

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1111

10/12/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ANTHONY WATER & SANITATION DISTRICT P.O. BOX 1751 ANTHONY	1023					
	NM 88021					
Check Group:						
DISTRICT WATER USE FOR THE 2023-2024 FISCAL YEAR.		1	232400160	251733 08-09/18/23 9/18/2023	11000.2600.54415.0000.019000.0000.09.0000 WATER/SEWAGE	\$6,203.79
DISTRICT WATER USE FOR THE 2023-2024 FISCAL YEAR.		1	232400160	2725 08-09/18/23 9/18/2023	11000.2600.54415.0000.019000.0000.09.0000 WATER/SEWAGE	\$6,727.51
DISTRICT WATER USE FOR THE 2023-2024 FISCAL YEAR.		1	232400160	2835 08-09/19/23 9/19/2023	11000.2600.54415.0000.019000.0000.09.0000 WATER/SEWAGE	\$565.80
DISTRICT WATER USE FOR THE 2023-2024 FISCAL YEAR.		1	232400160	2856 08-09/18/23 9/18/2023	11000.2600.54415.0000.019000.0000.09.0000 WATER/SEWAGE	\$75.01
DISTRICT WATER USE FOR THE 2023-2024 FISCAL YEAR.		1	232400160	4028 08-09/18/23 9/18/2023	11000.2600.54415.0000.019000.0000.09.0000 WATER/SEWAGE	\$3,022.56
DISTRICT WATER USE FOR THE 2023-2024 FISCAL YEAR.		1	232400160	7311 08-09/18/23 9/18/2023	11000.2600.54415.0000.019000.0000.09.0000 WATER/SEWAGE	\$289.68
DISTRICT WATER USE FOR THE 2023-2024 FISCAL YEAR.		1	232400160	7477 08-09/18/23 9/18/2023	11000.2600.54415.0000.019000.0000.09.0000 WATER/SEWAGE	\$5,801.86

Check #: 0

PO/InvoiceTotal:	\$22,686.21
Vendor Total:	\$22,686.21

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
C.D. GENERAL CONTRACTORS, INC						
P.O. BOX 16627						
LAS CRUCES NM 88004						
Check Group:						
ROLLOVER DIFFERENCE OF \$162,140.82 FROM 390,093.75 TO 2023-2024 FY 07/03/2023 SM - FOR RFP #22-23-94 GADSDEN HIGH SCHOOL ACADEMIC BUILDING METAL ROOF SYSTEM REPLACEMENT. GISD PARTICIPATION AT 100%. NMGRAT AT 6.8750% IS \$25,093.75 FOR A TOTAL CONTRACT PRICE OF \$390,093.75.		1	222305015	APP#6 09/30/23	31100.4000.54500.0000.019000.0000.43.9612	\$55,015.33
				9/30/2023	DW ROOFING ALLOCATION PROJECTS	
					Check #: 0	
					PO/InvoiceTotal:	\$55,015.33
					Vendor Total:	\$55,015.33

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Voucher Batch Number: 1111

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Fiscal Year: 2023-2024

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 09/22/23 9/22/2023	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 09/22/23 9/22/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$70.02
Check #: 0						
Check Group: 575-589-1669 505B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	589-1669 09/22/23 9/22/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$70.02
Check #: 0						
Check Group: 575-589-1676 506B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	589-1676 09/22/23 9/22/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$70.02
Check #: 0						
Check Group: 575-589-1684 966B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	589-1684 09/22/23 9/22/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$67.45
Check #: 0						
Check Group: 575-589-2850 095B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	589-2850 09/22/23 9/22/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$117.29
Check #: 0						
Check Group: 575-589-2891 573B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	589-2891 09/22/23 9/22/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$117.29
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 09/22/23 9/2/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$651.40
Check #: 0						
Check Group: 575-589-4022 108B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	589-4022 09/22/23 9/22/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$85.62
Check #: 0						
Check Group: 575-589-4058 505B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	589-4058 09/22/23 9/22/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$121.67
Check #: 0						
Check Group: 575-589-4079 525B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	589-4079 09/22/23 9/22/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$117.29
Check #: 0						
Check Group: 575-589-4099 172B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	589-4099 09/22/23 9/22/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$121.67
Check #: 0						
Check Group: 575-589-4697 404B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	589-4697 09/22/23 9/22/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$121.67
Check #: 0						
Check Group: 575-882-1060 727B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-1060 09/22/23 9/22/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$140.78
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$3,815.65
						Vendor Total: \$3,815.65

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Voucher Batch Number: 1111 10/12/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CENTURYLINK COMMUNICATIONS						
BUSINESS SERVICES						
P.O. BOX 52187						
PHOENIX	AZ		85072-2187			
Check Group: INV #656829458						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400166	60567043 09/16/23 9/16/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$1,547.47
Check #: 0						
Check Group: INV #657043615						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400166	74884904 09/24/23 9/24/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$1,327.71
Check #: 0						
PO/InvoiceTotal:						\$2,875.18
Vendor Total:						\$2,875.18

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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	2859	24330.2600.54416.0000.019000.0000.44.0000	\$54,803.12
				9/28/2023	COMMUNICATIONS	
ROLLOVER DIFFERENCE OF \$15,943,266.55 FROM \$28,917,347.00 TO 2023-2024 FY 07/03/2023 SM. - BROADBAND COMMUNICATIONS		1	222303626	2860	24330.2600.54416.0000.019000.0000.44.0000	\$563,174.22
				9/28/2023	COMMUNICATIONS	
ROLLOVER DIFFERENCE OF \$15,943,266.55 FROM \$28,917,347.00 TO 2023-2024 FY 07/03/2023 SM. - BROADBAND COMMUNICATIONS		1	222303626	2861	24330.2600.54416.0000.019000.0000.44.0000	\$199,465.63
				9/28/2023	COMMUNICATIONS	
ROLLOVER DIFFERENCE OF \$15,943,266.55 FROM \$28,917,347.00 TO 2023-2024 FY 07/03/2023 SM. - BROADBAND COMMUNICATIONS		1	222303626	2862	24330.2600.54416.0000.019000.0000.44.0000	\$509,319.08
				9/28/2023	COMMUNICATIONS	
ROLLOVER DIFFERENCE OF \$15,943,266.55 FROM \$28,917,347.00 TO 2023-2024 FY 07/03/2023 SM. - BROADBAND COMMUNICATIONS		1	222303626	2864	24330.2600.54416.0000.019000.0000.44.0000	\$66,080.68
				9/28/2023	COMMUNICATIONS	
ROLLOVER DIFFERENCE OF \$15,943,266.55 FROM \$28,917,347.00 TO 2023-2024 FY 07/03/2023 SM. - BROADBAND COMMUNICATIONS		1	222303626	2865	24330.2600.54416.0000.019000.0000.44.0000	\$38,705.87
				9/28/2023	COMMUNICATIONS	

Check #: 0

PO/InvoiceTotal: \$1,431,548.60

Vendor Total: \$1,431,548.60

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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	10001203930 10/1/2023	31900.4000.54416.0000.019000.0000.44.0775 COMMUNICATIONS	\$2,929.41
					Check #: 0	
					PO/InvoiceTotal:	\$2,929.41
Check Group:						
10 GB FIBER		1	232400188	10001203943 10/1/2023	31900.4000.54416.0000.019000.0000.44.0775 COMMUNICATIONS	\$2,972.39
					Check #: 0	
					PO/InvoiceTotal:	\$2,972.39
Check Group:						
TOTAL PRE DISCOUNT		1	232400189	10001206283 10/1/2023	31900.4000.54416.0000.019000.0000.44.0775 COMMUNICATIONS	\$1,355.33
					Check #: 0	
					PO/InvoiceTotal:	\$1,355.33
					Vendor Total:	\$7,257.13

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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:						
TEF 1226P TENDA MISC 24 PORT POE SWITCH		25	222304095	24-141087 9/23/2023	24330.2500.53414.0000.019000.0000.44.0000 OTHER SERVICES	\$6,700.00
BELDEN ENT MOD CORD CAT6 7' REDUCED DIAMETER		447	222304095	24-141087 9/23/2023	24330.2500.53414.0000.019000.0000.44.0000 OTHER SERVICES	\$4,970.64
CAT 6 CONNECTOR BLUE		914	222304095	24-141087 9/23/2023	24330.2500.53414.0000.019000.0000.44.0000 OTHER SERVICES	\$6,480.26
24P EMPTY PATCH PANEL - BLACK		25	222304095	24-141087 9/23/2023	24330.2500.53414.0000.019000.0000.44.0000 OTHER SERVICES	\$1,147.25
BELDEN/ENT 2413 D15U1000 23/4PR SOL NS CAT6 CMP 1000' BOX - BLUE		130	222304095	24-141087 9/23/2023	24330.2500.53414.0000.019000.0000.44.0000 OTHER SERVICES	\$43,699.50
2-POST SERVER RACK WITH STURDY STEEL CONSTRUCTION AND CASTERS - 42U		4	222304095	24-141087 9/23/2023	24330.2500.53414.0000.019000.0000.44.0000 OTHER SERVICES	\$1,020.00
Professional Services		1	222304095	24-141087 9/23/2023	24330.2500.53414.0000.019000.0000.44.0000 OTHER SERVICES	\$81,291.48
Professional Services		1	222304095	24-141087 9/23/2023	11000.2500.53414.0000.019000.0000.44.0774 OTHER SERVICES	\$27,547.35
NMGRT FOR PROFESSIONAL SERVICES THAT WERE EXCLUDED FROM THE ORIGINAL PO		1	222304095	24-141087 9/23/2023	11000.2500.53414.0000.019000.0000.44.0774 OTHER SERVICES	\$69,277.00
CONSUMABLES, CABLE SUPPLIES/LIFTS		1	222304095	24-141087 9/23/2023	24330.2500.53414.0000.019000.0000.44.0000 OTHER SERVICES	\$18,750.00
Check #: 0						
PO/InvoiceTotal:						\$260,883.48
Check Group:						
CHS FIRE ALARM SYSTEM TEST, INSPECTION		1	232400222	24-141303 9/29/2023	11000.2500.53414.0000.019000.0000.44.0774 OTHER SERVICES	\$12,580.01

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

PO/InvoiceTotal:	\$12,580.01
Vendor Total:	\$273,463.49

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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	810235210	21000.3100.56116.0000.019000.0000.42.0000	\$158.97
				9/18/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810235211	21000.3100.56116.0000.019000.0000.42.0000	\$82.94
				9/18/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810235212	21000.3100.56116.0000.019000.0000.42.0000	\$188.60
				9/18/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810235213	21000.3100.56116.0000.019000.0000.42.0000	\$188.60
				9/18/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810235214	21000.3100.56116.0000.019000.0000.42.0000	\$156.90
				9/18/2023	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	810235217	21000.3100.56116.0000.019000.0000.42.0000	\$149.69
				9/18/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810235231	21000.3100.56116.0000.019000.0000.42.0000	\$175.74
				9/19/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810235232	21000.3100.56116.0000.019000.0000.42.0000	\$74.24
				9/19/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810235233	21000.3100.56116.0000.019000.0000.42.0000	\$139.20
				9/19/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810235234	21000.3100.56116.0000.019000.0000.42.0000	\$92.80
				9/19/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810235235	21000.3100.56116.0000.019000.0000.42.0000	\$147.90
				9/19/2023	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	810235236	21000.3100.56116.0000.019000.0000.42.0000	\$157.18
				9/19/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810235350	21000.3100.56116.0000.019000.0000.42.0000	\$150.22
				9/20/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810235351	21000.3100.56116.0000.019000.0000.42.0000	\$169.36
				9/20/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810235352	21000.3100.56116.0000.019000.0000.42.0000	\$168.78
				9/20/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810235353	21000.3100.56116.0000.019000.0000.42.0000	\$168.78
				9/20/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810235354	21000.3100.56116.0000.019000.0000.42.0000	\$47.56
				9/20/2023	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	810235355	21000.3100.56116.0000.019000.0000.42.0000	\$186.76
				9/20/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810235369	21000.3100.56116.0000.019000.0000.42.0000	\$193.40
				9/21/2023	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	810235370	21000.3100.56116.0000.019000.0000.42.0000	\$148.48
				9/21/2023	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	810235371	21000.3100.56116.0000.019000.0000.42.0000	\$176.32
				9/21/2023	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	810235372	21000.3100.56116.0000.019000.0000.42.0000	\$94.28
				9/21/2023	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	810235373	21000.3100.56116.0000.019000.0000.42.0000	\$139.20
				9/21/2023	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	810235374	21000.3100.56116.0000.019000.0000.42.0000	\$147.90
				9/21/2023	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	810235389	21000.3100.56116.0000.019000.0000.42.0000	\$129.92
				9/22/2023	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	810235390	21000.3100.56116.0000.019000.0000.42.0000	\$129.92
				9/22/2023	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	810235391	21000.3100.56116.0000.019000.0000.42.0000	\$139.20
				9/22/2023	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	810235392	21000.3100.56116.0000.019000.0000.42.0000	\$148.48
				9/22/2023	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	810235393	21000.3100.56116.0000.019000.0000.42.0000	\$157.18
				9/22/2023	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	810235401	21000.3100.56116.0000.019000.0000.42.0000	\$120.06
				9/25/2023	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	810235402	21000.3100.56116.0000.019000.0000.42.0000	\$55.68
				9/25/2023	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	810235403	21000.3100.56116.0000.019000.0000.42.0000	\$138.62
				9/25/2023	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	810235404	21000.3100.56116.0000.019000.0000.42.0000	\$111.36
				9/25/2023	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	810235405	21000.3100.56116.0000.019000.0000.42.0000	\$111.36
				9/25/2023	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	810235416	21000.3100.56116.0000.019000.0000.42.0000	\$166.46
				9/26/2023	FOOD - INSTRUCTIONAL PROGRAMS	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810235417	21000.3100.56116.0000.019000.0000.42.0000	\$74.24
				9/26/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810235418	21000.3100.56116.0000.019000.0000.42.0000	\$139.20
				9/26/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810235419	21000.3100.56116.0000.019000.0000.42.0000	\$148.48
				9/26/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810235420	21000.3100.56116.0000.019000.0000.42.0000	\$138.62
				9/26/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810235421	21000.3100.56116.0000.019000.0000.42.0000	\$120.06
				9/26/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810235532	21000.3100.56116.0000.019000.0000.42.0000	\$139.20
				9/25/2023	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 \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810235535	21000.3100.56116.0000.019000.0000.42.0000	\$122.38
				9/27/2023	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	810235536	21000.3100.56116.0000.019000.0000.42.0000	\$140.36
				9/27/2023	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	810235537	21000.3100.56116.0000.019000.0000.42.0000	\$149.64
				9/27/2023	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	810235538	21000.3100.56116.0000.019000.0000.42.0000	\$93.96
				9/27/2023	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	810235551	21000.3100.56116.0000.019000.0000.42.0000	\$129.92
				9/28/2023	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	810235552	21000.3100.56116.0000.019000.0000.42.0000	\$167.04
				9/28/2023	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	810235553	21000.3100.56116.0000.019000.0000.42.0000	\$232.00
				9/28/2023	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	810235554	21000.3100.56116.0000.019000.0000.42.0000	\$102.08
				9/28/2023	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	810235555	21000.3100.56116.0000.019000.0000.42.0000	\$148.48
				9/28/2023	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	810235556	21000.3100.56116.0000.019000.0000.42.0000	\$147.90
				9/28/2023	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	810235567	21000.3100.56116.0000.019000.0000.42.0000	\$176.90
				9/27/2023	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	810235568	21000.3100.56116.0000.019000.0000.42.0000	\$66.12
				9/27/2023	FOOD - INSTRUCTIONAL PROGRAMS	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810235570	21000.3100.56116.0000.019000.0000.42.0000	\$157.76
				9/29/2023	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	810235571	21000.3100.56116.0000.019000.0000.42.0000	\$167.04
				9/29/2023	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	810235572	21000.3100.56116.0000.019000.0000.42.0000	\$185.60
				9/29/2023	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	810235573	21000.3100.56116.0000.019000.0000.42.0000	\$129.92
				9/29/2023	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	810235574	21000.3100.56116.0000.019000.0000.42.0000	\$166.46
				9/29/2023	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	826357022	21000.3100.56116.0000.019000.0000.42.0000	\$214.60
				9/12/2023	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	826357043	21000.3100.56116.0000.019000.0000.42.0000	\$83.52
				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	826357063	21000.3100.56116.0000.019000.0000.42.0000	\$92.80
				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	826357066	21000.3100.56116.0000.019000.0000.42.0000	\$133.61
				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	826357187	21000.3100.56116.0000.019000.0000.42.0000	\$281.35
				9/18/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826357188	21000.3100.56116.0000.019000.0000.42.0000	\$276.76
				9/18/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826357189	21000.3100.56116.0000.019000.0000.42.0000	\$157.33
				9/18/2023	FOOD - INSTRUCTIONAL PROGRAMS	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826357190	21000.3100.56116.0000.019000.0000.42.0000	\$120.06
				9/18/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826357191	21000.3100.56116.0000.019000.0000.42.0000	\$168.78
				9/18/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826357192	21000.3100.56116.0000.019000.0000.42.0000	\$149.06
				9/18/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826357193	21000.3100.56116.0000.019000.0000.42.0000	\$185.02
				9/18/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826357195	21000.3100.56116.0000.019000.0000.42.0000	\$233.74
				9/18/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826357196	21000.3100.56116.0000.019000.0000.42.0000	\$73.66
				9/18/2023	FOOD - INSTRUCTIONAL PROGRAMS	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826357197	21000.3100.56116.0000.019000.0000.42.0000	\$304.50
				9/18/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826357202	21000.3100.56116.0000.019000.0000.42.0000	\$251.14
				9/19/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826357206	21000.3100.56116.0000.019000.0000.42.0000	\$129.34
				9/19/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826357207	21000.3100.56116.0000.019000.0000.42.0000	\$186.76
				9/19/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826357208	21000.3100.56116.0000.019000.0000.42.0000	\$102.66
				9/19/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826357210	21000.3100.56116.0000.019000.0000.42.0000	\$129.34
				9/19/2023	FOOD - INSTRUCTIONAL PROGRAMS	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826357211	21000.3100.56116.0000.019000.0000.42.0000	\$138.77
				9/19/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826357212	21000.3100.56116.0000.019000.0000.42.0000	\$251.14
				9/19/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826357213	21000.3100.56116.0000.019000.0000.42.0000	\$184.44
				9/19/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826357214	21000.3100.56116.0000.019000.0000.42.0000	\$111.25
				9/19/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826357215	21000.3100.56116.0000.019000.0000.42.0000	\$57.42
				9/19/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826357216	21000.3100.56116.0000.019000.0000.42.0000	\$140.94
				9/19/2023	FOOD - INSTRUCTIONAL PROGRAMS	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826357225	21000.3100.56116.0000.019000.0000.42.0000	\$140.36
				9/20/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826357226	21000.3100.56116.0000.019000.0000.42.0000	\$306.82
				9/20/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826357227	21000.3100.56116.0000.019000.0000.42.0000	\$278.40
				9/20/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826357228	21000.3100.56116.0000.019000.0000.42.0000	\$211.85
				9/20/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826357229	21000.3100.56116.0000.019000.0000.42.0000	\$111.36
				9/20/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826357230	21000.3100.56116.0000.019000.0000.42.0000	\$203.58
				9/20/2023	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	826357231	21000.3100.56116.0000.019000.0000.42.0000	\$102.08
				9/20/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826357232	21000.3100.56116.0000.019000.0000.42.0000	\$55.68
				9/20/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826357233	21000.3100.56116.0000.019000.0000.42.0000	\$136.30
				9/20/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826357234	21000.3100.56116.0000.019000.0000.42.0000	\$58.79
				9/20/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826357241	21000.3100.56116.0000.019000.0000.42.0000	\$315.14
				9/21/2023	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	826357245	21000.3100.56116.0000.019000.0000.42.0000	\$129.34
				9/21/2023	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	826357249	21000.3100.56116.0000.019000.0000.42.0000	\$55.10
				9/21/2023	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	826357250	21000.3100.56116.0000.019000.0000.42.0000	\$148.48
				9/21/2023	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	826357251	21000.3100.56116.0000.019000.0000.42.0000	\$167.04
				9/21/2023	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	826357252	21000.3100.56116.0000.019000.0000.42.0000	\$111.36
				9/21/2023	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	826357253	21000.3100.56116.0000.019000.0000.42.0000	\$278.40
				9/21/2023	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	826357254	21000.3100.56116.0000.019000.0000.42.0000	\$138.62
				9/21/2023	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	826357255	21000.3100.56116.0000.019000.0000.42.0000	\$110.20
				9/21/2023	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	826357256	21000.3100.56116.0000.019000.0000.42.0000	\$185.60
				9/21/2023	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	826357266	21000.3100.56116.0000.019000.0000.42.0000	\$278.40
				9/22/2023	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	826357267	21000.3100.56116.0000.019000.0000.42.0000	\$110.78
				9/22/2023	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	826357268	21000.3100.56116.0000.019000.0000.42.0000	\$138.62
				9/22/2023	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	826357270	21000.3100.56116.0000.019000.0000.42.0000	\$268.54
				9/22/2023	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	826357271	21000.3100.56116.0000.019000.0000.42.0000	\$278.40
				9/22/2023	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	826357272	21000.3100.56116.0000.019000.0000.42.0000	\$175.74
				9/22/2023	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	826357273	21000.3100.56116.0000.019000.0000.42.0000	\$147.90
				10/2/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826357274	21000.3100.56116.0000.019000.0000.42.0000	\$175.74
				9/22/2023	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	826357276	21000.3100.56116.0000.019000.0000.42.0000	\$220.40
				9/22/2023	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	826357382	21000.3100.56116.0000.019000.0000.42.0000	\$193.72
				9/25/2023	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 \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826357388	21000.3100.56116.0000.019000.0000.42.0000	\$141.57
				9/25/2023	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	826357389	21000.3100.56116.0000.019000.0000.42.0000	\$102.08
				9/25/2023	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	826357390	21000.3100.56116.0000.019000.0000.42.0000	\$134.03
				9/25/2023	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	826357391	21000.3100.56116.0000.019000.0000.42.0000	\$121.22
				9/25/2023	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	826357392	21000.3100.56116.0000.019000.0000.42.0000	\$159.50
				9/25/2023	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	826357393	21000.3100.56116.0000.019000.0000.42.0000	\$112.52
				9/25/2023	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 \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826357394	21000.3100.56116.0000.019000.0000.42.0000	\$323.48
				9/25/2023	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	826357395	21000.3100.56116.0000.019000.0000.42.0000	\$170.52
				9/25/2023	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	826357396	21000.3100.56116.0000.019000.0000.42.0000	\$81.78
				9/25/2023	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	826357406	21000.3100.56116.0000.019000.0000.42.0000	\$306.24
				9/26/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826357408	21000.3100.56116.0000.019000.0000.42.0000	\$288.26
				9/26/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826357409	21000.3100.56116.0000.019000.0000.42.0000	\$189.13
				9/26/2023	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	826357410	21000.3100.56116.0000.019000.0000.42.0000	\$138.62
				9/26/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826357412	21000.3100.56116.0000.019000.0000.42.0000	\$261.00
				9/26/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826357413	21000.3100.56116.0000.019000.0000.42.0000	\$261.00
				9/26/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826357414	21000.3100.56116.0000.019000.0000.42.0000	\$85.26
				9/26/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826357415	21000.3100.56116.0000.019000.0000.42.0000	\$102.08
				9/26/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826357416	21000.3100.56116.0000.019000.0000.42.0000	\$200.20
				9/26/2023	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	826357417	21000.3100.56116.0000.019000.0000.42.0000	\$185.60
				9/26/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826357418	21000.3100.56116.0000.019000.0000.42.0000	\$168.20
				9/26/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826357424	21000.3100.56116.0000.019000.0000.42.0000	\$234.52
				9/27/2023	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	826357428	21000.3100.56116.0000.019000.0000.42.0000	\$150.22
				9/27/2023	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	826357429	21000.3100.56116.0000.019000.0000.42.0000	\$194.30
				9/27/2023	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	826357430	21000.3100.56116.0000.019000.0000.42.0000	\$139.20
				9/27/2023	FOOD - INSTRUCTIONAL PROGRAMS	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826357432	21000.3100.56116.0000.019000.0000.42.0000	\$194.30
				9/27/2023	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	826357433	21000.3100.56116.0000.019000.0000.42.0000	\$185.60
				9/27/2023	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	826357434	21000.3100.56116.0000.019000.0000.42.0000	\$315.52
				9/27/2023	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	826357435	21000.3100.56116.0000.019000.0000.42.0000	\$230.84
				9/27/2023	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	826357436	21000.3100.56116.0000.019000.0000.42.0000	\$74.24
				9/27/2023	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	826357445	21000.3100.56116.0000.019000.0000.42.0000	\$138.62
				9/28/2023	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	826357446	21000.3100.56116.0000.019000.0000.42.0000	\$185.60
				9/28/2023	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	826357447	21000.3100.56116.0000.019000.0000.42.0000	\$259.84
				9/28/2023	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	826357448	21000.3100.56116.0000.019000.0000.42.0000	\$298.17
				9/28/2023	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	826357449	21000.3100.56116.0000.019000.0000.42.0000	\$143.20
				9/28/2023	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	826357450	21000.3100.56116.0000.019000.0000.42.0000	\$163.08
				9/28/2023	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	826357451	21000.3100.56116.0000.019000.0000.42.0000	\$395.98
				9/28/2023	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	826357452	21000.3100.56116.0000.019000.0000.42.0000	\$72.50
				9/28/2023	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	826357453	21000.3100.56116.0000.019000.0000.42.0000	\$63.80
				9/28/2023	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	826357459	21000.3100.56116.0000.019000.0000.42.0000	\$249.98
				9/29/2023	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	826357460	21000.3100.56116.0000.019000.0000.42.0000	\$185.60
				9/29/2023	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	826357464	21000.3100.56116.0000.019000.0000.42.0000	\$129.34
				9/29/2023	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	826357465	21000.3100.56116.0000.019000.0000.42.0000	\$111.36
				9/29/2023	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	826357466	21000.3100.56116.0000.019000.0000.42.0000	\$194.30
				9/29/2023	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	826357467	21000.3100.56116.0000.019000.0000.42.0000	\$68.65
				9/29/2023	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	826357468	21000.3100.56116.0000.019000.0000.42.0000	\$147.90
				9/29/2023	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	826357469	21000.3100.56116.0000.019000.0000.42.0000	\$268.54
				9/29/2023	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	826357470	21000.3100.56116.0000.019000.0000.42.0000	\$102.08
				9/29/2023	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	826357471	21000.3100.56116.0000.019000.0000.42.0000	\$21.51
				9/29/2023	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	826357472	21000.3100.56116.0000.019000.0000.42.0000	\$424.98
				9/29/2023	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	826357473	21000.3100.56116.0000.019000.0000.42.0000	\$55.10
				9/29/2023	FOOD - INSTRUCTIONAL PROGRAMS	
					Check #: 0	
					PO/InvoiceTotal:	\$26,477.29
					Vendor Total:	\$26,477.29

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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:						
CO#1- INCREASE PO BY \$.01 FOR A TOTAL OF \$794.14. AMOUNT WILL CHANGED FROM \$794.13 TO \$794.14 DIFF \$.01. 9/29/2023 D.DIAZ - (TIP#230502) MC 12/2 SOL ALUM CABLE		1	232401099	S100788796.001 8/23/2023	31701.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$794.14
Check #: 0						
PO/InvoiceTotal:						\$794.14
Vendor Total:						\$794.14

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DIAZ, ALBERTO						
753 AGUA CALIENTE DR						
ELPASO TX 79912						
Check Group:						
CO#1 – CHANGE OBJECT CODE ON LINES 1-5 FROM 53330 TO 55819 . 10/10/2023 A.VILLALOBOS POV TRAVEL PER DIEM-PROFESSIONAL DEVELOPMENT		1	232401766	232401766 10/11/2023	23000.1000.55819.9000.019200.0000.63.7200 EMPLOYEE TRAVEL - TEACHERS	\$45.00
TRAINING PER DIEM-PROFESSIONAL DEVELOPMENT		2	232401766	232401766 10/11/2023	23000.1000.55819.9000.019200.0000.63.7200 EMPLOYEE TRAVEL - TEACHERS	\$120.00
POV TRAVEL PER DIEM-PROFESSIONAL DEVELOPMENT		1	232401766	232401766 10/11/2023	23000.1000.55819.9000.019200.0000.63.7200 EMPLOYEE TRAVEL - TEACHERS	\$45.00
POV MILEAGE(2X 563 X \$0.55=\$619.30)PROFESSIONAL DEVELOPMENT		1	232401766	232401766 10/11/2023	23000.1000.55819.9000.019200.0000.63.7200 EMPLOYEE TRAVEL - TEACHERS	\$619.30
HOTEL: EMBASSY SUITES BY HILTON, S.A.PROFESSIONAL DEVELOPMENT		2	232401766	232401766 10/11/2023	23000.1000.55819.9000.019200.0000.63.7200 EMPLOYEE TRAVEL - TEACHERS	\$248.00
Check #: 0						
PO/InvoiceTotal:						\$1,077.30
Vendor Total:						\$1,077.30

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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:						
SUBLMTN HEAT PRESS THE WORKSPACE WOW		1	232400588	1326729 8/24/2023	31703.4000.56119.0000.019007.0000.63.9780 SUPPLY ASSETS (\$5,000 OR LESS)	\$260.99
					Check #: 0	
					PO/InvoiceTotal:	\$260.99
Check Group:						
CO1- CREATE LINE 6 TO ADD THE COST OF FREIGHT OF \$133. 10/2/2023 MG ITEM 11509-2006 ARTKRAFT DUO-FINSH DN BLK 36IN X 1000FT		3	232401010	1384599 9/1/2023	11000.1000.56118.1010.019054.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$318.24
ITEM 11509-2226 ARTKRAFT DUO-FINSH DN GRY 36IN X 1000FT		1	232401010	1384599 9/1/2023	11000.1000.56118.1010.019054.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$137.74
ITEM 11509-1026 ARTKRAFT DUO-FINSH DN WHT 36IN X 1000FT		3	232401010	1384599 9/1/2023	11000.1000.56118.1010.019054.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$297.33
ITEM 11509-7026 ARTKRAFT DUO-FINSH DN LT GRAN 36IN X 1000FT		1	232401010	1384599 9/1/2023	11000.1000.56118.1010.019054.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$140.46
SHIPPING AND HANDLING/FREIGHT		1	232401010	1384599 9/1/2023	11000.1000.56118.1010.019054.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$133.00
					Check #: 0	
					PO/InvoiceTotal:	\$1,026.77
					Vendor Total:	\$1,287.76

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EL PASO ELECTRIC COMPANY P.O. BOX 650801 DALLAS TX 75265-0801	5015					
Check Group:						
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	0269430000 09/22/23 9/22/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$5,999.29
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	0493830000 09/25/23 9/25/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$5,265.51
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	1533630000 09/22/23 9/22/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$3,094.86
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	1663830000 09/25/23 9/25/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$712.61
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	2433630000 09/22/23 9/22/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$18.59
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	2533630000 09/22/23 9/22/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$128.93
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	2596620000 09/18/23 9/18/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$21.12
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	2853750791 09/26/23 9/26/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$8,999.31
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	3393830000 09/25/23 9/25/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$5,765.50
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	3596620000 09/20/23 9/20/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$1,584.27
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	4493830000 09/25/23 9/25/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$434.50

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DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	4984830000 09/22/23 9/22/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$2,281.83
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	6695330000 09/20/23 9/20/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$6,519.76
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	8393830000 09/25/23 9/25/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$680.03
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	8663830000 09/25/23 9/25/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$30,604.11
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	8894539975 09/25/23 9/25/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$7,879.91
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	9563830000 09/25/23 9/25/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$6,194.61

Check #: 0

PO/InvoiceTotal: \$86,184.74

Vendor Total: \$86,184.74

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EL PASO OFFICE PRODUCTS						
1550 LIONEL						
EL PASO	TX	79936				
Check Group:						
VERBATIM CORDED OPTICAL MOUSE-BLACK		40	232401162	333767-0 8/31/2023	11000.1000.56118.1010.019076.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$286.40
Check #: 0						
PO/InvoiceTotal:						\$286.40
Check Group:						
HONGZAN BULK HEADPHONES FOR CLASSROOM/50 SET		4	232401168	333685-0 8/30/2023	11000.1000.56118.1010.019076.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$586.40
Check #: 0						
PO/InvoiceTotal:						\$586.40
Check Group:						
REGION 19/EL PASO RFP# 20-7373. BOSS MAHOGANY FRAME SIDE CHAIR.		2	232401342	333894-0 9/11/2023	11000.2500.56119.0000.019000.0000.09.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$346.46
BOSS GUEST CHAIR, BLACK		6	232401342	333894-0 9/11/2023	11000.2500.56119.0000.019000.0000.09.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$1,039.38
BULLETIN BOARD 24LENGTH 36WIDTH, GRAY FABRIC, DURABLE BLACK FRAME		10	232401342	333894-0 9/11/2023	11000.2500.56119.0000.019000.0000.09.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$1,060.50
Check #: 0						
PO/InvoiceTotal:						\$2,446.34
Check Group:						
SB9 FUNDS TO COVER UNIT PRICE FOR LINE #9		1	232401439	333922-0 9/25/2023	31703.4000.56119.0000.019008.0000.61.9780 SUPPLY ASSETS (\$5,000 OR LESS)	\$3,839.67
OPERATIONAL FUND TO COVER UNIT PRICE FOR LINE #9		1	232401439	333922-0 9/25/2023	11000.2400.56119.0000.019008.0000.61.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$477.69

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BOOKCASE MAHOGANY COLOR		1	232401439	333923-0 9/8/2023	31703.4000.56119.0000.019008.0000.61.9780 SUPPLY ASSETS (\$5,000 OR LESS)	\$183.39
PEDEASTAL 3- DRAWER		1	232401439	333923-0 9/8/2023	31703.4000.56119.0000.019008.0000.61.9780 SUPPLY ASSETS (\$5,000 OR LESS)	\$260.31
PUTTY STORAGE CABINET, 72HT x 24D X 36		1	232401439	333923-0 9/8/2023	31703.4000.56119.0000.019008.0000.61.9780 SUPPLY ASSETS (\$5,000 OR LESS)	\$1,033.69
PUTTY STORAGE CABINET, 72HT x 18 D X 36		1	232401439	333923-0 9/8/2023	31703.4000.56119.0000.019008.0000.61.9780 SUPPLY ASSETS (\$5,000 OR LESS)	\$602.03
RECTANGULAR CONFERENCE TABEL 96WX 48		1	232401439	333923-0 9/8/2023	31703.4000.56119.0000.019008.0000.61.9780 SUPPLY ASSETS (\$5,000 OR LESS)	\$572.92
RECTANGULAR CONFERENCE TABEL 60WX48		4	232401439	333923-0 9/8/2023	31703.4000.56119.0000.019008.0000.61.9780 SUPPLY ASSETS (\$5,000 OR LESS)	\$1,688.60
BOTTOM BASE SLIM BASE FOR TABEL		7	232401439	333923-0 9/8/2023	31703.4000.56119.0000.019008.0000.61.9780 SUPPLY ASSETS (\$5,000 OR LESS)	\$1,895.39
MID-BACK MESH TASK CHAIR		4	232401439	333923-0 9/8/2023	11000.2400.56119.0000.019008.0000.61.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$871.40
Check #: 0						
PO/InvoiceTotal:						\$11,425.09
Check Group:						
SWINGLINE S.F. 4 PREMIUM STAPLES - 210 PER STRIP - STANDARD - 1/4" LEG - 1/2" CROWN - CHISEL POINT - SILVER5000 / BOX		20	232401440	333920-0 9/12/2023	11000.1000.56118.1010.019008.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$97.60
SWINGLINE ECO VERSION STANDARD STAPLER - 15 OF 20IB PAPER SHEETS CAPACITY - 210 STAPLE CAPACITY - FULL STRIP -1/4" STAPLE SIZE - BLACK		20	232401440	333920-0 9/12/2023	11000.1000.56118.1010.019008.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$198.00
SCOTCH C38 DESK TAPE DISPENSER - HOLDS TOTAL 1 TAPE(S) - 1" CORE - PLASTIC - BLACK -1 EACH		20	232401440	333920-0 9/12/2023	11000.1000.56118.1010.019008.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$84.80
SCOTCH TRANSPARENT TAPE - 3/4"W - 27.78 YD LENGTH X 0.75" WIDTH - 1" CORE -12 / PACK - CLEAR		5	232401440	333920-0 9/12/2023	11000.1000.56118.1010.019008.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$170.50

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SPARCO STRAIGHT SCISSORS W/RUBBER GRIP HANDLE - 8" OVERALL LENGTH - STRAIGHT - STAINLESS STEEL - BLACK, GRAY - 3 / BUNDLE		5	232401440	333920-0 9/12/2023	11000.1000.56118.1010.019008.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$32.00
BOSTITCH QUIETSHARP 6 HEAVY DUTY CLASSROOM ELECTRIC PENCIL SHARPENER - DESKTOP - 6 HOLE(S) - 7.5" HEIGHT X 5" WIDTH X 9" DEPTH - BLACK, BLUE - 1 EACH		15	232401440	333920-0 9/12/2023	11000.1000.56118.1010.019008.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$1,096.65
OFFICEMATE LOOSE-LEAF BOOK RINGS - 2" DIAMETER - SILVER - METAL - 50 / BOX		10	232401440	333920-0 9/12/2023	11000.1000.56118.1010.019008.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$191.30
OFFICEMATE LOOSE-LEAF BOOK RINGS - 3" DIAMETER - SILVER - METAL - 10 / BOX		10	232401440	333920-0 9/12/2023	11000.1000.56118.1010.019008.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$97.00
PENDAFLEX 1/3 TAB CUT LETTER RECYCLED TOP TAB FILE FOLDER		3	232401440	333920-0 9/12/2023	11000.1000.56118.1010.019008.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$71.37
DUCK BRAND HD CLEAR PACKING TAPE		4	232401440	333920-0 9/12/2023	11000.1000.56118.1010.019008.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$216.68
TICONDEROGA NO. 2 WOODCASE PENCILS - #2 LEAD -		6	232401440	333920-0 9/12/2023	11000.1000.56118.1010.019008.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$157.92
TRU-RAY HEAVYWEIGHT CONSTRUCTION PAPER		25	232401440	333920-0 9/12/2023	11000.1000.56118.1010.019008.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$103.75
TRU-RAY HEAVYWEIGHT CONSTRUCTION PAPER - 12"WIDTH X 9"LENGTH - 50 / PACK - HOLIDAY RED - SULPHITE		15	232401440	333920-0 9/12/2023	11000.1000.56118.1010.019008.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$62.25
TRU-RAY HEAVYWEIGHT CONSTRUCTION PAPER		25	232401440	333920-0 9/12/2023	11000.1000.56118.1010.019008.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$103.75
TRU-RAY CONSTRUCTION PAPER - 12"WIDTH X 9"LENGTH - 50 / PACK - BROWN - SULPHITE		15	232401440	333920-0 9/12/2023	11000.1000.56118.1010.019008.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$62.25
TRU-RAY HEAVYWEIGHT CONSTRUCTION PAPER - 12"WIDTH X 9"LENGTH - 50 / PACK - ORANGE - SULPHITE		15	232401440	333920-0 9/12/2023	11000.1000.56118.1010.019008.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$62.25

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TRU-RAY CONSTRUCTION PAPER -12"WIDTH X 9"LENGTH - 50 / PACK - BLACK - SULPHITE		25	232401440	333920-0 9/12/2023	11000.1000.56118.1010.019008.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$103.75
TRU-RAY HEAVYWEIGHT CONSTRUCTION PAPER		25	232401440	333920-0 9/12/2023	11000.1000.56118.1010.019008.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$103.75
PRANG CONSTRUCTION PAPER		25	232401440	333920-0 9/12/2023	11000.1000.56118.1010.019008.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$54.75
TRU-RAY CONSTRUCTION PAPER		25	232401440	333920-0 9/12/2023	11000.1000.56118.1010.019008.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$103.75
GBC NAP I STANDARD LAMINATING ROLL FILM - LAMINATING POUCH/SHEET SIZE: 25" WIDTH X 500 FT LENGTH X 1.50 MIL THICKNESS - 1" CORE - CLEAR - 2 / BOX		10	232401440	333920-0 9/12/2023	11000.1000.56118.1010.019008.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$1,157.70
DECOROL FLAME-RETARDANT ART PAPER ROLL		2	232401440	333920-0 9/12/2023	11000.1000.56118.1010.019008.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$528.98
DECOROL FLAME RETARDANT ART ROLL - ART PROJECT, MURAL, COLLAGE, BULLETIN BOARD, TABLE COVER - 7.44"HEIGHT X 36"WIDTH X 1000 FTLENGTH - 1 / ROLL - BROWN - SULPHITE		2	232401440	333920-0 9/12/2023	11000.1000.56118.1010.019008.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$475.18
DECOROL FLAME-RETARDANT ART PAPER ROLL		2	232401440	333920-0 9/12/2023	11000.1000.56118.1010.019008.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$352.38
DECOROL FLAME-RETARDANT ART PAPER ROLL		1	232401440	333920-0 9/12/2023	11000.1000.56118.1010.019008.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$246.59
"BUSINESS SOURCE TOP-LOADING POLY SHEET PROTECTORS - 11" HEIGHT X 9" WIDTH -1.9 MIL THICKNESS - FOR LETTER 8 1/2" X 11" SHEET - 3 X HOLES - RING BINDER - RECTANGULAR - CLEAR - POLYPROPYLENE - 100 / BOX"		10	232401440	333920-0 9/12/2023	11000.1000.56118.1010.019008.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$75.90
AVERY® EASY PEEL® ADDRESS LABELS WITH SURE FEED™ TECHNOLOGY		1	232401440	333920-0 9/12/2023	11000.1000.56118.1010.019008.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$44.43
BUSINESS SOURCE 1/3 TAB CUT LETTER RECYCLED TOP TAB FILE FOLDER		6	232401440	333920-0 9/12/2023	11000.1000.56118.1010.019008.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$98.88

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HOUSE OF DOOLITTLE ACADEMIC DOODLE MONTHLY DESK PAD CALENDAR		2	232401440	333920-0 9/12/2023	11000.1000.56118.1010.019008.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$16.60
QUARTET CLASSIC MAGNETIC WHITEBOARD		2	232401440	333920-0 9/12/2023	11000.1000.56118.1010.019008.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$139.18
EXPO LOW-ODOR DRY ERASE CHISEL TIP MARKERS		4	232401440	333920-0 9/12/2023	11000.1000.56118.1010.019008.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$236.92
EXPO LARGE BARREL DRY-ERASE MARKERS		4	232401440	333920-0 9/12/2023	11000.1000.56118.1010.019008.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$88.80
EXPO LARGE BARREL DRY-ERASE MARKERS		4	232401440	333920-0 9/12/2023	11000.1000.56118.1010.019008.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$88.80
EXPO LARGE BARREL DRY-ERASE MARKERS		4	232401440	333920-0 9/12/2023	11000.1000.56118.1010.019008.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$88.80
PRANG CONSTRUCTION PAPER		25	232401440	333920-0 9/12/2023	11000.1000.56118.1010.019008.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$54.75
TRU-RAY CONSTRUCTION PAPER		25	232401440	333920-0 9/12/2023	11000.1000.56118.1010.019008.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$103.75
PRANG CONSTRUCTION PAPER - MULTIPURPOSE - 12"WIDTH X 9"LENGTH - 50 / PACK - TURQUOISE - PAPER		25	232401440	333920-0 9/12/2023	11000.1000.56118.1010.019008.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$54.00
TRU-RAY HEAVYWEIGHT CONSTRUCTION PAPER		25	232401440	333920-0 9/12/2023	11000.1000.56118.1010.019008.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$103.75
SMEAD 1/5 TAB CUT LETTER RECYCLED HANGING FOLDER		4	232401440	333920-0 9/12/2023	11000.1000.56118.1010.019008.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$88.68
CRAYOLA REGULAR-SIZE CRAYONS - 3.6" LENGTH - 0.3" DIAMETER - ASSORTED - 24 / BOX		25	232401440	333920-0 9/12/2023	11000.1000.56118.1010.019008.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$67.25
SHARPIE PEN-STYLE PERMANENT MARKER		5	232401440	333920-0 9/12/2023	11000.1000.56118.1010.019008.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$70.40
SHARPIE FINE POINT PERMANENT MARKER		4	232401440	333920-0 9/12/2023	11000.1000.56118.1010.019008.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$56.32

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SHARPIE LARGE BARREL PERMANENT MARKERS		5	232401440	333920-0 9/12/2023	11000.1000.56118.1010.019008.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$76.95
SHARPIE PRECISION PERMANENT MARKERS		4	232401440	333920-0 9/12/2023	11000.1000.56118.1010.019008.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$56.32
SHARPIE PERMANENT MARKERS		4	232401440	333920-0 9/12/2023	11000.1000.56118.1010.019008.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$160.16
PACON RULED CHART TABLET		20	232401440	333920-0 9/12/2023	11000.1000.56118.1010.019008.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$277.80
SWINGLINE DELUXE STAPLE REMOVER - EXTRA WIDE		10	232401440	333920-0 9/12/2023	11000.1000.56118.1010.019008.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$55.60
ELMER'S DISAPPEARING PURPLE SCHOOL GLUE STICKS		4	232401440	333920-0 9/12/2023	11000.1000.56118.1010.019008.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$160.52
ELITE IMAGE REMANUFACTURED HIGH YIELD LASER TONER CARTRIDGE - ALTERNATIVE FOR BROTHER TN820 - BLACK - 1 EACH		2	232401440	333920-0 9/12/2023	11000.1000.56118.1010.019008.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$127.22
PAPER MATE PINK PEARL ERASER		4	232401440	333920-0 9/12/2023	11000.1000.56118.1010.019008.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$60.16
BIC ROUND STIC BALLPOINT PENS - MEDIUM PEN POINT - BLACK - BLACK BARREL - BRASS TIP - 60 / BOX		4	232401440	333920-0 9/12/2023	11000.1000.56118.1010.019008.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$37.48
BIC ROUND STIC BALLPOINT PENS		4	232401440	333920-0 9/12/2023	11000.1000.56118.1010.019008.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$38.84
TRU-RAY CONSTRUCTION PAPER		25	232401440	333920-0 9/12/2023	11000.1000.56118.1010.019008.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$103.75
TRU-RAY CONSTRUCTION PAPER		25	232401440	333920-0 9/12/2023	11000.1000.56118.1010.019008.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$103.75
CRAYOLA CLASSIC WASHABLE MARKER SET - BROAD MARKER POINT - CONICAL MARKER POINT STYLE - RED, ORANGE, YELLOW, GREEN, BLUE, VIOLET, BROWN, BLACK WATER BASED INK - 8 / SET		25	232401440	333920-0 9/12/2023	11000.1000.56118.1010.019008.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$141.50

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CANON LS100TS DESKTOP CALCULATOR		2	232401440	333920-0 9/12/2023	11000.1000.56118.1010.019008.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$26.70
BRITES FILE BANDS - SIZE: #117B - 7" LENGTH X 0.1" WIDTH - REUSABLE, ELASTIC, STRETCHABLE, LATEX-FREE, FREEZER SAFE, MICROWAVE SAFE, DURABLE - 50 / PACK - PINK, BLUE, ORANGE		4	232401440	333920-0 9/12/2023	11000.1000.56118.1010.019008.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$17.04
SHARPIE SMEAR GUARD RETRACTABLE HIGHLIGHTERS		3	232401440	333920-0 9/12/2023	11000.1000.56118.1010.019008.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$53.10
SHARPIE HIGHLIGHTER - POCKET		3	232401440	333920-0 9/12/2023	11000.1000.56118.1010.019008.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$27.81
SMEAD 1/3 TAB CUT LETTER RECYCLED TOP TAB FILE FOLDER		4	232401440	333920-0 9/12/2023	11000.1000.56118.1010.019008.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$176.24
BIC WITE-OUT EZ CORRECT CORRECTION TAPE		4	232401440	333920-0 9/12/2023	11000.1000.56118.1010.019008.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$112.60
POST-IT® SUPER STICKY NOTES - SUPERNOVA NEONS COLOR COLLECTION		5	232401440	333920-0 9/12/2023	11000.1000.56118.1010.019008.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$166.00
POST-IT® NOTES VALUE PACK - BEACHSIDE CAFE COLOR COLLECTION		5	232401440	333920-0 9/12/2023	11000.1000.56118.1010.019008.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$82.75
POST-IT® SUPER STICKY NOTES		4	232401440	333920-0 9/12/2023	11000.1000.56118.1010.019008.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$170.04
BROTHER® P-TOUCH PT-D220 HOME/OFFICE EVERYDAY LABEL MAKER - 14 FONTS - 180 DPI - QWERTY KEYBOARD - TAKES TZE LABEL TAPES UP TO 1;2 INCH		1	232401440	333920-0 9/12/2023	11000.1000.56118.1010.019008.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$60.18
BROTHER 1/2" BLACK/CLEAR LAMINATED TZE TAPE VALUE PACK		1	232401440	333920-0 9/12/2023	11000.1000.56118.1010.019008.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$27.46
DECOROT FLAME-RETARDANT ART PAPER ROLL		1	232401440	333920-0 9/12/2023	11000.1000.56118.1010.019008.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$225.69

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DECOROL FLAME-RETARDANT ART PAPER ROLL		1	232401440	333920-0 9/12/2023	11000.1000.56118.1010.019008.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$176.19
KOLORFAST KOLORFAST TISSUE PAPER ASSORTMENT		5	232401440	333920-0 9/12/2023	11000.1000.56118.1010.019008.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$143.95
ALLIANCE RUBBER 20645 PALE CREPE GOLD RUBBER BANDS - SIZE #64 - 1 LB BOX		3	232401440	333920-0 9/12/2023	11000.1000.56118.1010.019008.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$31.29
OFFICEMATE TRANSLUCENT PUSHpins - 0.5' LENGTH X 0.3" DIAMETER - 200 / PACK - ASSORTED - STEEL		4	232401440	333920-0 9/12/2023	11000.1000.56118.1010.019008.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$12.96
STOREX STACKING WALL POCKET SET		2	232401440	333920-0 9/12/2023	11000.1000.56118.1010.019008.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$154.64
BIC BRITE LINER HIGHLIGHTERS		3	232401440	333920-0 9/12/2023	11000.1000.56118.1010.019008.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$24.93
DURABLE® INSTAVIEW® DESKTOP REFERENCE DISPLAY SYSTEM		1	232401440	333920-0 9/12/2023	11000.1000.56118.1010.019008.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$83.16
CRAYOLA PRESHARPENED COLORED PENCILS - 3.3 MM LEAD DIAMETER - ASSORTED LEAD - WOOD BARREL - 12 / SET		25	232401440	333920-0 9/12/2023	11000.1000.56118.1010.019008.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$79.25
OXFORD INDEX CARDS - 3" X 5" - 85 LB BASIS WEIGHT - 100 / PACK (- REAM PER CASE)SFI		15	232401440	333920-0 9/12/2023	11000.1000.56118.1010.019008.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$21.45
ZIPLOC® SEAL TOP QUART STORAGE BAGS - MEDIUM SIZE - 1 QUART CAPACITY-1.75 MIL (44 MICRON) THICKNESS - CLEAR - SOD/CARTON - FOOD		2	232401440	333920-0 9/12/2023	11000.1000.56118.1010.019008.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$131.20
ZIPLOC® 2-GALLON STORAGE BAGS		2	232401440	333920-0 9/12/2023	11000.1000.56118.1010.019008.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$103.00
ZIPLOC® SEAL TOP GALLON STORAGE BAGS		2	232401440	333920-0 9/12/2023	11000.1000.56118.1010.019008.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$104.80
THE PENCIL GRIP WRIST COIL WHISTLE		15	232401440	333920-0 9/12/2023	11000.1000.56118.1010.019008.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$42.15

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SPARCO SPLIT RING WRIST COIL KEY HOLDERS - 2.1" X 2.1" X 2.4" - 10 / PACK - ASSORTED		4	232401440	333920-0 9/12/2023	11000.1000.56118.1010.019008.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$21.56
POST-IT® SUPER STICKY EASEL PAD		10	232401440	333920-0 9/12/2023	11000.1000.56118.1010.019008.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$676.60
PAEAN RULED CHART TABLET		15	232401440	333920-0 9/12/2023	11000.1000.56118.1010.019008.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$131.70
OFFICEMATE BINDER CLIPS - SMALL - 0.8" WIDTH - 0.37" SIZE CAPACITY - 12 / BOX - BLACK		6	232401440	333920-0 9/12/2023	11000.1000.56118.1010.019008.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$4.74
OFFICEMATE BINDER CLIPS - LARGE - 2" WIDTH - 1" SIZE CAPACITY - 12 / BOX - BLACK		6	232401440	333920-0 9/12/2023	11000.1000.56118.1010.019008.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$30.42
OFFICEMATE BINDER CLIPS - LARGE - 2" WIDTH - 1" SIZE CAPACITY - 12 / BOX - BLACK		6	232401440	333920-0 9/12/2023	11000.1000.56118.1010.019008.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$30.42
AVERY® EASY PEEL® ADDRESS LABELS WITH SURE FEED™ TECHNOLOGY		2	232401440	333920-0 9/12/2023	11000.1000.56118.1010.019008.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$88.86
"ENERGIZER INDUSTRIAL ALKALINE AAA BATTERIES, 24 PACK - FOR MULTIPURPOSE - AAA - 1.5 V DC - 1250 MAH - ALKALINE - 24 / BOX"		2	232401440	333920-0 9/12/2023	11000.1000.56118.1010.019008.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$30.24
OFFICEMATE BINDER CLIPS - MEDIUM - 2.4" WIDTH - 0.62" SIZE CAPACITY - FOR FILE - CORROSION RESISTANT, DURABLE - 12 / BOX - BLACK		6	232401440	333920-0 9/12/2023	11000.1000.56118.1010.019008.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$11.22
AVERY® TRUEBLOCK FILE FOLDER LABELS		1	232401440	333920-0 9/12/2023	11000.1000.56118.1010.019008.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$32.11
CARL SPLIT RING KEY TAGS - 3" LENGTH X 3" WIDTH - RING FASTENER - 20 / PACK - PLASTIC - ASSORTED		5	232401440	333920-0 9/12/2023	11000.1000.56118.1010.019008.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$25.80
PENDAFLEX PLASTIC DESKTOP LETTER HANGING FILE		10	232401440	333920-0 9/12/2023	11000.1000.56118.1010.019008.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$433.60
IDEAL. SHREDDER OIL		2	232401440	333920-0 9/12/2023	11000.1000.56118.1010.019008.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$39.54

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Check #: 0						
PO/InvoiceTotal:						\$12,623.55
Check Group:						
HEAVY -DUTY PACKAGING TAPE 18/BX CLEAR		3	232401481	334012-0 9/13/2023	27149.2200.56118.0000.019063.0000.27.0000 GENERAL SUPPLIES AND MATERIALS	\$413.85
WESTCOTT 8" TITANIUM STRAIGHT SCISSORS 3/PK		2	232401481	334012-0 9/13/2023	27149.2200.56118.0000.019063.0000.27.0000 GENERAL SUPPLIES AND MATERIALS	\$107.06
MULTICUTURAL COLORS WASHABLE MARKERS ASST.		2	232401481	334012-0 9/13/2023	27149.1000.56118.1010.019063.0000.27.0000 GENERAL SUPPLIES AND MATERIALS	\$184.00
JUMBO PAPER CLIPS 1000/PK.		2	232401481	334012-0 9/13/2023	27149.2200.56118.0000.019063.0000.27.0000 GENERAL SUPPLIES AND MATERIALS	\$32.18
FOLD-BACK BINDER CLIPS SAMLL BLACK 144/BX		1	232401481	334012-0 9/13/2023	27149.2200.56118.0000.019063.0000.27.0000 GENERAL SUPPLIES AND MATERIALS	\$5.76
POST-IT NOTES POPTIMSTIC COLOR 4X6 5/PK		4	232401481	334012-0 9/13/2023	27149.2200.56118.0000.019063.0000.27.0000 GENERAL SUPPLIES AND MATERIALS	\$74.00
POST-IT SUPER STICKY NOTES SUPERNOVA NEONS		4	232401481	334012-0 9/13/2023	27149.2200.56118.0000.019063.0000.27.0000 GENERAL SUPPLIES AND MATERIALS	\$132.80
KID ZONE SCRATCH N SNIFF STICKERS MULTICR		8	232401481	334012-0 9/13/2023	27149.1000.56118.1010.019063.0000.27.0000 GENERAL SUPPLIES AND MATERIALS	\$127.04
RECYCLED LETTER TOP TAB FOLDER3/4 EXO RED 100BX		4	232401481	334012-0 9/13/2023	27149.2200.56118.0000.019063.0000.27.0000 GENERAL SUPPLIES AND MATERIALS	\$238.00
SELF-LAMINATING ID CLIP-STYLE POUNCHES 4X2 80.CLR		1	232401481	334012-0 9/13/2023	27149.2200.56118.0000.019063.0000.27.0000 GENERAL SUPPLIES AND MATERIALS	\$35.64
DOUBLE -SIDED TAPE 1' CORE DISPNR INCLUDED, CLEAR		5	232401481	334012-0 9/13/2023	27149.2200.56118.0000.019063.0000.27.0000 GENERAL SUPPLIES AND MATERIALS	\$34.75
CORRECTION TAPE SMAOKE,10/PK		2	232401481	334012-0 9/13/2023	27149.2200.56118.0000.019063.0000.27.0000 GENERAL SUPPLIES AND MATERIALS	\$16.22

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BIG TAB WRITE & EASE PLASTIC DIVIDERS 8 MUULTCR		4	232401481	334012-0 9/13/2023	27149.2200.56118.0000.019063.0000.27.0000 GENERAL SUPPLIES AND MATERIALS	\$21.88
16 USB FLASH DRIVE BLUE 5/PK		3	232401481	334012-0 9/13/2023	27149.2200.56118.0000.019063.0000.27.0000 GENERAL SUPPLIES AND MATERIALS	\$94.65
ZIPLOC GALLON STORAGE BAGS 250/CT		8	232401481	334012-0 9/13/2023	27149.1000.56118.1010.019063.0000.27.0000 GENERAL SUPPLIES AND MATERIALS	\$367.60
ZIPLOC SANDWICH BAGS 500/CT		8	232401481	334012-0 9/13/2023	27149.1000.56118.1010.019063.0000.27.0000 GENERAL SUPPLIES AND MATERIALS	\$237.20
FACIAL TISSUE FLAT BOX 2PLY, WHITE 125/BX 12/CT		5	232401481	334012-0 9/13/2023	27149.2200.56118.0000.019063.0000.27.0000 GENERAL SUPPLIES AND MATERIALS	\$203.80
NATURAL WOOD SHAPES SET 1000/ST		7	232401481	334012-0 9/13/2023	27149.1000.56118.1010.019063.0000.27.0000 GENERAL SUPPLIES AND MATERIALS	\$254.87
JR. LEGAL PAD 5X8 ASST. 6/PK		1	232401481	334012-0 9/13/2023	27149.2200.56118.0000.019063.0000.27.0000 GENERAL SUPPLIES AND MATERIALS	\$18.03
LETTER RECYCLED TOP TAP FILE FOLDER 3/4 EXPANSION		2	232401481	334012-0 9/13/2023	27149.2200.56118.0000.019063.0000.27.0000 GENERAL SUPPLIES AND MATERIALS	\$77.56
WHITE COPY PAPER LETTER 20LB. 5000/CT		15	232401481	334012-0 9/13/2023	27149.2200.56118.0000.019063.0000.27.0000 GENERAL SUPPLIES AND MATERIALS	\$1,107.75
AAA ALKALINE BATTERIES 24/BX 6BX/CT		3	232401481	334012-0 9/13/2023	27149.2200.56118.0000.019063.0000.27.0000 GENERAL SUPPLIES AND MATERIALS	\$268.50
AA ALKALINE BATTERIES 24/BX 6BX/CT		3	232401481	334012-0 9/13/2023	27149.2200.56118.0000.019063.0000.27.0000 GENERAL SUPPLIES AND MATERIALS	\$276.78
SEALABLE ID BADGE HOLDER 3.75 X.62 CLEAR, 50/PK		1	232401481	334012-0 9/13/2023	27149.2200.56118.0000.019063.0000.27.0000 GENERAL SUPPLIES AND MATERIALS	\$48.87
TRIGGER STYLE MINI GLUE GUN		6	232401481	334012-0 9/13/2023	27149.2200.56118.0000.019063.0000.27.0000 GENERAL SUPPLIES AND MATERIALS	\$53.70
MINI GLUE STICKS 25/PK		8	232401481	334012-0 9/13/2023	27149.2200.56118.0000.019063.0000.27.0000 GENERAL SUPPLIES AND MATERIALS	\$22.16
BAND-AID ADESIVE VARIETY PACK WHITE 280/BX		1	232401481	334012-0 9/13/2023	27149.1000.56118.1010.019063.0000.27.0000 GENERAL SUPPLIES AND MATERIALS	\$22.31

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Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DURAABLE KEY TAG ASST. 24/PK		2	232401481	334012-0 9/13/2023	27149.1000.56118.1010.019063.0000.27.0000 GENERAL SUPPLIES AND MATERIALS	\$86.52
STICKY BACK WHITE 200/BX 3BX/PK		5	232401481	334012-0 9/13/2023	27149.1000.56118.1010.019063.0000.27.0000 GENERAL SUPPLIES AND MATERIALS	\$134.50
FUN & FANCY JUMBO PACK STICKERS 432 ROUNDS SHAPE		8	232401481	334012-1 9/14/2023	27149.1000.56118.1010.019063.0000.27.0000 GENERAL SUPPLIES AND MATERIALS	\$127.04
LARGE MULTICULTURAL CRAYON ASST.8/BX 12/CT		2	232401481	334012-2 9/18/2023	27149.2200.56118.0000.019063.0000.27.0000 GENERAL SUPPLIES AND MATERIALS	\$174.98
Check #: 0						
PO/InvoiceTotal:						\$5,000.00
Check Group:						
SPARCO RECTANGULAR WASTEBASKET 7 GAL CAPACITY RECTANGULAR 15" HEIGHT X 14.5" WIDTH X 10.5" DEPTH POLYETHEYLENE BLACK		6	232401513	334005-1 9/21/2023	25153.2200.56118.0000.019000.0000.59.0000 GENERAL SUPPLIES AND MATERIALS	\$39.12
LORELL STI-TO-STAND ELECTRIC DESK RISER		2	232401513	334005-1 9/21/2023	25153.2200.56119.0000.019000.0000.59.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$860.30
LORELL ESSENTIALS RECTANGULAR DESK SHELL		2	232401513	334005-1 9/21/2023	25153.2200.56119.0000.019000.0000.59.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$505.84
LORELL ESSENTIALS 72" SIT-TO-STAND DESK SHELL		2	232401513	334005-1 9/21/2023	25153.2200.56119.0000.019000.0000.59.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$888.62
LORELL QUADRO WORKSTATION SIT-TO-STAND 2-TIER BASE		2	232401513	334005-1 9/21/2023	25153.2200.56119.0000.019000.0000.59.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$1,154.46
LORELL ESSENTIALS HUTCH WITH DOORS		2	232401513	334005-1 9/21/2023	25153.2200.56119.0000.019000.0000.59.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$679.38
LORELL ESSENTIALS LATERAL FILE 4-DRAWER		2	232401513	334005-1 9/21/2023	25153.2200.56119.0000.019000.0000.59.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$1,005.54
LORELL MAHOGANY LAMINATE UNIVERSAL CENTER DRAWER		2	232401513	334005-1 9/21/2023	25153.2200.56119.0000.019000.0000.59.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$167.38

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LORELL ESSENTIALS STORAGE CABINET -2-DRAWER		2	232401513	334005-1 9/21/2023	25153.2200.56119.0000.019000.0000.59.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$1,757.54
LORELL QUADRO WORKSTATION SIT-TO-STAND 2-TIER BASE		1	232401513	334005-1 9/21/2023	25153.2200.56119.0000.019000.0000.59.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$577.23
LORELL ESSENTIALS 60" SIT-TO-STAND DESK SHELL		1	232401513	334005-1 9/21/2023	25153.2200.56119.0000.019000.0000.59.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$402.46
LORELL ESSENTIALS LATERAL FILE 4-DRAWER		1	232401513	334005-1 9/21/2023	25153.2200.56119.0000.019000.0000.59.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$502.77
LORELL ESSENTIALS HUTCH		1	232401513	334005-1 9/21/2023	25153.2200.56119.0000.019000.0000.59.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$296.62
LORELL ESSENTIALS STORAGE CABINET 2-DRAWER		1	232401513	334005-1 9/21/2023	25153.2200.56119.0000.019000.0000.59.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$878.77
LORELL CHERRY LAMINATE UNIVERSAL CENTER DRAWER		1	232401513	334005-1 9/21/2023	25153.2200.56119.0000.019000.0000.59.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$83.69
Check #: 0						
PO/InvoiceTotal:						\$9,799.72
Check Group:						
BUSINESS SOURCE YELLOW REPOSITIONABLE ADHESIVE NOTES		4	232401560	334120-0 9/15/2023	11000.2200.56118.0000.019001.0000.21.0000 GENERAL SUPPLIES AND MATERIALS	\$22.52
TOMBOW ORIGINAL MONO CORRECTION TAPE		1	232401560	334120-0 9/15/2023	11000.2200.56118.0000.019001.0000.21.0000 GENERAL SUPPLIES AND MATERIALS	\$15.40
HP 55A (CE255AG) ORIGINAL TONER CARTRIDGE		1	232401560	334120-0 9/15/2023	11000.2200.56118.0000.019001.0000.21.0000 GENERAL SUPPLIES AND MATERIALS	\$192.24
Check #: 0						
PO/InvoiceTotal:						\$230.16
Check Group:						

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REGION 19-RFP#20-7373 POWER STRIP TOWER WITH USB PORTS SURGE PROTECTOR WITH 12 AC OUTLET AND 4 USB POSTS, 10 FEET EXTENSION CORD		20	232401586	334000-0 9/18/2023	11000.1000.56118.1010.019086.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$729.80
Check #: 0						
PO/InvoiceTotal:						\$729.80
Check Group:						
INTEGREA RETRACTABLE 0.7MM GEL PEN-GENERAL SUPPLIES AND MATERIALS		15	232401654	334115-0 9/22/2023	11000.2100.56118.0000.019200.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$106.65
INTEGRA RETRACTABLE 0.7MM GEL PEN-GENERAL SUPPLIES AND MATERIALS		15	232401654	334115-0 9/22/2023	11000.2100.56118.0000.019200.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$106.65
BIC ROUND STIC BALLPOINT PENS-GENERAL SUPPLIES AND MATERIALS		20	232401654	334115-0 9/22/2023	11000.2100.56118.0000.019200.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$43.40
BIC ROUND STIC BALLPOINT PENS-GENERAL SUPPLIES AND MATERIALS		20	232401654	334115-0 9/22/2023	11000.2100.56118.0000.019200.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$43.40
BUSINESS SOURCE PREMIUM INVISIBLE TAPEVALUE PACK-GENERAL SUPPLIES AND MATERIALS		20	232401654	334115-0 9/22/2023	11000.2100.56118.0000.019200.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$225.40
BUSINESS SOURCE FOLD-BACK BINDER CLIPS-SMALL-GENERAL SUPPLIES AND MATERIALS		10	232401654	334115-0 9/22/2023	11000.2100.56118.0000.019200.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$57.60
BUSINESS SOURCE 1/2"HEAD PUSH PINS-0.50"HEAD-GENERAL SUPPLIES AND MATERIALS		15	232401654	334115-0 9/22/2023	11000.2100.56118.0000.019200.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$21.00
BUSINESS SOURCE RULED INDEX CARDS-GENERAL SUPPLIES AND MATERIALS		2	232401654	334115-0 9/22/2023	11000.2100.56118.0000.019200.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$29.38
BUSINESS SOURCE FULL STRIP DESKTOP STAPLER-GENERAL SUPPLIES AND MATERIALS		30	232401654	334115-0 9/22/2023	11000.2100.56118.0000.019200.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$110.40

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SMEAD 1/3 TAB CUT LETTER RECYCLED HANGING FOLDER-GENERAL SUPPLIES AND MATERIALS		5	232401654	334115-0 9/22/2023	11000.2100.56118.0000.019200.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$244.75
SMEAD1/3 TAB CUT LEGAL RECYCLED TOP TAB FILE FOLDER-GENERAL SUPPLIES AND MATERIALS		5	232401654	334115-0 9/22/2023	11000.2100.56118.0000.019200.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$193.90
BUSINESS SOURCE 1/3 TAB CUT LEGAL RECYCLED TOP TAB FILE FOLDER-GENERAL SUPPLIES AND MATERIALS		5	232401654	334115-0 9/22/2023	11000.2100.56118.0000.019200.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$246.00
OXFORD LETTER RECYCLED POCKET FOLDER-GENERAL SUPPLIES AND MATERIALS		20	232401654	334115-0 9/22/2023	11000.2100.56118.0000.019200.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$383.00
AVERY READY INDEX A-Z TABLE OF CONTENTS DIVIDERS-GENERAL SUPPLIES AND MATERIALS		20	232401654	334115-0 9/22/2023	11000.2100.56118.0000.019200.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$123.80
AVERY PREPRINTED MONTHLY TABS PLASTIC DIVIDERS-GENERAL SUPPLIES AND MATERIALS		20	232401654	334115-0 9/22/2023	11000.2100.56118.0000.019200.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$153.40
BUSINESS SOURCE BUFF STOCK RING BINDER INDEXES-GENERAL SUPPLIES AND MATERIALS		150	232401654	334115-0 9/22/2023	11000.2100.56118.0000.019200.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$112.50
POST-IT NOTES ORIGINAL NOTEPADS-POPTIMISTIC COLOR COLLECTION-GENERAL SUPPLIES AND MATERIALS		15	232401654	334115-0 9/22/2023	11000.2100.56118.0000.019200.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$281.10
POST-IT SUPER STICKY NOTES-SUPERNOVA NEONS COLOR COLLECTION-GENERAL SUPPLIES AND MATERIALS		5	232401654	334115-0 9/22/2023	11000.2100.56118.0000.019200.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$166.00
PAPERMATE LIQUID PAPER FAST DRY CORRECTION FLU-GENERAL SUPPLIES AND MATERIALS		2	232401654	334115-0 9/22/2023	11000.2100.56118.0000.019200.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$52.98
LEE TIPPI MICRO-GEL FINGERTIP GRIPS-GENERAL SUPPLIES AND MATERIALS		5	232401654	334115-0 9/22/2023	11000.2100.56118.0000.019200.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$53.35
HAMMERMILL COLORS RECYCLED COPY PAPER-BLUE-GENERAL SUPPLIES AND MATERIALS		5	232401654	334115-0 9/22/2023	11000.2100.56118.0000.019200.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$50.65

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ASTROBRIGHTS COLOR COVER STOCK-GREEN-GENERAL SUPPLIES AND MATERIALS		10	232401654	334115-0 9/22/2023	11000.2100.56118.0000.019200.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$242.60
ASTROBRIGHT COLORED CARDSTOCK-COSMIC ORANGE-GENERAL SUPPLIES AND MATERIALS		10	232401654	334115-0 9/22/2023	11000.2100.56118.0000.019200.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$243.00
ASTROBRIGHTS COLORED CARDSTOCK-ORANGE-GENERAL SUPPLIES AND MATERIALS		10	232401654	334115-0 9/22/2023	11000.2100.56118.0000.019200.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$242.50
ASTROBRIGHTS COLORED CARDSTOCK-LIFT OFF LEMON-GENERAL SUPPLIES AND MATERIALS		10	232401654	334115-0 9/22/2023	11000.2100.56118.0000.019200.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$242.50
ASTROBRIGHTS COLORED CARDSTOCK-BLUE-LETTER-GENERAL SUPPLIES AND MATERIALS		10	232401654	334115-0 9/22/2023	11000.2100.56118.0000.019200.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$242.50
MEENAH COLOR CARDSTOCK-BLACK-GENERAL SUPPLIES AND MATERIALS		10	232401654	334115-0 9/22/2023	11000.2100.56118.0000.019200.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$142.50
ASTROBRIGHTS COLORED CARDSTOCK-5 ASSORTED COLORS-GENERAL SUPPLIES AND MATERIALS		10	232401654	334115-0 9/22/2023	11000.2100.56118.0000.019200.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$294.10
BUSINESS SOURCE HEAVY DUTY PACKING TAPE-GENERAL SUPPLIES AND MATERIALS		10	232401654	334115-0 9/22/2023	11000.2100.56118.0000.019200.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$219.20
SPARCO PREMIUM COPY PAPER-CANARYGENERAL SUPPLIES AND MATERIALS		5	232401654	334115-0 9/22/2023	11000.2100.56118.0000.019200.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$53.95
EXPO LOW-ODOR MARKERS-CHISEL MARKER POINT-GENERAL SUPPLIES AND MATERIALS		15	232401654	334115-0 9/22/2023	11000.2100.56118.0000.019200.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$106.05
EXPO LOW-ODOR DRY ERASE CHISEL TIP MARKERS-GENERAL SUPPLIES AND MATERIALS		2	232401654	334115-0 9/22/2023	11000.2100.56118.0000.019200.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$118.46

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EXPO LARGE BARREL DRY-ERASE MARKERS-BOLD MARKER POINT-CHISEL MARKERS-GENERAL SUPPLIES AND MATERIALS		2	232401654	334115-0 9/22/2023	11000.2100.56118.0000.019200.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$44.40
EXPO LARGE BARREL DRY-ERASE MARKERS-BOLD MARKER POINT-CHISEL MARKER POINT STYLE-BLUE-1 DOZEN-GENERAL SUPPLIES AND MATERIALS		2	232401654	334115-0 9/22/2023	11000.2100.56118.0000.019200.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$44.40
EXPO LARGE BARREL DRY-ERASE MARKERS-BOLD MARKER POINT-CHISEL MARKER POINT STYLE-GREEN-1 DOZEN-GENERAL SUPPLIES AND MATERIALS		2	232401654	334115-0 9/22/2023	11000.2100.56118.0000.019200.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$44.40
AVERY EASY PEEL ADDRESS LABELS-GENERAL SUPPLIES AND MATERIALS		5	232401654	334115-0 9/22/2023	11000.2100.56118.0000.019200.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$222.15
BUSINESS SOURCE BASIC D-RING VIEW BINDERS-4"-GENERAL SUPPLIES AND MATERIALS		5	232401654	334115-0 9/22/2023	11000.2100.56118.0000.019200.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$84.05
SHARPIE PEN-STYLE PERMANENT MARKER-FINE MARKER-GENERAL SUPPLIES AND MATERIALS		3	232401654	334115-0 9/22/2023	11000.2100.56118.0000.019200.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$42.24
SHARPIE FINE POINT PERMANENT MARKER-FINE MARKER-GENERAL SUPPLIES AND MATERIALS		3	232401654	334115-0 9/22/2023	11000.2100.56118.0000.019200.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$42.24
BIC BRITE LINER HIGHLIGHTER,ASSORTED, 12 PACK-GENERAL SUPPLIES AND MATERIALS		5	232401654	334115-0 9/22/2023	11000.2100.56118.0000.019200.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$41.55
SMEAD HANGING FOLDER TABS-CLEAR POLY TAB(S)-GENERAL SUPPLIES AND MATERIALS		5	232401654	334115-0 9/22/2023	11000.2100.56118.0000.019200.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$20.30
GEOGRAPHICS BLANK AWARD PARCHMENT CERTIFICATES-GENERAL SUPPLIES AND MATERIALS		4	232401654	334115-0 9/22/2023	11000.2100.56118.0000.019200.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$35.48

Check #: 0

PO/InvoiceTotal: \$5,573.88

Check Group:

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REGION 19-REP #20-7373. PURCHASE ORDER NEEDED TO PURCHASE AN ITEM AS PER 504 ACCOMODATIONS. LORELL XL ADJUSTABLE DESK/MONITOR RISER.		1	232401707	334184-0 9/19/2023	24106.2200.56119.0000.019000.0000.55.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$500.92
Check #: 0						
PO/InvoiceTotal:						\$500.92
Check Group:						
EXPO VISA VIS WET ERASE MARKERS		1	232401709	334188-0 9/20/2023	11000.1000.56118.4020.019175.0000.12.0000 GENERAL SUPPLIES AND MATERIALS	\$15.36
ASHLEY BIG TIME TIMER		3	232401709	334188-0 9/20/2023	11000.1000.56118.4020.019175.0000.12.0000 GENERAL SUPPLIES AND MATERIALS	\$28.89
THE PENCIL GRIP TRIPPOD SHAPE PENCIL GRIP		2	232401709	334188-1 9/22/2023	11000.1000.56118.4020.019175.0000.12.0000 GENERAL SUPPLIES AND MATERIALS	\$43.38
Check #: 0						
PO/InvoiceTotal:						\$87.63
Check Group:						
BUSINESS SOURCE 1/3 TAB CUT LETTER RECYCLED HANGING FOLDER 8 1/2" X 11" STANDARD GREEN-100% RECYCLED -25/BOX		1	232401754	334190-0 9/21/2023	11000.2600.56118.0000.019000.0000.43.0000 GENERAL SUPPLIES AND MATERIALS	\$18.17
BUSINESS SOURCE PLASTIC CLEAR TABS		4	232401754	334190-0 9/21/2023	11000.2600.56118.0000.019000.0000.43.0000 GENERAL SUPPLIES AND MATERIALS	\$13.88
SWINGLINE RUBBER FINGER TIPS		1	232401754	334190-0 9/21/2023	11000.2600.56118.0000.019000.0000.43.0000 GENERAL SUPPLIES AND MATERIALS	\$4.29
AVERY HOLE REINFORCMENT LABEL RINGS -0.3" DIAMETER-CLEAR-POLVINYL-12/PACK		1	232401754	334190-0 9/21/2023	11000.2600.56118.0000.019000.0000.43.0000 GENERAL SUPPLIES AND MATERIALS	\$2.59
PILOT FRIXON GEL INK PEN REFILLS-0.70MM, FINE POINT-BLUE INK-ECO-FRENDLY, WEAR RESISTANT, TEAR RESISTANT, ERASABLE 3/PACK		2	232401754	334190-0 9/21/2023	11000.2600.56118.0000.019000.0000.43.0000 GENERAL SUPPLIES AND MATERIALS	\$8.32

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PILOT G2 PREMIUM GEL INK PEN REFILLS-0.70MM FINR POINT-RED INK-SMEAR PROOF-2/PACK		1	232401754	334190-0 9/21/2023	11000.2600.56118.0000.019000.0000.43.0000 GENERAL SUPPLIES AND MATERIALS	\$2.33
PILOT G2 PREMIUM GEI INK PEN REFILS-0.70MM, FINE POINT-PURPLE INK-SMEAR PROOF-2/PACK		1	232401754	334190-0 9/21/2023	11000.2600.56118.0000.019000.0000.43.0000 GENERAL SUPPLIES AND MATERIALS	\$2.68
PILOT BRAVO! BRAVO MARKER PENS-BOLD PEN POINT-BLACK-BLACK BARREL-1 EACHO MARKER PENS-		1	232401754	334190-0 9/21/2023	11000.2600.56118.0000.019000.0000.43.0000 GENERAL SUPPLIES AND MATERIALS	\$1.93
SHARPIE FINE POINT PERMANENT MARKER-MARKER POINT-ASSORTED ALCOHOL BASED INK-12/SET		1	232401754	334190-0 9/21/2023	11000.2600.56118.0000.019000.0000.43.0000 GENERAL SUPPLIES AND MATERIALS	\$13.96
AT-A-GLANCE MONTHLY DESK PAD-JULIAN DATES-MONTHLY-12 MONTH-JANUARY 2024-DECEMBER 2024 - 1 MONTH SINGLE PAGE LAYOUT- 22"X17" SHEET SIZE- 3" X 2.25" BLOCK-HEADBAND-DESK-WHITE-POLY-1 EACH		2	232401754	334190-0 9/21/2023	11000.2600.56118.0000.019000.0000.43.0000 GENERAL SUPPLIES AND MATERIALS	\$56.42
AVERY WHITE SELF-ADHESIVE REINFORCEMENT LABELS-0.3" DIAMETER-0.25" MAXIMUM CAPACITY -ROUND-WHITE-200/PACK		1	232401754	334190-0 9/21/2023	11000.2600.56118.0000.019000.0000.43.0000 GENERAL SUPPLIES AND MATERIALS	\$2.21
SPARCO PREMIUM COPY PAPER-IVORY-LETTER-8 1/2"X11"-20 LB BASIS WEIGHT-500/REAM-SUSTAINABLE FORESTRY INITIATIVE (SFI)-LINT-FREE, ACID-FREE, ARCHIVAL-SAFE		1	232401754	334190-0 9/21/2023	11000.2600.56118.0000.019000.0000.43.0000 GENERAL SUPPLIES AND MATERIALS	\$10.79
ASTROBRIGHTS COLOR COPY PAPER "HAPPY" 5 ASSORTED COLOURS-LETTER-8 1/2"X11"-24 LB BASIS WEIGHT-500-ACID-FREE, LIGNIN-FREE		1	232401754	334190-0 9/21/2023	11000.2600.56118.0000.019000.0000.43.0000 GENERAL SUPPLIES AND MATERIALS	\$24.26
SPARCO PREMIUM COPY PAPER-GOLDENROD-LETTER-8 1/2"X11"-20LBS BASIS WEIGHT-500/REAM-SUSTAINABLE FORESTRY INITIATIVE (SFI)-LINT-FREE, ARCHIVAL-SAFE, ACID-FREE		1	232401754	334190-0 9/21/2023	11000.2600.56118.0000.019000.0000.43.0000 GENERAL SUPPLIES AND MATERIALS	\$10.79

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PACON COLORFUL CARD STALK-LETTER-8.5"X11"-65 LB BASIS WEIGHT-100 SHEETS/PACK-CARD STOCK-10 ASSORTED COLORS		1	232401754	334190-0 9/21/2023	11000.2600.56118.0000.019000.0000.43.0000 GENERAL SUPPLIES AND MATERIALS	\$19.19
AVERY METAL RIM KEY TAGS-ROUND-50 PACK-METAL-ASSORTED		1	232401754	334190-0 9/21/2023	11000.2600.56118.0000.019000.0000.43.0000 GENERAL SUPPLIES AND MATERIALS	\$8.56
BUSINESS SOURCE1-PLY ADDING MACHINE ROLLS		2	232401754	334190-0 9/21/2023	11000.2600.56118.0000.019000.0000.43.0000 GENERAL SUPPLIES AND MATERIALS	\$4.42
Check #: 0						
PO/InvoiceTotal:						\$204.79
Check Group:						
(REG19#20-7373) WAREHOUSE STOCK FOR SAFETY ZONE POWDER FREE BLUE NITRILE GLOVES 100/BX		40	232401788	334274-0 9/22/2023	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$308.40
Check #: 0						
PO/InvoiceTotal:						\$308.40
Check Group:						
BUSINESS SOURCE STANDARDS STAPLES		10	232401800	334335-0 9/26/2023	11000.2300.56118.0000.019000.0000.10.0000 GENERAL SUPPLIES AND MATERIALS	\$11.90
SCOTCH TAPE CLIP DISPENSER		1	232401800	334335-0 9/26/2023	11000.2300.56118.0000.019000.0000.10.0000 GENERAL SUPPLIES AND MATERIALS	\$44.44
AVERY TRUEBLOCK SHIPPING LABELS, SURE FEED, TECHNOLOGY PERMANENT ADHESIVE, 3-1/3X4, 600 LABELS		1	232401800	334335-0 9/26/2023	11000.2300.56118.0000.019000.0000.10.0000 GENERAL SUPPLIES AND MATERIALS	\$50.20
LORELL ESSENTIALS STORAGE CABINET 2-DRAWER		1	232401800	334335-0 9/26/2023	11000.2300.56119.0000.019000.0000.10.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$878.77
ADVANTUS DIY CLIP-STYLE NAME BADGE KIT		2	232401800	334335-1 9/28/2023	11000.2300.56118.0000.019000.0000.10.0000 GENERAL SUPPLIES AND MATERIALS	\$77.64
Check #: 0						
PO/InvoiceTotal:						\$1,062.95
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SHARPIE S GEL PENS		1	232401809	334339-0 9/26/2023	11000.1000.56118.4020.019175.0000.12.0000 GENERAL SUPPLIES AND MATERIALS	\$19.76
EXPO MARKER BOARD ERASER		10	232401809	334339-0 9/26/2023	11000.1000.56118.4020.019175.0000.12.0000 GENERAL SUPPLIES AND MATERIALS	\$37.20
XACTO MIGHTY MITE ELECTRIC PENCIL SHARPENER		1	232401809	334339-0 9/26/2023	11000.1000.56118.4020.019175.0000.12.0000 GENERAL SUPPLIES AND MATERIALS	\$31.60
Check #: 0						
						PO/InvoiceTotal: \$88.56
Check Group:						
RFP#20-7373---SWINGLINE COMFORT HANDLE 2 HOLE PUNCH		14	232401849	334357-0 9/26/2023	11000.2500.56118.0000.019000.0000.13.0000 GENERAL SUPPLIES AND MATERIALS	\$355.04
Check #: 0						
						PO/InvoiceTotal: \$355.04
						Vendor Total: \$51,309.63

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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	2060407128	2060407128	21000.3100.56116.0000.019000.0000.42.0000	\$513.63
				9/16/2023	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	2060407142	2060407142	21000.3100.56116.0000.019000.0000.42.0000	\$323.91
				9/19/2023	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	2060407186	2060407186	21000.3100.56116.0000.019000.0000.42.0000	\$399.60
				9/26/2023	FOOD - INSTRUCTIONAL PROGRAMS	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$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	3043317690	21000.3100.56116.0000.019000.0000.42.0000	\$179.13
				9/19/2023	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	3043317692	21000.3100.56116.0000.019000.0000.42.0000	\$189.06
				9/19/2023	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	3043317693	21000.3100.56116.0000.019000.0000.42.0000	\$40.05
				9/19/2023	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	3043317817	21000.3100.56116.0000.019000.0000.42.0000	\$122.40
				9/26/2023	FOOD - INSTRUCTIONAL PROGRAMS	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$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	3043317819	21000.3100.56116.0000.019000.0000.42.0000	\$136.80
				9/26/2023	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	3043317820	21000.3100.56116.0000.019000.0000.42.0000	\$102.15
				9/26/2023	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	3043323663	21000.3100.56116.0000.019000.0000.42.0000	\$92.16
				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	3043323796	21000.3100.56116.0000.019000.0000.42.0000	\$82.62
				9/19/2023	FOOD - INSTRUCTIONAL PROGRAMS	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CO#1 INCREASE PO AMOUNT FROM \$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	3043323798	21000.3100.56116.0000.019000.0000.42.0000	\$140.88
				9/19/2023	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	3043323800	21000.3100.56116.0000.019000.0000.42.0000	\$143.52
				9/19/2023	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	3043323802	21000.3100.56116.0000.019000.0000.42.0000	\$108.90
				9/19/2023	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	3043323804	21000.3100.56116.0000.019000.0000.42.0000	\$107.91
				9/19/2023	FOOD - INSTRUCTIONAL PROGRAMS	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CO#1 INCREASE PO AMOUNT FROM \$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	3043323855	21000.3100.56116.0000.019000.0000.42.0000	\$140.40
				9/22/2023	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	3043323857	21000.3100.56116.0000.019000.0000.42.0000	\$11.25
				9/22/2023	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	3043323859	21000.3100.56116.0000.019000.0000.42.0000	\$43.20
				9/22/2023	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	3043323862	21000.3100.56116.0000.019000.0000.42.0000	\$6.75
				9/22/2023	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	3043323863	21000.3100.56116.0000.019000.0000.42.0000	\$253.44
				9/22/2023	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	3043323865	21000.3100.56116.0000.019000.0000.42.0000	\$197.28
				9/22/2023	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	3043323942	21000.3100.56116.0000.019000.0000.42.0000	\$98.88
				9/26/2023	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	3043323944	21000.3100.56116.0000.019000.0000.42.0000	\$23.04
				9/26/2023	FOOD - INSTRUCTIONAL PROGRAMS	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$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	3043323946	21000.3100.56116.0000.019000.0000.42.0000	\$128.16
				9/26/2023	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	3043323948	21000.3100.56116.0000.019000.0000.42.0000	\$83.25
				9/26/2023	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	3043323950	21000.3100.56116.0000.019000.0000.42.0000	\$23.04
				9/26/2023	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	3043323995	21000.3100.56116.0000.019000.0000.42.0000	\$79.92
				9/29/2023	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	3043323997	21000.3100.56116.0000.019000.0000.42.0000	\$64.35
				9/29/2023	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	3043324000	21000.3100.56116.0000.019000.0000.42.0000	\$316.80
				9/29/2023	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	4063099882	21000.3100.56116.0000.019000.0000.42.0000	\$138.24
				9/19/2023	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	4063099884	21000.3100.56116.0000.019000.0000.42.0000	\$143.68
				9/19/2023	FOOD - INSTRUCTIONAL PROGRAMS	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CO#1 INCREASE PO AMOUNT FROM \$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	4063099924	21000.3100.56116.0000.019000.0000.42.0000	\$166.72
				9/22/2023	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	4063099931	21000.3100.56116.0000.019000.0000.42.0000	\$126.56
				9/22/2023	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	4063099968	21000.3100.56116.0000.019000.0000.42.0000	\$69.12
				9/23/2023	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	8043280558	21000.3100.56116.0000.019000.0000.42.0000	\$135.90
				9/22/2023	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	8043280561	21000.3100.56116.0000.019000.0000.42.0000	\$154.35
				9/22/2023	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	8043280562	21000.3100.56116.0000.019000.0000.42.0000	\$236.25
				9/22/2023	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	8043280563	21000.3100.56116.0000.019000.0000.42.0000	\$115.20
				9/22/2023	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	8043280565	21000.3100.56116.0000.019000.0000.42.0000	\$24.75
				9/22/2023	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	8043280566	21000.3100.56116.0000.019000.0000.42.0000	\$130.05
				9/22/2023	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	8043280637	21000.3100.56116.0000.019000.0000.42.0000	\$26.88
				9/25/2023	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	8043280639	21000.3100.56116.0000.019000.0000.42.0000	\$46.08
				9/25/2023	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	8043280727	21000.3100.56116.0000.019000.0000.42.0000	\$192.60
				9/29/2023	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	8043280728	21000.3100.56116.0000.019000.0000.42.0000	\$246.51
				9/29/2023	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	8043280729	21000.3100.56116.0000.019000.0000.42.0000	\$205.20
				9/29/2023	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	8043280732	21000.3100.56116.0000.019000.0000.42.0000	\$107.10
				9/29/2023	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	8043280741	21000.3100.56116.0000.019000.0000.42.0000	\$214.65
				9/29/2023	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	8043280791	21000.3100.56116.0000.019000.0000.42.0000	\$78.75
				9/29/2023	FOOD - INSTRUCTIONAL PROGRAMS	
					Check #: 0	
					PO/InvoiceTotal:	\$6,711.07
					Vendor Total:	\$6,711.07

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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:						
MAINTENANCE AND SERVICE REPAIRS FOR SNP WH FORKLIFTS AND PALLET JACKS FOR 2023-2024 SY		1	232400313	T60666 8/28/2023	21000.3100.54311.0000.019000.0000.42.0000 MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPMENT	\$210.28
MAINTENANCE AND SERVICE REPAIRS FOR SNP WH FORKLIFTS AND PALLET JACKS FOR 2023-2024 SY		1	232400313	T61178 8/28/2023	21000.3100.54311.0000.019000.0000.42.0000 MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPMENT	\$73.26
Check #: 0						
PO/InvoiceTotal:						\$283.54
Vendor Total:						\$283.54

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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:						
SENSOR PUSH HT1 THERMOMETER HYGROMETER IPHONE/ANDROID		2	232401523	5320	24330.1000.56119.1010.019000.0000.24.0000	\$138.98
				9/11/2023	SUPPLY ASSETS (\$5,000 OR LESS)	
SAMSUNG GALAXY TAB A7 LITE 8.7" 32GB WIFI ANDROID TABLET		2	232401523	5320	24330.1000.56119.1010.019000.0000.24.0000	\$305.78
				9/11/2023	SUPPLY ASSETS (\$5,000 OR LESS)	
SENSOR PUSH HT W. WIRELESS HYGROMETER/THERMOMETER WATER RESISTANT FOR IPHONE/ANDROID		2	232401523	5320	24330.1000.56119.1010.019000.0000.24.0000	\$194.58
				9/11/2023	SUPPLY ASSETS (\$5,000 OR LESS)	
					Check #: 0	
					PO/InvoiceTotal:	\$639.34
Check Group:						
PRESENTATION CLICKER WIRELESS		1	232401537	5321	11000.2600.56118.0000.019000.0000.46.0000	\$21.99
				9/12/2023	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$21.99
Check Group:						
12" SLIPSKIN SLEEVE WITH HIDEAWAY HANDLES - BLACK		50	232401601	5326	11000.1000.56118.4020.019017.0000.23.0000	\$894.50
				9/13/2023	GENERAL SUPPLIES AND MATERIALS	
KOSS HEADPHONE UR10 HB		50	232401601	5326	11000.1000.56118.4020.019017.0000.23.0000	\$557.50
				9/13/2023	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$1,452.00
Check Group:						
REPLACEMENT HEATSINK FOR HP PROBOOK X360		5	232401684	5332	31900.4000.56118.0000.019000.0000.44.0775	\$349.95
				9/18/2023	GENERAL SUPPLIES AND MATERIALS	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REPLACEMENT COOLING FAN FOR HP PROBOOK X 360 435 G7		5	232401684	5332 9/18/2023	31900.4000.56118.0000.019000.0000.44.0775 GENERAL SUPPLIES AND MATERIALS	\$499.95
REPLACEMENT BATTERY FOR HP PROBOOK X360 435 G7		5	232401684	5332 9/18/2023	31900.4000.56118.0000.019000.0000.44.0775 GENERAL SUPPLIES AND MATERIALS	\$595.95
REPLACEMENT BATTERY FOR HP PROBOOK X 360 435 G8		5	232401684	5332 9/18/2023	31900.4000.56118.0000.019000.0000.44.0775 GENERAL SUPPLIES AND MATERIALS	\$595.95

Check #: 0

PO/InvoiceTotal:	\$2,041.80
Vendor Total:	\$4,155.13

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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:						
CARL-AT489-GENERAL SUPPLIES AND MATERIALS		2	232401598	10237370 9/15/2023	11000.2400.56119.0000.019200.0000.63.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$231.98
CARL 251012B B-GENERAL SUPPLIES AND MATERIALS		2	232401598	10237370 9/15/2023	11000.2400.56119.0000.019200.0000.63.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$259.98
Check #: 0						
PO/InvoiceTotal:						\$491.96
Check Group:						
CO1 CHANGE OBJECT CODE ON LINE 1 AND 2 FROM 54311 TO 56119 AS PER RICHARD ACOSTA. LPARRA 10/10/23-TRACN766-TIRES		2	232401710	10237510 9/21/2023	11000.2400.56119.0000.019175.0000.62.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$241.98
N686 ALL TERRAIN TRACK 25100012		2	232401710	10237510 9/21/2023	11000.2400.56119.0000.019175.0000.62.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$197.98
Check #: 0						
PO/InvoiceTotal:						\$439.96
Check Group:						
VEHICLE 102 MAINTENANCE - ROADMASTER RM170+ RMST MT 22570195 F125-123N F BLK		6	232401830	10237609 9/27/2023	31703.4000.56119.0000.019000.0000.40.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$1,757.94
TX TIRE DISPOSAL FEE		6	232401830	10237609 9/27/2023	31703.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$26.64
TIRE MOUNTING		6	232401830	10237609 9/27/2023	31703.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$180.00
Check #: 0						
PO/InvoiceTotal:						\$1,964.58

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$2,896.50

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MESQUITE WASTE DISPOSAL COMPANY, LLC						
2700 MISSOURI AVE., STE 1						
LAS CRUCES NM 88001						
Check Group:						
BLANKET PURCHASE ORDER FOR WASTEWATER DISPOSAL OF GHS, GMS AND YUCCA HEIGHTS.		1	232400567	2309-G 10/2/2023	11000.2600.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$828.00
					Check #: 0	
					PO/InvoiceTotal:	\$828.00
					Vendor Total:	\$828.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MORRISON SUPPLY CO., INC. P.O. BOX 841183 DALLAS TX 75284	40283					
Check Group: (REG19#23-7457) ZURN WALL HYDRANT REPAIR KIT PN:HYD-RK-Z1321-CXL		15	232401669	S116354324.001 9/28/2023	31703.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$638.60
				Check #: 0		
					PO/InvoiceTotal:	\$638.60
					Vendor Total:	\$638.60

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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 CONTARACTS 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# 5 09/01-30/23	31200.4000.54500.0000.019000.0000.43.0000		\$215,489.04
				9/30/2023	CONSTRUCTION SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	\$215,489.04
					Vendor Total:	\$215,489.04

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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	2469-428285	2469-428285	31701.4000.56118.0000.019000.0000.40.0000	\$54.98
				9/25/2023	GENERAL SUPPLIES AND MATERIALS	
(TIPS#180603) BLANKET PURCHASE ORDER FOR PARTS AND MATERIALS FOR AUTOSHOP FLEET.	1	232400041	2469-428740-09/27/23	2469-428740-09/27/23	31701.4000.56118.0000.019000.0000.40.0000	\$43.17
				9/27/2023	GENERAL SUPPLIES AND MATERIALS	
(TIPS#180603) BLANKET PURCHASE ORDER FOR PARTS AND MATERIALS FOR AUTOSHOP FLEET.	1	232400041	2469-429120	2469-429120	31701.4000.56118.0000.019000.0000.40.0000	\$15.97
				9/29/2023	GENERAL SUPPLIES AND MATERIALS	
(TIPS#180603) BLANKET PURCHASE ORDER FOR PARTS AND MATERIALS FOR AUTOSHOP FLEET.	1	232400041	2469-429716	2469-429716	31701.4000.56118.0000.019000.0000.40.0000	\$116.89
				10/2/2023	GENERAL SUPPLIES AND MATERIALS	
(TIPS#180603) BLANKET PURCHASE ORDER FOR PARTS AND MATERIALS FOR AUTOSHOP FLEET.	3	232400041	2469-429807	2469-429807	31701.4000.56118.0000.019000.0000.40.0000	\$409.35
				10/3/2023	GENERAL SUPPLIES AND MATERIALS	
Check #: 0						
PO/InvoiceTotal:						\$640.36
Vendor Total:						\$640.36

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OTC BRANDS, INC.						
DBA: ORIENTAL TRADING COMPANY/MINDWARE						
P.O. BOX 14502						
DES MOINES	IA	50306				
Check Group:						
CARVED THANKSGIVING PUMPKIN SET S/3		1	232401337	72640276401 9/13/2023	11000.1000.56118.1010.019086.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$19.99
SUNFLOWER HEADS 1 PC		15	232401337	72640276401 9/13/2023	11000.1000.56118.1010.019086.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$131.55
YELLOW TABLE CLOTH ROLL		1	232401337	72640276401 9/13/2023	11000.1000.56118.1010.019086.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$17.98
NAVY TABLE CLOTH ROLL		1	232401337	72640276401 9/13/2023	11000.1000.56118.1010.019086.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$17.98
GOBBLE GOBBLE TABLE ROLL		1	232401337	72640276401 9/13/2023	11000.1000.56118.1010.019086.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$21.99
VALENTINES DAY TABLECLOTH ROLL		1	232401337	72640276401 9/13/2023	11000.1000.56118.1010.019086.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$21.99
SCIENECE PARTY TABLEROLL		1	232401337	72640276401 9/13/2023	11000.1000.56118.1010.019086.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$24.99
DANCING ICONS TABLECLOTH ROLL		1	232401337	72640276401 9/13/2023	11000.1000.56118.1010.019086.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$17.98
SILVER TABLECLOTH ROLL		1	232401337	72640276401 9/13/2023	11000.1000.56118.1010.019086.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$21.99
SHAMROCKS TABLECLOTH ROLL		1	232401337	72640276401 9/13/2023	11000.1000.56118.1010.019086.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$21.99
PATRIOTIC TABLECLOTH ROLL		1	232401337	72640276401 9/13/2023	11000.1000.56118.1010.019086.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$19.99
SPIDER WEB TABLECLOTH ROLL		1	232401337	72640276401 9/13/2023	11000.1000.56118.1010.019086.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$21.99
APPLE SHAPED GIFT BAG		5	232401337	72640276401 9/13/2023	11000.1000.56118.1010.019086.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$46.45

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SCHOOL ICON TABLEROLL		1	232401337	72640276401 9/13/2023	11000.1000.56118.1010.019086.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$21.99
PINK TABLECLOTH ROLL		1	232401337	72640276401 9/13/2023	11000.1000.56118.1010.019086.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$17.98
WHITE TABLECLOTH ROLL		1	232401337	72640276401 9/13/2023	11000.1000.56118.1010.019086.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$22.99
RESIN TABLETOP BUNNY CHICKS IN EGGS		1	232401337	72640276401 9/13/2023	11000.1000.56118.1010.019086.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$19.99
RESIN EASTER EGG TABLETOP		1	232401337	72640276401 9/13/2023	11000.1000.56118.1010.019086.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$19.99
VALUE HALLOWEEN HANGING CHARACTERS		3	232401337	72640276401 9/13/2023	11000.1000.56118.1010.019086.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$26.97
HALLOWEEN TUMBLING RESIN CHARACTERS		1	232401337	72640276401 9/13/2023	11000.1000.56118.1010.019086.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$19.99
FALL/HALLOWEEN PUMPKIN TABLETOP BLOCKS		1	232401337	72640276401 9/13/2023	11000.1000.56118.1010.019086.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$7.98
HALLOWEEN PLASTIC BAG ASSORTMENT CONSISTS OF:		1	232401337	72640276401 9/13/2023	11000.1000.56118.1010.019086.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$67.99
FIDGET TOY ASSORTMENT		1	232401337	72640276401 9/13/2023	11000.1000.56118.1010.019086.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$119.98
HALLOWEEN STAMPER ASSORTMENT		2	232401337	72640276401 9/13/2023	11000.1000.56118.1010.019086.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$35.98
NEON GLITTER STICKY SKULLS (6DZ)		2	232401337	72640276401 9/13/2023	11000.1000.56118.1010.019086.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$19.98
MINI PLASTIC HALLOWEEN PADDLEBALL GAME		2	232401337	72640276401 9/13/2023	11000.1000.56118.1010.019086.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$19.98
GID HALLOWEEN BOUNCING BALL 25MM		2	232401337	72640276401 9/13/2023	11000.1000.56118.1010.019086.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$19.98
HALLOWEEN SPIN TOPS		1	232401337	72640276401 9/13/2023	11000.1000.56118.1010.019086.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$8.99

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BULK HALLOWEEN TATTOO ASST		1	232401337	72640276401 9/13/2023	11000.1000.56118.1010.019086.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$7.49
HALLOWEEN MEGA MINI NOTEPAD ASST		1	232401337	72640276401 9/13/2023	11000.1000.56118.1010.019086.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$21.99
SOFT PLASTIC NEON TEETH		1	232401337	72640276401 9/13/2023	11000.1000.56118.1010.019086.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$11.99
HALLOWEEN RUBBER DUCKIE ASSORTMENT		2	232401337	72640276401 9/13/2023	11000.1000.56118.1010.019086.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$55.96
SUNFLOWER PARTY TABLE RUNNER		2	232401337	72640276401 9/13/2023	11000.1000.56118.1010.019086.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$9.98
SUNFLOWER 2IN GIFT BOXES 24PC		4	232401337	72640276401 9/13/2023	11000.1000.56118.1010.019086.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$17.16
SUNFLOWER PARTY DESSERT PLATE		12	232401337	72640276401 9/13/2023	11000.1000.56118.1010.019086.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$26.28
SUNFLOWER PARTY BALLOON GARLAND KIT		2	232401337	72640276401 9/13/2023	11000.1000.56118.1010.019086.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$49.96
CHRISTMAS LIGHT BULB DBL SIDED BB BORD		2	232401337	72640276401 9/13/2023	11000.1000.56118.1010.019086.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$11.58
HALLOWEEN BB BORDER		2	232401337	72640276401 9/13/2023	11000.1000.56118.1010.019086.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$11.58
CP #22/038SG-27 FIESA HANGING FAN SET		3	232401337	72640276401 9/13/2023	11000.1000.56118.1010.019086.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$44.97
FALL PUMPKINS HANGING SWIRLS		3	232401337	72640276401 9/13/2023	11000.1000.56118.1010.019086.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$20.97
FALL LEAVES LIGHT STRING		2	232401337	72640276401 9/13/2023	11000.1000.56118.1010.019086.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$25.96
WHITE W/GOLD METALLIC DOTS TABLECOVER		2	232401337	72640276401 9/13/2023	11000.1000.56118.1010.019086.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$9.58
BIRCH DINNER PLATES (25PC)		6	232401337	72640276401 9/13/2023	11000.1000.56118.1010.019086.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$53.82

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THANK FALL PLASTIC TABLE COVER		1	232401337	72640276401 9/13/2023	11000.1000.56118.1010.019086.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$6.79
SWEET FALL PUMPKIN CENTERPIECES (3PC)		1	232401337	72640276401 9/13/2023	11000.1000.56118.1010.019086.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$17.98
SPOOKTACULAR FRIENDS HANGING HONEYCOMB		1	232401337	72640276401 9/13/2023	11000.1000.56118.1010.019086.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$16.99
HALLOWEEN TISSUE HANGING FANS		1	232401337	72640276401 9/13/2023	11000.1000.56118.1010.019086.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$15.99
JACK O LANTERN TABLE ROLL		1	232401337	72640276401 9/13/2023	11000.1000.56118.1010.019086.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$29.99
ORANGE/BLACK STRIPED TABLECLOTH ROLL		1	232401337	72640276401 9/13/2023	11000.1000.56118.1010.019086.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$21.99
BARNWOOD TABLE ROLL		1	232401337	72640276401 9/13/2023	11000.1000.56118.1010.019086.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$21.99
RED SNOWFLAKE PRINTED TABLEROLLS		1	232401337	72640276401 9/13/2023	11000.1000.56118.1010.019086.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$21.99
FALL LEAVES TABLECLOTH ROLL		1	232401337	72640276401 9/13/2023	11000.1000.56118.1010.019086.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$16.98
PLASTIC PATRIOTIC TABLESKIRT		2	232401337	72640276401 9/13/2023	11000.1000.56118.1010.019086.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$13.98
LARGE PATRIOTIC PENNANT BANNER (24FT)		1	232401337	72640276401 9/13/2023	11000.1000.56118.1010.019086.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$6.99

Check #: 0

PO/InvoiceTotal: \$1,428.55

Vendor Total: \$1,428.55

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PIZZA PROPERTIES, INC						
PETTER PIPER PIZZA						
4445 N. MESA SUITE 100						
EL PASO	TX	79902				
Check Group:						
X-LARGE PEPPERONI		25	232401097	61909222350023 9/22/2023	23000.1000.56118.9000.019040.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$402.25
Check #: 0						
PO/InvoiceTotal:						\$402.25
Vendor Total:						\$402.25

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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	1705 9/22/2023	11000.2600.53414.0000.019000.0000.40.0000 OTHER SERVICES	\$421.93
					Check #: 0	
PO/InvoiceTotal:						\$421.93
Vendor Total:						\$421.93

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QUILL, LLC						
P.O. BOX 37600						
PHILADELPHIA PA 19101						
Check Group:						
BIC WITE OUT		3	232401711	34686980 9/19/2023	11000.1000.56118.4020.019175.0000.12.0000 GENERAL SUPPLIES AND MATERIALS	\$6.12
PILOT GEL PENS FINE BLACK		2	232401711	34686980 9/19/2023	11000.1000.56118.4020.019175.0000.12.0000 GENERAL SUPPLIES AND MATERIALS	\$81.58
Check #: 0						
PO/InvoiceTotal:						\$87.70
Check Group:						
PACKAGING TAPE 6 PACK		1	232401712	34686982 9/19/2023	11000.1000.56118.4020.019175.0000.12.0000 GENERAL SUPPLIES AND MATERIALS	\$26.99
CRAYOLA CLASSPACK KIDS COLORED PENCILS		1	232401712	34686982 9/19/2023	11000.1000.56118.4020.019175.0000.12.0000 GENERAL SUPPLIES AND MATERIALS	\$43.34
6 OUTLET SURGE PROTECTORS		1	232401712	34686982 9/19/2023	11000.1000.56118.4020.019175.0000.12.0000 GENERAL SUPPLIES AND MATERIALS	\$22.09
Check #: 0						
PO/InvoiceTotal:						\$92.42
Check Group:						
CHENILLE KRAFT MELANIE DRY ERASE 10 PK		2	232401713	34686805 9/19/2023	11000.1000.56118.4020.019175.0000.12.0000 GENERAL SUPPLIES AND MATERIALS	\$71.98
SHARPIE PERMANENT MARKERS		1	232401713	34686805 9/19/2023	11000.1000.56118.4020.019175.0000.12.0000 GENERAL SUPPLIES AND MATERIALS	\$9.85
UNIBALL VISION ELITE ROLLERBALL PENS		1	232401713	34686805 9/19/2023	11000.1000.56118.4020.019175.0000.12.0000 GENERAL SUPPLIES AND MATERIALS	\$14.95
Check #: 0						
PO/InvoiceTotal:						\$96.78
Check Group:						

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POST IT SUPER STICKY NOTES		1	232401714	34687139 9/19/2023	11000.1000.56118.4020.019175.0000.12.0000 GENERAL SUPPLIES AND MATERIALS	\$15.99
ZEBRA Z GRIP BALLPOINT PENS		1	232401714	34687139 9/19/2023	11000.1000.56118.4020.019175.0000.12.0000 GENERAL SUPPLIES AND MATERIALS	\$10.70
POST IT FLAGS & TABS VALUE PACK		1	232401714	34687139 9/19/2023	11000.1000.56118.4020.019175.0000.12.0000 GENERAL SUPPLIES AND MATERIALS	\$8.99
STAPLES FILE FOLDERS RED		1	232401714	34687139 9/19/2023	11000.1000.56118.4020.019175.0000.12.0000 GENERAL SUPPLIES AND MATERIALS	\$29.74
OFFICEMATE MEDIUM BINDER CLIPS		5	232401714	34687139 9/19/2023	11000.1000.56118.4020.019175.0000.12.0000 GENERAL SUPPLIES AND MATERIALS	\$16.10
TICONDEROGA #2 PENCILS		1	232401714	34687139 9/19/2023	11000.1000.56118.4020.019175.0000.12.0000 GENERAL SUPPLIES AND MATERIALS	\$16.65
OFFICEMATE MEDIUM BINDER CLIPS		-5	232401714	CM2178508 9/26/2023	11000.1000.56118.4020.019175.0000.12.0000 GENERAL SUPPLIES AND MATERIALS	(\$2.10)
Check #: 0						
PO/InvoiceTotal:						\$96.07
Check Group:						
QUILL BRAND TOP LOADING HEAVYWEIGHT SHEET PROTECTORS		2	232401715	34687120 9/19/2023	11000.1000.56118.4020.019175.0000.12.0000 GENERAL SUPPLIES AND MATERIALS	\$26.72
STAEDTLER PRE SHARPENED WOODEN PENCILS #2		2	232401715	34687120 9/19/2023	11000.1000.56118.4020.019175.0000.12.0000 GENERAL SUPPLIES AND MATERIALS	\$38.40
SHARPIE PERMANENT MARKERS BLACK		1	232401715	34687120 9/19/2023	11000.1000.56118.4020.019175.0000.12.0000 GENERAL SUPPLIES AND MATERIALS	\$26.34
AVERY TAB INSERTABLE DIVIDERS		10	232401715	34687120 9/19/2023	11000.1000.56118.4020.019175.0000.12.0000 GENERAL SUPPLIES AND MATERIALS	\$8.80
STAEDTLER PRE SHARPENED WOODEN PENCILS #2		-2	232401715	CM2178531 9/26/2023	11000.1000.56118.4020.019175.0000.12.0000 GENERAL SUPPLIES AND MATERIALS	(\$1.70)
SHARPIE PERMANENT MARKERS BLACK		-1	232401715	CM2178531 9/26/2023	11000.1000.56118.4020.019175.0000.12.0000 GENERAL SUPPLIES AND MATERIALS	(\$0.85)
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:						\$97.71
Check Group:						
PAPERMATE INK JOY RETRACTABLE PENS ASSORTED COLOR		1	232401717	34687157 9/19/2023	11000.1000.56118.4020.019175.0000.12.0000 GENERAL SUPPLIES AND MATERIALS	\$11.55
MR SKETCH SCENTED WATER BASED MARKERS		1	232401717	34687157 9/19/2023	11000.1000.56118.4020.019175.0000.12.0000 GENERAL SUPPLIES AND MATERIALS	\$7.49
SHARPIE FLIP CHART MARKERS		1	232401717	34687157 9/19/2023	11000.1000.56118.4020.019175.0000.12.0000 GENERAL SUPPLIES AND MATERIALS	\$12.74
TEACHER CREATED RESOURCES PLASTIC STORAGE CADDY		1	232401717	34717680 9/21/2023	11000.1000.56118.4020.019175.0000.12.0000 GENERAL SUPPLIES AND MATERIALS	\$33.99
PACON CLASSROOM KEEPERS AND 6 SHELF ORGANIZER BLUE		1	232401717	34717680 9/21/2023	11000.1000.56118.4020.019175.0000.12.0000 GENERAL SUPPLIES AND MATERIALS	\$33.14
Check #: 0						
PO/InvoiceTotal:						\$98.91
Check Group:						
CREATIVITY STREET JUMBO CRAFT STICKS		2	232401718	34686085 9/19/2023	11000.1000.56118.4020.019175.0000.12.0000 GENERAL SUPPLIES AND MATERIALS	\$3.90
TICONDEROGA #2 PENCILS		2	232401718	34687192 9/19/2023	11000.1000.56118.4020.019175.0000.12.0000 GENERAL SUPPLIES AND MATERIALS	\$36.70
CRAYOLA ULTRA CLEAN WASHABLE MARKERS		1	232401718	34687192 9/19/2023	11000.1000.56118.4020.019175.0000.12.0000 GENERAL SUPPLIES AND MATERIALS	\$6.41
EXPO DRY ERASE MARKERS ASSORTED		2	232401718	34687192 9/19/2023	11000.1000.56118.4020.019175.0000.12.0000 GENERAL SUPPLIES AND MATERIALS	\$16.20
PILOT G2 RETRACTABLE GEL PENS		1	232401718	34687192 9/19/2023	11000.1000.56118.4020.019175.0000.12.0000 GENERAL SUPPLIES AND MATERIALS	\$14.95
TICONDEROGA #2 PENCILS		-2	232401718	CM2178513 9/26/2023	11000.1000.56118.4020.019175.0000.12.0000 GENERAL SUPPLIES AND MATERIALS	(\$1.70)
PILOT G2 RETRACTABLE GEL PENS		-1	232401718	CM2178513 9/26/2023	11000.1000.56118.4020.019175.0000.12.0000 GENERAL SUPPLIES AND MATERIALS	(\$0.51)

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Check #: 0						
PO/InvoiceTotal:						\$75.95
Check Group:						
TICONDEROGA #2 PENCILS		2	232401720	34715298 9/20/2023	11000.1000.56118.4020.019175.0000.12.0000 GENERAL SUPPLIES AND MATERIALS	\$36.70
AVERY BIG TAB INSERTABLE PAPER DIVIDERS		46	232401720	34715298 9/20/2023	11000.1000.56118.4020.019175.0000.12.0000 GENERAL SUPPLIES AND MATERIALS	\$40.48
QUILL BRAND TOP LOADING SHEET PROTECTORS		1	232401720	34715298 9/20/2023	11000.1000.56118.4020.019175.0000.12.0000 GENERAL SUPPLIES AND MATERIALS	\$6.39
BIC VELOCITY MECHANICAL PENCIL		1	232401720	34715298 9/20/2023	11000.1000.56118.4020.019175.0000.12.0000 GENERAL SUPPLIES AND MATERIALS	\$17.67
TICONDEROGA #2 PENCILS		-2	232401720	CM2178516 9/26/2023	11000.1000.56118.4020.019175.0000.12.0000 GENERAL SUPPLIES AND MATERIALS	(\$1.70)
Check #: 0						
PO/InvoiceTotal:						\$99.54
Check Group:						
BIC EXTRA SPARKLE MECHANICAL PENCIL		1	232401721	34715244 9/21/2023	11000.1000.56118.4020.019175.0000.12.0000 GENERAL SUPPLIES AND MATERIALS	\$6.45
DOWLING MAGNETS MAGNETIC DRY ERASE BOARDS 12/PACK		2	232401721	34718663 9/21/2023	11000.1000.56118.4020.019175.0000.12.0000 GENERAL SUPPLIES AND MATERIALS	\$48.58
FLIPSIDE STUDENT DRY ERASE CHALKBOARD ERASERS 12/PACK		1	232401721	34718663 9/21/2023	11000.1000.56118.4020.019175.0000.12.0000 GENERAL SUPPLIES AND MATERIALS	\$41.64
Check #: 0						
PO/InvoiceTotal:						\$96.67
Check Group:						
EXPO DRY ERASE MARKERS		1	232401722	34715177 9/20/2023	11000.1000.56118.4020.019175.0000.12.0000 GENERAL SUPPLIES AND MATERIALS	\$26.53
SHARPIE PERMANENT MARKER FINE TIP		1	232401722	34715177 9/20/2023	11000.1000.56118.4020.019175.0000.12.0000 GENERAL SUPPLIES AND MATERIALS	\$8.26

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PILOT G2 RETRACTABLE GEL PENS BLACK INK		1	232401722	34715177 9/20/2023	11000.1000.56118.4020.019175.0000.12.0000 GENERAL SUPPLIES AND MATERIALS	\$44.19
PILOT G2 RETRACTABLE GEL PENS RED		1	232401722	34715177 9/20/2023	11000.1000.56118.4020.019175.0000.12.0000 GENERAL SUPPLIES AND MATERIALS	\$16.65
BIC ROUND STIC BALLPOINT PEN BLUE INK		1	232401722	34715177 9/20/2023	11000.1000.56118.4020.019175.0000.12.0000 GENERAL SUPPLIES AND MATERIALS	\$7.22
Check #: 0						
PO/InvoiceTotal:						\$102.85
Check Group:						
PENDAFLEX GLOW TWISTED FILE FOLDER		2	232401724	34715317 9/20/2023	11000.1000.56118.4020.019175.0000.12.0000 GENERAL SUPPLIES AND MATERIALS	\$19.70
BIC WHITE OUT CORRECTION TAPE		1	232401724	34715317 9/20/2023	11000.1000.56118.4020.019175.0000.12.0000 GENERAL SUPPLIES AND MATERIALS	\$8.32
EXPO BLOCK ERASER		2	232401724	34715317 9/20/2023	11000.1000.56118.4020.019175.0000.12.0000 GENERAL SUPPLIES AND MATERIALS	\$2.78
CRAYOLA CLASSPACK COLORED PENCILS		1	232401724	34715317 9/20/2023	11000.1000.56118.4020.019175.0000.12.0000 GENERAL SUPPLIES AND MATERIALS	\$43.34
PENDEL ENERGEL RETRACTABLE GEL PEND PURPLE INK		1	232401724	34715317 9/20/2023	11000.1000.56118.4020.019175.0000.12.0000 GENERAL SUPPLIES AND MATERIALS	\$5.77
PENDEL ENERGEL MEDIUM POINT PENS ASSORTED		1	232401724	34715317 9/20/2023	11000.1000.56118.4020.019175.0000.12.0000 GENERAL SUPPLIES AND MATERIALS	\$20.90
PENDAFLEX GLOW TWISTED FILE FOLDER		-2	232401724	CM2178524 9/26/2023	11000.1000.56118.4020.019175.0000.12.0000 GENERAL SUPPLIES AND MATERIALS	(\$1.36)
Check #: 0						
PO/InvoiceTotal:						\$99.45
Check Group:						
SHARPIE S GEL RETRACTABLE GEL PENS MED POINT BLACK 36/PK		1	232401727	34715438 9/21/2023	11000.1000.56118.4020.019175.0000.12.0000 GENERAL SUPPLIES AND MATERIALS	\$31.49

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
STADTLER PRE SHARPENED#2 PENCILS		1	232401727	34715438 9/21/2023	11000.1000.56118.4020.019175.0000.12.0000 GENERAL SUPPLIES AND MATERIALS	\$19.20
EXPO DRY ERASE MARKERS BLACK 36/PK		1	232401727	34715438 9/21/2023	11000.1000.56118.4020.019175.0000.12.0000 GENERAL SUPPLIES AND MATERIALS	\$27.19
WESTCOTT SCHOOL 5" STAINLESS SCISSORS		1	232401727	34715438 9/21/2023	11000.1000.56118.4020.019175.0000.12.0000 GENERAL SUPPLIES AND MATERIALS	\$11.55
Check #: 0						
PO/InvoiceTotal:						\$89.43
Check Group:						
OFFICEMATE HEAVY DUTY HOLE PUNCH		1	232401730	34715568 9/20/2023	11000.1000.56118.1010.019175.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$45.04
STAPLES SCHOOL WASHABLE SCHOOL GLUE		20	232401730	34715568 9/20/2023	11000.1000.56118.1010.019175.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$39.00
STAPLES SCHOOL WASHABLE SCHOOL GLUE		-20	232401730	CM 2178528/3471556 8 9/26/2023	11000.1000.56118.1010.019175.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	(\$5.20)
Check #: 0						
PO/InvoiceTotal:						\$78.84
Check Group:						
QUILL BRAND SELF ADHESIVE LABELS		1	232401732	34701531 9/20/2023	11000.1000.56118.4020.019175.0000.12.0000 GENERAL SUPPLIES AND MATERIALS	\$8.15
QUILL BRAND MINI BINDER CLIPS		1	232401732	34715524 9/20/2023	11000.1000.56118.4020.019175.0000.12.0000 GENERAL SUPPLIES AND MATERIALS	\$0.49
IRIS 20QT STORAGE BIN		1	232401732	34715524 9/20/2023	11000.1000.56118.4020.019175.0000.12.0000 GENERAL SUPPLIES AND MATERIALS	\$12.40
SHARPIE PERMANENT MARKER BLACK-DOZEN		1	232401732	34715524 9/20/2023	11000.1000.56118.4020.019175.0000.12.0000 GENERAL SUPPLIES AND MATERIALS	\$8.26
TICONDEROGA #2 PENCILS		1	232401732	34715524 9/20/2023	11000.1000.56118.4020.019175.0000.12.0000 GENERAL SUPPLIES AND MATERIALS	\$7.22

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QUILL BRAND TOP LOADING SHEET PROTECTORS		1	232401732	34715524 9/20/2023	11000.1000.56118.4020.019175.0000.12.0000 GENERAL SUPPLIES AND MATERIALS	\$13.36
2 POCKET PORTFOLIO FOLDERS		1	232401732	34748379 9/22/2023	11000.1000.56118.4020.019175.0000.12.0000 GENERAL SUPPLIES AND MATERIALS	\$22.09
Check #: 0						
PO/InvoiceTotal:						\$71.97
Check Group:						
QUILL BRAND CARDER MESH BLACK FABRIC CHAIR		4	232401783	34817069 9/26/2023	31703.4000.56119.0000.019175.0000.62.9780 SUPPLY ASSETS (\$5,000 OR LESS)	\$371.96
Check #: 0						
PO/InvoiceTotal:						\$371.96
Check Group:						
PENTEL ENERGEL MED POINTASSORTED INK DOZEN		5	232401810	34816781 9/26/2023	11000.1000.56118.4020.019175.0000.12.0000 GENERAL SUPPLIES AND MATERIALS	\$104.50
PENTEL ENERGEL RETRACTABLE GEL PEN PURPLE INK-3PK		1	232401810	34816781 9/26/2023	11000.1000.56118.4020.019175.0000.12.0000 GENERAL SUPPLIES AND MATERIALS	\$5.77
PENTEL ENERGEL FINE TIP BLUE INK		1	232401810	34816781 9/26/2023	11000.1000.56118.4020.019175.0000.12.0000 GENERAL SUPPLIES AND MATERIALS	\$5.77
Check #: 0						
PO/InvoiceTotal:						\$116.04
Check Group:						
POST IT SUPER STICKY NOTES PACK 3X3		1	232401815	34817060 9/26/2023	11000.1000.56118.4020.019175.0000.12.0000 GENERAL SUPPLIES AND MATERIALS	\$20.90
STAEDTLER #2 PENCILS 144/BOX		1	232401815	34817060 9/26/2023	11000.1000.56118.4020.019175.0000.12.0000 GENERAL SUPPLIES AND MATERIALS	\$18.35
CRAYOLA CLASSPACK 240/CARTON		1	232401815	34817060 9/26/2023	11000.1000.56118.4020.019175.0000.12.0000 GENERAL SUPPLIES AND MATERIALS	\$41.64
Check #: 0						
PO/InvoiceTotal:						\$80.89

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$1,853.18

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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 PLANS AND SPECS		1	222307198	2023-273 10/1/2023	24330.2600.54312.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BUILDINGS AND GROUNDS	\$1,013.52
CES 1.25% ADMIN FEE		0	222307198	2023-273 10/1/2023	24330.2600.54312.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BUILDINGS AND GROUNDS	\$82.98
					Check #: 0	
PO/InvoiceTotal:						\$1,096.50
Vendor Total:						\$1,096.50

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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	1072 9/20-26/2023	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	1072 9/20-26/2023	11000.2100.53212.2000.019000.0000.55.0000	\$10,080.00
				9/20/2023	SPEECH THERAPISTS - CONTRACTED	
GROSS RECEIPT TAX		1	232400395	1072 9/20-26/2023	11000.2100.53212.2000.019000.0000.55.0000	\$762.60
				9/20/2023	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	1074 9/27-29/2023	11000.2100.53212.2000.019000.0000.55.0000	\$5,040.00
				10/2/2023	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	1074 9/27-29/2023	11000.2100.53212.2000.019000.0000.55.0000	\$3,000.00
				10/2/2023	SPEECH THERAPISTS - CONTRACTED	
GROSS RECEIPT TAX		1	232400395	1074 9/27-29/2023	11000.2100.53212.2000.019000.0000.55.0000	\$412.05
				10/2/2023	SPEECH THERAPISTS - CONTRACTED	

Check #: 0

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$24,094.65
						Vendor Total: \$24,094.65

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
RODRIGUEZ UPHOLSTERY P. O. BOX 359 ANTHONY NM 88021	18013					
Check Group:						
(REG19#18-19-32) BLANKET PURCHASE ORDER FOR DISTRICT WIDE FLOORING REPAIR(CAMPUSES)		1	232400126	3479 9/2023 9/26/2023	31703.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$120.00
(REG19#18-19-32) BLANKET PURCHASE ORDER FOR DISTRICT WIDE FLOORING REPAIR(CAMPUSES)		1	232400126	3480 9/2023 9/26/2023	31703.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$345.00
(REG19#18-19-32) BLANKET PURCHASE ORDER FOR DISTRICT WIDE FLOORING REPAIR(CAMPUSES)		1	232400126	3507 9/26/2023	31703.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$13,507.00
				Check #: 0		
					PO/InvoiceTotal:	\$13,972.00
					Vendor Total:	\$13,972.00

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SHAMROCK FOODS P.O. BOX 843539 LOS ANGELES CA 90084-3539	19291					
Check Group:						
CO#1 INCREASE PO AMOUNT FROM \$100,000.00 TO \$1,500,000.00 DIFF. OF \$1,400,000.00 TO COVER SY 2023-24- 8/2/2023 S.ALMERAZ - REFRIGERATED AND FROZEN ITEMS PER ACES RFP 22-003 SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400084	28279212	21000.3100.56116.0000.019000.0000.42.0000	\$3,349.50
				9/18/2023	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	28281586	21000.3100.56116.0000.019000.0000.42.0000	\$9,550.84
				9/20/2023	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	28281591	21000.3100.56116.0000.019000.0000.42.0000	\$5,512.48
				9/20/2023	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	28281592	21000.3100.56116.0000.019000.0000.42.0000	\$8,424.00
				9/20/2023	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	28281593	21000.3100.56116.0000.019000.0000.42.0000	\$9,666.00
				9/20/2023	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	28281594	21000.3100.56116.0000.019000.0000.42.0000	\$1,494.50
				9/20/2023	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	28281597	21000.3100.56116.0000.019000.0000.42.0000	\$19,910.40
				9/20/2023	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	28281598	21000.3100.56116.0000.019000.0000.42.0000	\$25,079.60
				9/20/2023	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	28282315	21000.3100.56116.0000.019000.0000.42.0000	\$2,159.00
				9/21/2023	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	28282319	21000.3100.56116.0000.019000.0000.42.0000	\$5,722.80
				9/21/2023	FOOD - INSTRUCTIONAL PROGRAMS	
					Check #: 0	
					PO/InvoiceTotal:	\$90,869.12
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	28280318	21000.3100.56116.0000.019000.0000.42.0000	\$682.50
				9/19/2023	FOOD - INSTRUCTIONAL PROGRAMS	

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CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$1,000,000.00 DIFF. OF \$950,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - DRY GOODS ITEMS PER ACES RFP 22-003 SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 30, 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400085	28280320	21000.3100.56116.0000.019000.0000.42.0000	\$8,385.17
				9/19/2023	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	28280321	21000.3100.56116.0000.019000.0000.42.0000	\$1,481.20
				9/19/2023	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	28281584	21000.3100.56116.0000.019000.0000.42.0000	\$38.62
				9/20/2023	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	28281585	21000.3100.56116.0000.019000.0000.42.0000	\$9,648.88
				9/20/2023	FOOD - INSTRUCTIONAL PROGRAMS	

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CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$1,000,000.00 DIFF. OF \$950,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - DRY GOODS ITEMS PER ACES RFP 22-003 SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 30, 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400085	28281587	21000.3100.56116.0000.019000.0000.42.0000	\$4,698.00
				9/20/2023	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	28281588	21000.3100.56116.0000.019000.0000.42.0000	\$2,220.00
				9/20/2023	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	28281589	21000.3100.56116.0000.019000.0000.42.0000	\$4,898.26
				9/20/2023	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	28281590	21000.3100.56116.0000.019000.0000.42.0000	\$481.12
				9/20/2023	FOOD - INSTRUCTIONAL PROGRAMS	

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1111

10/12/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$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	28281596	21000.3100.56116.0000.019000.0000.42.0000	\$3,818.40
				9/20/2023	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	28282316	21000.3100.56116.0000.019000.0000.42.0000	\$2,053.00
				9/21/2023	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	28282317	21000.3100.56116.0000.019000.0000.42.0000	\$1,290.87
				9/21/2023	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	28282318	21000.3100.56116.0000.019000.0000.42.0000	\$1,909.20
				9/21/2023	FOOD - INSTRUCTIONAL PROGRAMS	

Gadsden Independent Schools

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Voucher Batch Number: 1111

10/12/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$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	28282320	21000.3100.56116.0000.019000.0000.42.0000	\$772.25
				9/21/2023	FOOD - INSTRUCTIONAL PROGRAMS	
					Check #: 0	
					PO/InvoiceTotal:	\$42,377.47
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	28280319	21000.3100.56117.0000.019000.0000.42.0000	\$5,454.28
				9/19/2023	NON-FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$800,000.00 DIFF. OF \$750,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - NON-FOOD ITEMS PER ACES RFP 22-003 SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400086	28281595	21000.3100.56117.0000.019000.0000.42.0000	\$35,716.70
				9/20/2023	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	28282255	21000.3100.56117.0000.019000.0000.42.0000	\$4,375.00
				9/21/2023	NON-FOOD - INSTRUCTIONAL PROGRAMS	
					Check #: 0	
					PO/InvoiceTotal:	\$45,545.98

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$178,792.57

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SOUTHWESTERN MILL DISTRIBUTORS 19036						
310 N. DALLAS						
EL PASO TX 79901						
Check Group:						
PIONEER ECLIPSE ULTRA HIGH-SPEED PROPANE STRIPPING MACHINE		7	232401472	966729 10/2/2023	31703.4000.57331.0000.019000.0000.40.0000 FIXED ASSETS MORE THAN \$5,000	\$62,650.00
Check #: 0						PO/InvoiceTotal: \$62,650.00
Check Group:						
(REG19#21-7392) DISTRICT WIDE/ STOCK FOR WAREHOOUSE - CORELESS TOILET PAPER #07006,12 ROLLS/CASE		452	232401526	966220 9/22/2023	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$32,092.00
SCOTT FOAM HAND SOAP #91552 1,000 ML,6 /CASE		496	232401526	966748 10/2/2023	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$29,512.00
Check #: 0						PO/InvoiceTotal: \$61,604.00
Check Group:						
MINUTEMAN EZ MOP BATTERY SCRUBBER, 36V LITHIUM BATTERIES		20	232401605	966142 9/21/2023	31701.4000.56119.0000.019000.0000.40.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$88,000.00
Check #: 0						PO/InvoiceTotal: \$88,000.00
Check Group:						
LARGE NITRILE GLOVES 1,000/CASE		15	232401606	966250 9/22/2023	31701.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$581.25
CADDY BAG FOR BRUTE, 12/CASE		1	232401606	966250 9/22/2023	31701.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$330.00
41QT PLASTIC GRAY TRASH CAN, 12/CS		12	232401606	966250 9/22/2023	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$1,464.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
METAL, DUSTPAN 12" 12-CASE		2	232401606	966250 9/22/2023	31701.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$208.00
MAT 4X6 BLACK COLOR STAR		75	232401606	966362 9/28/2023	31701.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$7,050.00
BALDE 4" REFILL DOUBLE EDGE, 100/BOX		23	232401606	966362 9/28/2023	31701.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$2,484.00
GENERAL SUPPLIES AND MATERIALS		6	232401606	966362 9/28/2023	31701.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$1,008.00
(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		3	232401606	966446 9/27/2023	31701.4000.56119.0000.019000.0000.40.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$525.00
MOP BUCKET 35 QT R/MAID		79	232401606	966446 9/27/2023	31701.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$6,316.05
PAD HOLDER F/DOODLE GREEN 12-CS		12	232401606	966446 9/27/2023	31701.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$768.00
MOP HANDLE FIRVERGLASS 60"		281	232401606	966619 9/28/2023	31701.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$3,751.35
WET FLOOR BILINGUAL, 6/CASE		11	232401606	966619 9/28/2023	31701.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$627.00
3 GAL, BUCKET GRAY, 12-CASE		6	232401606	966619 9/28/2023	31701.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$888.00
18" PLUNGER 12-CASE		15	232401606	966778 10/2/2023	31701.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$1,342.50
CREME CLEANSER 12 QUARTS		80	232401606	966778 10/2/2023	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$3,116.00
PARA BLOCK W/URINAL SCREEN, 12/BOX, OR BY EACHES		7	232401606	966778 10/2/2023	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$1,184.40
DUSTMOP HEAD 5X24, 12/ CASE		21	232401606	966778 10/2/2023	31701.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$1,722.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DUSTMOP HEAD 5X36, 12/CASE		18	232401606	966778 10/2/2023	31701.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$2,078.10
CARPET EXTRACTION CLEANER, 4GLS/CASE		30	232401606	966778 10/2/2023	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$942.00
Check #: 0						
PO/InvoiceTotal:						\$36,385.65
Vendor Total:						\$248,639.65

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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:						
CES 2021-16-C112- ALL -- PREVENTIVE MAINTENANCE AND REPAIRS ON DISH MACHINES AND THREE COMPARTMENT SINKS PRODUCTS FOR ALL 22 KITCHEN SITES FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 30, 2024. *** NM STATUTES SECTION 13-1-135 COOPERATIVE PROCUREMENT AUTHORIZED AND NM STATUTES SECTION 13-1-129 PROCUREMENT UNDER EXISTING CONTRACTS		1	232400563	290525	21000.3100.54311.0000.019000.0000.42.0000	\$683.56
				9/1/2023	MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPMENT	
CES 2021-16-C112- ALL -- PREVENTIVE MAINTENANCE AND REPAIRS ON DISH MACHINES AND THREE COMPARTMENT SINKS PRODUCTS FOR ALL 22 KITCHEN SITES FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 30, 2024. *** NM STATUTES SECTION 13-1-135 COOPERATIVE PROCUREMENT AUTHORIZED AND NM STATUTES SECTION 13-1-129 PROCUREMENT UNDER EXISTING CONTRACTS		1	232400563	290530	21000.3100.54311.0000.019000.0000.42.0000	\$920.00
				8/30/2023	MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPMENT	
					Check #: 0	
					PO/InvoiceTotal:	\$1,603.56
					Vendor Total:	\$1,603.56

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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:						
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	1379180	11000.2600.54311.0000.019000.0000.09.0000	\$3,218.74
				10/1/2023	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	1379181	11000.2200.54620.0000.019000.0000.26.0420	\$162.09
				10/1/2023	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	1379181	11000.2600.54620.0000.019000.0000.40.0000	\$162.09
				10/1/2023	RENTAL OF EQUIPMENT AND VEHICLES	
CANON -- IMAGE RUNNER ADVANCE DX C5850I -- BILINGUAL DEPARTMENT -- TAG # 46904 SERIAL # 2XW09507 -- MONTHLY TOTAL \$388 PLUS TAX 8.0625% - CONTRACT # 14006-01		1	232400562	1379181	11000.2200.54620.0000.019000.0000.23.0000	\$419.29
				10/1/2023	RENTAL OF EQUIPMENT AND VEHICLES	

Gadsden Independent Schools

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SERVICE AGREEMENTS MONTHLY TOTAL \$1,260.00 PLUS TAX 8.0625% -- TOTAL CARE -- FLAT RATE MAINTENANCE CONTRACT - NO OVERAGES/METERS FOR THE SEVEN UNITS (FAMILY LITERACY CENTER AE TAG # 45230 SERIAL # 2XW12011; CHAPARRAL ES TAG # 45228 SERIAL # 4CD05043; GAC PRE-K TAG # 45229 SERIAL # 4CD05065; LA MESA PRE-K CENTER TAG # 45225 SERIAL # 2YJ19492; CHAPARRAL HS TAG # 45231 SERIAL # 2YJ20281; GADSDEN HS TAG # 45232 SERIAL # 2YJ20588; FEDERAL PROGRAM OFFICE TAG # 45233 SERIAL # 2YJ20679 -- INCLUDES COMPLETE INSPECTIONS, CLEANING, LUBRICATION, ADJUSTMENTS AND ALL STANDARD PARTS NECESSARY TO MAINTAIN EQUIPMENT IN GOOD OPERATING CONDITION, PLUS ANY DRUMS NEEDING REPLACEMENT DUE TO NORMAL YIELD EXPIRATION AND ALL CONSUMABLE ITEMS SUCH AS TONER, DEVELOPER/STARTER EXCLUDING PAPER.PROGRAM & QUOTED PRICING REQUIRES SERVER-BASED INSTALLATION OF AUTOMATED FLEET VIEW REMOTE MONITORING & DEVICE METER CAPTURE SOFTWARE. A BASE MONTHLY BILLING & MINIMUM USAGE ALLOWANCE MAY BE ESTABLISHED AFTER A 90-DAY USAGE HISTORY IS DETERMINED. - CONTRACT # 14007-01		1	232400562	1379182	24101.2200.54311.0000.019000.0000.24.0000	\$1,361.59
				10/1/2023	MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPMENT	
					Check #: 0	
					PO/InvoiceTotal:	\$2,105.06
					Vendor Total:	\$5,323.80

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
THE SHERWIN-WILLIAMS COMPANY						
6950 N MESA ST						
EL PASO	TX	79912				
Check Group:						
(REG19#22-7434) 5517 GLOSS EMERALD G		6	232401101	7926-4 9/26/2023	31701.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$37.14
5543 GLOSS TRUE BLUE		12	232401101	7926-4 9/26/2023	31701.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$74.28
5541 GLOSS SUN YELLOW		12	232401101	7926-4 9/26/2023	31701.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$74.28
5503 GLOSS BANNER RED		12	232401101	7926-4 9/26/2023	31701.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$74.28
					Check #: 0	
					PO/InvoiceTotal:	\$259.98
					Vendor Total:	\$259.98

Gadsden Independent Schools

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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	1088 9/21-27/2023	11000.2100.53212.2000.019000.0000.55.0000	\$7,665.08
				9/28/2023	SPEECH THERAPISTS - CONTRACTED	
				Check #: 0		
PO/InvoiceTotal:						\$7,665.08
Vendor Total:						\$7,665.08

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Grand Total:						\$2,680,988.39

End of Report

Gadsden Independent Schools

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10/26/2023

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ALBA, JANET R						
5384 CORY DR						
EL PASO TX 79932						
Check Group:						
GISD RFP#19-20-37 OCCUPATIONAL THERAPY SERVICES PER TERMS AND CONDITIONS SPECIFIED IN RFP. AWARD IS FOR 4 YEARS OCCUPATIONAL THERAPY SERVICES JULY 1, 2020-JUNE 30, 2024. 1 THERAPIST WORKING 28 HOURS PER WEEK DISTRICTWIDE. \$70.00 X 868 HOURS = \$60,760.00 + GRT 8.1875% = \$4974.73 FOR A GRAND TOTAL OF \$65,734.73.	1	232401406	#1 09/07-18/23 SP	9/20/2023	11000.2100.53213.2000.019000.0000.55.0000 OCCUPATIONAL THERAPISTS - CONTRACTED	\$3,817.61
GISD RFP#19-20-37 OCCUPATIONAL THERAPY SERVICES PER TERMS AND CONDITIONS SPECIFIED IN RFP. AWARD IS FOR 4 YEARS OCCUPATIONAL THERAPY SERVICES JULY 1, 2020-JUNE 30, 2024. 1 THERAPIST WORKING 28 HOURS PER WEEK DISTRICTWIDE. \$70.00 X 868 HOURS = \$60,760.00 + GRT 8.1875% = \$4974.73 FOR A GRAND TOTAL OF \$65,734.73.	1	232401406	#1 09/19/23 ANTHONY	9/20/2023	11000.2100.53213.2000.019000.0000.55.0000 OCCUPATIONAL THERAPISTS - CONTRACTED	\$644.83
GISD RFP#19-20-37 OCCUPATIONAL THERAPY SERVICES PER TERMS AND CONDITIONS SPECIFIED IN RFP. AWARD IS FOR 4 YEARS OCCUPATIONAL THERAPY SERVICES JULY 1, 2020-JUNE 30, 2024. 1 THERAPIST WORKING 28 HOURS PER WEEK DISTRICTWIDE. \$70.00 X 868 HOURS = \$60,760.00 + GRT 8.1875% = \$4974.73 FOR A GRAND TOTAL OF \$65,734.73.	1	232401406	#2 09/20-28/23 SP	9/29/2023	11000.2100.53213.2000.019000.0000.55.0000 OCCUPATIONAL THERAPISTS - CONTRACTED	\$2,101.54
GISD RFP#19-20-37 OCCUPATIONAL THERAPY SERVICES PER TERMS AND CONDITIONS SPECIFIED IN RFP. AWARD IS FOR 4 YEARS OCCUPATIONAL THERAPY SERVICES JULY 1, 2020-JUNE 30, 2024. 1 THERAPIST WORKING 28 HOURS PER WEEK DISTRICTWIDE. \$70.00 X 868 HOURS = \$60,760.00 + GRT 8.1875% = \$4974.73 FOR A GRAND TOTAL OF \$65,734.73.	1	232401406	#2 09/25-27/23 ANTHO	9/29/2023	11000.2100.53213.2000.019000.0000.55.0000 OCCUPATIONAL THERAPISTS - CONTRACTED	\$910.35

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GISD RFP#19-20-37 OCCUPATIONAL THERAPY SERVICES PER TERMS AND CONDITIONS SPECIFIED IN RFP. AWARD IS FOR 4 YEARS OCCUPATIONAL THERAPY SERVICES JULY 1, 2020-JUNE 30, 2024. 1 THERAPIST WORKING 28 HOURS PER WEEK DISTRICTWIDE. \$70.00 X 868 HOURS = \$60,760.00 + GRT 8.1875% = \$4974.73 FOR A GRAND TOTAL OF \$65,734.73.		1	232401406	#3 10/09-18/23 ANTHO	11000.2100.53213.2000.019000.0000.55.0000	\$1,441.38
				10/18/2023	OCCUPATIONAL THERAPISTS - CONTRACTED	
GISD RFP#19-20-37 OCCUPATIONAL THERAPY SERVICES PER TERMS AND CONDITIONS SPECIFIED IN RFP. AWARD IS FOR 4 YEARS OCCUPATIONAL THERAPY SERVICES JULY 1, 2020-JUNE 30, 2024. 1 THERAPIST WORKING 28 HOURS PER WEEK DISTRICTWIDE. \$70.00 X 868 HOURS = \$60,760.00 + GRT 8.1875% = \$4974.73 FOR A GRAND TOTAL OF \$65,734.73.		1	232401406	#3 10/09-18/23 SP	11000.2100.53213.2000.019000.0000.55.0000	\$1,590.35
				10/18/2023	OCCUPATIONAL THERAPISTS - CONTRACTED	
Check #: 0						
PO/InvoiceTotal:						\$10,506.06
Vendor Total:						\$10,506.06

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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	11/2023 RENT/LEASE	13000.2700.54620.0000.019000.0000.41.0000	\$62,764.80
				10/24/2023	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	11/2023 TO/FROM	13000.2700.55112.0000.019000.0000.41.0000	\$641,836.00
				10/24/2023	TRANSPORTATION CONTRACTORS	
					Check #: 0	
					PO/InvoiceTotal:	\$641,836.00
Check Group:						
AFTER SCHOOL ACTIVITY BUS - SECONDARY SCHOOL FROM AUGUST 2023 TO JUNE 2024		1	232400355	08/2023 DSASR	24101.2700.55112.0000.019000.0000.24.0000	\$40,547.68
				10/2/2023	TRANSPORTATION CONTRACTORS	
AFTER SCHOOL ACTIVITY BUS - SECONDARY SCHOOL FROM AUGUST 2023 TO JUNE 2024		1	232400355	08/2023 ELEM ASP	24101.2700.55112.0000.019000.0000.24.0000	\$11,139.35
				10/2/2023	TRANSPORTATION CONTRACTORS	
					Check #: 0	
					PO/InvoiceTotal:	\$51,687.03
Check Group:						
BLANKET PURCHASE ORDER - STUDENT TRAVEL FOR CHAPARRAL HS, CHAPARRAL MS, GADSDEN HS, GADSDEN MS, SANTA TERESA HS, AND SANTA TERESA MS FOR THE 2023.2024 SCHOOL YEAR.		1	232400495	08/2023 ATHLETICS	11000.1000.55817.9000.019000.0000.47.0651	\$11,496.44
				10/24/2023	STUDENT TRAVEL	
					Check #: 0	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:						\$11,496.44
Check Group:						
BLANKET PO-FOR STUDENTS TRAVEL TO VARIOUS SITES FOR DISTRICT LEADERSHIP COUNCIL		1	232401173	STUDENT LEADER 08/23 8/24/2023	11000.1000.55817.9000.019000.0000.15.5820 STUDENT TRAVEL	\$462.20
Check #: 0						
PO/InvoiceTotal:						\$462.20
Vendor Total:						\$768,246.47

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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:						
12TH ANNUAL ATIXA CONFERENCE OCTOBER 9-11, 2023 IN PHILADELPHIA. DEPARTURE 10/8/23 @5:50AM RETURN 10/12/23 @ 4:30PM. 4 DAYS @ \$157 AND 11 ADDITIONAL HOURS @ 42.		4	232401576	10/08/23-10/12/23	24330.2500.53330.0000.019000.0000.24.0000	\$628.00
				10/12/2023	PROFESSIONAL DEVELOPMENT	
13th ANNUAL ATIXA CONFERENCE OCTOBER 9-11, 2023 IN PHILADELPHIA. DEPARTURE 10/9/23 @5:50AM RETURN 10/12/23 @ 4:30PM. 4 DAYS @ \$157 AND 11 ADDITIONAL HOURS @ 42.		1	232401576	10/08/23-10/12/23	24330.2500.53330.0000.019000.0000.24.0000	\$42.00
				10/12/2023	PROFESSIONAL DEVELOPMENT	
					Check #: 0	
					PO/InvoiceTotal:	\$670.00
					Vendor Total:	\$670.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
C.D. GENERAL CONTRACTORS, INC						
P.O. BOX 16627						
LAS CRUCES NM 88004						
Check Group:						
FOR REF #22-23-108 FOR VADO ELEMENTARY SCHOOL RE-ROOF. REPLACEMENT OF TPO ROOFING AT VADO ELEMENTARY SCHOOL. GISD PARTICIPATION AT 100%. NMGRT AT 6.5000% IS \$23,205.00 FOR A TOTAL CONTRACT PRICE OF \$380,205.00		1	232401356	APP#1 09/2023	31100.4000.54500.0000.019000.0000.43.9612	\$7,587.36
				9/30/2023	DW ROOFING ALLOCATION PROJECTS	
					Check #: 0	
					PO/InvoiceTotal:	\$7,587.36
					Vendor Total:	\$7,587.36

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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 10/07/23 10/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$118.17
Check #: 0						
Check Group: 575-233-1092 509B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	233-1092 10/07/23 10/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$392.27
Check #: 0						
Check Group: 575-233-2046 671B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	233-2046 10/07/23 10/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$118.17
Check #: 0						
Check Group: 575-233-2561 953B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	233-2561 10/07/23 10/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$122.16
Check #: 0						
Check Group: 575-233-2861 722B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	233-2861 10/07/23 10/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$425.25
Check #: 0						
Check Group: 575-233-3187 619B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	233-3187 10/07/23 10/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$112.96
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 10/07/23 10/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$139.34
Check #: 0						
Check Group: 575-233-3400 887B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	233-3400 10/07/23 10/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$69.67
Check #: 0						
Check Group: 575-233-3475 755B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	233-3475 10/07/23 10/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$551.10
Check #: 0						
Check Group: 575-233-3546 036B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	233-3546 10/07/23 10/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$69.67
Check #: 0						
Check Group: 575-233-3772 048B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	233-3772 10/07/23 10/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$69.67
Check #: 0						
Check Group: 575-233-3925 755B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	233-3925 10/07/23 10/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$983.16
Check #: 0						
Check Group: 575-233-3962 502B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	233-3962 10/07/23 10/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$70.27
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 10/07/23 10/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$71.31
Check #: 0						
Check Group: 575-824-0041 124M						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	824-0041 10/01/23 10/1/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$744.69
Check #: 0						
Check Group: 575-824-0060 557B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	824-0060 10/10/23 10/10/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$579.97
Check #: 0						
Check Group: 575-824-0472 963B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	824-0472 10/10/23 10/10/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$67.89
Check #: 0						
Check Group: 575-824-0727 171B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	824-0727 10/10/23 10/10/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$118.17
Check #: 0						
Check Group: 575-824-0892 602B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	824-0892 10/10/23 10/10/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$118.17
Check #: 0						
Check Group: 575-824-0949 140B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	824-0949 10/10/23 10/10/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$118.17
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group: 575-824-3156 098B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	824-3156 10/10/23 10/10/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$78.97
Check #: 0						
Check Group: 575-824-4049 981B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	824-4049 10/10/23 10/10/2023	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 10/10/23 10/10/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$67.74
Check #: 0						
Check Group: 575-824-4516 939B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	824-4516 10/10/23 10/10/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$43.90
Check #: 0						
Check Group: 575-824-4722 944B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	824-4722 10/10/23 10/10/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$687.76
Check #: 0						
Check Group: 575-824-4847 485B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	824-4847 10/10/23 10/10/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$886.62
Check #: 0						
Check Group: 575-824-4998 178B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	824-4998 10/10/23 10/10/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$172.65

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
					Check #: 0	
Check Group: 575-824-5014 938B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	824-5014 10/10/23 10/10/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$118.17
					Check #: 0	
Check Group: 575-824-5032 165B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	824-5032 10/10/23 10/10/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$209.01
					Check #: 0	
Check Group: 575-824-6500 118B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	824-6500 10/10/23 10/10/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$874.40
					Check #: 0	
Check Group: 575-824-6674 125B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	824-6674 10/10/23 10/10/2023	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 10/10/23 10/10/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$526.53
					Check #: 0	
Check Group: 575-874-0016 967M						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	874-0016 10/01/23 10/1/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$11,102.42
					Check #: 0	
Check Group: 575-874-0017 969M						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	874-0017 10/01/23 10/1/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$4,357.20

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
					Check #: 0	
Check Group: 575-874-0018 968M						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	874-0018 10/01/23 10/1/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$21,453.58
					Check #: 0	
Check Group: 575-874-0019 977M						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	874-0019 10/01/23 10/1/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$582.73
					Check #: 0	
Check Group: 575-874-0020 771M						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	874-0020 10/01/23 10/1/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$2,950.42
					Check #: 0	
Check Group: 575-874-0034 785M						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	874-0034 10/01/23 10/1/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$188.56
					Check #: 0	
Check Group: 575-874-0047 797M						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	874-0047 10/01/23 10/1/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$796.93
					Check #: 0	
Check Group: 575-874-0048 798M						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	874-0048 10/01/23 10/1/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$796.93
					Check #: 0	
Check Group: 575-874-0049 799M						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	874-0049 10/01/23 10/1/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$796.93
Check #: 0						
Check Group: 575-874-0057 518M						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	874-0057 10/01/23 10/1/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$21,453.58
Check #: 0						
Check Group: 575-874-0058 519M						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	874-0058 10/01/23 10/1/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$582.73
Check #: 0						
Check Group: 575-874-0073 375M						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	874-0073 10/01/23 10/1/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$188.56
Check #: 0						
Check Group: 575-874-0147 132M						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	874-0147 10/01/23 10/1/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$796.93
Check #: 0						
Check Group: 575-874-0149 490M						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	874-0149 10/01/23 10/1/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$765.02
Check #: 0						
Check Group: 575-874-7200 318B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	874-7200 09/28/23 9/28/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$481.38
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group: 575-874-7763 240B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	874-7763 09/28/23 9/28/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$127.19
Check #: 0						
Check Group: 575-874-8335 970B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	874-8335 09/28/23 9/28/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$69.01
Check #: 0						
Check Group: 575-882-0001 788W						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-0001 10/01/23 10/1/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$44.35
Check #: 0						
Check Group: 575-882-0002 883W						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-0002 10/01/23 10/1/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$44.35
Check #: 0						
Check Group: 575-882-0083 485M						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-0083 10/01/23 10/1/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$765.02
Check #: 0						
Check Group: 575-882-0085 815M						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-0085 10/01/23 10/1/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$787.00
Check #: 0						
Check Group: 575-882-0089 864M						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-0089 10/01/23 10/1/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$2,374.38
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group: 575-882-0092 551M						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-0092 10/01/23 10/1/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$2,021.05
Check #: 0						
Check Group: 575-882-0093 552M						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-0093 10/01/23 10/1/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$2,021.05
Check #: 0						
Check Group: 575-882-0094 553M						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-0094 10/01/23 10/1/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$2,021.05
Check #: 0						
Check Group: 575-882-0095 554M						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-0095 10/01/23 10/1/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$2,021.05
Check #: 0						
Check Group: 575-882-0142 388B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-0142 10/07/23 10/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$685.81
Check #: 0						
Check Group: 575-882-0326 251B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-0326 10/07/23 10/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$471.12
Check #: 0						
Check Group: 575-882-0376 571B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-0376 10/07/23 10/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$18.68

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
					Check #: 0	
Check Group: 575-882-0387 666B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-0387 10/07/23 10/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$782.45
					Check #: 0	
Check Group: 575-882-1018 844B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-1018 10/07/23 10/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$139.34
					Check #: 0	
Check Group: 575-882-1214 075B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-1214 10/07/23 10/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$104.49
					Check #: 0	
Check Group: 575-882-1276 284B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-1276 10/07/23 10/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$110.12
					Check #: 0	
Check Group: 575-882-1901 241B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-1901 10/07/23 10/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$206.97
					Check #: 0	
Check Group: 575-882-1904 092B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-1904 10/07/23 10/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$68.99
					Check #: 0	
Check Group: 575-882-2031 129B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-2031 10/07/23 10/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$110.12

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
					Check #: 0	
Check Group: 575-882-2059 261B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-2059 10/07/23 10/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$111.88
					Check #: 0	
Check Group: 575-882-2119 718B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-2119 10/07/23 10/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$578.60
					Check #: 0	
Check Group: 575-882-2226 377B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-2226 10/07/23 10/7/2023	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 10/07/23 10/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$561.78
					Check #: 0	
Check Group: 575-882-2307 816B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-2307 10/07/23 10/7/2023	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 10/07/23 10/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$18.17
					Check #: 0	
Check Group: 575-882-2938 962B						

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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	882-2938 10/07/23 10/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$67.89
Check #: 0						
Check Group: 575-882-3020 218M						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-3020 10/01/23 10/1/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$69.46
Check #: 0						
Check Group: 575-882-3050 351B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-3050 10/07/23 10/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$502.87
Check #: 0						
Check Group: 575-882-3197 406B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-3197 10/07/23 10/7/2023	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 10/07/23 10/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$67.89
Check #: 0						
Check Group: 575-882-3301 967B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-3301 10/07/23 10/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$68.99
Check #: 0						
Check Group: 575-882-3364 984B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-3364 10/07/23 10/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$150.32
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group: 575-882-3511 790B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-3511 10/07/23 10/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$70.77
Check #: 0						
Check Group: 575-882-3528 540B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-3528 10/07/23 10/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$70.77
Check #: 0						
Check Group: 575-882-3774 698B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-3774 10/07/23 10/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$114.72
Check #: 0						
Check Group: 575-882-3791 291B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-3791 10/07/23 10/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$120.07
Check #: 0						
Check Group: 575-882-3872 520B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-3872 10/07/23 10/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$118.17
Check #: 0						
Check Group: 575-882-3934 689B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-3934 10/07/23 10/7/2023	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 10/07/23 10/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$55.06
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group: 575-882-4468 845B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-4468 10/07/23 10/7/2023	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 10/07/23 10/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$582.63
Check #: 0						
Check Group: 575-882-4718 992B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-4718 10/07/23 10/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$70.77
Check #: 0						
Check Group: 575-882-5120 224B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-5120 10/07/23 10/7/2023	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 10/07/23 10/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$135.78
Check #: 0						
Check Group: 575-882-6000 461B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-6000 10/07/23 10/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$526.97
Check #: 0						
Check Group: 575-882-6101 912B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-6101 10/07/23 10/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$246.66

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
					Check #: 0	
Check Group: 575-882-6172 556B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-6172 10/07/23 10/7/2023	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 10/07/23 10/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$154.69
					Check #: 0	
Check Group: 575-882-9751 439B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-9751 10/07/23 10/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$69.67
					Check #: 0	
						PO/InvoiceTotal: \$95,869.39
						Vendor Total: \$95,869.39

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CENTURYLINK COMMUNICATIONS						
BUSINESS SERVICES						
P.O. BOX 52187						
PHOENIX AZ 85072-2187						
Check Group: INV #660150138						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400166	5-Q7SRZCDP 10/01/23 10/1/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$5,698.41
Check #: 0						
Check Group: INV #1543129304						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400166	65728336 10/07/23 10/7/2023	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$5.71
Check #: 0						
PO/InvoiceTotal:						\$5,704.12
Vendor Total:						\$5,704.12

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CHAVEZ, LUPITA						
PO BOX 867						
SANTA TERESA NM 88008						
Check Group:						
12TH ANNUAL ATIXA CONFERENCE OCTOBER 9-11, 2023 IN PHILADELPHIA. DEPARTURE 10/8/23 @5:50AM RETURN 10/12/23 @ 4:30PM. 4 DAYS @ \$157 AND 11 ADDITIONAL HOURS @ 42.		4	232401577	10/08/23-10/12/23	24330.2500.53330.0000.019000.0000.24.0000	\$628.00
				10/12/2023	PROFESSIONAL DEVELOPMENT	
13th ANNUAL ATIXA CONFERENCE OCTOBER 9-11, 2023 IN PHILADELPHIA. DEPARTURE 10/9/23 @5:50AM RETURN 10/12/23 @ 4:30PM. 4 DAYS @ \$157 AND 11 ADDITIONAL HOURS @ 42.		1	232401577	10/08/23-10/12/23	24330.2500.53330.0000.019000.0000.24.0000	\$42.00
				10/12/2023	PROFESSIONAL DEVELOPMENT	
					Check #: 0	
					PO/InvoiceTotal:	\$670.00
Check Group:						
85TH ANNUALAASPA CONFERENCE OCTOBER 3-6, 2023 IN ANAHEIM. DEPARTURE 10/2/23 @6:00AM RETURN 10/6/23 @ 5:30PM. 4 FULL DAYS AND 12 ADDITIONAL HOURS		4	232401862	10/02/23-10/06/23	24330.2500.53330.0000.019000.0000.24.0000	\$628.00
				10/6/2023	PROFESSIONAL DEVELOPMENT	
					Check #: 0	
					PO/InvoiceTotal:	\$628.00
					Vendor Total:	\$1,298.00

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CONTERRA ULTRA BROADBAND,LLC						
P.O. BOX 281357						
ATLANTA	GA 30384-1357					
Check Group:						
TOTAL PRE DISCOUNT		1	232400190	10002106270 10/1/2023	31900.4000.54416.0000.019000.0000.44.0775 COMMUNICATIONS	\$6,866.92
Check #: 0						
PO/InvoiceTotal:						\$6,866.92
Check Group:						
FEF: RFP # 18-19-21 - IGB FIBER SNP COMPLEX S. HIGHWAY 28 ANTHONY, NM 88021 FOR SY 2023-2024		1	232400564	10001206296 10/1/2023	21000.3100.54416.0000.019000.0000.42.0000 COMMUNICATIONS	\$2,974.10
Check #: 0						
PO/InvoiceTotal:						\$2,974.10
Vendor Total:						\$9,841.02

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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 CONTROL ON LINE 1 FROM 43 TO 24. REQ BY R.VILLALOBOS/FED PRO DEPT 2/28/2023 LM - CO #1 - INCREASE PO TO INCLUDE COST OF BONDS AS IT WAS NOT ADDED IN THE ORIGINAL QUOTE. AMOUNT ADDED IS \$2880. + \$190.80 = \$3070.80 . REQ BY D.ESPARZA/CONSTRUCTION OFFICE 12/13/22 LM - NOTE: MOBILEASE MODULR SPACE INC. UNDER CES COTRACT #19-22N-C112-ALL FOR PROPOSAL SUBMITTED NOVEMBER 7, 2022 FOR SANTA TERESA HIGH SCHOOL. PURCHASE OF 28'X64' MODULAR COMMUNITY BUILDING, PURCHASE OF ALUMINUM DECK RAMP & STEP- (2) 5'X5' DECKS ONE (1) WITH STEP AND ONE (1) WITH 30' ADA RAMP. BUILDING SHIPPING (INCLUDES PERMIT FEES), AND BUILDING INTALLATION, NMGRAT AT 6.6250% OF \$21,786.31 INCLUDED FOR A CONTRACT TOTAL OF \$350,636.31.	1	222302851	24-141888	24330.2600.57331.0000.019200.0000.24.0000		\$308,236.13
				10/19/2023	FIXED ASSETS MORE THAN \$5,000	
					Check #: 0	
					PO/InvoiceTotal:	\$308,236.13
Check Group:						
CO #2 - CHANGE CONTROL AGENT FROM 43 TO 24. REQ BY R.VILLALOBOS/FED PRO DEPT 2/28/2023 LM - CO #1 - INCREASE PO TO INCLUDE COST OF BONDS AS IT WAS NOT ADDED IN THE ORIGINAL QUOTE. AMOUNT ADDED IS \$2886 + \$198.41 = \$3084.41. REQ BY D.ESPARZA/CONSTRUCTION OFFICE 12/13/22 LM - NOTE: MOBILEASE MODULR SPACE INC. UNDER CES COTRACT #19-22N-C112-ALL FOR PROPOSAL SUBMITTED NOVEMBER 7, 2022 FOR GADSDEN HIGH SCHOOL. PURCHASE OF 28'X64' MODULAR COMMUNITY BUILDING, PURCHASE OF ALUMINUM DECK RAMP & STEP- (2) 5'X5' DECKS ONE (1) WITH STEP AND ONE (1) WITH 30' ADA RAMP. BUILDING SHIPPING (INCLUDES PERMIT FEES), AND BUILDING INTALLATION, NMGRAT AT 6.8750% OF \$22,608.44 INCLUDED FOR A CONTRACT TOTAL OF \$351,458.44.	1	222302852	24-141887	24330.2600.57331.0000.019054.0000.24.0000		\$308,236.13
				10/19/2023	FIXED ASSETS MORE THAN \$5,000	

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Check #: 0						
PO/InvoiceTotal:						\$308,236.13
Check Group:						
CO #4 - INCREASE PO AMOUNT TO INCLUDE THE PURCHASE OF 28" X 64" MODULAR COMMUNITY BUILDING. PURCHASE OF ALUMINUM DECKRAMP AND STEP - (2) 5' X 5' DECKS. ONE WITH STEP AND ONE WITH 30' ADA RAMP. BUILDING SHIPPING (INCLUDES PERMIT FEES) AND BUILDING INSTALLATION AT NV. AMOUNT ADDED ON LINE 1 CHANGED FROM 354,125.71 TO 708,279.15 DIFF 354,153.44. (CONTRACT PRICE: 332,148.60 + 332,148.60 = 664,297.20). (NMGRT @ 6.6250% 21,977.11 + 22,004.87 = 43,981.95) TOTAL LINE 1 AMOUNT = \$708,279.15 5/24/23 LM - CO #2 - CHANGE CONTROL AGENT ON LINE 1 FROM 43 TO 24. REQ BY R.VILLALOBOS/FED PRO DEPT 2/28/2023 LM - CO #1 - INCREASE PO TO INCLUDE COST OF BONDS AS IT WAS NOT ADDED IN THE ORIGINAL QUOTE. AMOUNT ADDED IS \$2880. + \$190.80 = \$3070.80 . REQ BY D.ESPARZA/CONSTRUCTION OFFICE 12/13/22 LM - NOTE: MOBILEASE MODULR SPACE INC. UNDER CES COTRACT #19-22N-C112-ALL FOR PROPOSAL SUBMITTED NOVEMBER 7, 2022 FOR CHAPARRAL HIGH SCHOOL. PURCHASE OF 28'X64' MODULAR COMMUNITY BUILDING, PURCHASE OF ALUMINUM DECK RAMP & STEP- (2) 5'X5' DECKS ONE (1) WITH STEP AND ONE (1) WITH 30' ADA RAMP. BUILDING SHIPPING (INCLUDES PERMIT FEES), AND BUILDING INTALLATION, NMGRT AT 6.6250% OF \$21,786.31 INCLUDED FOR A CONTRACT TOTAL OF \$350,636.31.	1	222302853	24-141890	24330.2600.57331.0000.019003.0000.24.0000		\$308,236.13
					10/19/2023	FIXED ASSETS MORE THAN \$5,000
Check #: 0						
PO/InvoiceTotal:						\$308,236.13
Check Group:						
ROLLOVER DIFFERENCE OF \$112,897.29 & NM TAX \$9,585.88 FROM \$122,360.94 TO 2023-2024 FY 07/06/2023 SM. - GISD Participation at 36% \$83,624.50 with NMGRT at 8.5000% \$7,108.08	1	222306080	24-141649	11000.1000.57331.1010.019000.0000.44.0774		\$4,799.07
					10/10/2023	FIXED ASSETS MORE THAN \$5,000

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10/26/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ROLLOVER DIFFERENCE OF \$112,897.29 & NM TAX \$9,585.88 FROM \$122,360.94 TO 2023-2024 FY 07/06/2023 SM. - GISD Participation at 36% \$83,624.50 with NMGR at 8.5000% \$7,108.08		1	222306080	24-141654	11000.1000.57331.1010.019000.0000.44.0774	\$12,478.99
				10/10/2023	FIXED ASSETS MORE THAN \$5,000	
					Check #: 0	
					PO/InvoiceTotal:	\$17,278.06
Check Group:						
ROLLOVER DIFFERENCE OF 144,040.62 FROM 155,759.26 TO 2023-2024 FY 07/05/2023 RF-- GISD Participation at 36% \$155,759.26 with NMGR at 8.3125% \$12,947.49		1	222306081	24-141643	11000.1000.57331.1010.019000.0000.44.0774	\$21,874.19
				10/10/2023	FIXED ASSETS MORE THAN \$5,000	
ROLLOVER DIFFERENCE OF 144,040.62 FROM 155,759.26 TO 2023-2024 FY 07/05/2023 RF-- GISD Participation at 36% \$155,759.26 with NMGR at 8.3125% \$12,947.49		1	222306081	24-141645	11000.1000.57331.1010.019000.0000.44.0774	\$22,448.76
				10/10/2023	FIXED ASSETS MORE THAN \$5,000	
					Check #: 0	
					PO/InvoiceTotal:	\$44,322.95
Check Group:						
ROLLOVER DIFFERENCE OF 78,470.28 + NMGR 7,060.80 FROM 84,941.95 + NMGR 7,060.80 TO 2023-2024 FY 07/05/2023 RF-- GISD Participation @ 36% \$84,941.95 with NMGR at 8.3125% \$7,060.80		1	222306082	24-141639	11000.1000.57331.1010.019000.0000.44.0774	\$17,675.55
				10/10/2023	FIXED ASSETS MORE THAN \$5,000	
ROLLOVER DIFFERENCE OF 78,470.28 + NMGR 7,060.80 FROM 84,941.95 + NMGR 7,060.80 TO 2023-2024 FY 07/05/2023 RF-- GISD Participation @ 36% \$84,941.95 with NMGR at 8.3125% \$7,060.80		1	222306082	24-141641	11000.1000.57331.1010.019000.0000.44.0774	\$8,858.88
				10/10/2023	FIXED ASSETS MORE THAN \$5,000	
					Check #: 0	
					PO/InvoiceTotal:	\$26,534.43
Check Group:						

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1126

10/26/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
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	24-141290	31100.4000.54500.0000.019000.0000.43.9613	\$38,656.69
				9/29/2023	SECURITY/ELEC/HVAC ALLOC CONT	
					Check #: 0	
					PO/InvoiceTotal:	\$38,656.69
Check Group:						
NOTE: ENOCH MECHANICAL UNDER CES CONTRACT #2023-04-R322-ALL FOR QUOTE DATED 05-12-2023 FOR SANTA TERESA MIDDLE SCHOOL 2023 ACTIVITY BUILDING & LOBBY HVAC REPAIR. GISD PARTICIPATION AT 100% W/ CES FEE INCLUDED. NMGRT AT 8.3125% IS \$39,913.30 FOR A CONTRACT TOTAL OF \$520,073.30.		1	222307328	24-141298	31100.4000.54500.0000.019000.0000.43.9607	\$36,447.16
				9/29/2023	DW MINOR CONSTRUCTION CONTROL	
					Check #: 0	
					PO/InvoiceTotal:	\$36,447.16
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/ NMGRT AT 6.6250% IS \$15,809.57 FOR A CONTRACT TOTAL OF \$254,444.57.		1	222307638	24-141712	31100.4000.54500.0000.019001.0000.43.9980	\$55,124.40
				10/12/2023	RE-PIPING PROJECT	
					Check #: 0	
					PO/InvoiceTotal:	\$55,124.40
Check Group:						
PowerSchool SIS Hosting SSL Certificate		1	232400552	24-140419 8/31/2023	31900.4000.56113.0000.019000.0000.44.0775 SOFTWARE	\$505.98

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1126

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Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PowerSchool SIS Hosting		1	232400552	24-140419 8/31/2023	31900.4000.56113.0000.019000.0000.44.0775 SOFTWARE	\$40,163.50
					Check #: 0	
					PO/InvoiceTotal:	\$40,669.48
Check Group: (CES#2023-05-R1260-ALL) (ASE CONSTRUCTION LLC ESTIMATE#23-3135) SANTA TERESA ELEMENTARY SECURITY WINDOW FILM - INSTALLATION OF SECURITY FILM WITH ANCHORING ATTACHMENT, 8MIL SOLAR GUARD 20		1	232400800	24-141289 9/29/2023	31703.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$14,016.49
					Check #: 0	
					PO/InvoiceTotal:	\$14,016.49
Check Group: POWERSCHOOL ENROLLMENT REGISTRATION 13,137 STUDENTS		1	232401816	24-141662 10/10/2023	24101.1000.56113.1010.019000.0000.24.0000 SOFTWARE	\$39,805.11
POWERSCHOOL ENROLLMENT ADDITIONAL LANGUAGE SPANISH		1	232401816	24-141662 10/10/2023	24101.1000.56113.1010.019000.0000.24.0000 SOFTWARE	\$1,124.55
					Check #: 0	
					PO/InvoiceTotal:	\$40,929.66
					Vendor Total:	\$1,238,687.71

Gadsden Independent Schools

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Voucher Batch Number: 1126

10/26/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DAIRY BRANDS CORPORATE, LLC DBA DEAN DAIRY CORPORATE LLC PO BOX 31001-2833 PASADENA CA 91110-2833						
Check Group:						
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810235743	21000.3100.56116.0000.019000.0000.42.0000	\$166.46
				10/9/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810235744	21000.3100.56116.0000.019000.0000.42.0000	\$101.50
				10/9/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810235745	21000.3100.56116.0000.019000.0000.42.0000	\$224.86
				10/9/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810235746	21000.3100.56116.0000.019000.0000.42.0000	\$166.46
				10/9/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810235747	21000.3100.56116.0000.019000.0000.42.0000	\$166.46
				10/9/2023	FOOD - INSTRUCTIONAL PROGRAMS	

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1126

10/26/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810235749	21000.3100.56116.0000.019000.0000.42.0000	\$147.90
				10/9/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810235762	21000.3100.56116.0000.019000.0000.42.0000	\$167.04
				10/10/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810235763	21000.3100.56116.0000.019000.0000.42.0000	\$64.96
				10/10/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810235764	21000.3100.56116.0000.019000.0000.42.0000	\$139.20
				10/10/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810235765	21000.3100.56116.0000.019000.0000.42.0000	\$157.76
				10/10/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810235766	21000.3100.56116.0000.019000.0000.42.0000	\$147.90
				10/10/2023	FOOD - INSTRUCTIONAL PROGRAMS	

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1126

10/26/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810235767	21000.3100.56116.0000.019000.0000.42.0000	\$129.92
				10/10/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810235889	21000.3100.56116.0000.019000.0000.42.0000	\$168.78
				10/11/2023	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	810235890	21000.3100.56116.0000.019000.0000.42.0000	\$150.22
				10/11/2023	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	810235891	21000.3100.56116.0000.019000.0000.42.0000	\$168.78
				10/11/2023	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	810235892	21000.3100.56116.0000.019000.0000.42.0000	\$150.22
				10/11/2023	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	810235893	21000.3100.56116.0000.019000.0000.42.0000	\$56.84
				10/11/2023	FOOD - INSTRUCTIONAL PROGRAMS	

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1126

10/26/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810235894	21000.3100.56116.0000.019000.0000.42.0000	\$186.76
				10/11/2023	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	810235903	21000.3100.56116.0000.019000.0000.42.0000	\$129.92
				10/12/2023	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	810235904	21000.3100.56116.0000.019000.0000.42.0000	\$148.48
				10/12/2023	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	810235905	21000.3100.56116.0000.019000.0000.42.0000	\$157.76
				10/12/2023	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	810235906	21000.3100.56116.0000.019000.0000.42.0000	\$102.08
				10/12/2023	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	810235907	21000.3100.56116.0000.019000.0000.42.0000	\$139.20
				10/12/2023	FOOD - INSTRUCTIONAL PROGRAMS	

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1126

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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	810235908	21000.3100.56116.0000.019000.0000.42.0000	\$147.90
				10/12/2023	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	810235918	21000.3100.56116.0000.019000.0000.42.0000	\$129.92
				10/13/2023	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	810235919	21000.3100.56116.0000.019000.0000.42.0000	\$139.20
				10/13/2023	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	810235920	21000.3100.56116.0000.019000.0000.42.0000	\$129.92
				10/13/2023	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	810235921	21000.3100.56116.0000.019000.0000.42.0000	\$139.20
				10/13/2023	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	810235922	21000.3100.56116.0000.019000.0000.42.0000	\$148.48
				10/13/2023	FOOD - INSTRUCTIONAL PROGRAMS	

Gadsden Independent Schools

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Voucher Batch Number: 1126

10/26/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826358084	21000.3100.56116.0000.019000.0000.42.0000	\$74.24
				10/9/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826358085	21000.3100.56116.0000.019000.0000.42.0000	\$167.04
				10/9/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826358086	21000.3100.56116.0000.019000.0000.42.0000	\$290.63
				10/9/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826358087	21000.3100.56116.0000.019000.0000.42.0000	\$55.68
				10/9/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826358088	21000.3100.56116.0000.019000.0000.42.0000	\$148.48
				10/9/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826358089	21000.3100.56116.0000.019000.0000.42.0000	\$194.45
				10/9/2023	FOOD - INSTRUCTIONAL PROGRAMS	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826358090	21000.3100.56116.0000.019000.0000.42.0000	\$166.46
				10/9/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826358092	21000.3100.56116.0000.019000.0000.42.0000	\$91.64
				10/9/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826358093	21000.3100.56116.0000.019000.0000.42.0000	\$154.38
				10/9/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826358094	21000.3100.56116.0000.019000.0000.42.0000	\$184.44
				10/9/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826358096	21000.3100.56116.0000.019000.0000.42.0000	\$211.70
				10/9/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826358097	21000.3100.56116.0000.019000.0000.42.0000	\$61.32
				10/9/2023	FOOD - INSTRUCTIONAL PROGRAMS	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826358098	21000.3100.56116.0000.019000.0000.42.0000	\$73.66
				10/9/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826358104	21000.3100.56116.0000.019000.0000.42.0000	\$239.96
				10/10/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826358105	21000.3100.56116.0000.019000.0000.42.0000	\$138.62
				10/10/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826358106	21000.3100.56116.0000.019000.0000.42.0000	\$122.38
				10/10/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826358107	21000.3100.56116.0000.019000.0000.42.0000	\$122.38
				10/10/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826358108	21000.3100.56116.0000.019000.0000.42.0000	\$202.99
				10/10/2023	FOOD - INSTRUCTIONAL PROGRAMS	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826358109	21000.3100.56116.0000.019000.0000.42.0000	\$92.80
				10/10/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826358110	21000.3100.56116.0000.019000.0000.42.0000	\$140.94
				10/10/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826358111	21000.3100.56116.0000.019000.0000.42.0000	\$158.34
				10/10/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826358112	21000.3100.56116.0000.019000.0000.42.0000	\$115.47
				10/10/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826358113	21000.3100.56116.0000.019000.0000.42.0000	\$298.12
				10/10/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826358114	21000.3100.56116.0000.019000.0000.42.0000	\$85.26
				10/10/2023	FOOD - INSTRUCTIONAL PROGRAMS	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826358115	21000.3100.56116.0000.019000.0000.42.0000	\$187.34
				10/10/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826358116	21000.3100.56116.0000.019000.0000.42.0000	\$268.38
				10/10/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826358117	21000.3100.56116.0000.019000.0000.42.0000	\$45.82
				10/10/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826358123	21000.3100.56116.0000.019000.0000.42.0000	\$160.28
				10/11/2023	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	826358124	21000.3100.56116.0000.019000.0000.42.0000	\$48.14
				10/11/2023	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	826358130	21000.3100.56116.0000.019000.0000.42.0000	\$205.32
				10/11/2023	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	826358131	21000.3100.56116.0000.019000.0000.42.0000	\$148.48
				10/11/2023	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	826358132	21000.3100.56116.0000.019000.0000.42.0000	\$148.48
				10/11/2023	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	826358133	21000.3100.56116.0000.019000.0000.42.0000	\$136.44
				10/11/2023	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	826358134	21000.3100.56116.0000.019000.0000.42.0000	\$167.04
				10/11/2023	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	826358135	21000.3100.56116.0000.019000.0000.42.0000	\$92.37
				10/11/2023	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	826358136	21000.3100.56116.0000.019000.0000.42.0000	\$137.30
				10/11/2023	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	826358143	21000.3100.56116.0000.019000.0000.42.0000	\$251.92
				10/12/2023	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	826358144	21000.3100.56116.0000.019000.0000.42.0000	\$120.64
				10/12/2023	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	826358145	21000.3100.56116.0000.019000.0000.42.0000	\$212.28
				10/12/2023	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	826358146	21000.3100.56116.0000.019000.0000.42.0000	\$64.96
				10/12/2023	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	826358147	21000.3100.56116.0000.019000.0000.42.0000	\$157.18
				10/12/2023	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	826358148	21000.3100.56116.0000.019000.0000.42.0000	\$64.38
				10/12/2023	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	826358149	21000.3100.56116.0000.019000.0000.42.0000	\$92.80
				10/12/2023	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	826358150	21000.3100.56116.0000.019000.0000.42.0000	\$305.66
				10/12/2023	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	826358151	21000.3100.56116.0000.019000.0000.42.0000	\$110.78
				10/12/2023	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	826358152	21000.3100.56116.0000.019000.0000.42.0000	\$63.80
				10/12/2023	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	826358153	21000.3100.56116.0000.019000.0000.42.0000	\$129.34
				10/12/2023	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	826358154	21000.3100.56116.0000.019000.0000.42.0000	\$240.70
				10/12/2023	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	826358155	21000.3100.56116.0000.019000.0000.42.0000	\$54.52
				10/12/2023	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	826358162	21000.3100.56116.0000.019000.0000.42.0000	\$147.90
				10/13/2023	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	826358163	21000.3100.56116.0000.019000.0000.42.0000	\$278.40
				10/13/2023	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	826358165	21000.3100.56116.0000.019000.0000.42.0000	\$242.49
				10/13/2023	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	826358166	21000.3100.56116.0000.019000.0000.42.0000	\$46.40
				10/13/2023	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	826358167	21000.3100.56116.0000.019000.0000.42.0000	\$139.20
				10/13/2023	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	826358168	21000.3100.56116.0000.019000.0000.42.0000	\$232.00
				10/13/2023	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	826358169	21000.3100.56116.0000.019000.0000.42.0000	\$120.06
				10/13/2023	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	826358170	21000.3100.56116.0000.019000.0000.42.0000	\$92.80
				10/13/2023	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	826358172	21000.3100.56116.0000.019000.0000.42.0000	\$277.39
				10/13/2023	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	826358173	21000.3100.56116.0000.019000.0000.42.0000	\$167.04
				10/13/2023	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	826358174	21000.3100.56116.0000.019000.0000.42.0000	\$277.82
				10/13/2023	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	826358317	21000.3100.56116.0000.019000.0000.42.0000	\$251.14
				10/17/2023	FOOD - INSTRUCTIONAL PROGRAMS	
				Check #: 0		
					PO/InvoiceTotal:	\$13,652.45
					Vendor Total:	\$13,652.45

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DECISION TREE, INC.						
P.O. BOX 70870						
SAINT PAUL MN 55170-9705						
Check Group:						
HP 470 G9 NOTEBOOK		7	232400504	143937015 10/2/2023	11000.1000.56119.1010.019000.0000.22.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$8,883.00
HP RENEW BUSINESS NOTEBOOK CARRYING CASE BLACK		7	232400504	143937015 10/2/2023	11000.1000.56118.1010.019000.0000.22.0000 GENERAL SUPPLIES AND MATERIALS	\$217.00
					Check #: 0	
					PO/InvoiceTotal:	\$9,100.00
					Vendor Total:	\$9,100.00

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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 10/10/23 10/10/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$315.59
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	0185420000 10/16/23 10/16/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$223.73
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	0209478432 10/16/23 10/16/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$1,768.66
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	0234400000 10/04/23 10/4/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$118.55
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	0280897820 10/02/23 10/2/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$263.04
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	0445420000 10/16/23 10/16/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$4,589.49
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	0975420000 10/16/23 10/16/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$3,425.91
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	1083400000 10/04/23 10/4/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$5,688.10
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	1101010000 10/10/23 10/10/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$873.00
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	1147410000 10/11/23 10/11/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$55.10
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	1185420000 10/16/23 10/16/2023	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	1234400000 10/04/23 10/4/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$5,167.21
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	1271200000 10/17/23 10/17/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$4,532.39
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	2101010000 10/10/23 10/10/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$520.22
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	2232869133 10/02/23 10/2/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$5,936.16
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	2431191419 10/05/23 10/5/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$287.82
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	2490010000 10/09/23 10/9/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$18.59
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	2596620000 10/17/23 10/17/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$19.33
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	2791237811 10/11/23 10/11/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$889.62
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	3004400000 10/04/23 10/4/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$5,081.21
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	3101010000 10/10/23 10/10/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$10.31
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	3147410000 10/11/23 10/11/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$55.21
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	3490010000 10/09/23 10/9/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$7.58

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DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	4047410000 10/16/23 10/16/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$962.25
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	4101010000 10/10/23 10/10/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$7,738.44
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	4780010000 10/09/23 10/9/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$116.50
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	4908885703 10/10/23 10/10/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$2,981.22
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	4984110000 10/10/23 10/10/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$3,737.14
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	5147410000 10/11/23 10/11/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$18.76
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	5250010000 10/09/23 10/9/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$18.47
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	5390010000 10/09/23 10/9/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$53.87
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	5415883409 10/05/23 10/5/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$95.54
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	5780010000 10/09/23 10/9/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$180.37
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	5983927653 10/09/23 10/9/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$262.92
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	6004400000 10/04/23 10/4/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$3,482.39

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DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	6390010000 10/09/23 10/9/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$23,839.17
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	6976303036 10/11/23 10/11/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$19.43
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	7001010000 10/10/23 10/10/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$48.76
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	7250010000 10/09/23 10/9/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$18.59
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	7529599549 10/11/23 10/11/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$4,688.17
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	8001010000 10/10/23 10/10/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$378.67
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	8047410000 10/11/23 10/11/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$179.69
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	8250010000 10/09/23 10/9/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$3,461.51
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	8346511964 10/16/23 10/16/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$4,168.61
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	8441200000 10/02/23 10/2/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$20.41
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	8665600000 10/05/23 10/5/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$16,516.13
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	8780010000 10/09/23 10/9/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$419.34

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DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	9001010000 10/10/23 10/10/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$262.70
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	9031400000 10/04/23 10/4/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$4,980.06
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	9580010000 10/09/23 10/9/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$18.59
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	9720399906 10/09/23 10/9/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$435.46
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	9780010000 10/09/23 10/9/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$193.53

Check #: 0

PO/InvoiceTotal:	\$119,162.10
Vendor Total:	\$119,162.10

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EL PASO OFFICE PRODUCTS						
1550 LIONEL						
EL PASO	TX	79936				
Check Group:						
GRAY (48X60) TABLETOP TABLE		1	232400223	332889-0 7/19/2023	11000.2600.56119.0000.019000.0000.46.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$422.12
GRAY SLIM BASE BOTTOM		2	232400223	332889-0 7/19/2023	11000.2600.56119.0000.019000.0000.46.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$541.54
BLACK MID BACK CHAIR W/CHROME		6	232400223	332889-0 7/19/2023	11000.2600.56119.0000.019000.0000.46.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$2,369.70
Check #: 0						
PO/InvoiceTotal:						\$3,333.36
Check Group:						
ADVANTUS ID HOLDER/LANYARD COMBO PACK		2	232400472	333136-1 7/31/2023	11000.2600.56118.0000.019000.0000.46.0000 GENERAL SUPPLIES AND MATERIALS	\$47.74
HP 206A ORIGINAL LASER TONER CARTRIDGE - CYAN-		1	232400472	333139-1 8/2/2023	11000.2600.56118.0000.019003.0000.46.0000 GENERAL SUPPLIES AND MATERIALS	\$89.85
BUSINESS SOURCE 1/3 TAB CUT LETTER RECYCLED TOP		1	232400472	333140-0 7/31/2023	11000.2600.56118.0000.019000.0000.46.0000 GENERAL SUPPLIES AND MATERIALS	\$16.48
Check #: 0						
PO/InvoiceTotal:						\$154.07
Check Group:						
REGION 19/EL PASO RFP# 20-7373. LAMINATE KEYBOARD PLATFORMS.		1	232400752	333345-0 8/8/2023	11000.2500.56119.0000.019000.0000.09.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$157.00
BLACK ECONOMY MOUSE PAD		1	232400752	333345-0 8/8/2023	11000.2500.56118.0000.019000.0000.09.0000 GENERAL SUPPLIES AND MATERIALS	\$1.76
VICTOR IR-40T ROLLER UNIVERSAL TWO COLOR		4	232400752	333345-0 8/8/2023	11000.2500.56118.0000.019000.0000.09.0000 GENERAL SUPPLIES AND MATERIALS	\$18.40
Check #: 0						

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PO/InvoiceTotal:						\$177.16
Check Group:						
LORELL ESSENTIALS CREDENZA SHELL 66X24X30-SUPPLY ASSETS (\$5,000 OR LESS)		1	232401077	333649-1 8/23/2023	31703.4000.56119.0000.019200.0000.63.9780 SUPPLY ASSETS (\$5,000 OR LESS)	\$199.39
LORELL ESSENTIALS RETURN SHELL 48X24-SUPPLY ASSETS (\$5,000 OR LESS)		1	232401077	333649-1 8/23/2023	31703.4000.56119.0000.019200.0000.63.9780 SUPPLY ASSETS (\$5,000 OR LESS)	\$153.23
LORELL MID-BACK TASK CHAIR LUMBER SUPPORT-SUPPLY ASSETS (\$5,000 OR LESS)		1	232401077	333649-1 8/23/2023	31703.4000.56119.0000.019200.0000.63.9780 SUPPLY ASSETS (\$5,000 OR LESS)	\$259.69
Check #: 0						
PO/InvoiceTotal:						\$612.31
Check Group:						
LOGITECH R800 LASER PRESENTATION REMOTE		150	232401248	333787-0 9/27/2023	11000.1000.56118.1010.019000.0000.22.0448 GENERAL SUPPLIES AND MATERIALS	\$11,998.50
Check #: 0						
PO/InvoiceTotal:						\$11,998.50
Check Group:						
HYBRID STORM GRAY DESKING UNIT 3- FILE		1	232401683	334181-0 9/26/2023	11000.2500.56119.0000.019000.0000.44.0775 SUPPLY ASSETS (\$5,000 OR LESS)	\$736.07
L-SHAPE HYBRID STORM DESKING UNIT		1	232401683	334181-0 9/26/2023	11000.2500.56119.0000.019000.0000.44.0775 SUPPLY ASSETS (\$5,000 OR LESS)	\$854.40
BACK HIGH BACK CHAIR, EXEC.		1	232401683	334181-0 9/26/2023	11000.2500.56119.0000.019000.0000.44.0775 SUPPLY ASSETS (\$5,000 OR LESS)	\$342.86
Check #: 0						
PO/InvoiceTotal:						\$1,933.33
Check Group:						
CORDED OPTICAL MOUSE FOR STUDENT TO USE WITH CHROME BOOKS		330	232401700	334229-0 9/29/2023	11000.1000.56118.1010.019020.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$2,362.80
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:						\$2,362.80
Check Group:						
PILOT BRAVO! BRAVO MARKER PENS-BOLD PEN POINT-1MM PEN POINT-BLUE-1 EACH		1	232401754	334190-1 9/27/2023	11000.2600.56118.0000.019000.0000.43.0000 GENERAL SUPPLIES AND MATERIALS	\$2.17
Check #: 0						\$2.17
PO/InvoiceTotal:						
Check Group:						
WILLBOND 30 PCS MINI PLASTCI CLAW HAMMER MINI		6	232401760	334212-0 9/25/2023	11000.1000.56118.1010.019025.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$215.94
10 PCS PREMIUM FINE POINT CUTTING BLADES		2	232401760	334212-0 9/25/2023	11000.1000.56118.1010.019025.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$26.90
Check #: 0						\$242.84
PO/InvoiceTotal:						
Check Group:						
STAEDTLER NO. 2 WOODCASED PENCILS FSC 100%		2	232401792	334267-0 9/22/2023	11000.1000.56118.4010.019052.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$42.16
CRAYOLA 120 CRAYONS		2	232401792	334267-0 9/22/2023	11000.1000.56118.4010.019052.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$29.96
CRAYOLA ULTRA CLEAN WASHABLE MARKERS		2	232401792	334267-0 9/22/2023	11000.1000.56118.4010.019052.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$48.82
INTEGRA PINK PENCIL ERASER		25	232401792	334267-0 9/22/2023	11000.1000.56118.4010.019052.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$9.75
SHARPIE FINE POINT PEN		3	232401792	334267-0 9/22/2023	11000.1000.56118.4010.019052.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$67.23
NEENAH SPECTRUM ASSORTMENT CARDSTOCK		2	232401792	334267-0 9/22/2023	11000.1000.56118.4010.019052.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$34.74
ELMER'S WASHABLE CLEAR SCHOOL GLUE CLEAR		10	232401792	334267-0 9/22/2023	11000.1000.56118.4010.019052.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$32.00
BUSINESS SOURCE STENO NOTEBOOK		3	232401792	334267-0 9/22/2023	11000.1000.56118.4010.019052.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$98.91

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MEAD ONE SUBJECT SPIRAL NOTEBOOK		4	232401792	334267-0 9/22/2023	11000.1000.56118.4010.019052.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$187.56
SMEAD SUPER TAB 1/3 CUT LETTER RECYCLED TOP TAB FILE FOLDER		2	232401792	334267-0 9/22/2023	11000.1000.56118.4010.019052.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$46.62
CRAYOLA COLORED PENCIL CLASSPACK IN 12 COLORS		1	232401792	334267-0 9/22/2023	11000.1000.56118.4010.019052.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$65.01
TREND SWEET SCENTS STICKERS		2	232401792	334267-0 9/22/2023	11000.1000.56118.4010.019052.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$31.76
TREND SPARKLE STICKERS SCHOOL DAYS FUN STICKERS		2	232401792	334267-0 9/22/2023	11000.1000.56118.4010.019052.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$31.76
FABULOSO DISINFECTING WIPES		4	232401792	334267-1 9/29/2023	11000.1000.56118.4010.019052.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$34.24
Check #: 0						
PO/InvoiceTotal:						\$760.52
Check Group:						
SHARPIE SMEAR GUARD RETRACTABLE HIGHLIGHTERS		8	232401793	334269-0 9/25/2023	11000.1000.56118.4010.019052.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$93.52
CRAYOLA CLASSIC COLORS BROAD LINE MARKERS 10/SET		8	232401793	334269-0 9/25/2023	11000.1000.56118.4010.019052.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$33.76
CLI CARRYING CASE POUCH PENCIL RING BINDER ASSORTED		1	232401793	334269-0 9/25/2023	11000.1000.56118.4010.019052.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$76.63
CRAYOLA COLORED PENCIL CLASSPACK IN 12 COLORS		1	232401793	334269-0 9/25/2023	11000.1000.56118.4010.019052.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$65.01
NEENAH BRIGHT WHITE CARDSTOCK		2	232401793	334269-0 9/25/2023	11000.1000.56118.4010.019052.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$23.14
SCOTCH 3/4W MAGIC TAPE		2	232401793	334269-0 9/25/2023	11000.1000.56118.4010.019052.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$42.54

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PENTEL HI-POLYMER ERASER WHITE BLOCK NON-ABRASIVE LATEX-FREE		13	232401793	334269-0 9/25/2023	11000.1000.56118.4010.019052.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$21.19
PAPER MATE SHARPWRITER MECHANICAL PENCILS #2 LED 0.7MM		2	232401793	334269-0 9/25/2023	11000.1000.56118.4010.019052.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$41.96
FISKARS ORIGINAL ORANGE HANDLED SCISSORS		9	232401793	334269-0 9/25/2023	11000.1000.56118.4010.019052.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$156.96
SCOTCH SURE START PACKAGING TAPE		2	232401793	334269-0 9/25/2023	11000.1000.56118.4010.019052.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$43.26
TOPS MEDIUM WEIGH FILLER PAPER		1	232401793	334269-0 9/25/2023	11000.1000.56118.4010.019052.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$36.49
ELMERS POWERHOUSE ELECTRIC PENCIL SHARPENER		1	232401793	334269-0 9/25/2023	11000.1000.56118.4010.019052.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$55.35
HP PAPERS PREMIUM32 LASER PAPER WHITE		2	232401793	334269-1 9/26/2023	11000.1000.56118.4010.019052.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$40.58
MARVY UCHIDA BISTRO ERASABLE CHALK MARKERS		2	232401793	334269-2 9/28/2023	11000.1000.56118.4010.019052.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$26.94
Check #: 0						
PO/InvoiceTotal:						\$757.33
Check Group:						
SHARPIE S-GEL PENS		2	232401840	334367-0 9/27/2023	11000.1000.56118.4020.019052.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$40.20
POST IT SUPER STICKY LINED NOTES OASIS COLOR COLLECTION		2	232401840	334367-0 9/27/2023	11000.1000.56118.4020.019052.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$44.70
POST IT SUPER STICKY NOTES OASIS COLOR COLLECTION		2	232401840	334367-0 9/27/2023	11000.1000.56118.4020.019052.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$31.18
CRAYOLA COLORS OF THE WORLD COLORED PENCILS		1	232401840	334367-0 9/27/2023	11000.1000.56118.4020.019052.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$60.30

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CRAYOLA COLORED PENCIL CLASSPACK IN 14 COLORS		1	232401840	334367-0 9/27/2023	11000.1000.56118.4020.019052.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$120.88
CRAYOLA 10 COLOR MARKER CLASSPACK		1	232401840	334367-0 9/27/2023	11000.1000.56118.4020.019052.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$107.68
ADVANTUS MAGNETIC CABINET LOCKER CLIP		2	232401840	334367-0 9/27/2023	11000.1000.56118.4020.019052.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$10.14
UNI PAIN PX 21 OIL BASED MARKER FINE POINT WHITE OIL 1 DOZEN		1	232401840	334367-0 9/27/2023	11000.1000.56118.4020.019052.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$40.84
SHARPIE S-GEL PENS RETRACTABLE BLUE GEL BASED INK 1 DOZEN		1	232401840	334367-0 9/27/2023	11000.1000.56118.4020.019052.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$20.10
SHARPE S-GEL PENS RETRACTABLE BLACK GEL BASED INK 1 DOZEN		1	232401840	334367-0 9/27/2023	11000.1000.56118.4020.019052.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$19.76
SHARPE S-GEL RETRACTABLE BLACK GEL BASED INK 12/BOX		2	232401840	334367-0 9/27/2023	11000.1000.56118.4020.019052.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$40.20
DUCK BRAND COLOR DUCT TAPE YELLOW		1	232401840	334367-0 9/27/2023	11000.1000.56118.4020.019052.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$7.82
DUCK BRAND COLOR DUCT TAPE GREEN		1	232401840	334367-0 9/27/2023	11000.1000.56118.4020.019052.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$7.82
AT A GLANCE MOVE A PAGE 3 MONT WALL CALENDAR JULIAN DATES MONTHLY 14 MONTH DECEMBER 2023 - FEBRUARY 2025 BLACK		1	232401840	334367-0 9/27/2023	11000.1000.56118.4020.019052.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$18.54
OFFICEMATE SIDE LOAD LETTER TRAY BLACK PLASTIC		5	232401840	334367-0 9/27/2023	11000.1000.56118.4020.019052.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$18.40
CLASSROOM KEEPERS CONSTRUCTION PAPER STORAGE		1	232401840	334367-0 9/27/2023	11000.1000.56118.4020.019052.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$38.80
OFFICEMATE BINDER CLIPS		1	232401840	334367-0 9/27/2023	11000.1000.56118.4020.019052.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$6.97

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BUSINESS SOURCE COLORED FOLD BACK BINDER CLIPS		1	232401840	334367-0 9/27/2023	11000.1000.56118.4020.019052.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$4.11
INTEGRA PINK PENCIL ERASER		4	232401840	334367-0 9/27/2023	11000.1000.56118.4020.019052.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$1.56
POST IT SUPER STICKY MULTI PACK NOTES SUMMER JOY COLOR COLLECTION		2	232401840	334367-1 9/28/2023	11000.1000.56118.4020.019052.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$28.16
CRAYOLA COLORS OF THE WORLD COLORED PENCIL		1	232401840	334367-1 9/28/2023	11000.1000.56118.4020.019052.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$6.83
SHARPIE MAGNUM PERMANENT MARKER JUMBO MARKER POINT BLUE FELT TIP 12/BOX		1	232401840	334367-1 9/28/2023	11000.1000.56118.4020.019052.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$53.44
OFFICEMATE BINDER CLIPS		2	232401840	334367-1 9/28/2023	11000.1000.56118.4020.019052.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$15.88
DUCK BRAND COLOR DUCT TAPE BLUE		1	232401840	334367-2 9/29/2023	11000.1000.56118.4020.019052.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$7.82
DUCK BRAND COLOR DUCT TAPE PINK		1	232401840	334367-3 9/29/2023	11000.1000.56118.4020.019052.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$7.82
Check #: 0						
PO/InvoiceTotal:						\$759.95
Check Group:						
EXPO WHITEBOARD CADDY ORGANIZER		20	232401841	334368-0 9/28/2023	11000.1000.56118.4020.019052.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$252.00
ELMER'S WASHABLE SCHOOL GLUE		1	232401841	334368-0 9/28/2023	11000.1000.56118.4020.019052.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$30.10
NEENAH CARDSTOCK SPRINKLE ASSORTMENT		2	232401841	334368-0 9/28/2023	11000.1000.56118.4020.019052.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$60.08
CRAYOLA COLORED PENCIL CLASSPACK IN 12 COLORS		1	232401841	334368-0 9/28/2023	11000.1000.56118.4020.019052.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$65.01

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PAPER MATE ARROWHEAD PENCIL CAP ERASER		1	232401841	334368-0 9/28/2023	11000.1000.56118.4020.019052.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$8.27
LORELL PERSONAL WHITEBOARD		25	232401841	334368-0 9/28/2023	11000.1000.56118.4020.019052.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$230.75
SHARPIE HIGHLIGHTER TANK		1	232401841	334368-0 9/28/2023	11000.1000.56118.4020.019052.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$9.48
DUCK BRAND COLOR DUCT TAPE		2	232401841	334368-1 9/29/2023	11000.1000.56118.4020.019052.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$15.64
Check #: 0						
PO/InvoiceTotal:						\$671.33
Check Group:						
SPARCO 3HP FILLER PAPER 150/PACK		5	232401842	334370-0 9/27/2023	11000.1000.56118.4020.019052.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$14.05
TICONDEROGA NO. 2 WOODCASE PENCILS		3	232401842	334370-0 9/27/2023	11000.1000.56118.4020.019052.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$78.96
PENTEL LIQUID STEEL TIP GEL PENS		2	232401842	334370-0 9/27/2023	11000.1000.56118.4020.019052.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$47.20
PAPER MATE CLEAR POINT MECHANICAL PENCILS		3	232401842	334370-0 9/27/2023	11000.1000.56118.4020.019052.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$21.84
INTEGRA CHISEL DESK LIQUID HIGHLIGHTERS		5	232401842	334370-0 9/27/2023	11000.1000.56118.4020.019052.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$19.15
SWINGLINE OPTIMA 25 REDUCED EFFORT STAPLER		1	232401842	334370-0 9/27/2023	11000.1000.56118.4020.019052.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$26.78
EXPO WHITEBOARD CLEANER		2	232401842	334370-0 9/27/2023	11000.1000.56118.4020.019052.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$8.84
CRAYOLA 16 COLOR MARKER CLASSPACK		1	232401842	334370-0 9/27/2023	11000.1000.56118.4020.019052.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$119.97
CRAYOLA COLORED PENICL CLASSPACK IN 12 COLORS		1	232401842	334370-0 9/27/2023	11000.1000.56118.4020.019052.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$65.01

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BIC ROUND SICK GRI XTRA COMFORT MEDIUM BALL POINT PEN ASSORTED 36 PACK		2	232401842	334370-0 9/27/2023	11000.1000.56118.4020.019052.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$20.48
TOMBOW ORIGINAL MONO CORRECTION TAPE		1	232401842	334370-0 9/27/2023	11000.1000.56118.4020.019052.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$32.88
ELMERS POWERHOUSE ELECTRIC PENCIL SHARPENER		1	232401842	334370-0 9/27/2023	11000.1000.56118.4020.019052.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$55.35
BUSINESS SOURCE RULED ADHESIVE NOTES		2	232401842	334370-0 9/27/2023	11000.1000.56118.4020.019052.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$21.28
EXPO WHITE BOARD CLEANING TOWELETTES		1	232401842	334370-0 9/27/2023	11000.1000.56118.4020.019052.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$12.10
SHARPIE PEN FINE POINT		1	232401842	334370-0 9/27/2023	11000.1000.56118.4020.019052.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$22.25
SCOTCH MAGIC TAPE		2	232401842	334370-0 9/27/2023	11000.1000.56118.4020.019052.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$42.54
BUSINESS SOURCE ACRYLIC PACKING TAPE		1	232401842	334370-0 9/27/2023	11000.1000.56118.4020.019052.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$39.05
INTEGRA PEN STYLE FLUORESCENT HIGHLIGHTERS		5	232401842	334370-0 9/27/2023	11000.1000.56118.4020.019052.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$8.75
SHARPIE ACCENT HIGHLIGHTER		2	232401842	334370-0 9/27/2023	11000.1000.56118.4020.019052.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$72.88
Check #: 0						
PO/InvoiceTotal:						\$729.36
Check Group:						
REGION 20-7373 LORELL FORTRESS SERIES BOOKCASES 34.5" X 13"		2	232401872	334369-0 9/27/2023	11000.2400.56119.0000.019001.0000.61.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$1,096.62
BELKIN USB-C TO HDMI VIDEO ADAPTER + CHARGING PORT UP TO 60W POWER DELIVERY, 4K AT 60HZ		1	232401872	334369-0 9/27/2023	11000.2400.56118.0000.019001.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$34.99

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TRIPP LIT 50-FT. (15.24 M) STANDARD SPEED		1	232401872	334369-0 9/27/2023	11000.2400.56118.0000.019001.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$87.89
START TECH.COM 10FT/3M HDMI CABLE, 4K HIGH SPEED		1	232401872	334369-0 9/27/2023	11000.2400.56118.0000.019001.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$22.55
START TECH.COM 10FT/3M HDMI CABLE, 4K HIGH SPEED		3	232401872	334369-1 9/29/2023	11000.2400.56118.0000.019001.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$67.65
Check #: 0						
PO/InvoiceTotal:						\$1,309.70
Check Group:						
COPY PAPER WHITE LETTER 20LB BRIGHT		15	232401880	334371-0 9/27/2023	11000.1000.56118.1010.019000.0000.22.0000 GENERAL SUPPLIES AND MATERIALS	\$1,049.25
Check #: 0						
PO/InvoiceTotal:						\$1,049.25
Check Group:						
COPY PAPER WHITE LETTER 20LB BRIGHT		15	232401881	334372-0 9/27/2023	11000.1000.56118.4010.019000.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$1,049.25
Check #: 0						
PO/InvoiceTotal:						\$1,049.25
Check Group:						
3HP FILLER PAPER		1	232401882	334374-0 9/28/2023	11000.1000.56118.4020.019175.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$44.19
ANTIMICROBIAL MECHANICAL PENCILS		2	232401882	334374-0 9/28/2023	11000.1000.56118.4020.019175.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$39.90
INKJOY GEL PENS MEDIUM POINT BLACK		1	232401882	334374-0 9/28/2023	11000.1000.56118.4020.019175.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$15.50
ACADEMIC DOODLE MONTHLY DESK PAD CALENDAR		1	232401882	334374-0 9/28/2023	11000.1000.56118.4020.019175.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$8.30
CRAYOLA CLASIC COLORS BROAD LINE MARERS ASSORTED 10/SET		7	232401882	334374-0 9/28/2023	11000.1000.56118.4020.019175.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$29.54

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PLASTIC MANUAL PENCIL SHARPENER		2	232401882	334374-0 9/28/2023	11000.1000.56118.4020.019175.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$11.98
X-ACTO MIGHTY MITE ELECTRIC PENCIL SHARPENER		1	232401882	334374-0 9/28/2023	11000.1000.56118.4020.019175.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$31.60
TICONDERGO NO.2 WOODCASE PENCILS #2 LEAD BLACK LEAD YELLOW BARREL 1 DOZEN		4	232401882	334374-0 9/28/2023	11000.1000.56118.4020.019175.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$16.88
SHARPIE FLIP CHART MARKER BULLET MARKER POINT		2	232401882	334374-0 9/28/2023	11000.1000.56118.4020.019175.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$20.72
SPARCO 5" KIDS POINTED END SCISSORS		1	232401882	334374-0 9/28/2023	11000.1000.56118.4020.019175.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$13.01
CRAYOLA COLORED PENCIL CLASSPACK IN 12 COLORS		1	232401882	334374-0 9/28/2023	11000.1000.56118.4020.019175.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$65.01
POST IT SELF STICK EASEL PADS 20 SHEETS		2	232401882	334374-0 9/28/2023	11000.1000.56118.4020.019175.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$85.14
Check #: 0						
PO/InvoiceTotal:						\$381.77
Check Group:						
GLOWEAR CLASS 2 TWO-TONE LIME VEST		12	232401884	334386-0 9/29/2023	11000.2400.56118.0000.019017.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$129.00
Check #: 0						
PO/InvoiceTotal:						\$129.00
Check Group:						
BASE APPLIANCE CABINET		1	232401897	334383-0 9/29/2023	11000.2400.56119.0000.019008.0000.61.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$811.99
CABINET, 2 DOOR/1 DRAWER		1	232401897	334383-0 9/29/2023	11000.2400.56119.0000.019008.0000.61.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$1,182.56
Check #: 0						
PO/InvoiceTotal:						\$1,994.55
Check Group:						

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MEAD ONE SUBJECT SPIRAL NOTEBOOK		4	232401908	334390-0 9/28/2023	11000.1000.56118.4020.019052.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$187.56
CRAYOLA COLORED PENCIL CLASSPACK IN 12 COLORS		1	232401908	334390-0 9/28/2023	11000.1000.56118.4020.019052.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$65.01
TREND SPARKLE STICKERS SCHOOL DAYS FUN STICKERS		2	232401908	334390-0 9/28/2023	11000.1000.56118.4020.019052.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$31.76
BUSINESS SOURCE STENO NOTEBOOK		1	232401908	334390-0 9/28/2023	11000.1000.56118.4020.019052.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$32.97
PAPER MATE ARROWHEAD PENCIL CAP ERASER PINK ARROW 144/BOX		1	232401908	334390-0 9/28/2023	11000.1000.56118.4020.019052.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$8.21
INTEGRA PINK PENICL ERASER PINK		3	232401908	334390-0 9/28/2023	11000.1000.56118.4020.019052.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$1.17
INTEGRA PINK PENCIL ERASER		4	232401908	334390-0 9/28/2023	11000.1000.56118.4020.019052.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$1.56
FABULOSO DISINFECTING WIPES		1	232401908	334390-1 9/29/2023	11000.1000.56118.4020.019052.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$8.56
Check #: 0						
PO/InvoiceTotal:						\$336.80
Check Group:						
STAEDTLER NO. 2 WOODCASED PENCILS		2	232401909	334391-0 9/28/2023	11000.1000.56118.4010.019052.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$42.16
CRAYOLA CRAYONS		2	232401909	334391-0 9/28/2023	11000.1000.56118.4010.019052.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$29.96
CRAYOLA ULTA CLEAN WASHABLE MARKERS		2	232401909	334391-0 9/28/2023	11000.1000.56118.4010.019052.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$48.82
INTEGRA PINK PENCIL ERASER		29	232401909	334391-0 9/28/2023	11000.1000.56118.4010.019052.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$11.31
SHARPIE FINE POINT PEN		2	232401909	334391-0 9/28/2023	11000.1000.56118.4010.019052.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$44.82

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NEENAH SPECTRUM ASSORTMENT CARDSTOCK		2	232401909	334391-0 9/28/2023	11000.1000.56118.4010.019052.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$34.74
ELMERS WASHABLE CLEAR SCHOOL GLUE		10	232401909	334391-0 9/28/2023	11000.1000.56118.4010.019052.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$32.00
BUSINESS SOURCE STENO NOTEBOOK		2	232401909	334391-0 9/28/2023	11000.1000.56118.4010.019052.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$65.94
SMEAD SUPER TAB FILE FOLDER		2	232401909	334391-0 9/28/2023	11000.1000.56118.4010.019052.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$46.62
TREND SWEET SCENTS STICKERS		2	232401909	334391-0 9/28/2023	11000.1000.56118.4010.019052.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$31.76
Check #: 0						
PO/InvoiceTotal:						\$388.13
Check Group:						
DUCK BRAND HD CLEAR PACKING TAPE		1	232401910	334392-0 9/28/2023	11000.1000.56118.4020.019052.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$54.17
ELMERS TEACHER PRO SHARPENER		2	232401910	334392-0 9/28/2023	11000.1000.56118.4020.019052.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$164.96
FRIXION SYNERGY CLICKER ERASABLE GEL PEN		2	232401910	334392-0 9/28/2023	11000.1000.56118.4020.019052.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$63.34
POST IT SUPER STICKY NOTES		1	232401910	334392-0 9/28/2023	11000.1000.56118.4020.019052.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$42.51
EXPO DRY ERASE MARKERS		1	232401910	334392-0 9/28/2023	11000.1000.56118.4020.019052.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$59.23
EXPO LOW ODOR DRY ERASE CHISEL TIP MARKERS		1	232401910	334392-0 9/28/2023	11000.1000.56118.4020.019052.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$59.23
SPRINGHILL MULTIPURPOSE CARDSTOCK WHITE		4	232401910	334392-0 9/28/2023	11000.1000.56118.4020.019052.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$54.84
AVERY HEAVY DUTY VIEW BINDER		8	232401910	334392-0 9/28/2023	11000.1000.56118.4020.019052.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$92.32
SHARPIE 36 COUNT POCKET HIGHLIGHTERS		1	232401910	334392-0 9/28/2023	11000.1000.56118.4020.019052.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$38.09

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POST IT DIVIDING TABS		25	232401910	334392-0 9/28/2023	11000.1000.56118.4020.019052.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$103.75
Check #: 0						
PO/InvoiceTotal:						\$732.44
Check Group:						
BUSINESS SOURCE ROUND TICKET PUNCH		25	232401911	334393-0 9/28/2023	11000.1000.56118.4010.019052.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$42.25
PAPER MATE LIQUID PAPER CORRECTION FLUID		2	232401911	334393-0 9/28/2023	11000.1000.56118.4010.019052.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$5.20
STANLEY BOSTITCH PERSONAL ELECTRIC PENCIL SHARPENER BLUE SILVER		1	232401911	334393-0 9/28/2023	11000.1000.56118.4010.019052.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$28.56
CRAYOLA CONSTRUCTION PAPER ASSORTED		4	232401911	334393-0 9/28/2023	11000.1000.56118.4010.019052.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$33.40
BUSINESS SOURCE 12" RULER WHITE		50	232401911	334393-0 9/28/2023	11000.1000.56118.4010.019052.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$26.50
CRAYOLA 8 COLOR ULTRA CLEAN WASHABLE MARKER CLASSPACK ASSORTED 200/BOX		1	232401911	334393-0 9/28/2023	11000.1000.56118.4010.019052.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$125.73
CRAYOLA COLORED PENCIL CLASSPACK IN 14 COLORS ASSORTED LEAD 462/BOX		1	232401911	334393-0 9/28/2023	11000.1000.56118.4010.019052.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$120.88
SCOTCH MAGIC TAPE MATTE CLEAR 10/PACK		1	232401911	334393-0 9/28/2023	11000.1000.56118.4010.019052.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$30.02
OFFICEMATE TRANSLUCENT PUSHpins ASSORTED 200/PACK		4	232401911	334393-0 9/28/2023	11000.1000.56118.4010.019052.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$12.96
BIC ROUND STICK BALLPOINT PENS MEDIUM PEN POINT BLACK 60/BOX		3	232401911	334393-0 9/28/2023	11000.1000.56118.4010.019052.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$28.11
OFFICEMATE LOOSE LEAF BOOK RINGS SILVER 50/BOX		3	232401911	334393-0 9/28/2023	11000.1000.56118.4010.019052.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$57.39

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FLIPSIDE MINI DRY ERASE ANSWER PADDLE WHITE SURFACE 24/PACK		1	232401911	334393-0 9/28/2023	11000.1000.56118.4010.019052.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$47.24
FLIPSIDE UNFRAMED MINI DRY ERASE BOARD WHITE SURFACE RECTANGLE		5	232401911	334393-0 9/28/2023	11000.1000.56118.4010.019052.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$14.00
ASHLEY CHARACTER BUILDING MINI WHITEBOARD ERASERS PACK MULTICOLOR 10/PACK		1	232401911	334393-0 9/28/2023	11000.1000.56118.4010.019052.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$11.27
EXPO LOW ODOR DRY ERASE MARKERS		1	232401911	334393-0 9/28/2023	11000.1000.56118.4010.019052.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$50.38
CRAYOLA 8 COLOR DOUGH CLASSPACK ASSORTED 4/BOX		1	232401911	334393-0 9/28/2023	11000.1000.56118.4010.019052.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$60.75
INTEGRA PINK PENCIL CAP ERASER PIN 144/BOX		1	232401911	334393-0 9/28/2023	11000.1000.56118.4010.019052.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$2.84
INTEGRA PINK PENCIL ERASER		6	232401911	334393-0 9/28/2023	11000.1000.56118.4010.019052.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$2.34
Check #: 0						
PO/InvoiceTotal:						\$699.82
Check Group:						
NEENAH BRIGHT WHITE CARDSTOCK		4	232401912	334395-0 9/28/2023	11000.1000.56118.4020.019052.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$101.24
POST IT DISPENSER NOTES ALTERNATING PASTEL COLROS		3	232401912	334395-0 9/28/2023	11000.1000.56118.4020.019052.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$72.12
BUSINESS SOURCE SMILING FACE BINDER CLIPS		1	232401912	334395-0 9/28/2023	11000.1000.56118.4020.019052.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$4.80
BUSINESS SOURCE PAPER CLIPS		1	232401912	334395-0 9/28/2023	11000.1000.56118.4020.019052.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$10.92
POST IT SELF STICK EASEL PADS		2	232401912	334395-0 9/28/2023	11000.1000.56118.4020.019052.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$85.14

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COMMAND PICTURE HANGING STRIPS MEGA PACK		1	232401912	334395-0 9/28/2023	11000.1000.56118.4020.019052.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$22.93
ELMERS EXTRA STRENGTH PERMANENT GLUE STICK		2	232401912	334395-0 9/28/2023	11000.1000.56118.4020.019052.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$32.82
POST IT FLAGS		2	232401912	334395-0 9/28/2023	11000.1000.56118.4020.019052.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$24.00
G2 1.0MM GEL PEN		1	232401912	334395-0 9/28/2023	11000.1000.56118.4020.019052.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$23.72
SHARPIE PEN STYLE PERMANENT MARKER		1	232401912	334395-0 9/28/2023	11000.1000.56118.4020.019052.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$14.08
CRAYOLA WASHABLE MARKERS		5	232401912	334395-0 9/28/2023	11000.1000.56118.4020.019052.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$44.25
CANON INKJET INK CARTRIDGE COMBO PACK MULTICOLOR		2	232401912	334395-0 9/28/2023	11000.1000.56118.4020.019052.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$137.98
MAX HD 55FL HALF STRIP STAPLER		1	232401912	334395-0 9/28/2023	11000.1000.56118.4020.019052.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$26.48
INTEGRA PINK PENCIL CAP ERASER		1	232401912	334395-0 9/28/2023	11000.1000.56118.4020.019052.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$2.84
INTEGRA PINK PENCIL ERASER		14	232401912	334395-0 9/28/2023	11000.1000.56118.4020.019052.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$5.46
INTEGRA PRESHARPENED NO. 2 PENCILS 144/BOX		1	232401912	334395-0 9/28/2023	11000.1000.56118.4020.019052.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$20.51
BUSINESS SOURCE WOODCASE NO. 2 PENCILS YELLOW WOOD BARREL		10	232401912	334395-0 9/28/2023	11000.1000.56118.4020.019052.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$16.40
Check #: 0						
PO/InvoiceTotal:						\$645.69
Check Group:						
TANFOLD CRYSTAL DESK REFERENCE DISPLAY UNIT		2	232401984	334445-0 10/6/2023	24101.1000.56118.1010.019000.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$219.90
Check #: 0						

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PO/InvoiceTotal:						\$219.90
Check Group:						
BUSINESS SOURCE FLAT CLIPBOARDS		4	232401991	334443-0 10/3/2023	11000.2400.56118.0000.019007.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$64.00
ZEBRA PEN Z-GRIP FLIGHT RETRACTABLE PENS		4	232401991	334443-0 10/3/2023	11000.2400.56118.0000.019007.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$46.72
LEE MICRO GEL PENS		1	232401991	334443-0 10/3/2023	11000.2400.56118.0000.019007.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$10.67
EXPO 2-IN-1 DRY ERASE MARKERS		2	232401991	334443-0 10/3/2023	11000.2400.56118.0000.019007.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$45.18
EXPO LOW ODOR MARKERS		4	232401991	334443-0 10/3/2023	11000.2400.56118.0000.019007.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$56.64
GIANT FOOT DOORSTOP-HEAVY DUTY		6	232401991	334443-0 10/3/2023	11000.2400.56118.0000.019007.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$54.06
HOUSE OF DOOLITTLE MONTHLY DESKPAD CALENDAR		2	232401991	334443-0 10/3/2023	11000.2400.56118.0000.019007.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$37.92
Check #: 0						PO/InvoiceTotal: \$315.19
Check Group:						
REGION 19 # 20-7373.FOR HOME ECONOMICS CLASS. SEWING KITS		115	232402009	334552-0 10/16/2023	11000.1000.56118.4020.019052.0000.12.0000 GENERAL SUPPLIES AND MATERIALS	\$764.75
FELT, 8X12, 60 PCS		15	232402009	334552-0 10/16/2023	11000.1000.56118.4020.019052.0000.12.0000 GENERAL SUPPLIES AND MATERIALS	\$299.85
Check #: 0						PO/InvoiceTotal: \$1,064.60
Check Group:						
(REG19#20-7373) ERGODYNE PROFLEX 670 AMBIDEXTROUS STRAP WRIST SUPPORT		2	232402025	334551-0 10/10/2023	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$21.70

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BIC GEL-OCITY .7MM RETRACTABLE PEN		1	232402025	334551-0 10/10/2023	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$22.13
ENERGIZER INDUSTRIAL ALKALINE AA BATTERIES		2	232402025	334551-0 10/10/2023	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$31.22
ENERGEZER INDUSTRIAL ALKALINE AAA BATTERIES		1	232402025	334551-0 10/10/2023	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$15.12
EXPO LOW- ODOR DRY-ERASE 8-COLOR MARKER SET		2	232402025	334551-0 10/10/2023	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$28.32
MR. SKETCH SCENTED WASHABLE MARKERS		1	232402025	334551-0 10/10/2023	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$16.58
BLUELINE DURAGLOBE MONTHLY DESK PAD CALENDAR		4	232402025	334551-0 10/10/2023	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$38.28
BUSINESS SOURCE 1/3 TAB CUT LETTER RECYCLED HANGING FOLDER		4	232402025	334551-0 10/10/2023	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$72.68
SHARPIE FINE POINT PERMANENT MARKER		1	232402025	334551-0 10/10/2023	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$4.84
BUSINESS SOURCE LEGAL RECYCLED HANGING FOLDER		7	232402025	334551-0 10/10/2023	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$150.15
UNIBALL VISION ELITE ROLLERBALL PEN		10	232402025	334551-0 10/10/2023	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$35.20
HP 30X (CF30X) ORIGINAL HIGH YIELD LASER TONER		1	232402025	334551-0 10/10/2023	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$122.84
BROTHER GENUINE TN630 BLACK TONER CARTRIDGE		2	232402025	334551-0 10/10/2023	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$89.36
INTEGRA RETRACTABLE 0.7MM GEL PEN		2	232402025	334551-0 10/10/2023	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$14.22
KENSINGTON DUO GEL MOUSE PAD WRIST REST		1	232402025	334551-0 10/10/2023	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$45.23

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BROTHER GENUINE TN-730 TONER CARTRIDGE		2	232402025	334551-0 10/10/2023	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$101.90
BUSINESS SOURCE LEGAL RECYCLED HANGING FOLDER		3	232402025	334551-1 10/11/2023	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$64.35
YEARLY 12-MONTH JANUARY 2024 DECEMBER 2024		1	232402025	334551-2 10/12/2023	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$14.49
Check #: 0						
PO/InvoiceTotal:						\$888.61
Check Group:						
GOO GONE GUM/GLUE REMOVER		1	232402178	334629-0 10/13/2023	11000.2200.56118.0000.019000.0000.22.0000 GENERAL SUPPLIES AND MATERIALS	\$6.71
BLUETOOTH WIRELESS TABLET MULTI-TRAC BLUE MOUSE		5	232402178	334629-0 10/13/2023	11000.2200.56118.0000.019000.0000.22.0000 GENERAL SUPPLIES AND MATERIALS	\$119.30
LEE TIPPI MICRO GEL FINGERTIP GRIPS #5		2	232402178	334629-0 10/13/2023	11000.2200.56118.0000.019000.0000.22.0000 GENERAL SUPPLIES AND MATERIALS	\$21.34
LEE SORTKWIK NON GREASY FINGERTIP MOISTENER		2	232402178	334629-0 10/13/2023	11000.2200.56118.0000.019000.0000.22.0000 GENERAL SUPPLIES AND MATERIALS	\$12.30
LEE SORTKWIK FINGERTIP MOISTENER		5	232402178	334629-0 10/13/2023	11000.2200.56118.0000.019000.0000.22.0000 GENERAL SUPPLIES AND MATERIALS	\$8.75
BIC GLIDE RETRACTABLE PENS		1	232402178	334629-0 10/13/2023	11000.2200.56118.0000.019000.0000.22.0000 GENERAL SUPPLIES AND MATERIALS	\$14.51
PENTEL ENERGEL RTX LIQUID GEL PENS		1	232402178	334629-0 10/13/2023	11000.2200.56118.0000.019000.0000.22.0000 GENERAL SUPPLIES AND MATERIALS	\$34.69
CARTERS REINKABLE FELT STAMP PADS		1	232402178	334629-0 10/13/2023	11000.2200.56118.0000.019000.0000.22.0000 GENERAL SUPPLIES AND MATERIALS	\$3.04
DURACELL COPPERTOP ALKALINE AAA BATTERIES		1	232402178	334629-1 10/16/2023	11000.2200.56118.0000.019000.0000.22.0000 GENERAL SUPPLIES AND MATERIALS	\$31.53
Check #: 0						
PO/InvoiceTotal:						\$252.17

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1126 10/26/2023

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$35,951.90

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1126

10/26/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FLOWERS BAKING COMPANY LLC						
P.O. BOX 842226						
DALLAS TX 75284						
Check Group:						
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	2060407263	21000.3100.56116.0000.019000.0000.42.0000	\$219.60
				10/10/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$80,000.00 DIFF. OF \$30,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - BREAD PRODUCTS ITEMS PER REGION 19 RFP # 23-7463 SPECIFICATIONS FOR QUANTITIES PROVIDED ONLY FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400559	2060407265	21000.3100.56116.0000.019000.0000.42.0000	\$230.40
				10/10/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$80,000.00 DIFF. OF \$30,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - BREAD PRODUCTS ITEMS PER REGION 19 RFP # 23-7463 SPECIFICATIONS FOR QUANTITIES PROVIDED ONLY FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400559	3043318021	21000.3100.56116.0000.019000.0000.42.0000	\$47.52
				10/6/2023	FOOD - INSTRUCTIONAL PROGRAMS	

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1126

10/26/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$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	3043318068	21000.3100.56116.0000.019000.0000.42.0000	\$23.40
				10/9/2023	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	3043318086	21000.3100.56116.0000.019000.0000.42.0000	\$273.15
				10/10/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$80,000.00 DIFF. OF \$30,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - BREAD PRODUCTS ITEMS PER REGION 19 RFP # 23-7463 SPECIFICATIONS FOR QUANTITIES PROVIDED ONLY FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400559	3043318107	21000.3100.56116.0000.019000.0000.42.0000	\$71.55
				10/12/2023	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	3043318109	21000.3100.56116.0000.019000.0000.42.0000	\$312.30
				10/12/2023	FOOD - INSTRUCTIONAL PROGRAMS	

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1126

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Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$80,000.00 DIFF. OF \$30,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - BREAD PRODUCTS ITEMS PER REGION 19 RFP # 23-7463 SPECIFICATIONS FOR QUANTITIES PROVIDED ONLY FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400559	3043323999	21000.3100.56116.0000.019000.0000.42.0000	\$673.11
				9/29/2023	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	3043324205	21000.3100.56116.0000.019000.0000.42.0000	\$201.15
				10/10/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$80,000.00 DIFF. OF \$30,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - BREAD PRODUCTS ITEMS PER REGION 19 RFP # 23-7463 SPECIFICATIONS FOR QUANTITIES PROVIDED ONLY FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400559	3043324207	21000.3100.56116.0000.019000.0000.42.0000	\$132.30
				10/10/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$80,000.00 DIFF. OF \$30,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - BREAD PRODUCTS ITEMS PER REGION 19 RFP # 23-7463 SPECIFICATIONS FOR QUANTITIES PROVIDED ONLY FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400559	3043324209	21000.3100.56116.0000.019000.0000.42.0000	\$229.50
				10/10/2023	FOOD - INSTRUCTIONAL PROGRAMS	

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1126

10/26/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$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	3043324211 10/10/2023	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$86.40
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	3043324213 10/10/2023	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$144.00
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	3043324266 10/13/2023	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$38.25
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	3043324268 10/13/2023	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$65.25

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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	3043324270	21000.3100.56116.0000.019000.0000.42.0000	\$76.50
				10/13/2023	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	3043324272	21000.3100.56116.0000.019000.0000.42.0000	\$95.85
				10/13/2023	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	3043324275	21000.3100.56116.0000.019000.0000.42.0000	\$36.00
				10/13/2023	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	3043324277	21000.3100.56116.0000.019000.0000.42.0000	\$387.36
				10/13/2023	FOOD - INSTRUCTIONAL PROGRAMS	

Gadsden Independent Schools

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Voucher Batch Number: 1126

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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	3043324338 10/17/2023	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$64.80
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	5063090168 10/9/2023	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$269.76
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	5063090171 10/9/2023	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$152.32
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	5063090233 10/13/2023	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$67.36

Gadsden Independent Schools

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$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	8043281028	21000.3100.56116.0000.019000.0000.42.0000	\$65.25
				10/13/2023	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	8043281031	21000.3100.56116.0000.019000.0000.42.0000	\$108.96
				10/13/2023	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	8043281032	21000.3100.56116.0000.019000.0000.42.0000	\$411.27
				10/13/2023	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	8043281033	21000.3100.56116.0000.019000.0000.42.0000	\$220.98
				10/13/2023	FOOD - INSTRUCTIONAL PROGRAMS	

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1126

10/26/2023

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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	8043281035	21000.3100.56116.0000.019000.0000.42.0000	\$40.50
				10/13/2023	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	8043281036	21000.3100.56116.0000.019000.0000.42.0000	\$54.75
				10/13/2023	FOOD - INSTRUCTIONAL PROGRAMS	

Check #: 0

PO/InvoiceTotal:	\$4,799.54
Vendor Total:	\$4,799.54

Gadsden Independent Schools

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
G. SANDOVAL CONSTRUCTION						
650 MONTANA AVENUE, STE B						
LAS CRUCES	NM 88001					
Check Group:						
ROLLOVER DIFFERENCE OF \$ 79,902.11 + NMGRT \$ 6,591.92 FROM \$ 212,885.00 + NMGRT \$ 17,563.01 TO 2023-2024 FY 7/6/2023 LM - (REG. 19 # 21-7410) GISD WATER BOTTLE FILLERS THROUGH OUT DISTRICT (88 TOTAL) FEDERAL DAVIS BACON WAGE RATES PAYMENT AND PREFORMANCE BOND DEMOLITION OF EXISTING FOUNTAINS MINOR MODIFICATIONS OF EXISTING PLUMBING MINOR ELECTRICAL RELOCTION AT EACH UNIT WHERE POWER IS EXISTING (DUE TO UNIT CONFIGURATIONS) NEW ELECTRICAL POWER UP TO 15 FT FROM ADJACENT POWER SOURCE WHERE REQUIRED PATCHING OF EXISTING WALL FINISHES (COLOR AND TEXTURE TO MATCH) PATCHING OF WALL TILE TO MATCH WHERE REQUIRED NEW SPECIFIED WATER BOTTLE FILLER AND FOUNTAIN (MURDOCK ITEM A172408- UBL)		1	222303507	2021-1085	24330.2600.54312.0000.019000.0000.40.0000	\$86,494.03
				9/22/2023	MAINTENANCE & REPAIR - BUILDINGS AND GROUNDS	
					Check #: 0	
					PO/InvoiceTotal:	\$86,494.03
					Vendor Total:	\$86,494.03

Gadsden Independent Schools

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Voucher Batch Number: 1126 10/26/2023

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GADSDEN ACTIVITY						
PO BOX 70						
ANTHONY	NM 88021					
Check Group:						
CO#2 - CORRECTED VERBIAGE OF REVISION AND DELETED CHANGE DESCRIPTION ON LINE 2. 10/23/23 LM -- CO#1 CHANGE OBJECT CODE ON ALL LINES FROM 53414. TO 55915. BY MARTHA I. ORTEGA ON 10/20/2023 DESERT VIEW BALLET FOLKLORICO WILL PERFORM FOR REGION VII MEETING ON TUESDAY, OCTOBER 17, 2023 AT GADSDEN HIGH SCHOOL		1	232401971	10/17/23	11000.2300.55915.0000.019000.0000.10.0000	\$200.00
				10/25/2023	OTHER CONTRACT SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	\$200.00
Check Group:						
CO#2 - CORRECTED VERBIAGE OF REVISION AND DELETED CHANGE DESCRIPTION ON LINE 2. 10/23/23 LM -- CO#1 CHANGE OBJECT CODE ON ALL LINES FROM 53414. TO 55915. BY MARTHA I. ORTEGA ON 10/20/2023 STHS ARCHITECTURAL DRAFTING CLASS WILL CREATE 4 X 2 PLYWOOD FOR REGION VII MEETING ON TUESDAY, OCTOBER 17, 2023		1	232401972	232401972	11000.2300.55915.0000.019000.0000.10.0000	\$400.00
				10/25/2023	OTHER CONTRACT SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	\$400.00
Check Group:						
CO#2 - CORRECTED VERBIAGE ON REVISION AND DELETED CHANGE DESCRIPTION ON LINE 2. 10/23/23 LM - CO#1 CHANGE OBJECT CODE ON ALL LINES FROM 53414 TO 55915 BY MARTHA I. ORTEGA ON 10/20/2023 STHS WELDING CLASS WILL CREATE ZIA SYMBOLS FOR REGION VII MEETING ON TUESDAY, OCTOBER 17, 2023		75	232401973	232401973	11000.2300.55915.0000.019000.0000.10.0000	\$750.00
				10/25/2023	OTHER CONTRACT SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	\$750.00
Check Group:						

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1126 10/26/2023

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
NATIONAL HONOR SOCIETY INDUCTION CEREMONY - CULINARY ARTS WILL PROVIDE FOOD/SERVICE.		1	232402294	232402294 10/23/2023	70000.1000.00000.9000.019200.0000.63.6610 National Honor Society-STH	\$298.50
Check #: 0						

PO/InvoiceTotal:	\$298.50
Vendor Total:	\$1,648.50

Gadsden Independent Schools

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GADSDEN FOOD SERVICES	7250					
P. O. DRAWER 70						
ANTHONY	NM 88021					
Check Group:						
BLANKET-PO-CATERING SERVICES FOR THE 2023-2024 SCHOOL YEAR FOR BOAD MEETINGS , TRENCHES, GPAC, AND SUPERINTENDENTS MEETINGS		1	232400009	ALM9/140.00	11000.2300.55915.0000.019000.0000.10.0000	\$140.00
				9/19/2023	OTHER CONTRACT SERVICES	
BLANKET-PO-CATERING SERVICES FOR THE 2023-2024 SCHOOL YEAR FOR BOAD MEETINGS , TRENCHES, GPAC, AND SUPERINTENDENTS MEETINGS		1	232400009	BM9/208.30	11000.2300.55915.0000.019000.0000.10.0000	\$208.30
				9/7/2023	OTHER CONTRACT SERVICES	
BLANKET-PO-CATERING SERVICES FOR THE 2023-2024 SCHOOL YEAR FOR BOAD MEETINGS , TRENCHES, GPAC, AND SUPERINTENDENTS MEETINGS		1	232400009	CWS9/83.75	11000.2300.55915.0000.019000.0000.10.0000	\$83.75
				9/19/2023	OTHER CONTRACT SERVICES	
BLANKET-PO-CATERING SERVICES FOR THE 2023-2024 SCHOOL YEAR FOR BOAD MEETINGS , TRENCHES, GPAC, AND SUPERINTENDENTS MEETINGS		1	232400009	STM9/83.75	11000.2300.55915.0000.019000.0000.10.0000	\$83.75
				9/27/2023	OTHER CONTRACT SERVICES	
BLANKET-PO-CATERING SERVICES FOR THE 2023-2024 SCHOOL YEAR FOR BOAD MEETINGS , TRENCHES, GPAC, AND SUPERINTENDENTS MEETINGS		1	232400009	TR9/375.00	11000.2300.55915.0000.019000.0000.10.0000	\$375.00
				9/5/2023	OTHER CONTRACT SERVICES	

Check #: 0

PO/Invoice Total:	\$890.80
Vendor Total:	\$890.80

Gadsden Independent Schools

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GADSDEN OPERATIONAL						
PO BOX 70						
ANTHONY NM 88021						
Check Group:						
NURSING DEPT, GAS LOG, AUGUST 2023		1	232400498	08/2023 GL NURSING 10/24/2023	25153.2100.55813.0000.019000.0000.59.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$52.81
SNP, GAS LOG, AUGUST 2023		1	232400498	08/2023 GL SNP 10/24/2023	21000.3100.55813.0000.019000.0000.42.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$2,584.92
SPED, GAS LOG, AUGUST 2023, VEHICLE #242 \$70.51 & VEHICLE #218 \$23.50		1	232400498	08/2023 GL SPED 10/24/2023	24106.1000.55817.2000.019000.0000.55.0000 STUDENT TRAVEL	\$94.01
SPED, GAS LOG, AUGUST 2023, VEHICLES #36,187,48,36,3,183,178		1	232400498	08/2023 GL SPED 10/24/2023	24106.1000.55813.2000.019000.0000.55.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$926.84
TECHNOLOGY DEP, GAS LOG, AUGUST 2023		1	232400498	08/2023 GL TECH 10/24/2023	11000.2500.55813.0000.019000.0000.44.0775 EMPLOYEE TRAVEL - NON-TEACHERS	\$1,164.25
ACADEMIC SERVICES, GAS LOG, SEPT 2023, ADRIANA GAONA		1	232400498	09/2023 GL ACADEMIC 10/24/2023	11000.2200.55813.0000.019000.0000.15.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$255.21
ATHLETIC DEPT., GAS LOG, SEPTEMBER 2023, ADMIN SHTS		1	232400498	09/2023 GL ATHLETICS 10/24/2023	11000.1000.55813.9000.019000.0000.47.0651 EMPLOYEE TRAVEL - NON-TEACHERS	\$239.23
ATHLETIC DEPT., GAS LOG, SEPTEMBER 2023, BOYS SOCCER CHS		1	232400498	09/2023 GL ATHLETICS 10/24/2023	11000.1000.55817.9000.019003.0000.47.6160 STUDENT TRAVEL	\$49.35
ATHLETIC DEPT., GAS LOG, SEPTEMBER 2023, FOOTBALL CHS		1	232400498	09/2023 GL ATHLETICS 10/24/2023	11000.1000.55817.9000.019003.0000.47.6450 STUDENT TRAVEL	\$169.20
ATHLETIC DEPT., GAS LOG, SEPTEMBER 2023, BOYS CROSS COUNTRY CHS		1	232400498	09/2023 GL ATHLETICS 10/24/2023	11000.1000.55817.9000.019003.0000.47.7370 STUDENT TRAVEL	\$119.15
ATHLETIC DEPT., GAS LOG, SEPTEMBER 2023, GIRLS CROSS COUNTRY CHS		1	232400498	09/2023 GL ATHLETICS 10/24/2023	11000.1000.55817.9000.019003.0000.47.7375 STUDENT TRAVEL	\$119.15

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ATHLETIC DEPT., GAS LOG, SEPTEMBER 2023, VOLLEYBALL CHS		1	232400498	09/2023 GL ATHLETICS 10/24/2023	11000.1000.55817.9000.019003.0000.47.7070 STUDENT TRAVEL	\$217.61
ATHLETIC DEPT., GAS LOG, SEPTEMBER 2023, FOOTBALL GHS		1	232400498	09/2023 GL ATHLETICS 10/24/2023	11000.1000.55817.9000.019054.0000.47.6450 STUDENT TRAVEL	\$182.83
ATHLETIC DEPT., GAS LOG, SEPTEMBER 2023, BOYS CROSS COUNTRY GHS		1	232400498	09/2023 GL ATHLETICS 10/24/2023	11000.1000.55817.9000.019054.0000.47.7370 STUDENT TRAVEL	\$215.50
ATHLETIC DEPT., GAS LOG, SEPTEMBER 2023, GIRLS CROSS COUNTRY GHS		1	232400498	09/2023 GL ATHLETICS 10/24/2023	11000.1000.55817.9000.019054.0000.47.7070 STUDENT TRAVEL	\$124.55
ATHLETIC DEPT., GAS LOG, SEPTEMBER 2023, VOLLEYBALL SHTS		1	232400498	09/2023 GL ATHLETICS 10/24/2023	11000.1000.55817.9000.019200.0000.47.7070 STUDENT TRAVEL	\$105.28
ATHLETIC DEPT., GAS LOG, SEPTEMBER 2023, GIRLS CROSS COUNTRY STHS		1	232400498	09/2023 GL ATHLETICS 10/24/2023	11000.1000.55817.9000.019200.0000.47.7375 STUDENT TRAVEL	\$98.47
ATHLETIC DEPT., GAS LOG, SEPTEMBER 2023, BOYS CROSS COUNTRY STHS		1	232400498	09/2023 GL ATHLETICS 10/24/2023	11000.1000.55817.9000.019200.0000.47.7370 STUDENT TRAVEL	\$98.47
ATHLETIC DEPT., GAS LOG, SEPTEMBER 2023, FOOTBALL STHS		1	232400498	09/2023 GL ATHLETICS 10/24/2023	11000.1000.55817.9000.019200.0000.47.6450 STUDENT TRAVEL	\$48.88
ATHLETIC DEPT., GAS LOG, SEPTEMBER 2023, BOYS SOCCER STHS		1	232400498	09/2023 GL ATHLETICS 10/24/2023	11000.1000.55817.9000.019200.0000.47.6450 STUDENT TRAVEL	\$245.81
ATHLETIC DEPT, GAS LOG, SEPTEMBER 2023, GIRLS CROSS COUNTRY GHS		1	232400498	09/2023 GL ATHLETICS 10/24/2023	11000.1000.55817.9000.019054.0000.47.7375 STUDENT TRAVEL	\$215.47
BILINGUAL DEPT, GAS LOG, SEPT 2023		1	232400498	09/2023 GL BIL 10/24/2023	11000.2200.55813.0000.019000.0000.23.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$42.37
CHS, GAS LOG, AUGUST 2023, M.HOLGUIN		1	232400498	09/2023 GL CHS 10/24/2023	23000.1000.55817.9000.019003.0000.63.5190 STUDENT TRAVEL	\$77.55
ELEMENTARY ACADEMIC SERVICES, GAS LOG, SEPT 2023		1	232400498	09/2023 GL ELEM ACAD 10/24/2023	11000.2200.55813.0000.019000.0000.22.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$46.68

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GAC/ACADEMIC SERVICES, GAS LOG, SEPT 2023, NEREIDA ANTUNEZ GAMON, CLAUDIA CAMPA, JUDY CANO,KIMBERLY GARIBAY RUEDA, LORRAINE RAPANUT		1	232400498	09/2023 GL ELEM ACAD	11000.2200.53330.0000.019000.0000.22.0448	\$487.86
				10/24/2023	PROFESSIONAL DEVELOPMENT	
GHS/ROTC, GAS LOG, AUGUST 2023, JESUS A. ESCUDERO		1	232400498	09/2023 GL GHS	23000.1000.55817.9000.019054.0000.63.7200	\$30.55
				10/24/2023	STUDENT TRAVEL	
GHS, GAS LOG, SEPTEMBER 2023, RAMON R. QUIROGA		1	232400498	09/2023 GL GHS	23000.1000.55817.9000.019054.0000.63.7450	\$29.14
				10/24/2023	HORTICULTURE CLASS	
GHS, GAS LOG, SEPTEMBER 2023, AMANDA HOLGUIN		1	232400498	09/2023 GL GHS	23000.1000.55817.9000.019054.0000.63.5190	\$6.58
				10/24/2023	STUDENT TRAVEL	
GHS BAND, GAS LOG, SEPTEMBER 2023		1	232400498	09/2023 GL GHS	23000.1000.55817.9000.019054.0000.63.6060	\$76.82
				10/24/2023	STUDENT TRAVEL	
GHS, GAS LOG, SEPTEMBER 2023, RAMON R. QUIROGA		1	232400498	09/2023 GL GHS	23000.1000.55817.9000.019054.0000.63.7360	\$70.50
				10/24/2023	FFA CLASS	
HR, GAS LOG, AUGUST 2023, LISA HERRERA		1	232400498	09/2023 GL HR	11000.2500.55813.0000.019000.0000.13.0000	\$17.39
				10/24/2023	EMPLOYEE TRAVEL - NON-TEACHERS	
GHS, GAS LOG, AUGUST 2023, LORENA VALDEZ		1	232400498	09/2023 GL SECONDARY	11000.2200.53330.4020.019000.0000.12.0000	\$267.90
				10/24/2023	PROFESSIONAL DEVELOPMENT	
SECURITY DEPT, GAS LOG, SEPTEMBER 2023		1	232400498	09/2023 GL SECURITY	11000.2600.55813.0000.019000.0000.46.0000	\$103.68
				10/24/2023	EMPLOYEE TRAVEL - NON-TEACHERS	
STHS, GAS LOG, AUGUST 2023, RYAN DURKS		1	232400498	09/2023 GL STHS	70000.1000.00000.9000.019200.0000.63.6860	\$14.57
				10/24/2023	STUDENT COUNCIL	
STHS GAS LOG, SEPT 2023		1	232400498	09/2023 GL STHS	23000.1000.55817.9000.019200.0000.63.6060	\$76.95
				10/24/2023	BAND CLASS	
STHS, GAS LOG, AUGUST 2023. ALBERTO DIAZ, NICOLAS RANGEL, ALBERTO DIAZ		1	232400498	09/2023 GL STHS	23000.1000.55817.9000.019200.0000.63.7200	\$160.27
				10/24/2023	STUDENT TRAVEL	
TECHNOLOGY DEPT, GAS LOG, SEPT 2023		1	232400498	09/2023 GL TECH	11000.2500.55813.0000.019000.0000.44.0775	\$783.05
				10/24/2023	EMPLOYEE TRAVEL - NON-TEACHERS	

Check #: 0

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$9,618.85
						Vendor Total: \$9,618.85

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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:						
CO#1 - CHANGE FUND LINE FOR LINE 1 THROUGH 4. LINE 1 WILL CHANGE FROM 31200.2600.56119.0000.019000.0000.40.0000 TO 31703.4000.56119.0000.019000.0000.40.0000. LINE 2 THROUGH 4 WILL CHANGE FROM 31200.2600.54312.0000.019000.0000.40.0000 TO 31703.4000.54315.0000.019000.0000.40.0000. 10/12/2023 D.DIAZ - MAINTENANCE TRUCK #234 - TRANSFORCE HT2 FIRE LT 2457517 121R E BSW (TIRES)		4	232401924	10237665	31703.4000.56119.0000.019000.0000.40.0000	\$1,055.96
				9/29/2023	SUPPLY ASSETS (\$5,000 OR LESS)	
MOUNT AND BALANCE TIRE		4	232401924	10237665	31703.4000.54315.0000.019000.0000.40.0000	\$87.96
				9/29/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
TIRE PROTECTION POLICY		1	232401924	10237665	31703.4000.54315.0000.019000.0000.40.0000	\$31.32
				9/29/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
				Check #: 0		
					PO/InvoiceTotal:	\$1,175.24
Check Group:						
CRUGEN HT51 KUMP P 2657017 SL 113T SL BSW (TIRES)		4	232402038	10237887	31701.4000.56119.0000.019000.0000.40.0000	\$759.96
				10/11/2023	SUPPLY ASSETS (\$5,000 OR LESS)	
MOUNT & BALANCE TIRE		4	232402038	10237887	31701.4000.54315.0000.019000.0000.40.0000	\$87.96
				10/11/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
TIRE PROTECTION POLICY		4	232402038	10237887	31701.4000.54315.0000.019000.0000.40.0000	\$91.20
				10/11/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
				Check #: 0		
					PO/InvoiceTotal:	\$939.12
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GALLANT ST TRAILER GALL 2257515 E E BSW (TIRES)		5	232402054	10237888 10/11/2023	31703.4000.56119.0000.019000.0000.40.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$410.00
MOUNT & BALANCE TIRE		5	232402054	10237888 10/11/2023	31703.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$109.95
TX TIRE DISPOSAL FEE		5	232402054	10237888 10/11/2023	31703.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$32.50
Check #: 0						
PO/InvoiceTotal:						\$552.45
Vendor Total:						\$2,666.81

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GENTZLER, AIDA						
50 ROSEBUD LN						
ANTHONY NM 88021						
Check Group:						
CO #1 - CHANGE FUNCTION CODE FROM 1000 TO 2400. CHANGE SUBMITTED BY TERRY ALVARADO ON OCT. 13, 2023. PER DIEM FOR AIDA GENTZLER TO ATTEND THE NMAA/NMADA FALL CONFERENCE ON SEPT. 24-25, 2023 IN ALBQ. DEPART DAY/TIME: SEPT. 24 AT 12NOON AND RETURN DAY/TIME: SEPT. 25 AT 6PM. 1 DAY (\$157) + 6hrs. (\$42)		1	232401640	09/24/23-09/25/23	11000.2400.55813.0000.019000.0000.47.0651	\$177.00
				9/25/2023	EMPLOYEE TRAVEL - NON-TEACHERS	
				Check #: 0		
PO/InvoiceTotal:						\$177.00
Vendor Total:						\$177.00

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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:						
REF: PO #212203708 ORIGINAL PO FOR BID #21-22-71 SPED PORTABLE RELOCATION & REMODELING AT SEVEN ELEMENANTRY SCHOOLS. ORIGINAL FUNDING SOURCE NO LONGER AVILABLE. GADSDEN AT 100% IS \$125,850.69 PLUS NMGRT AT \$9,273.63 FOR FINAL PAYMENT ON PROJECT \$135,124.32.		1	232401996	2022003-15	24330.2600.54312.0000.019000.0000.43.0000	\$135,124.32
				7/19/2023	MAINTENANCE & REPAIR - BUILDINGS AND GROUNDS	
				Check #: 0		
PO/InvoiceTotal:						\$135,124.32
Vendor Total:						\$135,124.32

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LOPEZ, VICTORIA T 4203 SUPERSTITION DR LAS CRUCES	12486					
	NM 88011					
Check Group:						
CO #1 - CHANGE FUNCTION CODE FROM 1000 TO 2400. CHANGE SUBMITTED BY TERRY ALVARADO ON OCT. 13, 2023. PER DIEM FOR VICTORIA T. LOPEZ FOR ATTENDING THE NMAA/NMADA FALL CONFERENCE ON SEPT. 25, 2023 IN ALBUQUERQUE, NM. DEPART DAY/TIME: SEPT. 24 AT 12NOON AND RETURN DAY/TIME: SEPT. 25 AT 6PM. 1 DAY (\$157) + 6hrs. (\$42).		1	232401403	PERDIEM-09/24- 25/23	11000.2400.55813.0000.019000.0000.47.0651	\$177.00
				9/28/2023	EMPLOYEE TRAVEL - NON-TEACHERS	
					Check #: 0	
					PO/InvoiceTotal:	\$177.00
					Vendor Total:	\$177.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
NEW MEXICO MUSIC EDUCATORS SW DISTRICT 1 4763 CAMINO DOS VIDAS LAS CRUCES	19563					
	NM 88012					
Check Group:						
GADSDEN HIGH MARCHING BAND TO COMPETE DISTRICT MARCHING MPA OCTOBER 11, 2023 IN FIELD OF DREAMS IN LAS CRUCES, NM- ENTRY FEE		1	232401967	232401967	11000.1000.55817.1010.019054.0000.21.0415	\$175.00
				10/17/2023	STUDENT TRAVEL	
SANTA TERESA HIGH MARCHING BAND TO COMPETE DISTRICT MARCHING MPA OCTOBER 11, 2023 IN FIELD OF DREAMS IN LAS CRUCES, NM- ENTRY FEE		1	232401967	232401967	11000.1000.55817.1010.019200.0000.21.0415	\$175.00
				10/17/2023	STUDENT TRAVEL	

Check #: 0

PO/InvoiceTotal:	\$350.00
Vendor Total:	\$350.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
O'REILLY AUTOMOTIVE STORES, INC.						
DBA O'REILLY AUTO PARTS						
P.O. BOX 9464						
SPRINGFIELD MO 65801-9464						
Check Group:						
(TIPS#180603) BLANKET PURCHASE ORDER FOR PARTS AND MATERIALS FOR AUTOSHOP FLEET.	1	232400041	2469-431487	2469-431487	31701.4000.56118.0000.019000.0000.40.0000	\$58.74
				10/11/2023	GENERAL SUPPLIES AND MATERIALS	
(TIPS#180603) BLANKET PURCHASE ORDER FOR PARTS AND MATERIALS FOR AUTOSHOP FLEET.	1	232400041	2469-431530	2469-431530	31701.4000.56118.0000.019000.0000.40.0000	\$52.32
				10/11/2023	GENERAL SUPPLIES AND MATERIALS	
(TIPS#180603) BLANKET PURCHASE ORDER FOR PARTS AND MATERIALS FOR AUTOSHOP FLEET.	1	232400041	2469-431954	2469-431954	31701.4000.56118.0000.019000.0000.40.0000	\$14.99
				10/13/2023	GENERAL SUPPLIES AND MATERIALS	
(TIPS#180603) BLANKET PURCHASE ORDER FOR PARTS AND MATERIALS FOR AUTOSHOP FLEET.	1	232400041	2469-432642	2469-432642	31701.4000.56118.0000.019000.0000.40.0000	\$9.95
				10/17/2023	GENERAL SUPPLIES AND MATERIALS	
Check #: 0						
PO/InvoiceTotal:						\$136.00
Vendor Total:						\$136.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OTC BRANDS, INC.						
DBA: ORIENTAL TRADING COMPANY/MINDWARE						
P.O. BOX 14502						
DES MOINES	IA	50306				
Check Group:						
BLACK TRIMCLEAR TEAM SPIRIT TOTE		200	232401135	72608058601 8/28/2023	21000.3100.56118.0000.019000.0000.42.0000 GENERAL SUPPLIES AND MATERIALS	\$1,999.99
GAME CONTROLLER SIDEWALK SIGN		13	232401135	72608058601 8/28/2023	21000.3100.56118.0000.019000.0000.42.0000 GENERAL SUPPLIES AND MATERIALS	\$220.74
GAMER DOOR COVER		23	232401135	72608058601 8/28/2023	21000.3100.56118.0000.019000.0000.42.0000 GENERAL SUPPLIES AND MATERIALS	\$167.67
GAMER POSTER SET		13	232401135	72608058601 8/28/2023	21000.3100.56118.0000.019000.0000.42.0000 GENERAL SUPPLIES AND MATERIALS	\$129.87
GAMER PENCILS		130	232401135	72608058601 8/28/2023	21000.3100.56118.0000.019000.0000.42.0000 GENERAL SUPPLIES AND MATERIALS	\$778.70
GAMER STATIONERY SET FOR 24		70	232401135	72608058601 8/28/2023	21000.3100.56118.0000.019000.0000.42.0000 GENERAL SUPPLIES AND MATERIALS	\$1,539.30
GAMER BACKPACK		1	232401135	72608058601 8/28/2023	21000.3100.56118.0000.019000.0000.42.0000 GENERAL SUPPLIES AND MATERIALS	\$19.99

Check #: 0

PO/InvoiceTotal:	\$4,856.26
Vendor Total:	\$4,856.26

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1126

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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 ELEMENTARY		1	232400176	13328	31701.4000.54315.0000.019000.0000.40.0000	\$108.00
				10/1/2023	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	13329	31701.4000.54315.0000.019000.0000.40.0000	\$108.00
				10/1/2023	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	13308	31701.4000.54315.0000.019000.0000.40.0000	\$108.00
				10/1/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
					Check #: 0	
					PO/InvoiceTotal:	\$108.00
Check Group:						
BLANKET PURCHASE ORDER FOR PWT C-301 CLOSED LOOP WATER TREATMENT FOR HVAC SYSTEM MONTHLY AT VADO ELEMENTARY		1	232400179	13307	31701.4000.54315.0000.019000.0000.40.0000	\$108.00
				10/1/2023	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
Vendor Total:						\$432.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PIZZA PROPERTIES, INC PETTER PIPER PIZZA 4445 N. MESA SUITE 100 EL PASO TX 79902						
Check Group: LARGE PEPPERONI		38	232401920	61909292023500 17 9/29/2023	27407.1000.56118.1010.019025.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$322.62
Check #: 0						
						PO/InvoiceTotal: \$322.62
						Vendor Total: \$322.62

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PURE OPERATIONS LLC						
DBA PUREOPS						
748 WEST PALMS						
LAS CRUCES	NM 88007					
Check Group:						
CO #1 - CREATE LINE 4 TO ADD COST OF SALES TAX FOR SERVICES RENDERED FROM JULY 1, 2023 TO DECEMBER 31, 2023. AMOUNT ADDED \$1,230.00. REQ BY D.DIAZ/PPD 8/18/23 LM - (REG19#21-7402)BLANKET PURCHASE ORDER FOR PUREOPS HOURLY OPERATIONAL SERVICES TO INCLUDE WATER SERVICES,WASTEWATER SERVICES, PERSONEL AND EQUIPMEN. FROM JULY 1ST THROUGH DECEMBER 31ST.		4	232400422	NI236276	31200.2600.54312.0000.019000.0000.40.0000	\$340.00
				9/30/2023	MAINTENANCE & REPAIR - BUILDINGS AND GROUNDS	
BLANKET PURCHASE ORDER FOR WASTEWATER TREATMENT PLANT SERVICES FROM JULY 1ST THROUGH DECEMBER 31ST.		7	232400422	NI236276	31200.2600.54312.0000.019000.0000.40.0000	\$845.25
				9/30/2023	MAINTENANCE & REPAIR - BUILDINGS AND GROUNDS	
SALES TAX FOR SERVICES RENDERED FROM JULY 1, 2023 TO DECEMBER 31, 2023		1	232400422	NI236276	31200.2600.54312.0000.019000.0000.40.0000	\$97.04
				9/30/2023	MAINTENANCE & REPAIR - BUILDINGS AND GROUNDS	
					Check #: 0	
					PO/InvoiceTotal:	\$1,282.29
Check Group:						
(QUOTE NQ239971) VADO ELEMENTARY - ZURN 3/4"-1" COMPLETE REPAIR KIT - INCLUDES: NO. 1 AND NO. 2 CHECK SEAL RING. NO. 1 AND NO.2 CHECK SPRING, RELIEF VALVE RUBBER COMPONENTS, RELIEF VALVE SPRING, O-RINGS, POPPETS AND LUBRICANTS P/N:RK34-975XLC AND ZURN REPAIR KIT INSTALLATION AND BACKFLOW TESTING		1	232400449	NI236245	31703.4000.54315.0000.019000.0000.40.0000	\$300.54
				9/15/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
(QUOTE NQ239952) BERINO ELEMENTARY - ZURN 1-1/4 - 2" COMPLETE REPAIR KIT - INCLUDES: CHECK SEAL RING, DISC ASSEMBLY, LUBRICANT, O-RING AND SPRING RUBBER AND STEEL VALVE REPAIR KIT -ZURN 2 1/2" -6 COMPLETE REPAIR KIT INCLUDES: DIAPHRAGM, O-RINGS, SEAL RING, SPRING,- ZURN REPAIR KIT INSTALLATION AND BACKFLOW TESTING		1	232400449	NI236246	31703.4000.54315.0000.019000.0000.40.0000	\$398.58
				9/15/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
(QUOTE NQ239964) SAN MIGUEL - ZURN 1-1/4 - 2" COMPLETE REPAIR KIT - INCLUDES: CHECK SEAL RING, DISC ASSEMBLY, LUBRICANT, O-RING AND SPRING RUBBER AND STEEL VALVE REPAIR KIT - ZURN REPAIR KIT INSTALLATION AND BACKFLOW TESTING		1	232400449	NI236247	31703.4000.54315.0000.019000.0000.40.0000	\$250.34
				9/15/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
(QUOTE NQ239962) NORTH VALLEY ELEMENTARY - ZURN 1-1/4 - 2" COMPLETE REPAIR KIT - INCLUDES: CHECK SEAL RING, DISC ASSEMBLY, LUBRICANT, O-RING AND SPRING RUBBER AND STEEL VALVE REPAIR KIT - ZURN 8" COMPLETE REPAIR KIT INCLUDES: SEALS AND O-RINGS - ZURN REPAIR KIT INSTALLATION AND BACKFLOW TESTING		1	232400449	NI236248	31703.4000.54315.0000.019000.0000.40.0000	\$383.46
				9/15/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
(QUOTE NQ239961) LA MESA PRE-K - ZURN 3/4"-1" COMPLETE REPAIR KIT - INCLUDES: NO. 1 AND NO. 2 CHECK SEAL RING. NO. 1 AND NO.2 CHECK SPRING, RELIEF VALVE RUBBER COMPONENTS, RELIEF VALVE SPRING, O-RINGS, POPPETS AND LUBRICANTS P/N:RK34-975XLC AND ZURN REPAIR KIT INSTALLATION AND BACKFLOW TESTING		1	232400449	NI236249	31703.4000.54315.0000.019000.0000.40.0000	\$300.54
				9/15/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
(QUOTE NQ239959) GADSDEN HIGH SCHOOL - ZURN 3/4"-1" COMPLETE REPAIR KIT - INCLUDES: NO. 1 AND NO. 2 CHECK SEAL RING. NO. 1 AND NO.2 CHECK SPRING, RELIEF VALVE RUBBER COMPONENTS, RELIEF VALVE SPRING, O-RINGS, POPPETS AND LUBRICANTS - ZURN 1-1/4 - 2" COMPLETE REPAIR KIT - INCLUDES: CHECK SEAL RING, DISC ASSEMBLY, LUBRICANT, O-RING AND SPRING RUBBER AND STEEL VALVE REPAIR KIT -ZURN 2 1/2" -6 COMPLETE REPAIR KIT INCLUDES: DIAPHRAGM, O-RINGS, SEAL RING, SPRING,- ZURN REPAIR KIT INSTALLATION AND BACKFLOW TESTING		1	232400449	NI236250	31703.4000.54315.0000.019000.0000.40.0000	\$685.61
				9/15/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
					Check #: 0	
					PO/InvoiceTotal:	\$2,319.07
Check Group:						
CO#1- INCREASE TAXES ON LINE 1. AMOUNT CHANGED FROM \$418.29 TO \$434.38 DIFF \$16.09. 10/03/2023 D.DIAZ - (REG19#21-7402) GADSDEN MIDDLE SCHOOL VFD INSTALLATION AT WWTP BLOWERS DANFOSS VARIABLE FREQUENCY DRIVE FC202-7.5HP-230V/3PH-3.7HP, NEMA 3R, FUSED DISCONNECT RFI FILTER		1	232400691	NI236292	31703.4000.54315.0000.019000.0000.40.0000	\$4,269.63
				9/26/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
INSTALLATION LABOR INCLUDES: REMOVAL OF EXISTING STARTER AND RELATED EQUIPMENT, REMOVAL OF EXISTING CONDUIT AND ACCESSORIES, INSTALLATION OF VFD CONTRO BOX, INSTALLTION OF NEW CONDUIT AND ACCESSORIES PROGRAMMING AND COMMISSIONING OF VFD		1	232400691	NI236292	31703.4000.54315.0000.019000.0000.40.0000	\$2,600.00
				9/26/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
					Check #: 0	
					PO/InvoiceTotal:	\$6,869.63
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CO#1- INCREASE LINE 1 TO ADD FREIGHT CHARGES. AMOUNT TO INCREASE \$48.22. 10/3/2023 D.DIAZ(REG19#21-7402) MASTER METER 3" TURBINE METER, CAST IRON BODY, US GALLONS, FLANGED ENDS, 9' LENGHT		1	232401121	NI236302	31703.4000.56119.0000.019000.0000.40.0000	\$907.07
				9/28/2023	SUPPLY ASSETS (\$5,000 OR LESS)	
					Check #: 0	
					PO/InvoiceTotal:	\$907.07
					Vendor Total:	\$11,378.06

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
QUILL, LLC						
P.O. BOX 37600						
PHILADELPHIA PA 19101						
Check Group:						
EXPO DRY ERASE MARKERS, CHISEL TIP, ASSORTED, 36/PACK		1	232400251	33580741 7/19/2023	11000.1000.56118.1010.019018.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$84.96
REGENCY CAIN BREAKROOM TABLE, 36"D X 36" W, MAHOGANY		1	232400251	33583163 7/20/2023	31703.4000.56119.0000.019018.0000.63.9780 SUPPLY ASSETS (\$5,000 OR LESS)	\$876.17
OFFICES TO GO SUPERIOR LAMINATE RACETRACK CONFERENCE TABLE, 29.5"H X 95"L X 44"D, ESPRESSO		1	232400251	33774283 8/1/2023	31703.4000.56119.0000.019018.0000.63.9780 SUPPLY ASSETS (\$5,000 OR LESS)	\$672.51
EXPO DRY ERASE MARKERS, CHISEL TIP, ASSORTED, 36/PACK		3	232400251	34823827 9/27/2023	11000.1000.56118.1010.019018.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$79.59
OFFICES TO GO SUPERIOR LAMINATE RACETRACK CONFERENCE TABLE, 29.5"H X 95"L X 44"D, ESPRESSO		1	232400251	34847799 9/27/2023	31703.4000.56119.0000.019018.0000.63.9780 SUPPLY ASSETS (\$5,000 OR LESS)	\$629.99
REGENCY CAIN BREAKROOM TABLE, 36"D X 36" W, MAHOGANY		3	232400251	34848634 9/27/2023	31703.4000.56119.0000.019018.0000.63.9780 SUPPLY ASSETS (\$5,000 OR LESS)	\$820.77
EXPO DRY ERASE MARKERS, CHISEL TIP, ASSORTED, 36/PACK		-1	232400251	CM2179406/3358 0741 9/27/2023	11000.1000.56118.1010.019018.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	(\$84.96)
OFFICES TO GO SUPERIOR LAMINATE RACETRACK CONFERENCE TABLE, 29.5"H X 95"L X 44"D, ESPRESSO		-1	232400251	CM2179407/3377 4283 9/27/2023	31703.4000.56119.0000.019018.0000.63.9780 SUPPLY ASSETS (\$5,000 OR LESS)	(\$672.51)
REGENCY CAIN BREAKROOM TABLE, 36"D X 36" W, MAHOGANY		-1	232400251	CM2179408/3358 3163 9/27/2023	31703.4000.56119.0000.019018.0000.63.9780 SUPPLY ASSETS (\$5,000 OR LESS)	(\$876.17)

Check #: 0

PO/InvoiceTotal:
\$1,530.35

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
NEENAH EXACT BRISTOL CARDSTOCK WHITE		2	232401728	34715321 9/21/2023	11000.1000.56118.4020.019175.0000.12.0000 GENERAL SUPPLIES AND MATERIALS	\$22.08
ASTROBRIGHTS COLORED CARDSTOCK ASSORTED		3	232401728	34715321 9/21/2023	11000.1000.56118.4020.019175.0000.12.0000 GENERAL SUPPLIES AND MATERIALS	\$48.42
SHARPIE TANK HIGHLIGHTER ASSORTED		1	232401728	34715321 9/21/2023	11000.1000.56118.4020.019175.0000.12.0000 GENERAL SUPPLIES AND MATERIALS	\$8.49
ZEBRA SARASA DRY X20 MED POINT BLACK INK DOZEN		1	232401728	34715321 9/21/2023	11000.1000.56118.4020.019175.0000.12.0000 GENERAL SUPPLIES AND MATERIALS	\$15.29
NEENAH EXACT BRISTOL CARDSTOCK WHITE		2	232401728	35048200 10/10/2023	11000.1000.56118.4020.019175.0000.12.0000 GENERAL SUPPLIES AND MATERIALS	\$22.08
ASTROBRIGHTS COLORED CARDSTOCK ASSORTED		3	232401728	35048200 10/10/2023	11000.1000.56118.4020.019175.0000.12.0000 GENERAL SUPPLIES AND MATERIALS	\$48.42
SHARPIE TANK HIGHLIGHTER ASSORTED		1	232401728	35048200 10/10/2023	11000.1000.56118.4020.019175.0000.12.0000 GENERAL SUPPLIES AND MATERIALS	\$8.24
ZEBRA SARASA DRY X20 MED POINT BLACK INK DOZEN		1	232401728	35048200 10/10/2023	11000.1000.56118.4020.019175.0000.12.0000 GENERAL SUPPLIES AND MATERIALS	\$15.29
NEENAH EXACT BRISTOL CARDSTOCK WHITE		-2	232401728	CM2188895/3471 5321 10/10/2023	11000.1000.56118.4020.019175.0000.12.0000 GENERAL SUPPLIES AND MATERIALS	(\$22.08)
ASTROBRIGHTS COLORED CARDSTOCK ASSORTED		-3	232401728	CM2188895/3471 5321 10/10/2023	11000.1000.56118.4020.019175.0000.12.0000 GENERAL SUPPLIES AND MATERIALS	(\$48.42)
SHARPIE TANK HIGHLIGHTER ASSORTED		-1	232401728	CM2188895/3471 5321 10/10/2023	11000.1000.56118.4020.019175.0000.12.0000 GENERAL SUPPLIES AND MATERIALS	(\$8.49)
ZEBRA SARASA DRY X20 MED POINT BLACK INK DOZEN		-1	232401728	CM2188895/3471 5321 10/10/2023	11000.1000.56118.4020.019175.0000.12.0000 GENERAL SUPPLIES AND MATERIALS	(\$15.29)

Check #: 0

PO/InvoiceTotal: \$94.03

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PILOT PRECISE V7 RT RETRACTABLE PENS RED INK DOZEN		1	232401729	34701558 9/20/2023	11000.1000.56118.4020.019175.0000.12.0000 GENERAL SUPPLIES AND MATERIALS	\$20.90
PILOT PRECISE V7 ROLLERBALL PENS BLACK INK-DOZEN		1	232401729	34715519 9/20/2023	11000.1000.56118.4020.019175.0000.12.0000 GENERAL SUPPLIES AND MATERIALS	\$22.94
SHARPIE TANK HIGHLIGHTER YELLOW- DOZEN		1	232401729	34715519 9/20/2023	11000.1000.56118.4020.019175.0000.12.0000 GENERAL SUPPLIES AND MATERIALS	\$11.04
STAPLES PLASTIC CLIPBOARDS LETTER SIZE		1	232401729	34715519 9/20/2023	11000.1000.56118.4020.019175.0000.12.0000 GENERAL SUPPLIES AND MATERIALS	\$16.65
SHARPIE S GEL RETRACTABLE MEDIUM POINT BLACK INK DOZEN		1	232401729	34715519 9/20/2023	11000.1000.56118.4020.019175.0000.12.0000 GENERAL SUPPLIES AND MATERIALS	\$14.95
PILOT PRECISE V7 ROLLERBALL PENS BLACK INK-DOZEN		1	232401729	35048917 10/10/2023	11000.1000.56118.4020.019175.0000.12.0000 GENERAL SUPPLIES AND MATERIALS	\$22.94
SHARPIE TANK HIGHLIGHTER YELLOW- DOZEN		1	232401729	35048917 10/10/2023	11000.1000.56118.4020.019175.0000.12.0000 GENERAL SUPPLIES AND MATERIALS	\$10.70
STAPLES PLASTIC CLIPBOARDS LETTER SIZE		1	232401729	35048917 10/10/2023	11000.1000.56118.4020.019175.0000.12.0000 GENERAL SUPPLIES AND MATERIALS	\$16.65
SHARPIE S GEL RETRACTABLE MEDIUM POINT BLACK INK DOZEN		1	232401729	35048917 10/10/2023	11000.1000.56118.4020.019175.0000.12.0000 GENERAL SUPPLIES AND MATERIALS	\$14.95
PILOT PRECISE V7 ROLLERBALL PENS BLACK INK-DOZEN		-1	232401729	CM2188902/3471 5519 10/10/2023	11000.1000.56118.4020.019175.0000.12.0000 GENERAL SUPPLIES AND MATERIALS	(\$22.94)
SHARPIE TANK HIGHLIGHTER YELLOW- DOZEN		-1	232401729	CM2188902/3471 5519 10/10/2023	11000.1000.56118.4020.019175.0000.12.0000 GENERAL SUPPLIES AND MATERIALS	(\$11.04)
STAPLES PLASTIC CLIPBOARDS LETTER SIZE		-1	232401729	CM2188902/3471 5519 10/10/2023	11000.1000.56118.4020.019175.0000.12.0000 GENERAL SUPPLIES AND MATERIALS	(\$16.65)
SHARPIE S GEL RETRACTABLE MEDIUM POINT BLACK INK DOZEN		-1	232401729	CM2188902/3471 5519 10/10/2023	11000.1000.56118.4020.019175.0000.12.0000 GENERAL SUPPLIES AND MATERIALS	(\$14.95)

Check #: 0

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:						\$86.14
Check Group:						
DURACELL AA BATTERY 24/PACK		1	232401812	34816946 9/26/2023	11000.1000.56118.4020.019175.0000.12.0000 GENERAL SUPPLIES AND MATERIALS	\$19.44
DURACELL AAA BATTERY 24/PACK		1	232401812	34816946 9/26/2023	11000.1000.56118.4020.019175.0000.12.0000 GENERAL SUPPLIES AND MATERIALS	\$18.00
QUILL BRAND PREMIUM RUBBER BANDS		1	232401812	34816946 9/26/2023	11000.1000.56118.4020.019175.0000.12.0000 GENERAL SUPPLIES AND MATERIALS	\$10.70
TITANIUM MULTI PURPOSE SCISSOR 3/PACK		1	232401812	34816946 9/26/2023	11000.1000.56118.4020.019175.0000.12.0000 GENERAL SUPPLIES AND MATERIALS	\$14.44
SCOTCH HEAVY DUTY PACKAGING TAPE		3	232401812	34816946 9/26/2023	11000.1000.56118.4020.019175.0000.12.0000 GENERAL SUPPLIES AND MATERIALS	\$11.97
SHARPIE PERMANENT MARKER BLACK 4/PACK		1	232401812	34816946 9/26/2023	11000.1000.56118.4020.019175.0000.12.0000 GENERAL SUPPLIES AND MATERIALS	\$5.52
BIC WITE OUT CORRECTION TAPE 4/PACK		1	232401812	34816946 9/26/2023	11000.1000.56118.4020.019175.0000.12.0000 GENERAL SUPPLIES AND MATERIALS	\$8.07
GORILLA BRUSH AND NOZZLE SUPER GLUE		1	232401812	34816946 9/26/2023	11000.1000.56118.4020.019175.0000.12.0000 GENERAL SUPPLIES AND MATERIALS	\$6.79
QUILL BRAND PREMIUM RUBBER BANDS		-1	232401812	CM2185933/3481 6946 10/4/2023	11000.1000.56118.4020.019175.0000.12.0000 GENERAL SUPPLIES AND MATERIALS	(\$0.68)
SHARPIE PERMANENT MARKER BLACK 4/PACK		-1	232401812	CM2185933/3481 6946 10/4/2023	11000.1000.56118.4020.019175.0000.12.0000 GENERAL SUPPLIES AND MATERIALS	(\$0.43)
Check #: 0						
PO/InvoiceTotal:						\$93.82
Vendor Total:						\$1,804.34

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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:						
3 STAFF MEMBERS AT 190 DAYS 8 HOURS PER DAY FOR A TOTAL OF 4560 HOURS @ \$70.00 = \$319,200.00.		1	232400395	1075 10/3-10/23 10/11/2023	11000.2100.53212.2000.019000.0000.55.0000 SPEECH THERAPISTS - CONTRACTED	\$3,360.00
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	1075 10/3-10/23 10/11/2023	11000.2100.53212.2000.019000.0000.55.0000 SPEECH THERAPISTS - CONTRACTED	\$1,200.00
GROSS RECEIPT TAX		1	232400395	1075 10/3-10/23 10/11/2023	11000.2100.53212.2000.019000.0000.55.0000 SPEECH THERAPISTS - CONTRACTED	\$233.70
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	1076 10/11-17/2023	11000.2100.53212.2000.019000.0000.55.0000	\$3,600.00
GROSS RECEIPT TAX		1	232400395	1076 10/11-17/2023 10/18/2003	11000.2100.53212.2000.019000.0000.55.0000 SPEECH THERAPISTS - CONTRACTED	\$586.30
3 STAFF MEMBERS AT 190 DAYS 8 HOURS PER DAY FOR A TOTAL OF 4560 HOURS @ \$70.00 = \$319,200.00.		1	232400395	1076 10/11-17/2023 10/18/2003	11000.2100.53212.2000.019000.0000.55.0000 SPEECH THERAPISTS - CONTRACTED	\$7,840.00

Check #: 0

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$16,820.00
						Vendor Total: \$16,820.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
RIVERSIDE ASSESSMENTS LLC						
DBA RIVERSIDE INSIGHTS						
PO BOX 7410058						
CHICAGO	IL		60674-5058			
Check Group:						
INTERPRETATION AND INSTRUCTIONAL TIER III EXAMINER'S 10-24 ONLINE LICENSE - 1 YEAR RENEWAL		1	232402001	INV182718 10/2/2023	24330.1000.56113.2000.019000.0000.55.0000 SOFTWARE	\$761.20
DISCOUNT - 10%		1	232402001	INV182718 10/2/2023	24330.1000.56113.2000.019000.0000.55.0000 SOFTWARE	(\$76.12)
					Check #: 0	
					PO/InvoiceTotal:	\$685.08
					Vendor Total:	\$685.08

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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	9/18-29/23 107.5SHRS	24330.1000.53414.1010.019000.0000.24.0000	\$5,590.00
				10/11/2023	OTHER SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	\$5,590.00
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	9/18-29/23 2842.5HRS	24330.1000.53414.1010.019000.0000.24.0000	\$71,062.50
				10/11/2023	OTHER SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	\$71,062.50
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	9/18-29/23 47 HRS	24330.1000.53414.1010.019000.0000.24.0000	\$1,316.00
				10/11/2023	OTHER SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	\$1,316.00
					Vendor Total:	\$77,968.50

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SEGOVIA'S DISTRIBUTING, INC. 3719 SHELL ST EL PASO TX 79925	92941					
Check Group:						
PRODUCE FOR WEEK SEPTEMBER 11-15, 2023 - REGIONAL-19 CONTRACT #19-7352		1	232401476	E38506 9/11/2023	21000.3100.56116.0000.019000.0000.42.4114 FOOD - INSTRUCTIONAL PROGRAMS	\$17,569.66
						Check #: 0
						PO/InvoiceTotal: \$17,569.66
Check Group:						
PRODUCE FOR WEEK SEPTEMBER 18-22,, 2023 - REGIONAL-19 CONTRACT #19-7352		1	232401651	E38507 9/18/2023	21000.3100.56116.0000.019000.0000.42.4114 FOOD - INSTRUCTIONAL PROGRAMS	\$35,240.65
						Check #: 0
						PO/InvoiceTotal: \$35,240.65
Check Group:						
PRODUCE FOR WEEK SEPTEMBER 25-29, 2023 - REGIONAL-19 CONTRACT #19-7352		1	232401805	E38511 9/25/2023	21000.3100.56116.0000.019000.0000.42.4114 FOOD - INSTRUCTIONAL PROGRAMS	\$18,955.00
						Check #: 0
						PO/InvoiceTotal: \$18,955.00
						Vendor Total: \$71,765.31

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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	28286226	21000.3100.56116.0000.019000.0000.42.0000	\$3,105.20
				9/26/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$100,000.00 TO \$1,500,000.00 DIFF. OF \$1,400,000.00 TO COVER SY 2023-24- 8/2/2023 S.ALMERAZ - REFRIGERATED AND FROZEN ITEMS PER ACES RFP 22-003 SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400084	28286227	21000.3100.56116.0000.019000.0000.42.0000	\$16,215.00
				9/26/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$100,000.00 TO \$1,500,000.00 DIFF. OF \$1,400,000.00 TO COVER SY 2023-24- 8/2/2023 S.ALMERAZ - REFRIGERATED AND FROZEN ITEMS PER ACES RFP 22-003 SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400084	28286229	21000.3100.56116.0000.019000.0000.42.0000	\$595.70
				9/26/2023	FOOD - INSTRUCTIONAL PROGRAMS	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CO#1 INCREASE PO AMOUNT FROM \$100,000.00 TO \$1,500,000.00 DIFF. OF \$1,400,000.00 TO COVER SY 2023-24- 8/2/2023 S.ALMERAZ - REFRIGERATED AND FROZEN ITEMS PER ACES RFP 22-003 SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400084	28287525	21000.3100.56116.0000.019000.0000.42.0000	\$7,977.60
				9/27/2023	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	28287530	21000.3100.56116.0000.019000.0000.42.0000	\$68.72
				9/27/2023	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	28287532	21000.3100.56116.0000.019000.0000.42.0000	\$26.91
				9/27/2023	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	28287533	21000.3100.56116.0000.019000.0000.42.0000	\$5,363.00
				9/27/2023	FOOD - INSTRUCTIONAL PROGRAMS	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CO#1 INCREASE PO AMOUNT FROM \$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	28287534	21000.3100.56116.0000.019000.0000.42.0000	\$4,318.00
				9/27/2023	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	28287535	21000.3100.56116.0000.019000.0000.42.0000	\$4,318.00
				9/27/2023	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	28287536	21000.3100.56116.0000.019000.0000.42.0000	\$15,260.80
				9/27/2023	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	28287537	21000.3100.56116.0000.019000.0000.42.0000	\$4,571.60
				9/27/2023	FOOD - INSTRUCTIONAL PROGRAMS	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CO#1 INCREASE PO AMOUNT FROM \$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	28287538	21000.3100.56116.0000.019000.0000.42.0000	\$11,812.50
				9/27/2023	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	28287540	21000.3100.56116.0000.019000.0000.42.0000	\$21,437.40
				9/27/2023	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	28287541	21000.3100.56116.0000.019000.0000.42.0000	\$12,954.67
				9/27/2023	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	28287542	21000.3100.56116.0000.019000.0000.42.0000	\$5,806.03
				9/27/2023	FOOD - INSTRUCTIONAL PROGRAMS	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CO#1 INCREASE PO AMOUNT FROM \$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	28287544	21000.3100.56116.0000.019000.0000.42.0000	\$3,225.25
				9/27/2023	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	28287545	21000.3100.56116.0000.019000.0000.42.0000	\$18,869.76
				9/27/2023	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	28288251	21000.3100.56116.0000.019000.0000.42.0000	\$34,105.60
				9/28/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$100,000.00 TO \$1,500,000.00 DIFF. OF \$1,400,000.00 TO COVER SY 2023-24- 8/2/2023 S.ALMERAZ - REFRIGERATED AND FROZEN ITEMS PER ACES RFP 22-003 SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400084	28288256	21000.3100.56116.0000.019000.0000.42.0000	\$4,571.60
				9/28/2023	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 \$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	28290935	21000.3100.56116.0000.019000.0000.42.0000	\$26,850.00
				10/2/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$100,000.00 TO \$1,500,000.00 DIFF. OF \$1,400,000.00 TO COVER SY 2023-24- 8/2/2023 S.ALMERAZ - REFRIGERATED AND FROZEN ITEMS PER ACES RFP 22-003 SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400084	28292582	21000.3100.56116.0000.019000.0000.42.0000	\$5,341.71
				10/3/2023	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	28292585	21000.3100.56116.0000.019000.0000.42.0000	\$35,878.59
				10/3/2023	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	28292586	21000.3100.56116.0000.019000.0000.42.0000	\$16,032.50
				10/3/2023	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	28298381	21000.3100.56116.0000.019000.0000.42.0000	\$5,906.25
				10/10/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$100,000.00 TO \$1,500,000.00 DIFF. OF \$1,400,000.00 TO COVER SY 2023-24- 8/2/2023 S.ALMERAZ - REFRIGERATED AND FROZEN ITEMS PER ACES RFP 22-003 SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400084	28298382	21000.3100.56116.0000.019000.0000.42.0000	\$8,318.10
				10/10/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$100,000.00 TO \$1,500,000.00 DIFF. OF \$1,400,000.00 TO COVER SY 2023-24- 8/2/2023 S.ALMERAZ - REFRIGERATED AND FROZEN ITEMS PER ACES RFP 22-003 SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400084	28298383	21000.3100.56116.0000.019000.0000.42.0000	\$8,099.00
				10/10/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$100,000.00 TO \$1,500,000.00 DIFF. OF \$1,400,000.00 TO COVER SY 2023-24- 8/2/2023 S.ALMERAZ - REFRIGERATED AND FROZEN ITEMS PER ACES RFP 22-003 SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400084	28298384	21000.3100.56116.0000.019000.0000.42.0000	\$3,431.60
				10/10/2023	FOOD - INSTRUCTIONAL PROGRAMS	

Gadsden Independent Schools

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Voucher Batch Number: 1126

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Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CO#1 INCREASE PO AMOUNT FROM \$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	28299636	21000.3100.56116.0000.019000.0000.42.0000	\$29,823.91
				10/11/2023	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	28299637	21000.3100.56116.0000.019000.0000.42.0000	\$24,865.80
				10/11/2023	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	28299651	21000.3100.56116.0000.019000.0000.42.0000	\$21,644.00
				10/11/2023	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	28299657	21000.3100.56116.0000.019000.0000.42.0000	\$4,949.84
				10/11/2023	FOOD - INSTRUCTIONAL PROGRAMS	

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Voucher Batch Number: 1126

10/26/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CO#1 INCREASE PO AMOUNT FROM \$100,000.00 TO \$1,500,000.00 DIFF. OF \$1,400,000.00 TO COVER SY 2023-24- 8/2/2023 S.ALMERAZ - REFRIGERATED AND FROZEN ITEMS PER ACES RFP 22-003 SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400084	28300479	21000.3100.56116.0000.019000.0000.42.0000	\$2,911.80
				10/12/2023	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	28300480	21000.3100.56116.0000.019000.0000.42.0000	\$3,705.50
				10/12/2023	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	REF.NO.2828752 5/CR	21000.3100.56116.0000.019000.0000.42.0000	(\$88.64)
				9/27/2023	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.2829965 1/CR	21000.3100.56116.0000.019000.0000.42.0000	(\$9,324.00)
				10/12/2023	FOOD - INSTRUCTIONAL PROGRAMS	
Check #: 0						
PO/InvoiceTotal:						\$362,949.30

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Voucher Batch Number: 1126

10/26/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
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	2827539	21000.3100.56116.0000.019000.0000.42.0000	\$13,661.84
				9/27/2023	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	28286228	21000.3100.56116.0000.019000.0000.42.0000	\$2,881.50
				9/26/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$1,000,000.00 DIFF. OF \$950,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - DRY GOODS ITEMS PER ACES RFP 22-003 SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 30, 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400085	28287524	21000.3100.56116.0000.019000.0000.42.0000	\$1,544.40
				9/27/2023	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	28287526	21000.3100.56116.0000.019000.0000.42.0000	\$1,479.63
				9/27/2023	FOOD - INSTRUCTIONAL PROGRAMS	

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Voucher Batch Number: 1126

10/26/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$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	28287527	21000.3100.56116.0000.019000.0000.42.0000	\$4,872.00
				9/27/2023	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	28287528	21000.3100.56116.0000.019000.0000.42.0000	\$609.00
				9/27/2023	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	28287529	21000.3100.56116.0000.019000.0000.42.0000	\$2,096.70
				9/27/2023	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	28287531	21000.3100.56116.0000.019000.0000.42.0000	\$3,754.33
				9/27/2023	FOOD - INSTRUCTIONAL PROGRAMS	

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1126

10/26/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$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	28287543	21000.3100.56116.0000.019000.0000.42.0000	\$748.00
				9/27/2023	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	28288252	21000.3100.56116.0000.019000.0000.42.0000	\$1,670.70
				9/28/2023	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	28288253	21000.3100.56116.0000.019000.0000.42.0000	\$77.24
				9/28/2023	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	28288254	21000.3100.56116.0000.019000.0000.42.0000	\$899.10
				9/28/2023	FOOD - INSTRUCTIONAL PROGRAMS	

Gadsden Independent Schools

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Voucher Batch Number: 1126

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Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$1,000,000.00 DIFF. OF \$950,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - DRY GOODS ITEMS PER ACES RFP 22-003 SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 30, 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400085	28288255	21000.3100.56116.0000.019000.0000.42.0000	\$1,913.50
				9/28/2023	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	28288257	21000.3100.56116.0000.019000.0000.42.0000	\$1,132.80
				9/27/2023	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	28288258	21000.3100.56116.0000.019000.0000.42.0000	\$1,909.20
				9/28/2023	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	28288259	21000.3100.56116.0000.019000.0000.42.0000	\$1,431.90
				9/28/2023	FOOD - INSTRUCTIONAL PROGRAMS	

Gadsden Independent Schools

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Voucher Batch Number: 1126

10/26/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$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	28288260	21000.3100.56116.0000.019000.0000.42.0000	\$1,223.20
				9/28/2023	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	28288261	21000.3100.56116.0000.019000.0000.42.0000	\$4,304.00
				9/28/2023	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	28288262	21000.3100.56116.0000.019000.0000.42.0000	\$168.20
				9/28/2023	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	28292580	21000.3100.56116.0000.019000.0000.42.0000	\$217.12
				10/3/2023	FOOD - INSTRUCTIONAL PROGRAMS	

Gadsden Independent Schools

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Voucher Batch Number: 1126

10/26/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$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	28292583	21000.3100.56116.0000.019000.0000.42.0000	\$16,974.56
				10/3/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$1,000,000.00 DIFF. OF \$950,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - DRY GOODS ITEMS PER ACES RFP 22-003 SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 30, 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400085	28299639	21000.3100.56116.0000.019000.0000.42.0000	\$8,795.00
				10/11/2023	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	28299652	21000.3100.56116.0000.019000.0000.42.0000	\$1,559.32
				10/11/2023	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	28299653	21000.3100.56116.0000.019000.0000.42.0000	\$6,150.98
				10/11/2023	FOOD - INSTRUCTIONAL PROGRAMS	

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Voucher Batch Number: 1126

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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	28299654	21000.3100.56116.0000.019000.0000.42.0000	\$7,195.22
				10/11/2023	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	28299655	21000.3100.56116.0000.019000.0000.42.0000	\$1,652.80
				10/11/2023	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	28300481	21000.3100.56116.0000.019000.0000.42.0000	\$3,654.00
				10/12/2023	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	28300483	21000.3100.56116.0000.019000.0000.42.0000	\$1,573.20
				10/12/2023	FOOD - INSTRUCTIONAL PROGRAMS	

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Voucher Batch Number: 1126

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Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$1,000,000.00 DIFF. OF \$950,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - DRY GOODS ITEMS PER ACES RFP 22-003 SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 30, 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		-1	232400085	REF.NO.2829965 2/CR	21000.3100.56116.0000.019000.0000.42.0000	(\$55.69)
				10/12/2023	FOOD - INSTRUCTIONAL PROGRAMS	
					Check #: 0	
					PO/InvoiceTotal:	\$94,093.75
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	28292581	21000.3100.56117.0000.019000.0000.42.0000	\$11,536.80
				10/3/2023	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	28292584	21000.3100.56117.0000.019000.0000.42.0000	\$3,993.20
				10/3/2023	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	28298380	21000.3100.56117.0000.019000.0000.42.0000	\$9,234.00
				10/10/2023	NON-FOOD - INSTRUCTIONAL PROGRAMS	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$800,000.00 DIFF. OF \$750,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - NON-FOOD ITEMS PER ACES RFP 22-003 SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400086	28299638	21000.3100.56117.0000.019000.0000.42.0000	\$18,569.36
				10/11/2023	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	28299656	21000.3100.56117.0000.019000.0000.42.0000	\$29,086.00
				10/11/2023	NON-FOOD - INSTRUCTIONAL PROGRAMS	
					Check #: 0	
					PO/InvoiceTotal:	\$72,419.36
					Vendor Total:	\$529,462.41

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SOUTHWESTERN MILL DISTRIBUTORS 310 N. DALLAS EL PASO TX 79901	19036					
Check Group:						
PAD 20" GREEN SCRUBBING, 5/CS		30	232401606	967074 10/5/2023	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$517.50
PAD 20" BLACK STRIPPING , 5/CASE		75	232401606	967074 10/5/2023	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$1,293.75
PAD 20" BLACK STRIPPING HP500,H/D, 5.CASE		46	232401606	967074 10/5/2023	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$1,122.40
PAD 20" WHITE POLISHING, 5/CASE		25	232401606	967074 10/5/2023	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$431.25
PAD 27" COMBO ULTRA HIGH, 5/CS		121	232401606	967074 10/5/2023	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$4,833.95
3" PUTTY KNIFE		100	232401606	967074 10/5/2023	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$440.00
METAL, DUSTPAN 12" 12-CASE		13	232401606	967202 10/9/2023	31701.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$1,352.00
Check #: 0						
PO/InvoiceTotal:						\$9,990.85
Vendor Total:						\$9,990.85

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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:						
BLANKET PO -- JANITORIAL CLEANING SUPPLIES AND NON-FOOD ITEMS AS PER REGION 19 RFP # 21-7392 *** NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM STATUTES CHAPTER 13 - SECTION 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400509	289978	21000.3100.56117.0000.019000.0000.42.0000	\$12,156.60
				8/4/2023	NON-FOOD - INSTRUCTIONAL PROGRAMS	
BLANKET PO -- JANITORIAL CLEANING SUPPLIES AND NON-FOOD ITEMS AS PER REGION 19 RFP # 21-7392 *** NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM STATUTES CHAPTER 13 - SECTION 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400509	289978A	21000.3100.56117.0000.019000.0000.42.0000	\$1,897.75
				8/14/2023	NON-FOOD - INSTRUCTIONAL PROGRAMS	
BLANKET PO -- JANITORIAL CLEANING SUPPLIES AND NON-FOOD ITEMS AS PER REGION 19 RFP # 21-7392 *** NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM STATUTES CHAPTER 13 - SECTION 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400509	289978B	21000.3100.56117.0000.019000.0000.42.0000	\$10,547.25
				8/16/2023	NON-FOOD - INSTRUCTIONAL PROGRAMS	
BLANKET PO -- JANITORIAL CLEANING SUPPLIES AND NON-FOOD ITEMS AS PER REGION 19 RFP # 21-7392 *** NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM STATUTES CHAPTER 13 - SECTION 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400509	289978C	21000.3100.56117.0000.019000.0000.42.0000	\$1,560.70
				9/5/2023	NON-FOOD - INSTRUCTIONAL PROGRAMS	
					Check #: 0	
					PO/InvoiceTotal:	\$26,162.30

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CES 2021-16-C112- ALL -- PREVENTIVE MAINTENANCE AND REPAIRS ON DISH MACHINES AND THREE COMPARTMENT SINKS PRODUCTS FOR ALL 22 KITCHEN SITES FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 30, 2024. *** NM STATUTES SECTION 13-1-135 COOPERATIVE PROCUREMENT AUTHORIZED AND NM STATUTES SECTION 13-1-129 PROCUREMENT UNDER EXISTING CONTRACTS		1	232400563	290534	21000.3100.54311.0000.019000.0000.42.0000	\$591.00

9/12/2023

MAINTENANCE & REPAIR
FURNITURE/FIXTURES/EQUIPMENT

Check #: 0

PO/InvoiceTotal:	\$591.00
Vendor Total:	\$26,753.30

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SPECTRUM TECHNOLOGIES	89523					
5900 GATEWAY EAST						
EL PASO TX 79905						
Check Group:						
CANON -- IMAGE RUNNER ADVANCE DX C38301 -- TESTING DEPARTMENT -- TAG # 45235 SERIAL # 4BT03562 -- MONTHLY \$150.00 PLUS TAX 8.0625% - CONTRACT # 14006-01		1	232400562	1367477	11000.2200.54620.0000.019000.0000.26.0420	\$160.40
				8/8/2023	RENTAL OF EQUIPMENT AND VEHICLES	
CANON -- IMAGE RUNNER ADVANCE DX C38301 -- PHYSICAL PLANT -- TAG # 45236 SERIAL # 4BT02700 - MONTHLY \$150.00 PLUS TAX 8.0625% - CONTRACT # 14006-01		1	232400562	1367477	11000.2600.54620.0000.019000.0000.40.0000	\$160.40
				8/8/2023	RENTAL OF EQUIPMENT AND VEHICLES	
CANON -- IMAGE RUNNER ADVANCE DX C58501 -- BILINGUAL DEPARTMENT -- TAG # 46904 SERIAL # 2XW09507 -- MONTHLY TOTAL \$388 PLUS TAX 8.0625% - CONTRACT # 14006-01		1	232400562	1367477	11000.2200.54620.0000.019000.0000.23.0000	\$414.90
				8/8/2023	RENTAL OF EQUIPMENT AND VEHICLES	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SERVICE AGREEMENTS MONTHLY TOTAL \$1,260.00 PLUS TAX 8.0625% -- TOTAL CARE -- FLAT RATE MAINTENANCE CONTRACT - NO OVERAGES/METERS FOR THE SEVEN UNITS (FAMILY LITERACY CENTER AE TAG # 45230 SERIAL # 2XW12011; CHAPARRAL ES TAG # 45228 SERIAL # 4CD05043; GAC PRE-K TAG # 45229 SERIAL # 4CD05065; LA MESA PRE-K CENTER TAG # 45225 SERIAL # 2YJ19492; CHAPARRAL HS TAG # 45231 SERIAL # 2YJ20281; GADSDEN HS TAG # 45232 SERIAL # 2YJ20588; FEDERAL PROGRAM OFFICE TAG # 45233 SERIAL # 2YJ20679 -- INCLUDES COMPLETE INSPECTIONS, CLEANING, LUBRICATION, ADJUSTMENTS AND ALL STANDARD PARTS NECESSARY TO MAINTAIN EQUIPMENT IN GOOD OPERATING CONDITION, PLUS ANY DRUMS NEEDING REPLACEMENT DUE TO NORMAL YIELD EXPIRATION AND ALL CONSUMABLE ITEMS SUCH AS TONER, DEVELOPER/STARTER EXCLUDING PAPER.PROGRAM & QUOTED PRICING REQUIRES SERVER-BASED INSTALLATION OF AUTOMATED FLEET VIEW REMOTE MONITORING & DEVICE METER CAPTURE SOFTWARE. A BASE MONTHLY BILLING & MINIMUM USAGE ALLOWANCE MAY BE ESTABLISHED AFTER A 90-DAY USAGE HISTORY IS DETERMINED. - CONTRACT # 14007-01		1	232400562	1367478	24101.2200.54311.0000.019000.0000.24.0000	\$1,326.03
				8/8/2023	MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPMENT	
CANON -- IMAGE RUNNER ADVANCE DX C3830I -- TESTING DEPARTMENT -- TAG # 45235 SERIAL # 4BT03562 -- MONTHLY \$150.00 PLUS TAX 8.0625% - CONTRACT # 14006-01		1	232400562	1367660	11000.2200.54620.0000.019000.0000.26.0420	\$160.40
				8/9/2023	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	1367660	11000.2600.54620.0000.019000.0000.40.0000	\$160.40
				8/9/2023	RENTAL OF EQUIPMENT AND VEHICLES	
CANON -- IMAGE RUNNER ADVANCE DX C5850I -- BILINGUAL DEPARTMENT -- TAG # 46904 SERIAL # 2XW09507 -- MONTHLY TOTAL \$388 PLUS TAX 8.0625% - CONTRACT # 14006-01		1	232400562	1367660	11000.2200.54620.0000.019000.0000.23.0000	\$414.90
				8/9/2023	RENTAL OF EQUIPMENT AND VEHICLES	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
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	1367661	24101.2200.54311.0000.019000.0000.24.0000	\$1,326.03
				8/9/2023	MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPMENT	
				Check #: 0		
					PO/InvoiceTotal:	\$4,123.46
					Vendor Total:	\$4,123.46

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SUNLAND CARPENTRY DBA: PEREZ, VICTOR H. 106 RIO VISTA DR.	19713					
SUNLAND PARK	NM 88063					
Check Group:						
DESCRIPTION LIBRARY BOOKSHELVES > ONE APPROX. 72" X 11 -1/2" WIDE CUSTOM OAK WOOD DIVIDER WITH HOLES FOR EXISTING ADJUSTABLE SHELVES BOOKCASE. TO BE SPRAYED WITH CLEAR COAT FINISH, SAME AS EXISTING.		1	232401159	1035	31703.4000.56119.0000.019000.0000.21.0000	\$185.00
				10/5/2023	SUPPLY ASSETS (\$5,000 OR LESS)	
> MAKE NEW APPROX. 36" WIDE X 30" HIGH X 12" DEEP OPEN BOOKSHELVES WITH A TOP, AN ADJUSTABLE SHELF, AND NO BOTTOM, FOR IT WILL SIT ON TOP OF EXISTING BOOKSHELVES. TO GO ON BACK WALL AS YOU ENTER, APPROX. 213" LONG, SAME AS EXISTING.		6	232401159	1035	31703.4000.56119.0000.019000.0000.21.0000	\$540.00
				10/5/2023	SUPPLY ASSETS (\$5,000 OR LESS)	
> MAKE NEW APPROX. 36" WIDE X 30" HIGH X 12" DEEP OPEN BOOKSHELVES WITH A TOP, AN ADJUSTABLE SHELF, AND NO BOTTOM, FOR IT WILL SIT ON TOP OF EXISTING BOOKSHELVES. TO GO ON LEFT WALL AS YOU ENTER, APPROX. 319" LONG, SAME AS EXISTING.		9	232401159	1035	31703.4000.56119.0000.019000.0000.21.0000	\$810.00
				10/5/2023	SUPPLY ASSETS (\$5,000 OR LESS)	
> BOOKSHELVES INCLUDING SHELVES TO BE SPRAYED WITH LACQUER SEALER, SANDED, AND SPRAYED WITH CLEAR SEMI GLOSS LACQUER FINISH.		1	232401159	1035	11000.2200.53414.0000.019120.0000.21.0000	\$420.00
				10/5/2023	OTHER SERVICES	
> DELIVERY AND INSTALLATION		1	232401159	1035	11000.2200.53414.0000.019120.0000.21.0000	\$325.00
				10/5/2023	OTHER SERVICES	

Check #: 0

PO/InvoiceTotal:	\$2,280.00
Vendor Total:	\$2,280.00

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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	1491315 09/25/2023	11000.2300.55813.0000.019000.0000.10.0000	\$41.18
				9/25/2023	EMPLOYEE TRAVEL - NON-TEACHERS	
BLANKET PO-GAS USAGE FOR SUPERINTENDENT DEMPSEY AND OTHERS FOR THE 2023-2024 SCHOOL YEAR		1	232400029	1495685 09/29/2023	11000.2300.55813.0000.019000.0000.10.0000	\$46.46
				9/29/2023	EMPLOYEE TRAVEL - NON-TEACHERS	
BLANKET PO-GAS USAGE FOR SUPERINTENDENT DEMPSEY AND OTHERS FOR THE 2023-2024 SCHOOL YEAR		1	232400029	1512625 10/14/2023	11000.2300.55813.0000.019000.0000.10.0000	\$44.68
				10/14/2023	EMPLOYEE TRAVEL - NON-TEACHERS	
BLANKET PO-GAS USAGE FOR SUPERINTENDENT DEMPSEY AND OTHERS FOR THE 2023-2024 SCHOOL YEAR		1	232400029	2235779 09/27/2023	11000.2300.55813.0000.019000.0000.10.0000	\$30.00
				9/27/2023	EMPLOYEE TRAVEL - NON-TEACHERS	
BLANKET PO-GAS USAGE FOR SUPERINTENDENT DEMPSEY AND OTHERS FOR THE 2023-2024 SCHOOL YEAR		1	232400029	2259457 10/11/2023	11000.2300.55813.0000.019000.0000.10.0000	\$50.15
				10/11/2023	EMPLOYEE TRAVEL - NON-TEACHERS	
BLANKET PO-GAS USAGE FOR SUPERINTENDENT DEMPSEY AND OTHERS FOR THE 2023-2024 SCHOOL YEAR		1	232400029	2274788 10/20/2023	11000.2300.55813.0000.019000.0000.10.0000	\$64.34
				10/20/2023	EMPLOYEE TRAVEL - NON-TEACHERS	
BLANKET PO-GAS USAGE FOR SUPERINTENDENT DEMPSEY AND OTHERS FOR THE 2023-2024 SCHOOL YEAR		1	232400029	228203 10/22/2023	11000.2300.55813.0000.019000.0000.10.0000	\$25.11
				10/22/2023	EMPLOYEE TRAVEL - NON-TEACHERS	
BLANKET PO-GAS USAGE FOR SUPERINTENDENT DEMPSEY AND OTHERS FOR THE 2023-2024 SCHOOL YEAR		1	232400029	546454 10/16/2023	11000.2300.55813.0000.019000.0000.10.0000	\$34.41
				10/16/2023	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	9070700 10/17/2023	11000.2300.55813.0000.019000.0000.10.0000	\$22.90
				10/17/2023	EMPLOYEE TRAVEL - NON-TEACHERS	
					Check #: 0	
					PO/InvoiceTotal:	\$359.23
Check Group:						
BLANKET PURCHASE ORDER FOR DISTRICT CREDIT CARD		1	232400078	070357 10/16/2023 10/16/2023	11000.2600.53330.0000.019000.0000.40.0000 PROFESSIONAL DEVELOPMENT	\$46.08
BLANKET PURCHASE ORDER FOR DISTRICT GAS CARD		1	232400078	124905 09/25/2023 9/25/2023	11000.2600.56211.0000.019000.0000.40.0000 GASOLINE	\$41.44
BLANKET PURCHASE ORDER FOR DISTRICT GAS CARD		1	232400078	26252841180 10/21/23 10/21/2023	11000.2600.56211.0000.019000.0000.40.0000 GASOLINE	\$27.43
BLANKET PURCHASE ORDER FOR DISTRICT GAS CARD		1	232400078	290007786 10/17/2023 10/17/2023	11000.2600.56211.0000.019000.0000.40.0000 GASOLINE	\$37.46
BLANKET PURCHASE ORDER FOR DISTRICT GAS CARD		1	232400078	293007858 10/20/2023 10/20/2023	11000.2600.56211.0000.019000.0000.40.0000 GASOLINE	\$67.11
BLANKET PURCHASE ORDER FOR DISTRICT GAS CARD		1	232400078	293007859 10/20/2023 10/20/2023	11000.2600.56211.0000.019000.0000.40.0000 GASOLINE	\$74.64
TRUCK STOP FEE		1	232400078	43301 10/21/2023 10/21/2023	11000.2600.56211.0000.019000.0000.40.0000 GASOLINE	\$1.25
BLANKET PURCHASE ORDER FOR DISTRICT GAS CARD		1	232400078	43301 10/21/2023 10/21/2023	11000.2600.56211.0000.019000.0000.40.0000 GASOLINE	\$109.01
BLANKET PURCHASE ORDER FOR DISTRICT GAS CARD		1	232400078	570014606 10/16/2023 10/16/2023	11000.2600.56211.0000.019000.0000.40.0000 GASOLINE	\$78.66
BLANKET PURCHASE ORDER FOR DISTRICT CREDIT CARD		1	232400078	6385003 10/21/2023 10/21/2023	11000.2600.53330.0000.019000.0000.40.0000 PROFESSIONAL DEVELOPMENT	\$50.00

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1126

10/26/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BLANKET PURCHASE ORDER FOR DISTRICT GAS CARD		1	232400078	6493781081 10/19/202 10/19/2023	11000.2600.56211.0000.019000.0000.40.0000 GASOLINE	\$53.01
BLANKET PURCHASE ORDER FOR DISTRICT GAS CARD		1	232400078	9021457 10/22/2023 10/22/2023	11000.2600.56211.0000.019000.0000.40.0000 GASOLINE	\$84.94
BLANKET PURCHASE ORDER FOR DISTRICT GAS CARD		1	232400078	934993 10/22/2023 10/22/2023	11000.2600.56211.0000.019000.0000.40.0000 GASOLINE	\$55.88
BLANKET PURCHASE ORDER FOR DISTRICT GAS CARD		1	232400078	CARD CHARGE 10/23 10/23/2023	11000.2600.56211.0000.019000.0000.40.0000 GASOLINE	\$68.00
BLANKET PURCHASE ORDER FOR DISTRICT GAS CARD		-1	232400078	REBATE 10/23/2023 10/23/2023	11000.2600.56211.0000.019000.0000.40.0000 GASOLINE	(\$0.93)
Check #: 0						
PO/InvoiceTotal:						\$793.98
Check Group:						
GAS CARD USAGE FOR TRAVEL FROM JULY 2023 - JUNE 2024. TO BE PAID MONTHLY BY INVOICE.		1	232400079	270006516 09/27/2023 9/27/2023	11000.2200.55813.0000.019000.0000.22.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$40.32
Check #: 0						
PO/InvoiceTotal:						\$40.32
Check Group:						
BLANKET PURCHASE ORDER - GASOLINE USAGE FOR VEHICLE USED BY ATHLETICS FOR THE 2023-2024 SCHOOL YEAR.		1	232400142	26700788 09/24/2023 9/24/2023	11000.2400.55813.0000.019000.0000.47.0651 EMPLOYEE TRAVEL - NON-TEACHERS	\$47.42
Check #: 0						
PO/InvoiceTotal:						\$47.42
Check Group:						
EMPLOYEE TRAVEL - NON-TEACHERS		1	232400544	2272036 10/19/2023 10/19/2023	11000.2200.55813.0000.019000.0000.15.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$42.92
Check #: 0						

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1126 10/26/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$42.92
						Vendor Total: \$1,283.87

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1126 10/26/2023

Fiscal Year: 2023-2024

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	1089	9/28/10/11/23	11000.2100.53212.2000.019000.0000.55.0000	\$9,469.54
				10/12/2023	SPEECH THERAPISTS - CONTRACTED	
GISD RFP #20-21-66 SPEECH LANGUAGE THERAPY SERVICES PER TERMS AND CONDITIONS SPECIFIED IN RFP. AWARD IS FOR 4 YEARS EFFECTIVE AUGUST 18, 2021-AUGUST 18, 2025. SPEECH LANGUAGE PATHOLOGY SERVICES. 4.5 CONTRACTORS AS SLP'S WORKING AS SLP'S DIFFERENT CAMPUSES. SPEECH LANGUAGE PATHOLOGY SERVICES. SERVICES ARE FOR SY23-24 FROM JULY 24, 2023-MAY 24, 2024 4.5 STAFF MEMBERS AT 190 DAYS 8 HOURS PER DAY FOR A TOTAL OF 6840 HOURS @ \$65.00 = \$444,600.00 PLUS GRT @8.1875 = \$36,401.63 FOR A GRAND TOTAL OF \$481,001.63.	1	232400394	1090	10/12-18/2023	11000.2100.53212.2000.019000.0000.55.0000	\$7,606.72
				10/19/2023	SPEECH THERAPISTS - CONTRACTED	
Check #: 0						
PO/InvoiceTotal:						\$17,076.26
Vendor Total:						\$17,076.26

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1126 10/26/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Grand Total:						\$3,335,361.75

End of Report