

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1179

12/07/2023

Fiscal Year: 2023-2024

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	#6 11/08-15/23 SP	11000.2100.53213.2000.019000.0000.55.0000	\$1,514.63
				11/15/2023	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	#6 11/14/23 ANTHONY	11000.2100.53213.2000.019000.0000.55.0000	\$303.45
				11/15/2023	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	#7 11/16-29/23 SP	11000.2100.53213.2000.019000.0000.55.0000	\$1,666.09
				11/29/2023	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	#7 11/28/23 ANTHONY	11000.2100.53213.2000.019000.0000.55.0000	\$455.18
				11/29/2023	OCCUPATIONAL THERAPISTS - CONTRACTED	

Check #: 0

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$3,939.35
						Vendor Total: \$3,939.35

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Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ANTHONY WATER & SANITATION DISTRICT P.O. BOX 1751 ANTHONY NM 88021	1023					
Check Group:						
DISTRICT WATER USE FOR THE 2023-2024 FISCAL YEAR.		1	232400160	251733 10-11/17/23 11/17/2023	11000.2600.54415.0000.019000.0000.09.0000 WATER/SEWAGE	\$6,427.75
DISTRICT WATER USE FOR THE 2023-2024 FISCAL YEAR.		1	232400160	2725 10-11/17/23 11/17/2023	11000.2600.54415.0000.019000.0000.09.0000 WATER/SEWAGE	\$6,908.32
DISTRICT WATER USE FOR THE 2023-2024 FISCAL YEAR.		1	232400160	2835 10-11/21/23 11/21/2023	11000.2600.54415.0000.019000.0000.09.0000 WATER/SEWAGE	\$565.80
DISTRICT WATER USE FOR THE 2023-2024 FISCAL YEAR.		1	232400160	2856 10-11/17/23 11/17/2023	11000.2600.54415.0000.019000.0000.09.0000 WATER/SEWAGE	\$75.01
DISTRICT WATER USE FOR THE 2023-2024 FISCAL YEAR.		1	232400160	4028 10-11/17/23 11/17/2023	11000.2600.54415.0000.019000.0000.09.0000 WATER/SEWAGE	\$3,328.65
DISTRICT WATER USE FOR THE 2023-2024 FISCAL YEAR.		1	232400160	7311 10-11/17/23 11/17/2023	11000.2600.54415.0000.019000.0000.09.0000 WATER/SEWAGE	\$101.86
DISTRICT WATER USE FOR THE 2023-2024 FISCAL YEAR.		1	232400160	7477 10-11/21/23 11/21/2023	11000.2600.54415.0000.019000.0000.09.0000 WATER/SEWAGE	\$956.65

Check #: 0

PO/InvoiceTotal:	\$18,364.04
Vendor Total:	\$18,364.04

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
APPLE, INC P.O. BOX 846095 DALLAS TX 75284-6095						
Check Group:						
10.9 IPAD WIFI 64GB SILVER		3	232402284	MA39441798 11/8/2023	31900.4000.56119.0000.019000.0000.44.0775 SUPPLY ASSETS (\$5,000 OR LESS)	\$1,257.00
APPLE CARE		3	232402284	MA39441798 11/8/2023	31900.4000.53414.0000.019000.0000.44.0775 OTHER SERVICES	\$177.00
				Check #: 0		
					PO/InvoiceTotal:	\$1,434.00
					Vendor Total:	\$1,434.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BOONE TRANSPORTATION, INC. 2102 W. WASHINGTON ST HOLD FOR PICK UP ANTHONY	2027					
	NM 88021					
Check Group:						
RENTAL OF EQUIPMENT AND VEHICLES: FOR 2023/2024 SCHOOL YEAR NEW MEXICO PROCUREMENT CODE STATUE # 13-1-198 (H)		1	232400339	12/2023 RENT/LEASE	13000.2700.54620.0000.019000.0000.41.0000	\$62,764.80
				12/4/2023	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	12/2023 TO/FROM	13000.2700.55112.0000.019000.0000.41.0000	\$641,836.00
				12/4/2023	TRANSPORTATION CONTRACTORS	
					Check #: 0	
					PO/InvoiceTotal:	\$641,836.00
Check Group:						
ACTIVITY BUS NEEDED TO TRANSPORT 30 STUDENT TO EARLY BIRD SKILLS MEET AT MAYFIELD HS ON SEPTEMBER 23, 2023		1	232401194	232401194	23000.1000.55817.9000.019054.0000.63.7200	\$419.93
				9/23/2023	STUDENT TRAVEL	
					Check #: 0	
					PO/InvoiceTotal:	\$419.93
Check Group:						
BUS FOR STUDENT FIELD TRIP TO BOB O'S IN EL PASO TX ON 9/8/2023. APPROXIMATELY 55 STUDENTS WILL ATTEND. SPONSOR THOMAS CLYBOURN, DAVID GALINDO, ALLYNA BOWSHER, VANESSA PACHECO, NIDIA MORA		1	232401348	232401348	11000.1000.55817.1010.019032.0000.62.0000	\$256.13
				9/8/2023	STUDENT TRAVEL	
					Check #: 0	
					PO/InvoiceTotal:	\$256.13

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
BUS TRANSPORTATION TO BOWIE HIGHSCHOOL IN EL PASO, TX ON 9/30/23 FOR EPISD INVITATIONAL MARCHING BAND CONTEST- STUDENT TRAVEL		1	232401416	232401416	11000.1000.55817.9000.019200.0000.63.0000	\$688.30
				9/30/2023	STUDENT TRAVEL	
					Check #: 0	
					PO/InvoiceTotal:	\$688.30
Check Group:						
3RD GRADE FIELD TRIP TO SOUTHERN NEW MEXICO STATE FAIR ON SEPTEMBER 28, 2023 1 BUS CONFIRMATION# 037640		1	232401584	232401584	23000.1000.55817.9000.019086.0000.61.6010	\$331.95
				9/28/2023	STUDENT TRAVEL	
					Check #: 0	
					PO/InvoiceTotal:	\$331.95
Check Group:						
CO #1 – INCREASE LINE 1 TO COVER ADDITIONAL SERVICES. AMOUNT CHANGED FROM \$413 TO \$456.34 DIFF \$43.34 11/8/23 A.VILLALOBOS. BUS TRANSPORTATION FOR CHEERLEADERS TO ATTEND FOOTBALL GAME ON 9/22/23 AT MT. VIEW HS IN CLINT, TX-STUDENT TRAVEL		1	232401597	232401597	11000.1000.55817.1010.019200.0000.63.0000	\$456.34
				9/22/2023	STUDENT TRAVEL	
					Check #: 0	
					PO/InvoiceTotal:	\$456.34
Check Group:						
2 BUSES FOR 66 3RD GRADE STUDENTS AND 5 STAFF MEMBERS FROM SUNRISE ELEM. TO GO TO AND FROM SOUTHERN NM STATE FAIR IN LAS CRUCES, NM ON SEPTEMBER 28, 2023. CONFIRMATION #037643.		1	232401615	232401615	11000.1000.55817.1010.019009.0000.22.0000	\$728.03
				9/28/2023	STUDENT TRAVEL	
					Check #: 0	
					PO/InvoiceTotal:	\$728.03
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CONFIRMATION#037629 FIELD TRIP TO FAIR GROUNDS IN LAS CRUCES, NM ON 9/29/2023 FOR PERFECT ATTENDANCE STUDENTS (55) SPONSORS T. LUTHER, G. ACOSTA, S. ELIAS, L. GONZALEZ, D. SIAVA		1	232401618	232401618	23000.1000.55817.9000.019032.0000.62.6010	\$349.48
				9/29/2023	STUDENT TRAVEL	
					Check #: 0	
					PO/InvoiceTotal:	\$349.48
Check Group:						
CONFIRMATION#037628 FIELD TRIP TO FAIR GROUNDS, LAS CRUCES, NM FOR MESA STUDENTS (25) SPONSORS RINA VIRAMONTES, RICARDO SIERRA		1	232401619	232401619	70000.1000.00000.9000.019032.0000.62.6870	\$349.48
				9/29/2023	MESA	
					Check #: 0	
					PO/InvoiceTotal:	\$349.48
Check Group:						
BUSES FOR NORTH VALLEY ELEMENTARY FOR 53 STUDENTS AND 5 STAFF MEMBERS TO THE NEW MEXICO STATE FAIRGROUNDS: CONFIRMATION #037639-THIS WILL BE PAID BY THE DONA ANA COUNTY FARM BUREAU		1	232401628	232401628	23000.1000.55817.9000.019120.0000.61.6010	\$542.71
				9/28/2023	STUDENT TRAVEL	
					Check #: 0	
					PO/InvoiceTotal:	\$542.71
Check Group:						
CHANGE ORDER #1 EDIT LINE #1 FROM \$718.00 TO \$793.00 I NEED TO ADD \$75.00 TO PAY FOR TWO STUDENTS SEAT BELTS CHANGE MADE BY S.CARY ON SEPTEMBER 26, 2023.3RD GRADE FIELD TRIP TO THE SOUTHERN NM STATE FAIR ON SEPTEMBER 28, 2023 2 BUSES FOR 64 STUDENTS AND 6 STAFF MEMBERS.		1	232401631	232401631	11000.1000.55817.1010.019001.0000.61.0000	\$604.60
				9/28/2023	STUDENT TRAVEL	
					Check #: 0	
					PO/InvoiceTotal:	\$604.60

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
2 BUSES FOR 70 3RD GRADE STUDENTS AND 7 STAFF MEMBERS FROM SANTA TERESA ELEM. TO GO TO AND FROM SOUTHERN NM STATE FAIR IN LAS CRUCES, NM ON SEPTEMBER 28, 2023. CONFIRMATION #037635.		2	232401637	232401637	11000.1000.55817.1010.019008.0000.22.0000	\$751.46
				9/28/2023	STUDENT TRAVEL	
					Check #: 0	
					PO/InvoiceTotal:	\$751.46
Check Group:						
ANTHONY ON TRACK PRE-K CENTER: 112 STUDENTS AND 18 STAFF TRAVEL TO LA UNION CORN MAZE		1	232401680	232401680	27149.1000.55817.1010.019000.0000.27.0000	\$486.47
				9/28/2023	STUDENT TRAVEL	
					Check #: 0	
					PO/InvoiceTotal:	\$486.47
Check Group:						
BUS TRANSPORTATION FOR STUDENTS TO PARTICIPATE IN THE SNM EARLYBIRD DRILL MEET ON 9/23/23 AT MAYFIELD HS IN LAS CRUCES NM - 35 STUDENTS		1	232401764	232401764	23000.1000.55817.9000.019200.0000.63.7200	\$553.74
				9/23/2023	STUDENT TRAVEL	
					Check #: 0	
					PO/InvoiceTotal:	\$553.74
Check Group:						
ONE BUS FOR LA UNION ELEMENTARY 2ND/3RD GRADE (52 STUDENTS) FIELD TRIP TO THE SOUTHERN NM STATE FAIR ON 9/28/2023, 8:45 - 2:00 P.M. CONF. #037645, CONFIRMED W/ ALEJANDRA ON 9/12/2023.		1	232401807	232401807	11000.1000.55817.1010.019076.0000.61.0000	\$349.69
				9/28/2023	STUDENT TRAVEL	
					Check #: 0	
					PO/InvoiceTotal:	\$349.69
Check Group:						
STHS-MESA -CONFIRMATION 037641		1	232401913	232401913	26204.1000.55817.1010.019000.0000.12.0000	\$522.26
				9/29/2023	STUDENT TRAVEL	

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GHS -CONFIRMATION 037659		1	232401913	232401913 9/29/2023	26204.1000.55817.1010.019000.0000.12.0000 STUDENT TRAVEL	\$340.16
GMS -CONFIRMATION037653		1	232401913	232401913 9/29/2023	26204.1000.55817.1010.019000.0000.12.0000 STUDENT TRAVEL	\$332.81
ADDITIONAL IN CASE MORE PROGRAMS WANT TO PARTICIPATE		1	232401913	232401913 9/29/2023	26204.1000.55817.1010.019000.0000.12.0000 STUDENT TRAVEL	\$0.02

Check #: 0

PO/InvoiceTotal:	\$1,195.25
Vendor Total:	\$712,664.36

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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#7 11/30/23	31100.4000.54500.0000.019000.0000.43.9612	\$42,370.22
				11/30/2023	DW ROOFING ALLOCATION PROJECTS	
					Check #: 0	
					PO/InvoiceTotal:	\$42,370.22
					Vendor Total:	\$42,370.22

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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 11/07/23 11/7/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$118.73
Check #: 0						
Check Group: 575-233-1092 509B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	233-1092 11/07/23 11/7/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$394.27
Check #: 0						
Check Group: 575-233-2046 671B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	233-2046 11/07/23 11/7/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$118.73
Check #: 0						
Check Group: 575-233-2561 953B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	233-2561 11/07/23 11/7/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$123.02
Check #: 0						
Check Group: 575-233-2861 722B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	233-2861 11/07/23 11/7/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$427.25
Check #: 0						
Check Group: 575-233-3187 619B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	233-3187 11/07/23 11/7/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$113.76
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 11/07/23 11/7/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$140.14
Check #: 0						
Check Group: 575-233-3400 887B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	233-3400 11/07/23 11/7/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$70.07
Check #: 0						
Check Group: 575-233-3475 755B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	233-3475 11/07/23 11/7/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$553.06
Check #: 0						
Check Group: 575-233-3546 036B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	233-3546 11/07/23 11/7/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$70.07
Check #: 0						
Check Group: 575-233-3772 048B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	233-3772 11/07/23 11/7/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$70.07
Check #: 0						
Check Group: 575-233-3925 755B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	233-3925 11/07/23 11/7/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$989.50
Check #: 0						
Check Group: 575-233-3962 502B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	233-3962 11/07/23 11/7/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$70.70
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 11/07/23 11/7/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$70.07
Check #: 0						
Check Group: 575-824-0060 557B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	824-0060 11/10/23 11/10/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$566.95
Check #: 0						
Check Group: 575-824-0472 963B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	824-0472 11/10/23 11/10/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$68.17
Check #: 0						
Check Group: 575-824-0727 171B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	824-0727 11/10/23 11/10/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$118.73
Check #: 0						
Check Group: 575-824-0892 602B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	824-0892 11/10/23 11/10/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$118.73
Check #: 0						
Check Group: 575-824-0949 140B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	824-0949 11/10/23 11/10/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$118.73
Check #: 0						
Check Group: 575-824-3156 098B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	824-3156 11/10/23 11/10/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$77.22
Check #: 0						

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Check Group: 575-824-4049 981B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	824-4049 11/10/23 11/10/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$54.51
Check #: 0						
Check Group: 575-824-4376 981B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	824-4376 11/10/23 11/10/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$68.02
Check #: 0						
Check Group: 575-824-4516 939B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	824-4516 11/10/23 11/10/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$43.39
Check #: 0						
Check Group: 575-824-4722 944B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	824-4722 11/10/23 11/10/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$672.22
Check #: 0						
Check Group: 575-824-4847 485B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	824-4847 11/10/23 11/10/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$889.42
Check #: 0						
Check Group: 575-824-4998 178B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	824-4998 09/10/23 9/10/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$171.66
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	824-4998 11/10/23 11/10/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$166.02
Check #: 0						
Check Group: 575-824-5014 938B						

## Gadsden Independent Schools

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	824-5014 11/10/23 11/10/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$118.73
Check #: 0						
Check Group: 575-824-5032 165B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	824-5032 11/10/23 11/10/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$204.51
Check #: 0						
Check Group: 575-824-6500 118B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	824-6500 11/10/23 11/10/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$854.99
Check #: 0						
Check Group: 575-824-6674 125B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	824-6674 11/10/23 11/10/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$28.23
Check #: 0						
Check Group: 575-824-8210 327B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	824-8210 11/10/23 11/10/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$528.35
Check #: 0						
Check Group: 575-882-0142 388B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-0142 11/07/23 11/7/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$688.33
Check #: 0						
Check Group: 575-882-0326 251B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-0326 11/07/23 11/7/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$473.08
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group: 575-882-0376 571B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-0376 11/07/23 11/7/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$18.68
Check #: 0						
Check Group: 575-882-0387 666B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-0387 11/07/23 11/7/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$784.97
Check #: 0						
Check Group: 575-882-1018 844B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-1018 11/07/23 11/7/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$140.14
Check #: 0						
Check Group: 575-882-1214 075B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-1214 11/07/23 11/7/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$105.96
Check #: 0						
Check Group: 575-882-1276 284B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-1276 11/07/23 11/7/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$110.68
Check #: 0						
Check Group: 575-882-1901 241B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-1901 11/07/23 11/7/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$208.05
Check #: 0						
Check Group: 575-882-1904 092B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-1904 11/07/23 11/7/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$69.35
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group: 575-882-2031 129B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-2031 11/07/23 11/7/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$110.68
Check #: 0						
Check Group: 575-882-2059 261B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-2059 11/07/23 11/7/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$112.60
Check #: 0						
Check Group: 575-882-2119 718B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-2119 11/07/23 11/7/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$580.43
Check #: 0						
Check Group: 575-882-2226 377B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-2226 11/07/23 11/7/2023	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 11/07/23 11/7/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$563.74
Check #: 0						
Check Group: 575-882-2307 816B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-2307 11/07/23 11/7/2023	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 11/07/23 11/7/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$18.17

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
					Check #: 0	
Check Group: 575-882-2938 962B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-2938 11/07/23 11/7/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$68.17
					Check #: 0	
Check Group: 575-882-3050 351B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-3050 11/07/23 11/7/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$505.75
					Check #: 0	
Check Group: 575-882-3197 406B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-3197 11/07/23 11/7/2023	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 11/07/23 11/7/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$69.50
					Check #: 0	
Check Group: 575-882-3301 967B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-3301 11/07/23 11/7/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$69.35
					Check #: 0	
Check Group: 575-882-3364 984B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-3364 11/07/23 11/7/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$151.12
					Check #: 0	
Check Group: 575-882-3511 790B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-3511 11/07/23 11/7/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$71.25

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
					Check #: 0	
Check Group: 575-882-3528 540B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-3528 11/07/23 11/7/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$71.25
					Check #: 0	
Check Group: 575-882-3774 698B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-3774 11/07/23 11/7/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$115.68
					Check #: 0	
Check Group: 575-882-3791 291B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-3791 11/07/23 11/7/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$120.79
					Check #: 0	
Check Group: 575-882-3872 520B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-3872 11/07/23 11/7/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$118.73
					Check #: 0	
Check Group: 575-882-3934 689B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-3934 11/07/23 11/7/2023	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 11/07/23 11/7/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$55.34
					Check #: 0	
Check Group: 575-882-4468 845B						

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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	882-4468 11/07/23 11/7/2023	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 11/07/23 11/7/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$729.38
Check #: 0						
Check Group: 575-882-4718 992B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-4718 11/07/23 11/7/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$76.73
Check #: 0						
Check Group: 575-882-5120 224B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-5120 11/07/23 11/7/2023	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 11/07/23 11/7/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$136.34
Check #: 0						
Check Group: 575-882-6000 461B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-6000 11/07/23 11/7/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$529.13
Check #: 0						
Check Group: 575-882-6101 912B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-6101 11/07/23 11/7/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$249.05
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group: 575-882-6172 556B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-6172 11/07/23 11/7/2023	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 11/07/23 11/7/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$154.86
Check #: 0						
Check Group: 575-882-9751 439B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-9751 11/07/23 11/7/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$70.07
Check #: 0						
						PO/InvoiceTotal: <u>\$15,781.99</u>
						Vendor Total: <u>\$15,781.99</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CENTURYLINK COMMUNICATIONS						
BUSINESS SERVICES						
P.O. BOX 52187						
PHOENIX                      AZ    85072-2187						
Check Group: #664716697						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400166	60567043 11/16/23 11/16/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$1,547.47
					Check #: 0	
					PO/InvoiceTotal:	\$1,547.47
					Vendor Total:	\$1,547.47

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CERTI PORT 1276 SOUTH 820 EAST SUITE 200 AMERICAN FORK UT 84003						
Check Group:						
ACU CLASSROOM LICENSE WITH CERTPREP PRACTICE TEST SITE LICENSE K12/WFD (NOAM)		1	232402351	23677487 10/24/2023	27502.1000.56113.3000.019000.0000.12.0000 SOFTWARE	\$3,744.00
				Check #: 0		
					PO/InvoiceTotal:	\$3,744.00
					Vendor Total:	\$3,744.00

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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:						
FEF: RFP # 18-19-21 - IGB FIBER SNP COMPLEX 5235 S. HIGHWAY 28 ANTHONY, NM 88021 FOR SY 2023-2024		1	232400564	10001267513  11/1/2023	21000.3100.54416.0000.019000.0000.42.0000  COMMUNICATIONS	\$2,974.10
Check #: 0						
PO/InvoiceTotal:						\$2,974.10
Vendor Total:						\$2,974.10

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
COOPERATIVE EDUCATIONAL SERVICES (CES)	40958					
PO BOX 81045						
ALBUQUERQUE	NM 87198-1045					
Check Group:						
BCI BURKE: - (1) NUIN-3219 SALE ITEM. - (1) 560-2718 LEVEL X LAUNCH		1	222305526	24-141511	11000.1000.57331.1010.019000.0000.09.0000	\$36,480.00
				10/5/2023	FIXED ASSETS MORE THAN \$5,000	
FREIGHT		0	222305526	24-141511	11000.1000.57331.1010.019000.0000.09.0000	\$6,682.50
				10/5/2023	FIXED ASSETS MORE THAN \$5,000	
BONDING INSURANCE		1	222305526	24-141511	11000.1000.57331.1010.019000.0000.09.0000	\$481.80
				10/5/2023	FIXED ASSETS MORE THAN \$5,000	
SALES TAX		1	222305526	24-141511	11000.1000.57331.1010.019000.0000.09.0000	\$2,836.88
				10/5/2023	FIXED ASSETS MORE THAN \$5,000	
					Check #: 0	
					PO/InvoiceTotal:	\$46,481.18
Check Group:						
EQUIPMENT RENTAL: SKID STEER, BUCKET, AND AUGER BIT		1	222305687	24-142659	11000.1000.57331.1010.019000.0000.09.0000	\$2,299.98
				11/15/2023	FIXED ASSETS MORE THAN \$5,000	
AK SALES COST TO REMOVE EXISTING PLAYGROUND AND INSTALL THE ABOVE PLAGROUND. CONCRETE IS INCLUDED.		1	222305687	24-142659	11000.1000.57331.1010.019000.0000.09.0000	\$15,728.37
				11/15/2023	FIXED ASSETS MORE THAN \$5,000	
BONDING INSURANCE		1	222305687	24-142659	11000.1000.57331.1010.019000.0000.09.0000	\$290.40
				11/15/2023	FIXED ASSETS MORE THAN \$5,000	
SALES TAX (8.3125%)		1	222305687	24-142659	11000.1000.57331.1010.019000.0000.09.0000	\$1,499.85
				11/15/2023	FIXED ASSETS MORE THAN \$5,000	
					Check #: 0	
					PO/InvoiceTotal:	\$19,818.60
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
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 NMGRtat 8.3125% \$12,947.49		1	222306081	24-141904	11000.1000.57331.1010.019000.0000.44.0774	\$5,465.64
				10/19/2023	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 NMGRtat 8.3125% \$12,947.49		1	222306081	24-142557	11000.1000.57331.1010.019000.0000.44.0774	\$30,900.82
				11/13/2023	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 NMGRtat 8.3125% \$12,947.49		1	222306081	24-142796	11000.1000.57331.1010.019000.0000.44.0774	\$1,159.14
				11/27/2023	FIXED ASSETS MORE THAN \$5,000	
					Check #: 0	
					PO/InvoiceTotal:	\$37,525.60
Check Group:						
V-9022 Lay-In 2' x 2' One-Way Ceiling Sp		10	222306210	24-142857	31703.4000.57331.0000.019000.0000.44.0000	\$1,211.90
				11/28/2023	FIXED ASSETS MORE THAN \$5,000	
Vandal Resistant Flexhorn Surface Mount		1	222306210	24-142857	31703.4000.57331.0000.019000.0000.44.0000	\$340.29
				11/28/2023	FIXED ASSETS MORE THAN \$5,000	
4 Amp 24VDC Switching Power Supply		1	222306210	24-142857	31703.4000.57331.0000.019000.0000.44.0000	\$314.31
				11/28/2023	FIXED ASSETS MORE THAN \$5,000	
ROLLOVER DIFFERENCE OF \$2279.18 FROM \$2,398.00 TO 2023-2024 FY 07/05/2023 SM. - Tax Rate 6.6250%		0	222306210	24-142857	31703.4000.57331.0000.019000.0000.44.0000	\$647.17
				11/28/2023	FIXED ASSETS MORE THAN \$5,000	
ROLLOVER DIFFERENCE OF \$45.47 FROM \$692.64 TO 2023-2024 FY 07/05/2023 SM - Bond		1	222306210	24-142857	31703.4000.57331.0000.019000.0000.44.0000	\$118.82
				11/28/2023	FIXED ASSETS MORE THAN \$5,000	
					Check #: 0	
					PO/InvoiceTotal:	\$2,632.49
Check Group:						

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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/ NMGR AT 6.6250% IS \$15,809.57 FOR A CONTRACT TOTAL OF \$254,444.57.		1	222307638	24-142926	31100.4000.54500.0000.019001.0000.43.9980	\$57,595.20
				11/28/2023	RE-PIPING PROJECT	
					Check #: 0	
					PO/InvoiceTotal:	\$57,595.20
Check Group:						
MEDICAID CLAIM PAYMENTS FOR THE 2023-2024 SCHOOL YEAR IN THE AMOUNT OF \$60000.00		1	232400377	16-006576	25153.2200.53414.0000.019000.0000.59.0000	\$2,911.48
				11/9/2023	OTHER SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	\$2,911.48
Check Group:						
NOTE: ASE CONSTRUCTION, LLC UNDER CES CONTRACT # 2023-05-R1260-ALL FOR QUOTE DATED AUGUST 1, 2023 FOR NORTH VALLEY SPED PORTABLE WINDOW REPLACEMENT PROJECT. SOW TO INCLUDE REMOVAL OF EXISTING WINDOWS AND INSTALLATION OF (4) QTY 4030 SINGLE HUNG WINDOWS, (2) QTY 2650 SINGLE HUNG WINDOWA. SEAL AROUND WINDOWS AND PAIN. GISD PARTICIPATION AT 100%, W/ CES FEE INCLUDED, \$4,592.88 PLUS NMGR AT 6.5000% IS \$298.54 FOR A CONTRACT TOTAL OF \$4,891.42.		1	232400574	24-142889	31100.4000.54500.0000.019000.0000.43.9607	\$4,891.42
				11/28/2023	DW MINOR CONSTRUCTION CONTROL	
					Check #: 0	
					PO/InvoiceTotal:	\$4,891.42
Check Group:						
INSTALLATION OF NEW PA SYSTEM		1	232400893	24-142893	11000.2500.53414.0000.019000.0000.44.0774	\$10,220.67
				11/28/2323	OTHER SERVICES	
PERFORMANCE BOND		1	232400893	24-142893	11000.2500.53414.0000.019000.0000.44.0774	\$179.29
				11/28/2323	OTHER SERVICES	
					Check #: 0	

Gadsden Independent Schools

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Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$10,399.96
Check Group:						
(CES#2020-03B-C113-8) TACO 1611 PUMPS		2	232402036	24-142927 11/28/2023	31200.2600.56119.0000.019000.0000.40.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$3,890.00
FOREMAN		2	232402036	24-142927 11/28/2023	31200.2600.54312.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BUILDINGS AND GROUND	\$210.00
PLUMBER		10	232402036	24-142927 11/28/2023	31200.2600.54312.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BUILDINGS AND GROUND	\$740.50
SKILLED LABORER		4	232402036	24-142927 11/28/2023	31200.2600.54312.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BUILDINGS AND GROUND	\$539.01
TRUCK EXPENSE		120	232402036	24-142927 11/28/2023	31200.2600.54312.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BUILDINGS AND GROUND	\$198.00
						Check #: 0
						PO/InvoiceTotal: \$5,577.51
Check Group:						
(CES#2020-03B-C113-8) 8" RPBP CHECK VALVES		1	232402037	24-142683 11/16/2023	31200.2600.56119.0000.019000.0000.40.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$3,577.65
VALVE STEM PACKING		2	232402037	24-142683 11/16/2023	31200.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$55.00
FOREMAN		3	232402037	24-142683 11/16/2023	31200.2600.54312.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BUILDINGS AND GROUND	\$634.82
PLUMBER		8	232402037	24-142683 11/16/2023	31200.2600.54312.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BUILDINGS AND GROUND	\$592.40
TRUCK EXPENSE		120	232402037	24-142683 11/16/2023	31200.2600.54312.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BUILDINGS AND GROUND	\$198.00
						Check #: 0
						PO/InvoiceTotal: \$5,057.87
Check Group:						

Gadsden Independent Schools

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
(CES#2020-03B-C113-8) (C D MECHANICAL, INC) 4"PIPE		4	232402534	24-142684	31703.4000.56118.0000.019054.0000.40.0000	\$33.40
				11/16/2023	GENERAL SUPPLIES AND MATERIALS	
4" FLANGES		2	232402534	24-142684	31703.4000.56118.0000.019054.0000.40.0000	\$62.50
				11/16/2023	GENERAL SUPPLIES AND MATERIALS	
4" BOLT & GASKET		2	232402534	24-142684	31703.4000.56118.0000.019054.0000.40.0000	\$32.00
				11/16/2023	GENERAL SUPPLIES AND MATERIALS	
PLUMBER		4	232402534	24-142684	31703.4000.54315.0000.019054.0000.40.0000	\$360.55
				11/16/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
SKILLED LABORER		8	232402534	24-142684	31703.4000.54315.0000.019054.0000.40.0000	\$397.20
				11/16/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
TRUCK EXPENSE		80	232402534	24-142684	31703.4000.54315.0000.019054.0000.40.0000	\$132.00
				11/16/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
					Check #: 0	
					PO/InvoiceTotal:	\$1,017.65
Check Group:						
(CES#2023-16-C116-ALL) (EXERPLAY, INC - ESTIMATE MM101823-4) SANTA TERESA ELEMENTARY GADSDEN ISD- LANDSCAPE STRUCTURES- PER DESING #2174- WELCOME SIGN. 5-12 YRS, DB		0	232402571	24-142917	31200.2600.54312.0000.019008.0000.40.0000	\$331.51
				11/28/2023	MAINTENANCE & REPAIR - BUILDINGS AND GROUNDS	
PERFORMANCE/PAYMENT BOND		1	232402571	24-142917	31200.2600.54312.0000.019008.0000.40.0000	\$4,049.05
				11/28/2023	MAINTENANCE & REPAIR - BUILDINGS AND GROUNDS	
					Check #: 0	
					PO/InvoiceTotal:	\$4,380.56
					Vendor Total:	\$198,289.52

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CRUCES TROPHY & AWARDS, INC. P.O. BOX 6086 1408 E. IDAHO LAS CRUCES NM 88001	3187					
Check Group:						
BLANKET PURCHASE ORDER - TROPHIES, MEDALS, PLAQUES, PINS, STAMPERS AND OTHER AWARDS FOR ATHLETICS FOR THE 2023-2024 SCHOOL YEAR.		1	232400131	89010 11/27/2023	11000.1000.56118.9000.019000.0000.47.0651 GENERAL SUPPLIES AND MATERIALS	\$369.40
				Check #: 0		
					PO/InvoiceTotal:	\$369.40
					Vendor Total:	\$369.40

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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	810236501	21000.3100.56116.0000.019000.0000.42.0000	\$129.92
				11/6/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810236502	21000.3100.56116.0000.019000.0000.42.0000	\$64.38
				11/6/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810236503	21000.3100.56116.0000.019000.0000.42.0000	\$149.69
				11/6/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810236504	21000.3100.56116.0000.019000.0000.42.0000	\$139.20
				11/6/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810236505	21000.3100.56116.0000.019000.0000.42.0000	\$129.92
				11/6/2023	FOOD - INSTRUCTIONAL PROGRAMS	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810236508	21000.3100.56116.0000.019000.0000.42.0000	\$148.48
				11/6/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810236519	21000.3100.56116.0000.019000.0000.42.0000	\$175.74
				11/7/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810236520	21000.3100.56116.0000.019000.0000.42.0000	\$64.96
				11/7/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810236521	21000.3100.56116.0000.019000.0000.42.0000	\$148.48
				11/7/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810236522	21000.3100.56116.0000.019000.0000.42.0000	\$129.92
				11/7/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810236523	21000.3100.56116.0000.019000.0000.42.0000	\$139.20
				11/7/2023	FOOD - INSTRUCTIONAL PROGRAMS	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810236525	21000.3100.56116.0000.019000.0000.42.0000	\$129.92
				11/7/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810236637	21000.3100.56116.0000.019000.0000.42.0000	\$150.22
				11/8/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810236638	21000.3100.56116.0000.019000.0000.42.0000	\$150.22
				11/8/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810236639	21000.3100.56116.0000.019000.0000.42.0000	\$168.78
				11/8/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810236640	21000.3100.56116.0000.019000.0000.42.0000	\$150.22
				11/8/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810236641	21000.3100.56116.0000.019000.0000.42.0000	\$75.40
				11/8/2023	FOOD - INSTRUCTIONAL PROGRAMS	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810236642	21000.3100.56116.0000.019000.0000.42.0000	\$185.04
				11/8/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810236655	21000.3100.56116.0000.019000.0000.42.0000	\$153.85
				11/9/2023	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	810236656	21000.3100.56116.0000.019000.0000.42.0000	\$139.20
				11/9/2023	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	810236658	21000.3100.56116.0000.019000.0000.42.0000	\$92.80
				11/9/2023	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	810236659	21000.3100.56116.0000.019000.0000.42.0000	\$139.20
				11/9/2023	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	810236680	21000.3100.56116.0000.019000.0000.42.0000	\$167.04
				11/9/2023	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	810236682	21000.3100.56116.0000.019000.0000.42.0000	\$138.62
				11/13/2023	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	810236684	21000.3100.56116.0000.019000.0000.42.0000	\$120.64
				11/13/2023	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	810236685	21000.3100.56116.0000.019000.0000.42.0000	\$213.44
				11/13/2023	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	810236686	21000.3100.56116.0000.019000.0000.42.0000	\$167.04
				11/13/2023	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	810236689	21000.3100.56116.0000.019000.0000.42.0000	\$167.04
				11/13/2023	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	810236699	21000.3100.56116.0000.019000.0000.42.0000	\$166.46
				11/14/2023	FOOD - INSTRUCTIONAL PROGRAMS	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810236700	21000.3100.56116.0000.019000.0000.42.0000	\$74.24
				11/14/2023	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	810236701	21000.3100.56116.0000.019000.0000.42.0000	\$147.90
				11/14/2023	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	810236702	21000.3100.56116.0000.019000.0000.42.0000	\$185.60
				11/14/2023	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	810236703	21000.3100.56116.0000.019000.0000.42.0000	\$152.83
				11/14/2023	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	810236704	21000.3100.56116.0000.019000.0000.42.0000	\$97.15
				11/14/2023	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	810236818	21000.3100.56116.0000.019000.0000.42.0000	\$168.78
				11/15/2023	FOOD - INSTRUCTIONAL PROGRAMS	

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1179

12/07/2023

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	810236819	21000.3100.56116.0000.019000.0000.42.0000	\$140.36
				11/15/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810236820	21000.3100.56116.0000.019000.0000.42.0000	\$167.62
				11/15/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810236821	21000.3100.56116.0000.019000.0000.42.0000	\$150.22
				11/15/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810236822	21000.3100.56116.0000.019000.0000.42.0000	\$84.68
				11/15/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810236823	21000.3100.56116.0000.019000.0000.42.0000	\$168.20
				11/15/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810236936	21000.3100.56116.0000.019000.0000.42.0000	\$139.20
				11/17/2023	FOOD - INSTRUCTIONAL PROGRAMS	

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1179

12/07/2023

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	810236937	21000.3100.56116.0000.019000.0000.42.0000	\$111.36
				11/17/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810236938	21000.3100.56116.0000.019000.0000.42.0000	\$139.20
				11/16/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810236940	21000.3100.56116.0000.019000.0000.42.0000	\$111.36
				11/17/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810236941	21000.3100.56116.0000.019000.0000.42.0000	\$129.34
				11/17/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810236953	21000.3100.56116.0000.019000.0000.42.0000	\$120.64
				11/16/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810236954	21000.3100.56116.0000.019000.0000.42.0000	\$157.76
				11/16/2023	FOOD - INSTRUCTIONAL PROGRAMS	

Gadsden Independent Schools

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Voucher Batch Number: 1179

12/07/2023

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	810236955	21000.3100.56116.0000.019000.0000.42.0000	\$120.64
				11/16/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810236956	21000.3100.56116.0000.019000.0000.42.0000	\$139.20
				11/16/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810236957	21000.3100.56116.0000.019000.0000.42.0000	\$148.48
				11/16/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810236958	21000.3100.56116.0000.019000.0000.42.0000	\$129.92
				11/16/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826358891	21000.3100.56116.0000.019000.0000.42.0000	\$185.02
				11/6/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826358892	21000.3100.56116.0000.019000.0000.42.0000	\$306.82
				11/6/2023	FOOD - INSTRUCTIONAL PROGRAMS	

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Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826358893	21000.3100.56116.0000.019000.0000.42.0000	\$251.14
				11/6/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826358894	21000.3100.56116.0000.019000.0000.42.0000	\$150.22
				11/6/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826358895	21000.3100.56116.0000.019000.0000.42.0000	\$189.13
				11/6/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826358896	21000.3100.56116.0000.019000.0000.42.0000	\$353.22
				11/6/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826358897	21000.3100.56116.0000.019000.0000.42.0000	\$242.44
				11/6/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826358903	21000.3100.56116.0000.019000.0000.42.0000	\$232.58
				11/7/2023	FOOD - INSTRUCTIONAL PROGRAMS	

Gadsden Independent Schools

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Voucher Batch Number: 1179

12/07/2023

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	826358904	21000.3100.56116.0000.019000.0000.42.0000	\$140.94
				11/7/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826358908	21000.3100.56116.0000.019000.0000.42.0000	\$285.46
				11/7/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826358915	21000.3100.56116.0000.019000.0000.42.0000	\$192.71
				11/7/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826358916	21000.3100.56116.0000.019000.0000.42.0000	\$145.68
				11/7/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826358917	21000.3100.56116.0000.019000.0000.42.0000	\$64.96
				11/7/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826358918	21000.3100.56116.0000.019000.0000.42.0000	\$129.06
				11/7/2023	FOOD - INSTRUCTIONAL PROGRAMS	

## Gadsden Independent Schools

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Voucher Batch Number: 1179

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Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826358921	21000.3100.56116.0000.019000.0000.42.0000	\$275.92
				11/7/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826358931	21000.3100.56116.0000.019000.0000.42.0000	\$191.50
				11/8/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826358933	21000.3100.56116.0000.019000.0000.42.0000	\$237.32
				11/8/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826358934	21000.3100.56116.0000.019000.0000.42.0000	\$265.74
				11/8/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826358936	21000.3100.56116.0000.019000.0000.42.0000	\$250.71
				11/8/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826358937	21000.3100.56116.0000.019000.0000.42.0000	\$176.32
				11/8/2023	FOOD - INSTRUCTIONAL PROGRAMS	

## Gadsden Independent Schools

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Voucher Batch Number: 1179

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Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826358938	21000.3100.56116.0000.019000.0000.42.0000	\$175.74
				11/8/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826358939	21000.3100.56116.0000.019000.0000.42.0000	\$92.22
				11/8/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826358940	21000.3100.56116.0000.019000.0000.42.0000	\$368.30
				11/8/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826358946	21000.3100.56116.0000.019000.0000.42.0000	\$413.42
				11/9/2023	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	826358950	21000.3100.56116.0000.019000.0000.42.0000	\$314.94
				11/9/2023	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	826358951	21000.3100.56116.0000.019000.0000.42.0000	\$309.24
				11/9/2023	FOOD - INSTRUCTIONAL PROGRAMS	

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Voucher Batch Number: 1179

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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	826358953	21000.3100.56116.0000.019000.0000.42.0000	\$185.60
				11/9/2023	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	826358954	21000.3100.56116.0000.019000.0000.42.0000	\$278.40
				11/9/2023	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	826358955	21000.3100.56116.0000.019000.0000.42.0000	\$120.64
				11/9/2023	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	826358958	21000.3100.56116.0000.019000.0000.42.0000	\$116.93
				11/9/2023	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	826358959	21000.3100.56116.0000.019000.0000.42.0000	\$139.20
				11/9/2023	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	826359068	21000.3100.56116.0000.019000.0000.42.0000	\$109.04
				11/13/2023	FOOD - INSTRUCTIONAL PROGRAMS	

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1179

12/07/2023

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	826359070	21000.3100.56116.0000.019000.0000.42.0000	\$329.07
				11/13/2023	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	826359072	21000.3100.56116.0000.019000.0000.42.0000	\$242.44
				11/13/2023	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	826359073	21000.3100.56116.0000.019000.0000.42.0000	\$261.00
				11/13/2023	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	826359075	21000.3100.56116.0000.019000.0000.42.0000	\$204.46
				11/13/2023	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	826359076	21000.3100.56116.0000.019000.0000.42.0000	\$251.14
				11/13/2023	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	826359077	21000.3100.56116.0000.019000.0000.42.0000	\$186.76
				11/13/2023	FOOD - INSTRUCTIONAL PROGRAMS	

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Voucher Batch Number: 1179

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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	826359078	21000.3100.56116.0000.019000.0000.42.0000	\$150.22
				11/13/2023	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	826359079	21000.3100.56116.0000.019000.0000.42.0000	\$260.42
				11/13/2023	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	826359266	21000.3100.56116.0000.019000.0000.42.0000	\$131.66
				11/14/2023	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	826359270	21000.3100.56116.0000.019000.0000.42.0000	\$334.08
				11/14/2023	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	826359272	21000.3100.56116.0000.019000.0000.42.0000	\$186.76
				11/14/2023	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	826359273	21000.3100.56116.0000.019000.0000.42.0000	\$197.78
				11/14/2023	FOOD - INSTRUCTIONAL PROGRAMS	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826359274	21000.3100.56116.0000.019000.0000.42.0000	\$279.56
				11/14/2023	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	826359275	21000.3100.56116.0000.019000.0000.42.0000	\$92.80
				11/14/2023	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	826359276	21000.3100.56116.0000.019000.0000.42.0000	\$157.18
				11/14/2023	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	826359277	21000.3100.56116.0000.019000.0000.42.0000	\$466.53
				11/14/2023	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	826359278	21000.3100.56116.0000.019000.0000.42.0000	\$157.18
				11/14/2023	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	826359290	21000.3100.56116.0000.019000.0000.42.0000	\$66.70
				11/15/2023	FOOD - INSTRUCTIONAL PROGRAMS	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826359291	21000.3100.56116.0000.019000.0000.42.0000	\$277.82
				11/15/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826359292	21000.3100.56116.0000.019000.0000.42.0000	\$231.42
				11/15/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826359293	21000.3100.56116.0000.019000.0000.42.0000	\$102.66
				11/15/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826359294	21000.3100.56116.0000.019000.0000.42.0000	\$64.38
				11/15/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826359295	21000.3100.56116.0000.019000.0000.42.0000	\$102.08
				11/15/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826359296	21000.3100.56116.0000.019000.0000.42.0000	\$139.20
				11/15/2023	FOOD - INSTRUCTIONAL PROGRAMS	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826359297	21000.3100.56116.0000.019000.0000.42.0000	\$129.92
				11/15/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826359298	21000.3100.56116.0000.019000.0000.42.0000	\$278.40
				11/15/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826359299	21000.3100.56116.0000.019000.0000.42.0000	\$187.55
				11/15/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826359305	21000.3100.56116.0000.019000.0000.42.0000	\$267.38
				11/16/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826359309	21000.3100.56116.0000.019000.0000.42.0000	\$147.90
				11/16/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826359310	21000.3100.56116.0000.019000.0000.42.0000	\$129.92
				11/16/2023	FOOD - INSTRUCTIONAL PROGRAMS	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826359311	21000.3100.56116.0000.019000.0000.42.0000	\$167.04
				11/16/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826359312	21000.3100.56116.0000.019000.0000.42.0000	\$92.80
				11/16/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826359313	21000.3100.56116.0000.019000.0000.42.0000	\$82.94
				11/16/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826359314	21000.3100.56116.0000.019000.0000.42.0000	\$371.20
				11/16/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826359315	21000.3100.56116.0000.019000.0000.42.0000	\$388.60
				11/16/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826359316	21000.3100.56116.0000.019000.0000.42.0000	\$63.06
				11/16/2023	FOOD - INSTRUCTIONAL PROGRAMS	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826359317	21000.3100.56116.0000.019000.0000.42.0000	\$185.60
				11/16/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826359326	21000.3100.56116.0000.019000.0000.42.0000	\$110.78
				11/17/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826359329	21000.3100.56116.0000.019000.0000.42.0000	\$202.57
				11/17/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826359330	21000.3100.56116.0000.019000.0000.42.0000	\$259.84
				11/17/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826359331	21000.3100.56116.0000.019000.0000.42.0000	\$36.54
				11/17/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826359332	21000.3100.56116.0000.019000.0000.42.0000	\$100.18
				11/17/2023	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	826359333	21000.3100.56116.0000.019000.0000.42.0000	\$348.84
				11/17/2023	FOOD - INSTRUCTIONAL PROGRAMS	
					Check #: 0	
					PO/InvoiceTotal:	\$22,394.62
					Vendor Total:	\$22,394.62

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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:						
CANSON XL SKETCHPAD, 100 SHEETS, LANDSCAPE 5 1/2X 8 1/2"		89	232402622	1814203 11/8/2023	11000.1000.56118.1020.019017.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$466.36
UNI POSCA PAINT MARKERS, BASIC COLORS, SET OF 8, FINE BULLET TIP		10	232402622	1814203 11/8/2023	11000.1000.56118.1020.019017.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$183.90
MR. SKETCH SCENTED MARKER SET, ASSORTED COLORS, 22		20	232402622	1814203 11/8/2023	11000.1000.56118.1020.019017.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$255.00
SAKURA CRAY-PAS EXPRESSIONIST OIL PASTEL SETS, SET OF 12		130	232402622	1814203 11/8/2023	11000.1000.56118.1020.019017.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$629.20
CARON ONE POUND ACRYLIC YARN, BLACK		1	232402622	1814203 11/8/2023	11000.1000.56118.1020.019017.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$8.89
CARON ONE POUND ACRYLIC YARN, MEDIUM GREY MIX		1	232402622	1814203 11/8/2023	11000.1000.56118.1020.019017.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$8.89
CARON ONE POUND ACRYLIC YARN, CLARET		1	232402622	1814203 11/8/2023	11000.1000.56118.1020.019017.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$8.89
RED HEART SUPER SAVER YARN, FAVORITE STRIPE		3	232402622	1814203 11/8/2023	11000.1000.56118.1020.019017.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$14.13
CARON ONE POUND ACRYLIC YARN, GRASS GREEN		2	232402622	1814203 11/8/2023	11000.1000.56118.1020.019017.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$17.78
CARON ONE POUND ACRYLIC YARN, KELLY GREEN		1	232402622	1814203 11/8/2023	11000.1000.56118.1020.019017.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$8.89
CARON ONE POUND ACRYLIC YARN, MEDIUM GREY MIX		1	232402622	1814203 11/8/2023	11000.1000.56118.1020.019017.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$8.89
CARON ONE POUND ACRYLIC YARN, OFF WHITE		1	232402622	1814203 11/8/2023	11000.1000.56118.1020.019017.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$8.89

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PACON SUNWORKS CONSTRUCTION PAPER, 9X12", PKG OF 50, BRIGHT GREEN		5	232402622	1814203 11/8/2023	11000.1000.56118.1020.019017.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$17.10
PACON SUNWORKS CONSTRUCTION PAPER, 9X12", PKG OF 50, GRAY		5	232402622	1814203 11/8/2023	11000.1000.56118.1020.019017.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$9.15
PACON SUNWORKS CONSTRUCTION PAPER, 9X12", PKG OF 50, BLACK		5	232402622	1814203 11/8/2023	11000.1000.56118.1020.019017.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$17.10
BLICK SULPHITE DRAWING PAPER, 50 LBS, REAM 500 SHEETS		5	232402622	1814203 11/8/2023	11000.1000.56118.1020.019017.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$56.45
CRAYOLA REGULAR CRAYON SET OF 64		15	232402622	1814203 11/8/2023	11000.1000.56118.1020.019017.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$78.45
GENERAL'S SEMI-HEX DRAWING PENCIL SET		20	232402622	1814203 11/8/2023	11000.1000.56118.1020.019017.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$89.20
CRAFTERS CHOICE GDE POCKT CLR WHEEL 1/8		35	232402622	1814203 11/8/2023	11000.1000.56118.1020.019017.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$109.55
PRISMACOLOR PREMIER COLORED PENCILS - SET OF 36		9	232402622	1814203 11/8/2023	11000.1000.56118.1020.019017.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$324.90
PRISMACOLOR PREMIER COLORED PENCILS - SET OF 24		9	232402622	1814203 11/8/2023	11000.1000.56118.1020.019017.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$222.66
FABER CASTELL GOLDFABER AQUA WATERCOLOR PENCIL - SET OF 12		50	232402622	1814203 11/8/2023	11000.1000.56118.1020.019017.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$539.00
SIZZIX BIODEGRADABLE FINE GLITTER - FESTIVE, SET OF 5 POTS		1	232402622	1814203 11/8/2023	11000.1000.56118.1020.019017.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$24.99

Check #: 0

PO/InvoiceTotal:                      \$3,108.26

Vendor Total:                      \$3,108.26

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DUNN-EDWARDS CORPORATION						
DBA DUNN-EDWARDS PAINT						
P.O. BOX 30389						
LOS ANGELES	CA	90030-0389				
Check Group:						
KILZ ORIGINAL AEROSOL 13OZ		36	232402693	2114A01931 11/8/2023	31701.4000.56118.0000.019054.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$287.64
CHIP BRUSH 2"		36	232402693	2114A01931 11/8/2023	31701.4000.56118.0000.019054.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$25.56
CNTR'S EDGE ANGLE BRUSH 2"		36	232402693	2114A01931 11/8/2023	31701.4000.56118.0000.019054.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$273.24
CNTR'S EDGE WHITE RAGS 10LB		12	232402693	2114A01931 11/8/2023	31701.4000.56118.0000.019054.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$273.48
Check #: 0						
PO/InvoiceTotal:						\$859.92
Vendor Total:						\$859.92

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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	0185420000 11/14/23 11/14/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$271.17
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	0209478432 11/14/23 11/14/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$1,751.60
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	0269430000 11/21/23 11/21/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$3,404.02
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	0445420000 11/14/23 11/14/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$4,091.98
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	0975420000 11/14/23 11/14/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$3,253.66
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	1147410000 11/09/23 11/9/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$56.18
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	1185420000 11/14/23 11/14/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$18.59
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	1533630000 11/21/23 11/21/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$1,560.53
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	2433630000 11/21/23 11/21/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$18.59
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	2533630000 11/21/23 11/21/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$66.70
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	2596620000 11/15/23 11/15/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$19.76

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	2791237811 11/09/23 11/9/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$859.27
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	3147410000 11/09/23 11/9/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$57.61
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	3596620000 11/17/23 11/17/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$803.16
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	4047410000 11/15/23 11/15/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$94.67
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	4984830000 11/21/23 11/21/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$1,859.23
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	5147410000 11/09/23 11/9/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$21.64
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	6695330000 11/17/23 11/17/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$3,292.37
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	6976303036 11/09/23 11/9/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$16.80
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	7529599549 11/09/23 11/9/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$3,911.79
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	8047410000 11/09/23 11/9/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$231.79
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	8346511964 11/14/23 11/14/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$3,379.42

Check #: 0

PO/InvoiceTotal: \$29,040.53

Vendor Total: \$29,040.53

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EL PASO OFFICE PRODUCTS						
1550 LIONEL						
EL PASO	TX	79936				
Check Group:						
GOLITE NU-DELL ARTIFICIAL PLANT		7	232400883	333514-0 8/28/2023	11000.2400.56118.0000.019009.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$273.00
LORELL FOLDING TRAINING TABLE		2	232400883	333514-0 8/28/2023	31703.4000.56119.0000.019009.0000.61.9780 SUPPLY ASSETS (\$5,000 OR LESS)	\$492.30
BUSINESS FURNITURE DESK		2	232400883	333514-0 8/28/2023	31703.4000.56119.0000.019009.0000.61.9780 SUPPLY ASSETS (\$5,000 OR LESS)	\$2,369.72
COFFEE PRO 30 CUP COFFEE MAKER		1	232400883	333514-0 8/28/2023	31703.4000.56119.0000.019009.0000.61.9780 SUPPLY ASSETS (\$5,000 OR LESS)	\$102.76
NUDELL 6FT ARTIFICIAL TREE		4	232400883	333514-0 8/28/2023	11000.2400.56118.0000.019009.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$644.88
HON COVERAGE CHAIR		3	232400883	333514-0 8/28/2023	31703.4000.56119.0000.019009.0000.61.9780 SUPPLY ASSETS (\$5,000 OR LESS)	\$861.21
MONITOR PRIVACY SCREEN WITH MAGNETIC STRIP		1	232400883	333514-0 8/28/2023	31703.4000.56119.0000.019009.0000.61.9780 SUPPLY ASSETS (\$5,000 OR LESS)	\$143.95
BIG AND TALL EXECUTIVE CHAIR		1	232400883	333514-0 8/28/2023	31703.4000.56119.0000.019009.0000.61.9780 SUPPLY ASSETS (\$5,000 OR LESS)	\$426.92
MICROWAVE OVEN		1	232400883	333514-0 8/28/2023	31703.4000.56119.0000.019009.0000.61.9780 SUPPLY ASSETS (\$5,000 OR LESS)	\$296.28
COMPUCESSORY HDMI A/V CABLE- 6FT HDMI CABLE		2	232400883	333514-0 8/28/2023	31703.4000.56119.0000.019009.0000.61.9780 SUPPLY ASSETS (\$5,000 OR LESS)	\$10.06
BOSS GUEST CHAIRS		16	232400883	333514-1 9/7/2023	31703.4000.56119.0000.019009.0000.61.9780 SUPPLY ASSETS (\$5,000 OR LESS)	\$1,876.16
SPECIAL-CANTINA 2-DINNING TABLE		4	232400883	333514-2 10/10/2023	31703.4000.56119.0000.019009.0000.61.9780 SUPPLY ASSETS (\$5,000 OR LESS)	\$1,560.64

Check #: 0

PO/InvoiceTotal: \$9,057.88

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CO#1 TO LINE 3 CHANGE OBJECT CODE FROM 56118 TO 56119 SUBMITTED BY MCARBAJAL ON 11/9/2023 BOSE SOUNDLINK PORTABLE BLUE TOOTH SPEAKER,WIRELESS		1	232402276	334802-0  10/23/2023	11000.1000.56119.1010.019007.0000.63.0000  SUPPLY ASSETS (\$5,000 OR LESS)	\$292.00
Check #: 0						
PO/InvoiceTotal:						\$292.00
Check Group: REGION 19 #20-7373. ELECTRIC PENCIL SHAPENERS		2	232402374	334857-0 11/7/2023	23000.1000.56118.9000.019052.0000.62.7540 GENERAL SUPPLIES AND MATERIALS	\$78.36
Check #: 0						
PO/InvoiceTotal:						\$78.36
Check Group: PENDAFLEX DOUBLE STUFF 1/3 CUT FOLDERS		2	232402498	335189-0 11/8/2023	24101.1000.56118.1010.019030.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$78.32
WESTCOTT 8" STRAIGHT SCISSORS		6	232402498	335189-0 11/8/2023	24101.1000.56118.1010.019030.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$89.58
ZIPLOC SEAL GALLON STORAGE BAGS		6	232402498	335189-0 11/8/2023	24101.1000.56118.1010.019030.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$314.40
BROTHER P-TOUCH LABEL MAKER		1	232402498	335189-0 11/8/2023	24101.1000.56118.1010.019030.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$36.44
BROTHER P TOUCH NOMLAMINATED M SERIES TAPE CARTRIDGE		10	232402498	335189-0 11/8/2023	24101.1000.56118.1010.019030.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$80.90
BUSINESS SOURCE NICKEL PLATED STAPLE REMOVER		9	232402498	335189-0 11/8/2023	24101.1000.56118.1010.019030.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$5.40
SCOTCH TOUGH GRIP MOVING PACKAGING TAPE		6	232402498	335189-0 11/8/2023	24101.1000.56118.1010.019030.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$229.98
SCOTCH 3/4 MAGIC TAPE		12	232402498	335189-0 11/8/2023	24101.1000.56118.1010.019030.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$360.24
BUSINESS SOURCE REG. BUSINESS ENVELOPES		1	232402498	335189-0 11/8/2023	24101.1000.56118.1010.019030.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$25.81

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GAMMERMILL PINK COLOR PAPER		11	232402498	335189-0 11/8/2023	24101.1000.56118.1010.019030.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$99.77
TRU RAY CONSTRUCTION PAPER		15	232402498	335189-0 11/8/2023	24101.1000.56118.1010.019030.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$62.25
PRANG CONSTRUCTION PAPER		15	232402498	335189-0 11/8/2023	24101.1000.56118.1010.019030.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$33.15
BUSINESS SOURCE 12" RULER		23	232402498	335189-0 11/8/2023	24101.1000.56118.1010.019030.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$13.11
SPARCO 3HP FILLER PAPER		35	232402498	335189-0 11/8/2023	24101.1000.56118.1010.019030.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$98.35
BUSINESS SOURCE PREMIUM PLAIN PASTEL ADHESIVE		10	232402498	335189-0 11/8/2023	24101.1000.56118.1010.019030.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$28.80
BUSINESS SOURCE WOODCASE NO 2 PENCILS		12	232402498	335189-0 11/8/2023	24101.1000.56118.1010.019030.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$90.36
INTEGRA PINK PENCIL CAP ERASER-PINK		1	232402498	335189-0 11/8/2023	24101.1000.56118.1010.019030.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$2.68
SPARCO PREMIUM BLUE COPY PAPER		14	232402498	335189-0 11/8/2023	24101.1000.56118.1010.019030.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$142.24
ASTROBRIGHTS COLOR RED		15	232402498	335189-0 11/8/2023	24101.1000.56118.1010.019030.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$320.70
BUSINESS SOURCE INVISIBLE TAPE		3	232402498	335189-0 11/8/2023	24101.1000.56118.1010.019030.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$33.81
BUSINESS SOURCE FOLD BACK BINDER CLIPS SMALL		4	232402498	335189-0 11/8/2023	24101.1000.56118.1010.019030.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$21.88
BUSINESS SOURCE BINDER CLIPS		4	232402498	335189-0 11/8/2023	24101.1000.56118.1010.019030.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$13.92
QUALITY PARK 6X9 CLASP ENVELOPES		5	232402498	335189-0 11/8/2023	24101.1000.56118.1010.019030.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$174.85
BIC GEL OCITY .7MM RETRACTABLE PEN MED		6	232402498	335189-0 11/8/2023	24101.1000.56118.1010.019030.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$132.78

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SHARPIE PEN STYLE PERMANENT MARKER		5	232402498	335189-0 11/8/2023	24101.1000.56118.1010.019030.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$70.40
BUSINESS SOURCE 1/3 TAB FOLDERS		2	232402498	335189-0 11/8/2023	24101.1000.56118.1010.019030.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$67.42
FRIXION ERASABLE GEL PEN		10	232402498	335189-0 11/8/2023	24101.1000.56118.1010.019030.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$192.60
SHAPRIE LARGE BARREL PERMANENT MARKERS WIDE		6	232402498	335189-0 11/8/2023	24101.1000.56118.1010.019030.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$92.34
BUSINESS SOURCE 1/3 TAB CUT LETTER RECYCLED TOP		8	232402498	335189-0 11/8/2023	24101.1000.56118.1010.019030.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$131.84
READ RIGHT NOTEBOOK SCREENKLEEN		3	232402498	335189-0 11/8/2023	24101.1000.56118.1010.019030.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$17.76
ASTROBRIGHTS COLOR PAPER GREEN		4	232402498	335189-0 11/8/2023	24101.1000.56118.1010.019030.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$85.52
SPARCO PREMIUM COPY GREEN PAPER		4	232402498	335189-0 11/8/2023	24101.1000.56118.1010.019030.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$40.64
ASTROBRIGHTS COLOR PAPER VIOLET		4	232402498	335189-0 11/8/2023	24101.1000.56118.1010.019030.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$85.52
COMPUCESSORY SMOOTH CLOTH NONSKID MOUSE PADS		18	232402498	335189-0 11/8/2023	24101.1000.56118.1010.019030.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$31.14
PAPER MATE LIQUID PAPER FAST DRY CORRECTION FLUID		3	232402498	335189-0 11/8/2023	24101.1000.56118.1010.019030.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$79.47
BOSTITCH ASCEND STAPLER		6	232402498	335189-0 11/8/2023	24101.1000.56118.1010.019030.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$73.74
BIC MECHANICAL PENCILS		2	232402498	335189-0 11/8/2023	24101.1000.56118.1010.019030.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$37.70
NEENAH BRIGHT WHITE CARDSTOCK		10	232402498	335189-0 11/8/2023	24101.1000.56118.1010.019030.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$115.70

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BUSINESS SOURCE 1/3 TAB RECYCLED TOP		1	232402498	335189-0 11/8/2023	24101.1000.56118.1010.019030.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$35.79
AVERY WHITE SELF ADHESIVE REIMFORCEMENT		7	232402498	335189-0 11/8/2023	24101.1000.56118.1010.019030.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$58.31
BUSINESS SOURCE BASIC D RING WHITE VIEW BINDERS		5	232402498	335189-0 11/8/2023	24101.1000.56118.1010.019030.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$95.40
BUSINESS SOURCE SLANT D RING BINDER 5"		5	232402498	335189-0 11/8/2023	24101.1000.56118.1010.019030.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$97.80
AVERY ECONOMY VIEW BINDER 3"		5	232402498	335189-0 11/8/2023	24101.1000.56118.1010.019030.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$40.65
PILOT DR GRIP RETRACTABLE GET ROLLERBALL PENS		69	232402498	335189-0 11/8/2023	24101.1000.56118.1010.019030.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$623.07
INTEGRA PINK PECNIL ERASER		1	232402498	335189-0 11/8/2023	24101.1000.56118.1010.019030.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$0.37
BUSINESS SOURCE ROUNG RING VIEW 3' BINDER		5	232402498	335189-0 11/8/2023	24101.1000.56118.1010.019030.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$45.00
SHARPIE S-GEL PENS		6	232402498	335189-1 11/14/2023	24101.1000.56118.1010.019030.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$92.46
BUSINESS SOURCE DRING VIEW BINDER 5"		5	232402498	335189-1 11/14/2023	24101.1000.56118.1010.019030.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$95.40
Check #: 0						
PO/InvoiceTotal:						\$4,795.76
Check Group:						
REGION 19 #20-7373. POWER SWITCH FOR KEYBOARDING LAB SET-UP		30	232402499	335009-0 11/27/2023	11000.1000.56118.1010.019052.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$146.70
Check #: 0						
PO/InvoiceTotal:						\$146.70
Check Group:						

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SMEAD TAB CUR LETTER SIZE PRESSBOARD LIGHT BLUE TWO INCH FASTENER FOLDERS		150	232402562	335105-0 11/10/2023	24330.2100.56118.0000.019000.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$8,919.00
Check #: 0						
						PO/InvoiceTotal: \$8,919.00
Check Group:						
FILE FOLDERS, 12 COLORS, 36PC		10	232402601	335094-0 11/14/2023	11000.2400.56118.0000.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$186.50
POLY FILE FOLDERS, 6 COLORS, 12/PK		10	232402601	335094-0 11/14/2023	11000.2400.56118.0000.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$119.90
HEAVY DUTY HOOK AND LOOP DOTS		15	232402601	335094-0 11/14/2023	11000.2400.56118.0000.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$159.75
MAGNETIC HOOKS, HEAVY DUTY, 27LB, 10PK		10	232402601	335094-0 11/14/2023	11000.2400.56118.0000.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$78.70
MAGNETIC HEAVY DUTY HANGER, 2/PK		15	232402601	335094-0 11/14/2023	11000.2400.56118.0000.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$284.85
MAGNETIC BOARDER		5	232402601	335094-0 11/14/2023	11000.2400.56118.0000.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$114.45
MAGNETIC SENTENCE STRIPS, 10 PK		10	232402601	335094-0 11/14/2023	11000.2400.56118.0000.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$173.20
NAVY BLUE FEATHERS, 120 PCS		10	232402601	335094-0 11/14/2023	11000.2400.56118.0000.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$116.30
Check #: 0						
						PO/InvoiceTotal: \$1,233.65
Check Group:						
1/3 CUT TAB LETTER FILE FOLDER		4	232402629	335092-0 11/3/2023	11000.1000.56118.4020.019175.0000.12.0000 GENERAL SUPPLIES AND MATERIALS	\$65.92
NONSTERIL TONGUE DEPRESSORS		1	232402629	335092-0 11/3/2023	11000.1000.56118.4020.019175.0000.12.0000 GENERAL SUPPLIES AND MATERIALS	\$13.93
12" RULER		5	232402629	335092-0 11/3/2023	11000.1000.56118.4020.019175.0000.12.0000 GENERAL SUPPLIES AND MATERIALS	\$2.65

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JUMBO WRAPPED STRAWS (500)		1	232402629	335092-1 11/6/2023	11000.1000.56118.4020.019175.0000.12.0000 GENERAL SUPPLIES AND MATERIALS	\$17.27
Check #: 0						
PO/InvoiceTotal:						\$99.77
Check Group:						
FISKARS PERFORMANCE SOFTGRIP SCISSORS 8"		5	232402661	335086-0 11/3/2023	11000.1000.56118.1010.019000.0000.22.0000 GENERAL SUPPLIES AND MATERIALS	\$46.25
PHYSICIAN'S CARE 25 PERSON FIRST AID KIT		1	232402661	335086-0 11/3/2023	11000.1000.56118.1010.019000.0000.22.0000 GENERAL SUPPLIES AND MATERIALS	\$24.27
VERBATIM SILENT ERGONOMIC WIRELESS BLUE LED MOUSE GRAPHITE		1	232402661	335086-0 11/3/2023	11000.1000.56118.1010.019000.0000.22.0000 GENERAL SUPPLIES AND MATERIALS	\$25.45
CAMBRIDGE LEAH BISCH ACADEMIC PLANNER LARGE		2	232402661	335086-0 11/3/2023	11000.1000.56118.1010.019000.0000.22.0000 GENERAL SUPPLIES AND MATERIALS	\$43.06
BUSINESS SOURCE STAPLE REMOVER PLASTIC BLACK		5	232402661	335086-0 11/3/2023	11000.1000.56118.1010.019000.0000.22.0000 GENERAL SUPPLIES AND MATERIALS	\$8.20
TOPS PRISM PLUS LEGAL PADS JR. LEGAL		4	232402661	335086-0 11/3/2023	11000.1000.56118.1010.019000.0000.22.0000 GENERAL SUPPLIES AND MATERIALS	\$69.44
LEE TIPPI MICRO GEL GRIPS		2	232402661	335086-0 11/3/2023	11000.1000.56118.1010.019000.0000.22.0000 GENERAL SUPPLIES AND MATERIALS	\$22.00
SPARCO ROLL TICKETS BLUE 2000/ROLL		1	232402661	335086-0 11/3/2023	11000.1000.56118.1010.019000.0000.22.0000 GENERAL SUPPLIES AND MATERIALS	\$18.79
DJOIS BY TARIFOLD CRYSTAL DESK REFERENCE DISPLAY UNIT		1	232402661	335086-1 11/9/2023	11000.1000.56119.1010.019000.0000.22.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$116.88
AT A GLANCE SIGNATURE COLLECTION ACADEMIC PLANNER		2	232402661	335086-2 11/27/2023	11000.1000.56118.1010.019000.0000.22.0000 GENERAL SUPPLIES AND MATERIALS	\$35.36
AT A GLANCE CONTEMPO ACADEMIC WEEKLY/MONTHLY ACADEMIC PLANNER		2	232402661	335086-2 11/27/2023	11000.1000.56118.1010.019000.0000.22.0000 GENERAL SUPPLIES AND MATERIALS	\$36.10

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AT A GLANCE ELEVATION ACADEMIC PLANNER LARGE		2	232402661	335086-2 11/27/2023	11000.1000.56118.1010.019000.0000.22.0000 GENERAL SUPPLIES AND MATERIALS	\$33.28
Check #: 0						PO/InvoiceTotal: \$479.08
Check Group:						
COFFEE PRO 50 CUP COFFEE MAKER		1	232402664	335123-0 11/3/2023	24101.1000.56119.1010.019175.0000.24.0675 SUPPLY ASSETS (\$5,000 OR LESS)	\$134.17
GENUINE JOE HOT FOAM CUPS		1	232402664	335123-0 11/3/2023	24101.1000.56118.1010.019175.0000.24.0675 GENERAL SUPPLIES AND MATERIALS	\$45.63
COFFEE MATE ORIGINAL CREAMER		2	232402664	335123-0 11/3/2023	24101.1000.56118.1010.019175.0000.24.0675 GENERAL SUPPLIES AND MATERIALS	\$136.36
NJOY SUGAR PACKETS		2	232402664	335123-0 11/3/2023	24101.1000.56118.1010.019175.0000.24.0675 GENERAL SUPPLIES AND MATERIALS	\$97.82
SWEET N LOW SUGAR SUBSTITUTE		1	232402664	335123-0 11/3/2023	24101.1000.56118.1010.019175.0000.24.0675 GENERAL SUPPLIES AND MATERIALS	\$11.90
MIND READER COFFEE ORGANIZER		2	232402664	335123-0 11/3/2023	24101.1000.56118.1010.019175.0000.24.0675 GENERAL SUPPLIES AND MATERIALS	\$74.74
ROYAL WOOD COFFEE STIR STICKS		1	232402664	335123-0 11/3/2023	24101.1000.56118.1010.019175.0000.24.0675 GENERAL SUPPLIES AND MATERIALS	\$41.28
FOLGERS GROUND COFFEE		4	232402664	335123-0 11/3/2023	24101.1000.56118.1010.019175.0000.24.0675 GENERAL SUPPLIES AND MATERIALS	\$98.60
Check #: 0						PO/InvoiceTotal: \$640.50
Check Group:						
PACON HEAVY DUTY ANCHOR CHART PAPER		1	232402669	335124-0 11/3/2023	11000.1000.56118.4020.019175.0000.12.0000 GENERAL SUPPLIES AND MATERIALS	\$130.88
SCOTCH 3/4 MAGIC TAPE		1	232402669	335124-0 11/3/2023	11000.1000.56118.4020.019175.0000.12.0000 GENERAL SUPPLIES AND MATERIALS	\$23.81
EXPO LARGE BARREL BOLD MARKERS BLACK		1	232402669	335124-0 11/3/2023	11000.1000.56118.4020.019175.0000.12.0000 GENERAL SUPPLIES AND MATERIALS	\$22.20

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BUSINESS SOURCE WOODCASE NO2		1	232402669	335124-0 11/3/2023	11000.1000.56118.4020.019175.0000.12.0000 GENERAL SUPPLIES AND MATERIALS	\$7.53
EXPO MARKER BOARD ERASER		2	232402669	335124-0 11/3/2023	11000.1000.56118.4020.019175.0000.12.0000 GENERAL SUPPLIES AND MATERIALS	\$7.44
Check #: 0						
PO/InvoiceTotal:						\$191.86
Check Group:						
AT A GLANCE RECYCLED PLANNER		1	232402725	335203-0 11/7/2023	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$22.33
CO#1 CHANGE OBJECT CODE ON LINE 2 FROM 56118 TO 56119. 11/17/2023 D.DIAZ - (REG19#20-7373) XSTAMPER COMPETED STAMP		2	232402725	335203-0 11/7/2023	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$22.98
HP 30X (CF230X) ORIGINAL HIGH YIELD LASER TONER CARTRIDGE-SINGLE PACK-BLACK		1	232402725	335203-0 11/7/2023	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$122.84
COSCO SE;F-INKING STAMP PAD REFILL INK		1	232402725	335203-0 11/7/2023	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$5.07
KENSINGTON DUO GEL WAVE MOUSE PAD WRIST PILLOW		1	232402725	335203-0 11/7/2023	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$21.79
BUSINESS SOURCE CRYSTAL CLEAR PACKAGING TAPE		2	232402725	335203-0 11/7/2023	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$54.94
ASTROBRIGHTS COLOR COPY PAPER"HAPPY", 5 ASSORTED COLOURS		1	232402725	335203-0 11/7/2023	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$24.26
PACON PARCHMENT CARD STOC-LETTER-8.50:X11 65IBS WEIGHT-100 SHEETS/PACK, 5 ASSORTED		1	232402725	335203-0 11/7/2023	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$19.19
TOPS THE LEGAL PAD WRITING PAD		1	232402725	335203-0 11/7/2023	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$26.85
ELMERS SINGLE-USE TUBES INSTANT KRAZY GLUE		1	232402725	335203-0 11/7/2023	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$4.11

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POST IT, RECYCLED SUPER STICKY NOTES		1	232402725	335203-0 11/7/2023	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$27.27
INTEGRA SIDE- APPLY CORRECTION TAPE		1	232402725	335203-0 11/7/2023	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$8.11
SCOTCH C38 DESK TAPE DISPENSER		2	232402725	335203-0 11/7/2023	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$8.48
INTEGRA PINK PENCIL CAP ERASER		1	232402725	335203-0 11/7/2023	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$2.68
PAPER MATE LIQUID PAPER FAST DRY CORRECTION FLUID		1	232402725	335203-0 11/7/2023	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$6.80
EXPO LOW ODOR MARKERS		1	232402725	335203-0 11/7/2023	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$7.07
PAPER MATE INKJOY GEL PENS-MEDIUM PEN POINY		1	232402725	335203-0 11/7/2023	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$15.50
SINGLE PACK-YELLO		1	232402725	335203-0 11/7/2023	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$112.63
SHARPIE PEN-STYLE PERMANENT MARKER		1	232402725	335203-0 11/7/2023	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$14.08
BUSINESS SOURCE FULL-STRIP DESKTOP STAPLER		1	232402725	335203-0 11/7/2023	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$3.92
AT A GLANCE DAYMINDER PREMIERE APPOINTMENT		1	232402725	335203-0 11/7/2023	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$27.49
BIC PREVAGUARD GEL-OCIY GEL PEN		1	232402725	335203-0 11/7/2023	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$28.57
PAPER MATE INKJOY GEL PENS-MEDIUM BALL POINT		2	232402725	335203-0 11/7/2023	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$31.00
COFFEE PRO 10-12 CUP STAINLESS STEEL BREWER		1	232402725	335203-0 11/7/2023	11000.2600.56119.0000.019000.0000.40.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$115.67

Check #: 0

PO/InvoiceTotal: \$733.63

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
STORAGE 70QT. 4 PACK		2	232402736	335342-0 11/22/2023	11000.2400.56118.0000.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$171.48
COFFEE POD HOLDER 3-TIER		2	232402736	335342-0 11/22/2023	11000.2400.56118.0000.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$53.32
FLATWARE HOLDER, 3 PIECE		2	232402736	335342-0 11/22/2023	11000.2400.56118.0000.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$93.26
NAPKIN HOLDER		2	232402736	335342-0 11/22/2023	11000.2400.56118.0000.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$39.88
SILVERWARE HOLDER, RUSTIC		2	232402736	335342-0 11/22/2023	11000.2400.56118.0000.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$58.64
CANISTER CREAMER, RUSTIC		2	232402736	335342-0 11/22/2023	11000.2400.56118.0000.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$53.32
CANISTER, COFFEE RUSTIC		2	232402736	335342-0 11/22/2023	11000.2400.56118.0000.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$66.64
COFFEE POD ORGANIZER		2	232402736	335342-0 11/22/2023	11000.2400.56118.0000.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$61.32
					Check #: 0	
					PO/InvoiceTotal:	\$597.86
Check Group:						
MOBILE LAPTOP STAND DESK		3	232402755	335253-0 11/13/2023	31703.4000.56119.0000.019032.0000.62.9780 SUPPLY ASSETS (\$5,000 OR LESS)	\$588.27
PRIVACY FILTER FOR 24 IN MONITOR		1	232402755	335253-0 11/13/2023	11000.2400.56118.0000.019032.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$180.97
					Check #: 0	
					PO/InvoiceTotal:	\$769.24
Check Group:						
USB WALL CHARGER WITH RAPID CHARGING, 10 PORT FAMILY SIZED		4	232402783	335254-1 11/13/2023	11000.1000.56118.1010.019017.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$127.96

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POWER STRIP SURGE PROTECTOR, 1625W 13A OUTLET. 12 OUTLETS		6	232402783	335254-1 11/13/2023	11000.1000.56118.1010.019017.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$239.94
Check #: 0						PO/InvoiceTotal: \$367.90
Check Group:						
AVERY 1" THREE RING BINDER WHITE		12	232402791	335290-0 11/14/2023	11000.1000.56118.1010.019032.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$89.64
AVERY 2" THREE RING BINDER		12	232402791	335290-0 11/14/2023	11000.1000.56118.1010.019032.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$132.24
TRIPP LITE 12 OUTLET 15FT CORD		15	232402791	335290-0 11/14/2023	11000.1000.56118.1010.019032.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$1,491.45
CREATIVITY STREET 2IN1 PERSONAL COMBO BOARD 12"X9"		18	232402791	335290-0 11/14/2023	11000.1000.56118.1010.019032.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$609.66
ASHLEY CHALK DESIGN MINI WHITBOARD ERASER		18	232402791	335290-0 11/14/2023	11000.1000.56118.1010.019032.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$202.86
Check #: 0						PO/InvoiceTotal: \$2,525.85
Check Group:						
REGION 19 #20-7373. OFFICE STAR DC ADJUSTABLE DRAFTING CHAIR WITH FOOT RING AND SCULPTURED FOAM SEAT, BLACK VINYL		3	232402798	335338-0 11/20/2023	31703.4000.56119.0000.019052.0000.62.9780 SUPPLY ASSETS (\$5,000 OR LESS)	\$530.85
Check #: 0						PO/InvoiceTotal: \$530.85
Check Group:						
POP-UP ADHESIVE NOTES		5	232402799	335291-0 11/13/2023	11000.2400.56118.0000.019007.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$50.60
FRIXON SYNERGY CLICKER ERASEABLE		3	232402799	335291-0 11/13/2023	11000.2400.56118.0000.019007.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$95.01

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
WHITE BOARD CLEANER		10	232402799	335291-0 11/13/2023	11000.2400.56118.0000.019007.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$44.20
PRE-SHARPENED NO.2 PENCILS		10	232402799	335291-0 11/13/2023	11000.2400.56118.0000.019007.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$120.50
LOW ODOR DRY ERASE MARKER		10	232402799	335291-0 11/13/2023	11000.2400.56118.0000.019007.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$141.60
LOW ODOR DRY ERASE ASST.		5	232402799	335291-0 11/13/2023	11000.2400.56118.0000.019007.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$70.80
PLAIN ADHESIVE NOTES 5X2 12/PK		5	232402799	335291-0 11/13/2023	11000.2400.56118.0000.019007.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$14.40
LIQUID PAPER FAST DRY CORRECTOR		1	232402799	335291-0 11/13/2023	11000.2400.56118.0000.019007.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$26.49
VIS-VIS WET ERASE MARKER MULTI		5	232402799	335380-0 11/15/2023	11000.2400.56118.0000.019007.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$39.00
VIS-VIS WET ERASE ASST		5	232402799	335380-0 11/15/2023	11000.2400.56118.0000.019007.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$35.10
Check #: 0						
PO/InvoiceTotal:						\$637.70
Check Group:						
REGION 19 # 20-7373. YELLOW FILE FOLDERS		2	232402800	335339-0 11/14/2023	11000.2400.56118.0000.019052.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$71.58
BANKERS FILE BOXES		2	232402800	335339-0 11/14/2023	11000.2400.56118.0000.019052.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$175.28
PURPLE FILE FOLDERS		1	232402800	335339-0 11/14/2023	11000.2400.56118.0000.019052.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$32.52
Check #: 0						
PO/InvoiceTotal:						\$279.38
Check Group:						
LORELL BIG AND TALL LEATHER CHAIR WITH ULTRACOIL COMFORT		1	232402827	335365-0 11/15/2023	11000.1000.56119.1010.019008.0000.22.0448 SUPPLY ASSETS (\$5,000 OR LESS)	\$603.08

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9 TO 5 SEATING VAULT 1460 ARMLESS TASK CHAIR		16	232402827	335365-1 11/28/2023	11000.1000.56119.1010.019008.0000.22.0448 SUPPLY ASSETS (\$5,000 OR LESS)	\$5,756.48
Check #: 0						
PO/InvoiceTotal:						\$6,359.56
Check Group:						
REGION 19 RFP # 20-7373 -- BUSINESS SOURCE 1/3 TAB CUT LETTER RECYCLED HANGING FOLDERS- 8 1/2" X 11"- STANDARD GREEN-100% RECYCLED-25/ BOX		2	232402968	335450-0 11/21/2023	11000.2600.56118.0000.019000.0000.43.0000 GENERAL SUPPLIES AND MATERIALS	\$36.34
BUSINESS SOURCE SINGLE-PLY 150' MACHINE PAPER ROLL		1	232402968	335450-0 11/21/2023	11000.2600.56118.0000.019000.0000.43.0000 GENERAL SUPPLIES AND MATERIALS	\$4.08
AVERY HALF-FOLD GREETING CARDS, TEXTURED, UNDERCOATED, 5 1/2" X 8 1/2", 30 CARDS (3378)-5 1/2" X 8 1/2"		4	232402968	335450-0 11/21/2023	11000.2600.56118.0000.019000.0000.43.0000 GENERAL SUPPLIES AND MATERIALS	\$55.44
COMPUCESSORY GEL KEYBOARD WRIST REST PADS 19" X 2.87" X 0.75" DIMENSION Black 1 PACK		1	232402968	335450-0 11/21/2023	11000.2600.56118.0000.019000.0000.43.0000 GENERAL SUPPLIES AND MATERIALS	\$18.50
POST-IT FLAGS 35 X BLUE, 35 X GREE, 35 X RED, 35 X YELLOW 0.50" X 1.75" RECTANGLE- UNRULED REMOVABLE, SELF-ADHESIVE 140/PACK		1	232402968	335450-0 11/21/2023	11000.2600.56118.0000.019000.0000.43.0000 GENERAL SUPPLIES AND MATERIALS	\$6.23
POST IT NOTES ORIGINAL LINED FLORAL FANTASY COLOR COLLECTION-300 4"X6" RECTANGLE 100 SHEETS PER PAD		1	232402968	335450-0 11/21/2023	11000.2600.56118.0000.019000.0000.43.0000 GENERAL SUPPLIES AND MATERIALS	\$13.73
TOMBOW ORIGINAL MONO CORRECTION TAPE 0.16: WIDTH X 32.81 FT LENGTH-1LINE(S) WHITE TAPE ERGONOMIC- ACID-FREE, NON REFILLABLE- 2/PACK		1	232402968	335450-0 11/21/2023	11000.2600.56118.0000.019000.0000.43.0000 GENERAL SUPPLIES AND MATERIALS	\$7.43
HP 648A (CE261A) ORIGINAL STANDARD YIELD LASER TONER CARTIDGE -SINGLE PACK CYAN 1 EACH		1	232402968	335450-0 11/21/2023	11000.2600.56118.0000.019000.0000.43.0000 GENERAL SUPPLIES AND MATERIALS	\$380.80
HP 647A (CE206A) ORIGINAL LASER TONER CARTRIDGE-SINGLE PACK- BLACK 1 EACH		1	232402968	335450-0 11/21/2023	11000.2600.56118.0000.019000.0000.43.0000 GENERAL SUPPLIES AND MATERIALS	\$210.10

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$732.65
Check Group:						
POST IT GREENER NOTES CABINET PACK SWEET		2	232403081	335610-0 11/29/2023	11000.1000.56118.1010.019000.0000.22.0448 GENERAL SUPPLIES AND MATERIALS	\$67.16
ELMERS DISAPPEARING PURPLE SCHOOL GLUE STICKS		10	232403081	335610-0 11/29/2023	11000.1000.56118.1010.019000.0000.22.0448 GENERAL SUPPLIES AND MATERIALS	\$229.20
EXPO ERASER CAP FINE MAGNETIC DRY ERASE MARKERS		5	232403081	335610-0 11/29/2023	11000.1000.56118.1010.019000.0000.22.0448 GENERAL SUPPLIES AND MATERIALS	\$76.60
EXPO 2 IN 1 DRY ERASE MARKERS CHISEL MARKER		5	232403081	335610-0 11/29/2023	11000.1000.56118.1010.019000.0000.22.0448 GENERAL SUPPLIES AND MATERIALS	\$112.95
POST IT SUPER STICKY DISPENSER NOTES		1	232403081	335610-0 11/29/2023	11000.1000.56118.1010.019000.0000.22.0448 GENERAL SUPPLIES AND MATERIALS	\$38.28
POST IT NOTES CABINET PACK FLORAL FANTASY		2	232403081	335610-0 11/29/2023	11000.1000.56118.1010.019000.0000.22.0448 GENERAL SUPPLIES AND MATERIALS	\$67.68
POST IT DISPENSER NOTES BEACHSIDE		1	232403081	335610-0 11/29/2023	11000.1000.56118.1010.019000.0000.22.0448 GENERAL SUPPLIES AND MATERIALS	\$38.43
POST IT SUPER STICKY NOTES		2	232403081	335610-0 11/29/2023	11000.1000.56118.1010.019000.0000.22.0448 GENERAL SUPPLIES AND MATERIALS	\$85.02
POST IT SUPER STICKY NOTES SUPERNOVA NEON		1	232403081	335610-0 11/29/2023	11000.1000.56118.1010.019000.0000.22.0448 GENERAL SUPPLIES AND MATERIALS	\$33.20
POST IT NOTES CABINET PACK		1	232403081	335610-0 11/29/2023	11000.1000.56118.1010.019000.0000.22.0448 GENERAL SUPPLIES AND MATERIALS	\$30.66
Check #: 0						
PO/InvoiceTotal:						\$779.18
Vendor Total:						\$40,248.36

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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	2060407462	2060407462	21000.3100.56116.0000.019000.0000.42.0000	\$261.90
				11/7/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$80,000.00 DIFF. OF \$30,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - BREAD PRODUCTS ITEMS PER REGION 19 RFP # 23-7463 SPECIFICATIONS FOR QUANTITIES PROVIDED ONLY FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS	1	232400559	2060407464	2060407464	21000.3100.56116.0000.019000.0000.42.0000	\$47.25
				11/7/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$80,000.00 DIFF. OF \$30,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - BREAD PRODUCTS ITEMS PER REGION 19 RFP # 23-7463 SPECIFICATIONS FOR QUANTITIES PROVIDED ONLY FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS	1	232400559	2060407620	2060407620	21000.3100.56116.0000.019000.0000.42.0000	\$58.05
				11/14/2023	FOOD - INSTRUCTIONAL PROGRAMS	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$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	2060407621	21000.3100.56116.0000.019000.0000.42.0000	\$259.20
				11/14/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$80,000.00 DIFF. OF \$30,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - BREAD PRODUCTS ITEMS PER REGION 19 RFP # 23-7463 SPECIFICATIONS FOR QUANTITIES PROVIDED ONLY FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400559	3043318607	21000.3100.56116.0000.019000.0000.42.0000	\$76.50
				11/7/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$80,000.00 DIFF. OF \$30,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - BREAD PRODUCTS ITEMS PER REGION 19 RFP # 23-7463 SPECIFICATIONS FOR QUANTITIES PROVIDED ONLY FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400559	3043318609	21000.3100.56116.0000.019000.0000.42.0000	\$164.70
				11/7/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$80,000.00 DIFF. OF \$30,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - BREAD PRODUCTS ITEMS PER REGION 19 RFP # 23-7463 SPECIFICATIONS FOR QUANTITIES PROVIDED ONLY FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400559	3043318611	21000.3100.56116.0000.019000.0000.42.0000	\$124.20
				11/7/2023	FOOD - INSTRUCTIONAL PROGRAMS	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$80,000.00 DIFF. OF \$30,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - BREAD PRODUCTS ITEMS PER REGION 19 RFP # 23-7463 SPECIFICATIONS FOR QUANTITIES PROVIDED ONLY FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400559	3043318754	21000.3100.56116.0000.019000.0000.42.0000	\$23.04
				11/14/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$80,000.00 DIFF. OF \$30,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - BREAD PRODUCTS ITEMS PER REGION 19 RFP # 23-7463 SPECIFICATIONS FOR QUANTITIES PROVIDED ONLY FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400559	3043318756	21000.3100.56116.0000.019000.0000.42.0000	\$31.68
				11/14/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$80,000.00 DIFF. OF \$30,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - BREAD PRODUCTS ITEMS PER REGION 19 RFP # 23-7463 SPECIFICATIONS FOR QUANTITIES PROVIDED ONLY FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400559	3043318798	21000.3100.56116.0000.019000.0000.42.0000	\$58.95
				11/16/2023	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	3043324647	21000.3100.56116.0000.019000.0000.42.0000	\$94.95
				10/31/2023	FOOD - INSTRUCTIONAL PROGRAMS	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$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	3043324770	21000.3100.56116.0000.019000.0000.42.0000	\$112.95
				11/7/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$80,000.00 DIFF. OF \$30,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - BREAD PRODUCTS ITEMS PER REGION 19 RFP # 23-7463 SPECIFICATIONS FOR QUANTITIES PROVIDED ONLY FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400559	3043324771	21000.3100.56116.0000.019000.0000.42.0000	\$881.73
				11/7/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$80,000.00 DIFF. OF \$30,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - BREAD PRODUCTS ITEMS PER REGION 19 RFP # 23-7463 SPECIFICATIONS FOR QUANTITIES PROVIDED ONLY FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400559	3043324773	21000.3100.56116.0000.019000.0000.42.0000	\$117.00
				11/7/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$80,000.00 DIFF. OF \$30,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - BREAD PRODUCTS ITEMS PER REGION 19 RFP # 23-7463 SPECIFICATIONS FOR QUANTITIES PROVIDED ONLY FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400559	3043324775	21000.3100.56116.0000.019000.0000.42.0000	\$155.25
				11/7/2023	FOOD - INSTRUCTIONAL PROGRAMS	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$80,000.00 DIFF. OF \$30,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - BREAD PRODUCTS ITEMS PER REGION 19 RFP # 23-7463 SPECIFICATIONS FOR QUANTITIES PROVIDED ONLY FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400559	3043324777	21000.3100.56116.0000.019000.0000.42.0000	\$137.52
				11/7/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$80,000.00 DIFF. OF \$30,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - BREAD PRODUCTS ITEMS PER REGION 19 RFP # 23-7463 SPECIFICATIONS FOR QUANTITIES PROVIDED ONLY FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400559	3043324779	21000.3100.56116.0000.019000.0000.42.0000	\$126.90
				11/7/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$80,000.00 DIFF. OF \$30,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - BREAD PRODUCTS ITEMS PER REGION 19 RFP # 23-7463 SPECIFICATIONS FOR QUANTITIES PROVIDED ONLY FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400559	3043324781	21000.3100.56116.0000.019000.0000.42.0000	\$198.00
				11/7/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$80,000.00 DIFF. OF \$30,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - BREAD PRODUCTS ITEMS PER REGION 19 RFP # 23-7463 SPECIFICATIONS FOR QUANTITIES PROVIDED ONLY FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400559	3043324783	21000.3100.56116.0000.019000.0000.42.0000	\$101.25
				11/7/2023	FOOD - INSTRUCTIONAL PROGRAMS	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$80,000.00 DIFF. OF \$30,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - BREAD PRODUCTS ITEMS PER REGION 19 RFP # 23-7463 SPECIFICATIONS FOR QUANTITIES PROVIDED ONLY FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400559	3043324908	21000.3100.56116.0000.019000.0000.42.0000	\$64.80
				11/14/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$80,000.00 DIFF. OF \$30,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - BREAD PRODUCTS ITEMS PER REGION 19 RFP # 23-7463 SPECIFICATIONS FOR QUANTITIES PROVIDED ONLY FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400559	3043324910	21000.3100.56116.0000.019000.0000.42.0000	\$44.55
				11/14/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$80,000.00 DIFF. OF \$30,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - BREAD PRODUCTS ITEMS PER REGION 19 RFP # 23-7463 SPECIFICATIONS FOR QUANTITIES PROVIDED ONLY FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400559	3043324914	21000.3100.56116.0000.019000.0000.42.0000	\$15.75
				11/14/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$80,000.00 DIFF. OF \$30,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - BREAD PRODUCTS ITEMS PER REGION 19 RFP # 23-7463 SPECIFICATIONS FOR QUANTITIES PROVIDED ONLY FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400559	3043324961	21000.3100.56116.0000.019000.0000.42.0000	\$21.60
				11/17/2023	FOOD - INSTRUCTIONAL PROGRAMS	

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Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$80,000.00 DIFF. OF \$30,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - BREAD PRODUCTS ITEMS PER REGION 19 RFP # 23-7463 SPECIFICATIONS FOR QUANTITIES PROVIDED ONLY FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400559	3043324963	21000.3100.56116.0000.019000.0000.42.0000	\$91.44
				11/17/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$80,000.00 DIFF. OF \$30,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - BREAD PRODUCTS ITEMS PER REGION 19 RFP # 23-7463 SPECIFICATIONS FOR QUANTITIES PROVIDED ONLY FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400559	3043324965	21000.3100.56116.0000.019000.0000.42.0000	\$51.75
				11/17/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$80,000.00 DIFF. OF \$30,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - BREAD PRODUCTS ITEMS PER REGION 19 RFP # 23-7463 SPECIFICATIONS FOR QUANTITIES PROVIDED ONLY FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400559	3043324968	21000.3100.56116.0000.019000.0000.42.0000	\$411.12
				11/17/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$80,000.00 DIFF. OF \$30,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - BREAD PRODUCTS ITEMS PER REGION 19 RFP # 23-7463 SPECIFICATIONS FOR QUANTITIES PROVIDED ONLY FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400559	8043281863	21000.3100.56116.0000.019000.0000.42.0000	\$55.35
				11/17/2023	FOOD - INSTRUCTIONAL PROGRAMS	

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	8043281864	21000.3100.56116.0000.019000.0000.42.0000	\$137.70
				11/17/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$80,000.00 DIFF. OF \$30,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - BREAD PRODUCTS ITEMS PER REGION 19 RFP # 23-7463 SPECIFICATIONS FOR QUANTITIES PROVIDED ONLY FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400559	8043281865	21000.3100.56116.0000.019000.0000.42.0000	\$30.60
				11/17/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$80,000.00 DIFF. OF \$30,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - BREAD PRODUCTS ITEMS PER REGION 19 RFP # 23-7463 SPECIFICATIONS FOR QUANTITIES PROVIDED ONLY FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400559	8043281866	21000.3100.56116.0000.019000.0000.42.0000	\$70.05
				11/17/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$80,000.00 DIFF. OF \$30,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - BREAD PRODUCTS ITEMS PER REGION 19 RFP # 23-7463 SPECIFICATIONS FOR QUANTITIES PROVIDED ONLY FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400559	8043281867	21000.3100.56116.0000.019000.0000.42.0000	\$71.64
				11/17/2023	FOOD - INSTRUCTIONAL PROGRAMS	
Check #: 0						
PO/InvoiceTotal:						\$4,097.37

Gadsden Independent Schools

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$4,097.37

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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:						
DESERT VIEW ELEM, GAS LOG, AUGUST 2023, ESMERALDA FRIAS		1	232400498	08/2023 GL DVE 12/4/2023	11000.1000.53330.1010.019035.0000.61.0000 PROFESSIONAL DEVELOPMENT	\$242.05
CHS, GAS LOG, OCTOBER 2023, GREGG MARTINEZ, VICKI LOPEZ		1	232400498	10/2023 GL CHS 12/4/2023	23000.1000.55813.9000.019003.0000.63.6010 EMPLOYEE TRAVEL - NON-TEACHERS	\$99.64
ELEMENATARY ACADEMIC SERVICES, GAS LOG, OCTOBER 2023		1	232400498	10/2023 GL ELEM 12/4/2023	11000.2200.55813.0000.019000.0000.22.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$90.37
GAC/ACADEMIC SERVICES, GAS LOG, OTOBER 2023 JESSICA ARMENDARIZ/CYNTHIA PEREZ		1	232400498	10/2023 GL ELEM 12/4/2023	11000.2200.53330.0000.019000.0000.22.0448 PROFESSIONAL DEVELOPMENT	\$82.25
GHS, AG.FARM, GAS LOG, OCTOBER 2023		1	232400498	10/2023 GL GHS 12/4/2023	23000.1000.55817.9000.019054.0000.63.7450 HORTICULTURE CLASS	\$93.55
GHS BAND, GAS LOG, OCTOBER 2023		1	232400498	10/2023 GL GHS 12/4/2023	23000.1000.55817.9000.019054.0000.63.6060 STUDENT TRAVEL	\$134.58
GHS, GAS LOG, OCTOBER 2023, ANTHONY SAPIEN		1	232400498	10/2023 GL GHS 12/4/2023	23000.1000.55817.9000.019054.0000.63.5200 STUDENT TRAVEL	\$28.20
GHS, GAS LOG, OCTOBER 2023, MARK MORRELL, JESUS ESCOBEDO,		1	232400498	10/2023 GL GHS 12/4/2023	23000.1000.55817.9000.019054.0000.63.7200 STUDENT TRAVEL	\$57.81
GHS, GAS LOG, OCTOBER 2023. RAMON R QUIROGA, ARMANDO FLORES		1	232400498	10/2023 GL GHS 12/4/2023	23000.1000.55817.9000.019054.0000.63.7360 FFA CLASS	\$147.58
GHS, GAS LOG, SEPTEMBER 2023, MARGARITA MILLER		1	232400498	10/2023 GL GHS 12/4/2023	23000.1000.55817.9000.019054.0000.63.6190 STUDENT TRAVEL	\$27.26
HR, GAS LOG, SEPTEMBER 2023, LISA HERRERA		1	232400498	10/2023 GL HR 12/4/2023	11000.2500.55813.0000.019000.0000.13.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$17.39

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PPD, GAS LOG SEPTEMBER 2023, FEDERICO MONTROYA		1	232400498	10/2023 GL PPD 12/4/2023	11000.2600.53330.0000.019000.0000.40.0000 PROFESSIONAL DEVELOPMENT	\$238.29
INSTRUCTIONAL MATERIALS, GAS LOG, OCTOBER 2023		1	232400498	10/2023 GL PPD 12/4/2023	11000.2600.55813.0000.019000.0000.40.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$59.08
CHS, GAS LOG, OCTOBER 2023 RON RICHMAN		1	232400498	10/2023 GL SECONDARY 12/4/2023	11000.1000.55817.3000.019000.0000.12.0440 STUDENT TRAVEL	\$125.02
CHS GAS LOG, OCTOBER 2023, VERONICA GARCIA, RON RICHMAN		1	232400498	10/2023 GL SECONDARY 12/4/2023	11000.1000.55817.3000.019003.0000.12.0440 STUDENT TRAVEL	\$101.05
GHSK, GAS LOG, SEPTEMBER 2023, JULIA FUENTES, MAGALI ALVAREZ, SHAMAY ROMERO		1	232400498	10/2023 GL SECONDARY 12/4/2023	11000.1000.55817.4020.019054.0000.12.0000 STUDENT TRAVEL	\$32.90
CHS, GAS LOG, OCTOBER 2023, VERONICA GARCIA		1	232400498	10/2023 GL SECONDARY 12/4/2023	27502.1000.53330.3000.019000.0000.12.0000 PROFESSIONAL DEVELOPMENT	\$245.81
GAC, GAS LOG, SEPTEMBER 2023, JOSHUA HERNANDEZ, DOMINIQUE MULLER		1	232400498	10/2023 GL SECONDARY 12/4/2023	26204.2200.53330.0000.019000.0000.12.0000 PROFESSIONAL DEVELOPMENT	\$837.54
SECURITY DEPT, GAS LOG, OCTOBER 2023		1	232400498	10/2023 GL SECURITY 12/4/2023	11000.2600.55813.0000.019000.0000.46.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$565.88
STHS, GAD LOG, OCTOBER 2023, RICARDO J. RODRIGUEZ		1	232400498	10/2023 GL STHS 12/4/2023	11000.1000.55817.1010.019200.0000.63.0000 STUDENT TRAVEL	\$15.51
STHS BAND, GAS LOG, OCTOBER 2023		1	232400498	10/2023 GL STHS 12/4/2023	23000.1000.55817.9000.019200.0000.63.6060 BAND CLASS	\$127.82
STHS, GAS LOG, OCTOBER 2023, RICARDO MARTINEZ		1	232400498	10/2023 GL STHS 12/4/2023	11000.1000.55817.9000.019200.0000.63.0000 STUDENT TRAVEL	\$22.56
STHS, GAS LOG, SEPTEMBER 2023, RICHARD MARTINEZ, SAUL NUNEZ		1	232400498	10/2023 GL STHS 12/4/2023	23000.1000.55817.9000.019200.0000.63.6630 STUDENT TRAVEL	\$91.18
GAC/FED PROG, GAS LOG, SEPTEMBER 2023, ALMA FORTI		1	232400498	10/2023 GL SUPERINT 12/4/2023	11000.2300.55813.0000.019000.0000.10.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$244.87

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Check #: 0

PO/InvoiceTotal: \$3,728.19

Vendor Total: \$3,728.19

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INTELLIGENT MARKING USA, INC						
DBA TURF TANK						
7878 MAIN STREET, STE 2C						
OMAHA	NE	68128				
Check Group:						
(BUY BOARD# 706-23) TURF TANK TWO PRO ROBOT PURCHASE - FOR UNLIMITED SPORTS LAYOUTS - GPS PAINT ROBOT + GPS PACKAGE - CONTINUOUS SOFTWARE IMPROVEMENTS - FREE FORM TEXT CREATION - CUSTOMIZED LOGO CREATION - STANDARD GEOMETRY PACKAGE - ROBOT BATTERY: 12 HOUR DAILY RUNTIME - CUSTOMER SUPPORT: 24/7 MONDAY-SUNDAY - HARDWARE WARRANTY PROGRAM: FULL (INCLUDES CONSUMABLES) - PREMIUM TURF TANK ACCESSORIES - CUSTOMIZED ROBOT WRAPPING - BETA TESTING AVAILABILITY ON SOFTWARE FEATURES - TURF TANK CONFIGURED SAMSUNG TABLET- \$3,000. ALLOTMENT OF PAINT ( WHITE)		1	232402235	61938	31703.4000.57331.0000.019000.0000.40.0000	\$57,950.00
				11/1/2023	FIXED ASSETS MORE THAN \$5,000	
TURF TANK PRO ROBOT PACKAGE- IMPLEMENTATION FEE - IMPLENTATION & TRAINING TOBOT AT CUSTOMER SITE		1	232402235	61939	31703.4000.57331.0000.019000.0000.40.0000	\$1,125.00
				11/1/2023	FIXED ASSETS MORE THAN \$5,000	

Check #: 0

PO/InvoiceTotal:	\$59,075.00
Vendor Total:	\$59,075.00

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MARTINEZ, OMAR 5757 HANK AARON DR EL PASO TX 79934						
Check Group:						
CO #1 -CHANGE LINE ITEM NUMBER ON LINES 1 AND 2 FROM 11000.1000.56118.1010.019040.0000.61.0000 TO 23000.1000.56118.9000.019040.0000.61.6010 11/28/23 ELIZABETH HERNANDEZ2 DESIGNS ON COLOR T SHIRTS		400	232401650	232401650	23000.1000.56118.9000.019040.0000.61.6010	\$3,200.00
				10/31/2023	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$3,200.00
					Vendor Total:	\$3,200.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
NORTHERN ESCROW, INC.						
1276 SO ROBERT ST						
WEST ST. PAUL MN 55118						
Check Group:						
ROLLOVER DIFFERENCE OF \$14,096.23 FROM 820,555.95 TO 2023-2024 FY 07/03/2023 SM - FOR RFP #22-23-99 FOR SANTA TERESSA HIGH SCHOOL SYSTEMS UPGRADE – 2023: AUXILIARY GYM MECHANICAL UPGRADES AND WEIGHT ROOM RE-ROOF. PER NOTERIZED LETTER DATED APRIL 13, 2023 NOTHERN ESCROW, INC. WILL BE RESPONSIABLE FOR ALL PAYMENTS DUE OR TO BECOME DUE ON ACCOUNTS FOR 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#7-11/01-30/2 3	31200.4000.54500.0000.019000.0000.43.0000		\$213,288.90
				11/30/2023	CONSTRUCTION SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	\$213,288.90
					Vendor Total:	\$213,288.90

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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	2469-438288	31701.4000.56118.0000.019000.0000.40.0000	\$68.83
				11/14/2023	GENERAL SUPPLIES AND MATERIALS	
(TIPS#180603) BLANKET PURCHASE ORDER FOR PARTS AND MATERIALS FOR AUTOSHOP FLEET.		1	232400041	2469-438589	31701.4000.56118.0000.019000.0000.40.0000	\$59.80
				11/16/2023	GENERAL SUPPLIES AND MATERIALS	
(TIPS#180603) BLANKET PURCHASE ORDER FOR PARTS AND MATERIALS FOR AUTOSHOP FLEET.		1	232400041	2469-438648	31701.4000.56118.0000.019000.0000.40.0000	\$36.71
				11/16/2023	GENERAL SUPPLIES AND MATERIALS	
(TIPS#180603) BLANKET PURCHASE ORDER FOR PARTS AND MATERIALS FOR AUTOSHOP FLEET.		1	232400041	2469-438834	31701.4000.56118.0000.019000.0000.40.0000	\$28.13
				11/17/2023	GENERAL SUPPLIES AND MATERIALS	
(TIPS#180603) BLANKET PURCHASE ORDER FOR PARTS AND MATERIALS FOR AUTOSHOP FLEET.		1	232400041	2469-438889	31701.4000.56118.0000.019000.0000.40.0000	\$27.58
				11/17/2023	GENERAL SUPPLIES AND MATERIALS	
(TIPS#180603) BLANKET PURCHASE ORDER FOR PARTS AND MATERIALS FOR AUTOSHOP FLEET.		1	232400041	2469-440619	31701.4000.56118.0000.019000.0000.40.0000	\$48.00
				11/27/2023	GENERAL SUPPLIES AND MATERIALS	
(TIPS#180603) BLANKET PURCHASE ORDER FOR PARTS AND MATERIALS FOR AUTOSHOP FLEET.		1	232400041	2469-440654	31701.4000.56118.0000.019000.0000.40.0000	\$159.32
				11/27/2023	GENERAL SUPPLIES AND MATERIALS	
(TIPS#180603) BLANKET PURCHASE ORDER FOR PARTS AND MATERIALS FOR AUTOSHOP FLEET.		1	232400041	2469-440729	31701.4000.56118.0000.019000.0000.40.0000	\$148.46
				11/28/2023	GENERAL SUPPLIES AND MATERIALS	
(TIPS#180603) BLANKET PURCHASE ORDER FOR PARTS AND MATERIALS FOR AUTOSHOP FLEET.		1	232400041	2469-440756	31701.4000.56118.0000.019000.0000.40.0000	\$152.07
				11/28/2023	GENERAL SUPPLIES AND MATERIALS	
Check #: 0						
PO/InvoiceTotal:						\$728.90

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
(TIPS#230604) AIR FILTERS 1 YEAR WARRANTY		6	232402726	2469-437181 11/8/2023	31701.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$94.98
AIR FILTERS 1 YEAR WARRANTY		6	232402726	2469-437181 11/8/2023	31701.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$94.98
AIR FILTERS 1 YEAR WARRANTY		6	232402726	2469-437181 11/8/2023	31701.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$71.34

Check #: 0

PO/InvoiceTotal:	\$261.30
Vendor Total:	\$990.20

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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:						
CHOICE PARTNERS BID#22/038SG-27 / QUOTE # 726584980-01 -- JUMBO TARGET BEAN BAG TOSS		1	232402013	727180795-01 10/13/2023	23000.1000.56118.9000.019140.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$14.99
INFLATABLE SHARK TOSS GAME		1	232402013	727180795-01 10/13/2023	23000.1000.56118.9000.019140.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$16.99
CARNIVAL CAT BEAN BAG TOSS GAME		1	232402013	727180795-01 10/13/2023	23000.1000.56118.9000.019140.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$14.99
BULK CLR-CHNGNG MINI SQUEEZE BALLS		1	232402013	727180795-01 10/13/2023	23000.1000.56118.9000.019140.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$34.99
MEGA MINI BEACH BALL ASSORTMENTS		1	232402013	727180795-01 10/13/2023	23000.1000.56118.9000.019140.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$44.99
MEGA STAMP ASSORTMENT 100 PC		2	232402013	727180795-01 10/13/2023	23000.1000.56118.9000.019140.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$49.98
HALLOWEEN RUBBER DUCKIE ASSORTMENT		2	232402013	727180795-01 10/13/2023	23000.1000.56118.9000.019140.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$49.96
FUN PRINT PENCILS		1	232402013	727180795-01 10/13/2023	23000.1000.56118.9000.019140.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$24.99
GLITTER STICKY HANDS 6DZ		3	232402013	727180795-01 10/13/2023	23000.1000.56118.9000.019140.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$20.94
SHIPPING AND HANDLING		1	232402013	727180795-01 10/13/2023	23000.1000.56118.9000.019140.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$27.28
Check #: 0						
PO/InvoiceTotal:						\$300.10
Check Group:						
SHIPPING AND HANDLING		1	232402237	727410860-02 10/18/2023	11000.1000.56118.1020.019000.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$6.99

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SPIDER WEB WHITE		2	232402237	727410860-02 10/18/2023	11000.1000.56118.1020.019000.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$9.96
Check #: 0						
PO/InvoiceTotal:						\$16.95
Check Group:						
PZ LG BRIGHT CANVAS DRAWSTRING BACKPAC 2 DZ-PERSONALIZED : GISD Literary ON THE FIRST LINE AND Festival THE 2ND LINE		2	232402238	727411061-01 10/18/2023	11000.1000.56118.1020.019000.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$89.98
Check #: 0						
PO/InvoiceTotal:						\$89.98
Check Group:						
SHIPPING		1	232402327	727478046-01 10/19/2023	70000.1000.00000.9000.019032.0000.62.6270 CONCESSION STAND	\$47.19
RED RIBBON WEEK FRIENDSHIP BRACELETS TO BE GIVEN TO STUDENTS ON 10/25/2023		50	232402327	727478046-01 10/19/2023	70000.1000.00000.9000.019032.0000.62.6270 CONCESSION STAND	\$214.50
Check #: 0						
PO/InvoiceTotal:						\$261.69
Check Group:						
METAL SILHOUETTE KNEELING SOLDIER		5	232402548	727811519-01 11/2/2023	23000.1000.56118.9000.019032.0000.62.6010 GENERAL SUPPLIES AND MATERIALS	\$174.95
VETERANS BUTTONS		5	232402548	727811519-01 11/2/2023	23000.1000.56118.9000.019032.0000.62.6010 GENERAL SUPPLIES AND MATERIALS	\$44.95
VETERANS DOOR DECOR		4	232402548	727811519-01 11/2/2023	23000.1000.56118.9000.019032.0000.62.6010 GENERAL SUPPLIES AND MATERIALS	\$35.96
PARTY POPPER		8	232402548	727811519-01 11/2/2023	23000.1000.56118.9000.019032.0000.62.6010 GENERAL SUPPLIES AND MATERIALS	\$103.92
PATRIOTIC SIDEWALK DISPLAY		6	232402548	727811519-01 11/2/2023	23000.1000.56118.9000.019032.0000.62.6010 GENERAL SUPPLIES AND MATERIALS	\$59.82

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PATRIOTIC TINSEL GARLAND		4	232402548	727811519-01 11/2/2023	23000.1000.56118.9000.019032.0000.62.6010 GENERAL SUPPLIES AND MATERIALS	\$39.96
LARGE PATRIOTIC PENNANT BANNER		5	232402548	727811519-01 11/2/2023	23000.1000.56118.9000.019032.0000.62.6010 GENERAL SUPPLIES AND MATERIALS	\$34.95
PLASTIC PATRIOTIC BUNTING		5	232402548	727811519-01 11/2/2023	23000.1000.56118.9000.019032.0000.62.6010 GENERAL SUPPLIES AND MATERIALS	\$39.95
PATRIOTIC STAR STAND UPS		5	232402548	727811519-01 11/2/2023	23000.1000.56118.9000.019032.0000.62.6010 GENERAL SUPPLIES AND MATERIALS	\$174.95
SHIPPING		1	232402548	727811519-01 11/2/2023	23000.1000.56118.9000.019032.0000.62.6010 GENERAL SUPPLIES AND MATERIALS	\$232.46
PATRIOTIC CAR DECOR		3	232402548	727811519-01 11/2/2023	23000.1000.56118.9000.019032.0000.62.6010 GENERAL SUPPLIES AND MATERIALS	\$119.97
Check #: 0						
PO/InvoiceTotal:						\$1,061.84
Check Group:						
HOTFBCSOFTHBRVSWTRS KIT		2	232402549	727811578-01 11/3/2023	23000.1000.56118.9000.019032.0000.62.6010 GENERAL SUPPLIES AND MATERIALS	\$55.98
SHIPPING		1	232402549	727811578-01 11/3/2023	23000.1000.56118.9000.019032.0000.62.6010 GENERAL SUPPLIES AND MATERIALS	\$9.39
Check #: 0						
PO/InvoiceTotal:						\$65.37
Vendor Total:						\$1,795.93

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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:						
CO#1- CHANGE OF DATE OF EVENT FROM 10/11/2023 TO 10/19/2023-10/18/2023 MGC-PEPPERONI PIZZA TO FEED STUDENT ATHLETE AND PARENTS DURING AWARDS BANQUET ON 10/11/2023		50	232402070	61910192350014	70000.1000.00000.9000.019032.0000.62.6270	\$424.50
				10/19/2023	CONCESSION STAND	
					Check #: 0	
						PO/InvoiceTotal: <u>\$424.50</u>
Check Group:						
4TH GRADE STUDENTS ARE GOING ON A FIELD TRIP TO NMSU AND PETER PIPER PIZZA ON NOVEMBER 8, 2023 FOR A TOTAL OF 55 STUDENTS AND 7 ADULTS.		1	232402500	04511082320001	23000.1000.55817.9000.019001.0000.61.6010	\$550.00
				11/8/2023	STUDENT TRAVEL	
					Check #: 0	
						PO/InvoiceTotal: <u>\$550.00</u>
Check Group:						
PETER PIPER PIZZA 119 BALBOA EL PASO, TX 79912 TWO PIZZA SLICES, 12 OZ. DRINK, 4 POINTS. 3RD, 3-6TH BIL. FIELD TRIP ON 11/16/2023.		61	232402801	02411162350002	23000.1000.55817.9000.019076.0000.61.6010	\$366.00
				11/16/2023	STUDENT TRAVEL	
					Check #: 0	
						PO/InvoiceTotal: <u>\$366.00</u>
						Vendor Total: <u>\$1,340.50</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PROFESSIONAL WATER TESTING LLC.						
3802 GRAND TETON WAY						
LAS CRUCES                      NM   88011						
Check Group:						
BLANKET PURCHASE ORDER FOR WATER TESTING SERVICES		1	232400254	1775  11/10/2023	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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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.		6	232400422	NI236345	31200.2600.54312.0000.019000.0000.40.0000	\$510.00
				10/31/2023	MAINTENANCE & REPAIR - BUILDINGS AND GROUNDS	
BLANKET PURCHASE ORDER FOR WASTEWATER TREATMENT PLANT SERVICES FROM JULY 1ST THROUGH DECEMBER 31ST.		13	232400422	NI236345	31200.2600.54312.0000.019000.0000.40.0000	\$1,569.75
				10/31/2023	MAINTENANCE & REPAIR - BUILDINGS AND GROUNDS	
WATER AND WASTEWATER LAB FEES JULY 1ST-DECEMBER 31ST.		1	232400422	NI236345	31200.2600.54312.0000.019000.0000.40.0000	\$65.00
				10/31/2023	MAINTENANCE & REPAIR - BUILDINGS AND GROUNDS	
SALES TAX FOR SERVICES RENDERED FROM JULY 1, 2023 TO DECEMBER 31, 2023		1	232400422	NI236345	31200.2600.54312.0000.019000.0000.40.0000	\$175.60
				10/31/2023	MAINTENANCE & REPAIR - BUILDINGS AND GROUNDS	
					Check #: 0	
					PO/InvoiceTotal:	\$2,320.35

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
(QUOTE NQ239955) CHAPARRAL 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 2 1/2"-6" COMPLETE REPAIR KIT INCLUDES: DIAPHRAGM, O-RINGS, SEAL RING, SPRING - ZURN REPAIR KIT INSTALLATION AND BACKFLOW TESTING		1	232400449	NI236428 11/22/2023	31703.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$831.45
(QUOTE NQ239967) SANTA TERESA HIGH SCHOOL - ZURN 2 1/2" -6 COMPLETE REPAIR KIT INCLUDES: DIAPHRAGM, O-RINGS, SEAL RING, SPRING,- ZURN REPAIR KIT INSTALLATION AND BACKFLOW TESTING		1	232400449	NI236429 11/22/2023	31703.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$808.97
(QUOTE NQ239953) CHAPARRAL ELEMENTARY - ZURN 2 1/2" -6 COMPLETE REPAIR KIT INCLUDES: DIAPHRAGM, O-RINGS, SEAL RING, SPRING,- ZURN REPAIR KIT INSTALLATION AND BACKFLOW TESTING		1	232400449	NI236430 11/22/2023	31703.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$796.35
(QUOTE NQ239970) SUNRISE ELEMENTARY - ZURN 2 1/2"-6" COMPLETE REPAIR KIT INCLUDES: DIAPHRAGM, O-RINGS, SEAL RING, SPRING - ZURN REPAIR KIT INSTALLATION AND BACKFLOW TESTING		1	232400449	NI236431 11/22/2023	31703.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$265.45
Check #: 0						
PO/InvoiceTotal:						\$2,702.22
Check Group:						
(QUOTE NQ239982) ON SITE FIRE FLOW TEST SERVICE FOR GAC- SERVICE INCLUDES: TWO TECHNICIANS-FIRE FLOW TESTING EQUIPMENT AND MATERIALS- DETAILED REPORT (DIGITAL)		1	232400522	NI236254 9/15/2023	31703.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$270.47
Check #: 0						
PO/InvoiceTotal:						\$270.47
Vendor Total:						\$5,293.04

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RAPANUT, RANDALL BURNS						
5685 BRITAIN DRIVE						
SANTA TERESA NM 88008						
Check Group:						
NATIONAL ASSOCIATION OF GIFTED CHILDREN ANNUAL CONVENTION ON NOVEMBER 8- 12, 2022 IN FLORIDA DEPARTURE 11/7/23 @ 4:45AM RETURN 11/12/23 @ 11:05PM. 5 FULL DAYS AND 18.25 ADDITIONAL HOURS		1	232402490	PER DIEM 11/8-12/23	24330.2200.53330.0000.019000.0000.24.0000	\$42.00
				11/16/2023	PROFESSIONAL DEVELOPMENT	
NATIONAL ASSOCIATION OF GIFTED CHILDREN ANNUAL CONVENTION ON NOVEMBER 8- 12, 2022 IN FLORIDA DEPARTURE 11/7/23 @ 4:45AM RETURN 11/12/23 @ 11:05PM. 5 FULL DAYS AND 18.25 ADDITIONAL HOURS		4	232402490	PER DIEM 11/8-12/23	24330.2200.53330.0000.019000.0000.24.0000	\$628.00
				11/16/2023	PROFESSIONAL DEVELOPMENT	
					Check #: 0	
					PO/InvoiceTotal:	\$670.00
Check Group:						
THIS PURCHASE IS NEEDED SO THAT THE SPECIAL EDUCATION DIRECTOR CAN ATTEND THE WINTER ACADEMY IN ALBUQUERQUE, NEW MEXICO. THIS CONFERENCE PROVIDES UPDATED INFORMATION ON TOPICS RELATED TO SPECIAL EDUCATION SUCH AS THE NEW EVALUATION AND ELIGIBILITY DETERMINATION TIMELINES, NEW CRITERIA FOR ALTERNATIVE ASSESSMENT ELIGIBILITY AND NEW NOVA REPORTING REQUIREMENTS. DATE OF DEPARTURE NOVEMBER 15, 2023 @ 1:00 P.M. DATE OF RETURN NOVEMBER 17, 2023 @ 4:30 P.M. 2 DAYS AT \$157.00 = \$314.00 + 3.5 ADDITIONAL HOURS @ \$20.00 FOR A GRAND TOTAL OF \$334.00.		1	232402845	PER DIEM 11/15-17/23	24106.2200.53330.0000.019000.0000.55.0000	\$314.00
				11/28/2023	PROFESSIONAL DEVELOPMENT	
					Check #: 0	
					PO/InvoiceTotal:	\$314.00
					Vendor Total:	\$984.00

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RGTG, LLC						
DBA: RIO GRANDE THERAPY GROUP						
109 S. FESTIVAL						
EL PASO	TX	79912				
Check Group:						
GISD RFP #20-21-49 SPEECH LANGUAGE THERAPY SERVICES PER TERMS AND CONDITIONS SPECIFIED IN RFP. AWARD IS FOR 4 YEARS EFFECTIVE AUGUST 27, 2020-AUGUST 27, 2024. SPEECH LANGUAGE PATHOLOGY SERVICES 2.5 CONTRACTORS AS SLP'S WORKING AS SLP'S DIFFERENT CAMPUSES. SERVICES ARE FOR SY23-24 FROM JULY 24, 2023-MAY 24, 2024. 2.5 STAFF MEMBERS AT 190 DAYS 8 HOURS PER DAY FOR A TOTAL OF 3800 HOURS @ \$75.00 = \$285,000.00.		1	232400395	1081 11/8-14/2023	11000.2100.53212.2000.019000.0000.55.0000	\$3,600.00
				11/15/2023	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	1081 11/8-14/2023 11/15/2023	11000.2100.53212.2000.019000.0000.55.0000	\$6,720.00
				11/15/2023	SPEECH THERAPISTS - CONTRACTED	
GROSS RECEIPT TAX		1	232400395	1081 11/8-14/2023 11/15/2023	11000.2100.53212.2000.019000.0000.55.0000	\$528.90
				11/15/2023	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	1082 11/15-21/2023	11000.2100.53212.2000.019000.0000.55.0000	\$3,262.50
				11/22/2023	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	1082 11/15-21/2023 11/22/2023	11000.2100.53212.2000.019000.0000.55.0000	\$4,480.00
				11/22/2023	SPEECH THERAPISTS - CONTRACTED	
GROSS RECEIPT TAX		1	232400395	1082 11/15-21/2023 11/22/2023	11000.2100.53212.2000.019000.0000.55.0000	\$396.80
				11/22/2023	SPEECH THERAPISTS - CONTRACTED	

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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	1083	11/22/28/2023	11000.2100.53212.2000.019000.0000.55.0000	\$1,800.00
3 STAFF MEMBERS AT 190 DAYS 8 HOURS PER DAY FOR A TOTAL OF 4560 HOURS @ \$70.00 = \$319,200.00.	1	232400395	1083	11/22/28/2023 11/29/2023	SPEECH THERAPISTS - CONTRACTED 11000.2100.53212.2000.019000.0000.55.0000	\$3,360.00
GROSS RECEIPT TAX	1	232400395	1083	11/22/28/2023 11/29/2023	SPEECH THERAPISTS - CONTRACTED 11000.2100.53212.2000.019000.0000.55.0000	\$264.45
Check #: 0						
PO/InvoiceTotal:						\$24,412.65
Vendor Total:						\$24,412.65

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RODRIGUEZ UPHOLSTERY P. O. BOX 359 ANTHONY	18013					
	NM 88021					
Check Group:						
(REG19#18-19-32) BLANKET PURCHASE ORDER FOR DISTRICT WIDE FLOORING REPAIR(CAMPUSES)		1	232400126	3527 11/14/2023	31703.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$3,804.30
(REG19#18-19-32) BLANKET PURCHASE ORDER FOR DISTRICT WIDE FLOORING REPAIR(CAMPUSES)		1	232400126	3528 11/14/2023	31703.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$6,887.00
(REG19#18-19-32) BLANKET PURCHASE ORDER FOR DISTRICT WIDE FLOORING REPAIR(CAMPUSES)		1	232400126	3529 11/14/2023	31703.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$8,238.00
Check #: 0						
PO/InvoiceTotal:						\$18,929.30
Vendor Total:						\$18,929.30

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SALCEDO SUGGS, GEMA						
801 MARGARITA ST						
ANTHONY	TX	79821				
Check Group:						
REIMBURSEMENT TO GEMA SUGGS FOR MEAL PURCHASED FOR STHS VOLLEYBALL TEAM ON NOV. 17, 2023.		1	232403097	232403097/DION S 11/17/2023	11000.1000.55817.9000.019200.0000.47.7070 STUDENT TRAVEL	\$215.55
Check #: 0						
PO/InvoiceTotal:						\$215.55
Vendor Total:						\$215.55

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SCHOOL SPECIALTY LLC						
P.O. BOX 825640						
PHILADELPHIA	PA		19182-5640			
Check Group:						
CHILDCRAFT DANDELIONS SEATING CARPET, 10 FEET 6 INCHES X 13 FEET 2 INCHES, RECTANGLE		1	232401553	208133403066 11/3/2023	11000.1000.56119.1020.019076.0000.21.1020 SUPPLY ASSETS (\$5,000 OR LESS)	\$483.34
Check #: 0						
PO/InvoiceTotal:						\$483.34
Check Group:						
CES CONTRACT# 2021-13 -- QUOTE # Q-397816 -- DRY ERASE BOARD MAGNETIC LINED 9X12 PACK OF 48 -- INDIVIDUAL BOARDS WILL BE USED BY 3RD GRADERS		6	232402806	208133454170 11/16/2023	11000.1000.56118.1010.019140.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$1,455.84
Check #: 0						
PO/InvoiceTotal:						\$1,455.84
Vendor Total:						\$1,939.18

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SEGOVIA'S DISTRIBUTING, INC. 3719 SHELL ST EL PASO TX 79925	92941					
Check Group:						
PRODUCE FOR WEEK OCTOBER 9-13, 2023 - REGION-19 CONTRACT # 23-7467		1	232402022	E45189 10/9/2023	21000.3100.56116.0000.019000.0000.42.4114 FOOD - INSTRUCTIONAL PROGRAMS	\$15,122.29
Check #: 0						
PO/InvoiceTotal:						\$15,122.29
Check Group:						
PRODUCE FOR WEEK OCTOBER 16-20, 2023 - REGIONAL-19 CONTRACT #23-7467		1	232402211	E45214 10/16/2023	21000.3100.56116.0000.019000.0000.42.4114 FOOD - INSTRUCTIONAL PROGRAMS	\$11,657.88
Check #: 0						
PO/InvoiceTotal:						\$11,657.88
Check Group:						
PRODUCE FOR WEEK OCTOBER 23-27, 2023 - REGIONAL-19 CONTRACT #23-7467		1	232402287	E45218 10/23/2023	21000.3100.56116.0000.019000.0000.42.4114 FOOD - INSTRUCTIONAL PROGRAMS	\$22,366.38
Check #: 0						
PO/InvoiceTotal:						\$22,366.38
Check Group:						
PRODUCE FOR WEEK OF OCT 30 - NOV 03, 2023 - REGIONAL-19 CONTRACT #23-7467		1	232402518	E45230 10/30/2023	21000.3100.56116.0000.019000.0000.42.4114 FOOD - INSTRUCTIONAL PROGRAMS	\$11,582.58
Check #: 0						
PO/InvoiceTotal:						\$11,582.58
Vendor Total:						\$60,729.13

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SHAMROCK FOODS P.O. BOX 843539 LOS ANGELES CA 90084-3539	19291					
Check Group:						
CO#2 INCREASE PO AMOUNT FROM \$1,500,000.00 TO \$2,000,000.00 DIFF. OF \$500,000.00 FOR SY 2023-2024 - 11/27/2023 S.ALMERAZ - 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	28312060	21000.3100.56116.0000.019000.0000.42.0000	\$2,266.00
				10/25/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#2 INCREASE PO AMOUNT FROM \$1,500,000.00 TO \$2,000,000.00 DIFF. OF \$500,000.00 FOR SY 2023-2024 - 11/27/2023 S.ALMERAZ - 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	28317604	21000.3100.56116.0000.019000.0000.42.0000	\$4,436.00
				11/1/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#2 INCREASE PO AMOUNT FROM \$1,500,000.00 TO \$2,000,000.00 DIFF. OF \$500,000.00 FOR SY 2023-2024 - 11/27/2023 S.ALMERAZ - 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	28317606	21000.3100.56116.0000.019000.0000.42.0000	\$14,457.62
				11/1/2023	FOOD - INSTRUCTIONAL PROGRAMS	

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1179

12/07/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CO#2 INCREASE PO AMOUNT FROM \$1,500,000.00 TO \$2,000,000.00 DIFF. OF \$500,000.00 FOR SY 2023-2024 - 11/27/2023 S.ALMERAZ - 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	28317608	21000.3100.56116.0000.019000.0000.42.0000	\$4,466.00
				11/1/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#2 INCREASE PO AMOUNT FROM \$1,500,000.00 TO \$2,000,000.00 DIFF. OF \$500,000.00 FOR SY 2023-2024 - 11/27/2023 S.ALMERAZ - 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	28317609	21000.3100.56116.0000.019000.0000.42.0000	\$15,981.12
				11/1/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#2 INCREASE PO AMOUNT FROM \$1,500,000.00 TO \$2,000,000.00 DIFF. OF \$500,000.00 FOR SY 2023-2024 - 11/27/2023 S.ALMERAZ - 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	28317610	21000.3100.56116.0000.019000.0000.42.0000	\$4,466.00
				11/1/2023	FOOD - INSTRUCTIONAL PROGRAMS	

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1179

12/07/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CO#2 INCREASE PO AMOUNT FROM \$1,500,000.00 TO \$2,000,000.00 DIFF. OF \$500,000.00 FOR SY 2023-2024 - 11/27/2023 S.ALMERAZ - 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	28317616	21000.3100.56116.0000.019000.0000.42.0000	\$23,935.40
				11/1/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#2 INCREASE PO AMOUNT FROM \$1,500,000.00 TO \$2,000,000.00 DIFF. OF \$500,000.00 FOR SY 2023-2024 - 11/27/2023 S.ALMERAZ - 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	28318268	21000.3100.56116.0000.019000.0000.42.0000	\$9,590.65
				11/2/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#2 INCREASE PO AMOUNT FROM \$1,500,000.00 TO \$2,000,000.00 DIFF. OF \$500,000.00 FOR SY 2023-2024 - 11/27/2023 S.ALMERAZ - 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	28323095	21000.3100.56116.0000.019000.0000.42.0000	\$112.34
				11/8/2023	FOOD - INSTRUCTIONAL PROGRAMS	

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1179

12/07/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CO#2 INCREASE PO AMOUNT FROM \$1,500,000.00 TO \$2,000,000.00 DIFF. OF \$500,000.00 FOR SY 2023-2024 - 11/27/2023 S.ALMERAZ - 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	28323097	21000.3100.56116.0000.019000.0000.42.0000	\$3,355.11
				11/8/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#2 INCREASE PO AMOUNT FROM \$1,500,000.00 TO \$2,000,000.00 DIFF. OF \$500,000.00 FOR SY 2023-2024 - 11/27/2023 S.ALMERAZ - 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	28323098	21000.3100.56116.0000.019000.0000.42.0000	\$21,768.36
				11/8/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#2 INCREASE PO AMOUNT FROM \$1,500,000.00 TO \$2,000,000.00 DIFF. OF \$500,000.00 FOR SY 2023-2024 - 11/27/2023 S.ALMERAZ - 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	28323099	21000.3100.56116.0000.019000.0000.42.0000	\$4,432.00
				11/8/2023	FOOD - INSTRUCTIONAL PROGRAMS	

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1179

12/07/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CO#2 INCREASE PO AMOUNT FROM \$1,500,000.00 TO \$2,000,000.00 DIFF. OF \$500,000.00 FOR SY 2023-2024 - 11/27/2023 S.ALMERAZ - 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	28323100	21000.3100.56116.0000.019000.0000.42.0000	\$2,233.00
				11/8/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#2 INCREASE PO AMOUNT FROM \$1,500,000.00 TO \$2,000,000.00 DIFF. OF \$500,000.00 FOR SY 2023-2024 - 11/27/2023 S.ALMERAZ - 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	28323104	21000.3100.56116.0000.019000.0000.42.0000	\$4,318.00
				11/8/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#2 INCREASE PO AMOUNT FROM \$1,500,000.00 TO \$2,000,000.00 DIFF. OF \$500,000.00 FOR SY 2023-2024 - 11/27/2023 S.ALMERAZ - 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	28323106	21000.3100.56116.0000.019000.0000.42.0000	\$18,648.51
				11/8/2023	FOOD - INSTRUCTIONAL PROGRAMS	

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1179

12/07/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CO#2 INCREASE PO AMOUNT FROM \$1,500,000.00 TO \$2,000,000.00 DIFF. OF \$500,000.00 FOR SY 2023-2024 - 11/27/2023 S.ALMERAZ - 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	28323110	21000.3100.56116.0000.019000.0000.42.0000	\$10,394.12
				11/8/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#2 INCREASE PO AMOUNT FROM \$1,500,000.00 TO \$2,000,000.00 DIFF. OF \$500,000.00 FOR SY 2023-2024 - 11/27/2023 S.ALMERAZ - 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	28323847	21000.3100.56116.0000.019000.0000.42.0000	\$14,273.00
				11/9/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#2 INCREASE PO AMOUNT FROM \$1,500,000.00 TO \$2,000,000.00 DIFF. OF \$500,000.00 FOR SY 2023-2024 - 11/27/2023 S.ALMERAZ - 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	28328821	21000.3100.56116.0000.019000.0000.42.0000	\$3,034.50
				11/15/2023	FOOD - INSTRUCTIONAL PROGRAMS	

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1179

12/07/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CO#2 INCREASE PO AMOUNT FROM \$1,500,000.00 TO \$2,000,000.00 DIFF. OF \$500,000.00 FOR SY 2023-2024 - 11/27/2023 S.ALMERAZ - 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	28328825	21000.3100.56116.0000.019000.0000.42.0000	\$2,507.00
				11/15/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#2 INCREASE PO AMOUNT FROM \$1,500,000.00 TO \$2,000,000.00 DIFF. OF \$500,000.00 FOR SY 2023-2024 - 11/27/2023 S.ALMERAZ - 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	28328965	21000.3100.56116.0000.019000.0000.42.0000	\$29,375.76
				11/15/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#2 INCREASE PO AMOUNT FROM \$1,500,000.00 TO \$2,000,000.00 DIFF. OF \$500,000.00 FOR SY 2023-2024 - 11/27/2023 S.ALMERAZ - 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.2831206 0/CR	21000.3100.56116.0000.019000.0000.42.0000	(\$97.06)
				10/25/2023	FOOD - INSTRUCTIONAL PROGRAMS	

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1179

12/07/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CO#2 INCREASE PO AMOUNT FROM \$1,500,000.00 TO \$2,000,000.00 DIFF. OF \$500,000.00 FOR SY 2023-2024 - 11/27/2023 S.ALMERAZ - 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.2831760 9/CR	21000.3100.56116.0000.019000.0000.42.0000	(\$605.44)
				11/1/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#2 INCREASE PO AMOUNT FROM \$1,500,000.00 TO \$2,000,000.00 DIFF. OF \$500,000.00 FOR SY 2023-2024 - 11/27/2023 S.ALMERAZ - 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.2831761 6/CR	21000.3100.56116.0000.019000.0000.42.0000	(\$705.43)
				11/7/2023	FOOD - INSTRUCTIONAL PROGRAMS	
					Check #: 0	
					PO/InvoiceTotal:	\$192,642.56
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	28312049	21000.3100.56116.0000.019000.0000.42.0000	\$43.72
				10/25/2023	FOOD - INSTRUCTIONAL PROGRAMS	

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1179

12/07/2023

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	28317602	21000.3100.56116.0000.019000.0000.42.0000	\$8,631.80
				11/1/2023	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	28317605	21000.3100.56116.0000.019000.0000.42.0000	\$414.02
				11/1/2023	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	28317607	21000.3100.56116.0000.019000.0000.42.0000	\$1,004.18
				11/1/2023	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	28317611	21000.3100.56116.0000.019000.0000.42.0000	\$34.29
				12/4/2023	FOOD - INSTRUCTIONAL PROGRAMS	

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1179

12/07/2023

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	28317612	21000.3100.56116.0000.019000.0000.42.0000	\$598.60
				11/1/2023	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	28317615	21000.3100.56116.0000.019000.0000.42.0000	\$13,868.70
				11/1/2023	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	28317617	21000.3100.56116.0000.019000.0000.42.0000	\$2,266.23
				11/1/2023	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	28317618	21000.3100.56116.0000.019000.0000.42.0000	\$5,729.70
				11/1/2023	FOOD - INSTRUCTIONAL PROGRAMS	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$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	28323102	21000.3100.56116.0000.019000.0000.42.0000	\$488.52
				11/8/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$1,000,000.00 DIFF. OF \$950,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - DRY GOODS ITEMS PER ACES RFP 22-003 SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 30, 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400085	28323103	21000.3100.56116.0000.019000.0000.42.0000	\$78.06
				11/8/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$1,000,000.00 DIFF. OF \$950,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - DRY GOODS ITEMS PER ACES RFP 22-003 SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 30, 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400085	28323105	21000.3100.56116.0000.019000.0000.42.0000	\$293.20
				11/8/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$1,000,000.00 DIFF. OF \$950,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - DRY GOODS ITEMS PER ACES RFP 22-003 SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 30, 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400085	28323107	21000.3100.56116.0000.019000.0000.42.0000	\$6,699.00
				11/8/2023	FOOD - INSTRUCTIONAL PROGRAMS	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$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	28323108	21000.3100.56116.0000.019000.0000.42.0000	\$5,594.00
				11/8/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$1,000,000.00 DIFF. OF \$950,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - DRY GOODS ITEMS PER ACES RFP 22-003 SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 30, 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400085	28328820	21000.3100.56116.0000.019000.0000.42.0000	\$2,072.00
				11/15/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$1,000,000.00 DIFF. OF \$950,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - DRY GOODS ITEMS PER ACES RFP 22-003 SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 30, 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400085	28328822	21000.3100.56116.0000.019000.0000.42.0000	\$466.15
				11/15/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$1,000,000.00 DIFF. OF \$950,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - DRY GOODS ITEMS PER ACES RFP 22-003 SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 30, 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400085	28328823	21000.3100.56116.0000.019000.0000.42.0000	\$2,528.05
				11/15/2023	FOOD - INSTRUCTIONAL PROGRAMS	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CO#1 INCREASE PO AMOUNT FROM \$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	28328824	21000.3100.56116.0000.019000.0000.42.0000	\$466.15
				11/15/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$1,000,000.00 DIFF. OF \$950,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - DRY GOODS ITEMS PER ACES RFP 22-003 SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 30, 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400085	28328967	21000.3100.56116.0000.019000.0000.42.0000	\$7,687.15
				11/15/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$1,000,000.00 DIFF. OF \$950,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - DRY GOODS ITEMS PER ACES RFP 22-003 SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 30, 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400085	28328968	21000.3100.56116.0000.019000.0000.42.0000	\$14,873.20
				11/15/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$1,000,000.00 DIFF. OF \$950,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - DRY GOODS ITEMS PER ACES RFP 22-003 SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 30, 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400085	28329673	21000.3100.56116.0000.019000.0000.42.0000	\$4,837.50
				11/16/2023	FOOD - INSTRUCTIONAL PROGRAMS	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$1,000,000.00 DIFF. OF \$950,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - DRY GOODS ITEMS PER ACES RFP 22-003 SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 30, 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		-1	232400085	REF.NO.2831204 9/CR	21000.3100.56116.0000.019000.0000.42.0000	(\$43.72)
				10/25/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$1,000,000.00 DIFF. OF \$950,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - DRY GOODS ITEMS PER ACES RFP 22-003 SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 30, 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		-1	232400085	REF.NO.2832310 7/CR	21000.3100.56116.0000.019000.0000.42.0000	(\$8.70)
				11/8/2023	FOOD - INSTRUCTIONAL PROGRAMS	
					Check #: 0	
					PO/InvoiceTotal:	\$78,621.80
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	28317603	21000.3100.56117.0000.019000.0000.42.0000	\$4,539.20
				11/1/2023	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	28317613	21000.3100.56117.0000.019000.0000.42.0000	\$10,438.30
				11/1/2023	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	28317614	21000.3100.56117.0000.019000.0000.42.0000	\$6,833.00
				11/1/2023	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	28323096	21000.3100.56117.0000.019000.0000.42.0000	\$8,117.00
				11/8/2023	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	28323101	21000.3100.56117.0000.019000.0000.42.0000	\$20,229.42
				11/8/2023	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	28323109	21000.3100.56117.0000.019000.0000.42.0000	\$7,430.40
				11/8/2023	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	28328966	21000.3100.56117.0000.019000.0000.42.0000	\$13,656.40
				11/15/2023	NON-FOOD - INSTRUCTIONAL PROGRAMS	
					Check #: 0	
						PO/InvoiceTotal: \$71,243.72
Check Group:						
CO1- CHANGE AMOUNT FROM \$800 TO \$1,600 DIF OF \$800. 11/14/2023 MGGROCERIES AND SUPPLIES FOR CAFE OPERATIONS FOR YEARLY SALES		1	232400269	51000033872300 1	23000.1000.56118.9000.019054.0000.63.7130	\$234.64
				11/6/2023	PANTHER HUT CLASS	
					Check #: 0	
						PO/InvoiceTotal: \$234.64
						Vendor Total: \$342,742.72

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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:						
CORELESS TOILET PAPER #1150, 12ROLLS/ CASE		850	232401526	969803 11/22/2023	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$49,300.00
Check #: 0						
PO/InvoiceTotal:						\$49,300.00
Vendor Total:						\$49,300.00

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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	294282A	21000.3100.56117.0000.019000.0000.42.0000	\$745.75
				11/7/2023	NON-FOOD - INSTRUCTIONAL PROGRAMS	
					Check #: 0	
					PO/InvoiceTotal:	\$745.75
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	292882	21000.3100.54311.0000.019000.0000.42.0000	\$635.24
				10/9/2023	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	292884	21000.3100.54311.0000.019000.0000.42.0000	\$2,522.39
				10/10/2023	MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPMENT	
SUPPLIES AND PARTS INCLUDING FLOOR SCRUBBERS		1	232400563	293584	21000.3100.56118.0000.019000.0000.42.0000	\$1,003.20
				11/1/2023	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$4,160.83

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
N95 STARKIT 5-PLY FACE MASK (10/PKG)		50	232402620	294938 11/8/2023	21000.3100.56118.0000.019000.0000.42.0000 GENERAL SUPPLIES AND MATERIALS	\$437.50
SZ MEDIUM 22MIL GREEN NITRILE PR 18" UNLINED POT & SINK GLOVE		15	232402620	294938 11/8/2023	21000.3100.56118.0000.019000.0000.42.0000 GENERAL SUPPLIES AND MATERIALS	\$139.50
IMPACT PROGUARD CLEAR LENS AND EA FRAME OVER THE GLASSES SAFETY GOGGLES 1/EA 12/BX 12BX/CS ES-32BKCL		200	232402620	294938 11/8/2023	21000.3100.56118.0000.019000.0000.42.0000 GENERAL SUPPLIES AND MATERIALS	\$384.00
GNGU-LG-22-18 SZ LZRG 22MIL GREEN NITRILE 18" UNLINED POT & SINK GLOVE 1PR/BG 3DZ/CS		15	232402620	294938 11/8/2023	21000.3100.56118.0000.019000.0000.42.0000 GENERAL SUPPLIES AND MATERIALS	\$139.50

Check #: 0

	PO/InvoiceTotal:	\$1,100.50
	Vendor Total:	\$6,007.08

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SPECTRUM TECHNOLOGIES 5900 GATEWAY EAST EL PASO TX 79905	89523					
Check Group:						
CO # 1, EDITING LINE 1 AND 3 TO 7 FROM OBJECT CODE 56119 TO 56118. CREATED BY JOSE BAÑUELOS, 11/15/2023. PRINT HEAD		1	232400913	1373962 8/29/2023	24101.2200.56118.0000.019000.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$1,283.08
MAINTENANCE CARTRIDGE		1	232400913	1373962 8/29/2023	24101.2200.56118.0000.019000.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$147.34
SPOOL SHAFT UNIT		1	232400913	1373962 8/29/2023	24101.2200.56118.0000.019000.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$110.58
SPOOL 3 INCH ATTACHED		1	232400913	1373962 8/29/2023	24101.2200.56118.0000.019000.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$8.38
SPOOL FLANGE UNIT L		1	232400913	1373962 8/29/2023	24101.2200.56118.0000.019000.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$27.80
SPOOL FLANGE UNIT R		1	232400913	1373962 8/29/2023	24101.2200.56118.0000.019000.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$32.34

Check #: 0

PO/Invoice Total:	\$1,609.52
Vendor Total:	\$1,609.52

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SUNLAND CARPENTRY DBA: PEREZ, VICTOR H. 106 RIO VISTA DR.	19713					
SUNLAND PARK	NM 88063					
Check Group:						
LEVEL OUT, ALIGN, AND SECURE TO WALL AND TO EXISTING SECURED BOOKCASES IN LIBRARY.		3	232402638	1038  11/21/2023	11000.2200.53414.0000.019035.0000.21.0000  OTHER SERVICES	\$330.00
					Check #: 0	
					PO/InvoiceTotal:	\$330.00
					Vendor Total:	\$330.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
THE SHERWIN-WILLIAMS COMPANY						
6950 N MESA ST						
EL PASO TX 79912						
Check Group:						
(REG19#22-7434) PM 200 0 SG EXTRA 5 GAL FOR CLASSROOM WALLS		5	232402972	6627-1 11/28/2023	31703.4000.56118.0000.019030.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$244.85
PM 200 0 EG DEEP GALLON FOR CLASSROOM BLUE ACCENT		3	232402972	6627-1 11/28/2023	31703.4000.56118.0000.019030.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$137.01
PM 200 0 SG ULTRA HALLWAY BROWN ACCENT GALLON		3	232402972	6627-1 11/28/2023	31703.4000.56118.0000.019030.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$149.91
Check #: 0						
PO/InvoiceTotal:						\$531.77
Vendor Total:						\$531.77

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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	1524343 10/25/223 10/25/2023	11000.2300.55813.0000.019000.0000.10.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$41.88
BLANKET PO-GAS USAGE FOR SUPERINTENDENT DEMPSEY AND OTHERS FOR THE 2023-2024 SCHOOL YEAR		1	232400029	1531788 11/01/23 11/1/2023	11000.2300.55813.0000.019000.0000.10.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$38.14
BLANKET PO-GAS USAGE FOR SUPERINTENDENT DEMPSEY AND OTHERS FOR THE 2023-2024 SCHOOL YEAR		1	232400029	1534328 11/3/23 11/3/2023	11000.2300.55813.0000.019000.0000.10.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$23.23
BLANKET PO-GAS USAGE FOR SUPERINTENDENT DEMPSEY AND OTHERS FOR THE 2023-2024 SCHOOL YEAR		1	232400029	2312313 11/13/23 11/13/2023	11000.2300.55813.0000.019000.0000.10.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$78.86
BLANKET PO-GAS USAGE FOR SUPERINTENDENT DEMPSEY AND OTHERS FOR THE 2023-2024 SCHOOL YEAR		1	232400029	507329 10/23/23 10/23/2023	11000.2300.55813.0000.019000.0000.10.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$23.21
BLANKET PO-GAS USAGE FOR SUPERINTENDENT DEMPSEY AND OTHERS FOR THE 2023-2024 SCHOOL YEAR		1	232400029	580452 10/30/23 10/30/2023	11000.2300.55813.0000.019000.0000.10.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$37.88
BLANKET PO-GAS USAGE FOR SUPERINTENDENT DEMPSEY AND OTHERS FOR THE 2023-2024 SCHOOL YEAR		1	232400029	9027884 10/29/23 10/29/2023	11000.2300.55813.0000.019000.0000.10.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$36.14
Check #: 0						
PO/InvoiceTotal:						\$279.34

Check Group:

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1179

12/07/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GAS CARD USAGE FOR TRAVEL FROM JULY 2023 - JUNE 2024. TO BE PAID MONTHLY BY INVOICE.		1	232400077	132104 11/10/23	11000.2200.55813.0000.019000.0000.23.0000	\$57.00
				11/10/2023	EMPLOYEE TRAVEL - NON-TEACHERS	
					Check #: 0	
					PO/InvoiceTotal:	\$57.00
Check Group:						
BLANKET PURCHASE ORDER FOR DISTRICT GAS CARD		1	232400078	114140 11/11/23	11000.2600.56211.0000.019000.0000.40.0000	\$41.02
				11/11/2023	GASOLINE	
BLANKET PURCHASE ORDER FOR DISTRICT CREDIT CARD		1	232400078	1151316 11/17/23	11000.2600.53330.0000.019000.0000.40.0000	\$40.74
				11/17/2023	PROFESSIONAL DEVELOPMENT	
BLANKET PURCHASE ORDER FOR DISTRICT CREDIT CARD		1	232400078	1718895 11/17/23	11000.2600.53330.0000.019000.0000.40.0000	\$93.57
				11/17/2023	PROFESSIONAL DEVELOPMENT	
BLANKET PURCHASE ORDER FOR DISTRICT CREDIT CARD		1	232400078	1741801 11/9/23	11000.2600.53330.0000.019000.0000.40.0000	\$29.00
				11/9/2023	PROFESSIONAL DEVELOPMENT	
BLANKET PURCHASE ORDER FOR DISTRICT GAS CARD		1	232400078	1743123 11/11/23	11000.2600.56211.0000.019000.0000.40.0000	\$61.25
				11/11/2023	GASOLINE	
BLANKET PURCHASE ORDER FOR DISTRICT GAS CARD		1	232400078	193516 11/10/23	11000.2600.56211.0000.019000.0000.40.0000	\$33.06
				11/10/2023	GASOLINE	
BLANKET PURCHASE ORDER FOR DISTRICT GAS CARD		1	232400078	1977883 11/11/23	11000.2600.56211.0000.019000.0000.40.0000	\$56.63
				11/11/2023	GASOLINE	
BLANKET PURCHASE ORDER FOR DISTRICT CREDIT CARD		1	232400078	2577145 11/16/23	11000.2600.53330.0000.019000.0000.40.0000	\$47.01
				11/16/2023	PROFESSIONAL DEVELOPMENT	
BLANKET PURCHASE ORDER FOR DISTRICT GAS CARD		1	232400078	2619215860 11/3/23	11000.2600.56211.0000.019000.0000.40.0000	\$41.56
				11/3/2023	GASOLINE	
BLANKET PURCHASE ORDER FOR DISTRICT GAS CARD		1	232400078	2708938 11/09/23	11000.2600.56211.0000.019000.0000.40.0000	\$53.85
				11/9/2023	GASOLINE	

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1179

12/07/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BLANKET PURCHASE ORDER FOR DISTRICT CREDIT CARD		1	232400078	2708943 11/10/23	11000.2600.53330.0000.019000.0000.40.0000	\$54.02
				11/10/2023	PROFESSIONAL DEVELOPMENT	
BLANKET PURCHASE ORDER FOR DISTRICT CREDIT CARD		1	232400078	301006590 10/28/23	11000.2600.53330.0000.019000.0000.40.0000	\$25.19
				10/28/2023	PROFESSIONAL DEVELOPMENT	
BLANKET PURCHASE ORDER FOR DISTRICT GAS CARD		1	232400078	313423 10/27/23	11000.2600.56211.0000.019000.0000.40.0000	\$41.14
				10/27/2023	GASOLINE	
BLANKET PURCHASE ORDER FOR DISTRICT GAS CARD		1	232400078	313739 10/27/23	11000.2600.56211.0000.019000.0000.40.0000	\$32.70
				10/27/2023	GASOLINE	
BLANKET PURCHASE ORDER FOR DISTRICT GAS CARD		1	232400078	395660 11/11/23	11000.2600.56211.0000.019000.0000.40.0000	\$71.00
				11/11/2023	GASOLINE	
BLANKET PURCHASE ORDER FOR DISTRICT GAS CARD		1	232400078	435555 11/01/23	11000.2600.56211.0000.019000.0000.40.0000	\$26.65
				11/1/2023	GASOLINE	
BLANKET PURCHASE ORDER FOR DISTRICT CREDIT CARD		1	232400078	6391226 11/11/23	11000.2600.53330.0000.019000.0000.40.0000	\$59.58
				11/11/2023	PROFESSIONAL DEVELOPMENT	
BLANKET PURCHASE ORDER FOR DISTRICT GAS CARD		1	232400078	6539225 11/11/23	11000.2600.56211.0000.019000.0000.40.0000	\$41.92
				11/11/2023	GASOLINE	
BLANKET PURCHASE ORDER FOR DISTRICT CREDIT CARD		1	232400078	669676 11/15/23	11000.2600.53330.0000.019000.0000.40.0000	\$28.00
				11/15/2023	PROFESSIONAL DEVELOPMENT	
BLANKET PURCHASE ORDER FOR DISTRICT CREDIT CARD		1	232400078	67807 11/17/23	11000.2600.53330.0000.019000.0000.40.0000	\$28.42
				11/17/2023	PROFESSIONAL DEVELOPMENT	
BLANKET PURCHASE ORDER FOR DISTRICT GAS CARD		1	232400078	687582 11/01/23	11000.2600.56211.0000.019000.0000.40.0000	\$37.66
				11/1/2023	GASOLINE	
BLANKET PURCHASE ORDER FOR DISTRICT GAS CARD		1	232400078	9161225 10/25/23	11000.2600.56211.0000.019000.0000.40.0000	\$40.30
				10/25/2023	GASOLINE	

## Gadsden Independent Schools

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BLANKET PURCHASE ORDER FOR DISTRICT GAS CARD		1	232400078	OTHER ADJ.11/23/23 11/23/2023	11000.2600.56211.0000.019000.0000.40.0000 GASOLINE	\$68.00
BLANKET PURCHASE ORDER FOR DISTRICT GAS CARD		-1	232400078	REBATE 11/23/23 11/23/2023	11000.2600.56211.0000.019000.0000.40.0000 GASOLINE	(\$1.78)
Check #: 0						
PO/InvoiceTotal:						\$1,050.49
Check Group:						
GAS CARD USAGE FOR TRAVEL FROM JULY 2023 - JUNE 2024. TO BE PAID MONTHLY BY INVOICE.		1	232400079	4024409 10/24/23 10/24/2023	11000.2200.55813.0000.019000.0000.22.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$18.89
Check #: 0						
PO/InvoiceTotal:						\$18.89
Check Group:						
BLANKET PURCHASE ORDER - GASOLINE USAGE FOR VEHICLE USED BY ATHLETICS FOR THE 2023-2024 SCHOOL YEAR.		1	232400142	2254319 11/11/23 11/11/2023	11000.2400.55813.0000.019000.0000.47.0651 EMPLOYEE TRAVEL - NON-TEACHERS	\$48.64
BLANKET PURCHASE ORDER - GASOLINE USAGE FOR VEHICLE USED BY ATHLETICS FOR THE 2023-2024 SCHOOL YEAR.		1	232400142	315006235 11/11/23 11/11/2023	11000.2400.55813.0000.019000.0000.47.0651 EMPLOYEE TRAVEL - NON-TEACHERS	\$49.82
Check #: 0						
PO/InvoiceTotal:						\$98.46
Check Group:						
24-25 FAFSA CONFERENCE ON NOVEMBER 2, 2023 & NMSCA BUILDING RESILIENCY IN CHILDREN NOVEMBER 3, 2023. DEPARTURE 11/1/23 @ 2:00PM RETURN 11/3/23 @ 9:30PM. 2 FULL DAYS AND 8 ADDITIONAL HOURS		1	232402495	684646 11/2/23 11/2/2023	24330.2100.53330.0000.019000.0000.24.0000 PROFESSIONAL DEVELOPMENT	\$24.50
Check #: 0						
PO/InvoiceTotal:						\$24.50
Vendor Total:						\$1,528.68

Gadsden Independent Schools

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Voucher Batch Number: 1179

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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	1094	11/8-15/23	11000.2100.53212.2000.019000.0000.55.0000	\$6,627.84
				11/16/2023	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	1095	11/16-29/23	11000.2100.53212.2000.019000.0000.55.0000	\$7,454.12
				11/30/2023	SPEECH THERAPISTS - CONTRACTED	
				Check #: 0		
					PO/InvoiceTotal:	\$14,081.96
					Vendor Total:	\$14,081.96

Gadsden Independent Schools

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Voucher Batch Number: 1179 12/07/2023

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Grand Total:						\$1,913,702.74

End of Report

## Gadsden Independent Schools

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Voucher Batch Number: 1187

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Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A5 AUTO SUPPLY, INC						
DBA: NAPA AUTO PARTS						
2105 HWY 180 E						
SILVER CITY	NM 88061					
Check Group:						
CO#1 - LINE #1 DECREASE AMOUNT FROM \$1,500.00 TO \$1,000.00 DIFF. OF \$500.00, CHANGE OBJECT CODE FROM 54313 TO 56118. ADD LINE #2 FOR SUPPLY ASSETS \$5,000.00 OR LESS FOR THE AMOUNT OF \$1,000.00 - 9/11/2023 S.ALMERAZ - AUTO PARTS AND SUPPLIES FOR SNP FLEET AND FREIGHTLINERS FOR 2023-2024 SY	1	232400330	004654	11/7/2023	21000.3100.56118.0000.019000.0000.42.0000  GENERAL SUPPLIES AND MATERIALS	\$303.26
Check #: 0						
PO/Invoice Total:						\$303.26
Vendor Total:						\$303.26

Gadsden Independent Schools

Voucher Detail Listing

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12/14/2023

Fiscal Year: 2023-2024

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	#8 11/30-12/6/23 ANT	11000.2100.53213.2000.019000.0000.55.0000	\$1,100.01
				12/6/2023	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	#8 11/30-12/6/23 SUN	11000.2100.53213.2000.019000.0000.55.0000	\$1,249.57
				12/6/2023	OCCUPATIONAL THERAPISTS - CONTRACTED	
					Check #: 0	
					PO/InvoiceTotal:	\$2,349.58
					Vendor Total:	\$2,349.58

## Gadsden Independent Schools

### Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
APPLE, INC						
P.O. BOX 846095						
DALLAS TX 75284-6095						
Check Group:						
SMART COVER FOR IPAD (9TH GENERATION) - BLACK		15	232401835	MA32649747 10/17/2023	11000.2200.56118.0000.019175.0000.21.0000 GENERAL SUPPLIES AND MATERIALS	\$735.00
					Check #: 0	
					PO/InvoiceTotal:	\$735.00
Check Group:						
10.9 INCH IPAD AIR WI-FI 256GB SPACE GRAY		10	232401895	MA27204805 10/3/2023	24101.2200.56119.0000.019000.0000.24.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$6,990.00
2 YEAR APPLE CARE+ FOR SCHOOLS IPAD/IPAD AIR MINI		10	232401895	MA27204805 10/3/2023	24101.2200.53414.0000.019000.0000.24.0000 OTHER SERVICES	\$590.00
APPLE PENCIL 2ND GENERATION		10	232401895	MA27212347 10/3/2023	24101.2200.56119.0000.019000.0000.24.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$1,190.00
					Check #: 0	
					PO/InvoiceTotal:	\$8,770.00
					Vendor Total:	\$9,505.00

## Gadsden Independent Schools

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ARZAPALO, NORMA IVONNE						
1368 SAHARA DESERT DR						
CHAPARRAL                      NM   88081						
Check Group:						
TRANSPORTATION PER CAPITA FEEDER FOR THE ARZAPALO FAMILY FOR THE 2023/2024 SCHOOL YEAR		1	232401278	80TH REPORTING DAY 12/13/2023	13000.2700.55111.0000.019000.0000.41.0000  TRANSPORTATION PER-CAPITA FEEDERS	\$67.62
					Check #: 0	
					PO/InvoiceTotal:	\$67.62
					Vendor Total:	\$67.62

## Gadsden Independent Schools

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BAGUE, DEANNA M						
837 DULCINEA CT						
SANTA TERESA                      NM   88008						
Check Group:						
TRANSPORTATION PER-CAPITA FEEDERS: FOR THE BAGUE FAMILY FOR THE 2023/2024 SCHOOL YEAR		1	232401588	80TH REPORTING DAY 12/13/2023	13000.2700.55111.0000.019000.0000.41.0000  TRANSPORTATION PER-CAPITA FEEDERS	\$248.80
					Check #: 0	
					PO/InvoiceTotal:	\$248.80
					Vendor Total:	\$248.80

## Gadsden Independent Schools

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BOONE TRANSPORTATION, INC. 2102 W. WASHINGTON ST HOLD FOR PICK UP ANTHONY	2027					
	NM 88021					
Check Group:						
AFTER SCHOOL ACTIVITY BUS - SECONDARY SCHOOL FROM AUGUST 2023 TO JUNE 2024		1	232400355	09/2023 DSASR 10/18/2023	24101.2700.55112.0000.019000.0000.24.0000 TRANSPORTATION CONTRACTORS	\$27,164.70
AFTER SCHOOL ACTIVITY BUS - SECONDARY SCHOOL FROM AUGUST 2023 TO JUNE 2024		1	232400355	09/2023 ELEM ASP 10/31/2023	24101.2700.55112.0000.019000.0000.24.0000 TRANSPORTATION CONTRACTORS	\$16,043.04
AFTER SCHOOL ACTIVITY BUS - SECONDARY SCHOOL FROM AUGUST 2023 TO JUNE 2024		1	232400355	10/02023 DSASR 11/20/2023	24101.2700.55112.0000.019000.0000.24.0000 TRANSPORTATION CONTRACTORS	\$25,668.63
AFTER SCHOOL ACTIVITY BUS - SECONDARY SCHOOL FROM AUGUST 2023 TO JUNE 2024		1	232400355	10/2023 ELEM ASP 11/20/2023	24101.2700.55112.0000.019000.0000.24.0000 TRANSPORTATION CONTRACTORS	\$17,446.94
Check #: 0						PO/InvoiceTotal: \$86,323.31
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	10/2023 ATHLETICS 12/11/2023	11000.1000.55817.9000.019000.0000.47.0651 STUDENT TRAVEL	\$27,515.12
Check #: 0						PO/InvoiceTotal: \$27,515.12
Check Group:						
BLANKET PO-FOR STUDENTS TRAVEL TO VARIOUS SITES FOR DISTRICT LEADERSHIP COUNCIL		1	232401173	232401173 10/24-31 10/31/2023	11000.1000.55817.9000.019000.0000.15.5820 STUDENT TRAVEL	\$615.28
Check #: 0						PO/InvoiceTotal: \$615.28
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
STUDENT TRANSPORTATION FOR CHS, GHS, STHS TO ATTEND NMSU TRIO/UPWARD BOUND ACTIVITIES, SEPTEMBER 2023 - JULY 2024		1	232401294	UPWARD BOUND 10/2023  11/20/2023	26204.1000.55817.1010.019000.0000.12.0000  STUDENT TRAVEL	\$508.43
Check #: 0						PO/InvoiceTotal: \$508.43
Check Group:						
SCIENCE CLUB FIELD TRIP TO THE EL PASO ZOO ON FRI., OCT. 13, 2023 FROM 9 AM - 2 PM WITH 35 STUDENTS & SPONSOR ROCIO CAMPOS		1	232401313	232401313  10/13/2023	70000.1000.00000.9000.019018.0000.63.6080  SCIENCE CLUB	\$276.37
Check #: 0						PO/InvoiceTotal: \$276.37
Check Group:						
MESILLA VALLEY MAZE / OCTOBER 13, 2023 / 187 STUDENTS 17 STAFF / CONFIRMATION 037633		1	232401338	232401338  10/13/2023	23000.1000.55817.9000.019017.0000.61.6010  STUDENT TRAVEL	\$1,057.96
Check #: 0						PO/InvoiceTotal: \$1,057.96
Check Group:						
MESILLA VALLEY MAZE/ OCTOBER 17, 2023 / 212 STUDENTS 24 STAFF / COMFIRMATION 037632		1	232401339	232401339  10/17/2023	23000.1000.55817.9000.019017.0000.61.6010  STUDENT TRAVEL	\$1,400.42
Check #: 0						PO/InvoiceTotal: \$1,400.42
Check Group:						
DACC MUSIC CLASS FIELD TRIP TO THE EL PASO SYMPHONY (BIG JOHN WILLIAMS CONCERT); DATE: FRI., OCT 20, 2023; TIMES: 6 PM - 10:45 PM; 45 STUDENTS & 1 CHAPERONE. CHAPERONES: K. ANGEL & L. DE LA GARZA		1	232401784	232401784  10/20/2023	11000.1000.55817.1010.019018.0000.63.0000  STUDENT TRAVEL	\$294.26
Check #: 0						PO/InvoiceTotal: \$294.26

## Gadsden Independent Schools

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
BAND STUDENTS TRAVELING TO SOCORRO ISD STUDENT ACTIVITIES COMPLEX IN EL PASO, TX- OCTOBER 7, 2023-CONFIRMATION 037642		1	232401856	232401856  10/7/2023	11000.1000.55817.1010.019200.0000.21.0415  STUDENT TRAVEL	\$1,067.66
				Check #: 0		PO/InvoiceTotal: \$1,067.66
Check Group:						
LSC/DSC/GIFTED STUDENTS WILL BE TRAVELING TO MESILLA VALLEY 10/12/2024 FROM 9AM-2PM WILL NEED A TOTAL OF 2 BUSES CONFIRMATION NUMBER # 037660		1	232401886	232401886  10/12/2023	11000.1000.55817.1010.019009.0000.61.0000  STUDENT TRAVEL	\$761.21
				Check #: 0		PO/InvoiceTotal: \$761.21
Check Group:						
2 BUSES WILL BE NEEDED		1	232401919	232401919  10/10/2023	27407.1000.55817.1010.019025.0000.61.0000  STUDENT TRAVEL	\$769.52
				Check #: 0		PO/InvoiceTotal: \$769.52
Check Group:						
BUS TRANSPORTATION TO LA UNION ELEM. FOR RED RIBBON PARADE ON 10/27/23 FOR RED RIBBON PARADE- STUDENTS AND STAFF		1	232401925	232401925  10/27/2023	11000.1000.55817.1010.019200.0000.63.0000  STUDENT TRAVEL	\$225.58
				Check #: 0		PO/InvoiceTotal: \$225.58
Check Group:						
BUS TRANSPORTATION TO/FROM AND DURING STATE THEATER COMPETITION 10/5-7 CONFIRMATION #037637		1	232401974	232401974  10/5/2023	11000.2700.55112.0000.019000.0000.21.0410  TRANSPORTATION CONTRACTORS	\$1,727.01
				Check #: 0		

Gadsden Independent Schools

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$1,727.01
Check Group:						
BUS TRANSPORTATION TO/FROM AND DURING STATE THEATER. LAST DAY AFTER COMPETITION ON 10/7 WILL STOP OFF AT LA UNION CORN MAZE COMPETITION 10/5-7 CONFIRMATION #037606-Z-37606-Z 37608-Z		1	232401975	232401975	11000.2700.55112.0000.019000.0000.21.0410	\$2,084.06
				10/7/2023	TRANSPORTATION CONTRACTORS	
					Check #: 0	
						PO/InvoiceTotal: \$2,084.06
Check Group:						
CO # 1, EDITING LINE # 1 FROM \$ 998.01 TO \$ 1137.04, DIFERENCE OF \$ 139.03. CREATED BY JOSE BANUELOS, 12/11/2023. CHAPARRAL PRE-K CENTER/DESERT TRAIL EC/YUCCA HEIGHTSEC CLASSROOMS: 135 STUDENTS AND 24 STAFF TRAVEL TO LA UNION CORN MAZE		1	232401979	232401979	27149.1000.55817.1010.019000.0000.27.0000	\$1,137.04
				10/24/2023	STUDENT TRAVEL	
					Check #: 0	
						PO/InvoiceTotal: \$1,137.04
Check Group:						
CO # 1, EDITING LINE # 1 FROM \$ 694.98 TO \$ 938.95, DIFERENCE OF 243.97. CREATED BY JOSE BANUELOS, 12/11/2023. GAC/SP PRE-K CENTER CLASSROOMS: 125 STUDENTS AND 28 STAFF TRAVEL TO LA UNION CORN MAZE		1	232401980	232401980	27149.1000.55817.1010.019000.0000.27.0000	\$938.92
				10/26/2023	STUDENT TRAVEL	
					Check #: 0	
						PO/InvoiceTotal: \$938.92
Check Group:						
LA MESA PRE-K CENTER: 64 STUDENTS AND 15 STAFF TRAVEL TO LA UNION CORN MAZE		2	232401981	232401981	27149.1000.55817.1010.019000.0000.27.0000	\$438.30
				10/24/2023	STUDENT TRAVEL	
					Check #: 0	
						PO/InvoiceTotal: \$438.30

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
GHS- 037699		1	232401998	232401998 10/11/2023	11000.2700.55112.0000.019000.0000.21.0410 TRANSPORTATION CONTRACTORS	\$795.88
CHS-037695		1	232401998	232401998 10/11/2023	11000.2700.55112.0000.019000.0000.21.0410 TRANSPORTATION CONTRACTORS	\$384.05
STHS-037697		1	232401998	232401998 10/11/2023	11000.2700.55112.0000.019000.0000.21.0410 TRANSPORTATION CONTRACTORS	\$788.56
Check #: 0						
PO/InvoiceTotal:						\$1,968.49
Check Group:						
2 BUSES TO LA UNION ELEMENTARY RED RIBBON PARADE ON OCTOBER 27 FROM 8 TO 12 NOON - 52 STUDENTS		1	232402003	232402003 10/27/2023	11000.1000.55817.1010.019175.0000.62.0000 STUDENT TRAVEL	\$305.89
Check #: 0						
PO/InvoiceTotal:						\$305.89
Check Group:						
1BUS FOR CHAPARRAL HIGH AND DESERT PRIDE STUDENTS. CONFIRMATION #37656.		1	232402086	232402086 10/13/2023	27502.1000.55817.3000.019000.0000.12.0000 STUDENT TRAVEL	\$326.36
1 BUS FOR GHS STUDENTS. CONFIRMATION #37655.		1	232402086	232402086 10/13/2023	27502.1000.55817.3000.019000.0000.12.0000 STUDENT TRAVEL	\$285.10
1 BUS FOR SANTA TERESA HIGH STUDENTS. CONFIRMATION #37657.		1	232402086	232402086 10/13/2023	27502.1000.55817.3000.019000.0000.12.0000 STUDENT TRAVEL	\$325.42
Check #: 0						
PO/InvoiceTotal:						\$936.88
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CO #1 – CHANGE LINE-ITEM NUMBER ON LINE 1 FROM 70000.1000.00000.9000.019200.0000.63.6110 TO 11000.1000.55817.1010.019200.0000.63.0000 10/17/23 A.VILLALOBOS CO #2 INCREASE LINE 1 BY \$7.55 TO COVER ADDITIONAL COSTS. PRICE CHANGED FROM \$356 TO \$363.55 A.VILLALOBOS-TRANSPORTATION FOR CHEER TEAM TO CHAPARRAL HIGH SCHOOL FOR FOOTBALL GAME ON 10/26/23 CONFIRMATION#37683		1	232402099	232402099	11000.1000.55817.1010.019200.0000.63.0000	\$363.55
				10/26/2023	STUDENT TRAVEL	
					Check #: 0	
					PO/InvoiceTotal:	\$363.55
Check Group:						
BUS TRANSPORTAION TO NMSU FOR NMSU JROTC DAY IN LAS CRUCES, NM ON 10/18/23- STUDENT TRAVEL		1	232402250	232402250	23000.1000.55817.9000.019200.0000.63.7200	\$427.97
				10/18/2023	STUDENT TRAVEL	
					Check #: 0	
					PO/InvoiceTotal:	\$427.97
Check Group:						
2 BUSES		1	232402265	232402265	27407.1000.55817.1010.019025.0000.61.0000	\$673.22
				10/19/2023	STUDENT TRAVEL	
					Check #: 0	
					PO/InvoiceTotal:	\$673.22
Check Group:						
STHS BAND/DRUMLINE TO TRAVEL TO RIVERSIDE ELEMENTARY FOR RED RIBBON WEEK KICK OFF ON MONDAY, OCTOBER 23, 2023 FROM 8:30 AM-11:00 AM		1	232402275	232402275	23000.1000.55817.9000.019140.0000.61.6010	\$124.29
				10/23/2023	STUDENT TRAVEL	
					Check #: 0	
					PO/InvoiceTotal:	\$124.29
Check Group:						
KINDER FIELD TRIP TO LA UNION MAZE ON 10/31/2023 2 BUSES CONFIRMATION #037819		1	232402289	232402289	11000.1000.55817.1010.019040.0000.61.0000	\$467.11
				10/31/2023	STUDENT TRAVEL	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$467.11
Check Group:						
FIELD TRIP TO LA UNION MAZE AND PETER PIPER PIZZA AT NORTH HILLS CROSSING ON 10/31/23. PICK UP TIME 8AM AND DROP OFF TIME AT 2 PM - 30 STUDENTS	1	232402321	232402321	232402321	70000.1000.00000.9000.019003.0000.63.7898	\$286.71
				10/31/2023	CLASS OF 2024	
Check #: 0						
PO/InvoiceTotal:						\$286.71
Check Group:						
AGGIES EXPERIENCE SENIOR TRIP ON OCTOBER 21, 2023. DEPARTING CHS 8AM AND RETURNING AT 5PM. 34 STUDENTS AND 3 SPONSORS	1	232402322	232402322	232402322	70000.1000.00000.9000.019003.0000.63.7898	\$421.91
				10/21/2023	CLASS OF 2024	
Check #: 0						
PO/InvoiceTotal:						\$421.91
Check Group:						
CO #1, EDITING LINE #1 FROM \$127.00 TO \$162.79, DIFFERENCE OF \$35.79, CREATED BY GINA, 12/11/2023, LUES. TWO BUSES FOR STHS STUDENT TRANSPORTATION TO LA UNION ELEMENTARY FOR DRUG FREE RED RIBBON PARADE ON FRIDAY, OCTOBER 27, 2023 FROM 8:30 A.M. - 1 P.M. CONF. #037620 CONFIRMED W/ ALEJANDRA.	1	232402459	232402459	232402459	11000.1000.55817.1010.019076.0000.61.0000	\$112.79
				10/27/2023	STUDENT TRAVEL	
Check #: 0						
PO/InvoiceTotal:						\$112.79
Check Group:						
BAND STUDENTS TRAVELING TO NMSU-LAS CRUCES ON OCTOBER 28, 2023 AT 8 AM TO 10 PM -2 BUSES	1	232402486	232402486	232402486	11000.1000.55817.1010.019054.0000.21.0415	\$1,278.80
				10/28/2023	STUDENT TRAVEL	
Check #: 0						
PO/InvoiceTotal:						\$1,278.80

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$134,508.06

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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: 575-233-2046F 6712						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	233-2046 11/17/23 11/17/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$44.16
Check #: 0						
Check Group: 575-233-2561F 9532						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	233-2561 11/17/23 11/17/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$45.75
Check #: 0						
Check Group: 575-233-3925F 7552						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	233-3925 11/21/23 11/21/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$508.58
Check #: 0						
Check Group: 575-589-1114 809B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	589-1114 11/22/23 11/22/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$217.58
Check #: 0						
Check Group: 575-589-1180 823B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	589-1180 11/22/23 11/22/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$427.60
Check #: 0						
Check Group: 575-589-1244 712B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	589-1244 11/22/23 11/22/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$70.74
Check #: 0						
Check Group: 575-589-1593 491B						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	589-1593 11/22/23 11/22/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$38.11
Check #: 0						
Check Group: 575-589-1663 853B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	589-1663 11/22/23 11/22/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$403.56
Check #: 0						
Check Group: 575-589-1668 503B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	589-1668 11/22/23 11/22/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$70.74
Check #: 0						
Check Group: 575-589-1669 505B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	589-1669 11/22/23 11/22/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$70.74
Check #: 0						
Check Group: 575-589-1676 506B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	589-1676 11/22/23 11/22/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$70.74
Check #: 0						
Check Group: 575-589-1684 966B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	589-1684 11/22/23 11/22/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$68.17
Check #: 0						
Check Group: 575-589-2850 095B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	589-2850 11/22/23 11/22/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$118.73
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group: 575-589-2891 573B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	589-2891 11/22/23 11/22/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$118.73
Check #: 0						
Check Group: 575-589-3445 556B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	589-3445 11/22/23 11/22/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$639.40
Check #: 0						
Check Group: 575-589-4022 108B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	589-4022 11/22/23 11/22/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$184.49
Check #: 0						
Check Group: 575-589-4079 525B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	589-4079 11/22/23 11/22/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$118.73
Check #: 0						
Check Group: 575-589-4099 172B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	589-4099 11/22/23 11/22/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$123.11
Check #: 0						
Check Group: 575-589-4697 404B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	589-4697 11/22/23 11/22/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$123.11
Check #: 0						
Check Group: 575-824-0041 124M						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	824-0041 12/01/23 12/1/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$746.09
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group: 575-824-4049F 9812						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	824-4049 11/17/23 11/17/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$14.55
Check #: 0						
Check Group: 575-824-4376F 9812						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	824-4376 11/17/23 11/17/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$18.89
Check #: 0						
Check Group: 575-824-4516F 9392						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	824-4516 11/17/23 11/17/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$30.07
Check #: 0						
Check Group: N-575-874-0017 969M						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	874-0017 12/01/23 12/1/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$4,068.19
Check #: 0						
Check Group: N-575-874-0018 968M						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	874-0018 12/01/23 12/1/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$19,358.96
Check #: 0						
Check Group: 575-874-0019 977M						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	874-0019 12/01/23 12/1/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$681.31
Check #: 0						
Check Group: 575-874-0034 785M						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	874-0034 12/01/23 12/1/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$211.06
Check #: 0						
Check Group: 575-874-0047 797M						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	874-0047 12/01/23 12/1/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$800.24
Check #: 0						
Check Group: N-575-874-0048 798M						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	874-0048 12/01/23 12/1/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$800.24
Check #: 0						
Check Group: N-575-874-0049 799M						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	874-0049 12/01/23 12/1/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$800.24
Check #: 0						
Check Group: N-575-874-0147 132M						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	874-0147 12/01/23 12/1/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$800.24
Check #: 0						
Check Group: N-575-874-0149 490M						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	874-0149 12/01/23 12/1/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$746.09
Check #: 0						
Check Group: 575-874-7200 318B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	874-7200 11/28/23 11/28/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$488.11

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
					Check #: 0	
Check Group: 575-874-7763 240B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	874-7763 11/28/23 11/28/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$124.15
					Check #: 0	
Check Group: 575-874-8335 970B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	874-8335 11/28/23 11/28/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$68.17
					Check #: 0	
Check Group: N-575-882-0001 788W						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-0001 12/01/23 12/1/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$44.33
					Check #: 0	
Check Group: N-575-882-0002 883W						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-0002 12/01/23 12/1/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$44.33
					Check #: 0	
Check Group: N-575-882-0083 485M						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-0083 12/01/23 12/1/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$746.09
					Check #: 0	
Check Group: N-575-882-0085 815M						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-0085 12/01/23 12/1/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$767.47
					Check #: 0	
Check Group: 575-882-0326F 2512						

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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	882-0326 11/17/23 11/17/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$176.07
Check #: 0						
Check Group: 575-882-0376F 5712						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-0376 11/17/23 11/17/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$7.16
Check #: 0						
Check Group: 575-882-1060 727B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-1060 11/22/23 11/22/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$136.34
Check #: 0						
Check Group: 575-882-2226F 3772						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-2226 11/17/23 11/17/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$6.65
Check #: 0						
Check Group: 575-882-3020 218M						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-3020 12/01/23 12/1/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$69.46
Check #: 0						
Check Group: 575-882-3197F 4062						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-3197 11/17/23 11/17/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$6.65
Check #: 0						
Check Group: 575-882-3934F 6892						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-3934 11/17/23 11/17/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$19.95
Check #: 0						

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Check Group: 575-882-3968F 6262						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-3968 11/17/23 11/17/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$20.61
Check #: 0						
Check Group: 575-882-4468F 8452						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-4468 11/17/23 11/17/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$7.16
Check #: 0						
Check Group: 575-882-5120F 2242						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-5120 11/17/23 11/17/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$7.16
Check #: 0						
Check Group: 575-882-9751F 4392						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-9751 11/17/23 11/17/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$95.72
Check #: 0						
						PO/InvoiceTotal: <u>\$35,374.52</u>
						Vendor Total: <u>\$35,374.52</u>

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1187      12/14/2023

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:						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400166	74884904  11/24/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$1,282.31
					Check #: 0	
					PO/InvoiceTotal:	\$1,282.31
					Vendor Total:	\$1,282.31

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1187

12/14/2023

Fiscal Year: 2023-2024

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	2895  12/1/2023	24330.2600.54416.0000.019000.0000.44.0000  COMMUNICATIONS	\$54,803.12
ROLLOVER DIFFERENCE OF \$15,943,266.55 FROM \$28,917,347.00 TO 2023-2024 FY 07/03/2023 SM. - BROADBAND COMMUNICATIONS		1	222303626	2896  12/1/2023	24330.2600.54416.0000.019000.0000.44.0000  COMMUNICATIONS	\$563,174.22
ROLLOVER DIFFERENCE OF \$15,943,266.55 FROM \$28,917,347.00 TO 2023-2024 FY 07/03/2023 SM. - BROADBAND COMMUNICATIONS		1	222303626	2897  12/1/2023	24330.2600.54416.0000.019000.0000.44.0000  COMMUNICATIONS	\$199,465.63
ROLLOVER DIFFERENCE OF \$15,943,266.55 FROM \$28,917,347.00 TO 2023-2024 FY 07/03/2023 SM. - BROADBAND COMMUNICATIONS		1	222303626	2898  12/1/2023	24330.2600.54416.0000.019000.0000.44.0000  COMMUNICATIONS	\$509,319.08
ROLLOVER DIFFERENCE OF \$15,943,266.55 FROM \$28,917,347.00 TO 2023-2024 FY 07/03/2023 SM. - BROADBAND COMMUNICATIONS		1	222303626	2899  12/1/2023	24330.2600.54416.0000.019000.0000.44.0000  COMMUNICATIONS	\$66,080.68
ROLLOVER DIFFERENCE OF \$15,943,266.55 FROM \$28,917,347.00 TO 2023-2024 FY 07/03/2023 SM. - BROADBAND COMMUNICATIONS		1	222303626	2900  12/1/2023	24330.2600.54416.0000.019000.0000.44.0000  COMMUNICATIONS	\$19,352.94

Check #: 0

PO/Invoice Total:	\$1,412,195.67
Vendor Total:	\$1,412,195.67

## Gadsden Independent Schools

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12/14/2023

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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	10001324518 12/1/2023	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	10001324531 12/1/2023	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	10001326871 12/1/2023	31900.4000.54416.0000.019000.0000.44.0775 COMMUNICATIONS	\$1,355.33
					Check #: 0	
					PO/InvoiceTotal:	\$1,355.33
Check Group:						
TOTAL PRE DISCOUNT		1	232400190	10001326858 12/1/2023	31900.4000.54416.0000.019000.0000.44.0775 COMMUNICATIONS	\$6,862.13
					Check #: 0	
					PO/InvoiceTotal:	\$6,862.13
					Vendor Total:	\$14,119.26

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1187 12/14/2023

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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:						
CHANGE ORDER #1 - PARAPET WALL REPAIR - INSTALL APPRIMATELY 80 LINEAR FEET OF METAL PARAPET CAP ON ROOF DIVIDER WALLS. AMOUNT ADDED IS \$2285.00 CONTRACT AND \$192.80 NMGRT. NOTE:Under ESA CES Contract # 2020-09B-R1237-24678 RS Means. Remove approximately 1800 square feet of VCT. Grind and level approximately 400 linear feet of slab. Install approximately 980 linear feet of expansion joint cover and to install new VCT. Repair stucco to outside of building. GISD at 100% with CES fee included, \$26,571.42 plus NMGRT @ 8.4375% of \$2,241.96 for a contract total of \$28, 813.38.		1	192006549	24-143187	31100.4000.54500.0000.019000.0000.43.9607	\$31,255.11
				12/7/2023	DW MINOR CONSTRUCTION CONTROL	
					Check #: 0	
					PO/InvoiceTotal:	\$31,255.11
Check Group:						
ROLLOVER DIFFERENCE OF \$18,269.78 FROM \$36,2630.25 TO 2023-2024 FY 07/03/2023 SM - NOTE: ESA CONSTRUCTION UNDER CES CONTRACT #2020-09B-R1237-24678-RS MEANS FOR QUOTE DATED 09-30-2022 FOR GAC AND GAC PRE-K HAVC UPGRADE 2022. GISD PARTICIPATION AT 100% W/ CES FEE INCLUDED. NMGRT AT 8.3125% IS \$27,830.25 FOR A CONTRACT TOTAL OF \$334,800.		1	222302418	24-143072	31100.4000.54500.0000.019000.0000.43.9613	\$54,729.73
				12/5/2023	SECURITY/ELEC/HVAC ALLOC CONT	
					Check #: 0	
					PO/InvoiceTotal:	\$54,729.73
Check Group:						

## Gadsden Independent Schools

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
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. NMGRAT AT 8.3125% IS \$39,913.30 FOR A CONTRACT TOTAL OF \$520,073.30.		1	222307328	24-143077	31100.4000.54500.0000.019000.0000.43.9607	\$273,441.95
				12/5/2023	DW MINOR CONSTRUCTION CONTROL	
					Check #: 0	
					PO/InvoiceTotal:	\$273,441.95
Check Group:						
(CES#2023-05-R1260-ALL) ASE CONSTRUCTION ESTIMATE FOR GISD- ANTHONY ES EXTERIOR PAINT- SCOPE OF WORK TO INCLUDE: PREP AND PAINT OF ALL TRIM, WINDOW ASSEMBLIES, EXTERIOR FACING PORTION OF DOORS, SUPPORT STRUCTURES, EXTERIOR WALLS OF BUILDING INCLUDING ALL STUCCO AREAS. SCOPE OF WORK TO EXCLUDE: PAINTING OF ROOF FLASHING AND REPAIR OF STUCCO CRACKS.		1	232401922	24-142890	31200.2600.54312.0000.019000.0000.40.0000	\$54,187.50
				11/28/2023	MAINTENANCE & REPAIR - BUILDINGS AND GROUNDS	
					Check #: 0	
					PO/InvoiceTotal:	\$54,187.50
Check Group:						
(CES#2023-05-R1260-ALL) ASE CONSTRUCTION QUOTE#23-3153) LA UNION ES BOYS BATHROOM REMODEL- DEMO AND REMOVE BATHROOM PARTITIONS, SINKS, TOILETS, URINALS, HAND DRYER, SOAP DISPENSER, FLOOR AND WALL TILE, LIGHTS, MIRRORS. INSTALL NEW FLOOR AND WALL TILE. PAINT PREP. PAINT WALLS. INSTALL NEW LED LIGHT FIXTURES. INSTALL NEW BATHROOM PARTITIONS. INSTALL NEW TOILETS. INSTALL NEW URINALS. INSTALL NEW SINKS. INSTALL NEW SOAP DISPENSERS. TOILET PAPER DISPENSERS, AND HAND DRYERS. INSTALL NEW MIRRORS. INSTALL NEW GRAB BARS. FINAL CLEAN UP		1	232402427	24-143144	31200.2600.54312.0000.019076.0000.40.0000	\$21,300.00
				12/6/2023	MAINTENANCE & REPAIR - BUILDINGS AND GROUNDS	
					Check #: 0	

Gadsden Independent Schools

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Voucher Batch Number: 1187 12/14/2023

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$21,300.00
						Vendor Total: \$434,914.29

Gadsden Independent Schools

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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	810237129	21000.3100.56116.0000.019000.0000.42.0000	\$139.20
				11/27/2023	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	810237130	21000.3100.56116.0000.019000.0000.42.0000	\$139.20
				11/27/2023	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	810237131	21000.3100.56116.0000.019000.0000.42.0000	\$157.76
				11/27/2023	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	810237132	21000.3100.56116.0000.019000.0000.42.0000	\$37.12
				11/27/2023	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	810237133	21000.3100.56116.0000.019000.0000.42.0000	\$139.20
				11/27/2023	FOOD - INSTRUCTIONAL PROGRAMS	

## 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 \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810237134	21000.3100.56116.0000.019000.0000.42.0000	\$185.60
				11/27/2023	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	810237250	21000.3100.56116.0000.019000.0000.42.0000	\$175.74
				11/28/2023	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	810237251	21000.3100.56116.0000.019000.0000.42.0000	\$83.52
				11/28/2023	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	810237252	21000.3100.56116.0000.019000.0000.42.0000	\$139.20
				11/28/2023	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	810237253	21000.3100.56116.0000.019000.0000.42.0000	\$148.48
				11/28/2023	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	810237254	21000.3100.56116.0000.019000.0000.42.0000	\$139.20
				11/28/2023	FOOD - INSTRUCTIONAL PROGRAMS	

## 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 \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810237255	21000.3100.56116.0000.019000.0000.42.0000	\$110.20
				11/28/2023	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	810237380	21000.3100.56116.0000.019000.0000.42.0000	\$148.48
				11/30/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810237381	21000.3100.56116.0000.019000.0000.42.0000	\$167.04
				11/30/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810237382	21000.3100.56116.0000.019000.0000.42.0000	\$157.76
				11/30/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810237383	21000.3100.56116.0000.019000.0000.42.0000	\$92.80
				11/30/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810237384	21000.3100.56116.0000.019000.0000.42.0000	\$148.48
				11/30/2023	FOOD - INSTRUCTIONAL PROGRAMS	

## Gadsden Independent Schools

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Voucher Batch Number: 1187

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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	810237385	21000.3100.56116.0000.019000.0000.42.0000	\$148.48
				11/30/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810237398	21000.3100.56116.0000.019000.0000.42.0000	\$149.64
				11/29/2023	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	810237399	21000.3100.56116.0000.019000.0000.42.0000	\$168.78
				11/29/2023	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	810237400	21000.3100.56116.0000.019000.0000.42.0000	\$75.40
				11/29/2023	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	810237401	21000.3100.56116.0000.019000.0000.42.0000	\$149.64
				11/29/2023	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	810237402	21000.3100.56116.0000.019000.0000.42.0000	\$178.06
				11/29/2023	FOOD - INSTRUCTIONAL PROGRAMS	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810237403	21000.3100.56116.0000.019000.0000.42.0000	\$168.78
				11/29/2023	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	810237413	21000.3100.56116.0000.019000.0000.42.0000	\$74.24
				12/1/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810237414	21000.3100.56116.0000.019000.0000.42.0000	\$139.20
				12/1/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810237415	21000.3100.56116.0000.019000.0000.42.0000	\$111.36
				12/1/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810237416	21000.3100.56116.0000.019000.0000.42.0000	\$157.18
				12/1/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810237417	21000.3100.56116.0000.019000.0000.42.0000	\$184.16
				12/1/2023	FOOD - INSTRUCTIONAL PROGRAMS	

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1187

12/14/2023

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	82630120	21000.3100.56116.0000.019000.0000.42.0000	\$120.06
				12/1/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826359334	21000.3100.56116.0000.019000.0000.42.0000	\$204.16
				11/17/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826360039	21000.3100.56116.0000.019000.0000.42.0000	\$241.28
				11/27/2023	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	826360040	21000.3100.56116.0000.019000.0000.42.0000	\$203.30
				11/27/2023	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	826360045	21000.3100.56116.0000.019000.0000.42.0000	\$240.12
				11/27/2023	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	826360046	21000.3100.56116.0000.019000.0000.42.0000	\$54.52
				11/27/2023	FOOD - INSTRUCTIONAL PROGRAMS	

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1187

12/14/2023

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	826360048	21000.3100.56116.0000.019000.0000.42.0000	\$191.50
				11/27/2023	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	826360049	21000.3100.56116.0000.019000.0000.42.0000	\$204.16
				11/27/2023	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	826360050	21000.3100.56116.0000.019000.0000.42.0000	\$157.33
				11/27/2023	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	826360051	21000.3100.56116.0000.019000.0000.42.0000	\$138.62
				11/27/2023	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	826360052	21000.3100.56116.0000.019000.0000.42.0000	\$81.62
				11/27/2023	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	826360053	21000.3100.56116.0000.019000.0000.42.0000	\$103.87
				11/27/2023	FOOD - INSTRUCTIONAL PROGRAMS	

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1187

12/14/2023

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	826360062	21000.3100.56116.0000.019000.0000.42.0000	\$78.35
				11/28/2023	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	826360063	21000.3100.56116.0000.019000.0000.42.0000	\$149.64
				11/28/2023	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	826360066	21000.3100.56116.0000.019000.0000.42.0000	\$279.56
				11/28/2023	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	826360067	21000.3100.56116.0000.019000.0000.42.0000	\$327.75
				11/28/2023	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	826360068	21000.3100.56116.0000.019000.0000.42.0000	\$149.64
				11/28/2023	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	826360069	21000.3100.56116.0000.019000.0000.42.0000	\$193.86
				11/28/2023	FOOD - INSTRUCTIONAL PROGRAMS	

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1187

12/14/2023

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	826360070	21000.3100.56116.0000.019000.0000.42.0000	\$251.14
				11/28/2023	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	826360072	21000.3100.56116.0000.019000.0000.42.0000	\$390.92
				11/28/2023	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	826360073	21000.3100.56116.0000.019000.0000.42.0000	\$112.52
				11/28/2023	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	826360074	21000.3100.56116.0000.019000.0000.42.0000	\$184.44
				11/28/2023	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	826360076	21000.3100.56116.0000.019000.0000.42.0000	\$167.62
				11/28/2023	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	826360081	21000.3100.56116.0000.019000.0000.42.0000	\$223.30
				11/29/2023	FOOD - INSTRUCTIONAL PROGRAMS	

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1187

12/14/2023

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	826360085	21000.3100.56116.0000.019000.0000.42.0000	\$48.14
				11/29/2023	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	826360086	21000.3100.56116.0000.019000.0000.42.0000	\$195.46
				11/29/2023	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	826360088	21000.3100.56116.0000.019000.0000.42.0000	\$129.92
				11/29/2023	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	826360089	21000.3100.56116.0000.019000.0000.42.0000	\$82.94
				11/29/2023	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	826360091	21000.3100.56116.0000.019000.0000.42.0000	\$334.08
				11/29/2023	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	826360092	21000.3100.56116.0000.019000.0000.42.0000	\$314.36
				11/29/2023	FOOD - INSTRUCTIONAL PROGRAMS	

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1187

12/14/2023

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	826360093	21000.3100.56116.0000.019000.0000.42.0000	\$58.21
				11/29/2023	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	826360094	21000.3100.56116.0000.019000.0000.42.0000	\$142.10
				11/29/2023	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	826360103	21000.3100.56116.0000.019000.0000.42.0000	\$157.18
				11/30/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826360105	21000.3100.56116.0000.019000.0000.42.0000	\$314.94
				11/30/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826360108	21000.3100.56116.0000.019000.0000.42.0000	\$250.56
				11/30/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826360109	21000.3100.56116.0000.019000.0000.42.0000	\$278.98
				11/30/2023	FOOD - INSTRUCTIONAL PROGRAMS	

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1187

12/14/2023

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	826360110	21000.3100.56116.0000.019000.0000.42.0000	\$167.04
				11/30/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826360111	21000.3100.56116.0000.019000.0000.42.0000	\$129.92
				11/30/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826360112	21000.3100.56116.0000.019000.0000.42.0000	\$129.92
				11/30/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826360113	21000.3100.56116.0000.019000.0000.42.0000	\$194.30
				11/30/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826360119	21000.3100.56116.0000.019000.0000.42.0000	\$240.70
				12/1/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826360126	21000.3100.56116.0000.019000.0000.42.0000	\$164.56
				12/1/2023	FOOD - INSTRUCTIONAL PROGRAMS	

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1187

12/14/2023

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	826360127	21000.3100.56116.0000.019000.0000.42.0000	\$157.18
				12/1/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826360128	21000.3100.56116.0000.019000.0000.42.0000	\$194.30
				12/1/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826360129	21000.3100.56116.0000.019000.0000.42.0000	\$148.48
				12/1/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826360130	21000.3100.56116.0000.019000.0000.42.0000	\$120.06
				12/1/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826360131	21000.3100.56116.0000.019000.0000.42.0000	\$249.40
				12/1/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826360133	21000.3100.56116.0000.019000.0000.42.0000	\$54.52
				12/1/2023	FOOD - INSTRUCTIONAL PROGRAMS	

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1187 12/14/2023

Fiscal Year: 2023-2024

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

PO/InvoiceTotal:	\$12,720.43
Vendor Total:	\$12,720.43

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1187

12/14/2023

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DEALERS ELECTRICAL SUPPLY	75403					
P.O. BOX 26279						
EL PASO TX 79926-6279						
Check Group:						
BLANKET PURCHASE ORDER FOR ELECTRICAL SUPPLIES AND MATERIALS		1	232400167	S100875120.001 10/24/2023	31701.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$101.90
(TIPS#200-502) BLANKET PURCHASE ORDER FOR ELECTRICAL PARTS AND MATERIALS		1	232400167	S100896318.001 11/7/2023	31703.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$32.25
Check #: 0						
PO/InvoiceTotal:						\$134.15
Check Group:						
(TIPS 230502) ADV ICN2P32N351 ELE BALLAST F32T8 12Q-277V		100	232402222	S100862704.001 10/30/2023	31200.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$1,264.00
Check #: 0						
PO/InvoiceTotal:						\$1,264.00
Check Group:						
(TIP#230502) PHL 281881 F17T8/TL835/ALTO 30PK		60	232402315	S100817117.001 11/8/2023	31701.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$165.60
Check #: 0						
PO/InvoiceTotal:						\$165.60
Check Group:						
(TIPS 230502) LED WALL PACK WATTAGE SELECT AND CCT SELECT W/PHOTO CELL		1	232402316	S100818939.001 10/26/2023	31701.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$130.00
Check #: 0						
PO/InvoiceTotal:						\$130.00
Check Group:						
(TIPS#230502) HALCO PL10H/835/BYP/LED PROB81144 10W LMP (LIGHT FIXTURES)		40	232402317	S100851012.001 10/27/2023	31701.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$542.95

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$542.95
Check Group:						
(TIPS 230502) RAB SMKEZPAN2X4 SURFACE MOUNTG ( INTERIOR LIGHTS)		10	232402443	S100851897.001 11/6/2023	31701.4000.56118.0000.019140.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$339.69
Check #: 0						
PO/InvoiceTotal:						\$339.69
Check Group:						
(TIPS # 230502) TMAC MX3200 GRY MTL VERT FLT R METAL IN USE COVER (OUTSIDE OUTLET)		20	232402582	S100892323.001 11/2/2023	31703.4000.56118.0000.019200.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$385.20
Check #: 0						
PO/InvoiceTotal:						\$385.20
Check Group:						
(TIPS #230505) 400 FT. CONDUIT 1/2 EMT (PIPE)		4	232402811	S100894600.001 11/15/2023	11000.2600.56118.0000.019120.0000.40.6220 GENERAL SUPPLIES AND MATERIALS	\$197.87
EGS 4SD-EK 4SQ OUTLET BOX		50	232402811	S100894600.001 11/15/2023	11000.2600.56118.0000.019120.0000.40.6220 GENERAL SUPPLIES AND MATERIALS	\$103.85
200 FT CONDUIT 3/4 EMT ( PIPE)		2	232402811	S100894600.001 11/15/2023	11000.2600.56118.0000.019120.0000.40.6220 GENERAL SUPPLIES AND MATERIALS	\$174.85
NER TC-502 3/4 D/C S/SCR EMT CONNECTOR		100	232402811	S100894600.001 11/15/2023	11000.2600.56118.0000.019120.0000.40.6220 GENERAL SUPPLIES AND MATERIALS	\$60.60
Check #: 0						
PO/InvoiceTotal:						\$537.17
Check Group:						
(TIPS#230502) HALCO PL10H/835/BYP/LED PROB81144 10W LMP (LIGHT BULBS)		20	232402862	S100909689.001 11/16/2023	31701.4000.56118.0000.019001.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$285.35
Check #: 0						
PO/InvoiceTotal:						\$285.35

Gadsden Independent Schools

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$3,784.11

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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:						
BOLTLESS STEEL SHELVING IDN BLK 36 IN X 18 IN		1	232401540	1477416 9/14/2023	11000.1000.56119.1020.019030.0000.21.1020 SUPPLY ASSETS (\$5,000 OR LESS)	\$175.29
ADD SHIPPING		1	232401540	1477416 9/14/2023	11000.1000.56118.1020.019030.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$34.00
Check #: 0						
						PO/InvoiceTotal: <u>\$209.29</u>
Check Group:						
CRAYOLA SUPER TIPS WASHABLE MARKER SET FINE LINE SET OF 100		7	232402623	1805393 11/7/2023	11000.1000.56118.1020.019076.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$135.66
CRAYOLA ULTRA-CLEAN WASHABLE MARKERS CL PK BROAD TIP 200		1	232402623	1805393 11/7/2023	11000.1000.56118.1020.019076.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$85.86
SARGENT ART WATERCOLOR PENCIL SET CLASS PACK OF 240		1	232402623	1805393 11/7/2023	11000.1000.56118.1020.019076.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$46.07
ROYAL & LANGNICKEL BIG KIDS' CHOICE BRUSH FILBERT SET OF 5		12	232402623	1805393 11/7/2023	11000.1000.56118.1020.019076.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$86.04
RICHESON TEMPERA CAKE TRAYS - EMPTY 6 WELL TEMPERA TRAY		20	232402623	1805393 11/7/2023	11000.1000.56118.1020.019076.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$53.60
PRANG WATERCOLOR REFILLS - OVAL, PKG OF 12 BLUE, HALF PANS		3	232402623	1805393 11/7/2023	11000.1000.56118.1020.019076.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$20.55
PRANG WATERCOLOR REFILLS - OVAL, PKG OF 12 YELLOW, HALF PANS		3	232402623	1805393 11/7/2023	11000.1000.56118.1020.019076.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$20.55
BLICK ECONOMY COTTON CANVAS PANEL CLASSROOM PACK - 5" X 7", CLASS PACK OF 24		4	232402623	1805393 11/7/2023	11000.1000.56118.1020.019076.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$38.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CREATE-A-SPACE STORAGE CENTER		4	232402623	1805393 11/7/2023	11000.1000.56118.1020.019076.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$94.76
LEARNING RESOURCES PRIMARY SHAPES TEMPLATE SET		7	232402623	1805393 11/7/2023	11000.1000.56118.1020.019076.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$50.75
PACON TRACING PAPER - 9" X 12", 500 SHEETS		1	232402623	1805393 11/7/2023	11000.1000.56118.1020.019076.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$35.51
MIDWEST PRODUCTS EASY CUTTER ULTIMATE		1	232402623	1805393 11/7/2023	11000.1000.56118.1020.019076.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$31.26
RICHESON NEATNESS MATS - SET OF 5		3	232402623	1805393 11/7/2023	11000.1000.56118.1020.019076.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$60.18
SHIVA PLASTIC BRUSH BASIN		5	232402623	1805393 11/7/2023	11000.1000.56118.1020.019076.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$36.15
STAEDTLER CADET PENCILS - TUB OF 72		2	232402623	1805393 11/7/2023	11000.1000.56118.1020.019076.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$25.34
PRANG DUO-COLOR COLORED PENCILS - SET OF 36		7	232402623	1805393 11/7/2023	11000.1000.56118.1020.019076.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$48.79
ROYLCO TISSUE CIRCLES - 4" DIAMETER, ASSORTED COLORS, PKG OF 480		4	232402623	1805393 11/7/2023	11000.1000.56118.1020.019076.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$38.04
SARGENT ART GALLERY OIL PASTELS - METALLIC COLORS, SET OF 12		7	232402623	1805393 11/7/2023	11000.1000.56118.1020.019076.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$50.82
CRESCENT BLACK MATBOARD, 9" X 12" SCHOOL CLASS PACK, PKG OF 40		1	232402623	1805393 11/7/2023	11000.1000.56118.1020.019076.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$45.09
SELF PORTRAIT MIRROR - DOUBLE SIDED		5	232402623	1805393 11/7/2023	11000.1000.56118.1020.019076.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$74.95
ELMER'S GLUE-ALL 4 OZ		24	232402623	1805393 11/7/2023	11000.1000.56118.1020.019076.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$23.52
CRAYOLA MODEL MAGIC CLASSPACK - PACK OF 75, 1 OZ, ASSORTED		1	232402623	1805393 11/7/2023	11000.1000.56118.1020.019076.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$41.16

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PRISMACOLOR PREMIER COLORED PENCIL - WHITE		30	232402623	1805393 11/7/2023	11000.1000.56118.1020.019076.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$37.50
Check #: 0						
PO/InvoiceTotal:						\$1,180.15
Check Group:						
FLOURISH MESH PANEL D HOOK CLIP 12/ BAG		5	232402647	1811710 11/8/2023	11000.1000.56118.1020.019140.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$45.00
TEMPERA RACK FILLED RD/Y/BL LG ST W/BRSH		14	232402647	1815005 11/8/2023	11000.1000.56118.1020.019140.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$129.22
TEMPERA RACK FILLED FLUORESCENT 6/SET		14	232402647	1815005 11/8/2023	11000.1000.56118.1020.019140.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$253.68
CRAYOLA PREM TEMPERA ORG YLW FLUOR PINT		1	232402647	1815005 11/8/2023	11000.1000.56118.1020.019140.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$11.26
CRAYOLA PREM TEMPERA CHRTR FLUOR PINT		2	232402647	1815005 11/8/2023	11000.1000.56118.1020.019140.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$22.52
CANSON WC PK 12X18 500SHT PK		4	232402647	1815005 11/8/2023	11000.1000.56118.1020.019140.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$915.52
BULK WC PAPER 12X18 88 LB 350/SHT		4	232402647	1815005 11/8/2023	11000.1000.56118.1020.019140.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$669.52
PLASTIC MUFFIN PAN WHT 33/8IN 71/4IN		12	232402647	1815005 11/8/2023	11000.1000.56118.1020.019140.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$16.32
PLASTIC MUFFIN PAN WHT 71/4 IN 11IN 6 WELL		14	232402647	1815005 11/8/2023	11000.1000.56118.1020.019140.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$33.18
BRUMBCHR RESIST STKS SET OF 2		1	232402647	1815005 11/8/2023	11000.1000.56118.1020.019140.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$5.15
BLICK LIQ WC YLW ORG 8OZ		1	232402647	1815005 11/8/2023	11000.1000.56118.1020.019140.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$4.40
BLICK LIQ WC YLW GRN 8OZ		1	232402647	1815005 11/8/2023	11000.1000.56118.1020.019140.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$4.40
BLICK LIQ WC YLW 8 OZ		1	232402647	1815005 11/8/2023	11000.1000.56118.1020.019140.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$4.40

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BLICK LIQ WC VLT 8OZ		1	232402647	1815005 11/8/2023	11000.1000.56118.1020.019140.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$4.40
BLICK LIQ WC TURQ 8OZ		1	232402647	1815005 11/8/2023	11000.1000.56118.1020.019140.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$4.40
BLICK LIQ WC RED VLT 8OZ		1	232402647	1815005 11/8/2023	11000.1000.56118.1020.019140.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$4.40
BLICK LIQ WC RED 4OZ		1	232402647	1815005 11/8/2023	11000.1000.56118.1020.019140.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$3.49
BLICK LIQ WC PNK 8OZ		1	232402647	1815005 11/8/2023	11000.1000.56118.1020.019140.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$4.40
BLICK LIQ WC SLVR 8 OZ		1	232402647	1815005 11/8/2023	11000.1000.56118.1020.019140.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$4.40
BLICK LIQ WC PIRATE GOLD 8 OZ		2	232402647	1815005 11/8/2023	11000.1000.56118.1020.019140.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$8.80
BLICK LIQ WC PEARL 8OZ		1	232402647	1815005 11/8/2023	11000.1000.56118.1020.019140.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$4.40
BLICK LIQ WC GOLD 8 OZ		1	232402647	1815005 11/8/2023	11000.1000.56118.1020.019140.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$4.40
BLICK LIQ WC COPPR 8 OZ		2	232402647	1815005 11/8/2023	11000.1000.56118.1020.019140.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$8.80
BLICK LIQ WC GRN 8 OZ		1	232402647	1815005 11/8/2023	11000.1000.56118.1020.019140.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$4.40
BLICK LIQ WC BLU GRN 8OZ		2	232402647	1815005 11/8/2023	11000.1000.56118.1020.019140.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$8.80
BLICK LIQ WC BLU 4OZ		3	232402647	1815005 11/8/2023	11000.1000.56118.1020.019140.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$10.47
DNSTY SAPHR SYN FLAT C-300 72PC CANISTER		1	232402647	1815005 11/8/2023	11000.1000.56118.1020.019140.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$89.56
CRAYOLA MODEL MAGIC ASST 2LB		6	232402647	1815005 11/8/2023	11000.1000.56118.1020.019140.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$138.48

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CRAYOLA MODEL MAGIC WHT 2LB		6	232402647	1815005 11/8/2023	11000.1000.56118.1020.019140.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$138.48
CRAYOLA MODEL MAGIC BLK 4OZ		20	232402647	1815005 11/8/2023	11000.1000.56118.1020.019140.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$74.40
UNI POSCA MARKER WHITE 0.7 MM BULLET		7	232402647	1815005 11/8/2023	11000.1000.56118.1020.019140.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$24.29
UNI POSCA MARKER SFT CLRS FIN 8CT SET WEB OR		4	232402647	1815005 11/8/2023	11000.1000.56118.1020.019140.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$69.24
UNI POSCA MARKER MD 8CT ERTH TONE ST		3	232402647	1815005 11/8/2023	11000.1000.56118.1020.019140.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$51.93
UNI POSCA MARKER MED 8 CT COOL TONE ST		3	232402647	1815005 11/8/2023	11000.1000.56118.1020.019140.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$51.93
UNI POSCA MARKER MEDIUM 8 CT SET		5	232402647	1815005 11/8/2023	11000.1000.56118.1020.019140.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$86.55
UNI POSCA MARKER FINE 8 CT SET		4	232402647	1815005 11/8/2023	11000.1000.56118.1020.019140.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$69.24
UNI POSCA MARKER X FINE 8 CT SET		4	232402647	1815005 11/8/2023	11000.1000.56118.1020.019140.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$97.68
VALUE PRE CUT MATS 11INX14 IN 50PKG		1	232402647	1815005 11/8/2023	11000.1000.56118.1020.019140.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$31.19
VALUE PRE CUT MATS 9 IN X 12 IN 50 PKG		1	232402647	1815005 11/8/2023	11000.1000.56118.1020.019140.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$29.54
VLAUE PRE CUT MATS 8IN X10IN 50 PKG		2	232402647	1815005 11/8/2023	11000.1000.56118.1020.019140.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$46.68
VALUE PRE CUT MATS 12 IN X 16 IN 50 PKG		3	232402647	1815005 11/8/2023	11000.1000.56118.1020.019140.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$131.46
CHILDRENS ART APRON BLUE DENIM 18 IN X 24 IN WEB		20	232402647	1815005 11/8/2023	11000.1000.56118.1020.019140.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$206.40
ADDITIONAL SHPPING		1	232402647	1815005 11/8/2023	11000.1000.56118.1020.019140.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$65.00

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BLICK LIQ WC ANTQ GOLD 8 OZ		2	232402647	1815005 11/8/2023	11000.1000.56118.1020.019140.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$8.80
BLICK LIQ WC FUCHSIA 8 OZ		1	232402647	1815005 11/8/2023	11000.1000.56118.1020.019140.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$4.40
BLICK LIQ WC YLW ORG FLRSCNT 8 OZ		3	232402647	1815005 11/8/2023	11000.1000.56118.1020.019140.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$13.20
BLICK LIQ WC VIOLET FLRSCNT 8 OZ		3	232402647	1815005 11/8/2023	11000.1000.56118.1020.019140.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$13.20
BLICK LIQ WC RED FLRSCNT 8 OZ		3	232402647	1815005 11/8/2023	11000.1000.56118.1020.019140.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$13.20
BLICK LIQ WC PNK FLRSCNT 8 OZ		3	232402647	1815005 11/8/2023	11000.1000.56118.1020.019140.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$13.20
BLICK LIQ WC ORANGE FLRSCNT 8 OZ		3	232402647	1815005 11/8/2023	11000.1000.56118.1020.019140.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$13.20
BLICK LIQ WC MAGENTA FLRSCNT 8 OZ		2	232402647	1815005 11/8/2023	11000.1000.56118.1020.019140.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$8.80
BLICK LIQ WC GRN FLRSCNT 8 OZ		1	232402647	1815005 11/8/2023	11000.1000.56118.1020.019140.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$4.40
BLICK LIQ WC CHRTRSE FLRSCNT 8 OZ		2	232402647	1815005 11/8/2023	11000.1000.56118.1020.019140.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$8.80
BLICK LIQ WC BLU FLRSCNT 8 OZ		2	232402647	1815005 11/8/2023	11000.1000.56118.1020.019140.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$8.80
BLICK LIQ WC CORAL 8 OZ		2	232402647	1815005 11/8/2023	11000.1000.56118.1020.019140.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$8.80
BLICK LIQ WC BLU VLT 8 OZ		2	232402647	1815005 11/8/2023	11000.1000.56118.1020.019140.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$8.80

Check #: 0

PO/InvoiceTotal: \$3,719.78

Vendor Total: \$5,109.22

Gadsden Independent Schools

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DUNN-EDWARDS CORPORATION						
DBA DUNN-EDWARDS PAINT						
P.O. BOX 30389						
LOS ANGELES	CA		90030-0389			
Check Group:						
SPARTASHIELD EXT 5G U BASE MFR COLOR: SW TRICORN BLACK - 5 GAL		1	232403016	2114A02689 11/30/2023	31703.4000.56118.0000.019003.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$158.76
					Check #: 0	
					PO/InvoiceTotal:	\$158.76
Check Group:						
ARISTOSHIELD INT/EXT SG L BASE SW 2810 ROCKWOOD SASH GREEN (PAINT)		2	232403092	2114A02688 11/30/2023	31703.4000.56118.0000.019076.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$99.38
					Check #: 0	
					PO/InvoiceTotal:	\$99.38
					Vendor Total:	\$258.14

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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	0280897820 12/01/23 12/1/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$395.10
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	0493830000 11/22/23 11/22/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$2,996.34
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	1083400000 12/04/23 12/4/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$3,393.12
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	1271200000 12/01/23 12/1/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$2,303.67
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	1663830000 11/22/23 11/22/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$672.74
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	2431191419 12/05/23 12/5/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$185.92
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	2490010000 12/07/23 12/7/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$18.59
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	2853750791 11/28/23 11/28/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$3,239.97
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	3004400000 12/04/23 12/4/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$2,929.65
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	3393830000 11/22/23 11/22/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$3,577.53
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	4493830000 11/22/23 11/22/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$287.50

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	5415883409 12/05/23 12/5/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$71.05
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	5983927653 12/07/23 12/7/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$269.25
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	8393830000 11/22/23 11/22/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$507.26
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	8441200000 12/01/23 12/1/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$18.90
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	8663830000 11/22/23 11/22/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$17,247.95
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	8665600000 12/05/23 12/5/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$10,194.94
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	8894539975 11/22/23 11/22/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$4,058.56
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	9031400000 12/04/23 12/4/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$3,112.30
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	9563830000 11/22/23 11/22/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$3,435.45
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	9720399906 12/07/23 12/7/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$321.54

Check #: 0

PO/InvoiceTotal:	\$59,237.33
Vendor Total:	\$59,237.33

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EL PASO OFFICE PRODUCTS						
1550 LIONEL						
EL PASO	TX	79936				
Check Group:						
MEAD 3-HOLE PUNCHED WIDE-RULED FILLER PAPER - 200 SHEETS - RULED RED MARGIN - 8" X 10 1/2" - WHITE PAPER - 1 / PACK		3	232401551	334875-0 10/25/2023	11000.2200.56118.0000.019017.0000.21.0000 GENERAL SUPPLIES AND MATERIALS	\$14.01
BUSINESS SOURCE INVISIBLE TAPE DISPENSER REFILL ROLL - 36 YD LENGTH x 0.75" WIDTH - 1" CORE - 12 / BOX - CLEAR		1	232401551	334875-0 10/25/2023	11000.2200.56118.0000.019017.0000.21.0000 GENERAL SUPPLIES AND MATERIALS	\$15.49
CANON PG 240XL-/CL-241XL/GP-502 ORIGINAL HIGH YIELD INKJET INK CARTRIDGE/PAPER KIT - COMBO PACK - BLACK, TRI-COLOR - 2 / PACK - INKJET - HIGH YIELD - 2 / PACK		1	232401551	334875-0 10/25/2023	11000.2200.56118.0000.019017.0000.21.0000 GENERAL SUPPLIES AND MATERIALS	\$59.50
BUSINESS SOURCE TOP-LOADING POLY SHEET PROTECTORS -3.3 MIL THICKNESS - FOR LETTER 8 1/2" x 11" SHEET - 3 x HOLES - RING BINDER - RECTANGULAR - CLEAR - POLYPROPYLENE -100 / BOX		1	232401551	334875-0 10/25/2023	11000.2200.56118.0000.019017.0000.21.0000 GENERAL SUPPLIES AND MATERIALS	\$11.92
VELCRO ONE-WRAP TIE BULK ROLL - TIE - BLACK - 1		1	232401551	334875-0 10/25/2023	11000.2200.56118.0000.019017.0000.21.0000 GENERAL SUPPLIES AND MATERIALS	\$38.23
ADVANTUS BEADED CABLE TIES - CABLE TIE - WHITE - 250		1	232401551	334875-0 10/25/2023	11000.2200.56118.0000.019017.0000.21.0000 GENERAL SUPPLIES AND MATERIALS	\$11.01
SCOTCH HEAVY-DUTY SHIPPING / PACKING TAPE - 22.20 YD LENGTH x 1.88" WIDTH - 3.1 MIL THICKNESS - 1.50" CORE - SYNTHETIC RUBBER RESIN - DISPENSER INCLUDED - HANDHELD DISPENSER - 6 / PACK - CLEAR		1	232401551	334875-0 10/25/2023	11000.2200.56118.0000.019017.0000.21.0000 GENERAL SUPPLIES AND MATERIALS	\$21.10
TREND READING FUN BOOKMARK COMBO PACK - FUN THEME/SUBJECT - 1.20" HEIGHT x 2" WIDTH x 6" LENGTH - MULTICOLOR - 6 / PACK		3	232401551	334875-1 10/30/2023	11000.2200.56118.0000.019017.0000.21.0000 GENERAL SUPPLIES AND MATERIALS	\$85.02

Check #: 0

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$256.28
Check Group:						
HP 61XL - ORIGINAL INKJET INK CARTRIDGE - BLACK		2	232401561	334122-0 9/15/2023	11000.1000.56118.1020.019035.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$108.24
						Check #: 0
						PO/InvoiceTotal: \$108.24
Check Group:						
RUBBERMAID COMMERCIAL 4" CASTERS 2-SHELF UTILITY CART - 2 SHELF - PUSH HANDLE HANDLE - 4" CASTER SIZE - FOAM - X 32.4" WIDTH X 25.6" DEPTH X 40.2" HEIGHT - BLACK - 1 EACH		2	232401859	334381-0 9/29/2023	26204.1000.56119.1010.019000.0000.12.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$713.08
ELMER'S SCHOOLPRO ELECTRIC PENCIL SHARPENER - BLACK		2	232401859	334381-0 9/29/2023	26204.1000.56118.1010.019000.0000.12.0000 GENERAL SUPPLIES AND MATERIALS	\$136.66
						Check #: 0
						PO/InvoiceTotal: \$849.74
Check Group:						
GHENT VINYL BULLETIN BOARD WITH FRAME		4	232402412	334880-0 11/2/2023	11000.1000.56119.4020.019200.0000.23.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$1,786.64
						Check #: 0
						PO/InvoiceTotal: \$1,786.64
Check Group:						
LOGITECH STEREO HEADSET H111		75	232402506	335013-0 11/7/2023	24101.1000.56118.1010.019008.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$1,124.25
CALIFONE DIGITAL STEREO HEADPHONES		75	232402506	335103-0 11/8/2023	24101.1000.56118.1010.019008.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$881.25
						Check #: 0
						PO/InvoiceTotal: \$2,005.50
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SMEAD POCKET SAFESHIELD CALSSIFICATION FOLDERS LEGAL SIZE HEAVY DUTY		400	232402561	335104-0 11/10/2023	24330.2100.56118.0000.019000.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$35,580.00
Check #: 0						
						PO/InvoiceTotal: \$35,580.00
Check Group:						
LORELL BLACK FABRIC GUEST CHAIR		6	232402610	335180-0 11/8/2023	11000.2400.56119.0000.019200.0000.63.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$919.38
Check #: 0						
						PO/InvoiceTotal: \$919.38
Check Group:						
SPARCO CAUTION BARRICADE TAPE-1000FT YELLOW-GENERAL SUPPLIES AND MATERIALS		5	232402611	335181-0 11/7/2023	11000.2400.56118.0000.019200.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$112.65
GOLITE NU-DELL CUBICLE SIGN HOLDER-GENERAL SUPPLIES AND MATERIALS		20	232402611	335181-0 11/7/2023	11000.2400.56118.0000.019200.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$191.20
Check #: 0						
						PO/InvoiceTotal: \$303.85
Check Group:						
LEE TIPPI MICRO-GEL FINGERTIP GRIPS - #5 WITH 0.62" DIAMETER - SMALL SIZE - ASSORTED - 10/PACK		4	232402625	335177-0 11/7/2023	11000.2200.56118.0000.019200.0000.21.0000 GENERAL SUPPLIES AND MATERIALS	\$42.68
BUSINESS SOURCE STAPLE REMOVER-PLASTIC-BLACK-LIGHTWEIGHT-1 EACH		6	232402625	335177-0 11/7/2023	11000.2200.56118.0000.019200.0000.21.0000 GENERAL SUPPLIES AND MATERIALS	\$10.50
VERBATIM SILENT WIRELESS MOUSE AND KEYBOARD-BLACK-USB WIRELESS RF-BLACK-USB WIRELESS RF-BLUE LED-3 BUTTON-BLACK-1 PACK		1	232402625	335177-0 11/7/2023	11000.2200.56118.0000.019200.0000.21.0000 GENERAL SUPPLIES AND MATERIALS	\$42.86
BETCO AF315 NEUTRAL PH DISINFECTANT, DETERGENT AND DEODORANT - 128 FL OZ (4 QUART) - CITRUS SCENT BOTTLE - 1 EACH - TURQUOISE		1	232402625	335177-1 11/13/2023	11000.2200.56118.0000.019200.0000.21.0000 GENERAL SUPPLIES AND MATERIALS	\$23.78

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PLEDGE EXPERT CARE ENHANCING POLISH-SPRAY-9.7 FL OZ (0.3 QUART)-ORANGE SCENT-6/CARTON-YELLOW		1	232402625	335177-1 11/13/2023	11000.2200.56118.0000.019200.0000.21.0000 GENERAL SUPPLIES AND MATERIALS	\$55.33
BLUELINE DURAGLOBE ACADEMIC MONTHLY DESK PAD-ACADEMIC-JULIAN DATES-MONTHLY-13 MONTH-JULY 2023-JULY 2024-1 MONTH SINGLE PAGE LAYOUT-22"X17" SHEET SIZE-2XHOLES-DESK PAD-BLUE/GRAY-PAPER-17" HEIGHT X 22" WIDTH-NOTES AREA, REINFORCED CORNER, PERFORATED, TEAR-OFF-1 EACH		1	232402625	335177-1 11/13/2023	11000.2200.56118.0000.019200.0000.21.0000 GENERAL SUPPLIES AND MATERIALS	\$10.53
FALCON DUST-OFF COMPRESSED GAS DUSTER-OZONE-SAFE, MOISTURE-FREE-6/PACK-BLACK		1	232402625	335177-1 11/13/2023	11000.2200.56118.0000.019200.0000.21.0000 GENERAL SUPPLIES AND MATERIALS	\$103.15
Check #: 0						
PO/InvoiceTotal:						\$288.83
Check Group:						
STUDENT CHAIRS 18" BLUE SEATS 4/CARTON		3	232402790	335260-0 11/13/2023	31703.4000.56119.0000.019003.0000.63.9780 SUPPLY ASSETS (\$5,000 OR LESS)	\$1,190.76
Check #: 0						
PO/InvoiceTotal:						\$1,190.76
Check Group:						
AVERY ECONOMY VIEW BINDER		144	232402859	335403-0 11/17/2023	11000.1000.56118.4020.019200.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$512.64
BUSINESS SOURCE 6-TRAY JUMBO DESK SORTER		1	232402859	335403-0 11/17/2023	11000.1000.56118.4020.019200.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$58.60
OFFICEMATE ACHIEVA LARGE SUPPLY BASKET ASSORTED COLORS 3/PK		1	232402859	335403-0 11/17/2023	11000.1000.56118.4020.019200.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$11.98
BAUMGARTENS SCHOOLHOUSE TIMER 1 HOUR		1	232402859	335403-0 11/17/2023	11000.1000.56118.4020.019200.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$9.78
MASTERVISION PLANNING BOARD SUPER MAGNETS		1	232402859	335403-0 11/17/2023	11000.1000.56118.4020.019200.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$19.14

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LEARNING RESOURCES SUPER STRONG MAGNETIC CLIPS		1	232402859	335403-0 11/17/2023	11000.1000.56118.4020.019200.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$17.45
BUSINESS SOURCE FLAT CLIP CLIPBOARD 9X12		1	232402859	335403-0 11/17/2023	11000.1000.56118.4020.019200.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$3.07
BUSINESS SOURCE FLAT CLIPBOARD 9X12		1	232402859	335403-0 11/17/2023	11000.1000.56118.4020.019200.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$3.07
Check #: 0						
PO/InvoiceTotal:						\$635.73
Check Group:						
AVERY ECONOMY VIEW BINDER		30	232402860	335404-0 11/27/2023	11000.1000.56118.4020.019200.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$106.80
SMEAD SUPER TAB 1/3 TAB CUT LETTER		2	232402860	335404-0 11/27/2023	11000.1000.56118.4020.019200.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$46.62
BIC WITE-OUT BRAND EZ CORRECT CORRECTION TAPE		2	232402860	335404-0 11/27/2023	11000.1000.56118.4020.019200.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$56.30
BUSINESS SOURCE ROUND RING VIEW BINDER		30	232402860	335404-0 11/27/2023	11000.1000.56118.4020.019200.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$164.70
SCOTCH FILE POCKET		150	232402860	335404-0 11/27/2023	11000.1000.56118.4020.019200.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$880.50
Check #: 0						
PO/InvoiceTotal:						\$1,254.92
Check Group:						
CRAYOLA 8-COLOR CLASSPACK		2	232402893	335666-0 12/1/2023	11000.2200.56118.0000.019017.0000.21.0000 GENERAL SUPPLIES AND MATERIALS	\$182.80
Check #: 0						
PO/InvoiceTotal:						\$182.80
Check Group:						
ASK POWERFUL QUESTIONS CREATE CONVERSATIONS THAT MATTER BOOK		1	232402940	335443-0 11/22/2023	11000.1000.56118.1010.019175.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$33.27

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$33.27
Check Group:						
SANCUA 6 PACK ROUND TABLECLOTH 108 INVH BLACK,STAIN AND WRINKLE RESISTANT TABLE CLOTH		4	232402941	335449-0 11/22/2023	27407.1000.56118.1010.019025.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$347.16
SINSSOWL PACK OF 50 SATIN CHAIRS SASHES 7X108 INCHES. CHAIR BOW TIE		5	232402941	335449-0 11/22/2023	27407.1000.56118.1010.019025.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$239.85
SEAL FRESH CELL BAGS-6X9 INCH (200 COUNT)-CLEAR PLASTIC RESEALABLE SELF-ADHESIVE SEALING		2	232402941	335449-0 11/22/2023	27407.1000.56118.1010.019025.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$26.48
EBOOT STAR CONFETTI, STAR TABLE CONFETTI METALLIC FOIL STARS, 1 OUNCE, GOLD		10	232402941	335449-0 11/22/2023	27407.1000.56118.1010.019025.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$89.20
EBOOT STAR CONFETTI, STAR TABLE CONFETTI METALLIC FOIL STARS, 1 OUNCE, SILVER		10	232402941	335449-0 11/22/2023	27407.1000.56118.1010.019025.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$89.20
ARTIFICIAL ROSES, 50 PCS DARK RED FAKE ROSES WITH STEMS FAUX		2	232402941	335449-0 11/22/2023	27407.1000.56118.1010.019025.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$63.86
SPARKLES MAKE IT SPECIAL LEADING 300 PC POLYESTER FOLDING CHAIR COVERS, BLACK		1	232402941	335449-0 11/22/2023	27407.1000.56118.1010.019025.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$713.20
Check #: 0						
PO/InvoiceTotal:						\$1,568.95
Check Group:						
AVE HD SEC TC BADGE HOLDERS		5	232402976	335530-0 12/1/2023	21000.3100.56118.0000.019000.0000.42.0000 GENERAL SUPPLIES AND MATERIALS	\$136.85
VELCRO GP STICKY BACK		25	232402976	335530-0 12/1/2023	21000.3100.56118.0000.019000.0000.42.0000 GENERAL SUPPLIES AND MATERIALS	\$69.50
KEN. MONITOR PRIV. SCREEN		2	232402976	335530-0 12/1/2023	21000.3100.56119.0000.019000.0000.42.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$378.94

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HON CHAIR		1	232402976	335530-0 12/1/2023	21000.3100.56119.0000.019000.0000.42.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$342.86
MAG LTR SIGN HOLDER		16	232402976	335530-0 12/1/2023	21000.3100.56118.0000.019000.0000.42.0000 GENERAL SUPPLIES AND MATERIALS	\$326.56
ENER INDUST BATT BX AAA		1	232402976	335530-0 12/1/2023	21000.3100.56118.0000.019000.0000.42.0000 GENERAL SUPPLIES AND MATERIALS	\$89.50
ENER INDUST BATT BX AA		1	232402976	335530-0 12/1/2023	21000.3100.56118.0000.019000.0000.42.0000 GENERAL SUPPLIES AND MATERIALS	\$92.26
MMM2600112		10	232402976	335530-0 12/1/2023	21000.3100.56118.0000.019000.0000.42.0000 GENERAL SUPPLIES AND MATERIALS	\$36.30
BS POST IT NOTES 2X2		5	232402976	335530-0 12/1/2023	21000.3100.56118.0000.019000.0000.42.0000 GENERAL SUPPLIES AND MATERIALS	\$13.40
BS POST IT NOTES 3X3		10	232402976	335530-0 12/1/2023	21000.3100.56118.0000.019000.0000.42.0000 GENERAL SUPPLIES AND MATERIALS	\$51.20
MICRO GEL FINGER GRIPS #3		1	232402976	335530-0 12/1/2023	21000.3100.56118.0000.019000.0000.42.0000 GENERAL SUPPLIES AND MATERIALS	\$11.00
BINDER CLIPS MEDIUM		12	232402976	335530-0 12/1/2023	21000.3100.56118.0000.019000.0000.42.0000 GENERAL SUPPLIES AND MATERIALS	\$13.56
INTEGRA PRESHARPENED #2 PENCILS		10	232402976	335530-0 12/1/2023	21000.3100.56118.0000.019000.0000.42.0000 GENERAL SUPPLIES AND MATERIALS	\$17.20
PIL FRIX ERASABLE PENS RED		3	232402976	335530-0 12/1/2023	21000.3100.56118.0000.019000.0000.42.0000 GENERAL SUPPLIES AND MATERIALS	\$90.45
PIL FRIX ERASABLE PENS BURGANDY		1	232402976	335530-0 12/1/2023	21000.3100.56118.0000.019000.0000.42.0000 GENERAL SUPPLIES AND MATERIALS	\$27.37
ITAEGRA RET PENS BLK		6	232402976	335530-0 12/1/2023	21000.3100.56118.0000.019000.0000.42.0000 GENERAL SUPPLIES AND MATERIALS	\$28.74
BS DOC HOLDER		1	232402976	335530-0 12/1/2023	21000.3100.56118.0000.019000.0000.42.0000 GENERAL SUPPLIES AND MATERIALS	\$13.39
FLR HARD FLR CHAIR MAT		1	232402976	335530-0 12/1/2023	21000.3100.56119.0000.019000.0000.42.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$197.63

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POST IT DISPENSER NOTES PASTEL		1	232402976	335530-0 12/1/2023	21000.3100.56118.0000.019000.0000.42.0000 GENERAL SUPPLIES AND MATERIALS	\$24.04
BS CLEAR SHIPPING LABELS		1	232402976	335530-0 12/1/2023	21000.3100.56118.0000.019000.0000.42.0000 GENERAL SUPPLIES AND MATERIALS	\$39.61
SAMIL DUR VIEW BINDER		1	232402976	335530-0 12/1/2023	21000.3100.56118.0000.019000.0000.42.0000 GENERAL SUPPLIES AND MATERIALS	\$32.03
SHARPIE OIL BASE PAINT MARKERS		2	232402976	335530-0 12/1/2023	21000.3100.56118.0000.019000.0000.42.0000 GENERAL SUPPLIES AND MATERIALS	\$15.46
PAPER MATE INKJOY GEL PENBLK		1	232402976	335530-0 12/1/2023	21000.3100.56118.0000.019000.0000.42.0000 GENERAL SUPPLIES AND MATERIALS	\$23.02
PAPER MATE INKJOY GEL PEN BLUE		1	232402976	335530-0 12/1/2023	21000.3100.56118.0000.019000.0000.42.0000 GENERAL SUPPLIES AND MATERIALS	\$23.02
PAPER MATE INKJOY GEL PEN ASSORTED		1	232402976	335530-0 12/1/2023	21000.3100.56118.0000.019000.0000.42.0000 GENERAL SUPPLIES AND MATERIALS	\$11.34
SUA REDI RH/PORT DESK TOP		2	232402976	335530-0 12/1/2023	21000.3100.56118.0000.019000.0000.42.0000 GENERAL SUPPLIES AND MATERIALS	\$103.90
BS RUBBER BANDS		4	232402976	335530-0 12/1/2023	21000.3100.56118.0000.019000.0000.42.0000 GENERAL SUPPLIES AND MATERIALS	\$7.40
SWP SPEC. PAPER		2	232402976	335530-0 12/1/2023	21000.3100.56118.0000.019000.0000.42.0000 GENERAL SUPPLIES AND MATERIALS	\$39.50

Check #: 0

PO/InvoiceTotal:                      \$2,256.03

Check Group:

CRAYOLA AIR-DRY CLAY VALUE PACK CLAY CRAFT		1	232403039	335564-0 11/30/2023	11000.1000.56118.4020.019140.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$51.08
CRAYOLA 12 COLOR MODELING CLAY CLASSPACK		1	232403039	335564-0 11/30/2023	11000.1000.56118.4020.019140.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$70.39
ENERGIZER INDUSTRIAL ALKALINE D BATTERIES		2	232403039	335564-0 11/30/2023	11000.1000.56118.4020.019140.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$39.46
ENERGIZER INDUSTRIAL ALKALINE AA BATTERIES		2	232403039	335564-0 11/30/2023	11000.1000.56118.4020.019140.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$31.22

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PACON PARCHMENT CARD STOCK		9	232403039	335564-0 11/30/2023	11000.1000.56118.4020.019140.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$172.71
COMPUCESSORY TANGLE FREE HEADSET WITH MIC		80	232403039	335564-0 11/30/2023	11000.1000.56118.4020.019140.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$1,474.40
MR. SKETCH SCENTED WATERCOLOR MARKERS		5	232403039	335564-0 11/30/2023	11000.1000.56118.4020.019140.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$36.05
SANFORD MR. SKETCH SCENTED STIX MARKERS		6	232403039	335564-0 11/30/2023	11000.1000.56118.4020.019140.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$38.16
LOGITECH SILENT PLUS M330 MOUSE		5	232403039	335564-0 11/30/2023	11000.1000.56118.4020.019140.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$149.95
TICONDEROGA PRESHARPENED NO. 2 PENCILS		5	232403039	335564-0 11/30/2023	11000.1000.56118.4020.019140.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$60.25
EXPO LOW ODOR DRY ERASE 8 COLOR MARKER SET		1	232403039	335564-0 11/30/2023	11000.1000.56118.4020.019140.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$14.16
MR. SKETCH SCENTED WASHABLE MARKERS CHISEL		3	232403039	335564-0 11/30/2023	11000.1000.56118.4020.019140.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$95.94
PAPER MATE INKJOY GEL PEN		2	232403039	335564-0 11/30/2023	11000.1000.56118.4020.019140.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$49.62
ADVANTUS 10 DRAWER ORGANIZER		5	232403039	335564-0 11/30/2023	11000.1000.56118.4020.019140.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$369.50
SCOTCH THERMAL LAMINATING POUCHES		1	232403039	335564-0 11/30/2023	11000.1000.56118.4020.019140.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$49.16
COMPUCESSORY TANGLE FREE HEADSET WITH MIC		7	232403039	335564-1 11/30/2023	11000.1000.56118.4020.019140.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$129.01
SCOTCH THERMAL LAMINATOR COMBO PACK		4	232403039	335564-2 11/30/2023	11000.1000.56118.4020.019140.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$320.00
Check #: 0						
PO/InvoiceTotal:						\$3,151.06
Check Group:						
WASHABLE MARKERS BROAD ASST 12/SET		10	232403040	335566-0 11/30/2023	11000.1000.56118.4020.019007.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$88.50

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SHARPIE SMEAR GUARD RETRACTABLE HIGHLIGHTERS		3	232403040	335566-0 11/30/2023	11000.1000.56118.4020.019007.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$35.07
1" VIEW BINDER ROUND RING WHITE		20	232403040	335566-0 11/30/2023	11000.1000.56118.4020.019007.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$71.20
PRESHARPENED NO. 2 PENCILS 144/BOX		5	232403040	335566-0 11/30/2023	11000.1000.56118.4020.019007.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$102.55
INKJOY GEL PENS MED. PT. BLACK		5	232403040	335566-0 11/30/2023	11000.1000.56118.4020.019007.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$77.50
PRESHARPENED COLORED PENCILS ASST 24/SET		10	232403040	335566-0 11/30/2023	11000.1000.56118.4020.019007.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$60.00
POLY TWO POCKET FOLDER W/SECURITY POCKET		5	232403040	335566-1 11/30/2023	11000.1000.56118.4020.019007.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$89.25
Check #: 0						
PO/InvoiceTotal:						\$524.07
Check Group:						
COMPUCESSORY STEREO HEADSET WITH VOLUME CONTROL		1	232403041	335567-0 11/30/2023	11000.1000.56118.4010.019040.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$12.65
COMPUCESSORY STEREO HEADSET WITH VOLUME CONTROL		29	232403041	335567-0 11/30/2023	11000.1000.56118.4020.019040.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$366.85
Check #: 0						
PO/InvoiceTotal:						\$379.50
Check Group:						
HP 962 CYAN		2	232403047	335553-0 11/29/2023	11000.2400.56118.0000.019175.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$51.34
HP 962 MAGENTA		2	232403047	335553-0 11/29/2023	11000.2400.56118.0000.019175.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$51.34
HP 962 YELLOW		2	232403047	335553-0 11/29/2023	11000.2400.56118.0000.019175.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$51.34

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HP 962 BLACK		2	232403047	335553-0 11/29/2023	11000.2400.56118.0000.019175.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$72.82
Check #: 0						
						PO/InvoiceTotal: <u>\$226.84</u>
Check Group:						
METAL BOOKCASE 5 SHELVES BLACK COLOR 34X13X72		8	232403049	335551-0 11/28/2023	11000.1000.56119.4020.019175.0000.12.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$3,776.00
Check #: 0						
						PO/InvoiceTotal: <u>\$3,776.00</u>
Check Group:						
LEARNING RESOURCS 7 COLOR STAMP PAD INK PAD		1	232403055	335569-0 11/30/2023	11000.1000.56118.4010.019054.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$13.99
PAPER MATE FLAIR POINT GUARD FELT TIP MARKER PENS		1	232403055	335569-0 11/30/2023	11000.1000.56118.4010.019054.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$21.19
PAPER MATE FLAIR POINT GUARD FELT TIP MARKER PENS		1	232403055	335569-0 11/30/2023	11000.1000.56118.4010.019054.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$21.19
LYSOL DISINFECTING WIPES		3	232403055	335569-0 11/30/2023	11000.1000.56118.4010.019054.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$158.04
ELMER'S ALL PURPOSE GLUE STICK 30 COUNT CLASS PACK		20	232403055	335569-0 11/30/2023	11000.1000.56118.4010.019054.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$536.40
SHARPIE PEN STYLE PERMANENT MARKER		6	232403055	335569-0 11/30/2023	11000.1000.56118.4010.019054.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$84.48
PAPER MATE INKJOY GEL STICK PENS		4	232403055	335569-0 11/30/2023	11000.1000.56118.4010.019054.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$66.48
CRAYOLA PRESHARPENED COLORED PENCILS		40	232403055	335569-0 11/30/2023	11000.1000.56118.4010.019054.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$240.00
ELMERS WASHABLE SCHOOL GLUE		28	232403055	335569-0 11/30/2023	11000.1000.56118.4010.019054.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$59.64

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EXPO NONTOXIC WHITEBOARD CLEANER		2	232403055	335569-0 11/30/2023	11000.1000.56118.4010.019054.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$24.06
PURELL ADVANCED HAND SANITIZER		3	232403055	335569-0 11/30/2023	11000.1000.56118.4010.019054.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$545.70
CRAYOLA BROAD TIP CLASSIC MARKERS		30	232403055	335569-0 11/30/2023	11000.1000.56118.4010.019054.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$170.70
CRAYOLA PRESHARPENED COLORED PENCILS		6	232403055	335569-0 11/30/2023	11000.1000.56118.4010.019054.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$84.06
KLEENEX PROFESSIONAL NATURALS FACIAL TISSUE FOR BUSINESS		3	232403055	335569-1 11/30/2023	11000.1000.56118.4010.019054.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$413.70
Check #: 0						
PO/InvoiceTotal:						\$2,439.63
Check Group:						
WATERPROOF PORTABLE BLUETOOTH SPEAKER BLUE		1	232403062	335593-0 11/30/2023	11000.1000.56119.4020.019007.0000.23.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$139.93
Check #: 0						
PO/InvoiceTotal:						\$139.93
Check Group:						
BUINESS SOURCE WOODCASE NO. 2 PENCILS		10	232403071	335599-0 11/30/2023	24101.1000.56118.1010.019017.0000.24.0675 GENERAL SUPPLIES AND MATERIALS	\$75.30
FISKARS SCHOOLWORKS 5"KIDS SCISSORS CLASSPACK		5	232403071	335599-0 11/30/2023	24101.1000.56118.1010.019017.0000.24.0675 GENERAL SUPPLIES AND MATERIALS	\$73.55
CREATIVITY STREET WOOD STICKS		6	232403071	335599-0 11/30/2023	24101.1000.56118.1010.019017.0000.24.0675 GENERAL SUPPLIES AND MATERIALS	\$64.62
SPECTRA ART TISSUE DELUXE BLEEDING ART TISSUE		10	232403071	335599-0 11/30/2023	24101.1000.56118.1010.019017.0000.24.0675 GENERAL SUPPLIES AND MATERIALS	\$92.00
TRU-RAY HEAVYWEIGHT CONSTRUCTION PAPER		12	232403071	335599-0 11/30/2023	24101.1000.56118.1010.019017.0000.24.0675 GENERAL SUPPLIES AND MATERIALS	\$49.80

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MEDLINE NONSTERILE COTTON BALLS		5	232403071	335599-0 11/30/2023	24101.1000.56118.1010.019017.0000.24.0675 GENERAL SUPPLIES AND MATERIALS	\$108.90
PRANG CRAYONS MASTER PACK - ASSORTED - 200/BOX		8	232403071	335599-0 11/30/2023	24101.1000.56118.1010.019017.0000.24.0675 GENERAL SUPPLIES AND MATERIALS	\$480.16
TRU-RAY HEAVYWEIGHT CONSRUCTION PAPER		12	232403071	335599-0 11/30/2023	24101.1000.56118.1010.019017.0000.24.0675 GENERAL SUPPLIES AND MATERIALS	\$49.80
TRU- RAY HEAVYWEIGHT CONSTRUCTION PAPER		12	232403071	335599-0 11/30/2023	24101.1000.56118.1010.019017.0000.24.0675 GENERAL SUPPLIES AND MATERIALS	\$49.80
TRU-RAY HEAVYWEIGHT CONSTRUCTION PAPER		12	232403071	335599-0 11/30/2023	24101.1000.56118.1010.019017.0000.24.0675 GENERAL SUPPLIES AND MATERIALS	\$49.80
TRU-RAY HEAVYWEIGHT		12	232403071	335599-0 11/30/2023	24101.1000.56118.1010.019017.0000.24.0675 GENERAL SUPPLIES AND MATERIALS	\$49.80
TRU-RAY HEAVYWEIGHT CONSTRUCTION PAPER		12	232403071	335599-0 11/30/2023	24101.1000.56118.1010.019017.0000.24.0675 GENERAL SUPPLIES AND MATERIALS	\$49.80
ELMER'S WASHABLE ALL PURPOSE SCHOOL GLUE STICKS		3	232403071	335599-0 11/30/2023	24101.1000.56118.1010.019017.0000.24.0675 GENERAL SUPPLIES AND MATERIALS	\$127.89
ELMER'S WASHABLE SCHOOL GLUE		50	232403071	335599-0 11/30/2023	24101.1000.56118.1010.019017.0000.24.0675 GENERAL SUPPLIES AND MATERIALS	\$106.50
SPECTRA GLITTER SPARKLING CRYSTALS - 4 OZ - 6/		6	232403071	335599-0 11/30/2023	24101.1000.56118.1010.019017.0000.24.0675 GENERAL SUPPLIES AND MATERIALS	\$202.98
CREATIVITY STREET WIGGLE EYES ASSORTMENT-CRAF		6	232403071	335599-0 11/30/2023	24101.1000.56118.1010.019017.0000.24.0675 GENERAL SUPPLIES AND MATERIALS	\$133.74
CRATIVITY STREET POUND OF POMS		6	232403071	335599-0 11/30/2023	24101.1000.56118.1010.019017.0000.24.0675 GENERAL SUPPLIES AND MATERIALS	\$172.26
RAINBOW DRAFT COLORED DRAFT DUO-FINISH KRAFT PAPER		3	232403071	335599-0 11/30/2023	24101.1000.56118.1010.019017.0000.24.0675 GENERAL SUPPLIES AND MATERIALS	\$441.60
EXPO LOW ODOR MARKERS - CHISEL MARKER POINT STY		15	232403071	335599-0 11/30/2023	24101.1000.56118.1010.019017.0000.24.0675 GENERAL SUPPLIES AND MATERIALS	\$106.05

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SHARPIE FINE POINT PERMANENT MARKER - FINE MARK		10	232403071	335599-0 11/30/2023	24101.1000.56118.1010.019017.0000.24.0675 GENERAL SUPPLIES AND MATERIALS	\$119.40
SHARPIE PERMANENT MARKERS		1	232403071	335599-0 11/30/2023	24101.1000.56118.1010.019017.0000.24.0675 GENERAL SUPPLIES AND MATERIALS	\$40.04
BIC ROUND STIC BALLPOINT PENS- MEDIUM PEN POINT		5	232403071	335599-0 11/30/2023	24101.1000.56118.1010.019017.0000.24.0675 GENERAL SUPPLIES AND MATERIALS	\$10.85
PIC ROUND STIC BALLPOINT PENS - MEDIUM PEN POINT		5	232403071	335599-0 11/30/2023	24101.1000.56118.1010.019017.0000.24.0675 GENERAL SUPPLIES AND MATERIALS	\$10.85
PACON MEDIUM WEIGHT MANILA TAGBOARD		12	232403071	335599-0 11/30/2023	24101.1000.56118.1010.019017.0000.24.0675 GENERAL SUPPLIES AND MATERIALS	\$121.68
PACON TAGBOARD		12	232403071	335599-0 11/30/2023	24101.1000.56118.1010.019017.0000.24.0675 GENERAL SUPPLIES AND MATERIALS	\$135.24
EXACT INDEX COPY PAPER HEAVYWEIGHT - WHITE 94		12	232403071	335599-0 11/30/2023	24101.1000.56118.1010.019017.0000.24.0675 GENERAL SUPPLIES AND MATERIALS	\$236.64
GBC EZ LOAD GRAY END CAP LAMINATING ROLL FILM		5	232403071	335599-0 11/30/2023	24101.1000.56118.1010.019017.0000.24.0675 GENERAL SUPPLIES AND MATERIALS	\$654.30
BUSINESS SOURCE HEAVY-DUTY PACKAGING/SEALING TA		2	232403071	335599-0 11/30/2023	24101.1000.56118.1010.019017.0000.24.0675 GENERAL SUPPLIES AND MATERIALS	\$32.58
CREATIVITY STREET POUND OF POMS		5	232403071	335599-0 11/30/2023	24101.1000.56118.1010.019017.0000.24.0675 GENERAL SUPPLIES AND MATERIALS	\$143.55
CREATIVITY STREET PLUMAGE 1 OZ FEATHERS		3	232403071	335599-0 11/30/2023	24101.1000.56118.1010.019017.0000.24.0675 GENERAL SUPPLIES AND MATERIALS	\$18.84
SPARCO MAGNETIC WHITEBOARD ERASERS		2	232403071	335599-0 11/30/2023	24101.1000.56118.1010.019017.0000.24.0675 GENERAL SUPPLIES AND MATERIALS	\$24.22
CREATIVITY STREET TUB OF SIDEWALK CHALK -4"		4	232403071	335599-0 11/30/2023	24101.1000.56118.1010.019017.0000.24.0675 GENERAL SUPPLIES AND MATERIALS	\$23.80
VELCRO REMOVABLE MOUNTING TAPE		5	232403071	335599-0 11/30/2023	24101.1000.56118.1010.019017.0000.24.0675 GENERAL SUPPLIES AND MATERIALS	\$101.75

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CREATIVITY STREET MASKING TAPE ASSORTMENT		6	232403071	335599-0 11/30/2023	24101.1000.56118.1010.019017.0000.24.0675 GENERAL SUPPLIES AND MATERIALS	\$355.14
OFFICEMATE ROUND HEAD FASTENERS		15	232403071	335599-1 11/30/2023	24101.1000.56118.1010.019017.0000.24.0675 GENERAL SUPPLIES AND MATERIALS	\$45.15
Check #: 0						
PO/InvoiceTotal:						\$4,558.38
Check Group:						
DURACELL PROCELL ALKALINE C BATTERIES 12/ BOX		10	232403072	335596-0 11/30/2023	11000.1000.56118.3000.019007.0000.12.0440 GENERAL SUPPLIES AND MATERIALS	\$169.20
DURACELL COPPERTOP ALKALINE AA BATTERIES 24/PACK		5	232403072	335596-0 11/30/2023	11000.1000.56118.3000.019007.0000.12.0440 GENERAL SUPPLIES AND MATERIALS	\$163.85
Check #: 0						
PO/InvoiceTotal:						\$333.05
Check Group:						
LORELL UTILITY CART		1	232403079	335607-0 11/29/2023	11000.1000.56119.4010.019054.0000.23.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$225.85
Check #: 0						
PO/InvoiceTotal:						\$225.85
Check Group:						
DURACELL COPPERTOP ALKALINE AA BATTERIES 36/PACK		42	232403080	335608-0 11/30/2023	11000.1000.56118.1010.019000.0000.22.0000 GENERAL SUPPLIES AND MATERIALS	\$2,096.22
Check #: 0						
PO/InvoiceTotal:						\$2,096.22
Check Group:						
BROTHER 1/2" BLACK/WHITE TZE LAMINTED TAPE VALUE PACK		6	232403082	335597-0 11/30/2023	11000.1000.56118.1010.019040.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$191.70
SMEAD STRAIGHT TAB CUT LETTER RECYCLED FILE POCKET		8	232403082	335597-0 11/30/2023	11000.2400.56118.0000.019040.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$200.72

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QUALITY PARK 12 X 15-1/2 CLASP ENVELOPE		1	232403082	335597-0 11/30/2023	11000.1000.56118.1010.019040.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$62.24
Check #: 0						
						PO/InvoiceTotal: <u>          </u>
						\$454.66
Check Group:						
MECHANICAL PENCILS #2 0.7		10	232403103	335663-0 12/4/2023	27584.1000.56118.1010.019007.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$377.60
CLEAR POINT MECHANICAL PENCILS BLUE		10	232403103	335663-0 12/4/2023	27584.1000.56118.1010.019007.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$322.00
Check #: 0						
						PO/InvoiceTotal: <u>          </u>
						\$699.60
Check Group:						
OFFICEMATE ROUND HANDY MAGNETS		5	232403148	335706-0 12/7/2023	11000.1000.56118.4010.019054.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$30.00
LOGITECH M510 WIRELESS MOUSE BLACK		2	232403148	335706-0 12/7/2023	11000.1000.56118.4010.019054.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$79.98
BUSINESS SOURCE 25X30 LINED SELF STICK EASEL PADS		1	232403148	335706-0 12/7/2023	11000.1000.56118.4010.019054.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$47.65
STAEDTLER NO. 2 WOODCASED PENCILS		6	232403148	335706-0 12/7/2023	11000.1000.56118.4010.019054.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$126.48
WESTCOTT METAL EDGE ENGLISH METRIC WOOD RULER		45	232403148	335706-0 12/7/2023	11000.1000.56118.4010.019054.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$44.55
G2 RETRACTABLE GEL INK PENS WITH BLACK INK		4	232403148	335706-0 12/7/2023	11000.1000.56118.4010.019054.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$240.00
NEENAH SPECTRUM ASSORTMENT COPY PAPER		6	232403148	335706-0 12/7/2023	11000.1000.56118.4010.019054.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$137.34
NEENAH SPECTRUM ASSORTMENT CARDSTOCK		6	232403148	335706-0 12/7/2023	11000.1000.56118.4010.019054.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$104.22

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ASTROBRIGHTS COLOR COPY PAPER HAPPY 5 ASSORTED COLORS		6	232403148	335706-0 12/7/2023	11000.1000.56118.4010.019054.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$145.56
ASTROBRIGHTS COLOR COPY PAPER VINTAGE 5 ASSORTED COLORS		6	232403148	335706-0 12/7/2023	11000.1000.56118.4010.019054.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$145.62
ASTROBRIGHTS COLOR COPY PAPER NEON 5 ASSORTED COLORS		6	232403148	335706-0 12/7/2023	11000.1000.56118.4010.019054.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$143.16
ELMER'S TEACHER PRO SHARPENER		5	232403148	335706-0 12/7/2023	11000.1000.56118.4010.019054.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$412.40
GENUINE JOE PLASTIC LOBBY DUST PAN COMBO KIT		5	232403148	335706-0 12/7/2023	11000.1000.56118.4010.019054.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$116.45
WESTCOTT 8" TITANIUM BONDED ANTIMICROBIAL SCISSORS		38	232403148	335706-0 12/7/2023	11000.1000.56118.4010.019054.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$581.78
SHARPIE RETRACTABLE ULTRA FINE POINT PERMANENT MARKER		8	232403148	335706-0 12/7/2023	11000.1000.56118.4010.019054.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$159.28
SPARCO ALL-PURPOSE CONSTRUCTION PAPER		12	232403148	335706-0 12/7/2023	11000.1000.56118.4010.019054.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$36.60
SHARPIE HIGHLIGHTER TANK		7	232403148	335706-0 12/7/2023	11000.1000.56118.4010.019054.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$66.36
Check #: 0						
PO/InvoiceTotal:						\$2,617.43
Check Group:						
REDIFORM DAVINCI EXECUTIVE JOURNLS		20	232403149	335707-0 12/7/2023	11000.1000.56118.1010.019000.0000.22.0000 GENERAL SUPPLIES AND MATERIALS	\$302.40
KENSINGTON MAGPRO 27.0" MONITOR PRIVACY SCREEN WITH MAGNETIC STRIP BLACK		1	232403149	335707-0 12/7/2023	11000.1000.56118.1010.019000.0000.22.0000 GENERAL SUPPLIES AND MATERIALS	\$189.47
Check #: 0						
PO/InvoiceTotal:						\$491.87
Vendor Total:						\$71,335.01

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FLOWERS BAKING COMPANY LLC						
P.O. BOX 842226						
DALLAS	TX	75284				
Check Group:						
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$80,000.00 DIFF. OF \$30,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - BREAD PRODUCTS ITEMS PER REGION 19 RFP # 23-7463 SPECIFICATIONS FOR QUANTITIES PROVIDED ONLY FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400559	2060407706	21000.3100.56116.0000.019000.0000.42.0000	\$115.20
				11/28/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$80,000.00 DIFF. OF \$30,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - BREAD PRODUCTS ITEMS PER REGION 19 RFP # 23-7463 SPECIFICATIONS FOR QUANTITIES PROVIDED ONLY FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400559	2060407713	21000.3100.56116.0000.019000.0000.42.0000	\$115.20
				11/28/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$80,000.00 DIFF. OF \$30,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - BREAD PRODUCTS ITEMS PER REGION 19 RFP # 23-7463 SPECIFICATIONS FOR QUANTITIES PROVIDED ONLY FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400559	2060407729	21000.3100.56116.0000.019000.0000.42.0000	\$116.55
				12/1/2023	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	3043319000	21000.3100.56116.0000.019000.0000.42.0000	\$96.00
				11/28/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$80,000.00 DIFF. OF \$30,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - BREAD PRODUCTS ITEMS PER REGION 19 RFP # 23-7463 SPECIFICATIONS FOR QUANTITIES PROVIDED ONLY FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400559	3043319003	21000.3100.56116.0000.019000.0000.42.0000	\$80.82
				11/28/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$80,000.00 DIFF. OF \$30,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - BREAD PRODUCTS ITEMS PER REGION 19 RFP # 23-7463 SPECIFICATIONS FOR QUANTITIES PROVIDED ONLY FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400559	3043319005	21000.3100.56116.0000.019000.0000.42.0000	\$291.72
				11/28/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$80,000.00 DIFF. OF \$30,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - BREAD PRODUCTS ITEMS PER REGION 19 RFP # 23-7463 SPECIFICATIONS FOR QUANTITIES PROVIDED ONLY FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400559	3043325165	21000.3100.56116.0000.019000.0000.42.0000	\$93.87
				11/28/2023	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 \$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	3043325167	21000.3100.56116.0000.019000.0000.42.0000	\$137.70
				11/28/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$80,000.00 DIFF. OF \$30,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - BREAD PRODUCTS ITEMS PER REGION 19 RFP # 23-7463 SPECIFICATIONS FOR QUANTITIES PROVIDED ONLY FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400559	3043325169	21000.3100.56116.0000.019000.0000.42.0000	\$122.34
				11/28/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$80,000.00 DIFF. OF \$30,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - BREAD PRODUCTS ITEMS PER REGION 19 RFP # 23-7463 SPECIFICATIONS FOR QUANTITIES PROVIDED ONLY FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400559	3043325171	21000.3100.56116.0000.019000.0000.42.0000	\$110.16
				11/28/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$80,000.00 DIFF. OF \$30,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - BREAD PRODUCTS ITEMS PER REGION 19 RFP # 23-7463 SPECIFICATIONS FOR QUANTITIES PROVIDED ONLY FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400559	3043325175	21000.3100.56116.0000.019000.0000.42.0000	\$34.56
				11/28/2023	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	3043325221	21000.3100.56116.0000.019000.0000.42.0000	\$150.15
				12/1/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$80,000.00 DIFF. OF \$30,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - BREAD PRODUCTS ITEMS PER REGION 19 RFP # 23-7463 SPECIFICATIONS FOR QUANTITIES PROVIDED ONLY FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400559	3043325223	21000.3100.56116.0000.019000.0000.42.0000	\$53.88
				12/1/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$80,000.00 DIFF. OF \$30,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - BREAD PRODUCTS ITEMS PER REGION 19 RFP # 23-7463 SPECIFICATIONS FOR QUANTITIES PROVIDED ONLY FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400559	3043325225	21000.3100.56116.0000.019000.0000.42.0000	\$101.52
				12/1/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$80,000.00 DIFF. OF \$30,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - BREAD PRODUCTS ITEMS PER REGION 19 RFP # 23-7463 SPECIFICATIONS FOR QUANTITIES PROVIDED ONLY FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400559	3043325227	21000.3100.56116.0000.019000.0000.42.0000	\$19.20
				12/1/2023	FOOD - INSTRUCTIONAL PROGRAMS	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$80,000.00 DIFF. OF \$30,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - BREAD PRODUCTS ITEMS PER REGION 19 RFP # 23-7463 SPECIFICATIONS FOR QUANTITIES PROVIDED ONLY FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400559	3043325229	21000.3100.56116.0000.019000.0000.42.0000	\$105.00
				12/1/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$80,000.00 DIFF. OF \$30,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - BREAD PRODUCTS ITEMS PER REGION 19 RFP # 23-7463 SPECIFICATIONS FOR QUANTITIES PROVIDED ONLY FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400559	3043325230	21000.3100.56116.0000.019000.0000.42.0000	\$245.52
				12/1/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$80,000.00 DIFF. OF \$30,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - BREAD PRODUCTS ITEMS PER REGION 19 RFP # 23-7463 SPECIFICATIONS FOR QUANTITIES PROVIDED ONLY FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400559	3043325232	21000.3100.56116.0000.019000.0000.42.0000	\$27.00
				12/1/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$80,000.00 DIFF. OF \$30,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - BREAD PRODUCTS ITEMS PER REGION 19 RFP # 23-7463 SPECIFICATIONS FOR QUANTITIES PROVIDED ONLY FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400559	5063090887	21000.3100.56116.0000.019000.0000.42.0000	\$145.20
				11/28/2023	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	5063090888	21000.3100.56116.0000.019000.0000.42.0000	\$153.84
				11/28/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$80,000.00 DIFF. OF \$30,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - BREAD PRODUCTS ITEMS PER REGION 19 RFP # 23-7463 SPECIFICATIONS FOR QUANTITIES PROVIDED ONLY FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400559	5063090913	21000.3100.56116.0000.019000.0000.42.0000	\$247.36
				12/1/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$80,000.00 DIFF. OF \$30,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - BREAD PRODUCTS ITEMS PER REGION 19 RFP # 23-7463 SPECIFICATIONS FOR QUANTITIES PROVIDED ONLY FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400559	5063090918	21000.3100.56116.0000.019000.0000.42.0000	\$149.60
				12/1/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$80,000.00 DIFF. OF \$30,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - BREAD PRODUCTS ITEMS PER REGION 19 RFP # 23-7463 SPECIFICATIONS FOR QUANTITIES PROVIDED ONLY FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400559	8043282104	21000.3100.56116.0000.019000.0000.42.0000	\$76.80
				11/28/2023	FOOD - INSTRUCTIONAL PROGRAMS	

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1187

12/14/2023

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	8043282105	21000.3100.56116.0000.019000.0000.42.0000	\$46.20
				11/28/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$80,000.00 DIFF. OF \$30,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - BREAD PRODUCTS ITEMS PER REGION 19 RFP # 23-7463 SPECIFICATIONS FOR QUANTITIES PROVIDED ONLY FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400559	8043282106	21000.3100.56116.0000.019000.0000.42.0000	\$119.04
				11/28/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$80,000.00 DIFF. OF \$30,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - BREAD PRODUCTS ITEMS PER REGION 19 RFP # 23-7463 SPECIFICATIONS FOR QUANTITIES PROVIDED ONLY FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400559	8043282107	21000.3100.56116.0000.019000.0000.42.0000	\$161.28
				11/28/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$80,000.00 DIFF. OF \$30,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - BREAD PRODUCTS ITEMS PER REGION 19 RFP # 23-7463 SPECIFICATIONS FOR QUANTITIES PROVIDED ONLY FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400559	8043282108	21000.3100.56116.0000.019000.0000.42.0000	\$145.38
				11/28/2023	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 \$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	8043282109	21000.3100.56116.0000.019000.0000.42.0000	\$227.73
				11/28/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$80,000.00 DIFF. OF \$30,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - BREAD PRODUCTS ITEMS PER REGION 19 RFP # 23-7463 SPECIFICATIONS FOR QUANTITIES PROVIDED ONLY FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400559	8043282173	21000.3100.56116.0000.019000.0000.42.0000	\$93.60
				12/1/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$80,000.00 DIFF. OF \$30,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - BREAD PRODUCTS ITEMS PER REGION 19 RFP # 23-7463 SPECIFICATIONS FOR QUANTITIES PROVIDED ONLY FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400559	8043282175	21000.3100.56116.0000.019000.0000.42.0000	\$21.60
				12/1/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$80,000.00 DIFF. OF \$30,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - BREAD PRODUCTS ITEMS PER REGION 19 RFP # 23-7463 SPECIFICATIONS FOR QUANTITIES PROVIDED ONLY FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400559	8043282177	21000.3100.56116.0000.019000.0000.42.0000	\$122.40
				12/1/2023	FOOD - INSTRUCTIONAL PROGRAMS	

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	8043282179	21000.3100.56116.0000.019000.0000.42.0000	\$93.60

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FOOD - INSTRUCTIONAL PROGRAMS

Check #: 0

PO/InvoiceTotal: \$3,820.02

Vendor Total: \$3,820.02

## Gadsden Independent Schools

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FORTI, ROBERT PHILLIP						
576 ISSA CIRCLE						
EL PASO	TX	79932				
Check Group:						
PROFESSIONAL DEVELOPMENT MULTIPLE SESSIONS FOR GISD DISTRICT WIDE. SEL UNDERSTANDING THE ADOLESCENT BRAIN		4	232401820	0040	24330.1000.53330.1010.019000.0000.24.0000	\$2,800.00
				11/16/2023	PROFESSIONAL DEVELOPMENT	
					Check #: 0	
					PO/InvoiceTotal:	\$2,800.00
					Vendor Total:	\$2,800.00

## Gadsden Independent Schools

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GABELLINI, MAXIMILIANO DBA: M.E. TRADING 4220 FOX HOLLOW DR. ARLINGTON TX 76016						
Check Group:						
(GSA#47QTCA19D00MM) NADAMOO WIRELESS BARCODE SCANNER- 328 FEET TRANSMISSION DISTANCE-USB CORDLESS	2	232402820	5399	11/21/2023	31701.4000.56118.0000.019000.0000.40.0000  GENERAL SUPPLIES AND MATERIALS	\$98.78
					Check #: 0	
					PO/InvoiceTotal:	\$98.78
Check Group:						
6FT HIGH SPEED HDMI CABLE MALE TO MALE	100	232402993	5402	11/27/2023	31900.4000.56118.0000.019000.0000.44.0775 GENERAL SUPPLIES AND MATERIALS	\$1,299.00
4FT HIGH SPEED CABLE MALE TO MALE	100	232402993	5402	11/27/2023	31900.4000.56118.0000.019000.0000.44.0775 GENERAL SUPPLIES AND MATERIALS	\$1,699.00
					Check #: 0	
					PO/InvoiceTotal:	\$2,998.00
					Vendor Total:	\$3,096.78

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:						
ATHLETIC GAS LOG, OCTOBER 2023, ATHLETIC DEPT		1	232400498	10/2023 GL ATHLETICS 12/12/2023	11000.2400.55813.0000.019000.0000.47.0651 EMPLOYEE TRAVEL - NON-TEACHERS	\$32.27
ATHLETIC GAS LOG, OCTOBER 2023, COACHES		1	232400498	10/2023 GL ATHLETICS 12/12/2023	11000.1000.55813.9000.019000.0000.47.0651 EMPLOYEE TRAVEL - NON-TEACHERS	\$249.10
ATHLETIC GAS LOG, OCTOBER 2023, BOYS CROSS COUNTRY CHS		1	232400498	10/2023 GL ATHLETICS 12/12/2023	11000.1000.55817.9000.019003.0000.47.7370 STUDENT TRAVEL	\$74.50
ATHLETIC GAS LOG, OCTOBER 2023, FOOTBALL CHS		1	232400498	10/2023 GL ATHLETICS 12/12/2023	11000.1000.55817.9000.019003.0000.47.6450 STUDENT TRAVEL	\$146.17
ATHLETIC GAS LOG, OCTOBER 2023, GIRLS CROSS COUNTRY CHS		1	232400498	10/2023 GL ATHLETICS 12/12/2023	11000.1000.55817.9000.019003.0000.47.7375 STUDENT TRAVEL	\$74.50
ATHLETIC GAS LOG, OCTOBER 2023, BOYS CROSS COUNTRY		1	232400498	10/2023 GL ATHLETICS 12/12/2023	11000.1000.55817.9000.019054.0000.47.7370 STUDENT TRAVEL	\$141.24
ATHLETIC GAS LOG, OCTOBER 2023, GIRLS CROSS COUNTRY GHS		1	232400498	10/2023 GL ATHLETICS 12/12/2023	11000.1000.55817.9000.019054.0000.47.7375 STUDENT TRAVEL	\$141.24
ATHLETIC GAS LOG, OCTOBER 2023, FOOTBALL GHS		1	232400498	10/2023 GL ATHLETICS 12/12/2023	11000.1000.55817.9000.019054.0000.47.6450 STUDENT TRAVEL	\$68.15
ATHLETIC GAS LOG, OCTOBER 2023, BOYS CROSS COUNTRY STHS		1	232400498	10/2023 GL ATHLETICS 12/12/2023	11000.1000.55817.9000.019200.0000.47.7370 STUDENT TRAVEL	\$28.67
ATHLETIC GAS LOG, OCTOBER 2023, GIRLS CROSS COUNTRY STHS		1	232400498	10/2023 GL ATHLETICS 12/12/2023	11000.1000.55817.9000.019200.0000.47.7375 STUDENT TRAVEL	\$28.65
FED PROM, GAS LOG, OCTOBER 2023		1	232400498	10/2023 GL FEDS 12/12/2023	24101.2100.55813.0000.019000.0000.24.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$3,435.86

## Gadsden Independent Schools

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SNP, GAS LOG, OCTOBER 2023		1	232400498	10/2023 GL SNP 12/12/2023	21000.3100.55813.0000.019000.0000.42.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$2,015.66
TECHNOLOGY DEPT, GAS LOG, OCTOBER 2023		1	232400498	10/2023 GL TECH 12/12/2023	11000.2500.55813.0000.019000.0000.44.0775 EMPLOYEE TRAVEL - NON-TEACHERS	\$661.24
Check #: 0						
PO/InvoiceTotal:						\$7,097.25
Vendor Total:						\$7,097.25

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Voucher Detail Listing

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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- CREATE LINE 6 TO ADD SCOPE OF WORK TO VEHICLE #93. FRONT RIGHT AND LEFT LOWER SUSPENSION, FRONT UPPER SUSPENSION CONTROL. FRONT INNER AND OUTER STEERING TIE ROD. FRONT STEERING PITMAN ARM, FRONT STEERING IDLER ARM. PARTS TOTAL \$1910.27, LABOR TOTAL \$1,710.00. GRAND TOTAL OF \$3,620.27. AMOUNT CHANGED FROM \$1029.71 TO \$4649.98 DIFF \$3620.27. 11/13/2023. D.DIAZ - COURSER HXT MSTC LT 2457516 12R E BSW (TIRES)		4	232402442	10238995	31703.4000.56119.0000.019000.0000.40.0000	\$731.96
				12/7/2023	SUPPLY ASSETS (\$5,000 OR LESS)	
MOUNT AND BALANCE TIRE		4	232402442	10238995	31703.4000.54315.0000.019000.0000.40.0000	\$87.96
				12/7/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
TIRE PROTECTION POLICY		4	232402442	10238995	31703.4000.54315.0000.019000.0000.40.0000	\$109.80
				12/7/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
ALIGNMENT		1	232402442	10238995	31703.4000.54315.0000.019000.0000.40.0000	\$129.99
				12/7/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
SERVICE DISCOUNT		1	232402442	10238995	31703.4000.54315.0000.019000.0000.40.0000	(\$30.00)
				12/7/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
. FRONT RIGHT AND LEFT LOWER SUSPENSION, FRONT UPPER SUSPENSION CONTROL. FRONT INNER AND OUTER STEERING TIE ROD. FRONT STEERING PITMAN ARM, FRONT STEERING IDLER ARM.		1	232402442	10238996	31703.4000.54315.0000.019000.0000.40.0000	\$3,620.27
				12/7/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
Check #: 0						
PO/InvoiceTotal:						\$4,649.98
Vendor Total:						\$4,649.98

Gadsden Independent Schools

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GEO-TEST, INC.						
3204 RICHARDS LANE						
SANTA FE	NM	87507				
Check Group:						
CHNGE ORDER #1. PER PSFA REQUEST THE ADDITION OF PSFA CONTRACT NUMBER PA2023-07 IS ADDED TO GISD PO. 10/16/2023 D. ESPARZA. FOR CHAPARRAL ON TRACK ADDITION PROJECT. FOR SPECIAL INSPECTION-SOIL, BUILDING IN ACCORDANCE WITH GEOTECHNICAL REPORT (IBC1707.6), SOILS TESTING-SITE AN INFRASTRUCTURE. SOILS TESTING-BASSCOURSE, ASPHALT TESTING, STANDARD CONCRETE TESTING (ACI 318:5.6, 5.8), MASONARY TESTING (ACI 530)(ASCE)(IBC 1705.4), STRUCTUAL STEEL: AWS CERTIFIED WELDING INSPECTION (AWS CERTIFIED D1.1)(AISC:360), SEISMIC FORCE RESISTING SYSTEM (AWS D1.8)(IBC 1705.2), CONCREATE REINFORCE STEEL SPECIAL INSPECTION (ACI 318)(IBC 1705.3), STRUCTUAL STEEL: COLD FORMED METAL FRAMING INSPECTION (AWS D1.3)(IBC 1707.2). GISD PARICIPATION AT 30% W/ NMGRT @6.5000% IS \$8,790.04 INCLUDED FOR A TOTAL OF \$14,402.74. (PSFA PARTICIPATION AT 70% W/NMGRT INCLUDED FOR A TOTAL OF \$33,606.40. TOTAL CONTRACT AMOUNT \$48,009.14)	1	232401467	100300 PMT#2	24330.2600.54312.0000.019000.0000.43.0000		\$4,150.00
				11/20/2023	MAINTENANCE & REPAIR - BUILDINGS AND GROUNDS	
				Check #: 0		
					PO/InvoiceTotal:	\$4,150.00
					Vendor Total:	\$4,150.00

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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:						
(REG19#21-7410) J&M HERITAGE CONSTRUCTION COMPANY PROPOSES CONSTRUCTION SERVICES TO RELOCATE A PORTABLE FROM SUNLAND PARK ES TO DESERT VIEW ES PER JOB WALK 3/1/2023		1	222306883	2023007-03	11000.2600.55915.0000.019000.0000.40.6220	\$13,493.68
				11/30/2023	OTHER CONTRACT SERVICES	
				Check #: 0		
					PO/InvoiceTotal:	\$13,493.68
					Vendor Total:	\$13,493.68

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MARTINEZ, OMAR 5757 HANK AARON DR EL PASO TX 79934						
Check Group:						
YOUTH MEDIUM- COLOR FRONT ON BLACK TSHIRT		2	232402943	232402943 11/29/2023	23000.1000.56118.9000.019025.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$20.00
YOUTH IARGE- COLOR FRONT ON BLACK TSHIRT		8	232402943	232402943 11/29/2023	23000.1000.56118.9000.019025.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$80.00
YOUTH XL- COLOR FRONT ON BLACK TSHIRT		2	232402943	232402943 11/29/2023	23000.1000.56118.9000.019025.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$20.00
ADULT MEDIUM- COLOR FRONT ON BLACK TSHIRT		6	232402943	232402943 11/29/2023	23000.1000.56118.9000.019025.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$60.00
ADULT SMALL- COLOR FRONT ON BLACK TSHIRT		1	232402943	232402943 11/29/2023	23000.1000.56118.9000.019025.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$10.00
ADULT 2XL- COLOR FRONT ON BLACK TSHIRT		1	232402943	232402943 11/29/2023	23000.1000.56118.9000.019025.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$10.00

Check #: 0

PO/InvoiceTotal: \$200.00

Vendor Total: \$200.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MESQUITE WASTE DISPOSAL COMPANY, LLC						
2700 MISSOURI AVE., STE 1						
LAS CRUCES                      NM   88001						
Check Group:						
BLANKET PURCHASE ORDER FOR WASTEWATER DISPOSAL OF GHS, GMS AND YUCCA HEIGHTS.	1	232400567	2311-G	2311-G 11/30/2023	11000.2600.54315.0000.019000.0000.40.0000  MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)  Check #: 0	\$932.00
						PO/InvoiceTotal:      \$932.00
Check Group:						
BLANKET PURCHASE ORDER PPD IS SERVICING ALL DISTRICT WIDE WASTE WATER TRAPS. MESQUITE WATER DISPOSAL COMPANY WILL DISPOSE OF WASTE PUMPED BY PPD.	1	232402581	2311-GT	2311-GT 11/30/2023	11000.2600.54312.0000.019000.0000.40.0000  MAINTENANCE & REPAIR - BUILDINGS AND GROUNDS  Check #: 0	\$9,328.00
						PO/InvoiceTotal:      \$9,328.00
						Vendor Total:      \$10,260.00

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MORRISON SUPPLY CO., INC. P.O. BOX 841183 DALLAS TX 75284	40283					
Check Group:						
(REG19#23-7457) MARCO 460T10 3" EXPANDABLE PVC COUPLING		6	232402569	S116694789.001 11/30/2023	31200.2600.56118.0000.019003.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$253.00
PASCO PIPE WRAP TAPE/ ROLL 10ML PN:9052-R		15	232402569	S116694789.001 11/30/2023	31200.2600.56118.0000.019003.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$114.33
GEMLINE GRIT-CUT OPEN MESH SANDCLOTH 1-1/210YD PN: 51633		12	232402569	S116694789.001 11/30/2023	31200.2600.56118.0000.019003.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$120.64
SLOAN B32A CP HANDLE ASSEMBLY/PN: 5302279		15	232402569	S116694789.001 11/30/2023	31200.2600.56118.0000.019003.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$200.25
Check #: 0						
PO/InvoiceTotal:						\$688.22
Vendor Total:						\$688.22

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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	2469-441194	2469-441194	31701.4000.56118.0000.019000.0000.40.0000	\$272.90
				11/30/2023	GENERAL SUPPLIES AND MATERIALS	
(TIPS#180603) BLANKET PURCHASE ORDER FOR PARTS AND MATERIALS FOR AUTOSHOP FLEET.	1	232400041	2469-441254	2469-441254	31701.4000.56118.0000.019000.0000.40.0000	\$105.72
				11/30/2023	GENERAL SUPPLIES AND MATERIALS	
(TIPS#180603) BLANKET PURCHASE ORDER FOR PARTS AND MATERIALS FOR AUTOSHOP FLEET.	1	232400041	2469-442396	2469-442396	31701.4000.56118.0000.019000.0000.40.0000	\$58.46
				12/6/2023	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
						PO/InvoiceTotal: \$437.08
Check Group:						
(TIPS#230604) DASHMAT FOR MAINTENANCE TRUCKS	13	232403002	2469-441499	2469-441499	31701.4000.56118.0000.019000.0000.40.0000	\$649.87
				12/1/2023	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
						PO/InvoiceTotal: \$649.87
						Vendor Total: \$1,086.95

Gadsden Independent Schools

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Voucher Batch Number: 1187

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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:						
CP #22/038SG-27 GID STICKY TUMBLING SKELETONS (4 DZ.)		2	232401798	72666303301 9/26/2023	11000.1000.56118.1010.019001.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$15.98
STICKY JACK O LANTERN		2	232401798	72666303301 9/26/2023	11000.1000.56118.1010.019001.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$23.98
PEWERT-FINISHED PIRATE SKULL RINGS (4 D)		2	232401798	72666303301 9/26/2023	11000.1000.56118.1010.019001.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$15.98
NEON GLITTER STICKY SKULL (6 DZ.)		2	232401798	72666303301 9/26/2023	11000.1000.56118.1010.019001.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$19.98
HALLOWEEN BOUNCING BALLS (4DZ)		2	232401798	72666303301 9/26/2023	11000.1000.56118.1010.019001.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$17.98
BULK HALLOWEEN STAMPER ASST (200 PC)		1	232401798	72666303301 9/26/2023	11000.1000.56118.1010.019001.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$79.98
Check #: 0						
PO/InvoiceTotal:						\$173.88
Check Group:						
CO #1 INCREASE AMOUNT ON LINE5 TO COVER AMOUNT OF SHIPPING AND HANDLING FROM \$9.99 TO \$13.99 DIFF \$4.00 E.HERNANDEZ 12/11/23 EVERY DAY DOUGH		1	232402757	72798293101 11/13/2023	11000.1000.56118.1010.019040.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$8.97
PUTTY & SLIME ASSORTMENT (50PC)		1	232402757	72798293101 11/13/2023	11000.1000.56118.1010.019040.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$24.98
WOODEN DOUGH ROLLERS (6PC)		1	232402757	72798293101 11/13/2023	11000.1000.56118.1010.019040.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$7.99
PLASTIC TREASURE CHEST		1	232402757	72798293101 11/13/2023	11000.1000.56118.1010.019040.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$37.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SHIPPING & HANDLING		1	232402757	72798293101 11/13/2023	11000.1000.56118.1010.019040.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$13.99
Check #: 0						
PO/InvoiceTotal:						\$93.92
Check Group:						
CRAYOLA ULTRA CLEAN MARKER CLSSPACK		4	232402807	72809945101 11/15/2023	11000.1000.56118.3000.019054.0000.12.0440 GENERAL SUPPLIES AND MATERIALS	\$359.96
CYO EMOJI DRAWSTRING BACKPACK		15	232402807	72809945101 11/15/2023	11000.1000.56118.3000.019054.0000.12.0440 GENERAL SUPPLIES AND MATERIALS	\$494.85
SHIPPING AND HANDLING		1	232402807	72809945101 11/15/2023	11000.1000.56118.3000.019054.0000.12.0440 GENERAL SUPPLIES AND MATERIALS	\$85.48
Check #: 0						
PO/InvoiceTotal:						\$940.29
Check Group:						
SCHOOL MINI DRY ERASE BOARD ERASERS		12	232402958	72819088601 11/20/2023	11000.1000.56118.1010.019000.0000.22.0448 GENERAL SUPPLIES AND MATERIALS	\$95.88
MAGNETIC WANDS		12	232402958	72819088601 11/20/2023	11000.1000.56118.1010.019000.0000.22.0448 GENERAL SUPPLIES AND MATERIALS	\$263.88
FOOD LOTSA POPS (6 BC UN)		30	232402958	72819088601 11/20/2023	11000.1000.56118.1010.019000.0000.22.0448 GENERAL SUPPLIES AND MATERIALS	\$299.10
SHIPPING & HANDLING		1	232402958	72819088601 11/20/2023	11000.1000.56118.1010.019000.0000.22.0448 GENERAL SUPPLIES AND MATERIALS	\$65.89
Check #: 0						
PO/InvoiceTotal:						\$724.75
Vendor Total:						\$1,932.84

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OVALLE JR, JESUS 1329 ARASIAN DESERT DR CHAPARRAL                      NM   88081						
Check Group:						
TRANSPORTATION PER-CAPITA FEEDERS: FOR THE OVALLE FAMILY FOR THE 2023/2024 SCHOOL YEAR	1	232401587	80TH DAY 10/31-12/05 12/6/2023	13000.2700.55111.0000.019000.0000.41.0000	TRANSPORTATION PER-CAPITA FEEDERS	\$50.04
Check #: 0						
PO/InvoiceTotal:						\$50.04
Vendor Total:						\$50.04

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PC AUTOMATED CONTROLS, INC.						
10279 DYER STREET						
EL PASO TX 79924						
Check Group:						
CO#1- INCREASE LINE TO ADD TAX SERVICES FOR LABOR. AMOUNT TO ADD \$4472.44. 10/11/2023 D.DIAZ - (REG19#22-7434) (PROPOSAL NUMBER 23-0292) AGREEMENT WILL COMMENCE ON JULY 1, 2023. CONTRACTOR WILL PROVIDE WITH THE FOLLOWING SERVICES FOR THE CHILLERS: TEST AND INSPECT, PREVENTATIVE MAINTENANCE, REPAIR AND REPLACE. TROUBLE CALLS, COMPONENTS, PARTS AND SUPPLIES.	1	232400430	4708	10/1/2023	31703.4000.54315.0000.019000.0000.40.0000  MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$18,319.74
Check #: 0						
PO/Invoice Total:						\$18,319.74
Vendor Total:						\$18,319.74

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PETERSON'S WATER TREATMENT LLC.						
9924 BELL AVE SE						
SUITE A						
ALBUQUERQUE	NM	87123				
Check Group:						
BLANKET PURCHASE ORDER FOR PWT C-301 CLOSED LOOP WATER TREATMENT FOR HVAC SYSTEM MONTHLY AT GADSDEN MIDDLE SCHOOL.		1	232400175	13411	31701.4000.54315.0000.019000.0000.40.0000	\$96.60
				12/1/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
					Check #: 0	
					PO/InvoiceTotal:	\$96.60
Check Group:						
BLANKET PURCHASE ORDER FOR PWT C-301 CLOSED LOOP WATER TREATMENT FOR HVAC SYSTEM MONTHLY AT GADSDEN ELEMENTARY		1	232400176	13415	31701.4000.54315.0000.019000.0000.40.0000	\$108.00
				12/1/2023	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	13416	31701.4000.54315.0000.019000.0000.40.0000	\$108.00
				12/1/2023	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	13397	31701.4000.54315.0000.019000.0000.40.0000	\$108.00
				12/1/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
					Check #: 0	
					PO/InvoiceTotal:	\$108.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
BLANKET PURCHASE ORDER FOR PWT C-301 CLOSED LOOP WATER TREATMENT FOR HVAC SYSTEM MONTHLY AT VADO ELEMENTARY		1	232400179	13396  12/1/2023	31701.4000.54315.0000.019000.0000.40.0000  MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$108.00
					Check #: 0	
					PO/InvoiceTotal:	\$108.00
					Vendor Total:	\$528.60

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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:						
KINDER FIELD TRIP DECEMBER 1, 2023	2 SLICES, 12	48	232402998	54412012340004	23000.1000.55817.9000.019086.0000.61.6010	\$288.00
				12/1/2023	STUDENT TRAVEL	
OZ DRINK, FUNPASS WITH 4 POINTS						
LSM ADULT BUFFET		9	232402998	54412012340004	23000.1000.55817.9000.019086.0000.61.6010	\$90.00
				12/1/2023	STUDENT TRAVEL	
					Check #: 0	
					PO/InvoiceTotal:	\$378.00
Check Group:						
2/3RD GRADE FIELD TRIP DECEMBER 4, 2023	2	80	232402999	54412042340001	23000.1000.55817.9000.019086.0000.61.6010	\$480.00
				12/4/2023	STUDENT TRAVEL	
SLICES, 12OZ DRINK, 4 FUNPASS POINTS						
LSM ADUT BUFFET WITH DRINK		8	232402999	54412042340001	23000.1000.55817.9000.019086.0000.61.6010	\$80.00
				12/4/2023	STUDENT TRAVEL	
					Check #: 0	
					PO/InvoiceTotal:	\$560.00
Check Group:						
LARGE LSM PEPPERONI PIZZAS -- PIZZA FOR		50	232403127	13812012350006	23000.1000.56118.9000.019076.0000.61.6010	\$424.50
				12/1/2023	GENERAL SUPPLIES AND MATERIALS	
FATHER/DAUGHTER DANCE ON DECEMBER 1, 2023						
IN LA UNION ELEMENTARY SCHOOL CAFETERIA.						
					Check #: 0	
					PO/InvoiceTotal:	\$424.50
Check Group:						
LARGE PEPPERONI PIZZAS TO FEED GIRLS SOCCER		15	232403223	61912072350029	23000.1000.56118.9000.019032.0000.62.6165	\$127.35
				12/7/2023	GENERAL SUPPLIES AND MATERIALS	
FOR END OF SEASON PARTY ON 12/7/2023						
20 PIECE WINGS		5	232403223	61912072350029	23000.1000.56118.9000.019032.0000.62.6165	\$134.95
				12/7/2023	GENERAL SUPPLIES AND MATERIALS	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
10 PIECE WINGS		1	232403223	61912072350029 12/7/2023	23000.1000.56118.9000.019032.0000.62.6165 GENERAL SUPPLIES AND MATERIALS	\$14.99

Check #: 0

PO/InvoiceTotal:                      \$277.29

Vendor Total:                      \$1,639.79

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PRO-TECH DIESEL & RV CORP						
PO BOX 2740						
ANTHONY	NM 88021					
Check Group:						
(JUSTIFICATION FOR AFTER THE FACT PURCHASE ORDER) CHECK AIR LEAK - DIAGNOSTIC-INSPECT UNIT FOUND INTERNAL LEAK ON FAN CLUTCH		1	232403093	50003A 11/7/2023	31703.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$181.16
FITTING 1/8 TO 1/4		1	232403093	50003A 11/7/2023	31703.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$7.53
FREIGHT CHARGE		1	232403093	50003A 11/7/2023	31703.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$210.12
CHECKLOSS OF COOLANT LEAK- DIAGNOSTIC- INSPECT CLEANED FOUND LEAKAGE OUT OF TURBO DRAIN TUBE WILL NEED TO BE REPLACED		1	232403093	50003A 11/7/2023	31703.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$130.00
RSTLR 1843659 COOLANT FILTER		1	232403093	50003A 11/7/2023	31703.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$93.10
COOLANT		3	232403093	50003A 11/7/2023	31701.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$70.53
CHECK OIL LEAK- DIAGNOSTIC TO CHECK INSPECT CLEANED FOUND LEAKAGE OUT OF TURBO DRAIN TUBE WILL NEED TO BE REPLACED		1	232403093	50003A 11/7/2023	31703.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$130.00
GASKET KIT		1	232403093	50003A 11/7/2023	31703.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$45.62
LABOR TO REMOVE AND REPLACE		4.5	232403093	50003A 11/7/2023	31703.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$585.00
CHECK AXLE LEAK - DIAGNOSTIC INSPECT ALL REAR AXLES FOUND LEFT, FRONT REAR		1	232403093	50003A 11/7/2023	31703.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$130.00
75W90 (OIL)		2	232403093	50003A 11/7/2023	31701.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$31.26

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AXELGASKET		1	232403093	50003A 11/7/2023	31703.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$15.68
LABOR TO REMOVE AND REPLACE		1	232403093	50003A 11/7/2023	31703.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$130.00
SUPPLIES AND SURCHARGES		1	232403093	50003A 11/7/2023	31703.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$25.00
548215 OIL DRAIN TUBE		1	232403093	50003A 11/7/2023	31703.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$356.45
CUSTOMER DEDUCTABLE		1	232403093	50003A 11/7/2023	31703.4000.53711.0000.019000.0000.40.0000 OTHER CHARGES	\$150.00

Check #: 0

PO/InvoiceTotal:	\$2,291.45
Vendor Total:	\$2,291.45

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PROFESSIONAL WATER TESTING LLC.						
3802 GRAND TETON WAY						
LAS CRUCES                      NM   88011						
Check Group:						
BLANKET PURCHASE ORDER FOR WATER TESTING SERVICES		1	232400254	1782  11/17/2023	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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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:						
(QUOTE NQ239969) SUNLAND PARK 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 - ZURN 2 1/2"-6" COMPLETE REPAIR KIT INCLUDES: DIAPHRAGM, O-RINGS, SEAL RING, SPRING - ZURN REPAIR KIT INSTALLATION AND BACKFLOW TESTING	1	232400449	NI236377	10/31/2023	31703.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$574.96
(QUOTE NQ239968) SANTA TERESA MIDDLE SCHOOL- WATTS -3/4"-1" COMPLETE REPAIR KIT - INCLUDES: DOUBLE CHECK VALVE REPAIR KIT, FOR USE WITH WATTS SERIES 007, 3/4 TO 1 IN, INCLUDES (2) DICS ASSEMBLIES, (2) SEAT O-RING -ZURN 2 1/2" -6 COMPLETE REPAIR KIT INCLUDES: DIAPHRAGM, O-RINGS, SEAL RING, SPRING,- ZURN REPAIR KIT INSTALLATION AND BACKFLOW TESTING	1	232400449	NI236378	10/31/2023	31703.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$453.55
					Check #: 0	
					PO/InvoiceTotal:	\$1,028.51
					Vendor Total:	\$1,028.51

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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:						
KLEENEX FACIAL TISSUE		5	232402948	35783470 11/20/2023	11000.1000.56118.1010.019175.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$449.95
Check #: 0						
						PO/InvoiceTotal: \$449.95
Check Group:						
AXIS 3 OUTLET WALL ADAPTER		1	232402949	35763231 11/20/2023	11000.1000.56118.4020.019175.0000.12.0000 GENERAL SUPPLIES AND MATERIALS	\$5.86
CORDINATE 3 OUTLET SURGE PROTECTOR		1	232402949	35763231 11/20/2023	11000.1000.56118.4020.019175.0000.12.0000 GENERAL SUPPLIES AND MATERIALS	\$26.34
SHARPIE PERMANENT MARKERS BLACK		1	232402949	35783296 11/20/2023	11000.1000.56118.4020.019175.0000.12.0000 GENERAL SUPPLIES AND MATERIALS	\$8.93
STAEDTLER PRE SHARPENED #2 PENCILS		1	232402949	35783296 11/20/2023	11000.1000.56118.4020.019175.0000.12.0000 GENERAL SUPPLIES AND MATERIALS	\$18.35
EXPO DRY MARKERS CHISEL TIP ASSORTED		1	232402949	35783296 11/20/2023	11000.1000.56118.4020.019175.0000.12.0000 GENERAL SUPPLIES AND MATERIALS	\$10.87
STAPLES PLASTIC CLIPBOARDS BLACK		1	232402949	35783296 11/20/2023	11000.1000.56118.4020.019175.0000.12.0000 GENERAL SUPPLIES AND MATERIALS	\$15.80
CRAYOLA COLORED PENCILS ASSORTED		3	232402949	35783296 11/20/2023	11000.1000.56118.4020.019175.0000.12.0000 GENERAL SUPPLIES AND MATERIALS	\$7.44
ELMERS SCHOOL GLUE STICKS 30/PACK		1	232402949	35825918 11/24/2023	11000.1000.56118.4020.019175.0000.12.0000 GENERAL SUPPLIES AND MATERIALS	\$9.00
Check #: 0						
						PO/InvoiceTotal: \$102.59
Check Group:						
SCOTCH HEAVY TAPE		1	232402950	35783298 11/20/2023	11000.1000.56118.4020.019175.0000.12.0000 GENERAL SUPPLIES AND MATERIALS	\$28.99

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PAPERMATE RETRACTABLE PEN		2	232402950	35783298 11/20/2023	11000.1000.56118.4020.019175.0000.12.0000 GENERAL SUPPLIES AND MATERIALS	\$30.58
XACTO SCHOOL PRO ELECTRIC PENCIL SHARPENER		1	232402950	35783298 11/20/2023	11000.1000.56118.4020.019175.0000.12.0000 GENERAL SUPPLIES AND MATERIALS	\$24.89
SHARPIE S GEL RETRACTABLE GEL PEN BLACK INK		1	232402950	35783298 11/20/2023	11000.1000.56118.4020.019175.0000.12.0000 GENERAL SUPPLIES AND MATERIALS	\$15.29

Check #: 0

PO/InvoiceTotal:                      \$99.75

Vendor Total:                      \$652.29

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RBM ENGINEERING, INC. 150 N. FESTIVAL DRIVE EL PASO TX 79912	79633					
Check Group:						
ROLLOVER DIFFERENCE OF \$36,589.00 FROM \$41,625.14 TO 2023-2024 FY 07/03/2023 SM - TOTAL PRICE FOR THIS PROJECT. NMGRT AT 8.1875% IS \$3,150.14 FOR A TOTAL OF \$41,625.14.		1	222302094	2023-329 PMT#5  12/1/2023	31100.4000.54500.0000.019000.0000.43.9613  SECURITY/ELEC/HVAC ALLOC CONT	\$3,288.90
				Check #: 0		
					PO/InvoiceTotal:	\$3,288.90
					Vendor Total:	\$3,288.90

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RENOVATO, CYNTHIA						
1376 SAHARA DESERT DR						
CHAPARRAL                      NM   88081						
Check Group:						
TRANSPORTATION PER CAPITA FEEDER FOR THE RENOVATO MEZA FAMILY FOR THE 2023/2024 SCHOOL YEAR		1	232401276	80TH DAY REPORTING  12/6/2023	13000.2700.55111.0000.019000.0000.41.0000  TRANSPORTATION PER-CAPITA FEEDERS	\$101.26
					Check #: 0	
					PO/InvoiceTotal:	\$101.26
					Vendor Total:	\$101.26

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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	1085 11/29-12/5/23	11000.2100.53212.2000.019000.0000.55.0000	\$4,800.00
				12/11/2023	SPEECH THERAPISTS - CONTRACTED	
GROSS RECEIPT TAX		1	232400395	1085 11/29-12/5/23 12/11/2023	11000.2100.53212.2000.019000.0000.55.0000	\$637.93
				12/11/2023	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	1085 11/29-12/5/23 12/11/2023	11000.2100.53212.2000.019000.0000.55.0000	\$7,647.50
				12/11/2023	SPEECH THERAPISTS - CONTRACTED	

Check #: 0

PO/Invoice Total:	<u>\$13,085.43</u>
Vendor Total:	\$13,085.43

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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	3532 12/1/2023	31703.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$3,458.40
(REG19#18-19-32) BLANKET PURCHASE ORDER FOR DISTRICT WIDE FLOORING REPAIR(CAMPUSES)		1	232400126	3533 12/1/2023	31703.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$3,458.40
(REG19#18-19-32) BLANKET PURCHASE ORDER FOR DISTRICT WIDE FLOORING REPAIR(CAMPUSES)		1	232400126	3534 12/1/2023	31703.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$3,458.40
(REG19#18-19-32) BLANKET PURCHASE ORDER FOR DISTRICT WIDE FLOORING REPAIR(CAMPUSES)		1	232400126	3535 12/1/2023	31703.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$3,458.40
Check #: 0						
PO/InvoiceTotal:						\$13,833.60
Vendor Total:						\$13,833.60

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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	10/30-11/10/23 82 HR	24330.1000.53414.1010.019000.0000.24.0000	\$4,264.00
				11/17/2023	OTHER SERVICES	
					Check #: 0	
						PO/InvoiceTotal: \$4,264.00
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	10/30-11/10/23 1934	24330.1000.53414.1010.019000.0000.24.0000	\$48,350.00
				11/17/2023	OTHER SERVICES	
					Check #: 0	
						PO/InvoiceTotal: \$48,350.00
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	10/30-11/10/23 59 HR	24330.1000.53414.1010.019000.0000.24.0000	\$1,652.00
				11/17/2023	OTHER SERVICES	
					Check #: 0	
						PO/InvoiceTotal: \$1,652.00
						Vendor Total: \$54,266.00

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SCHOOL SPECIALTY LLC						
P.O. BOX 825640						
PHILADELPHIA	PA	19182-5640				
Check Group:						
DESK CLASSROOM SELECT COMBINATION 18-24X18 RECTANCLE LAMINATE TOP CHROME FRAM NEPAL TEAK TOP EBONY SHELL		24	232401617	208133449804	11000.1000.56119.4020.019175.0000.12.0000	\$3,471.12
				11/15/2023	SUPPLY ASSETS (\$5,000 OR LESS)	
DESK CLASSROOM SELECT COMBINATION 18-24X18 RECTANCLE LAMINATE TOP CHROME FRAM NEPAL TEAK TOP EBONY SHELL		6	232401617	208133449804	31703.4000.56119.0000.019175.0000.62.9780	\$867.78
				11/15/2023	SUPPLY ASSETS (\$5,000 OR LESS)	
					Check #: 0	
					PO/InvoiceTotal:	\$4,338.90
Check Group:						
STOOL - CLASSROOM SELECT - NEOROK - MOTION - SPECIFY FRAME COLOR - MARINE		4	232402878	208133483347	11000.1000.56119.4020.019001.0000.23.0000	\$340.08
				11/28/2023	SUPPLY ASSETS (\$5,000 OR LESS)	
STOOL CLASSROOM SELECT NEOROK FRAME COLOR: CARDINAL		5	232402878	208133483347	11000.1000.56119.4020.019001.0000.23.0000	\$459.90
				11/28/2023	SUPPLY ASSETS (\$5,000 OR LESS)	
					Check #: 0	
					PO/InvoiceTotal:	\$799.98
					Vendor Total:	\$5,138.88

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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 OF NOV 06-10, 2023 - REGION-19 CONTRACT RFP # 23-7467		1	232402688	E49144 11/6/2023	21000.3100.56116.0000.019000.0000.42.4114 FOOD - INSTRUCTIONAL PROGRAMS	\$4,414.16
					Check #: 0	
					PO/InvoiceTotal:	\$4,414.16
Check Group:						
PRODUCE FOR WEEK OF NOV 27 - DEC 01, 2023 - REGION-19 CONTRACT RFP # 23-7467		1	232402954	E49182 11/27/2023	21000.3100.56116.0000.019000.0000.42.4114 FOOD - INSTRUCTIONAL PROGRAMS	\$15,968.08
					Check #: 0	
					PO/InvoiceTotal:	\$15,968.08
					Vendor Total:	\$20,382.24

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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#2 INCREASE PO AMOUNT FROM \$1,500,000.00 TO \$2,000,000.00 DIFF. OF \$500,000.00 FOR SY 2023-2024 - 11/27/2023 S.ALMERAZ - 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	28339328	21000.3100.56116.0000.019000.0000.42.0000	\$2,507.00
				11/29/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#2 INCREASE PO AMOUNT FROM \$1,500,000.00 TO \$2,000,000.00 DIFF. OF \$500,000.00 FOR SY 2023-2024 - 11/27/2023 S.ALMERAZ - 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	28339329	21000.3100.56116.0000.019000.0000.42.0000	\$2,507.00
				11/29/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#2 INCREASE PO AMOUNT FROM \$1,500,000.00 TO \$2,000,000.00 DIFF. OF \$500,000.00 FOR SY 2023-2024 - 11/27/2023 S.ALMERAZ - 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	28339330	21000.3100.56116.0000.019000.0000.42.0000	\$5,617.00
				11/29/2023	FOOD - INSTRUCTIONAL PROGRAMS	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CO#2 INCREASE PO AMOUNT FROM \$1,500,000.00 TO \$2,000,000.00 DIFF. OF \$500,000.00 FOR SY 2023-2024 - 11/27/2023 S.ALMERAZ - 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	28339332	21000.3100.56116.0000.019000.0000.42.0000	\$8,366.52
				11/29/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#2 INCREASE PO AMOUNT FROM \$1,500,000.00 TO \$2,000,000.00 DIFF. OF \$500,000.00 FOR SY 2023-2024 - 11/27/2023 S.ALMERAZ - 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	28339333	21000.3100.56116.0000.019000.0000.42.0000	\$4,318.00
				11/29/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#2 INCREASE PO AMOUNT FROM \$1,500,000.00 TO \$2,000,000.00 DIFF. OF \$500,000.00 FOR SY 2023-2024 - 11/27/2023 S.ALMERAZ - 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	28339338	21000.3100.56116.0000.019000.0000.42.0000	\$3,993.30
				11/29/2023	FOOD - INSTRUCTIONAL PROGRAMS	



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$1,000,000.00 DIFF. OF \$950,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - DRY GOODS ITEMS PER ACES RFP 22-003 SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 30, 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400085	28339335	21000.3100.56116.0000.019000.0000.42.0000	\$5,032.38
				11/29/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$1,000,000.00 DIFF. OF \$950,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - DRY GOODS ITEMS PER ACES RFP 22-003 SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 30, 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400085	28339387	21000.3100.56116.0000.019000.0000.42.0000	\$10,740.80
				11/29/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$1,000,000.00 DIFF. OF \$950,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - DRY GOODS ITEMS PER ACES RFP 22-003 SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 30, 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400085	28339390	21000.3100.56116.0000.019000.0000.42.0000	\$9,411.60
				11/29/2023	FOOD - INSTRUCTIONAL PROGRAMS	
					Check #: 0	
					PO/InvoiceTotal:	\$25,853.58
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	28334646	21000.3100.56117.0000.019000.0000.42.0000	\$1,021.00
				11/22/2023	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	28339331	21000.3100.56117.0000.019000.0000.42.0000	\$3,308.04
				11/29/2023	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	28339337	21000.3100.56117.0000.019000.0000.42.0000	\$2,513.00
				11/29/2023	NON-FOOD - INSTRUCTIONAL PROGRAMS	
					Check #: 0	
					PO/InvoiceTotal:	\$6,842.04
					Vendor Total:	\$93,231.64

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SPARTAN CONSTRUCTION OF NM, LLC						
1541 APPALOOSA DR. SUITE 3						
SUNLAND PARK                      NM    88063						
Check Group:						
FOR REF #22-23-109 FOR GADSDEN HIGH SCHOOL TRAINING ROOM RE-ROOF. REPLACEMENT OF TPO ROOFING AT GHS TRAIING ROOM. GISD PARTICIPATION AT 100%. NMGRT AT 6.7500% IS \$15,052.50 FOR A TOTAL CONTRACT PRICE OF \$238,052.50		1	232401249	AP.NO.1 11/20/23	31100.4000.54500.0000.019000.0000.43.9612	\$199,398.33
				12/7/2023	DW ROOFING ALLOCATION PROJECTS	
					Check #: 0	
					PO/InvoiceTotal:	\$199,398.33
					Vendor Total:	\$199,398.33

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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	294282B	21000.3100.56117.0000.019000.0000.42.0000	\$634.50
				11/28/2023	NON-FOOD - INSTRUCTIONAL PROGRAMS	
					Check #: 0	
					PO/InvoiceTotal:	\$634.50
					Vendor Total:	\$634.50

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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:						
INFORMATION SYSTEMS COPIER -- JORGE ORTEGA TAG#/SERIAL#: 37377/2UR00637 - BASE CHARGE \$150.00 PLUS TAX 8.0625%		1	232400560	1380446 10/2/2023	11000.2200.54620.0000.019000.0000.26.0000 RENTAL OF EQUIPMENT AND VEHICLES	\$162.09
ACADEMIC SERVICES -- JORGE ARAUJO TAG#/SERIAL#: 37379/2UR01671 -BASE CHARGE \$150.00 PLUS TAX 8.0625%		1	232400560	1380446 10/2/2023	11000.2200.54620.0000.019000.0000.22.0000 RENTAL OF EQUIPMENT AND VEHICLES	\$162.09
ALL SCHOOL COPIERS		1	232400560	1380446 10/2/2023	31701.4000.54315.0000.019000.0000.09.9815 COPIERS REPLACEMENT	\$20,333.43
ATHLETIC DEPARTMENT -- TERRY ALVARADO TAG # 37393 SERIAL # 2KK08134 - BASE CHARGE \$210.30 PLUS 8.0625%		1	232400560	1380446 10/2/2023	11000.2400.54620.0000.019000.0000.47.0651 RENTAL OF EQUIPMENT AND VEHICLES	\$227.26
SP PRE-K TAG # 34904 SERIAL # WSB05418 MONTHLY \$2,334.47 TO \$2,496.56 & FROM \$28,013.64 TO \$29,796.63 GG 12.14.2023 -- FEDERAL PROGRAMS -- JOSE BANUELOS TAG #/SERIAL #: 37391/2NS10097, 37312/2TP09330, 37313/2TP09332, 37314/2TP09337, 37368/YFF00902		1	232400560	1380446 10/2/2023	24101.2200.54311.0000.019000.0000.24.0000 MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPMENT	\$2,820.74
FINANCE DEPARTMENT -- GEORGINA GALVAN TAG# 37403 SERIAL#: 2JH06858 BASE CHARGE \$350.00; TAG # 37327/24X00999 BASE CHARGE \$139.05; TAG # 37337 SERIAL # 24X01187 BASE CHARGE \$127.05 PLUS TAX 8.0625%		1	232400560	1380446 10/2/2023	11000.2500.54620.0000.019000.0000.09.0000 RENTAL OF EQUIPMENT AND VEHICLES	\$665.77
HUMAN RESOURCES - LUPITA CHAVEZ TAG# 37435 SERIAL # 3AP01538 BASE CHARGE \$362.00 PLUS TAX 8.0625%		1	232400560	1380446 10/2/2023	11000.2500.54620.0000.019000.0000.13.0000 RENTAL OF EQUIPMENT AND VEHICLES	\$391.19

## Gadsden Independent Schools

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LIBRARY SERVICES -- ROSA HIDALGO TAG# 37373 SERIAL # 2UR00539 BASE CHARGE \$150.00 PLUS TAX 8.0625%		1	232400560	1380446	11000.2200.54620.0000.019000.0000.21.0000	\$162.09
				10/2/2023	RENTAL OF EQUIPMENT AND VEHICLES	
NURSING DEPARTMENT -- JUDY CREEGAN TAG# 37394 SERIAL # 2KK08140 BASE CHARGE 210.30 PLUS TAX 8.0625%		1	232400560	1380446	11000.2100.54620.0000.019000.0000.59.0000	\$227.26
				10/2/2023	RENTAL OF EQUIPMENT AND VEHICLES	
PHYSICAL PLANT DEPARTMENT -- DIANA DIAZ - TAG# 37323/ SERIAL # 24X01247, BASE CHARGE \$139.05 - TAG # 37324 SERIAL # 24X00973 BASE CHARGE \$127.05 PLUS TAX 8.0625%		1	232400560	1380446	11000.2600.54620.0000.019000.0000.40.0000	\$287.55
				10/2/2023	RENTAL OF EQUIPMENT AND VEHICLES	
SPECIAL EDUCATION DEPARTMENT AND COPIERS LOCATED AT SCHOOL SITES TAG#/SERIAL#: 37319/2TP09669, 37321/2TP09672, 37296/26H01317, 37297/26H01530, 37305/26H01133, 37307/26H01765, 37311/26H01785, 37358/24X01183, 37360/24X01412, 37367/24X01901, 37279/26S00609, 37376/2UR00629, 37381/2UR01678 BASE CHARGE \$1,464.68 PLUS TAX 8.0625%		1	232400560	1380446	24106.2100.54620.0000.019000.0000.55.0000	\$1,464.68
				10/2/2023	RENTAL OF EQUIPMENT AND VEHICLES	
STUDENT NUTRITION PROGRAM -- SANDRA ALMERAZ TAG#/SERIAL#: 37392/2KK08133, 37402/2JH06856, 37289/26H01532 - BASE CHARGE \$687.35 PLUS TAX 8.0625%		1	232400560	1380446	21000.3100.53414.0000.019000.0000.42.0000	\$742.77
				10/2/2023	OTHER SERVICES	
INFORMATION SERVICES -- MINERVA MENCHACA - TAG# 37299; SERIAL # 26H01578 BASE CHARGE \$90.50 PLUS TAX 8.0625%		1	232400560	1380446	11000.2200.54620.0000.019000.0000.26.0000	\$97.80
				10/2/2023	RENTAL OF EQUIPMENT AND VEHICLES	
SUPERINTENDENT'S OFFICE -- MARY LOU DELGADO -TAG# 37375; SERIAL # 2UR00627 BASE CHARGE \$150.00 PLUS TAX 8.0625%		1	232400560	1380446	11000.2300.54620.0000.019000.0000.10.0000	\$162.09
				10/2/2023	RENTAL OF EQUIPMENT AND VEHICLES	
SUPPORT SERVICES DEPARTMENT -- CYNTHIA MAES - TAG# 37378; SERIAL # 2UR00641 BASE CHARGE \$200.55 PLUS TAX 8.0625%		1	232400560	1380446	11000.2600.54620.0000.019000.0000.14.0000	\$216.72
				10/2/2023	RENTAL OF EQUIPMENT AND VEHICLES	

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1187

12/14/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TECHNOLOGY DEPARTMENT -- CORA RAMIREZ - TAG# 37404; SERIAL # 2JH06860 BASE CHARGE \$350.00 PLUS TAX 8.0625%		1	232400560	1380446 10/2/2023	11000.2500.54620.0000.019000.0000.44.0775 RENTAL OF EQUIPMENT AND VEHICLES	\$378.22
TRANSPORTATION -- LISA SANCHEZ TAG# 37390; SERIAL # 28X02222 - BASE CHARGE \$61.00 PLUS TAX 8.0625%		1	232400560	1380446 10/2/2023	13000.2700.54620.0000.019000.0000.41.9815 RENTAL OF EQUIPMENT AND VEHICLES	\$65.92
CHANGE UNIT PRICE FROM \$2,820.74 TO \$2,496.56 AND QTY TO 12 -- SP PRE-K TAG # 34904 SERIAL # WSB05418 MONTHLY \$2,334.47 TO \$2,496.56 & FROM \$28,013.64 TO \$29,796.63 GG 12.14.2023 -- FEDERAL PROGRAMS -- JOSE BANUELOS TAG #/SERIAL #: 37391/2NS10097, 37312/2TP09330, 37313/2TP09332, 37314/2TP09337, 37368/YFF00902		1	232400560	1387908 11/1/2023	24101.2200.54311.0000.019000.0000.24.0000 MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPMENT	\$2,496.56
FINANCE DEPARTMENT -- GEORGINA GALVAN TAG# 37403 SERIAL#: 2JH06858 BASE CHARGE \$350.00; TAG # 37327/24X00999 BASE CHARGE \$139.05; TAG # 37337 SERIAL # 24X01187 BASE CHARGE \$127.05 PLUS TAX 8.0625%		1	232400560	1387908 11/1/2023	11000.2500.54620.0000.019000.0000.09.0000 RENTAL OF EQUIPMENT AND VEHICLES	\$665.77
HUMAN RESOURCES - LUPITA CHAVEZ TAG# 37435 SERIAL # 3AP01538 BASE CHARGE \$362.00 PLUS TAX 8.0625%		1	232400560	1387908 11/1/2023	11000.2500.54620.0000.019000.0000.13.0000 RENTAL OF EQUIPMENT AND VEHICLES	\$391.19
LIBRARY SERVICES -- ROSA HIDALGO TAG# 37373 SERIAL # 2UR00539 BASE CHARGE \$150.00 PLUS TAX 8.0625%		1	232400560	1387908 11/1/2023	11000.2200.54620.0000.019000.0000.21.0000 RENTAL OF EQUIPMENT AND VEHICLES	\$162.09
NURSING DEPARTMENT -- JUDY CREEGAN TAG# 37394 SERIAL # 2KK08140 BASE CHARGE 210.30 PLUS TAX 8.0625%		1	232400560	1387908 11/1/2023	11000.2100.54620.0000.019000.0000.59.0000 RENTAL OF EQUIPMENT AND VEHICLES	\$227.26
PHYSICAL PLANT DEPARTMENT -- DIANA DIAZ - TAG# 37323/ SERIAL # 24X01247, BASE CHARGE \$139.05 - TAG # 37324 SERIAL # 24X00973 BASE CHARGE \$127.05 PLUS TAX 8.0625%		1	232400560	1387908 11/1/2023	11000.2600.54620.0000.019000.0000.40.0000 RENTAL OF EQUIPMENT AND VEHICLES	\$287.55

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SPECIAL EDUCATION DEPARTMENT AND COPIERS LOCATED AT SCHOOL SITES TAG#/SERIAL#: 37319/2TP09669, 37321/2TP09672, 37296/26H01317, 37297/26H01530, 37305/26H01133, 37307/26H01765, 37311/26H01785, 37358/24X01183, 37360/24X01412, 37367/24X01901, 37279/26S00609, 37376/2UR00629, 37381/2UR01678 BASE CHARGE \$1,464.68 PLUS TAX 8.0625%		1	232400560	1387908	24106.2100.54620.0000.019000.0000.55.0000	\$1,464.68
				11/1/2023	RENTAL OF EQUIPMENT AND VEHICLES	
STUDENT NUTRITION PROGRAM -- SANDRA ALMERAZ TAG#/SERIAL#: 37392/2KK08133, 37402/2JH06856, 37289/26H01532 - BASE CHARGE \$687.35 PLUS TAX 8.0625%		1	232400560	1387908	21000.3100.53414.0000.019000.0000.42.0000	\$742.77
				11/1/2023	OTHER SERVICES	
INFORMATION SERVICES -- MINERVA MENCHACA - TAG# 37299; SERIAL # 26H01578 BASE CHARGE \$90.50 PLUS TAX 8.0625%		1	232400560	1387908	11000.2200.54620.0000.019000.0000.26.0000	\$97.80
				11/1/2023	RENTAL OF EQUIPMENT AND VEHICLES	
SUPERINTENDENT'S OFFICE -- MARY LOU DELGADO -TAG# 37375; SERIAL # 2UR00627 BASE CHARGE \$150.00 PLUS TAX 8.0625%		1	232400560	1387908	11000.2300.54620.0000.019000.0000.10.0000	\$162.09
				11/1/2023	RENTAL OF EQUIPMENT AND VEHICLES	
SUPPORT SERVICES DEPARTMENT -- CYNTHIA MAES - TAG# 37378; SERIAL # 2UR00641 BASE CHARGE \$200.55 PLUS TAX 8.0625%		1	232400560	1387908	11000.2600.54620.0000.019000.0000.14.0000	\$216.72
				11/1/2023	RENTAL OF EQUIPMENT AND VEHICLES	
TECHNOLOGY DEPARTMENT -- CORA RAMIREZ - TAG# 37404; SERIAL # 2JH06860 BASE CHARGE \$350.00 PLUS TAX 8.0625%		1	232400560	1387908	11000.2500.54620.0000.019000.0000.44.0775	\$378.22
				11/1/2023	RENTAL OF EQUIPMENT AND VEHICLES	
TRANSPORTATION -- LISA SANCHEZ TAG# 37390; SERIAL # 28X02222 - BASE CHARGE \$61.00 PLUS TAX 8.0625%		1	232400560	1387908	13000.2700.54620.0000.019000.0000.41.9815	\$65.92
				11/1/2023	RENTAL OF EQUIPMENT AND VEHICLES	
ALL SCHOOL COPIERS		1	232400560	1387908	31701.4000.54315.0000.019000.0000.09.9815	\$20,333.43
				11/1/2023	COPIERS REPLACEMENT	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ATHLETIC DEPARTMENT -- TERRY ALVARADO TAG # 37393 SERIAL # 2KK08134 - BASE CHARGE \$210.30 PLUS 8.0625%		1	232400560	1387908	11000.2400.54620.0000.019000.0000.47.0651	\$227.26
				11/1/2023	RENTAL OF EQUIPMENT AND VEHICLES	
ACADEMIC SERVICES -- JORGE ARAUJO TAG#/SERIAL#: 37379/2UR01671 -BASE CHARGE \$150.00 PLUS TAX 8.0625%		1	232400560	1387908	11000.2200.54620.0000.019000.0000.22.0000	\$162.09
				11/1/2023	RENTAL OF EQUIPMENT AND VEHICLES	
INFORMATION SYSTEMS COPIER -- JORGE ORTEGA TAG#/SERIAL#: 37377/2UR00637 - BASE CHARGE \$150.00 PLUS TAX 8.0625%		1	232400560	1387908	11000.2200.54620.0000.019000.0000.26.0000	\$162.09
				11/1/2023	RENTAL OF EQUIPMENT AND VEHICLES	
STUDENT NUTRITION PROGRAM -- SANDRA ALMERAZ TAG#/SERIAL#: 37392/2KK08133, 37402/2JH06856, 37289/26H01532 - BASE CHARGE \$687.35 PLUS TAX 8.0625%		1	232400560	1394620	21000.3100.53414.0000.019000.0000.42.0000	\$742.77
				12/1/2023	OTHER SERVICES	
TRANSPORTATION -- LISA SANCHEZ TAG# 37390; SERIAL # 28X02222 - BASE CHARGE \$61.00 PLUS TAX 8.0625%		1	232400560	1394620	13000.2700.54620.0000.019000.0000.41.9815	\$65.92
				12/1/2023	RENTAL OF EQUIPMENT AND VEHICLES	
TECHNOLOGY DEPARTMENT -- CORA RAMIREZ - TAG# 37404; SERIAL # 2JH06860 BASE CHARGE \$350.00 PLUS TAX 8.0625%		1	232400560	1394620	11000.2500.54620.0000.019000.0000.44.0775	\$378.22
				12/1/2023	RENTAL OF EQUIPMENT AND VEHICLES	
ACADEMIC SERVICES -- JORGE ARAUJO TAG#/SERIAL#: 37379/2UR01671 -BASE CHARGE \$150.00 PLUS TAX 8.0625%		1	232400560	1394620	11000.2200.54620.0000.019000.0000.22.0000	\$162.09
				12/1/2023	RENTAL OF EQUIPMENT AND VEHICLES	
INFORMATION SYSTEMS COPIER -- JORGE ORTEGA TAG#/SERIAL#: 37377/2UR00637 - BASE CHARGE \$150.00 PLUS TAX 8.0625%		1	232400560	1394620	11000.2200.54620.0000.019000.0000.26.0000	\$162.09
				12/1/2023	RENTAL OF EQUIPMENT AND VEHICLES	

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1187

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CHANGE UNIT PRICE FROM \$2,820.74 TO \$2,496.56 AND QTY TO 12 -- SP PRE-K TAG # 34904 SERIAL # WSB05418 MONTHLY \$2,334.47 TO \$2,496.56 & FROM \$28,013.64 TO \$29,796.63 GG 12.14.2023 -- FEDERAL PROGRAMS -- JOSE BANUELOS TAG #/SERIAL #: 37391/2NS10097, 37312/2TP09330, 37313/2TP09332, 37314/2TP09337, 37368/YFF00902		1	232400560	1394620	24101.2200.54311.0000.019000.0000.24.0000	\$2,496.56
				12/1/2023	MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPMENT	
FINANCE DEPARTMENT -- GEORGINA GALVAN TAG# 37403 SERIAL#: 2JH06858 BASE CHARGE \$350.00; TAG # 37327/24X00999 BASE CHARGE \$139.05; TAG # 37337 SERIAL # 24X01187 BASE CHARGE \$127.05 PLUS TAX 8.0625%		1	232400560	1394620	11000.2500.54620.0000.019000.0000.09.0000	\$665.77
				12/1/2023	RENTAL OF EQUIPMENT AND VEHICLES	
HUMAN RESOURCES - LUPITA CHAVEZ TAG# 37435 SERIAL # 3AP01538 BASE CHARGE \$362.00 PLUS TAX 8.0625%		1	232400560	1394620	11000.2500.54620.0000.019000.0000.13.0000	\$391.19
				12/1/2023	RENTAL OF EQUIPMENT AND VEHICLES	
LIBRARY SERVICES -- ROSA HIDALGO TAG# 37373 SERIAL # 2UR00539 BASE CHARGE \$150.00 PLUS TAX 8.0625%		1	232400560	1394620	11000.2200.54620.0000.019000.0000.21.0000	\$162.09
				12/1/2023	RENTAL OF EQUIPMENT AND VEHICLES	
NURSING DEPARTMENT -- JUDY CREEGAN TAG# 37394 SERIAL # 2KK08140 BASE CHARGE 210.30 PLUS TAX 8.0625%		1	232400560	1394620	11000.2100.54620.0000.019000.0000.59.0000	\$227.26
				12/1/2023	RENTAL OF EQUIPMENT AND VEHICLES	
PHYSICAL PLANT DEPARTMENT -- DIANA DIAZ - TAG# 37323/ SERIAL # 24X01247, BASE CHARGE \$139.05 - TAG # 37324 SERIAL # 24X00973 BASE CHARGE \$127.05 PLUS TAX 8.0625%		1	232400560	1394620	11000.2600.54620.0000.019000.0000.40.0000	\$287.55
				12/1/2023	RENTAL OF EQUIPMENT AND VEHICLES	
SPECIAL EDUCATION DEPARTMENT AND COPIERS LOCATED AT SCHOOL SITES TAG#/SERIAL#: 37319/2TP09669, 37321/2TP09672, 37296/26H01317, 37297/26H01530, 37305/26H01133, 37307/26H01765, 37311/26H01785, 37358/24X01183, 37360/24X01412, 37367/24X01901, 37279/26S00609, 37376/2UR00629, 37381/2UR01678 BASE CHARGE \$1,464.68 PLUS TAX 8.0625%		1	232400560	1394620	24106.2100.54620.0000.019000.0000.55.0000	\$1,464.68
				12/1/2023	RENTAL OF EQUIPMENT AND VEHICLES	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INFORMATION SERVICES -- MINERVA MENCHACA - TAG# 37299; SERIAL # 26H01578 BASE CHARGE \$90.50 PLUS TAX 8.0625%		1	232400560	1394620	11000.2200.54620.0000.019000.0000.26.0000	\$97.80
				12/1/2023	RENTAL OF EQUIPMENT AND VEHICLES	
SUPERINTENDENT'S OFFICE -- MARY LOU DELGADO -TAG# 37375; SERIAL # 2UR00627 BASE CHARGE \$150.00 PLUS TAX 8.0625%		1	232400560	1394620	11000.2300.54620.0000.019000.0000.10.0000	\$162.09
				12/1/2023	RENTAL OF EQUIPMENT AND VEHICLES	
SUPPORT SERVICES DEPARTMENT -- CYNTHIA MAES - TAG# 37378; SERIAL # 2UR00641 BASE CHARGE \$200.55 PLUS TAX 8.0625%		1	232400560	1394620	11000.2600.54620.0000.019000.0000.14.0000	\$216.72
				12/1/2023	RENTAL OF EQUIPMENT AND VEHICLES	
ALL SCHOOL COPIERS		1	232400560	1394620	31701.4000.54315.0000.019000.0000.09.9815	\$20,333.43
				12/1/2023	COPIERS REPLACEMENT	
ATHLETIC DEPARTMENT -- TERRY ALVARADO TAG # 37393 SERIAL # 2KK08134 - BASE CHARGE \$210.30 PLUS 8.0625%		1	232400560	1394620	11000.2400.54620.0000.019000.0000.47.0651	\$227.26
				12/1/2023	RENTAL OF EQUIPMENT AND VEHICLES	
					Check #: 0	
					PO/InvoiceTotal:	\$85,054.65
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	1394621	11000.2600.54311.0000.019000.0000.09.0000	\$3,218.74
				12/1/2023	MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPMENT	
					Check #: 0	
					PO/InvoiceTotal:	\$3,218.74
Check Group:						

Gadsden Independent Schools

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CANON -- IMAGE RUNNER ADVANCE DX C38301 -- TESTING DEPARTMENT -- TAG # 45235 SERIAL # 4BT03562 -- MONTHLY \$150.00 PLUS TAX 8.0625% - CONTRACT # 14006-01		1	232400562	1394622	11000.2200.54620.0000.019000.0000.26.0420	\$162.10
				12/1/2023	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	1394622	11000.2600.54620.0000.019000.0000.40.0000	\$162.09
				12/1/2023	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	1394622	11000.2200.54620.0000.019000.0000.23.0000	\$419.28
				12/1/2023	RENTAL OF EQUIPMENT AND VEHICLES	
SERVICE AGREEMENTS MONTHLY TOTAL \$1,260.00 PLUS TAX 8.0625% -- TOTAL CARE -- FLAT RATE MAINTENANCE CONTRACT - NO OVERAGES/METERS FOR THE SEVEN UNITS ( FAMILY LITERACY CENTER AE TAG # 45230 SERIAL # 2XW12011; CHAPARRAL ES TAG # 45228 SERIAL # 4CD05043; GAC PRE-K TAG # 45229 SERIAL # 4CD05065; LA MESA PRE-K CENTER TAG # 45225 SERIAL # 2YJ19492; CHAPARRAL HS TAG # 45231 SERIAL # 2YJ20281; GADSDEN HS TAG # 45232 SERIAL # 2YJ20588; FEDERAL PROGRAM OFFICE TAG # 45233 SERIAL # 2YJ20679 -- INCLUDES COMPLETE INSPECTIONS, CLEANING, LUBRICATION, ADJUSTMENTS AND ALL STANDARD PARTS NECESSARY TO MAINTAIN EQUIPMENT IN GOOD OPERATING CONDITION, PLUS ANY DRUMS NEEDING REPLACEMENT DUE TO NORMAL YIELD EXPIRATION AND ALL CONSUMABLE ITEMS SUCH AS TONER, DEVELOPER/STARTER EXCLUDING PAPER.PROGRAM & QUOTED PRICING REQUIRES SERVER-BASED INSTALLATION OF AUTOMATED FLEET VIEW REMOTE MONITORING & DEVICE METER CAPTURE SOFTWARE. A BASE MONTHLY BILLING & MINIMUM USAGE ALLOWANCE MAY BE ESTABLISHED AFTER A 90-DAY USAGE HISTORY IS DETERMINED. - CONTRACT # 14007-01		1	232400562	1394623	24101.2200.54311.0000.019000.0000.24.0000	\$1,361.59
				12/1/2023	MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPMENT	
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$2,105.06
						Vendor Total: \$90,378.45

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
WEST MUSIC	23045					
P.O. BOX 5521						
CORALVILLE	IA 52241					
Check Group:						
WENGER MAGNETIC NOTATION SET 126 PIECE		-1	232401824	SC237185 12/6/2023	11000.1000.56118.1020.019035.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	(\$196.00)
HARMONY RECORDER 100 PACK		2	232401824	SI2340439 10/20/2023	11000.1000.56118.1020.019035.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$450.00
PREMIER MUSIC COLOR MAGNET SET 8 PIECE		1	232401824	SI2340439 10/20/2023	11000.1000.56118.1020.019035.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$48.63
BOOMWHACKERS TREBLE EXTENSION 7 PIECE		2	232401824	SI2340439 10/20/2023	11000.1000.56118.1020.019035.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$25.46
SHIPPING		1	232401824	SI2340439 10/20/2023	11000.1000.56118.1020.019035.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$40.00
WENGER MAGNETIC NOTATION SET 126 PIECE		1	232401824	SI2348831 11/13/2023	11000.1000.56118.1020.019035.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$196.00
WENGER MAGNETIC NOTATION SET 126 PIECE		1	232401824	SI2356810 12/6/2023	11000.1000.56118.1020.019035.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$188.00
Check #: 0						
PO/InvoiceTotal:						\$752.09
Vendor Total:						\$752.09

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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	1096 11/30-12/6/23	11000.2100.53212.2000.019000.0000.55.0000	\$7,570.85
				12/7/2023	SPEECH THERAPISTS - CONTRACTED	
					Check #: 0	
					PO/InvoiceTotal:	\$7,570.85
					Vendor Total:	\$7,570.85

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Grand Total:						\$2,777,582.85

End of Report