

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1244      02/08/2024

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:						
BLANKET PURCHASE ORDER FOR ACTIVITY/FLEET VEHICLES AUTO PARTS AND SPECIALTY PARTS		1	232401993	005374  1/18/2024	31701.4000.56118.0000.019000.0000.40.0000  GENERAL SUPPLIES AND MATERIALS	\$16.80
					Check #: 0	
					PO/InvoiceTotal:	\$16.80
					Vendor Total:	\$16.80

## Gadsden Independent Schools

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02/08/2024

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ALBA, JANET R						
5384 CORY DR						
EL PASO TX 79932						
Check Group:						
GISD RFP#19-20-37 OCCUPATIONAL THERAPY SERVICES PER TERMS AND CONDITIONS SPECIFIED IN RFP. AWARD IS FOR 4 YEARS OCCUPATIONAL THERAPY SERVICES JULY 1, 2020-JUNE 30, 2024. 1 THERAPIST WORKING 28 HOURS PER WEEK DISTRICTWIDE. \$70.00 X 868 HOURS = \$60,760.00 + GRT 8.1875% = \$4974.73 FOR A GRAND TOTAL OF \$65,734.73.	1	232401406	#11 01/18-1/31/24	SP	11000.2100.53213.2000.019000.0000.55.0000	\$1,931.15
1/31/2024 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	#11 01/18-30/24	ANTH	11000.2100.53213.2000.019000.0000.55.0000	\$1,327.59
1/31/2024 OCCUPATIONAL THERAPISTS - CONTRACTED						
Check #: 0						
PO/InvoiceTotal:						\$3,258.74
Vendor Total:						\$3,258.74

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1244

02/08/2024

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 12-01/18/24 1/18/2024	11000.2600.54415.0000.019000.0000.09.0000 WATER/SEWAGE	\$1,843.94
DISTRICT WATER USE FOR THE 2023-2024 FISCAL YEAR.		1	232400160	2725 12-01/18/24 1/18/2024	11000.2600.54415.0000.019000.0000.09.0000 WATER/SEWAGE	\$7,315.15
DISTRICT WATER USE FOR THE 2023-2024 FISCAL YEAR.		1	232400160	2835 12-01/22/24 1/22/2024	11000.2600.54415.0000.019000.0000.09.0000 WATER/SEWAGE	\$330.08
DISTRICT WATER USE FOR THE 2023-2024 FISCAL YEAR.		1	232400160	2856 12-01/18/24 1/18/2024	11000.2600.54415.0000.019000.0000.09.0000 WATER/SEWAGE	\$75.01
DISTRICT WATER USE FOR THE 2023-2024 FISCAL YEAR.		1	232400160	4028 12-01/18/24 1/18/2024	11000.2600.54415.0000.019000.0000.09.0000 WATER/SEWAGE	\$2,820.99
DISTRICT WATER USE FOR THE 2023-2024 FISCAL YEAR.		1	232400160	7311 12-01/18/24 1/18/2024	11000.2600.54415.0000.019000.0000.09.0000 WATER/SEWAGE	\$46.85
DISTRICT WATER USE FOR THE 2023-2024 FISCAL YEAR.		1	232400160	7477 12-01/22/24 1/22/2024	11000.2600.54415.0000.019000.0000.09.0000 WATER/SEWAGE	\$782.58

Check #: 0

PO/InvoiceTotal:	\$13,214.60
Vendor Total:	\$13,214.60

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1244

02/08/2024

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	02/2024 RENT/LEASE	13000.2700.54620.0000.019000.0000.41.0000	\$62,764.80
				2/5/2024	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	02/2024 TO/FROM	13000.2700.55112.0000.019000.0000.41.0000	\$641,836.00
				2/5/2024	TRANSPORTATION CONTRACTORS	
					Check #: 0	
					PO/InvoiceTotal:	\$641,836.00
Check Group:						
AFTER SCHOOL ACTIVITY BUS - SECONDARY SCHOOL FROM AUGUST 2023 TO JUNE 2024		1	232400355	12/2023 DSASR	24101.2700.55112.0000.019000.0000.24.0000	\$13,398.75
				1/9/2024	TRANSPORTATION CONTRACTORS	
AFTER SCHOOL ACTIVITY BUS - SECONDARY SCHOOL FROM AUGUST 2023 TO JUNE 2024		1	232400355	12/2023 ELEM ASP	24101.2700.55112.0000.019000.0000.24.0000	\$4,864.62
				1/9/2024	TRANSPORTATION CONTRACTORS	
					Check #: 0	
					PO/InvoiceTotal:	\$18,263.37
Check Group:						
ON TRACK PRE-K STUDENTS TRANSPORTATION FOR THE FISCAL/SCHOOL YEAR 2023/2024 FOR ALL CENTERS.		1	232400579	PRE K FALL 2023	27149.2700.55112.0000.019000.0000.27.0000	\$138,447.57
				1/19/2024	TRANSPORTATION CONTRACTORS	
					Check #: 0	
					PO/InvoiceTotal:	\$138,447.57

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1244 02/08/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$861,311.74

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1244

02/08/2024

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:						
2X3 CUSTOM BANNERS-GENERAL SUPPLIES AND MATERIALS		8	232403827	232403827 1/24/2024	23000.1000.56118.9000.019200.0000.63.6130 GENERAL SUPPLIES AND MATERIALS	\$240.00
3X4 CUSTOM BANNER-GENERAL SUPPLIES AND MATERIALS		1	232403827	232403827 1/24/2024	23000.1000.56118.9000.019200.0000.63.6130 GENERAL SUPPLIES AND MATERIALS	\$60.00
Check #: 0						
						PO/InvoiceTotal: \$300.00
Check Group:						
5X8 CUSTOM BANNER		1	232404009	232404009 2/1/2024	23000.1000.55915.9000.019054.0000.63.6150 OTHER CONTRACT SERVICES	\$220.00
2X3 BANNERS		7	232404009	232404009 2/1/2024	23000.1000.55915.9000.019054.0000.63.6150 OTHER CONTRACT SERVICES	\$210.00
Check #: 0						
						PO/InvoiceTotal: \$430.00
Check Group:						
2X3 CUSTOM BANNER-GENERAL SUPPLIES AND MATERIALS		3	232404010	232404010 2/1/2024	23000.1000.55915.9000.019200.0000.63.6150 OTHER CONTRACT SERVICES	\$90.00
Check #: 0						
						PO/InvoiceTotal: \$90.00
						Vendor Total: \$820.00

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1244      02/08/2024

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:						
FOR REF #22-23-108 FOR VADO ELEMENTARY SCHOOL RE-ROOF. REPLACEMENT OF TPO ROOFING AT VADO ELEMENTARY SCHOOL. GISD PARTICIPATION AT 100%. NMGRAT AT 6.5000% IS \$23,205.00 FOR A TOTAL CONTRACT PRICE OF \$380,205.00		1	232401356	APP#3 01/31/24	31100.4000.54500.0000.019000.0000.43.9612	\$72,306.78
				1/31/2024	DW ROOFING ALLOCATION PROJECTS	
					Check #: 0	
					PO/InvoiceTotal:	\$72,306.78
Check Group:						
FOR REF #23-24-110 FOR SANTA TERESA ELEMENTARY SCHOOL PARTIAL RE-ROOF 2023. GADSDEN PARTICIPATION AT 100%. BASE BID AMOUNT \$546,000.00, ALTERNATE #1 AMOUNT \$46,000 AND NMGRAT AT 8.1875% AMOUNT \$48,470.00 FOR A TOTAL CONTRACT PRICE OF \$640,470.00		1	232403086	APP#1 12/31/23	31100.4000.54500.0000.019000.0000.43.9612	\$11,425.68
				12/31/2023	DW ROOFING ALLOCATION PROJECTS	
					Check #: 0	
					PO/InvoiceTotal:	\$11,425.68
					Vendor Total:	\$83,732.46

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1244

02/08/2024

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: 3205Z598-S-24001						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	5105Z598S3 01/01/24 1/1/2024	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$11,970.27
Check #: 0						
Check Group: 3205Z598-S-23335						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	5105Z598S3 12/01/23 12/1/2023	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$11,961.45
Check #: 0						
Check Group: 575-589-1114 809B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	589-1114 01/22/24 1/22/2024	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$251.36
Check #: 0						
Check Group: 575-589-1180 823B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	589-1180 01/22/24 1/22/2024	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$31.21
Check #: 0						
Check Group: 575-589-1244 712B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	589-1244 01/22/24 1/22/2024	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$70.76
Check #: 0						
Check Group: 575-589-1593 491B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	589-1593 01/22/24 1/22/2024	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$39.04
Check #: 0						
Check Group: 575-589-1663 853B						



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02/08/2024

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	589-1663 01/22/24 1/22/2024	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$403.64
Check #: 0						
Check Group: 575-589-1668 503B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	589-1668 01/22/24 1/22/2024	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$70.76
Check #: 0						
Check Group: 575-589-1669 505B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	589-1669 01/22/24 1/22/2024	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$70.76
Check #: 0						
Check Group: 575-589-1676 506B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	589-1676 01/22/24 1/22/2024	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$76.24
Check #: 0						
Check Group: 575-589-1684 966B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	589-1684 01/22/24 1/22/2024	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$68.19
Check #: 0						
Check Group: 575-589-2850 095B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	589-2850 01/22/24 1/22/2024	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$123.15
Check #: 0						
Check Group: 575-589-2891 573B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	589-2891 01/22/24 1/22/2024	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$118.77
Check #: 0						

## Gadsden Independent Schools

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Voucher Batch Number: 1244

02/08/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group: 575-589-3445 556B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	589-3445 01/22/24 1/22/2024	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$45.86
Check #: 0						
Check Group: 575-589-4022 108B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	589-4022 01/22/24 1/22/2024	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$141.52
Check #: 0						
Check Group: 575-589-4079 525B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	589-4079 01/22/24 1/22/2024	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$118.77
Check #: 0						
Check Group: 575-589-4099 172B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	589-4099 01/22/24 1/22/2024	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$123.15
Check #: 0						
Check Group: 575-589-4697 404B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	589-4697 01/22/24 1/22/2024	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$123.15
Check #: 0						
Check Group: 575-874-7200 318B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	874-7200 01/28/24 1/28/2024	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$878.81
Check #: 0						
Check Group: 333843961						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	874-7776 01/28/24 1/28/2024	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$124.45
Check #: 0						

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1244      02/08/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group: 333927575						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	874-8335 01/28/24 1/28/2024	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$68.30
Check #: 0						
Check Group: 575-882-1060 727B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-1060 01/22/24 1/22/2024	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$44.54
Check #: 0						
PO/InvoiceTotal:						\$26,924.15
Vendor Total:						\$26,924.15



Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1244

02/08/2024

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:						
NOTE: AK SALES AND CONSULTING, INC. UNDER CES CONTRACT #19-024B-C103-ALL FOR QUOTE #11485 DATED 2/7/2023 FOR GADSDEN HIGH SCHOOL BLEACHER HANDRAILS (VARSITY GYM) PROJECT. GISD PARTICIPATION AT 100% W/ CES FEE INCLUDED IN TOTAL. ALSO INCLUDED IS THE COST OF THE FREIGHT AT \$4,106.76, AND NMGR TAX AT 6.8750% IS \$2,396.90 FOR A CONTRACT TOTAL OF \$37,260.94.		1	222304971	24-142854	31100.4000.54500.0000.019000.0000.43.9839	\$6,274.91
				11/28/2023	ADA COMPLIANCE PJT 2002	
					Check #: 0	
						PO/InvoiceTotal: \$6,274.91
Check Group:						
CHS FIRE ALARM SYSTEM TEST, INSPECTION		1	232400222	24-143190	11000.2500.53414.0000.019000.0000.44.0774	\$6,290.01
				12/7/2023	OTHER SERVICES	
					Check #: 0	
						PO/InvoiceTotal: \$6,290.01
Check Group:						
CO#2- ADD TAXES TO PO AMOUNT TO ADD \$1105.00. TAXES DELETED WHEN FIRST CHANGE ORDER WAS MADE. 1/12/2024 D.DIAZ - CO#1- RECLASSIFY PO LINE 1 FROM 31200.2600.54312.0000.019000.0000.40.0000 TO 24330.2600.54312.0000.019000.0000.40.0000 11/13/2023. D.DIAZ - (CES# 2023-04-R2211-678) (LYNCO ELECTRIC COMPANY, INC) REPLACE PANEL L2 AT CHAPARRAL MIDDLE SCHOOL- OUTAGE FOR DEMO OF PANEL L2, 2 SECTION PANEL BOARD. PURCHASE AND INSTALLATION OF NEW 2 SECTION PANEL BOARD L2 WITH FULL PANEL SKIRTS.		1	232402224	24-143860	24330.2600.54312.0000.019000.0000.40.0000	\$18,105.00
				1/9/2024	MAINTENANCE & REPAIR - BUILDINGS AND GROUNDS	
					Check #: 0	
						PO/InvoiceTotal: \$18,105.00
Check Group:						

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1244

02/08/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
(CES#2023-16-C112 ALL)(A.K. SALES AND CONSULTING, INC) RIVERSIDE ELEMENTARY SCHOOL- BCI BURKE - 580-1315 AGE SIGN 5-12		1	232402812	24-144123	31200.2600.56118.0000.019140.0000.40.0000	\$723.75
				1/18/2024	GENERAL SUPPLIES AND MATERIALS	
580-1317 AGE SIGN 2-5		1	232402812	24-144123	31200.2600.56118.0000.019140.0000.40.0000	\$318.75
				1/18/2024	GENERAL SUPPLIES AND MATERIALS	
INSTALLATION		1	232402812	24-144123	31200.2600.54312.0000.019140.0000.40.0000	\$791.52
				1/18/2024	MAINTENANCE & REPAIR - BUILDINGS AND GROUNDS	
					Check #: 0	
					PO/InvoiceTotal:	\$1,834.02
Check Group:						
(CES#2023-16-C112 ALL)(A.K. SALES AND CONSULTING, INC) NORTH VALLEY ELEMENTARY SCHOOL- BCI BURKE - 580-1315 AGE SIGN 5-12		2	232402816	24-144201	31200.2600.56118.0000.019120.0000.40.0000	\$1,042.50
				1/19/2024	GENERAL SUPPLIES AND MATERIALS	
INSTALLATION		1	232402816	24-144201	31200.2600.54312.0000.019120.0000.40.0000	\$762.91
				1/19/2024	MAINTENANCE & REPAIR - BUILDINGS AND GROUNDS	
					Check #: 0	
					PO/InvoiceTotal:	\$1,805.41
Check Group:						
(CES#2023-16-C112 ALL)(A.K. SALES AND CONSULTING, INC) SUNRISE ELEMENTARY SCHOOL- BCI BURKE - 580-1317 AGE SIGN 2-5		1	232402817	24-144214	31200.2600.56118.0000.019009.0000.40.0000	\$615.75
				1/19/2024	GENERAL SUPPLIES AND MATERIALS	
INSTALLATION		1	232402817	24-144214	31200.2600.54312.0000.019009.0000.40.0000	\$387.60
				1/19/2024	MAINTENANCE & REPAIR - BUILDINGS AND GROUNDS	
					Check #: 0	
					PO/InvoiceTotal:	\$1,003.35
					Vendor Total:	\$35,312.70

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1244

02/08/2024

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	810238710	21000.3100.56116.0000.019000.0000.42.0000	\$55.68
				1/16/2024	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	810238711	21000.3100.56116.0000.019000.0000.42.0000	\$167.04
				1/16/2024	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	810238712	21000.3100.56116.0000.019000.0000.42.0000	\$185.60
				1/16/2024	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	810238714	21000.3100.56116.0000.019000.0000.42.0000	\$185.60
				1/16/2024	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	810238716	21000.3100.56116.0000.019000.0000.42.0000	\$185.60
				1/16/2024	FOOD - INSTRUCTIONAL PROGRAMS	

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1244

02/08/2024

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	810238828	21000.3100.56116.0000.019000.0000.42.0000	\$167.04
				1/17/2024	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	810238829	21000.3100.56116.0000.019000.0000.42.0000	\$148.48
				1/17/2024	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	810238830	21000.3100.56116.0000.019000.0000.42.0000	\$176.32
				1/17/2024	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	810238831	21000.3100.56116.0000.019000.0000.42.0000	\$148.48
				1/17/2024	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	810238832	21000.3100.56116.0000.019000.0000.42.0000	\$64.96
				1/17/2024	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	810238833	21000.3100.56116.0000.019000.0000.42.0000	\$157.76
				1/17/2024	FOOD - INSTRUCTIONAL PROGRAMS	



## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1244

02/08/2024

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	810238845	21000.3100.56116.0000.019000.0000.42.0000	\$27.84
				1/16/2024	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	810238849	21000.3100.56116.0000.019000.0000.42.0000	\$139.20
				1/18/2024	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	810238850	21000.3100.56116.0000.019000.0000.42.0000	\$166.18
				1/18/2024	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	810238851	21000.3100.56116.0000.019000.0000.42.0000	\$157.76
				1/18/2024	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	810238852	21000.3100.56116.0000.019000.0000.42.0000	\$102.08
				1/18/2024	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	810238853	21000.3100.56116.0000.019000.0000.42.0000	\$148.48
				1/18/2024	FOOD - INSTRUCTIONAL PROGRAMS	

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1244

02/08/2024

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	810238865	21000.3100.56116.0000.019000.0000.42.0000	\$146.62
				1/19/2024	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	810238866	21000.3100.56116.0000.019000.0000.42.0000	\$157.27
				1/19/2024	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	810238867	21000.3100.56116.0000.019000.0000.42.0000	\$74.24
				1/19/2024	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	810238868	21000.3100.56116.0000.019000.0000.42.0000	\$131.40
				1/19/2024	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	810238869	21000.3100.56116.0000.019000.0000.42.0000	\$156.90
				1/19/2024	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	810238881	21000.3100.56116.0000.019000.0000.42.0000	\$148.48
				1/18/2024	FOOD - INSTRUCTIONAL PROGRAMS	

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1244

02/08/2024

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	810238886	21000.3100.56116.0000.019000.0000.42.0000	\$167.04
				1/22/2024	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	810238887	21000.3100.56116.0000.019000.0000.42.0000	\$46.40
				1/22/2024	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	810238888	21000.3100.56116.0000.019000.0000.42.0000	\$55.68
				1/22/2024	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	810238889	21000.3100.56116.0000.019000.0000.42.0000	\$167.04
				1/22/2024	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	810238891	21000.3100.56116.0000.019000.0000.42.0000	\$139.20
				1/22/2024	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	810238896	21000.3100.56116.0000.019000.0000.42.0000	\$139.20
				1/22/2024	FOOD - INSTRUCTIONAL PROGRAMS	

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1244

02/08/2024

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	810238904	21000.3100.56116.0000.019000.0000.42.0000	\$176.32
				1/23/2024	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	810238905	21000.3100.56116.0000.019000.0000.42.0000	\$74.24
				1/23/2024	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	810238906	21000.3100.56116.0000.019000.0000.42.0000	\$150.15
				1/23/2024	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	810238907	21000.3100.56116.0000.019000.0000.42.0000	\$139.20
				1/23/2024	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	810238908	21000.3100.56116.0000.019000.0000.42.0000	\$148.48
				1/23/2024	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	810238909	21000.3100.56116.0000.019000.0000.42.0000	\$148.48
				1/23/2024	FOOD - INSTRUCTIONAL PROGRAMS	

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1244

02/08/2024

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	810239022	21000.3100.56116.0000.019000.0000.42.0000	\$22.14
				1/22/2024	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	810239024	21000.3100.56116.0000.019000.0000.42.0000	\$120.64
				1/24/2024	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	810239025	21000.3100.56116.0000.019000.0000.42.0000	\$139.20
				1/24/2024	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	810239026	21000.3100.56116.0000.019000.0000.42.0000	\$167.04
				1/24/2024	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	810239027	21000.3100.56116.0000.019000.0000.42.0000	\$148.48
				1/24/2024	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	810239028	21000.3100.56116.0000.019000.0000.42.0000	\$74.24
				1/24/2024	FOOD - INSTRUCTIONAL PROGRAMS	

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1244

02/08/2024

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	810239029	21000.3100.56116.0000.019000.0000.42.0000	\$185.02
				1/24/2024	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	810239044	21000.3100.56116.0000.019000.0000.42.0000	\$148.48
				1/25/2024	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	810239045	21000.3100.56116.0000.019000.0000.42.0000	\$102.08
				1/25/2024	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	810239046	21000.3100.56116.0000.019000.0000.42.0000	\$129.92
				1/25/2024	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	810239047	21000.3100.56116.0000.019000.0000.42.0000	\$175.74
				1/25/2024	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	810239060	21000.3100.56116.0000.019000.0000.42.0000	\$157.76
				1/26/2024	FOOD - INSTRUCTIONAL PROGRAMS	

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1244

02/08/2024

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	810239061	21000.3100.56116.0000.019000.0000.42.0000	\$167.04
				1/26/2024	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	810239062	21000.3100.56116.0000.019000.0000.42.0000	\$185.60
				1/26/2024	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	810239063	21000.3100.56116.0000.019000.0000.42.0000	\$148.48
				1/26/2024	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	810239064	21000.3100.56116.0000.019000.0000.42.0000	\$188.60
				1/26/2024	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	810239076	21000.3100.56116.0000.019000.0000.42.0000	\$139.20
				1/25/2024	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	826362190	21000.3100.56116.0000.019000.0000.42.0000	\$203.00
				1/16/2024	FOOD - INSTRUCTIONAL PROGRAMS	

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1244

02/08/2024

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	826362191	21000.3100.56116.0000.019000.0000.42.0000	\$163.70
				1/16/2024	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	826362192	21000.3100.56116.0000.019000.0000.42.0000	\$111.36
				1/16/2024	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	826362193	21000.3100.56116.0000.019000.0000.42.0000	\$212.86
				1/16/2024	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	826362194	21000.3100.56116.0000.019000.0000.42.0000	\$92.80
				1/16/2024	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	826362195	21000.3100.56116.0000.019000.0000.42.0000	\$194.30
				1/16/2024	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	826362196	21000.3100.56116.0000.019000.0000.42.0000	\$194.30
				1/16/2024	FOOD - INSTRUCTIONAL PROGRAMS	



Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1244

02/08/2024

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	826362197	21000.3100.56116.0000.019000.0000.42.0000	\$278.45
				1/16/2024	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	826362198	21000.3100.56116.0000.019000.0000.42.0000	\$91.06
				1/16/2024	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	826362199	21000.3100.56116.0000.019000.0000.42.0000	\$184.44
				1/16/2024	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	826362209	21000.3100.56116.0000.019000.0000.42.0000	\$256.78
				1/17/2024	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	826362211	21000.3100.56116.0000.019000.0000.42.0000	\$129.92
				1/17/2024	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	826362212	21000.3100.56116.0000.019000.0000.42.0000	\$250.56
				1/17/2024	FOOD - INSTRUCTIONAL PROGRAMS	

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1244

02/08/2024

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	826362213	21000.3100.56116.0000.019000.0000.42.0000	\$259.26
				1/17/2024	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	826362214	21000.3100.56116.0000.019000.0000.42.0000	\$167.04
				1/17/2024	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	826362215	21000.3100.56116.0000.019000.0000.42.0000	\$194.30
				1/17/2024	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	826362216	21000.3100.56116.0000.019000.0000.42.0000	\$183.28
				1/17/2024	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	826362226	21000.3100.56116.0000.019000.0000.42.0000	\$274.44
				1/18/2024	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	826362227	21000.3100.56116.0000.019000.0000.42.0000	\$204.78
				1/18/2024	FOOD - INSTRUCTIONAL PROGRAMS	

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1244

02/08/2024

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	826362228	21000.3100.56116.0000.019000.0000.42.0000	\$101.50
				1/18/2024	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	826362229	21000.3100.56116.0000.019000.0000.42.0000	\$120.06
				1/18/2024	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	826362230	21000.3100.56116.0000.019000.0000.42.0000	\$166.46
				1/18/2024	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	826362231	21000.3100.56116.0000.019000.0000.42.0000	\$508.66
				1/18/2024	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	826362232	21000.3100.56116.0000.019000.0000.42.0000	\$138.62
				1/18/2024	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	826362233	21000.3100.56116.0000.019000.0000.42.0000	\$268.54
				1/18/2024	FOOD - INSTRUCTIONAL PROGRAMS	

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1244

02/08/2024

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	826362234	21000.3100.56116.0000.019000.0000.42.0000	\$196.67
				1/18/2024	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	826362242	21000.3100.56116.0000.019000.0000.42.0000	\$185.02
				1/19/2024	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	826362247	21000.3100.56116.0000.019000.0000.42.0000	\$129.92
				1/19/2024	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	826362248	21000.3100.56116.0000.019000.0000.42.0000	\$204.16
				1/19/2024	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	826362249	21000.3100.56116.0000.019000.0000.42.0000	\$257.67
				1/19/2024	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	826362250	21000.3100.56116.0000.019000.0000.42.0000	\$138.62
				1/19/2024	FOOD - INSTRUCTIONAL PROGRAMS	

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1244

02/08/2024

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	826362251	21000.3100.56116.0000.019000.0000.42.0000	\$114.19
				1/19/2024	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	826362252	21000.3100.56116.0000.019000.0000.42.0000	\$296.38
				1/19/2024	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	826362253	21000.3100.56116.0000.019000.0000.42.0000	\$295.80
				1/19/2024	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	826362365	21000.3100.56116.0000.019000.0000.42.0000	\$157.76
				1/22/2024	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	826362366	21000.3100.56116.0000.019000.0000.42.0000	\$167.04
				1/22/2024	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	826362367	21000.3100.56116.0000.019000.0000.42.0000	\$74.24
				1/22/2024	FOOD - INSTRUCTIONAL PROGRAMS	

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1244

02/08/2024

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	826362368	21000.3100.56116.0000.019000.0000.42.0000	\$139.20
				1/22/2024	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	826362369	21000.3100.56116.0000.019000.0000.42.0000	\$222.72
				1/22/2024	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	826362370	21000.3100.56116.0000.019000.0000.42.0000	\$203.58
				1/22/2024	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	826362371	21000.3100.56116.0000.019000.0000.42.0000	\$371.20
				1/22/2024	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	826362372	21000.3100.56116.0000.019000.0000.42.0000	\$147.90
				1/22/2024	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	826362373	21000.3100.56116.0000.019000.0000.42.0000	\$120.06
				1/22/2024	FOOD - INSTRUCTIONAL PROGRAMS	

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1244

02/08/2024

Fiscal Year: 2023-2024

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CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$500,000.00 DIFF. OF \$450,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - MILK, DAIRY AND RELATED PRODUCTS PER REGION 19 RFP # 21-7407 - MAY PURCHASE UP TO THE QUANTITIES PROVIDED BUT NOT MORE AS SPECIFICA		1	232400090	826362374	21000.3100.56116.0000.019000.0000.42.0000	\$102.13
				1/22/2024	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	826362381	21000.3100.56116.0000.019000.0000.42.0000	\$184.01
				1/23/2024	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	826362385	21000.3100.56116.0000.019000.0000.42.0000	\$342.93
				1/23/2024	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	826362386	21000.3100.56116.0000.019000.0000.42.0000	\$185.65
				1/23/2024	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	826362387	21000.3100.56116.0000.019000.0000.42.0000	\$175.46
				1/23/2024	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	826362388	21000.3100.56116.0000.019000.0000.42.0000	\$147.90
				1/23/2024	FOOD - INSTRUCTIONAL PROGRAMS	

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1244

02/08/2024

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	826362390	21000.3100.56116.0000.019000.0000.42.0000	\$111.36
				1/23/2024	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	826362391	21000.3100.56116.0000.019000.0000.42.0000	\$37.12
				1/23/2024	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	826362392	21000.3100.56116.0000.019000.0000.42.0000	\$295.80
				1/23/2024	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	826362402	21000.3100.56116.0000.019000.0000.42.0000	\$240.70
				1/24/2024	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	826362403	21000.3100.56116.0000.019000.0000.42.0000	\$259.26
				1/24/2024	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	826362404	21000.3100.56116.0000.019000.0000.42.0000	\$222.14
				1/24/2024	FOOD - INSTRUCTIONAL PROGRAMS	



## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1244

02/08/2024

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	826362405	21000.3100.56116.0000.019000.0000.42.0000	\$129.92
				1/24/2024	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	826362406	21000.3100.56116.0000.019000.0000.42.0000	\$102.08
				1/24/2024	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	826362407	21000.3100.56116.0000.019000.0000.42.0000	\$334.08
				1/24/2024	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	826362408	21000.3100.56116.0000.019000.0000.42.0000	\$102.08
				1/24/2024	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	826362409	21000.3100.56116.0000.019000.0000.42.0000	\$92.80
				1/24/2024	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	826362416	21000.3100.56116.0000.019000.0000.42.0000	\$230.84
				1/25/2024	FOOD - INSTRUCTIONAL PROGRAMS	

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1244

02/08/2024

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	826362422	21000.3100.56116.0000.019000.0000.42.0000	\$101.50
				1/25/2024	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	826362423	21000.3100.56116.0000.019000.0000.42.0000	\$129.34
				1/25/2024	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	826362424	21000.3100.56116.0000.019000.0000.42.0000	\$194.30
				1/25/2024	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	826362428	21000.3100.56116.0000.019000.0000.42.0000	\$194.30
				1/25/2024	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	826362429	21000.3100.56116.0000.019000.0000.42.0000	\$83.52
				1/25/2024	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	826362430	21000.3100.56116.0000.019000.0000.42.0000	\$305.08
				1/25/2024	FOOD - INSTRUCTIONAL PROGRAMS	

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1244

02/08/2024

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	826362431	21000.3100.56116.0000.019000.0000.42.0000	\$277.24
				1/25/2024	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	826362441	21000.3100.56116.0000.019000.0000.42.0000	\$82.36
				1/26/2024	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	826362442	21000.3100.56116.0000.019000.0000.42.0000	\$295.80
				1/26/2024	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	826362443	21000.3100.56116.0000.019000.0000.42.0000	\$242.49
				1/26/2024	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	826362444	21000.3100.56116.0000.019000.0000.42.0000	\$289.47
				1/26/2024	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	826362445	21000.3100.56116.0000.019000.0000.42.0000	\$287.10
				1/26/2024	FOOD - INSTRUCTIONAL PROGRAMS	

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1244

02/08/2024

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	826362446	21000.3100.56116.0000.019000.0000.42.0000	\$240.27
				1/26/2024	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	826362447	21000.3100.56116.0000.019000.0000.42.0000	\$148.48
				1/26/2024	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	826362448	21000.3100.56116.0000.019000.0000.42.0000	\$194.30
				1/26/2024	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	826362449	21000.3100.56116.0000.019000.0000.42.0000	\$139.20
				1/26/2024	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	826362450	21000.3100.56116.0000.019000.0000.42.0000	\$249.96
				1/26/2024	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	826362577	21000.3100.56116.0000.019000.0000.42.0000	\$249.98
				1/30/2024	FOOD - INSTRUCTIONAL PROGRAMS	

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1244 02/08/2024

Fiscal Year: 2023-2024

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

PO/InvoiceTotal: \$22,523.65

Vendor Total: \$22,523.65

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1244

02/08/2024

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:						
(TIPS# 230502) RAB WPLED 80/PCS2 80W WLPK (LIGHT FIXTURES)		1	232402465	S100851941.001 11/27/2023	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$563.00
					Check #: 0	
					PO/InvoiceTotal:	\$563.00
Check Group:						
(TIPS#230502) ADV ICF2S13H1LDK ELE BAL (2) 13W CFL (4-PIN) 120-277V KIT (BALLAST)		12	232402466	S100881298.002 1/4/2024	31200.2600.56118.0000.019054.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$299.49
DISCOUNT IF PAID BY 02/10/24		-1	232402466	S100881298.002 1/4/2024	31200.2600.56118.0000.019054.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	(\$2.72)
					Check #: 0	
					PO/InvoiceTotal:	\$296.77
Check Group:						
RACO-BELL 5320-0 1G WP BX W/3		25	232403000	S100919170.001 11/28/2023	31200.2600.56118.0000.019054.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$101.48
ARL 4010AST SNAP-IN CONNECTOR		200	232403000	S100919170.001 11/28/2023	31200.2600.56118.0000.019054.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$239.82
(TIP#230502) WM 5781 1/2 MALE BOX CONNECTOR		100	232403000	S100919170.002 12/5/2023	31200.2600.56118.0000.019054.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$515.50
WM V5751A IV 1G EXT BOX ADAPTOR		25	232403000	S100919170.002 12/5/2023	31200.2600.56118.0000.019054.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$237.50
WM V5748 1G SW&RCPT BOX		25	232403000	S100919170.002 12/5/2023	31200.2600.56118.0000.019054.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$215.75
WM V3010B BLANK END FTG		25	232403000	S100919170.002 12/5/2023	31200.2600.56118.0000.019054.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$89.00
WM V5703 2-1/2 SUPPORT CLIP		100	232403000	S100919170.002 12/5/2023	31200.2600.56118.0000.019054.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$56.00

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1244

02/08/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$1,455.05
Check Group:						
(TIPS#230502) CHLORIDE VLLU LED EMERGENCY UNIT		13	232403022	S100918881.001 11/29/2023	31200.2600.56118.0000.019032.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$320.94
CHLORIDE VERWEM LED EXIT SIGN		25	232403022	S100918881.001 11/29/2023	31200.2600.56118.0000.019032.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$625.00
D-B VLLCR2R EMERGENCY EXIT COMBO		25	232403022	S100918881.001 11/29/2023	31200.2600.56118.0000.019032.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$1,343.75
(TIPS#230502) CHLORIDE VLLU LED EMERGENCY UNIT		12	232403022	S100918881.002 11/29/2023	31200.2600.56118.0000.019032.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$296.26
SLA 0905 BATTERY 6V 4.5AH BTP *SLA0905		100	232403022	S100918881.003 12/5/2023	31200.2600.56118.0000.019032.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$1,250.00
Check #: 0						
PO/InvoiceTotal:						\$3,835.95
Check Group:						
(TIPS 230502) HALCO PL10H/BYP/LED PROB81144 10W LMP (BULB)		20	232403023	S100912869.001 11/29/2023	31701.4000.56118.0000.019017.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$285.35
Check #: 0						
PO/InvoiceTotal:						\$285.35
Check Group:						
(TIPS# 230502) RAB RMKPANEL 1X4 FLANGEKIT - (FLANGE KITS FOR SHEET ROCK CEILING LIGHTS IN ROOMS AND RESTROOMS.)		10	232403090	S100913504.001 12/5/2023	31703.4000.56118.0000.019140.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$323.30
RAB RMKPANEL2X4 LTG PNL MTG KT (FLAT PANEL LIGHTS)		10	232403090	S100913504.001 12/5/2023	31703.4000.56118.0000.019140.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$373.30
Check #: 0						
PO/InvoiceTotal:						\$696.60

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1244

02/08/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
(TIPS#230502) HALCO PL10H/BYP/LRD PROB81144 10W LMP (LIGHT FIXTURES)		12	232403138	S100932087.001 12/5/2023	31701.4000.56118.0000.019054.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$172.73
				Check #: 0		
					PO/InvoiceTotal:	\$172.73
Check Group:						
(TIP# 230502) SLA1155 12V 35AH SLA FLAG BATTERY		9	232403326	S100941168.001 1/2/2024	31701.4000.56118.0000.019030.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$1,042.73
				Check #: 0		
					PO/InvoiceTotal:	\$1,042.73
Check Group:						
(TIPS 230502) WLK 827C BRS CARPET PLATE		10	232403466	S100946742.001 1/16/2024	31703.4000.56118.0000.019003.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$1,268.00
WLK 828R BRS DPLX CVR PLATE		20	232403466	S100946742.001 1/16/2024	31703.4000.56118.0000.019003.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$1,323.20
DISCOUNT IF PAID BY 02/10/24		-1	232403466	S100946742.001 1/16/2024	31703.4000.56118.0000.019003.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	(\$51.82)
				Check #: 0		
					PO/InvoiceTotal:	\$2,539.38
					Vendor Total:	\$10,887.56



Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1244

02/08/2024

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:						
CROCHET HOOK 3.5MM SOFT ERGONOMIC		1	232403193	2298479 1/18/2024	11000.1000.56118.1010.019018.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$3.40
CROCHET HOOK 4.0MM SOFT ERGONOMIC		1	232403193	2298479 1/18/2024	11000.1000.56118.1010.019018.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$3.40
CROCHET HOOK 6.5MM SOFT ERGONOMIC		1	232403193	2298479 1/18/2024	11000.1000.56118.1010.019018.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$3.40
CROCHET HOOK 6.0MM SOFT ERGONOMIC		1	232403193	2298479 1/18/2024	11000.1000.56118.1010.019018.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$3.40
CROCHET HOOK 4.5MM SOFT ERGONOMIC		1	232403193	2298479 1/18/2024	11000.1000.56118.1010.019018.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$3.40
CROCHET HOOK 5.0MM SOFT ERGONOMIC		1	232403193	2298479 1/18/2024	11000.1000.56118.1010.019018.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$3.40
CROCHET HOOK 5.5MM SOFT ERGONOMIC		1	232403193	2298479 1/18/2024	11000.1000.56118.1010.019018.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$3.40
CLOVER STITCH MARKRS LOCKING PK		2	232403193	2298479 1/18/2024	11000.1000.56118.1010.019018.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$11.00
TAPESTRY NEEDLES SZ18 12/PK		1	232403193	2298479 1/18/2024	11000.1000.56118.1010.019018.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$1.74
POM POM MAKER SMALL		1	232403193	2298479 1/18/2024	11000.1000.56118.1010.019018.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$7.46
POM POM MAKER LARGE		1	232403193	2298479 1/18/2024	11000.1000.56118.1010.019018.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$8.91
PLASTIC CROCHET HOOK HOOK SET		2	232403193	2298479 1/18/2024	11000.1000.56118.1010.019018.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$5.90
LION WOOL-EASE YARN WHEAT		1	232403193	2298479 1/18/2024	11000.1000.56118.1010.019018.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$4.99

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1244

02/08/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LION WOOL-EASE YARN ROSE HEATHER		1	232403193	2298479 1/18/2024	11000.1000.56118.1010.019018.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$4.99
LION WOOL-EASE YARN RAINDROPS		1	232403193	2298479 1/18/2024	11000.1000.56118.1010.019018.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$4.99
LION WOOL-EASE YARN NIGHTSHADE		1	232403193	2298479 1/18/2024	11000.1000.56118.1010.019018.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$4.99
LION WOOL-EASE YARN LINEN		1	232403193	2298479 1/18/2024	11000.1000.56118.1010.019018.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$4.99
LION WOOL-EASE YARN BLK		1	232403193	2298479 1/18/2024	11000.1000.56118.1010.019018.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$4.99
BSC STTCH ANTI PILLN BLACK		1	232403193	2298479 1/18/2024	11000.1000.56118.1010.019018.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$5.99
BSC STTCH ANTI PILLN BLACK/WHITE		1	232403193	2298479 1/18/2024	11000.1000.56118.1010.019018.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$5.99
BSC STTCH ANTI PILLN PURPLE		1	232403193	2298479 1/18/2024	11000.1000.56118.1010.019018.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$5.99
BSC STTCH ANTI PILLN RED HEATHER		1	232403193	2298479 1/18/2024	11000.1000.56118.1010.019018.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$5.99
BSC STTCH ANTI PILLN ROYAL BLUE		1	232403193	2298479 1/18/2024	11000.1000.56118.1010.019018.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$5.99
BSC STTCH ANTI PILLN TURQUOISE HEATHER		1	232403193	2298479 1/18/2024	11000.1000.56118.1010.019018.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$5.99
BSC STTCH ANTI PILLN MUSTARD		1	232403193	2298479 1/18/2024	11000.1000.56118.1010.019018.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$5.99
BSC STTCH ANTI PILLN CRITTER CRAZE		1	232403193	2298479 1/18/2024	11000.1000.56118.1010.019018.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$5.99
BSC STTCH ANTI PILLN BUFFALO HILL		1	232403193	2298479 1/18/2024	11000.1000.56118.1010.019018.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$5.99
LION FERRIS WHEEL SPRINKLES		1	232403193	2298479 1/18/2024	11000.1000.56118.1010.019018.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$4.99

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1244

02/08/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LION FERRIS WHEEL SUMMER DAY		1	232403193	2298479 1/18/2024	11000.1000.56118.1010.019018.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$4.99
LION FERRIS WHEEL WILD VIOLETS		1	232403193	2298479 1/18/2024	11000.1000.56118.1010.019018.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$4.99
LION FERRIS WHEEL FULL MOON		1	232403193	2298479 1/18/2024	11000.1000.56118.1010.019018.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$4.99
LION FERRIS WHEEL CHERRY ON TOP		1	232403193	2298479 1/18/2024	11000.1000.56118.1010.019018.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$4.99
Check #: 0						
PO/InvoiceTotal:						\$167.61
Check Group:						
CRAYOLA WSH MARKERS BLK BRD		36	232403294	2093496 12/18/2023	11000.1000.56118.1020.019001.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$21.60
JOT KIDS ORANGE AND WHITE		12	232403294	2093496 12/18/2023	11000.1000.56118.1020.019001.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$239.88
TRACING PAPER 9X12 500SHT REAM		4	232403294	2093496 12/18/2023	11000.1000.56118.1020.019001.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$142.04
ARRAY CARD STOCK 8 1/2X11 BRIGHTS		2	232403294	2093496 12/18/2023	11000.1000.56118.1020.019001.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$26.48
ARRAY CARD STOCK 8 1/2X11 WHITE		6	232403294	2093496 12/18/2023	11000.1000.56118.1020.019001.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$79.44
ARRAY CARD STOCK 8 1/2X11 BLACK ZZ		6	232403294	2093496 12/18/2023	11000.1000.56118.1020.019001.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$79.44
DBL EMBOSS T00L REG		20	232403294	2093496 12/18/2023	11000.1000.56118.1020.019001.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$68.60
CRAYOLA REG CRAYON BLACK 12 CT		12	232403294	2093496 12/18/2023	11000.1000.56118.1020.019001.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$23.76
CRAYOLA REG CRAYON BLUE 12 CT		6	232403294	2093496 12/18/2023	11000.1000.56118.1020.019001.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$11.88
CRAYOLA REG CRAYON CARNATION PINK 12 CT		6	232403294	2093496 12/18/2023	11000.1000.56118.1020.019001.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$11.88

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1244

02/08/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CRAYOLA REG CRAYON WHITE 12 CT		6	232403294	2093496 12/18/2023	11000.1000.56118.1020.019001.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$11.88
CRAYOLA REG CRAYON RED 12 CT		6	232403294	2093496 12/18/2023	11000.1000.56118.1020.019001.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$11.88
TRU-RAY CONST PAPER DK BROWN 12X18		5	232403294	2093496 12/18/2023	11000.1000.56118.1020.019001.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$25.95
TRU-RAY CONST PAPER ROYAL BLUE 12X18		3	232403294	2093496 12/18/2023	11000.1000.56118.1020.019001.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$15.57
CRAYOLA CLASSIC MRKR BLK BROAD EA		36	232403294	2093496 12/18/2023	11000.1000.56118.1020.019001.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$15.48
BLICK ESSENTL TEMPERA BLK GAL		2	232403294	2093496 12/18/2023	11000.1000.56118.1020.019001.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$29.40
BLICK ESSENTL TEMPERA WHT GAL		2	232403294	2093496 12/18/2023	11000.1000.56118.1020.019001.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$29.40
TRU-RAY CONST PAPER BLACK 12X18		6	232403294	2093496 12/18/2023	11000.1000.56118.1020.019001.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$31.14
TRU-RAY CONST PAPER ORG 9X12		6	232403294	2093496 12/18/2023	11000.1000.56118.1020.019001.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$16.56
TRU-RAY CONST PAPER WARM BROWN 9X12		6	232403294	2093496 12/18/2023	11000.1000.56118.1020.019001.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$16.56
TRU-RAY CONST PAPER BLUE 9X12		6	232403294	2093496 12/18/2023	11000.1000.56118.1020.019001.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$16.56
TRU-RAY CONST PAPER YELLOW 9X12		6	232403294	2093496 12/18/2023	11000.1000.56118.1020.019001.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$16.56
TRU-RAY CONST PAPER WHITE 9X12		6	232403294	2093496 12/18/2023	11000.1000.56118.1020.019001.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$16.56
TRU-RAY CONST PAPER VIOLET 9X12		6	232403294	2093496 12/18/2023	11000.1000.56118.1020.019001.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$16.56
TRU-RAY CONST PAPER SLATE GRAY 9X12		6	232403294	2093496 12/18/2023	11000.1000.56118.1020.019001.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$16.56

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1244

02/08/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TRU-RAY CONST PAPER SKY BLUE 9X12		6	232403294	2093496 12/18/2023	11000.1000.56118.1020.019001.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$16.56
TRU-RAY CONST PAPER RED 9X12		6	232403294	2093496 12/18/2023	11000.1000.56118.1020.019001.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$16.56
TRU-RAY CONST PAPER BLACK 9X12		16	232403294	2093496 12/18/2023	11000.1000.56118.1020.019001.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$44.16
TRU-RAY CONST PAPER PINK 9X12		6	232403294	2093496 12/18/2023	11000.1000.56118.1020.019001.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$16.56
TRU-RAY CONST PAPER PURPLE 9X12		6	232403294	2093496 12/18/2023	11000.1000.56118.1020.019001.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$16.56
TRU-RAY CONST PAPER GRAY 9X12		6	232403294	2093496 12/18/2023	11000.1000.56118.1020.019001.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$16.56
TRU-RAY CONST PAPER SHD OF ME 9X12 ASRT		6	232403294	2093496 12/18/2023	11000.1000.56118.1020.019001.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$16.56
BLICK STUDENT TEMPRA BASIC PT 6/SET		26	232403294	2093496 12/18/2023	11000.1000.56118.1020.019001.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$471.90
LINZER MINI ROLLER 7IN ROLLER TRAY		4	232403294	2093496 12/18/2023	11000.1000.56118.1020.019001.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$7.24
LINZER MINI ROLLER 4IN HG DNSTY RFL 2PK		4	232403294	2093496 12/18/2023	11000.1000.56118.1020.019001.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$14.48
LINZER MINI ROLLER 4IN HG DNSTY W/FRM		1	232403294	2093496 12/18/2023	11000.1000.56118.1020.019001.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$3.90
CRAYOLA WSH MARKERS YLW BROAD		24	232403294	2093496 12/18/2023	11000.1000.56118.1020.019001.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$14.40
CRAYOLA WSH MARKERS VLT BROAD		24	232403294	2093496 12/18/2023	11000.1000.56118.1020.019001.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$14.40
CRAYOLA WSH MARKERS GRN BROAD		24	232403294	2093496 12/18/2023	11000.1000.56118.1020.019001.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$14.40
CRAYOLA WSH MARKERS BLU BROAD		24	232403294	2093496 12/18/2023	11000.1000.56118.1020.019001.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$14.40

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1244

02/08/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CRAYOLA WSH MARKERS CLSPK BRD 200 CT SET		2	232403294	2093496 12/18/2023	11000.1000.56118.1020.019001.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$145.26
SHARPIE TWIN TIP BLK		36	232403294	2093496 12/18/2023	11000.1000.56118.1020.019001.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$79.56
SHARPIE ULTRA FINE BLK 0.3MM		36	232403294	2093496 12/18/2023	11000.1000.56118.1020.019001.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$38.16
3M HIGHLAND TAPE .5X1296		12	232403294	2093496 12/18/2023	11000.1000.56118.1020.019001.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$13.68
SCOTCH WALLSAFE TAPE 3/4 IN X 650 IN		2	232403294	2093496 12/18/2023	11000.1000.56118.1020.019001.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$8.20
SCOTCH REMOVEABLE DOUBLE- SIDED TAPE- 3/4" X 200"		2	232403294	2093496 12/18/2023	11000.1000.56118.1020.019001.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$8.84
REMOVABLE POSTR TAPE .75X		2	232403294	2093496 12/18/2023	11000.1000.56118.1020.019001.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$11.60
BLICK DRAWING PAPER WHT 9X12 REAM 80LB		36	232403294	2093496 12/18/2023	11000.1000.56118.1020.019001.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$571.32
BLICK DRAWING PAPER WHT 12X18 REAM 80LB		12	232403294	2093496 12/18/2023	11000.1000.56118.1020.019001.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$385.68
BLICK DRAWING PAPER WHT 12X18 REAM 60LB		12	232403294	2093496 12/18/2023	11000.1000.56118.1020.019001.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$319.68
BLICK DRAWING PAPER WHT 9X12 REAM 60LB		36	232403294	2093496 12/18/2023	11000.1000.56118.1020.019001.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$492.12
IMAGINE IT SHARKS SHARKS		1	232403294	2093496 12/18/2023	11000.1000.56118.1020.019001.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$21.51
CRAYOLA WSH MARKERS RED BROAD		36	232403294	2093496 12/18/2023	11000.1000.56118.1020.019001.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$21.60
BLICKRYLIC RAW UMBER QT		1	232403294	2093496 12/18/2023	11000.1000.56118.1020.019001.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$9.87
BLICKRYLIC FLUOR YLW QT		1	232403294	2093496 12/18/2023	11000.1000.56118.1020.019001.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$10.42

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1244

02/08/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BLICKRYLIC CBLT BLU QT		1	232403294	2093496 12/18/2023	11000.1000.56118.1020.019001.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$9.87
BLICKRYLIC CHRME ORG QT		1	232403294	2093496 12/18/2023	11000.1000.56118.1020.019001.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$9.87
BLICKRYLIC CHRME YLW QT		1	232403294	2093496 12/18/2023	11000.1000.56118.1020.019001.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$9.87
BLICKRYLIC BRNT SIENNA QT		1	232403294	2093496 12/18/2023	11000.1000.56118.1020.019001.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$9.87
BLICKRYLIC WHT TITNM QT		1	232403294	2093496 12/18/2023	11000.1000.56118.1020.019001.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$9.87
BLICKRYLIC FLUOR GRN QT		1	232403294	2093496 12/18/2023	11000.1000.56118.1020.019001.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$10.42
BLICKRYLIC FLUOR BLU QT		1	232403294	2093496 12/18/2023	11000.1000.56118.1020.019001.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$10.42
BLICKRYLIC BLCKOUT WHT QT		1	232403294	2093496 12/18/2023	11000.1000.56118.1020.019001.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$9.87
TRU-RAY CONST PAPER PINK 18X24		2	232403294	2093496 12/18/2023	11000.1000.56118.1020.019001.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$19.00
ELMERS RUBBER CEMENT !H 4 OZ		3	232403294	2093496 12/18/2023	11000.1000.56118.1020.019001.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$7.95
BLICKRYLIC TURQUOISE QT		1	232403294	2093496 12/18/2023	11000.1000.56118.1020.019001.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$9.87
BLICKRYLIC VLT QT		1	232403294	2093496 12/18/2023	11000.1000.56118.1020.019001.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$9.87
BLICKRYLIC MTLC SLVR QT		1	232403294	2093496 12/18/2023	11000.1000.56118.1020.019001.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$13.63
BLICKRYLIC MTLC COPPER QT		1	232403294	2093496 12/18/2023	11000.1000.56118.1020.019001.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$13.63
BLICKRYLIC MARS BLK QT		1	232403294	2093496 12/18/2023	11000.1000.56118.1020.019001.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$9.87

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1244      02/08/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BLICKRYLIC FLUOR TRUE RED QT		1	232403294	2093496 12/18/2023	11000.1000.56118.1020.019001.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$10.42

Check #: 0

PO/InvoiceTotal:            \$4,002.06

Vendor Total:            \$4,169.67



## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1244

02/08/2024

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	0269430000 01/22/24 1/22/2024	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$3,943.79
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	0280897820 02/01/24 2/1/2024	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$263.86
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	0493830000 01/23/24 1/23/2024	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$2,650.95
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	1533630000 01/22/24 1/22/2024	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$1,611.39
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	1663830000 01/23/24 1/23/2024	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$932.00
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	2232869133 02/01/24 2/1/2024	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$3,688.50
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	2433630000 01/22/24 1/22/2024	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$18.59
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	2533630000 01/22/24 1/22/2024	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$85.73
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	3393830000 01/23/24 1/23/2024	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$5,268.23
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	3596620000 01/18/24 1/18/2024	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$734.77
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	4493830000 01/23/24 1/23/2024	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$291.83

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1244

02/08/2024

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	4984830000 01/22/24 1/22/2024	11000.2600.54411.0000.019000.0000.09.0000  ELECTRICITY	\$2,372.30
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	6695330000 01/18/24 1/18/2024	11000.2600.54411.0000.019000.0000.09.0000  ELECTRICITY	\$3,841.31
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	8393830000 01/23/24 1/23/2024	11000.2600.54411.0000.019000.0000.09.0000  ELECTRICITY	\$706.82
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	8663830000 01/23/24 1/23/2024	11000.2600.54411.0000.019000.0000.09.0000  ELECTRICITY	\$16,974.51
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	8894539975 01/23/24 1/23/2024	11000.2600.54411.0000.019000.0000.09.0000  ELECTRICITY	\$4,060.64
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	9563830000 01/23/24 1/23/2024	11000.2600.54411.0000.019000.0000.09.0000  ELECTRICITY	\$3,134.18

Check #: 0

PO/InvoiceTotal: \$50,579.40

Vendor Total: \$50,579.40

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1244

02/08/2024

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:						
AKRO-MILS INSIGHTS		2	232402782	336609-0 1/25/2024	11000.2600.56118.0000.019000.0000.46.0000 GENERAL SUPPLIES AND MATERIALS	\$46.16
Check #: 0						
PO/InvoiceTotal:						\$46.16
Check Group:						
BULK CLASSROOM HEADPHONES WITH MICROPHONE 10 PK SUPERIOR ON EAR BULK HEADPHONES FOR SCHOOL: BEST FOR STUDENTS K-12 CLASSROOMS. GREAT RECORDING QUALITY, DURABLE AND EASY TO CLEAN.		2	232403056	335594-0 12/28/2023	11000.1000.56118.4020.019076.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$320.00
BULK CLASSROOM HEADPHONES WITH MICROPHONE 10 PK SUPERIOR ON EAR BULK HEADPHONES FOR SCHOOL: BEST FOR STUDENTS K-12 CLASSROOMS. GREAT RECORDING QUALITY, DURABLE AND EASY TO CLEAN.		1	232403056	335594-0 12/28/2023	11000.1000.56118.4010.019076.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$164.96
Check #: 0						
PO/InvoiceTotal:						\$484.96
Check Group:						
STARTECH.COM 20 FT HIGH SPEED HDMI CABBLE		2	232403082	335597-1 12/19/2023	11000.2400.56118.0000.019040.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$78.64
Check #: 0						
PO/InvoiceTotal:						\$78.64
Check Group:						
REGION 19/EL PASO RFP #20-7373 TIONCY 20 PIECES WATER BOTTLES FOR KIDS, BULK 17 OZ. SPORT BOTTLE WITH HANDLE STRAP LEAKPROOF, BLACK.		5	232403184	335793-0 12/12/2023	27584.1000.56118.1010.019001.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$270.20
Check #: 0						

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1244

02/08/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:						\$270.20
Check Group:						
SHARPIE FLIP CHART MARKER- BULLET MARKER POINT STYLE- ASSORTED WATER BASED INK 8/PACK		30	232403198	335830-0 12/11/2023	24101.1000.56118.1010.019086.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$310.80
EXPO LOW ODOR DRY ERASE 8-COLOR MARKER SET- CHISEL MARKER POINT STYLE- BLACK, RED, BLUE, GREEN, PINK, ORANGE, BROWN, PURPLE-ASSORTED BARREL- 8SET		2	232403198	335830-0 12/11/2023	24101.1000.56118.1010.019086.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$28.32
PAPER MATE FLEXGRIP ULTRA RETRACTABLE PENS- MEDIUM PEN POINT-REFILLABLE BLUE-RUBBERBARREL 1 DOZEN		7	232403198	335830-0 12/11/2023	24101.1000.56118.1010.019086.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$127.05
REDI-TAG ASSORTED TAB RULED STICKY NOTES		5	232403198	335830-0 12/11/2023	24101.1000.56118.1010.019086.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$126.30
VELCRO STICKY BACK GENERAL PURPOSE STICK ON CIRCLES- 0.75' DIA- FOR SIGN, POSTER, WALL, PLASTIC, GLASS, TILE- 200/CARTON-WHITE		10	232403198	335830-0 12/11/2023	24101.1000.56118.1010.019086.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$274.20
LEARNING RESOURCES WRITE AND WIPE POCKETS		5	232403198	335830-0 12/11/2023	24101.1000.56118.1010.019086.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$68.85
MASTER VISION 1'X4' ADHESIVE MAGNETIC TAPE		10	232403198	335830-0 12/11/2023	24101.1000.56118.1010.019086.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$148.10
POST IT SUPER EASAL PAD		3	232403198	335830-0 12/11/2023	24101.1000.56118.1010.019086.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$362.70
EXACT INDEX COPY PAPER WHITE 94 BRIGHTNESS LETTER 8 1/2' X 11' SMOOTH 250/PACK		15	232403198	335830-0 12/11/2023	24101.1000.56118.1010.019086.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$230.25
ASTROBRIGHTS COLOR CARD STOCK- RE ENTRY RED LETTER 8 1/2' X 11' 250 PACK GREEN SEAL HEAVYWEIGHT		10	232403198	335830-0 12/11/2023	24101.1000.56118.1010.019086.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$242.60
ASTROBRIGHTS COLOR CARD STOCK FIREBALL FUCHSIA 250/PACK HEAVYWEIGHT		10	232403198	335830-0 12/11/2023	24101.1000.56118.1010.019086.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$243.00

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1244

02/08/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ASTROBRIGHTS COLORED CARDSTOCK- SUN YELLOW- 250 PACKHEAVYWEIGHT		10	232403198	335830-0 12/11/2023	24101.1000.56118.1010.019086.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$242.90
SPECTRA GLITTER SPARKLING CRYSTALS 6/SET ASSORTED		2	232403198	335830-0 12/11/2023	24101.1000.56118.1010.019086.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$67.66
ELMERS ALL PURPOSE SCHOOL GLUE STICKS BULK PACK 30/BOX		5	232403198	335830-0 12/11/2023	24101.1000.56118.1010.019086.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$289.15
COFFEE PRO 100-CUP COMMERCIAL URN/COFFEEMAKER		1	232403198	335830-1 12/13/2023	24101.1000.56119.1010.019086.0000.24.0677 SUPPLY ASSETS (\$5,000 OR LESS)	\$232.13
AVERY HOLE REINFORCEMENT LABEL RINGS 0.3' DIAMETER 0.25' MAXIMUM CAPACITY ROUND CLEAR POLYVINYL-1000 PACK		2	232403198	335830-1 12/13/2023	24101.1000.56118.1010.019086.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$17.96
ASTROBRIGHTS COLOR CARD STOCK LIFT OFF LEMON 250/PACK		10	232403198	335830-1 12/13/2023	24101.1000.56118.1010.019086.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$242.50
Check #: 0						
PO/InvoiceTotal:						\$3,254.47
Check Group:						
MARVY LEPEN FLEX BRUSH TIP PEN SET		64	232403477	336320-0 1/19/2024	70000.1000.00000.9000.019030.0000.61.7260 SUNSHINE CLUB	\$745.60
SO-MINE SERVE 5 IN 1 STATIONERY SET		2	232403477	336320-0 1/19/2024	70000.1000.00000.9000.019030.0000.61.7260 SUNSHINE CLUB	\$69.42
Check #: 0						
PO/InvoiceTotal:						\$815.02
Check Group:						
ROYAL SOVEREIGN COIN SORTER,4COMPARTMENTS		1	232403480	336278-0 1/17/2024	11000.2400.56119.0000.019008.0000.61.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$343.99
CUMUNEBULA,NOISE CANCELLING HEAD PHONE FOR KIDS EAR PROTECTION - 2PK		3	232403480	336278-0 1/17/2024	11000.1000.56118.1010.019008.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$89.31

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1244

02/08/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
*SENSORY CHEW NECKLACE,-5PK,TEETR TOYS FOR AUTISM		5	232403480	336278-0 1/17/2024	11000.1000.56118.1010.019008.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$79.95
Check #: 0						
PO/InvoiceTotal:						\$513.25
Check Group:						
REGION 19/EL PASO RFP #20-7373 JUMBO THERMOMETER INDOOR/OUTDOOR		2	232403636	336382-0 1/26/2024	11000.1000.56118.1010.019001.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$21.74
THERMOMETER INDOOR/OUTDOOR		2	232403636	336382-0 1/26/2024	11000.1000.56118.1010.019001.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$50.64
Check #: 0						
PO/InvoiceTotal:						\$72.38
Check Group:						
BUSINESS SOURCE POWER DUSTER		1	232403655	336453-0 1/18/2024	11000.2500.56118.0000.019000.0000.13.0000 GENERAL SUPPLIES AND MATERIALS	\$33.69
LOGITECH M3255 MOUSE		2	232403655	336453-0 1/18/2024	11000.2500.56118.0000.019000.0000.13.0000 GENERAL SUPPLIES AND MATERIALS	\$59.26
LOGITECH MOUSE		1	232403655	336453-0 1/18/2024	11000.2500.56118.0000.019000.0000.13.0000 GENERAL SUPPLIES AND MATERIALS	\$29.63
VINYL PAPER CLIPS JUMBO 200 PACK		4	232403655	336453-0 1/18/2024	11000.2500.56118.0000.019000.0000.13.0000 GENERAL SUPPLIES AND MATERIALS	\$25.40
BOSTITCH PROFESSIONA STAPLE REMOVER		15	232403655	336453-0 1/18/2024	11000.2500.56118.0000.019000.0000.13.0000 GENERAL SUPPLIES AND MATERIALS	\$85.20
AVERY TRUEBLICK FILE FOLDER LABELS		1	232403655	336453-0 1/18/2024	11000.2500.56118.0000.019000.0000.13.0000 GENERAL SUPPLIES AND MATERIALS	\$53.08
PENTEL MECHANICAL PENCIL GRAPHGEAR		1	232403655	336453-0 1/18/2024	11000.2500.56118.0000.019000.0000.13.0000 GENERAL SUPPLIES AND MATERIALS	\$6.29
PENTEL GRAPHGEAR MECHANICAL PENCIL		1	232403655	336453-0 1/18/2024	11000.2500.56118.0000.019000.0000.13.0000 GENERAL SUPPLIES AND MATERIALS	\$6.29

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1244

02/08/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
RFP#20-7373 SWING LINE FINGER TIP #12		1	232403655	336453-0 1/18/2024	11000.2500.56118.0000.019000.0000.13.0000 GENERAL SUPPLIES AND MATERIALS	\$4.29
BIC WITE-OUT BRAND EZ CORRECTION TAPE		1	232403655	336453-0 1/18/2024	11000.2500.56118.0000.019000.0000.13.0000 GENERAL SUPPLIES AND MATERIALS	\$28.15
SCOTCH DESKTOP TAPE DISPENSER		1	232403655	336453-0 1/18/2024	11000.2500.56118.0000.019000.0000.13.0000 GENERAL SUPPLIES AND MATERIALS	\$10.85
SCOTCH WAVE DESKTOP TAPE DISPENSER		2	232403655	336453-0 1/18/2024	11000.2500.56118.0000.019000.0000.13.0000 GENERAL SUPPLIES AND MATERIALS	\$16.36
BUSINESS SOURCE STANDARD DESKTOP TAPE DISPENSER		4	232403655	336453-0 1/18/2024	11000.2500.56118.0000.019000.0000.13.0000 GENERAL SUPPLIES AND MATERIALS	\$10.56
OFFICEMATE COMPACT LETTER OPENER		4	232403655	336453-0 1/18/2024	11000.2500.56118.0000.019000.0000.13.0000 GENERAL SUPPLIES AND MATERIALS	\$4.80
Check #: 0						
PO/InvoiceTotal:						\$373.85
Check Group:						
LORELL OAK WOOD FRAME CORK BOARD		10	232403659	336469-0 1/17/2024	21000.3100.56118.0000.019000.0000.42.0000 GENERAL SUPPLIES AND MATERIALS	\$248.00
SCOTCH TAPE		2	232403659	336469-0 1/17/2024	21000.3100.56118.0000.019000.0000.42.0000 GENERAL SUPPLIES AND MATERIALS	\$149.84
MONTHLY DESK CALENDAR		40	232403659	336469-0 1/17/2024	21000.3100.56118.0000.019000.0000.42.0000 GENERAL SUPPLIES AND MATERIALS	\$254.00
SHEET PROTECTORS		2	232403659	336469-0 1/17/2024	21000.3100.56118.0000.019000.0000.42.0000 GENERAL SUPPLIES AND MATERIALS	\$65.80
CLARITY PRIVACY FILTER 27"		1	232403659	336469-0 1/17/2024	21000.3100.56119.0000.019000.0000.42.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$349.44
HON CHAIR		5	232403659	336469-0 1/17/2024	21000.3100.56119.0000.019000.0000.42.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$1,714.30
Check #: 0						
PO/InvoiceTotal:						\$2,781.38
Check Group:						

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1244

02/08/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
POSTER PAPER (DTP) 23" X 100 ROLLS-BLACK ON WHITE COMPATIBLE WITH VARIQUEST		6	232403697	336462-0 1/23/2024	24101.1000.56118.1010.019017.0000.24.0675 GENERAL SUPPLIES AND MATERIALS	\$807.60
Check #: 0						
						PO/InvoiceTotal: <u>                    </u>
						\$807.60
Check Group:						
ICEBERG 6' STRETCHABLE FABRIC TABLE COVER (BLACK)		3	232403715	336557-0 1/19/2024	24101.1000.56118.1010.019003.0000.24.0675 GENERAL SUPPLIES AND MATERIALS	\$115.80
ICEBERG STRETCH FABRIC TABLE COVER (WHITE)		2	232403715	336557-0 1/19/2024	24101.1000.56118.1010.019003.0000.24.0675 GENERAL SUPPLIES AND MATERIALS	\$77.20
LORELL ULTRA-LITE FOLDING TABLE (GRAY)		5	232403715	336557-0 1/19/2024	24101.1000.56119.1010.019003.0000.24.0675 SUPPLY ASSETS (\$5,000 OR LESS)	\$747.10
Check #: 0						
						PO/InvoiceTotal: <u>                    </u>
						\$940.10
Check Group:						
MARKER, EXPO,DRE,FN,AST, 36 CT-METHODOLOGY CLASS		1	232403716	336481-0 1/17/2024	23000.1000.56118.9000.019200.0000.63.5130 METHODOLOGY CLASS	\$50.38
PEN,FLAIR,CNDYPOP,MED,36 CT-METHODOLOGY CLASS		1	232403716	336481-0 1/17/2024	23000.1000.56118.9000.019200.0000.63.5130 METHODOLOGY CLASS	\$59.73
BIN,STORAGE,PLSTC, INTERLOCK-METHODOLOGY CLASS		6	232403716	336481-0 1/17/2024	23000.1000.56118.9000.019200.0000.63.5130 METHODOLOGY CLASS	\$62.40
GLUE, STICK, DUAL MELT, 24 PK -METHODOLOGY CLASS		2	232403716	336481-0 1/17/2024	23000.1000.56118.9000.019200.0000.63.5130 METHODOLOGY CLASS	\$17.74
TAPE, ROLL, INV, 3/4X1000, 12 PK-METHODOLOGY CLASS		1	232403716	336481-0 1/17/2024	23000.1000.56118.9000.019200.0000.63.5130 METHODOLOGY CLASS	\$12.62
TAPE,PKG,HIGHPERFORM,6PK,CL-METHODOLOGY CLASS		1	232403716	336481-0 1/17/2024	23000.1000.56118.9000.019200.0000.63.5130 METHODOLOGY CLASS	\$22.03



## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1244

02/08/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BOX,WEATHRTIGHT, 19Q-METHODOLOGY CLASS		2	232403716	336481-1 1/18/2024	23000.1000.56118.9000.019200.0000.63.5130 METHODOLOGY CLASS	\$242.18
FOOD COLORING,4/PK-METHODOLOGY CLASS		2	232403716	336481-1 1/18/2024	23000.1000.56118.9000.019200.0000.63.5130 METHODOLOGY CLASS	\$10.34
HAIR GEL, CLEAR, 35.27 OZ-METHODOLOGY CLASS		8	232403716	336481-1 1/18/2024	23000.1000.56118.9000.019200.0000.63.5130 METHODOLOGY CLASS	\$52.08
SWAB, COTTON,QTIPS,750 CT-METHODOLOGY CLASS		3	232403716	336481-2 1/26/2024	23000.1000.56118.9000.019200.0000.63.5130 METHODOLOGY CLASS	\$32.07
Check #: 0						
PO/InvoiceTotal:						\$561.57
Check Group:						
ELMERS GLUE STICKS 60CT		3	232403725	336527-0 1/22/2024	11000.1000.56118.3000.019054.0000.12.0440 GENERAL SUPPLIES AND MATERIALS	\$127.89
CRAYOLA 16 COLOR MARKER CLASS PACK		1	232403725	336527-0 1/22/2024	11000.1000.56118.3000.019054.0000.12.0440 GENERAL SUPPLIES AND MATERIALS	\$119.97
CRAYOLA 14 COLOR PENCIL CLASS PACK		1	232403725	336527-0 1/22/2024	11000.1000.56118.3000.019054.0000.12.0440 GENERAL SUPPLIES AND MATERIALS	\$65.57
CRAYOLA 10 COLOR MARKER CLASS PACK		1	232403725	336527-0 1/22/2024	11000.1000.56118.3000.019054.0000.12.0440 GENERAL SUPPLIES AND MATERIALS	\$107.68
POSTER BOARDS 22X28 WHITE		3	232403725	336527-0 1/22/2024	11000.1000.56118.3000.019054.0000.12.0440 GENERAL SUPPLIES AND MATERIALS	\$195.81
Check #: 0						
PO/InvoiceTotal:						\$616.92
Check Group:						
LORELL MAGNETIC WHITEBOARD EASEL		1	232403761	336601-0 1/22/2024	11000.1000.56119.1010.019003.0000.63.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$389.36
QUARTET PRESTIGE 2 DRY-ERASE BOARD		1	232403761	336601-0 1/22/2024	11000.1000.56119.1010.019003.0000.63.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$1,292.32
Check #: 0						
PO/InvoiceTotal:						\$1,681.68

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1244

02/08/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
PENTEL GEL PENS (ASSTD)		2	232403776	336570-0 1/22/2024	27407.1000.56118.1010.019035.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$47.20
BUSINESS SOURCE RING BINDERS (1")		16	232403776	336570-0 1/22/2024	27407.1000.56118.1010.019035.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$650.40
BUSINESS SOURCE FILE POCKET FOLDERS		4	232403776	336570-0 1/22/2024	27407.1000.56118.1010.019035.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$166.40
AVERY SHIPPING LABELS		2	232403776	336570-0 1/22/2024	27407.1000.56118.1010.019035.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$101.34
PACON RULED CHART TABLET		30	232403776	336570-0 1/22/2024	27407.1000.56118.1010.019035.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$416.70
BUSINESS SOURCE FILE FOLDERS (MANILA)		10	232403776	336570-0 1/22/2024	27407.1000.56118.1010.019035.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$164.80
SHARPIE S-GEL PENS		2	232403776	336570-0 1/22/2024	27407.1000.56118.1010.019035.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$39.52
CRAYOLA CLASSIC COLORS MARKERS		50	232403776	336570-0 1/22/2024	27407.1000.56118.1010.019035.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$211.00
BUSINESS SOURCE KRAFT ENVELOPES #13		2	232403776	336570-0 1/22/2024	27407.1000.56118.1010.019035.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$143.12
BUSINESS SOURCE ENVELOPES #12		2	232403776	336570-0 1/22/2024	27407.1000.56118.1010.019035.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$149.04
AVERY EASY PEEL LABELS		2	232403776	336570-0 1/22/2024	27407.1000.56118.1010.019035.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$88.86
BUSINESS SOURCE BINDER CLIPS (1')		20	232403776	336570-0 1/22/2024	27407.1000.56118.1010.019035.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$22.60
Check #: 0						
PO/InvoiceTotal:						\$2,200.98
Check Group:						
FELLOWES POWERSHRED HIGH SECURITY SHREDDER OIL 12 OZ. BOTTLE		2	232403791	336584-0 1/22/2024	11000.2600.56118.0000.019000.0000.14.0000 GENERAL SUPPLIES AND MATERIALS	\$24.36

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1244

02/08/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BUSINESS SOURCE SMART SORTER LETTER TRAY/ORGANIZER		1	232403791	336584-0 1/22/2024	11000.2600.56118.0000.019000.0000.14.0000 GENERAL SUPPLIES AND MATERIALS	\$40.95
BUSINESS SOURCE PAPER CLIPS - NO. 1-1000/PACK - SILVER - STEEL		3	232403791	336584-0 1/22/2024	11000.2600.56118.0000.019000.0000.14.0000 GENERAL SUPPLIES AND MATERIALS	\$10.56
GBC NAP I STANDARD LAMINATING ROLL FILM		1	232403791	336584-0 1/22/2024	11000.2600.56118.0000.019000.0000.14.0000 GENERAL SUPPLIES AND MATERIALS	\$219.73
PILOT PRECISE V5 RT PREMIUM ROLLING BALL PENS		1	232403791	336584-0 1/22/2024	11000.2600.56118.0000.019000.0000.14.0000 GENERAL SUPPLIES AND MATERIALS	\$28.14
BLUELINE 3 MONTH COLORFUL WALL CALENDAR		1	232403791	336584-0 1/22/2024	11000.2600.56118.0000.019000.0000.14.0000 GENERAL SUPPLIES AND MATERIALS	\$15.85
ZEBRA 870 MEDIUM POINT GEL INK PEN REFILLS		4	232403791	336584-0 1/22/2024	11000.2600.56118.0000.019000.0000.14.0000 GENERAL SUPPLIES AND MATERIALS	\$10.12
BOSTITCH INPOWER SPRING-POWERED ANTIMICROBIAL DESKTOP STAPLER		1	232403791	336584-0 1/22/2024	11000.2600.56118.0000.019000.0000.14.0000 GENERAL SUPPLIES AND MATERIALS	\$33.66
BIC PREVAGUARD CLIC STIC STYLUS		2	232403791	336584-0 1/22/2024	11000.2600.56118.0000.019000.0000.14.0000 GENERAL SUPPLIES AND MATERIALS	\$33.26
VERBATIM SILENT ERGONOMIC WIRELESS BLUE LED MOUSE - GRAPHITE		1	232403791	336584-0 1/22/2024	11000.2600.56118.0000.019000.0000.14.0000 GENERAL SUPPLIES AND MATERIALS	\$25.45
COMMAND MEDIUM PICTURE HANGING STRIPS		6	232403791	336584-0 1/22/2024	11000.2600.56118.0000.019000.0000.14.0000 GENERAL SUPPLIES AND MATERIALS	\$31.92
SCOTCH THERMAL LAMINATOR POUCHES - SHEET SIZE SUPPORTED: MENU-LAMINATING POUCH/SHEET SIZE: 11.4" WIDTH X 17.40" LENGTH X 3 MIL THICKNESS - GLOSSY - FOR MENU, DOCUMENT, PHOTO, CRAFT, ARTWORK, SCHEDULE, PRESENTATION, PHONE LIST, CERTIFICATE, SIGN, CALENDAR		1	232403791	336584-0 1/22/2024	11000.2600.56118.0000.019000.0000.14.0000 GENERAL SUPPLIES AND MATERIALS	\$29.08
DURACELL COPPERTOP ALKALINE AAA BATTERIES - FOR MULTIPURPOSE - AAA - 24/BOX		1	232403791	336584-0 1/22/2024	11000.2600.56118.0000.019000.0000.14.0000 GENERAL SUPPLIES AND MATERIALS	\$32.77

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1244

02/08/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DURACELL COPPERTOP ALKALINE AA BATTERIES-FOR MULTIPURPOSE - AA - 24/BOX		1	232403791	336584-0 1/22/2024	11000.2600.56118.0000.019000.0000.14.0000 GENERAL SUPPLIES AND MATERIALS	\$32.77
AVERY SHIPPING LABELS, SURE FEED TECHNOLOGY, PRINT TO THE EDGE, PERMANENT ADHESIVE, 4-3/4" X 7-3/4" , 50 LABELS (6876)		2	232403791	336584-0 1/22/2024	11000.2600.56118.0000.019000.0000.14.0000 GENERAL SUPPLIES AND MATERIALS	\$43.18
COMMAND MEDIUM UTILITY HOOKS WITH ADHESIVE STRIPS - 3LB (1.36 KG) CAPACITY - PAINT, WOOD, TILE, WHITE - 6/PACK		1	232403791	336584-0 1/22/2024	11000.2600.56118.0000.019000.0000.14.0000 GENERAL SUPPLIES AND MATERIALS	\$11.47
COMMAND JUMBO HOOK		2	232403791	336584-0 1/22/2024	11000.2600.56118.0000.019000.0000.14.0000 GENERAL SUPPLIES AND MATERIALS	\$10.16
DEFLECTO CLASSIC IMAGE DOUBLE-SIDED SIGN HOLDER		1	232403791	336584-1 1/24/2024	11000.2600.56118.0000.019000.0000.14.0000 GENERAL SUPPLIES AND MATERIALS	\$23.91
Check #: 0						
PO/InvoiceTotal:						\$657.34
Check Group:						
METAL BOOKCASE BLACK 34X13DX72HT		2	232403804	336600-0 1/23/2024	11000.2400.56119.0000.019175.0000.62.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$944.00
Check #: 0						
PO/InvoiceTotal:						\$944.00
Check Group:						
REGION 19/EL PASO RFP# 20-7373 -- TIMER HOME MOD-60 MIN -- KIDS VISUAL TIMER		1	232403805	336641-0 1/25/2024	23000.1000.56118.9000.019001.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$35.92
Check #: 0						
PO/InvoiceTotal:						\$35.92
Check Group:						
TICONDEROGA GOLF PRE-SHARPENED NO. 2 PENCILS WITH ERASERS		10	232403819	336640-0 1/29/2024	27149.2200.56118.0000.019061.0000.27.0000 GENERAL SUPPLIES AND MATERIALS	\$165.00

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1244

02/08/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EXACT VELLUM BRISTOL PAPER - WHITE		10	232403819	336640-0 1/29/2024	27149.2200.56118.0000.019061.0000.27.0000 GENERAL SUPPLIES AND MATERIALS	\$160.70
MR. SKETCH STIX CLASSPACK SCENTED MARKERS - FIN...		5	232403819	336640-0 1/29/2024	27149.2200.56118.0000.019061.0000.27.0000 GENERAL SUPPLIES AND MATERIALS	\$504.15
CRAYOLA 8-COLOR DOUGH CLASSPACK - MODELING, FUN...		10	232403819	336640-0 1/29/2024	27149.2200.56118.0000.019061.0000.27.0000 GENERAL SUPPLIES AND MATERIALS	\$607.50
ENERGIZER INDUSTRIAL ALKALINE AA BATTERY BOXES		4	232403819	336640-0 1/29/2024	27149.2200.56118.0000.019061.0000.27.0000 GENERAL SUPPLIES AND MATERIALS	\$369.04
ENERGIZER INDUSTRIAL ALKALINE AAA BATTERY BOXES OF 24		4	232403819	336640-0 1/29/2024	27149.2200.56118.0000.019061.0000.27.0000 GENERAL SUPPLIES AND MATERIALS	\$358.00
GENUINE JOE FACIAL TISSUE		2	232403819	336640-0 1/29/2024	27149.2200.56118.0000.019061.0000.27.0000 GENERAL SUPPLIES AND MATERIALS	\$52.08
DIXIE ULTRA® PATHWAYS 10-1/16" HEAVYWEIGHT .		1	232403819	336640-0 1/29/2024	27149.2200.56118.0000.019061.0000.27.0000 GENERAL SUPPLIES AND MATERIALS	\$152.52
SHARPIE FLIP CHART MARKERS		20	232403819	336640-0 1/29/2024	27149.2200.56118.0000.019061.0000.27.0000 GENERAL SUPPLIES AND MATERIALS	\$105.60
SHARPIE FLIP CHART MARKER		20	232403819	336640-0 1/29/2024	27149.2200.56118.0000.019061.0000.27.0000 GENERAL SUPPLIES AND MATERIALS	\$207.20
SCOTCH TRANSPARENT TAPE - 3/4"W		4	232403819	336640-0 1/29/2024	27149.2200.56118.0000.019061.0000.27.0000 GENERAL SUPPLIES AND MATERIALS	\$154.76
SHARPIE S-GEL PENS		2	232403819	336640-0 1/29/2024	27149.2200.56118.0000.019061.0000.27.0000 GENERAL SUPPLIES AND MATERIALS	\$39.52
BIC ROUND STIC BALLPOINT PENS		4	232403819	336640-0 1/29/2024	27149.2200.56118.0000.019061.0000.27.0000 GENERAL SUPPLIES AND MATERIALS	\$37.48
DUCK BRAND HD CLEAR PACKING TAPE		2	232403819	336640-0 1/29/2024	27149.2200.56118.0000.019061.0000.27.0000 GENERAL SUPPLIES AND MATERIALS	\$288.56
C-LINE CLASSROOM CONNECTOR LETTER REPORT COVER		3	232403819	336640-0 1/29/2024	27149.2200.56118.0000.019061.0000.27.0000 GENERAL SUPPLIES AND MATERIALS	\$178.74

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1244

02/08/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
C-LINE CLASSROOM CONNECTOR LETTER REPORT COVER		3	232403819	336640-0 1/29/2024	27149.2200.56118.0000.019061.0000.27.0000 GENERAL SUPPLIES AND MATERIALS	\$178.74
C-LINE CLASSROOM CONNECTOR LETTER REPORT COVER		3	232403819	336640-0 1/29/2024	27149.2200.56118.0000.019061.0000.27.0000 GENERAL SUPPLIES AND MATERIALS	\$178.74
C-LINE CLASSROOM CONNECTOR LETTER REPORT COVER		3	232403819	336640-0 1/29/2024	27149.2200.56118.0000.019061.0000.27.0000 GENERAL SUPPLIES AND MATERIALS	\$178.74
C-LINE CLASSROOM CONNECTOR LETTER REPORT COVER		3	232403819	336640-0 1/29/2024	27149.2200.56118.0000.019061.0000.27.0000 GENERAL SUPPLIES AND MATERIALS	\$178.74
C-LINE CLASSROOM CONNECTOR LETTER REPORT COVER		3	232403819	336640-0 1/29/2024	27149.2200.56118.0000.019061.0000.27.0000 GENERAL SUPPLIES AND MATERIALS	\$178.74
HAMMERMILL TIDAL COPY PAPER - WHITE		10	232403819	336640-0 1/29/2024	27149.2200.56118.0000.019061.0000.27.0000 GENERAL SUPPLIES AND MATERIALS	\$759.60
BAND-AID FLEXIBLE FABRIC ADHESIVE BANDAGES		10	232403819	336640-0 1/29/2024	27149.2200.56118.0000.019061.0000.27.0000 GENERAL SUPPLIES AND MATERIALS	\$154.60
HALYARD INSTANT COLD PACK		10	232403819	336640-0 1/29/2024	27149.2200.56118.0000.019061.0000.27.0000 GENERAL SUPPLIES AND MATERIALS	\$284.10
ZIPLOC® SEAL TOP SANDWICH BAGS - 6" WIDTH X...		4	232403819	336640-0 1/29/2024	27149.2200.56118.0000.019061.0000.27.0000 GENERAL SUPPLIES AND MATERIALS	\$126.08
SCOTCH MULTI-USE DUCT TAPE - 60 YD LENGTH X 1.8...		4	232403819	336640-0 1/29/2024	27149.2200.56118.0000.019061.0000.27.0000 GENERAL SUPPLIES AND MATERIALS	\$36.04
DUCK BRAND BRAND COLOR DUCT TAPE - 20 YD LENGTH...		4	232403819	336640-0 1/29/2024	27149.2200.56118.0000.019061.0000.27.0000 GENERAL SUPPLIES AND MATERIALS	\$31.28
DUCK BRAND BRAND COLOR DUCT TAPE - 20 YD LENGTH..		4	232403819	336640-0 1/29/2024	27149.2200.56118.0000.019061.0000.27.0000 GENERAL SUPPLIES AND MATERIALS	\$31.28
DUCK BRAND BRAND COLOR DUCT TAPE - 20 YD LENGTH		4	232403819	336640-0 1/29/2024	27149.2200.56118.0000.019061.0000.27.0000 GENERAL SUPPLIES AND MATERIALS	\$31.28

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1244

02/08/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DUCK BRAND COLOR DUCT TAPE - 15 YD LENGTH X 1.8..		4	232403819	336640-0 1/29/2024	27149.2200.56118.0000.019061.0000.27.0000 GENERAL SUPPLIES AND MATERIALS	\$31.28
DUCK BRAND BRAND COLOR DUCT TAPE - 20 YD LENGTH..		4	232403819	336640-0 1/29/2024	27149.2200.56118.0000.019061.0000.27.0000 GENERAL SUPPLIES AND MATERIALS	\$31.28
HONEYWELL BRAUN THERMOSCAN LENS FILTERS		10	232403819	336640-0 1/29/2024	27149.2200.56118.0000.019061.0000.27.0000 GENERAL SUPPLIES AND MATERIALS	\$101.10
GBC EZ LOAD GRAY END CAP LAMINATING ROLL FILM		6	232403819	336640-0 1/29/2024	27149.2200.56118.0000.019061.0000.27.0000 GENERAL SUPPLIES AND MATERIALS	\$1,272.24
ZIPLOC® 2-GALLON STORAGE BAGS - EXTRA LARGE...		4	232403819	336640-0 1/29/2024	27149.2200.56118.0000.019061.0000.27.0000 GENERAL SUPPLIES AND MATERIALS	\$206.00
ZIPLOC® GALLON STORAGE BAGS - LARGE SIZE		5	232403819	336640-0 1/29/2024	27149.2200.56118.0000.019061.0000.27.0000 GENERAL SUPPLIES AND MATERIALS	\$262.00
ZIPLOC® GRIP N' SEAL FREEZER BAGS - 1 QUART		4	232403819	336640-0 1/29/2024	27149.2200.56118.0000.019061.0000.27.0000 GENERAL SUPPLIES AND MATERIALS	\$197.76
BUSINESS SOURCE 1/2" HEAD PUSH PINS - 0.50"		5	232403819	336640-0 1/29/2024	27149.2200.56118.0000.019061.0000.27.0000 GENERAL SUPPLIES AND MATERIALS	\$3.80
LEARNING RESOURCES SUPER STRONG MAGNETIC CLIPS		10	232403819	336640-0 1/29/2024	27149.2200.56118.0000.019061.0000.27.0000 GENERAL SUPPLIES AND MATERIALS	\$174.50
BOSTITCH QUIETSHARP 6 HEAVY DUTY CLASSROOM		2	232403819	336640-0 1/29/2024	27149.2200.56118.0000.019061.0000.27.0000 GENERAL SUPPLIES AND MATERIALS	\$146.22
SCOTCH THERMAL LAMINATING POUCHES		10	232403819	336640-0 1/29/2024	27149.2200.56118.0000.019061.0000.27.0000 GENERAL SUPPLIES AND MATERIALS	\$491.60
BUSINESS SOURCE ROUND-RING VIEW BINDER - 2"		1	232403819	336640-0 1/29/2024	27149.2200.56118.0000.019061.0000.27.0000 GENERAL SUPPLIES AND MATERIALS	\$25.29
BUSINESS SOURCE ROUND-RING VIEW BINDER - 1" B		1	232403819	336640-0 1/29/2024	27149.2200.56118.0000.019061.0000.27.0000 GENERAL SUPPLIES AND MATERIALS	\$40.86
BUSINESS SOURCE SHEET PROTECTORS - 3.3 MIL THIC...		4	232403819	336640-0 1/29/2024	27149.2200.56118.0000.019061.0000.27.0000 GENERAL SUPPLIES AND MATERIALS	\$26.32

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1244

02/08/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BUSINESS SOURCE INSERTABLE TAB RING BINDER INDE..		20	232403819	336640-0 1/29/2024	27149.2200.56118.0000.019061.0000.27.0000 GENERAL SUPPLIES AND MATERIALS	\$16.60
OFFICEMATE GIANT PUSH PINS - 1.5" LENGTH - 12		5	232403819	336640-0 1/29/2024	27149.2200.56118.0000.019061.0000.27.0000 GENERAL SUPPLIES AND MATERIALS	\$21.55
FRIXION CLICKER ERASABLE GEL PEN		4	232403819	336640-0 1/29/2024	27149.2200.56118.0000.019061.0000.27.0000 GENERAL SUPPLIES AND MATERIALS	\$109.48
SHARPIE PRECISION PERMANENT MARKERS - ULTRA FIN.		4	232403819	336640-0 1/29/2024	27149.2200.56118.0000.019061.0000.27.0000 GENERAL SUPPLIES AND MATERIALS	\$56.32
SHARPIE LARGE BARREL PERMANENT MARKERS - WIDE		4	232403819	336640-0 1/29/2024	27149.2200.56118.0000.019061.0000.27.0000 GENERAL SUPPLIES AND MATERIALS	\$61.56
VELCRO® STICKY BACK GENERAL PURPOSE STICK O...		5	232403819	336640-0 1/29/2024	27149.2200.56118.0000.019061.0000.27.0000 GENERAL SUPPLIES AND MATERIALS	\$144.15
SCOTCH EXPRESSIONS MASKING TAPE		10	232403819	336640-0 1/29/2024	27149.2200.56118.0000.019061.0000.27.0000 GENERAL SUPPLIES AND MATERIALS	\$28.10
SUREBONDER ALL PURPOSE MINI GLUE STICKS - 25 /		10	232403819	336640-0 1/29/2024	27149.2200.56118.0000.019061.0000.27.0000 GENERAL SUPPLIES AND MATERIALS	\$24.90
STANLEY DUAL MELT GLUE GUN		5	232403819	336640-0 1/29/2024	27149.2200.56118.0000.019061.0000.27.0000 GENERAL SUPPLIES AND MATERIALS	\$110.55
POST-IT® DISPENSER NOTES - 1200 - 3" X 3" -...		10	232403819	336640-0 1/29/2024	27149.2200.56118.0000.019061.0000.27.0000 GENERAL SUPPLIES AND MATERIALS	\$252.90
POST-IT® NOTES VALUE PACK		4	232403819	336640-0 1/29/2024	27149.2200.56118.0000.019061.0000.27.0000 GENERAL SUPPLIES AND MATERIALS	\$67.28
TATCO WIRELESS DOORBELL - WIRELESS		5	232403819	336640-0 1/29/2024	27149.2200.56118.0000.019061.0000.27.0000 GENERAL SUPPLIES AND MATERIALS	\$191.90
BUSINESS SOURCE 1/3 TAB CUT LETTER RECYCLED TOP..		2	232403819	336640-0 1/29/2024	27149.2200.56118.0000.019061.0000.27.0000 GENERAL SUPPLIES AND MATERIALS	\$71.94
PENDAFLEX 1/3 TAB CUT LETTER RECYCLED TOP TAB F..		2	232403819	336640-0 1/29/2024	27149.2200.56118.0000.019061.0000.27.0000 GENERAL SUPPLIES AND MATERIALS	\$101.88



## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1244

02/08/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BUSINESS SOURCE 1/3 TAB CUT LETTER RECYCLED TOP...		2	232403819	336640-0 1/29/2024	27149.2200.56118.0000.019061.0000.27.0000 GENERAL SUPPLIES AND MATERIALS	\$71.94
BUSINESS SOURCE 1/3 TAB CUT LETTER RECYCLED TOP...		2	232403819	336640-0 1/29/2024	27149.2200.56118.0000.019061.0000.27.0000 GENERAL SUPPLIES AND MATERIALS	\$69.22
BUSINESS SOURCE 1/3 TAB CUT LETTER RECYCLED TOP..		2	232403819	336640-0 1/29/2024	27149.2200.56118.0000.019061.0000.27.0000 GENERAL SUPPLIES AND MATERIALS	\$71.94
BUSINESS SOURCE 1/3 TAB CUT RECYCLED TOP TAB FI...		2	232403819	336640-0 1/29/2024	27149.2200.56118.0000.019061.0000.27.0000 GENERAL SUPPLIES AND MATERIALS	\$65.68
BUSINESS SOURCE 1/3 TAB CUT LETTER RECYCLED TOP...		2	232403819	336640-0 1/29/2024	27149.2200.56118.0000.019061.0000.27.0000 GENERAL SUPPLIES AND MATERIALS	\$69.10
SMEAD COLORED 1/3 TAB CUT LETTER RECYCLED TOP T..		2	232403819	336640-0 1/29/2024	27149.2200.56118.0000.019061.0000.27.0000 GENERAL SUPPLIES AND MATERIALS	\$88.12
BUSINESS SOURCE 1/3 TAB CUT LETTER RECYCLED TOP...		4	232403819	336640-0 1/29/2024	27149.2200.56118.0000.019061.0000.27.0000 GENERAL SUPPLIES AND MATERIALS	\$73.60
TICONDEROGA GOLF PRE-SHARPENED NO. 2 PENCILS WI..		10	232403819	336640-0 1/29/2024	27149.2200.56118.0000.019061.0000.27.0000 GENERAL SUPPLIES AND MATERIALS	\$165.00
SWINGLINE STAPLES		2	232403819	336640-0 1/29/2024	27149.2200.56118.0000.019061.0000.27.0000 GENERAL SUPPLIES AND MATERIALS	\$16.64
ASTROBRIGHTS COLORED CARDSTOCK - STARDUST WHITE		5	232403819	336640-0 1/29/2024	27149.2200.56118.0000.019061.0000.27.0000 GENERAL SUPPLIES AND MATERIALS	\$132.15
BUSINESS SOURCE QUALITY RUBBER BANDS - SIZE: #1...		1	232403819	336640-0 1/29/2024	27149.2200.56118.0000.019061.0000.27.0000 GENERAL SUPPLIES AND MATERIALS	\$6.04
CONSERVE PLASTIBANDS - 4.3" LENGTH - LATEX-FREE..		1	232403819	336640-0 1/29/2024	27149.2200.56118.0000.019061.0000.27.0000 GENERAL SUPPLIES AND MATERIALS	\$9.94
BUSINESS SOURCE QUALITY RUBBER BANDS - SIZE: #6..		1	232403819	336640-0 1/29/2024	27149.2200.56118.0000.019061.0000.27.0000 GENERAL SUPPLIES AND MATERIALS	\$6.04

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1244

02/08/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
WESTCOTT 8" TITANIUM NONSTICK STRAIGHT SCISSORS		4	232403819	336640-0 1/29/2024	27149.2200.56118.0000.019061.0000.27.0000 GENERAL SUPPLIES AND MATERIALS	\$214.12
Check #: 0						
PO/InvoiceTotal:						\$11,057.70
Check Group:						
D-RING BINDERS		8	232403830	336615-0 1/23/2024	11000.2400.56118.0000.019054.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$153.44
STAEDTLER TRIPLUS FINELINER		1	232403830	336615-0 1/23/2024	11000.2400.56118.0000.019054.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$8.60
Check #: 0						
PO/InvoiceTotal:						\$162.04
Check Group:						
METAL BOOKCASE BLACK 34X13DX72HT		2	232403840	336602-0 1/23/2024	11000.1000.56119.4020.019175.0000.12.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$944.00
Check #: 0						
PO/InvoiceTotal:						\$944.00
Check Group:						
LORELL ULTRA-LITE FOLDING TABLE		5	232403877	336682-0 1/25/2024	11000.2300.56119.0000.019000.0000.10.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$1,078.80
LORELL PLASTIC STACKING CHAIRS		1	232403877	336682-0 1/25/2024	11000.2300.56119.0000.019000.0000.10.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$193.74
LORELL HOSPITALITY ESPRESSO LAMINATE SQUARE TABLETOP		1	232403877	336682-0 1/25/2024	11000.2300.56119.0000.019000.0000.10.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$260.40
LORELL HOSPITALITY TRAINING TABLE BASE-BLACK X-SHAPED BASE-27.50" HEIGHT X 36" WIDTH X36" DEPTH-ASSEMBLY REQUIRED-1 EACH		1	232403877	336682-0 1/25/2024	11000.2300.56119.0000.019000.0000.10.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$256.06
LORELL PROMINENCE ESPRESSO LAMINATE BOOKCASE		1	232403877	336682-0 1/25/2024	11000.2300.56119.0000.019000.0000.10.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$404.30
Check #: 0						

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1244

02/08/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$2,193.30
Check Group:						
EXPO LOW-ODOR DRY ERASE CHISEL TIP MARKERS-GENERAL SUPPLIES AND MATERIALS		3	232403967	336816-0 1/31/2024	11000.2100.56118.0000.019200.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$177.69
EXPO LARGE BARREL DRY ERASE MARKERS- BOLD MARKERS-GENERAL SUPPLIES AND MATERIALS		5	232403967	336816-0 1/31/2024	11000.2100.56118.0000.019200.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$111.00
EXPO LARGE BARREL DRY-ERASE MARKERS-CHISEL TIP-GENERAL SUPPLIES AND MATERIALS		5	232403967	336816-0 1/31/2024	11000.2100.56118.0000.019200.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$111.00
EXPO LARGE BARREL DRY-ERASE MARKERS-BOLD MARKERS-GENERAL SUPPLIES AND MATERIALS		5	232403967	336816-0 1/31/2024	11000.2100.56118.0000.019200.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$111.00
EXPO WHITEBOARD CADDY ORGANIZER-CHISEL MARKER-GENERAL SUPPLIES AND MATERIALS		25	232403967	336816-0 1/31/2024	11000.2100.56118.0000.019200.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$315.00
SHARPIE PEN-STYLE PERMANENT MARKER-FINE MARKER-GENERAL SUPPLIES AND MATERIALS		10	232403967	336816-0 1/31/2024	11000.2100.56118.0000.019200.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$140.80
SHARPIE LARGE BARREL PERMANENT MARKERS-GENERAL SUPPLIES AND MATERIALS		5	232403967	336816-0 1/31/2024	11000.2100.56118.0000.019200.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$76.95
SHARPIE FINE POINT PERMANENT MARKER-GENERAL SUPPLIES AND MATERIALS		5	232403967	336816-0 1/31/2024	11000.2100.56118.0000.019200.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$70.40
BIC BRITE LINER HIGHLIGHTER,ASSORTED, 12 PACK-GENERAL SUPPLIES AND MATERIALS		10	232403967	336816-0 1/31/2024	11000.2100.56118.0000.019200.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$83.10
BUSINESS SOURCE WOODCASE NO. 2 PENCILS-GENERAL SUPPLIES AND MATERIALS		10	232403967	336816-0 1/31/2024	11000.2100.56118.0000.019200.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$81.30
PAPER MATE INKJOY ASSORTED COLOR GEL PENS -GENERAL SUPPLIES AND MATERIALS		5	232403967	336816-0 1/31/2024	11000.2100.56118.0000.019200.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$176.00

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1244

02/08/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BIC ROUND STIC XTRA LIFE BALL POINT PEN, ASSORTED-GENERAL SUPPLIES AND MATERIALS		5	232403967	336816-0 1/31/2024	11000.2100.56118.0000.019200.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$45.90
DUCK DUCT TAPE- 45 YD LENGTH X 1.88 WIDTH-GENERAL SUPPLIES AND MATERIALS		10	232403967	336816-0 1/31/2024	11000.2100.56118.0000.019200.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$139.80
PAPER MATE LIQUID PAPER FAST DRY CORRECTION FLUID- GENERAL SUPPLIES AND MATERIALS		2	232403967	336816-0 1/31/2024	11000.2100.56118.0000.019200.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$33.98
BUSINESS SOURCE FULL-STRIP DESKTOP STAPLER-GENERAL SUPPLIES AND MATERIALS		20	232403967	336816-0 1/31/2024	11000.2100.56118.0000.019200.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$78.80
BUSINESS SOURCE YELLOW ADHESIVE NOTES-GENERAL SUPPLIES AND MATERIALS		20	232403967	336816-0 1/31/2024	11000.2100.56118.0000.019200.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$112.80
ENERGIZER INDUSTRIAL ALKALINE AA BATTERY BOXES-GENERAL SUPPLIES AND MATERIALS		1	232403967	336816-0 1/31/2024	11000.2100.56118.0000.019200.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$92.26
ENERGIZER INDUSTRIAL ALKALINE AAA BATTERIES, 24 PACK-GENERAL SUPPLIES AND MATERIALS		6	232403967	336816-0 1/31/2024	11000.2100.56118.0000.019200.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$90.72
ENERGIZER 9-VOLT INDUSTRIALALKALINE BATTERIES-GENERAL SUPPLIES AND MATERIALS		3	232403967	336816-0 1/31/2024	11000.2100.56118.0000.019200.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$84.90
SMEAD COLORED 1/3 TAB CUT LETTER RECYCLED TOP TAB FILE FOLDERS-GENERAL SUPPLIES AND MATERIALS		1	232403967	336816-0 1/31/2024	11000.2100.56118.0000.019200.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$59.09
OXFORD LETTER RECYCLED POCKET FOLDER-GENERAL SUPPLIES AND MATERIALS		3	232403967	336816-0 1/31/2024	11000.2100.56118.0000.019200.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$57.45
BUSINESS SOURCE INSRTABLE TAB RING BINDER INDEX-GENERAL SUPPLIES AND MATERIALS		50	232403967	336816-0 1/31/2024	11000.2100.56118.0000.019200.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$41.50
BUSINESS SOURCE INSERTABLE TAB RING INDEXES-GENERAL SUPPLIES AND MATERIALS		50	232403967	336816-0 1/31/2024	11000.2100.56118.0000.019200.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$59.50

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1244

02/08/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MATURE SAVER RECYCLED CLASP ENVELOPES-GENERAL SUPPLIES AND MATERIALS		3	232403967	336816-0 1/31/2024	11000.2100.56118.0000.019200.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$72.12
BUSINESS SOURCE HEAVY DUTY METAL CLASPENVELOPES-GENERAL SUPPLIES AND MATERIALS		3	232403967	336816-0 1/31/2024	11000.2100.56118.0000.019200.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$67.05
PACON SENTENCE STRIPS-3'HX 24' W-GENERAL SUPPLIES AND MATERIALS		5	232403967	336816-0 1/31/2024	11000.2100.56118.0000.019200.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$34.70
FELLOWES MEMORY FOAM MOUSSE PAD/WRIST RET-BLACK-GENERAL SUPPLIES AND MATERIALS		5	232403967	336816-0 1/31/2024	11000.2100.56118.0000.019200.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$107.10
FELLOWES PLUSH TOUCH KEYBOARD WRIST REST WITH MICROBAN-BLACK-GENERAL SUPPLIES AND MATERIALS		5	232403967	336816-0 1/31/2024	11000.2100.56118.0000.019200.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$136.50
STANLEY DUAL TEMPERATURE GLUE STICKS-GENERAL SUPPLIES AND MATERIALS		5	232403967	336816-0 1/31/2024	11000.2100.56118.0000.019200.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$44.35
SHARPIE LARGE BARREL PERMANENT MARKERS- CHISEL TIP-GENERAL SUPPLIES AND MATERIALS		1	232403967	336816-0 1/31/2024	11000.2100.56118.0000.019200.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$41.53
AVERY SURE FEED BUSINESS CARDS--GENERAL SUPPLIES AND MATERIALS		1	232403967	336816-0 1/31/2024	11000.2100.56118.0000.019200.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$143.09
Check #: 0						
PO/InvoiceTotal:						\$2,997.38
Check Group:						
PENTEL RSVP BALL POINT STICK PENS		1	232404028	336853-0 1/30/2024	11000.2400.56118.0000.019175.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$10.99
POST IT SUPER STICKY DISPENSER NOTES AND DISPENSER		1	232404028	336853-0 1/30/2024	11000.2400.56118.0000.019175.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$28.71
BUSINESS SOURCE REPOSITION POP UP ADHESIVE NOTES		1	232404028	336853-0 1/30/2024	11000.2400.56118.0000.019175.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$10.17

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1244

02/08/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SHARPIE FINE POINT ART PENS		2	232404028	336853-0 1/30/2024	11000.2400.56118.0000.019175.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$71.36
BUSINESS SOURCE HARDBOARD CLIPBOARD		1	232404028	336853-0 1/30/2024	11000.2400.56118.0000.019175.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$13.96
SMEAD ALPHABETICAL FILE/SORTER TABS		1	232404028	336853-0 1/30/2024	11000.2400.56118.0000.019175.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$20.12
SHARPIE S GEL PENS		1	232404028	336853-0 1/30/2024	11000.2400.56118.0000.019175.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$19.76
PENTEL RSVP BALLPOINT STICK PENS		1	232404028	336853-0 1/30/2024	11000.2400.56118.0000.019175.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$10.99
LORELL MESH STEEL ORGANIZER		1	232404028	336853-1 1/31/2024	11000.2400.56118.0000.019175.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$19.22
PAPERMATE INK JOY GEL PEN		2	232404028	336853-2 1/31/2024	11000.2400.56118.0000.019175.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$45.10
Check #: 0						
						PO/InvoiceTotal: <u>\$250.38</u>
Check Group:						
HP 58A ORIGINAL TONER CARTRIDGE		2	232404030	336854-0 1/30/2024	11000.2400.56118.0000.019175.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$268.06
Check #: 0						
						PO/InvoiceTotal: <u>\$268.06</u>
						Vendor Total: <u>\$35,009.28</u>

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1244

02/08/2024

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	2060408043	2060408043	21000.3100.56116.0000.019000.0000.42.0000	\$188.10
				1/16/2024	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	2060408044	2060408044	21000.3100.56116.0000.019000.0000.42.0000	\$180.00
				1/16/2024	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	2060408082	2060408082	21000.3100.56116.0000.019000.0000.42.0000	\$381.24
				1/23/2024	FOOD - INSTRUCTIONAL PROGRAMS	

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1244

02/08/2024

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	304326200	21000.3100.56116.0000.019000.0000.42.0000	\$87.75
				1/19/2024	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	3043319950	21000.3100.56116.0000.019000.0000.42.0000	\$38.25
				1/16/2024	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	3043319952	21000.3100.56116.0000.019000.0000.42.0000	\$259.20
				1/16/2024	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	3043319954	21000.3100.56116.0000.019000.0000.42.0000	\$249.30
				1/16/2024	FOOD - INSTRUCTIONAL PROGRAMS	



Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1244

02/08/2024

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	3043326127	21000.3100.56116.0000.019000.0000.42.0000	\$72.00
				1/16/2024	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	3043326129	21000.3100.56116.0000.019000.0000.42.0000	\$187.65
				1/16/2024	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	3043326131	21000.3100.56116.0000.019000.0000.42.0000	\$197.10
				1/16/2024	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	3043326133	21000.3100.56116.0000.019000.0000.42.0000	\$170.10
				1/16/2024	FOOD - INSTRUCTIONAL PROGRAMS	

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1244

02/08/2024

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	3043326135	21000.3100.56116.0000.019000.0000.42.0000	\$77.40
				1/16/2024	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	3043326194	21000.3100.56116.0000.019000.0000.42.0000	\$38.25
				1/19/2024	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	3043326196	21000.3100.56116.0000.019000.0000.42.0000	\$31.50
				1/19/2024	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	3043326202	21000.3100.56116.0000.019000.0000.42.0000	\$38.25
				1/19/2024	FOOD - INSTRUCTIONAL PROGRAMS	

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1244

02/08/2024

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	3043326203	21000.3100.56116.0000.019000.0000.42.0000	\$658.80
				1/19/2024	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	3043326205	21000.3100.56116.0000.019000.0000.42.0000	\$31.50
				1/19/2024	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	3043326324	21000.3100.56116.0000.019000.0000.42.0000	\$116.10
				1/26/2024	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	3043326326	21000.3100.56116.0000.019000.0000.42.0000	\$28.80
				1/26/2024	FOOD - INSTRUCTIONAL PROGRAMS	

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1244

02/08/2024

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	3043326327	21000.3100.56116.0000.019000.0000.42.0000	\$374.58
				1/26/2024	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	4043310117	21000.3100.56116.0000.019000.0000.42.0000	\$33.57
				1/23/2024	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	4043310119	21000.3100.56116.0000.019000.0000.42.0000	\$67.50
				1/23/2024	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	5063091556	21000.3100.56116.0000.019000.0000.42.0000	\$51.52
				1/19/2024	FOOD - INSTRUCTIONAL PROGRAMS	

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1244

02/08/2024

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	5063091642	21000.3100.56116.0000.019000.0000.42.0000	\$46.08
				1/26/2024	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	5063091647	21000.3100.56116.0000.019000.0000.42.0000	\$109.98
				1/26/2024	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	8043283276	21000.3100.56116.0000.019000.0000.42.0000	\$56.25
				1/19/2024	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	8043283284	21000.3100.56116.0000.019000.0000.42.0000	\$54.00
				1/19/2024	FOOD - INSTRUCTIONAL PROGRAMS	

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1244

02/08/2024

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	8043283285	21000.3100.56116.0000.019000.0000.42.0000	\$75.60
				1/19/2024	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	8043283287	21000.3100.56116.0000.019000.0000.42.0000	\$67.50
				1/19/2024	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	8043283289	21000.3100.56116.0000.019000.0000.42.0000	\$47.25
				1/19/2024	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	8043283290	21000.3100.56116.0000.019000.0000.42.0000	\$43.20
				1/19/2024	FOOD - INSTRUCTIONAL PROGRAMS	

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1244

02/08/2024

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	8043283459	21000.3100.56116.0000.019000.0000.42.0000	\$174.00
				1/26/2024	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	8043283465	21000.3100.56116.0000.019000.0000.42.0000	\$159.69
				1/26/2024	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	8043283466	21000.3100.56116.0000.019000.0000.42.0000	\$198.00
				1/26/2024	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	8043283467	21000.3100.56116.0000.019000.0000.42.0000	\$109.92
				1/26/2024	FOOD - INSTRUCTIONAL PROGRAMS	

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1244

02/08/2024

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	8043283468	21000.3100.56116.0000.019000.0000.42.0000	\$151.35
				1/26/2024	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	8043283469	21000.3100.56116.0000.019000.0000.42.0000	\$61.05
				1/26/2024	FOOD - INSTRUCTIONAL PROGRAMS	
					Check #: 0	
					PO/InvoiceTotal:	\$4,912.33
					Vendor Total:	\$4,912.33



Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1244

02/08/2024

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 MESQUISTE ELEMENTARY SCHOOL CHAIN LINK FENCE AT BUS DROP OFF- 6' HIGH CHAIN LINK FENCE 9 GA. (APPROX. 450L.F.)- END GATE POSTS SET IN CONCRETE-GALVANIZED TOP RAIL- (1) PEDESTRIAN GATE- (4) SWING GATE - EQUIPMENT- FINAL CLEAN UP	1	232400757	2021-1141	2021-1141	31703.4000.54315.0000.019000.0000.40.0000	\$47,173.45
				1/18/2024	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
					Check #: 0	
					PO/InvoiceTotal:	\$47,173.45
Check Group:						
(REG19#21-7410) GISD SUNRISE ELEMENTARY SCHOOL CHAIN LINK FENCE AND GATES- MINOR DEMOLITION OF EXISTING FENCE COMPONENTS- INSTALLATION OF A NEW 14" ROLLER GATE 4 FEET HIGH- INSTALL CORNER POSTS AT EACH GATE OPENING- INSTALLATION OF 4 NEW WALK IN GATES TO FIT EXISTING OPENINGS- INSTALL 4' HIGH CHAIN LINK FENCE APPROX. 60 FT WITH TOP RAILS- ALL POSTS SET IN CONCRETE- EQUIPMENT AND FINAL CLEAN UP	1	232400990	2021-1142	2021-1142	31703.4000.54315.0000.019000.0000.40.0000	\$17,110.92
				1/18/2024	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
					Check #: 0	
					PO/InvoiceTotal:	\$17,110.92
Check Group:						
(REG19#21-7410) GISD CHAPARRAL HIGH SCHOOL GATE REPLACEMENT. DEMO EXISTING GATES IN IT'S ENTIRETY. NEW 14" WIDE GATE TO MATCH EXISTING. END POST SET IN CONCRETE. PAINTED TO MATCH. EQUIPMENT. FINAL CLEAN UP.	1	232401749	2021-1143	2021-1143	31703.4000.54315.0000.019000.0000.40.0000	\$3,513.64
				1/18/2024	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
					Check #: 0	
					PO/InvoiceTotal:	\$3,513.64

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1244

02/08/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
(REG19#21-7410) GISD PHYSICAL PLANT DEPARTMENT DAMAGE CHAIN LINK FENCE REPLACEMENT. DEMO EXISTING DAMAGED FENCE POSTS AND MESH. INSTALL NEW CHAIN LINK POSTS SET IN CONCRETE. INSTALL NEW TOP RAIL AND MISC COMPONENTS. PLACE NEW 9 GA. CHAIN LINK MESH. EQUIPMENT. FINAL CLEAN UP		1	232401923	2021-1144	31200.2600.54312.0000.019000.0000.40.0000	\$10,928.67
				1/18/2024	MAINTENANCE & REPAIR - BUILDINGS AND GROUNDS	
					Check #: 0	
					PO/InvoiceTotal:	\$10,928.67
Check Group:						
(REG19#21-7410) SANTA TERESA MIDDLE SCHOOL TOILET PARTION INSTALLATION. REMOVE EXISTING TOILET PARTITION. RE-INSTALL PARTITION WITH PROPER WALL ANCHORS. MINOR WALL REPAIR. FINAL CLEAN UP		1	232402428	2021-1145	31200.2600.54312.0000.019175.0000.40.0000	\$792.82
				1/18/2024	MAINTENANCE & REPAIR - BUILDINGS AND GROUNDS	
					Check #: 0	
					PO/InvoiceTotal:	\$792.82
					Vendor Total:	\$79,519.50

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1244

02/08/2024

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:						
PRIVACY SCREEN DIAGONAL 35in (32.25"L x 13.26"W)		1	232403703	5440	11000.2400.56118.0000.019000.0000.47.0651	\$189.99
PRIVACY SCREEN FILTER 21:9 CURVED MONITOR -						
PRIVACY, SHIELD PROTECTOR				1/17/2024	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$189.99
Check Group:						
3 METER LC TO ST MULTIMODE FIBER CABLE		1	232403849	5452	31900.4000.56118.0000.019000.0000.44.0775	\$13.90
				1/23/2024	GENERAL SUPPLIES AND MATERIALS	
3 METE LC TO SC MULTIMODE FIBER CABLE		5	232403849	5452	31900.4000.56118.0000.019000.0000.44.0775	\$74.50
				1/23/2024	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$88.40
Check Group:						
REPLACEMENT BATTERY FOR TT033XL (933322-855)		2	232403850	5451	31900.4000.56118.0000.019000.0000.44.0775	\$93.80
				1/23/2024	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$93.80
					Vendor Total:	\$372.19

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1244 02/08/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GADSDEN ACTIVITY						
PO BOX 70						
ANTHONY	NM	88021				
Check Group:						
APPETIZER: CAPRESE SALD CROSTINI		30	232402485	232402485 12/5/2023	11000.2300.55915.0000.019000.0000.10.0000 OTHER CONTRACT SERVICES	\$3,750.00

Check #: 0

PO/InvoiceTotal:	\$3,750.00
Vendor Total:	\$3,750.00

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1244

02/08/2024

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:						
BILINGUAL DEP, GAS LOG, OCTOBER 2023		1	232400498	10/2023 GL BIL 2/5/2024	11000.2200.55813.0000.019000.0000.23.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$27.87
NURSING DEPARTMENT, GAS LOG, NOVEMBER 2023		1	232400498	11/2023 GL NURSING 2/5/2024	25153.2100.55813.0000.019000.0000.59.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$30.09
CHS, GAS LOG, OCTOBER 2023		1	232400498	11/2023 GL SECONDAR 2/5/2024	11000.1000.55817.3000.019000.0000.12.0440 STUDENT TRAVEL	\$44.18
SNP, GAS LOG, NOVEMBER 2023		1	232400498	11/2023 GL SNP 2/5/2024	21000.3100.55813.0000.019000.0000.42.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$1,661.48
STHS, GAS LOG, NOVEMBER 2023		1	232400498	11/2023 GL STHS 2/5/2024	23000.1000.55817.9000.019200.0000.63.6630 STUDENT TRAVEL	\$122.20
TECHNOLOGY DEPT, GAS LOG, NOVEMBER 2023		1	232400498	11/2023 GL TECH 2/5/2024	11000.2500.55813.0000.019000.0000.44.0775 EMPLOYEE TRAVEL - NON-TEACHERS	\$1,291.75
ATHLETIC DEPT, GAS LOG, DECEMBER 2023, ATHLETIC DEPT.		1	232400498	12/2023 GL ATHLETICS 2/6/2024	11000.2400.55813.0000.019000.0000.47.0651 EMPLOYEE TRAVEL - NON-TEACHERS	\$30.51
ATHLETIC DEPT, GAS LOG, DECEMBER 2023, GIRLS BASEKTBALL, CHS		1	232400498	12/2023 GL ATHLETICS 2/6/2024	11000.1000.55817.9000.019003.0000.47.6150 STUDENT TRAVEL	\$855.87
ATHLETIC DEPT, GAS LOG, DECEMBER 2023, BOYS BASKETBALL CHS		1	232400498	12/2023 GL ATHLETICS 2/6/2024	11000.1000.55817.9000.019003.0000.47.6130 STUDENT TRAVEL	\$1,398.78
ATHLETIC DEPT, GAS LOG, DECEMBER 2023, FOOTBALL GHS		1	232400498	12/2023 GL ATHLETICS 2/6/2024	11000.1000.55817.9000.019054.0000.47.6450 STUDENT TRAVEL	\$193.17
ATHLETIC DEPT, GAS LOG, DECEMBER 2023, BOYS BASKETBALL GHS		1	232400498	12/2023 GL ATHLETICS 2/6/2024	11000.1000.55817.9000.019054.0000.47.6130 STUDENT TRAVEL	\$775.03

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1244

02/08/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ATHLETIC DEPT, GAS LOG, DECEMBER 2023, GIRLS BASKETBALL GHS		1	232400498	12/2023 GL ATHLETICS 2/6/2024	11000.1000.55817.9000.019054.0000.47.6150 STUDENT TRAVEL	\$606.77
ATHLETIC DEPT, GAS LOG, DECEMBER 2023, BOYS BASKETBALL STHS		1	232400498	12/2023 GL ATHLETICS 2/6/2024	11000.1000.55817.9000.019200.0000.47.6130 STUDENT TRAVEL	\$460.60
ATHLETIC DEPT, GAS LOG, DECEMBER 2023, GIRLS BASKETBALL STHS		1	232400498	12/2023 GL ATHLETICS 2/6/2024	11000.1000.55817.9000.019200.0000.47.6150 STUDENT TRAVEL	\$791.01
ALTA VISTA EARLY COLLEGE, GAS LOG, DECEMBER 2023		1	232400498	12/2023 GL AVECHS 2/5/2024	11000.1000.55817.1010.019018.0000.63.0000 STUDENT TRAVEL	\$31.57
SNP, GAS LOG, DECEMBER 2023		1	232400498	12/2023 GL SNP 2/5/2024	21000.3100.55813.0000.019000.0000.42.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$1,217.76
STHS, GAS LOG, NOVEMBER 2023		1	232400498	12/2023 GL STHS 2/5/2024	11000.1000.55817.9000.019200.0000.63.0000 STUDENT TRAVEL	\$33.84
TECHNOLOGY DEPT, GAS LOG, DECEMBER 2023		1	232400498	12/2023 GL TECH 2/5/2024	11000.2500.55813.0000.019000.0000.44.0775 EMPLOYEE TRAVEL - NON-TEACHERS	\$417.35

Check #: 0

PO/InvoiceTotal: \$9,989.83

Vendor Total: \$9,989.83

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1244

02/08/2024

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	100624 PMT#4	24330.2600.54312.0000.019000.0000.43.0000		\$1,170.00
				1/18/2024	MAINTENANCE & REPAIR - BUILDINGS AND GROUNDS	
				Check #: 0		
					PO/InvoiceTotal:	\$1,170.00
					Vendor Total:	\$1,170.00

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1244 02/08/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HERNANDEZ, MARIA L.						
5729 VALLEY MAPLE						
EL PASO TX 79932						
Check Group:						
EDUNOMICS EDUCATION FINANCE IN LAS VEGAS ON JANUARY 18- 20, 2024 DEPARTURE 1/18/24 @ 6AM RETURN 1/20/24 @ 9:00PM 2 FULL DAYS		2	232403464	PERDIEM-01/18- 20/24	24330.2200.53330.0000.019000.0000.24.0000	\$314.00
				1/23/2024	PROFESSIONAL DEVELOPMENT	
EDUNOMICS EDUCATION FINANCE IN LAS VEGAS ON JANUARY 18- 20, 2024 DEPARTURE 1/18/24 @ 6AM RETURN 1/20/24 @ 9:00PM 15 ADDITIONAL HOURS		1	232403464	PERDIEM-01/18- 20/24	24330.2200.53330.0000.019000.0000.24.0000	\$59.00
				1/23/2024	PROFESSIONAL DEVELOPMENT	

Check #: 0

PO/InvoiceTotal:	\$373.00
Vendor Total:	\$373.00



Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1244 02/08/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HUERTA, TAMARA SUE DBA A TO Z GRAPHICS 9217 WESTSIDE RD ANTHONY	NM 88021					
Check Group: WHITE TSHIRTS YS-XL		70	232403206	000148 1/23/2024	27584.1000.56118.1010.019086.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$332.50
Check #: 0						
						PO/InvoiceTotal: <u>\$332.50</u>
						Vendor Total: <u>\$332.50</u>

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1244

02/08/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
J & M HERITAGE CONSTRUCTION CO., LLC						
491 N. RESLER DR. SUITE F						
EL PASO TX 79912						
Check Group:						
CONSTRUCTION DEPARTMENT PORTION		1	222306043	2023006-03 1/19/2024	31100.4000.54500.0000.019000.0000.43.9839 ADA COMPLIANCE PJT 2002	\$24,176.01
NURSING DEPARTMENT PORTION		1	222306043	2023006-03 1/19/2024	28211.2100.54311.0000.019000.0000.59.0000 MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPMENT	\$13,573.20
Check #: 0						
PO/InvoiceTotal:						\$37,749.21
Check Group:						
(REGION 19 #21-7410) J & M HERITAGE PROPOSES CONSTRUCTION SERVICES TO RELOCATE A PORTABLE FROM RTC TO VADO ES PER JOB WALK ON 3/1/23.		1	222306882	2023008-03 1/19/2024	11000.2600.55915.0000.019000.0000.40.6220 OTHER CONTRACT SERVICES	\$105,917.58
Check #: 0						
PO/InvoiceTotal:						\$105,917.58
Check Group:						
(REG19#21-7410) GISD LA UNION ELEMENTARY PAINTING AND WALL PATCH IN FOUR OFFICES, FRONT HALLWAY, FRONT OFFICE WALL, AND ALL ASSOCIATED DOORS AND FRAMES. REPLACE OLD FRP IN FRONT HALLWAY. REMOVE AND REINSTALL COVE BASE AS REQUIRED FOR PAINTING AND FRP WORK. INCLUDES BOND.		1	232401528	2023014-01 1/19/2024	31200.2600.54312.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BUILDINGS AND GROUNDS	\$36,020.46
Check #: 0						
PO/InvoiceTotal:						\$36,020.46
Vendor Total:						\$179,687.25

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1244

02/08/2024

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:						
QUOTE #2059. GMS UNIFORM SHIRTS - 100 BLACK SMALL - 100 BLACK MED - 20 BLACK XL. 40 SMALL WHITE - 40 MED WHITE		300	232402947	2059	23000.1000.56118.9000.019052.0000.62.6010	\$2,400.00
				1/22/2024	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$2,400.00
Check Group:						
SHORT SLEEVE-GENERAL SUPPLIES AND MATERIALS		150	232403130	2058	23000.1000.56118.9000.019200.0000.63.6150	\$1,800.00
				1/4/2024	GENERAL SUPPLIES AND MATERIALS	
LONG SLEEVE-GENERAL SUPPLIES AND MATERIALS		150	232403130	2058	23000.1000.56118.9000.019200.0000.63.6150	\$3,000.00
				1/4/2024	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$4,800.00
					Vendor Total:	\$7,200.00

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1244

02/08/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LOPEZ, SOCORRO.						
3037 MONROE						
EL PASO	TX	79930				
Check Group:						
SERVICES WILL BE TO CONDUCT PSYCHO/AUTISM EDUCATIONAL EVALUATIONS. 54 EVALUATIONS @ 800.00 PER EVALUATIONS + DOCUMENTATION IN PS SPECIAL PROGRAMS @ \$200.00 FOR A TOTAL OF \$1000.00 PER EVALUATIONS		10	232401819	232401819-INVOI CE7	24330.2100.53215.0000.019000.0000.24.0000	\$3,150.00
				2/1/2024	PSYCHOLOGISTS - CONTRACTED	
ATTENDANCE IEP MEETINGS \$75.00 PER HOUR FOR 32 HOURS		8	232401819	232401819-INVOI CE7	24330.2100.53215.0000.019000.0000.24.0000	\$600.00
				2/1/2024	PSYCHOLOGISTS - CONTRACTED	
GRT RATE OF 5.125%		1	232401819	232401819-INVOI CE7	24330.2100.53215.0000.019000.0000.24.0000	\$274.11
				2/1/2024	PSYCHOLOGISTS - CONTRACTED	
				Check #: 0		
					PO/InvoiceTotal:	\$4,024.11
					Vendor Total:	\$4,024.11

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1244 02/08/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MARTINEZ, LUDYM 210 CHERRY HILL LN SANTA TERESA	NM 88008					
Check Group:						
EDUNOMICS EDUCATION FINANCE IN LAS VEGAS ON JANUARY 18- 20, 2024 DEPARTURE 1/18/24 @ 6AM RETURN 1/20/24 @ 9:00PM 15 ADDITIONAL HOURS		1	232403465	PERDIEM-01/18- 20/24	24330.2200.53330.0000.019000.0000.24.0000	\$59.00
				1/25/2024	PROFESSIONAL DEVELOPMENT	
EDUNOMICS EDUCATION FINANCE IN LAS VEGAS ON JANUARY 18- 20, 2024 DEPARTURE 1/18/24 @ 6AM RETURN 1/20/24 @ 9:00PM 2 FULL DAYS		2	232403465	PERDIEM-01/18- 20/24	24330.2200.53330.0000.019000.0000.24.0000	\$314.00
				1/25/2024	PROFESSIONAL DEVELOPMENT	

Check #: 0

PO/InvoiceTotal:	\$373.00
Vendor Total:	\$373.00

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1244

02/08/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MORSE ENTERPRISES						
112. S. STANTON ST.						
EL PASO TX 79901						
Check Group:						
DOZEN WILSON GAME SOFTBALLS		4	232400774	50926 9/19/2023	11000.1000.56118.9000.019200.0000.47.6990 GENERAL SUPPLIES AND MATERIALS	\$472.00
GHOST DOUBLE BARREL SOFTBALL BAT		1	232400774	50926 9/19/2023	11000.1000.56119.9000.019200.0000.47.6990 SUPPLY ASSETS (\$5,000 OR LESS)	\$377.00
DOZEN CHAMPRO PRACTICE SOFTBALLS		4	232400774	50926 9/19/2023	11000.1000.56118.9000.019200.0000.47.6990 GENERAL SUPPLIES AND MATERIALS	\$312.00
RAWLINGS HEART OF THE HIDE GLOVE		1	232400774	50926 9/19/2023	11000.1000.56119.9000.019200.0000.47.6990 SUPPLY ASSETS (\$5,000 OR LESS)	\$265.00
					Check #: 0	
					PO/InvoiceTotal:	\$1,426.00
Check Group:						
CHAMPRO CUSTOME FULL BUTTON BASEBALL JERSEY, BLACK/WHITE PINSTRIPE W/LOGO AND NUMBERS. SIZES: 3sm, 5med, 5lg, 2xl		15	232402658	51131 12/13/2023	11000.1000.56118.9000.019003.0000.47.6020 GENERAL SUPPLIES AND MATERIALS	\$742.50
CHAMPRO CUSTOM KNICKER BASEBALL PANTS BLACK/WHITE PINSTRIPE. SIZES: 3sm, 5med, 5lg, 2xl		15	232402658	51131 12/13/2023	11000.1000.56118.9000.019003.0000.47.6020 GENERAL SUPPLIES AND MATERIALS	\$787.50
CHAMPRO CUSTOME TWO BUTTON BASEBALL JERSEY WHITE W/GREY PIPE W/LOGO AND NUMBERS. SIZES: 3sm, 5med, 5lg, 2xl		15	232402658	51131 12/13/2023	11000.1000.56118.9000.019003.0000.47.6020 GENERAL SUPPLIES AND MATERIALS	\$630.00
CHAMPRO TRIPLE CROWN 2.0 BASEBALL PANTS. SIZES: 3sm, 5med, 5lg, 2xl		15	232402658	51131 12/13/2023	11000.1000.56118.9000.019003.0000.47.6020 GENERAL SUPPLIES AND MATERIALS	\$322.50
					Check #: 0	
					PO/InvoiceTotal:	\$2,482.50
					Vendor Total:	\$3,908.50

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1244

02/08/2024

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:						
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	2469-450002	31701.4000.56118.0000.019000.0000.40.0000	\$27.58
				1/17/2024	GENERAL SUPPLIES AND MATERIALS	
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	2469-450006	31701.4000.56118.0000.019000.0000.40.0000	(\$56.22)
				1/17/2024	GENERAL SUPPLIES AND MATERIALS	
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	2469-450093	31701.4000.56118.0000.019000.0000.40.0000	\$85.54
				1/18/2024	GENERAL SUPPLIES AND MATERIALS	
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	2469-450094	31701.4000.56118.0000.019000.0000.40.0000	\$17.89
				1/18/2024	GENERAL SUPPLIES AND MATERIALS	
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	2469-450178	31701.4000.56118.0000.019000.0000.40.0000	\$132.62
				1/18/2024	GENERAL SUPPLIES AND MATERIALS	

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1244

02/08/2024

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	2469-450179	31701.4000.56118.0000.019000.0000.40.0000	\$132.62
				1/18/2024	GENERAL SUPPLIES AND MATERIALS	
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	2469-450376	31701.4000.56118.0000.019000.0000.40.0000	\$14.35
				1/19/2024	GENERAL SUPPLIES AND MATERIALS	
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	2469-450420	31701.4000.56118.0000.019000.0000.40.0000	\$171.08
				1/19/2024	GENERAL SUPPLIES AND MATERIALS	
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	2469-450422	31701.4000.56118.0000.019000.0000.40.0000	\$188.97
				1/19/2024	GENERAL SUPPLIES AND MATERIALS	
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	2469-450865	31701.4000.56118.0000.019000.0000.40.0000	\$6.61
				1/22/2024	GENERAL SUPPLIES AND MATERIALS	
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	2469-451576	31701.4000.56118.0000.019000.0000.40.0000	\$8.24
				1/25/2024	GENERAL SUPPLIES AND MATERIALS	



## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1244

02/08/2024

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	2469-452498	31701.4000.56118.0000.019000.0000.40.0000	\$6.99
				1/30/2024	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$736.27
Check Group:						
BATTERY		1	232404006	2469-452500	11000.2600.56118.0000.019000.0000.46.0000	\$81.64
				1/30/2024	GENERAL SUPPLIES AND MATERIALS	
BATTERY FEE		1	232404006	2469-452500	11000.2600.54311.0000.019000.0000.46.0000	\$3.00
				1/30/2024	MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPMENT	
					Check #: 0	
					PO/InvoiceTotal:	\$84.64
					Vendor Total:	\$820.91

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1244

02/08/2024

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	72943683401	11000.2300.56118.0000.019000.0000.10.0000	\$103.74
				1/25/2024	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$103.74
Check Group:						
CURLING RIBBBON BRIGHT ASST 8CT		1	232403265	72925694201	23000.1000.56118.9000.019054.0000.63.6060	\$5.79
				1/11/2024	GENERAL SUPPLIES AND MATERIALS	
EMERALD GREEN CURLING RIBBON		1	232403265	72925694201	23000.1000.56118.9000.019054.0000.63.6060	\$7.49
				1/11/2024	GENERAL SUPPLIES AND MATERIALS	
DAFFODIL CURLING RIBBON		1	232403265	72925694201	23000.1000.56118.9000.019054.0000.63.6060	\$7.49
				1/11/2024	GENERAL SUPPLIES AND MATERIALS	
BLACK SCHOOL COWBELLS		2	232403265	72925694201	23000.1000.56118.9000.019054.0000.63.6060	\$43.96
				1/11/2024	GENERAL SUPPLIES AND MATERIALS	
ORANGE POM-POMS		1	232403265	72925694201	23000.1000.56118.9000.019054.0000.63.6060	\$16.99
				1/11/2024	GENERAL SUPPLIES AND MATERIALS	
TEAL POM POMS		1	232403265	72925694201	23000.1000.56118.9000.019054.0000.63.6060	\$16.99
				1/11/2024	GENERAL SUPPLIES AND MATERIALS	
YELLOW POM-POMS		1	232403265	72925694201	23000.1000.56118.9000.019054.0000.63.6060	\$12.98
				1/11/2024	GENERAL SUPPLIES AND MATERIALS	
RED POM-POMS		1	232403265	72925694201	23000.1000.56118.9000.019054.0000.63.6060	\$16.99
				1/11/2024	GENERAL SUPPLIES AND MATERIALS	
BLACK POM-POMS		1	232403265	72925694201	23000.1000.56118.9000.019054.0000.63.6060	\$16.99
				1/11/2024	GENERAL SUPPLIES AND MATERIALS	

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1244

02/08/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GREEN POM-POMS		1	232403265	72925694201 1/11/2024	23000.1000.56118.9000.019054.0000.63.6060 GENERAL SUPPLIES AND MATERIALS	\$16.99
SILVER POM-POMS		1	232403265	72925694201 1/11/2024	23000.1000.56118.9000.019054.0000.63.6060 GENERAL SUPPLIES AND MATERIALS	\$12.98
SHIPPING AND HANDLING		1	232403265	72925694201 1/11/2024	23000.1000.56118.9000.019054.0000.63.6060 GENERAL SUPPLIES AND MATERIALS	\$19.99
Check #: 0						
PO/InvoiceTotal:						\$195.63
Check Group:						
VALENTINE PLUSH OWL		2	232403861	72943674101 1/25/2024	23000.1000.56118.9000.019040.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$39.98
PLUSH MINI HUGS & KISSES BEARS		2	232403861	72943674101 1/25/2024	23000.1000.56118.9000.019040.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$31.96
MINI GEL PEN		3	232403861	72943674101 1/25/2024	23000.1000.56118.9000.019040.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$63.69
SHIPPING & HANDLING		1	232403861	72943674101 1/25/2024	23000.1000.56118.9000.019040.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$65.05
BULK STRAWBERRY N' CREAM POP'S CONSIST OF:		1	232403861	72943674101 1/25/2024	23000.1000.56118.9000.019040.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$16.98
BULK KIDS NOMAD SUNGLASSES ASST. CONSIST OF:		2	232403861	72943674101 1/25/2024	23000.1000.56118.9000.019040.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$229.98
GRADUATION PLUSH GIVEAWAY KIT CONSIST OF:		2	232403861	72943674101 1/25/2024	23000.1000.56118.9000.019040.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$159.98
VALENTINE EMOJI PLUSH		2	232403861	72943674101 1/25/2024	23000.1000.56118.9000.019040.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$33.96
PLUSH PASTEL FURRY BUNNIES		2	232403861	72943674101 1/25/2024	23000.1000.56118.9000.019040.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$39.98
VALENTINE DRAGON PLUSH W/CARD		2	232403861	72943674101 1/25/2024	23000.1000.56118.9000.019040.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$33.96

Check #: 0

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1244 02/08/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$715.52
						Vendor Total: \$1,014.89

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1244 02/08/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PC AUTOMATED CONTROLS, INC.						
10279 DYER STREET						
EL PASO	TX	79924				
Check Group:						
CO#1- INCREASE LINE TO ADD TAX SERVICES FOR LABOR. AMOUNT TO ADD \$4472.44. 10/11/2023 D.DIAZ - (REG19#22-7434) (PROPOSAL NUMBER 23-0292) AGREEMENT WILL COMMENCE ON JULY 1, 2023. CONTRACTOR WILL PROVIDE WITH THE FOLLOWING SERVICES FOR THE CHILLERS: TEST AND INSPECT,PREVENTATIVE MAINTENANCE, REPAIR AND REPLACE. TROUBLE CALLS, COMPONENTS, PARTS AND SUPPLIES.		1	232400430	5089	31703.4000.54315.0000.019000.0000.40.0000	\$18,319.74
				1/9/2024	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
					Check #: 0	
					PO/InvoiceTotal:	\$18,319.74
					Vendor Total:	\$18,319.74

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1244

02/08/2024

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 PIZZAS TO FEED STUDENT ATHLETES DURING AWARDS BANQUET ON 1/18/2024		50	232403584	61901182440005 1/18/2024	23000.1000.56118.9000.019032.0000.62.6270 GENERAL SUPPLIES AND MATERIALS	\$424.50
					Check #: 0	
					PO/InvoiceTotal:	\$424.50
Check Group:						
LARGE PEPPERONI		10	232403900	61901252450013 2/25/2024	23000.1000.56118.9000.019025.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$84.90
					Check #: 0	
					PO/InvoiceTotal:	\$84.90
Check Group:						
STUDENTS WILL EAT LUNCH AT PETER PIZZA (2 SLICES, 1 DRINK, 4 POINTS AFTER ATTENDING EL PASO SYMPHONY JANUARY 30, 2024		53	232403923	02401302450002 1/30/2024	11000.1000.55817.1020.019020.0000.21.1020 STUDENT TRAVEL	\$318.00
					Check #: 0	
					PO/InvoiceTotal:	\$318.00
					Vendor Total:	\$827.40

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1244      02/08/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PROJECT LEAD THE WAY, INC.						
5939 CASTLE CREEK PARKWAY NORTH DR						
INDIANAPOLIS                      IN    46250						
Check Group:						
ONLINE REGISTRATION FO RPLTW MEDICAL DETECTIVES COURSE FOR SAMANTHA PORTILLO AT CMS FEBRUARY 5, 2024 THROUGH APRIL 8, 2024		1	232404038	430535  2/2/2024	26204.2200.53330.0000.019000.0000.12.0000  PROFESSIONAL DEVELOPMENT	\$1,200.00
Check #: 0						
PO/InvoiceTotal:						\$1,200.00
Vendor Total:						\$1,200.00

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1244      02/08/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
QANNEX CORP 1490A GEORGE DIETER DR., #221 EL PASO TX 79936 Check Group:						
(REG19#22-7473) LITTLE GIAN 90302020 20XC1-05P4-2W230 EFFLUENT PUMP		2	232403095	23-Q11723E 1/24/2024	31703.4000.56119.0000.019025.0000.40.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$1,435.20
Check #: 0						
PO/InvoiceTotal:						\$1,435.20
Vendor Total:						\$1,435.20



Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1244

02/08/2024

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:						
STOREX SMALL CLASSROOM CADDIES WITH 3 COMPARTMENTS, 5.25"x9.25"x9.25", ASSORTED COLORS, 6/CARTON		1	232403536	36586417 1/10/2024	11000.1000.56118.3000.019003.0000.12.0440 GENERAL SUPPLIES AND MATERIALS	\$32.29
RUBBERMAID REGENERATION STACKABLE SIDE LOADING LETTER TRAYS, LETTER SIZE, BLACK PLASTIC, 6/PACK		1	232403536	36602944 1/10/2024	11000.1000.56118.3000.019003.0000.12.0440 GENERAL SUPPLIES AND MATERIALS	\$22.09
ROLODEX PENCIL AND ACCESSORY HOLDER, BLACK STEEL		1	232403536	36602944 1/10/2024	11000.1000.56118.3000.019003.0000.12.0440 GENERAL SUPPLIES AND MATERIALS	\$22.94
TRU RED ALL-IN-ONE 10 COMPARTMENT WIRE MESH COMPARTMENT STORAGE, SILVER		1	232403536	36602944 1/10/2024	11000.1000.56118.3000.019003.0000.12.0440 GENERAL SUPPLIES AND MATERIALS	\$23.79
ROLODEX 8-COMPARTMENT WIRE MESH ROTATING ORGANIZER, BLACK		1	232403536	36602944 1/10/2024	11000.1000.56118.3000.019003.0000.12.0440 GENERAL SUPPLIES AND MATERIALS	\$15.29
TRU RED UNBREAKABLE 7-POCKET PLASTIC LETTER WALL FILE, BLACK		1	232403536	36602944 1/10/2024	11000.1000.56118.3000.019003.0000.12.0440 GENERAL SUPPLIES AND MATERIALS	\$40.79
POST-IT DRY ERASE ACCESSORY TRAY, BLACK		2	232403536	36602944 1/10/2024	11000.1000.56118.3000.019003.0000.12.0440 GENERAL SUPPLIES AND MATERIALS	\$21.40
GO GREEN POWER 15' INDOOR/OUTDOOR EXTENSION CORD, 16 AWG, BLACK		2	232403536	36607423 1/11/2024	11000.1000.56118.3000.019003.0000.12.0440 GENERAL SUPPLIES AND MATERIALS	\$24.80
ROMANOFF PLASTIC DESK TOP ORGANIZER, 14"x6"x10", PURPLE, PACK OF 3		2	232403536	36637326 1/12/2024	11000.1000.56118.3000.019003.0000.12.0440 GENERAL SUPPLIES AND MATERIALS	\$52.68
PACON CLASSROOM KEEPERS BLUE MAILBOX, 10 SLOTS		1	232403536	36637326 1/12/2024	11000.1000.56118.3000.019003.0000.12.0440 GENERAL SUPPLIES AND MATERIALS	\$33.14

Check #: 0

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1244

02/08/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$289.21
Check Group:						
NEENAH EXACT VELIUM BRISTOL CARDSTOCK 250 SHEET REAM		50	232403862	36830258 1/23/2024	11000.2400.56118.0000.019025.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$586.00
QUILL BRAND STANDAR RING BINDER WHITER		150	232403862	36830258 1/23/2024	11000.2400.56118.0000.019025.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$379.50
						Check #: 0
						PO/InvoiceTotal: \$965.50
						Vendor Total: \$1,254.71

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1244

02/08/2024

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	53577297	31701.4000.54315.0000.019000.0000.40.0000	\$53.25
				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	53577357	31701.4000.54315.0000.019000.0000.40.0000	\$53.25
				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	55478966	31701.4000.54315.0000.019000.0000.40.0000	\$54.19
				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	55478967	31701.4000.54315.0000.019000.0000.40.0000	\$108.19
				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	55478968	31701.4000.54315.0000.019000.0000.40.0000	\$53.25
				12/8/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1244

02/08/2024

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	55479023	31701.4000.54315.0000.019000.0000.40.0000	\$53.25
				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	56476066	31701.4000.54315.0000.019000.0000.40.0000	\$54.19
				1/10/2024	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	56476067	31701.4000.54315.0000.019000.0000.40.0000	\$108.19
				1/10/2024	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	56476068	31701.4000.54315.0000.019000.0000.40.0000	\$53.25
				1/11/2024	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	56476119	31701.4000.54315.0000.019000.0000.40.0000	\$53.25
				1/11/2024	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	

Check #: 0

PO/InvoiceTotal:                      \$644.26

Vendor Total:                      \$644.26

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1244

02/08/2024

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:						
3 STAFF MEMBERS AT 190 DAYS 8 HOURS PER DAY FOR A TOTAL OF 4560 HOURS @ \$70.00 = \$319,200.00.		1	232400395	1092 01/17-23/2024 1/24/2024	11000.2100.53212.2000.019000.0000.55.0000 SPEECH THERAPISTS - CONTRACTED	\$8,400.00
GROSS RECEIPT TAX		1	232400395	1092 01/17-23/2024 1/24/2024	11000.2100.53212.2000.019000.0000.55.0000 SPEECH THERAPISTS - CONTRACTED	\$691.88
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	1092 01/17-23/2024 1/24/2024	11000.2100.53212.2000.019000.0000.55.0000 SPEECH THERAPISTS - CONTRACTED	\$5,100.00
GISD RFP #20-21-49 SPEECH LANGUAGE THERAPY SERVICES PER TERMS AND CONDITIONS SPECIFIED IN RFP. AWARD IS FOR 4 YEARS EFFECTIVE AUGUST 27, 2020-AUGUST 27, 2024. SPEECH LANGUAGE PATHOLOGY SERVICES 2.5 CONTRACTORS AS SLP'S WORKING AS SLP'S DIFFERENT CAMPUSES. SERVICES ARE FOR SY23-24 FROM JULY 24, 2023-MAY 24, 2024. 2.5 STAFF MEMBERS AT 190 DAYS 8 HOURS PER DAY FOR A TOTAL OF 3800 HOURS @ \$75.00 = \$285,000.00.		1	232400395	109301/24-30/24 1/31/2024	11000.2100.53212.2000.019000.0000.55.0000 SPEECH THERAPISTS - CONTRACTED	\$4,800.00
3 STAFF MEMBERS AT 190 DAYS 8 HOURS PER DAY FOR A TOTAL OF 4560 HOURS @ \$70.00 = \$319,200.00.		1	232400395	109301/24-30/24 1/31/2024	11000.2100.53212.2000.019000.0000.55.0000 SPEECH THERAPISTS - CONTRACTED	\$8,400.00
GROSS RECEIPT TAX		1	232400395	109301/24-30/24 1/31/2024	11000.2100.53212.2000.019000.0000.55.0000 SPEECH THERAPISTS - CONTRACTED	\$676.50

Check #: 0

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1244      02/08/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal:      \$28,068.38
						Vendor Total:      \$28,068.38

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1244      02/08/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
RODRIGUEZ UPHOLSTERY P. O. BOX 359	18013					
ANTHONY	NM 88021					
Check Group:						
(REG19#18-19-32) BLANKET PURCHASE ORDER FOR DISTRICT WIDE FLOORING REPAIR(CAMPUSES)		1	232400126	3548 1/29/2024	31703.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$8,555.00
(REG19#18-19-32) BLANKET PURCHASE ORDER FOR DISTRICT WIDE FLOORING REPAIR(CAMPUSES)		1	232400126	3549 1/29/2024	31703.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$1,950.00
Check #: 0						
PO/InvoiceTotal:						\$10,505.00
Vendor Total:						\$10,505.00

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1244      02/08/2024

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 JAN 01-05, 2024 REGION-19 CONTRACT RFP # 23-7467		1	232403390	E57653 1/1/2024	21000.3100.56116.0000.019000.0000.42.4114 FOOD - INSTRUCTIONAL PROGRAMS	\$1,521.28
						Check #: 0
						PO/InvoiceTotal: <u>\$1,521.28</u>
Check Group:						
PRODUCE FOR WEEK OF JAN 08-12, 2024 REGION-19 CONTRACT RFP # 23-7467		1	232403432	E57654 1/8/2024	21000.3100.56116.0000.019000.0000.42.4114 FOOD - INSTRUCTIONAL PROGRAMS	\$7,260.98
						Check #: 0
						PO/InvoiceTotal: <u>\$7,260.98</u>
Check Group:						
PRODUCE FOR WEEK OF JAN 15-19, 2024 REGION-19 CONTRACT RFP # 23-7467		1	232403615	E57655 1/15/2024	21000.3100.56116.0000.019000.0000.42.4114 FOOD - INSTRUCTIONAL PROGRAMS	\$2,720.09
						Check #: 0
						PO/InvoiceTotal: <u>\$2,720.09</u>
						Vendor Total: <u>\$11,502.35</u>



Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1244

02/08/2024

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	28306770	21000.3100.56116.0000.019000.0000.42.0000	\$7,040.00
				10/19/2023	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	29072342	21000.3100.56116.0000.019000.0000.42.0000	\$6,681.00
				1/10/2024	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	29072343	21000.3100.56116.0000.019000.0000.42.0000	\$4,076.98
				1/10/2024	FOOD - INSTRUCTIONAL PROGRAMS	

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1244

02/08/2024

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	29072547	21000.3100.56116.0000.019000.0000.42.0000	\$1,494.50
				1/10/2024	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	29072550	21000.3100.56116.0000.019000.0000.42.0000	\$12,068.97
				1/10/2024	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	29078062	21000.3100.56116.0000.019000.0000.42.0000	\$16,595.60
				1/17/2024	FOOD - INSTRUCTIONAL PROGRAMS	

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1244

02/08/2024

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	29078063	21000.3100.56116.0000.019000.0000.42.0000	\$13,023.50
				1/17/2024	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	29078068	21000.3100.56116.0000.019000.0000.42.0000	\$4,427.00
				1/17/2024	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	29078071	21000.3100.56116.0000.019000.0000.42.0000	\$1,903.00
				1/17/2024	FOOD - INSTRUCTIONAL PROGRAMS	

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1244

02/08/2024

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	29078072	21000.3100.56116.0000.019000.0000.42.0000	\$51.62
				1/17/2024	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	29078073	21000.3100.56116.0000.019000.0000.42.0000	\$4,208.00
				1/17/2024	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	29078074	21000.3100.56116.0000.019000.0000.42.0000	\$8,636.00
				1/17/2024	FOOD - INSTRUCTIONAL PROGRAMS	

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1244

02/08/2024

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	29078075	21000.3100.56116.0000.019000.0000.42.0000	\$797.22
				1/17/2024	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	8103920	21000.3100.56116.0000.019000.0000.42.0000	\$316.80
				1/12/2024	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	REF.NO.2830677 0/CR	21000.3100.56116.0000.019000.0000.42.0000	(\$352.00)
				1/11/2024	FOOD - INSTRUCTIONAL PROGRAMS	

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1244

02/08/2024

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.  1/4/2024	21000.3100.56116.0000.019000.0000.42.0000  FOOD - INSTRUCTIONAL PROGRAMS	(\$11,599.20)
Check #: 0						
PO/InvoiceTotal:						\$69,368.99
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	29072341  1/10/2024	21000.3100.56116.0000.019000.0000.42.0000  FOOD - INSTRUCTIONAL PROGRAMS	\$1,221.30
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	29072545  1/10/2024	21000.3100.56116.0000.019000.0000.42.0000  FOOD - INSTRUCTIONAL PROGRAMS	\$14,460.81
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	29072546  1/10/2024	21000.3100.56116.0000.019000.0000.42.0000  FOOD - INSTRUCTIONAL PROGRAMS	\$4,336.80

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1244

02/08/2024

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	29072548	21000.3100.56116.0000.019000.0000.42.0000	\$1,492.00
				1/10/2024	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	29072549	21000.3100.56116.0000.019000.0000.42.0000	\$4,258.00
				1/10/2024	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	29072551	21000.3100.56116.0000.019000.0000.42.0000	\$4,893.76
				1/10/2024	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	29078064	21000.3100.56116.0000.019000.0000.42.0000	\$370.30
				1/17/2024	FOOD - INSTRUCTIONAL PROGRAMS	

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1244

02/08/2024

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	29078065	21000.3100.56116.0000.019000.0000.42.0000	\$370.30
				1/17/2024	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	29078066	21000.3100.56116.0000.019000.0000.42.0000	\$370.30
				1/17/2024	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	29078067	21000.3100.56116.0000.019000.0000.42.0000	\$7,517.20
				1/17/2024	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	29078069	21000.3100.56116.0000.019000.0000.42.0000	\$1,247.40
				1/17/2024	FOOD - INSTRUCTIONAL PROGRAMS	



Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1244

02/08/2024

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	29078070	21000.3100.56116.0000.019000.0000.42.0000	\$2,913.90
				1/17/2024	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.2907254 5/CR	21000.3100.56116.0000.019000.0000.42.0000	(\$48.43)
				1/11/2024	FOOD - INSTRUCTIONAL PROGRAMS	
					Check #: 0	
						PO/InvoiceTotal: \$43,403.64
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	29072340	21000.3100.56117.0000.019000.0000.42.0000	\$42,020.00
				1/10/2204	NON-FOOD - INSTRUCTIONAL PROGRAMS	
					Check #: 0	
						PO/InvoiceTotal: \$42,020.00
						Vendor Total: \$154,792.63

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1244      02/08/2024

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:						
(REG19#21-7392) 13X6022 MIC BLACK CAN LINERS 150/CS (60 GALLON)-		500	232403335	296264 12/13/2023	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$14,850.00
30X37 22MIC BLACK CAN LINER 200/CS		500	232403335	296264 12/13/2023	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$9,800.00
					Check #: 0	
					PO/InvoiceTotal:	\$24,650.00
					Vendor Total:	\$24,650.00

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1244

02/08/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SPECTRUM TECHNOLOGIES 5900 GATEWAY EAST EL PASO TX 79905	89523					
Check Group:						
INTERLOCAL COOPERATION CONTRACT -- DIR-TSO-4159 FOR DISTRICT PRINTER MAINTENANCE SERVICE AGREEMENT -- NEW MEXICO STATUTES (NMSA) PROCUREMENT SECTION 13-1-135 COOPERATIVE PROCUREMENT AUTHORIZED AND PROCUREMENT SECTION 13-1-129 PROCUREMENT UNDER EXISTING CONTRACTS -- 2023-2024 FY (4 OF 4 YRS) CONTRACT AMOUNT \$2,978.59 PLUS TAX 8.0625% - CONTRACT # 12366-03		1	232400561	1408342	11000.2600.54311.0000.019000.0000.09.0000	\$3,140.74
				2/1/2024	MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPMENT	
					Check #: 0	
					PO/InvoiceTotal:	\$3,140.74
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	1408343	11000.2200.54620.0000.019000.0000.26.0420	\$166.52
				2/6/2024	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	1408343	11000.2600.54620.0000.019000.0000.40.0000	\$166.52
				2/6/2024	RENTAL OF EQUIPMENT AND VEHICLES	
CANON -- IMAGE RUNNER ADVANCE DX C5850I -- BILINGUAL DEPARTMENT -- TAG # 46904 SERIAL # 2XW09507 -- MONTHLY TOTAL \$388 PLUS TAX 8.0625% - CONTRACT # 14006-01		1	232400562	1408343	11000.2200.54620.0000.019000.0000.23.0000	\$404.51
				2/6/2024	RENTAL OF EQUIPMENT AND VEHICLES	

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1244      02/08/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SERVICE AGREEMENTS MONTHLY TOTAL \$1,260.00 PLUS TAX 8.0625% -- TOTAL CARE -- FLAT RATE MAINTENANCE CONTRACT - NO OVERAGES/METERS FOR THE SEVEN UNITS ( FAMILY LITERACY CENTER AE TAG # 45230 SERIAL # 2XW12011; CHAPARRAL ES TAG # 45228 SERIAL # 4CD05043; GAC PRE-K TAG # 45229 SERIAL # 4CD05065; LA MESA PRE-K CENTER TAG # 45225 SERIAL # 2YJ19492; CHAPARRAL HS TAG # 45231 SERIAL # 2YJ20281; GADSDEN HS TAG # 45232 SERIAL # 2YJ20588; FEDERAL PROGRAM OFFICE TAG # 45233 SERIAL # 2YJ20679 -- INCLUDES COMPLETE INSPECTIONS, CLEANING, LUBRICATION, ADJUSTMENTS AND ALL STANDARD PARTS NECESSARY TO MAINTAIN EQUIPMENT IN GOOD OPERATING CONDITION, PLUS ANY DRUMS NEEDING REPLACEMENT DUE TO NORMAL YIELD EXPIRATION AND ALL CONSUMABLE ITEMS SUCH AS TONER, DEVELOPER/STARTER EXCLUDING PAPER.PROGRAM & QUOTED PRICING REQUIRES SERVER-BASED INSTALLATION OF AUTOMATED FLEET VIEW REMOTE MONITORING & DEVICE METER CAPTURE SOFTWARE. A BASE MONTHLY BILLING & MINIMUM USAGE ALLOWANCE MAY BE ESTABLISHED AFTER A 90-DAY USAGE HISTORY IS DETERMINED. - CONTRACT # 14007-01		1	232400562	1408344	24101.2200.54311.0000.019000.0000.24.0000	\$1,328.59
				2/1/2024	MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPMENT	
					Check #: 0	
					PO/InvoiceTotal:	\$2,066.14
					Vendor Total:	\$5,206.88

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1244 02/08/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
THE SPYGLASS GROUP, LLC.						
25777 DETROIT RD. STE 400						
WESTLAKE OH 44145						
Check Group:						
CONTINGENCY CONSULTING FEE FOR MONTHLY SERVICE ELIMINATION / COST REDUCTION SAVINGS FOR VOICE/DATA SERVICES. A. DE LOS SANTOS 1/25/2024.		12	232403156	25312	11000.2500.53414.0000.019000.0000.09.0000	\$435,822.84
				12/12/2023	OTHER SERVICES	
CONTINGENCY CONSULTING FEE FOR COST RECOVERY (RETROACTIVE CREDITS) ON VOICE/DATA SERVICES. A. DE LOS SANTOS 1/25/2024		0.5	232403156	25312	11000.2500.53414.0000.019000.0000.09.0000	\$152.03
				12/12/2023	OTHER SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	\$435,974.87
					Vendor Total:	\$435,974.87

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1244

02/08/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
VILLARREAL, ERICA 2820 OPITZ RD. ANTHONY	42003					
	NM 88021					
Check Group:						
EDUNOMICS EDUCATION FINANCE IN LAS VEGAS ON JANUARY 18- 20, 2024 DEPARTURE 1/18/24 @ 6AM RETURN 1/20/24 @ 9:00PM 2 FULL DAYS		2	232403462	PER DIEM 01/18-20/24  1/25/2024	24330.2200.53330.0000.019000.0000.24.0000  PROFESSIONAL DEVELOPMENT	\$314.00
EDUNOMICS EDUCATION FINANCE IN LAS VEGAS ON JANUARY 18- 20, 2024 DEPARTURE 1/18/24 @ 6AM RETURN 1/20/24 @ 9:00PM 15 ADDITIONAL HOURS		1	232403462	PER DIEM 01/18-20/24  1/25/2024	24330.2200.53330.0000.019000.0000.24.0000  PROFESSIONAL DEVELOPMENT	\$59.00
				Check #: 0		
					PO/InvoiceTotal:	\$373.00
Check Group:						
REIMBURSEMENT FOR PARKING AT THE EL PASO AIRPORT. EDUNOMICS EDUCATION FINANCE CONFERENCE/TRAINING.		1	232403755	PARKING 01/18-20/24  1/22/2024	11000.2500.53330.0000.019000.0000.09.0000  PROFESSIONAL DEVELOPMENT	\$21.00
				Check #: 0		
					PO/InvoiceTotal:	\$21.00
					Vendor Total:	\$394.00

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1244

02/08/2024

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	01-22 17:15  1/22/2024	11000.2300.55813.0000.019000.0000.10.0000  EMPLOYEE TRAVEL - NON-TEACHERS	\$37.31
BLANKET PO-GAS USAGE FOR SUPERINTENDENT DEMPSEY AND OTHERS FOR THE 2023-2024 SCHOOL YEAR		1	232400029	01/16 18:15  1/16/2024	11000.2300.55813.0000.019000.0000.10.0000  EMPLOYEE TRAVEL - NON-TEACHERS	\$21.07
BLANKET PO-GAS USAGE FOR SUPERINTENDENT DEMPSEY AND OTHERS FOR THE 2023-2024 SCHOOL YEAR		1	232400029	1595935 01/08/24  1/8/2024	11000.2300.55813.0000.019000.0000.10.0000  EMPLOYEE TRAVEL - NON-TEACHERS	\$37.50
BLANKET PO-GAS USAGE FOR SUPERINTENDENT DEMPSEY AND OTHERS FOR THE 2023-2024 SCHOOL YEAR		1	232400029	1599718 01/12/24  1/12/2024	11000.2300.55813.0000.019000.0000.10.0000  EMPLOYEE TRAVEL - NON-TEACHERS	\$38.37
BLANKET PO-GAS USAGE FOR SUPERINTENDENT DEMPSEY AND OTHERS FOR THE 2023-2024 SCHOOL YEAR		1	232400029	2384517 01/02/24  1/2/2024	11000.2300.55813.0000.019000.0000.10.0000  EMPLOYEE TRAVEL - NON-TEACHERS	\$56.53
BLANKET PO-GAS USAGE FOR SUPERINTENDENT DEMPSEY AND OTHERS FOR THE 2023-2024 SCHOOL YEAR		1	232400029	581335 01/16/24  1/16/2024	11000.2300.55813.0000.019000.0000.10.0000  EMPLOYEE TRAVEL - NON-TEACHERS	\$23.55
Check #: 0						
PO/InvoiceTotal:						\$214.33
Check Group:						
BLANKET PURCHASE ORDER FOR DISTRICT GAS CARD		1	232400078	065075 01/13/24  1/13/2024	11000.2600.56211.0000.019000.0000.40.0000  GASOLINE	\$43.22

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1244

02/08/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BLANKET PURCHASE ORDER FOR DISTRICT GAS CARD		1	232400078	130732 01/20/24 1/20/2024	11000.2600.56211.0000.019000.0000.40.0000 GASOLINE	\$57.08
BLANKET PURCHASE ORDER FOR DISTRICT GAS CARD		1	232400078	136652 01/20/24 1/20/2024	11000.2600.56211.0000.019000.0000.40.0000 GASOLINE	\$52.84
BLANKET PURCHASE ORDER FOR DISTRICT GAS CARD		1	232400078	3406064 01/19/24 1/19/2024	11000.2600.56211.0000.019000.0000.40.0000 GASOLINE	\$35.80
BLANKET PURCHASE ORDER FOR DISTRICT GAS CARD		1	232400078	485413 01/17/24 1/17/2024	11000.2600.56211.0000.019000.0000.40.0000 GASOLINE	\$68.83
BLANKET PURCHASE ORDER FOR DISTRICT GAS CARD		1	232400078	OTHER ADJ.01/23/24 1/23/2024	11000.2600.56211.0000.019000.0000.40.0000 GASOLINE	\$66.00
BLANKET PURCHASE ORDER FOR DISTRICT GAS CARD		-1	232400078	REBATE 01/23/24 1/23/2024	11000.2600.56211.0000.019000.0000.40.0000 GASOLINE	(\$0.65)
Check #: 0						
PO/InvoiceTotal:						\$323.12
Check Group:						
EMPLOYEE TRAVEL - NON-TEACHERS		1	232400962	769612 02/19/24 1/19/2024	11000.2400.55813.0000.019018.0000.63.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$22.07
STUDENT TRAVEL		1	232400962	9089245 01/20/24 1/20/2024	11000.1000.55817.1010.019018.0000.63.0000 STUDENT TRAVEL	\$47.11
STUDENT TRAVEL		1	232400962	99384389 01/20/24 1/20/2024	11000.1000.55817.1010.019018.0000.63.0000 STUDENT TRAVEL	\$42.46
Check #: 0						
PO/InvoiceTotal:						\$111.64
Check Group:						
GASOLINE PURCHASES FOR FINANCE DEPARTMENT DISTRICT VEHICLE.		1	232402784	2387443 01/04/24 1/4/2024	11000.2500.55813.0000.019000.0000.09.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$28.27
Check #: 0						



Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1244 02/08/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$28.27
						Vendor Total: \$677.36

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1244 02/08/2024

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	1101	01/18-24/2024	11000.2100.53212.2000.019000.0000.55.0000	\$6,111.68
				1/25/2024	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	1102	01/25-31/24	11000.2100.53212.2000.019000.0000.55.0000	\$5,783.28
				2/1/2024	SPEECH THERAPISTS - CONTRACTED	
				Check #: 0		
					PO/InvoiceTotal:	\$11,894.96
					Vendor Total:	\$11,894.96

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1244 02/08/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Grand Total:						\$2,166,901.30

End of Report

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1256

02/22/2024

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	005567	2/6/2024	21000.3100.56118.0000.019000.0000.42.0000  GENERAL SUPPLIES AND MATERIALS	\$154.10
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	005568	2/6/2024	21000.3100.56118.0000.019000.0000.42.0000  GENERAL SUPPLIES AND MATERIALS	\$89.96
Check #: 0						PO/InvoiceTotal: <u>                    </u>
						\$244.06
Check Group:						
BLANKET PURCHASE ORDER FOR ACTIVITY/FLEET VEHICLES AUTO PARTS AND SPECIALTY PARTS	1	232401993	005578	2/6/2024	31701.4000.56118.0000.019000.0000.40.0000  GENERAL SUPPLIES AND MATERIALS	\$15.55
BLANKET PURCHASE ORDER FOR ACTIVITY/FLEET VEHICLES AUTO PARTS AND SPECIALTY PARTS	1	232401993	005579	2/6/2024	31701.4000.56118.0000.019000.0000.40.0000  GENERAL SUPPLIES AND MATERIALS	\$91.99
BLANKET PURCHASE ORDER FOR ACTIVITY/FLEET VEHICLES AUTO PARTS AND SPECIALTY PARTS	1	232401993	005594	2/7/2024	31701.4000.56118.0000.019000.0000.40.0000  GENERAL SUPPLIES AND MATERIALS	\$165.98
BLANKET PURCHASE ORDER FOR ACTIVITY/FLEET VEHICLES AUTO PARTS AND SPECIALTY PARTS	1	232401993	005595	2/7/2024	31701.4000.56118.0000.019000.0000.40.0000  GENERAL SUPPLIES AND MATERIALS	\$149.57

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1256      02/22/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BLANKET PURCHASE ORDER FOR ACTIVITY/FLEET VEHICLES AUTO PARTS AND SPECIALTY PARTS		1	232401993	005603  2/8/2024	31701.4000.56118.0000.019000.0000.40.0000  GENERAL SUPPLIES AND MATERIALS	\$61.59
Check #: 0						
PO/Invoice Total:						\$484.68
Vendor Total:						\$728.74

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1256      02/22/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ADVANCED NETWORK MANAGEMENT, INC						
DBA ANM						
4001 JEFFERESON PLAZA NE						
ALBUQUERQUE                      NM   87109						
Check Group:						
Installation/Activation/Configuration Total Pre Discount	1		232401240	BD0062632 2/14/2024	31900.4000.53414.0000.019000.0000.44.0775 OTHER SERVICES	\$3,797.96
					Check #: 0	
PO/InvoiceTotal:						\$3,797.96
Vendor Total:						\$3,797.96

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1256 02/22/2024

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	#12 02/02-12/24 SP	11000.2100.53213.2000.019000.0000.55.0000	\$1,438.90
				2/12/2024	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	#12 02/05-08/24 ANTH	11000.2100.53213.2000.019000.0000.55.0000	\$682.77
				2/14/2024	OCCUPATIONAL THERAPISTS - CONTRACTED	
Check #: 0						
					PO/InvoiceTotal:	\$2,121.67
					Vendor Total:	\$2,121.67

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1256      02/22/2024

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:						
(REG19#22-7432) BLANKET PURCHASE ORDER FOR DOOR REPAIRS, KEYS AND LOCKS SERVICES FOR ALL SCHOOL SITES		1	232400760	118740	31703.4000.54315.0000.019000.0000.40.0000	\$2,875.00
				1/22/2024	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
					Check #: 0	
					PO/InvoiceTotal:	\$2,875.00
					Vendor Total:	\$2,875.00



## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1256      02/22/2024

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:						
10.2 INCH iPad WI-FI 64GB SPACE GRAY		4	232403897	MA59949904 1/25/2024	27502.1000.56119.3000.019000.0000.12.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$1,196.00
2-YEAR APPLECare+ FOR SCHOOLS iPad		4	232403897	MA59949904 1/25/2024	27502.1000.53414.3000.019054.0000.12.0000 OTHER SERVICES	\$236.00
Check #: 0						
PO/InvoiceTotal:						\$1,432.00
Vendor Total:						\$1,432.00

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1256      02/22/2024

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:						
TRANSPORTATION FOR SANTA TERESA HIGH SCHOOL TEACHER CADETS STUDENTS INTERSHIP TO RIVERSIDE ELEMENTARY: TRAVEL TIME: PICK UP 8:55 AM, RETURN 10:40 AM		1	232401546	TEACH CADET FALL2023  1/9/2024	24101.1000.55817.1010.019000.0000.24.0000  STUDENT TRAVEL	\$2,628.17
					Check #: 0	
					PO/InvoiceTotal:	\$2,628.17
Check Group:						
5TH GRADE FIELD TRIP DECEMBER 1,2023 TO NMSU LAS CRUCES, NM. 45 STUDENTS - CONFIRMATION #037830		1	232402674	232402674  12/1/2023	11000.1000.55817.1010.019086.0000.61.0000  STUDENT TRAVEL	\$257.76
					Check #: 0	
					PO/InvoiceTotal:	\$257.76
Check Group:						
1 BUS FOR 36 GMS CTE STUDENTS FROM GADSDEN MIDDLE TO NMSU ON DECEMBER 1ST DEPART 9:00 AM AND RETURN AT 2:00 PM.		1	232402826	232402826  12/1/2023	27502.1000.55817.3000.019000.0000.12.0000  STUDENT TRAVEL	\$226.66
					Check #: 0	
					PO/InvoiceTotal:	\$226.66
Check Group:						
2/3RD GRADE FIELD TRIP DECEMBER 4, 2023 2 BUSSES TO ALLEN THEATERS AND PETER PIPER PIZZA CONFIRMATION #037857		1	232402849	232402849  12/4/2023	23000.1000.55817.9000.019086.0000.61.6010  STUDENT TRAVEL	\$545.54
					Check #: 0	
					PO/InvoiceTotal:	\$545.54
Check Group:						

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1256 02/22/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
KINDER FIELD TRIP DECEMBER 1, 2023 TO ALLEN THEATRES AND PETER PIPER PIZZA IN LAS CRUCES, NM 1 BUS		1	232402850	232402850 12/1/2023	23000.1000.55817.9000.019086.0000.61.6010 STUDENT TRAVEL	\$271.30
Check #: 0						PO/InvoiceTotal: \$271.30
Check Group: BUS QUOTE OF \$447 IS TO BE PAID IN HALVES BY BOTH AVECHS AND STHS - AVECHS RESPONSIBLE FOR UP TO \$238.50		1	232403032	232403032 12/5/2023	11000.1000.55817.3000.019018.0000.12.0440 STUDENT TRAVEL	\$269.38
PORTION OF TRANSPORTATION COST FOR THIS FIELD TRIP PAID BY STHS.		1	232403032	232403032 12/5/2023	11000.1000.55817.3000.019200.0000.12.0440 STUDENT TRAVEL	\$238.50
Check #: 0						PO/InvoiceTotal: \$507.88
Check Group: 1 BUS FOR 30 STHS STUDENTS AND 2 CHAPERONES TO GO TO SOUTHWEST UNIVERSITY PARK ON DECEMBER 14, 2023 FROM 8:45 AM TO 2:00 PM.		1	232403145	232403145 12/14/2023	27502.1000.55817.3000.019000.0000.12.0000 STUDENT TRAVEL	\$237.36
Check #: 0						PO/InvoiceTotal: \$237.36
Check Group: 1 BUS FOR 33 GHS STUDENTS AND 2 CHAPERONES TO GO TO UTEP TO THE COMPUTER SCIENCE TOUR ON DECEMBER 8, 2023 FROM 9:00 AM TO 2:00 PM.		1	232403146	232403146 12/8/2023	27502.1000.55817.3000.019000.0000.12.0000 STUDENT TRAVEL	\$257.17
Check #: 0						PO/InvoiceTotal: \$257.17
Check Group:						

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1256

02/22/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CO #1 ADD LINE #3 TO ADD COST OF SPED BUS FOR STUDENTS FROM \$0.00 TO \$355.00 BY KQ 12/07/23. 1 BUS FOR STMS 8TH GRADERS AND CHAPERONES TO GO TO SANTA TERESA HIGH SCHOOL FOR CTE TOURS FOR PRE REGISTRATION FROM 8:30 AM TO 11:30 AM ON DECEMBER 7TH. CONFIRMATION #037869.		1	232403153	232403153	24174.1000.55817.3000.019000.0000.12.0000	\$428.33
				12/7/2023	STUDENT TRAVEL	
1 BUS FOR STMS 8TH GRADERS AND CHAPERONES TO GO TO SANTA TERESA HIGH SCHOOL FOR CTE TOUS FOR PRE REGISTRATION FROM 1:15 PM TO 3:15 PM ON DECEMBER 7TH. CONFIRMATION #037868.		1	232403153	232403153	24174.1000.55817.3000.019000.0000.12.0000	\$138.12
				12/7/2023	STUDENT TRAVEL	
1 BUS FOR SANTA TERESA MIDDLE SPED STUDENTS TO GO TO SANTA TERESA HIGH ON DECEMBER 7, 2023 FROM 9:00 AM - 1:30 PM. CONFIRMATION #037870.		1	232403153	232403153	24174.1000.55817.3000.019000.0000.12.0000	\$251.78
				12/7/2023	STUDENT TRAVEL	
					Check #: 0	
						PO/InvoiceTotal: <u>\$818.23</u>
Check Group:						
MS. LUCERO & MS. JAUREGUI DSC & SCC CLASSES ARE GOING ON A FIELD TRIP TO MESILLA PLAZA & CHOPE'S CAFE ON DECEMBER 12, 2023.		1	232403185	232403185	23000.1000.55817.9000.019001.0000.61.6010	\$311.81
				12/12/2023	STUDENT TRAVEL	
					Check #: 0	
						PO/InvoiceTotal: <u>\$311.81</u>
Check Group:						
4TH AND 5TH GRADE STUDENTS TO TRAVEL TO UTEP DECEMBER 8, 2023 -86 STUDENTS, 5 STAFF SPONSOR: JULIO CASTILLO CONFIRMATION # 037881-M		1	232403249	232403249	11000.1000.55817.1020.019001.0000.21.1020	\$743.68
				12/8/2023	STUDENT TRAVEL	
					Check #: 0	
						PO/InvoiceTotal: <u>\$743.68</u>
Check Group:						

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1256      02/22/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BUS TO GHS, PICK UP FROM STHS 6AM, DROP OFF @ GHS 7AM, PICKUP FROM GHS 2PM, DROP OFF @ STHS 3PM- STUDENT TRAVEL		1	232403268	232403268 12/9/2023	23000.1000.55817.9000.019200.0000.63.7200 STUDENT TRAVEL	\$412.62
Check #: 0						PO/InvoiceTotal: \$412.62
Check Group: TWO BUSES FOR 4TH GRADE LA UNION ELEMENTARY STUDENTS TO FARM & RANCH MUSEUM & PETER PIPER PIZZA IN LAS CRUCES, NM ON DECEMBER 12, 2023, 8:45 AM - 2:15 PM, CONFIRMED W/ ALEJANDRA, CONF. #037893		1	232403271	232403271 12/12/2023	11000.1000.55817.1010.019076.0000.61.0000 STUDENT TRAVEL	\$629.99
Check #: 0						PO/InvoiceTotal: \$629.99
Check Group: GMS DRAMA GOING TO GHS DECEMBER 13, 2023, FROM 9:30 AM TO 11:30 AM. NUMBER OF STUDNETS: 118 NUMBER OF STAFF: 4 NUMBER OF BUSES: 2. CONFIRMATION # 037904		1	232403352	232403352 12/13/2023	11000.1000.55817.1010.019052.0000.21.0415 STUDENT TRAVEL	\$150.52
Check #: 0						PO/InvoiceTotal: \$150.52
						Vendor Total: \$7,998.69

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1256 02/22/2024

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:						
DEPARTING ON WEDNESDAY, JANUARY 31, 2024 AT 5:00 PM		1	232403876	01/31/24-02/03/24 2/3/2024	11000.2300.55811.0000.019000.0000.10.0000 BOARD TRAVEL	\$78.00
					Check #: 0	
PO/InvoiceTotal:						\$78.00
Vendor Total:						\$78.00

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1256      02/22/2024

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: 575-233-2861 722B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	233-2861 02/07/24 2/7/2024	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$332.60
Check #: 0						
Check Group: 575-233-3475 755B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	233-3475 02/07/24 2/7/2024	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$231.28
Check #: 0						
Check Group: 575-233-3400						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	333488982 02/07/24 2/7/2024	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$70.23
Check #: 0						
Check Group: 575-233-5004						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	333488983 02/07/24 2/7/2024	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$73.44
Check #: 0						
Check Group: 575-882-1018						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	333493350 02/07/24 2/7/2024	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$140.46
Check #: 0						
Check Group: 575-882-3301						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	333494149 02/07/24 2/7/2024	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$69.50
Check #: 0						
Check Group: 575-882-3791						

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1256      02/22/2024

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	333506733 02/07/24 2/7/2024	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$121.11
Check #: 0						
Check Group: 575-233-1092						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	333575464 02/07/24 2/7/2024	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$243.63
Check #: 0						
Check Group: 575-882-3494						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	333578544 02/07/24 2/7/2024	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$116.06
Check #: 0						
Check Group: 575-233-3772						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	333658014 02/07/24 2/7/2024	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$70.23
Check #: 0						
Check Group: 575-882-2059						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	333662471 02/07/24 2/7/2024	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$112.92
Check #: 0						
Check Group: 575-882-0142						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	333675584 02/07/24 2/7/2024	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$469.64
Check #: 0						
Check Group: 575-882-3299						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	333759663 02/07/24 2/7/2024	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$69.63
Check #: 0						



## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1256

02/22/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group: 575-233-3962						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	333826069 02/07/24 2/7/2024	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$70.88
Check #: 0						
Check Group: 575-882-2938						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	333915019 02/07/24 2/7/2024	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$68.30
Check #: 0						
Check Group: 575-882-1904						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	333927734 02/07/24 2/7/2024	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$69.50
Check #: 0						
Check Group: 575-233-3546						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	333993973 02/07/24 2/7/2024	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$71.82
Check #: 0						
Check Group: 575-882-3511						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	333998514 02/07/24 2/7/2024	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$71.43
Check #: 0						
Check Group: 575-882-1901						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	333998655 02/07/24 2/7/2024	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$208.50
Check #: 0						
Check Group: 575-882-3872						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	333998792 02/07/24 2/7/2024	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$119.01
Check #: 0						

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1256

02/22/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group: 575-882-2031						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	334011412 02/07/24 2/7/2024	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$110.96
Check #: 0						
Check Group: 575-233-3187						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	334077705 02/07/24 2/7/2024	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$114.10
Check #: 0						
Check Group: 575-233-3333						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	334077706 02/07/24 2/7/2024	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$140.46
Check #: 0						
Check Group: 575-233-1036						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	334080779 02/07/24 2/7/2024	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$119.01
Check #: 0						
Check Group: 575-882-4718						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	334082887 02/07/24 2/7/2024	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$71.43
Check #: 0						
Check Group: 575-882-1276						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	334095714 02/07/24 2/7/2024	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$121.43
Check #: 0						
Check Group: 575-824-0041 124M						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	824-0041 02/01/24 2/1/2024	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$746.19

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1256

02/22/2024

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 02/10/24 2/10/2024	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$477.01
					Check #: 0	
Check Group: 575-824-4847 485B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	824-4847 02/10/24 2/10/2024	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$630.01
					Check #: 0	
Check Group: 575-824-6500 118B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	824-6500 02/10/24 2/10/2024	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$246.65
					Check #: 0	
Check Group: 575-824-6674 125B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	824-6674 02/10/24 2/10/2024	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 02/10/24 2/10/2024	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$529.36
					Check #: 0	
Check Group: 575-874-0018 968M						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	874-0018 02/01/24 2/1/2024	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$19,373.32
					Check #: 0	
Check Group: 575-874-0149 490M						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	874-0149 02/01/24 2/1/2024	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$236.06

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1256

02/22/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
					Check #: 0	
Check Group: 575-882-0001 788W						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-0001 02/01/24 2/1/2024	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 02/01/24 2/1/2024	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 02/01/24 2/1/2024	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$204.26
					Check #: 0	
Check Group: 575-882-0085 815M						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-0085 02/01/24 2/1/2024	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$210.04
					Check #: 0	
Check Group: 575-882-1214 075B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-1214 02/07/24 2/7/2024	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$100.64
					Check #: 0	
Check Group: 575-882-2119 718B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-2119 02/07/24 2/7/2024	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$580.51
					Check #: 0	
Check Group: 575-882-2242 189B						

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1256      02/22/2024

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	882-2242 02/07/24 2/7/2024	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 02/07/24 2/7/2024	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$46.89
Check #: 0						
Check Group: 575-882-2370 022B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-2370 02/07/24 2/7/2024	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$18.17
Check #: 0						
Check Group: 575-882-3020 218M						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-3020 02/01/24 2/1/2024	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 02/07/24 2/7/2024	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$394.27
Check #: 0						
Check Group: 575-882-3528 540B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-3528 02/07/24 2/7/2024	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$67.47
Check #: 0						
Check Group: 575-882-4561 562B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-4561 02/07/24 2/7/2024	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$468.68
Check #: 0						

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1256

02/22/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group: 575-882-5227 151B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-5227 02/07/24 2/7/2024	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 02/07/24 2/7/2024	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 02/07/24 2/7/2024	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$249.75
Check #: 0						
Check Group: 575-882-6172 556B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-6172 02/07/24 2/7/2024	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$135.36
Check #: 0						
Check Group: 575-882-7048 984B						
DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400165	882-7048 02/07/24 2/7/2024	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$33.93
Check #: 0						
PO/InvoiceTotal:						\$29,327.45
Vendor Total:						\$29,327.45

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1256      02/22/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
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CENTURYLINK COMMUNICATIONS  
 BUSINESS SERVICES  
 P.O. BOX 52187  
 PHOENIX                      AZ    85072-2187

Check Group: INV#1545674137

DISTRICT COMMUNICATION SERVICES FOR THE 2023-2024 FISCAL YEAR.	1	232400166	65728336 02/07/24 2/7/2024	11000.2600.54416.0000.019000.0000.09.0000  COMMUNICATIONS	\$3.38
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Check #: 0

PO/InvoiceTotal:		\$3.38
Vendor Total:		\$3.38

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1256

02/22/2024

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:						
1 GB FIBER LA MESA PRE K		1	232400187	10001508936 2/1/2024	31900.4000.54416.0000.019000.0000.44.0775 COMMUNICATIONS	\$2,929.41
					Check #: 0	
					PO/InvoiceTotal:	\$2,929.41
Check Group:						
10 GB FIBER		1	232400188	10001508949 2/1/2024	31900.4000.54416.0000.019000.0000.44.0775 COMMUNICATIONS	\$5,944.78
					Check #: 0	
					PO/InvoiceTotal:	\$5,944.78
Check Group:						
TOTAL PRE DISCOUNT		1	232400189	10001511575 2/1/2024	31900.4000.54416.0000.019000.0000.44.0775 COMMUNICATIONS	\$1,355.33
					Check #: 0	
					PO/InvoiceTotal:	\$1,355.33
Check Group:						
TOTAL PRE DISCOUNT		1	232400190	10001511562 2/1/2024	31900.4000.54416.0000.019000.0000.44.0775 COMMUNICATIONS	\$6,862.49
					Check #: 0	
					PO/InvoiceTotal:	\$6,862.49
Check Group:						
FEF: RFP # 18-19-21 - IGB FIBER SNP COMPLEX 5235 S. HIGHWAY 28 ANTHONY, NM 88021 FOR SY 2023-2024		1	232400564	10001511588 2/1/2024	21000.3100.54416.0000.019000.0000.42.0000 COMMUNICATIONS	\$2,974.10
					Check #: 0	
					PO/InvoiceTotal:	\$2,974.10



Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1256 02/22/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$20,066.11

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1256 02/22/2024

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 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	24-144245	11000.1000.57331.1010.019000.0000.44.0774	\$904.85
				1/22/2024	FIXED ASSETS MORE THAN \$5,000	
					Check #: 0	
					PO/InvoiceTotal:	\$904.85
Check Group:						
MEDICAID CLAIM PAYMENTS FOR THE 2023-2024 SCHOOL YEAR IN THE AMOUNT OF \$60000.00		1	232400377	16-006714	25153.2200.53414.0000.019000.0000.59.0000	\$2,928.70
				2/5/2024	OTHER SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	\$2,928.70
Check Group:						
(CES#2023-05-R1260-ALL) ASE CONSTRUCTION ESTIMATE FOR GISD- ANTHONY ES EXTERIOR PAINT- SCOPE OF WORK TO INCLUDE: PREP AND PAINT OF ALL TRIM, WINDOW ASSEMBLIES, EXTERIOR FACING PORTION OF DOORS, SUPPORT STRUCTURES, EXTERIOR WALLS OF BUILDING INCLUDING ALL STUCCO AREAS. SCOPE OF WORK TO EXCLUDE: PAINTING OF ROOF FLASHING AND REPAIR OF STUCCO CRACKS.		1	232401922	24-144447	31200.2600.54312.0000.019000.0000.40.0000	\$12,235.28
				1/30/2024	MAINTENANCE & REPAIR - BUILDINGS AND GROUNDS	
CO #1 - CREATE LINE 2 TO ADD COST FOR ADDITIONAL WORK FOR REPAIR OF STUCCO CRACKS. AMOUNT ADDED: \$7,544.22 + \$631.83(NMGRT) = \$8,176.05. NEW TOTAL PO AMOUNT IS \$138,833.98 + \$11,627.35(NMGRT) = \$150,461.33. 10/23/23 D.DIAZ		1	232401922	24-144447	31200.2600.54312.0000.019000.0000.40.0000	\$8,176.05
				1/30/2024	MAINTENANCE & REPAIR - BUILDINGS AND GROUNDS	

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1256

02/22/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CO#2- CREATE LINE #3 TO ADD SCOPE OF WORK TO PAINT BUILDING THAT WAS NOT QUOTED WITH THE 1ST OR 2ND QUOTE. TO ADD THE SECTION OF THE METAL ABOVE THE ROOF ALL THE WAY AROUND THE SCHOOL TO INCLUDE THE CANOPY ABOVE THE MAIN ENTRANCE. PREP AND PAINT, EXTERIOR METAL WALL PANELS, ROOF PANELS, FASCIA, FLASHING AND GUTTERS. AMOUNT ADDED \$45,478.66 + \$3808.84 (NMGRT) = \$49,287.50 NEW TOTAL PO AMOUNT IS \$184,312.64 + \$15,436.19 (NMGRT) = \$199,748.83. 11/28/2023 D.DIAZ		1	232401922	24-144447	31200.2600.54312.0000.019000.0000.40.0000	\$49,287.50
				1/30/2024	MAINTENANCE & REPAIR - BUILDINGS AND GROUND	
					Check #: 0	
					PO/InvoiceTotal:	\$69,698.83
Check Group:						
(CES#2023-16-C113-ALL) CUBIC YARDS OF ENGINEERED WOOD FIBER FOR PLAYGROUND SAFETY SURFACING		200	232402724	24-142905	31701.4000.56118.0000.019025.0000.40.0000	\$7,980.00
				11/28/2023	GENERAL SUPPLIES AND MATERIALS	
DELIVERY CHARGE FOR WOOD FIBER (2 TRUCKS )		2	232402724	24-142905	31701.4000.54315.0000.019025.0000.40.0000	\$1,850.00
				11/28/2023	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
					Check #: 0	
					PO/InvoiceTotal:	\$9,830.00
					Vendor Total:	\$83,362.38

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1256

02/22/2024

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	810237456	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	810238534	21000.3100.56116.0000.019000.0000.42.0000	\$194.88
				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	810239042	21000.3100.56116.0000.019000.0000.42.0000	\$120.06
				1/25/2024	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	810239079	21000.3100.56116.0000.019000.0000.42.0000	\$111.36
				1/29/2024	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	810239080	21000.3100.56116.0000.019000.0000.42.0000	\$55.68
				1/28/2024	FOOD - INSTRUCTIONAL PROGRAMS	

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1256

02/22/2024

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	810239081	21000.3100.56116.0000.019000.0000.42.0000	\$166.46
				1/29/2024	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	810239082	21000.3100.56116.0000.019000.0000.42.0000	\$148.48
				1/29/2024	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	810239083	21000.3100.56116.0000.019000.0000.42.0000	\$148.48
				1/29/2024	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	810239095	21000.3100.56116.0000.019000.0000.42.0000	\$166.46
				1/30/2024	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	810239096	21000.3100.56116.0000.019000.0000.42.0000	\$83.52
				1/30/2024	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	810239097	21000.3100.56116.0000.019000.0000.42.0000	\$111.36
				1/30/2024	FOOD - INSTRUCTIONAL PROGRAMS	

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1256

02/22/2024

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	810239098	21000.3100.56116.0000.019000.0000.42.0000	\$185.60
				1/30/2024	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	810239099	21000.3100.56116.0000.019000.0000.42.0000	\$148.48
				1/30/2024	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	810239100	21000.3100.56116.0000.019000.0000.42.0000	\$157.76
				1/30/2024	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	810239212	21000.3100.56116.0000.019000.0000.42.0000	\$69.60
				1/29/2024	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	810239213	21000.3100.56116.0000.019000.0000.42.0000	\$129.92
				1/31/2024	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	810239214	21000.3100.56116.0000.019000.0000.42.0000	\$139.20
				1/31/2024	FOOD - INSTRUCTIONAL PROGRAMS	

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1256

02/22/2024

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	810239215	21000.3100.56116.0000.019000.0000.42.0000	\$1,052.42
				1/31/2024	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	810239216	21000.3100.56116.0000.019000.0000.42.0000	\$148.48
				1/31/2024	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	810239217	21000.3100.56116.0000.019000.0000.42.0000	\$64.96
				1/31/2024	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	810239218	21000.3100.56116.0000.019000.0000.42.0000	\$184.74
				1/31/2024	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	810239235	21000.3100.56116.0000.019000.0000.42.0000	\$139.20
				2/1/2024	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	810239236	21000.3100.56116.0000.019000.0000.42.0000	\$148.48
				2/1/2024	FOOD - INSTRUCTIONAL PROGRAMS	

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1256

02/22/2024

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	810239237	21000.3100.56116.0000.019000.0000.42.0000	\$111.36
				2/1/2024	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	810239238	21000.3100.56116.0000.019000.0000.42.0000	\$111.36
				2/1/2024	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	810239239	21000.3100.56116.0000.019000.0000.42.0000	\$157.18
				2/1/2024	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	810239250	21000.3100.56116.0000.019000.0000.42.0000	\$120.64
				2/2/2024	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	810239251	21000.3100.56116.0000.019000.0000.42.0000	\$139.20
				2/2/2024	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	810239252	21000.3100.56116.0000.019000.0000.42.0000	\$176.32
				2/2/2024	FOOD - INSTRUCTIONAL PROGRAMS	



## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1256

02/22/2024

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	810239253	21000.3100.56116.0000.019000.0000.42.0000	\$139.20
				2/2/2024	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	810239254	21000.3100.56116.0000.019000.0000.42.0000	\$148.48
				2/2/2024	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	810239268	21000.3100.56116.0000.019000.0000.42.0000	\$120.64
				2/5/2024	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	810239269	21000.3100.56116.0000.019000.0000.42.0000	\$55.10
				2/5/2024	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	810239270	21000.3100.56116.0000.019000.0000.42.0000	\$147.90
				2/5/2024	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	810239271	21000.3100.56116.0000.019000.0000.42.0000	\$176.32
				2/5/2024	FOOD - INSTRUCTIONAL PROGRAMS	

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1256

02/22/2024

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	810239272	21000.3100.56116.0000.019000.0000.42.0000	\$148.48
				2/5/2024	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	810239275	21000.3100.56116.0000.019000.0000.42.0000	\$175.74
				2/5/2024	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	810239284	21000.3100.56116.0000.019000.0000.42.0000	\$185.02
				2/6/2024	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	810239285	21000.3100.56116.0000.019000.0000.42.0000	\$55.68
				2/6/2024	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	810239286	21000.3100.56116.0000.019000.0000.42.0000	\$130.82
				2/6/2024	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	810239287	21000.3100.56116.0000.019000.0000.42.0000	\$166.46
				2/6/2024	FOOD - INSTRUCTIONAL PROGRAMS	

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1256

02/22/2024

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	810239288	21000.3100.56116.0000.019000.0000.42.0000	\$147.04
				2/6/2024	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	810239289	21000.3100.56116.0000.019000.0000.42.0000	\$146.42
				2/6/2024	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	810239403	21000.3100.56116.0000.019000.0000.42.0000	\$120.64
				2/7/2024	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	810239404	21000.3100.56116.0000.019000.0000.42.0000	\$148.48
				2/7/2024	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	810239405	21000.3100.56116.0000.019000.0000.42.0000	\$110.78
				2/7/2024	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	810239406	21000.3100.56116.0000.019000.0000.42.0000	\$139.20
				2/7/2024	FOOD - INSTRUCTIONAL PROGRAMS	

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1256

02/22/2024

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	810239407	21000.3100.56116.0000.019000.0000.42.0000	\$166.46
				2/7/2024	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	810239421	21000.3100.56116.0000.019000.0000.42.0000	\$161.34
				2/8/2024	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	810239422	21000.3100.56116.0000.019000.0000.42.0000	\$139.20
				2/8/2024	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	810239423	21000.3100.56116.0000.019000.0000.42.0000	\$185.60
				2/8/2024	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	810239424	21000.3100.56116.0000.019000.0000.42.0000	\$111.36
				2/8/2024	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	810239425	21000.3100.56116.0000.019000.0000.42.0000	\$129.92
				2/8/2024	FOOD - INSTRUCTIONAL PROGRAMS	

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1256

02/22/2024

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	810239426	21000.3100.56116.0000.019000.0000.42.0000	\$216.16
				2/8/2024	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	810239437	21000.3100.56116.0000.019000.0000.42.0000	\$74.24
				2/7/2024	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	810239439	21000.3100.56116.0000.019000.0000.42.0000	\$129.92
				2/9/2024	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	810239440	21000.3100.56116.0000.019000.0000.42.0000	\$167.04
				2/9/2024	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	810239441	21000.3100.56116.0000.019000.0000.42.0000	\$148.48
				2/9/2024	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	810239442	21000.3100.56116.0000.019000.0000.42.0000	\$129.92
				2/9/2024	FOOD - INSTRUCTIONAL PROGRAMS	

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1256

02/22/2024

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	810239443	21000.3100.56116.0000.019000.0000.42.0000	\$175.74
				2/9/2024	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	826362389	21000.3100.56116.0000.019000.0000.42.0000	\$175.74
				1/23/2024	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	826362427	21000.3100.56116.0000.019000.0000.42.0000	\$222.72
				1/25/2024	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	826362556	21000.3100.56116.0000.019000.0000.42.0000	\$331.06
				1/29/2024	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	826362560	21000.3100.56116.0000.019000.0000.42.0000	\$164.28
				1/29/2024	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	826362561	21000.3100.56116.0000.019000.0000.42.0000	\$157.18
				1/29/2024	FOOD - INSTRUCTIONAL PROGRAMS	

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1256

02/22/2024

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	826362562	21000.3100.56116.0000.019000.0000.42.0000	\$129.92
				1/29/2024	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	826362563	21000.3100.56116.0000.019000.0000.42.0000	\$370.04
				1/29/2024	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	826362564	21000.3100.56116.0000.019000.0000.42.0000	\$163.08
				1/29/2024	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	826362565	21000.3100.56116.0000.019000.0000.42.0000	\$200.94
				1/29/2024	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	826362566	21000.3100.56116.0000.019000.0000.42.0000	\$236.74
				1/29/2024	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	826362578	21000.3100.56116.0000.019000.0000.42.0000	\$265.74
				1/30/2024	FOOD - INSTRUCTIONAL PROGRAMS	

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1256

02/22/2024

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	826362579	21000.3100.56116.0000.019000.0000.42.0000	\$194.30
				1/30/2024	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	826362580	21000.3100.56116.0000.019000.0000.42.0000	\$167.04
				1/30/2024	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	826362581	21000.3100.56116.0000.019000.0000.42.0000	\$185.02
				1/30/2024	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	826362582	21000.3100.56116.0000.019000.0000.42.0000	\$231.42
				1/30/2024	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	826362583	21000.3100.56116.0000.019000.0000.42.0000	\$277.82
				1/30/2024	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	826362584	21000.3100.56116.0000.019000.0000.42.0000	\$147.32
				1/30/2024	FOOD - INSTRUCTIONAL PROGRAMS	



## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1256

02/22/2024

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	826362585	21000.3100.56116.0000.019000.0000.42.0000	\$99.02
				1/30/2024	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	826362591	21000.3100.56116.0000.019000.0000.42.0000	\$147.90
				1/31/2024	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	826362597	21000.3100.56116.0000.019000.0000.42.0000	\$92.80
				1/31/2024	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	826362598	21000.3100.56116.0000.019000.0000.42.0000	\$228.04
				1/31/2024	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	826362600	21000.3100.56116.0000.019000.0000.42.0000	\$113.15
				1/31/2024	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	826362601	21000.3100.56116.0000.019000.0000.42.0000	\$147.90
				1/31/2024	FOOD - INSTRUCTIONAL PROGRAMS	

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1256

02/22/2024

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	826362602	21000.3100.56116.0000.019000.0000.42.0000	\$184.44
				1/31/2024	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	826362603	21000.3100.56116.0000.019000.0000.42.0000	\$166.46
				1/31/2024	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	826362604	21000.3100.56116.0000.019000.0000.42.0000	\$157.18
				1/31/2024	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	826362605	21000.3100.56116.0000.019000.0000.42.0000	\$174.58
				1/31/2024	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	826362615	21000.3100.56116.0000.019000.0000.42.0000	\$241.28
				2/1/2024	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	826362616	21000.3100.56116.0000.019000.0000.42.0000	\$232.00
				2/1/2024	FOOD - INSTRUCTIONAL PROGRAMS	

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1256

02/22/2024

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	826362617	21000.3100.56116.0000.019000.0000.42.0000	\$135.82
				2/1/2024	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	826362618	21000.3100.56116.0000.019000.0000.42.0000	\$102.08
				2/1/2024	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	826362619	21000.3100.56116.0000.019000.0000.42.0000	\$194.30
				2/1/2024	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	826362620	21000.3100.56116.0000.019000.0000.42.0000	\$203.00
				2/1/2024	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	826362621	21000.3100.56116.0000.019000.0000.42.0000	\$287.10
				2/1/2024	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	826362622	21000.3100.56116.0000.019000.0000.42.0000	\$100.92
				2/1/2024	FOOD - INSTRUCTIONAL PROGRAMS	

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1256

02/22/2024

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	826362629	21000.3100.56116.0000.019000.0000.42.0000	\$203.58
				2/2/2024	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	826362630	21000.3100.56116.0000.019000.0000.42.0000	\$91.64
				2/2/2024	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	826362634	21000.3100.56116.0000.019000.0000.42.0000	\$315.52
				2/2/2024	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	826362635	21000.3100.56116.0000.019000.0000.42.0000	\$176.32
				2/2/2024	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	826362637	21000.3100.56116.0000.019000.0000.42.0000	\$129.92
				2/2/2024	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	826362638	21000.3100.56116.0000.019000.0000.42.0000	\$231.42
				2/2/2024	FOOD - INSTRUCTIONAL PROGRAMS	

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1256

02/22/2024

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	826362639	21000.3100.56116.0000.019000.0000.42.0000	\$148.48
				2/2/2024	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	826362640	21000.3100.56116.0000.019000.0000.42.0000	\$305.66
				2/2/2024	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	826362641	21000.3100.56116.0000.019000.0000.42.0000	\$371.20
				2/2/2024	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	826362642	21000.3100.56116.0000.019000.0000.42.0000	\$425.72
				2/2/2024	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	826362753	21000.3100.56116.0000.019000.0000.42.0000	\$157.76
				2/5/2024	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	826362755	21000.3100.56116.0000.019000.0000.42.0000	\$278.40
				2/5/2024	FOOD - INSTRUCTIONAL PROGRAMS	

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1256

02/22/2024

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	826362756	21000.3100.56116.0000.019000.0000.42.0000	\$249.98
				2/5/2024	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	826362757	21000.3100.56116.0000.019000.0000.42.0000	\$138.19
				2/5/2024	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	826362758	21000.3100.56116.0000.019000.0000.42.0000	\$148.48
				2/5/2024	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	826362759	21000.3100.56116.0000.019000.0000.42.0000	\$83.52
				2/5/2024	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	826362760	21000.3100.56116.0000.019000.0000.42.0000	\$286.67
				2/5/2024	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	826362761	21000.3100.56116.0000.019000.0000.42.0000	\$249.98
				2/5/2024	FOOD - INSTRUCTIONAL PROGRAMS	

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1256

02/22/2024

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	826362762	21000.3100.56116.0000.019000.0000.42.0000	\$194.93
				2/5/2024	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	826362768	21000.3100.56116.0000.019000.0000.42.0000	\$212.28
				2/5/2024	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	826362775	21000.3100.56116.0000.019000.0000.42.0000	\$148.48
				2/6/2024	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	826362776	21000.3100.56116.0000.019000.0000.42.0000	\$185.60
				2/6/2024	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	826362777	21000.3100.56116.0000.019000.0000.42.0000	\$235.69
				2/6/2024	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	826362778	21000.3100.56116.0000.019000.0000.42.0000	\$193.14
				2/6/2024	FOOD - INSTRUCTIONAL PROGRAMS	

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1256

02/22/2024

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	826362779	21000.3100.56116.0000.019000.0000.42.0000	\$184.44
				2/6/2024	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	826362789	21000.3100.56116.0000.019000.0000.42.0000	\$157.18
				2/7/2024	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	826362790	21000.3100.56116.0000.019000.0000.42.0000	\$243.07
				2/7/2024	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	826362791	21000.3100.56116.0000.019000.0000.42.0000	\$287.68
				2/7/2024	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	826362792	21000.3100.56116.0000.019000.0000.42.0000	\$238.22
				2/7/2024	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	826362793	21000.3100.56116.0000.019000.0000.42.0000	\$129.92
				2/7/2024	FOOD - INSTRUCTIONAL PROGRAMS	



## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1256

02/22/2024

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	826362794	21000.3100.56116.0000.019000.0000.42.0000	\$185.60
				2/7/2024	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	826362795	21000.3100.56116.0000.019000.0000.42.0000	\$287.10
				2/7/2024	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	826362796	21000.3100.56116.0000.019000.0000.42.0000	\$95.33
				2/7/2024	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	826362802	21000.3100.56116.0000.019000.0000.42.0000	\$259.26
				2/8/2024	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	826362806	21000.3100.56116.0000.019000.0000.42.0000	\$324.22
				2/8/2024	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	826362807	21000.3100.56116.0000.019000.0000.42.0000	\$254.14
				2/8/2024	FOOD - INSTRUCTIONAL PROGRAMS	

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1256

02/22/2024

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	826362808	21000.3100.56116.0000.019000.0000.42.0000	\$148.48
				2/8/2024	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	826362809	21000.3100.56116.0000.019000.0000.42.0000	\$111.36
				2/8/2024	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	826362810	21000.3100.56116.0000.019000.0000.42.0000	\$156.32
				2/8/2024	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	826362811	21000.3100.56116.0000.019000.0000.42.0000	\$129.34
				2/8/2024	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	826362812	21000.3100.56116.0000.019000.0000.42.0000	\$425.72
				2/8/2024	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	826362813	21000.3100.56116.0000.019000.0000.42.0000	\$138.62
				2/8/2024	FOOD - INSTRUCTIONAL PROGRAMS	

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1256

02/22/2024

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	826362814	21000.3100.56116.0000.019000.0000.42.0000	\$313.20
				2/8/2024	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	826362828	21000.3100.56116.0000.019000.0000.42.0000	\$263.57
				2/9/2024	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	826362829	21000.3100.56116.0000.019000.0000.42.0000	\$268.54
				2/9/2024	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	826362830	21000.3100.56116.0000.019000.0000.42.0000	\$138.62
				2/9/2024	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	826362831	21000.3100.56116.0000.019000.0000.42.0000	\$139.20
				2/9/2024	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	826362832	21000.3100.56116.0000.019000.0000.42.0000	\$175.46
				2/9/2024	FOOD - INSTRUCTIONAL PROGRAMS	

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1256

02/22/2024

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	826362833	21000.3100.56116.0000.019000.0000.42.0000	\$185.60
				2/9/2024	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	826362834	21000.3100.56116.0000.019000.0000.42.0000	\$194.30
				2/9/2024	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	826362835	21000.3100.56116.0000.019000.0000.42.0000	\$185.02
				2/9/2024	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	826362836	21000.3100.56116.0000.019000.0000.42.0000	\$101.50
				2/9/2024	FOOD - INSTRUCTIONAL PROGRAMS	

Check #: 0

PO/InvoiceTotal:	\$26,749.80
Vendor Total:	\$26,749.80

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1256 02/22/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DECISION TREE, INC.						
P.O. BOX 70870						
SAINT PAUL MN 55170-9705						
Check Group:						
470 G10 NOTEBOOK INTEL CORE i7 1355U/1.7 GHz WIN 11 PRO INTEL IRIS Xe GRAPHICS 16 GB RAM-512 ASTEROID SILVER		10	232403865	147850610	24330.1000.56119.1010.019000.0000.24.0000	\$11,890.00
				1/31/2024	SUPPLY ASSETS (\$5,000 OR LESS)	
KINGSTON KC3000 SSD 1024 GB INTERNAL M.2 INTEL NEXT UNIT OF COMPUTING 12 PRO KIT NUC12WSKI5		10	232403865	147850610	24330.1000.56119.1010.019000.0000.24.0000	\$900.00
				1/31/2024	SUPPLY ASSETS (\$5,000 OR LESS)	
Check #: 0						
						PO/InvoiceTotal: \$12,790.00
						Vendor Total: \$12,790.00

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1256      02/22/2024

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:						
SPARTASHIELD EXT SG U BASE COLOR: TRICORN BALCK (1 GAL PAINT )		3	232403628	2114A04222 1/17/2024	31701.4000.56118.0000.019003.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$98.01
					Check #: 0	
					PO/InvoiceTotal:	\$98.01
Check Group:						
3M MULTI-USE TAPE 48MM (BLUE TAPE)		36	232404001	2114A04981 2/8/2024	31701.4000.56118.0000.019200.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$286.92
D-E EMERALD ROLLER 4"X3/4" ROLLER COVER		48	232404001	2114A04981 2/8/2024	31701.4000.56118.0000.019200.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$94.56
CHIP BRUSH 2" (PAINT BRUSH)		48	232404001	2114A04981 2/8/2024	31701.4000.56118.0000.019200.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$34.08
BAG OF RAGS 2.5LB		6	232404001	2114A04981 2/8/2024	31701.4000.56118.0000.019200.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$53.94
PAINT THINNER GAL		6	232404001	2114A04981 2/8/2024	31701.4000.56118.0000.019200.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$69.00
PRO TRAFFIC STRIPING YLW 10OZ (PAINT CAN)		36	232404001	2114A04981 2/8/2024	31701.4000.56118.0000.019200.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$320.04
ALEX PLUS CAULK CLEAR (18156)		36	232404001	2114A04981 2/8/2024	31701.4000.56118.0000.019200.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$139.32
ALEX PLUS CAULK WHITE (18152)		36	232404001	2114A04981 2/8/2024	31701.4000.56118.0000.019200.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$109.08
					Check #: 0	
					PO/InvoiceTotal:	\$1,106.94
					Vendor Total:	\$1,204.95

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1256

02/22/2024

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 02/08/24 2/8/2024	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$315.91
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	0185420000 02/14/24 2/14/2024	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$466.48
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	0209478432 02/14/24 2/14/2024	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$2,050.64
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	0445420000 02/14/24 2/14/2024	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$4,258.88
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	0975420000 02/14/24 2/14/2024	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$3,057.27
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	1083400000 02/02/24 2/2/2024	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$3,595.22
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	1101010000 02/08/24 2/8/2024	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$644.56
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	1147410000 02/09/24 2/9/2024	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$55.30
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	1185420000 02/14/24 2/14/2024	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$18.59
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	1271200000 02/01/24 2/1/2024	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$2,322.06
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	2101010000 02/08/24 2/8/2024	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$505.52

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1256

02/22/2024

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	2431191419 02/05/24 2/5/2024	11000.2600.54411.0000.019000.0000.09.0000  ELECTRICITY	\$195.53
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	2490010000 02/07/24 2/7/2024	11000.2600.54411.0000.019000.0000.09.0000  ELECTRICITY	\$18.59
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	2596620000 02/15/24 2/15/2024	11000.2600.54411.0000.019000.0000.09.0000  ELECTRICITY	\$19.67
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	2791237811 02/09/24 2/9/2024	11000.2600.54411.0000.019000.0000.09.0000  ELECTRICITY	\$847.32
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	3004400000 02/02/24 2/2/2024	11000.2600.54411.0000.019000.0000.09.0000  ELECTRICITY	\$3,354.17
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	3101010000 02/08/24 2/8/2024	11000.2600.54411.0000.019000.0000.09.0000  ELECTRICITY	\$10.71
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	3147410000 02/09/24 2/9/2024	11000.2600.54411.0000.019000.0000.09.0000  ELECTRICITY	\$75.72
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	3490010000 02/08/24 2/8/2024	11000.2600.54411.0000.019000.0000.09.0000  ELECTRICITY	\$7.58
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	4047410000 02/14/24 2/14/2024	11000.2600.54411.0000.019000.0000.09.0000  ELECTRICITY	\$770.16
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	4101010000 02/08/24 2/8/2024	11000.2600.54411.0000.019000.0000.09.0000  ELECTRICITY	\$5,214.78
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	4780010000 02/08/24 2/8/2024	11000.2600.54411.0000.019000.0000.09.0000  ELECTRICITY	\$86.35
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	4908885703 02/08/24 2/8/2024	11000.2600.54411.0000.019000.0000.09.0000  ELECTRICITY	\$2,338.14



## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1256

02/22/2024

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	4984110000 02/08/24 2/8/2024	11000.2600.54411.0000.019000.0000.09.0000  ELECTRICITY	\$5,035.37
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	5147410000 02/09/24 2/9/2024	11000.2600.54411.0000.019000.0000.09.0000  ELECTRICITY	\$17.48
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	5250010000 02/07/24 2/7/2024	11000.2600.54411.0000.019000.0000.09.0000  ELECTRICITY	\$17.89
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	5390010000 02/07/24 2/7/2024	11000.2600.54411.0000.019000.0000.09.0000  ELECTRICITY	\$52.06
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	5415883409 02/05/24 2/5/2024	11000.2600.54411.0000.019000.0000.09.0000  ELECTRICITY	\$206.78
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	5780010000 02/08/24 2/8/2024	11000.2600.54411.0000.019000.0000.09.0000  ELECTRICITY	\$155.15
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	5983927653 02/08/24 2/8/2024	11000.2600.54411.0000.019000.0000.09.0000  ELECTRICITY	\$114.19
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	6004400000 02/02/24 2/2/2024	11000.2600.54411.0000.019000.0000.09.0000  ELECTRICITY	\$2,241.60
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	6390010000 02/08/24 2/8/2024	11000.2600.54411.0000.019000.0000.09.0000  ELECTRICITY	\$17,182.16
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	6976303036 02/09/24 2/9/2024	11000.2600.54411.0000.019000.0000.09.0000  ELECTRICITY	\$16.70
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	7001010000 02/08/24 2/8/2024	11000.2600.54411.0000.019000.0000.09.0000  ELECTRICITY	\$47.43
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	7250010000 02/08/24 2/8/2024	11000.2600.54411.0000.019000.0000.09.0000  ELECTRICITY	\$18.59

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1256

02/22/2024

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	8001010000 02/08/24 2/8/2024	11000.2600.54411.0000.019000.0000.09.0000  ELECTRICITY	\$615.93
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	8047410000 02/09/24 2/9/2024	11000.2600.54411.0000.019000.0000.09.0000  ELECTRICITY	\$263.19
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	8250010000 02/07/24 2/7/2024	11000.2600.54411.0000.019000.0000.09.0000  ELECTRICITY	\$3,279.48
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	8346511964 02/14/24 2/14/2024	11000.2600.54411.0000.019000.0000.09.0000  ELECTRICITY	\$2,858.35
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	8441200000 02/01/24 2/1/2024	11000.2600.54411.0000.019000.0000.09.0000  ELECTRICITY	\$18.95
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	8665600000 02/05/24 2/5/2024	11000.2600.54411.0000.019000.0000.09.0000  ELECTRICITY	\$10,206.54
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	8780010000 02/07/24 2/7/2024	11000.2600.54411.0000.019000.0000.09.0000  ELECTRICITY	\$240.14
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	9001010000 02/08/24 2/8/2024	11000.2600.54411.0000.019000.0000.09.0000  ELECTRICITY	\$369.22
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	9031400000 02/02/24 2/2/2024	11000.2600.54411.0000.019000.0000.09.0000  ELECTRICITY	\$3,996.75
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	9580010000 02/07/24 2/7/2024	11000.2600.54411.0000.019000.0000.09.0000  ELECTRICITY	\$18.59
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	9720399906 02/07/24 2/7/2024	11000.2600.54411.0000.019000.0000.09.0000  ELECTRICITY	\$664.31
DISTRICT ELECTRICAL SERVICES FOR THE 2023-2024 FISCAL YEAR.		1	232400161	9780010000 02/07/24 2/7/2024	11000.2600.54411.0000.019000.0000.09.0000  ELECTRICITY	\$99.90

Check #: 0

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1256 02/22/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$77,965.90
						Vendor Total: \$77,965.90

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1256

02/22/2024

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:						
BUSINESS SOURCE FILE JACKETS LEGAL SIZE		5	232402891	335673-0 12/5/2023	11000.1000.56118.1020.019008.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$327.80
PAPERMATE PINK PEARL ERASERS		2	232402891	335673-0 12/5/2023	11000.1000.56118.1020.019008.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$30.08
POWERHOUSE ELECTRIC SHARPENER		2	232402891	335673-0 12/5/2023	11000.1000.56118.1020.019008.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$110.70
BLACK FLAIR PENS		2	232402891	335673-0 12/5/2023	11000.1000.56118.1020.019008.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$42.38
FLAIR 16 COLOR SET		1	232402891	335673-0 12/5/2023	11000.1000.56118.1020.019008.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$15.50
SHARPIE ULTRA-FINE MARKERS BLACK		3	232402891	335673-0 12/5/2023	11000.1000.56118.1020.019008.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$42.24
ALUMINUM SHARPENER		10	232402891	335673-0 12/5/2023	11000.1000.56118.1020.019008.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$5.50
Check #: 0						
						PO/InvoiceTotal: \$574.20
Check Group:						
CNMCRTDG054BK BLACK 1500 YIELD		3	232402895	335664-0 12/1/2023	11000.1000.56118.1020.019140.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$264.18
YELLOW 12000 YIELD		2	232402895	335664-0 12/1/2023	11000.1000.56118.1020.019140.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$175.90
CYAN 12000 YIELD		2	232402895	335664-0 12/1/2023	11000.1000.56118.1020.019140.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$175.90
MAGENTA 12000 YIELD		2	232402895	335664-1 12/4/2023	11000.1000.56118.1020.019140.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$175.90
Check #: 0						

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1256

02/22/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:						\$791.88
Check Group:						
RAYOVAC FUSION PREMIUM ALKALINE AA BATTERIES		1	232403251	335910-0 12/14/2023	11000.1000.56118.1020.019025.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$37.70
VERBATIM EXTERNAL ALL-IN-ONE OPTICALL WRITER		1	232403251	335910-1 12/15/2023	11000.1000.56119.1020.019025.0000.21.1020 SUPPLY ASSETS (\$5,000 OR LESS)	\$181.74
Check #: 0						PO/InvoiceTotal: \$219.44
Check Group:						
ANGELES VALUE LINE BIG BOOK DISPLAY STAND, KIDS BOOKSHELF AND STORAGE ORGANIZER, DRY ERASE BOARD		1	232403411	336023-0 12/28/2023	31703.4000.56119.0000.019076.0000.61.9780 SUPPLY ASSETS (\$5,000 OR LESS)	\$486.04
ANGELES VALUE LINE KIDS CLASSROOM ORGANIZER, MULTI-SECTION, FOR KIDS AND TODDLERS		2	232403411	336023-0 12/28/2023	31703.4000.56119.0000.019076.0000.61.9780 SUPPLY ASSETS (\$5,000 OR LESS)	\$1,298.86
Check #: 0						PO/InvoiceTotal: \$1,784.90
Check Group:						
ROUND RING BINDER		6	232403500	336259-0 1/9/2024	11000.1000.56118.1010.019020.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$245.16
BLACK TONER		4	232403500	336259-0 1/9/2024	11000.2400.56118.0000.019020.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$263.96
Check #: 0						PO/InvoiceTotal: \$509.12
Check Group:						
VELLUM BRISTOL PAPER, WHITE, 94BR, LTR, 671LB.250/PK		36	232403818	336639-0 1/29/2024	27149.2200.56118.0000.019062.0000.27.0000 GENERAL SUPPLIES AND MATERIALS	\$578.52
BATTERY,ALKA,INDUST,AA,24PK		8	232403818	336639-0 1/29/2024	27149.2200.56118.0000.019062.0000.27.0000 GENERAL SUPPLIES AND MATERIALS	\$124.88

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1256

02/22/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BATTERY,ALKA,INDUST,AAA, 24		8	232403818	336639-0 1/29/2024	27149.2200.56118.0000.019062.0000.27.0000 GENERAL SUPPLIES AND MATERIALS	\$120.96
PAPER,CPYPLS,8.5X11,WE,92BR		20	232403818	336639-0 1/29/2024	27149.2200.56118.0000.019062.0000.27.0000 GENERAL SUPPLIES AND MATERIALS	\$1,548.60
PENCIL,GOLF,W/ERASER,72CT		12	232403818	336639-0 1/29/2024	27149.2200.56118.0000.019062.0000.27.0000 GENERAL SUPPLIES AND MATERIALS	\$198.00
MARKER,SKETCH,WS,CHSL,192CT		12	232403818	336639-0 1/29/2024	27149.2200.56118.0000.019062.0000.27.0000 GENERAL SUPPLIES AND MATERIALS	\$2,598.72
TITANIUM BONDED SCISSORS 8" STRAIGHT GRAY 2/PK		4	232403818	336639-0 1/29/2024	27149.2200.56118.0000.019062.0000.27.0000 GENERAL SUPPLIES AND MATERIALS	\$119.56
BAG,ZIPLOC FREEZER QT, 300		6	232403818	336639-0 1/29/2024	27149.2200.56118.0000.019062.0000.27.0000 GENERAL SUPPLIES AND MATERIALS	\$296.64
BAG,STORAGE,GAL,ZIPLOC,19		6	232403818	336639-0 1/29/2024	27149.2200.56118.0000.019062.0000.27.0000 GENERAL SUPPLIES AND MATERIALS	\$505.08
TAPE,PACKAGING,54.6YDS,18PK		4	232403818	336639-0 1/29/2024	27149.2200.56118.0000.019062.0000.27.0000 GENERAL SUPPLIES AND MATERIALS	\$570.28
BAGS,SANDWICH,ZIPLOC		6	232403818	336639-0 1/29/2024	27149.2200.56118.0000.019062.0000.27.0000 GENERAL SUPPLIES AND MATERIALS	\$189.12
DIVIDERS,ULTRALST,PLSTC,8TB		20	232403818	336639-0 1/29/2024	27149.2200.56118.0000.019062.0000.27.0000 GENERAL SUPPLIES AND MATERIALS	\$204.20
PROTECTOR,SHEET,HVYWGHT,CLR		3	232403818	336639-0 1/29/2024	27149.2200.56118.0000.019062.0000.27.0000 GENERAL SUPPLIES AND MATERIALS	\$33.72
HIGHLIGHTER,TANK HL,36,AST		4	232403818	336639-0 1/29/2024	27149.2200.56118.0000.019062.0000.27.0000 GENERAL SUPPLIES AND MATERIALS	\$126.32
MARKER,SHARPIE,CHISELTIP, BK		4	232403818	336639-0 1/29/2024	27149.2200.56118.0000.019062.0000.27.0000 GENERAL SUPPLIES AND MATERIALS	\$61.56
MARKER,FN,METALLIC,AST,6CT		4	232403818	336639-0 1/29/2024	27149.2200.56118.0000.019062.0000.27.0000 GENERAL SUPPLIES AND MATERIALS	\$47.80

Check #: 0

PO/InvoiceTotal: \$7,323.96

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1256

02/22/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
RECTANGLE ACTIVITY TABLE 24X48; TOP MAPLE EDGEBAND BLACK		4	232403856	336649-0 2/8/2024	11000.1000.56119.1010.019175.0000.62.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$1,174.44
Check #: 0						PO/InvoiceTotal: \$1,174.44
Check Group:						
MIND OF CHAMPION MOTIVATIONAL CARDS AFFIRMATION		40	232403933	336791-0 1/31/2024	24189.1000.56118.1010.019000.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$910.00
SELF CARE CHECK IN GUIDED JOURNAL		40	232403933	336791-0 1/31/2024	24189.1000.56118.1010.019000.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$472.00
Check #: 0						PO/InvoiceTotal: \$1,382.00
Check Group:						
LAPTOP HARNESS SLEEVE BAG HANDSFREE PORTABLE		4	232403935	336788-0 1/31/2024	24101.2100.56118.0000.019000.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$266.60
WALKIE TALKIE 2 WAY RADIOS RECHARGEABLE 6/PK		1	232403935	336788-0 1/31/2024	24101.2100.56119.0000.019000.0000.24.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$119.99
Check #: 0						PO/InvoiceTotal: \$386.59
Check Group:						
HAMMERMILL TIDAL COPY PAPER		10	232403937	336797-0 1/29/2024	24101.2200.56118.0000.019000.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$759.60
GBC EZ LOAD GRAY END CAP LAMINATING ROLL FILM		5	232403937	336797-0 1/29/2024	24101.2200.56118.0000.019000.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$925.75
Check #: 0						PO/InvoiceTotal: \$1,685.35
Check Group:						

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1256

02/22/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LIFETIME, 4 PACK, PLATIC STORAGE BIN TOTE ORGANIZING CONTAINER WITH ULTRA DURABLE LID AND SECURE LATCHING BUCKLES, CLEAR WITH BLACK HANDLE		8	232403965	336801-0 1/31/2024	11000.2400.56118.0000.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$640.00
MAYDAHUI 4 PC FLOWER BALLPOINT PENS WITH PLANT POT STAND ON DESK SET, BLUE GEL INK		2	232403965	336801-0 1/31/2024	11000.2400.56118.0000.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$26.64
LOPENLE 12 PCS FANCY DAISY PENS, NOVELTY FLORAL GEL PENS 0.5MM BLACK INK		6	232403965	336801-0 1/31/2024	11000.1000.56118.1010.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$70.50
SHERR 20 PCS BALLPOINT PENS WITH STAR		1	232403965	336801-0 1/31/2024	11000.1000.56118.1010.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$39.99
CRTIIN 100 PCS ST. PATRICKS DAY PENS, SHAMMROCK BALLPOINT PENS, PLASTIC GREEN ROLLERBALL PEN 0.5MM BLACK GEL INK		1	232403965	336801-0 1/31/2024	11000.1000.56118.1010.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$39.99
ZONON VALENTINES DAY PENS, HEART SHAPE PENS ROLLBALL, BLACK GEL INK, RED, PINK AND PURPLE		1	232403965	336801-0 1/31/2024	11000.1000.56118.1010.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$29.32
Check #: 0						
PO/InvoiceTotal:						\$846.44
Check Group:						
QUHORA 5/8 X 100 YARDS SATIN RIBBON-WHITE SILK		5	232403966	336799-0 1/31/2024	11000.2400.56118.0000.019030.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$66.55
HAPIVIDA ORGANZA BUTTERFLIES 24 PC SHEER MESH WIRE GLITTER		7	232403966	336799-0 1/31/2024	11000.2400.56118.0000.019030.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$90.44
LARKSIL PEPPERMINT SILK CARNATION PICKS AFTIFICIAL FLOWER		2	232403966	336799-0 1/31/2024	11000.2400.56118.0000.019030.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$93.30
120 PCS PIN BACK , BROOCH PIN BACKS		2	232403966	336799-0 1/31/2024	11000.2400.56118.0000.019030.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$13.84
Check #: 0						
PO/InvoiceTotal:						\$264.13



## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1256

02/22/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
RING POPS 40 COUNT		5	232404012	336843-0 1/31/2024	23000.1000.56118.0000.019016.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$178.20
RING POPS 44 COUNT		5	232404012	336843-0 1/31/2024	23000.1000.56118.0000.019016.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$101.90
BRACELETS, FRIENDSHIP 28 COUNT		5	232404012	336843-0 1/31/2024	23000.1000.56118.0000.019016.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$86.60
NECKLACES, CANDY 50 COUNT		3	232404012	336843-0 1/31/2024	23000.1000.56118.0000.019016.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$74.52
BRACELETS SLAP AND RUBBER 72 PCS		3	232404012	336843-0 1/31/2024	23000.1000.56118.0000.019016.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$47.97
NECKLACES VALENTINE BEADS 48 PCS		4	232404012	336843-0 1/31/2024	23000.1000.56118.0000.019016.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$159.96
BEAR MINI 36 PCS		3	232404012	336843-0 1/31/2024	23000.1000.56118.0000.019016.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$127.17
LOLLIPOPS HEART SHAPED		2	232404012	336843-1 2/13/2024	23000.1000.56118.0000.019016.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$34.64
					Check #: 0	
					PO/InvoiceTotal:	\$810.96
Check Group:						
FALCON ALCOHOL-FREE ANTISTATIC MONITOR WIPES		2	232404013	336842-0 1/31/2024	11000.2400.56118.0000.019003.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$92.38
STAR TECH.COM MONITOR PRIVACY SCREEN FOR 27" DISPLAY - WIDESCREEN COMPUTER MONITOR SECURITY FILTER - BLUE LIGHT REDUCING SCREEN PROTECTOR		7	232404013	336842-1 2/8/2024	11000.2400.56118.0000.019003.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$1,123.29
					Check #: 0	
					PO/InvoiceTotal:	\$1,215.67
Check Group:						

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1256

02/22/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HAMMERMILL COLLERS COPY PAPER GOLD		3	232404029	336851-0 1/30/2024	11000.2400.56118.0000.019175.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$27.21
BIC ROUND STIC BALLPOINT PENS		10	232404029	336851-0 1/30/2024	11000.2400.56118.0000.019175.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$21.70
BUSINESS SOURCE 3 HOLE PAPER PUNCH		1	232404029	336851-0 1/30/2024	11000.2400.56118.0000.019175.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$6.70
BUSINESS SOURCE HEAVY DUTY PACKAGING TAPE		1	232404029	336851-0 1/30/2024	11000.2400.56118.0000.019175.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$17.53
FISKARS TRIPLE PACK CUTTING BLADES		2	232404029	336851-0 1/30/2024	11000.2400.56118.0000.019175.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$14.66
INTEGRA PERMANENT CHISEL MARKERS		1	232404029	336851-0 1/30/2024	11000.2400.56118.0000.019175.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$6.19
BUSINESS SOURCE HARDBOARD CLIPBOARD		2	232404029	336851-0 1/30/2024	11000.2400.56118.0000.019175.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$27.92
BUSINESS SOURCE D RING BINDERS		4	232404029	336851-0 1/30/2024	11000.2400.56118.0000.019175.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$39.08
BUSINESS SOURCE PLASTIC PENCIL CUP		1	232404029	336851-0 1/30/2024	11000.2400.56118.0000.019175.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$2.44
HAMMERMILL COPY PAPER GREEN		3	232404029	336851-0 1/30/2024	11000.2400.56118.0000.019175.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$27.21
ASTROBRIGHTS COLOR PAPER ASSORTED		1	232404029	336851-0 1/30/2024	11000.2400.56118.0000.019175.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$23.60
GOLITE NU-DELL ONE PIECE SIGN HOLDER		2	232404029	336851-0 1/30/2024	11000.2400.56118.0000.019175.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$15.70
TRU RAY CONSTRUCTION PAPER		4	232404029	336851-1 1/31/2024	11000.2400.56118.0000.019175.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$16.60

Check #: 0

PO/InvoiceTotal:                      \$246.54

Check Group:

BIC ROUND STIC XTRA PEN ASSORTED PACK		3	232404058	336965-0 2/2/2024	24101.1000.56118.1010.019175.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$27.54
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## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1256

02/22/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
STAEDTLER #2 PENCILS		2	232404058	336965-0 2/2/2024	24101.1000.56118.1010.019175.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$42.16
BIC BRITE LINER HIGHLIGHTER ASSORTED		2	232404058	336965-0 2/2/2024	24101.1000.56118.1010.019175.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$30.40
PRISMA COLOR COL ERASE COLORED PENCILS		4	232404058	336965-0 2/2/2024	24101.1000.56118.1010.019175.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$83.72
BUSINESS SOURCE FULL STRIP STAPLER		7	232404058	336965-0 2/2/2024	24101.1000.56118.1010.019175.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$27.58
BUSINESS SOURCE FILE FOLDER		2	232404058	336965-0 2/2/2024	24101.1000.56118.1010.019175.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$36.80
Check #: 0						
PO/InvoiceTotal:						\$248.20
Check Group:						
COMPUCCESORY DELUXE STEREO HEADPHONES		13	232404059	336966-0 2/2/2024	11000.1000.56118.1010.019175.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$150.02
PENTEL RSVP BALLPOINT STICK PENS BLACK		1	232404059	336966-0 2/2/2024	11000.1000.56118.1010.019175.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$10.99
BUSINESS SOURCE #2 PENCILS		4	232404059	336966-0 2/2/2024	11000.1000.56118.1010.019175.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$32.52
ELITE REMANUFACTURED TONER Q2612A		1	232404059	336966-0 2/2/2024	11000.1000.56118.1010.019175.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$53.56
Check #: 0						
PO/InvoiceTotal:						\$247.09
Check Group:						
POST IT SUPER STICKY NOTES CABINET PACK		1	232404060	336967-0 2/5/2024	11000.1000.56118.1010.019175.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$38.00
FISKARS PERFORMANCE SOFTGRIP SCISSORS		2	232404060	336967-0 2/5/2024	11000.1000.56118.1010.019175.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$18.50
BUSINESS SOURCE BASIC D RING BINDERS		4	232404060	336967-0 2/5/2024	11000.1000.56118.1010.019175.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$76.72

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1256

02/22/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BIC ROUND STIC BALLPOINT PENS		4	232404060	336967-0 2/5/2024	11000.1000.56118.1010.019175.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$37.48
SAFCO ONYX WIRE MESH DESKTOP ORGANIZER		1	232404060	336967-0 2/5/2024	11000.1000.56118.1010.019175.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$45.92
Check #: 0						
PO/InvoiceTotal:						\$216.62
Check Group:						
POST IT SUPER STICKY EASEL PAD		2	232404061	336969-0 2/2/2024	11000.2400.56118.0000.019175.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$135.32
HOUSE OF DOOLITTLE 3-MONTH VERTICAL WALL CALENDAR		1	232404061	336969-0 2/2/2024	11000.2400.56118.0000.019175.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$14.40
BUSINESS SOURCE BRIGHT WHITE PREMIUM ADDRESS LABELS		4	232404061	336969-0 2/2/2024	11000.2400.56118.0000.019175.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$58.28
POST IT DISPENSER NOTES		4	232404061	336969-0 2/2/2024	11000.2400.56118.0000.019175.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$101.16
BUSINESS SOURCE SHIPPING LABELS		2	232404061	336969-1 2/5/2024	11000.2400.56118.0000.019175.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$75.76
BUSINESS SOURCE STAPLE REMOVER		2	232404061	336969-2 2/7/2024	11000.2400.56118.0000.019175.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$3.30
Check #: 0						
PO/InvoiceTotal:						\$388.22
Check Group:						
HP83X TONER		1	232404062	336970-0 2/2/2024	11000.1000.56118.1010.019175.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$111.10
CLASSIC METAL STAPLER		1	232404062	336970-0 2/2/2024	11000.1000.56118.1010.019175.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$10.19
ELMERS XACTO SHARPENER		1	232404062	336970-1 2/5/2024	11000.1000.56118.1010.019175.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$116.89

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1256

02/22/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BUSINESS SOURCE BINDER CLIPS		1	232404062	336970-1 2/5/2024	11000.1000.56118.1010.019175.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$0.40
BUSINESS SOURCE FACE BINDER CLIPS		1	232404062	336970-1 2/5/2024	11000.1000.56118.1010.019175.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$4.40
BUSINESS SOURCE MEDIUM BINDER CLIPS		1	232404062	336970-2 2/7/2024	11000.1000.56118.1010.019175.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$2.98
Check #: 0						
PO/InvoiceTotal:						\$245.96
Check Group:						
AVERY NON-GLARE HEAVYWEIGHT SHEET PROTECTORS		10	232404064	337040-0 2/6/2024	11000.1000.56118.1010.019040.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$387.30
KIMTECH PURPLE NITRILE EXAM GLOVES		1	232404064	337040-0 2/6/2024	11000.1000.56118.1010.019040.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$35.25
Check #: 0						
PO/InvoiceTotal:						\$422.55
Check Group:						
SCHOLASTIC CLASS JOBS POCKET CHARTS		2	232404087	336971-0 2/2/2024	24101.1000.56118.1010.019175.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$39.98
LEARNING RESOURCES CALENDAR WEATHER POCKET CHART		2	232404087	336971-1 2/5/2024	24101.1000.56118.1010.019175.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$85.20
LEARNING RESOURCES HUNDRED POCKET CHART		1	232404087	336971-1 2/5/2024	24101.1000.56118.1010.019175.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$22.49
Check #: 0						
PO/InvoiceTotal:						\$147.67
Check Group:						
(REG19# 20-7373) HARDBOARD CLIPBOARD		2	232404103	336987-0 2/5/2024	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$27.92
EXPO DRY-ERASE MARKER KIT		1	232404103	336987-0 2/5/2024	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$12.65

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1256

02/22/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SHARPIE LARGE BARREL PERM. MARKERS		1	232404103	336987-0 2/5/2024	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$15.39
3" PLAIN PASTEL COLORS ADHESIVE NOTES		1	232404103	336987-0 2/5/2024	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$5.66
PAPER CLIPS		1	232404103	336987-0 2/5/2024	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$10.98
MEDIUM POINT BALL POINT STICK PENS CLUE		3	232404103	336987-0 2/5/2024	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$4.62
HP131A BLACK TONER		1	232404103	336987-0 2/5/2024	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$95.08
BLACK TONER CARTRIDGE		3	232404103	336987-0 2/5/2024	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$135.48
BLACK TONER CARTRIDGE		2	232404103	336987-0 2/5/2024	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$90.32
HIGH YIELD TONER BLACK		1	232404103	336987-0 2/5/2024	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$161.31
MARKS A LOT PERMANENT MARKERS LARGE BLACK		2	232404103	336987-0 2/5/2024	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$60.76
G2 RETRACTABLE GEL INK PEN ASST.		2	232404103	336987-0 2/5/2024	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$11.58
INKJOY GEL PEN MED. POINT BLACK		1	232404103	336987-0 2/5/2024	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$15.50
MONO CORRECTION TAPE WHITE		2	232404103	336987-0 2/5/2024	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$65.76
PACIFIC HANDY BOX CUTTER		1	232404103	336987-0 2/5/2024	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$15.32
LARGE DESK-STYLE PERMANENT MARKERS BLUE		1	232404103	336987-0 2/5/2024	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$11.72
SHARPIE KING SIZE PERMANENT MARKER RED.		1	232404103	336987-0 2/5/2024	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$23.72

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1256

02/22/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DESK-STYLE FLUORESCENT BLUE HIGHLIGHTER		1	232404103	336987-0 2/5/2024	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$8.19
DESK-STYLE HIGHLIGHTER YELLOW		1	232404103	336987-0 2/5/2024	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$8.19
CLASSIC STAPLER		1	232404103	336987-0 2/5/2024	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$19.47
RUBBER FINGER TIPS MEDIUM/LARGE		1	232404103	336987-0 2/5/2024	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$4.29
RUBBER FINGER TIPS SMALL		1	232404103	336987-0 2/5/2024	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$4.41
1/5T TAB CUT LETTER RECYCLED HANGING-FOLDER		1	232404103	336987-0 2/5/2024	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$17.01
STAINLESS STEEL SCISSORS		1	232404103	336987-0 2/5/2024	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$1.66
BRIGHT WHITE CARDSTOCK		1	232404103	336987-0 2/5/2024	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$25.31
BRIGHT SMOOTH COLORED PAPER YELLOW		1	232404103	336987-1 2/6/2024	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$22.77
Check #: 0						
PO/InvoiceTotal:						\$875.07
Check Group:						
BIC BRIE LINER HIGHLIGHTER ASSORTED 12 PACK		110	232404114	336998-0 2/6/2024	11000.1000.56118.1010.019000.0000.22.0448 GENERAL SUPPLIES AND MATERIALS	\$914.10
PACON KRAFT LIGHTWEIGHT SENTENCE STRIPS		110	232404114	336998-0 2/6/2024	11000.1000.56118.1010.019000.0000.22.0448 GENERAL SUPPLIES AND MATERIALS	\$837.10
BUSINESS SOURCE LETTER SIZE LAMINATING POUCHES		27	232404114	336998-0 2/6/2024	11000.1000.56118.1010.019000.0000.22.0448 GENERAL SUPPLIES AND MATERIALS	\$379.08
BUSINESS SOURCE ROUND RING VIEW BINDER		110	232404114	336998-0 2/6/2024	11000.1000.56118.1010.019000.0000.22.0448 GENERAL SUPPLIES AND MATERIALS	\$696.30

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1256

02/22/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
POST-IT ALTERNATING TABS 36 TABS 1"		110	232404114	336998-0 2/6/2024	11000.1000.56118.1010.019000.0000.22.0448 GENERAL SUPPLIES AND MATERIALS	\$533.50
BUSINESS SOURCE LETTER SIZE LAMINATING POUCHES		28	232404114	336998-1 2/7/2024	11000.1000.56118.1010.019000.0000.22.0448 GENERAL SUPPLIES AND MATERIALS	\$393.12
Check #: 0						
PO/InvoiceTotal:						\$3,753.20
Check Group:						
INTEGRA GRIP MECHANICAL PENCILS		17	232404116	337001-0 2/5/2024	11000.1000.56118.4010.019000.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$63.07
ADVANTUS METAL CLASP LANYARD		2	232404116	337001-0 2/5/2024	11000.1000.56118.4010.019000.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$108.76
POST-IT NOTES ORIGINAL NOTEPADS POPTIMISTIC COLOR COLLECTION		17	232404116	337001-0 2/5/2024	11000.1000.56118.4010.019000.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$187.00
AVERY HEAVY DUTY SECURE TOP CLEAR BADGE HOLDERS		8	232404116	337001-0 2/5/2024	11000.1000.56118.4010.019000.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$218.96
BRITES FILE BANDS		12	232404116	337001-0 2/5/2024	11000.1000.56118.4010.019000.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$51.12
INTEGRA PEN STYLE FLUORESCENT HIGHLIGHTERS		100	232404116	337001-0 2/5/2024	11000.1000.56118.4010.019000.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$186.00
BROTHER DK MULTIPURPOSE LABEL		4	232404116	337001-1 2/6/2024	11000.1000.56118.4010.019000.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$283.96
Check #: 0						
PO/InvoiceTotal:						\$1,098.87
Check Group:						
PLAIN NAME TAG STICKER COLORFUL BORDER LABELS, 200 STICKERS (3.5X2.25 IN)		20	232404132	337014-0 2/12/2024	11000.2400.56118.0000.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$150.20
TONER CARTRIDGE BLACK: 2 PACK (WITH CHIP, HIGH YIELD)		1	232404132	337014-0 2/12/2024	11000.2400.56118.0000.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$213.05



## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1256

02/22/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$363.25
Check Group:						
WESTCOTT ALL PURPOSE SCISSORS		2	232404134	337043-0 2/6/2024	11000.1000.56118.1010.019175.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$29.86
ELMERS WASHABLE GLUE		7	232404134	337043-0 2/6/2024	11000.1000.56118.1010.019175.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$14.91
INTEGRA PINK ERASERS		15	232404134	337043-0 2/6/2024	11000.1000.56118.1010.019175.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$5.70
PILOT PRECISE CAPPED ROLLING PENS		1	232404134	337043-0 2/6/2024	11000.1000.56118.1010.019175.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$20.89
BIC WITE OUT CORRECTION TAPE		2	232404134	337043-0 2/6/2024	11000.1000.56118.1010.019175.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$24.02
ELITE IMAGE TONER Q2612A		1	232404134	337043-1 2/9/2024	11000.1000.56118.1010.019175.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$72.86
ENERGEL RETRACTABLE GEL PENS		1	232404134	337043-1 2/9/2024	11000.1000.56118.1010.019175.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$8.90
ELITE IMAGE TONER Q2612A		1	232404134	337043-2 2/12/2024	11000.1000.56118.1010.019175.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$72.86
Check #: 0						
PO/InvoiceTotal:						\$250.00
Check Group:						
SENTRY SAFE SMALL SECURITY SAFE WITH ELECTRONIC LOCK		1	232404135	337046-0 2/7/2024	31703.4000.56119.0000.019030.0000.61.9780 SUPPLY ASSETS (\$5,000 OR LESS)	\$191.66
Check #: 0						
PO/InvoiceTotal:						\$191.66
Check Group:						
PENCIL, WOOD # 2 PRESHRP, 30 CT		1	232404149	337055-0 2/7/2024	24101.1000.56118.1010.019000.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$12.05

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1256

02/22/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BOARDS LAP DRYER PLAIN 12 CT		1	232404149	337055-0 2/7/2024	24101.1000.56118.1010.019000.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$43.06
MARKER FLIP 8 CT AST		1	232404149	337055-0 2/7/2024	24101.1000.56118.1010.019000.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$10.36
MARKER DRYER LO CHISEL 12 PK		1	232404149	337055-0 2/7/2024	24101.1000.56118.1010.019000.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$22.10
HKIGHTER TANK HL 36 AST		1	232404149	337055-0 2/7/2024	24101.1000.56118.1010.019000.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$31.58
SCISSORS NONSTICK STR 8" 3 PAK		3	232404149	337055-0 2/7/2024	24101.1000.56118.1010.019000.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$160.62
FOLDER FILE FASTNER LTR 1/3		1	232404149	337055-0 2/7/2024	24101.1000.56118.1010.019000.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$55.92
MARKER SHARPIE FN 8 PK AST		1	232404149	337055-0 2/7/2024	24101.1000.56118.1010.019000.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$10.08
PAPER CHART 1' ruled 27 x 34		1	232404149	337055-0 2/7/2024	24101.1000.56118.1010.019000.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$130.88
KIT STAPER FULL VALUEPACK		1	232404149	337055-0 2/7/2024	24101.1000.56118.1010.019000.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$6.74
TAPE ROLL INV 3/4 X 1296" 6 PK		1	232404149	337055-0 2/7/2024	24101.1000.56118.1010.019000.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$23.81
DISPENSER TAPE C38 BLACK		1	232404149	337055-0 2/7/2024	24101.1000.56118.1010.019000.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$4.24
GLUE STICK SCHGS AP 22G 30		1	232404149	337055-0 2/7/2024	24101.1000.56118.1010.019000.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$57.83
Check #: 0						
PO/InvoiceTotal:						\$569.27
Check Group:						
BOSTITCH VERTICAL PENCIL SHARPENER		1	232404168	337047-0 2/6/2024	11000.1000.56118.1010.019175.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$33.53
STEADTLER NO2 PENCILS		1	232404168	337047-0 2/6/2024	11000.1000.56118.1010.019175.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$21.08

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1256

02/22/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ELMERS DISAPPEARING GLUE STICKS		1	232404168	337047-0 2/6/2024	11000.1000.56118.1010.019175.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$22.92
BUSINESS SOURCE ELECTRIC PENCIL SHARPENER		1	232404168	337047-0 2/6/2024	11000.1000.56118.1010.019175.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$23.62
HAMMERMILL COPY PAPER LILAC		1	232404168	337047-0 2/6/2024	11000.1000.56118.1010.019175.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$9.07
PILOT G PREMIUM GEL PENS		2	232404168	337047-0 2/6/2024	11000.1000.56118.1010.019175.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$16.72
AVERY INSERTABLE DIVIDERS		5	232404168	337047-0 2/6/2024	11000.1000.56118.1010.019175.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$8.75
HAMMERMILL COPY PAPER CANARY		1	232404168	337047-0 2/6/2024	11000.1000.56118.1010.019175.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$9.07
SHARPIE RETRACTABLE FINE POINT MARKER		1	232404168	337047-0 2/6/2024	11000.1000.56118.1010.019175.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$29.69
POST IT LINED STICKY NOTES		1	232404168	337047-0 2/6/2024	11000.1000.56118.1010.019175.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$18.97
SHARPIE FINE POINT PENS		1	232404168	337047-0 2/6/2024	11000.1000.56118.1010.019175.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$22.24
BIC INTENSITY PORUS POINT PEN		2	232404168	337047-0 2/6/2024	11000.1000.56118.1010.019175.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$22.78
SHARPIE RETRACTABLE MARKER		1	232404168	337047-0 2/6/2024	11000.1000.56118.1010.019175.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$31.18
POST IT NOTES POPMISTIC COLOR COLLECTION		1	232404168	337047-1 2/7/2024	11000.1000.56118.1010.019175.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$10.68
Check #: 0						
PO/InvoiceTotal:						\$280.30
Check Group:						
TRU RAY CONSTRUCTION PAPER PINK		8	232404227	337105-0 2/8/2024	11000.1000.56118.1010.019175.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$33.20
TRU RAY CONSTRUCTION PAPER LIME		8	232404227	337105-0 2/8/2024	11000.1000.56118.1010.019175.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$33.20

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1256

02/22/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HP 48A ORIGINAL LASER TONER CARTRIDGE		1	232404227	337105-0 2/8/2024	11000.1000.56118.1010.019175.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$64.83
TRU RAY CONSTRUCTION PAPER 12/CARTON ASSORTED		4	232404227	337105-0 2/8/2024	11000.1000.56118.1010.019175.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$48.00
BUSINESS SOURCE BINDER CLIPS MINI		2	232404227	337105-0 2/8/2024	11000.1000.56118.1010.019175.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$9.78
BIC ROUD STIC BALLPOINT PENS		3	232404227	337105-0 2/8/2024	11000.1000.56118.1010.019175.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$6.51
BUSINESS SOURCE UTILITY PURPOSE MASKING TAPE		12	232404227	337105-0 2/8/2024	11000.1000.56118.1010.019175.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$20.88
TRU RAY CONSTRUCTION PAPER BLUE		8	232404227	337105-1 2/12/2024	11000.1000.56118.1010.019175.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$33.20
Check #: 0						
PO/InvoiceTotal:						\$249.60
Check Group:						
6 OUTLET BASIC SURGE PROTECTOR		2	232404228	337101-0 2/8/2024	11000.1000.56118.1010.019175.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$54.42
Check #: 0						
PO/InvoiceTotal:						\$54.42
Check Group:						
PILOT GE RETRACTABLE GEL PENS		2	232404229	337102-0 2/8/2024	11000.1000.56118.1010.019175.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$37.36
SHARPIE GEL PENS		3	232404229	337102-0 2/8/2024	11000.1000.56118.1010.019175.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$60.30
SHARPIE S GEL PENS 0.5 MM		1	232404229	337102-0 2/8/2024	11000.1000.56118.1010.019175.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$20.10
INTEGRA CHISEL TIP YELLO HIGHLIGHTERS		2	232404229	337102-0 2/8/2024	11000.1000.56118.1010.019175.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$15.30

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1256

02/22/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EXPO DRY ERASE MARKERS		2	232404229	337102-0 2/8/2024	11000.1000.56118.1010.019175.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$118.46
BUSINESS SOURCE FOLD BACK BINDER CLIPS		6	232404229	337102-0 2/8/2024	11000.1000.56118.1010.019175.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$32.94
AVERY HEAVY DUTY FRAMED BINDERS		2	232404229	337102-0 2/8/2024	11000.1000.56118.1010.019175.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$27.34
BIC GELOCITY GEL PEN		2	232404229	337102-0 2/8/2024	11000.1000.56118.1010.019175.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$44.26
BIC XTRA SPARKLE MECHANICAL PENCILS		2	232404229	337102-0 2/8/2024	11000.1000.56118.1010.019175.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$20.18
SHARPIE GEL PENS MEDIUM		2	232404229	337102-0 2/8/2024	11000.1000.56118.1010.019175.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$17.68
BUSINESS SOURCE FILE FOLDERS		1	232404229	337102-0 2/8/2024	11000.1000.56118.1010.019175.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$18.40
PAPERMATE INKJOY GEL PENS ASSORTED		2	232404229	337102-1 2/13/2024	11000.1000.56118.1010.019175.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$49.62
Check #: 0						
PO/InvoiceTotal:						\$461.94
Check Group:						
REGION 19/EL PASO RFP #20-7373 4 TIER KIDS WOODEN BOOKSHELF, 5 LAYER SLING BOOKCASE, BOOK RACK ORGANIZER CABINET, BOOK DISPLAY GREY.		2	232404230	337099-0 2/12/2024	11000.1000.56119.1010.019001.0000.61.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$442.64
Check #: 0						
PO/InvoiceTotal:						\$442.64
Check Group:						
KANTEK NONSKID FEET ACRYLIC SORTER -3 COMPARTMENTS 2"-7.5" HEIGHT X 8" WIDTH X 6.5' DEPTH DESKTOP NON SKID BASE CLEAR ACRYLIC 1 EACH		1	232404239	337106-0 2/8/2024	25153.2200.56118.0000.019000.0000.59.0000 GENERAL SUPPLIES AND MATERIALS	\$34.86

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1256

02/22/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ENERGEL ENERGEL RTX LIQUID GEL PEN MEDIUM PEN POINT 0.7 MM PEN POINT SIZE NEEDLE PEN POINT STYLE REFILLABLE RETRACTABLE BLACK GEL BASED INK BLUE BLACK STAINLESS STEEL BARREL METAL TIP 1 EACH		6	232404239	337106-0	25153.2200.56118.0000.019000.0000.59.0000	\$17.34
				2/8/2024	GENERAL SUPPLIES AND MATERIALS	
ENERGEL ENERGEL RTX LIQUID GEL PENS MEDIUM PEN POINT 0.7 MM PEN POINT SIZE NEEDLE PEN POINT STYLE REFILLABLE RETRACTABLE BLUE GEL ASED INK BLUE SILVER BARREL STAINLESS STEEL TIP 1 DOZEN		6	232404239	337106-0	25153.2200.56118.0000.019000.0000.59.0000	\$208.14
				2/8/2024	GENERAL SUPPLIES AND MATERIALS	
ENERGEL ENERGEL RTX LIQUID GEL PENS MEDIUM PEN POINT 0.7 MM PEN POINT SIZE REFILLABLE RETRACTABLE RED GEL ASE D INK SILVER BARREL METAL TIP 1 DOZEN		6	232404239	337106-0	25153.2200.56118.0000.019000.0000.59.0000	\$208.14
				2/8/2024	GENERAL SUPPLIES AND MATERIALS	
HAMMERMILL TIDAL COPY PAPER WHITE 92 BRIGHTNESS LETTER 8 1/2"X11" 20LB BASIS WEIGHT 5000/CARTON SUSTAINABLE FORESTRY INITIATIVE SFI ACID FREE JAM FREE WHITE		6	232404239	337106-0	25153.2200.56118.0000.019000.0000.59.0000	\$455.76
				2/8/2024	GENERAL SUPPLIES AND MATERIALS	
ENERGEL ENERGEL RTX LIQUID GEL PEN MIDIU M PEN POINT 0.7MM PEN POINT SIZE NEEDLE PEN POINT STYLE REFILLABLE RETRACTABLE VIOLET GEL-BASED INK BLUE BARREL STAINLESS STEEL TIP 1 EACH		55	232404239	337106-0	25153.2200.56118.0000.019000.0000.59.0000	\$158.95
				2/8/2024	GENERAL SUPPLIES AND MATERIALS	
KANTEK ACRYLIC MONITOR STAND WITH KEYBOARD STORAGE		4	232404239	337106-0	25153.2200.56118.0000.019000.0000.59.0000	\$252.28
				2/8/2024	GENERAL SUPPLIES AND MATERIALS	
BUSINESS SOURCE LETTER POCKET FOLER 8 1/2"X11" 100 SHEET CAPACITY 2 INTERNAL POCKETS CARD PAPER PURPLE 25/BOX		2	232404239	337106-0	25153.2200.56118.0000.019000.0000.59.0000	\$45.64
				2/8/2024	GENERAL SUPPLIES AND MATERIALS	
DYMO LABEL WRITER ADDRESS LABELS		6	232404239	337106-0	25153.2200.56118.0000.019000.0000.59.0000	\$217.44
				2/8/2024	GENERAL SUPPLIES AND MATERIALS	
HP 17A ORIGINAL STANDARD YIELD LASER TONER CARTRIDGE BLACK PACK 1600 PAGES		4	232404239	337106-0	25153.2200.56118.0000.019000.0000.59.0000	\$342.84
				2/8/2024	GENERAL SUPPLIES AND MATERIALS	

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1256

02/22/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HP 19A ORIGINAL LASERJET IMAGING DRUM SINGLE PACK LASER PRINT TECHNOLOGY 12000 1 EACH BLACK		4	232404239	337106-0  2/8/2024	25153.2200.56118.0000.019000.0000.59.0000  GENERAL SUPPLIES AND MATERIALS	\$386.24
Check #: 0						
						PO/InvoiceTotal: \$2,327.63
Check Group: KEURIG K-2500 SINGLE-SEVE COMMERCIAL COFFEE MAKER		1	232404280	337153-0  2/9/2024	24101.1000.56119.1010.019040.0000.24.0675  SUPPLY ASSETS (\$5,000 OR LESS)	\$666.74
Check #: 0						
						PO/InvoiceTotal: \$666.74
Check Group: COFFEE MATE ORIGINAL GLUTEN-FREE POWDERED CREAM		2	232404284	337155-0  2/9/2024	24101.1000.56118.1010.019040.0000.24.0675  GENERAL SUPPLIES AND MATERIALS	\$96.68
COFFEE MATE HAZELNUT GLUTEN-GREE POWDERED CREAM		1	232404284	337155-0  2/9/2024	24101.1000.56118.1010.019040.0000.24.0675  GENERAL SUPPLIES AND MATERIALS	\$88.29
GENUINE JOE SUGAR-CANISTER - 20 OZ		2	232404284	337155-0  2/9/2024	24101.1000.56118.1010.019040.0000.24.0675  GENERAL SUPPLIES AND MATERIALS	\$159.94
DIXIE PERECTOUCH 16 OZ INSULTED PAPER HOT COFFEE CUPS BY GP PRO		2	232404284	337155-0  2/9/2024	24101.1000.56118.1010.019040.0000.24.0675  GENERAL SUPPLIES AND MATERIALS	\$531.64
Check #: 0						
						PO/InvoiceTotal: \$876.55
						Vendor Total: \$33,593.07

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1256 02/22/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ESCOBAR, PRISCILLA						
5922 BEECHWOOD ST						
SANTA TERESA NM 88008						
Check Group:						
PER DIEM TO ATTEND THE 2024 NMASBO WINTER CONFERENCE IN ALBUQUERQUE, NM ON FEB. 14-16, 2024. DEPART: 2/13/2024 AT 12:00 PM. RETURN: 2/16/2024 AT 5:00 PM. THREE (3) DAYS.		2	232402296	02/14/24-02/16/24	11000.2500.53330.0000.019000.0000.09.0000	\$314.00
				2/16/2024	PROFESSIONAL DEVELOPMENT	
FIVE (5) HRS. (PARTIAL DAY)		1	232402296	02/14/24-02/16/24	11000.2500.53330.0000.019000.0000.09.0000	\$42.00
				2/16/2024	PROFESSIONAL DEVELOPMENT	

Check #: 0

PO/InvoiceTotal: \$356.00

Vendor Total: \$356.00



## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1256

02/22/2024

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	2060408128	2060408128	21000.3100.56116.0000.019000.0000.42.0000	\$115.20
				1/30/2024	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	2060408129	2060408129	21000.3100.56116.0000.019000.0000.42.0000	\$283.68
				1/30/2024	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	2060408173	2060408173	21000.3100.56116.0000.019000.0000.42.0000	\$378.54
				2/6/2024	FOOD - INSTRUCTIONAL PROGRAMS	

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1256

02/22/2024

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	2060408174	21000.3100.56116.0000.019000.0000.42.0000	\$100.80
				2/6/2024	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	3043326280	21000.3100.56116.0000.019000.0000.42.0000	\$64.80
				1/23/2024	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	3043326419	21000.3100.56116.0000.019000.0000.42.0000	\$75.84
				1/30/2024	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	3043326421	21000.3100.56116.0000.019000.0000.42.0000	\$107.52
				1/30/2024	FOOD - INSTRUCTIONAL PROGRAMS	

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1256

02/22/2024

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	3043326423	21000.3100.56116.0000.019000.0000.42.0000	\$127.77
				1/30/2024	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	3043326425	21000.3100.56116.0000.019000.0000.42.0000	\$123.00
				1/30/2024	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	3043326427	21000.3100.56116.0000.019000.0000.42.0000	\$66.45
				1/30/2024	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	3043326482	21000.3100.56116.0000.019000.0000.42.0000	\$103.11
				2/2/2024	FOOD - INSTRUCTIONAL PROGRAMS	

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1256

02/22/2024

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	3043326484	21000.3100.56116.0000.019000.0000.42.0000	\$110.79
				2/2/2024	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	3043326486	21000.3100.56116.0000.019000.0000.42.0000	\$63.36
				2/2/2024	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	3043326488	21000.3100.56116.0000.019000.0000.42.0000	\$34.68
				2/2/2024	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	3043326490	21000.3100.56116.0000.019000.0000.42.0000	\$25.02
				2/2/2024	FOOD - INSTRUCTIONAL PROGRAMS	

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1256

02/22/2024

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	3043326491	21000.3100.56116.0000.019000.0000.42.0000	\$114.84
				2/2/2024	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	3043326493	21000.3100.56116.0000.019000.0000.42.0000	\$122.88
				2/2/2024	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	3043326495	21000.3100.56116.0000.019000.0000.42.0000	\$128.58
				2/2/2024	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	3043326575	21000.3100.56116.0000.019000.0000.42.0000	\$122.40
				2/6/2024	FOOD - INSTRUCTIONAL PROGRAMS	

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1256

02/22/2024

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	3043326577	21000.3100.56116.0000.019000.0000.42.0000	\$93.60
				2/6/2024	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	3043326579	21000.3100.56116.0000.019000.0000.42.0000	\$85.50
				2/6/2024	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	3043326581	21000.3100.56116.0000.019000.0000.42.0000	\$33.75
				2/6/2024	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	3043326640	21000.3100.56116.0000.019000.0000.42.0000	\$150.93
				2/9/2024	FOOD - INSTRUCTIONAL PROGRAMS	

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1256

02/22/2024

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	3043326642	21000.3100.56116.0000.019000.0000.42.0000	\$59.85
				2/9/2024	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	3043326643	21000.3100.56116.0000.019000.0000.42.0000	\$63.36
				2/9/2024	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	4043310280	21000.3100.56116.0000.019000.0000.42.0000	\$270.75
				1/30/2024	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	4043310284	21000.3100.56116.0000.019000.0000.42.0000	\$334.20
				1/30/2024	FOOD - INSTRUCTIONAL PROGRAMS	

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1256

02/22/2024

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	4043310285	21000.3100.56116.0000.019000.0000.42.0000	\$445.35
				1/30/2024	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	4043310433	21000.3100.56116.0000.019000.0000.42.0000	\$122.40
				2/6/2024	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	4043310436	21000.3100.56116.0000.019000.0000.42.0000	\$199.80
				2/6/2024	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	5063091786	21000.3100.56116.0000.019000.0000.42.0000	\$129.60
				2/6/2024	FOOD - INSTRUCTIONAL PROGRAMS	



Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1256

02/22/2024

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	5063091791	21000.3100.56116.0000.019000.0000.42.0000	\$198.40
				2/6/2024	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	5063091821	21000.3100.56116.0000.019000.0000.42.0000	\$100.80
				2/9/2024	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	8043283631	21000.3100.56116.0000.019000.0000.42.0000	\$188.73
				2/2/2024	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	8043283638	21000.3100.56116.0000.019000.0000.42.0000	\$158.52
				2/2/2024	FOOD - INSTRUCTIONAL PROGRAMS	

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1256

02/22/2024

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	8043283639	21000.3100.56116.0000.019000.0000.42.0000	\$174.42
				2/2/2024	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	8043283640	21000.3100.56116.0000.019000.0000.42.0000	\$152.85
				2/2/2024	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	8043283641	21000.3100.56116.0000.019000.0000.42.0000	\$174.09
				2/2/2024	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	8043283642	21000.3100.56116.0000.019000.0000.42.0000	\$157.14
				2/2/2024	FOOD - INSTRUCTIONAL PROGRAMS	

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1256

02/22/2024

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	8043283800 2/9/2024	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$128.25
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$80,000.00 DIFF. OF \$30,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - BREAD PRODUCTS ITEMS PER REGION 19 RFP # 23-7463 SPECIFICATIONS FOR QUANTITIES PROVIDED ONLY FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400559	8043283801 2/9/2024	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$530.70
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$80,000.00 DIFF. OF \$30,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - BREAD PRODUCTS ITEMS PER REGION 19 RFP # 23-7463 SPECIFICATIONS FOR QUANTITIES PROVIDED ONLY FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400559	8043283802 2/9/2024	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$135.00
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$80,000.00 DIFF. OF \$30,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - BREAD PRODUCTS ITEMS PER REGION 19 RFP # 23-7463 SPECIFICATIONS FOR QUANTITIES PROVIDED ONLY FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400559	8043283803 2/9/2024	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$126.00

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1256      02/22/2024

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	8043283804	21000.3100.56116.0000.019000.0000.42.0000	\$155.16

2/9/2024      FOOD - INSTRUCTIONAL PROGRAMS

Check #: 0

	PO/InvoiceTotal:	\$6,638.41
	Vendor Total:	\$6,638.41

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1256 02/22/2024

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 ATTACHEDLIST. DO NOT EXCEDD P.O AMOUNT		1	232402626	784167F 12/4/2023	11000.2200.56114.0000.019009.0000.21.0000 LIBRARY AND AUDIO-VISUAL	\$5,183.50
						Check #: 0
						PO/InvoiceTotal: \$5,183.50
Check Group:						
PLEASE SEE ATTACHED LIST. DO NOT EXCEED PO AMOUNT.		1	232402627	784165 11/15/2023	11000.2200.56114.0000.019086.0000.21.0000 LIBRARY AND AUDIO-VISUAL	\$1,547.43
						Check #: 0
						PO/InvoiceTotal: \$1,547.43
Check Group:						
PLEASE SEE ATTACHED LIST. DO NOT EXCEED PO AMOUNT. CATALOGING AND PROCESSING-PROCESSING AND RECORDS AS INDICATED QUOTE ID: 11374000 LIST NAME: FALL 2023 LIST NUMBER: 197296202		1	232403255	306742F 1/18/2024	11000.2200.56114.0000.019007.0000.21.0000 LIBRARY AND AUDIO-VISUAL	\$3,826.56
						Check #: 0
						PO/InvoiceTotal: \$3,826.56
Check Group:						
PLEASE SEE ATTACHED LIST. DO NOT EXCEED PO AMOUNT.		1	232403300	306872F 1/26/2024	11000.2200.56114.0000.019200.0000.21.0000 LIBRARY AND AUDIO-VISUAL	\$13,020.91
						Check #: 0
						PO/InvoiceTotal: \$13,020.91
Check Group:						
PLEASE SEE ATTACHED LIST TOTAL NOT TO EXCEED \$ 7,664.00		1	232403320	307078F 1/2/2024	11000.2200.56114.0000.019003.0000.21.0000 LIBRARY AND AUDIO-VISUAL	\$7,637.49

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1256 02/22/2024

Fiscal Year: 2023-2024

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

PO/InvoiceTotal: \$7,637.49

Vendor Total: \$31,215.89

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1256

02/22/2024

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:						
GISD STHS COMMUNITY PORTABLE UTILITIES AS PER PLAN BONDS, INSURANCE AND PERMITS (MECHANICAL, PLUMBING AND ELECTRICAL)		1	222307569	2024-1011 PMT#2 2/5/2024	24330.2600.54312.0000.019000.0000.24.0000 MAINTENANCE & REPAIR - BUILDINGS AND GROUNDS	\$6,500.00
NEW WATER LINE SERVICE AND SEWER MATERIAL		1	222307569	2024-1011 PMT#2 2/5/2024	24330.2600.54312.0000.019000.0000.24.0000 MAINTENANCE & REPAIR - BUILDINGS AND GROUNDS	\$1,800.00
LABOR, EQUIPMENT AND FUEL		1	222307569	2024-1011 PMT#2 2/5/2024	24330.2600.54312.0000.019000.0000.24.0000 MAINTENANCE & REPAIR - BUILDINGS AND GROUNDS	\$18,000.00
FIRE ALARM SYSTEMS		1	222307569	2024-1011 PMT#2 2/5/2024	24330.2600.54312.0000.019000.0000.24.0000 MAINTENANCE & REPAIR - BUILDINGS AND GROUNDS	\$22,500.00
PA SYSTEM		1	222307569	2024-1011 PMT#2 2/5/2024	24330.2600.54312.0000.019000.0000.24.0000 MAINTENANCE & REPAIR - BUILDINGS AND GROUNDS	\$20,487.00
ELECTRICAL MATERIAL		1	222307569	2024-1011 PMT#2 2/5/2024	24330.2600.54312.0000.019000.0000.24.0000 MAINTENANCE & REPAIR - BUILDINGS AND GROUNDS	\$32,963.00
ELECTRICAL LABOR AND EQUIPMENT		1	222307569	2024-1011 PMT#2 2/5/2024	24330.2600.54312.0000.019000.0000.24.0000 MAINTENANCE & REPAIR - BUILDINGS AND GROUNDS	\$18,115.93
TAX 8.1875%		1	222307569	2024-1011 PMT#2 2/5/2024	24330.2600.54312.0000.019000.0000.24.0000 MAINTENANCE & REPAIR - BUILDINGS AND GROUNDS	\$12,554.46
Check #: 0						
						PO/InvoiceTotal: \$132,920.39

Check Group:

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1256

02/22/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TAX 6.7500%		1	222307575	2024-1012 PMT#2 2/5/2024	24330.2600.54312.0000.019000.0000.24.0000  MAINTENANCE & REPAIR - BUILDINGS AND GROUNDS	\$8,326.32
CONCRETE SIDEWALK DEMO AND REPLACEMENT AS PER PLAN		1	222307575	2024-1012 PMT#2 2/5/2024	24330.2600.54312.0000.019000.0000.24.0000  MAINTENANCE & REPAIR - BUILDINGS AND GROUNDS	\$2,855.00
ELECTRICAL MATERIAL		1	222307575	2024-1012 PMT#2 2/5/2024	24330.2600.54312.0000.019000.0000.24.0000  MAINTENANCE & REPAIR - BUILDINGS AND GROUNDS	\$27,590.00
ELECTRICAL LABOR AND EQUIPMENT		1	222307575	2024-1012 PMT#2 2/5/2024	24330.2600.54312.0000.019000.0000.24.0000  MAINTENANCE & REPAIR - BUILDINGS AND GROUNDS	\$25,010.00
OVERHEAD AND PROFIT @ 16%		1	222307575	2024-1012 PMT#2 2/5/2024	24330.2600.54312.0000.019000.0000.24.0000  MAINTENANCE & REPAIR - BUILDINGS AND GROUNDS	\$18,376.48
GISD GHS COMMUNITY PARTABLE UTILITIES AS PER PLAN BONDS, INSURANCE AND PERMITS (MECHANICAL, PLUMBING AND ELECTRICAL)		1	222307575	2024-1012 PMT#2 2/5/2024	24330.2600.54312.0000.019000.0000.24.0000  MAINTENANCE & REPAIR - BUILDINGS AND GROUNDS	\$6,500.00
NEW WATER LINE SERVICE AND SEWER MATERIAL		1	222307575	2024-1012 PMT#2 2/5/2024	24330.2600.54312.0000.019000.0000.24.0000  MAINTENANCE & REPAIR - BUILDINGS AND GROUNDS	\$1,200.00
LABOR, EQUIPMENT AND FUEL		1	222307575	2024-1012 PMT#2 2/5/2024	24330.2600.54312.0000.019000.0000.24.0000  MAINTENANCE & REPAIR - BUILDINGS AND GROUNDS	\$13,500.00
FIRE ALARM SYSTEMS		1	222307575	2024-1012 PMT#2 2/5/2024	24330.2600.54312.0000.019000.0000.24.0000  MAINTENANCE & REPAIR - BUILDINGS AND GROUNDS	\$5,893.67
Check #: 0						
PO/InvoiceTotal:						\$109,251.47
Check Group:						
NEW WATER LINE SERVICE AND SEWER MATERIAL		1	222307576	2024-1013 PMT#2 2/5/2024	24330.2600.54312.0000.019000.0000.24.0000  MAINTENANCE & REPAIR - BUILDINGS AND GROUNDS	\$1,650.00



## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1256

02/22/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LABOR, EQUIPMENT AND FUEL		1	222307576	2024-1013 PMT#2 2/5/2024	24330.2600.54312.0000.019000.0000.24.0000 MAINTENANCE & REPAIR - BUILDINGS AND GROUNDS	\$12,815.00
GISD CHAPARRAL HIGH SCHOOL COMMUNITY PORTABLE UTILITIES AS PER PLAN BONDS, INSURANCE AND PERMITS (MECHANICAL, PLUMBING AND ELECTRICAL)		1	222307576	2024-1013 PMT#2 2/5/2024	24330.2600.54312.0000.019000.0000.24.0000 MAINTENANCE & REPAIR - BUILDINGS AND GROUNDS	\$5,200.00
FIRE ALARM SYSTEMS		1	222307576	2024-1013 PMT#2 2/5/2024	24330.2600.54312.0000.019000.0000.24.0000 MAINTENANCE & REPAIR - BUILDINGS AND GROUNDS	\$19,885.00
PA SYSTEM		1	222307576	2024-1013 PMT#2 2/5/2024	24330.2600.54312.0000.019000.0000.24.0000 MAINTENANCE & REPAIR - BUILDINGS AND GROUNDS	\$20,138.00
CONCRETE SIDEWALK DEMO AND REPLACEMENT AS PER PLAN		1	222307576	2024-1013 PMT#2 2/5/2024	24330.2600.54312.0000.019000.0000.24.0000 MAINTENANCE & REPAIR - BUILDINGS AND GROUNDS	\$2,950.00
ELECTRICAL MATERIAL		1	222307576	2024-1013 PMT#2 2/5/2024	24330.2600.54312.0000.019000.0000.24.0000 MAINTENANCE & REPAIR - BUILDINGS AND GROUNDS	\$24,763.00
ELECTRICAL LABOR AND EQUIPMENT		1	222307576	2024-1013 PMT#2 2/5/2024	24330.2600.54312.0000.019000.0000.24.0000 MAINTENANCE & REPAIR - BUILDINGS AND GROUNDS	\$7,196.40
TAX 6.5000%		1	222307576	2024-1013 PMT#2 2/5/2024	24330.2600.54312.0000.019000.0000.24.0000 MAINTENANCE & REPAIR - BUILDINGS AND GROUNDS	\$6,148.83
Check #: 0						
PO/InvoiceTotal:						\$100,746.23
Check Group:						
OVERHEAD AND PROFIT @ 16%		1	232402166	2024-1014 PMT#1 2/5/2024	24330.2600.54312.0000.019000.0000.24.0000 MAINTENANCE & REPAIR - BUILDINGS AND GROUNDS	\$33,193.60

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1256

02/22/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TAX 6.500%		1	232402166	2024-1014 PMT#1 2/5/2024	24330.2600.54312.0000.019000.0000.24.0000  MAINTENANCE & REPAIR - BUILDINGS AND GROUNDS	\$13,366.83
C/O#1 ADD LINES 13-17 TO INCLUDE ADDITIONAL WORK NEEDED TO REPAIR PORTABLE PLUMBING MANIFOLD. INCREASE PO FROM \$256,296.08 TO \$263,325.08 PO DIFFERENCE OF \$7,029.00 G. MELENDEZ 1/16/24. NVE PORTABLE PLUMBING MANIFOLD REPAIR TO INCLUDE COST AND EQUIPMENT		1	232402166	2024-1014 PMT#1  2/5/2024	24330.2600.54312.0000.019000.0000.24.0000  MAINTENANCE & REPAIR - BUILDINGS AND GROUNDS	\$875.00
LABOR EQUIPMENT AND FUEL		1	232402166	2024-1014 PMT#1 2/5/2024	24330.2600.54312.0000.019000.0000.24.0000  MAINTENANCE & REPAIR - BUILDINGS AND GROUNDS	\$19,885.00
FIRE ALARM SYSTEMS		1	232402166	2024-1014 PMT#1 2/5/2024	24330.2600.54312.0000.019000.0000.24.0000  MAINTENANCE & REPAIR - BUILDINGS AND GROUNDS	\$21,500.00
PA SYSTEMS		1	232402166	2024-1014 PMT#1 2/5/2024	24330.2600.54312.0000.019000.0000.24.0000  MAINTENANCE & REPAIR - BUILDINGS AND GROUNDS	\$20,200.00
ELECTRICAL MATERIAL		1	232402166	2024-1014 PMT#1 2/5/2024	24330.2600.54312.0000.019000.0000.24.0000  MAINTENANCE & REPAIR - BUILDINGS AND GROUNDS	\$32,000.00
GISD NORTH VALLEY ELEMENTARY SCHOOL COMMUNITY PORTABLE UTILITIES GRADING OF AREA , SUBGRADE PREP, PIER FOOTINGS AS PER PLAN RAMP AND STAIR CONCRETE PADS CONCRETE SIDEWALK PER PLAN		1	232402166	2024-1014 PMT#1  2/5/2024	24330.2600.54312.0000.019000.0000.24.0000  MAINTENANCE & REPAIR - BUILDINGS AND GROUNDS	\$62,885.00
APPROXIMATELY 3-4 DAYS OF PLUMBING SERVICE TO INCLUDE INSPECTION		1	232402166	2024-1014 PMT#1 2/5/2024	24330.2600.54312.0000.019000.0000.24.0000  MAINTENANCE & REPAIR - BUILDINGS AND GROUNDS	\$1,473.00
2 PERSONNEL LABOR WORKERS		1	232402166	2024-1014 PMT#1 2/5/2024	24330.2600.54312.0000.019000.0000.24.0000  MAINTENANCE & REPAIR - BUILDINGS AND GROUNDS	\$3,341.65

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1256

02/22/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OVER AND PROFIT @ 16% AND BONDING AND INSURANCE		1	232402166	2024-1014 PMT#1 2/5/2024	24330.2600.54312.0000.019000.0000.24.0000  MAINTENANCE & REPAIR - BUILDINGS AND GROUNDS	\$910.35
BONDS, INSURANCE AND PERMITS		1	232402166	2024-1014 PMT#1 2/5/2024	24330.2600.54312.0000.019000.0000.24.0000  MAINTENANCE & REPAIR - BUILDINGS AND GROUNDS	\$7,200.00
NEW WATER LINE SERVICE AND SEWER MATERIAL		1	232402166	2024-1014 PMT#1 2/5/2024	24330.2600.54312.0000.019000.0000.24.0000  MAINTENANCE & REPAIR - BUILDINGS AND GROUNDS	\$2,180.00
Check #: 0						
PO/InvoiceTotal:						\$219,010.43
Check Group:						
(REG19#21-7410) GISD NORTHERN PRE-K CONCRETE CURB REPLACEMENT AND SIDEWALK. DEMOLITION OF EXISTING CONCRETE AND CURB AND PARTIAL SIDEWALK. DISPOSAL OF MATERIAL INCLUDING HAULING. PLACE WOOD FORMS. 18" DEEP CONCRETE CURB BY 6" WIDE. CURING COMPOUND. FINAL CLEAN UP		1	232403653	2024-1001  1/28/2024	31701.4000.54315.0000.019063.0000.40.0000  MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$2,508.32
Check #: 0						
PO/InvoiceTotal:						\$2,508.32
Check Group:						
(REG19#21-7410) GISD ANTHONY PRE-K GATES AND CHAINLINK FENCE AND BOLLARDS. DEMOLITION OF EXISTING 6' HIGH CHAIN LINK FENCE. INSTALL END POSTS AND LINE POSTS. INSTALL 2-12'-0" WIDE CHAIN LINK GATES AT MAIN ENTRANCE. INSTALL 1-14'-0" WIDE CHAIN LINK GATE AT SECOND ENTRANCE. INSTALL 4 BOLLARDS FILLED WITH CONCRETE AND PAINTED. INSTALL 6' HIGH CHAIN LINK FENCE AT GAP. FINAL CLEAN UP		1	232403654	2024-1002  1/28/2024	31701.4000.54315.0000.019016.0000.40.0000  MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$19,923.53
Check #: 0						
PO/InvoiceTotal:						\$19,923.53

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1256 02/22/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$584,360.37

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1256      02/22/2024

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:						
65W Slim USB-C Charger for EliteBook X360		25	232403996	5468 2/2/2024	31900.4000.56118.0000.019000.0000.44.0775 GENERAL SUPPLIES AND MATERIALS	\$749.75
					Check #: 0	
					PO/InvoiceTotal:	\$749.75
					Vendor Total:	\$749.75

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1256

02/22/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GADSDEN FOOD SERVICES	7250					
P. O. DRAWER 70						
ANTHONY	NM 88021					
Check Group:						
BLANKET-PO-CATERING SERVICES FOR THE 2023-2024 SCHOOL YEAR FOR BOAD MEETINGS , TRENCHES, GPAC, AND SUPERINTENDENTS MEETINGS		1	232400009	ALM1/140.00	11000.2300.55915.0000.019000.0000.10.0000	\$140.00
				1/16/2024	OTHER CONTRACT SERVICES	
BLANKET-PO-CATERING SERVICES FOR THE 2023-2024 SCHOOL YEAR FOR BOAD MEETINGS , TRENCHES, GPAC, AND SUPERINTENDENTS MEETINGS		1	232400009	BM1/208.30	11000.2300.55915.0000.019000.0000.10.0000	\$208.30
				1/11/2024	OTHER CONTRACT SERVICES	
BLANKET-PO-CATERING SERVICES FOR THE 2023-2024 SCHOOL YEAR FOR BOAD MEETINGS , TRENCHES, GPAC, AND SUPERINTENDENTS MEETINGS		1	232400009	CWS1/83.75	11000.2300.55915.0000.019000.0000.10.0000	\$83.75
				1/16/2024	OTHER CONTRACT SERVICES	
BLANKET-PO-CATERING SERVICES FOR THE 2023-2024 SCHOOL YEAR FOR BOAD MEETINGS , TRENCHES, GPAC, AND SUPERINTENDENTS MEETINGS		1	232400009	STM1/83.75	11000.2300.55915.0000.019000.0000.10.0000	\$83.75
				1/24/2024	OTHER CONTRACT SERVICES	

Check #: 0

PO/InvoiceTotal:                      \$515.80

Vendor Total:                      \$515.80

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1256

02/22/2024

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:						
ELEMENTARY ACADEMIC SERVICES, GAS LOG, JANUARY 2024		1	232400498	01/2024 GL ACAD SERV 2/20/2024	11000.2200.55813.0000.019000.0000.22.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$111.89
DVE/LUE, GAS LOG, DECEMBER 2023		1	232400498	01/2024 GL ACAD SERV 2/20/2024	11000.2200.53330.0000.019000.0000.22.0448 PROFESSIONAL DEVELOPMENT	\$534.56
ATHLETIC DEP, GAS LOG, ATHELTIC DEPT JANUARY 2024		1	232400498	01/2024 GL ATHLETICS 2/20/2024	11000.2400.55813.0000.019000.0000.47.0651 EMPLOYEE TRAVEL - NON-TEACHERS	\$34.20
ATHLETIC DEP, GAS LOG, JANUARY 2024 WRESTLING GHS		1	232400498	01/2024 GL ATHLETICS 2/20/2024	11000.1000.55817.9000.019054.0000.47.7750 STUDENT TRAVEL	\$101.95
ATHLETIC DEP, GAS LOG, JANUARY 2024, GIRLS BASKETBALL GHS		1	232400498	01/2024 GL ATHLETICS 2/20/2024	11000.1000.55817.9000.019054.0000.47.6150 STUDENT TRAVEL	\$32.76
ATHLETIC DEP, GAS LOG, JANUARY 2024, GIRLS BASKETBALL STHS		1	232400498	01/2024 GL ATHLETICS 2/20/2024	11000.1000.55817.9000.019200.0000.47.6150 STUDENT TRAVEL	\$72.80
ATHLETIC DEP, GAS LOG, JANUARY 2024 WRESTLING STHS		1	232400498	01/2024 GL ATHLETICS 2/20/2024	11000.1000.55817.9000.019200.0000.47.7750 STUDENT TRAVEL	\$62.92
BILINGUAL DEP, GAS LOG, JANUARY 2024		1	232400498	01/2024 GL BIL 2/20/2024	11000.2200.55813.0000.019000.0000.23.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$77.48
STE, GAS LOG, JANUARY 2024		1	232400498	01/2024 GL LIB 2/20/2024	11000.1000.55817.1020.019000.0000.21.1020 STUDENT TRAVEL	\$306.28
STHS, GAS LOG, DECEMBER 2023		1	232400498	01/2024 GL STHS 2/20/2024	11000.1000.55817.9000.019200.0000.63.0000 STUDENT TRAVEL	\$918.84
STHS, GAS LOG, JANUARY 2024		1	232400498	01/2024 GL STHS 2/20/2024	23000.1000.55817.9000.019200.0000.63.7200 STUDENT TRAVEL	\$40.56
GMS, GAS LOG, SEPTEMBER 2023		1	232400498	10/2023 GL LIB 2/20/2024	11000.2200.53330.0000.019000.0000.21.0000 PROFESSIONAL DEVELOPMENT	\$527.34

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1256

02/22/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FED PRO, GAS LOG, NOVEMBER 2023		1	232400498	11/2023 GL FEDS 2/20/2024	24101.2100.55813.0000.019000.0000.24.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$3,643.05
GHS, GAS LOG, NOVEMBER 2023		1	232400498	11/2023 GL GHS 2/20/2024	23000.1000.55817.9000.019054.0000.63.7080 STUDENT TRAVEL	\$36.66
GHS, GAS LOG, NOVEMBER 2023		1	232400498	11/2023 GL GHS 2/20/2024	23000.1000.55817.9000.019054.0000.63.6020 STUDENT TRAVEL	\$5.17
GHS, GAS LOG, NOVEMBER 2023		1	232400498	11/2023 GL GHS 2/20/2024	23000.1000.55817.9000.019054.0000.63.7200 STUDENT TRAVEL	\$7.05
GHS BAND, GAS LOG, NOVEMBER 2023		1	232400498	11/2023 GL GHS 2/20/2024	23000.1000.55817.9000.019054.0000.63.6060 STUDENT TRAVEL	\$83.50
SPED, GAS LOG, NOVEMBER 2023		1	232400498	11/2023 GL SPED 2/20/2024	24106.1000.55817.2000.019000.0000.55.0000 STUDENT TRAVEL	\$913.62
SPED, GAS LOG, NOVEMBER 2023		1	232400498	11/2023 GL SPED 2/20/2024	24106.1000.55813.2000.019000.0000.55.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$1,871.54
STHS, GAS LOG, OCTOBER 2023		1	232400498	11/2023 GL STHS- 2/20/2024	23000.1000.55817.9000.019200.0000.63.6860 STUDENT TRAVEL	\$17.39
STHS, GAS LOG, NOBEMBER 2023		1	232400498	11/2023 GL STHS- 2/20/2024	11000.2400.53330.0000.019200.0000.63.0000 PROFESSIONAL DEVELOPMENT	\$261.79
STHS, GAS LOG, OCTOBER 2023		1	232400498	11/2023 GL STHS- 2/20/2024	23000.1000.55817.9000.019200.0000.63.6340 STUDENT TRAVEL	\$27.26
CMS, GAS LOG, NOVEMBER 2023		1	232400498	12/2023 GL CMS 2/20/2024	23000.1000.55817.9000.019032.0000.62.6870 STUDENT TRAVEL	\$267.90
FED PRO, GAS LOG, DECEMBER 2023		1	232400498	12/2023 GL FEDS 2/20/2024	24101.2100.55813.0000.019000.0000.24.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$537.17
GHS, GAS LOG, DECEMBER 2023		1	232400498	12/2023 GL GHS 2/20/2024	23000.1000.55817.9000.019054.0000.63.5095 STUDENT TRAVEL	\$26.79
GHS, GAS LOG, NOVEMBER 2023		1	232400498	12/2023 GL GHS 2/20/2024	23000.1000.55817.9000.019054.0000.63.5190 STUDENT TRAVEL	\$36.19
GHS, GAS LOG, NOVEMBER 2023		1	232400498	12/2023 GL GHS 2/20/2024	23000.1000.55817.9000.019054.0000.63.7450 HORTICULTURE CLASS	\$55.93



## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1256

02/22/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GHS, GAS LOG, OCTOBER 2023		1	232400498	12/2023 GL GHS 2/20/2024	23000.1000.55817.9000.019054.0000.63.7060 STUDENT TRAVEL	\$62.04
GHS, GAS LOG, NOVEMBER 2023		1	232400498	12/2023 GL GHS 2/20/2024	23000.1000.55817.9000.019054.0000.63.7200 STUDENT TRAVEL	\$669.28
GHS, GAS LOG, NOVEMBER 2023		1	232400498	12/2023 GL GHS 2/20/2024	23000.1000.55817.9000.019054.0000.63.6020 STUDENT TRAVEL	\$40.42
GHS, GAS LOG, NOVEMBER 2023		1	232400498	12/2023 GL SECONDARY 2/20/2024	11000.1000.55817.3000.019054.0000.12.0440 STUDENT TRAVEL	\$39.48
SPED, GAS LOG, DECEMBER 2023		1	232400498	12/2023 GL SPED 2/20/2024	24106.1000.55817.2000.019000.0000.55.0000 STUDENT TRAVEL	\$244.98
SPED, GAS LOG, DECEMBER 2023		1	232400498	12/2023 GL SPED 2/20/2024	24106.1000.55813.2000.019000.0000.55.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$79.43
CHS, GAS LOG, OCTOBER 2023 VERONICA GARCIA		-1	232400498	INT CREDIT 10/23 SEC 2/20/2024	27502.1000.53330.3000.019000.0000.12.0000 PROFESSIONAL DEVELOPMENT	(\$245.81)

Check #: 0

PO/InvoiceTotal:	\$11,502.41
Vendor Total:	\$11,502.41

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1256 02/22/2024

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:						
SUBLIMATION ON GREY DRIFITS		7	232404036	106560 1/31/2024	23000.1000.56118.9000.019054.0000.63.6150 GENERAL SUPPLIES AND MATERIALS	\$112.00
Check #: 0						
PO/InvoiceTotal:						\$112.00
Vendor Total:						\$112.00

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1256 02/22/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MARTINEZ, JESUS L.						
DBA: WOMEN'S HEALTH CARE SERVICES						
P.O. BOX 3467						
ANTHONY	NM 88021					
Check Group:						
OTHER CONTRACT SERVICES:TO PROVIDE MEDICAL SERIVCES I.E PHYSICALS, RANDOM DRUG TESTING ON NEW CERTIFIED DRIVERS AND CURRENT CERTIFIED DRIVERS FOR 2023/2024 SCHOOL YEAR		1	232400281	68801	13000.2700.55915.0000.019000.0000.41.0000	\$120.00
				2/6/2024	OTHER CONTRACT SERVICES	
OTHER CONTRACT SERVICES:TO PROVIDE MEDICAL SERIVCES I.E PHYSICALS, RANDOM DRUG TESTING ON NEW CERTIFIED DRIVERS AND CURRENT CERTIFIED DRIVERS FOR 2023/2024 SCHOOL YEAR		1	232400281	68802	13000.2700.55915.0000.019000.0000.41.0000	\$120.00
				2/6/2024	OTHER CONTRACT SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	\$240.00
					Vendor Total:	\$240.00

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1256      02/22/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MARTINEZ, LUDYM						
210 CHERRY HILL LN						
SANTA TERESA                      NM   88008						
Check Group:						
PER DIEM TO ATTEND THE 2024 WINTER CONFERENCE AND NMASBO BOARD MEETING FEBRUARY 13-16, 2024 IN ALBUQUERQUE, NM. DEPART: 2/12/2024 AT 12:00 PM. RETURN: 2/16/2024 AT 5:00 PM. FOUR (4) DAYS.		3	232402297	PERDIEM-02/13- 16/23	11000.2500.53330.0000.019000.0000.09.0000	\$471.00
FIVE (5) HRS. (PARTIAL DAY)		1	232402297	2/19/2024 PERDIEM-02/13- 16/23 2/19/2024	PROFESSIONAL DEVELOPMENT 11000.2500.53330.0000.019000.0000.09.0000	\$42.00
Check #: 0						
PO/InvoiceTotal:						\$513.00
Vendor Total:						\$513.00

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1256      02/22/2024

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	2401-G	11000.2600.54315.0000.019000.0000.40.0000	\$3,160.00
				2/1/2024	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
				Check #: 0		
					PO/InvoiceTotal:	\$3,160.00
					Vendor Total:	\$3,160.00

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1256      02/22/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MORSE ENTERPRISES						
112. S. STANTON ST.						
EL PASO TX 79901						
Check Group:						
CHAMPRO WHITE/BLACK CAP WITH FRONT AND BACK LOGO		35	232403713	51368 1/31/2024	23000.1000.56118.9000.019003.0000.63.6020 GENERAL SUPPLIES AND MATERIALS	\$822.50
CHAMPRO VISOR		3	232403713	51368 1/31/2024	23000.1000.56118.9000.019003.0000.63.6020 GENERAL SUPPLIES AND MATERIALS	\$70.50
					Check #: 0	
					PO/InvoiceTotal:	\$893.00
					Vendor Total:	\$893.00

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1256      02/22/2024

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:						
(CES#2023-15-C121-ALL) NORCON OF NEW MEXICO QUOTE FOR CHAPARRAL HIGH SCHOOL GYM EQUIPMENT REPAIRS: REPAIR OF SIX BASKETBALL BACKSTOPS FROM INSPECTION REPORT DATED 8/31/2023- PROVISION AND REPLACEMENT OF (6) ELECTRIC WINCHES, PROVISION AND REPLACEMENT OF (6) AIRCRAFT SAFETY CABLING, PROVISION AND REPLACEMENT OF (6) SAFETY STRAPS AND PROVISION AND REPLACEMENT OF (5) EDGE PADDING SETS		1	232401734	2023-0561	31200.2600.54312.0000.019000.0000.40.0000	\$16,092.15
				12/12/2023	MAINTENANCE & REPAIR - BUILDINGS AND GROUNDS	
				Check #: 0		
PO/Invoice Total:						\$16,092.15
Vendor Total:						\$16,092.15

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1256 02/22/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
NUNEZ, MONICA 107 N APACHE GOLD LOOP SANTA TERESA	NM 88008					
Check Group:						
C/O # 3 THE SYSTEM REVERTED THE C/O #1 WHEN C/O #2 WAS PROCESSED. AGAIN, HAVE TO CHANGE THE FUNCTION CODE FROM 1000 TO 2200 AND CONTROL AGENT FROM 61 TO 09 ON LINES 1. GGALVAN 02/21/2024 -- C/O #2--INCREASE THE AMOUNT FROM LINE 1 FROM \$314.00 TO \$334.00, DIFFERENCE OF \$20.00 DUE TO ARRIVAL TIME. 2/16/2024 GLORIA A. REYES.C/O # 1 CHANGE FUNCTION CODE FROM 1000 TO 2200 AND CONTROL AGENT FROM 61 TO 09 ON LINES 1. GGALVAN 02/12/2024 -- MRS. MONICA NUNEZ WILL BE GOING TO ALBUQUERQUE FOR A CONFERENCE--PSB CONVENING FOR TSI SCHOOLS FROM JANUARY 24-26, 2024. SHE WILL LEAVE AT 3:00 ON JANUARY 24 AND WILL RETURN JANUARY 26 AT 3:00	2	232403829	PERDIEM-01/24- 26/24	11000.2200.53330.1010.019120.0000.09.0000		\$334.00

2/1/2024 PROFESSIONAL DEVELOPMENT

Check #: 0

PO/InvoiceTotal:	<u>\$334.00</u>
Vendor Total:	\$334.00



## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1256

02/22/2024

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:						
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	2469-452271	31701.4000.56118.0000.019000.0000.40.0000	\$12.66
				1/29/2024	GENERAL SUPPLIES AND MATERIALS	
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	2469-452662	31701.4000.56118.0000.019000.0000.40.0000	\$20.97
				1/31/2024	GENERAL SUPPLIES AND MATERIALS	
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	2469-453553	31701.4000.56118.0000.019000.0000.40.0000	\$55.18
				2/5/2024	GENERAL SUPPLIES AND MATERIALS	
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	2469-453624	31701.4000.56118.0000.019000.0000.40.0000	\$133.36
				2/5/2024	GENERAL SUPPLIES AND MATERIALS	
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	2469-453847	31701.4000.56118.0000.019000.0000.40.0000	\$165.54
				2/6/2024	GENERAL SUPPLIES AND MATERIALS	

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1256

02/22/2024

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	2469-453856 2/6/2024	31701.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$47.90
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	2469-454175 2/8/2024	31701.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$32.29
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	2469-454388 2/9/2024	31701.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$22.80
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	2469-454488 2/9/2024	31701.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$55.34
Check #: 0						
PO/InvoiceTotal:						\$546.04
Check Group:						
MICRO-V BELT-GENERAL SUPPLIES AND MATERIALS		1	232404066	2469-450005 1/17/2024	11000.1000.56118.1010.019200.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$30.00
Check #: 0						
PO/InvoiceTotal:						\$30.00
Check Group:						
REFLEX SHOCK		2	232404120	2469-453753 2/6/2024	11000.2500.56118.0000.019000.0000.44.0775 GENERAL SUPPLIES AND MATERIALS	\$108.48

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1256 02/22/2024

Fiscal Year: 2023-2024

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

PO/InvoiceTotal:	\$108.48
Vendor Total:	\$684.52

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1256      02/22/2024

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:						
CRAYOLA MODELING CLAY JUMBO ASSORTMENT		2	232403824	72943657501 1/25/2024	11000.1000.56118.4010.019054.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$19.98
VINYL LONG SLEEVE SMOCK AGES 3-6		15	232403824	72943657501 1/25/2024	11000.1000.56118.4010.019054.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$254.55
RAINBOW FILLED EGG		4	232403824	72943657501 1/25/2024	11000.1000.56118.4010.019054.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$51.92
KINETIC SAND 5 KG		1	232403824	72943657501 1/25/2024	11000.1000.56118.4010.019054.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$64.99
SHIPPING & HANDLING TOTAL:		1	232403824	72943657501 1/25/2024	11000.1000.56118.4010.019054.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$39.14
CLASSPACK DOUGH 24 3OZ TUBS ASSORTED COLORS		1	232403824	72943657502 1/25/2024	11000.1000.56118.4010.019054.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$37.99
SHIPPING & HANDLING TOTAL:		1	232403824	72943657502 1/25/2024	11000.1000.56118.4010.019054.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$3.80

Check #: 0

PO/InvoiceTotal:	\$472.37
Vendor Total:	\$472.37

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1256

02/22/2024

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	13502	31701.4000.54315.0000.019000.0000.40.0000	\$96.60
				2/1/2024	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
					Check #: 0	
					PO/InvoiceTotal:	\$96.60
Check Group:						
BLANKET PURCHASE ORDER FOR SUPPLIES AND MATERIALS		100	232400176	13440	31701.4000.56118.0000.019000.0000.40.0000	\$1,296.00
				12/19/2023	GENERAL SUPPLIES AND MATERIALS	
BLANKET PURCHASE ORDER FOR PWT C-301 CLOSED LOOP WATER TREATMENT FOR HVAC SYSTEM MONTHLY AT GADSDEN ELEMENTARY		1	232400176	13505	31701.4000.54315.0000.019000.0000.40.0000	\$108.00
				2/1/2024	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
					Check #: 0	
					PO/InvoiceTotal:	\$1,404.00
Check Group:						
BLANKET PURCHASE ORDER FOR PWT C-301 CLOSED LOOP WATER TREATMENT FOR HVAC SYSTEM MONTHLY AT NORTH VALLEY.		1	232400177	13506	31701.4000.54315.0000.019000.0000.40.0000	\$108.00
				2/1/2024	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	13788	31701.4000.54315.0000.019000.0000.40.0000	\$108.00
				2/1/2024	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1256      02/22/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$108.00
Check Group:						
BLANKET PURCHASE ORDER FOR PWT C-301 CLOSED LOOP WATER TREATMENT FOR HVAC SYSTEM MONTHLY AT VADO ELEMENTARY		1	232400179	13487	31701.4000.54315.0000.019000.0000.40.0000	\$108.00
				2/1/2024	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
Check #: 0						
PO/InvoiceTotal:						\$108.00
Vendor Total:						\$1,824.60

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1256

02/22/2024

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:						
8 PIZZAS FOR MS. CHAVES 3RD. GRADE CLASS AS A REWARD AND INCENTIVE FOR BEING THE ONLY CLASS WITH ACADEMIC GROWTH		8	232403699	04501192410012 1/19/2024	23000.1000.56118.9000.019001.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$67.92
					Check #: 0	
					PO/InvoiceTotal:	\$67.92
Check Group:						
BUFFETR W/20OZ DRINK COMBO		76	232403717	61902012450002 2/1/2024	23000.1000.55817.9000.019025.0000.61.6010 STUDENT TRAVEL	\$760.00
					Check #: 0	
					PO/InvoiceTotal:	\$760.00
Check Group:						
CO#1 LINE ITEM #1 NEED TO INCREASE PO FROM \$595.08 TO \$637.99 ADDING A DIFFERENCE OF \$42.91 TO REFLECT THE ACTUAL COST OF \$637.99 CHANGE MADE BY S.CARY ON 2/7/2024. 5TH GRADE STUDENTS GOING ON A FIELD TRIP ON FEBRUARY 1ST TO THE ABRAHAM CH		1	232403792	13802012450003 2/1/2024	23000.1000.55817.9000.019001.0000.61.6010 STUDENT TRAVEL	\$637.99
					Check #: 0	
					PO/InvoiceTotal:	\$637.99
Check Group:						
ADULT BUFFET		7	232403841	13802012450002 2/1/2024	23000.1000.55817.9000.019017.0000.61.6010 STUDENT TRAVEL	\$62.93
ADULT 20 OZ DRINK		7	232403841	13802012450002 2/1/2024	23000.1000.55817.9000.019017.0000.61.6010 STUDENT TRAVEL	\$18.83
VANILLA CONES		72	232403841	13802012450002 2/1/2024	23000.1000.55817.9000.019017.0000.61.6010 STUDENT TRAVEL	\$78.48

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1256

02/22/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
2 SLICE COMBO PACK WITH 12 OZ DRINK/ 4 POINTS GAME		66	232403841	13802012450002 2/1/2024	23000.1000.55817.9000.019017.0000.61.6010 STUDENT TRAVEL	\$396.00
				Check #: 0		
					PO/InvoiceTotal:	\$556.24
Check Group:						
5TH GRADE FIELDTRIP ON JANUARY 30, 2024 GOING TO PETER PIPER PIZZA-12 OZ. DRINK, 2 SLICES, AND 4 GAME POINTS		67	232403858	13801302450003 1/30/2024	23000.1000.55817.9000.019120.0000.61.6010 STUDENT TRAVEL	\$402.00
				Check #: 0		
					PO/InvoiceTotal:	\$402.00
Check Group:						
LARGE PEPPERONI PIZZA		30	232403869	61902092450074 2/9/2024	23000.1000.56118.9000.019040.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$254.70
				Check #: 0		
					PO/InvoiceTotal:	\$254.70
Check Group:						
CHANGE ORDER #1 LINE 1 THE DATE TO CHANGE FROM 2-17-24 TO 1-30-24. THE EVENT FROM LITERARY FESTIVAL TO SYMPHONY. 1-30-24. R. HIDALGO 1-30-24 2 SLICE COMBO W/80 DRINKS (20 LARGE PIZZAS) AFTER ATTENDING LITERARY FESTIVAL ON FEBURARY 17TH		60	232403922	61901302450002 1/30/2024	11000.1000.55817.1020.019009.0000.21.1020 STUDENT TRAVEL	\$360.00
				Check #: 0		
					PO/InvoiceTotal:	\$360.00
Check Group:						
LSM GROUP PACKAGE-2 SLICES, 12 OZ. DRINK, 4 POINTS		44	232403997	02401302450001 1/30/2024	11000.1000.55817.1010.019076.0000.61.0000 STUDENT TRAVEL	\$264.00
LSM BUFFET AND 20 OZ. DRINK		7	232403997	02401302450001 1/30/2024	11000.1000.55817.1010.019076.0000.61.0000 STUDENT TRAVEL	\$70.00
				Check #: 0		



Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1256

02/22/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$334.00
Check Group:						
LSM GROUP PACKAGE INCLUDES (2 SLICES, 12 OZ. DRINK, AND 4 POINTS) FUN PASS CARD INCLUDED FOR 5TH GRADE STUDENT'S FIELD TRIP ON FEBRUARY 1, 2024 IN EL PASO, TX.	92	232404049	02402012450002	02402012450002	23000.1000.55817.9000.019035.0000.61.6010	\$552.00
				2/1/2024	STUDENT TRAVEL	
				Check #: 0		
						PO/InvoiceTotal: \$552.00
Check Group:						
EXTRA LG MEAT PIZZA	1	232404162	61902092450075	61902092450075	23000.1000.56118.9000.019040.0000.61.6010	\$19.99
				2/9/2024	GENERAL SUPPLIES AND MATERIALS	
EXTRA LG WERX PIZZA	1	232404162	61902092450075	61902092450075	23000.1000.56118.9000.019040.0000.61.6010	\$19.99
				2/9/2024	GENERAL SUPPLIES AND MATERIALS	
EXTRA LG PEP+JAL	2	232404162	61902092450075	61902092450075	23000.1000.56118.9000.019040.0000.61.6010	\$38.36
				2/9/2024	GENERAL SUPPLIES AND MATERIALS	
				Check #: 0		
						PO/InvoiceTotal: \$78.34
						Vendor Total: \$4,003.19

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1256

02/22/2024

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:						
QUARTET PREMIUM MAGNETIC 3IN1 DRY ERASER BLACK		3	232402347	36891124 1/26/2024	11000.1000.56118.4020.019025.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$48.57
QUILL BRAND TOP LOADING MEDIUM WEIGHT SHEET PROTECTORS 100/BOX CLEAR		2	232402347	36908652 1/26/2024	11000.1000.56118.4020.019025.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$12.78
LOGITECH B100 WIRED AMBIDEXTROUS OPTICAL USB MOUSE BLACK		10	232402347	36908652 1/26/2024	11000.1000.56118.4020.019025.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$80.70
REPLOGLE GLOBES THE FRANKLIN GLOBE		1	232402347	36934358 1/30/2024	11000.1000.56118.4020.019025.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$64.59
FLIPSIDE PRODUCTS STUDENT ERASER ASSORTED COLORS 12/PACK 2 PACKS		2	232402347	36934358 1/30/2024	11000.1000.56118.4020.019025.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$86.68
STOREX PLASTIC LARGE BOOK BIN BLUE PACK OF 6		2	232402347	36934358 1/30/2024	11000.1000.56118.4020.019025.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$73.08
STOREX PLASTIC LARGE BOOK BIN TEAL PACK OF 6		2	232402347	36934358 1/30/2024	11000.1000.56118.4020.019025.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$64.58
Check #: 0						
PO/InvoiceTotal:						\$430.98
Check Group:						
EPSON ECOTANK INK BOTTLE BLACK		2	232403589	36754355 1/18/2024	11000.1000.56118.3000.019003.0000.12.0440 GENERAL SUPPLIES AND MATERIALS	\$38.86
EPSON ECOTANK INK BOTTLE COLOR MULTIPACK		2	232403589	36754355 1/18/2024	11000.1000.56118.3000.019003.0000.12.0440 GENERAL SUPPLIES AND MATERIALS	\$80.98
REGENCY KEE TRAINIG TABLE, 24"Dx48"W, CHERRY/BLACK		2	232403589	36758861 1/19/2024	11000.1000.56119.3000.019003.0000.12.0440 SUPPLY ASSETS (\$5,000 OR LESS)	\$408.58

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1256

02/22/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EPSON ECOTANK ET-2800 WIRELESS ALL-IN-ONE INKJET PRINTER		1	232403589	36763768 1/19/2024	11000.1000.56119.3000.019003.0000.12.0440 SUPPLY ASSETS (\$5,000 OR LESS)	\$199.99
Check #: 0						PO/InvoiceTotal: <u>                    </u>
						\$728.41
Check Group:						
TECHNI MOBILI 60" MDF L-SHAPED DESK, GRAY		1	232403721	36759069 1/19/2024	11000.1000.56119.1010.019003.0000.63.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$225.89
SHIPPING		1	232403721	36759069 1/19/2024	11000.1000.56119.1010.019003.0000.63.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$50.00
Check #: 0						PO/InvoiceTotal: <u>                    </u>
						\$275.89
Check Group:						
RETRACTABLE GEL PEN		1	232403842	36803147 1/22/2024	11000.1000.56118.4020.019175.0000.12.0000 GENERAL SUPPLIES AND MATERIALS	\$10.70
SWINGLINE FINGER PAD		1	232403842	36803147 1/22/2024	11000.1000.56118.4020.019175.0000.12.0000 GENERAL SUPPLIES AND MATERIALS	\$4.67
ROLLING CART ORGANIZER		1	232403842	36803147 1/22/2024	11000.1000.56118.4020.019175.0000.12.0000 GENERAL SUPPLIES AND MATERIALS	\$58.64
NEENAH WHITE CARDSTOCK		1	232403842	36803147 1/22/2024	11000.1000.56118.4020.019175.0000.12.0000 GENERAL SUPPLIES AND MATERIALS	\$11.72
GORILLA GLUE GLUN		2	232403842	36815818 1/23/2024	11000.1000.56118.4020.019175.0000.12.0000 GENERAL SUPPLIES AND MATERIALS	\$33.30
GORILLA GLUE STICKS		2	232403842	36815818 1/23/2024	11000.1000.56118.4020.019175.0000.12.0000 GENERAL SUPPLIES AND MATERIALS	\$21.40
BIC MECHANICAL PENCILS 40/PACK		1	232403842	36815818 1/23/2024	11000.1000.56118.4020.019175.0000.12.0000 GENERAL SUPPLIES AND MATERIALS	\$10.19
HEAVY DUTY PACKAGING TAPE		1	232403842	36815818 1/23/2024	11000.1000.56118.4020.019175.0000.12.0000 GENERAL SUPPLIES AND MATERIALS	\$13.23
REUSABLE DRY ERASE POCKETS 10/PACK		2	232403842	36815818 1/23/2024	11000.1000.56118.4020.019175.0000.12.0000 GENERAL SUPPLIES AND MATERIALS	\$42.48

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1256

02/22/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MOON PENCIL CAP ERASER		1	232403842	36833035 1/24/2024	11000.1000.56118.4020.019175.0000.12.0000 GENERAL SUPPLIES AND MATERIALS	\$37.39
Check #: 0						
PO/InvoiceTotal:						\$243.72
Check Group:						
PACON ART1ST 9" X 12" SPIRAL BOUND SKETCH BOOK, 30 SHEETS/BOOK (103207)		1	232403871	36908648 1/26/2024	11000.1000.56118.1010.019018.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$11.89
CRAYOLA® MODELING CLAY CLASSPACK® (23-0288)		1	232403871	36912225 1/29/2024	11000.1000.56118.1010.019018.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$39.09
S&S WORLDWIDE WATERCOLOR PAINT-BY-NUMBERS CRAFT KIT, 36/PACK (PS7724)		1	232403871	36912341 1/29/2024	11000.1000.56118.1010.019018.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$33.14
FREDRIX CANVAS BOARDS, 8" X 8", 12/PACK (38454-PK12)		1	232403871	36912935 1/29/2024	11000.1000.56118.1010.019018.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$29.74
FREDRIX CANVAS BOARDS 8 IN. X 10 IN. EACH [PACK OF 12]		1	232403871	36912935 1/29/2024	11000.1000.56118.1010.019018.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$45.04
ROYLCO® CRAFTING KITS, BIG BOX OF ART MATERIALS		1	232403871	36934298 1/30/2024	11000.1000.56118.1010.019018.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$80.74
PENTEL OIL PASTEL SET, ASSORTED COLORS, 25/SET, 6 SETS (PENPHN25-6)		1	232403871	36934298 1/30/2024	11000.1000.56118.1010.019018.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$33.99
CHENILLE KRAFT® CREATIVITY STREET® BEGINNER PAINT BRUSH, PRE-SCHOOL SET, 24/PACK (PAC5172)		2	232403871	36934298 1/30/2024	11000.1000.56118.1010.019018.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$35.68
CRAYOLA WASHABLE FINGERPAINT, BOLD COLORS, 8 OZ., 3 PER PACK, 2 PACKS (BIN551310-2)		1	232403871	36934298 1/30/2024	11000.1000.56118.1010.019018.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$28.89
Check #: 0						
PO/InvoiceTotal:						\$338.20

Check Group:

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1256

02/22/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SAFCO STO AND GO CART DOLLY		1	232404033	36958116 1/30/2024	11000.2400.56119.0000.019175.0000.62.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$94.49
MOUNT IT UTILITY CART		1	232404033	36961410 1/31/2024	11000.2400.56118.0000.019175.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$52.19
MOBILE FILE CABINET		1	232404033	36961707 1/31/2024	11000.2400.56119.0000.019175.0000.62.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$144.89
Check #: 0						
PO/InvoiceTotal:						\$291.57
Check Group:						
HP12 BLACK TONER		1	232404034	36957931 1/30/2024	11000.1000.56118.1010.019175.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$93.59
WESTCOTT BONDED 8" SCISSORS		2	232404034	36957931 1/30/2024	11000.1000.56118.1010.019175.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$37.04
PENTEL RSVP BALLPOINT PENS		1	232404034	36957931 1/30/2024	11000.1000.56118.1010.019175.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$10.70
UNION SCALE ADJUSTABLE MOBILE DESK		1	232404034	36957931 1/30/2024	11000.1000.56119.1010.019175.0000.62.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$86.99
Check #: 0						
PO/InvoiceTotal:						\$228.32
Check Group:						
HP 12A BLACK TONER		1	232404035	36965712 1/31/2024	11000.2400.56118.0000.019175.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$167.39
QUILL BRAND TONER CARTRIDGE		1	232404035	36965712 1/31/2024	11000.2400.56118.0000.019175.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$69.29
Check #: 0						
PO/InvoiceTotal:						\$236.68
Check Group:						
STAPLES ERASER CAPS 12 PACK		6	232404073	37097449 2/7/2024	11000.1000.56118.1010.019175.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$10.14

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1256

02/22/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
QUILL BRAND BLACK TONER Q2612AD		1	232404073	37097449 2/7/2024	11000.1000.56118.1010.019175.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$129.59
QUILL BRAND HEAVY DUTY REINFORCED MANILA FOLDERS		2	232404073	37097449 2/7/2024	11000.1000.56118.1010.019175.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$96.88
PAPER MATE GELL PENS 14 PACK		1	232404073	37097449 2/7/2024	11000.1000.56118.1010.019175.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$14.95
Check #: 0						
PO/InvoiceTotal:						\$251.56
Check Group:						
SHARPIE RETRACTABLE BLACK PENS		4	232404074	37097244 2/7/2024	11000.1000.56118.1010.019175.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$59.80
PAPER MATE CLASSIC MECHANICAL PENCILS 24PK		3	232404074	37097244 2/7/2024	11000.1000.56118.1010.019175.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$24.45
STAPLES PENCIL ERASER CAP PINK		2	232404074	37097244 2/7/2024	11000.1000.56118.1010.019175.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$3.04
QUILL BRAND TONER Q2612A		2	232404074	37097244 2/7/2024	11000.1000.56118.1010.019175.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$138.58
Check #: 0						
PO/InvoiceTotal:						\$225.87
Check Group:						
HP 12A BLACK TONER CARTRIDGE		1	232404075	37098141 2/7/2024	11000.1000.56118.1010.019175.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$165.59
ELMERS SCHOOL GLUE STICKS		1	232404075	37098141 2/7/2024	11000.1000.56118.1010.019175.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$9.17
QUILL BRAND 8" STAINLESS STEEL SCISSORS		6	232404075	37098141 2/7/2024	11000.1000.56118.1010.019175.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$12.66
TEACHER CREATED 10 POCKET FILE POCKET CHART		1	232404075	37140146 2/9/2024	11000.1000.56118.1010.019175.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$20.90
SCHOOLGIRL BOHO MINI POSTERS		1	232404075	37140146 2/9/2024	11000.1000.56118.1010.019175.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$10.19

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1256

02/22/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TEACHER CREATED RESOURCES POSTERS		1	232404075	37140146 2/9/2024	11000.1000.56118.1010.019175.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$26.34
Check #: 0						
PO/InvoiceTotal:						\$244.85
Check Group:						
POST IT SUPER STICKY NOTES		2	232404076	37109991 2/7/2024	11000.1000.56118.1010.019175.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$44.18
PILOT G2 RETRACTABLE PENS BLUE INK		1	232404076	37109991 2/7/2024	11000.1000.56118.1010.019175.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$15.80
PENTEL CLIC ERASER W GRIP		5	232404076	37109991 2/7/2024	11000.1000.56118.1010.019175.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$29.70
PILOT G2 RETRACTABLE PENS BLACK INK		1	232404076	37109991 2/7/2024	11000.1000.56118.1010.019175.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$14.44
QUILL BRAND LOCKLAND BONDED LEATHER MANAGERS CHAIR		1	232404076	37109991 2/7/2024	11000.1000.56119.1010.019175.0000.62.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$134.99
Check #: 0						
PO/InvoiceTotal:						\$239.11
Check Group:						
SHARPIE PERMANENT MARKERS		2	232404089	37106775 2/7/2024	24101.1000.56118.1010.019175.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$32.28
BIC BRITE LINER STICK HIGHLIGHTER 24 PK		1	232404089	37110224 2/7/2024	24101.1000.56118.1010.019175.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$10.19
BIC BRITE HIGHLIGHTER BLU 12/PK		2	232404089	37110224 2/7/2024	24101.1000.56118.1010.019175.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$13.58
STAPLES COLLEGE RULED FILLER PAPER		1	232404089	37110224 2/7/2024	24101.1000.56118.1010.019175.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$8.07
PILOT GRIP RETRACTABLE PEN		1	232404089	37110224 2/7/2024	24101.1000.56118.1010.019175.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$10.02
BIC BRITE HIGHLIGHTER PINK		2	232404089	37110224 2/7/2024	24101.1000.56118.1010.019175.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$18.68

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1256

02/22/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AVERY TANK HIGHLIGHTER PURPLE		2	232404089	37110224 2/7/2024	24101.1000.56118.1010.019175.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$22.08
BIC HIGHLIGHTER ORANGE		2	232404089	37110224 2/7/2024	24101.1000.56118.1010.019175.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$18.68
BIC HIGHLIGHTER GREEN		2	232404089	37110224 2/7/2024	24101.1000.56118.1010.019175.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$16.64
PAPERMATE FLAIR PEN MEDIUM POINT ASSORTED		1	232404089	37110224 2/7/2024	24101.1000.56118.1010.019175.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$10.49
QUILL BRAND SHEET PROTECTORS`		3	232404089	37110224 2/7/2024	24101.1000.56118.1010.019175.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$19.17
STAPLES BOOK RINGS		1	232404089	37110224 2/7/2024	24101.1000.56118.1010.019175.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$9.85
CLI ZIPPER PENCIL POUCH		1	232404089	37140835 2/9/2024	24101.1000.56118.1010.019175.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$38.24
Check #: 0						
PO/InvoiceTotal:						\$227.97
Check Group:						
CRAYOLA CLASSPACK COLORED PENCILS 240 CARTON		1	232404090	37110315 2/7/2024	24101.1000.56118.1010.019175.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$41.64
SCOTCH LAMINATING POUCHES		3	232404090	37110315 2/7/2024	24101.1000.56118.1010.019175.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$94.02
CRAYOLA BROAD LINE MARKERS		1	232404090	37110315 2/7/2024	24101.1000.56118.1010.019175.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$64.59
BIC WITE OUT		1	232404090	37110315 2/7/2024	24101.1000.56118.1010.019175.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$23.79
Check #: 0						
PO/InvoiceTotal:						\$224.04
Check Group:						
PRE SHAPRENED #2 PENCILS 14/BOX		2	232404141	37110063 2/7/2024	11000.1000.56118.1010.019175.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$40.10



Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1256

02/22/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ELMERS ALL PURPOSE GLUE STICKS		2	232404141	37110063 2/7/2024	11000.1000.56118.1010.019175.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$47.66
HP 12A TONER CARTRIDGE		1	232404141	37110063 2/7/2024	11000.1000.56118.1010.019175.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$91.79
PENTEL RETRACTBLE GEL PEN BLUE INK		1	232404141	37110063 2/7/2024	11000.1000.56118.1010.019175.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$25.49
STAPLES TEACHER PACK 5" SCISSORS BLUNT TIP		1	232404141	37110063 2/7/2024	11000.1000.56118.1010.019175.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$20.39
XACTO MIGHTY ELECTRIC PENCIL SHARPENER		1	232404141	37110063 2/7/2024	11000.1000.56118.1010.019175.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$16.99

Check #: 0

PO/InvoiceTotal:	\$242.42
Vendor Total:	\$4,429.59

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1256 02/22/2024

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	56476069	31701.4000.54315.0000.019000.0000.40.0000	\$53.25
				1/25/2024	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	56476120	31701.4000.54315.0000.019000.0000.40.0000	\$53.25
				1/25/2024	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
					Check #: 0	
					PO/InvoiceTotal:	\$106.50
					Vendor Total:	\$106.50

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1256

02/22/2024

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	1095 01/31-02/06/24	11000.2100.53212.2000.019000.0000.55.0000  2/8/2024 SPEECH THERAPISTS - CONTRACTED	\$4,800.00
3 STAFF MEMBERS AT 190 DAYS 8 HOURS PER DAY FOR A TOTAL OF 4560 HOURS @ \$70.00 = \$319,200.00.		1	232400395	1095 01/31-02/06/24 2/8/2024	11000.2100.53212.2000.019000.0000.55.0000  SPEECH THERAPISTS - CONTRACTED	\$6,720.00
GROSS RECEIPT TAX		1	232400395	1095 01/31-02/06/24 2/8/2024	11000.2100.53212.2000.019000.0000.55.0000  SPEECH THERAPISTS - CONTRACTED	\$590.40
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	1096 01/31-02/06/24	11000.2100.53212.2000.019000.0000.55.0000  2/15/2024 SPEECH THERAPISTS - CONTRACTED	\$4,800.00
3 STAFF MEMBERS AT 190 DAYS 8 HOURS PER DAY FOR A TOTAL OF 4560 HOURS @ \$70.00 = \$319,200.00.		1	232400395	1096 01/31-02/06/24 2/15/2024	11000.2100.53212.2000.019000.0000.55.0000  SPEECH THERAPISTS - CONTRACTED	\$8,400.00
GROSS RECEIPT TAX		1	232400395	1096 01/31-02/06/24 2/15/2024	11000.2100.53212.2000.019000.0000.55.0000  SPEECH THERAPISTS - CONTRACTED	\$676.50

Check #: 0

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1256 02/22/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$25,986.90
						Vendor Total: \$25,986.90

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1256

02/22/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
RODRIGUEZ UPHOLSTERY P. O. BOX 359 ANTHONY NM 88021	18013					
Check Group:						
BLANKET PURCHASE ORDER FOR DISTRICT FLOORING (ADMIN OFFICES)		1	232400126	3554 2/6/2024	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$3,181.20
(REG19#18-19-32) BLANKET PURCHASE ORDER FOR DISTRICT WIDE FLOORING REPAIR(CAMPUSES)		1	232400126	3556 2/15/2024	31703.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$1,122.70
BLANKET PURCHASE ORDER FOR DISTRICT FLOORING (ADMIN OFFICES)		1	232400126	3556 2/15/2024	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$1,396.70
Check #: 0						
						PO/InvoiceTotal: \$5,700.60
Check Group:						
VEHICLE #93 MAINTENANCE TRUCK- 2001 DODGE RAM 2500- REPAIR H/LINING LABOR AND MAT		1	232403087	3555 2/12/2024	31703.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$265.00
REPAIR DRIVER SEAT B/PDLT UPHOLSTERY LABOR AND B/PDLT UPHOLSTERY LABOR AND MAT		1	232403087	3555 2/12/2024	31703.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$245.00
NEW DRIVER SEAT FOAM S/O		1	232403087	3555 2/12/2024	31703.4000.56119.0000.019000.0000.40.0000 SUPPLY ASSETS (\$5,000 OR LESS)	\$160.00
Check #: 0						
						PO/InvoiceTotal: \$670.00
						Vendor Total: \$6,370.60

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1256      02/22/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
RODRIGUEZ, ANTHONY						
1241 HOBBS RD						
MESILLA PARK                      NM   88047						
Check Group:						
SCHOOL MENTAL HEALTH IN BOSTON ON JANUARY 26- 27, 2024. DEPARTURE 1/25/24 @ 6:00 PM RETURN 1/28/24 @1PM 2 DAYS		3	232403228	PER DIEM 01/25-28/24  2/7/2024	24330.2200.53330.0000.019000.0000.24.0000  PROFESSIONAL DEVELOPMENT	\$471.00
SCHOOL MENTAL HEALTH IN BOSTON ON JANUARY 26- 27, 2024. DEPARTURE 1/25/24 @ 6:00 PM RETURN 1/28/24 @1PM 6.5 ADDITIONAL HOURS		1	232403228	PER DIEM 01/25-28/24  2/7/2024	24330.2200.53330.0000.019000.0000.24.0000  PROFESSIONAL DEVELOPMENT	\$20.00

Check #: 0

	PO/InvoiceTotal:	\$491.00
	Vendor Total:	\$491.00

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1256      02/22/2024

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:						
MAG ONE NIMH 1400MAH BATTERY		1	232403799	456000025-1 2/9/2024	11000.2400.56118.0000.019175.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$33.00
				Check #: 0		
					PO/InvoiceTotal:	\$33.00
					Vendor Total:	\$33.00

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1256      02/22/2024

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:						
ACE IT PROGRAM CONSISTS OF 30 TUTORING HOURS AT \$25 AN HOUR. PROGRAM TOTAL \$750. TARGETING 2,800 STUDENTS DISTRICT WIDE		1	232400768	01/8-19/24 334.5 HRS	24330.1000.53414.1010.019000.0000.24.0000	\$8,362.50
				1/25/2024	OTHER SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	\$8,362.50
					Vendor Total:	\$8,362.50



Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1256

02/22/2024

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:						
ROCKET GNOME PK/12-GENERAL SUPPLIES AND MATERIALS		-5	232401767	208133406472	11000.1000.56118.4020.019200.0000.12.0000	(\$399.95)
				11/3/2023	GENERAL SUPPLIES AND MATERIALS	
BALSA SHEETS 1/16X3X36 PACK OF 10-GENERAL SUPPLIES AND MATERIALS		11	232401767	208133421954	11000.1000.56118.4020.019200.0000.12.0000	\$281.60
				11/8/2023	GENERAL SUPPLIES AND MATERIALS	
BALSA STRIPS 1/8X1/4X36 PACK OF 30-GENERAL SUPPLIES AND MATERIALS		2	232401767	208133488023	11000.1000.56118.4020.019200.0000.12.0000	\$60.70
				11/29/2023	GENERAL SUPPLIES AND MATERIALS	
ROCKET GNOME PK/12-GENERAL SUPPLIES AND MATERIALS		5	232401767	308104435843	11000.1000.56118.4020.019200.0000.12.0000	\$399.95
				10/30/2023	GENERAL SUPPLIES AND MATERIALS	
ROCKET ENGINE MINI SNGL STA 1/2A3-4T PK/24-GENERAL SUPPLIES AND MATERIALS		2	232401767	308104435843	11000.1000.56118.4020.019200.0000.12.0000	\$139.98
				10/30/2023	GENERAL SUPPLIES AND MATERIALS	
HAZARDOUS MATERIAL ITEM-GENERAL SUPPLIES AND MATERIALS		1	232401767	308104435843	11000.1000.56118.4020.019200.0000.12.0000	\$25.00
				10/30/2023	GENERAL SUPPLIES AND MATERIALS	
				Check #: 0		
					PO/InvoiceTotal:	\$507.28
Check Group:						
TABLE CLASSROOM SELECT RECTANGLE ACTIVITY TABLE 60W X 24D IN - MARKERBOARD T-MOLD SPECIFY COLORS - APOLLO. TOP COLOR: WHITEBOARD, EDGE COLOR: EBONY, AND LEG COLOR: EBONY. PRODUCT HEIGHT 11-17 IN.		150	232402828	208133647901	11000.1000.56119.4020.019140.0000.22.0000	\$28,953.00
				1/25/2024	SUPPLY ASSETS (\$5,000 OR LESS)	
				Check #: 0		
					PO/InvoiceTotal:	\$28,953.00
Check Group:						

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1256

02/22/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SHARPIE PERMANENT MARKERS ULTRA FINE POINT BLACK PACK OF 36		1	232403299	208133541353 12/14/2023	11000.1000.56118.1020.019009.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$34.64
SHARPIE FINE PERMANENT MARKERS BLACK PACK OF 36		3	232403299	208133541353 12/14/2023	11000.1000.56118.1020.019009.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$103.92
SHARPIE PERMANENT MARKERS CHISEL TIP BLACK PACK OF 36		2	232403299	208133541353 12/14/2023	11000.1000.56118.1020.019009.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$65.90
FADELESS METALLIC ART PAPER 12 X 18 INCHES ASSORTED COLORS 24 SHEETS		2	232403299	208133541353 12/14/2023	11000.1000.56118.1020.019009.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$22.48
BUSINESS SOURCE INTERIOR FILE FOLDER LETTER SIZE 1/3 CUT TABS ASSORTED COLORS PACK OF 100		4	232403299	208133541353 12/14/2023	11000.1000.56118.1020.019009.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$103.44
TRU-RAY SULPHITE CONSTRUCTION PAPER 9 X 12 INCHES BLACK 50 SHEETS		8	232403299	208133541353 12/14/2023	11000.1000.56118.1020.019009.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$22.32
SAX COLORED ART PAPER 9 X 12 INCHES SKY BLUE 50 SHEETS		6	232403299	208133541353 12/14/2023	11000.1000.56118.1020.019009.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$22.98
SAX COLORED ART PAPER 9 X 12 INCHES CYAN BLUE 50 SHEETS		6	232403299	208133541353 12/14/2023	11000.1000.56118.1020.019009.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$22.98
ROYLCO MIX AND MATCH EMOTION STENCILS 8 X 8 INCHES ASSORTED COLORS SET OF 6		2	232403299	208133541353 12/14/2023	11000.1000.56118.1020.019009.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$36.52
SCRATCH-ART 3D-OS DIE-CUT ROUND FOAM ADHESIVE MOUNT 1/4 X 1/2 INCHES 400 SHEETS		1	232403299	208133541353 12/14/2023	11000.1000.56118.1020.019009.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$19.95
COMMAND DECORATING CLIP WITH 24 ADHESIVE MINI STRIPS CLEAR PACK OF 20		1	232403299	208133541353 12/14/2023	11000.1000.56118.1020.019009.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$6.49
PENCIL GRIP KWIK STIX SOLID TEMPERA PAINTS ORIGINAL SIZE METALLIC COLORS SET OF 72		1	232403299	208133541353 12/14/2023	11000.1000.56118.1020.019009.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$61.09
CRAYOLA NEON CRAYONS SET OF 24		12	232403299	208133541353 12/14/2023	11000.1000.56118.1020.019009.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$43.56

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1256

02/22/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SHARPIE METALLIC PERMANENT MARKERS ASSORTED COLORS SET OF 3		10	232403299	208133541353 12/14/2023	11000.1000.56118.1020.019009.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$64.90
PENTEL HI-POLYMER CAP ERASER WHITE PACK OF 240		1	232403299	208133541353 12/14/2023	11000.1000.56118.1020.019009.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$47.64
CRAYOLA TWISTABLES COLORED PENCILS ASSORTED COLORS SET OF 18		10	232403299	208133541353 12/14/2023	11000.1000.56118.1020.019009.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$64.90
DOWLING MAGNETS CERAMIC DISC MAGNETS 3/4 INCH ASSORTED COLORS PACK OF 10		2	232403299	208133541353 12/14/2023	11000.1000.56118.1020.019009.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$10.52
CRAYOLA REGULAR SINGLE-COLOR CRAYON REFILL BLACK PACK OF 12		4	232403299	208133541353 12/14/2023	11000.1000.56118.1020.019009.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$8.56
PACON DRAWING PAPER 12 X 18 INCHES 60 LB WHITE 500 SHEETS		3	232403299	208133541353 12/14/2023	11000.1000.56118.1020.019009.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$91.05
SCHOOL SMART EXPANDING POLY STRING ENVELOPES LETTER SIZE TOP LOAD CLEAR PACK OF 12		1	232403299	208133541353 12/14/2023	11000.1000.56118.1020.019009.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$12.54
PAPER MATE PENCIL CAP ERASERS PINK PACK OF 144		1	232403299	208133541353 12/14/2023	11000.1000.56118.1020.019009.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$9.81
SWINGLINE 747 POLISHED CHROME BUSINESS STAPLER SILVER		1	232403299	208133541353 12/14/2023	11000.1000.56118.1020.019009.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$43.35
TRU-RAY SULPHITE CONSTRUCTION PAPER 9 X 12 INCHES YELLOW 50 SHEETS		5	232403299	208133541353 12/14/2023	11000.1000.56118.1020.019009.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$13.95
SAX COLORED ART PAPER 9 X 12 INCHES YELLOW ORANGE 50 SHEETS		4	232403299	208133541353 12/14/2023	11000.1000.56118.1020.019009.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$15.32
TRU-RAY SULPHITE CONSTRUCTION PAPER 12 X 18 INCHES BLACK 50 SHEETS		2	232403299	208133541353 12/14/2023	11000.1000.56118.1020.019009.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$9.86

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1256

02/22/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CRAYOLA COLOR STICKS WOODLESS COLORED PENCIL CLASSPACK ASSORTED COLORS SET OF 120		1	232403299	208133541353 12/14/2023	11000.1000.56118.1020.019009.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$69.35
CRAYOLA COLORED PENCIL CLASSPACK WITH 12 SHARPENERS ASSORTED COLORS SET OF 240		1	232403299	208133541353 12/14/2023	11000.1000.56118.1020.019009.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$41.14
CRICUT CUTTING MATS 12 X 24 INCHES SET OF 3		1	232403299	208133543737 12/15/2023	11000.1000.56118.1020.019009.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$38.21
GORILLA GLUE 8 INCH FULL-SIZE HOT GLUE STICKS PACK OF 20		2	232403299	208133543737 12/15/2023	11000.1000.56118.1020.019009.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$25.08
C-LINE ZIP N GO REUSABLE ENVELOPE 2 POCKET ASSORTED COLORS PACK OF 3		2	232403299	208133543737 12/15/2023	11000.1000.56118.1020.019009.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$15.06
CRICUT EVERYDAY IRON-ON VINYL 12 X 19 INCHES GOLD GLITTER		4	232403299	208133543737 12/15/2023	11000.1000.56118.1020.019009.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$48.84
CRICUT EVERYDAY IRON-ON VINYL 12 X 19 INCHES SILVER GLITTER		2	232403299	208133543737 12/15/2023	11000.1000.56118.1020.019009.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$24.42
PACON DRAWING PAPER 18 X 24 INCHES 60 LB MANILA 500 SHEETS		1	232403299	208133543737 12/15/2023	11000.1000.56118.1020.019009.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$42.18
SAX GLOSS GLAZE NATURAL CLEAR TRANSPARENT PINT		1	232403299	208133543737 12/15/2023	11000.1000.56118.1020.019009.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$8.18
ELMER'S WASHABLE SCHOOL GLUE STICK 0.24 OUNCE CLEAR PACK OF 60		1	232403299	208133543737 12/15/2023	11000.1000.56118.1020.019009.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$32.04
SCHOOL SMART MINI LIGHTWEIGHT PLASTIC PENCIL BOXES CLEAR SET OF 12		2	232403299	208133556626 12/20/2023	11000.1000.56118.1020.019009.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$34.30
MR. SKETCH SCENTED MARKERS CHISEL TIP ASSORTED SCENTS AND COLORS SET OF 192		1	232403299	208133561239 12/22/2023	11000.1000.56118.1020.019009.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$137.79
CRAYOLA METALLIC MARKERS ASSORTED COLORS SET OF 8		12	232403299	208133561239 12/22/2023	11000.1000.56118.1020.019009.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$85.68

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1256

02/22/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ARTSTRAWS PAPER TUBE STRAWS THIN AND THICK ASSORTED COLORS 4MM AND 6MM SET OF 300		2	232403299	208133567746 12/28/2023	11000.1000.56118.1020.019009.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$27.02
FABER-CASTELL GRIP WATERCOLOR ECOPENCIL SCHOOL PACK ASSORTED COLORS SET OF 288		1	232403299	208133567746 12/28/2023	11000.1000.56118.1020.019009.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$134.80
SHARPIE PERMANENT MARKERS ULTRA FINE POINT ASSORTED COLORS PACK OF 12		6	232403299	208133657293 1/29/2024	11000.1000.56118.1020.019009.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$77.94
Check #: 0						
PO/InvoiceTotal:						\$1,800.70
Check Group:						
DIAL BASICS HYPOALLERGENIC FOAMING HAND SOAP, 1 GALLON, GREEN, ALOE VERA		2	232403314	208133541243 12/14/2023	11000.1000.56118.1020.019017.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$144.16
GENUINE JOE PROFESSIONAL STRENGTH DISHWASHING LIQUID, 1 GAL, LEMON SCENT		1	232403314	208133541243 12/14/2023	11000.1000.56118.1020.019017.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$44.19
SCOTCH 232 HIGH-PERFORMANCE MASKIN TAPE, 3 INCH CORE		2	232403314	208133544074 12/15/2023	11000.1000.56118.1020.019017.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$113.48
SCRATCH-ART RAINBOW WHITE PAPER, 8- 1/2X 11 INCHES, 50 SHEETS		8	232403314	208133544074 12/15/2023	11000.1000.56118.1020.019017.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$358.24
SCHOOL SMART BLUNT TIP KIDS SCISSORS, 5 INCHES, ASSORTED COLORS, PACK OF 12		2	232403314	208133544074 12/15/2023	11000.1000.56118.1020.019017.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$29.62
ELMER'S WASHABLE NO RUN SCHOOL GLUE, 7.625 OZ, WHITE AND DRIES CLEAR		20	232403314	208133544074 12/15/2023	11000.1000.56118.1020.019017.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$40.20
SCHOOL SMART SIDEWALK CHALK TUB, ASSORTED COLORS, PACK OF 20		3	232403314	208133544074 12/15/2023	11000.1000.56118.1020.019017.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$8.07
SCHOOLSMART DUAL TEMPERATURE MINI GLUE STICK REFILLS, 0.27X4 INCHES, CLEAR, PACK OF 100		10	232403314	208133544074 12/15/2023	11000.1000.56118.1020.019017.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$56.50

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1256

02/22/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
STAR PRODUCTS ARTIST RED ROPE FIBER PORTFOLIO, 24X36 INCHES, 2 INCH EXPANSION		1	232403314	208133544074 12/15/2023	11000.1000.56118.1020.019017.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$16.18
UCREATE POLY COVER SKETCH BOOK, HEAVYWEIGHT, 9X6 INCHES, 75 SHEETS		100	232403314	208133544074 12/15/2023	11000.1000.56118.1020.019017.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$526.00
MR SKETCH SCENTED MARKERS, CHISEL TIP, ASSORTED SCENTS AND COLORS, SET OF 22		30	232403314	208133544074 12/15/2023	11000.1000.56118.1020.019017.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$454.20
EXPO DRY-ERASE MARKERS, BULLET TIP, ASSORTED SET OF 4		1	232403314	208133544074 12/15/2023	11000.1000.56118.1020.019017.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$6.04
SHARPIE MAGNUM PERMANENT MARKER EXTRA LARGE CHISEL TIP, BLUE		2	232403314	208133544074 12/15/2023	11000.1000.56118.1020.019017.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$9.22
CRAYOLA COLORS OF THE WORLD WASHABLE MARKERS, BROAD LINE, ASSORTED SKIN TONE COLORS, SET OF 24		15	232403314	208133544074 12/15/2023	11000.1000.56118.1020.019017.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$120.75
CRAYOLA SIGNATURE BLENDING MARKERS, ASSORTED COLORS, SET OF 16		30	232403314	208133544074 12/15/2023	11000.1000.56118.1020.019017.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$621.90
WINSOR & NEWTON OIL COLOR, 6.75 OZ , BURNT UMBER		1	232403314	208133544074 12/15/2023	11000.1000.56118.1020.019017.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$13.97
WINSOR & NEWTON OIL COLOR, 6.75 OZ , TITANIUM WHITE		1	232403314	208133544074 12/15/2023	11000.1000.56118.1020.019017.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$13.97
WINSOR & NEWTON OIL COLOR, 6.75 OZ, CERULEAN BLUE		1	232403314	208133544074 12/15/2023	11000.1000.56118.1020.019017.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$13.97
WINSOR & NEWTON OIL COLOR, 6.75 OZ, BURN SIENNA		1	232403314	208133544074 12/15/2023	11000.1000.56118.1020.019017.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$13.97
PILOT PRECISE GRIPROLLING BALL STICK PENS, EXTRA FINE POINTBLACK INK, PACK OF 12		3	232403314	208133544074 12/15/2023	11000.1000.56118.1020.019017.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$63.93

Check #: 0

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1256

02/22/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:						\$2,668.56
Check Group:						
SHARPENER MAPED TONIC METAL ONE HOLE PACK OF 18		2	232403315	208133535565 12/13/2023	11000.1000.56118.1020.019086.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$74.48
CREATIVITY STREET NO SPILL PAINT CUPS W/ BRUSHES SET OF 20		8	232403315	208133535565 12/13/2023	11000.1000.56118.1020.019086.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$199.12
PAPER DRAWING WHITE 9X12 90LB REAM		29	232403315	208133535565 12/13/2023	11000.1000.56118.1020.019086.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$616.25
PENCIL TICONDEROGA #2 PACK OF 96		6	232403315	208133542685 12/14/2023	11000.1000.56118.1020.019086.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$109.14
Check #: 0						
PO/InvoiceTotal:						\$998.99
Vendor Total:						\$34,928.53

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1256

02/22/2024

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	29083618	21000.3100.56116.0000.019000.0000.42.0000	\$12,826.00
				1/24/2024	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	29083624	21000.3100.56116.0000.019000.0000.42.0000	\$38.06
				1/24/2024	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	29089156	21000.3100.56116.0000.019000.0000.42.0000	\$5,856.00
				1/31/2024	FOOD - INSTRUCTIONAL PROGRAMS	



## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1256

02/22/2024

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	29089159	21000.3100.56116.0000.019000.0000.42.0000	\$2,507.00
				1/31/2024	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	29089161	21000.3100.56116.0000.019000.0000.42.0000	\$4,208.00
				1/31/2024	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	29089163	21000.3100.56116.0000.019000.0000.42.0000	\$1,876.80
				1/31/2024	FOOD - INSTRUCTIONAL PROGRAMS	

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1256

02/22/2024

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	29089164	21000.3100.56116.0000.019000.0000.42.0000	\$315.20
				1/31/2024	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	29094921	21000.3100.56116.0000.019000.0000.42.0000	\$2,507.00
				2/7/2024	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	29094922	21000.3100.56116.0000.019000.0000.42.0000	\$125.35
				2/7/2024	FOOD - INSTRUCTIONAL PROGRAMS	

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1256

02/22/2024

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	29094923	21000.3100.56116.0000.019000.0000.42.0000	\$2,060.00
				2/7/2024	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	29094924	21000.3100.56116.0000.019000.0000.42.0000	\$6,210.40
				2/7/2024	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	29094925	21000.3100.56116.0000.019000.0000.42.0000	\$843.20
				2/7/2024	FOOD - INSTRUCTIONAL PROGRAMS	

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1256

02/22/2024

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	29094929	21000.3100.56116.0000.019000.0000.42.0000	\$8,382.40
				2/7/2024	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	29094930	21000.3100.56116.0000.019000.0000.42.0000	\$2,657.40
				2/7/2024	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	29094931	21000.3100.56116.0000.019000.0000.42.0000	\$2,507.00
				2/7/2024	FOOD - INSTRUCTIONAL PROGRAMS	

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1256

02/22/2024

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	29094933	21000.3100.56116.0000.019000.0000.42.0000	\$2,784.00
				2/7/2024	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	REF.NO 29094929/CR	21000.3100.56116.0000.019000.0000.42.0000	(\$409.76)
				2/7/2024	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	REF.NO.2908916 1/CR	21000.3100.56116.0000.019000.0000.42.0000	(\$168.32)
				2/1/2024	FOOD - INSTRUCTIONAL PROGRAMS	

## Gadsden Independent Schools

### Voucher Detail Listing

Voucher Batch Number: 1256

02/22/2024

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.2909492 9/CR	21000.3100.56116.0000.019000.0000.42.0000	(\$31.52)
				2/12/2024	FOOD - INSTRUCTIONAL PROGRAMS	
					Check #: 0	
					PO/InvoiceTotal:	\$55,094.21
Check Group:						
CO#1 INCREASE PO AMOUNT FROM \$50,000.00 TO \$1,000,000.00 DIFF. OF \$950,000.00 TO COVER SY 2023-24 - 8/2/2023 S.ALMERAZ - DRY GOODS ITEMS PER ACES RFP 22-003 SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 30, 2024 -- NM Stat § 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED & - NM Stat § 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400085	29083617	21000.3100.56116.0000.019000.0000.42.0000	\$4,645.30
				1/24/2024	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	29083619	21000.3100.56116.0000.019000.0000.42.0000	\$5,526.44
				1/24/2024	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	29083620	21000.3100.56116.0000.019000.0000.42.0000	\$3,591.00
				1/24/2024	FOOD - INSTRUCTIONAL PROGRAMS	

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1256

02/22/2024

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	29083621	21000.3100.56116.0000.019000.0000.42.0000	\$4,959.00
				1/24/2024	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	29083622	21000.3100.56116.0000.019000.0000.42.0000	\$414.40
				1/24/2024	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	29083623	21000.3100.56116.0000.019000.0000.42.0000	\$10,740.80
				1/24/2024	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	29089153	21000.3100.56116.0000.019000.0000.42.0000	\$3,591.00
				1/31/2024	FOOD - INSTRUCTIONAL PROGRAMS	

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1256

02/22/2024

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	29089154	21000.3100.56116.0000.019000.0000.42.0000	\$4,959.00
				1/31/2024	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	29089155	21000.3100.56116.0000.019000.0000.42.0000	\$10,735.32
				1/31/2024	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	29089157	21000.3100.56116.0000.019000.0000.42.0000	\$4,516.90
				1/31/2024	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	29089158	21000.3100.56116.0000.019000.0000.42.0000	\$1,899.80
				1/31/2024	FOOD - INSTRUCTIONAL PROGRAMS	



Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1256

02/22/2024

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	29089160	21000.3100.56116.0000.019000.0000.42.0000	\$78.06
				1/31/2024	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	29089162	21000.3100.56116.0000.019000.0000.42.0000	\$112.60
				1/31/2024	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	29094918	21000.3100.56116.0000.019000.0000.42.0000	\$4,275.00
				2/7/2024	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	29094919	21000.3100.56116.0000.019000.0000.42.0000	\$4,275.00
				2/7/2024	FOOD - INSTRUCTIONAL PROGRAMS	

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1256

02/22/2024

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	29094920	21000.3100.56116.0000.019000.0000.42.0000	\$4,725.15
				2/7/2024	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	29094927	21000.3100.56116.0000.019000.0000.42.0000	\$450.15
				2/7/2024	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	29094928	21000.3100.56116.0000.019000.0000.42.0000	\$553.59
				2/7/2024	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.2908915 4/CR	21000.3100.56116.0000.019000.0000.42.0000	(\$25.65)
				2/1/2024	FOOD - INSTRUCTIONAL PROGRAMS	
Check #: 0						
PO/InvoiceTotal:						\$70,022.86

Check Group:

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1256 02/22/2024

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	29094926	21000.3100.56117.0000.019000.0000.42.0000	\$651.37
				2/7/2024	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	29094932	21000.3100.56117.0000.019000.0000.42.0000	\$9,874.00
				2/7/2024	NON-FOOD - INSTRUCTIONAL PROGRAMS	
					Check #: 0	
					PO/InvoiceTotal:	\$10,525.37
					Vendor Total:	\$135,642.44

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1256

02/22/2024

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	297508	21000.3100.56117.0000.019000.0000.42.0000	\$13,079.72
				1/10/2024	NON-FOOD - INSTRUCTIONAL PROGRAMS	
BLANKET PO -- JANITORIAL CLEANING SUPPLIES AND NON-FOOD ITEMS AS PER REGION 19 RFP # 21-7392 *** NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM STATUTES CHAPTER 13 - SECTION 13-1-129 - PROCUREMENT UNDER EXISTING CONTRACTS		1	232400509	297508A	21000.3100.56117.0000.019000.0000.42.0000	\$11,789.08
				1/24/2024	NON-FOOD - INSTRUCTIONAL PROGRAMS	
CO#1 - INCREASE PO AMOUNT FROM \$85,000.00 TO \$90,000.00 DIFF. OF \$5,000.00 TO COVER PENDING INVOICES FOR 2023-2024 - S.ALMERAZ 2/19/2024 - 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	297508B	21000.3100.56117.0000.019000.0000.42.0000	\$3,695.00
				2/1/2024	NON-FOOD - INSTRUCTIONAL PROGRAMS	
					Check #: 0	
					PO/InvoiceTotal:	\$28,563.80
Check Group:						
SUPPLIES AND PARTS INCLUDING FLOOR SCRUBBERS		2	232400563	298948	21000.3100.56118.0000.019000.0000.42.0000	\$74.96
				2/7/2024	GENERAL SUPPLIES AND MATERIALS	

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1256

02/22/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CES 2021-16-C112- ALL -- PREVENTIVE MAINTENANCE AND REPAIRS ON DISH MACHINES AND THREE COMPARTMENT SINKS PRODUCTS FOR ALL 22 KITCHEN SITES FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 30, 2024. *** NM STATUTES SECTION 13-1-135 COOPERATIVE PROCUREMENT AUTHORIZED AND NM STATUTES SECTION 13-1-129 PROCUREMENT UNDER EXISTING CONTRACTS		2	232400563	298948	21000.3100.54311.0000.019000.0000.42.0000	\$170.00
				2/7/2024	MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPMENT	
					Check #: 0	
					PO/InvoiceTotal:	\$244.96
Check Group:						
HOBART RETAINER SEAL ASSEMBLY		1	232402621	294935	21000.3100.56118.0000.019000.0000.42.0000	\$96.50
				1/5/2024	GENERAL SUPPLIES AND MATERIALS	
HOBART BOWL SEAL		2	232402621	294935	21000.3100.56118.0000.019000.0000.42.0000	\$58.50
				1/5/2024	GENERAL SUPPLIES AND MATERIALS	
HOBART OIL RETAINING SEAL		1	232402621	294935	21000.3100.56118.0000.019000.0000.42.0000	\$57.00
				1/5/2024	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$212.00
					Vendor Total:	\$29,020.76

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1256      02/22/2024

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) CNFLX FLX WP TX DB- GAL. DARK BROWN NON-SLIP PAINT		10	232403784	5101-6 2/13/2024	31701.4000.56118.0000.019200.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$605.90
EX BOND PRM WH- GAL. DARK BROWN PRIMER		1	232403784	5101-6 2/13/2024	31701.4000.56118.0000.019200.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$325.92
					Check #: 0	
					PO/InvoiceTotal:	\$931.82
Check Group:						
(REG19#22-7434) CNFLX FLX WP TX DB - 5 GAL BATTLESHIP GRAY PAINT-		5	232403837	5102-4 2/13/2024	31701.4000.56118.0000.019013.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$302.95
					Check #: 0	
					PO/InvoiceTotal:	\$302.95
					Vendor Total:	\$1,234.77

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1256 02/22/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
VILLARREAL, ERICA 2820 OPITZ RD. ANTHONY	42003					
	NM 88021					
Check Group:						
PER DIEM TO ATTEND THE 2024 NMASBO WINTER CONFERENCE IN ALBUQUERQUE, NM ON FEB. 14-16, 2024. DEPART: 2/13/2024 AT 12:00 PM. RETURN: 2/16/2024 AT 5:00 PM. THREE (3) DAYS		2	232402333	PER DIEM 02/14-16/24	11000.2500.53330.0000.019000.0000.09.0000	\$314.00
FIVE (5) HRS. (PARTIAL DAY)		1	232402333	2/20/2024 PER DIEM 02/14-16/24 2/20/2024	PROFESSIONAL DEVELOPMENT 11000.2500.53330.0000.019000.0000.09.0000 PROFESSIONAL DEVELOPMENT	\$20.00
				Check #: 0		
					PO/InvoiceTotal:	\$334.00
					Vendor Total:	\$334.00

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1256

02/22/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
WOHLGEMUTH, NICHOLAS						
7524 SIERRA DE ORO PLACE						
LAS CRUCES NM 88012						
Check Group:						
GROUND TRANSPORTATION TO AND FROM AIRPORT AND HOTEL		1	232403461	PER DIEM 01/18-20/24 1/25/2024	24330.2200.53330.0000.019000.0000.24.0000 PROFESSIONAL DEVELOPMENT	\$32.36
CHANGE ORDER #1 ADD LINE #3 TO INCLUDE GROUND TRANSPORTATION TO/FROM AIRPORT/HOTEL. NEW PO TOTAL \$427.00 DIFFERENCE OF \$54. G.MELENDEZ 2/5/24 EDUNOMICS EDUCATION FINANCE IN LAS VEGAS ON JANUARY 18- 20, 2024 DEPARTURE 1/18/24 @ 6AM RETURN 1/20/24 @ 9:00PM 2 FULL DAYS		2	232403461	PER DIEM 01/18-20/24  1/25/2024	24330.2200.53330.0000.019000.0000.24.0000 PROFESSIONAL DEVELOPMENT	\$314.00
EDUNOMICS EDUCATION FINANCE IN LAS VEGAS ON JANUARY 18- 20, 2024 DEPARTURE 1/18/24 @ 6AM RETURN 1/20/24 @ 9:00PM 15 ADDITIONAL HOURS		1	232403461	PER DIEM 01/18-20/24  1/25/2024	24330.2200.53330.0000.019000.0000.24.0000 PROFESSIONAL DEVELOPMENT	\$59.00
Check #: 0						
PO/InvoiceTotal:						\$405.36
Vendor Total:						\$405.36



Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1256 02/22/2024

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	1103	02/1-7/2024	11000.2100.53212.2000.019000.0000.55.0000	\$6,879.59
				2/8/2024	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	1104	02/8-14/2024	11000.2100.53212.2000.019000.0000.55.0000	\$6,774.11
				2/15/2024	SPEECH THERAPISTS - CONTRACTED	
				Check #: 0		
					PO/InvoiceTotal:	\$13,653.70
					Vendor Total:	\$13,653.70

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1256 02/22/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Grand Total:						\$1,228,762.21

End of Report