 8/31/2023	11000.2400.56118.0000.019025.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$77.24
ALBA LARGE TRIANGULAR UMBRELLA STAND		2	232401296	333789-0 8/31/2023	11000.2400.56118.0000.019025.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$270.32

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LEE MICRO GEL GRIPS #9		1	232401296	333789-0 8/31/2023	11000.2400.56118.0000.019025.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$10.67
LEE TIPPI MICRO GEL FINGERTIP GRIPS #5		2	232401296	333789-0 8/31/2023	11000.2400.56118.0000.019025.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$21.34
LEE TIPPI MICRO GEL FINGERTIP GRIPS #3		2	232401296	333789-0 8/31/2023	11000.2400.56118.0000.019025.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$21.34
LEE MICRO GEL GRIPS #7		2	232401296	333789-0 8/31/2023	11000.2400.56118.0000.019025.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$21.34
Check #: 0						
PO/InvoiceTotal:						\$2,401.59
Check Group:						
WILTON MERINGUE POWDER 1 POUND PACK OF 1 TO BE USED BY STUDENTS IN FACS CLASS ITEM IS NOT SOLD AT SAMS AND SCHOOL IS NOT PERMITTED TO PURCHASE FROM WAL-MART		5	232401327	333859-0 9/11/2023	23000.1000.56118.9000.019032.0000.62.6010 GENERAL SUPPLIES AND MATERIALS	\$138.85
Check #: 0						
PO/InvoiceTotal:						\$138.85
Check Group:						
SENTRY SAFE FIRE SAFE EXECUTIVE ELECTRONIC LOCK FIRE RESISTANT - 27H X 21W X 19D		1	232401374	333888-0 9/6/2023	31703.4000.56119.0000.019175.0000.62.9780 SUPPLY ASSETS (\$5,000 OR LESS)	\$1,164.00
Check #: 0						
PO/InvoiceTotal:						\$1,164.00
Check Group:						
TEACHER RECTANGULAR DESK MAHOGANY 60X30		6	232401375	333890-0 9/6/2023	31703.4000.56119.0000.019175.0000.62.9780 SUPPLY ASSETS (\$5,000 OR LESS)	\$1,104.00
PEDESTAL BOX BOX FILE		6	232401375	333890-0 9/6/2023	31703.4000.56119.0000.019175.0000.62.9780 SUPPLY ASSETS (\$5,000 OR LESS)	\$1,493.10
Check #: 0						
PO/InvoiceTotal:						\$2,597.10

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
RECTANGULAR DESK WALNUT 60X30		1	232401376	333886-0 9/6/2023	31703.4000.56119.0000.019175.0000.62.9780 SUPPLY ASSETS (\$5,000 OR LESS)	\$189.95
BOX BOX FILE PEDESTAL WALNUT		1	232401376	333886-0 9/6/2023	31703.4000.56119.0000.019175.0000.62.9780 SUPPLY ASSETS (\$5,000 OR LESS)	\$248.85
Check #: 0						
PO/InvoiceTotal:						\$438.80
Check Group:						
STOREX STORAGE CRATE-EXTERNAL DIMENSIONS 14.3" X WIDTH X 17.3" DEPTH X 11.2" HEIGHT-STACKABLE-ASSORTED FILE CLASSROOM SUPPLIE-RECYLED 3/SET		3	232401408	333904-0 9/8/2023	11000.1000.56118.1010.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$138.72
STOREX 3 PIECE CUBE STORAGE BINS		1	232401408	333904-0 9/8/2023	11000.1000.56118.1010.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$94.02
BOSTITCH POWER CROWN PREMIUM STAPLES		40	232401408	333904-0 9/8/2023	11000.1000.56118.1010.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$186.40
BOSTITCH B8 XTREME DUTY PILER STAPLER		1	232401408	333904-1 9/12/2023	11000.1000.56118.1010.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$41.96
Check #: 0						
PO/InvoiceTotal:						\$461.10
Check Group:						
REGION 19/EL PASO RFP# 20-7373. XPEDATER CUSTOM STAMP		1	232401465	333925-0 9/18/2023	11000.2500.56118.0000.019000.0000.09.0000 GENERAL SUPPLIES AND MATERIALS	\$81.71
Check #: 0						
PO/InvoiceTotal:						\$81.71
Check Group:						
NAVY 18" STACKING STUDENT CHAIRS, STACKING STUDENT CHAIRS 4/PER CTN		13	232401490	333995-0 9/18/2023	31703.4000.56119.0000.019003.0000.63.9780 SUPPLY ASSETS (\$5,000 OR LESS)	\$4,337.97
4-DRAWER VERTICAL FILE		5	232401490	333995-0 9/18/2023	31703.4000.56119.0000.019003.0000.63.9780 SUPPLY ASSETS (\$5,000 OR LESS)	\$1,794.45

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GRAU BOOKCASE, 42" HTx34.5Wx13"D		5	232401490	333995-0 9/18/2023	31703.4000.56119.0000.019003.0000.63.9780 SUPPLY ASSETS (\$5,000 OR LESS)	\$1,513.85
MODERN OFFICE CHAIR W/CHROME ARMS		6	232401490	333995-0 9/18/2023	31703.4000.56119.0000.019003.0000.63.9780 SUPPLY ASSETS (\$5,000 OR LESS)	\$1,215.24
BOSS HEAVY DUTY TASK CHAIR - 400IBS		5	232401490	333995-0 9/18/2023	31703.4000.56119.0000.019003.0000.63.9780 SUPPLY ASSETS (\$5,000 OR LESS)	\$1,479.10
TWO SHELF COMMERCIAL SERVICE CART		5	232401490	333995-0 9/18/2023	31703.4000.56119.0000.019003.0000.63.9780 SUPPLY ASSETS (\$5,000 OR LESS)	\$1,844.30
3-SHELF UTILITY COMMERCIAL SERVICE CARTS		2	232401490	333995-0 9/18/2023	31703.4000.56119.0000.019003.0000.63.9780 SUPPLY ASSETS (\$5,000 OR LESS)	\$857.38
Check #: 0						
PO/InvoiceTotal:						\$13,042.29
Check Group:						
COMBINATION WHITEBOARD/CORK BULLETIN BOARD		1	232401493	333947-0 9/8/2023	11000.1000.56119.4010.019175.0000.23.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$122.42
DRY ERASE BOARD 72.6X48.6 WHITE MELAMINE SURFACE ALUMINUM FRAM		2	232401493	333947-1 9/18/2023	11000.1000.56119.4020.019175.0000.23.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$527.08
Check #: 0						
PO/InvoiceTotal:						\$649.50
Check Group:						
HP 19 ORIGINAL LASERJET IMAGING DRUM		6	232401513	334005-0 9/13/2023	25153.2200.56118.0000.019000.0000.59.0000 GENERAL SUPPLIES AND MATERIALS	\$547.74
MASTERVISION MAGNETIC GOLD ULTRA 4 MONTH PLANNER		1	232401513	334005-0 9/13/2023	25153.2200.56119.0000.019000.0000.59.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$276.39
XSTAMPER E-MAILED WINDOW TITLE STAMP		1	232401513	334005-0 9/13/2023	25153.2200.56118.0000.019000.0000.59.0000 GENERAL SUPPLIES AND MATERIALS	\$11.49
XSTAMPER FAXED TITLE STAMPS		1	232401513	334005-0 9/13/2023	25153.2200.56118.0000.019000.0000.59.0000 GENERAL SUPPLIES AND MATERIALS	\$11.49

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
XSTAMPER RECEIVED WINDOW TITLE STAMP		1	232401513	334005-0 9/13/2023	25153.2200.56118.0000.019000.0000.59.0000 GENERAL SUPPLIES AND MATERIALS	\$11.49
XSTAMPER ENTERED OPEN SPACE TITLE STAMP		1	232401513	334005-0 9/13/2023	25153.2200.56118.0000.019000.0000.59.0000 GENERAL SUPPLIES AND MATERIALS	\$11.49
AT-A-GLANCE WEEKLY/MONTHLY PLANNER		6	232401513	334005-0 9/13/2023	25153.2200.56118.0000.019000.0000.59.0000 GENERAL SUPPLIES AND MATERIALS	\$168.00
LORELL ESSENTIALS RECTANGULAR DESK SHELL		1	232401513	334005-0 9/13/2023	25153.2200.56119.0000.019000.0000.59.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$194.46

Check #: 0

PO/InvoiceTotal: \$1,232.55

Check Group:

UNFINISHED WOOD PANEL 16X20		1	232401522	333996-0 9/18/2023	24330.1000.56118.1010.019000.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$14.99
RUBBERMAID TAKEALONG 1 GAL. 2/PK.		1	232401522	333996-0 9/18/2023	24330.1000.56118.1010.019000.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$9.12
LED 6.5FT. USB PLUG, REMOTE		1	232401522	333996-0 9/18/2023	24330.1000.56118.1010.019000.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$6.51
TRI-FOLD PROJECT DISPLAY BOARD 36X48		1	232401522	333996-0 9/18/2023	24330.1000.56118.1010.019000.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$4.50
GLOW BOUNCE BALL BLUE		1	232401522	333996-0 9/18/2023	24330.1000.56118.1010.019000.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$1.34
POLYESTER FIBERFILL 20 OZ.		1	232401522	333996-0 9/18/2023	24330.1000.56118.1010.019000.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$12.62
AIRLINE TUBING 25"		1	232401522	333996-0 9/18/2023	24330.1000.56118.1010.019000.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$4.64
FOAM SHEETS 1" THICK 12X6, 6/PK.		2	232401522	333996-0 9/18/2023	24330.1000.56118.1010.019000.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$39.98
AIR PUMP FOR 150 GAL. FISH TANK		1	232401522	333996-0 9/18/2023	24330.1000.56118.1010.019000.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$31.99
TEMPERA PAINT 2 OZ., 32 COLORS		1	232401522	333996-0 9/18/2023	24330.1000.56118.1010.019000.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$43.44

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$169.13
Check Group:						
PLAIN SILVER METALLIC ALUMINUM SHEET METAL		3	232401572	334003-0 9/19/2023	24330.1000.56118.1010.019000.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$137.88
CLEAR 6 MIL PLASTIC SHEETING		1	232401572	334003-0 9/19/2023	24330.1000.56118.1010.019000.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$50.64
HEAVY DUTY FOIL		5	232401572	334003-0 9/19/2023	24330.1000.56118.1010.019000.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$59.20
VEGETABLE OIL 1 GAL		1	232401572	334003-0 9/19/2023	24330.1000.56118.1010.019000.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$11.79
PURE BAKING SODA 4LB		2	232401572	334003-0 9/19/2023	24330.1000.56118.1010.019000.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$7.96
FERRIC CHLORIDE ANHYDROUS READEN GRADE 100 G		4	232401572	334003-0 9/19/2023	24330.1000.56118.1010.019000.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$104.12
PYREX GLASS BEAKER LOW FORM HEAVY DUTY		15	232401572	334003-0 9/19/2023	24330.1000.56118.1010.019000.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$333.45
SODIUM CHLORIDE CRYSTAL REAGENT GRADE 2KG		2	232401572	334003-0 9/19/2023	24330.1000.56118.1010.019000.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$83.12
CUPRIC CHLORIDE DIHYDRATE		1	232401572	334003-0 9/19/2023	24330.1000.56118.1010.019000.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$42.30
COPPER SULFATE PENTAHYDRATE 250G		2	232401572	334003-0 9/19/2023	24330.1000.56118.1010.019000.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$31.52
THERMOMETER DIGITAL PACK OF 8		1	232401572	334003-0 9/19/2023	24330.1000.56119.1010.019000.0000.24.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$264.59
NALGENE SAFETY WASTE SYSTEM 4L		1	232401572	334003-0 9/19/2023	24330.1000.56119.1010.019000.0000.24.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$246.67
CHEM-SAF BAGS 7 X 12 PK OF 100		1	232401572	334003-0 9/19/2023	24330.1000.56118.1010.019000.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$58.71

Check #: 0

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PO/InvoiceTotal:						\$1,431.95
Check Group:						
REGION 19/3L PASO RFP#20-7373,QUARTET PRESTIGE DIAMOND MESH BULLENTIN BOARD		1	232401591	334015-0 9/12/2023	11000.2500.56119.0000.019000.0000.09.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$253.43
Check #: 0						\$253.43
Check Group:						
LORELL DRY-ERASE WHITE BOARD EASEL		2	232401600	334027-0 9/13/2023	11000.1000.56119.4020.019017.0000.23.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$318.78
LORELL DRY-ERASE WHITE BOARD EASEL		1	232401600	334027-0 9/13/2023	11000.1000.56119.4010.019017.0000.23.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$159.39
Check #: 0						\$478.17
Check Group:						
WIRELESS KEYBOARD MOUSE COMBO, FULL SIZE RETRO		1	232401625	334050-0 9/18/2023	11000.2400.56118.0000.019025.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$58.03
24 PCS TEACHER STAMPS FOR CLASSROOM SELF INKING		1	232401625	334050-0 9/18/2023	11000.2400.56118.0000.019025.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$33.32
3 ROLLS MOTIVATED STICKERS FOR KIDS, 1500 PIECES		2	232401625	334050-0 9/18/2023	11000.2400.56118.0000.019025.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$23.98
UBOTIE COLORFUL COMPUTER WIRELESS KEYBOARDS MOUSE		1	232401625	334050-0 9/18/2023	11000.2400.56118.0000.019025.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$47.99
WIRELESS KEYBOARD W/15 BACKLIT EFFECT RECHA. COMBO W/ MOUSE		1	232401625	334050-0 9/18/2023	11000.2400.56118.0000.019025.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$54.05
FOPETT KEYBOARD AND MOUSE SETS, WIRELESS,RELIABLE 2.4		1	232401625	334050-0 9/18/2023	11000.2400.56118.0000.019025.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$51.57
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$268.94
Check Group:						
VELCRO COIN FASTENERS- 0.75" WIDHT- 500/ PACK WHITE		10	232401626	334045-0 9/13/2023	11000.1000.56118.1010.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$318.20
						Check #: 0
						PO/InvoiceTotal: \$318.20
Check Group:						
SHARLITY PINK BALLONS, 100 PCS HOT PINK BALLONS, 12 INK PINK LATEX BALLONS		2	232401627	334046-0 9/18/2023	23000.1000.56118.9000.019016.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$15.98
4 PACK PINK FOIL FRING CURTAIN BACKDROP, 3.28 FT X 8.2 FT. TINSEL FOIL FRINGE STREAMER CURTAINS		6	232401627	334046-0 9/18/2023	23000.1000.56118.9000.019016.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$113.94
SUPER HERO INCENTIVE ROLL TICKET-1 BULK ROLL OF 2000 TICKETS		2	232401627	334046-0 9/18/2023	23000.1000.56118.9000.019016.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$34.70
SALSYVIA 100 PCS BREAST CANCER AWARENESS BRACELET BULK PINK RIBBON SILICONE WRISTBAND BREAST CANCER		5	232401627	334046-0 9/18/2023	11000.1000.56118.1010.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$166.75
24 PCS CHEERLEADING POM POMS HANDLE CHEER SQUAD		5	232401627	334046-0 9/18/2023	11000.1000.56118.1010.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$146.60
POCKET CHART, LETTER OF THE DAY/WEEK		5	232401627	334046-0 9/18/2023	11000.1000.56118.1010.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$245.65
						Check #: 0
						PO/InvoiceTotal: \$723.62
Check Group:						
SCOTCH HEAVY-DUTY SHIPPING/PACKAGING TAPE		4	232401639	334063-0 9/19/2023	11000.1000.56118.1010.019000.0000.22.0000 GENERAL SUPPLIES AND MATERIALS	\$116.24
BUSINESS SOURCE 3" CORE SEALING TAPE 55 YD		8	232401639	334063-0 9/19/2023	11000.1000.56118.1010.019000.0000.22.0000 GENERAL SUPPLIES AND MATERIALS	\$106.96

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BROTHER P-TOUCH PT-M95 LABEL MAKER		2	232401639	334063-0 9/19/2023	11000.1000.56118.1010.019000.0000.22.0000 GENERAL SUPPLIES AND MATERIALS	\$65.38
BROTHER P-TOUCH TZE LAMINATED TAPE CARTRIDGES		4	232401639	334063-0 9/19/2023	11000.1000.56118.1010.019000.0000.22.0000 GENERAL SUPPLIES AND MATERIALS	\$64.64
SHARPIE PEN-STYLE PERMANENT MARKER FINE		1	232401639	334063-0 9/19/2023	11000.1000.56118.1010.019000.0000.22.0000 GENERAL SUPPLIES AND MATERIALS	\$14.08
STARTECH.COM 30 FT HIGH SPEED HDMI CABLE		1	232401639	334063-0 9/19/2023	11000.1000.56118.1010.019000.0000.22.0000 GENERAL SUPPLIES AND MATERIALS	\$55.62
LORELL HEIGHT ADJUSTABLE STEEL DESKTOP STAND		1	232401639	334063-0 9/19/2023	11000.1000.56118.1010.019000.0000.22.0000 GENERAL SUPPLIES AND MATERIALS	\$26.46
FISKARS PERFORMANCE 8" ALL PURPOSE SCISSORS		20	232401639	334063-0 9/19/2023	11000.1000.56118.1010.019000.0000.22.0000 GENERAL SUPPLIES AND MATERIALS	\$148.60
BIC GLIDE RETRACTABLE PENS		4	232401639	334063-0 9/19/2023	11000.1000.56118.1010.019000.0000.22.0000 GENERAL SUPPLIES AND MATERIALS	\$58.04
SPARCO PREMIUM COPY PAPER IVORY		2	232401639	334063-0 9/19/2023	11000.1000.56118.1010.019000.0000.22.0000 GENERAL SUPPLIES AND MATERIALS	\$21.58
Check #: 0						
PO/InvoiceTotal:						\$677.60
Check Group:						
ELMERS DISAPPEARING PURPLE GLUE STICKS		1	232401708	334172-0 9/19/2023	11000.1000.56118.4020.019175.0000.12.0000 GENERAL SUPPLIES AND MATERIALS	\$40.13
POST IT SUPER STICKY DISPENSER NOTES		1	232401708	334172-0 9/19/2023	11000.1000.56118.4020.019175.0000.12.0000 GENERAL SUPPLIES AND MATERIALS	\$29.39
OXFORD NEON INDEX CARDS		4	232401708	334172-0 9/19/2023	11000.1000.56118.4020.019175.0000.12.0000 GENERAL SUPPLIES AND MATERIALS	\$19.84
BIC INTENSITY PORUS POINT PEN		1	232401708	334172-0 9/19/2023	11000.1000.56118.4020.019175.0000.12.0000 GENERAL SUPPLIES AND MATERIALS	\$11.39
Check #: 0						
PO/InvoiceTotal:						\$100.75

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Vendor Total:						\$58,306.51

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FLOWERS BAKING COMPANY LLC						
P.O. BOX 842226						
DALLAS TX 75284						
Check Group:						
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	2060407068	21000.3100.56116.0000.019000.0000.42.0000	\$379.35
				9/5/2023	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	2060407069	21000.3100.56116.0000.019000.0000.42.0000	\$252.00
				9/5/2023	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	2060407080	21000.3100.56116.0000.019000.0000.42.0000	\$94.50
				9/7/2023	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	3043317405	21000.3100.56116.0000.019000.0000.42.0000	\$234.90
				9/5/2023	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	3043317407	21000.3100.56116.0000.019000.0000.42.0000	\$280.80
				9/5/2023	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	3043317408	21000.3100.56116.0000.019000.0000.42.0000	\$95.94
				9/5/2023	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	3043317468	21000.3100.56116.0000.019000.0000.42.0000	\$47.25
				9/8/2023	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	3043317557	21000.3100.56116.0000.019000.0000.42.0000	\$43.20
				9/12/2023	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	3043317576	21000.3100.56116.0000.019000.0000.42.0000	\$39.60
				9/14/2023	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	3043317578	21000.3100.56116.0000.019000.0000.42.0000	\$108.54
				9/14/2023	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	3043323504	21000.3100.56116.0000.019000.0000.42.0000	\$117.00
				9/5/2023	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	3043323506	21000.3100.56116.0000.019000.0000.42.0000	\$176.40
				9/5/2023	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	3043323508	21000.3100.56116.0000.019000.0000.42.0000	\$155.70
				9/5/2023	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	3043323510	21000.3100.56116.0000.019000.0000.42.0000	\$59.04
				9/5/2023	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	3043323512	21000.3100.56116.0000.019000.0000.42.0000	\$135.90
				9/5/2023	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	3043323514	21000.3100.56116.0000.019000.0000.42.0000	\$88.20
				9/5/2023	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	3043323515	21000.3100.56116.0000.019000.0000.42.0000	\$209.52
				9/5/2023	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	3043323517	21000.3100.56116.0000.019000.0000.42.0000	\$142.65
				9/5/2023	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	3043323574	21000.3100.56116.0000.019000.0000.42.0000	\$71.10
				9/8/2023	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	3043323576	21000.3100.56116.0000.019000.0000.42.0000	\$69.30
				9/8/2023	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	3043323578	21000.3100.56116.0000.019000.0000.42.0000	\$40.50
				9/8/2023	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	3043323579	21000.3100.56116.0000.019000.0000.42.0000	\$351.54
				9/8/2023	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	3043323581	21000.3100.56116.0000.019000.0000.42.0000	\$38.25
				9/8/2023	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	3043323656	21000.3100.56116.0000.019000.0000.42.0000	\$72.00
				9/12/2023	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	3043323658	21000.3100.56116.0000.019000.0000.42.0000	\$113.28
				9/12/2023	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	3043323660	21000.3100.56116.0000.019000.0000.42.0000	\$51.75
				9/12/2023	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	3043323661	21000.3100.56116.0000.019000.0000.42.0000	\$164.76
				9/12/2023	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	3043323676	21000.3100.56116.0000.019000.0000.42.0000	\$245.52
				9/14/2023	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	4063099694	21000.3100.56116.0000.019000.0000.42.0000	\$103.04
				9/8/2023	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	4063099708	21000.3100.56116.0000.019000.0000.42.0000	\$67.62
				9/8/2023	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	8043280243	21000.3100.56116.0000.019000.0000.42.0000	\$257.76
				9/8/2023	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	8043280246	21000.3100.56116.0000.019000.0000.42.0000	\$169.14
				9/8/2023	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	8043280247	21000.3100.56116.0000.019000.0000.42.0000	\$824.73
				9/8/2023	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	8043280248	21000.3100.56116.0000.019000.0000.42.0000	\$151.20
				9/8/2023	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	8043280249	21000.3100.56116.0000.019000.0000.42.0000	\$271.35
				9/8/2023	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	8043280250	21000.3100.56116.0000.019000.0000.42.0000	\$107.13

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Check #: 0

PO/InvoiceTotal:	\$5,830.46
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Vendor Total:	\$5,830.46
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GABELLINI, MAXIMILIANO						
DBA: M.E. TRADING						
4220 FOX HOLLOW DR.						
ARLINGTON TX 76016						
Check Group:						
JAR SYSTEM QC-8000 UNIVERSAL CHARGING DOCK 8		1	232400747	5268 8/10/2023	24330.2100.56119.0000.019000.0000.24.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$929.90
					Check #: 0	
					PO/InvoiceTotal:	\$929.90
Check Group:						
PORTABLE RECHARGEABLE MINI VOICE AMPLIFIER WITH WIRED MICROPHONE HEADSET		1	232401573	5322 9/12/2023	24330.1000.56119.1010.019000.0000.24.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$200.36
					Check #: 0	
					PO/InvoiceTotal:	\$200.36
					Vendor Total:	\$1,130.26

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GADSDEN OPERATIONAL						
PO BOX 70						
ANTHONY	NM 88021					
Check Group:						
FED PRO, GAS LOG JUNE 2023		1	232400498	06/2023 GL FEDS 9/28/2023	24101.2100.55813.0000.019000.0000.24.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$223.28
FED PRO. GAS LOG, JUNE 2023		1	232400498	06/2023 GL FEDS 9/28/2023	24330.1000.53330.1010.019000.0000.24.0000 PROFESSIONAL DEVELOPMENT	\$239.70
FED PRO. GAS LOG, JUNE 2023		1	232400498	06/2023 GL FEDS 9/28/2023	24101.2400.53330.0000.019000.0000.24.0000 PROFESSIONAL DEVELOPMENT	\$595.02
FED PRO. GAS LOG, JUNE 2023		1	232400498	06/2023 GL FEDS 9/28/2023	24330.2100.53330.0000.019000.0000.24.0000 PROFESSIONAL DEVELOPMENT	\$1,284.51
FED PRO. GAS LOG, JUNE 2023		1	232400498	06/2023 GL FEDS 9/28/2023	24330.2500.53330.0000.019000.0000.24.0000 PROFESSIONAL DEVELOPMENT	\$501.49
SPED, GAS LOG, JUNE 2023		1	232400498	06/2023 GL SPED 9/26/2023	24106.1000.55817.2000.019000.0000.55.0000 STUDENT TRAVEL	\$353.07
SPED, GAS LOG, JUNE 2023		1	232400498	06/2023 GL SPED 9/26/2023	24106.1000.55813.2000.019000.0000.55.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$438.98
FED PRO, GAS LOG JULY 2023		1	232400498	07/2023 GL FEDS 9/27/2023	24101.2100.55813.0000.019000.0000.24.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$339.88
SPED, GAS LOG, JULY 2023		1	232400498	07/2023 GL SPED 9/26/2023	24106.1000.55817.2000.019000.0000.55.0000 STUDENT TRAVEL	\$392.31
ATHLETIC DEPT, GAS LOG, VOLLEYBALL CHS AUGUST 2023		1	232400498	08/2023 GL ATHLETICS 9/26/2023	11000.1000.55817.9000.019003.0000.47.7070 STUDENT TRAVEL	\$350.15
ATHLETIC DEPT, GAS LOG, FOOTBALL GHS, AUGUST 2023		1	232400498	08/2023 GL ATHLETICS 9/26/2023	11000.1000.55817.9000.019054.0000.47.6450 STUDENT TRAVEL	\$49.82
ATHLETIC DEPT, GAS LOG, FOOTBALL STHS, AUGUST 2023		1	232400498	08/2023 GL ATHLETICS 9/26/2023	11000.1000.55817.9000.019200.0000.47.6450 STUDENT TRAVEL	\$322.89

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ATHLETICS GAS LOG, AUGUST 2023		1	232400498	08/2023 GL ATHLETICS 9/26/2023	11000.2400.55813.0000.019000.0000.47.0651 EMPLOYEE TRAVEL - NON-TEACHERS	\$26.20
ATHLETIC DEPT, FOOTBALL CHS GAS LOG, AUGUST 2023		1	232400498	08/2023 GL ATHLETICS 9/26/2023	11000.1000.55817.9000.019003.0000.47.6450 STUDENT TRAVEL	\$183.77
BILINGUAL DEPT, GAS LOG, AUGUST 2023		1	232400498	08/2023 GL BIL 9/26/2023	11000.2200.55813.0000.019000.0000.23.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$66.06
ELEMENTARY ACADEMIC SERVICES, GAS LOG, AUGUST 2023		1	232400498	08/2023 GL ELEM ACAD 9/26/2023	11000.2200.55813.0000.019000.0000.22.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$75.01
FED PRO DEPT, GAS LOG SEPTEMBER 2023		1	232400498	08/2023 GL FEDS 9/27/2023	24101.2100.55813.0000.019000.0000.24.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$3,158.41
FED PRO DEPT, GAS LOG SEPTEMBER 2023		1	232400498	08/2023 GL FEDS 9/27/2023	24330.1000.53330.1010.019000.0000.24.0000 PROFESSIONAL DEVELOPMENT	\$779.26
FED PRO DEPT, GAS LOG SEPTEMBER 2023		1	232400498	08/2023 GL FEDS 9/27/2023	24330.2500.53330.0000.019000.0000.24.0000 PROFESSIONAL DEVELOPMENT	\$256.62
FED PRO DEPT, GAS LOG SEPTEMBER 2023		1	232400498	08/2023 GL FEDS 9/27/2023	27149.1000.53330.1010.019000.0000.27.0000 PROFESSIONAL DEVELOPMENT	\$255.21
FED PROG, GAS LOG, AUGUST 2023		1	232400498	08/2023 GL FEDS 9/27/2023	24190.1000.53330.1010.019007.0000.24.0000 PROFESSIONAL DEVELOPMENT	\$247.22
FINANCE DEPT. GAS LOG AUGUST 2023		1	232400498	08/2023 GL FIN 9/26/2023	11000.2500.55813.0000.019000.0000.09.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$53.11
GHS, GAS LOG, AUGUST 2023, RAMON R. QUIROGA		1	232400498	08/2023 GL GHS 9/26/2023	23000.1000.55817.9000.019054.0000.63.7360 FFA CLASS	\$30.55
HR, GAS LOG, AUGUST 2023, LISA HERRERA		1	232400498	08/2023 GL HR 9/26/2023	11000.2500.55813.0000.019000.0000.13.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$28.20
GAC, GAS LOG, JULY 2023, JORGE ORTEGA		1	232400498	08/2023 GL SECONDARY 9/26/2023	11000.2200.53330.0000.019000.0000.12.0000 PROFESSIONAL DEVELOPMENT	\$246.75
SECURITY DEPARTMENT, GAS LOG, AUGUST 2023		1	232400498	08/2023 GL SECURITY 9/26/2023	11000.2600.55813.0000.019000.0000.46.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$511.85

Check #: 0

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$11,009.32
						Vendor Total: \$11,009.32

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GB AUTO SERVICE, INC						
DBA MARTIN TIRE COMPANY						
P.O. BOX 208942						
DALLAS TX 75302-8942						
Check Group:						
DESTINATION LE3 FIRE M 26557017 115 T SL OWL		4	232400156	10236055 7/18/2023	24101.2600.56215.0000.019000.0000.24.0000 TIRES/TUBES	\$951.96
MOUNT AND BALANCE TIRE		4	232400156	10236055 7/18/2023	24101.2600.54313.0000.019000.0000.24.0000 MAINTENANCE & REPAIR - VEHICLES	\$87.96
TX TIRE DISPOSAL FEE		4	232400156	10236055 7/18/2023	24101.2600.54313.0000.019000.0000.24.0000 MAINTENANCE & REPAIR - VEHICLES	\$26.00
TIRE PROTECTION POLICY		4	232400156	10236055 7/18/2023	24101.2600.56215.0000.019000.0000.24.0000 TIRES/TUBES	\$180.88
Check #: 0						
PO/InvoiceTotal:						\$1,246.80
Check Group:						
BLANKET PURCHASE ORDER FOR TIRE REPAIR OF ADMINISTRATION AND ACTIVITY VEHICLES.		1	232400512	10237383 9/15/2023	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$99.99
Check #: 0						
PO/InvoiceTotal:						\$99.99
Check Group:						
STRATUS HT MSTC M 2457516 SL111T SL BSW		4	232401295	10237189 9/7/2023	31703.4000.56119.0000.019000.0000.40.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$623.96
MOUNT AND BALANCE		4	232401295	10237189 9/7/2023	31703.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$87.96
TIRE PROTECTION POLICY		4	232401295	10237189 9/7/2023	31703.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$79.96
Check #: 0						
PO/InvoiceTotal:						\$791.88

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
MULTI-TRACK C/S CARL 26120012 B B (REAR TIRES 997 MOWERS)		4	232401396	10237331 9/13/2023	31701.4000.56119.0000.019000.0000.40.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$549.32
Check #: 0						
						PO/InvoiceTotal: <u>\$549.32</u>
Check Group:						
OPEN COUNTRY H/T II TOYO LT 2457517 121118S E BSW (TIRES)		4	232401569	10237360 9/14/2023	31703.4000.56119.0000.019000.0000.40.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$911.96
MOUNT & BALANCE TIRE		4	232401569	10237360 9/14/2023	31703.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$87.96
TIRE PROTECTION POLICY		4	232401569	10237360 9/14/2023	31703.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$109.44
Check #: 0						
						PO/InvoiceTotal: <u>\$1,109.36</u>
						Vendor Total: <u>\$3,797.35</u>

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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:						
ADDITIONAL 6 HOURS		1	232401691	PERDIEM-09/20- 21/23 9/22/2023	11000.2200.55813.0000.019000.0000.22.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$42.00
LEGISLATIVE EDUCATION STUDY COMMITTEE MEETING ON SEPTEMBER 20 - 21, 2023, IN CLOVIS, NM. DEPART SEPTEMBER 20TH @ 12:00 NOON. RETURN SEPTEMBER 21ST @ 6:00 PM. 1 DAY		1	232401691	PERDIEM-09/20- 21/23 9/22/2023	11000.2200.55813.0000.019000.0000.22.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$157.00

Check #: 0

PO/InvoiceTotal:	\$199.00
Vendor Total:	\$199.00

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HUERTA, TAMARA SUE DBA A TO Z GRAPHICS 9217 WESTSIDE RD ANTHONY NM 88021 Check Group:						
LLE GREY T-SHIRT W/BADGE YXS-AXL		115	232401035	000147 9/11/2023	23000.1000.56118.9000.019086.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$661.25
MUSTANG SPIRIT GREY YXS-AXL		90	232401035	000147 9/11/2023	23000.1000.56118.9000.019086.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$990.00
MUSTANG SPIRIT NAVY YXS-AXL		90	232401035	000147 9/11/2023	23000.1000.56118.9000.019086.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$1,035.00
LLE GREY POLO YM		25	232401035	000147 9/11/2023	23000.1000.56118.9000.019086.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$312.50
LLE NAVY T-SHIRT W/ BADGE YXS-AXL		115	232401035	000147 9/11/2023	23000.1000.56118.9000.019086.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$661.25
LLE NAVY POLO YM-YL		50	232401035	000147 9/11/2023	23000.1000.56118.9000.019086.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$625.00

Check #: 0

PO/InvoiceTotal:	\$4,285.00
Vendor Total:	\$4,285.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
JANET REZA						
DBA SJ LOGISTICS LLC						
615 E. AFTON						
LA MESA	NM 88044					
Check Group:						
SENIOR TSHIRT SMALL-CLASS OF 2024		30	232401015	2050 9/11/2023	70000.1000.00000.9000.019200.0000.63.7898 CLASS OF 2024	\$450.00
SENIOR TSHIRT MEDIUM-CLASS OF 2024		45	232401015	2050 9/11/2023	70000.1000.00000.9000.019200.0000.63.7898 CLASS OF 2024	\$675.00
SENIOR TSHIRT XLARGE-CLASS OF 2024		10	232401015	2050 9/11/2023	70000.1000.00000.9000.019200.0000.63.7898 CLASS OF 2024	\$150.00
SENIOR TSHIRT LARGE-CLASS OF 2024		35	232401015	2050 9/11/2023	70000.1000.00000.9000.019200.0000.63.7898 CLASS OF 2024	\$525.00
Check #: 0						
PO/InvoiceTotal:						\$1,800.00
Vendor Total:						\$1,800.00

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MARTINEZ, OMAR						
5757 HANK AARON DR						
EL PASO	TX	79934				
Check Group:						
PURPLE YOUTH XS		25	232401226	232401226 YHE 9/1/2023	23000.1000.56118.9000.019025.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$200.00
PURPLE YOUTH SMALL		30	232401226	232401226 YHE 9/1/2023	23000.1000.56118.9000.019025.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$240.00
PURPLE YOUTH MEDIUM		30	232401226	232401226 YHE 9/1/2023	23000.1000.56118.9000.019025.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$240.00
PURPLE YOUTH LARGE		30	232401226	232401226 YHE 9/1/2023	23000.1000.56118.9000.019025.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$240.00
PURPLE YOUTH XL		20	232401226	232401226 YHE 9/1/2023	23000.1000.56118.9000.019025.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$160.00
					Check #: 0	
					PO/InvoiceTotal:	\$1,080.00
Check Group:						
2 COLOR FRONT PRINT ON PINK SHIRTS FOR SY 23-24 FUNDRAISER		200	232401463	232401463 AE 9/22/2023	23000.1000.56118.9000.019016.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$1,600.00
					Check #: 0	
					PO/InvoiceTotal:	\$1,600.00
					Vendor Total:	\$2,680.00

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MORSE ENTERPRISES						
112. S. STANTON ST.						
EL PASO TX 79901						
Check Group:						
BLACK SHORT SLEEVE TOP W/6" FRONT NUMBER GREY, 8" BACK NUMBER GREY AND FRONT LOGO 2 TONE		14	232400304	50871	11000.1000.56118.9000.019003.0000.47.7070	\$276.50
				8/22/2023	GENERAL SUPPLIES AND MATERIALS	
LIBERO RED SHORT SLEEVE		1	232400304	50871	11000.1000.56118.9000.019003.0000.47.7070	\$24.75
				8/22/2023	GENERAL SUPPLIES AND MATERIALS	
LONG SLEEVE CHARCOAL TOP W/6" WHITE FRONT NUMBER, 8" WHITE BACK NUMBER AND 2 COLOR FRONT LOGO		14	232400304	50871	11000.1000.56118.9000.019003.0000.47.7070	\$304.50
				8/22/2023	GENERAL SUPPLIES AND MATERIALS	
LIBERO LONG SLEEVE RED JERSEY SAME AS ABOVE		1	232400304	50871	11000.1000.56118.9000.019003.0000.47.7070	\$26.75
				8/22/2023	GENERAL SUPPLIES AND MATERIALS	
BACKPACKS		15	232400304	50871	11000.1000.56118.9000.019003.0000.47.7070	\$510.00
				8/22/2023	GENERAL SUPPLIES AND MATERIALS	
SPANDEX CHAMPRO SHORTS		24	232400304	50871	11000.1000.56118.9000.019003.0000.47.7070	\$264.00
				8/22/2023	GENERAL SUPPLIES AND MATERIALS	
BLACK HOODY W/A 2 COLOR LOGO		15	232400304	50871	11000.1000.56118.9000.019003.0000.47.7070	\$360.00
				8/22/2023	GENERAL SUPPLIES AND MATERIALS	
POLO WHIRTS W/CHEST LOGO		3	232400304	50871	11000.1000.56118.9000.019003.0000.47.7070	\$127.50
				8/22/2023	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$1,894.00
Check Group:						
(REG19#22-7442) 10'X6; BLACK SLAT (WOOD)		134	232401241	50914	31200.2600.56118.0000.019000.0000.40.0000	\$8,817.20
				9/7/2023	GENERAL SUPPLIES AND MATERIALS	
10'X4' BLACK SLAT		2	232401241	50914	31200.2600.56118.0000.019000.0000.40.0000	\$131.60
				9/7/2023	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	

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						PO/InvoiceTotal: \$8,948.80
						Vendor Total: \$10,842.80

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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	2469-425645	2469-425645	31701.4000.56118.0000.019000.0000.40.0000	\$137.06
				9/13/2023	GENERAL SUPPLIES AND MATERIALS	
(TIPS#180603) BLANKET PURCHASE ORDER FOR PARTS AND MATERIALS FOR AUTOSHOP FLEET.	1	232400041	2469-427130	2469-427130	31701.4000.56118.0000.019000.0000.40.0000	\$86.18
				9/20/2023	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$223.24
Check Group:						
BLANKET PURCHASE ORDER FOR THE AUTO SHOP CONSUMABLES AND INSTRUCTIONAL ITEMS NEEDED DURING THE FALL SEMESTER 2023-2024	1	232401223	2469-424634	2469-424634	23000.1000.56118.9000.019054.0000.63.7310	\$100.20
				9/8/2023	GENERAL SUPPLIES AND MATERIALS	
BLANKET PURCHASE ORDER FOR THE AUTO SHOP CONSUMABLES AND INSTRUCTIONAL ITEMS NEEDED DURING THE FALL SEMESTER 2023-2024	1	232401223	2469-425633	2469-425633	23000.1000.56118.9000.019054.0000.63.7310	\$5.29
				9/13/2023	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$105.49
Check Group:						
BATTERY-GENERAL SUPPLIES AND MATERIALS	2	232401652	2469-426144	2469-426144	11000.2400.56118.0000.019200.0000.63.0000	\$272.90
				9/15/2023	GENERAL SUPPLIES AND MATERIALS	
CORE CHARGE-GENERAL SUPPLIES AND MATERIALS	2	232401652	2469-426144	2469-426144	11000.2400.56118.0000.019200.0000.63.0000	\$44.00
				9/15/2023	GENERAL SUPPLIES AND MATERIALS	
CORE EXCHANGE DISCOUNT-GENERAL SUPPLIES AND MATERIALS	2	232401652	2469-426144	2469-426144	11000.2400.56118.0000.019200.0000.63.0000	(\$44.00)
				9/15/2023	GENERAL SUPPLIES AND MATERIALS	
BATTERY FEE-GENERAL SUPPLIES AND MATERIALS	2	232401652	2469-426144	2469-426144	11000.2400.56118.0000.019200.0000.63.0000	\$4.00
				9/15/2023	GENERAL SUPPLIES AND MATERIALS	

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Check #: 0

PO/InvoiceTotal:	\$276.90
Vendor Total:	\$605.63

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OTC BRANDS, INC.						
DBA: ORIENTAL TRADING COMPANY/MINDWARE						
P.O. BOX 14502						
DES MOINES IA 50306						
Check Group:						
BLANKET-PO-SUPPLIES FOR GAC OFFICE		1	232400021	72620342501 9/7/2023	11000.2300.56118.0000.019000.0000.10.0000 GENERAL SUPPLIES AND MATERIALS	\$882.63
					Check #: 0	
PO/InvoiceTotal:						\$882.63
Vendor Total:						\$882.63

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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	1702 9/15/2023	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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PROJECT LEAD THE WAY, INC.						
5939 CASTLE CREEK PARKWAY NORTH DR						
INDIANAPOLIS IN 46250						
Check Group:						
VELCRO TAPE 3/4" X 5"		2	232400923	415797 8/28/2023	11000.1000.56118.1010.019052.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$22.50
MOCRO:BIT V2 CUSTOM PLTW KIT		2	232400923	415797 8/28/2023	11000.1000.56118.1010.019052.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$990.00
Check #: 0						
PO/InvoiceTotal:						\$1,012.50
Vendor Total:						\$1,012.50

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QUILL, LLC						
P.O. BOX 37600						
PHILADELPHIA PA 19101						
Check Group:						
PRANG SEMI-MOIST WASHABLE WATERCOLOR PAINT WITH BRUSH, ASSORTED COLORS, 16 COLORS/SET		2	232401318	34390304 9/2/2023	11000.1000.56118.1010.019018.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$81.58
					Check #: 0	
					PO/InvoiceTotal:	\$81.58
Check Group:						
QUILL BRAND BLACK TONER 83A		2	232401391	34420824 9/6/2023	11000.1000.56118.1010.019175.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$124.18
SCOTCH LAMINATING POUCHES 200/PK		2	232401391	34442612 9/6/2023	11000.1000.56118.1010.019175.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$57.98
					Check #: 0	
					PO/InvoiceTotal:	\$182.16
					Vendor Total:	\$263.74

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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	00932793	21000.3100.56116.0000.019000.0000.42.0000	\$6,384.00
				9/2/2023	FOOD - INSTRUCTIONAL PROGRAMS	
					Check #: 0	
					PO/InvoiceTotal:	<u>\$6,384.00</u>
					Vendor Total:	<u>\$6,384.00</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
RAMOS, EVANGELINA						
6310 CRAWFORD ROAD						
ANTHONY NM 88021						
Check Group:						
PRE-K FIEL TRIP STUDENT SHIRTS S-M-L SCREEN PRINTING - ONE COLOR. RED, PURPLE, TURQUOISE, MARRON, HOT PINK, ROYAL BLUE, LIGHT BLUE, LIME GREEN, NEON YELLOW, ORANGE, YELLOW.		228	232401484	91823	23000.1000.56118.9000.019000.0000.27.7460	\$1,824.00
				9/18/2023	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$1,824.00
Check Group:						
ANTHONY PRE-K FIEL TRIP STUDENT SHIRTS S-M-L SCREEN PRINTING - ONE COLOR. NEON ORANGE, GREEN, LIGHT PURPLE, ROYAL BLUE, LIME GREEN, RED, PURPLE, TURQUOISE, MARRON, YELLOW. QUOTE: 09-05-2023.		207	232401485	0182023	23000.1000.56118.9000.019000.0000.27.7460	\$1,656.00
				9/18/2023	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$1,656.00
Check Group:						
CHAPARRAL PRE-K FIELD TRIP STUDENT SHIRTS S-M-L SCREEN PRINTING - ONE COLOR. RED, GREEN, MARRON, ROYAL BLUE, LIGHT BLUE, PURPLE, TEAL, HOT PINK, ORANGE, YELLOW. QUOTE: 09-05-2023.		214	232401486	9182023	23000.1000.56118.9000.019000.0000.27.7460	\$1,712.00
				9/18/2023	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$1,712.00
Check Group:						
LA MESA PRE-K FIELD TRIP STUDENT SHIRTS S-M-L SCREEN PRINTING - ONE COLOR. HOT PINK, ROYAL BLUE, YELLOW, ORANGE, TEAL, PURPLE. QUOTE: 09-05-2023.		111	232401487	0091823	23000.1000.56118.9000.019000.0000.27.7460	\$888.00
				9/18/2023	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$888.00
						Vendor Total: \$6,080.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
RBM ENGINEERING, INC. 150 N. FESTIVAL DRIVE EL PASO TX 79912	79633					
Check Group:						
M&E FRONT END DOCS		1	222307198	2023-264 9/1/2023	24330.2600.54312.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BUILDINGS AND GROUNDS	\$1,520.29
CES 1.25% ADMIN FEE		1	222307198	2023-264 9/1/2023	24330.2600.54312.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BUILDINGS AND GROUNDS	\$124.47
					Check #: 0	
					PO/InvoiceTotal:	\$1,644.76
					Vendor Total:	\$1,644.76

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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	1070	9/6-12/2023	11000.2100.53212.2000.019000.0000.55.0000	\$4,200.00
				9/13/2023	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	1070	9/6-12/2023	11000.2100.53212.2000.019000.0000.55.0000	\$11,200.00
				9/13/2023	SPEECH THERAPISTS - CONTRACTED	
GROSS RECEIPT TAX	1	232400395	1070	9/6-12/2023	11000.2100.53212.2000.019000.0000.55.0000	\$789.25
				9/13/2023	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	1071	9/13-19/23	11000.2100.53212.2000.019000.0000.55.0000	\$4,800.00
				9/20/2023	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	1071	9/13-19/23	11000.2100.53212.2000.019000.0000.55.0000	\$11,200.00
				9/20/2023	SPEECH THERAPISTS - CONTRACTED	
GROSS RECEIPT TAX	1	232400395	1071	9/13-19/23	11000.2100.53212.2000.019000.0000.55.0000	\$820.00
				9/20/2023	SPEECH THERAPISTS - CONTRACTED	

Check #: 0

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$33,009.25
						Vendor Total: \$33,009.25

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
RYDHOLM INC						
DBA SYLVAN LEARNING CENTER						
5811 N MESA						
EL PASO	TX		79912			
Check Group:						
SYLVAN SYNC 3-1 PROGRAM 100 TUTORING HOURS @ \$52 AN HOUR. PROGRAM TOTAL \$5,200 TARGET IS 200 STUDENTS PER SEMESTER		1	232400767	8/21-9/1/23 69 HRS.	24330.1000.53414.1010.019000.0000.24.0000	\$3,588.00
				9/8/2023	OTHER SERVICES	
SYLVAN SYNC 3-1 PROGRAM 100 TUTORING HOURS @ \$52 AN HOUR. PROGRAM TOTAL \$5,200 TARGET IS 200 STUDENTS PER SEMESTER		1	232400767	9/4-15/23 63 HRS.	24330.1000.53414.1010.019000.0000.24.0000	\$3,276.00
				9/22/2023	OTHER SERVICES	
				Check #: 0		
					PO/InvoiceTotal:	\$6,864.00
Check Group:						
ACE IT PROGRAM CONSISTS OF 30 TUTORING HOURS AT \$25 AN HOUR. PROGRAM TOTAL \$750. TARGETING 2,800 STUDENTS DISTRICT WIDE		1	232400768	8/21-9/1/23 2001HRS	24330.1000.53414.1010.019000.0000.24.0000	\$50,025.00
				9/8/2023	OTHER SERVICES	
ACE IT PROGRAM CONSISTS OF 30 TUTORING HOURS AT \$25 AN HOUR. PROGRAM TOTAL \$750. TARGETING 2,800 STUDENTS DISTRICT WIDE		1	232400768	9/4-15/23 1975.5 HR.	24330.1000.53414.1010.019000.0000.24.0000	\$49,387.50
				9/22/2023	OTHER SERVICES	
				Check #: 0		
					PO/InvoiceTotal:	\$99,412.50
Check Group:						
SAT PREP PROGRAM CONSISTS OF 32 TUTORING HOURS. TARGET 400 STUDENTS DISTRICT WIDE AT \$28 AN HOUR. PROGRAM TOTAL \$896 PER STUDENT		1	232400769	8/21-9/15/23 116 HRS	24330.1000.53414.1010.019000.0000.24.0000	\$3,248.00
				9/22/2023	OTHER SERVICES	
				Check #: 0		
					PO/InvoiceTotal:	\$3,248.00
					Vendor Total:	\$109,524.50

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SCENARIO LEARNING LLC						
DBA VECTOR SOLUTIONS						
DEPT 3974 PO BOX 123974						
DALLAS TX 75312-3974						
Check Group:						
DIVERSITY AND INCLUSION PACKAGE FOR TEACHERS AND STAFF --- ANNUAL SUBSCRIPTION SERVICES EFFECTIVE 09/01/2023 THROUGH 09/01/2024 (12 MONTHS)		3	232401554	INV79849 9/1/2023	24101.2200.56113.0000.019000.0000.24.0000 SOFTWARE	\$10,197.00
Check #: 0						
PO/InvoiceTotal:						\$10,197.00
Vendor Total:						\$10,197.00

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SEGOVIA'S DISTRIBUTING, INC. 3719 SHELL ST EL PASO TX 79925	92941					
Check Group:						
PRODUCE FOR WEEK AUGUST 07-11, 2023 - REGIONAL-19 CONTRACT #19-7352		1	232400659	E35181 8/7/2023	21000.3100.56116.0000.019000.0000.42.4114 FOOD - INSTRUCTIONAL PROGRAMS	\$23,764.62
				Check #: 0		PO/InvoiceTotal: \$23,764.62
Check Group:						
PRODUCE FOR WEEK AUGUST 14-18, 2023 - REGIONAL-19 CONTRACT #19-7352		1	232400841	E35182 8/14/2023	21000.3100.56116.0000.019000.0000.42.4114 FOOD - INSTRUCTIONAL PROGRAMS	\$18,554.82
				Check #: 0		PO/InvoiceTotal: \$18,554.82
Check Group:						
PRODUCE FOR WEEK AUGUST 21-25, 2023 - REGIONAL-19 CONTRACT #19-7352		1	232401047	E35183 8/21/2023	21000.3100.56116.0000.019000.0000.42.4114 FOOD - INSTRUCTIONAL PROGRAMS	\$37,901.30
				Check #: 0		PO/InvoiceTotal: \$37,901.30
Check Group:						
PRODUCE FOR WEEK AUGUST 28 - SEPT 28, 2023 - REGIONAL-19 CONTRACT #19-7352		1	232401209	E35184 8/28/2023	21000.3100.56116.0000.019000.0000.42.4114 FOOD - INSTRUCTIONAL PROGRAMS	\$20,952.61
				Check #: 0		PO/InvoiceTotal: \$20,952.61
Check Group:						
PRODUCE FOR WEEK SEPTEMBER 04-08, 2023 - REGIONAL-19 CONTRACT #19-7352		1	232401435	E35192 9/4/2023	21000.3100.56116.0000.019000.0000.42.4114 FOOD - INSTRUCTIONAL PROGRAMS	\$20,735.18
				Check #: 0		

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$20,735.18
						Vendor Total: \$121,908.53

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SHAMROCK FOODS P.O. BOX 843539 LOS ANGELES CA 90084-3539	19291					
Check Group:						
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	28262259	21000.3100.56116.0000.019000.0000.42.0000	\$4,483.50
				8/29/2023	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	28262260	21000.3100.56116.0000.019000.0000.42.0000	\$9,543.00
				8/29/2023	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	28263441	21000.3100.56116.0000.019000.0000.42.0000	\$4,318.00
				8/30/2023	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	28263442	21000.3100.56116.0000.019000.0000.42.0000	\$4,318.00
				8/30/2023	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	28263466	21000.3100.56116.0000.019000.0000.42.0000	\$3,817.20
				8/30/2023	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	28263467	21000.3100.56116.0000.019000.0000.42.0000	\$2,194.50
				8/30/2023	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	28263548	21000.3100.56116.0000.019000.0000.42.0000	\$16,032.50
				8/30/2023	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	28263551	21000.3100.56116.0000.019000.0000.42.0000	\$5,978.00
				8/30/2023	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	28264290	21000.3100.56116.0000.019000.0000.42.0000	\$33,993.10
				8/30/2023	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	28264291	21000.3100.56116.0000.019000.0000.42.0000	\$4,432.00
				8/31/2023	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	28264299	21000.3100.56116.0000.019000.0000.42.0000	\$12,859.30
				8/31/2023	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	28268305	21000.3100.56116.0000.019000.0000.42.0000	\$9,518.40
				9/5/2023	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	28269504	21000.3100.56116.0000.019000.0000.42.0000	\$17,282.58
				9/6/2023	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	28269505	21000.3100.56116.0000.019000.0000.42.0000	\$9,128.10
				9/6/2023	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	28269506	21000.3100.56116.0000.019000.0000.42.0000	\$12,525.26
				9/6/2023	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	28269507	21000.3100.56116.0000.019000.0000.42.0000	\$518.16
				9/6/2023	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	28269586	21000.3100.56116.0000.019000.0000.42.0000	\$25,753.16
				9/6/2023	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	28269587	21000.3100.56116.0000.019000.0000.42.0000	\$4,024.80
				9/6/2023	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	28269593	21000.3100.56116.0000.019000.0000.42.0000	\$16,032.50
				9/6/2023	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	28269596	21000.3100.56116.0000.019000.0000.42.0000	\$3,049.20
				9/6/2023	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	28270318	21000.3100.56116.0000.019000.0000.42.0000	\$4,980.15
				9/7/2023	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	28270320	21000.3100.56116.0000.019000.0000.42.0000	\$2,903.52
				9/7/2023	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	28270321	21000.3100.56116.0000.019000.0000.42.0000	\$126.64
				9/7/2023	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 \$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	28273044	21000.3100.56116.0000.019000.0000.42.0000	\$3,349.50
				9/11/2023	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	28274535	21000.3100.56116.0000.019000.0000.42.0000	\$3,112.90
				9/12/2023	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	28274536	21000.3100.56116.0000.019000.0000.42.0000	\$3,810.00
				9/12/2023	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	28275794	21000.3100.56116.0000.019000.0000.42.0000	\$6,848.80
				9/13/2023	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	28275799	21000.3100.56116.0000.019000.0000.42.0000	\$2,143.05
				9/13/2023	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	28275800	21000.3100.56116.0000.019000.0000.42.0000	\$19,440.51
				9/13/2023	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	28275801	21000.3100.56116.0000.019000.0000.42.0000	\$2,911.80
				9/13/2023	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	28275802	21000.3100.56116.0000.019000.0000.42.0000	\$7,411.00
				9/13/2023	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	28275804	21000.3100.56116.0000.019000.0000.42.0000	\$7,977.60
				9/13/2023	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	28275805	21000.3100.56116.0000.019000.0000.42.0000	\$20,127.93
				9/13/2023	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	28275806	21000.3100.56116.0000.019000.0000.42.0000	\$5,350.00
				9/13/2023	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	28275808	21000.3100.56116.0000.019000.0000.42.0000	\$1,717.20
				9/13/2023	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	28276451	21000.3100.56116.0000.019000.0000.42.0000	\$3,325.00
				9/14/2023	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	28276455	21000.3100.56116.0000.019000.0000.42.0000	\$16,525.09
				9/14/2023	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	REF.NO.2400252 CR	21000.3100.56116.0000.019000.0000.42.0000	(\$194.31)
				8/31/2023	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.2826950 4 CR	21000.3100.56116.0000.019000.0000.42.0000	(\$62.19)
				9/15/2023	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	REF.NO.2863467 CR	21000.3100.56116.0000.019000.0000.42.0000	(\$2,194.50)
				9/4/2023	FOOD - INSTRUCTIONAL PROGRAMS	
					Check #: 0	
					PO/InvoiceTotal:	\$309,410.95
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	28257584	21000.3100.56116.0000.019000.0000.42.0000	\$708.00
				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	28258256	21000.3100.56116.0000.019000.0000.42.0000	\$1,576.30
				8/24/2023	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	28262261	21000.3100.56116.0000.019000.0000.42.0000	\$1,588.30
				8/29/2023	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	28262262	21000.3100.56116.0000.019000.0000.42.0000	\$75.02
				8/29/2023	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	28263460	21000.3100.56116.0000.019000.0000.42.0000	\$1,822.50
				8/30/2023	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	28263461	21000.3100.56116.0000.019000.0000.42.0000	\$121.64
				8/30/2023	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	28263462	21000.3100.56116.0000.019000.0000.42.0000	\$415.80
				8/30/2023	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	28263463	21000.3100.56116.0000.019000.0000.42.0000	\$429.00
				8/30/2023	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	28263465	21000.3100.56116.0000.019000.0000.42.0000	\$2,522.50
				8/30/2023	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	28263547	21000.3100.56116.0000.019000.0000.42.0000	\$12,774.00
				8/30/2023	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	28263549	21000.3100.56116.0000.019000.0000.42.0000	\$20,009.26
				8/30/2023	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	28263550	21000.3100.56116.0000.019000.0000.42.0000	\$5,868.00
				8/30/2023	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	28269473	21000.3100.56116.0000.019000.0000.42.0000	\$4,698.00
				9/6/2023	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	28269508	21000.3100.56116.0000.019000.0000.42.0000	\$954.60
				9/6/2023	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	28269588	21000.3100.56116.0000.019000.0000.42.0000	\$1,132.80
				9/6/2023	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	28269591	21000.3100.56116.0000.019000.0000.42.0000	\$7,944.85
				9/6/2023	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	28269592	21000.3100.56116.0000.019000.0000.42.0000	\$5,421.00
				9/6/2023	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	28269594	21000.3100.56116.0000.019000.0000.42.0000	\$1,465.56
				9/6/2023	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	28269595	21000.3100.56116.0000.019000.0000.42.0000	\$1,248.44
				9/6/2023	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	28269597	21000.3100.56116.0000.019000.0000.42.0000	\$826.40
				9/6/2023	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	28269598	21000.3100.56116.0000.019000.0000.42.0000	\$567.58
				9/6/2023	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	28270317	21000.3100.56116.0000.019000.0000.42.0000	\$2,353.40
				9/7/2023	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	28270319	21000.3100.56116.0000.019000.0000.42.0000	\$109.30
				9/7/2023	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 \$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	28274533	21000.3100.56116.0000.019000.0000.42.0000	\$2,666.50
				9/12/2023	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	28275795	21000.3100.56116.0000.019000.0000.42.0000	\$13,566.96
				9/13/2023	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	28275796	21000.3100.56116.0000.019000.0000.42.0000	\$4,698.00
				9/13/2023	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	28275797	21000.3100.56116.0000.019000.0000.42.0000	\$4,698.00
				9/13/2023	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	28275798	21000.3100.56116.0000.019000.0000.42.0000	\$204.00
				9/13/2023	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	28275803	21000.3100.56116.0000.019000.0000.42.0000	\$381.84
				9/13/2023	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	28276452	21000.3100.56116.0000.019000.0000.42.0000	\$899.10
				9/14/2023	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	28276453	21000.3100.56116.0000.019000.0000.42.0000	\$556.90
				9/14/2023	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	28276454	21000.3100.56116.0000.019000.0000.42.0000	\$1,113.80
				9/14/2023	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	28277475	21000.3100.56116.0000.019000.0000.42.0000	\$1,441.70
				9/15/2023	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	28277476	21000.3100.56116.0000.019000.0000.42.0000	\$107.60
				9/15/2023	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	REF.NO.2825758 4 CR	21000.3100.56116.0000.019000.0000.42.0000	(\$708.00)
				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	REF.NO.2825825 6 CR	21000.3100.56116.0000.019000.0000.42.0000	(\$36.23)
				8/25/2023	FOOD - INSTRUCTIONAL PROGRAMS	
					Check #: 0	
					PO/InvoiceTotal:	\$104,222.42
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	28263464	21000.3100.56117.0000.019000.0000.42.0000	\$2,084.85
				8/30/2023	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	28264292	21000.3100.56117.0000.019000.0000.42.0000	\$4,432.32
				8/31/2023	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	28269503	21000.3100.56117.0000.019000.0000.42.0000	\$24,685.00
				9/6/2023	NON-FOOD - INSTRUCTIONAL PROGRAMS	

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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	28269589	21000.3100.56117.0000.019000.0000.42.0000	\$4,951.37
				9/6/2023	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	28269590	21000.3100.56117.0000.019000.0000.42.0000	\$3,967.80
				9/6/2023	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	28274537	21000.3100.56117.0000.019000.0000.42.0000	\$1,021.00
				9/12/2023	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	28275807	21000.3100.56117.0000.019000.0000.42.0000	\$3,063.00
				9/13/2023	NON-FOOD - INSTRUCTIONAL PROGRAMS	

Check #: 0

PO/Invoice Total:	\$44,205.34
Vendor Total:	\$457,838.71

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SOUTHWESTERN MILL DISTRIBUTORS 310 N. DALLAS EL PASO TX 79901	19036					
Check Group:						
(REG19#21-7392) DISTRICT WIDE/ STOCK FOR WAREHOOUSE - CORELESS TOILET PAPER #07006,12 ROLLS/CASE		48	232401526	965539 9/12/2023	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$3,408.00
SCOTT FOAM HAND SOAP #91552 1,000 ML,6 /CASE		34	232401526	965539 9/12/2023	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$2,023.00
CORELESS TOILET PAPER #1150, 12ROLLS/ CASE		150	232401526	965707 9/14/2023	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$8,700.00
SCOTT FOAM HAND SOAP #91552 1,000 ML,6 /CASE		20	232401526	965815 9/15/2023	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$1,190.00
				Check #: 0		
					PO/InvoiceTotal:	\$15,321.00
Check Group:						
PAD 20" BLACK STRIPPING , 5/CASE		15	232401606	965764 9/15/2023	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$258.75
CREME CLEANSER 12 QUARTS		8	232401606	965764 9/15/2023	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$311.60
LARGE NITRILE GLOVES 1,000/CASE		25	232401606	965764 9/15/2023	31701.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$968.75
(REG19#21-7392) CUSTODIAL SUPPLIES FOR THE FOLLOWING SCHOOLS: AVECHS, AE, BE, CHE, CHS, CMS, DPA, DT, DV, GE, GHS, GMS, LU, LL, NV, RS, STE, STHS, STMS, SR, VE, YHE, GAC, PPD - JANITORIAL CART		9	232401606	965764 9/15/2023	31701.4000.56119.0000.019000.0000.40.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$1,575.00
PAD 20" BLACK STRIPPING HP500,H/D, 5.CASE		4	232401606	965764 9/15/2023	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$97.60
PAD 20" WHITE POLISHING, 5/CASE		20	232401606	965764 9/15/2023	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$345.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PAD 27" COMBO ULTRA HIGH, 5/CS		4	232401606	965764 9/15/2023	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$159.80
DUSTMOP HEAD 5X24, 12/ CASE		9	232401606	965764 9/15/2023	31701.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$738.00
DUSTMOP HEAD 5X36, 12/CASE		6	232401606	965764 9/15/2023	31701.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$692.70
DUSTMOP HEAD 5X48, 6/CASE		12	232401606	965764 9/15/2023	31701.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$944.40
CARPET EXTRACTION CLEANER, 4GLS/CASE		6	232401606	965764 9/15/2023	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$188.40
CADDY BAG FOR BRUTE, 12/CASE		9	232401606	965764 9/15/2023	31701.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$2,970.00
BALDE 4" REFILL DOUBLE EDGE, 100/BOX		2	232401606	965764 9/15/2023	31701.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$216.00
WET FLOOR BILINGUAL, 6/CASE		4	232401606	965764 9/15/2023	31701.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$228.00
WASP HORNET KILLER, 12/CASE		30	232401606	965764 9/15/2023	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$1,545.00
HARVARD DUSTMOP TREATMENT OIL BASE, 4 GALLONS. CASE		3	232401606	965764 9/15/2023	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$280.50
PAD HOLDER F/DOODLE GREEN 12-CS		3	232401606	965764 9/15/2023	31701.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$192.00
3 GAL, BUCKET GRAY, 12-CASE		2	232401606	965764 9/15/2023	31701.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$296.00
MOP HANDLE FIRVERGLASS 60"		7	232401606	965764 9/15/2023	31701.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$93.45
PAD 20" GREEN SCRUBBING, 5/CS		15	232401606	965764 9/15/2023	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$258.75
MOP BUCKET 35 QT R/MAID		17	232401606	965764 9/15/2023	31701.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$1,359.15

Check #: 0

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$13,718.85
						Vendor Total: \$29,039.85

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SPECTRUM PAPER CO., INC.						
27 CONCORD ST.						
EL PASO	TX	79906				
Check Group:						
(REG19#21-7392) 30X37 22MIC BLACK CAN LINER 200/CS		800	232400513	289131 8/14/2023	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$15,600.00
Check #: 0						
PO/InvoiceTotal:						\$15,600.00
Vendor Total:						\$15,600.00

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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:						
PM 200 0 SG EXTRA -SW6073- B31W02651-GALLON		2	232401124	2606-7 9/13/2023	31703.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$99.94
(REG19#22-7434) PM 200 0 SG EXTRA -SW7647 - B31W02651-GALLON		2	232401124	2606-7 9/13/2023	31703.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$99.94
Check #: 0						
						PO/InvoiceTotal: \$199.88
Check Group:						
PM 200 0 SG EXTRA - SW9027 PALE MOSS		5	232401676	7679-9 9/21/2023	31703.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$244.85
Check #: 0						
						PO/InvoiceTotal: \$244.85
						Vendor Total: \$444.73

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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	142111 09/15/2023	11000.2300.55813.0000.019000.0000.10.0000	\$40.17
				9/15/2023	EMPLOYEE TRAVEL - NON-TEACHERS	
BLANKET PO-GAS USAGE FOR SUPERINTENDENT DEMPSEY AND OTHERS FOR THE 2023-2024 SCHOOL YEAR		1	232400029	1459955 08/29/2023	11000.2300.55813.0000.019000.0000.10.0000	\$55.63
				8/29/2023	EMPLOYEE TRAVEL - NON-TEACHERS	
BLANKET PO-GAS USAGE FOR SUPERINTENDENT DEMPSEY AND OTHERS FOR THE 2023-2024 SCHOOL YEAR		1	232400029	1484398 09/19/2023	11000.2300.55813.0000.019000.0000.10.0000	\$30.00
				9/19/2023	EMPLOYEE TRAVEL - NON-TEACHERS	
BLANKET PO-GAS USAGE FOR SUPERINTENDENT DEMPSEY AND OTHERS FOR THE 2023-2024 SCHOOL YEAR		1	232400029	1485518 09/20/2023	11000.2300.55813.0000.019000.0000.10.0000	\$38.41
				9/20/2023	EMPLOYEE TRAVEL - NON-TEACHERS	
BLANKET PO-GAS USAGE FOR SUPERINTENDENT DEMPSEY AND OTHERS FOR THE 2023-2024 SCHOOL YEAR		1	232400029	165952 09/06/2023	11000.2300.55813.0000.019000.0000.10.0000	\$45.11
				9/6/2023	EMPLOYEE TRAVEL - NON-TEACHERS	
BLANKET PO-GAS USAGE FOR SUPERINTENDENT DEMPSEY AND OTHERS FOR THE 2023-2024 SCHOOL YEAR		1	232400029	183115 09/19/2023	11000.2300.55813.0000.019000.0000.10.0000	\$35.93
				9/19/2023	EMPLOYEE TRAVEL - NON-TEACHERS	
BLANKET PO-GAS USAGE FOR SUPERINTENDENT DEMPSEY AND OTHERS FOR THE 2023-2024 SCHOOL YEAR		1	232400029	2187494 08/30/23	11000.2300.55813.0000.019000.0000.10.0000	\$57.30
				8/30/2023	EMPLOYEE TRAVEL - NON-TEACHERS	
BLANKET PO-GAS USAGE FOR SUPERINTENDENT DEMPSEY AND OTHERS FOR THE 2023-2024 SCHOOL YEAR		1	232400029	2206982 09/11/2023	11000.2300.55813.0000.019000.0000.10.0000	\$57.63
				9/11/2023	EMPLOYEE TRAVEL - NON-TEACHERS	

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BLANKET PO-GAS USAGE FOR SUPERINTENDENT DEMPSEY AND OTHERS FOR THE 2023-2024 SCHOOL YEAR		1	232400029	9020582 09/05/2023	11000.2300.55813.0000.019000.0000.10.0000	\$31.17
				9/5/2023	EMPLOYEE TRAVEL - NON-TEACHERS	
BLANKET PO-GAS USAGE FOR SUPERINTENDENT DEMPSEY AND OTHERS FOR THE 2023-2024 SCHOOL YEAR		1	232400029	9026633 09/12/2023	11000.2300.55813.0000.019000.0000.10.0000	\$41.49
				9/12/2023	EMPLOYEE TRAVEL - NON-TEACHERS	
					Check #: 0	
					PO/InvoiceTotal:	\$432.84
Check Group:						
FUEL EXPENSES FOR WEX BANK FOR THE 2023-2024 SCHOOL YEAR IN THE AMOUNT OF \$500.00		1	232400045	9051741 08/25/2023 8/25/2023	25153.2100.55813.0000.019000.0000.59.0000	\$39.21
					EMPLOYEE TRAVEL - NON-TEACHERS	
					Check #: 0	
					PO/InvoiceTotal:	\$39.21
Check Group:						
BLANKET PURCHASE ORDER FOR DISTRICT CREDIT CARD		1	232400078	175745 09/15/2023 9/15/2023	11000.2600.53330.0000.019000.0000.40.0000	\$72.29
					PROFESSIONAL DEVELOPMENT	
BLANKET PURCHASE ORDER FOR DISTRICT CREDIT CARD		1	232400078	1792544 09/21/2023 9/21/2023	11000.2600.53330.0000.019000.0000.40.0000	\$41.02
					PROFESSIONAL DEVELOPMENT	
BLANKET PURCHASE ORDER FOR DISTRICT PPD TRAVEL		1	232400078	2424274 08/29/2023 8/29/2023	11000.2600.53330.0000.019000.0000.40.0000	\$57.51
					PROFESSIONAL DEVELOPMENT	
BLANKET PURCHASE ORDER FOR DISTRICT CREDIT CARD		1	232400078	9084748 09/16/2023 9/16/2023	11000.2600.53330.0000.019000.0000.40.0000	\$74.67
					PROFESSIONAL DEVELOPMENT	
BLANKET PURCHASE ORDER FOR DISTRICT GAS CARD		1	232400078	OTHER ADJ. 8/22/2023 8/23/2023	11000.2600.56211.0000.019000.0000.40.0000	\$68.00
					GASOLINE	
BLANKET PURCHASE ORDER FOR DISTRICT GAS CARD		-1	232400078	REBATE 9/22/2023 9/22/2023	11000.2600.56211.0000.019000.0000.40.0000	(\$1.44)
					GASOLINE	
					Check #: 0	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:						\$312.05
Check Group:						
GAS CARD USAGE FOR TRAVEL FROM JULY 2023 - JUNE 2024. TO BE PAID MONTHLY BY INVOICE.	1		232400079	151734 09/20/2023 9/20/2023	11000.2200.55813.0000.019000.0000.22.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$39.62
GAS CARD USAGE FOR TRAVEL FROM JULY 2023 - JUNE 2024. TO BE PAID MONTHLY BY INVOICE.	1		232400079	3984484 09/21/2023 9/21/2023	11000.2200.55813.0000.019000.0000.22.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$31.57
GAS CARD USAGE FOR TRAVEL FROM JULY 2023 - JUNE 2024. TO BE PAID MONTHLY BY INVOICE.	1		232400079	69526 09/08/2023 9/25/2023	11000.2200.55813.0000.019000.0000.22.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$31.30
Check #: 0						\$102.49
Check Group:						
BLANKET PURCHASE ORDER - GASOLINE USAGE FOR VEHICLE USED BY ATHLETICS FOR THE 2023-2024 SCHOOL YEAR.	1		232400142	9096642 09/06/2023 9/6/2023	11000.2400.55813.0000.019000.0000.47.0651 EMPLOYEE TRAVEL - NON-TEACHERS	\$40.08
Check #: 0						\$40.08
Check Group:						
EMPLOYEE TRAVEL - NON-TEACHERS	1		232400544	14033 09/05/2023 9/5/2023	11000.2200.55813.0000.019000.0000.15.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$25.16
EMPLOYEE TRAVEL - NON-TEACHERS	1		232400544	2224844 09/21/2023 9/21/2023	11000.2200.55813.0000.019000.0000.15.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$87.13
EMPLOYEE TRAVEL - NON-TEACHERS	1		232400544	520156 09/20/2023 9/20/2023	11000.2200.55813.0000.019000.0000.15.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$24.78
EMPLOYEE TRAVEL - NON-TEACHERS	1		232400544	646181 09/21/2023 9/21/2023	11000.2200.55813.0000.019000.0000.15.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$25.53
EMPLOYEE TRAVEL - NON-TEACHERS	1		232400544	829468 09/19/2023 9/19/2023	11000.2200.55813.0000.019000.0000.15.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$48.61

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EMPLOYEE TRAVEL - NON-TEACHERS		1	232400544	9021949 09/06/2023 9/6/2023	11000.2200.55813.0000.019000.0000.15.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$33.91
EMPLOYEE TRAVEL - NON-TEACHERS		1	232400544	9144263 09/21/2023 9/21/2023	11000.2200.55813.0000.019000.0000.15.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$29.12
Check #: 0						
						PO/InvoiceTotal: <u>\$274.24</u>
Check Group:						
GASOLINE CHARGES TO ATTEND TRAINING FROM AUGUST 2023 THROUGH JUNE 2024		1	232400968	6523647 09/04/2023 9/4/2023	21000.3100.53330.0000.019000.0000.42.0000 PROFESSIONAL DEVELOPMENT	\$32.77
GASOLINE CHARGES TO ATTEND TRAINING FROM AUGUST 2023 THROUGH JUNE 2024		1	232400968	9026590 09/06/2023 9/6/2023	21000.3100.53330.0000.019000.0000.42.0000 PROFESSIONAL DEVELOPMENT	\$30.03
Check #: 0						
						PO/InvoiceTotal: <u>\$62.80</u>
Check Group:						
NMASBO FALL CONFERENCE 2023 DEPARTURE 9/13/23 @ 6:00AM RETURN 9/15/23 @5:00PM		1	232401289	1916303 09/14/2023 9/14/2023	24330.2200.53330.0000.019000.0000.24.0000 PROFESSIONAL DEVELOPMENT	\$30.00
NMASBO FALL CONFERENCE 2023 DEPARTURE 9/13/23 @ 6:00AM RETURN 9/15/23 @5:00PM		1	232401289	4113533 09/15/2023 9/15/2023	24330.2200.53330.0000.019000.0000.24.0000 PROFESSIONAL DEVELOPMENT	\$32.41
Check #: 0						
						PO/InvoiceTotal: <u>\$62.41</u>
Check Group:						
ATTENDANCE MEETING IN ALBUQUERQUE NM 2023 DEPARTURE 9/6/23 @ 8:00AM RETURN 9/7/23 @8:00PM		1	232401292	2151740 09/07/2023 9/7/2023	24101.2100.53330.0000.019000.0000.24.0000 PROFESSIONAL DEVELOPMENT	\$63.13
Check #: 0						
						PO/InvoiceTotal: <u>\$63.13</u>
						Vendor Total: <u>\$1,389.25</u>

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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	1086	9/7-13/23	11000.2100.53212.2000.019000.0000.55.0000	\$10,537.03
				9/14/2023	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	1087	9/14-20/23	11000.2100.53212.2000.019000.0000.55.0000	\$9,083.48
				9/21/2023	SPEECH THERAPISTS - CONTRACTED	
				Check #: 0		
					PO/InvoiceTotal:	\$19,620.51
					Vendor Total:	\$19,620.51

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Grand Total:						\$2,466,412.16

End of Report