

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1203

01/05/2024

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 11-12/18/23 12/18/2023	11000.2600.54415.0000.019000.0000.09.0000 WATER/SEWAGE	\$3,299.71
DISTRICT WATER USE FOR THE 2023-2024 FISCAL YEAR.		1	232400160	2725 11-12/18/23 12/18/2023	11000.2600.54415.0000.019000.0000.09.0000 WATER/SEWAGE	\$7,025.85
DISTRICT WATER USE FOR THE 2023-2024 FISCAL YEAR.		1	232400160	2835 11-12/20/23 12/20/2023	11000.2600.54415.0000.019000.0000.09.0000 WATER/SEWAGE	\$477.22
DISTRICT WATER USE FOR THE 2023-2024 FISCAL YEAR.		1	232400160	2856 11-12/18/23 12/18/2023	11000.2600.54415.0000.019000.0000.09.0000 WATER/SEWAGE	\$75.01
DISTRICT WATER USE FOR THE 2023-2024 FISCAL YEAR.		1	232400160	4028 11-12/18/23 12/18/2023	11000.2600.54415.0000.019000.0000.09.0000 WATER/SEWAGE	\$1,828.08
DISTRICT WATER USE FOR THE 2023-2024 FISCAL YEAR.		1	232400160	7311 11-12/18/23 12/18/2023	11000.2600.54415.0000.019000.0000.09.0000 WATER/SEWAGE	\$46.67
DISTRICT WATER USE FOR THE 2023-2024 FISCAL YEAR.		1	232400160	7477 11-12/20/23 12/20/2023	11000.2600.54415.0000.019000.0000.09.0000 WATER/SEWAGE	\$879.29

Check #: 0

	PO/InvoiceTotal:	\$13,631.83
	Vendor Total:	\$13,631.83

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Voucher Batch Number: 1203      01/05/2024

Fiscal Year: 2023-2024

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	01/2024 RENT/LEASE	13000.2700.54620.0000.019000.0000.41.0000	\$62,764.80
				1/5/2024	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	01/2024 TO/FROM	13000.2700.55112.0000.019000.0000.41.0000	\$641,836.00
				1/5/2024	TRANSPORTATION CONTRACTORS	
					Check #: 0	
					PO/InvoiceTotal:	\$641,836.00
Check Group:						
STUDENT TRANSPORTATION FOR CHS, GHS, STHS TO ATTEND NMSU TRIO/UPWARD BOUND ACTIVITIES, SEPTEMBER 2023 - JULY 2024		1	232401294	UPWARD BOUND 11/2023	26204.1000.55817.1010.019000.0000.12.0000	\$859.58
				12/5/2023	STUDENT TRAVEL	
					Check #: 0	
					PO/InvoiceTotal:	\$859.58
					Vendor Total:	\$705,460.38

## Gadsden Independent Schools

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Voucher Batch Number: 1203

01/05/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CENTURY-LINK						
P.O. BOX 91155						
SEATTLE WA 98111-9255						
Check Group: 575-233-1036 552B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	233-1036 12/07/23 12/7/2023	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 12/07/23 12/7/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$148.08
Check #: 0						
Check Group: 575-233-2861 722B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	233-2861 12/07/23 12/7/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$280.21
Check #: 0						
Check Group: 575-233-3187 619B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	233-3187 12/07/23 12/7/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$110.68
Check #: 0						
Check Group: 575-233-3333 421B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	233-3333 12/07/23 12/7/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$136.34
Check #: 0						
Check Group: 575-233-3400 887B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	233-3400 12/07/23 12/7/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$68.17
Check #: 0						
Check Group: 575-233-3475 755B						

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01/05/2024

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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	233-3475 12/07/23 12/7/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$71.40
Check #: 0						
Check Group: 575-233-3546 036B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	233-3546 12/07/23 12/7/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$68.17
Check #: 0						
Check Group: 575-233-3772 048B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	233-3772 12/07/23 12/7/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$68.17
Check #: 0						
Check Group: 575-233-3962 502B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	233-3962 12/07/23 12/7/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$70.70
Check #: 0						
Check Group: 575-233-5004 093B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	233-5004 12/07/23 12/7/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$68.17
Check #: 0						
Check Group: 575-589-1114 809B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	589-1114 12/22/23 12/22/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$251.30
Check #: 0						
Check Group: 575-589-1180 823B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	589-1180 12/22/23 12/22/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$427.60
Check #: 0						

## Gadsden Independent Schools

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Voucher Batch Number: 1203

01/05/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group: 575-589-1244 712B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	589-1244 12/22/23 12/22/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$70.74
Check #: 0						
Check Group: 575-589-1593 491B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	589-1593 12/22/23 12/22/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$39.04
Check #: 0						
Check Group: 575-589-1663 853B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	589-1663 12/22/23 12/22/2023	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 12/22/23 12/22/2023	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 12/22/23 12/22/2023	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 12/22/23 12/22/2023	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 12/22/23 12/22/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$68.17
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group: 575-589-2850 095B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	589-2850 12/22/23 12/22/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$123.11
Check #: 0						
Check Group: 575-589-2891 573B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	589-2891 12/22/23 12/22/2023	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 12/22/23 12/22/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$372.43
Check #: 0						
Check Group: 575-589-4022 108B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	589-4022 12/22/23 1/5/2024	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$141.48
Check #: 0						
Check Group: 575-589-4079 525B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	589-4079 12/22/23 12/22/2023	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 12/22/23 12/22/2023	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 12/22/23 12/22/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$123.11

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01/05/2024

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
Check Group: 575-824-0060 557B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	824-0060 12/10/23 12/10/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$296.07
Check #: 0						
Check Group: 575-824-0472 963B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	824-0472 12/10/23 12/10/2023	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 12/10/23 12/10/2023	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 12/10/23 12/10/2023	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 12/10/23 12/10/2023	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 12/10/23 12/10/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$77.22
Check #: 0						
Check Group: 575-824-4516 F9392						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	824-4516 12/10/23 12/10/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$10.22

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01/05/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
					Check #: 0	
Check Group: 575-824-4722 944B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	824-4722 12/10/23 12/10/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$371.65
					Check #: 0	
Check Group: 575-824-4847 485B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	824-4847 12/10/23 12/10/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$474.73
					Check #: 0	
Check Group: 575-824-4998 178B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	824-4998 12/10/23 12/10/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$166.02
					Check #: 0	
Check Group: 575-824-5014 938B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	824-5014 12/10/23 12/10/2023	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 12/10/23 12/10/2023	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 12/10/23 12/10/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$150.65
					Check #: 0	
Check Group: 575-824-6674 125B						



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01/05/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	824-6674 12/10/23 12/10/2023	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 12/10/23 12/10/2023	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 12/07/23 12/7/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$352.71
Check #: 0						
Check Group: 575-882-1018 844B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-1018 12/07/23 12/7/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$136.34
Check #: 0						
Check Group: 575-882-1060 727B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-1060 12/22/23 12/22/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$136.34
Check #: 0						
Check Group: 575-882-1214 075B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-1214 12/07/23 12/7/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$102.76
Check #: 0						
Check Group: 575-882-1276 284B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-1276 12/07/23 12/7/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$121.15
Check #: 0						

## Gadsden Independent Schools

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01/05/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group: 575-882-1901 241B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-1901 12/07/23 12/7/2023	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 12/07/23 12/7/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$69.35
Check #: 0						
Check Group: 575-882-2031 129B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-2031 12/07/23 12/7/2023	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 12/07/23 12/7/2023	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 12/07/23 12/7/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$580.43
Check #: 0						
Check Group: 575-882-2242 189B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-2242 12/07/23 12/7/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$452.96
Check #: 0						
Check Group: 575-882-2307 816B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-2307 12/07/23 12/7/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$47.92
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group: 575-882-2370 022B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-2370 12/07/23 12/7/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$18.17
Check #: 0						
Check Group: 575-882-2938 962B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-2938 12/07/23 12/7/2023	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 12/07/23 12/7/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$354.44
Check #: 0						
Check Group: 575-882-3299 964B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-3299 12/07/23 12/7/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$68.17
Check #: 0						
Check Group: 575-882-3301 967B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-3301 12/07/23 12/7/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$69.35
Check #: 0						
Check Group: 575-882-3511 790B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-3511 12/07/23 12/7/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$69.35
Check #: 0						
Check Group: 575-882-3528 540B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-3528 12/07/23 12/7/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$69.35

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
					Check #: 0	
Check Group: 575-882-3774 698B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-3774 12/07/23 12/7/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$112.60
					Check #: 0	
Check Group: 575-882-3791 291B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-3791 12/07/23 12/7/2023	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 12/07/23 12/7/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$118.73
					Check #: 0	
Check Group: 575-882-4561 562B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-4561 12/07/23 12/7/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$372.62
					Check #: 0	
Check Group: 575-882-4718 992B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-4718 12/07/23 12/7/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$69.35
					Check #: 0	
Check Group: 575-882-5227 151B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-5227 12/07/23 12/7/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$25.32
					Check #: 0	
Check Group: 575-882-6000 461B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-6000 12/07/23 12/7/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$263.11

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1203

01/05/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
					Check #: 0	
Check Group: 575-882-6101 912B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-6101 12/07/23 12/7/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$249.09
					Check #: 0	
Check Group: 575-882-6172 556B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-6172 12/07/23 12/7/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$282.10
					Check #: 0	
Check Group: 575-882-6200 800B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-6200 12/07/23 12/7/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$154.86
					Check #: 0	
Check Group: 575-882-7048 984B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-7048 12/07/23 12/7/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$18.56
					Check #: 0	
						PO/InvoiceTotal: \$11,588.31
						Vendor Total: \$11,588.31

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1203      01/05/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CENTURYLINK COMMUNICATIONS						
BUSINESS SERVICES						
P.O. BOX 52187						
PHOENIX	AZ		85072-2187			
Check Group: INV#668736242						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400166	60567043 12/16/23 12/16/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$1,547.47
Check #: 0						
Check Group: INV#1544419297						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400166	65728336 12/07/23 12/7/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$3.81
Check #: 0						
Check Group: INV#668927819						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400166	74884904 12/24/23 12/24/2024	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$1,220.17
Check #: 0						
						PO/InvoiceTotal: \$2,771.45
						Vendor Total: \$2,771.45

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1203

01/05/2024

Fiscal Year: 2023-2024

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	0101010000 12/08/23 12/8/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$344.52
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	0185420000 12/14/23 12/14/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$247.91
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	0209478432 12/14/23 12/14/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$1,907.10
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	0269430000 12/20/23 12/20/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$3,230.25
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	0445420000 12/14/23 12/14/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$4,061.36
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	0493830000 12/21/23 12/21/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$2,493.40
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	0975420000 12/14/23 12/14/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$2,705.33
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	1101010000 12/08/23 12/8/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$593.06
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	1147410000 12/11/23 12/11/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$55.52
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	1185420000 12/14/23 12/14/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$18.59
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	1533630000 12/20/23 12/20/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$1,353.81

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1203

01/05/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	1663830000 12/21/23 12/21/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$704.41
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	2101010000 12/08/23 12/8/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$471.34
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	2433630000 12/20/23 12/20/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$18.59
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	2533630000 12/20/23 12/20/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$75.59
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	2596620000 12/15/23 12/15/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$19.32
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	2791237811 12/11/23 12/11/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$806.03
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	3101010000 12/08/23 12/8/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$10.62
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	3147410000 12/11/23 12/11/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$61.71
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	3393830000 12/21/23 12/21/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$4,253.42
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	3490010000 12/07/23 12/7/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$7.58
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	3596620000 12/18/23 12/18/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$704.82
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	4047410000 12/14/23 12/14/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$1,393.08



## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1203

01/05/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	4101010000 12/08/23 12/8/2023	11000.2600.54411.0000.019000.0000.09.0000  ELECTRICITY	\$4,792.30
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	4493830000 12/21/23 12/21/2023	11000.2600.54411.0000.019000.0000.09.0000  ELECTRICITY	\$281.92
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	4780010000 12/07/23 12/7/2023	11000.2600.54411.0000.019000.0000.09.0000  ELECTRICITY	\$61.90
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	4908885703 12/08/23 12/8/2023	11000.2600.54411.0000.019000.0000.09.0000  ELECTRICITY	\$2,248.47
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	4984110000 12/08/23 12/8/2023	11000.2600.54411.0000.019000.0000.09.0000  ELECTRICITY	\$3,873.83
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	4984830000 12/20/23 12/20/2023	11000.2600.54411.0000.019000.0000.09.0000  ELECTRICITY	\$1,908.55
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	5147410000 12/11/23 12/11/2023	11000.2600.54411.0000.019000.0000.09.0000  ELECTRICITY	\$19.15
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	5250010000 12/07/23 12/7/2023	11000.2600.54411.0000.019000.0000.09.0000  ELECTRICITY	\$17.82
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	5390010000 12/07/23 12/7/2023	11000.2600.54411.0000.019000.0000.09.0000  ELECTRICITY	\$51.86
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	5780010000 12/07/23 12/7/2023	11000.2600.54411.0000.019000.0000.09.0000  ELECTRICITY	\$169.66
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	6390010000 12/07/23 12/7/2023	11000.2600.54411.0000.019000.0000.09.0000  ELECTRICITY	\$15,554.56
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	6695330000 12/18/23 12/18/2023	11000.2600.54411.0000.019000.0000.09.0000  ELECTRICITY	\$3,141.80

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1203

01/05/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	6976303036 12/11/23 12/11/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$16.78
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	7001010000 12/08/23 12/8/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$47.14
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	7250010000 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	7529599549 12/11/23 12/11/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$3,083.34
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	8001010000 12/08/23 12/8/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$388.87
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	8047410000 12/11/23 12/11/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$188.37
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	8250010000 12/07/23 12/7/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$2,387.19
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	8346511964 12/14/23 12/14/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$2,749.78
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	8393830000 12/21/23 12/21/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$665.75
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	8663830000 12/21/23 12/21/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$14,175.08
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	8780010000 12/07/23 12/7/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$245.92
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	8894539975 12/21/23 12/21/2023	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$3,681.91

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1203

01/05/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	9001010000 12/08/23 12/8/2023	11000.2600.54411.0000.019000.0000.09.0000  ELECTRICITY	\$241.11
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	9563830000 12/21/23 12/21/2023	11000.2600.54411.0000.019000.0000.09.0000  ELECTRICITY	\$2,501.17
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	9580010000 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	9780010000 12/07/23 12/7/2023	11000.2600.54411.0000.019000.0000.09.0000  ELECTRICITY	\$106.43

Check #: 0

	PO/InvoiceTotal:	\$88,175.20
	Vendor Total:	\$88,175.20

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1203

01/05/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
WEX BANK						
DBA WRIGHT EXPRESS FSC						
P.O. BOX 6293						
CAROL STREAM	IL 60197					
Check Group:						
BLANKET PO-GAS USAGE FOR SUPERINTENDENT DEMPSEY AND OTHERS FOR THE 2023-2024 SCHOOL YEAR		1	232400029	1561849 12/02/23	11000.2300.55813.0000.019000.0000.10.0000	\$29.27
				12/2/2023	EMPLOYEE TRAVEL - NON-TEACHERS	
BLANKET PO-GAS USAGE FOR SUPERINTENDENT DEMPSEY AND OTHERS FOR THE 2023-2024 SCHOOL YEAR		1	232400029	2345987 12/07/23	11000.2300.55813.0000.019000.0000.10.0000	\$42.27
				12/7/2023	EMPLOYEE TRAVEL - NON-TEACHERS	
BLANKET PO-GAS USAGE FOR SUPERINTENDENT DEMPSEY AND OTHERS FOR THE 2023-2024 SCHOOL YEAR		1	232400029	2354099 12/12/23	11000.2300.55813.0000.019000.0000.10.0000	\$18.73
				12/12/2023	EMPLOYEE TRAVEL - NON-TEACHERS	
BLANKET PO-GAS USAGE FOR SUPERINTENDENT DEMPSEY AND OTHERS FOR THE 2023-2024 SCHOOL YEAR		1	232400029	2355431 12/13/23	11000.2300.55813.0000.019000.0000.10.0000	\$40.00
				12/13/2023	EMPLOYEE TRAVEL - NON-TEACHERS	
BLANKET PO-GAS USAGE FOR SUPERINTENDENT DEMPSEY AND OTHERS FOR THE 2023-2024 SCHOOL YEAR		1	232400029	5700535088 12/10/23	11000.2300.55813.0000.019000.0000.10.0000	\$33.21
				12/10/2023	EMPLOYEE TRAVEL - NON-TEACHERS	
BLANKET PO-GAS USAGE FOR SUPERINTENDENT DEMPSEY AND OTHERS FOR THE 2023-2024 SCHOOL YEAR		1	232400029	570055153 12/13/23	11000.2300.55813.0000.019000.0000.10.0000	\$49.14
				12/13/2023	EMPLOYEE TRAVEL - NON-TEACHERS	
BLANKET PO-GAS USAGE FOR SUPERINTENDENT DEMPSEY AND OTHERS FOR THE 2023-2024 SCHOOL YEAR		1	232400029	717366 11/30/23	11000.2300.55813.0000.019000.0000.10.0000	\$23.40
				11/30/2023	EMPLOYEE TRAVEL - NON-TEACHERS	
BLANKET PO-GAS USAGE FOR SUPERINTENDENT DEMPSEY AND OTHERS FOR THE 2023-2024 SCHOOL YEAR		1	232400029	9063416 11/28/23	11000.2300.55813.0000.019000.0000.10.0000	\$42.55
				11/28/2023	EMPLOYEE TRAVEL - NON-TEACHERS	

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1203

01/05/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BLANKET PO-GAS USAGE FOR SUPERINTENDENT DEMPSEY AND OTHERS FOR THE 2023-2024 SCHOOL YEAR		1	232400029	9070631 12/11/23	11000.2300.55813.0000.019000.0000.10.0000	\$25.98
				12/11/2023	EMPLOYEE TRAVEL - NON-TEACHERS	
					Check #: 0	
					PO/InvoiceTotal:	\$304.55
Check Group:						
BLANKET PURCHASE ORDER FOR DISTRICT GAS CARD		1	232400078	028801 12/11/23	11000.2600.56211.0000.019000.0000.40.0000	\$29.65
				12/11/2023	GASOLINE	
BLANKET PURCHASE ORDER FOR DISTRICT GAS CARD		1	232400078	2374581 12/15/23	11000.2600.56211.0000.019000.0000.40.0000	\$50.99
				12/15/2023	GASOLINE	
BLANKET PURCHASE ORDER FOR DISTRICT GAS CARD		1	232400078	2584611	11000.2600.56211.0000.019000.0000.40.0000	\$49.57
				12/2/2023	GASOLINE	
BLANKET PURCHASE ORDER FOR DISTRICT GAS CARD		1	232400078	2926893 12/02/23	11000.2600.56211.0000.019000.0000.40.0000	\$57.74
				12/2/2023	GASOLINE	
BLANKET PURCHASE ORDER FOR DISTRICT GAS CARD		1	232400078	2935680 12/08/23	11000.2600.56211.0000.019000.0000.40.0000	\$35.00
				12/8/2023	GASOLINE	
BLANKET PURCHASE ORDER FOR DISTRICT GAS CARD		1	232400078	3105783 12/16/23	11000.2600.56211.0000.019000.0000.40.0000	\$50.01
				12/16/2023	GASOLINE	
BLANKET PURCHASE ORDER FOR DISTRICT GAS CARD		1	232400078	383245212 12/17/23	11000.2600.56211.0000.019000.0000.40.0000	\$42.99
				12/17/2023	GASOLINE	
BLANKET PURCHASE ORDER FOR DISTRICT GAS CARD		1	232400078	638635 12/16/23	11000.2600.56211.0000.019000.0000.40.0000	\$41.54
				12/16/2023	GASOLINE	
BLANKET PURCHASE ORDER FOR DISTRICT GAS CARD		1	232400078	797768 12/02/23	11000.2600.56211.0000.019000.0000.40.0000	\$50.37
				12/2/2023	GASOLINE	
BLANKET PURCHASE ORDER FOR DISTRICT GAS CARD		1	232400078	801266 12/16/23	11000.2600.56211.0000.019000.0000.40.0000	\$42.49
				12/16/2023	GASOLINE	

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1203

01/05/2024

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	9052613 12/09/23	11000.2600.53330.0000.019000.0000.40.0000	\$5.72
				12/9/2023	PROFESSIONAL DEVELOPMENT	
BLANKET PURCHASE ORDER FOR DISTRICT GAS CARD		1	232400078	9052614 12/09/23	11000.2600.56211.0000.019000.0000.40.0000	\$65.80
				12/9/2023	GASOLINE	
BLANKET PURCHASE ORDER FOR DISTRICT GAS CARD		1	232400078	942812 12/17/23	11000.2600.56211.0000.019000.0000.40.0000	\$44.99
				12/17/2023	GASOLINE	
BLANKET PURCHASE ORDER FOR DISTRICT GAS CARD		1	232400078	99531704 12/17/23	11000.2600.56211.0000.019000.0000.40.0000	\$46.99
				12/17/2023	GASOLINE	
BLANKET PURCHASE ORDER FOR DISTRICT GAS CARD		1	232400078	OTHE ADJ. 12/22/23	11000.2600.56211.0000.019000.0000.40.0000	\$68.00
				12/22/2023	GASOLINE	
BLANKET PURCHASE ORDER FOR DISTRICT GAS CARD		-1	232400078	RABATE 12/22/23	11000.2600.56211.0000.019000.0000.40.0000	(\$2.08)
				12/22/2023	GASOLINE	
Check #: 0						
PO/InvoiceTotal:						\$679.77
Check Group:						
BLANKET PURCHASE ORDER - GASOLINE USAGE FOR VEHICLE USED BY ATHLETICS FOR THE 2023-2024 SCHOOL YEAR.		1	232400142	2306184 12/16/23	11000.2400.55813.0000.019000.0000.47.0651	\$52.01
				12/16/2023	EMPLOYEE TRAVEL - NON-TEACHERS	
BLANKET PURCHASE ORDER - GASOLINE USAGE FOR VEHICLE USED BY ATHLETICS FOR THE 2023-2024 SCHOOL YEAR.		1	232400142	2306295 12/16/23	11000.2400.55813.0000.019000.0000.47.0651	\$51.00
				12/16/2023	EMPLOYEE TRAVEL - NON-TEACHERS	
BLANKET PURCHASE ORDER - GASOLINE USAGE FOR VEHICLE USED BY ATHLETICS FOR THE 2023-2024 SCHOOL YEAR.		1	232400142	3106031 12/16/23	11000.2400.55813.0000.019000.0000.47.0651	\$50.19
				12/16/2023	EMPLOYEE TRAVEL - NON-TEACHERS	
BLANKET PURCHASE ORDER - GASOLINE USAGE FOR VEHICLE USED BY ATHLETICS FOR THE 2023-2024 SCHOOL YEAR.		1	232400142	336015904 12/02/23	11000.2400.55813.0000.019000.0000.47.0651	\$47.00
				12/2/2023	EMPLOYEE TRAVEL - NON-TEACHERS	

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1203

01/05/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BLANKET PURCHASE ORDER - GASOLINE USAGE FOR VEHICLE USED BY ATHLETICS FOR THE 2023-2024 SCHOOL YEAR.		1	232400142	6195058334 12/16/23	11000.2400.55813.0000.019000.0000.47.0651	\$46.08
				12/16/2023	EMPLOYEE TRAVEL - NON-TEACHERS	
BLANKET PURCHASE ORDER - GASOLINE USAGE FOR VEHICLE USED BY ATHLETICS FOR THE 2023-2024 SCHOOL YEAR.		1	232400142	9014927 12/09/23	11000.2400.55813.0000.019000.0000.47.0651	\$73.61
				12/9/2023	EMPLOYEE TRAVEL - NON-TEACHERS	
BLANKET PURCHASE ORDER - GASOLINE USAGE FOR VEHICLE USED BY ATHLETICS FOR THE 2023-2024 SCHOOL YEAR.		1	232400142	9033680 12/16/23	11000.2400.55813.0000.019000.0000.47.0651	\$56.60
				12/16/2023	EMPLOYEE TRAVEL - NON-TEACHERS	
				Check #: 0		
					PO/InvoiceTotal:	\$376.49
Check Group:						
EMPLOYEE TRAVEL - NON-TEACHERS		1	232400544	2337474 12/01/23 12/1/2023	11000.2200.55813.0000.019000.0000.15.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$34.00
EMPLOYEE TRAVEL - NON-TEACHERS		1	232400544	2343420 12/05/23 12/5/2023	11000.2200.55813.0000.019000.0000.15.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$76.64
				Check #: 0		
					PO/InvoiceTotal:	\$110.64
					Vendor Total:	\$1,471.45

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1203 01/05/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Grand Total:						\$823,098.62

End of Report



## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1212      01/11/2024

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	004909	21000.3100.56118.0000.019000.0000.42.0000	\$50.47
				12/5/2023	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$50.47
Check Group:						
BLANKET PURCHASE ORDER FOR ACTIVITY/FLEET VEHICLES AUTO PARTS AND SPECIALTY PARTS	1		232401993	004963	31701.4000.56118.0000.019000.0000.40.0000	\$33.06
				12/7/2023	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$33.06
					Vendor Total:	\$83.53

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1212 01/11/2024

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	#9 12/07-12/23 SP	11000.2100.53213.2000.019000.0000.55.0000	\$1,211.70
				12/13/2023	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	#9 12/13/23 ANTH	11000.2100.53213.2000.019000.0000.55.0000	\$531.04
				12/13/2023	OCCUPATIONAL THERAPISTS - CONTRACTED	
Check #: 0						
PO/InvoiceTotal:						\$1,742.74
Vendor Total:						\$1,742.74

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1212

01/11/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
APCO BUILDING SPECIALTIES, INC						
DBA ALS LOCKSMITH SERVICES						
4737 OSBORNE DRIVE						
EL PASO	TX	79922				
Check Group:						
VD99L X996L R&V 626		1	232400393	118441 12/1/2023	31100.4000.54500.0000.019000.0000.43.9839 ADA COMPLIANCE PJT 2002	\$1,799.49
FOR SANTA TERESA MIDDLE SCHOOL NOTRH BUILDING, SPED ROOM #3. QOUTE DATED JULY 24, 2023. DEMO OF EXISTING DOOR, REMOVE EXISTING HARDWARE & PREP TO RECEIVE NEW HARDWARE, INSTALL POWER SUPPLY, POWER TRANSFER LOOP, 30-SECOUND EXIT DEVICE & TRIM, PLUS RE-INSTALL DOOR AND ADJUST AS NEEDED. GISD PARTICIPATION AT 100%. LABOR QUANITY 2 NEEDED EACH AT \$980.00 WITH NMGRT AT 8.1875% IS \$80.23 EACH FOR A LABOR TOTAL OF \$2,120.46.		1	232400393	118441 12/1/2023	31100.4000.54500.0000.019000.0000.43.9839 ADA COMPLIANCE PJT 2002	\$980.00
CHEXIT CON ADAPTER HARNESS		1	232400393	118441 12/1/2023	31100.4000.54500.0000.019000.0000.43.9839 ADA COMPLIANCE PJT 2002	\$92.43
POWER SUPPLY PS-902		1	232400393	118441 12/1/2023	31100.4000.54500.0000.019000.0000.43.9839 ADA COMPLIANCE PJT 2002	\$234.74
POWER TRANSFER LOOP PT SERIES PT-3		1	232400393	118441 12/1/2023	31100.4000.54500.0000.019000.0000.43.9839 ADA COMPLIANCE PJT 2002	\$65.83
CHEXIT PCB KIT 30-SECOUND DELAY		1	232400393	118441 12/1/2023	31100.4000.54500.0000.019000.0000.43.9839 ADA COMPLIANCE PJT 2002	\$1,082.62
Check #: 0						
						PO/InvoiceTotal: \$4,255.11
Check Group:						
"BEST" CLASSROOM LEVER LOCK WITH I/C CORE (D-KEYWAY)		1	232401828	118277 11/3/2023	31200.2600.56119.0000.019000.0000.40.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$677.64
NARROW LITE CUT-OUT		1	232401828	118277 11/3/2023	31200.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$30.00

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1212

01/11/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DEMO EXISTING DOOR, HARDWARE, DISPOSE INSTALL NEW HOLLOW METAL DOOR, HARDWARE, ADJUST DOOR & HARDWARE AS NEEDED		1	232401828	118277 11/3/2023	31200.2600.54312.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BUILDINGS AND GROUNDS	\$590.00
WEATHERSTRIP 160V FATT 26"X84"		1	232401828	118277 11/3/2023	31200.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$54.00
SWEEP 198NA 36"		1	232401828	118277 11/3/2023	31200.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$19.00
DOOR CLOSER LCN4040XP RW/PA 689		1	232401828	118277 11/3/2023	31200.2600.56119.0000.019000.0000.40.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$466.83
(REG19#22-7432) SUNLAND PARK ELEMENTARY SCHOOL PORTABLE C- HOLLOW METAL DOOR . 18.4 3070 WITH CU-OUT		1	232401828	118277 11/3/2023	31200.2600.56119.0000.019000.0000.40.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$450.00
NARROW LITE KIT LFRA 6" X34" WITH CLEAR TEMPERED GLASS		1	232401828	118277 11/3/2023	31200.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$205.00
HINGE BB81 4.5X4.5 652		3	232401828	118277 11/3/2023	31200.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$30.00

Check #: 0

PO/InvoiceTotal:	\$2,522.47
Vendor Total:	\$6,777.58

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1212      01/11/2024

Fiscal Year: 2023-2024

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	11/2023 DSASR 12/8/2023	24101.2700.55112.0000.019000.0000.24.0000 TRANSPORTATION CONTRACTORS	\$25,973.01
AFTER SCHOOL ACTIVITY BUS - SECONDARY SCHOOL FROM AUGUST 2023 TO JUNE 2024		1	232400355	11/2023 ELEM ASP 12/8/2023	24101.2700.55112.0000.019000.0000.24.0000 TRANSPORTATION CONTRACTORS	\$16,747.35
Check #: 0						
PO/InvoiceTotal:						\$42,720.36
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	ATHLETICS 11/2023 12/6/2023	11000.1000.55817.9000.019000.0000.47.0651 STUDENT TRAVEL	\$19,877.48
Check #: 0						
PO/InvoiceTotal:						\$19,877.48
Check Group:						
SCIENCE CLASS FIELD TRIP TO CARLSBAD CAVERNS NATIONAL PARK; DATE: NOVEMBER 3, 2023; TIMES: 7 AM - 7 PM; 44 STUDENTS & 4 CHAPERONES.		1	232400961	232400961 11/3/2023	11000.1000.55817.1010.019018.0000.63.0000 STUDENT TRAVEL	\$1,324.81
Check #: 0						
PO/InvoiceTotal:						\$1,324.81
Check Group:						
BLANKET PO-FOR STUDENTS TRAVEL TO VARIOUS SITES FOR DISTRICT LEADERSHIP COUNCIL		1	232401173	232401173 11/16/23 11/16/2023	11000.1000.55817.9000.019000.0000.15.5820 STUDENT TRAVEL	\$534.17
Check #: 0						
PO/InvoiceTotal:						\$534.17

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1212

01/11/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
FIRST GRADE FIELD TRIP TO LA UNION MAZE, NOVEMBER 2, 2023. CONFIRMATION# 037817	1	232402355	232402355	232402355	11000.1000.55817.1010.019086.0000.61.0000	\$175.99
				11/2/2023	STUDENT TRAVEL	
					Check #: 0	
					PO/InvoiceTotal:	\$175.99
Check Group:						
FIELD TRIP TO GADSDEN HIGH SCHOOL ON 11/4/2023 FOR MESA RALLY. SPONSOR RINA VIRAMONTES & RICARDO ACOSTA - 30 STUDENTS	1	232402547	232402547	232402547	70000.1000.00000.9000.019032.0000.62.6870	\$343.54
				11/4/2023	MESA	
					Check #: 0	
					PO/InvoiceTotal:	\$343.54
Check Group:						
CONFIRMATION# 037698-BUS TRANSPORTATION FOR BAND STUDENTS(53) AND 3 CHAPERONES TO ATTEND VETERANS DAY PARADE ON 11/11/23 IN DOWNTOWN EL PASO,TX-STUDENT TRAVEL	2	232402605	232402605	232402605	11000.1000.55817.1010.019200.0000.63.0000	\$487.18
				11/11/2023	STUDENT TRAVEL	
					Check #: 0	
					PO/InvoiceTotal:	\$487.18
Check Group:						
CONFIRMATION# 37822-BUS TRANSPORTATION FOR NJROTC FOR 80 STUDENTS TO DOWNTOWN EL PASO, TX TO PARTICIPATE IN VETERANS DAY PARADE ON 11/11/23-STUDENT TRAVEL	2	232402628	232402628	232402628	23000.1000.55817.9000.019200.0000.63.7200	\$591.56
				11/11/2023	STUDENT TRAVEL	
					Check #: 0	
					PO/InvoiceTotal:	\$591.56
Check Group:						
4TH GRADE STUDENTS ARE GOING TO A FIELD TRIP ON NOVEMBER 8, 2023 TO NMSU AND PETER PIPER PIZZA ON MAIN STREET TOTAL OF 54 STUDENTS AND 5 ADULTS.	1	232402668	232402668	232402668	23000.1000.55817.9000.019001.0000.61.6010	\$227.53
				11/8/2023	STUDENT TRAVEL	

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1212      01/11/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$227.53
Check Group:						
4TH GRADE FIELD TRIP TO NEW MEXICO MUSEUM OF SPACE HISTORY IN ALAMOGORDO NM ON NOVEMBER 13, 2023, 2 BUSES, CONFIRMATION #037845		1	232402786	232402786	23000.1000.55817.9000.019040.0000.61.6010	\$1,008.68
				11/13/2023	STUDENT TRAVEL	
Check #: 0						
PO/InvoiceTotal:						\$1,008.68
Check Group:						
TWO BUSES FOR 5 & 6TH GRADE STUDENT FIELD TRIP TO TOPGOLF ON NOVEMBER 16, 2023, CONFIRMED W/ ALEJANDRA ON 11/01, CONF. #037844.		1	232402795	232402795	11000.1000.55817.1010.019076.0000.61.0000	\$456.87
				11/16/2023	STUDENT TRAVEL	
Check #: 0						
PO/InvoiceTotal:						\$456.87
Check Group:						
TWO BUSES FOR 3, 3-6TH BIL. STUDENT FIELD TRIP TO TOPGOLF ON NOVEMBER 16, 2023, CONFIRMED W/ ALEJANDRA ON 11/6/23, CONF. #037851.		1	232402796	232402796	11000.1000.55817.1010.019076.0000.61.0000	\$441.08
				11/16/2023	STUDENT TRAVEL	
Check #: 0						
PO/InvoiceTotal:						\$441.08
Check Group:						
CHANGE ORDER # 1: CHANGE COST TO LINE 1 FROM \$ 1,102.00 TO \$374.00 A DIFFERENCE OF \$ 728.00 COST WAS MISQUOTED. 11/17/23 R. HIDALGO- STE-YHE-CHE-CHOIR STUDENTS TO TRAVEL TO STHS FOR REHEARSAL -TOTAL OF STUDENTS FOR THIS BUS IS 68 WILL MAKE 2 TRIPS-		1	232402881	232402881	11000.2700.55112.0000.019000.0000.21.0410	\$305.20
				11/28/2023	TRANSPORTATION CONTRACTORS	

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1212      01/11/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
RSE-CHOIR STUDENTS TO TRAVEL TO STHS FOR REHEARSAL -TOTAL OF STUDENTS FOR THIS BUS IS 39 - CONFIRMATION 037859		1	232402881	232402881	11000.2700.55112.0000.019000.0000.21.0410	\$193.74
				11/28/2023	TRANSPORTATION CONTRACTORS	
					Check #: 0	
					PO/InvoiceTotal:	\$498.94
Check Group:						
6TH GRADE STUDENTS TRAVELING TO EL PASO MUSEUM OF ART -NOVEMBER 30, 2023 9:30 AM TO 1:30 PM. NUMBER OF STUDNETS 50 NUMBER OF STAFF 5 BUS: 1 SPONSOR: GABRIELA LOPEZ CONFIRMATION # 037858		1	232402882	232402882	11000.1000.55817.1020.019086.0000.21.1020	\$228.45
				11/30/2023	STUDENT TRAVEL	
					Check #: 0	
					PO/InvoiceTotal:	\$228.45
Check Group:						
BUS FOR NORTH VALLEY ELEMENTARY SCHOOL 4TH GRADE CLASS FOR 56 STUDENTS AND 5 STAFF MEMEBERS TO GO TO UTEP MAGOFFIN THEATER TO SEE THE NUTCRACKER AND OLIVE GARDEN ON SUNLAND PARK DRIVE ON NOVEMBER 30, 2023. CONFIRMATION # 037854		1	232403043	232403043	11000.1000.55817.1010.019120.0000.61.0000	\$311.84
				11/30/2023	STUDENT TRAVEL	
					Check #: 0	
					PO/InvoiceTotal:	\$311.84
Check Group:						
ONE BUS FOR 6TH GRADE FIELD TRIP TO UTEP MAGOFFIN AUDITORIUM AND PETER PIPER PIZZA ON THURSDAY, NOVEMBER 30, 2023, CONFIRMED W/ ALEJANDRA ON 11/17/23, CONF. #037855		1	232403064	232403064	11000.1000.55817.1010.019076.0000.61.0000	\$282.65
				11/30/2023	STUDENT TRAVEL	
					Check #: 0	
					PO/InvoiceTotal:	\$282.65
Check Group:						



Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1212      01/11/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SCHOOL BUS TO GO TO EL PASO		1	232403257	232403257 11/23/2023	23000.1000.55817.9000.019054.0000.63.7200 STUDENT TRAVEL	\$733.53
					Check #: 0	
					PO/InvoiceTotal:	\$733.53
Check Group: BUS TO SOCORRO HS FOR NJROTC CONFIRMATION #037804-STUDENT TRAVEL		1	232403274	232403274 11/4/2023	23000.1000.55817.9000.019200.0000.63.7200 STUDENT TRAVEL	\$528.21
					Check #: 0	
					PO/InvoiceTotal:	\$528.21
					Vendor Total:	\$70,772.87

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1212      01/11/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BURCIAGA, EMANUEL B.						
4235 CALLE DE ESTRELLAS						
LAS CRUCES                      NM    88012						
Check Group:						
CUSTOM POSTER 24x36		100	232403364	232403364 12/14/2023	23000.1000.56118.9000.019054.0000.63.6130 GENERAL SUPPLIES AND MATERIALS	\$1,000.00
Check #: 0						
PO/InvoiceTotal:						\$1,000.00
Vendor Total:						\$1,000.00

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1212 01/11/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CASTILLO, DANIEL P.O. BOX 3617 ANTHONY NM 88021 Check Group:						
BLANKET PO FOR THE CELLPHONE USAGE FOR THE SCHOOL YEAR 2023-2024		1	232400017	07/2023	11000.2600.54416.0000.019000.0000.10.0000	\$60.00
				7/31/2023	COMMUNICATIONS	
BLANKET PO FOR THE CELLPHONE USAGE FOR THE SCHOOL YEAR 2023-2024		1	232400017	08/2023	11000.2600.54416.0000.019000.0000.10.0000	\$60.00
				8/31/2023	COMMUNICATIONS	
BLANKET PO FOR THE CELLPHONE USAGE FOR THE SCHOOL YEAR 2023-2024		1	232400017	09/2023	11000.2600.54416.0000.019000.0000.10.0000	\$60.00
				9/30/2023	COMMUNICATIONS	
BLANKET PO FOR THE CELLPHONE USAGE FOR THE SCHOOL YEAR 2023-2024		1	232400017	10/2023	11000.2600.54416.0000.019000.0000.10.0000	\$60.00
				10/31/2023	COMMUNICATIONS	
BLANKET PO FOR THE CELLPHONE USAGE FOR THE SCHOOL YEAR 2023-2024		1	232400017	11/2023	11000.2600.54416.0000.019000.0000.10.0000	\$60.00
				11/30/2023	COMMUNICATIONS	
				Check #: 0		
					PO/InvoiceTotal:	\$300.00
					Vendor Total:	\$300.00

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1212 01/11/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CENTURY-LINK						
P.O. BOX 91155						
SEATTLE WA 98111-9255						
Check Group: 575-874-7200 318B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	874-7200 12/28/23 12/28/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$488.11
Check #: 0						
Check Group: 575-874-7763 240B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	874-7763 12/28/23 12/28/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$46.52
Check #: 0						
Check Group: 575-874-8335 970B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	874-8335 12/28/23 12/28/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$24.89
Check #: 0						
Check Group: 575-882-6200F 8002						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-6200 12/18/23 12/18/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$90.53
Check #: 0						
						PO/InvoiceTotal: \$650.05
						Vendor Total: \$650.05

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1212 01/11/2024

Fiscal Year: 2023-2024

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:						
ADOBE PRO CLASSROOM LICENSE FULL SUITE+UP TO 500 USERS CERTPREP PRACTICE TEST+ UP TO 500 USERS LEARNKEY K12/WFD (NEW CUST PROMO) (GMETRIX PLATFORM).		1	232403405	23861784  12/15/2023	27502.1000.56113.3000.019003.0000.12.0000  SOFTWARE	\$4,550.00
					Check #: 0	
						PO/InvoiceTotal: \$4,550.00
						Vendor Total: \$4,550.00

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1212      01/11/2024

Fiscal Year: 2023-2024

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	10001326884  12/1/2023	21000.3100.54416.0000.019000.0000.42.0000  COMMUNICATIONS	\$2,974.10
Check #: 0						
PO/InvoiceTotal:						\$2,974.10
Vendor Total:						\$2,974.10

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1212      01/11/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
COOPERATIVE EDUCATIONAL SERVICES (CES) PO BOX 81045 ALBUQUERQUE	40958					
	NM 87198-1045					
Check Group:						
NOTE: ESA CONSTRUCTION UNDER CES CONTRACT #2020-09B-R1237-24678-RS MEANS FOR QUOTE RECEIVED 08/24/2020 FOR LOMA LINDA NURSE'S ROOM. GISD PARTICITATION AT 100% W/ CES FEE INCLUDED IN TOTAL. NMGR T AT 8.375% IS \$85.62 IS INCLUDED IN TOTAL PRICE OF \$1,107.92.		1	202100970	24-143189	31100.4000.54500.0000.019000.0000.43.9794	\$1,107.92
				12/7/2023	SYSTEM UPGRADES - LLE	
					Check #: 0	
					PO/InvoiceTotal:	\$1,107.92

Check Group:

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1212

01/11/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CO #4 - INCREASE PO AMOUNT TO INCLUDE THE PURCHASE OF 28" X 64" MODULAR COMMUNITY BUILDING. PURCHASE OF ALUMINUM DECKRAMP AND STEP - (2) 5' X 5' DECKS. ONE WITH STEP AND ONE WITH 30' ADA RAMP. BUILDING SHIPPING (INCLUDES PERMIT FEES) AND BUILDING INSTALLATION AT NV. AMOUNT ADDED ON LINE 1 CHANGED FROM 354,125.71 TO 708,279.15 DIFF 354,153.44. (CONTRACT PRICE: 332,148.60 + 332,148.60 = 664,297.20). (NMGRT @ 6.6250% 21,977.11 + 22,004.87 = 43,981.95) TOTAL LINE 1 AMOUNT = \$708,279.15 5/24/23 LM - CO #2 - CHANGE CONTROL AGENT ON LINE 1 FROM 43 TO 24. REQ BY R.VILLALOBOS/FED PRO DEPT 2/28/2023 LM - CO #1 - INCREASE PO TO INCLUDE COST OF BONDS AS IT WAS NOT ADDED IN THE ORIGINAL QUOTE. AMOUNT ADDED IS \$2880. + \$190.80 = \$3070.80 . REQ BY D.ESPARZA/CONSTRUCTION OFFICE 12/13/22 LM - NOTE: MOBILEASE MODULR SPACE INC. UNDER CES COTRACT #19-22N-C112-ALL FOR PROPOSAL SUBMITTED NOVEMBER 7, 2022 FOR CHAPARRAL HIGH SCHOOL. PURCHASE OF 28'X64' MODULAR COMMUNITY BUILDING, PURCHASE OF ALUMINUM DECK RAMP & STEP- (2) 5'X5' DECKS ONE (1) WITH STEP AND ONE (1) WITH 30' ADA RAMP. BUILDING SHIPPING (INCLUDES PERMIT FEES), AND BUILDING INTALLATION, NMGRT AT 6.6250% OF \$21,786.31 INCLUDED FOR A CONTRACT TOTAL OF \$350,636.31.	1	222302853	24-143528	12/21/2023	24330.2600.57331.0000.019003.0000.24.0000  FIXED ASSETS MORE THAN \$5,000	\$308,236.13
Check #: 0						
PO/InvoiceTotal:						\$308,236.13
Check Group:						
AK SALES TO REMOVAL AND DISPOSE OF EXISTING TWO PLAYGROUNDS AND CANOPY FRAME AND INSTALL ABOVE NEW PLAYGROUNDS. PRICE INCLUDES CONCRETE AND 2 DUMPSTERS.	1	222305526	24-143631	12/27/2023	11000.1000.57331.1010.019000.0000.09.0000 FIXED ASSETS MORE THAN \$5,000	\$14,076.43
EQUIPMENT RENTAL - SKID STEERS. - AUGER DRIVE	1	222305526	24-143631	12/27/2023	11000.1000.57331.1010.019000.0000.09.0000 FIXED ASSETS MORE THAN \$5,000	\$2,631.87
SALES TAX	1	222305526	24-143631	12/27/2023	11000.1000.57331.1010.019000.0000.09.0000 FIXED ASSETS MORE THAN \$5,000	\$1,086.04



## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1212

01/11/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$17,794.34
Check Group:						
COOPERATIVE EDUCATIONAL SERVICES (CES) 19-027B-C102-ALL ON BEHALF OF A. K. SALES AND CONSULTING, INC. - GADSDEN ELEMENTARY SCHOOL BCI BURKE. NU-3206 ** SALE ITEM**	1	222305957	24-143751	24-143751	11000.1000.57331.1010.019000.0000.09.0000	\$45,370.00
				1/3/2024	FIXED ASSETS MORE THAN \$5,000	
FREIGHT	1	222305957	24-143751	24-143751	11000.1000.57331.1010.019000.0000.09.0000	\$6,412.50
				1/3/2024	FIXED ASSETS MORE THAN \$5,000	
BONDING INSURANCE	1	222305957	24-143751	24-143751	11000.1000.57331.1010.019000.0000.09.0000	\$585.20
				1/3/2024	FIXED ASSETS MORE THAN \$5,000	
SALES TAX	1	222305957	24-143751	24-143751	11000.1000.57331.1010.019000.0000.09.0000	\$4,451.25
				1/3/2024	FIXED ASSETS MORE THAN \$5,000	
Check #: 0						
PO/InvoiceTotal:						\$56,818.95
Check Group:						
MEDICAID CLAIM PAYMENTS FOR THE 2023-2024 SCHOOL YEAR IN THE AMOUNT OF \$60000.00	1	232400377	16-006621	16-006621	25153.2200.53414.0000.019000.0000.59.0000	\$3,479.69
				12/14/2023	OTHER SERVICES	
Check #: 0						
PO/InvoiceTotal:						\$3,479.69
Check Group:						
REGISTRATION FEES FOR GISD EMPLOYEES ATTENDING CONFERENCE EVENT: 2023 FACILITY MANAGERS WORKSHOP-MAINTAIN BUILD INNOVATE. CONFERENCE DATE: OCTOBER 16, 2023. LOCATION OF EVENT: ALBUQUERQUE, NEW MEXICO. FOR THE FOLLOWING EMPLOYEES ASSISTING: SHANE SMYTHE, GUILLERMO HERNANDEZ, JESUS AVILA, JIMMY CARBAJAL, MARIA LOURDES PIEDRA, CHRISTINA NARES, ENRIQUE BRIONES AND ROSA GAMON.	8	232401901	41-002883	41-002883	11000.2600.53330.0000.019000.0000.40.0000	\$400.00
				11/6/2023	PROFESSIONAL DEVELOPMENT	
Check #: 0						

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1212

01/11/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:						\$400.00
Check Group:						
CO#1- CHANGE OBJECT CODE ON LINE 1 & 2 FROM 55915 TO 54311. 12/15/2023 D.DIAZ - (CES#2023-16-C116-ALL) (EXERPLAY, INC QUOTE #MM101823-3) NORTH VALLEY ELEMENTARY LANSCAPE STRUCTURES. PER DRAWING #23543C. POD CLIMBER 8" BOBBLE RIDER, DOUBLE DIRECT BURY. OMNISPIN SPINNER SURFACE MOUNT. WELCOME SIGN, 2-5 YRS. DB. INSTALLATION OF PLAYGROUND EQUIPMENT. RELOCATE (2) SEESAWS AND REMOVE SWINGS. SECURITY FENCING FOR SITE. PERFORMANCE/PAYMENT BOND		1	232402439	24-142685	11000.2600.54311.0000.019120.0000.40.6220	\$2,949.77
CES CONTRACT DISCOUNT		1	232402439	24-142685	11000.2600.54311.0000.019120.0000.40.6220	(\$33.90)
				11/16/2023	MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPMENT	
				11/16/2023	MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPMENT	
					Check #: 0	
PO/InvoiceTotal:						\$2,915.87
Check Group:						
(CES#2023-16-C113-ALL) ( SCHOOL EQUIPMENT, INC QUOTATION# th-7800) LA UNION ELEMENTARY -CUBIC YARDS OF ENGINEERED WOOD FIBER FOR PLAYGROUND SAFETY SURFACING- (DELIVERY CHARGE FOR WOOD FIBER FOR 1 TRUCK)		150	232402866	24-143075	31701.4000.56118.0000.019076.0000.40.0000	\$6,910.00
				12/5/2023	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
PO/InvoiceTotal:						\$6,910.00
Check Group:						
(CES2023-05-R1260-ALL) (ASE CONSTRCUTION ESTIMATE#23-3155) NORTH VALLEY ELEMENTARY GYMNASIUM BASKETBALL STRIPING- CLEAN AND PREP SURFACE OF BASKETBALL COURT- APPLY DESIGN MARKINGS TO SURFACE OF COURT- MASK AREAS OF UNDESIREED LOCATION OF PAINT- SAND AREA TO BE PAINTED FOR PROPER PAINT ADHESION - APPLY PAINT - FINAL CLEAN-UP		1	232402969	24-143665	11000.2600.54312.0000.019120.0000.40.6220	\$6,485.73
				12/28/2023	MAINTENANCE & REPAIR - BUILDINGS AND GROUNDS	

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1212

01/11/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$6,485.73
Check Group:						
(CES#2020-03B-C113-8) CHAPARRAL HIGH SCHOOL REPLACE WATER HEATER- 40 GAL GAS WATER HEATER		1	232403399	24-143670	31703.4000.56119.0000.019003.0000.40.0000	\$1,890.00
				12/28/2023	SUPPLY ASSETS (\$5,000 OR LESS)	
WATER HEATER PAN		1	232403399	24-143670	31703.4000.56118.0000.019003.0000.40.0000	\$19.25
				12/28/2023	GENERAL SUPPLIES AND MATERIALS	
3/4" WATER FLEX		2	232403399	24-143670	31703.4000.56118.0000.019003.0000.40.0000	\$31.60
				12/28/2023	GENERAL SUPPLIES AND MATERIALS	
1/2" GAS FLEX		1	232403399	24-143670	31703.4000.56118.0000.019003.0000.40.0000	\$17.20
				12/28/2023	GENERAL SUPPLIES AND MATERIALS	
3/4" COPPER FITTING		6	232403399	24-143670	31703.4000.56118.0000.019003.0000.40.0000	\$13.80
				12/28/2023	GENERAL SUPPLIES AND MATERIALS	
3" VENT 45		2	232403399	24-143670	31703.4000.56118.0000.019003.0000.40.0000	\$32.00
				12/28/2023	GENERAL SUPPLIES AND MATERIALS	
PLUMBER		8	232403399	24-143670	31703.4000.54315.0000.019003.0000.40.0000	\$820.24
				12/28/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
PLUMBER APPRENTICE		8	232403399	24-143670	31703.4000.54315.0000.019003.0000.40.0000	\$512.40
				12/28/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
SKILLED LABORER		4	232403399	24-143670	31703.4000.54315.0000.019003.0000.40.0000	\$198.60
				12/28/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
TRUCK EXPENSE		120	232403399	24-143670	31703.4000.54315.0000.019003.0000.40.0000	\$198.00
				12/28/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
Check #: 0						
PO/InvoiceTotal:						\$3,733.09
Vendor Total:						\$407,881.72

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1212

01/11/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DAIRY BRANDS CORPORATE, LLC DBA DEAN DAIRY CORPORATE LLC PO BOX 31001-2833 PASADENA CA 91110-2833						
Check Group:						
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810237431	21000.3100.56116.0000.019000.0000.42.0000	\$139.20
				12/4/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810237432	21000.3100.56116.0000.019000.0000.42.0000	\$64.96
				12/4/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810237433	21000.3100.56116.0000.019000.0000.42.0000	\$157.18
				12/4/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810237434	21000.3100.56116.0000.019000.0000.42.0000	\$147.90
				12/4/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810237435	21000.3100.56116.0000.019000.0000.42.0000	\$147.90
				12/4/2023	FOOD - INSTRUCTIONAL PROGRAMS	

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1212

01/11/2024

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	810237438	21000.3100.56116.0000.019000.0000.42.0000	\$129.34
				12/4/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810237454	21000.3100.56116.0000.019000.0000.42.0000	\$157.18
				12/5/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810237455	21000.3100.56116.0000.019000.0000.42.0000	\$64.96
				12/5/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810237457	21000.3100.56116.0000.019000.0000.42.0000	\$157.18
				12/5/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810237458	21000.3100.56116.0000.019000.0000.42.0000	\$148.48
				12/5/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810237459	21000.3100.56116.0000.019000.0000.42.0000	\$157.18
				12/5/2023	FOOD - INSTRUCTIONAL PROGRAMS	

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1212

01/11/2024

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	810237570	21000.3100.56116.0000.019000.0000.42.0000	\$27.42
				12/6/2023	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	810237572	21000.3100.56116.0000.019000.0000.42.0000	\$140.36
				12/6/2023	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	810237573	21000.3100.56116.0000.019000.0000.42.0000	\$130.50
				12/6/2023	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	810237574	21000.3100.56116.0000.019000.0000.42.0000	\$140.36
				12/6/2023	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	810237590	21000.3100.56116.0000.019000.0000.42.0000	\$241.28
				12/7/2023	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	810237591	21000.3100.56116.0000.019000.0000.42.0000	\$148.48
				12/7/2023	FOOD - INSTRUCTIONAL PROGRAMS	

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1212

01/11/2024

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	810237592	21000.3100.56116.0000.019000.0000.42.0000	\$226.30
				12/7/2023	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	810237593	21000.3100.56116.0000.019000.0000.42.0000	\$111.36
				12/7/2023	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	810237594	21000.3100.56116.0000.019000.0000.42.0000	\$92.80
				12/7/2023	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	810237595	21000.3100.56116.0000.019000.0000.42.0000	\$150.27
				12/7/2023	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	810237606	21000.3100.56116.0000.019000.0000.42.0000	\$177.48
				12/6/2023	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	810237607	21000.3100.56116.0000.019000.0000.42.0000	\$48.56
				12/6/2023	FOOD - INSTRUCTIONAL PROGRAMS	

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1212

01/11/2024

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	810237612	21000.3100.56116.0000.019000.0000.42.0000	\$148.48
				12/8/2023	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	810237613	21000.3100.56116.0000.019000.0000.42.0000	\$185.60
				12/8/2023	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	810237614	21000.3100.56116.0000.019000.0000.42.0000	\$167.04
				12/8/2023	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	810237615	21000.3100.56116.0000.019000.0000.42.0000	\$120.64
				12/8/2023	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	810237616	21000.3100.56116.0000.019000.0000.42.0000	\$166.46
				12/8/2023	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	810237632	21000.3100.56116.0000.019000.0000.42.0000	\$64.96
				12/11/2023	FOOD - INSTRUCTIONAL PROGRAMS	



## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1212

01/11/2024

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	810237633	21000.3100.56116.0000.019000.0000.42.0000	\$46.40
				12/11/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810237634	21000.3100.56116.0000.019000.0000.42.0000	\$138.62
				12/11/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810237635	21000.3100.56116.0000.019000.0000.42.0000	\$111.36
				12/11/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810237652	21000.3100.56116.0000.019000.0000.42.0000	\$166.46
				12/12/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810237653	21000.3100.56116.0000.019000.0000.42.0000	\$55.68
				12/12/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810237654	21000.3100.56116.0000.019000.0000.42.0000	\$111.36
				12/12/2023	FOOD - INSTRUCTIONAL PROGRAMS	

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1212

01/11/2024

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	810237655	21000.3100.56116.0000.019000.0000.42.0000	\$148.48
				12/12/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810237656	21000.3100.56116.0000.019000.0000.42.0000	\$111.36
				12/12/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810237657	21000.3100.56116.0000.019000.0000.42.0000	\$129.92
				12/12/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810237769	21000.3100.56116.0000.019000.0000.42.0000	\$102.08
				12/11/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810237770	21000.3100.56116.0000.019000.0000.42.0000	\$83.52
				12/11/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810237778	21000.3100.56116.0000.019000.0000.42.0000	\$140.36
				12/13/2023	FOOD - INSTRUCTIONAL PROGRAMS	

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1212

01/11/2024

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	810237779	21000.3100.56116.0000.019000.0000.42.0000	\$149.64
				12/13/2023	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	810237780	21000.3100.56116.0000.019000.0000.42.0000	\$187.34
				12/13/2023	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	810237781	21000.3100.56116.0000.019000.0000.42.0000	\$112.52
				12/13/2023	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	810237782	21000.3100.56116.0000.019000.0000.42.0000	\$56.84
				12/13/2023	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	810237783	21000.3100.56116.0000.019000.0000.42.0000	\$186.76
				12/13/2023	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	810237791	21000.3100.56116.0000.019000.0000.42.0000	\$204.16
				12/14/2023	FOOD - INSTRUCTIONAL PROGRAMS	

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1212

01/11/2024

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	810237792	21000.3100.56116.0000.019000.0000.42.0000	\$167.04
				12/14/2023	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	810237793	21000.3100.56116.0000.019000.0000.42.0000	\$213.44
				12/14/2023	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	810237794	21000.3100.56116.0000.019000.0000.42.0000	\$102.08
				12/14/2023	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	810237796	21000.3100.56116.0000.019000.0000.42.0000	\$138.62
				12/14/2023	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	810237817	21000.3100.56116.0000.019000.0000.42.0000	\$111.36
				12/14/2023	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	810237829	21000.3100.56116.0000.019000.0000.42.0000	\$111.36
				12/15/2023	FOOD - INSTRUCTIONAL PROGRAMS	

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1212

01/11/2024

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	810237830	21000.3100.56116.0000.019000.0000.42.0000	\$120.64
				12/15/2023	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	810237831	21000.3100.56116.0000.019000.0000.42.0000	\$18.56
				12/15/2023	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	810237832	21000.3100.56116.0000.019000.0000.42.0000	\$27.84
				12/15/2023	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	826360132	21000.3100.56116.0000.019000.0000.42.0000	\$212.28
				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	826360242	21000.3100.56116.0000.019000.0000.42.0000	\$279.56
				12/4/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826360243	21000.3100.56116.0000.019000.0000.42.0000	\$215.18
				12/4/2023	FOOD - INSTRUCTIONAL PROGRAMS	

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1212

01/11/2024

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	826360244	21000.3100.56116.0000.019000.0000.42.0000	\$270.28
				12/4/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826360245	21000.3100.56116.0000.019000.0000.42.0000	\$66.70
				12/4/2023	FOOD - INSTRUCTIONAL PROGRAMS	
3		1	232400090	826360247	21000.3100.56116.0000.019000.0000.42.0000	\$112.52
				12/4/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826360248	21000.3100.56116.0000.019000.0000.42.0000	\$168.78
				12/4/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826360249	21000.3100.56116.0000.019000.0000.42.0000	\$228.15
				12/4/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826360250	21000.3100.56116.0000.019000.0000.42.0000	\$405.05
				12/4/2023	FOOD - INSTRUCTIONAL PROGRAMS	

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1212

01/11/2024

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	826360263	21000.3100.56116.0000.019000.0000.42.0000	\$93.38
				12/5/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826360264	21000.3100.56116.0000.019000.0000.42.0000	\$11.65
				12/5/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826360265	21000.3100.56116.0000.019000.0000.42.0000	\$101.22
				12/5/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826360266	21000.3100.56116.0000.019000.0000.42.0000	\$157.76
				12/5/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826360267	21000.3100.56116.0000.019000.0000.42.0000	\$45.82
				12/5/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826360268	21000.3100.56116.0000.019000.0000.42.0000	\$94.54
				12/5/2023	FOOD - INSTRUCTIONAL PROGRAMS	

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1212

01/11/2024

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	826360269	21000.3100.56116.0000.019000.0000.42.0000	\$279.56
				12/5/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826360270	21000.3100.56116.0000.019000.0000.42.0000	\$74.08
				12/5/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826360271	21000.3100.56116.0000.019000.0000.42.0000	\$75.40
				12/5/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826360272	21000.3100.56116.0000.019000.0000.42.0000	\$185.60
				12/5/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826360280	21000.3100.56116.0000.019000.0000.42.0000	\$186.76
				12/6/2023	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	826360285	21000.3100.56116.0000.019000.0000.42.0000	\$304.07
				12/6/2023	FOOD - INSTRUCTIONAL PROGRAMS	



## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1212

01/11/2024

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	826360286	21000.3100.56116.0000.019000.0000.42.0000	\$268.54
				12/6/2023	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	826360287	21000.3100.56116.0000.019000.0000.42.0000	\$224.51
				12/6/2023	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	826360289	21000.3100.56116.0000.019000.0000.42.0000	\$139.20
				12/6/2023	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	826360290	21000.3100.56116.0000.019000.0000.42.0000	\$138.62
				12/6/2023	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	826360291	21000.3100.56116.0000.019000.0000.42.0000	\$407.16
				12/6/2023	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	826360292	21000.3100.56116.0000.019000.0000.42.0000	\$58.21
				12/6/2023	FOOD - INSTRUCTIONAL PROGRAMS	

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1212

01/11/2024

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	826360300	21000.3100.56116.0000.019000.0000.42.0000	\$154.38
				12/7/2023	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	826360305	21000.3100.56116.0000.019000.0000.42.0000	\$222.14
				12/7/2023	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	826360306	21000.3100.56116.0000.019000.0000.42.0000	\$129.92
				12/7/2023	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	826360307	21000.3100.56116.0000.019000.0000.42.0000	\$139.20
				12/7/2023	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	826360308	21000.3100.56116.0000.019000.0000.42.0000	\$142.89
				12/7/2023	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	826360309	21000.3100.56116.0000.019000.0000.42.0000	\$45.82
				12/7/2023	FOOD - INSTRUCTIONAL PROGRAMS	

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1212

01/11/2024

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	826360310	21000.3100.56116.0000.019000.0000.42.0000	\$337.19
				12/7/2023	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	826360311	21000.3100.56116.0000.019000.0000.42.0000	\$314.94
				12/7/2023	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	826360312	21000.3100.56116.0000.019000.0000.42.0000	\$166.46
				12/7/2023	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	826360318	21000.3100.56116.0000.019000.0000.42.0000	\$230.84
				12/8/2023	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	826360323	21000.3100.56116.0000.019000.0000.42.0000	\$232.00
				12/8/2023	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	826360324	21000.3100.56116.0000.019000.0000.42.0000	\$296.96
				12/8/2023	FOOD - INSTRUCTIONAL PROGRAMS	

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1212

01/11/2024

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	826360325	21000.3100.56116.0000.019000.0000.42.0000	\$175.74
				12/8/2023	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	826360326	21000.3100.56116.0000.019000.0000.42.0000	\$157.18
				12/8/2023	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	826360327	21000.3100.56116.0000.019000.0000.42.0000	\$138.62
				12/8/2023	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	826360328	21000.3100.56116.0000.019000.0000.42.0000	\$231.42
				12/8/2023	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	826360329	21000.3100.56116.0000.019000.0000.42.0000	\$271.65
				12/8/2023	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	826360439	21000.3100.56116.0000.019000.0000.42.0000	\$338.19
				12/11/2023	FOOD - INSTRUCTIONAL PROGRAMS	

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1212

01/11/2024

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	826360440	21000.3100.56116.0000.019000.0000.42.0000	\$223.88
				12/11/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826360442	21000.3100.56116.0000.019000.0000.42.0000	\$66.70
				12/11/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826360443	21000.3100.56116.0000.019000.0000.42.0000	\$65.54
				12/11/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826360444	21000.3100.56116.0000.019000.0000.42.0000	\$189.59
				12/11/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826360445	21000.3100.56116.0000.019000.0000.42.0000	\$149.64
				12/11/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826360446	21000.3100.56116.0000.019000.0000.42.0000	\$158.92
				12/11/2023	FOOD - INSTRUCTIONAL PROGRAMS	

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1212

01/11/2024

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	826360447	21000.3100.56116.0000.019000.0000.42.0000	\$279.56
				12/11/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826360448	21000.3100.56116.0000.019000.0000.42.0000	\$37.12
				12/11/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826360449	21000.3100.56116.0000.019000.0000.42.0000	\$234.32
				12/11/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826360456	21000.3100.56116.0000.019000.0000.42.0000	\$189.87
				12/12/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826360460	21000.3100.56116.0000.019000.0000.42.0000	\$196.04
				12/12/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826360461	21000.3100.56116.0000.019000.0000.42.0000	\$157.18
				12/12/2023	FOOD - INSTRUCTIONAL PROGRAMS	

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1212

01/11/2024

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	826360462	21000.3100.56116.0000.019000.0000.42.0000	\$102.08
				12/12/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826360463	21000.3100.56116.0000.019000.0000.42.0000	\$92.80
				12/12/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826360464	21000.3100.56116.0000.019000.0000.42.0000	\$84.10
				12/12/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826360465	21000.3100.56116.0000.019000.0000.42.0000	\$336.40
				12/12/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826360466	21000.3100.56116.0000.019000.0000.42.0000	\$129.34
				12/12/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826360467	21000.3100.56116.0000.019000.0000.42.0000	\$156.60
				12/12/2023	FOOD - INSTRUCTIONAL PROGRAMS	

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1212

01/11/2024

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	826360468	21000.3100.56116.0000.019000.0000.42.0000	\$92.80
				12/12/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826360480	21000.3100.56116.0000.019000.0000.42.0000	\$64.96
				12/13/2023	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	826360481	21000.3100.56116.0000.019000.0000.42.0000	\$64.96
				12/13/2023	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	826360482	21000.3100.56116.0000.019000.0000.42.0000	\$64.96
				12/13/2023	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	826360483	21000.3100.56116.0000.019000.0000.42.0000	\$55.68
				12/13/2023	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	826360484	21000.3100.56116.0000.019000.0000.42.0000	\$138.04
				12/13/2023	FOOD - INSTRUCTIONAL PROGRAMS	



## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1212

01/11/2024

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	826360485	21000.3100.56116.0000.019000.0000.42.0000	\$18.56
				12/13/2023	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	826360489	21000.3100.56116.0000.019000.0000.42.0000	\$73.66
				12/14/2023	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	826360495	21000.3100.56116.0000.019000.0000.42.0000	\$40.81
				12/14/2023	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	826360496	21000.3100.56116.0000.019000.0000.42.0000	\$45.82
				12/14/2023	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	826360497	21000.3100.56116.0000.019000.0000.42.0000	\$74.24
				12/14/2023	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	826360498	21000.3100.56116.0000.019000.0000.42.0000	\$37.12
				12/14/2023	FOOD - INSTRUCTIONAL PROGRAMS	

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1212

01/11/2024

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	826360499	21000.3100.56116.0000.019000.0000.42.0000	\$64.96
				12/14/2023	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	826360500	21000.3100.56116.0000.019000.0000.42.0000	\$38.17
				12/14/2023	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	826360501	21000.3100.56116.0000.019000.0000.42.0000	\$111.36
				12/14/2023	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	826360502	21000.3100.56116.0000.019000.0000.42.0000	\$111.36
				12/14/2023	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	826360504	21000.3100.56116.0000.019000.0000.42.0000	\$9.28
				12/14/2023	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	826360510	21000.3100.56116.0000.019000.0000.42.0000	\$27.84
				12/15/2023	FOOD - INSTRUCTIONAL PROGRAMS	

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1212

01/11/2024

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	826360512	21000.3100.56116.0000.019000.0000.42.0000	\$82.94
				12/15/2023	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	826360513	21000.3100.56116.0000.019000.0000.42.0000	\$64.38
				12/15/2023	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	826360515	21000.3100.56116.0000.019000.0000.42.0000	\$18.56
				12/15/2023	FOOD - INSTRUCTIONAL PROGRAMS	

Check #: 0

PO/InvoiceTotal:	\$19,893.87
Vendor Total:	\$19,893.87

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1212

01/11/2024

Fiscal Year: 2023-2024

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:						
VALUE PRE-CUT MATS 12" X 16" FOR ART SIZE 9X12 WHITE 50 QTY		2	232402886	1924426 11/27/2023	11000.1000.56118.1020.019035.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$87.64
VALUE PRE-CUT MATS 16" X 22" FOR ART SIZE 12' X 18" WHITE		2	232402886	1924426 11/27/2023	11000.1000.56118.1020.019035.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$138.96
PRE-CUT MAT FRAMES 17" X 23" FOR ART SIZE 12" X 18" PKG 1		5	232402886	1924426 11/27/2023	11000.1000.56118.1020.019035.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$86.20
PRE-CUT MAT FRAMES 11 1/2" X 16 1/2" FOR ART SIZE 9" X 12"		5	232402886	1924426 11/27/2023	11000.1000.56118.1020.019035.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$76.50
CRETACOLOR PASTEL CARRE HARD PASTELS 12-SET		10	232402886	1924426 11/27/2023	11000.1000.56118.1020.019035.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$154.30
SHARPIE FINE POINT PERM. MARKERS, ASST. 24 COLORS		3	232402886	1924426 11/27/2023	11000.1000.56118.1020.019035.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$61.26
SHARPIE FINE POINT PERM. MARKERS, CLASS PACK, BLK 36 CANISTER		1	232402886	1924426 11/27/2023	11000.1000.56118.1020.019035.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$37.17
SPEEDBALL WATER-SOLUBLE BLOCK PRINTING INK, BLK, 16 OZ JAR		2	232402886	1924426 11/27/2023	11000.1000.56118.1020.019035.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$33.04
SPEEDBALL WATER-SOLUBLE BLOCK PRINTING INK, BLUE 16 OZ JAR		2	232402886	1924426 11/27/2023	11000.1000.56118.1020.019035.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$33.04
SPEEDBALL WATER-SOLUBLE BLOCK PRINTING INK, PROCESS YELLOW 16 OZ		1	232402886	1924426 11/27/2023	11000.1000.56118.1020.019035.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$16.52
SPEEDBALL WATER-SOLUBLE BLOCK PRINTING INK, RED 16 OZ JAR		1	232402886	1924426 11/27/2023	11000.1000.56118.1020.019035.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$16.52

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1212

01/11/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SPEEDBALL WATER-SOLUBLE BLOCK PRINTING INK, FLRSC LIME GREEN 16 OZ		1	232402886	1924426 11/27/2023	11000.1000.56118.1020.019035.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$16.52
SPEEDBALL WATER-SOLUBLE BLOCK PRINTING INK, FLRSC MAGENTA 16 OZ		1	232402886	1924426 11/27/2023	11000.1000.56118.1020.019035.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$16.52
SPEEDBALL WATER-SOLUBLE BLOCK PRINTING INK, FLRSC YELLOW 16 OZ		1	232402886	1924426 11/27/2023	11000.1000.56118.1020.019035.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$16.52
BLICK STUDIO ACRYLIC PAINTS, 36 CLRS, 21 ML TUBES		2	232402886	1924426 11/27/2023	11000.1000.56118.1020.019035.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$74.38
FADELESS DESIGN PAPER, 12" X 18", 25 COLORS PKG 100		10	232402886	1924426 11/27/2023	11000.1000.56118.1020.019035.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$210.60
PACON TRU-RAY CONSTRUC. PAPER 12" X 18" ASSRT BRTS 50 SHTS		20	232402886	1924426 11/27/2023	11000.1000.56118.1020.019035.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$109.80
PACON TRU-RAY CONSTRUC. PAPER 9" X 12" ASSRT BRTS 50 SHTS		15	232402886	1924426 11/27/2023	11000.1000.56118.1020.019035.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$51.15
PACON TRU-RAY CONSTRUCTION PAPER 12" X 18" SMRT STCK, 76 LB. 120 SHEETS		10	232402886	1924426 11/27/2023	11000.1000.56118.1020.019035.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$139.60
PACON TRU-RAY CONSTRUCTION PAPER 9" X 12" WHIT 50 SHEETS		10	232402886	1924426 11/27/2023	11000.1000.56118.1020.019035.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$27.60
PACON TRU-RAY CONSTRUC. PAPER 9" X 12" SMRT STCK, 76 LB. 240 SHTS		3	232402886	1924426 11/27/2023	11000.1000.56118.1020.019035.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$41.88
PRANG WASHABLE MARKERS, MASTER PACK OF 200		2	232402886	1924426 11/27/2023	11000.1000.56118.1020.019035.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$160.10
PACON TRU-RAY CONSTRUCTION PAPER 12" X 18" BLK & WHT 72 SHTS		4	232402886	1924426 11/27/2023	11000.1000.56118.1020.019035.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$38.76
BLICK SULPHIT 80 LB DRAWING PAPER, 12" X 18" 500 SHEETS WHITE		6	232402886	1924426 11/27/2023	11000.1000.56118.1020.019035.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$192.84

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1212

01/11/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BLICK SULPHITE 80 LB DRAWING PAPER 9" X 12" 500 SHEETS		8	232402886	1924426	11000.1000.56118.1020.019035.0000.21.1020	\$126.96
				11/27/2023	GENERAL SUPPLIES AND MATERIALS	
BLICKRYLIC STUDENT ACRYLICS - BLOCKOUT WHITE QT		3	232402886	1924426	11000.1000.56118.1020.019035.0000.21.1020	\$29.61
				11/27/2023	GENERAL SUPPLIES AND MATERIALS	
BLICKRYLIC STUDENT ACRYLICS - MARS BLACK 32 OZ. QT		2	232402886	1924426	11000.1000.56118.1020.019035.0000.21.1020	\$19.74
				11/27/2023	GENERAL SUPPLIES AND MATERIALS	
BLICKRYLIC STUDENT ACRYLICS BASIC COLOR SET 6 PK PINT SZ		1	232402886	1924426	11000.1000.56118.1020.019035.0000.21.1020	\$31.18
				11/27/2023	GENERAL SUPPLIES AND MATERIALS	
ROYAL & LANGNICKEL BIG KID'S CHOICE CHUBBY SYNT CLASS PACK		1	232402886	1924426	11000.1000.56118.1020.019035.0000.21.1020	\$82.62
				11/27/2023	GENERAL SUPPLIES AND MATERIALS	
PRO ART CHUBBY BRUSHES W/METAL FERRULES 10 PK		1	232402886	1924426	11000.1000.56118.1020.019035.0000.21.1020	\$10.18
				11/27/2023	GENERAL SUPPLIES AND MATERIALS	
X-ACTO SCHOOL PRO ELECTRIC PENCIL SHARPENER		1	232402886	1924426	11000.1000.56118.1020.019035.0000.21.1020	\$34.25
				11/27/2023	GENERAL SUPPLIES AND MATERIALS	
CRICUT ADHESIVE CUTTING MAT 3-PACK 12" X 12"		1	232402886	1924426	11000.1000.56118.1020.019035.0000.21.1020	\$23.99
				11/27/2023	GENERAL SUPPLIES AND MATERIALS	
CRICUT BLADE FINE POINT BLADE		3	232402886	1924426	11000.1000.56118.1020.019035.0000.21.1020	\$28.77
				11/27/2023	GENERAL SUPPLIES AND MATERIALS	
CRICUT PREMIUM FINE POIN BLADE WITH HOUSING		1	232402886	1924426	11000.1000.56118.1020.019035.0000.21.1020	\$33.43
				11/27/2023	GENERAL SUPPLIES AND MATERIALS	
BLICKRYLIC STUDENT ACRYLICS BASIC COLOR SET 6 PK PINT SZ		-1	232402886	2035117	11000.1000.56118.1020.019035.0000.21.1020	(\$31.18)
				12/11/2023	GENERAL SUPPLIES AND MATERIALS	
BLICKRYLIC STUDENT ACRYLICS BASIC COLOR SET 6 PK PINT SZ		1	232402886	2045690	11000.1000.56118.1020.019035.0000.21.1020	\$31.18
				12/12/2023	GENERAL SUPPLIES AND MATERIALS	

Check #: 0

PO/InvoiceTotal:                       
\$2,258.15

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1212 01/11/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$2,258.15

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1212      01/11/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DUNN-EDWARDS CORPORATION						
DBA DUNN-EDWARDS PAINT						
P.O. BOX 30389						
LOS ANGELES	CA	90030-0389				
Check Group:						
VERSAGLO INT/EXT SG L BASE 5 GAL WHITE PAINT		5	232403244	2114A03189 12/13/2023	31703.4000.56118.0000.019054.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$643.60
STRIPING WHITE 5 GAL		2	232403244	2114A03189 12/13/2023	31703.4000.56118.0000.019054.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$207.14
STRIPING YELLOW 5 GAL		3	232403244	2114A03189 12/13/2023	31703.4000.56118.0000.019054.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$310.71
Check #: 0						
PO/InvoiceTotal:						\$1,161.45
Vendor Total:						\$1,161.45



Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1212

01/11/2024

Fiscal Year: 2023-2024

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 01/02/24 1/2/2024	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$263.72
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	1083400000 01/03/24 1/3/2024	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$3,322.52
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	1234400000 01/03/24 1/3/2024	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$2,945.38
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	1271200000 01/03/24 1/3/2024	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$2,475.44
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	2232869133 01/02/24 1/2/2024	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$1,534.18
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	3004400000 01/03/24 1/3/2024	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$3,047.04
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	6004400000 01/03/24 1/3/2024	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$550.95
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	8441200000 01/02/24 1/2/2024	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$21.18
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	9031400000 01/03/24 1/3/2024	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$3,728.62

Check #: 0

PO/InvoiceTotal: \$17,889.03

Vendor Total: \$17,889.03

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1212

01/11/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EL PASO OFFICE PRODUCTS						
1550 LIONEL						
EL PASO	TX 79936					
Check Group:						
16PC PATRIOTIC THANK YOU GIFT BAGS WITH RED WHITE BLUE TISSUE PAPER		1	232402665	335108-0 11/30/2023	23000.1000.56118.9000.019025.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$26.64
PUDMAPLE PATRIOTIC HARD HEAD VETERANS TUMBLERS 20OZ		20	232402665	335108-0 11/30/2023	23000.1000.56118.9000.019025.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$666.40
Check #: 0						
PO/InvoiceTotal:						\$693.04
Check Group:						
COMPUCESSORY TANGLE-FREE HEADSET WITH MIC		150	232402679	335228-0 11/13/2023	24330.1000.56118.1010.019000.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$2,764.50
LOGITECH USB HEADSET H340		100	232402679	335228-0 11/13/2023	24330.1000.56118.1010.019000.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$2,999.00
Check #: 0						
PO/InvoiceTotal:						\$5,763.50
Check Group:						
64GB STORE N' GO V3 USB 3.2 GEN 1 FLASH DRIVE		1	232402782	335288-0 11/14/2023	11000.2600.56118.0000.019000.0000.46.0000 GENERAL SUPPLIES AND MATERIALS	\$14.77
KLEENEX TRUSTED CARE FACIAL TISSUES - 2PLY 8..		2	232402782	335288-0 11/14/2023	11000.2600.56118.0000.019000.0000.46.0000 GENERAL SUPPLIES AND MATERIALS	\$18.32
GLADE PLUG IN WARMERS LINEN AIR REFILL		1	232402782	335288-0 11/14/2023	11000.2600.56118.0000.019000.0000.46.0000 GENERAL SUPPLIES AND MATERIALS	\$13.55
FIRST AID ONLY ALCOHOL CLEANSING PAD - 100/BX		2	232402782	335288-0 11/14/2023	11000.2600.56118.0000.019000.0000.46.0000 GENERAL SUPPLIES AND MATERIALS	\$13.52
DURACELL COPPERTOP ALKALINE AAA BATTERIES		1	232402782	335288-0 11/14/2023	11000.2600.56118.0000.019000.0000.46.0000 GENERAL SUPPLIES AND MATERIALS	\$32.77

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1212

01/11/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ALLSOP REDMOND ADJUSTABLE LAPTOP STAND FITS UP TO 17 INCH LAPTOP- 30498		2	232402782	335288-0 11/14/2023	11000.2600.56118.0000.019000.0000.46.0000 GENERAL SUPPLIES AND MATERIALS	\$100.48
OFFICEMATE COMPACT LETTER OPENER		2	232402782	335288-0 11/14/2023	11000.2600.56118.0000.019000.0000.46.0000 GENERAL SUPPLIES AND MATERIALS	\$2.40
PENDAFLEX 1/3 TAB CUT RECYCLED TOP TAB FILE FOLDERS		1	232402782	335288-0 11/14/2023	11000.2600.56118.0000.019000.0000.46.0000 GENERAL SUPPLIES AND MATERIALS	\$23.25
AVERY INDEX TABS WITH PRINTABLE INSERTS		1	232402782	335288-0 11/14/2023	11000.2600.56118.0000.019000.0000.46.0000 GENERAL SUPPLIES AND MATERIALS	\$5.74
PILOT DR. GRIP FROSTED COLLECTION BALLPOINT PENS		2	232402782	335288-0 11/14/2023	11000.2600.56118.0000.019000.0000.46.0000 GENERAL SUPPLIES AND MATERIALS	\$15.92
QUARTET PRESTIGE COMBINATION BOARD		1	232402782	335288-0 11/14/2023	11000.2600.56118.0000.019000.0000.46.0000 GENERAL SUPPLIES AND MATERIALS	\$181.04
GENUINE JOE PLASTIC RECTANGULAR TABLE COVERS		1	232402782	335288-0 11/14/2023	11000.2600.56118.0000.019000.0000.46.0000 GENERAL SUPPLIES AND MATERIALS	\$7.17
GENUINE JOE PLASTIC RECTANGULAR TABLE COVERS		1	232402782	335288-0 11/14/2023	11000.2600.56118.0000.019000.0000.46.0000 GENERAL SUPPLIES AND MATERIALS	\$7.17
SPARCO WIREBOUND NOTEBOOKS		2	232402782	335288-0 11/14/2023	11000.2600.56118.0000.019000.0000.46.0000 GENERAL SUPPLIES AND MATERIALS	\$15.90
GENUINE JOE PLASTIC RECTANGULAR TABLE COVERS		2	232402782	335288-0 11/14/2023	11000.2600.56118.0000.019000.0000.46.0000 GENERAL SUPPLIES AND MATERIALS	\$14.34
PENDAFLEX 1/5 TAB CUT LETTER RECYCLED HANGING FOLDER		1	232402782	335288-0 11/14/2023	11000.2600.56118.0000.019000.0000.46.0000 GENERAL SUPPLIES AND MATERIALS	\$52.31
SMEAD FAST TAB 1/3 TAB CUT LETTER RECYCLEDC HANGING FOLDER		2	232402782	335288-0 11/14/2023	11000.2600.56118.0000.019000.0000.46.0000 GENERAL SUPPLIES AND MATERIALS	\$59.74
UNIBALL 207 GEL PEN -MEDIUM PEN POINT-		2	232402782	335288-0 11/14/2023	11000.2600.56118.0000.019000.0000.46.0000 GENERAL SUPPLIES AND MATERIALS	\$16.48

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1212

01/11/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SHARPIE FINE POINT PENS - FINE PEN POINT- ASSO		1	232402782	335288-0 11/14/2023	11000.2600.56118.0000.019000.0000.46.0000 GENERAL SUPPLIES AND MATERIALS	\$11.12
PAPERMATE INKJOY GEL PENS		2	232402782	335288-0 11/14/2023	11000.2600.56118.0000.019000.0000.46.0000 GENERAL SUPPLIES AND MATERIALS	\$22.68
PILOT DR. GRIP RETRACTABLE GEL ROLLERBALL PENS		2	232402782	335288-0 11/14/2023	11000.2600.56118.0000.019000.0000.46.0000 GENERAL SUPPLIES AND MATERIALS	\$17.28
UNIBALL 207 NEEDLE GEL PENS		1	232402782	335288-0 11/14/2023	11000.2600.56118.0000.019000.0000.46.0000 GENERAL SUPPLIES AND MATERIALS	\$8.70
BUSINESS SOURCE COLORED FOLD-BACK BINDER CLIPS		1	232402782	335288-0 11/14/2023	11000.2600.56118.0000.019000.0000.46.0000 GENERAL SUPPLIES AND MATERIALS	\$4.00
BUSINESS SOURCE SMILING FACE BINDER CLIPS -MED		1	232402782	335288-0 11/14/2023	11000.2600.56118.0000.019000.0000.46.0000 GENERAL SUPPLIES AND MATERIALS	\$4.37
OFFICEMATE BINDER CLIPS MEDIUM- 1/PACK A..		4	232402782	335288-0 11/14/2023	11000.2600.56118.0000.019000.0000.46.0000 GENERAL SUPPLIES AND MATERIALS	\$21.80
BUSINESS SOURCE COLORED FOLD BACK BINDER CLIPS		5	232402782	335288-0 11/14/2023	11000.2600.56118.0000.019000.0000.46.0000 GENERAL SUPPLIES AND MATERIALS	\$9.85
BUSINESS SOURCE LETTER RECYCLED POCKET FOLDER		1	232402782	335288-0 11/14/2023	11000.2600.56118.0000.019000.0000.46.0000 GENERAL SUPPLIES AND MATERIALS	\$16.41
ACCO SQUARE LARGE MAGNETIC CLIP		5	232402782	335288-0 11/14/2023	11000.2600.56118.0000.019000.0000.46.0000 GENERAL SUPPLIES AND MATERIALS	\$25.50
OFFICE MATE BLUE GLACIER DESKTOP FILE ORGANIZER		3	232402782	335288-0 11/14/2023	11000.2600.56118.0000.019000.0000.46.0000 GENERAL SUPPLIES AND MATERIALS	\$56.04
ZEBRA STEEL 3 SERIES M/F 301 MECHANICAL PENCIL& BALL POINT PEN SET		1	232402782	335288-0 11/14/2023	11000.2600.56118.0000.019000.0000.46.0000 GENERAL SUPPLIES AND MATERIALS	\$5.98
BUSINESS SOURCE LETTER RECYCLED POCKET FOLDER - 8 1/2 X 11 100 SHEET CAPACITY 2 INSIDE FRONT AND BACK POCKETS PAPER BLUE 25/BOX		1	232402782	335288-0 11/14/2023	11000.2600.56118.0000.019000.0000.46.0000 GENERAL SUPPLIES AND MATERIALS	\$16.41

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1212

01/11/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HAMMERMILL TIDAL COPY PAPER - WHITE		1	232402782	335288-0 11/14/2023	11000.2600.56118.0000.019000.0000.46.0000 GENERAL SUPPLIES AND MATERIALS	\$75.96
DURACELL LITHIUM PHOTO BATTERY -		2	232402782	335288-1 11/20/2023	11000.2600.56118.0000.019000.0000.46.0000 GENERAL SUPPLIES AND MATERIALS	\$27.22
PLEDGE MULTISURFACE EVERYDAY CLEANER READY TO USE		1	232402782	335288-1 11/20/2023	11000.2600.56118.0000.019000.0000.46.0000 GENERAL SUPPLIES AND MATERIALS	\$8.06
BOSTITCH KONNECT DESK ORGANIZER WITH POWER STATION		2	232402782	335288-1 11/20/2023	11000.2600.56118.0000.019000.0000.46.0000 GENERAL SUPPLIES AND MATERIALS	\$114.62
BUSINESS SOURCE LETTER RECYCLED POCKET FOLDER		1	232402782	335343-0 11/14/2023	11000.2600.56118.0000.019000.0000.46.0000 GENERAL SUPPLIES AND MATERIALS	\$16.41
Check #: 0						
PO/InvoiceTotal:						\$1,057.28
Check Group:						
GENUINE NONWOVEN TABLE SKIRTS		2	232402892	335675-0 12/4/2023	11000.2200.56118.0000.019175.0000.21.0000 GENERAL SUPPLIES AND MATERIALS	\$64.02
AVERY EASY PEEL ADDRESS LABELS WITH SURE FEED TECHNOLOGY		1	232402892	335675-0 12/4/2023	11000.2200.56118.0000.019175.0000.21.0000 GENERAL SUPPLIES AND MATERIALS	\$44.43
PENTEL ENERGEL RTX LIQUID GEL PENS		1	232402892	335675-0 12/4/2023	11000.2200.56118.0000.019175.0000.21.0000 GENERAL SUPPLIES AND MATERIALS	\$34.69
PENTEL ENERGEL RTX LIQUID GEL PENS		1	232402892	335675-0 12/4/2023	11000.2200.56118.0000.019175.0000.21.0000 GENERAL SUPPLIES AND MATERIALS	\$34.69
PAPER MATE 0.7 MM MECHANICAL PENCIL REFILLS		1	232402892	335675-0 12/4/2023	11000.2200.56118.0000.019175.0000.21.0000 GENERAL SUPPLIES AND MATERIALS	\$4.40
GBC STANDARD LAMINATING ROLL FILM		2	232402892	335675-0 12/4/2023	11000.2200.56118.0000.019175.0000.21.0000 GENERAL SUPPLIES AND MATERIALS	\$338.26
ELITE IMAGE REMANUFACTURED LASER TONER CARTRIDGE-ALTERNATIVE FOR HP 15A (C7115A)-BLACK		2	232402892	335675-0 12/4/2023	11000.2200.56118.0000.019175.0000.21.0000 GENERAL SUPPLIES AND MATERIALS	\$71.42

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1212

01/11/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CANON PG-240 ORIGINAL INKJET CARTRIDGE		2	232402892	335675-0 12/4/2023	11000.2200.56118.0000.019175.0000.21.0000 GENERAL SUPPLIES AND MATERIALS	\$49.48
CANON PG-240 ORIGINAL INKJET CARTRIDGE		2	232402892	335675-0 12/4/2023	11000.2200.56118.0000.019175.0000.21.0000 GENERAL SUPPLIES AND MATERIALS	\$68.00
CARTERS REINKABLE FELT STAMP PADS		1	232402892	335675-0 12/4/2023	11000.2200.56118.0000.019175.0000.21.0000 GENERAL SUPPLIES AND MATERIALS	\$3.04
CARTERS FOAM STAMP PAD		1	232402892	335675-0 12/4/2023	11000.2200.56118.0000.019175.0000.21.0000 GENERAL SUPPLIES AND MATERIALS	\$2.20
X-OACTO RETRACT-A-BLADE NO.1 KNIFE		1	232402892	335675-0 12/4/2023	11000.2200.56118.0000.019175.0000.21.0000 GENERAL SUPPLIES AND MATERIALS	\$14.17
SLICE RETRACT MINI CUTTER		1	232402892	335675-0 12/4/2023	11000.2200.56118.0000.019175.0000.21.0000 GENERAL SUPPLIES AND MATERIALS	\$10.82
AVERY EASY PEEL ADDRESS LABELS WITH SURE FEED TECHNOLOGY		4	232402892	335675-0 12/4/2023	11000.2200.56118.0000.019175.0000.21.0000 GENERAL SUPPLIES AND MATERIALS	\$64.28
UNIBALL 207 GEL PEN		1	232402892	335675-0 12/4/2023	11000.2200.56118.0000.019175.0000.21.0000 GENERAL SUPPLIES AND MATERIALS	\$24.03
BUSINESS SOURCE PREMIUM INVISIBLE TAPE VALUE PACK		1	232402892	335675-0 12/4/2023	11000.2200.56118.0000.019175.0000.21.0000 GENERAL SUPPLIES AND MATERIALS	\$11.27
FRIXION CLICKER ERASABLE GEL PEN		1	232402892	335675-1 12/8/2023	11000.2200.56118.0000.019175.0000.21.0000 GENERAL SUPPLIES AND MATERIALS	\$19.26
Check #: 0						
PO/InvoiceTotal:						\$858.46
Check Group:						
AA BATTERIES ALKALINE,INDUSTRIAL 24/BOX		1	232402894	335661-0 12/6/2023	11000.2200.56118.0000.019030.0000.21.0000 GENERAL SUPPLIES AND MATERIALS	\$15.61
AAA BATTERIES ALKALINE INDUSTRIAL 24/BOX		1	232402894	335661-0 12/6/2023	11000.2200.56118.0000.019030.0000.21.0000 GENERAL SUPPLIES AND MATERIALS	\$15.12
BLACK INK CARTRIDGE		8	232402894	335661-0 12/6/2023	11000.2200.56118.0000.019030.0000.21.0000 GENERAL SUPPLIES AND MATERIALS	\$241.84

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1212

01/11/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
NO. 2 PENCILS PRESHARPENED 144/BOX		1	232402894	335661-0 12/6/2023	11000.2200.56118.0000.019030.0000.21.0000 GENERAL SUPPLIES AND MATERIALS	\$20.51
CYAN, YELLOW,MAGNETA INK CARTRIDGES		4	232402894	335661-0 12/6/2023	11000.2200.56118.0000.019030.0000.21.0000 GENERAL SUPPLIES AND MATERIALS	\$164.48
SHARPIE WET ERASE CHALK MARKERS BLUE,YELLOW, WHITE,RED, GREEN 1 PK		1	232402894	335661-0 12/6/2023	11000.2200.56118.0000.019030.0000.21.0000 GENERAL SUPPLIES AND MATERIALS	\$22.96
SHARPIE LARGE MAGNUM PERM. MARKER BOLD PT BLACK		4	232402894	335661-0 12/6/2023	11000.2200.56118.0000.019030.0000.21.0000 GENERAL SUPPLIES AND MATERIALS	\$17.80
SHARPIE LARGE PERM. MARKERS CHISEL PT BLACK		1	232402894	335661-0 12/6/2023	11000.2200.56118.0000.019030.0000.21.0000 GENERAL SUPPLIES AND MATERIALS	\$15.39
SHARPIE PERM. MARKER ULTA FINE PT. BLACK		1	232402894	335661-0 12/6/2023	11000.2200.56118.0000.019030.0000.21.0000 GENERAL SUPPLIES AND MATERIALS	\$14.08
NAP/STANDARD LAMINATING POUCH/SHEET SIZE 25" X 250 FT., 3MIL, 1" CORE,CLEAR 2/BX		3	232402894	335661-0 12/6/2023	11000.2200.56118.0000.019030.0000.21.0000 GENERAL SUPPLIES AND MATERIALS	\$659.19
SHARPIE METALLIC PERM. MARKER FINE PT. GOLD		1	232402894	335661-0 12/6/2023	11000.2200.56118.0000.019030.0000.21.0000 GENERAL SUPPLIES AND MATERIALS	\$22.86
SHARPIE METALLIC PERM. MARKER FINE PT. SILVER		1	232402894	335661-0 12/6/2023	11000.2200.56118.0000.019030.0000.21.0000 GENERAL SUPPLIES AND MATERIALS	\$21.97
SHARPE COLOR BURST PERM. MARKER FINE PT PINK		1	232402894	335661-0 12/6/2023	11000.2200.56118.0000.019030.0000.21.0000 GENERAL SUPPLIES AND MATERIALS	\$29.10
INVISIBLE TAPE DISPENSER REFILL ROLL CLEAR 12/BX		1	232402894	335661-0 12/6/2023	11000.2200.56118.0000.019030.0000.21.0000 GENERAL SUPPLIES AND MATERIALS	\$15.49
STRAIGHT SCISSORS 8" BLACK/GRAY 3/BD		1	232402894	335661-0 12/6/2023	11000.2200.56118.0000.019030.0000.21.0000 GENERAL SUPPLIES AND MATERIALS	\$6.23
BOX CUTTER ASST. 12/BX		1	232402894	335661-0 12/6/2023	11000.2200.56118.0000.019030.0000.21.0000 GENERAL SUPPLIES AND MATERIALS	\$15.32
FADELESS BULLETIN BOARD PAPER ROLLS 48 X 50 WHITE		2	232402894	335661-0 12/6/2023	11000.2200.56118.0000.019030.0000.21.0000 GENERAL SUPPLIES AND MATERIALS	\$59.96

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1212

01/11/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FADELESS BULLETIN BOARD PAPER ROLLS 48 X 50 NIGHT SKY		2	232402894	335661-0 12/6/2023	11000.2200.56118.0000.019030.0000.21.0000 GENERAL SUPPLIES AND MATERIALS	\$59.28
FADELESS BULLETIN BOARD PAPER ROLLS 48 X 50 WHITE		2	232402894	335661-0 12/6/2023	11000.2200.56118.0000.019030.0000.21.0000 GENERAL SUPPLIES AND MATERIALS	\$59.28
FADELESS BULLETIN BOARD PAPER ROLLS 48 X 50 BLUE		1	232402894	335661-0 12/6/2023	11000.2200.56118.0000.019030.0000.21.0000 GENERAL SUPPLIES AND MATERIALS	\$30.10
EXPO LOW ODOR DRY ERASE MARKER CHISEL PT. ASST. 36/BX.		1	232402894	335661-0 12/6/2023	11000.2200.56118.0000.019030.0000.21.0000 GENERAL SUPPLIES AND MATERIALS	\$62.33
SUPER GLUE GEL 0.53 OZ. CLEAR		1	232402894	335661-0 12/6/2023	11000.2200.56118.0000.019030.0000.21.0000 GENERAL SUPPLIES AND MATERIALS	\$8.31
TOUGH & CLEAR MOUNTING TAPE 12.5 X 1 CLEAR		1	232402894	335661-0 12/6/2023	11000.2200.56118.0000.019030.0000.21.0000 GENERAL SUPPLIES AND MATERIALS	\$18.79
PUPPIES DESK PAD 12 MONTH JAN-DEC		1	232402894	335661-0 12/6/2023	11000.2200.56118.0000.019030.0000.21.0000 GENERAL SUPPLIES AND MATERIALS	\$24.60
FUN FEST STINKY STICKERS VARIETY PACK 350/PK.		1	232402894	335661-0 12/6/2023	11000.2200.56118.0000.019030.0000.21.0000 GENERAL SUPPLIES AND MATERIALS	\$11.91
PEP TALK SCRATCH N SNIFF STINKY STICKERS 288/PK.		1	232402894	335661-0 12/6/2023	11000.2200.56118.0000.019030.0000.21.0000 GENERAL SUPPLIES AND MATERIALS	\$15.88
POSITIVE WORDS STINKY STICKERS VARIETY PK. 300/PK.		2	232402894	335661-0 12/6/2023	11000.2200.56118.0000.019030.0000.21.0000 GENERAL SUPPLIES AND MATERIALS	\$23.82
#2 MECHANICAL PENCILS 0.9MM TURQUOISE BARREL		1	232402894	335661-0 12/6/2023	11000.2200.56118.0000.019030.0000.21.0000 GENERAL SUPPLIES AND MATERIALS	\$18.85
FADELESS BULLETIN BOARD PAPER ROLLS 48 X 50 TEAM SPORTS		1	232402894	335661-0 12/6/2023	11000.2200.56118.0000.019030.0000.21.0000 GENERAL SUPPLIES AND MATERIALS	\$30.33
FADELESS BULLETIN BOARD PAPER ROLLS 48 X 50 TROPICAL FOLIAGE		1	232402894	335661-0 12/6/2023	11000.2200.56118.0000.019030.0000.21.0000 GENERAL SUPPLIES AND MATERIALS	\$30.33



Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1212

01/11/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FADELESS BULLETIN BOARD PAPER ROLLS 48 X 50 RETRO HOPSCOTCH PAPER		1	232402894	335661-0 12/6/2023	11000.2200.56118.0000.019030.0000.21.0000 GENERAL SUPPLIES AND MATERIALS	\$30.33
CRAYOLA & COLOR CLASSPACK SST. 40 BX.		1	232402894	335661-0 12/6/2023	11000.2200.56118.0000.019030.0000.21.0000 GENERAL SUPPLIES AND MATERIALS	\$88.47
GORILLA SPRAY ADHESIVE 14 OZ CLEAR		1	232402894	335661-1 12/6/2023	11000.2200.56118.0000.019030.0000.21.0000 GENERAL SUPPLIES AND MATERIALS	\$18.75
LETTER SIZE LAMINATING POUCHES CLEAR 50/BX.		3	232402894	335661-1 12/6/2023	11000.2200.56118.0000.019030.0000.21.0000 GENERAL SUPPLIES AND MATERIALS	\$42.00
PEARL LIQUID GEL PEN FINE PT. RETRACT BLACK		1	232402894	335661-2 12/8/2023	11000.2200.56118.0000.019030.0000.21.0000 GENERAL SUPPLIES AND MATERIALS	\$34.69
Check #: 0						
PO/InvoiceTotal:						\$1,965.96
Check Group:						
LORELL HIGH-BACK GAMING CHAIR		10	232402920	335712-0 12/11/2023	31703.4000.56119.0000.019054.0000.63.9780 SUPPLY ASSETS (\$5,000 OR LESS)	\$2,455.40
Check #: 0						
PO/InvoiceTotal:						\$2,455.40
Check Group:						
REGION 19/EL PASO RFP#20-7373 10 PACK HIGH VISIBILITY SAFETY VEST FOR TRAFFIC W/2 REFLECTIVE STRIPS NEON YELLOW MESH FABRIC -- WILL BE WORN BY STAFF		2	232403046	335658-0 12/7/2023	11000.2400.56118.0000.019001.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$61.30
Check #: 0						
PO/InvoiceTotal:						\$61.30
Check Group:						
HESTECH CASE 11.6-12' LAPTOP SLEEVE		15	232403104	335659-0 12/14/2023	27584.1000.56118.1010.019007.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$194.70
AMCASE CHROMEBOOK 11.6, SLEEVE		15	232403104	335659-0 12/14/2023	27584.1000.56118.1010.019007.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$253.20

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1212

01/11/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LAPTOP CASE 11.6,FOOTBALL		10	232403104	335659-0 12/14/2023	27584.1000.56118.1010.019007.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$194.70
LAPTOP CASE, 11.6 GAME		10	232403104	335659-0 12/14/2023	27584.1000.56118.1010.019007.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$181.60
LAPTOP CASE 11.6, GAME CONTROL		15	232403104	335659-0 12/14/2023	27584.1000.56118.1010.019007.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$291.90
LAPTOP CASE 11.6,SOCCOR BALL		15	232403104	335659-0 12/14/2023	27584.1000.56118.1010.019007.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$291.90
LAPTOP CASE 11.6, BUTTERFLY & FLOWER		13	232403104	335659-0 12/14/2023	27584.1000.56118.1010.019007.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$117.00
LAPTOP CASE 11", DANDELION		4	232403104	335659-0 12/14/2023	27584.1000.56118.1010.019007.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$72.00
MECHANICAL PENCILS SET PASTEL		10	232403104	335659-0 12/14/2023	27584.1000.56118.1010.019007.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$116.80
PEN BALL POINT LUXURY		30	232403104	335659-0 12/14/2023	27584.1000.56118.1010.019007.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$342.30
Check #: 0						
PO/InvoiceTotal:						\$2,056.10
Check Group:						
PROFESSIONAL DEVELOPMENT SUPPLIES FOR TEACHERS AND INSTRUCTIONAL SUPPORT IN THE CLASSROOM. SUPPLIES WILL BE GIVEN OUT TO TEACHERS ON JANUARY 3RD 2023. 6 BAGS IN EACH PACK FOR A TOTAL OF 900 BAGS.REGION 19 #20-7373 EXP 06/30/2024		150	232403150	335709-0 12/29/2023	11000.2300.56118.0000.019000.0000.15.0000 GENERAL SUPPLIES AND MATERIALS	\$5,962.50
Check #: 0						
PO/InvoiceTotal:						\$5,962.50
Check Group:						
REGION 19/EL PASO RFP #20-7373EPOBARRELPEN DADAIKOYE 24 PCS. 0.5 MM 6 IN 1 MULTICOLOR BALLPOINT PEN		5	232403183	335801-0 12/12/2023	27584.1000.56118.1010.019001.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$146.55

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1212

01/11/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LPVOQPH 50 PCS LED FLYING SET 25 GLOW HELICOPTER GLOW IN THE DARK		10	232403183	335801-0 12/12/2023	27584.1000.56118.1010.019001.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$186.50
SCRATCH ART PARTY FAVORS FOR KIDS 24 PACK NOTEBOOK		5	232403183	335801-0 12/12/2023	27584.1000.56118.1010.019001.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$174.00
AGE 8-12 STAR CUBE, MAGIC CUBE 2 IN 1, INFINITY CUBE PUZZLE GAME.		30	232403183	335801-0 12/12/2023	27584.1000.56118.1010.019001.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$516.00
MAZE BALL 3D PUZLE BRAIN TEASERS GAME GRAVITY PLASTIC HANDHELD, 4 INCHES.		30	232403183	335801-0 12/12/2023	27584.1000.56118.1010.019001.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$357.90
FOREVER KEYU 3D IN ART 3.7 IN BOARD GAME TOY PIN		70	232403183	335801-0 12/12/2023	27584.1000.56118.1010.019001.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$1,005.20
SENSORY TOYS, FIDGET TOY, CALMING RELAXING DESK TOY, ASSORTED COLORS		70	232403183	335801-0 12/12/2023	27584.1000.56118.1010.019001.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$839.30
KIDS, FLASHING LED WAND, SPINNING LIGHTS AND COLORS, AUTISM SENSORY		70	232403183	335801-0 12/12/2023	27584.1000.56118.1010.019001.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$932.40
LIPIDIPI TOYS, LUFO LIGHT UP SPINNER, RED , 12-PACK		10	232403183	335801-0 12/12/2023	27584.1000.56118.1010.019001.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$293.20
Check #: 0						
PO/InvoiceTotal:						\$4,451.05
Check Group:						
METAL BOOKCASE 5 SHELVES BLACK COLOR 34X13X72		8	232403199	335808-0 12/14/2023	11000.1000.56119.4020.019175.0000.12.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$3,776.00
Check #: 0						
PO/InvoiceTotal:						\$3,776.00
Check Group:						

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1212

01/11/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REGION 19/EL PASO RFP # 20-7373 KISS 18 PACK ANIMAL POP BALLS PARTY FAVORS FOR KIDS, 3 D POP BALLS, FIDGET TOY		10	232403200	335809-0 12/14/2023	27584.1000.56118.1010.019001.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$266.50
GUOINDW 20 KEY CHAINS, DECORATIVE ITEMS, FILLERS		10	232403200	335809-0 12/14/2023	27584.1000.56118.1010.019001.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$173.20
MCPINKY DEQUIN SLAPBRACELETES , STUFFED SNAP BRANDS FOR KIDS REPTILE		10	232403200	335809-0 12/14/2023	27584.1000.56118.1010.019001.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$133.20
CHIVAO 10 PIECES ASSORTED SLAP BRACELETS, LIZARD BRACELET		10	232403200	335809-0 12/14/2023	27584.1000.56118.1010.019001.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$239.90
16 PACKS FUNNY SENSORY FIDGET TOYS, DEFORMABLE CHAIN DYI ROBOT SPINNERS STRESS RELIEF		10	232403200	335809-0 12/14/2023	27584.1000.56118.1010.019001.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$252.90
GANOWO 18 PACK SNAKE CUBE MINI PUZZLE TOYS FOR KIDS		10	232403200	335809-0 12/14/2023	27584.1000.56118.1010.019001.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$173.10
OUTEE SEQUIN KEYCHIN 15 PCS FKIP SEQUIN KEYCHIAN FOR MERMEID TAIL COVER		10	232403200	335809-0 12/14/2023	27584.1000.56118.1010.019001.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$133.20
ZHANMAL SPINNER DIY DEFORMABLE ROBOT FINGERTIP TOYS TRANSFORMATION CHIAN ROBOT 32 PACK		5	232403200	335809-0 12/14/2023	27584.1000.56118.1010.019001.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$219.95
Check #: 0						
PO/InvoiceTotal:						\$1,591.95
Check Group:						
LEARNING RESOURCES SIMPLE STOPWATCH		70	232403201	335827-0 12/14/2023	23000.1000.56118.9000.019030.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$860.30
ADVANTUS ID HOLDER/LANYARD COMBO PACK		4	232403201	335827-0 12/14/2023	23000.1000.56118.9000.019030.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$95.48
PILOT FRIXON LIGHT ERASABLE HIGHLIGHTERS		70	232403201	335827-0 12/14/2023	23000.1000.56118.9000.019030.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$314.30

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1212

01/11/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
THE PENCIL GRIP WRIST COIL W/WHISTLE		20	232403201	335827-0 12/14/2023	23000.1000.56118.9000.019030.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$56.20
THE PENCIL GRIP KEY RING WRIST COIL		48	232403201	335827-0 12/14/2023	23000.1000.56118.9000.019030.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$67.68
CLI MINI STAPLER KITS COUNTER DISPLAY		68	232403201	335827-0 12/14/2023	23000.1000.56118.9000.019030.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$266.56
Check #: 0						
PO/InvoiceTotal:						\$1,660.52
Check Group:						
POWER STRIP TOWER SURGE PROTECTOR		90	232403202	335806-0 12/12/2023	11000.2400.56118.0000.019054.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$3,055.50
Check #: 0						
PO/InvoiceTotal:						\$3,055.50
Check Group:						
3D ROSE PERSONALIZED INITIAL LETTER A, BLUE PLATES		1	232403203	335802-0 12/12/2023	11000.2400.56118.0000.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$49.99
3D ROSE PERSONALIZED INTIAL LETTER E, BLUE PLATES		1	232403203	335802-0 12/12/2023	11000.2400.56118.0000.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$49.99
9 SET GLASS CYLINDER VASES FOR CENTERPIECES, MULTIPLE SIZE CLEAR HURRICANE CANDLE HOLDER WITH FLOATING CANDLES, ARTIFICIAL PEAR STRING, BLUE		2	232403203	335802-0 12/12/2023	11000.2400.56118.0000.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$95.98
9 SET GLASS CYLINDER VASES FOR CENTERPIECES, MULTIPLE SIZE, CLEAR HURRICANE CANDLE HOLDER WITH FLOATING CANDLES, ARTIFICIAL PEAR STRING, SILVER		2	232403203	335802-0 12/12/2023	11000.2400.56118.0000.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$95.98
FALAMON 8000 CLEAR WATER GEL BEAFS, WATER BEADS FOR VASE CLEAR		3	232403203	335802-0 12/12/2023	11000.2400.56118.0000.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$35.16

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1212

01/11/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
30 PCS 2.36IN CHRISTMAS TREE ORNAMENTS ASSORTED PENDANT SHATTERPROOF BALL, ORNAMENT SET, SEASONAL DECORATIONS, WHITE/BLUE		2	232403203	335802-0 12/12/2023	11000.2400.56118.0000.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$53.30
HUWENA 5 PCS BLUE CHRISTMAS TABLE DECOR, CHRISTMAS SIGN CENTER PIECES		2	232403203	335802-0 12/12/2023	11000.2400.56118.0000.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$54.90
2 PIECES CHRISTMAS WINTER LED, SNOW TABLETOP CENTERPIECE, BLUE		1	232403203	335802-0 12/12/2023	11000.2400.56118.0000.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$26.65
ORNAMENTS WITH SILVER ROPE, BLUE/SILVER GLITTERED SNOWFLAKES, ASSORTED SIZES, HANGING DECOR		1	232403203	335802-0 12/12/2023	11000.2400.56118.0000.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$13.32
GARLAND WITH FROSTED PINE CONES, RED BERRIES, CENTERPIECE		2	232403203	335802-0 12/12/2023	11000.2400.56118.0000.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$61.30
BRIGHTDECO SET OF 2 LIGHTED BIRCH TREE 36LT, LED, BATTERY OPERATED, SILVER GLITTER 18"		2	232403203	335802-0 12/12/2023	11000.2400.56118.0000.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$79.98
CHRISTMAS S'MORE ORNAMENT TABLE DECORATIONS, 5PCS MASHMELLOW SNOWMAN, CENTERPIECES		1	232403203	335802-0 12/12/2023	11000.2400.56118.0000.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$7.99
3 PCS CHRISTMAS SNOWMAN WOOD TALBE DECOR, TALL STANDING WOODEN RABLE CENTERPIECE		1	232403203	335802-0 12/12/2023	11000.2400.56118.0000.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$11.99
WHOLE HOUSEWARES, 5X5 GLASS CYLINDER VASE, CANDLE HOLDER SET OF 4		2	232403203	335802-0 12/12/2023	11000.2400.56118.0000.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$70.64
SET OF 2 GLASS CYLINDER VASES 10 INCH TALL X 5 INCH ROUND, PILLAR CANDLE, FLOATING CANDLES HOLDER OR		2	232403203	335802-0 12/12/2023	11000.2400.56118.0000.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$68.40
SET OF 2 GLASS CYLINDER VASES 8 INCH TALL X 5 INCH ROUND, PILLAR CANDLE, FLOATING CANDLES HOLDER OR FLOWER VASE		2	232403203	335802-0 12/12/2023	11000.2400.56118.0000.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$60.80

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1212

01/11/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BLUE CHIRSTMAS ORNAMENT BALLS, WISH HALLV WOOD 23PCS. 1.57 INCH MINI CHRISTMAS TREE DECORATIONS		1	232403203	335802-0 12/12/2023	11000.2400.56118.0000.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$12.44
150 PIECES FILLER FAUX PEARLS, GLOSS PEAR BEAED MIXED SIZES, ROUND PEARLS FOR VASE, 8/14/20MM		1	232403203	335802-0 12/12/2023	11000.2400.56118.0000.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$18.65
ALLGALA 36 PK 2 INCH (5CM) CHRISTMAS ORNAMEN, 4 STYLE, NAVY BLUE		1	232403203	335802-0 12/12/2023	11000.2400.56118.0000.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$19.57
FOVTH 48 PIECES CHRISTMAS GLITTER SNOWFLAKE ORNAMENTS, PLASTIC CHRISTMAS TREE, ORNAMENT SET DECORATIVE HANGING SNOWFLAKES IN 3 DESIGNS, 4 SIZES, 2/3/4/5 INCHES, WHITE		1	232403203	335802-0 12/12/2023	11000.2400.56118.0000.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$18.65
SGGVECSY 8 PACK CHRISTMAS GLITTER ARTIFICIAL PINE NEEDLES 18.1 INCH. FAKE GLITTER BERRY STEMS WITH PINECONE BRANCHES		4	232403203	335802-0 12/12/2023	11000.2400.56118.0000.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$53.28
2 MINI HOLIDAY REINDEER FIGURES, SILVER GLITTER TABLE DECORATONS		4	232403203	335802-0 12/12/2023	11000.2400.56118.0000.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$79.72
CUPCAKE STAND, PREMIUM CUPCAKE HOLDER, 4 TIER ACYRLIC DISPLAY, LED LIGHT STRING		1	232403203	335802-0 12/12/2023	11000.2400.56118.0000.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$33.32
12 PCS STAINLESS STEEL SERVING UTENSILS SETS,LARGE SERVING SPOONS, SLOTTED SPOONS, SRVING TONGS, APPETIZER TONGS, UTENSIL SET		1	232403203	335802-0 12/12/2023	11000.2400.56118.0000.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$27.99
WELLIFE 350 PCS PLASTIC PLATES WITH DISPOSABLE SILVERWARE AND CUPS INCLUDED: 50 DINNER PLATES 10.25", 50 DESSERT PLATES, 7.5", 50 SILVER RIM CUPS 9 OZ, 50 PRE ROLLED NAPKINS		2	232403203	335802-0 12/12/2023	11000.2400.56118.0000.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$142.90
FIFWVGP 100 PACK 12 OZ DISPOSABLE COFFE CUPS WITH LIDS, SLEEVES AND STIR STRAWS, PAPER COFFEE CUPS		1	232403203	335802-0 12/12/2023	11000.2400.56118.0000.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$39.99

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1212

01/11/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CHRISTMAS LED FAKE SNOW BLANKET, ICICLE MANTLE COVER, FLUFFY FAUS SNOW SHEET, BATTERY OPERATED ARITIFICIAL SNOW TABLE RUNNER, 59' X 17:		1	232403203	335802-0 12/12/2023	11000.2400.56118.0000.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$34.65
2 PCS 3D GEOMETRIC ELK RESIN STATUE SEATED AND STANDING ELEGANT		1	232403203	335802-0 12/12/2023	11000.2400.56118.0000.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$27.99
WOAIWO-Q CANDY JARS, SET OF 3, CLEAR APTOHECARY JARS, 27OZ		1	232403203	335802-0 12/12/2023	11000.2400.56118.0000.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$37.32
PEONY MAN 2 PIECES RED AND WHITE STRIPED TABLECLOTH PLASTIC, WATERPROOF, REGTANGLE TABLECLOTH, 57X107		1	232403203	335802-0 12/12/2023	11000.2400.56118.0000.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$10.65
MOWARM 100 PACK CHRISTMAS BALL ORNAMENTS, NAVY BLUE AND WHITE PLASTIC CHRISTMAS BALL SHATTERPROOF		1	232403203	335802-0 12/12/2023	11000.2400.56118.0000.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$46.65
PASIMY 9 SHEETS CHRISTMAS SNOWFLAKE, WINDOW CLINGS, GLASS WINDOW DECORATIONS		1	232403203	335802-0 12/12/2023	11000.2400.56118.0000.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$17.32
15 PCS CHRISTMAS TIERED TRAY DECOR, SET HOT COCOOA WOODEN SIGNS, WARM WINTER TABLETOP		1	232403203	335802-0 12/12/2023	11000.2400.56118.0000.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$19.99
20 PIECES CHRISTMAS ARITIFICIAL GLITTER BERRY STEM ORMANENTS, 7 INCH		1	232403203	335802-0 12/12/2023	11000.2400.56118.0000.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$27.99
Check #: 0						
PO/InvoiceTotal:						\$1,505.44
Check Group:						
(REG19#20-7373) CARDINAL SEWEN 96 CARD FILE		2	232403246	335846-0 12/8/2023	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$31.52
AT A GLANCE CALENDAR 3 MONTH VIEW		2	232403246	335846-0 12/8/2023	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$31.18



## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1212

01/11/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BSN ECONOMY POCKETS		4	232403246	335846-0 12/8/2023	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$141.00
DURACEL AAA BATTERIES		1	232403246	335846-0 12/8/2023	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$32.77
DURACELL AA BATTERIES NEEDED FOR MANNEQUINES		2	232403246	335846-0 12/8/2023	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$65.54
SCOTCH ADVANCE THERMAL LAMINOATOR 13"TL1302		3	232403246	335846-0 12/8/2023	11000.2600.56119.0000.019000.0000.40.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$328.17
SCOTCH LAMINATING POUCHES BUSINESS CARDS 2.40 X 3.80		3	232403246	335846-0 12/8/2023	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$72.90
SCOTCH LAMINIATING 4.30X 6.30		3	232403246	335846-0 12/8/2023	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$14.79
AVERY EASY PEEL 5160		2	232403246	335846-1 12/12/2023	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$88.86
AVERY SHIPPING LABELS		2	232403246	335846-1 12/12/2023	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$43.18
SCOTCH THERMAL POUCHES 9 X11.5		3	232403246	335874-0 12/11/2023	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$147.48
Check #: 0						
PO/InvoiceTotal:						\$997.39
Check Group:						
INTEGRA PERMANENT FINE POINT MARKERS		4	232403319	335961-0 12/14/2023	11000.1000.56118.1020.019020.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$20.96
BIC ROUND STIC BALLPOINT PENS-MEDIUM PEN POINT-BLUE-BLUE BARREL-1 DOZEN		1	232403319	335961-0 12/14/2023	11000.1000.56118.1020.019020.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$2.17
HONEYWELL QUIETSET SLIM MINI TOWER FAN-4 SPEED-VARIABLE SPEED CONTROL, OSCILLATING, TIMER-OFF FUNCTION, ENERGY EFFICIENT-13" HEIGHT X 4.7" WIDTH-BLACK		1	232403319	335961-0 12/14/2023	11000.1000.56118.1020.019020.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$51.06

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1212

01/11/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CREATIVITY STREET STORAGE STACKER WIGGLE EYES - CRAFT- 560 PIECES		2	232403319	335961-0 12/14/2023	11000.1000.56118.1020.019020.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$24.84
SPARCO JUMBO CRAFT STICKS - MULTIPURPOSE - 0.05"HEIGHT X 5.90"WIDTH X 0.70"DEPTH -500/BOX BROWN-WOOD		1	232403319	335961-0 12/14/2023	11000.1000.56118.1020.019020.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$5.83
CREATIVITY STREET WHITE CRAFT FLUFFS		2	232403319	335961-0 12/14/2023	11000.1000.56118.1020.019020.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$7.78
CREATIVITY STREET CHENILLE STEMS CLASSPACK - CRAFT, CLASSROOM ACTIVITIES - 12.50"HEIGHT X 157.5 MIL THICKNESS X 12"LENGTH -1000/BOX		1	232403319	335961-0 12/14/2023	11000.1000.56118.1020.019020.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$22.48
PACON RAILROAD BOARD BLACK		1	232403319	335961-0 12/14/2023	11000.1000.56118.1020.019020.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$24.62
BUSINESS SOURCE BOUBLE-SIDED BLUE TAPE- 10.92		5	232403319	335961-0 12/14/2023	11000.1000.56118.1020.019020.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$12.35
DUCK BRAND DOUBLE-STICK TAPE DISPENSER		2	232403319	335961-0 12/14/2023	11000.1000.56118.1020.019020.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$21.72
UCREATE METALLIC POSTER BOARD GOLD		1	232403319	335961-1 12/15/2023	11000.1000.56118.1020.019020.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$47.58
BROTHER P-TOUCH SYSTEM 1/2" BLACK ON CLEAR M TAPE-1/2"WIDTH-CLEAR-1 EACH		2	232403319	335961-2 12/18/2023	11000.1000.56118.1020.019020.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$20.98
PRISMACOLOR PREMIER SOFT CORE COLORED PENCIL-BLACK LEAD-1 DOZEN		2	232403319	335961-2 12/18/2023	11000.1000.56118.1020.019020.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$39.94
Check #: 0						
PO/InvoiceTotal:						\$302.31
Check Group:						
COFFEE URN, STAINLESS STEEL		2	232403374	335966-0 12/18/2023	24101.1000.56119.1010.019016.0000.24.0675 SUPPLY ASSETS (\$5,000 OR LESS)	\$438.34
FITTED TABLECLOTH 2 /PK		10	232403374	335966-0 12/18/2023	11000.2400.56118.0000.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$265.90

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1212

01/11/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CUPS WITH LIDS, 60/PK		5	232403374	335966-0 12/18/2023	11000.2400.56118.0000.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$137.85
Check #: 0						
PO/InvoiceTotal:						\$842.09
Check Group:						
60 MINUTES UP TIMER, VISUAL MECHANICAL TIMER FROM 0 TO 60 MINUTES		5	232403375	335968-0 12/20/2023	11000.1000.56118.1010.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$48.60
TENCEUR 60 PACK CHRISTMAS PENS, SNOWMAN BEADABLE BALLPOINT PENS, 240 BEADS		3	232403375	335968-0 12/20/2023	11000.1000.56118.1010.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$83.97
2 PACK CLASSROOM TIMERS FOR TEACHERS, KIDS, LARGE MAGNETIC DIGITAL TIMER, GREEN/WHITE		3	232403375	335968-0 12/20/2023	11000.1000.56118.1010.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$27.96
BENREOM 3 PACK RECHARGABLE PICTURE LIGHTS BATTERY OPERATED, WIRELESS SPOT LIGHT INDOOR WITH REMOTE, DIMMABLE AND TIMER OFF		1	232403375	335968-0 12/20/2023	23000.1000.56118.9000.019016.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$46.65
LETTEMI 48 PIECESS GLOW FIBER WANDS STICKS, LED, LIGHT UP WANDS, FLASHING STICKS, COLORFUL		5	232403375	335968-0 12/20/2023	23000.1000.56118.9000.019016.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$246.75
14 PACK LED LIGHT UP FIDGET SPINNER BRACELETS PARTY FAVORS FOR KIDS 4-12		13	232403375	335968-0 12/20/2023	23000.1000.56118.9000.019016.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$173.16
TONIFUL GOLD BALLON CENTERPIECE FOR TABLE, GOLD BALLONSTAND KIT FOR 2023		1	232403375	335968-0 12/20/2023	23000.1000.56118.9000.019016.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$17.32
GOLD GLITTER WE ARE SO PROUD OF YOU BANNER		1	232403375	335968-0 12/20/2023	23000.1000.56118.9000.019016.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$13.32
Check #: 0						
PO/InvoiceTotal:						\$657.73
Vendor Total:						\$39,713.52

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1212

01/11/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FLOWERS BAKING COMPANY LLC						
P.O. BOX 842226						
DALLAS TX 75284						
Check Group:						
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$80,000.00 DIFF. OF \$30,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - BREAD PRODUCTS ITEMS PER REGION 19 RFP # 23-7463 SPECIFICATIONS FOR QUANTITIES PROVIDED ONLY FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400559	2060407794	21000.3100.56116.0000.019000.0000.42.0000	\$255.60
				12/8/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$80,000.00 DIFF. OF \$30,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - BREAD PRODUCTS ITEMS PER REGION 19 RFP # 23-7463 SPECIFICATIONS FOR QUANTITIES PROVIDED ONLY FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400559	2060407817	21000.3100.56116.0000.019000.0000.42.0000	\$132.30
				12/12/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$80,000.00 DIFF. OF \$30,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - BREAD PRODUCTS ITEMS PER REGION 19 RFP # 23-7463 SPECIFICATIONS FOR QUANTITIES PROVIDED ONLY FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400559	3043319125	21000.3100.56116.0000.019000.0000.42.0000	\$126.90
				12/5/2023	FOOD - INSTRUCTIONAL PROGRAMS	

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1212

01/11/2024

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	3043319128	21000.3100.56116.0000.019000.0000.42.0000	\$122.40
				12/5/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$80,000.00 DIFF. OF \$30,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - BREAD PRODUCTS ITEMS PER REGION 19 RFP # 23-7463 SPECIFICATIONS FOR QUANTITIES PROVIDED ONLY FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400559	3043319130	21000.3100.56116.0000.019000.0000.42.0000	\$7.20
				12/5/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$80,000.00 DIFF. OF \$30,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - BREAD PRODUCTS ITEMS PER REGION 19 RFP # 23-7463 SPECIFICATIONS FOR QUANTITIES PROVIDED ONLY FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400559	3043319131	21000.3100.56116.0000.019000.0000.42.0000	\$159.30
				12/5/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$80,000.00 DIFF. OF \$30,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - BREAD PRODUCTS ITEMS PER REGION 19 RFP # 23-7463 SPECIFICATIONS FOR QUANTITIES PROVIDED ONLY FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400559	3043319264	21000.3100.56116.0000.019000.0000.42.0000	\$53.10
				12/12/2023	FOOD - INSTRUCTIONAL PROGRAMS	

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1212

01/11/2024

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	3043319266	21000.3100.56116.0000.019000.0000.42.0000	\$45.00
				12/12/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$80,000.00 DIFF. OF \$30,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - BREAD PRODUCTS ITEMS PER REGION 19 RFP # 23-7463 SPECIFICATIONS FOR QUANTITIES PROVIDED ONLY FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400559	3043319270	21000.3100.56116.0000.019000.0000.42.0000	\$135.90
				12/12/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$80,000.00 DIFF. OF \$30,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - BREAD PRODUCTS ITEMS PER REGION 19 RFP # 23-7463 SPECIFICATIONS FOR QUANTITIES PROVIDED ONLY FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400559	3043325173	21000.3100.56116.0000.019000.0000.42.0000	\$95.10
				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	3043325312	21000.3100.56116.0000.019000.0000.42.0000	\$28.80
				12/5/2023	FOOD - INSTRUCTIONAL PROGRAMS	

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1212

01/11/2024

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	3043325314	21000.3100.56116.0000.019000.0000.42.0000	\$86.40
				12/5/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$80,000.00 DIFF. OF \$30,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - BREAD PRODUCTS ITEMS PER REGION 19 RFP # 23-7463 SPECIFICATIONS FOR QUANTITIES PROVIDED ONLY FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400559	3043325316	21000.3100.56116.0000.019000.0000.42.0000	\$86.40
				12/5/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$80,000.00 DIFF. OF \$30,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - BREAD PRODUCTS ITEMS PER REGION 19 RFP # 23-7463 SPECIFICATIONS FOR QUANTITIES PROVIDED ONLY FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400559	3043325318	21000.3100.56116.0000.019000.0000.42.0000	\$117.90
				12/5/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$80,000.00 DIFF. OF \$30,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - BREAD PRODUCTS ITEMS PER REGION 19 RFP # 23-7463 SPECIFICATIONS FOR QUANTITIES PROVIDED ONLY FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400559	3043325320	21000.3100.56116.0000.019000.0000.42.0000	\$79.20
				12/5/2023	FOOD - INSTRUCTIONAL PROGRAMS	

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1212

01/11/2024

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	3043325369	21000.3100.56116.0000.019000.0000.42.0000	\$55.26
				12/8/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$80,000.00 DIFF. OF \$30,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - BREAD PRODUCTS ITEMS PER REGION 19 RFP # 23-7463 SPECIFICATIONS FOR QUANTITIES PROVIDED ONLY FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400559	3043325370	21000.3100.56116.0000.019000.0000.42.0000	\$540.90
				12/8/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$80,000.00 DIFF. OF \$30,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - BREAD PRODUCTS ITEMS PER REGION 19 RFP # 23-7463 SPECIFICATIONS FOR QUANTITIES PROVIDED ONLY FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400559	3043325450	21000.3100.56116.0000.019000.0000.42.0000	\$20.25
				12/12/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$80,000.00 DIFF. OF \$30,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - BREAD PRODUCTS ITEMS PER REGION 19 RFP # 23-7463 SPECIFICATIONS FOR QUANTITIES PROVIDED ONLY FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400559	3043325452	21000.3100.56116.0000.019000.0000.42.0000	\$176.85
				12/12/2023	FOOD - INSTRUCTIONAL PROGRAMS	



Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1212

01/11/2024

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	3043325454	21000.3100.56116.0000.019000.0000.42.0000	\$86.40
				12/12/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$80,000.00 DIFF. OF \$30,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - BREAD PRODUCTS ITEMS PER REGION 19 RFP # 23-7463 SPECIFICATIONS FOR QUANTITIES PROVIDED ONLY FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400559	3043325457	21000.3100.56116.0000.019000.0000.42.0000	\$40.50
				12/12/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$80,000.00 DIFF. OF \$30,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - BREAD PRODUCTS ITEMS PER REGION 19 RFP # 23-7463 SPECIFICATIONS FOR QUANTITIES PROVIDED ONLY FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400559	3043325458	21000.3100.56116.0000.019000.0000.42.0000	\$134.10
				12/12/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$80,000.00 DIFF. OF \$30,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - BREAD PRODUCTS ITEMS PER REGION 19 RFP # 23-7463 SPECIFICATIONS FOR QUANTITIES PROVIDED ONLY FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400559	3043325460	21000.3100.56116.0000.019000.0000.42.0000	\$79.65
				12/12/2023	FOOD - INSTRUCTIONAL PROGRAMS	

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1212

01/11/2024

Fiscal Year: 2023-2024

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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	3043325462	21000.3100.56116.0000.019000.0000.42.0000	\$110.70
				12/12/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$80,000.00 DIFF. OF \$30,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - BREAD PRODUCTS ITEMS PER REGION 19 RFP # 23-7463 SPECIFICATIONS FOR QUANTITIES PROVIDED ONLY FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400559	5063091016	21000.3100.56116.0000.019000.0000.42.0000	\$152.32
				12/8/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$80,000.00 DIFF. OF \$30,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - BREAD PRODUCTS ITEMS PER REGION 19 RFP # 23-7463 SPECIFICATIONS FOR QUANTITIES PROVIDED ONLY FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400559	5063091022	21000.3100.56116.0000.019000.0000.42.0000	\$229.60
				12/8/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$80,000.00 DIFF. OF \$30,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - BREAD PRODUCTS ITEMS PER REGION 19 RFP # 23-7463 SPECIFICATIONS FOR QUANTITIES PROVIDED ONLY FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400559	8043282181	21000.3100.56116.0000.019000.0000.42.0000	\$72.00
				12/1/2023	FOOD - INSTRUCTIONAL PROGRAMS	

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1212

01/11/2024

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	8043282341	21000.3100.56116.0000.019000.0000.42.0000	\$115.20
				12/8/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$80,000.00 DIFF. OF \$30,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - BREAD PRODUCTS ITEMS PER REGION 19 RFP # 23-7463 SPECIFICATIONS FOR QUANTITIES PROVIDED ONLY FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400559	8043282347	21000.3100.56116.0000.019000.0000.42.0000	\$170.10
				12/8/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$80,000.00 DIFF. OF \$30,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - BREAD PRODUCTS ITEMS PER REGION 19 RFP # 23-7463 SPECIFICATIONS FOR QUANTITIES PROVIDED ONLY FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400559	8043282348	21000.3100.56116.0000.019000.0000.42.0000	\$263.34
				12/8/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$80,000.00 DIFF. OF \$30,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - BREAD PRODUCTS ITEMS PER REGION 19 RFP # 23-7463 SPECIFICATIONS FOR QUANTITIES PROVIDED ONLY FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400559	8043282349	21000.3100.56116.0000.019000.0000.42.0000	\$205.20
				12/8/2023	FOOD - INSTRUCTIONAL PROGRAMS	

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1212

01/11/2024

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	8043282350	21000.3100.56116.0000.019000.0000.42.0000	\$99.90
				12/8/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$80,000.00 DIFF. OF \$30,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - BREAD PRODUCTS ITEMS PER REGION 19 RFP # 23-7463 SPECIFICATIONS FOR QUANTITIES PROVIDED ONLY FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400559	8043282351	21000.3100.56116.0000.019000.0000.42.0000	\$105.21
				12/8/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$80,000.00 DIFF. OF \$30,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - BREAD PRODUCTS ITEMS PER REGION 19 RFP # 23-7463 SPECIFICATIONS FOR QUANTITIES PROVIDED ONLY FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400559	8043282516	21000.3100.56116.0000.019000.0000.42.0000	\$122.40
				12/15/2023	FOOD - INSTRUCTIONAL PROGRAMS	

Check #: 0

PO/InvoiceTotal:	\$4,311.38
Vendor Total:	\$4,311.38

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1212 01/11/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FOLLETT CONTENT SOLUTIONS LLC						
P.O. BOX 7410597						
CHICAGO	IL		60674-0597			
Check Group:						
PLEASE SEE ATTACHED LIST. DO NOT EXCEED PO AMOUNT. CATALOGING AND PROCESSING RECORDS AS INDICATED		1	232402643	784177	11000.2200.56114.0000.019025.0000.21.0000	\$1,366.75
				11/14/2023	LIBRARY AND AUDIO-VISUAL	
PLEASE SEE ATTACHED LIST. DO NOT EXCEED PO AMOUNT. CATALOGING AND PROCESSING RECORDS AS INDICATED		1	232402643	784177F	11000.2200.56114.0000.019025.0000.21.0000	\$256.79
				11/15/2023	LIBRARY AND AUDIO-VISUAL	

Check #: 0

PO/InvoiceTotal:	\$1,623.54
Vendor Total:	\$1,623.54

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1212      01/11/2024

Fiscal Year: 2023-2024

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****LOGITECH R800 LASER PRESENTATION REMOTE		20	232403084	5413 12/7/2023	11000.1000.56118.1010.019140.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$1,307.80
Check #: 0						
PO/InvoiceTotal:						\$1,307.80
Vendor Total:						\$1,307.80

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1212

01/11/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GADSDEN FOOD SERVICES P. O. DRAWER 70 ANTHONY	7250					
	NM 88021					
Check Group:						
BLANKET-PO-CATERING SERVICES FOR THE 2023-2024 SCHOOL YEAR FOR BOAD MEETINGS , TRENCHES, GPAC, AND SUPERINTENDENTS MEETINGS		1	232400009	ALM11/140.00	11000.2300.55915.0000.019000.0000.10.0000	\$140.00
				11/14/2023	OTHER CONTRACT SERVICES	
BLANKET-PO-CATERING SERVICES FOR THE 2023-2024 SCHOOL YEAR FOR BOAD MEETINGS , TRENCHES, GPAC, AND SUPERINTENDENTS MEETINGS		1	232400009	ALM12/140.00	11000.2300.55915.0000.019000.0000.10.0000	\$140.00
				12/12/2023	OTHER CONTRACT SERVICES	
BLANKET-PO-CATERING SERVICES FOR THE 2023-2024 SCHOOL YEAR FOR BOAD MEETINGS , TRENCHES, GPAC, AND SUPERINTENDENTS MEETINGS		1	232400009	BM11/208.30	11000.2300.55915.0000.019000.0000.10.0000	\$208.30
				11/9/2023	OTHER CONTRACT SERVICES	
BLANKET-PO-CATERING SERVICES FOR THE 2023-2024 SCHOOL YEAR FOR BOAD MEETINGS , TRENCHES, GPAC, AND SUPERINTENDENTS MEETINGS		1	232400009	CWS11/83.75	11000.2300.55915.0000.019000.0000.10.0000	\$83.75
				11/14/2023	OTHER CONTRACT SERVICES	
BLANKET-PO-CATERING SERVICES FOR THE 2023-2024 SCHOOL YEAR FOR BOAD MEETINGS , TRENCHES, GPAC, AND SUPERINTENDENTS MEETINGS		1	232400009	STM11/83.75	11000.2300.55915.0000.019000.0000.10.0000	\$83.75
				11/15/2023	OTHER CONTRACT SERVICES	
BLANKET-PO-CATERING SERVICES FOR THE 2023-2024 SCHOOL YEAR FOR BOAD MEETINGS , TRENCHES, GPAC, AND SUPERINTENDENTS MEETINGS		1	232400009	TR11/375.00	11000.2300.55915.0000.019000.0000.10.0000	\$375.00
				11/13/2023	OTHER CONTRACT SERVICES	

Check #: 0

PO/InvoiceTotal: \$1,030.80

Vendor Total: \$1,030.80

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1212

01/11/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GADSDEN OPERATIONAL						
PO BOX 70						
ANTHONY	NM 88021					
Check Group:						
CHS, GAS LOG, OCTOBER 2023, RON RICHMAN		1	232400498	09-10/2023 GL SECOND 1/10/2024	11000.1000.55817.3000.019000.0000.12.0440 STUDENT TRAVEL	\$40.42
GHS, GAS LOG, OCTOBER 2023, SHAMAY ROMERO		1	232400498	09-10/2023 GL SECOND 1/10/2024	11000.1000.55817.4020.019054.0000.12.0000 STUDENT TRAVEL	\$10.34
CHS, GAS LOG, OCTOBER 2023 RON RICHMAN		1	232400498	09-10/2023 GL SECOND 1/10/2024	11000.1000.55817.3000.019000.0000.12.0440 STUDENT TRAVEL	\$84.60
GAC, GAS LOG, SEPTEMBER 2023 DOMINIQUE MULLER		1	232400498	09-10/2023 GL SECOND 1/10/2024	26204.2200.53330.0000.019000.0000.12.0000 PROFESSIONAL DEVELOPMENT	\$415.95
CHS, GAS LOG, OCTOBER 2023 VERONICA GARCIA		1	232400498	09-10/2023 GL SECOND 1/10/2024	27502.1000.53330.3000.019000.0000.12.0000 PROFESSIONAL DEVELOPMENT	\$245.81
GHS, GAS LOG, OCTOBER 2023, SHAMAY ROMERO		1	232400498	09-10/2023 GL SECOND 1/10/2024	11000.1000.55817.4020.019054.0000.12.0000 STUDENT TRAVEL	\$7.52
GHS, GAS LOG, OCTOBER 2023, MAGALI ALVELAIZ		1	232400498	09-10/2023 GL SECOND 1/10/2024	11000.1000.55817.4020.019054.0000.12.0000 STUDENT TRAVEL	\$7.52
GHS, GAS LOG, SEPTEMBER 2023, JULIA FUENTES		1	232400498	09-10/2023 GL SECOND 1/10/2024	11000.1000.55817.4020.019054.0000.12.0000 STUDENT TRAVEL	\$7.52
GAC, GAS LOG, SEPTEMBER 2023, JOSHUA HERNANDEZ		1	232400498	09-10/2023 GL SECOND 1/10/2024	26204.2200.53330.0000.019000.0000.12.0000 PROFESSIONAL DEVELOPMENT	\$421.59
STHS, GAS LOG, SEPTEMBER 2023, AL DIAZ		1	232400498	09-10/2023 GL SECOND 1/10/2024	11000.1000.55817.4020.019200.0000.12.0000 STUDENT TRAVEL	\$47.47
CHS, GAS LOG, OCTOBER 2023, RON RICHMAN		1	232400498	09-10/2023 GL SECOND 1/10/2024	11000.1000.55817.3000.019003.0000.12.0440 STUDENT TRAVEL	\$51.23



## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1212      01/11/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CHS, GAS LOG, OCTOBER 2023, VERONICA GARCIA		1	232400498	09-10/2023 GL SECOND 1/10/2024	11000.1000.55817.3000.019003.0000.12.0440  STUDENT TRAVEL	\$49.82
FED PROM, GAS LOG, NOVEMBER 2023		1	232400498	09/2023 GL FEDS- 1/10/2024	24101.2100.55813.0000.019000.0000.24.0000  EMPLOYEE TRAVEL - NON-TEACHERS	\$2,796.25
FED PROGRAMS, GAS LOG, NOVEMBER 2023		1	232400498	09/2023 GL FEDS- 1/10/2024	27149.1000.53330.1010.019000.0000.27.0000  PROFESSIONAL DEVELOPMENT	\$139.12

Check #: 0

PO/InvoiceTotal:	\$4,325.16
Vendor Total:	\$4,325.16

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1212

01/11/2024

Fiscal Year: 2023-2024

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:						
MAINTENANCE VEHICLE #UV-BE-0529 - AT489 CARL 251012 BB (TIRES)		2	232403096	10239108 12/13/2023	31703.4000.56119.0000.019020.0000.40.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$279.98
MOUNT AND BALANCE TIRE		2	232403096	10239108 12/13/2023	31703.4000.54315.0000.019020.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$43.98
Check #: 0						PO/InvoiceTotal: \$323.96
Check Group:						
STRATUS AP MSTC LT 2457517 E121/118S E BSW		4	232403339	10239135 12/14/2023	31703.4000.56119.0000.019000.0000.40.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$695.96
MOUNT & BALANCE TIRE		4	232403339	10239135 12/14/2023	31703.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$87.96
TX TIRE DISPOSAL FEE		4	232403339	10239135 12/14/2023	31703.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$26.00
TIRE PROTECTION POLICY		4	232403339	10239135 12/14/2023	31703.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$106.80
Check #: 0						PO/InvoiceTotal: \$916.72
						Vendor Total: \$1,240.68

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1212      01/11/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MORRISON SUPPLY CO., INC. P.O. BOX 841183 DALLAS TX 75284	40283					
Check Group:						
(REG19#23-7457) SIOUX FLANGE REPAIR RING 2-PC MOSS BAY (FLANGE)		10	232402723	S116729425.001 11/28/2023	31701.4000.56118.0000.019001.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$168.86
KOHLER SEAL CLASS 5 PN:GP1059291 ( GASKET)		10	232402723	S116729425.001 11/28/2023	31701.4000.56118.0000.019001.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$64.68
Check #: 0						
PO/InvoiceTotal:						\$233.54
Vendor Total:						\$233.54

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1212      01/11/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
NORCON OF NEW MEXICO, LLC 8437 WASHINGTON PLACE NE, STE B ALBUQUERQUE                      NM   87113						
Check Group:						
CO#2- INCREASE PO TO ADD NMGR. AMOUNT TO ADD \$563.17. PO TOTAL AMOUNT CHANGED FROM \$6775.00 TO \$ 7338.17 DIFF \$563.17. 12/13/2023 D.DIAZ - CO#1- CHANE REFERENCE AND DESCRIPTION SCHOOL SITE. FIRST QUOTE WAS REFERENCING THE WRONG SCHOOL. SCHOOL SITE WILL CHANGE FROM SANTA TERESA HIGH SCHOOL TO SANTA TERESA MIDDLE SCHOOL. LINE ITEM ALSO CHANGES FROM 31200.2600.54312.0000.019200.0000.40.0000 TO 31200.2600.54312.0000.019175.0000.40.0000. 10/31/2023 D.DIAZ - (CES#2023-15-C121-ALL) SANTA TERESA MIDDLE SCHOOL BASKETBALL BACKSTOP WINCH REPAIR. REPLACEMENT OF (2) BASKETBALL BACKSTOPS WINCHES. PROVISION AND REPLACEMENT OF (2) ELECTRIC WINCHES - PROVISION AND REPLACEMENT OF (2) AIRCRAFT SAFETY CABLING.		1	232402474	2023-0563	31200.2600.54312.0000.019175.0000.40.0000	\$7,338.17
				12/12/2023	MAINTENANCE & REPAIR - BUILDINGS AND GROUNDS	
				Check #: 0		
PO/InvoiceTotal:						\$7,338.17
Vendor Total:						\$7,338.17

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1212

01/11/2024

Fiscal Year: 2023-2024

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	2469-442358 12/6/2023	31701.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$73.15
(TIPS#180603) BLANKET PURCHASE ORDER FOR PARTS AND MATERIALS FOR AUTOSHOP FLEET.		1	232400041	2469-442609 12/7/2023	31701.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$154.75
(TIPS#180603) BLANKET PURCHASE ORDER FOR PARTS AND MATERIALS FOR AUTOSHOP FLEET.		1	232400041	2469-442610 12/7/2023	31701.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$167.20
(TIPS#180603) BLANKET PURCHASE ORDER FOR PARTS AND MATERIALS FOR AUTOSHOP FLEET.		1	232400041	2469-442611 12/7/2023	31701.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$42.84
(TIPS#180603) BLANKET PURCHASE ORDER FOR PARTS AND MATERIALS FOR AUTOSHOP FLEET.		1	232400041	2469-443308 12/11/2023	31701.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$59.98
(TIPS#180603) BLANKET PURCHASE ORDER FOR PARTS AND MATERIALS FOR AUTOSHOP FLEET.		1	232400041	2469-443531 12/12/2023	31701.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$105.82
(TIPS#180603) BLANKET PURCHASE ORDER FOR PARTS AND MATERIALS FOR AUTOSHOP FLEET.		1	232400041	2469-443572 12/12/2023	31701.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$15.84
(TIPS#180603) BLANKET PURCHASE ORDER FOR PARTS AND MATERIALS FOR AUTOSHOP FLEET.		1	232400041	2469-443686 12/13/2023	31701.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$33.14
(TIPS#180603) BLANKET PURCHASE ORDER FOR PARTS AND MATERIALS FOR AUTOSHOP FLEET.		1	232400041	2469-443760 12/13/2023	31701.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$34.19
(TIPS#180603) BLANKET PURCHASE ORDER FOR PARTS AND MATERIALS FOR AUTOSHOP FLEET.		1	232400041	2469-444048 12/15/2023	31701.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$63.48

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1212      01/11/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
(TIPS#180603) BLANKET PURCHASE ORDER FOR PARTS AND MATERIALS FOR AUTOSHOP FLEET.		1	232400041	2469-444144 12/15/2023	31701.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$17.98
					Check #: 0	
					PO/InvoiceTotal:	\$768.37
Check Group: TOOL BOX		2	232402546	2469-435812 11/2/2023	24174.1000.56119.3000.019000.0000.12.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$5,998.00
					Check #: 0	
					PO/InvoiceTotal:	\$5,998.00
					Vendor Total:	\$6,766.37

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1212

01/11/2024

Fiscal Year: 2023-2024

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:						
CO#1 ADD MORE MONEY FROM \$1,000.00 TO \$1,250.00 TO PAY THE INVOICES PENDING. ON 12/13/2023 BY MARTHA I. ORTEGA BLANKET-PO-SUPPLIES FOR GAC OFFICE		1	232400021	72685311101	11000.2300.56118.0000.019000.0000.10.0000	\$129.66
				10/5/2023	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$129.66
Check Group:						
BULK HALLOWEEN FUN & GAMES BOOKS (144) CONSIST OF LINE #3		3	232402133	72720516201	23000.1000.56118.9000.019008.0000.61.6010	\$89.97
				10/16/2023	GENERAL SUPPLIES AND MATERIALS	
HALLOWEEN ICONIC MINI PENS		14	232402133	72720516201	23000.1000.56118.9000.019008.0000.61.6010	\$111.86
				10/16/2023	GENERAL SUPPLIES AND MATERIALS	
HALLOWEEN ROLL STICKER ASSORTMENT(5 RL		1	232402133	72720516201	23000.1000.56118.9000.019008.0000.61.6010	\$15.99
				10/16/2023	GENERAL SUPPLIES AND MATERIALS	
GLITTER HALLOWEEN TATTOOS (6DZ)		6	232402133	72720516201	23000.1000.56118.9000.019008.0000.61.6010	\$11.88
				10/16/2023	GENERAL SUPPLIES AND MATERIALS	
SWEET HALLOWEEN PLASTIC BAGS (50PC)		9	232402133	72720516201	23000.1000.56118.9000.019008.0000.61.6010	\$98.82
				10/16/2023	GENERAL SUPPLIES AND MATERIALS	
NEON GLITTER STICKY SKULLS (6DZ)		6	232402133	72720516201	23000.1000.56118.9000.019008.0000.61.6010	\$59.94
				10/16/2023	GENERAL SUPPLIES AND MATERIALS	
HALLOWEEN COLORING BOOKS (6DZ)		6	232402133	72720516201	23000.1000.56118.9000.019008.0000.61.6010	\$47.88
				10/16/2023	GENERAL SUPPLIES AND MATERIALS	
BULK 96 PC HALLOWEEN STATIONERY KIT		5	232402133	72720516201	23000.1000.56118.9000.019008.0000.61.6010	\$84.95
				10/16/2023	GENERAL SUPPLIES AND MATERIALS	
BULK 144 PC HALLOWEEN PENCIL TOP ERASERS		3	232402133	72720516201	23000.1000.56118.9000.019008.0000.61.6010	\$29.97
				10/16/2023	GENERAL SUPPLIES AND MATERIALS	

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1212 01/11/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BULK 48 PC COLOR YOUR OWN HALLOWEEN SLAP BRECELETS		8	232402133	72720516201 10/16/2023	23000.1000.56118.9000.019008.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$103.84
Check #: 0						
						PO/InvoiceTotal: <u>\$655.10</u>
Check Group:						
PZ FOOTBALL TOTE CONSITS OF 6DZ FOOTBALL TOTE BAG & 3 DZ STKR FOOTBALL TOTE		3	232402410	72768497001 10/30/2024	70000.1000.00000.9000.019030.0000.61.7260 SUNSHINE CLUB	\$89.97
SHIPPING		1	232402410	72768497001 10/30/2024	70000.1000.00000.9000.019030.0000.61.7260 SUNSHINE CLUB	\$13.99
Check #: 0						
						PO/InvoiceTotal: <u>\$103.96</u>
						Vendor Total: <u>\$888.72</u>



Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1212

01/11/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PIZZA PROPERTIES, INC						
PETTER PIPER PIZZA						
4445 N. MESA SUITE 100						
EL PASO	TX	79902				
Check Group:						
LARGE PEPPERONI		12	232403224	61912072340051 12/7/2023	23000.1000.56118.9000.019025.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$101.88
						Check #: 0
						PO/InvoiceTotal: <u>\$101.88</u>
Check Group:						
LARGE PEPPERONI		11	232403262	61912082350012 12/8/2023	23000.1000.56118.9000.019025.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$93.39
						Check #: 0
						PO/InvoiceTotal: <u>\$93.39</u>
Check Group:						
DOUBLE UP (2 LG PEP) 30 LARGE PEP'		15	232403323	61912152350002 12/15/2023	23000.1000.56118.9000.019040.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$374.85
						Check #: 0
						PO/InvoiceTotal: <u>\$374.85</u>
Check Group:						
LARGE PEPPERONI PIZZA TO FEED BAND STUDENTS AFTER WINTER CONCERT ON 12/14/2023		19	232403377	61912142350025 12/14/2023	23000.1000.56118.9000.019032.0000.62.6060 GENERAL SUPPLIES AND MATERIALS	\$161.31
						Check #: 0
						PO/InvoiceTotal: <u>\$161.31</u>
						Vendor Total: <u>\$731.43</u>

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1212      01/11/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
QUILL, LLC						
P.O. BOX 37600						
PHILADELPHIA                      PA    19101						
Check Group:						
PACON SPECTRA GOLD GLITTER		2	232403050	35904626 12/4/2024	11000.1000.56118.4020.019175.0000.12.0000 GENERAL SUPPLIES AND MATERIALS	\$18.00
TEACHER RESOURCES LIQUID CHALK		2	232403050	35919315 12/4/2024	11000.1000.56118.4020.019175.0000.12.0000 GENERAL SUPPLIES AND MATERIALS	\$32.28
SPECTRA GLITTER SILVER BUNDLE		1	232403050	35987488 12/6/2024	11000.1000.56118.4020.019175.0000.12.0000 GENERAL SUPPLIES AND MATERIALS	\$28.04

Check #: 0

	PO/InvoiceTotal:	\$78.32
	Vendor Total:	\$78.32

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1212

01/11/2024

Fiscal Year: 2023-2024

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	1086 12/06-12/23	11000.2100.53212.2000.019000.0000.55.0000	\$4,800.00
				12/13/2023	SPEECH THERAPISTS - CONTRACTED	
3 STAFF MEMBERS AT 190 DAYS 8 HOURS PER DAY FOR A TOTAL OF 4560 HOURS @ \$70.00 = \$319,200.00.		1	232400395	1086 12/06-12/23	11000.2100.53212.2000.019000.0000.55.0000	\$7,840.00
				12/13/2023	SPEECH THERAPISTS - CONTRACTED	
GROSS RECEIPT TAX		1	232400395	1086 12/06-12/23	11000.2100.53212.2000.019000.0000.55.0000	\$647.80
				12/13/2023	SPEECH THERAPISTS - CONTRACTED	
GISD RFP #20-21-49 SPEECH LANGUAGE THERAPY SERVICES PER TERMS AND CONDITIONS SPECIFIED IN RFP. AWARD IS FOR 4 YEARS EFFECTIVE AUGUST 27, 2020-AUGUST 27, 2024. SPEECH LANGUAGE PATHOLOGY SERVICES 2.5 CONTRACTORS AS SLP'S WORKING AS SLP'S DIFFERENT CAMPUSES. SERVICES ARE FOR SY23-24 FROM JULY 24, 2023-MAY 24, 2024. 2.5 STAFF MEMBERS AT 190 DAYS 8 HOURS PER DAY FOR A TOTAL OF 3800 HOURS @ \$75.00 = \$285,000.00.		1	232400395	1087 12/13-19/23	11000.2100.53212.2000.019000.0000.55.0000	\$3,000.00
				1/3/2024	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	1087 12/13-19/23	11000.2100.53212.2000.019000.0000.55.0000	\$5,040.00
				1/3/2024	SPEECH THERAPISTS - CONTRACTED	
GROSS RECEIPT TAX		1	232400395	1087 12/13-19/23	11000.2100.53212.2000.019000.0000.55.0000	\$412.05
				1/3/2024	SPEECH THERAPISTS - CONTRACTED	

Check #: 0

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1212 01/11/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$21,739.85
						Vendor Total: \$21,739.85

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1212 01/11/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ROADRUNNER WEED CONTROL LLC						
9090 CLOVIS ROAD						
MESILLA PARK NM 88047						
Check Group:						
CO#1- CHANGE OBJECT CODE FROM 56118 TO 54315.01/05/2024 D.DIAZ - (TIPS 220902) DESERT VIEW ELEMENTARY SCHOOL PREEMERGENT HERBICIDE APPLICATION		8	232403007	0042	31701.4000.54315.0000.019035.0000.40.0000	\$3,000.00
				12/10/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
					Check #: 0	
					PO/InvoiceTotal:	\$3,000.00
					Vendor Total:	\$3,000.00

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1212      01/11/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
RODRIGUEZ UPHOLSTERY	18013					
P. O. BOX 359						
ANTHONY	NM 88021					
Check Group:						
BLANKET PURCHASE ORDER FOR SUPPLIES AND MATERIALS		1	232400126	3538 12/14/2023	31701.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$85.00
					Check #: 0	
PO/InvoiceTotal:						\$85.00
Vendor Total:						\$85.00

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1212      01/11/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
RTC, INC. 300 E. SUNSET EL PASO TX 79922	90506					
Check Group:						
MOTOTRBO PORTABLE RADIOS FOR THE CAMPUS SAFETY TEAM		5	232403225	55872 12/15/2023	31703.4000.56119.0000.019020.0000.61.9780 SUPPLY ASSETS (\$5,000 OR LESS)	\$2,440.00
					Check #: 0	
					PO/InvoiceTotal:	\$2,440.00
					Vendor Total:	\$2,440.00

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1212

01/11/2024

Fiscal Year: 2023-2024

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	11/13-12/01/23 83.5	24330.1000.53414.1010.019000.0000.24.0000	\$4,342.00
				12/6/2023	OTHER SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	\$4,342.00
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	11/13-12/1/23 581.5	24330.1000.53414.1010.019000.0000.24.0000	\$14,537.50
				12/6/2023	OTHER SERVICES	
ACE IT PROGRAM CONSISTS OF 30 TUTORING HOURS AT \$25 AN HOUR. PROGRAM TOTAL \$750. TARGETING 2,800 STUDENTS DISTRICT WIDE		1	232400768	12/04-11/23 28.5 HRS	24330.1000.53414.1010.019000.0000.24.0000	\$712.50
				12/13/2023	OTHER SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	\$15,250.00
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	11/13-12/01/23 56 HR	24330.1000.53414.1010.019000.0000.24.0000	\$1,568.00
				12/6/2023	OTHER SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	\$1,568.00
					Vendor Total:	\$21,160.00



## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1212

01/11/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SCHOOL SPECIALTY LLC						
P.O. BOX 825640						
PHILADELPHIA PA 19182-5640						
Check Group:						
SCHOOL SMART LOOP ADAPTIV SCISSORS 8" YELLOW		3	232402898	208133504361 12/4/2023	11000.1000.56118.1020.019035.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$15.57
ROYLCO PR-CUT FELT SHAPE ASSRT COLORS SET OF 500		2	232402898	208133504361 12/4/2023	11000.1000.56118.1020.019035.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$30.40
TICONDEROGA PR-SHARPENED NO. 2 PENCILS WERASER 72 PK		4	232402898	208133504361 12/4/2023	11000.1000.56118.1020.019035.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$62.36
CRAYOLA COLORED PENCIL CLASSPACK W/12 SHRP ASSRT 240 SET		1	232402898	208133504361 12/4/2023	11000.1000.56118.1020.019035.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$41.14
CRAYOLA COLORS OF THE WORD COLOR PENCILS CLASSPK 240 SET		1	232402898	208133504361 12/4/2023	11000.1000.56118.1020.019035.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$47.44
ROYAL & LANGNICKLE BIG KID'S CHOICE BRUSHES ANGULAR 5-SET		10	232402898	208133504361 12/4/2023	11000.1000.56118.1020.019035.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$84.40
SAX COLORED ART PAPER, 12" X 18", BLACK, 50 SHEETS		10	232402898	208133504361 12/4/2023	11000.1000.56118.1020.019035.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$64.30
SAX COLORED ART PAPER, 9" X 12", BLACK, 50 SHEETS		10	232402898	208133504361 12/4/2023	11000.1000.56118.1020.019035.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$38.30
SAX MANILA DRAWING PAPER 50LB 9" X 12" PK OF 500		4	232402898	208133504361 12/4/2023	11000.1000.56118.1020.019035.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$31.16
SAX MANILA DRAWING PAPER 40LB 12" X 18" PK OF 500		4	232402898	208133504361 12/4/2023	11000.1000.56118.1020.019035.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$65.76
TRU-RAY SULPHITE CONSTRUCTION PAPER, 18 X 24", BLK, 50 SHEETS		2	232402898	208133504361 12/4/2023	11000.1000.56118.1020.019035.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$20.40

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1212

01/11/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LIQUITEX PROF FIN TIP PAINT MARKERS, ASSR FLRSC 6 SET		3	232402898	208133508828 12/5/2023	11000.1000.56118.1020.019035.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$96.12
LIQUITEX PROF FINE TIP PAINT MARKERS, ASST VIBR. 6 SET		3	232402898	208133508828 12/5/2023	11000.1000.56118.1020.019035.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$96.12
CRYLA AIR-DRY SELF-HRDNG MDLING CLAY SET 10 LBS CLASSIC COLORS		2	232402898	208133508828 12/5/2023	11000.1000.56118.1020.019035.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$62.38
JACK RICHESON SMALL TMPERA CAKE RF ASSRT FLRSC 6 SET		10	232402898	208133522028 12/8/2023	11000.1000.56118.1020.019035.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$163.70
JACK RICHESON LARGE TEMPERA CAKE RF ASSRT CLRS 9 SET		8	232402898	208133522028 12/8/2023	11000.1000.56118.1020.019035.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$117.44
Check #: 0						
PO/InvoiceTotal:						\$1,036.99
Check Group:						
CANDO BALL CHAIR WITH BACK AND ARMS 22 IN.		10	232403054	208133504510 12/4/2023	28190.1000.56119.1010.019007.0000.63.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$1,650.80
Check #: 0						
PO/InvoiceTotal:						\$1,650.80
Vendor Total:						\$2,687.79

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1212      01/11/2024

Fiscal Year: 2023-2024

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 13-17, 2023 - REGION-19 CONTRACT RFP # 23-7467		1	232402788	E49166 11/13/2023	21000.3100.56116.0000.019000.0000.42.4114 FOOD - INSTRUCTIONAL PROGRAMS	\$10,954.75
					Check #: 0	
					PO/InvoiceTotal:	\$10,954.75
Check Group:						
PRODUCE FOR WEEK OF DEC 04-08, 2023 - REGION-19 CONTRACT RFP # 23-7467		1	232403133	E51832 12/4/2023	21000.3100.56116.0000.019000.0000.42.4114 FOOD - INSTRUCTIONAL PROGRAMS	\$3,846.61
					Check #: 0	
					PO/InvoiceTotal:	\$3,846.61
Check Group:						
PRODUCE FOR WEEK OF DEC 11-15, 2023 - REGION-19 CONTRACT RFP # 23-7467		1	232403279	E51833 12/11/2023	21000.3100.56116.0000.019000.0000.42.4114 FOOD - INSTRUCTIONAL PROGRAMS	\$318.08
					Check #: 0	
					PO/InvoiceTotal:	\$318.08
					Vendor Total:	\$15,119.44

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1212

01/11/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SHAMROCK FOODS P.O. BOX 843539 LOS ANGELES CA 90084-3539	19291					
Check Group:						
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	29045042	21000.3100.56116.0000.019000.0000.42.0000	\$8,636.00
				12/6/2023	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	29045043	21000.3100.56116.0000.019000.0000.42.0000	\$2,206.40
				12/6/2023	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	29045045/\$29,885.75	21000.3100.56116.0000.019000.0000.42.0000	\$29,081.65
				12/6/2023	FOOD - INSTRUCTIONAL PROGRAMS	

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1212

01/11/2024

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	29050883	21000.3100.56116.0000.019000.0000.42.0000	\$23,358.50
				12/13/2023	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	29052001	21000.3100.56116.0000.019000.0000.42.0000	\$32,629.18
				12/14/2023	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	29052002	21000.3100.56116.0000.019000.0000.42.0000	\$3,884.00
				12/14/2023	FOOD - INSTRUCTIONAL PROGRAMS	

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1212

01/11/2024

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	29052004	21000.3100.56116.0000.019000.0000.42.0000	\$21,287.30
				12/14/2023	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	29052005	21000.3100.56116.0000.019000.0000.42.0000	\$11,812.50
				12/14/2023	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.2904504 3/CR	21000.3100.56116.0000.019000.0000.42.0000	(\$2,206.40)
				12/6/2023	FOOD - INSTRUCTIONAL PROGRAMS	

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1212

01/11/2024

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.2905200 1/CR	21000.3100.56116.0000.019000.0000.42.0000		(\$289.98)
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.2905200 4/CR	21000.3100.56116.0000.019000.0000.42.0000	12/15/2023      FOOD - INSTRUCTIONAL PROGRAMS  Check #: 0	(\$93.03)
PO/InvoiceTotal:						\$130,306.12
Check Group:						
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$1,000,000.00 DIFF. OF \$950,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - DRY GOODS ITEMS PER ACES RFP 22-003 SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 30, 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS	1	232400085	28339336	21000.3100.56116.0000.019000.0000.42.0000	11/29/2023      FOOD - INSTRUCTIONAL PROGRAMS	\$5,297.92

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1212

01/11/2024

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	29045041	21000.3100.56116.0000.019000.0000.42.0000	\$24,592.29
				12/6/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$1,000,000.00 DIFF. OF \$950,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - DRY GOODS ITEMS PER ACES RFP 22-003 SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 30, 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400085	29045045	21000.3100.56116.0000.019000.0000.42.0000	\$804.10
				12/6/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$1,000,000.00 DIFF. OF \$950,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - DRY GOODS ITEMS PER ACES RFP 22-003 SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 30, 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400085	29045733	21000.3100.56116.0000.019000.0000.42.0000	\$3,172.21
				12/7/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$1,000,000.00 DIFF. OF \$950,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - DRY GOODS ITEMS PER ACES RFP 22-003 SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 30, 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400085	29050583	21000.3100.56116.0000.019000.0000.42.0000	\$36,540.00
				12/12/2023	FOOD - INSTRUCTIONAL PROGRAMS	



Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1212

01/11/2024

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	29050881	21000.3100.56116.0000.019000.0000.42.0000	\$53,867.91
				12/13/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$1,000,000.00 DIFF. OF \$950,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - DRY GOODS ITEMS PER ACES RFP 22-003 SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 30, 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400085	29051296	21000.3100.56116.0000.019000.0000.42.0000	\$62,640.00
				12/13/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$1,000,000.00 DIFF. OF \$950,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - DRY GOODS ITEMS PER ACES RFP 22-003 SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 30, 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400085	29052000	21000.3100.56116.0000.019000.0000.42.0000	\$4,157.79
				12/14/2023	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$1,000,000.00 DIFF. OF \$950,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - DRY GOODS ITEMS PER ACES RFP 22-003 SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 30, 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400085	29052003	21000.3100.56116.0000.019000.0000.42.0000	\$1,243.20
				12/14/2023	FOOD - INSTRUCTIONAL PROGRAMS	

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1212

01/11/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$1,000,000.00 DIFF. OF \$950,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - DRY GOODS ITEMS PER ACES RFP 22-003 SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 30, 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		-1	232400085	REF.NO.2833933	21000.3100.56116.0000.019000.0000.42.0000	(\$1,683.36)
				6/CR		
				12/1/2023	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	REF.NO.2904504	21000.3100.56116.0000.019000.0000.42.0000	(\$26.10)
				1/CR		
				12/7/2023	FOOD - INSTRUCTIONAL PROGRAMS	
					Check #: 0	
					PO/InvoiceTotal:	\$190,605.96
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	29045044	21000.3100.56117.0000.019000.0000.42.0000	\$49,415.82
				12/6/2023	NON-FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$800,000.00 DIFF. OF \$750,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - NON-FOOD ITEMS PER ACES RFP 22-003 SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400086	29050882	21000.3100.56117.0000.019000.0000.42.0000	\$20,649.62
				12/13/2023	NON-FOOD - INSTRUCTIONAL PROGRAMS	
					Check #: 0	
					PO/InvoiceTotal:	\$70,065.44

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1212 01/11/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$390,977.52

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1212      01/11/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SPECTRUM PAPER CO., INC.						
27 CONCORD ST.						
EL PASO	TX	79906				
Check Group:						
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	294282	21000.3100.56117.0000.019000.0000.42.0000	\$6,345.50
				10/25/2023	NON-FOOD - INSTRUCTIONAL PROGRAMS	
					Check #: 0	
					PO/InvoiceTotal:	\$6,345.50
					Vendor Total:	\$6,345.50

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1212

01/11/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SPECTRUM TECHNOLOGIES	89523					
5900 GATEWAY EAST						
EL PASO TX 79905						
Check Group:						
ALL SCHOOL COPIERS		1	232400560	1400750 1/1/2024	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	1400750 1/1/2024	11000.2400.54620.0000.019000.0000.47.0651 RENTAL OF EQUIPMENT AND VEHICLES	\$227.26
ACADEMIC SERVICES -- JORGE ARAUJO TAG#/SERIAL#: 37379/2UR01671 -BASE CHARGE \$150.00 PLUS TAX 8.0625%		1	232400560	1400750 1/1/2024	11000.2200.54620.0000.019000.0000.22.0000 RENTAL OF EQUIPMENT AND VEHICLES	\$162.09
INFORMATION SYSTEMS COPIER -- JORGE ORTEGA TAG#/SERIAL#: 37377/2UR00637 - BASE CHARGE \$150.00 PLUS TAX 8.0625%		1	232400560	1400750 1/1/2024	11000.2200.54620.0000.019000.0000.26.0000 RENTAL OF EQUIPMENT AND VEHICLES	\$162.09
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	1400750 1/1/2024	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	1400750 1/1/2024	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	1400750 1/1/2024	11000.2500.54620.0000.019000.0000.13.0000 RENTAL OF EQUIPMENT AND VEHICLES	\$391.19

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1212

01/11/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LIBRARY SERVICES -- ROSA HIDALGO TAG# 37373 SERIAL # 2UR00539 BASE CHARGE \$150.00 PLUS TAX 8.0625%		1	232400560	1400750	11000.2200.54620.0000.019000.0000.21.0000	\$162.09
				1/1/2024	RENTAL OF EQUIPMENT AND VEHICLES	
NURSING DEPARTMENT -- JUDY CREEGAN TAG# 37394 SERIAL # 2KK08140 BASE CHARGE 210.30 PLUS TAX 8.0625%		1	232400560	1400750	11000.2100.54620.0000.019000.0000.59.0000	\$227.26
				1/1/2024	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	1400750	11000.2600.54620.0000.019000.0000.40.0000	\$287.55
				1/1/2024	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	1400750	24106.2100.54620.0000.019000.0000.55.0000	\$1,464.68
				1/1/2024	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	1400750	21000.3100.53414.0000.019000.0000.42.0000	\$742.77
				1/1/2024	OTHER SERVICES	
INFORMATION SERVICES -- MINERVA MENCHACA - TAG# 37299; SERIAL # 26H01578 BASE CHARGE \$90.50 PLUS TAX 8.0625%		1	232400560	1400750	11000.2200.54620.0000.019000.0000.26.0000	\$97.80
				1/1/2024	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	1400750	11000.2300.54620.0000.019000.0000.10.0000	\$162.09
				1/1/2024	RENTAL OF EQUIPMENT AND VEHICLES	
SUPPORT SERVICES DEPARTMENT -- CYNTHIA MAES - TAG# 37378; SERIAL # 2UR00641 BASE CHARGE \$200.55 PLUS TAX 8.0625%		1	232400560	1400750	11000.2600.54620.0000.019000.0000.14.0000	\$216.72
				1/1/2024	RENTAL OF EQUIPMENT AND VEHICLES	

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1212

01/11/2024

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	1400750	11000.2500.54620.0000.019000.0000.44.0775	\$378.22
				1/1/2024	RENTAL OF EQUIPMENT AND VEHICLES	
TRANSPORTATION -- LISA SANCHEZ TAG# 37390; SERIAL # 28X02222 - BASE CHARGE \$61.00 PLUS TAX 8.0625%		1	232400560	1400750	13000.2700.54620.0000.019000.0000.41.9815	\$65.92
				1/1/2024	RENTAL OF EQUIPMENT AND VEHICLES	
					Check #: 0	
					PO/InvoiceTotal:	\$28,243.49
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	1400751	11000.2600.54311.0000.019000.0000.09.0000	\$3,218.74
				1/1/2024	MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPMENT	
					Check #: 0	
					PO/InvoiceTotal:	\$3,218.74
Check Group:						
CANON -- IMAGE RUNNER ADVANCE DX C3830I -- TESTING DEPARTMENT -- TAG # 45235 SERIAL # 4BT03562 -- MONTHLY \$150.00 PLUS TAX 8.0625% - CONTRACT # 14006-01		1	232400562	1400752	11000.2200.54620.0000.019000.0000.26.0420	\$162.09
				1/1/2024	RENTAL OF EQUIPMENT AND VEHICLES	
CANON -- IMAGE RUNNER ADVANCE DX C3830I -- PHYSICAL PLANT -- TAG # 45236 SERIAL # 4BT02700 - MONTHLY \$150.00 PLUS TAX 8.0625% - CONTRACT # 14006-01		1	232400562	1400752	11000.2600.54620.0000.019000.0000.40.0000	\$162.09
				1/1/2024	RENTAL OF EQUIPMENT AND VEHICLES	

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1212 01/11/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CANON -- IMAGE RUNNER ADVANCE DX C58501 -- BILINGUAL DEPARTMENT -- TAG # 46904 SERIAL # 2XW09507 -- MONTHLY TOTAL \$388 PLUS TAX 8.0625% - CONTRACT # 14006-01		1	232400562	1400752	11000.2200.54620.0000.019000.0000.23.0000	\$419.29
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	1400753	24101.2200.54311.0000.019000.0000.24.0000	\$1,361.59
				1/1/2024	RENTAL OF EQUIPMENT AND VEHICLES	
				1/1/2024	MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPMENT	
					Check #: 0	
					PO/InvoiceTotal:	\$2,105.06
					Vendor Total:	\$33,567.29



## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1212      01/11/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
UNITED LABORATORIES						
P.O. BOX 410						
ST. CHARLES                      IL      60174						
Check Group:						
CO#2- ADD FREIGH TO LINE 1. AMOUNT TO ADD \$80.01. PO TOTAL AMOUNT CHANGED FROM \$1384.12 TO \$1464.13 DIFF \$80.01. 11/29/2023 D.DIAZ - CO# 1- CHANGE OBJECT CODE ON LINE 3 FROM 54315 TO 56118. 10/03/2023 D.DIAZ - (TIPS 200901) 166 POWER UP (COIL CLEANER)		24	232401566	INV387990 9/18/2023	31701.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$554.73
103 SPRAY TRIUMPH (COOLER COATING)		24	232401566	INV387990 9/18/2023	31701.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$884.40
HANDLING FEE		1	232401566	INV387990 9/18/2023	31701.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$25.00
Check #: 0						
PO/InvoiceTotal:						\$1,464.13
Vendor Total:						\$1,464.13

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1212 01/11/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
YUCCA THERAPY SERVICES						
P.O. BOX 2670						
MESILLA PARK NM 88047						
Check Group:						
GISD RFP #20-21-66 SPEECH LANGUAGE THERAPY SERVICES PER TERMS AND CONDITIONS SPECIFIED IN RFP. AWARD IS FOR 4 YEARS EFFECTIVE AUGUST 18, 2021-AUGUST 18, 2025. SPEECH LANGUAGE PATHOLOGY SERVICES. 4.5 CONTRACTORS AS SLP'S WORKING AS SLP'S DIFFERENT CAMPUSES. SPEECH LANGUAGE PATHOLOGY SERVICES. SERVICES ARE FOR SY23-24 FROM JULY 24, 2023-MAY 24, 2024 4.5 STAFF MEMBERS AT 190 DAYS 8 HOURS PER DAY FOR A TOTAL OF 6840 HOURS @ \$65.00 = \$444,600.00 PLUS GRT @8.1875 = \$36,401.63 FOR A GRAND TOTAL OF \$481,001.63.	1	232400394	1097	12/07-13/23	11000.2100.53212.2000.019000.0000.55.0000	\$8,672.80
				12/14/2023	SPEECH THERAPISTS - CONTRACTED	
GISD RFP #20-21-66 SPEECH LANGUAGE THERAPY SERVICES PER TERMS AND CONDITIONS SPECIFIED IN RFP. AWARD IS FOR 4 YEARS EFFECTIVE AUGUST 18, 2021-AUGUST 18, 2025. SPEECH LANGUAGE PATHOLOGY SERVICES. 4.5 CONTRACTORS AS SLP'S WORKING AS SLP'S DIFFERENT CAMPUSES. SPEECH LANGUAGE PATHOLOGY SERVICES. SERVICES ARE FOR SY23-24 FROM JULY 24, 2023-MAY 24, 2024 4.5 STAFF MEMBERS AT 190 DAYS 8 HOURS PER DAY FOR A TOTAL OF 6840 HOURS @ \$65.00 = \$444,600.00 PLUS GRT @8.1875 = \$36,401.63 FOR A GRAND TOTAL OF \$481,001.63.	1	232400394	1098	12/14/-1/03/24	11000.2100.53212.2000.019000.0000.55.0000	\$5,338.14
				1/4/2024	SPEECH THERAPISTS - CONTRACTED	
					Check #: 0	
					PO/InvoiceTotal:	\$14,010.94
					Vendor Total:	\$14,010.94

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1212 01/11/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Grand Total:						\$1,120,121.98

End of Report

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1225      01/25/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
6TH MAN TROJAN BASKETBALL						
7395 LA FLECHE PL						
LAS CRUCES                      NM   88007						
Check Group:						
SUMMER TOURNAMENT FOR BB @ MAYFIELD HS STUDENTS WILL NEED TO DRIVE THEMSELVES		1	232402922	1001 6/27/2023	23000.1000.55817.9000.019054.0000.63.6130 STUDENT TRAVEL	\$300.00
Check #: 0						
PO/InvoiceTotal:						\$300.00
Vendor Total:						\$300.00

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1225

01/25/2024

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	005220	21000.3100.56118.0000.019000.0000.42.0000	\$273.32
				1/5/2024	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$273.32
Check Group:						
BLANKET PURCHASE ORDER FOR ACTIVITY/FLEET VEHICLES AUTO PARTS AND SPECIALTY PARTS		1	232401993	005261	31701.4000.56118.0000.019000.0000.40.0000	\$77.88
				1/9/2024	GENERAL SUPPLIES AND MATERIALS	
BLANKET PURCHASE ORDER FOR ACTIVITY/FLEET VEHICLES AUTO PARTS AND SPECIALTY PARTS		1	232401993	005262	31701.4000.56118.0000.019000.0000.40.0000	\$12.16
				1/9/2024	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$90.04
					Vendor Total:	\$363.36

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1225 01/25/2024

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	#10 01/08-17/24 SP	11000.2100.53213.2000.019000.0000.55.0000	\$1,912.22
				1/17/2024	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	#10 01/11/24 ANTH	11000.2100.53213.2000.019000.0000.55.0000	\$531.04
				1/17/2024	OCCUPATIONAL THERAPISTS - CONTRACTED	
					Check #: 0	
					PO/InvoiceTotal:	\$2,443.26
					Vendor Total:	\$2,443.26

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1225

01/25/2024

Fiscal Year: 2023-2024

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:						
JAMF SCHOOL FOR MACOS, iOS AND tvOS LIFETIME LICENSE (PER UNIQUE DEVICE)		1	232403260	MA51550198 12/18/2023	11000.1000.56113.3000.019003.0000.12.0440 SOFTWARE	\$17.50
12.9 - INCH iPad PRO WI-FI 256GB - SPACE GRAY		1	232403260	MA54099118 12/31/2023	11000.1000.56119.3000.019003.0000.12.0440 SUPPLY ASSETS (\$5,000 OR LESS)	\$1,099.00
2 YEAR APPLECare + FOR SCHOOLS - iPad PRO 12.9 - INCH (5TH GEN. & LATER)		1	232403260	MA54099118 12/31/2023	11000.1000.53414.3000.019003.0000.12.0440 OTHER SERVICES	\$129.00
Check #: 0						
PO/InvoiceTotal:						\$1,245.50
Vendor Total:						\$1,245.50

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1225 01/25/2024

Fiscal Year: 2023-2024

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:						
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	12/2023 ATHLETICS	11000.1000.55817.9000.019000.0000.47.0651	\$22,711.58
				1/9/2024	STUDENT TRAVEL	
					Check #: 0	
					PO/InvoiceTotal:	\$22,711.58
Check Group:						
STUDENT TRANSPORTATION FOR CHS, GHS, STHS TO ATTEND NMSU TRIO/UPWARD BOUND ACTIVITIES, SEPTEMBER 2023 - JULY 2024		1	232401294	UPWARD BOUND 12/2023	26204.1000.55817.1010.019000.0000.12.0000	\$490.09
				1/9/2024	STUDENT TRAVEL	
					Check #: 0	
					PO/InvoiceTotal:	\$490.09
					Vendor Total:	\$23,201.67



## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1225      01/25/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BURCIAGA, EMANUEL B.						
4235 CALLE DE ESTRELLAS						
LAS CRUCES                      NM   88012						
Check Group:						
3x5 CUSTOM BANNER		8	232403365	232403365 12/14/2023	23000.1000.56118.9000.019054.0000.63.6130 GENERAL SUPPLIES AND MATERIALS	\$544.00
					Check #: 0	
					PO/InvoiceTotal:	\$544.00
Check Group:						
3x6 BANNER FOR OUR SCHOOL OF DECA		1	232403475	232403475 1/10/2024	11000.1000.56118.1010.019054.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$65.00
					Check #: 0	
					PO/InvoiceTotal:	\$65.00
					Vendor Total:	\$609.00

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1225      01/25/2024

Fiscal Year: 2023-2024

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 6.8750% IS \$25,093.75 FOR A TOTAL CONTRACT PRICE OF \$390,093.75.		1	222305015	APP#8 12/31/23	31100.4000.54500.0000.019000.0000.43.9612	\$22,473.10
				12/31/2023	DW ROOFING ALLOCATION PROJECTS	
					Check #: 0	
					PO/InvoiceTotal:	\$22,473.10
Check Group:						
FOR REF #22-23-108 FOR VADO ELEMENTARY SCHOOL RE-ROOF. REPLACEMENT OF TPO ROOFING AT VADO ELEMENTARY SCHOOL. GISD PARTICIPATION AT 100%. NMGRAT 6.5000% IS \$23,205.00 FOR A TOTAL CONTRACT PRICE OF \$380,205.00		1	232401356	APP#2 12/31/23	31100.4000.54500.0000.019000.0000.43.9612	\$82,468.97
				12/31/2023	DW ROOFING ALLOCATION PROJECTS	
					Check #: 0	
					PO/InvoiceTotal:	\$82,468.97
					Vendor Total:	\$104,942.07



## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1225

01/25/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	233-3475 01/07/24 1/7/2024	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$231.28
Check #: 0						
Check Group: 575-233-3546 036B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	233-3546 01/07/24 1/7/2024	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$22.76
Check #: 0						
Check Group: 575-233-3772 048B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	233-3772 01/07/24 1/7/2024	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$23.02
Check #: 0						
Check Group: 575-233-3962 502B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	233-3962 01/07/24 1/7/2024	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$70.72
Check #: 0						
Check Group: 575-233-5004 093B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	233-5004 01/07/24 1/7/2024	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$22.29
Check #: 0						
Check Group: 575-824-0041 124M						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	824-0041 01/01/24 1/1/2024	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$746.19
Check #: 0						
Check Group: 575-824-0060 557B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	824-0060 01/10/24 1/10/2024	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$21.60
Check #: 0						

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1225

01/25/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group: 575-824-0472 963B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	824-0472 01/10/24 1/10/2024	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$68.19
Check #: 0						
Check Group: 575-824-0727 171B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	824-0727 01/10/24 1/10/2024	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$118.77
Check #: 0						
Check Group: 575-824-0892 602B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	824-0892 01/10/24 1/10/2024	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$118.77
Check #: 0						
Check Group: 575-824-0949 140B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	824-0949 01/10/24 1/10/2024	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$118.77
Check #: 0						
Check Group: 575-824-3156 098B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	824-3156 01/10/24 1/10/2024	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$26.34
Check #: 0						
Check Group: 575-824-4847 485B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	824-4847 01/10/24 1/10/2024	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$630.01
Check #: 0						
Check Group: 575-824-4998 178B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	824-4998 01/10/24 1/10/2024	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$55.32
Check #: 0						

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1225

01/25/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group: 575-824-5014 938B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	824-5014 01/10/24 1/10/2024	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$118.77
Check #: 0						
Check Group: 575-824-5032 165B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	824-5032 01/10/24 1/10/2024	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$69.06
Check #: 0						
Check Group: 575-824-6674 125B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	824-6674 01/10/24 1/10/2024	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$16.98
Check #: 0						
Check Group: 575-824-8210 327B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	824-8210 01/10/24 1/10/2024	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$529.36
Check #: 0						
Check Group: 575-874-0017 969M						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	874-0017 01/01/24 1/1/2024	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$4,071.18
Check #: 0						
Check Group: 575-874-0018 968M						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	874-0018 01/01/24 1/1/2024	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$19,373.32
Check #: 0						
Check Group: 575-874-0019 977M						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	874-0019 01/01/24 1/1/2024	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$681.80

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1225

01/25/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
					Check #: 0	
Check Group: 575-874-0149 490M						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	874-0149 01/01/24 1/1/2024	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$777.99
					Check #: 0	
Check Group: 575-882-0001 788W						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-0001 01/01/24 1/1/2024	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$44.33
					Check #: 0	
Check Group: 575-882-0002 883W						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-0002 01/01/24 1/1/2024	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$44.33
					Check #: 0	
Check Group: 575-882-0083 485M						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-0083 01/01/24 1/1/2024	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$746.19
					Check #: 0	
Check Group: 575-882-0085 815M						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-0085 01/01/24 1/1/2024	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$767.57
					Check #: 0	
Check Group: 575-882-0142 388B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-0142 01/07/24 1/7/2024	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$468.98
					Check #: 0	
Check Group: 575-882-1018 844B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-1018 01/07/24 1/7/2024	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$45.89

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1225

01/25/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
					Check #: 0	
Check Group: 575-882-1214 075B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-1214 01/07/24 1/7/2024	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$21.86
					Check #: 0	
Check Group: 575-882-1276 284B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-1276 01/07/24 1/7/2024	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$168.31
					Check #: 0	
Check Group: 575-882-1901 241B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-1901 01/07/24 1/7/2024	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$208.11
					Check #: 0	
Check Group: 575-882-1904 092B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-1904 01/07/24 1/7/2024	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$69.37
					Check #: 0	
Check Group: 575-882-2031 129B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-2031 01/07/24 1/7/2024	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$110.72
					Check #: 0	
Check Group: 575-882-2059 261B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-2059 01/07/24 1/7/2024	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$112.64
					Check #: 0	
Check Group: 575-882-2119 718B						



## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1225

01/25/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-2119 01/07/24 1/7/2024	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$580.51
Check #: 0						
Check Group: 575-882-2242 189B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-2242 01/07/24 1/7/2024	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$491.41
Check #: 0						
Check Group: 575-882-2307 816B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-2307 01/07/24 1/7/2024	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$22.05
Check #: 0						
Check Group: 575-882-2370 022B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-2370 01/07/24 1/7/2024	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$18.17
Check #: 0						
Check Group: 575-882-2938 962B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-2938 01/07/24 1/7/2024	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$68.19
Check #: 0						
Check Group: 575-882-3020 218M						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-3020 01/01/24 1/1/2024	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$69.46
Check #: 0						
Check Group: 575-882-3050 351B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-3050 01/07/24 1/7/2024	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$84.10
Check #: 0						

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1225

01/25/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group: 575-882-3299 964B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-3299 01/07/24 1/7/2024	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$68.19
Check #: 0						
Check Group: 575-882-3301 967B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-3301 01/07/24 1/7/2024	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$69.37
Check #: 0						
Check Group: 575-882-3511 790B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-3511 01/07/24 1/7/2024	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$24.16
Check #: 0						
Check Group: 575-882-3528 540B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-3528 01/07/24 1/7/2024	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$19.69
Check #: 0						
Check Group: 575-882-3774 698B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-3774 01/07/24 1/7/2024	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$40.30
Check #: 0						
Check Group: 575-882-3791 291B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-3791 01/07/24 1/7/2024	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$120.83
Check #: 0						
Check Group: 575-882-3872 520B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-3872 01/07/24 1/7/2024	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$118.77
Check #: 0						

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1225

01/25/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group: 575-882-4561 562B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-4561 01/07/24 1/7/2024	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$1.45
Check #: 0						
Check Group: 575-882-4718 992B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-4718 01/07/24 1/7/2024	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$24.20
Check #: 0						
Check Group: 575-882-5227 151B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-5227 01/07/24 1/7/2024	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$68.19
Check #: 0						
Check Group: 575-882-6000 461B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-6000 01/07/24 1/7/2024	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$355.37
Check #: 0						
Check Group: 575-882-6101 912B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-6101 01/07/24 1/7/2024	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$251.76
Check #: 0						
Check Group: 575-882-6172 556B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-6172 01/07/24 1/7/2024	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$69.50
Check #: 0						
PO/InvoiceTotal:						\$33,791.65
Vendor Total:						\$33,791.65





Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1225 01/25/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
COOPERATIVE EDUCATIONAL SERVICES (CES) PO BOX 81045 ALBUQUERQUE NM 87198-1045	40958					
Check Group:						
ROLLOVER DIFFERENCE OF \$112,897.29 & NM TAX \$9,585.88 FROM \$122,360.94 TO 2023-2024 FY 07/06/2023 SM. - GISD Participation at 36% \$83,624.50 with NMGRT at 8.5000% \$7,108.08		1	222306080	24-142462	11000.1000.57331.1010.019000.0000.44.0774	\$26,378.06
				11/8/2023	FIXED ASSETS MORE THAN \$5,000	
ROLLOVER DIFFERENCE OF \$112,897.29 & NM TAX \$9,585.88 FROM \$122,360.94 TO 2023-2024 FY 07/06/2023 SM. - GISD Participation at 36% \$83,624.50 with NMGRT at 8.5000% \$7,108.08		1	222306080	24-142800	11000.1000.57331.1010.019000.0000.44.0774	\$1,752.88
				11/27/2023	FIXED ASSETS MORE THAN \$5,000	
					Check #: 0	
					PO/InvoiceTotal:	\$28,130.94
Check Group:						
ROLLOVER DIFFERENCE OF 144,040.62 FROM 155,759.26 TO 2023-2024 FY 07/05/2023 RF-- GISD Participation at 36% \$155,759.26 with NMGRTat 8.3125% \$12,947.49		-1	222306081	24-004662	11000.1000.57331.1010.019000.0000.44.0774	(\$3,755.06)
				12/7/2023	FIXED ASSETS MORE THAN \$5,000	
					Check #: 0	
					PO/InvoiceTotal:	(\$3,755.06)
Check Group:						
ROLLOVER DIFFERENCE OF 78,470.28 + NMGRT 7,060.80 FROM 84,941.95 + NMGRT 7,060.80 TO 2023-2024 FY 07/05/2023 RF-- GISD Participation @ 36% \$84,941.95 with NMGRTat 8.3125% \$7,060.80		-1	222306082	24-004679	11000.1000.57331.1010.019000.0000.44.0774	(\$11,130.49)
				12/14/2023	FIXED ASSETS MORE THAN \$5,000	
					Check #: 0	
					PO/InvoiceTotal:	(\$11,130.49)
Check Group:						

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1225 01/25/2024

Fiscal Year: 2023-2024

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. NMGR AT 8.3125% IS \$39,913.30 FOR A CONTRACT TOTAL OF \$520,073.30.		1	222307328	24-143859	31100.4000.54500.0000.019000.0000.43.9607	\$103,156.28
				1/9/2024	DW MINOR CONSTRUCTION CONTROL	
					Check #: 0	
					PO/InvoiceTotal:	\$103,156.28
Check Group:						
NOTE: CD MECHANICAL, INC UNDER CES CONTRACT #2023-04-R1217-78 FOR QUOTE DATED JUNE 15, 2023 FOR SUNRISE ELEMENTARY REPLACE GEO WATER PIPING. GISD PARTICITATION AT 100% W/ CES FEE INCLUDED. TOTAL \$238,635.00 W/ NMGR AT 6.6250% IS \$15,809.57 FOR A CONTRACT TOTAL OF \$254,444.57.		1	222307638	24-143797	31100.4000.54500.0000.019001.0000.43.9980	\$103,665.18
				1/8/2024	RE-PIPING PROJECT	
					Check #: 0	
					PO/InvoiceTotal:	\$103,665.18
Check Group:						
MEDICAID CLAIM PAYMENTS FOR THE 2023-2024 SCHOOL YEAR IN THE AMOUNT OF \$60000.00		1	232400377	16-006666	25153.2200.53414.0000.019000.0000.59.0000	\$5,212.49
				1/11/2024	OTHER SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	\$5,212.49
Check Group:						
NOTE: CD MECHANICAL, INC UNDER CES CONTRACT #2020-03B-C113-8 FOR QUOTE DATED AUGUST 22, 2023 FOR CHAPARRAL HIGH SCHOOL, REPLACEMENT OF EMERGENCY PANEL AND GAS VALVES. GISD PARTICITATION AT 100% W/ CES FEE INCLUDED. TOTAL \$12,218.60 W/ NMGR AT 6.7500% IS \$824.76 FOR A CONTRACT TOTAL OF \$13,043.36.		1	232401212	24-143666	31100.4000.54500.0000.019001.0000.43.9980	\$13,043.36
				12/28/2023	RE-PIPING PROJECT	
					Check #: 0	

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1225

01/25/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:						\$13,043.36
Check Group:						
NOTE: CD MECHANICAL, INC UNDER CES CONTRACT #2020-03B-C113-8 FOR QUOTE DATED OCTOBER 2, 2023 FOR SUNRISE ELEMENTARY SCHOOL, REPLACE MIXING VALVE PIPES AND BOILERS. GISD PARTICIPATION AT 100% W/ CES FEE INCLUDED. TOTAL \$38,662.79 W/ NMGRT AT 6.7500% IS \$2,513.08 FOR A CONTRACT TOTAL OF \$41,175.87.	1		232402147	24-143669	31100.4000.54500.0000.019001.0000.43.9980	\$41,175.87
				12/28/2023	RE-PIPING PROJECT	
					Check #: 0	
PO/InvoiceTotal:						\$41,175.87
Check Group:						
(CES# 2023-05-R1260-ALL) ASE CONSTRUCTION ESTIMATE#23-3156 - ASE WILL PROVIDE AND INSTALL 20 MAINTENANCE VEHICLES WINDOW FILM. PRODUCT: SOLARGARD SOLSTICE CARBON FILM	1		232402536	24-142892	31703.4000.54315.0000.019000.0000.40.0000	\$6,176.83
				11/28/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
					Check #: 0	
PO/InvoiceTotal:						\$6,176.83
Check Group:						
CO#2- ADD TAX TO PO. AMOUNT TO ADD \$204.7. PO TOTAL AMOUNT CHANGED FROM \$3032.73 TO \$3237.44 DIFF \$204.71. 1/18/2024 D.DIAZ - CO#1- CHANGE FUND ACCOUNT FROM 31703 TO 31701.1/11/2024 D.DIAZ - (CES#2023-05-R1260-ALL) (ASE CONSTRUCTION ESTIMATE#23-3161) PROVIDE AND INSTALL FLEET VEHICLE WINDOW FILM PRODUCT: SOLARGARD SOLSTICE CARBON FILM FLEET VEHICLE UNIT #S 10, 37, 272, 132, 280, 195, 269, 56, 277, AND 58.	1		232403330	24-143375	31701.4000.54315.0000.019000.0000.40.0000	\$3,237.44
				12/14/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
					Check #: 0	
PO/InvoiceTotal:						\$3,237.44
Vendor Total:						\$288,912.84



## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1225

01/25/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DAIRY BRANDS CORPORATE, LLC DBA DEAN DAIRY CORPORATE LLC PO BOX 31001-2833 PASADENA CA 91110-2833						
Check Group:						
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810238478	21000.3100.56116.0000.019000.0000.42.0000	\$216.44
				1/4/2024	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810238479	21000.3100.56116.0000.019000.0000.42.0000	\$166.46
				1/4/2024	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810238480	21000.3100.56116.0000.019000.0000.42.0000	\$225.72
				1/4/2024	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810238482	21000.3100.56116.0000.019000.0000.42.0000	\$147.90
				1/4/2024	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810238524	21000.3100.56116.0000.019000.0000.42.0000	\$185.60
				1/5/2024	FOOD - INSTRUCTIONAL PROGRAMS	

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1225

01/25/2024

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	810238525	21000.3100.56116.0000.019000.0000.42.0000	\$55.68
				1/5/2024	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810238529	21000.3100.56116.0000.019000.0000.42.0000	\$147.90
				1/9/2024	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810238530	21000.3100.56116.0000.019000.0000.42.0000	\$82.94
				1/9/2024	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810238531	21000.3100.56116.0000.019000.0000.42.0000	\$148.48
				1/9/2024	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810238532	21000.3100.56116.0000.019000.0000.42.0000	\$185.60
				1/9/2024	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810238533	21000.3100.56116.0000.019000.0000.42.0000	\$167.04
				1/9/2024	FOOD - INSTRUCTIONAL PROGRAMS	

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1225

01/25/2024

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	810238648	21000.3100.56116.0000.019000.0000.42.0000	\$185.60
				1/10/2024	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810238650	21000.3100.56116.0000.019000.0000.42.0000	\$120.64
				1/10/2024	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810238651	21000.3100.56116.0000.019000.0000.42.0000	\$148.48
				1/10/2024	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810238652	21000.3100.56116.0000.019000.0000.42.0000	\$74.24
				1/10/2024	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810238653	21000.3100.56116.0000.019000.0000.42.0000	\$192.58
				1/10/2024	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810238665	21000.3100.56116.0000.019000.0000.42.0000	\$148.48
				1/11/2024	FOOD - INSTRUCTIONAL PROGRAMS	

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1225

01/25/2024

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	810238666	21000.3100.56116.0000.019000.0000.42.0000	\$139.20
				1/11/2024	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810238667	21000.3100.56116.0000.019000.0000.42.0000	\$167.04
				1/11/2024	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810238668	21000.3100.56116.0000.019000.0000.42.0000	\$129.92
				1/11/2024	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810238669	21000.3100.56116.0000.019000.0000.42.0000	\$148.48
				1/11/2024	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810238670	21000.3100.56116.0000.019000.0000.42.0000	\$139.20
				1/11/2024	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810238682	21000.3100.56116.0000.019000.0000.42.0000	\$46.40
				1/10/2024	FOOD - INSTRUCTIONAL PROGRAMS	

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1225

01/25/2024

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	810238683	21000.3100.56116.0000.019000.0000.42.0000	\$139.20
				1/12/2024	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810238684	21000.3100.56116.0000.019000.0000.42.0000	\$139.20
				1/12/2024	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810238685	21000.3100.56116.0000.019000.0000.42.0000	\$148.48
				1/12/2024	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810238686	21000.3100.56116.0000.019000.0000.42.0000	\$139.78
				1/12/2024	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	810238687	21000.3100.56116.0000.019000.0000.42.0000	\$179.32
				1/12/2024	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826353005	21000.3100.56116.0000.019000.0000.42.0000	\$152.64
				1/8/2024	FOOD - INSTRUCTIONAL PROGRAMS	

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1225

01/25/2024

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	826361857	21000.3100.56116.0000.019000.0000.42.0000	\$304.07
				1/4/2024	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826361860	21000.3100.56116.0000.019000.0000.42.0000	\$325.38
				1/4/2024	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		-1	232400090	826361861	21000.3100.56116.0000.019000.0000.42.0000	(\$13.92)
				1/4/2024	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826361862	21000.3100.56116.0000.019000.0000.42.0000	\$293.00
				1/4/2024	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826361863	21000.3100.56116.0000.019000.0000.42.0000	\$144.52
				1/4/2024	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826361864	21000.3100.56116.0000.019000.0000.42.0000	\$252.93
				1/4/2024	FOOD - INSTRUCTIONAL PROGRAMS	

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1225

01/25/2024

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	826361865	21000.3100.56116.0000.019000.0000.42.0000	\$328.96
				1/4/2024	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826361866	21000.3100.56116.0000.019000.0000.42.0000	\$268.54
				1/4/2024	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826361867	21000.3100.56116.0000.019000.0000.42.0000	\$451.66
				1/4/2024	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826361868	21000.3100.56116.0000.019000.0000.42.0000	\$249.98
				1/4/2024	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826361869	21000.3100.56116.0000.019000.0000.42.0000	\$358.86
				1/4/2024	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826361880	21000.3100.56116.0000.019000.0000.42.0000	\$163.70
				1/5/2024	FOOD - INSTRUCTIONAL PROGRAMS	

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1225

01/25/2024

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	826361881	21000.3100.56116.0000.019000.0000.42.0000	\$116.42
				1/5/2024	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826361882	21000.3100.56116.0000.019000.0000.42.0000	\$364.80
				1/5/2024	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826361883	21000.3100.56116.0000.019000.0000.42.0000	\$406.46
				1/5/2024	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826361884	21000.3100.56116.0000.019000.0000.42.0000	\$403.20
				1/5/2024	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826361885	21000.3100.56116.0000.019000.0000.42.0000	\$231.42
				1/5/2024	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826361998	21000.3100.56116.0000.019000.0000.42.0000	\$102.08
				1/8/2024	FOOD - INSTRUCTIONAL PROGRAMS	



## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1225

01/25/2024

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	826361999	21000.3100.56116.0000.019000.0000.42.0000	\$84.10
				1/8/2024	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826362000	21000.3100.56116.0000.019000.0000.42.0000	\$92.22
				1/8/2024	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826362001	21000.3100.56116.0000.019000.0000.42.0000	\$139.20
				1/8/2024	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826362002	21000.3100.56116.0000.019000.0000.42.0000	\$85.46
				1/8/2024	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826362003	21000.3100.56116.0000.019000.0000.42.0000	\$221.56
				1/8/2024	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826362004	21000.3100.56116.0000.019000.0000.42.0000	\$66.75
				1/8/2024	FOOD - INSTRUCTIONAL PROGRAMS	

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1225

01/25/2024

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	826362017	21000.3100.56116.0000.019000.0000.42.0000	\$111.36
				1/9/2024	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826362018	21000.3100.56116.0000.019000.0000.42.0000	\$129.92
				1/9/2024	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826362020	21000.3100.56116.0000.019000.0000.42.0000	\$194.30
				1/9/2024	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826362021	21000.3100.56116.0000.019000.0000.42.0000	\$138.62
				1/9/2024	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826362022	21000.3100.56116.0000.019000.0000.42.0000	\$157.18
				1/9/2024	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826362023	21000.3100.56116.0000.019000.0000.42.0000	\$334.71
				1/9/2024	FOOD - INSTRUCTIONAL PROGRAMS	

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1225

01/25/2024

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	826362024	21000.3100.56116.0000.019000.0000.42.0000	\$165.88
				1/9/2024	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826362029	21000.3100.56116.0000.019000.0000.42.0000	\$138.62
				1/10/2024	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826362034	21000.3100.56116.0000.019000.0000.42.0000	\$147.90
				1/10/2024	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826362035	21000.3100.56116.0000.019000.0000.42.0000	\$222.14
				1/10/2024	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826362036	21000.3100.56116.0000.019000.0000.42.0000	\$218.76
				1/10/2024	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826362037	21000.3100.56116.0000.019000.0000.42.0000	\$191.97
				1/10/2024	FOOD - INSTRUCTIONAL PROGRAMS	

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1225

01/25/2024

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	826362038	21000.3100.56116.0000.019000.0000.42.0000	\$166.46
				1/10/2024	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826362039	21000.3100.56116.0000.019000.0000.42.0000	\$139.20
				1/10/2024	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826362040	21000.3100.56116.0000.019000.0000.42.0000	\$334.08
				1/10/2024	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826362041	21000.3100.56116.0000.019000.0000.42.0000	\$110.20
				1/10/2024	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826362050	21000.3100.56116.0000.019000.0000.42.0000	\$111.36
				1/11/2024	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826362052	21000.3100.56116.0000.019000.0000.42.0000	\$92.80
				1/11/2024	FOOD - INSTRUCTIONAL PROGRAMS	

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1225

01/25/2024

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	826362053	21000.3100.56116.0000.019000.0000.42.0000	\$55.68
				1/11/2024	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826362054	21000.3100.56116.0000.019000.0000.42.0000	\$129.92
				1/11/2024	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826362055	21000.3100.56116.0000.019000.0000.42.0000	\$92.80
				1/11/2024	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826362056	21000.3100.56116.0000.019000.0000.42.0000	\$55.68
				1/11/2024	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826362057	21000.3100.56116.0000.019000.0000.42.0000	\$277.82
				1/11/2024	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826362058	21000.3100.56116.0000.019000.0000.42.0000	\$232.00
				1/11/2024	FOOD - INSTRUCTIONAL PROGRAMS	

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1225

01/25/2024

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	826362059	21000.3100.56116.0000.019000.0000.42.0000	\$91.64
				1/11/2024	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826362060	21000.3100.56116.0000.019000.0000.42.0000	\$120.06
				1/11/2024	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826362073	21000.3100.56116.0000.019000.0000.42.0000	\$259.41
				1/12/2024	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826362074	21000.3100.56116.0000.019000.0000.42.0000	\$278.40
				1/12/2024	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826362075	21000.3100.56116.0000.019000.0000.42.0000	\$139.20
				1/12/2024	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826362076	21000.3100.56116.0000.019000.0000.42.0000	\$185.60
				1/12/2024	FOOD - INSTRUCTIONAL PROGRAMS	

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1225

01/25/2024

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	826362077	21000.3100.56116.0000.019000.0000.42.0000	\$293.90
				1/12/2024	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826362078	21000.3100.56116.0000.019000.0000.42.0000	\$146.74
				1/12/2024	FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826362079	21000.3100.56116.0000.019000.0000.42.0000	\$240.12
				1/12/2024	FOOD - INSTRUCTIONAL PROGRAMS	

Check #: 0

PO/InvoiceTotal:	\$15,414.42
Vendor Total:	\$15,414.42

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1225      01/25/2024

Fiscal Year: 2023-2024

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:						
HALCO 109039 PL13D/E/41/ECO ( BULB)		24	232402466	S100881298.001 11/6/2023	31200.2600.56118.0000.019054.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$102.24
					Check #: 0	
PO/InvoiceTotal:						\$102.24
Vendor Total:						\$102.24



## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1225

01/25/2024

Fiscal Year: 2023-2024

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:						
FANTASIA CLR PENCILS 36CT SET		2	232401539	2114557 12/21/2023	11000.1000.56118.1020.019009.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$43.80
Check #: 0						
PO/InvoiceTotal:						\$43.80
Check Group:						
SMART IRON ON GOLD		1	232403191	2046094 12/12/2023	11000.1000.56118.3000.019054.0000.12.0440 GENERAL SUPPLIES AND MATERIALS	\$37.40
SMART IRON ON WHITE		1	232403191	2046094 12/12/2023	11000.1000.56118.3000.019054.0000.12.0440 GENERAL SUPPLIES AND MATERIALS	\$37.40
SMART IRON ON OCEAN		2	232403191	2046094 12/12/2023	11000.1000.56118.3000.019054.0000.12.0440 GENERAL SUPPLIES AND MATERIALS	\$20.04
SMART IRON ON BLACK		1	232403191	2046094 12/12/2023	11000.1000.56118.3000.019054.0000.12.0440 GENERAL SUPPLIES AND MATERIALS	\$37.40
HI TEMP GLUE GUN MINI		8	232403191	2046094 12/12/2023	11000.1000.56118.3000.019054.0000.12.0440 GENERAL SUPPLIES AND MATERIALS	\$117.20
Check #: 0						
PO/InvoiceTotal:						\$249.44
Check Group:						
LION FEELS LKE HEAVN SUNNY		1	232403192	2025570 12/10/2023	11000.1000.56118.1010.019018.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$5.99
LION FEELS LKE HEAVN DUSTY PINK		1	232403192	2025570 12/10/2023	11000.1000.56118.1010.019018.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$5.99
LION FEELS LKE HEAVN PERIWINKLE		1	232403192	2025570 12/10/2023	11000.1000.56118.1010.019018.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$5.99
LION FEELS LKE HEAVN BEIGE		1	232403192	2025570 12/10/2023	11000.1000.56118.1010.019018.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$5.99

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1225

01/25/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LION OFF THE HOOK DREAMY		1	232403192	2025570 12/10/2023	11000.1000.56118.1010.019018.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$5.99
LION OFF THE HOOK DARK & STORMY		1	232403192	2025570 12/10/2023	11000.1000.56118.1010.019018.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$5.99
OFF THE HOOK OMBRE GREENERY		1	232403192	2025570 12/10/2023	11000.1000.56118.1010.019018.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$20.99
LION FERRIS WHEEL EVERGREEN		1	232403192	2025570 12/10/2023	11000.1000.56118.1010.019018.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$4.99
LION OFF THE HOOK CHERRY BOMB		1	232403192	2025570 12/10/2023	11000.1000.56118.1010.019018.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$5.99
LION FERRIS WHEEL CHERRY ON TOP		1	232403192	2025570 12/10/2023	11000.1000.56118.1010.019018.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$4.99
CLOVER STITCH MARKRS LOCKING PK		1	232403192	2025570 12/10/2023	11000.1000.56118.1010.019018.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$5.50
PLASTIC CROCHET HOOK HOOK SET		4	232403192	2025570 12/10/2023	11000.1000.56118.1010.019018.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$11.80
FINISHING NEEDLES PLASTIC 6PC		2	232403192	2025570 12/10/2023	11000.1000.56118.1010.019018.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$3.18
FINISHING NEEDLES METAL 2PC		2	232403192	2025570 12/10/2023	11000.1000.56118.1010.019018.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$3.18
BEGINNER CROCHET KIT OWL		1	232403192	2025570 12/10/2023	11000.1000.56118.1010.019018.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$30.00
BEGINNER CROCHET KIT DINOSAUR		1	232403192	2025570 12/10/2023	11000.1000.56118.1010.019018.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$30.00
BEGINNER CROCHET KIT CHICK		1	232403192	2025570 12/10/2023	11000.1000.56118.1010.019018.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$30.00
LION FERRIS WHEEL COTTON CANDY		1	232403192	2109278 12/20/2023	11000.1000.56118.1010.019018.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$4.99
LION FERRIS WHEEL BUTTERCUP		1	232403192	2109278 12/20/2023	11000.1000.56118.1010.019018.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$4.99

Check #: 0

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1225

01/25/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:						\$196.54
Check Group:						
GELLY ROLL MOONLIGHT DAWN 5PK		16	232403316	2074073 12/15/2023	11000.1000.56118.1020.019086.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$104.64
ART ALTRNTV CLY CTTR STAINLESS STEEL WIRE		1	232403316	2074073 12/15/2023	11000.1000.56118.1020.019086.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$2.59
EARRING POST 8MM 20PK		20	232403316	2074073 12/15/2023	11000.1000.56118.1020.019086.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$50.40
SCULPEY GLAZE BAKE/BOND 2OZ		8	232403316	2074073 12/15/2023	11000.1000.56118.1020.019086.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$46.08
SCULPEY CLAY CUTTERS MINI SET OF 12		8	232403316	2074073 12/15/2023	11000.1000.56118.1020.019086.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$53.20
PREMO SCULPY SAMPLER 24/PC SET		16	232403316	2074073 12/15/2023	11000.1000.56118.1020.019086.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$396.48
SCULPEY TOOLS ACRYLIC ROLLER		16	232403316	2074073 12/15/2023	11000.1000.56118.1020.019086.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$136.80
PORTFOLIO OIL PASTEL SET 12		16	232403316	2074073 12/15/2023	11000.1000.56118.1020.019086.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$70.40
PRE CUT MAT FRAMES BLK 12/PK 9X12		11	232403316	2074073 12/15/2023	11000.1000.56118.1020.019086.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$168.30
DB POINTED SCHL SZ 8-WEB/OR		30	232403316	2074073 12/15/2023	11000.1000.56118.1020.019086.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$136.50
SHARPIE FINE PT MRKR BLK 5 CT		14	232403316	2074073 12/15/2023	11000.1000.56118.1020.019086.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$80.36
JEWELRY PLIERS 4.5IN NEEDLE NOSE		27	232403316	2074073 12/15/2023	11000.1000.56118.1020.019086.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$96.93
Check #: 0						
PO/InvoiceTotal:						\$1,342.68
Vendor Total:						\$1,832.46

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1225

01/25/2024

Fiscal Year: 2023-2024

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	0101010000 01/09/24 1/9/2024	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$322.16
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	0185420000 01/15/24 1/15/2024	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$293.45
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	0209478432 01/15/24 1/15/2024	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$2,160.89
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	0445420000 01/15/24 1/15/2024	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$4,218.92
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	0975420000 01/15/24 1/15/2024	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$2,802.72
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	1101010000 01/09/24 1/9/2024	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$599.00
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	1147410000 01/10/24 1/10/2024	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$56.57
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	1185420000 01/15/24 1/15/2024	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$18.59
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	2101010000 01/09/24 1/9/2024	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$531.09
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	2431191419 01/04/24 1/4/2024	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$174.81
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	2490010000 01/08/24 1/8/2024	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$18.59

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1225

01/25/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	2596620000 01/16/24 1/16/2024	11000.2600.54411.0000.019000.0000.09.0000  ELECTRICITY	\$20.24
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	2791237811 01/10/24 1/10/2024	11000.2600.54411.0000.019000.0000.09.0000  ELECTRICITY	\$905.53
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	3101010000 01/09/24 1/9/2024	11000.2600.54411.0000.019000.0000.09.0000  ELECTRICITY	\$12.70
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	3147410000 01/10/24 1/10/2024	11000.2600.54411.0000.019000.0000.09.0000  ELECTRICITY	\$54.72
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	3490010000 01/08/24 1/8/2024	11000.2600.54411.0000.019000.0000.09.0000  ELECTRICITY	\$7.58
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	4047410000 01/15/24 1/15/2024	11000.2600.54411.0000.019000.0000.09.0000  ELECTRICITY	\$782.58
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	4101010000 01/09/24 1/9/2024	11000.2600.54411.0000.019000.0000.09.0000  ELECTRICITY	\$5,078.50
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	4780010000 01/08/24 1/8/2024	11000.2600.54411.0000.019000.0000.09.0000  ELECTRICITY	\$90.71
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	4908885703 01/09/24 1/9/2024	11000.2600.54411.0000.019000.0000.09.0000  ELECTRICITY	\$2,496.32
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	4984110000 01/09/24 1/9/2024	11000.2600.54411.0000.019000.0000.09.0000  ELECTRICITY	\$5,197.50
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	5147410000 01/10/24 1/10/2024	11000.2600.54411.0000.019000.0000.09.0000  ELECTRICITY	\$16.67
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	5250010000 01/08/24 1/8/2024	11000.2600.54411.0000.019000.0000.09.0000  ELECTRICITY	\$18.50

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1225

01/25/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	5390010000 01/08/24 1/8/2024	11000.2600.54411.0000.019000.0000.09.0000  ELECTRICITY	\$53.95
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	5415883409 01/04/24 1/4/2024	11000.2600.54411.0000.019000.0000.09.0000  ELECTRICITY	\$112.04
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	5780010000 01/08/24 1/8/2024	11000.2600.54411.0000.019000.0000.09.0000  ELECTRICITY	\$158.99
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	5983927653 01/08/24 1/8/2024	11000.2600.54411.0000.019000.0000.09.0000  ELECTRICITY	\$352.55
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	6390010000 01/08/24 1/8/2024	11000.2600.54411.0000.019000.0000.09.0000  ELECTRICITY	\$16,608.63
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	6976303036 01/10/24 1/10/2024	11000.2600.54411.0000.019000.0000.09.0000  ELECTRICITY	\$17.85
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	7001010000 01/09/24 1/9/2024	11000.2600.54411.0000.019000.0000.09.0000  ELECTRICITY	\$51.20
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	7250010000 01/08/24 1/8/2024	11000.2600.54411.0000.019000.0000.09.0000  ELECTRICITY	\$18.59
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	7529599549 01/10/24 1/10/2024	11000.2600.54411.0000.019000.0000.09.0000  ELECTRICITY	\$3,119.60
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	8001010000 01/09/24 1/9/2024	11000.2600.54411.0000.019000.0000.09.0000  ELECTRICITY	\$470.82
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	8047410000 01/10/24 1/10/2024	11000.2600.54411.0000.019000.0000.09.0000  ELECTRICITY	\$208.85
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	8250010000 01/08/24 1/8/2024	11000.2600.54411.0000.019000.0000.09.0000  ELECTRICITY	\$3,090.94

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1225

01/25/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	8346511964 01/15/24 1/15/2024	11000.2600.54411.0000.019000.0000.09.0000  ELECTRICITY	\$2,874.03
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	8665600000 01/04/24 1/4/2024	11000.2600.54411.0000.019000.0000.09.0000  ELECTRICITY	\$9,564.50
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	8780010000 01/08/24 1/8/2024	11000.2600.54411.0000.019000.0000.09.0000  ELECTRICITY	\$271.53
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	9001010000 01/09/24 1/9/2024	11000.2600.54411.0000.019000.0000.09.0000  ELECTRICITY	\$431.96
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	9580010000 01/08/24 1/8/2024	11000.2600.54411.0000.019000.0000.09.0000  ELECTRICITY	\$18.59
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	9720399906 01/08/24 1/8/2024	11000.2600.54411.0000.019000.0000.09.0000  ELECTRICITY	\$450.62
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	9780010000 01/08/24 1/8/2024	11000.2600.54411.0000.019000.0000.09.0000  ELECTRICITY	\$94.31

Check #: 0

PO/InvoiceTotal: \$63,847.89

Vendor Total: \$63,847.89

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1225

01/25/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EL PASO OFFICE PRODUCTS						
1550 LIONEL						
EL PASO	TX	79936				
Check Group:						
FPC 40W DUAL TEMP GLUE GUN		2	232403048	335555-0 11/28/2023	24101.1000.56118.1010.019175.0000.24.0675 GENERAL SUPPLIES AND MATERIALS	\$34.72
CREATIVITY STREET GLUE STICKS		2	232403048	335555-0 11/28/2023	24101.1000.56118.1010.019175.0000.24.0675 GENERAL SUPPLIES AND MATERIALS	\$28.50
COFFEE PRO 50 CUP STAINLESS STEEL COFFEE MAKER		1	232403048	335555-1 11/30/2023	24101.1000.56119.1010.019175.0000.24.0675 SUPPLY ASSETS (\$5,000 OR LESS)	\$134.17
Check #: 0						
PO/InvoiceTotal:						\$197.39
Check Group:						
BRUSHED ALUMINUM KEYES LOCK 72		1	232403110	336132-0 1/3/2024	24101.2100.56119.0000.019000.0000.24.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$238.39
KEY TA PLASTIC ASST. 24/PK		2	232403110	336132-0 1/3/2024	24101.2100.56118.0000.019000.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$86.52
TOP LOADING SHEET PROTECTORS LTR. 100/BOX		2	232403110	336132-0 1/3/2024	24101.2100.56118.0000.019000.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$14.24
USB WIRELESS BLUE LED MOUSE 6 BUTTONS		3	232403110	336132-0 1/3/2024	24101.2100.56118.0000.019000.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$69.09
USB WIRELESS BLUE/RED LED MOUSE 6 BUTTONS		2	232403110	336132-0 1/3/2024	24101.2100.56118.0000.019000.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$46.06
HEAVY DUTY CLEAR HANGING BADGE HOLDERS 100/BOX		1	232403110	336132-0 1/3/2024	24101.2100.56118.0000.019000.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$86.02
LETTER RECYCLED POCKET FOLDER		6	232403110	336132-0 1/3/2024	24101.2100.56118.0000.019000.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$147.90
CLASSIC IN/OUT BOARD SYSTEM		1	232403110	336132-0 1/3/2024	24101.2100.56119.0000.019000.0000.24.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$234.62



## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1225

01/25/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ACHIEVA SIDE LOADING LETTER TRAYS		1	232403110	336132-0 1/3/2024	24101.2100.56118.0000.019000.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$21.52
Check #: 0						
PO/InvoiceTotal:						\$944.36
Check Group:						
SPLIT BALANCE FOR LINE 4 TO EQUAL \$292.90		1	232403126	335665-0 12/13/2023	11000.2400.56119.0000.019008.0000.61.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$50.48
GARMENT RACK		1	232403126	335665-0 12/13/2023	24101.1000.56118.1010.019008.0000.24.0675 GENERAL SUPPLIES AND MATERIALS	\$49.19
SHARPTY HANGERS 50 PACK WHITE		2	232403126	335665-0 12/13/2023	24101.1000.56118.1010.019008.0000.24.0675 GENERAL SUPPLIES AND MATERIALS	\$54.04
WORK STATION MOBILE		1	232403126	335665-0 12/13/2023	24101.1000.56119.1010.019008.0000.24.0675 SUPPLY ASSETS (\$5,000 OR LESS)	\$242.42
Check #: 0						
PO/InvoiceTotal:						\$396.13
Check Group:						
LEE MICRO GLE GRIPS		10	232403204	335807-0 12/8/2023	11000.2400.56118.0000.019054.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$106.70
ALLIANCE RUBBER BANDS		30	232403204	335807-0 12/8/2023	11000.2400.56118.0000.019054.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$234.00
ZIPLOC SEAL TOP SANDWICH BAGS		1	232403204	335807-0 12/8/2023	11000.2400.56118.0000.019054.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$31.52
KLEENEX TRUSTED CARE TISSUE		10	232403204	335807-0 12/8/2023	11000.2400.56118.0000.019054.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$137.30
RECTANGULAR CHAIR MAT		1	232403204	335807-0 12/8/2023	11000.2400.56119.0000.019054.0000.63.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$237.16
LYSOL CRISP LINEN DISINFECTANT SPRAY		1	232403204	335807-0 12/8/2023	11000.2400.56118.0000.019054.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$140.66
TOPS GRAPH PAD		5	232403204	335807-0 12/8/2023	11000.2400.56118.0000.019054.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$64.65

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1225

01/25/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$951.99
Check Group:						
SWINGLINE OPTIMA 70 DESK STAPLER -70 OF 20LB PAPER SHEETS CAPACITY		4	232403373	335971-0 12/20/2023	11000.1000.56118.1010.019025.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$236.72
ENERGIZER INDUSTRIAL ALKALINE AA BATTERY BOXES OF 24		10	232403373	335971-0 12/20/2023	11000.1000.56118.1010.019025.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$922.60
SPECTRA ART TISSUE PAPER ASSORTMENT - 20"X30" ASSORTED 30 PER PACK		10	232403373	335971-0 12/20/2023	11000.1000.56118.1010.019025.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$49.90
OFFICEMATE HEAVY DUTY 2IN1 TAPE DISPENSER		2	232403373	335971-0 12/20/2023	11000.1000.56118.1010.019025.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$78.62
KOLORFAST TISSUE PROJECT BOX-240 PACK		3	232403373	335971-0 12/20/2023	11000.1000.56118.1010.019025.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$201.15
LOGITECH M185 WIRELESS MOUSE USB MINI RECEIVER		10	232403373	335971-0 12/20/2023	11000.1000.56118.1010.019025.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$249.90
SMEAD 1/5 TAB CUT LETTER RECYCLED HANGING FOLDER 25 BOX		10	232403373	335971-0 12/20/2023	11000.1000.56118.1010.019025.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$221.70
SMEAD 1/5 TAB CUT LETTER RECYCLED HANGING FOLDER		15	232403373	335971-0 12/20/2023	11000.1000.56118.1010.019025.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$424.65
OXFORD LETTER CERTIFICATE HOLDER -8 1/2 X 11 LINEN BLACK		10	232403373	335971-0 12/20/2023	11000.1000.56118.1010.019025.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$183.10
SWINGLINE OPTIMA 70 DESK STAPLER -70 OF 20LB PAPER SHEETS CAPACITY		4	232403373	336254-0 1/11/2024	11000.1000.56118.1010.019025.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$236.72
SWINGLINE OPTIMA 70 DESK STAPLER -70 OF 20LB PAPER SHEETS CAPACITY		-4	232403373	C335971-0 1/15/2024	11000.1000.56118.1010.019025.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	(\$236.72)
Check #: 0						

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1225      01/25/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:						\$2,568.34
Check Group:						
BUILDING GAMES SOCIAL SKILLS GAMES/ 60 CARDS	1	232403431	336170-0	1/8/2024	11000.1000.56118.4020.019175.0000.12.0000 GENERAL SUPPLIES AND MATERIALS	\$46.48
Check #: 0						\$46.48
Check Group:						
IGLOO 150-QUART MAXCOLD COOLER	1	232403476	336269-0	1/9/2024	23000.1000.56119.9000.019008.0000.61.6010 SUPPLY ASSETS (\$5,000 OR LESS)	\$119.97
Check #: 0						\$119.97
Check Group:						
MONTHLY PLANNERS HOUSE OF DOOLITTLE COMPACT MONTHLY	65	232403478	336264-0	1/10/2024	23000.1000.56118.9000.019030.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$523.25
Check #: 0						\$523.25
Check Group:						
ADVANTUS ID HOLER LANYARD COMBO PACK	31	232403479	336267-0	1/12/2024	23000.1000.56118.9000.019030.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$739.97
Check #: 0						\$739.97
Check Group:						
(REG19#20-7373) CANON IVY CLIQ+2 8 MEGAPIXEL INSTANT DIGITAL CAMERA - ROSE GOLD	1	232403487	336258-0	1/9/2024	11000.2600.56119.0000.019000.0000.40.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$164.15
Check #: 0						\$164.15
Check Group:						

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1225

01/25/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LORELL FORTRESS SERIES BOOKCASES 34.5"X 13"		1	232403523	336257-0 1/9/2024	11000.2400.56119.0000.019001.0000.61.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$574.74
SCOTCH THERMAL LAMINATING POUCHES		10	232403523	336257-0 1/9/2024	11000.2400.56118.0000.019001.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$491.60
ZIPLOC SEAL TOP QUART STORAGE BAGS		1	232403523	336257-0 1/9/2024	11000.1000.56118.1010.019001.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$65.60
ZIPLOC SEAL TOP GALLON STORAGE BAGS		1	232403523	336257-0 1/9/2024	11000.1000.56118.1010.019001.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$52.40
LORELL X-TRA UTILITY CART		2	232403523	336257-0 1/9/2024	11000.2400.56119.0000.019001.0000.61.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$472.44
REGION 19/EL PASO RFP# 20-7373 OFFICEMATE SLIM CLIPBOARD STORAGE BOX W/LOW PROFILE CLIP, CHARCOAL (83308)		10	232403523	336257-0 1/9/2024	11000.2400.56118.0000.019001.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$192.40
Check #: 0						
PO/InvoiceTotal:						\$1,849.18
Check Group:						
FEKKIWES OIWERSGRED 425Ci 100% JAM PROOF BAA COMPLIANT CROSS-CUT SHREDDER		2	232403529	336373-0 1/15/2024	31703.4000.56119.0000.019017.0000.61.9780 SUPPLY ASSETS (\$5,000 OR LESS)	\$8,071.28
Check #: 0						
PO/InvoiceTotal:						\$8,071.28
Check Group:						
POST IT DEISPENSER NOTES 3X3		12	232403530	336288-0 1/11/2024	23000.1000.56118.9000.019054.0000.63.5240 GENERAL SUPPLIES AND MATERIALS	\$266.52
SHARPIE FLIP CHART MARKER		96	232403530	336288-0 1/11/2024	23000.1000.56118.9000.019054.0000.63.5240 GENERAL SUPPLIES AND MATERIALS	\$994.56
ELMER'S DISAPPEARING PURPLE SCHOOL GLUE STICKS		12	232403530	336288-0 1/11/2024	23000.1000.56118.9000.019054.0000.63.5240 GENERAL SUPPLIES AND MATERIALS	\$481.56
ASTROBRIGHTS COLOR COPY PAPER "HAPPY"		24	232403530	336288-0 1/11/2024	23000.1000.56118.9000.019054.0000.63.5240 GENERAL SUPPLIES AND MATERIALS	\$582.24

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1225

01/25/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EXPO BOLD COLOR DRY-ERASE MARKERS		1	232403530	336288-0 1/11/2024	23000.1000.56118.9000.019054.0000.63.5240 GENERAL SUPPLIES AND MATERIALS	\$22.20
EXPO LARGE BARREL DRY-ERASE MARKERS		1	232403530	336288-0 1/11/2024	23000.1000.56118.9000.019054.0000.63.5240 GENERAL SUPPLIES AND MATERIALS	\$22.20
EXPO DRY ERASE MARKERS		12	232403530	336288-0 1/11/2024	23000.1000.56118.9000.019054.0000.63.5240 GENERAL SUPPLIES AND MATERIALS	\$710.76
STEADTLER NO.2 WOODCASED PENCILS		12	232403530	336288-0 1/11/2024	23000.1000.56118.9000.019054.0000.63.5240 GENERAL SUPPLIES AND MATERIALS	\$252.96
CRAYOLA REGULAR-SIZE CRAYONS 3.6"		6	232403530	336288-0 1/11/2024	23000.1000.56118.9000.019054.0000.63.5240 GENERAL SUPPLIES AND MATERIALS	\$16.14
PILOT G2 RETRACTABLE GEL INK ROLLERBALL PENS		12	232403530	336288-0 1/11/2024	23000.1000.56118.9000.019054.0000.63.5240 GENERAL SUPPLIES AND MATERIALS	\$224.52
BUSINESS SOURCE ROUND RING VIEW BINDER 2"		3	232403530	336288-0 1/11/2024	23000.1000.56118.9000.019054.0000.63.5240 GENERAL SUPPLIES AND MATERIALS	\$75.48
BUSINESS SOURCE DOUBLE POCKET INDEX DIVIDERS		12	232403530	336288-0 1/11/2024	23000.1000.56118.9000.019054.0000.63.5240 GENERAL SUPPLIES AND MATERIALS	\$47.88
AVERY HEAVYWEIGHT SHEET PROTECTORS		12	232403530	336288-0 1/11/2024	23000.1000.56118.9000.019054.0000.63.5240 GENERAL SUPPLIES AND MATERIALS	\$264.12
PILOT G2 RETRACTABLE GEL INK ROLLERBALL PENS		12	232403530	336288-0 1/11/2024	23000.1000.56118.9000.019054.0000.63.5240 GENERAL SUPPLIES AND MATERIALS	\$224.16
PILOT G2 RETRACTABLE GEL INK ROLLERBALL PENS		12	232403530	336288-0 1/11/2024	23000.1000.56118.9000.019054.0000.63.5240 GENERAL SUPPLIES AND MATERIALS	\$230.52
PAPER MATE PINK PEARL ERASER		12	232403530	336288-0 1/11/2024	23000.1000.56118.9000.019054.0000.63.5240 GENERAL SUPPLIES AND MATERIALS	\$115.56
ASHLEY CHALK DESIGN MINI WHITEBOARD ERASER		36	232403530	336288-0 1/11/2024	23000.1000.56118.9000.019054.0000.63.5240 GENERAL SUPPLIES AND MATERIALS	\$405.72
CLI 6" OPEN CENTER PROTRACTOR		10	232403530	336288-0 1/11/2024	23000.1000.56118.9000.019054.0000.63.5240 GENERAL SUPPLIES AND MATERIALS	\$60.20
CREATIVITY STREET WOOD STICKS-ART, CRAFT		6	232403530	336288-0 1/11/2024	23000.1000.56118.9000.019054.0000.63.5240 GENERAL SUPPLIES AND MATERIALS	\$64.62

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1225

01/25/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ZIPLOC SEAL TOP SANDWICH BAGS		6	232403530	336288-0 1/11/2024	23000.1000.56118.9000.019054.0000.63.5240 GENERAL SUPPLIES AND MATERIALS	\$189.12
VERBATIM 32GB PREMIUM SDHC MEMORY CARD		10	232403530	336288-0 1/11/2024	23000.1000.56118.9000.019054.0000.63.5240 GENERAL SUPPLIES AND MATERIALS	\$89.80
KLEENEX PROFESSIONAL FACIAL TISSUE CUBE		24	232403530	336288-0 1/11/2024	23000.1000.56118.9000.019054.0000.63.5240 GENERAL SUPPLIES AND MATERIALS	\$494.64
LEARNING RESOURCES SAFE T COMPASS		100	232403530	336288-0 1/11/2024	23000.1000.56118.9000.019054.0000.63.5240 GENERAL SUPPLIES AND MATERIALS	\$211.00
SPARCO 3 HOLE PUNCHED FILLER PAPER		5	232403530	336288-0 1/11/2024	23000.1000.56118.9000.019054.0000.63.5240 GENERAL SUPPLIES AND MATERIALS	\$222.35
ROARING SPRING 5X5 GRAPH RULLED LOOSE LEAF FILLER PAPER		1	232403530	336288-1 1/17/2024	23000.1000.56118.9000.019054.0000.63.5240 GENERAL SUPPLIES AND MATERIALS	\$253.44
EXPO LOW-ORDER DRY-ERASE FINE TIP MARKERS		24	232403530	336288-1 1/17/2024	23000.1000.56118.9000.019054.0000.63.5240 GENERAL SUPPLIES AND MATERIALS	\$1,209.12
CRAYOLA COLORED PENCIL CLASSPACK IN 12 COLORS		12	232403530	336307-0 1/10/2024	23000.1000.56118.9000.019054.0000.63.5240 GENERAL SUPPLIES AND MATERIALS	\$780.12
Check #: 0						
PO/InvoiceTotal:						\$8,511.51
Check Group:						
(REG19#20-7373) ALL PURPOSE SORTER PLASTIC		1	232403564	336296-0 1/10/2024	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$23.72
CORRECTION TAPE 18/BX		1	232403564	336296-0 1/10/2024	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$44.11
TWIST-ERASE III MECHANICAL PENCIAL		3	232403564	336296-0 1/10/2024	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$15.12
10ML. BOTTLE REFILL INK RED		1	232403564	336296-0 1/10/2024	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$7.19
SELF-INKING STAMP PAD REFILL INK BLACK		1	232403564	336296-0 1/10/2024	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$5.07

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1225

01/25/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SIGN HERE PREPRINTED SELF-STICK FLAGS		2	232403564	336296-0 1/10/2024	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$8.38
POWER DUSTER 2/PK		2	232403564	336296-0 1/10/2024	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$22.60
AT A GLANCE PANORAMIC FLORAL DESK PAD		1	232403564	336296-0 1/10/2024	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$24.52
AT A GLANCE WEEKLY PLANNER 4X8		1	232403564	336296-0 1/10/2024	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$22.28
Check #: 0						
PO/InvoiceTotal:						\$172.99
Check Group:						
VANKI SOLAR YARD STAKE FLUTTERING INSECTS SOLAR POWERED 5 PC BUTTERFLY		3	232403583	336377-0 1/16/2024	23000.1000.56118.9000.019030.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$95.97
Check #: 0						
PO/InvoiceTotal:						\$95.97
Check Group:						
REGION 19-RFP#20-7373. AT-A-GLANCE 3-MONTH REFERENCE VERTICAL WALL CALENDAR		12	232403631	336386-0 1/15/2024	11000.2500.56118.0000.019000.0000.09.0000 GENERAL SUPPLIES AND MATERIALS	\$191.28
HAMMERMILL RECYCLED COPY PAPER		1	232403631	336386-0 1/15/2024	11000.2500.56118.0000.019000.0000.09.0000 GENERAL SUPPLIES AND MATERIALS	\$9.07
ENERGIZER INDUSTRIAL AAA BATTERIES 24/BOX		1	232403631	336386-0 1/15/2024	11000.2500.56118.0000.019000.0000.09.0000 GENERAL SUPPLIES AND MATERIALS	\$15.12
INSERTABLE TAB RING BINDER INDEXES		20	232403631	336386-0 1/15/2024	11000.2500.56118.0000.019000.0000.09.0000 GENERAL SUPPLIES AND MATERIALS	\$16.60
AVERY DURABLE BINDER		1	232403631	336386-0 1/15/2024	11000.2500.56118.0000.019000.0000.09.0000 GENERAL SUPPLIES AND MATERIALS	\$10.66
Check #: 0						
PO/InvoiceTotal:						\$242.73

Check Group:

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1225

01/25/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REGION 19/EL PASO RFP# 20-7373 ENERGIZER INDUSTRIAL ALKALINE AA BATTERIES, 24		2	232403637	336384-0 1/12/2024	11000.1000.56118.1010.019001.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$31.22
ENERGIZER INDUSTRIAL ALKALINE AAA BATERIES		2	232403637	336384-0 1/12/2024	11000.1000.56118.1010.019001.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$30.24
SPARCO LOCKING CURRENCY BAG		1	232403637	336384-0 1/12/2024	11000.2400.56118.0000.019001.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$24.80
Check #: 0						
PO/InvoiceTotal:						\$86.26
Check Group:						
CANON EOS REBEL T100 DIGITAL SLR CAMERA WITH 18-55MM LENS KIT, 18 MEGAPIXEL SENSOR, WI-FI, DIGIC4+, SANDISK 32 GB MEMORY CARD AND LIVE VIEW SHOOTING		1	232403643	336423-0 1/17/2024	11000.1000.56119.1010.019040.0000.61.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$438.67
Check #: 0						
PO/InvoiceTotal:						\$438.67
Check Group:						
DURACELL PROCELL CONSTANT POWER ALKALINE AAA BATTERIES		1	232403702	336464-0 1/17/2024	11000.2400.56118.0000.019000.0000.47.0651 GENERAL SUPPLIES AND MATERIALS	\$16.77
DURACELL PROCELL ALKALINE AA BATTERY FOR MULTI		1	232403702	336464-0 1/17/2024	11000.2400.56118.0000.019000.0000.47.0651 GENERAL SUPPLIES AND MATERIALS	\$16.78
BUSINESS SOURCE FULL STRIP VERTICAL DESK STAPLER		1	232403702	336464-0 1/17/2024	11000.2400.56118.0000.019000.0000.47.0651 GENERAL SUPPLIES AND MATERIALS	\$7.30
BUSINESS SOURCE LASER/INKJET FILE FOLDER LABELS		1	232403702	336464-0 1/17/2024	11000.2400.56118.0000.019000.0000.47.0651 GENERAL SUPPLIES AND MATERIALS	\$21.53
HP 19A ORIGINAL LASERJET IMAGING DRUM - SINGLE PACK		3	232403702	336464-0 1/17/2024	11000.2400.56118.0000.019000.0000.47.0651 GENERAL SUPPLIES AND MATERIALS	\$289.68



Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1225

01/25/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HP 17A ORIGINAL STANDARD YIELD LASER TONER CARTRIDGE - BLK PACK		3	232403702	336464-0 1/17/2024	11000.2400.56118.0000.019000.0000.47.0651 GENERAL SUPPLIES AND MATERIALS	\$257.13
SPARCO STRAIGHT SCISSORS W/RUBBER GRIP HANDLE		2	232403702	336464-0 1/17/2024	11000.2400.56118.0000.019000.0000.47.0651 GENERAL SUPPLIES AND MATERIALS	\$3.14
Check #: 0						
						PO/InvoiceTotal: \$612.33
Check Group:						
BLACK INK CARTRIDGE		2	232403726	336528-0 1/18/2024	23000.1000.56118.9000.019054.0000.63.5460 GENERAL SUPPLIES AND MATERIALS	\$75.98
CYAN INK CARTRIDGE		1	232403726	336528-0 1/18/2024	23000.1000.56118.9000.019054.0000.63.5460 GENERAL SUPPLIES AND MATERIALS	\$26.99
MAGENTA INK CARTRIDGE		1	232403726	336528-0 1/18/2024	23000.1000.56118.9000.019054.0000.63.5460 GENERAL SUPPLIES AND MATERIALS	\$26.99
YELLOW INK CARTRIDGE		1	232403726	336528-0 1/18/2024	23000.1000.56118.9000.019054.0000.63.5460 GENERAL SUPPLIES AND MATERIALS	\$26.99
Check #: 0						
						PO/InvoiceTotal: \$156.95
						Vendor Total: \$26,889.90

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1225

01/25/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FLOWERS BAKING COMPANY LLC						
P.O. BOX 842226						
DALLAS TX 75284						
Check Group:						
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$80,000.00 DIFF. OF \$30,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - BREAD PRODUCTS ITEMS PER REGION 19 RFP # 23-7463 SPECIFICATIONS FOR QUANTITIES PROVIDED ONLY FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400559	2060407999	21000.3100.56116.0000.019000.0000.42.0000	\$100.80
				1/9/2024	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	2060408000	21000.3100.56116.0000.019000.0000.42.0000	\$231.39
				1/9/2024	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	3043319809	21000.3100.56116.0000.019000.0000.42.0000	\$72.00
				1/9/2024	FOOD - INSTRUCTIONAL PROGRAMS	

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1225

01/25/2024

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	3043319814	21000.3100.56116.0000.019000.0000.42.0000	\$136.80
				1/9/2024	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	3043319815	21000.3100.56116.0000.019000.0000.42.0000	\$122.40
				1/9/2024	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	3043319816	21000.3100.56116.0000.019000.0000.42.0000	\$58.95
				1/9/2024	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	3043325911	21000.3100.56116.0000.019000.0000.42.0000	\$34.29
				1/5/2024	FOOD - INSTRUCTIONAL PROGRAMS	

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1225

01/25/2024

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	3043325913	21000.3100.56116.0000.019000.0000.42.0000	\$115.20
				1/5/2024	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	3043325915	21000.3100.56116.0000.019000.0000.42.0000	\$43.20
				1/5/2024	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	3043325988	21000.3100.56116.0000.019000.0000.42.0000	\$79.20
				1/9/2024	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	3043325989	21000.3100.56116.0000.019000.0000.42.0000	\$71.28
				1/9/2024	FOOD - INSTRUCTIONAL PROGRAMS	

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1225

01/25/2024

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	3043325991	21000.3100.56116.0000.019000.0000.42.0000	\$79.20
				1/9/2024	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	3043325993	21000.3100.56116.0000.019000.0000.42.0000	\$72.00
				1/9/2024	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	3043325995	21000.3100.56116.0000.019000.0000.42.0000	\$86.40
				1/9/2024	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	3043325999	21000.3100.56116.0000.019000.0000.42.0000	\$93.60
				1/9/2024	FOOD - INSTRUCTIONAL PROGRAMS	

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1225

01/25/2024

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	3043326052	21000.3100.56116.0000.019000.0000.42.0000	\$122.40
				1/12/2024	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	3043326053	21000.3100.56116.0000.019000.0000.42.0000	\$328.68
				1/12/2024	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	3043326055	21000.3100.56116.0000.019000.0000.42.0000	\$142.20
				1/12/2024	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	5063091360	21000.3100.56116.0000.019000.0000.42.0000	\$253.12
				1/5/2024	FOOD - INSTRUCTIONAL PROGRAMS	

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1225

01/25/2024

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	5063091368 1/5/2024	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$373.60
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$80,000.00 DIFF. OF \$30,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - BREAD PRODUCTS ITEMS PER REGION 19 RFP # 23-7463 SPECIFICATIONS FOR QUANTITIES PROVIDED ONLY FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400559	8043280641 9/25/2023	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$19.20
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$80,000.00 DIFF. OF \$30,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - BREAD PRODUCTS ITEMS PER REGION 19 RFP # 23-7463 SPECIFICATIONS FOR QUANTITIES PROVIDED ONLY FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400559	8043282946 1/5/2024	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$122.40
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$80,000.00 DIFF. OF \$30,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - BREAD PRODUCTS ITEMS PER REGION 19 RFP # 23-7463 SPECIFICATIONS FOR QUANTITIES PROVIDED ONLY FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400559	8043282954 1/5/2024	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$100.80

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1225

01/25/2024

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	8043282955	21000.3100.56116.0000.019000.0000.42.0000	\$116.10
				1/5/2024	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	8043282956	21000.3100.56116.0000.019000.0000.42.0000	\$167.85
				1/5/2024	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	8043282957	21000.3100.56116.0000.019000.0000.42.0000	\$85.05
				1/5/2024	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	8043283121	21000.3100.56116.0000.019000.0000.42.0000	\$256.95
				1/12/2024	FOOD - INSTRUCTIONAL PROGRAMS	



Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1225

01/25/2024

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	8043283126	21000.3100.56116.0000.019000.0000.42.0000	\$179.10
				1/12/2024	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	8043283127	21000.3100.56116.0000.019000.0000.42.0000	\$423.36
				1/12/2024	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	8043283128	21000.3100.56116.0000.019000.0000.42.0000	\$161.10
				1/12/2024	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	8043283129	21000.3100.56116.0000.019000.0000.42.0000	\$93.60
				1/12/2024	FOOD - INSTRUCTIONAL PROGRAMS	

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1225

01/25/2024

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	8043283130	21000.3100.56116.0000.019000.0000.42.0000	\$72.45

1/12/2024

FOOD - INSTRUCTIONAL PROGRAMS

Check #: 0

PO/InvoiceTotal:	\$4,414.67
Vendor Total:	\$4,414.67

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1225      01/25/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
G. SANDOVAL CONSTRUCTION						
650 MONTANA AVENUE, STE B						
LAS CRUCES                      NM   88001						
Check Group:						
(REG19#21-7410) GISD GADSDEN HIGH SCHOOL CONCRETE SIDEWALK REPLACEMENT. DEMO EXISTING CONCRETE SIDEWALKS. DUMPING FEES INCLUDING HAULING OFF MATERIAL. CONCRETE SUB-GRADE PREP. CONCRETE WOOD FORMS. CASE COARSE. 3000 PSI CONCRETE WITH LIGHT BROOM FINISH. FINAL CLEAN UP.		1	232401826	2021-1135	31200.2600.54312.0000.019000.0000.40.0000	\$8,057.29
				10/5/2023	MAINTENANCE & REPAIR - BUILDINGS AND GROUNDS	
					Check #: 0	
					PO/InvoiceTotal:	\$8,057.29
					Vendor Total:	\$8,057.29

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1225      01/25/2024

Fiscal Year: 2023-2024

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:						
USB 3.0 MALE TO MALE CABLE 4FT		25	232403343	5420 12/26/2023	31900.4000.56118.0000.019000.0000.44.0775 GENERAL SUPPLIES AND MATERIALS	\$374.75
USB 3.0 MALE TO MALE CABLE 6FT		25	232403343	5420 12/26/2023	31900.4000.56118.0000.019000.0000.44.0775 GENERAL SUPPLIES AND MATERIALS	\$399.75
Check #: 0						
PO/InvoiceTotal:						\$774.50
Vendor Total:						\$774.50

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1225

01/25/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GADSDEN OPERATIONAL						
PO BOX 70						
ANTHONY	NM 88021					
Check Group:						
GHS, GAS LOG, SEPTEMBER 2023		1	232400498	10/2023 GL GHS- 1/23/2024	23000.1000.55817.9000.019054.0000.63.7060 STUDENT TRAVEL	\$28.20
GHS, GAS LOG, OCTOBER 2023		1	232400498	10/2023 GL GHS- 1/23/2024	23000.1000.55817.9000.019054.0000.63.5190 STUDENT TRAVEL	\$15.98
LLES, GAS LOG, OCTOBER 2023		1	232400498	10/2023 GL LLE 1/23/2024	11000.1000.53330.1010.019086.0000.61.0000 PROFESSIONAL DEVELOPMENT	\$239.70
SPED, GAS LOG, OCTOBER 2023		1	232400498	10/2023 GL SPED 1/23/2024	24106.1000.55817.2000.019000.0000.55.0000 STUDENT TRAVEL	\$1,034.21
SPED, GAS LOG, OCTOBER 2023		1	232400498	10/2023 GL SPED 1/23/2024	24106.1000.55813.2000.019000.0000.55.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$3,250.99
ATHLETICS, GAS LOG, NOVEMBER 2023, CHS GIRLS BASKETBALL		1	232400498	11/2023 GL ATHLETICS 1/23/2024	11000.1000.55817.9000.019003.0000.47.6150 STUDENT TRAVEL	\$293.57
ATHLETICS, GAS LOG, NOVEMBER 2023, GHS BOYS CROSS COUNTRY		1	232400498	11/2023 GL ATHLETICS 1/23/2024	11000.1000.55817.9000.019054.0000.47.7370 STUDENT TRAVEL	\$129.72
ATHLETICS, GAS LOG, NOVEMBER 2023, GHS GIRLS CROSS COUNTRY		1	232400498	11/2023 GL ATHLETICS 1/23/2024	11000.1000.55817.9000.019054.0000.47.7375 STUDENT TRAVEL	\$129.72
ATHLETICS, GAS LOG, NOVEMBER 2023, GHS WRESTLING		1	232400498	11/2023 GL ATHLETICS 1/23/2024	11000.1000.55817.9000.019054.0000.47.7750 STUDENT TRAVEL	\$87.42
ATHLETICS, GAS LOG, NOVEMBER 2023, STHS BOYS CROSS COUNTRY		1	232400498	11/2023 GL ATHLETICS 1/23/2024	11000.1000.55817.9000.019200.0000.47.7370 STUDENT TRAVEL	\$147.35
ATHLETICS, GAS LOG, NOVEMBER 2023, STHS GIRLS CROSS COUNTRY		1	232400498	11/2023 GL ATHLETICS 1/23/2024	11000.1000.55817.9000.019200.0000.47.7375 STUDENT TRAVEL	\$147.35
ATHLETICS, GAS LOG, NOVEMBER 2023, STHS WRESTLING		1	232400498	11/2023 GL ATHLETICS 1/23/2024	11000.1000.55817.9000.019200.0000.47.7750 STUDENT TRAVEL	\$128.78

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1225

01/25/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ATHLETICS, GAS LOG, NOVEMBER 2023, CHS BOYS CROSS COUNTRY		1	232400498	11/2023 GL ATHLETICS 1/23/2024	11000.1000.55817.9000.019003.0000.47.7370  STUDENT TRAVEL	\$36.43
ATHLETICS, GAS LOG, NOVEMBER 2023, CHS GRILS CROSS COUNTRY		1	232400498	11/2023 GL ATHLETICS 1/23/2024	11000.1000.55817.9000.019003.0000.47.7375  STUDENT TRAVEL	\$36.43
ATHLETICS, GAS LOG, NOVEMBER 2023, CHS WRESTLING		1	232400498	11/2023 GL ATHLETICS 1/23/2024	11000.1000.55817.9000.019003.0000.47.7750  STUDENT TRAVEL	\$147.58
GAC/ACADEMIC SERVICES, GAS LOG, SEPTEMBER 2023		1	232400498	11/2023 GL BIL  1/23/2024	11000.2200.53330.0000.019000.0000.23.0000  PROFESSIONAL DEVELOPMENT	\$266.49
BILINGUAL DEP, GAS LOG, NOVEMBER 2023		1	232400498	11/2023 GL BIL  1/23/2024	11000.2200.55813.0000.019000.0000.23.0000  EMPLOYEE TRAVEL - NON-TEACHERS	\$42.92
CHS, GAS LOG, NOVEMBER 2023		1	232400498	11/2023 GL CHS  1/23/2024	23000.1000.55817.9000.019003.0000.63.7180  STUDENT TRAVEL	\$61.10
CHS, GAS LOG, DECEMBER 2023		1	232400498	11/2023 GL CHS  1/23/2024	23000.1000.55817.9000.019003.0000.63.7140  STUDENT TRAVEL	\$70.50
CHS GAS LOG, NOVEMBER 2023		1	232400498	11/2023 GL CHS  1/23/2024	23000.1000.55817.9000.019003.0000.63.7210  STUDENT TRAVEL	\$10.34
CHS, GAS LOB, DECEMBER 2023		1	232400498	11/2023 GL CHS  1/23/2024	23000.1000.55817.9000.019003.0000.63.6010  STUDENT TRAVEL	\$71.91
GAC, GAS LOG, NOVEMBER 2023		1	232400498	11/2023 GL DEPUTY 1/23/2024	11000.2200.55813.0000.019000.0000.15.0000  EMPLOYEE TRAVEL - NON-TEACHERS	\$251.92
DESERT PRIDE ACADEMY, GAS LOG, NOVEMBER 2023		1	232400498	11/2023 GL DPA  1/23/2024	28190.1000.53330.1010.019007.0000.63.0000  PROFESSIONAL DEVELOPMENT	\$164.03
ELEMENTARY ACADEMIC SERVICE, GAS LOG, NOVEMBER 2023		1	232400498	11/2023 GL ELEM ACAD 1/23/2024	11000.2200.55813.0000.019000.0000.22.0000  EMPLOYEE TRAVEL - NON-TEACHERS	\$48.58
HR, GAS LOG, AUGUST 2023		1	232400498	11/2023 GL HR  1/23/2024	11000.2500.55813.0000.019000.0000.13.0000  EMPLOYEE TRAVEL - NON-TEACHERS	\$23.50
LLE, GAS LOG, OCTOBER 2023		1	232400498	11/2023 GL LLE  1/23/2024	11000.1000.55817.1010.019086.0000.61.0000  STUDENT TRAVEL	\$6.58

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1225

01/25/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
STHS, GAS LOG, SEPTEMBER 2023		1	232400498	11/2023 GL SECONDARY 1/23/2024	11000.1000.55817.3000.019200.0000.12.0440 STUDENT TRAVEL	\$47.47
GHS, GAS LOG, NOVEMBER 2023		1	232400498	11/2023 GL SECONDARY 1/23/2024	24174.1000.55817.3000.019000.0000.12.0000 STUDENT TRAVEL	\$413.13
CHS, GAS LOG, NOVEMBER 2023		1	232400498	11/2023 GL SECONDARY 1/23/2024	11000.1000.55817.3000.019000.0000.12.0440 STUDENT TRAVEL	\$37.13
CHS, GAS LOG, NOVEMBER 2023		1	232400498	11/2023 GL SECONDARY 1/23/2024	11000.1000.55817.3000.019003.0000.12.0440 STUDENT TRAVEL	\$440.86
GAC, GAS LOG, NOVEMBER 2023		1	232400498	11/2023 GL SECONDARY 1/23/2024	26204.2200.53330.0000.019000.0000.12.0000 PROFESSIONAL DEVELOPMENT	\$270.25
SECURITY DEPARTMENT, GAS LOG, NOVEMBER 2023		1	232400498	11/2023 GL SECURITY 1/23/2024	11000.2600.55813.0000.019000.0000.46.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$351.84
ELEMENTARY ACADEMIC SERVICES, GAS LOG, DECEMBER 2023		1	232400498	12/2023 GL ELEM ACAD 1/23/2024	11000.2200.55813.0000.019000.0000.22.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$80.98
SECURITY DEPT, GAS LOG, DECEMBER 2023		1	232400498	12/2023 GL SECURITY 1/23/2024	11000.2600.55813.0000.019000.0000.46.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$193.19
GAC/SUPERINTENDENT'S, GAS LOG, NOVEMBER 2023		1	232400498	12/2023 GL SUPERINT 1/23/2024	11000.2300.55811.0000.019000.0000.10.0000 BOARD TRAVEL	\$1,073.95

Check #: 0

PO/InvoiceTotal: \$9,780.10

Vendor Total: \$9,780.10

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1225 01/25/2024

Fiscal Year: 2023-2024

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	100450 PMT#3	24330.2600.54312.0000.019000.0000.43.0000		\$375.00
				12/19/2023	MAINTENANCE & REPAIR - BUILDINGS AND GROUNDS	
				Check #: 0		
					PO/InvoiceTotal:	\$375.00
					Vendor Total:	\$375.00



## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1225

01/25/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GONZALEZ, GERARDO Z.						
DBA ILASER DESIGNS						
10509 DRILLSTONE DR.						
EL PASO TX 79925						
Check Group:						
WHITE OR BLACK DRIFIT LONG SLEEVE DESERT WARRIORS, LARGE FRONT LOGO-BASKETBALL CLUB		84	232402156	106332 10/14/2023	23000.1000.56118.9000.019200.0000.63.6130 GENERAL SUPPLIES AND MATERIALS	\$1,218.00
SHORT SLEEVE WHITE OR BLACK DRIFIT DESERT WARRIORS, LARGE FRONT LOGO-BASKETBALL CLUB		44	232402156	106332 10/14/2023	23000.1000.56118.9000.019200.0000.63.6130 GENERAL SUPPLIES AND MATERIALS	\$550.00
WHITE OR BLACK DRIFIT SHORT SLEEVE DESERT WARRIORS, LARGE FRONT LOGO NAMES ON BACK-BASKETBALL CLUB		12	232402156	106332 10/14/2023	23000.1000.56118.9000.019200.0000.63.6130 GENERAL SUPPLIES AND MATERIALS	\$174.00
WHITE OR BLACK LONG SLEEVE DRIFIT SHIRTS ORDERED FOR FUNDRAISER (SCREEN PRINT/SUBLIMATION)		60	232402156	106332 10/14/2023	23000.1000.56118.9000.019200.0000.63.6130 GENERAL SUPPLIES AND MATERIALS	\$990.00
PLUS SIZE FEE FOR 2XL		6	232402156	106332 10/14/2023	23000.1000.56118.9000.019200.0000.63.6130 GENERAL SUPPLIES AND MATERIALS	\$15.00
PLUS SIZE FEE FOR 3XL		8	232402156	106332 10/14/2023	23000.1000.56118.9000.019200.0000.63.6130 GENERAL SUPPLIES AND MATERIALS	\$28.00
Check #: 0						
PO/InvoiceTotal:						\$2,975.00
Check Group:						
SWEAT PANTS		15	232403366	106473 1/5/2024	23000.1000.56118.9000.019054.0000.63.6150 GENERAL SUPPLIES AND MATERIALS	\$487.50
PJ PANTS		50	232403366	106473 1/5/2024	23000.1000.56118.9000.019054.0000.63.6150 GENERAL SUPPLIES AND MATERIALS	\$1,225.00
SWEATER		40	232403366	106473 1/5/2024	23000.1000.56118.9000.019054.0000.63.6150 GENERAL SUPPLIES AND MATERIALS	\$1,220.00
SHORT SLEEVE SHIRT		50	232403366	106473 1/5/2024	23000.1000.56118.9000.019054.0000.63.6150 GENERAL SUPPLIES AND MATERIALS	\$625.00

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1225      01/25/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LONG SLEEVE SHIRT		50	232403366	106473 1/5/2024	23000.1000.56118.9000.019054.0000.63.6150 GENERAL SUPPLIES AND MATERIALS	\$725.00

Check #: 0

PO/InvoiceTotal:           \$4,282.50

Vendor Total:           \$7,257.50

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1225      01/25/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HAGAR RESTAURANT EQUIPMENT SERVICE, INC.						
6200 NW 2ND ST.						
OKLAHOMA CITY                      OK    73127						
Check Group:						
LABOR		1	232400511	14-508275 1/15/2024	21000.3100.54311.0000.019000.0000.42.0000 MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPMENT	\$344.00
SUPPLIES AND MATERIAL		1	232400511	14-508275 1/15/2024	21000.3100.56118.0000.019000.0000.42.0000 GENERAL SUPPLIES AND MATERIALS	\$3.00
Check #: 0						
PO/InvoiceTotal:						\$347.00
Vendor Total:						\$347.00

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1225      01/25/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
JANET REZA						
DBA SJ LOGISTICS LLC						
615 E. AFTON						
LA MESA	NM 88044					
Check Group:						
SENIOR HOODIE-GENERAL SUPPLIES AND MATERIALS		56	232402924	2057 1/4/2024	23000.1000.56118.9000.019200.0000.63.7898 GENERAL SUPPLIES AND MATERIALS	\$1,120.00
SENIOR HOODIE 2X-GENERAL SUPPLIES AND MATERIALS		3	232402924	2057 1/4/2024	23000.1000.56118.9000.019200.0000.63.7898 GENERAL SUPPLIES AND MATERIALS	\$75.00
PERSONALIZATION-GENERAL SUPPLIES AND MATERIALS		35	232402924	2057 1/4/2024	23000.1000.56118.9000.019200.0000.63.7898 GENERAL SUPPLIES AND MATERIALS	\$175.00
Check #: 0						
PO/InvoiceTotal:						\$1,370.00
Vendor Total:						\$1,370.00





## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1225      01/25/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MESQUITE WASTE DISPOSAL COMPANY, LLC						
2700 MISSOURI AVE., STE 1						
LAS CRUCES                      NM   88001						
Check Group:						
CO#1 - INCREASE PO AMOUNT ADD \$5000.00. PO TOTAL AMOUNT WILL CHANGED FROM \$6000.000 TO \$11000.00 DIFF \$5000.00. 01/08/2024 D.DIAZ - BLANKET PURCHASE ORDER FOR WASTEWATER DISPOSAL OF GHS, GMS AND YUCCA HEIGHTS.		1	232400567	2312-G	11000.2600.54315.0000.019000.0000.40.0000	\$921.00
				1/2/2024	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
				Check #: 0		
					PO/InvoiceTotal:	\$921.00
					Vendor Total:	\$921.00

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1225      01/25/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MORRISON SUPPLY CO., INC. P.O. BOX 841183 DALLAS TX 75284	40283					
Check Group:						
(REG19#23-7457) OATEY 1-1/2 CP 17 GAS S-CAST P-TRAP W.CO & 1-1/2 X 1-1/4 RED WSHR		15	232403442	S116980195.001 1/9/2024	31703.4000.56118.0000.019052.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$606.30
OATEY 1-1/2X16 PVC SJ HILINE EO CONT WAST (OUTLET)		10	232403442	S116980195.001 1/9/2024	31703.4000.56118.0000.019052.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$60.87
OATEY LUCKY 7SS BASKET STRAINER L/TR CP		10	232403442	S116980195.001 1/9/2024	31703.4000.56118.0000.019052.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$238.88
Check #: 0						
PO/InvoiceTotal:						\$906.05
Vendor Total:						\$906.05



Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1225 01/25/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
NORTHERN ESCROW, INC.						
1276 SO ROBERT ST						
WEST ST. PAUL MN 55118						
Check Group:						
ROLLOVER DIFFERENCE OF \$14,096.23 FROM 820,555.95 TO 2023-2024 FY 07/03/2023 SM - FOR RFP #22-23-99 FOR SANTA TERESSA HIGH SCHOOL SYSTEMS UPGRADE – 2023: AUXILIARY GYM MECHANICAL UPGRADES AND WEIGHT ROOM RE-ROOF. PER NOTERIZED LETTER DATED APRIL 13, 2023 NOTHERN ESCROW, INC. WILL BE RESPONSIABLE FOR ALL PAYMENTS DUE OR TO BECOME DUE ON ACCOUNTS FOR CONTRACTS DATED ON OR ABOUT FEBRUARY 24, 2023 BY AND BETWEEN GADSDEN ISD AND C.D. GENERAL CONTRACTORS INC. FOR ABOVE REFERENCED PROJECT. GISD PARTICIPATION AT 100%. BASE BID \$685,581.95 & ALTERNATE #1 \$72,000.00 FOR AN AWARD AMOUNT OF \$757,581.95.NMGRT AT 8.3125% IS \$62,974.00 FOR A CONTRACT TOTAL OF \$820,555.95.	1	222307313	APP#8 12/01-31/23	31200.4000.54500.0000.019000.0000.43.0000		\$61,516.60
				1/5/2024	CONSTRUCTION SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	\$61,516.60
					Vendor Total:	\$61,516.60

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1225

01/25/2024

Fiscal Year: 2023-2024

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	2469-444073 12/15/2023	31701.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$37.72
(TIPS#180603) BLANKET PURCHASE ORDER FOR PARTS AND MATERIALS FOR AUTOSHOP FLEET.		1	232400041	2469-447162 1/3/2024	31701.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$59.94
(TIPS#180603) BLANKET PURCHASE ORDER FOR PARTS AND MATERIALS FOR AUTOSHOP FLEET.		1	232400041	2469-447263 1/3/2024	31701.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$49.99
(TIPS#180603) BLANKET PURCHASE ORDER FOR PARTS AND MATERIALS FOR AUTOSHOP FLEET.		1	232400041	2469-448314 1/9/2024	31701.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$124.98
(TIPS#180603) BLANKET PURCHASE ORDER FOR PARTS AND MATERIALS FOR AUTOSHOP FLEET.		1	232400041	2469-448369 1/9/2024	31701.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$35.99
CO#1- INCREASE PO TO COVER FUTURE INVOICE. AMOUNT TO ADD \$5,000.00. AMOUNT CHANGED FROM \$7,500.00 TO \$12,500.00 DIFF \$5,000.00. 1/17/2024. D.DIAZ - (TIPS#180603) BLANKET PURCHASE ORDER FOR PARTS AND MATERIALS FOR AUTOSHOP FLEET.		1	232400041	2469-448781 1/11/2024	31701.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$10.58
CO#1- INCREASE PO TO COVER FUTURE INVOICE. AMOUNT TO ADD \$5,000.00. AMOUNT CHANGED FROM \$7,500.00 TO \$12,500.00 DIFF \$5,000.00. 1/17/2024. D.DIAZ - (TIPS#180603) BLANKET PURCHASE ORDER FOR PARTS AND MATERIALS FOR AUTOSHOP FLEET.		1	232400041	2469-449690 1/16/2024	31701.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$148.17

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1225      01/25/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CO#1- INCREASE PO TO COVER FUTURE INVOICE. AMOUNT TO ADD \$5,000.00. AMOUNT CHANGED FROM \$7,500.00 TO \$12,500.00 DIFF \$5,000.00. 1/17/2024. D.DIAZ - (TIPS#180603) BLANKET PURCHASE ORDER FOR PARTS AND MATERIALS FOR AUTOSHOP FLEET.		1	232400041	2469-449696  1/16/2024	31701.4000.56118.0000.019000.0000.40.0000  GENERAL SUPPLIES AND MATERIALS	\$110.00
Check #: 0						
PO/InvoiceTotal:						\$577.37
Vendor Total:						\$577.37

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1225

01/25/2024

Fiscal Year: 2023-2024

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:						
PINK RIBBON FLAG		5	232401796	72661620801 9/26/2023	27407.1000.56118.1010.019025.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$29.95
WHITE 5 INCH BALLOONS		2	232401796	72661620801 9/26/2023	27407.1000.56118.1010.019025.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$3.56
LIGHT PINK 5 INCH BALLOONS		2	232401796	72661620801 9/26/2023	27407.1000.56118.1010.019025.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$3.56
PINK 5 INCH BALLOONS		2	232401796	72661620801 9/26/2023	27407.1000.56118.1010.019025.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$3.56
11" WHITE BALLOONS		1	232401796	72661620801 9/26/2023	27407.1000.56118.1010.019025.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$9.98
11" HOT PINK LATEX BALLOONS 2 DZ		5	232401796	72661620801 9/26/2023	27407.1000.56118.1010.019025.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$19.95
CONSTRUCTION MYLAR BALLOONS		2	232401796	72661620801 9/26/2023	27407.1000.56118.1010.019025.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$14.56
BULK YELLOW CONSTRUCTION HATS		5	232401796	72661620801 9/26/2023	27407.1000.56118.1010.019025.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$149.95
COSNTRUCTION EXCAVATOR STAND UP		1	232401796	72661620801 9/26/2023	27407.1000.56118.1010.019025.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$42.99
PLASTIC TRAFFIC CONES-ORANGE		3	232401796	72661620801 9/26/2023	27407.1000.56118.1010.019025.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$47.97
CONSTRUCTION VBS LARGE TRUCK STAND UP		1	232401796	72661620801 9/26/2023	27407.1000.56118.1010.019025.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$44.98
BALLOON FRAME ARCH		1	232401796	72661620801 9/26/2023	27407.1000.56118.1010.019025.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$99.99
PINK CAROPET DECOR KIT		1	232401796	72661620801 9/26/2023	27407.1000.56118.1010.019025.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$19.99

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1225

01/25/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BREAST CANCER AWARENES BALLOON BOUQUE		1	232401796	72661620801 9/26/2023	27407.1000.56118.1010.019025.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$37.99
PINK RIBBON FACTS YARD STAKES		1	232401796	72661620801 9/26/2023	27407.1000.56118.1010.019025.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$20.98
SHIPPING AND HANDLING		1	232401796	72661620801 9/26/2023	27407.1000.56118.1010.019025.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$97.99
Check #: 0						
PO/InvoiceTotal:						\$647.95
Check Group:						
DR. SEUSS BOUNCY BALL		2	232403321	72893829901 12/13/2023	23000.1000.56118.9000.019040.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$29.98
DR SEUSS ONE FISH TWO FISH FISHBOWL GA		1	232403321	72893829901 12/13/2023	23000.1000.56118.9000.019040.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$19.99
DR SEUSS AWARD MEDALS		1	232403321	72893829901 12/13/2023	23000.1000.56118.9000.019040.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$16.98
DR SEUSS ASSORTED PENCILS		1	232403321	72893829901 12/13/2023	23000.1000.56118.9000.019040.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$29.99
DR SEUSS BEVELED ERASER		1	232403321	72893829901 12/13/2023	23000.1000.56118.9000.019040.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$21.99
DR SEUSS 6 COLOR PENS		1	232403321	72893829901 12/13/2023	23000.1000.56118.9000.019040.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$17.99
DR SEUSS RUBBER PENCIL SHARPENERS		1	232403321	72893829901 12/13/2023	23000.1000.56118.9000.019040.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$14.97
DR SEUSS CAT IN THE HAT PULL BACK		1	232403321	72893829901 12/13/2023	23000.1000.56118.9000.019040.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$16.99
DR SEUSS FOAM SHAPES (72PC)		2	232403321	72893829901 12/13/2023	23000.1000.56118.9000.019040.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$13.58
DR SEUSS BOOKMARKS		1	232403321	72893829901 12/13/2023	23000.1000.56118.9000.019040.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$14.99
MINI HEART SHAPED RELAXABLE BALLS (2DZ)		2	232403321	72893829901 12/13/2023	23000.1000.56118.9000.019040.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$39.98

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1225

01/25/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
VALENTINE MEERKAT PENCIL TOPPER		2	232403321	72893829901 12/13/2023	23000.1000.56118.9000.019040.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$10.54
DR SEUSS FINGER PUPPETS		1	232403321	72893829901 12/13/2023	23000.1000.56118.9000.019040.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$15.99
VALENTINE STACKING POINT PENCILS(24PC)		5	232403321	72893829901 12/13/2023	23000.1000.56118.9000.019040.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$59.95
VALENTINE PAPER BRACELETS		3	232403321	72893829901 12/13/2023	23000.1000.56118.9000.019040.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$44.97
PLUSH LONG ARM EASTER ASSORTMENT		2	232403321	72893829901 12/13/2023	23000.1000.56118.9000.019040.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$45.98
PLUSH HUGGING UNICORN		2	232403321	72893829901 12/13/2023	23000.1000.56118.9000.019040.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$43.98
PLUSH NEON MONKEY		2	232403321	72893829901 12/13/2023	23000.1000.56118.9000.019040.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$39.98
MINI GEL PEN		3	232403321	72893829901 12/13/2023	23000.1000.56118.9000.019040.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$74.94
SHIPPING & HANDLING		1	232403321	72893829901 12/13/2023	23000.1000.56118.9000.019040.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$62.38
Check #: 0						
PO/InvoiceTotal:						\$636.14
Check Group:						
PLASTIC TREASURE CHEST WITH TOYS		1	232403324	72893842201 12/13/2023	23000.1000.56118.9000.019040.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$149.99
MEGA STAMP ASSORTMENT (100 PC)		1	232403324	72893842201 12/13/2023	23000.1000.56118.9000.019040.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$24.99
PLUSH MINI SEA LIFE ASSORTMENT		1	232403324	72893842201 12/13/2023	23000.1000.56118.9000.019040.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$57.99
PURPLE SUPERHERO CAPE		20	232403324	72893842201 12/13/2023	23000.1000.56118.9000.019040.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$39.40
CERTIFICATE/OTHER		1	232403324	72893842201 12/13/2023	23000.1000.56118.9000.019040.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	(\$13.62)

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1225

01/25/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$258.75
Check Group:						
MAGIC FIDGETS STAR		1	232403325	72893854401 12/13/2023	23000.1000.56118.9000.019040.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$11.99
LOTS A POP SPINNER PENCIL TOPPER		1	232403325	72893854401 12/13/2023	23000.1000.56118.9000.019040.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$17.98
FIDGET SPINNER		1	232403325	72893854401 12/13/2023	23000.1000.56118.9000.019040.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$16.99
SRESS TOY ASSORTMENT (50PC)		1	232403325	72893854401 12/13/2023	23000.1000.56118.9000.019040.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$39.98
GADGET PENCIL TOPPERS (4 DZ)		1	232403325	72893854401 12/13/2023	23000.1000.56118.9000.019040.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$11.99
LINK FIDGET SPINNER		1	232403325	72893854401 12/13/2023	23000.1000.56118.9000.019040.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$12.99
ASSORTED FIDGET SPINNER BALLS		1	232403325	72893854401 12/13/2023	23000.1000.56118.9000.019040.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$14.99
SUPER MAGIC FOAM		1	232403325	72893854401 12/13/2023	23000.1000.56118.9000.019040.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$10.99
MAGIC SPRING ASSORTMENT (100PC)		1	232403325	72893854401 12/13/2023	23000.1000.56118.9000.019040.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$24.99
PEARLIZED SQUISHY DINOSAURS (4DZ)		1	232403325	72893854401 12/13/2023	23000.1000.56118.9000.019040.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$6.98
HIGH FIVE ERASERS TOPPERS		1	232403325	72893854401 12/13/2023	23000.1000.56118.9000.019040.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$7.29
SCHOOL SHAPED NOTEPAD ASSORTMENT		1	232403325	72893854401 12/13/2023	23000.1000.56118.9000.019040.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$44.99
STACKING POINT PENCIL ASSORTMENT (50 PC)		1	232403325	72893854401 12/13/2023	23000.1000.56118.9000.019040.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$16.99
ROBOT ERASERS		1	232403325	72893854401 12/13/2023	23000.1000.56118.9000.019040.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$7.29

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1225

01/25/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DINO MOVEABLE ERASERS		1	232403325	72893854401 12/13/2023	23000.1000.56118.9000.019040.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$6.79
STRIPED ERASER STICKS		1	232403325	72893854401 12/13/2023	23000.1000.56118.9000.019040.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$6.79
UNICORN 3D ERASER		1	232403325	72893854401 12/13/2023	23000.1000.56118.9000.019040.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$7.99
GAMER CONTROLLER ERASERS		1	232403325	72893854401 12/13/2023	23000.1000.56118.9000.019040.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$7.29
STRETCHY DOGS		1	232403325	72893854401 12/13/2023	11000.1000.56118.1010.019040.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$9.99
STRESS TOY ASSORTMENT (50 PC)		1	232403325	72893854401 12/13/2023	11000.1000.56118.1010.019040.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$33.98
SHIPPING & HANDLING		1	232403325	72893854401 12/13/2023	11000.1000.56118.1010.019040.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$31.93

Check #: 0

PO/InvoiceTotal:	\$351.19
Vendor Total:	\$1,894.03



## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1225

01/25/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PETERSON'S WATER TREATMENT LLC.						
9924 BELL AVE SE						
SUITE A						
ALBUQUERQUE	NM	87123				
Check Group:						
BLANKET PURCHASE ORDER FOR PWT C-301 CLOSED LOOP WATER TREATMENT FOR HVAC SYSTEM MONTHLY AT GADSDEN MIDDLE SCHOOL.		1	232400175	13457	31701.4000.54315.0000.019000.0000.40.0000	\$96.60
				1/1/2024	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	13461	31701.4000.54315.0000.019000.0000.40.0000	\$108.00
				1/1/2024	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	13462	31701.4000.54315.0000.019000.0000.40.0000	\$108.00
				1/1/2024	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	13442	31701.4000.54315.0000.019000.0000.40.0000	\$108.00
				1/1/2024	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
					Check #: 0	
					PO/InvoiceTotal:	\$108.00

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1225      01/25/2024

Fiscal Year: 2023-2024

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	13441	31701.4000.54315.0000.019000.0000.40.0000	\$108.00
				1/1/2024	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
					Check #: 0	
					PO/InvoiceTotal:	\$108.00
					Vendor Total:	\$528.60

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1225      01/25/2024

Fiscal Year: 2023-2024

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:						
2 SLICE COMBO W/ 4 POINTS		85	232403252	13812082350080 12/8/2023	11000.1000.55817.1020.019001.0000.21.1020 STUDENT TRAVEL	\$510.00
XL CHICAGO CLASSIC		1	232403252	13812082350080 12/8/2023	11000.1000.55817.1020.019001.0000.21.1020 STUDENT TRAVEL	\$19.89
XL WERX		2	232403252	13812082350080 12/8/2023	11000.1000.55817.1020.019001.0000.21.1020 STUDENT TRAVEL	\$39.78
XL 5 MEAT SUPREME		1	232403252	13812082350080 12/8/2023	11000.1000.55817.1020.019001.0000.21.1020 STUDENT TRAVEL	\$19.89
12 OZ DRINKS		8	232403252	13812082350080 12/8/2023	11000.1000.55817.1020.019001.0000.21.1020 STUDENT TRAVEL	\$18.80
Check #: 0						
						PO/InvoiceTotal: \$608.36
Check Group:						
PETER PIPER PIZZA 2290 BATAAN MEMORIAL E LAS CRUCES NM, TWO PIZZA SLICES, 12 OZ. DRINK, 4 POINTS PACKAGE FOR LA UNION ELEMENTARY STUDENTS ON FIELD TRIP TO FARM & RANCH ON DECEMBER 12, 2023		61	232403272	54412122340001 12/12/2023	11000.1000.55817.1010.019076.0000.61.0000 STUDENT TRAVEL	\$366.00
Check #: 0						
						PO/InvoiceTotal: \$366.00
						Vendor Total: \$974.36

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1225

01/25/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PURE OPERATIONS LLC						
DBA PUREOPS						
748 WEST PALMS						
LAS CRUCES	NM 88007					
Check Group:						
CO #1 - CREATE LINE 4 TO ADD COST OF SALES TAX FOR SERVICES RENDERED FROM JULY 1, 2023 TO DECEMBER 31, 2023. AMOUNT ADDED \$1,230.00. REQ BY D.DIAZ/PPD 8/18/23 LM - (REG19#21-7402)BLANKET PURCHASE ORDER FOR PUREOPS HOURLY OPERATIONAL SERVICES TO INCLUDE WATER SERVICES,WASTEWATER SERVICES, PERSONEL AND EQUIPMEN. FROM JULY 1ST THROUGH DECEMBER 31ST.		4	232400422	NI236433	31200.2600.54312.0000.019000.0000.40.0000	\$340.00
				11/30/2023	MAINTENANCE & REPAIR - BUILDINGS AND GROUNDS	
BLANKET PURCHASE ORDER FOR WASTEWATER TREATMENT PLANT SERVICES FROM JULY 1ST THROUGH DECEMBER 31ST.		8	232400422	NI236433	31200.2600.54312.0000.019000.0000.40.0000	\$966.00
				11/30/2023	MAINTENANCE & REPAIR - BUILDINGS AND GROUNDS	
SALES TAX FOR SERVICES RENDERED FROM JULY 1, 2023 TO DECEMBER 31, 2023		1	232400422	NI236433	31200.2600.54312.0000.019000.0000.40.0000	\$106.93
				11/30/2023	MAINTENANCE & REPAIR - BUILDINGS AND GROUNDS	
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.		1	232400422	NI240002	31200.2600.54312.0000.019000.0000.40.0000	\$290.00
				1/2/2024	MAINTENANCE & REPAIR - BUILDINGS AND GROUNDS	
SALES TAX FOR SERVICES RENDERED FROM JULY 1, 2023 TO DECEMBER 31, 2023		1	232400422	NI240002	31200.2600.54312.0000.019000.0000.40.0000	\$19.58
				1/2/2024	MAINTENANCE & REPAIR - BUILDINGS AND GROUNDS	

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1225

01/25/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
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.		2	232400422	NI240009 12/31/2023	31200.2600.54312.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BUILDINGS AND GROUNDS	\$170.00
BLANKET PURCHASE ORDER FOR WASTEWATER TREATMENT PLANT SERVICES FROM JULY 1ST THROUGH DECEMBER 31ST.		10	232400422	NI240009 12/31/2023	31200.2600.54312.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BUILDINGS AND GROUNDS	\$1,207.50
WATER AND WASTEWATER LAB FEES JULY 1ST-DECEMBER 31ST.		1	232400422	NI240009 12/31/2023	31200.2600.54312.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BUILDINGS AND GROUNDS	\$210.70
SALES TAX FOR SERVICES RENDERED FROM JULY 1, 2023 TO DECEMBER 31, 2023		1	232400422	NI240009 12/31/2023	31200.2600.54312.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BUILDINGS AND GROUNDS	\$130.03
Check #: 0						
PO/InvoiceTotal:						\$3,440.74
Check Group:						
CO#1- INCREASE TAXES ON LINE #1 AMOUNT TO ADD \$9.10. TAX TOTAL CHANGED FROM \$295.53 TO \$304.63 DIFF \$9.10. PO TOTAL AMOUNT CHANGED FROM \$3932.88 TO 3941.98 DIFF \$9.10. 1/11/2024 D.DIAZ - (REG19#21-7402) DESERT PRIDE FILTER HOUSING INSTALLATION LABOR		1	232402475	NI240016 1/5/2024	31200.2600.54312.0000.019007.0000.40.0000 MAINTENANCE & REPAIR - BUILDINGS AND GROUNDS	\$1,804.63
PARTS FOR FILTER HOUSING INSTALLATION. (2) 2" VIEGA FLANGE X PROPRESS. (5) 2" VIEGA PROPRESS TEE. (3) 2" VIEGA BALL VALVE PROPRESS. (10) 2" VIEGA 90 ELBOW PROPRESS. 20" OF 2" COPPER PIPE		1	232402475	NI240016 1/5/2024	31200.2600.56118.0000.019007.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$2,137.35
Check #: 0						

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1225 01/25/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$3,941.98
						Vendor Total: \$7,382.72

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1225

01/25/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
QUILL, LLC						
P.O. BOX 37600						
PHILADELPHIA PA 19101						
Check Group:						
AVERY TOP LOAD HEAVY WEIGHT SHEET PROTECTORS DIAMOND CLEAR 25/PACK		5	232403042	36021635 12/6/2023	11000.1000.56118.4020.019025.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$45.00
VELCRO BRAND STICKY BACK HOOK & LOOP FASTENER DOTS WHITE 200/PACK		3	232403042	36021635 12/6/2023	11000.1000.56118.4020.019025.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$45.87
REMINGTON 169 QT. LATCH LID STORAGE TOTES BLACK 2/CARTON		5	232403042	36026682 12/7/2023	11000.1000.56118.4020.019025.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$892.45
THE PENCIL GRIP DRY ERASE ERASERS YELLOW 12/PACK		30	232403042	36027237 12/7/2023	11000.1000.56118.4020.019025.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$423.00
JAM PAPER PLASTIC POP 2 POCKET FOLDERS WITH METAL PRONG FASTENER TEAL BLUE 6/PACK		20	232403042	36027289 12/7/2023	11000.1000.56118.4020.019025.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$441.80
Check #: 0						
PO/InvoiceTotal:						\$1,848.12
Check Group:						
AZAR MEDIUM OPEN LID STORAGE TOTE 4 PACK		5	232403075	35841765 12/4/2024	11000.1000.56118.1010.019032.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$216.70
CRICUT BASIC TOOL SET GRAY 5/PACK		6	232403075	35918418 12/4/2024	11000.1000.56118.1010.019032.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$142.74
CRICUT EASY PRESS MINI DIE CUTTING MACHINE RASPBERRY		6	232403075	35918418 12/4/2024	11000.1000.56118.1010.019032.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$280.44
CRICUT STANDARD GRIP MACHINE MAT 12"X12" green 2pack		6	232403075	35918418 12/4/2024	11000.1000.56118.1010.019032.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$81.54
MOUNT-IT! 63.4 QT. SNAP LID STORAGE BIN 3 PACK		5	232403075	35925546 12/5/2023	11000.1000.56118.1010.019032.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$662.95
Check #: 0						

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1225

01/25/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:						\$1,384.37
Check Group:						
GREAT PAPERS BRAIDED FOIL CERTIFICATES, 8.5" X 11", BEIGE/GOLD, 15/PACK (963006)		9	232403211	36034582 12/7/2023	24101.1000.56118.1010.019018.0000.24.0675 GENERAL SUPPLIES AND MATERIALS	\$88.65
GREAT PAPERS BRAIDED FOIL CERTIFICATES, 8.5" X 11", BEIGE/GOLD, 15/PACK (963006)		1	232403211	36034582 12/7/2023	24101.1000.56118.1010.019018.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$9.85
ELMER'S SCHOOL GLUE STICKS, 0.24 OZ., PURPLE, 30/PACK (2159542)		2	232403211	36034582 12/7/2023	24101.1000.56118.1010.019018.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$18.00
2000 PLUS STAMP PAD, BLACK INK (030253)		1	232403211	36053847 12/7/2023	24101.1000.56118.1010.019018.0000.24.0675 GENERAL SUPPLIES AND MATERIALS	\$4.39
QUILL BRAND® SELF STICK NOTES, 3" X 3", YELLOW, 100 SHEETS/PAD, 12 PADS/PACK (7384YW)		32	232403211	36053847 12/7/2023	24101.1000.56118.1010.019018.0000.24.0675 GENERAL SUPPLIES AND MATERIALS	\$104.64
ELMER'S NO-WRINKLE RUBBER CEMENT, 4 OZ. (E904)		5	232403211	36053847 12/7/2023	24101.1000.56118.1010.019018.0000.24.0675 GENERAL SUPPLIES AND MATERIALS	\$9.75
AVERY EASY PEEL LASER SHIPPING LABELS, 3-1/3" X 4", CLEAR, 6 LABELS/SHEET, 10 SHEETS/PACK, 60 LABELS/PACK (15664)		1	232403211	36053847 12/7/2023	24101.1000.56118.1010.019018.0000.24.0675 GENERAL SUPPLIES AND MATERIALS	\$16.99
QUILL BRAND® SMALL BINDER CLIPS, 3/8" CAPACITY, 12/BOX (720200-QCC)		3	232403211	36053847 12/7/2023	24101.1000.56118.1010.019018.0000.24.0675 GENERAL SUPPLIES AND MATERIALS	\$2.07
CRAYOLA KID'S MARKERS, BROAD LINE, ASSORTED COLORS, 256/CARTON (58-8201)		2	232403211	36053847 12/7/2023	24101.1000.56118.1010.019018.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$129.18
ASTROBRIGHTS 65 LB. CARDSTOCK PAPER, 8.5" X 11", SUNBURST YELLOW, 250 SHEETS/PACK (WAU22791)		1	232403211	36053847 12/7/2023	24101.1000.56118.1010.019018.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$19.20
NEENAH BRIGHT WHITE CARDSTOCK, 8.5" X 11", 65 LB., 250 SHEETS/PACK (91904/92904)		5	232403211	36053847 12/7/2023	24101.1000.56118.1010.019018.0000.24.0675 GENERAL SUPPLIES AND MATERIALS	\$69.70



Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1225

01/25/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ASTROBRIGHTS 65 LB. CARDSTOCK PAPER, 8.5" X 11", SUNBURST YELLOW, 250 SHEETS/PACK (WAU22791)		2	232403211	36053847 12/7/2023	24101.1000.56118.1010.019018.0000.24.0675 GENERAL SUPPLIES AND MATERIALS	\$38.40
QUILL BRAND® CARD STOCK, 8 1/2" X 11", BLUE, 250/PACK		3	232403211	36053847 12/7/2023	24101.1000.56118.1010.019018.0000.24.0675 GENERAL SUPPLIES AND MATERIALS	\$53.52
POST-IT SUPER STICKY TABLETOP EASEL PAD, 20" X 23", 20 SHEETS/PAD (563)		15	232403211	36053847 12/7/2023	24101.1000.56118.1010.019018.0000.24.0675 GENERAL SUPPLIES AND MATERIALS	\$471.60
QUILL BRAND EASY CLOSE SELF SEAL #10 BUSINESS ENVELOPE, 4-1/8" X 9-1/2", WHITE, 500/BOX (69686 / 70701)		1	232403211	36053847 12/7/2023	24101.1000.56118.1010.019018.0000.24.0675 GENERAL SUPPLIES AND MATERIALS	\$31.44
BIC ROUND STIC XTRA-LIFE BALLPOINT PEN, MEDIUM POINT, BLACK INK, 60/PACK (GSM609-BLK)		10	232403211	36053847 12/7/2023	24101.1000.56118.1010.019018.0000.24.0675 GENERAL SUPPLIES AND MATERIALS	\$63.70
BIC ROUND STIC XTRA-LIFE BALLPOINT PEN, MEDIUM POINT, 1.0MM, BLUE INK, 60/PACK (GSM609BE)		10	232403211	36053847 12/7/2023	24101.1000.56118.1010.019018.0000.24.0675 GENERAL SUPPLIES AND MATERIALS	\$72.20
MOLESKINE CLASSIC NOTEBOOK, SOFT COVER, LARGE, 5" X 8.25", COLLEGE RULED, 96 SHEETS, SCARLET RED (930048)		11	232403211	36053847 12/7/2023	24101.1000.56118.1010.019018.0000.24.0675 GENERAL SUPPLIES AND MATERIALS	\$280.39
LITTLE MASTERS® WASHABLE PAINT, 1 GAL., BLACK		1	232403211	36084154 12/9/2023	24101.1000.56118.1010.019018.0000.24.0675 GENERAL SUPPLIES AND MATERIALS	\$20.90
LITTLE MASTERS® WASHABLE PAINT, 1 GALLON, RED		1	232403211	36084154 12/9/2023	24101.1000.56118.1010.019018.0000.24.0675 GENERAL SUPPLIES AND MATERIALS	\$23.79
LITTLE MASTERS® WASHABLE PAINT, 1 GALLON, WHITE		1	232403211	36084154 12/9/2023	24101.1000.56118.1010.019018.0000.24.0675 GENERAL SUPPLIES AND MATERIALS	\$17.50
BETTER OFFICE CERTIFICATE HOLDERS, 8.75" X 11.25", NAVY BLUE/GOLD, 25/PACK (65252-25PK)		1	232403211	36086238 12/11/2023	24101.1000.56118.1010.019018.0000.24.0675 GENERAL SUPPLIES AND MATERIALS	\$125.76

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1225

01/25/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ASTROBRIGHTS 65 LB. CARD STOCK PAPER, 8.5" X 11", VULCAN GREEN, 250 SHEETS/REAM (WAU21869)		3	232403211	36138825 12/12/2023	24101.1000.56118.1010.019018.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$40.77
CUSTOM HANG IN THERE LANYARD		600	232403211	36143146 12/13/2023	24101.1000.56118.1010.019018.0000.24.0675 GENERAL SUPPLIES AND MATERIALS	\$1,386.00
SETUP CHARGE - CUSTOM HANG IN THERE LANYARD		1	232403211	36143146 12/13/2023	24101.1000.56118.1010.019018.0000.24.0675 GENERAL SUPPLIES AND MATERIALS	\$35.20
CUSTOM LUMINATE DELTA STYLUS PEN		50	232403211	36168988 12/14/2023	24101.1000.56118.1010.019018.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$107.50
SETUP CHARGE - CUSTOM LUMINATE DELTA STYLUS PEN		1	232403211	36168988 12/14/2023	24101.1000.56118.1010.019018.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$40.00
Check #: 0						
PO/InvoiceTotal:						\$3,281.09
Check Group:						
HP 305X HIGH YIELD BLACK/HP 305A STANDARD CYAN/MAGENTA/YELLOW LASERJET TONER, MULTI-PACK (4 PACK)		1	232403267	36413573 1/2/2024	11000.1000.56118.3000.019003.0000.12.0440 GENERAL SUPPLIES AND MATERIALS	\$546.98
Check #: 0						
PO/InvoiceTotal:						\$546.98
Check Group:						
MANHATTAN SUPER SPEED 152037 USB-C TO HDMI DOCKING CONVERTER, BLACK		2	232403484	36518598 1/8/2024	11000.1000.56119.3000.019003.0000.12.0440 SUPPLY ASSETS (\$5,000 OR LESS)	\$108.78
NXT TECNOLOGIES 6-OUTLET SURGE PROTECTOR, 4' CORD, 600 JOULES		2	232403484	36540614 1/8/2024	11000.1000.56118.3000.019003.0000.12.0440 GENERAL SUPPLIES AND MATERIALS	\$28.20
ITEK 5 PORT USB CHARGING TOWER, FOR ANDROID AND APPLES, 5 USB PORTS, BLACK		2	232403484	36540614 1/8/2024	11000.1000.56118.3000.019003.0000.12.0440 GENERAL SUPPLIES AND MATERIALS	\$33.98
FELLOWES AUTOMAX 100MA 100-SHEET MICRO-CUT SHREDDER		1	232403484	36540614 1/8/2024	11000.1000.56119.3000.019003.0000.12.0440 SUPPLY ASSETS (\$5,000 OR LESS)	\$193.79

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1225

01/25/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HP 420A CYAN/MAGENTA/YELLOW STANDARD YIELD TONER CARTRIDGE, 3/PACK		1	232403484	36540614 1/8/2024	11000.1000.56118.3000.019003.0000.12.0440 GENERAL SUPPLIES AND MATERIALS	\$341.09
HP 410X BLACK HIGH YIELD TONER CARTRIDGE		1	232403484	36540614 1/8/2024	11000.1000.56118.3000.019003.0000.12.0440 GENERAL SUPPLIES AND MATERIALS	\$162.89
SEAGATE BACKUP PLUS SLIM ITB USB 3.0/USB 2.0 EXTERNAL HARD DRIVE, BLACK		2	232403484	36540614 1/8/2024	11000.1000.56119.3000.019003.0000.12.0440 SUPPLY ASSETS (\$5,000 OR LESS)	\$115.58
PLUGABLE 6" USB 3.0 TYPE C TO TYPE A MALE/FEMALE PASSIVE DATA TRANSFER CABLE: BLACK		4	232403484	36545813 1/9/2024	11000.1000.56118.3000.019003.0000.12.0440 GENERAL SUPPLIES AND MATERIALS	\$78.16
LAX APPLE MFi CERTIFIED 4 FEET STRONG BRAIDED LIGHTNING USB DATA SYNCH CHARGING CABLE, SILVER		5	232403484	36546430 1/9/2024	11000.1000.56118.3000.019003.0000.12.0440 GENERAL SUPPLIES AND MATERIALS	\$74.75
LAX APPLE MFi CERTIFIED 4 FEET STRONG BRAIDED LIGHTNING USB DATA SYNCH CHARGING CABLE, GOLD		5	232403484	36546430 1/9/2024	11000.1000.56118.3000.019003.0000.12.0440 GENERAL SUPPLIES AND MATERIALS	\$80.70
VERBATIM PIN STRIPE 64GB USB 2.0 TYPE A FLASH, 10/PACK		1	232403484	36551265 1/9/2024	11000.1000.56118.3000.019003.0000.12.0440 GENERAL SUPPLIES AND MATERIALS	\$42.49
ROARING SPRING PAPER PRODUCTS TEACHER'S RECORD ROLL BOOKS, 8.5"x11", 44 SHEETS		1	232403484	36551265 1/9/2024	11000.1000.56118.3000.019003.0000.12.0440 GENERAL SUPPLIES AND MATERIALS	\$9.34
HP 72 GRAY/PHOTO BLACK PRINTHEAD		1	232403484	36574808 1/10/2024	11000.1000.56118.3000.019003.0000.12.0440 GENERAL SUPPLIES AND MATERIALS	\$93.59
HP 72 CYAN/MAGENTA PRINTHEAD		1	232403484	36574808 1/10/2024	11000.1000.56118.3000.019003.0000.12.0440 GENERAL SUPPLIES AND MATERIALS	\$93.59
HP 72 MATTE BLACK/YELLOW PRINTHEAD		1	232403484	36574808 1/10/2024	11000.1000.56118.3000.019003.0000.12.0440 GENERAL SUPPLIES AND MATERIALS	\$93.59

Check #: 0

PO/InvoiceTotal:                       
\$1,550.52

Check Group:

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1225

01/25/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TRU-RAY 12"x18" CONSTRUCTION PAPER, ASSORTED COLORS, 50 SHEETS/PACK		10	232403533	36603144 1/10/2024	11000.1000.56118.3000.019003.0000.12.0440 GENERAL SUPPLIES AND MATERIALS	\$108.70
QUILL BRAND CONTEMPORARY DESKTOP STAPLER, 20 SHEET CAPACITY, METALLIC BLUE		10	232403533	36603144 1/10/2024	11000.1000.56118.3000.019003.0000.12.0440 GENERAL SUPPLIES AND MATERIALS	\$90.00
RAINBOW DUO-FINISH PAPER ROLL, 36"Wx1000'L, SKY BLUE		1	232403533	36604047 1/10/2024	11000.1000.56118.3000.019003.0000.12.0440 GENERAL SUPPLIES AND MATERIALS	\$89.24
THE BD COMPANY BACKGROUND PAPER 53in.x12yd, ROLL THUNDER GRAY		1	232403533	36607467 1/11/2024	11000.1000.56118.3000.019003.0000.12.0440 GENERAL SUPPLIES AND MATERIALS	\$70.54
Check #: 0						
PO/InvoiceTotal:						\$358.48
Check Group:						
CARSON-DELLOSA GALAXY MOTIVATIONAL SIGNS MINI BULLETIN BOARD SET		1	232403534	36578182 1/10/2024	11000.1000.56118.3000.019003.0000.12.0440 GENERAL SUPPLIES AND MATERIALS	\$9.00
PACON SUPER VALUE POSTERBOARD, 50/CARTON		3	232403534	36603156 1/10/2024	11000.1000.56118.3000.019003.0000.12.0440 GENERAL SUPPLIES AND MATERIALS	\$94.32
PACON 125-lb TAGBOARD, 12"x18", WHITE, 100/PACK		3	232403534	36604043 1/10/2024	11000.1000.56118.3000.019003.0000.12.0440 GENERAL SUPPLIES AND MATERIALS	\$43.32
SUREBONDER GLUE STICKS, 0.28oz., WHITE, 12/PACK		2	232403534	36607822 1/11/2024	11000.1000.56118.3000.019003.0000.12.0440 GENERAL SUPPLIES AND MATERIALS	\$100.28
Check #: 0						
PO/InvoiceTotal:						\$246.92
Check Group:						
HONEY-CAN-DO METAL MOBILE UTILITY CART WITH LOCKABLE WHEELS, BLACK		1	232403535	36579202 1/10/2024	11000.1000.56119.3000.019003.0000.12.0440 SUPPLY ASSETS (\$5,000 OR LESS)	\$87.99
8-DIGIT SOLAR AND BATTERY BASIC POCKET CALCULATOR, BLACK		25	232403535	36586496 1/10/2024	11000.1000.56118.3000.019003.0000.12.0440 GENERAL SUPPLIES AND MATERIALS	\$149.75

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1225

01/25/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PACON DRAWING PAPER, MEDIUMWEIGHT, 18x24", WHITE		3	232403535	36600261 1/10/2024	11000.1000.56118.3000.019003.0000.12.0440 GENERAL SUPPLIES AND MATERIALS	\$201.42
PACON SUPER VALUE POSTERBOARD, 50/CARTON		3	232403535	36603133 1/10/2024	11000.1000.56118.3000.019003.0000.12.0440 GENERAL SUPPLIES AND MATERIALS	\$94.32
CRAYOLA ULTRA-CLEAN WASHABLE MARKERS, BROAD LINE, ASSORTED COLORS, 200/CARTON		1	232403535	36603133 1/10/2024	11000.1000.56118.3000.019003.0000.12.0440 GENERAL SUPPLIES AND MATERIALS	\$79.04
Check #: 0						
						PO/InvoiceTotal: <u>\$612.52</u>
						Vendor Total: <u>\$9,829.00</u>

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1225

01/25/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
RENTOKIL NORTH AMERICA, INC						
DBA: BUG OUT						
P.O. BOX 740608						
CINCINNATI	OH 45274-0608					
Check Group:						
(REG19#20-7367) BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES FOR DISTRICT WIDE TO REFERENCE PO#232400259 ( PO#232400259 WAS CANCELLED BECAUSE VENDOR CHANGE OWNERS AND BANK INFORMATION)		1	232402588	53577103	31701.4000.54315.0000.019000.0000.40.0000	\$86.70
				11/30/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
(REG19#20-7367) BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES FOR DISTRICT WIDE TO REFERENCE PO#232400259 ( PO#232400259 WAS CANCELLED BECAUSE VENDOR CHANGE OWNERS AND BANK INFORMATION)		1	232402588	53577104	31701.4000.54315.0000.019000.0000.40.0000	\$65.03
				11/30/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
(REG19#20-7367) BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES FOR DISTRICT WIDE TO REFERENCE PO#232400259 ( PO#232400259 WAS CANCELLED BECAUSE VENDOR CHANGE OWNERS AND BANK INFORMATION)		1	232402588	53577105	31701.4000.54315.0000.019000.0000.40.0000	\$140.89
				11/9/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
(REG19#20-7367) BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES FOR DISTRICT WIDE TO REFERENCE PO#232400259 ( PO#232400259 WAS CANCELLED BECAUSE VENDOR CHANGE OWNERS AND BANK INFORMATION)		1	232402588	53577106	31701.4000.54315.0000.019000.0000.40.0000	\$59.61
				11/9/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
(REG19#20-7367) BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES FOR DISTRICT WIDE TO REFERENCE PO#232400259 ( PO#232400259 WAS CANCELLED BECAUSE VENDOR CHANGE OWNERS AND BANK INFORMATION)		1	232402588	53577107	31701.4000.54315.0000.019000.0000.40.0000	\$86.70
				11/29/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1225

01/25/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
(REG19#20-7367) BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES FOR DISTRICT WIDE TO REFERENCE PO#232400259 ( PO#232400259 WAS CANCELLED BECAUSE VENDOR CHANGE OWNERS AND BANK INFORMATION)		1	232402588	53577108	31701.4000.54315.0000.019000.0000.40.0000	\$85.20
				11/30/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
(REG19#20-7367) BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES FOR DISTRICT WIDE TO REFERENCE PO#232400259 ( PO#232400259 WAS CANCELLED BECAUSE VENDOR CHANGE OWNERS AND BANK INFORMATION)		1	232402588	53577109	31701.4000.54315.0000.019000.0000.40.0000	\$86.70
				11/30/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
(REG19#20-7367) BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES FOR DISTRICT WIDE TO REFERENCE PO#232400259 ( PO#232400259 WAS CANCELLED BECAUSE VENDOR CHANGE OWNERS AND BANK INFORMATION)		1	232402588	53577110	31701.4000.54315.0000.019000.0000.40.0000	\$86.70
				11/29/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
(REG19#20-7367) BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES FOR DISTRICT WIDE TO REFERENCE PO#232400259 ( PO#232400259 WAS CANCELLED BECAUSE VENDOR CHANGE OWNERS AND BANK INFORMATION)		1	232402588	53577111	31701.4000.54315.0000.019000.0000.40.0000	\$146.31
				11/29/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
(REG19#20-7367) BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES FOR DISTRICT WIDE TO REFERENCE PO#232400259 ( PO#232400259 WAS CANCELLED BECAUSE VENDOR CHANGE OWNERS AND BANK INFORMATION)		1	232402588	53577114	31701.4000.54315.0000.019000.0000.40.0000	\$85.20
				11/29/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
(REG19#20-7367) BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES FOR DISTRICT WIDE TO REFERENCE PO#232400259 ( PO#232400259 WAS CANCELLED BECAUSE VENDOR CHANGE OWNERS AND BANK INFORMATION)		1	232402588	53577116	31701.4000.54315.0000.019000.0000.40.0000	\$85.20
				11/9/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1225

01/25/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
(REG19#20-7367) BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES FOR DISTRICT WIDE TO REFERENCE PO#232400259 ( PO#232400259 WAS CANCELLED BECAUSE VENDOR CHANGE OWNERS AND BANK INFORMATION)		1	232402588	53577117	31701.4000.54315.0000.019000.0000.40.0000	\$86.70
				11/27/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
(REG19#20-7367) BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES FOR DISTRICT WIDE TO REFERENCE PO#232400259 ( PO#232400259 WAS CANCELLED BECAUSE VENDOR CHANGE OWNERS AND BANK INFORMATION)		1	232402588	53577118	31701.4000.54315.0000.019000.0000.40.0000	\$85.20
				11/2/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
(REG19#20-7367) BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES FOR DISTRICT WIDE TO REFERENCE PO#232400259 ( PO#232400259 WAS CANCELLED BECAUSE VENDOR CHANGE OWNERS AND BANK INFORMATION)		1	232402588	53577119	31701.4000.54315.0000.019000.0000.40.0000	\$31.95
				11/2/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
(REG19#20-7367) BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES FOR DISTRICT WIDE TO REFERENCE PO#232400259 ( PO#232400259 WAS CANCELLED BECAUSE VENDOR CHANGE OWNERS AND BANK INFORMATION)		1	232402588	53577120	31701.4000.54315.0000.019000.0000.40.0000	\$85.20
				11/2/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
(REG19#20-7367) BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES FOR DISTRICT WIDE TO REFERENCE PO#232400259 ( PO#232400259 WAS CANCELLED BECAUSE VENDOR CHANGE OWNERS AND BANK INFORMATION)		1	232402588	53577121	31701.4000.54315.0000.019000.0000.40.0000	\$86.55
				11/28/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
(REG19#20-7367) BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES FOR DISTRICT WIDE TO REFERENCE PO#232400259 ( PO#232400259 WAS CANCELLED BECAUSE VENDOR CHANGE OWNERS AND BANK INFORMATION)		1	232402588	53577123	31701.4000.54315.0000.019000.0000.40.0000	\$86.55
				11/30/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	



Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1225

01/25/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
(REG19#20-7367) BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES FOR DISTRICT WIDE TO REFERENCE PO#232400259 ( PO#232400259 WAS CANCELLED BECAUSE VENDOR CHANGE OWNERS AND BANK INFORMATION)		1	232402588	53577136	31701.4000.54315.0000.019000.0000.40.0000	\$85.20
				11/28/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
(REG19#20-7367) BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES FOR DISTRICT WIDE TO REFERENCE PO#232400259 ( PO#232400259 WAS CANCELLED BECAUSE VENDOR CHANGE OWNERS AND BANK INFORMATION)		1	232402588	53577144	31701.4000.54315.0000.019000.0000.40.0000	\$85.20
				11/9/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
(REG19#20-7367) BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES FOR DISTRICT WIDE TO REFERENCE PO#232400259 ( PO#232400259 WAS CANCELLED BECAUSE VENDOR CHANGE OWNERS AND BANK INFORMATION)		1	232402588	53577224	31701.4000.54315.0000.019000.0000.40.0000	\$85.20
				11/2/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
(REG19#20-7367) BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES FOR DISTRICT WIDE TO REFERENCE PO#232400259 ( PO#232400259 WAS CANCELLED BECAUSE VENDOR CHANGE OWNERS AND BANK INFORMATION)		1	232402588	53577225	31701.4000.54315.0000.019000.0000.40.0000	\$31.95
				11/2/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
(REG19#20-7367) BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES FOR DISTRICT WIDE TO REFERENCE PO#232400259 ( PO#232400259 WAS CANCELLED BECAUSE VENDOR CHANGE OWNERS AND BANK INFORMATION)		1	232402588	53577305	31701.4000.54315.0000.019000.0000.40.0000	\$106.50
				11/29/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
(REG19#20-7367) BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES FOR DISTRICT WIDE TO REFERENCE PO#232400259 ( PO#232400259 WAS CANCELLED BECAUSE VENDOR CHANGE OWNERS AND BANK INFORMATION)		1	232402588	53577443	31701.4000.54315.0000.019000.0000.40.0000	\$86.70
				11/30/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1225

01/25/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
(REG19#20-7367) BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES FOR DISTRICT WIDE TO REFERENCE PO#232400259 ( PO#232400259 WAS CANCELLED BECAUSE VENDOR CHANGE OWNERS AND BANK INFORMATION)		1	232402588	53577575 11/28/2023	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$59.61
(REG19#20-7367) BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES FOR DISTRICT WIDE TO REFERENCE PO#232400259 ( PO#232400259 WAS CANCELLED BECAUSE VENDOR CHANGE OWNERS AND BANK INFORMATION)		1	232402588	53577576 11/9/2023	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$58.58
(REG19#20-7367) BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES FOR DISTRICT WIDE TO REFERENCE PO#232400259 ( PO#232400259 WAS CANCELLED BECAUSE VENDOR CHANGE OWNERS AND BANK INFORMATION)		1	232402588	53577577 11/20/2023	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$58.58
(REG19#20-7367) BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES FOR DISTRICT WIDE TO REFERENCE PO#232400259 ( PO#232400259 WAS CANCELLED BECAUSE VENDOR CHANGE OWNERS AND BANK INFORMATION)		1	232402588	53577637 11/30/2023	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$59.61
(REG19#20-7367) BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES FOR DISTRICT WIDE TO REFERENCE PO#232400259 ( PO#232400259 WAS CANCELLED BECAUSE VENDOR CHANGE OWNERS AND BANK INFORMATION)		1	232402588	53577706 11/29/2023	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$70.44
(REG19#20-7367) BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES FOR DISTRICT WIDE TO REFERENCE PO#232400259 ( PO#232400259 WAS CANCELLED BECAUSE VENDOR CHANGE OWNERS AND BANK INFORMATION)		1	232402588	53577730 11/16/2023	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$84.85

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1225

01/25/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
(REG19#20-7367) BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES FOR DISTRICT WIDE TO REFERENCE PO#232400259 ( PO#232400259 WAS CANCELLED BECAUSE VENDOR CHANGE OWNERS AND BANK INFORMATION)		1	232402588	53577786	31701.4000.54315.0000.019000.0000.40.0000	\$85.20
				11/28/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
(REG19#20-7367) BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES FOR DISTRICT WIDE TO REFERENCE PO#232400259 ( PO#232400259 WAS CANCELLED BECAUSE VENDOR CHANGE OWNERS AND BANK INFORMATION)		1	232402588	53577962	31701.4000.54315.0000.019000.0000.40.0000	\$90.53
				11/28/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
(REG19#20-7367) BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES FOR DISTRICT WIDE TO REFERENCE PO#232400259 ( PO#232400259 WAS CANCELLED BECAUSE VENDOR CHANGE OWNERS AND BANK INFORMATION)		1	232402588	5377115	31701.4000.54315.0000.019000.0000.40.0000	\$85.20
				11/30/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
(REG19#20-7367) BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES FOR DISTRICT WIDE TO REFERENCE PO#232400259 ( PO#232400259 WAS CANCELLED BECAUSE VENDOR CHANGE OWNERS AND BANK INFORMATION)		1	232402588	54903582	31701.4000.54315.0000.019000.0000.40.0000	\$186.38
				11/6/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
(REG19#20-7367) BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES FOR DISTRICT WIDE TO REFERENCE PO#232400259 ( PO#232400259 WAS CANCELLED BECAUSE VENDOR CHANGE OWNERS AND BANK INFORMATION)		1	232402588	54926279	31701.4000.54315.0000.019000.0000.40.0000	\$162.28
				11/8/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
(REG19#20-7367) BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES FOR DISTRICT WIDE TO REFERENCE PO#232400259 ( PO#232400259 WAS CANCELLED BECAUSE VENDOR CHANGE OWNERS AND BANK INFORMATION)		1	232402588	54973358	31701.4000.54315.0000.019000.0000.40.0000	\$703.22
				11/17/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1225

01/25/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
(REG19#20-7367) BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES FOR DISTRICT WIDE TO REFERENCE PO#232400259 ( PO#232400259 WAS CANCELLED BECAUSE VENDOR CHANGE OWNERS AND BANK INFORMATION)		1	232402588	55478777	31701.4000.54315.0000.019000.0000.40.0000	\$65.03
				12/11/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
(REG19#20-7367) BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES FOR DISTRICT WIDE TO REFERENCE PO#232400259 ( PO#232400259 WAS CANCELLED BECAUSE VENDOR CHANGE OWNERS AND BANK INFORMATION)		1	232402588	55478779	31701.4000.54315.0000.019000.0000.40.0000	\$140.89
				12/11/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
(REG19#20-7367) BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES FOR DISTRICT WIDE TO REFERENCE PO#232400259 ( PO#232400259 WAS CANCELLED BECAUSE VENDOR CHANGE OWNERS AND BANK INFORMATION)		1	232402588	55478780	31701.4000.54315.0000.019000.0000.40.0000	\$59.61
				12/11/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
(REG19#20-7367) BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES FOR DISTRICT WIDE TO REFERENCE PO#232400259 ( PO#232400259 WAS CANCELLED BECAUSE VENDOR CHANGE OWNERS AND BANK INFORMATION)		1	232402588	55478781	31701.4000.54315.0000.019000.0000.40.0000	\$86.70
				12/14/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
(REG19#20-7367) BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES FOR DISTRICT WIDE TO REFERENCE PO#232400259 ( PO#232400259 WAS CANCELLED BECAUSE VENDOR CHANGE OWNERS AND BANK INFORMATION)		1	232402588	55478782	31701.4000.54315.0000.019000.0000.40.0000	\$85.20
				12/14/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
(REG19#20-7367) BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES FOR DISTRICT WIDE TO REFERENCE PO#232400259 ( PO#232400259 WAS CANCELLED BECAUSE VENDOR CHANGE OWNERS AND BANK INFORMATION)		1	232402588	55478783	31701.4000.54315.0000.019000.0000.40.0000	\$86.70
				12/13/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1225

01/25/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
(REG19#20-7367) BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES FOR DISTRICT WIDE TO REFERENCE PO#232400259 ( PO#232400259 WAS CANCELLED BECAUSE VENDOR CHANGE OWNERS AND BANK INFORMATION)		1	232402588	55478784	31701.4000.54315.0000.019000.0000.40.0000	\$86.70
				12/13/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
(REG19#20-7367) BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES FOR DISTRICT WIDE TO REFERENCE PO#232400259 ( PO#232400259 WAS CANCELLED BECAUSE VENDOR CHANGE OWNERS AND BANK INFORMATION)		1	232402588	55478787	31701.4000.54315.0000.019000.0000.40.0000	\$85.20
				12/5/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
(REG19#20-7367) BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES FOR DISTRICT WIDE TO REFERENCE PO#232400259 ( PO#232400259 WAS CANCELLED BECAUSE VENDOR CHANGE OWNERS AND BANK INFORMATION)		1	232402588	55478788	31701.4000.54315.0000.019000.0000.40.0000	\$85.20
				12/14/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
(REG19#20-7367) BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES FOR DISTRICT WIDE TO REFERENCE PO#232400259 ( PO#232400259 WAS CANCELLED BECAUSE VENDOR CHANGE OWNERS AND BANK INFORMATION)		1	232402588	55478789	31701.4000.54315.0000.019000.0000.40.0000	\$85.20
				12/5/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
(REG19#20-7367) BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES FOR DISTRICT WIDE TO REFERENCE PO#232400259 ( PO#232400259 WAS CANCELLED BECAUSE VENDOR CHANGE OWNERS AND BANK INFORMATION)		1	232402588	55478790	31701.4000.54315.0000.019000.0000.40.0000	\$85.20
				12/4/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
(REG19#20-7367) BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES FOR DISTRICT WIDE TO REFERENCE PO#232400259 ( PO#232400259 WAS CANCELLED BECAUSE VENDOR CHANGE OWNERS AND BANK INFORMATION)		1	232402588	55478791	31701.4000.54315.0000.019000.0000.40.0000	\$31.95
				12/4/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1225

01/25/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
(REG19#20-7367) BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES FOR DISTRICT WIDE TO REFERENCE PO#232400259 ( PO#232400259 WAS CANCELLED BECAUSE VENDOR CHANGE OWNERS AND BANK INFORMATION)		1	232402588	55478792	31701.4000.54315.0000.019000.0000.40.0000	\$85.20
				12/7/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
(REG19#20-7367) BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES FOR DISTRICT WIDE TO REFERENCE PO#232400259 ( PO#232400259 WAS CANCELLED BECAUSE VENDOR CHANGE OWNERS AND BANK INFORMATION)		1	232402588	55478796	31701.4000.54315.0000.019000.0000.40.0000	\$86.55
				12/12/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
(REG19#20-7367) BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES FOR DISTRICT WIDE TO REFERENCE PO#232400259 ( PO#232400259 WAS CANCELLED BECAUSE VENDOR CHANGE OWNERS AND BANK INFORMATION)		1	232402588	55478797	31701.4000.54315.0000.019000.0000.40.0000	\$86.55
				12/15/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
(REG19#20-7367) BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES FOR DISTRICT WIDE TO REFERENCE PO#232400259 ( PO#232400259 WAS CANCELLED BECAUSE VENDOR CHANGE OWNERS AND BANK INFORMATION)		1	232402588	55478798	31701.4000.54315.0000.019000.0000.40.0000	\$90.53
				12/15/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
(REG19#20-7367) BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES FOR DISTRICT WIDE TO REFERENCE PO#232400259 ( PO#232400259 WAS CANCELLED BECAUSE VENDOR CHANGE OWNERS AND BANK INFORMATION)		1	232402588	55478899	31701.4000.54315.0000.019000.0000.40.0000	\$85.20
				12/4/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
(REG19#20-7367) BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES FOR DISTRICT WIDE TO REFERENCE PO#232400259 ( PO#232400259 WAS CANCELLED BECAUSE VENDOR CHANGE OWNERS AND BANK INFORMATION)		1	232402588	55478900	31701.4000.54315.0000.019000.0000.40.0000	\$31.95
				12/4/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1225

01/25/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
(REG19#20-7367) BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES FOR DISTRICT WIDE TO REFERENCE PO#232400259 ( PO#232400259 WAS CANCELLED BECAUSE VENDOR CHANGE OWNERS AND BANK INFORMATION)		1	232402588	55478980 12/7/2023	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$106.50
(REG19#20-7367) BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES FOR DISTRICT WIDE TO REFERENCE PO#232400259 ( PO#232400259 WAS CANCELLED BECAUSE VENDOR CHANGE OWNERS AND BANK INFORMATION)		1	232402588	55479106 12/14/2023	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$95.37
(REG19#20-7367) BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES FOR DISTRICT WIDE TO REFERENCE PO#232400259 ( PO#232400259 WAS CANCELLED BECAUSE VENDOR CHANGE OWNERS AND BANK INFORMATION)		1	232402588	55479235 12/5/2023	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$58.58
(REG19#20-7367) BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES FOR DISTRICT WIDE TO REFERENCE PO#232400259 ( PO#232400259 WAS CANCELLED BECAUSE VENDOR CHANGE OWNERS AND BANK INFORMATION)		1	232402588	55479236 12/28/2023	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$58.58
(REG19#20-7367) BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES FOR DISTRICT WIDE TO REFERENCE PO#232400259 ( PO#232400259 WAS CANCELLED BECAUSE VENDOR CHANGE OWNERS AND BANK INFORMATION)		1	232402588	55479404 12/14/2023	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$84.85
(REG19#20-7367) BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES FOR DISTRICT WIDE TO REFERENCE PO#232400259 ( PO#232400259 WAS CANCELLED BECAUSE VENDOR CHANGE OWNERS AND BANK INFORMATION)		1	232402588	55479634 12/20/2023	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$90.53

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1225

01/25/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
(REG19#20-7367) BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES FOR DISTRICT WIDE TO REFERENCE PO#232400259 ( PO#232400259 WAS CANCELLED BECAUSE VENDOR CHANGE OWNERS AND BANK INFORMATION)		1	232402588	55479960	31701.4000.54315.0000.019000.0000.40.0000	\$146.31
				12/12/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
(REG19#20-7367) BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES FOR DISTRICT WIDE TO REFERENCE PO#232400259 ( PO#232400259 WAS CANCELLED BECAUSE VENDOR CHANGE OWNERS AND BANK INFORMATION)		1	232402588	55875043	31701.4000.54315.0000.019000.0000.40.0000	\$86.55
				11/27/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
(REG19#20-7367) BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES FOR DISTRICT WIDE TO REFERENCE PO#232400259 ( PO#232400259 WAS CANCELLED BECAUSE VENDOR CHANGE OWNERS AND BANK INFORMATION)		1	232402588	55933260	31701.4000.54315.0000.019000.0000.40.0000	\$106.50
				12/7/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
(REG19#20-7367) BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES FOR DISTRICT WIDE TO REFERENCE PO#232400259 ( PO#232400259 WAS CANCELLED BECAUSE VENDOR CHANGE OWNERS AND BANK INFORMATION)		1	232402588	652689	31701.4000.54315.0000.019000.0000.40.0000	\$80.00
				8/10/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
(REG19#20-7367) BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES FOR DISTRICT WIDE TO REFERENCE PO#232400259 ( PO#232400259 WAS CANCELLED BECAUSE VENDOR CHANGE OWNERS AND BANK INFORMATION)		1	232402588	652690	31701.4000.54315.0000.019000.0000.40.0000	\$60.00
				8/10/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
(REG19#20-7367) BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES FOR DISTRICT WIDE TO REFERENCE PO#232400259 ( PO#232400259 WAS CANCELLED BECAUSE VENDOR CHANGE OWNERS AND BANK INFORMATION)		1	232402588	652692	31701.4000.54315.0000.019000.0000.40.0000	\$55.00
				8/10/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	



Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1225

01/25/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
(REG19#20-7367) BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES FOR DISTRICT WIDE TO REFERENCE PO#232400259 ( PO#232400259 WAS CANCELLED BECAUSE VENDOR CHANGE OWNERS AND BANK INFORMATION)		1	232402588	652693	31701.4000.54315.0000.019000.0000.40.0000	\$80.00
				8/10/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
(REG19#20-7367) BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES FOR DISTRICT WIDE TO REFERENCE PO#232400259 ( PO#232400259 WAS CANCELLED BECAUSE VENDOR CHANGE OWNERS AND BANK INFORMATION)		1	232402588	652694	31701.4000.54315.0000.019000.0000.40.0000	\$80.00
				8/8/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
(REG19#20-7367) BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES FOR DISTRICT WIDE TO REFERENCE PO#232400259 ( PO#232400259 WAS CANCELLED BECAUSE VENDOR CHANGE OWNERS AND BANK INFORMATION)		1	232402588	652695	31701.4000.54315.0000.019000.0000.40.0000	\$80.00
				8/7/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
(REG19#20-7367) BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES FOR DISTRICT WIDE TO REFERENCE PO#232400259 ( PO#232400259 WAS CANCELLED BECAUSE VENDOR CHANGE OWNERS AND BANK INFORMATION)		1	232402588	652696	31701.4000.54315.0000.019000.0000.40.0000	\$80.00
				8/7/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
(REG19#20-7367) BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES FOR DISTRICT WIDE TO REFERENCE PO#232400259 ( PO#232400259 WAS CANCELLED BECAUSE VENDOR CHANGE OWNERS AND BANK INFORMATION)		1	232402588	652697	31701.4000.54315.0000.019000.0000.40.0000	\$135.00
				8/10/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
(REG19#20-7367) BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES FOR DISTRICT WIDE TO REFERENCE PO#232400259 ( PO#232400259 WAS CANCELLED BECAUSE VENDOR CHANGE OWNERS AND BANK INFORMATION)		1	232402588	652698	31701.4000.54315.0000.019000.0000.40.0000	\$80.00
				8/8/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1225

01/25/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
(REG19#20-7367) BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES FOR DISTRICT WIDE TO REFERENCE PO#232400259 ( PO#232400259 WAS CANCELLED BECAUSE VENDOR CHANGE OWNERS AND BANK INFORMATION)		1	232402588	652699	31701.4000.54315.0000.019000.0000.40.0000	\$80.00
				8/18/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
(REG19#20-7367) BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES FOR DISTRICT WIDE TO REFERENCE PO#232400259 ( PO#232400259 WAS CANCELLED BECAUSE VENDOR CHANGE OWNERS AND BANK INFORMATION)		1	232402588	652700	31701.4000.54315.0000.019000.0000.40.0000	\$80.00
				8/4/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
(REG19#20-7367) BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES FOR DISTRICT WIDE TO REFERENCE PO#232400259 ( PO#232400259 WAS CANCELLED BECAUSE VENDOR CHANGE OWNERS AND BANK INFORMATION)		1	232402588	652701	31701.4000.54315.0000.019000.0000.40.0000	\$80.00
				8/4/2024	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
(REG19#20-7367) BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES FOR DISTRICT WIDE TO REFERENCE PO#232400259 ( PO#232400259 WAS CANCELLED BECAUSE VENDOR CHANGE OWNERS AND BANK INFORMATION)		1	232402588	652702	31701.4000.54315.0000.019000.0000.40.0000	\$80.00
				8/3/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
(REG19#20-7367) BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES FOR DISTRICT WIDE TO REFERENCE PO#232400259 ( PO#232400259 WAS CANCELLED BECAUSE VENDOR CHANGE OWNERS AND BANK INFORMATION)		1	232402588	652703	31701.4000.54315.0000.019000.0000.40.0000	\$80.00
				8/3/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
(REG19#20-7367) BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES FOR DISTRICT WIDE TO REFERENCE PO#232400259 ( PO#232400259 WAS CANCELLED BECAUSE VENDOR CHANGE OWNERS AND BANK INFORMATION)		1	232402588	652704	31701.4000.54315.0000.019000.0000.40.0000	\$80.00
				8/3/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1225

01/25/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
(REG19#20-7367) BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES FOR DISTRICT WIDE TO REFERENCE PO#232400259 ( PO#232400259 WAS CANCELLED BECAUSE VENDOR CHANGE OWNERS AND BANK INFORMATION)		1	232402588	652705	31701.4000.54315.0000.019000.0000.40.0000	\$80.00
				8/12/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
(REG19#20-7367) BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES FOR DISTRICT WIDE TO REFERENCE PO#232400259 ( PO#232400259 WAS CANCELLED BECAUSE VENDOR CHANGE OWNERS AND BANK INFORMATION)		1	232402588	652706	31701.4000.54315.0000.019000.0000.40.0000	\$100.00
				8/11/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
(REG19#20-7367) BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES FOR DISTRICT WIDE TO REFERENCE PO#232400259 ( PO#232400259 WAS CANCELLED BECAUSE VENDOR CHANGE OWNERS AND BANK INFORMATION)		1	232402588	652707	31701.4000.54315.0000.019000.0000.40.0000	\$80.00
				8/21/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
(REG19#20-7367) BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES FOR DISTRICT WIDE TO REFERENCE PO#232400259 ( PO#232400259 WAS CANCELLED BECAUSE VENDOR CHANGE OWNERS AND BANK INFORMATION)		1	232402588	652708	31701.4000.54315.0000.019000.0000.40.0000	\$80.00
				8/21/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
(REG19#20-7367) BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES FOR DISTRICT WIDE TO REFERENCE PO#232400259 ( PO#232400259 WAS CANCELLED BECAUSE VENDOR CHANGE OWNERS AND BANK INFORMATION)		1	232402588	652709	31701.4000.54315.0000.019000.0000.40.0000	\$80.00
				8/21/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
(REG19#20-7367) BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES FOR DISTRICT WIDE TO REFERENCE PO#232400259 ( PO#232400259 WAS CANCELLED BECAUSE VENDOR CHANGE OWNERS AND BANK INFORMATION)		1	232402588	652710	31701.4000.54315.0000.019000.0000.40.0000	\$85.00
				8/7/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1225

01/25/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
(REG19#20-7367) BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES FOR DISTRICT WIDE TO REFERENCE PO#232400259 ( PO#232400259 WAS CANCELLED BECAUSE VENDOR CHANGE OWNERS AND BANK INFORMATION)		1	232402588	652711	31701.4000.54315.0000.019000.0000.40.0000	\$80.00
				8/4/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
(REG19#20-7367) BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES FOR DISTRICT WIDE TO REFERENCE PO#232400259 ( PO#232400259 WAS CANCELLED BECAUSE VENDOR CHANGE OWNERS AND BANK INFORMATION)		1	232402588	652712	31701.4000.54315.0000.019000.0000.40.0000	\$80.00
				8/12/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
(REG19#20-7367) BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES FOR DISTRICT WIDE TO REFERENCE PO#232400259 ( PO#232400259 WAS CANCELLED BECAUSE VENDOR CHANGE OWNERS AND BANK INFORMATION)		1	232402588	652713	31701.4000.54315.0000.019000.0000.40.0000	\$80.00
				8/10/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
(REG19#20-7367) BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES FOR DISTRICT WIDE TO REFERENCE PO#232400259 ( PO#232400259 WAS CANCELLED BECAUSE VENDOR CHANGE OWNERS AND BANK INFORMATION)		1	232402588	652714	31701.4000.54315.0000.019000.0000.40.0000	\$80.00
				8/3/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
(REG19#20-7367) BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES FOR DISTRICT WIDE TO REFERENCE PO#232400259 ( PO#232400259 WAS CANCELLED BECAUSE VENDOR CHANGE OWNERS AND BANK INFORMATION)		1	232402588	652715	31701.4000.54315.0000.019000.0000.40.0000	\$100.00
				8/4/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
(REG19#20-7367) BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES FOR DISTRICT WIDE TO REFERENCE PO#232400259 ( PO#232400259 WAS CANCELLED BECAUSE VENDOR CHANGE OWNERS AND BANK INFORMATION)		1	232402588	652716	31701.4000.54315.0000.019000.0000.40.0000	\$50.00
				8/7/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1225

01/25/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
(REG19#20-7367) BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES FOR DISTRICT WIDE TO REFERENCE PO#232400259 ( PO#232400259 WAS CANCELLED BECAUSE VENDOR CHANGE OWNERS AND BANK INFORMATION)		1	232402588	652717	31701.4000.54315.0000.019000.0000.40.0000	\$80.00
				8/21/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
(REG19#20-7367) BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES FOR DISTRICT WIDE TO REFERENCE PO#232400259 ( PO#232400259 WAS CANCELLED BECAUSE VENDOR CHANGE OWNERS AND BANK INFORMATION)		1	232402588	652718	31701.4000.54315.0000.019000.0000.40.0000	\$90.74
				8/17/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
(REG19#20-7367) BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES FOR DISTRICT WIDE TO REFERENCE PO#232400259 ( PO#232400259 WAS CANCELLED BECAUSE VENDOR CHANGE OWNERS AND BANK INFORMATION)		1	232402588	652719	31701.4000.54315.0000.019000.0000.40.0000	\$55.00
				8/17/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
(REG19#20-7367) BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES FOR DISTRICT WIDE TO REFERENCE PO#232400259 ( PO#232400259 WAS CANCELLED BECAUSE VENDOR CHANGE OWNERS AND BANK INFORMATION)		1	232402588	652720	31701.4000.54315.0000.019000.0000.40.0000	\$69.39
				8/10/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
(REG19#20-7367) BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES FOR DISTRICT WIDE TO REFERENCE PO#232400259 ( PO#232400259 WAS CANCELLED BECAUSE VENDOR CHANGE OWNERS AND BANK INFORMATION)		1	232402588	652721	31701.4000.54315.0000.019000.0000.40.0000	\$80.00
				8/10/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
(REG19#20-7367) BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES FOR DISTRICT WIDE TO REFERENCE PO#232400259 ( PO#232400259 WAS CANCELLED BECAUSE VENDOR CHANGE OWNERS AND BANK INFORMATION)		1	232402588	652723	31701.4000.54315.0000.019000.0000.40.0000	\$55.00
				8/4/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1225

01/25/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
(REG19#20-7367) BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES FOR DISTRICT WIDE TO REFERENCE PO#232400259 ( PO#232400259 WAS CANCELLED BECAUSE VENDOR CHANGE OWNERS AND BANK INFORMATION)		1	232402588	652724	31701.4000.54315.0000.019000.0000.40.0000	\$55.00
				8/17/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
(REG19#20-7367) BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES FOR DISTRICT WIDE TO REFERENCE PO#232400259 ( PO#232400259 WAS CANCELLED BECAUSE VENDOR CHANGE OWNERS AND BANK INFORMATION)		1	232402588	65291	31701.4000.54315.0000.019000.0000.40.0000	\$130.00
				8/10/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
(REG19#20-7367) BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES FOR DISTRICT WIDE TO REFERENCE PO#232400259 ( PO#232400259 WAS CANCELLED BECAUSE VENDOR CHANGE OWNERS AND BANK INFORMATION)		1	232402588	653829	31701.4000.54315.0000.019000.0000.40.0000	\$30.00
				8/3/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
(REG19#20-7367) BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES FOR DISTRICT WIDE TO REFERENCE PO#232400259 ( PO#232400259 WAS CANCELLED BECAUSE VENDOR CHANGE OWNERS AND BANK INFORMATION)		1	232402588	653830	31701.4000.54315.0000.019000.0000.40.0000	\$30.00
				8/3/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
(REG19#20-7367) BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES FOR DISTRICT WIDE TO REFERENCE PO#232400259 ( PO#232400259 WAS CANCELLED BECAUSE VENDOR CHANGE OWNERS AND BANK INFORMATION)		1	232402588	653835	31701.4000.54315.0000.019000.0000.40.0000	\$30.00
				8/8/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
(REG19#20-7367) BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES FOR DISTRICT WIDE TO REFERENCE PO#232400259 ( PO#232400259 WAS CANCELLED BECAUSE VENDOR CHANGE OWNERS AND BANK INFORMATION)		1	232402588	653981	31701.4000.54315.0000.019000.0000.40.0000	\$750.00
				8/2/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1225

01/25/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
(REG19#20-7367) BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES FOR DISTRICT WIDE TO REFERENCE PO#232400259 ( PO#232400259 WAS CANCELLED BECAUSE VENDOR CHANGE OWNERS AND BANK INFORMATION)		1	232402588	653982	31701.4000.54315.0000.019000.0000.40.0000	\$250.00
				8/2/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
(REG19#20-7367) BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES FOR DISTRICT WIDE TO REFERENCE PO#232400259 ( PO#232400259 WAS CANCELLED BECAUSE VENDOR CHANGE OWNERS AND BANK INFORMATION)		1	232402588	653983	31701.4000.54315.0000.019000.0000.40.0000	\$330.00
				8/2/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
(REG19#20-7367) BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES FOR DISTRICT WIDE TO REFERENCE PO#232400259 ( PO#232400259 WAS CANCELLED BECAUSE VENDOR CHANGE OWNERS AND BANK INFORMATION)		1	232402588	653984	31701.4000.54315.0000.019000.0000.40.0000	\$300.00
				8/2/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
(REG19#20-7367) BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES FOR DISTRICT WIDE TO REFERENCE PO#232400259 ( PO#232400259 WAS CANCELLED BECAUSE VENDOR CHANGE OWNERS AND BANK INFORMATION)		1	232402588	653989	31701.4000.54315.0000.019000.0000.40.0000	\$175.00
				8/2/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
(REG19#20-7367) BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES FOR DISTRICT WIDE TO REFERENCE PO#232400259 ( PO#232400259 WAS CANCELLED BECAUSE VENDOR CHANGE OWNERS AND BANK INFORMATION)		1	232402588	653990	31701.4000.54315.0000.019000.0000.40.0000	\$300.00
				8/2/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
(REG19#20-7367) BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES FOR DISTRICT WIDE TO REFERENCE PO#232400259 ( PO#232400259 WAS CANCELLED BECAUSE VENDOR CHANGE OWNERS AND BANK INFORMATION)		1	232402588	654011	31701.4000.54315.0000.019000.0000.40.0000	\$400.00
				8/2/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1225

01/25/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
(REG19#20-7367) BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES FOR DISTRICT WIDE TO REFERENCE PO#232400259 ( PO#232400259 WAS CANCELLED BECAUSE VENDOR CHANGE OWNERS AND BANK INFORMATION)		1	232402588	654020	31701.4000.54315.0000.019000.0000.40.0000	\$200.00
				8/3/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
(REG19#20-7367) BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES FOR DISTRICT WIDE TO REFERENCE PO#232400259 ( PO#232400259 WAS CANCELLED BECAUSE VENDOR CHANGE OWNERS AND BANK INFORMATION)		1	232402588	654088	31701.4000.54315.0000.019000.0000.40.0000	\$300.00
				8/7/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
(REG19#20-7367) BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES FOR DISTRICT WIDE TO REFERENCE PO#232400259 ( PO#232400259 WAS CANCELLED BECAUSE VENDOR CHANGE OWNERS AND BANK INFORMATION)		1	232402588	654089	31701.4000.54315.0000.019000.0000.40.0000	\$250.00
				8/7/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
(REG19#20-7367) BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES FOR DISTRICT WIDE TO REFERENCE PO#232400259 ( PO#232400259 WAS CANCELLED BECAUSE VENDOR CHANGE OWNERS AND BANK INFORMATION)		1	232402588	654351	31701.4000.54315.0000.019000.0000.40.0000	\$81.29
				8/19/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
(REG19#20-7367) BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES FOR DISTRICT WIDE TO REFERENCE PO#232400259 ( PO#232400259 WAS CANCELLED BECAUSE VENDOR CHANGE OWNERS AND BANK INFORMATION)		1	232402588	654353	31701.4000.54315.0000.019000.0000.40.0000	\$175.00
				8/22/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
(REG19#20-7367) BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES FOR DISTRICT WIDE TO REFERENCE PO#232400259 ( PO#232400259 WAS CANCELLED BECAUSE VENDOR CHANGE OWNERS AND BANK INFORMATION)		1	232402588	654356	31701.4000.54315.0000.019000.0000.40.0000	\$79.88
				8/18/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	



## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1225

01/25/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
(REG19#20-7367) BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES FOR DISTRICT WIDE TO REFERENCE PO#232400259 ( PO#232400259 WAS CANCELLED BECAUSE VENDOR CHANGE OWNERS AND BANK INFORMATION)		1	232402588	654390	31701.4000.54315.0000.019000.0000.40.0000	\$350.00
				8/18/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
(REG19#20-7367) BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES FOR DISTRICT WIDE TO REFERENCE PO#232400259 ( PO#232400259 WAS CANCELLED BECAUSE VENDOR CHANGE OWNERS AND BANK INFORMATION)		1	232402588	654392	31701.4000.54315.0000.019000.0000.40.0000	\$250.00
				8/21/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
(REG19#20-7367) BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES FOR DISTRICT WIDE TO REFERENCE PO#232400259 ( PO#232400259 WAS CANCELLED BECAUSE VENDOR CHANGE OWNERS AND BANK INFORMATION)		1	232402588	654400	31701.4000.54315.0000.019000.0000.40.0000	\$300.00
				8/17/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
				Check #: 0		
					PO/InvoiceTotal:	\$13,326.25
					Vendor Total:	\$13,326.25

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1225

01/25/2024

Fiscal Year: 2023-2024

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	1089 12/27/23-1/2/24	11000.2100.53212.2000.019000.0000.55.0000	\$1,200.00
				1/10/2024	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	1089 12/27/23-1/2/24	11000.2100.53212.2000.019000.0000.55.0000	\$1,680.00
				1/10/2024	SPEECH THERAPISTS - CONTRACTED	
GROSS RECEIPT TAX		1	232400395	1089 12/27/23-1/2/24	11000.2100.53212.2000.019000.0000.55.0000	\$147.60
				1/10/2024	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	1090 01/03-09/24	11000.2100.53212.2000.019000.0000.55.0000	\$3,450.00
				1/10/2024	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	1090 01/03-09/24	11000.2100.53212.2000.019000.0000.55.0000	\$7,980.00
				1/10/2024	SPEECH THERAPISTS - CONTRACTED	
GROSS RECEIPT TAX		1	232400395	1090 01/03-09/24	11000.2100.53212.2000.019000.0000.55.0000	\$585.79
				1/10/2024	SPEECH THERAPISTS - CONTRACTED	

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1225 01/25/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
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	1091 01/10-16/24	11000.2100.53212.2000.019000.0000.55.0000	\$3,900.00
				1/17/2024	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	1091 01/10-16/24	11000.2100.53212.2000.019000.0000.55.0000	\$6,720.00
				1/17/2024	SPEECH THERAPISTS - CONTRACTED	
GROSS RECEIPT TAX		1	232400395	1091 01/10-16/24	11000.2100.53212.2000.019000.0000.55.0000	\$544.28
				1/17/2024	SPEECH THERAPISTS - CONTRACTED	
Check #: 0						
PO/InvoiceTotal:						\$26,207.67
Vendor Total:						\$26,207.67

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1225      01/25/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
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	3543 1/8/2024	31703.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$3,458.40
				Check #: 0		
					PO/InvoiceTotal:	\$3,458.40
					Vendor Total:	\$3,458.40

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1225      01/25/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SCENARIO LEARNING LLC						
DBA VECTOR SOLUTIONS						
DEPT 3974 PO BOX 123974						
DALLAS TX 75312-3974						
Check Group:						
VECTOR TRAINING EMPLOYEE SAFETY AND COMPLIANCE LIBRARY		2284	232403098	INV86662 12/4/2023	24101.2200.56113.0000.019000.0000.24.0000 SOFTWARE	\$18,774.48
					Check #: 0	
					PO/InvoiceTotal:	\$18,774.48
					Vendor Total:	\$18,774.48

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1225

01/25/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SCHOOL SPECIALTY LLC						
P.O. BOX 825640						
PHILADELPHIA PA 19182-5640						
Check Group:						
TRAYS PAINT/ PRINTMAKING/ COLLAGE PACK OF 250		2	232403298	208133540813 12/14/2023	11000.1000.56118.1020.019076.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$155.60
MIRROR SELF PORTRAIT 8.5 X 11 PACK OF 12		1	232403298	208133540813 12/14/2023	11000.1000.56118.1020.019076.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$121.35
MATS PREMIUM PRECUT BLACK 22X28 PK OF 10		2	232403298	208133540813 12/14/2023	11000.1000.56118.1020.019076.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$150.40
MATS PREMIUM PRECUT BRIGHT WHITE 22X28 PK OF 10		2	232403298	208133540813 12/14/2023	11000.1000.56118.1020.019076.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$137.66
MATS PREMIUM PRECUT BLACK 12X16 PK OF 10		2	232403298	208133540813 12/14/2023	11000.1000.56118.1020.019076.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$46.78
MATS PREMIUM PRECUT BRIGHT WHITE 12X16 PK OF 10		2	232403298	208133540813 12/14/2023	11000.1000.56118.1020.019076.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$52.64
WONDERFOAM TUB OF SHAPES ASST SIZE/COLOR BAG OF 1/2 LB		2	232403298	208133540813 12/14/2023	11000.1000.56118.1020.019076.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$30.14
PAINT WATERCOLOR LIQUID SAX ASST COLORS 8OZ SST SET OF 10		1	232403298	208133540813 12/14/2023	11000.1000.56118.1020.019076.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$38.99
PAINT WATERCOLOR LIQUID SAX ASST GLITTER 8OZ SST SET OF 10		1	232403298	208133540813 12/14/2023	11000.1000.56118.1020.019076.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$32.49
PAINT TEMPERA CAKES LARGE COOL COLORS SET OF 6		10	232403298	208133540813 12/14/2023	11000.1000.56118.1020.019076.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$117.60
PAINT TEMPERA CAKES LARGE WARM COLORS SET OF 6		10	232403298	208133540813 12/14/2023	11000.1000.56118.1020.019076.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$117.60
PAPER DEAWING WHITE 9X12 LB REAM		5	232403298	208133540813 12/14/2023	11000.1000.56118.1020.019076.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$106.25

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1225

01/25/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PAPER COLOR DEFUSING CIRCLES PACK OF 100		3	232403298	208133540813 12/14/2023	11000.1000.56118.1020.019076.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$63.36
PAPER COLOR DEFUSING BUTTERFLIES 7X11 PACK OF 48		3	232403298	208133540813 12/14/2023	11000.1000.56118.1020.019076.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$27.27
PAPER ROYLCO PAPER CHAINS 600 PC		3	232403298	208133540813 12/14/2023	11000.1000.56118.1020.019076.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$48.15
STENCIL SET NATURE SET OF 10		3	232403298	208133540813 12/14/2023	11000.1000.56118.1020.019076.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$42.87
INK PAD JUMBO CIRCULAR WASHABLE SET OF 10		1	232403298	208133540813 12/14/2023	11000.1000.56118.1020.019076.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$63.24
PAPER POPS COLLAGE CIRCLES 2 IN PACK OF 1500		1	232403298	208133540813 12/14/2023	11000.1000.56118.1020.019076.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$13.84
READ BAREN SPEEDBALL 4		1	232403298	208133540813 12/14/2023	11000.1000.56118.1020.019076.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$12.15
FOAM ASSORTED SHEETS 5.5X8 SET OF 40		5	232403298	208133540813 12/14/2023	11000.1000.56118.1020.019076.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$33.10
BUTTONS CRAFT ASST BRIGHT 1 LB BAG		2	232403298	208133540813 12/14/2023	11000.1000.56118.1020.019076.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$22.08
DESIGNER LINER-BLACK 1.23 OZ		3	232403298	208133540813 12/14/2023	11000.1000.56118.1020.019076.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$13.44

Check #: 0

PO/InvoiceTotal: \$1,447.00

Vendor Total: \$1,447.00

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1225

01/25/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SHAMROCK FOODS P.O. BOX 843539 LOS ANGELES CA 90084-3539	19291					
Check Group:						
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	29066933	21000.3100.56116.0000.019000.0000.42.0000	\$19,789.20
				1/3/2024	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	29066935	21000.3100.56116.0000.019000.0000.42.0000	\$1,123.40
				1/3/2024	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	29066936	21000.3100.56116.0000.019000.0000.42.0000	\$19,278.00
				1/3/2024	FOOD - INSTRUCTIONAL PROGRAMS	



## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1225

01/25/2024

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	29066940	21000.3100.56116.0000.019000.0000.42.0000	\$2,815.00
				1/3/2024	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	29066941	21000.3100.56116.0000.019000.0000.42.0000	\$1,759.50
				1/3/2024	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	29066942	21000.3100.56116.0000.019000.0000.42.0000	\$4,148.00
				1/3/2024	FOOD - INSTRUCTIONAL PROGRAMS	

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1225

01/25/2024

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	29066943	21000.3100.56116.0000.019000.0000.42.0000	\$4,073.00
				1/3/2024	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	29066946	21000.3100.56116.0000.019000.0000.42.0000	\$5,755.00
				1/3/2024	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	29066947	21000.3100.56116.0000.019000.0000.42.0000	\$2,877.50
				1/3/2024	FOOD - INSTRUCTIONAL PROGRAMS	

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1225

01/25/2024

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	29066970	21000.3100.56116.0000.019000.0000.42.0000	\$21,510.00
				1/3/2024	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	29066971	21000.3100.56116.0000.019000.0000.42.0000	\$7,752.00
				1/3/2024	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	29066973	21000.3100.56116.0000.019000.0000.42.0000	\$39,167.43
				1/3/2024	FOOD - INSTRUCTIONAL PROGRAMS	

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1225

01/25/2024

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	29067891	21000.3100.56116.0000.019000.0000.42.0000	21000.3100.56116.0000.019000.0000.42.0000	\$221.45
				1/4/2024	FOOD - INSTRUCTIONAL PROGRAMS	
					Check #: 0	
					PO/InvoiceTotal:	\$130,269.48
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	29066934	21000.3100.56116.0000.019000.0000.42.0000	21000.3100.56116.0000.019000.0000.42.0000	\$4,336.80
				1/3/2024	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	29066938	21000.3100.56116.0000.019000.0000.42.0000	21000.3100.56116.0000.019000.0000.42.0000	\$81.42
				1/3/2024	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	29066939	21000.3100.56116.0000.019000.0000.42.0000	21000.3100.56116.0000.019000.0000.42.0000	\$2,900.80
				1/3/2024	FOOD - INSTRUCTIONAL PROGRAMS	

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1225

01/25/2024

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	29066944	21000.3100.56116.0000.019000.0000.42.0000	\$7,130.70
				1/3/2024	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	29066948	21000.3100.56116.0000.019000.0000.42.0000	\$2,984.00
				1/3/2024	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	29066972	21000.3100.56116.0000.019000.0000.42.0000	\$9,752.50
				1/3/2024	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.2906697 2/ CR	21000.3100.56116.0000.019000.0000.42.0000	(\$58.07)
				1/4/2024	FOOD - INSTRUCTIONAL PROGRAMS	

Check #: 0

PO/InvoiceTotal: \$27,128.15

Check Group:

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1225 01/25/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$800,000.00 DIFF. OF \$750,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - NON-FOOD ITEMS PER ACES RFP 22-003 SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400086	29066937	21000.3100.56117.0000.019000.0000.42.0000	\$3,301.90
				1/3/2024	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	29066945	21000.3100.56117.0000.019000.0000.42.0000	\$2,316.50
				1/3/2024	NON-FOOD - INSTRUCTIONAL PROGRAMS	
Check #: 0						
PO/InvoiceTotal:						\$5,618.40
Vendor Total:						\$163,016.03

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1225

01/25/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SOUTHWESTERN MILL DISTRIBUTORS 310 N. DALLAS EL PASO TX 79901	19036					
Check Group:						
(REG19#21-7392) COG LTR #8 DAMP SOAP MOP LEMON SCENTED FLOOR CLEANER #8 4736 CLEAN ON GO 2 LTR 4EA/CS		140	232403486	972384 1/23/2024	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$5,880.00
COG LTR XEFFECT NEUTRAL DISINFECTANT CLEANER LAVANDER SCENTED 4857 CLEAN ON GO 2 LTR 4EA/CS		140	232403486	972384 1/23/2024	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$7,000.00
1 GAL CLEAN BY PEROXY SPRING RAIN SCENTED PEROXIDE CLEANER 0035 ALL PURPOSE 4GL/CS		96	232403486	972384 1/23/2024	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$8,640.00
				Check #: 0		
					PO/InvoiceTotal:	\$21,520.00
					Vendor Total:	\$21,520.00

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1225      01/25/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
STOUT HARDWOOD FLOOR COMPANY, INC.						
P.O. BOX 16650						
LAS CRUCES                      NM   88004						
Check Group:						
(JUSTIFICATION AFTER THE FACT PURCHASE ORDER) APPLIED EXTRA COAT OF FINISH AT SANTA TERESA HIGH SCHOOL		1	232403650	2023-111638	31701.4000.54315.0000.019200.0000.40.0000	\$3,699.34
				12/31/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
					Check #: 0	
					PO/InvoiceTotal:	\$3,699.34
					Vendor Total:	\$3,699.34



## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1225

01/25/2024

Fiscal Year: 2023-2024

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 OSG EXTRA-SW6528 - B31W02651-GALLON		1	232401123	2605-9 9/13/2023	31703.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$108.19
(REG19#22-7434) PM 200 OSG EXTRA-SW6528 - B31W02651-GALLON		2	232401123	7543-7 9/19/2023	31703.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$99.94
(REG19#22-7434) PM 200 OSG EXTRA-SW6528 - B31W02651-GALLON		-1	232401123	7544-5 9/19/2023	31703.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	(\$108.19)
Check #: 0						
PO/InvoiceTotal:						\$99.94
Vendor Total:						\$99.94

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1225

01/25/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
WEST MUSIC P.O. BOX 5521 CORALVILLE IA 52241	23045					
Check Group:						
SOUND CHOICE HAND BELLS HB 7201		3	232401822	SI2358881 12/12/2023	11000.1000.56118.1020.019016.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$96.87
KIDS PLAY RB125 HANDBELLS: 25 NOTE BLACK		1	232401822	SI2358881 12/12/2023	11000.1000.56118.1020.019016.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$140.30
BASIC BEAT BBM2 MARACAS PAIRS		8	232401822	SI2358881 12/12/2023	11000.1000.56118.1020.019016.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$35.52
BASIC BEAT BBM11 CLAVES		5	232401822	SI2358881 12/12/2023	11000.1000.56118.1020.019016.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$40.15
ALESIS TURBO MESH KIT ELECTRONIC DRUMSET		1	232401822	SI2358881 12/12/2023	11000.1000.56119.1020.019016.0000.21.1020 SUPPLY ASSETS (\$5,000 OR LESS)	\$281.30
BASIC BEAT BB201 EGG SHAKER		25	232401822	SI2358881 12/12/2023	11000.1000.56118.1020.019016.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$39.25
COMPOSER AWARD STICKERS		3	232401822	SI2358881 12/12/2023	11000.1000.56118.1020.019016.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$12.66
AIM 78800		250	232401822	SI2358881 12/12/2023	11000.1000.56118.1020.019016.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$155.00
BASIC BEAT BBSL 12C LUMMI STICKS		3	232401822	SI2358881 12/12/2023	11000.1000.56118.1020.019016.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$73.11
BASIC BEAT BBT08 TAMBOURINE		8	232401822	SI2358881 12/12/2023	11000.1000.56118.1020.019016.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$70.72
HARMONY WM2400 100 PK RECORDER		2	232401822	SI2358881 12/12/2023	11000.1000.56118.1020.019016.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$548.00
YAMAHA YH1C HEADPHONES		15	232401822	SI2358881 12/12/2023	11000.1000.56118.1020.019016.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$278.40
ONSTAGE SSP7950 SPEAKER STAND		1	232401822	SI2358881 12/12/2023	11000.1000.56119.1020.019016.0000.21.1020 SUPPLY ASSETS (\$5,000 OR LESS)	\$151.77

Check #: 0

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1225 01/25/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$1,923.05
						Vendor Total: \$1,923.05

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1225 01/25/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
YUCCA THERAPY SERVICES						
P.O. BOX 2670						
MESILLA PARK	NM 88047					
Check Group:						
GISD RFP #20-21-66 SPEECH LANGUAGE THERAPY SERVICES PER TERMS AND CONDITIONS SPECIFIED IN RFP. AWARD IS FOR 4 YEARS EFFECTIVE AUGUST 18, 2021-AUGUST 18, 2025. SPEECH LANGUAGE PATHOLOGY SERVICES. 4.5 CONTRACTORS AS SLP'S WORKING AS SLP'S DIFFERENT CAMPUSES. SPEECH LANGUAGE PATHOLOGY SERVICES. SERVICES ARE FOR SY23-24 FROM JULY 24, 2023-MAY 24, 2024 4.5 STAFF MEMBERS AT 190 DAYS 8 HOURS PER DAY FOR A TOTAL OF 6840 HOURS @ \$65.00 = \$444,600.00 PLUS GRT @8.1875 = \$36,401.63 FOR A GRAND TOTAL OF \$481,001.63.	1	232400394	1099	01/4-10/2024	11000.2100.53212.2000.019000.0000.55.0000	\$7,354.97
				1/11/2024	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	1100	01/11-17/24	11000.2100.53212.2000.019000.0000.55.0000	\$5,420.41
				1/18/2024	SPEECH THERAPISTS - CONTRACTED	
					Check #: 0	
					PO/InvoiceTotal:	\$12,775.38
					Vendor Total:	\$12,775.38

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1225 01/25/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Grand Total:						\$978,566.73

End of Report

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1210      01/10/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PORTABLE RESTROOM TRAILERS, LLC						
4607 CHARLOTTE HWY SUITE 11						
LAKE WYLIE                      SC    29710						
Check Group:						
ADA RESTROOM TRAILER + 2 STATION- MARITIME PRO SERIES - 3 SEASON HEAT PACKAGE - FOR CHAPARRAL HIGH SCHOOL, SANTA TERESA HIGH SCHOOL AND GADSDEN HIGH SCHOOL.		1	232403381	7445-TEST  12/12/2023	31703.4000.57331.0000.019000.0000.40.0000  FIXED ASSETS MORE THAN \$5,000	\$1.00
					Check #: 0	
					PO/InvoiceTotal:	\$1.00
					Vendor Total:	\$1.00

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1210 01/10/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Grand Total:						\$1.00

End of Report