

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1193

01/08/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ASSURANCE FIRE PROTECTION, LLC						
10041 CARNEGIE AVE.						
EL PASO	TX	79925				
Check Group:						
CHANGE ORDER #1 - ADD MONEY TO LINE 2 TO COVER NEW INVOICE. AMOUNT CHANGED FROM \$5,000 TO \$20,000 DIFF \$15,000. REQ BY I.SUAREZ/PPD. 10/28/20 LM - BLANKET PURCHASE ORDER FOR MAINTENANCE AND REPAIR OF SYSTEMS		1	202100050	30202RS 12/18/2020	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$1,956.73
					Check #: 0	
					PO/InvoiceTotal:	\$1,956.73
					Vendor Total:	\$1,956.73

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BOONE TRANSPORTATION, INC. 2102 W. WASHINGTON HOLD FOR PICK UP ANTHONY	2027					
	NM 88021					
Check Group:						
CHANGE ORDER #1 DECREASE PO AMOUNT FROM \$5,156,127.00 TO \$4,760,153.00 CHG AMT \$395,974.00 SM 12/11/20 -- TRANSPORTATION CONTRACT FOR TO AND FROM FOR 2020/2021 SCHOOL YEAR NEW MEXICO PROCUREMENT CODE STATUE # 13-1-198 H		1	202100512	01/2021 TO/FROM	13000.2700.55112.0000.019000.0000.41.0000	\$436,417.60
				1/4/2021	TRANSPORTATION CONTRACTORS	
					Check #: 0	
					PO/InvoiceTotal:	\$436,417.60
Check Group:						
RENTAL OF EQUIPMENT AND VEHICLES FOR: 2020 -2021 SCHOOL YEAR NEW MEXICO PROCUREMENT CODE STATUE # 13-1-198-H		1	202100513	01/2021 RENT/LEASE	13000.2700.54620.0000.019000.0000.41.0000	\$74,898.00
				1/4/2021	RENTAL OF EQUIPMENT AND VEHICLES	
					Check #: 0	
					PO/InvoiceTotal:	\$74,898.00
					Vendor Total:	\$511,315.60

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
COOPERATIVE EDUCATIONAL SERVICES (CES) P. O. BOX 92223 ALBUQUERQUE NM 87199-2223	40958					
Check Group:						
SERVICES FOR ANTHONY ELEM		1	202100405	24-110850 1/5/2021	31703.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$2,715.42
ANTHONY PRE-K		1	202100405	24-110850 1/5/2021	31703.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$2,715.42
SERVICES FOR RIVERSIDE ELEM		1	202100405	24-110850 1/5/2021	31703.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$2,715.42
SERVICES FOR SUNLAND PARK ELEM		1	202100405	24-110850 1/5/2021	31703.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$2,715.42
SERVICES FOR LA UNION ES		1	202100405	24-110850 1/5/2021	31703.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$2,715.42
SERVICES FOR NORTHERN ON-TRACK PRE-K LA MESA		1	202100405	24-110850 1/5/2021	31703.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$2,715.42
SERVICES FOR GSAC (ALAMO)		1	202100405	24-110850 1/5/2021	11000.2600.54312.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BUILDINGS AND GROUNDS	\$3,998.52
Check #: 0						
						PO/InvoiceTotal: \$20,291.04
Check Group:						
STUDENT RECORDS ALL PAPER FILES AND MICROFILM AND FICHE WITH A 16MM MICROFILM BACK UP OF THE SCANNED PAPER IMAGES		1	202100939	24-110410 12/16/2020	11000.2200.55915.0000.019000.0000.15.0000 OTHER CONTRACT SERVICES	\$13,273.60
STUDENT RECORDS ALL PAPER FILES AND MICROFILM AND FICHE WITH A 16MM MICROFILM BACK UP OF THE SCANNED PAPER IMAGES		1	202100939	24-110608 12/23/2020	11000.2200.55915.0000.019000.0000.15.0000 OTHER CONTRACT SERVICES	\$34,409.59
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:						\$47,683.19
Check Group:						
(CES/LANDSCAPE & DESIGN JOC#2020-06B-R203-478) BERINO ELEMENTARY PICNIC BENCH REPLACEMENT: CUT , REMOVE & DISPOSE OF 8 EXISTING BENCHES *INSTALL NEW 8- 6' SEATS, ROUNDED CORNERS, 11 GA PUNCHED STEEL, 2 3/8" FRAME, PVC COATED	1		202101361	24-110408	31703.4000.54315.0000.019000.0000.40.0000	\$10,385.46
				12/16/2020	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9) Check #: 0	
PO/InvoiceTotal:						\$10,385.46
Check Group:						
EMIST BATTERY -14.4 LITHIUM ION BATTERY NEW STYLE EFF.	5		202101522	24-110416	24301.2600.57332.0000.019000.0000.24.0000	\$1,328.35
				12/16/2020	SUPPLY ASSETS \$5,000 OR LESS Check #: 0	
PO/InvoiceTotal:						\$1,328.35
Check Group:						
NOTE: AKS SALES AND CONSULTING, INC. UNDER CES CONTRACT #19-027B-C102-ALL FOR QUOTE #9458 DATED 9/8/2020 FOR SANTA TERESA HIGH SCHOOL PLAYGROUND INSTALLATION PROJECT. GISD PARTICIPATION AT 100% W/CES FEE INCLUDED IN TOTAL & NMGR at 6.750% IS \$992.00 FOR A CONTRACT TOTAL OF \$15,688.34	1		202101629	24-110251	31100.4000.54500.0000.019000.0000.43.9607	\$7,852.80
				12/10/2020	DW MINOR CONSTRUCTION CONTROL Check #: 0	
PO/InvoiceTotal:						\$7,852.80
Check Group:						
(CES/SANDOVAL 18-03B-R2011-ALL) SANTA TERESA HIGH SCHOOL MAINTENANCE BLD. GUTTERS AND DOWNSPOUTS PREP AREA FOR NEW GUTTER SYSTEM INSTALL PREFINISHED GUTTERS AND DOWNSPOUTS FINAL CLEANUP	1		202101634	24-110407	31703.4000.54315.0000.019000.0000.40.0000	\$1,157.13
				12/16/2020	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9) Check #: 0	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$1,157.13
Check Group:						
CES/LYNCO #18-02B-C104-678) TO INSTALL 2 PARKING LOT POLES AT ANTHONY PRE-K SOUTH PARKING LOT		1	202101882	24-110840	31703.4000.54315.0000.019000.0000.40.0000	\$18,093.36
				1/4/2021	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
CES MULTIPLIER 1.05		1	202101882	24-110840	31703.4000.54315.0000.019000.0000.40.0000	\$831.54
				1/4/2021	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
						Check #: 0
						PO/InvoiceTotal: \$18,924.90
Check Group:						
(CES/LANDSCAPE & DESIGN #2020-06B-R203-478) MESQUITE ELEMENTARY PARK CLEANUP PROPOSE TO FURNISH ALL MATERIALS AND PERFORM ALL LABOR NECESSARY TO COMPLETE THE FOLLOWING WORK: REMOVE & DISPOSE DEAD TREES & SHRUBS AS NECESSARY * REMOVE & DISPOSE METAL EDGING * CLEAN UP & RAKE GROUND * REMOVE WEEDS		1	202102013	24-110846	31703.4000.54315.0000.019000.0000.40.0000	\$3,405.82
				1/5/2021	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
						Check #: 0
						PO/InvoiceTotal: \$3,405.82
						Vendor Total: \$111,028.69

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DEALERS ELECTRICAL SUPPLY	75403					
P.O. BOX 26279						
EL PASO TX 79926-6279						
Check Group:						
BLANKET PURCHASE ORDER FOR ELECTRICAL PARTS AND MATERIALS		1	202100023	3006855-00 10/16/2020	31701.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$121.25
BLANKET PURCHASE ORDER FOR ELECTRICAL PARTS AND MATERIALS		1	202100023	3006922-00 11/6/2020	31701.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$280.20
Check #: 0						
						PO/InvoiceTotal: <u>\$401.45</u>
Check Group:						
(TIPS # 200-502) -- LEVITON 1257-I SPDT AC QUIET SWITCH		10	202101681	3008579-00 11/10/2020	31701.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$297.50
Check #: 0						
						PO/InvoiceTotal: <u>\$297.50</u>
						Vendor Total: <u>\$698.95</u>

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EL PASO ELECTRIC COMPANY P.O. BOX 650801 DALLAS TX 75265-0801	5015					
Check Group:						
DISTRICT ELECTRICAL USAGE FOR THE 2020-2021 FISCAL YEAR		1	202100266	0185420000 12/14/20 12/14/2020	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$284.90
DISTRICT ELECTRICAL USAGE FOR THE 2020-2021 FISCAL YEAR		1	202100266	0209478432 12/14/20 12/14/2020	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$1,127.20
DISTRICT ELECTRICAL USAGE FOR THE 2020-2021 FISCAL YEAR		1	202100266	0269430000 12/21/20 12/21/2020	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$2,933.06
DISTRICT ELECTRICAL USAGE FOR THE 2020-2021 FISCAL YEAR		1	202100266	0445420000 12/14/20 12/14/2020	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$2,611.32
DISTRICT ELECTRICAL USAGE FOR THE 2020-2021 FISCAL YEAR		1	202100266	0493830000 12/22/20 12/22/2020	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$1,603.59
DISTRICT ELECTRICAL USAGE FOR THE 2020-2021 FISCAL YEAR		1	202100266	0975420000 12/14/20 12/14/2020	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$2,583.54
DISTRICT ELECTRICAL USAGE FOR THE 2020-2021 FISCAL YEAR		1	202100266	1185420000 12/14/20 12/14/2020	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$17.34
DISTRICT ELECTRICAL USAGE FOR THE 2020-2021 FISCAL YEAR		1	202100266	1533630000 12/21/20 12/21/2020	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$1,700.85
DISTRICT ELECTRICAL USAGE FOR THE 2020-2021 FISCAL YEAR		1	202100266	1663830000 12/22/20 12/22/2020	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$482.03
DISTRICT ELECTRICAL USAGE FOR THE 2020-2021 FISCAL YEAR		1	202100266	2433630000 12/21/20 12/21/2020	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$17.34
DISTRICT ELECTRICAL USAGE FOR THE 2020-2021 FISCAL YEAR		1	202100266	2533630000 12/21/20 12/21/2020	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$214.71

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DISTRICT ELECTRICAL USAGE FOR THE 2020-2021 FISCAL YEAR		1	202100266	2596620000 12/15/20 12/15/2020	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$19.68
DISTRICT ELECTRICAL USAGE FOR THE 2020-2021 FISCAL YEAR		1	202100266	3393830000 12/22/20 12/22/2020	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$3,896.44
DISTRICT ELECTRICAL USAGE FOR THE 2020-2021 FISCAL YEAR		1	202100266	3596620000 12/17/20 12/17/2020	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$588.23
DISTRICT ELECTRICAL USAGE FOR THE 2020-2021 FISCAL YEAR		1	202100266	4047410000 12/14/20 12/14/2020	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$642.76
DISTRICT ELECTRICAL USAGE FOR THE 2020-2021 FISCAL YEAR		1	202100266	4493830000 12/22/20 12/22/2020	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$246.02
DISTRICT ELECTRICAL USAGE FOR THE 2020-2021 FISCAL YEAR		1	202100266	4984830000 12/23/20 12/23/2020	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$143.64
DISTRICT ELECTRICAL USAGE FOR THE 2020-2021 FISCAL YEAR		1	202100266	6695330000 12/17/20 12/17/2020	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$2,586.76
DISTRICT ELECTRICAL USAGE FOR THE 2020-2021 FISCAL YEAR		1	202100266	8346511964 12/14/20 12/14/2020	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$2,206.06
DISTRICT ELECTRICAL USAGE FOR THE 2020-2021 FISCAL YEAR		1	202100266	8393830000 12/22/20 12/22/2020	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$529.66
DISTRICT ELECTRICAL USAGE FOR THE 2020-2021 FISCAL YEAR		1	202100266	8663830000 12/22/20 12/22/2020	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$9,438.06
DISTRICT ELECTRICAL USAGE FOR THE 2020-2021 FISCAL YEAR		1	202100266	8894539975 12/22/20 12/22/2020	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$2,881.62
DISTRICT ELECTRICAL USAGE FOR THE 2020-2021 FISCAL YEAR		1	202100266	9563830000 12/22/20 12/22/2020	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$2,822.74

Check #: 0

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$39,577.55</u>
						Vendor Total: <u>\$39,577.55</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EL PASO OFFICE PRODUCTS						
1550 LIONEL						
EL PASO	TX	79936				
Check Group:						
AAABATTERIES		3	202101598	309063-1 10/19/2020	11000.1000.56118.1010.019104.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$99.03
Check #: 0						
						PO/InvoiceTotal: \$99.03
Check Group:						
CHANGE ORDR #1 CHANGE THE PRICE FROM 409.66 TO 198.99 TOTAL AMOUNT. SM 12/02/20 -- HON MESH HIGH BACK CHAIR BLK FABRIC 5-STAR BASE		1	202101984	309872-0 12/2/2020	11000.2100.57332.0000.019000.0000.59.0000 SUPPLY ASSETS \$5,000 OR LESS	\$198.99
POWERSHRED 11-CROSS CUT SHREDDER		1	202101984	309872-0 12/2/2020	11000.2100.57332.0000.019000.0000.59.0000 SUPPLY ASSETS \$5,000 OR LESS	\$141.43
WEEKLY/MONTHLY PLANNER-GRAY		5	202101984	309872-0 12/2/2020	11000.2100.56118.0000.019000.0000.59.0000 GENERAL SUPPLIES AND MATERIALS	\$145.00
PANASONIC CORDLESS PHONE -WHITE		1	202101984	309872-0 12/2/2020	11000.2100.56118.0000.019000.0000.59.0000 GENERAL SUPPLIES AND MATERIALS	\$59.95
HP-19 LASERJET IMAGING DRUM		1	202101984	309872-0 12/2/2020	11000.2100.56118.0000.019000.0000.59.0000 GENERAL SUPPLIES AND MATERIALS	\$96.46
Check #: 0						
						PO/InvoiceTotal: \$641.83
Check Group:						
SPANISH/ENGLISH DICTIONARY		5	202102112	310146-0 12/11/2020	11000.1000.56118.4010.019008.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$32.00
SPANISH/ENGLISH DICTIONARY		1	202102112	310146-0 12/11/2020	11000.1000.56118.4020.019008.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$3.00
Check #: 0						
						PO/InvoiceTotal: \$35.00
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
(REGION 19 RFP 20-7373) BLACK TONER		3	202102150	310226-0 12/17/2020	11000.1000.56118.1010.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$134.97
MULTI-PAGE TOP LOADING SHEET PROTECTORS		2	202102150	310226-0 12/17/2020	11000.1000.56118.1010.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$8.94
FLOURESCENT YELLOW HIGHLIGHTS		1	202102150	310226-0 12/17/2020	11000.1000.56118.1010.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$10.23
MONTHLY PLANNER, 12 MONTHS		2	202102150	310226-0 12/17/2020	11000.1000.56118.1010.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$34.18
Check #: 0						
PO/InvoiceTotal:						\$188.32
Check Group:						
BUSINESS SOURCE WOODCASE NO. 2 PENCILS		18	202102157	310260-0 12/18/2020	11000.1000.56118.4010.019001.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$145.44
BIC INTENSITY DRY ERASE MARKERS		3	202102157	310260-0 12/18/2020	11000.1000.56118.4010.019001.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$358.56
BIC INTENSITY FINE POINT WHITE BOARD MARKERS		30	202102157	310260-0 12/18/2020	11000.1000.56118.4010.019001.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$381.30
CRAYOLA CLASSIC COLORS BROAD LINE MARKERS		46	202102157	310260-0 12/18/2020	11000.1000.56118.4010.019001.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$176.64
PACON COMPOSITION BOOKS		3	202102157	310260-0 12/18/2020	11000.1000.56118.4010.019001.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$290.46
ELMER'S DISAPPEARING PURPLE SCHOOL GLUE STICKS		2	202102157	310260-0 12/18/2020	11000.1000.56118.4020.019001.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$81.76
FISKARS BLUNT TIP CLASS PACK SCISSORS		5	202102157	310260-0 12/18/2020	11000.1000.56118.4020.019001.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$181.85
CRAYOLA CLASSIC COLORS BROAD LINE MARKERS		2	202102157	310260-0 12/18/2020	11000.1000.56118.4020.019001.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$7.68
Check #: 0						
PO/InvoiceTotal:						\$1,623.69

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
POST IT 3X3 MULTI 24/PACK		4	202102159	310261-0 12/18/2020	11000.2100.56118.0000.019054.0000.23.0675 GENERAL SUPPLIES AND MATERIALS	\$156.88
FILE FOLDER,LTR,AST		4	202102159	310261-0 12/18/2020	11000.2100.56118.0000.019054.0000.23.0675 GENERAL SUPPLIES AND MATERIALS	\$193.24
PEN,BALLPOINT,BLK		4	202102159	310261-0 12/18/2020	11000.2100.56118.0000.019054.0000.23.0675 GENERAL SUPPLIES AND MATERIALS	\$7.48
PEN BALLPOINT,BE,60/PK		4	202102159	310261-0 12/18/2020	11000.2100.56118.0000.019054.0000.23.0675 GENERAL SUPPLIES AND MATERIALS	\$34.20
PAPER, LTR,BE		2	202102159	310261-0 12/18/2020	11000.2100.56118.0000.019054.0000.23.0675 GENERAL SUPPLIES AND MATERIALS	\$16.40
PAPER, LTR,GRN		2	202102159	310261-0 12/18/2020	11000.2100.56118.0000.019054.0000.23.0675 GENERAL SUPPLIES AND MATERIALS	\$16.40
PAPER,LTR, LILAC		2	202102159	310261-0 12/18/2020	11000.2100.56118.0000.019054.0000.23.0675 GENERAL SUPPLIES AND MATERIALS	\$19.42
PAPER,LTR,CANARY		2	202102159	310261-0 12/18/2020	11000.2100.56118.0000.019054.0000.23.0675 GENERAL SUPPLIES AND MATERIALS	\$16.40
PAPER,LTR,PINK		2	202102159	310261-0 12/18/2020	11000.2100.56118.0000.019054.0000.23.0675 GENERAL SUPPLIES AND MATERIALS	\$16.40
POST-IT,LINED RIO		1	202102159	310261-0 12/18/2020	11000.2100.56118.0000.019054.0000.23.0675 GENERAL SUPPLIES AND MATERIALS	\$15.73
POST-IT SUPER STICKY,5X8",4/PK		1	202102159	310261-0 12/18/2020	11000.2100.56118.0000.019054.0000.23.0675 GENERAL SUPPLIES AND MATERIALS	\$14.45

Check #: 0

PO/InvoiceTotal: \$507.00

Vendor Total: \$3,094.87

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FLOWERS BAKING COMPANY LLC						
P.O. BOX 842226						
DALLAS TX 75284						
Check Group:						
CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY R.ACOSTA-A/P DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM		1	202100006	1043317005	21000.3100.56116.0000.019000.0000.42.0000	\$58.08
				12/8/2020	FOOD - INSTRUCTIONAL PROGRAMS	
CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY R.ACOSTA-A/P DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM		1	202100006	1043317013	21000.3100.56116.0000.019000.0000.42.0000	\$37.20
				12/8/2020	FOOD - INSTRUCTIONAL PROGRAMS	
CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY R.ACOSTA-A/P DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM		1	202100006	1043317014	21000.3100.56116.0000.019000.0000.42.0000	\$32.55
				12/8/2020	FOOD - INSTRUCTIONAL PROGRAMS	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY R.ACOSTA-A/P DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM		1	202100006	1043317015	21000.3100.56116.0000.019000.0000.42.0000	\$46.50
				12/8/2020	FOOD - INSTRUCTIONAL PROGRAMS	
CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY R.ACOSTA-A/P DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM		1	202100006	1060409808	21000.3100.56116.0000.019000.0000.42.0000	\$37.20
				12/7/2020	FOOD - INSTRUCTIONAL PROGRAMS	
CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY R.ACOSTA-A/P DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM		1	202100006	3063092659	21000.3100.56116.0000.019000.0000.42.0000	\$39.68
				12/10/2020	FOOD - INSTRUCTIONAL PROGRAMS	
CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY R.ACOSTA-A/P DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM		1	202100006	3063092663	21000.3100.56116.0000.019000.0000.42.0000	\$19.84
				12/10/2020	FOOD - INSTRUCTIONAL PROGRAMS	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY R.ACOSTA-A/P DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM		1	202100006	3063092666	21000.3100.56116.0000.019000.0000.42.0000	\$39.68
				12/10/2020	FOOD - INSTRUCTIONAL PROGRAMS	
CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY R.ACOSTA-A/P DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM		1	202100006	5043282488	21000.3100.56116.0000.019000.0000.42.0000	\$9.30
				12/8/2020	FOOD - INSTRUCTIONAL PROGRAMS	
CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY R.ACOSTA-A/P DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM		1	202100006	5043282489	21000.3100.56116.0000.019000.0000.42.0000	\$81.53
				12/8/2020	FOOD - INSTRUCTIONAL PROGRAMS	
CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY R.ACOSTA-A/P DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM		1	202100006	9043329492	21000.3100.56116.0000.019000.0000.42.0000	\$37.20
				12/8/2020	FOOD - INSTRUCTIONAL PROGRAMS	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY R.ACOSTA-A/P DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM		1	202100006	9043329494	21000.3100.56116.0000.019000.0000.42.0000	\$37.20
				12/8/2020	FOOD - INSTRUCTIONAL PROGRAMS	
CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY R.ACOSTA-A/P DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM		1	202100006	9043329496	21000.3100.56116.0000.019000.0000.42.0000	\$23.25
				12/8/2020	FOOD - INSTRUCTIONAL PROGRAMS	
CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY R.ACOSTA-A/P DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM		1	202100006	9043329498	21000.3100.56116.0000.019000.0000.42.0000	\$46.50
				12/8/2020	FOOD - INSTRUCTIONAL PROGRAMS	
CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY R.ACOSTA-A/P DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM		1	202100006	9043329500	21000.3100.56116.0000.019000.0000.42.0000	\$27.90
				12/8/2020	FOOD - INSTRUCTIONAL PROGRAMS	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY R.ACOSTA-A/P DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM		1	202100006	9043329502	21000.3100.56116.0000.019000.0000.42.0000	\$22.32
				12/8/2020	FOOD - INSTRUCTIONAL PROGRAMS	
CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY R.ACOSTA-A/P DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM		1	202100006	9043329508	21000.3100.56116.0000.019000.0000.42.0000	\$46.50
				12/8/2020	FOOD - INSTRUCTIONAL PROGRAMS	
CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY R.ACOSTA-A/P DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM		1	202100006	9043329511	21000.3100.56116.0000.019000.0000.42.0000	\$23.25
				12/8/2020	FOOD - INSTRUCTIONAL PROGRAMS	

Check #: 0

PO/InvoiceTotal:	\$665.68
Vendor Total:	\$665.68

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GABELLINI, MAXIMILIANO DBA: M.E. TRADING 4220 FOX HOLLOW DR. ARLINGTON TX 76016						
Check Group:						
10.2 inch ipad case		7	202101878	3984 11/23/2020	11000.1000.56118.1010.019086.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$139.93
					Check #: 0	
					PO/InvoiceTotal:	\$139.93
					Vendor Total:	\$139.93

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
J & M HERITAGE CONSTRUCTION CO., LLC						
491 N. RESLER DR. SUITE F						
EL PASO TX 79912						
Check Group:						
CHANGE ORDER #1 - ADD LINE 3 FOR WORK AT FRONT PARKING LOTS (RELOCATE 2 HANDICAP PARKING SIGNS, BLACKOUT AND RESTRIPE TWO EXISTING HANDICAP PARKING SPACES, INSTALL TWO VAN ACCESSIBLE PARKING STALLS AND REPAIR TWO LOCATIONS AT ROCK WALL. AMOUNT ADDED IS \$3,602.07 PLUS NMGR \$ 303.93 = \$3,906.00. REQ BY J.HERRERA/PPD 11/18/20 LM		1	202100935	2020030-1	31703.4000.54315.0000.019000.0000.40.0000	\$3,906.00
				1/4/2021	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
RE-STRIPE THE REAR PARKING LOT AT RIVERSIDE PER JOB WALK THROUGH ON 8/12/20. REFERENCE REGION 19 JOC CONTRACT 18-7293		1	202100935	2020030-1	31703.4000.54315.0000.019000.0000.40.0000	\$7,540.85
				1/4/2021	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
					Check #: 0	
					PO/InvoiceTotal:	\$11,446.85
Check Group:						
(REGION 19 JOC 18-7293) SERVICE TO RESTRIPE PARKING LOT AT GADSDEN E.S. AS PER JOB WALK 10/30/20 COST OF WORK		1	202101876	2020038-01	31703.4000.54315.0000.019000.0000.40.0000	\$15,804.61
				1/4/2021	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
CRACK SEAL ALL DRIVES, PARKING LOTS, AND BUS LANE WITH ASTM 6690 SPEC DOT EMULSION COST OF WORK:		1	202101876	2020038-01	31703.4000.54315.0000.019000.0000.40.0000	\$10,000.54
				1/4/2021	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
					Check #: 0	
					PO/InvoiceTotal:	\$25,805.15
					Vendor Total:	\$37,252.00

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PITNEY BOWES BANK/PURCHASE POWER						
P.O. BOX 371874						
PITTSBURGH PA 15250-7874						
Check Group:						
BLANKET PURCHASE ORDER FOR POSTAGE		1	202100122	1466-12/24/20 12/24/2020	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$3,062.97
					Check #: 0	
					PO/InvoiceTotal:	\$3,062.97
					Vendor Total:	\$3,062.97

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SPECTRUM TECHNOLOGIES 5900 GATEWAY EAST EL PASO TX 79905	89523					
Check Group:						
QUOTE 15934 - 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 -- 2020-2021 FY (1 OF 4 YRS)		1	202100010	1137480	11000.2600.54311.0000.019000.0000.09.0000	\$2,978.59
				11/1/2020	MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPMENT	
QUOTE 15934 - 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 -- 2020-2021 FY (1 OF 4 YRS)		1	202100010	1142659	11000.2600.54311.0000.019000.0000.09.0000	\$2,978.59
				12/1/2020	MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPMENT	
					Check #: 0	
					PO/InvoiceTotal:	\$5,957.18
					Vendor Total:	\$5,957.18

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Grand Total:						\$714,750.15

End of Report

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ANTHONY WATER & SANITATION DISTRICT P.O. BOX 1751 ANTHONY NM 88021	1023					
Check Group:						
DISTRICT WATER USAGE FOR THE 2020-2021 FISCAL YER		1	202100256	251733 11-12/18/20 12/18/2020	11000.2600.54415.0000.019000.0000.09.0000 WATER/SEWAGE	\$1,260.15
DISTRICT WATER USAGE FOR THE 2020-2021 FISCAL YER		1	202100256	2725 11-12/18/20 12/18/2020	11000.2600.54415.0000.019000.0000.09.0000 WATER/SEWAGE	\$1,184.28
DISTRICT WATER USAGE FOR THE 2020-2021 FISCAL YER		1	202100256	2835 11-12/18/20 12/18/2020	11000.2600.54415.0000.019000.0000.09.0000 WATER/SEWAGE	\$224.48
DISTRICT WATER USAGE FOR THE 2020-2021 FISCAL YER		1	202100256	2856 11-12/18/20 12/18/2020	11000.2600.54415.0000.019000.0000.09.0000 WATER/SEWAGE	\$60.15
DISTRICT WATER USAGE FOR THE 2020-2021 FISCAL YER		1	202100256	4028 11-12/18/2020 12/18/2020	11000.2600.54415.0000.019000.0000.09.0000 WATER/SEWAGE	\$822.92
DISTRICT WATER USAGE FOR THE 2020-2021 FISCAL YER		1	202100256	7311 11-12/18/20 12/18/2020	11000.2600.54415.0000.019000.0000.09.0000 WATER/SEWAGE	\$833.62
DISTRICT WATER USAGE FOR THE 2020-2021 FISCAL YER		1	202100256	7477 11-12/22/20 12/22/2020	11000.2600.54415.0000.019000.0000.09.0000 WATER/SEWAGE	\$534.35

Check #: 0

PO/InvoiceTotal:	\$4,919.95
Vendor Total:	\$4,919.95

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CONTERRA ULTRA BROADBAND,LLC						
P.O. BOX 281357						
ATLANTA GA 30384-1357						
Check Group:						
1GB FIBER SNP COMPLEX 5235 S.HWY 28 ANTHONY NM 88021 FOR THE 2020-2021 SY (REF. BID# 18-19-21)		1	202100105	047181 1/1/2021	21000.3100.54416.0000.019000.0000.42.0000 COMMUNICATIONS	\$2,836.27
					Check #: 0	
					PO/InvoiceTotal:	\$2,836.27
Check Group:						
GISD 10%	\$81,684.65		1	202100166 1/1/2021	31900.4000.54416.0000.019000.0000.44.0775 COMMUNICATIONS	\$6,807.05
					Check #: 0	
					PO/InvoiceTotal:	\$6,807.05
Check Group:						
GISD 10%	\$14,507.26		1	202100167 1/1/2021	31900.4000.54416.0000.019000.0000.44.0775 COMMUNICATIONS	\$1,807.44
					Check #: 0	
					PO/InvoiceTotal:	\$1,807.44
Check Group:						
E-RATE YR 23 - RFP 12-13-07 LA MESA PRE K 1GB FIBER		1	202100168	047182 1/1/2021	31900.4000.54416.0000.019000.0000.44.0775 COMMUNICATIONS	\$2,836.27
					Check #: 0	
					PO/InvoiceTotal:	\$2,836.27
					Vendor Total:	\$14,287.03

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COOPERATIVE EDUCATIONAL SERVICES (CES) P. O. BOX 92223 ALBUQUERQUE NM 87199-2223	40958					
Check Group:						
PURELL HAND SANITIZER W/ ALOE 4.25OZ		56	192005764	26-005555 1/12/2021	11000.2100.56118.0000.019000.0000.59.0000 GENERAL SUPPLIES AND MATERIALS	\$153.44
						Check #: 0
						PO/InvoiceTotal: \$153.44
Check Group:						
(CES/LD SUPPLY #17-018B-C109-ALL) ECO SPRAY BOTTLE NEUTRAL DISIN E23		120	192006595	24-107550 9/22/2020	24301.2600.56118.0000.019000.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$240.72
						Check #: 0
						PO/InvoiceTotal: \$240.72
Check Group:						
SANITIZER FOAM ADVANCED ALCOHOL BASED 1 LITRE 3/CASE		170	192006597	24-111061 1/12/2021	24301.2600.56118.0000.019000.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$11,891.50
						Check #: 0
						PO/InvoiceTotal: \$11,891.50
Check Group:						
MEDICAID CLAIM PAYMENTS FOR THE 2020-2021 SCHOOL YEAR IN THE AMOUNT OF \$60000.00		1	202100348	16-005083 1/11/2021	25153.2200.53414.0000.019000.0000.59.0000 OTHER SERVICES	\$1,422.08
						Check #: 0
						PO/InvoiceTotal: \$1,422.08
Check Group:						
STUDENT RECORDS ALL PAPER FILES AND MICROFILM AND FICHE WITH A 16MM MICROFILM BACK UP OF THE SCANNED PAPER IMAGES		1	202100939	24-111115 1/13/2021	11000.2200.55915.0000.019000.0000.15.0000 OTHER CONTRACT SERVICES	\$111.65

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CLICK SCAN SYSTEM NET COST		1	202100939	24-111115 1/13/2021	11000.2200.55915.0000.019000.0000.15.0000 OTHER CONTRACT SERVICES	\$12,262.14
Check #: 0						
PO/InvoiceTotal:						\$12,373.79
Check Group:						
(CES/AK SALES 19-024B-C103-ALL) GADSDEN HIGH SCHOOL -PARTS AND REPAIRS FOR BLEACHERS IN VARSITY GYM (QUOTE 9450)		1	202101463	24-111113 1/13/2021	31703.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$723.94
AK SALES TO INSTALL ABOVE NEW SEATS, END CAPS, AND SCREWS TO INTERMEDIATE STEPS AT GADSDEN HIGH SCHOOL		1	202101463	24-111113 1/13/2021	31703.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$3,460.22
Check #: 0						
PO/InvoiceTotal:						\$4,184.16
Check Group:						
(CES/FACILITY SOLUTION #18-015N-A201-ALL) MAT'L W36R LED12WT8/48/840-G8DM 12W (T-8 BULBS)		625	202101622	26-005523 11/20/2020	31701.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$5,625.00
Check #: 0						
PO/InvoiceTotal:						\$5,625.00
Check Group:						
SANDOVAL CONSTRUCTION 18-03B-R2011-ALL INSTALL CONCRETE INFILL IN PLAYGROUND AREA AND ROCK AROUND FENCED PERIMTER OF CAMPUS		1	202101697	24-111202 1/15/2021	31703.4000.57112.0000.019000.0000.40.0000 LAND IMPROVEMENTS	\$15,951.21
Check #: 0						
PO/InvoiceTotal:						\$15,951.21
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
NOTE: RBM ENGINEERING, INC. UNDER CES CONTRACT 19-01N-C2019-6,7&8-RBM FOR PROPOSAL DATED 11/18/2020 FOR SANTA TERESA HIGH SCHOOL-GYMNASIUM & ATHLETIC ROOM HVAC REPAIR PROPOSAL FOR ENGINEERING SERVICES. GISD PARTICIPATION AT 100% W/ CES FEE OF 1.25% INCLUDED IN THE TOTAL PRICE FOR THIS PROJECT. NMGRT AT 8.3125% IS \$5,019.54 FOR A TOTAL OF \$65,405.04.		1	202102141	24-111029	31100.4000.54500.0000.019000.0000.43.9613	\$46,966.88
				1/12/2021	SECURITY/ELEC/HVAC ALLOC CONT	
					Check #: 0	
					PO/InvoiceTotal:	\$46,966.88
Check Group:						
CHANGE ORDER #1 CHANGING LINE ITEM FROM 11000.1000.53330.3000.019000.0000.22.0440 TO 11000.1000.53330.04020.019000.0000.12.0000 SM 12/17/20 -- (CES 17-033N-C323-ALL) POWERSCHOOL SIS PER PERSON TRAINING/CERTIFICATION REMOTE		4.5	202102165	24-110918	11000.1000.53330.4020.019000.0000.12.0000	\$1,350.00
				1/6/2021	PROFESSIONAL DEVELOPMENT	
CHANGE ORDER #2 - ADD NMGRT - SERVICE TAX. REQ BY M.BEEGLE/CTE 1/7/21 LM		1	202102165	24-110918	11000.1000.53330.4020.019000.0000.12.0000	\$69.19
				1/6/2021	PROFESSIONAL DEVELOPMENT	
					Check #: 0	
					PO/InvoiceTotal:	\$1,419.19
Check Group:						
CES/SOUTWESTERN MILL 17-018N-78) PUMIE SCOURING STICK, 12/BOX		30	202102243	24-111200	31701.4000.56118.0000.019000.0000.40.0000	\$645.00
				1/15/2021	GENERAL SUPPLIES AND MATERIALS	
SPARSAN Q DISTINFECTANT, AREOSOL 12 CANS/CASE		30	202102243	24-111200	24301.2600.56118.0000.019000.0000.24.0000	\$1,260.00
				1/15/2021	GENERAL SUPPLIES AND MATERIALS	
ULTRA-HIGH-SPEED BURNISHING 27" 5 PADS/CASE		1	202102243	24-111200	31701.4000.56118.0000.019000.0000.40.0000	\$31.95
				1/15/2021	GENERAL SUPPLIES AND MATERIALS	
DOLLY FOR TRASH CAN, 32, 44, 55 GAL. 2 DOLLY/CASE		6	202102243	24-111200	31701.4000.56118.0000.019000.0000.40.0000	\$270.00
				1/15/2021	GENERAL SUPPLIES AND MATERIALS	

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COUNTER BRUSH		6	202102243	24-111200 1/15/2021	31701.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$38.40
DISPOSABLE GLOVES NITRILE MED. 100/BOX 10 BOXES/CASE		50	202102243	24-111200 1/15/2021	11000.1000.56118.1010.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$8,750.00
DISPOSABLE GLOVES NITRILE LRG. 100/BOX 10 BOXES/CASE		50	202102243	24-111200 1/15/2021	11000.1000.56118.1010.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$8,750.00
RAZOR BLADE 1", 100/PK		3	202102243	24-111200 1/15/2021	31701.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$59.85
RAZOR BLADE 4", 10/PK		30	202102243	24-111200 1/15/2021	31701.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$222.00

Check #: 0

PO/InvoiceTotal:	\$20,027.20
Vendor Total:	\$120,255.17

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DAHILL OFFICE TECHNOLOGY CORPORATION						
PO BOX 205354						
DALLAS TX 75320-5354						
Check Group:						
OUTSTANDING BALANCE FOR DISTRICT MAINTENANCE AGREEMENT ON PRINTERS FOR 2019-2020		1	202102355	IN2568011 3/26/2020	11000.2600.54311.0000.019000.0000.09.0000 MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPMENT	\$66.25
OUTSTANDING BALANCE FOR DISTRICT MAINTENANCE AGREEMENT ON PRINTERS FOR 2019-2020		1	202102355	IN2568012 3/26/2020	11000.2600.54311.0000.019000.0000.09.0000 MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPMENT	\$244.67
Check #: 0						
PO/InvoiceTotal:						\$310.92
Vendor Total:						\$310.92

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DAIRY BRANDS CORPORATE, LLC DBA DEAN DAIRY CORPORATE LLC PO BOX 31001-2833 PASADENA CA 91110-2833 Check Group:						
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021		1	202100022	3781047 12/9/2020	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$305.00
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021		1	202100022	3781048 12/9/2020	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$976.00
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021		1	202100022	3781049 12/9/2020	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$753.35
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021		1	202100022	3781052 12/9/2020	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$427.00
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021		1	202100022	3793201 12/15/2020	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$317.20
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021		1	202100022	3793202 12/15/2020	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$305.00
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021		1	202100022	3793203 12/15/2020	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$390.40
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021		1	202100022	3796400 12/16/2020	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$1,708.00

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MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021		1	202100022	3796404 12/16/2020	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$732.00
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021		1	202100022	3796410 12/16/2020	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$732.00
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021		1	202100022	826325177 12/7/2020	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$488.00
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021		1	202100022	826325180 12/7/2020	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$927.20
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021		1	202100022	826325183 12/7/2020	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$341.60
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021		1	202100022	826325186 12/7/2020	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$524.60
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021		1	202100022	826325189 12/7/2020	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$475.80
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021		1	202100022	826325192 12/7/2020	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$463.60
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021		1	202100022	826325195 12/7/2020	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$366.00
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021		1	202100022	826325198 12/7/2020	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$244.00

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MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021		1	202100022	826325224 12/8/2020	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$597.80
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021		1	202100022	826325230 12/8/2020	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$549.00
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021		1	202100022	826325233 12/8/2020	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$366.00
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021		1	202100022	826325236 12/8/2020	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$305.00
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021		1	202100022	826325263 12/9/2020	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$597.80
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021		1	202100022	826325366 12/14/2020	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$244.00
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021		1	202100022	826325369 12/14/2020	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$414.80
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021		1	202100022	826325372 12/14/2020	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$427.00
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021		1	202100022	826325377 12/14/2020	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$549.00
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021		1	202100022	826325380 12/14/2020	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$610.00

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MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021		1	202100022	826325383 12/14/2020	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$366.00
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021		1	202100022	826325386 12/14/2020	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$317.20
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021		1	202100022	826325389 12/14/2020	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$390.40
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021		1	202100022	826325392 12/15/2020	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$549.00
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021		1	202100022	826325412 12/15/2020	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$610.00
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021		1	202100022	826325415 12/15/2020	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$524.60
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021		1	202100022	826325418 12/15/2020	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$366.00
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021		1	202100022	826325421 12/15/2020	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$183.00
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021		1	202100022	826325424 12/15/2020	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$671.00
MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021		1	202100022	826325427 12/16/2020	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$610.00

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MILK AND MILK PRODUCTS PER REGION 19 RFP # 17-7242 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021		1	202100022	826325430	21000.3100.56116.0000.019000.0000.42.0000	\$122.00

12/16/2020

FOOD - INSTRUCTIONAL PROGRAMS

Check #: 0

PO/InvoiceTotal: \$19,846.35

Vendor Total: \$19,846.35

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DECISION TREE, INC.						
P.O. BOX 70870						
SAINT PAUL MN 55170-9705						
Check Group:						
HP PROBOOK 440 G7 - CORE I7 10210U / 1.8 GHZ - WIN 10 PRO 64-BIT- 8 GB RAM - 256 GB SSD NVME, HP VALUE - 14" IPS 1920 x 1080 (FULL HD) - UHD GRAPHICS 620 - 802.11AC, BLUETOOTH- KBD: US		4	202102091	43975	11000.1000.57332.1010.019140.0000.61.0000	\$4,496.00
				12/14/2020	SUPPLY ASSETS \$5,000 OR LESS	
					Check #: 0	
					PO/InvoiceTotal:	\$4,496.00
					Vendor Total:	\$4,496.00

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EL PASO ELECTRIC COMPANY P.O. BOX 650801 DALLAS TX 75265-0801	5015					
Check Group:						
DISTRICT ELECTRICAL USAGE FOR THE 2020-2021 FISCAL YEAR		1	202100266	0101010000 01/11/21 1/11/2021	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$294.17
DISTRICT ELECTRICAL USAGE FOR THE 2020-2021 FISCAL YEAR		1	202100266	0234400000 01/05/21 1/5/2021	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$673.86
DISTRICT ELECTRICAL USAGE FOR THE 2020-2021 FISCAL YEAR		1	202100266	0280897820 01/04/21 1/4/2021	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$263.98
DISTRICT ELECTRICAL USAGE FOR THE 2020-2021 FISCAL YEAR		1	202100266	1083400000 01/05/21 1/5/2021	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$3,000.13
DISTRICT ELECTRICAL USAGE FOR THE 2020-2021 FISCAL YEAR		1	202100266	1101010000 01/11/21 1/11/2021	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$484.73
DISTRICT ELECTRICAL USAGE FOR THE 2020-2021 FISCAL YEAR		1	202100266	1234400000 01/05/21 1/5/2021	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$4,925.18
DISTRICT ELECTRICAL USAGE FOR THE 2020-2021 FISCAL YEAR		1	202100266	1271200000 01/04/21 1/4/2021	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$2,966.05
DISTRICT ELECTRICAL USAGE FOR THE 2020-2021 FISCAL YEAR		1	202100266	2101010000 01/11/21 1/11/2021	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$724.37
DISTRICT ELECTRICAL USAGE FOR THE 2020-2021 FISCAL YEAR		1	202100266	2232869133 01/04/21 1/4/2021	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$2,327.12
DISTRICT ELECTRICAL USAGE FOR THE 2020-2021 FISCAL YEAR		1	202100266	2431191419 01/06/21 1/6/2021	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$165.23
DISTRICT ELECTRICAL USAGE FOR THE 2020-2021 FISCAL YEAR		1	202100266	2490010000 01/08/21 1/8/2021	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$39.65

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DISTRICT ELECTRICAL USAGE FOR THE 2020-2021 FISCAL YEAR		1	202100266	2853750791 12/31/20 12/31/2020	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$2,688.51
DISTRICT ELECTRICAL USAGE FOR THE 2020-2021 FISCAL YEAR		1	202100266	2853750791 12/31/20- 12/31/2020	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$2,887.97
DISTRICT ELECTRICAL USAGE FOR THE 2020-2021 FISCAL YEAR		1	202100266	3004400000 01/05/21 1/5/2021	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$3,551.89
DISTRICT ELECTRICAL USAGE FOR THE 2020-2021 FISCAL YEAR		1	202100266	3101010000 01/11/21 1/11/2021	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$10.86
DISTRICT ELECTRICAL USAGE FOR THE 2020-2021 FISCAL YEAR		1	202100266	3490010000 01/08/21 1/8/2021	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$6.94
DISTRICT ELECTRICAL USAGE FOR THE 2020-2021 FISCAL YEAR		1	202100266	4101010000 01/11/21 1/11/2021	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$5,491.51
DISTRICT ELECTRICAL USAGE FOR THE 2020-2021 FISCAL YEAR		1	202100266	4780010000 01/08/21 1/8/2021	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$93.80
DISTRICT ELECTRICAL USAGE FOR THE 2020-2021 FISCAL YEAR		1	202100266	4908885703 01/11/21 1/11/2021	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$3,658.49
DISTRICT ELECTRICAL USAGE FOR THE 2020-2021 FISCAL YEAR		1	202100266	4984110000 01/11/21 1/11/2021	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$5,268.68
DISTRICT ELECTRICAL USAGE FOR THE 2020-2021 FISCAL YEAR		1	202100266	5250010000 01/08/21 1/8/2021	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$22.19
DISTRICT ELECTRICAL USAGE FOR THE 2020-2021 FISCAL YEAR		1	202100266	5390010000 01/08/21 1/8/2021	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$57.48
DISTRICT ELECTRICAL USAGE FOR THE 2020-2021 FISCAL YEAR		1	202100266	5415883409 01/06/21 1/6/2021	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$69.44

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DISTRICT ELECTRICAL USAGE FOR THE 2020-2021 FISCAL YEAR		1	202100266	5780010000 01/08/21 1/8/2021	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$187.92
DISTRICT ELECTRICAL USAGE FOR THE 2020-2021 FISCAL YEAR		1	202100266	5983927653 01/08/21 1/8/2021	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$47.95
DISTRICT ELECTRICAL USAGE FOR THE 2020-2021 FISCAL YEAR		1	202100266	6004400000 01/05/21 1/5/2021	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$2,763.00
DISTRICT ELECTRICAL USAGE FOR THE 2020-2021 FISCAL YEAR		1	202100266	6134400000 01/05/21 1/5/2021	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$10.82
DISTRICT ELECTRICAL USAGE FOR THE 2020-2021 FISCAL YEAR		1	202100266	6250010000 01/08/21 1/8/2021	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$17.34
DISTRICT ELECTRICAL USAGE FOR THE 2020-2021 FISCAL YEAR		1	202100266	6390010000 01/08/21 1/8/2021	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$13,116.00
DISTRICT ELECTRICAL USAGE FOR THE 2020-2021 FISCAL YEAR		1	202100266	7001010000 01/11/21 1/11/2021	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$59.07
DISTRICT ELECTRICAL USAGE FOR THE 2020-2021 FISCAL YEAR		1	202100266	7250010000 01/08/21 1/8/2021	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$17.34
DISTRICT ELECTRICAL USAGE FOR THE 2020-2021 FISCAL YEAR		1	202100266	8001010000 01/11/21 1/11/2021	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$1,019.42
DISTRICT ELECTRICAL USAGE FOR THE 2020-2021 FISCAL YEAR		1	202100266	8250010000 01/08/21 1/8/2021	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$1,620.94
DISTRICT ELECTRICAL USAGE FOR THE 2020-2021 FISCAL YEAR		1	202100266	8441200000 01/04/21 1/4/2021	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$19.45
DISTRICT ELECTRICAL USAGE FOR THE 2020-2021 FISCAL YEAR		1	202100266	8665600000 01/06/21 1/6/2021	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$8,866.05

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DISTRICT ELECTRICAL USAGE FOR THE 2020-2021 FISCAL YEAR		1	202100266	8780010000 01/08/21 1/8/2021	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$319.64
DISTRICT ELECTRICAL USAGE FOR THE 2020-2021 FISCAL YEAR		1	202100266	9001010000 01/11/21 1/11/2021	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$447.66
DISTRICT ELECTRICAL USAGE FOR THE 2020-2021 FISCAL YEAR		1	202100266	9031400000 01/05/21 1/5/2021	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$3,390.99
DISTRICT ELECTRICAL USAGE FOR THE 2020-2021 FISCAL YEAR		1	202100266	9580010000 01/08/21 1/8/2021	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$17.34
DISTRICT ELECTRICAL USAGE FOR THE 2020-2021 FISCAL YEAR		1	202100266	9720399906 01/08/21 1/8/2021	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$457.14
DISTRICT ELECTRICAL USAGE FOR THE 2020-2021 FISCAL YEAR		1	202100266	9780010000 01/08/21 1/8/2021	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$198.87

Check #: 0

PO/InvoiceTotal: \$72,249.17

Vendor Total: \$72,249.17

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EL PASO OFFICE PRODUCTS						
1550 LIONEL						
EL PASO	TX	79936				
Check Group:						
BATTERIES, ALKLINE, GD, AAA, 24		1	202101790	309473-2 11/10/2020	11000.2200.56118.0000.019007.0000.21.0000 GENERAL SUPPLIES AND MATERIALS	\$24.31
BATTERIES, ALKALINE, GD, AA, 24		1	202101790	309473-2 11/10/2020	11000.2200.56118.0000.019007.0000.21.0000 GENERAL SUPPLIES AND MATERIALS	\$24.31
CHARACTER, MAG, 1", BLK/WHT		1	202101790	309473-3 11/17/2020	11000.2200.56118.0000.019007.0000.21.0000 GENERAL SUPPLIES AND MATERIALS	\$71.71
Check #: 0						
PO/InvoiceTotal:						\$120.33
Check Group:						
TICONDEROGA MY FIRST PENCIL WITH ERASER - #2 LEAD - YELLOW BARREL - 12/DOZEN		3	202101840	309684-0 11/20/2020	11000.2200.56118.0000.019013.0000.21.0000 GENERAL SUPPLIES AND MATERIALS	\$26.67
MOON PRODUCTS MOON PENCIL MOLDED PENCIL GRIPS-POLYURETHANE- ASSORTED 36/PACK		1	202101840	309684-0 11/20/2020	11000.2200.56118.0000.019013.0000.21.0000 GENERAL SUPPLIES AND MATERIALS	\$10.86
BUSINESS SOURCE 1/8-CUT TAB SLOTS HANGING FILE FOLDERS - LETTER -8 1/2 X 11		1	202101840	309684-0 11/20/2020	11000.2200.56118.0000.019013.0000.21.0000 GENERAL SUPPLIES AND MATERIALS	\$17.24
ALSOP REDMOND ADJ LAPTOP STAND, STEEL, BLK/SLV		1	202101840	309684-0 11/20/2020	11000.2200.56118.0000.019013.0000.21.0000 GENERAL SUPPLIES AND MATERIALS	\$45.84
VERBATIM WIRELESS MINI TRAVEL OPTICAL MOUSE-PURPLE		1	202101840	309684-0 11/20/2020	11000.2200.56118.0000.019013.0000.21.0000 GENERAL SUPPLIES AND MATERIALS	\$19.50
BUSINESS SOURCE POWDER DUSTER-10OZ- MOISTURE FREE 6/PK		1	202101840	309684-0 11/20/2020	11000.2200.56118.0000.019013.0000.21.0000 GENERAL SUPPLIES AND MATERIALS	\$33.89
CRAYOLA TWISTABLES COLORED PENCILS - ASSORTED LEAD - CLEAR PLASTIC BARREL 30/ SET		1	202101840	309684-0 11/20/2020	11000.2200.56118.0000.019013.0000.21.0000 GENERAL SUPPLIES AND MATERIALS	\$23.32

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PENDAFLEX EARTHWISE 2-TONE CUT FILE FOLDERS -1/3 TAB CUT 50/PK		1	202101840	309684-0 11/20/2020	11000.2200.56118.0000.019013.0000.21.0000 GENERAL SUPPLIES AND MATERIALS	\$17.97
VERBATIME SILENT WIRELESS BLUE LED MOUSE- SILVER		1	202101840	309684-0 11/20/2020	11000.2200.56118.0000.019013.0000.21.0000 GENERAL SUPPLIES AND MATERIALS	\$18.50
BUSINES SOURCE 1-PLY COLOR CODING FILE FOLDERS 8 1/2 X 11 100/BOX		1	202101840	309684-0 11/20/2020	11000.2200.56118.0000.019013.0000.21.0000 GENERAL SUPPLIES AND MATERIALS	\$22.50
EXPO CLICK RETRACT FINE POINT BOARD MARKERS-FINE MARKER POINT- RETRACTABLE 6/PACK		1	202101840	309684-0 11/20/2020	11000.2200.56118.0000.019013.0000.21.0000 GENERAL SUPPLIES AND MATERIALS	\$17.47
Check #: 0						
PO/InvoiceTotal:						\$253.76
Check Group:						
KENSINGTON HI-FI HEADPHONES WITH MIC		12	202101852	309577-0 11/19/2020	11000.2100.56118.0000.019016.0000.23.0675 GENERAL SUPPLIES AND MATERIALS	\$274.56
VERBATIM SILENT CORD OPTICAL MOUSE - BLACK		29	202101852	309577-0 11/19/2020	11000.1000.56118.4010.019016.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$304.50
KENSINGTON HI-FI HEADPHONES WITH MIC		70	202101852	309577-0 11/19/2020	11000.1000.56118.4010.019016.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$1,601.60
Check #: 0						
PO/InvoiceTotal:						\$2,180.66
Check Group:						
DYMO LT EMBOSING LABELS, 3/8" - 3/8" WIDTH X 12 FT LENGTH- RESCTANGLE- BLACK 1 ROLL		6	202102090	310054-1 12/10/2020	11000.2400.56118.0000.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$16.74
Check #: 0						
PO/InvoiceTotal:						\$16.74
Check Group:						
REGION 19 RFP 20-7373 -- VERBATIM CORDED OPTICAL MOUSE BLACK		10	202102096	310093-0 12/10/2020	23000.1000.56118.9000.019013.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$71.90

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$71.90
Check Group:						
SPARCO LASER COPY PAPER - GREEN		1	202102111	310145-0 12/11/2020	11000.2100.56118.0000.019076.0000.23.0675 GENERAL SUPPLIES AND MATERIALS	\$8.20
SPARCO LASER COPY PAPER - GOLDENROD		2	202102111	310145-0 12/11/2020	11000.2100.56118.0000.019076.0000.23.0675 GENERAL SUPPLIES AND MATERIALS	\$16.40
HAMMERMILL COPY PAPER - SALMON		3	202102111	310145-0 12/11/2020	11000.2100.56118.0000.019076.0000.23.0675 GENERAL SUPPLIES AND MATERIALS	\$29.13
HAMMERMILL COPY PAPER - TURQUOISE		6	202102111	310145-0 12/11/2020	11000.2100.56118.0000.019076.0000.23.0675 GENERAL SUPPLIES AND MATERIALS	\$58.26
SPARCO LASER COPY PAPER - GRAY		2	202102111	310145-1 12/15/2020	11000.2100.56118.0000.019076.0000.23.0675 GENERAL SUPPLIES AND MATERIALS	\$16.40
Check #: 0						
PO/InvoiceTotal:						\$128.39
Check Group:						
REGION 19 RFP # 20-7373 -- SUPPLIES USED FOR DIALY PLANNING FOR STAFF SUCH AS IEP'S, PARENT MEETINGS, PROFESSIONAL DEV MEETINGS AAESK200 DAYMINDER MONTHLY PLANNER		66	202102120	310154-0 12/14/2020	11000.2400.56118.0000.019030.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$679.80
ZEB29220-ZEBRA PENS F40 RETRACTABLE BALLPOINT		66	202102120	310154-1 12/15/2020	11000.2400.56118.0000.019030.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$280.50
Check #: 0						
PO/InvoiceTotal:						\$960.30
Check Group:						
BUSINESS SOURCE HEAVY-GAUGE STEEL BOOK SUPPORTS		3	202102160	310212-0 12/17/2020	11000.2400.56118.0000.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$21.36
BUSINESS SOURCE 2-SIDED INTER-DEPARTMENT ENVELOPES		3	202102160	310212-0 12/17/2020	11000.2400.56118.0000.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$115.26

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AT-A-GLANCE PANORAMIC SCENE MONTHLY DESK PAD		5	202102160	310212-0 12/17/2020	11000.2400.56118.0000.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$99.80
SMEAD 24 POCKET POLY PROJECT ORGANIZER		10	202102160	310212-0 12/17/2020	11000.2400.56118.0000.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$171.50
SMEAD SUPER TAB POLY FILE FOLDERS		10	202102160	310212-0 12/17/2020	11000.2400.56118.0000.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$203.60
MMF WRIST COIL KEY RING -10/ BOX_ASSORTED		2	202102160	310212-0 12/17/2020	11000.2400.56118.0000.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$70.76
BUSINESS SOURCE 4.6 GALLON BIN CROSS-CUT SHREDDER		2	202102160	310212-0 12/17/2020	11000.2400.56118.0000.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$190.90
LORELL POLYCARBONATE RECTANGULAR STUDDED CHAIRMATS		3	202102160	310212-0 12/17/2020	11000.2400.56118.0000.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$239.07
BAUMGARTENS PLASTIC WRIST COIL KEY CHAINS -1 EACH- ASSORTED		5	202102160	310212-0 12/17/2020	11000.2400.56118.0000.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$10.60
ADVANTUS ID HOLDER/LANYARD COMBO PACK		3	202102160	310212-1 12/18/2020	11000.2400.56118.0000.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$76.05
Check #: 0						
PO/InvoiceTotal:						\$1,198.90
Check Group:						
LORELL ALUMINUM FRAME CORK BOARD, 24"X36'		1	202102207	310428-0 1/5/2021	11000.1000.56118.1010.019017.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$47.93
LORELL ALUMINUM FRAME CORK BOARD, 48"X72'		1	202102207	310428-0 1/5/2021	11000.1000.57332.1010.019017.0000.61.0000 SUPPLY ASSETS \$5,000 OR LESS	\$176.79
CASE, MOBILE OFFICE, BK		5	202102207	310428-0 1/5/2021	11000.1000.57332.1010.019017.0000.61.0000 SUPPLY ASSETS \$5,000 OR LESS	\$1,703.45
SAFCO OPTIMUS BIG & TALL CHAIR		1	202102207	310428-1 1/6/2021	11000.1000.57332.1010.019017.0000.61.0000 SUPPLY ASSETS \$5,000 OR LESS	\$557.19
CASE, MOBILE OFFICE, BK		2	202102207	310428-1 1/6/2021	11000.1000.57332.1010.019017.0000.61.0000 SUPPLY ASSETS \$5,000 OR LESS	\$681.38

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SAFCO OPTIMUS BIG & TALL CHAIR		2	202102207	310428-2 1/7/2021	11000.1000.57332.1010.019017.0000.61.0000 SUPPLY ASSETS \$5,000 OR LESS	\$1,114.38
Check #: 0						
PO/InvoiceTotal:						\$4,281.12
Vendor Total:						\$9,212.10

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FLOWERS BAKING COMPANY LLC						
P.O. BOX 842226						
DALLAS TX 75284						
Check Group:						
CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY R.ACOSTA-A/P DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM		1	202100006	1043317140	21000.3100.56116.0000.019000.0000.42.0000	\$74.30
				12/15/2020	FOOD - INSTRUCTIONAL PROGRAMS	
CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY R.ACOSTA-A/P DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM		1	202100006	3063092795	21000.3100.56116.0000.019000.0000.42.0000	\$13.95
				12/17/2020	FOOD - INSTRUCTIONAL PROGRAMS	
CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY R.ACOSTA-A/P DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM		1	202100006	3063092797	21000.3100.56116.0000.019000.0000.42.0000	\$41.85
				12/17/2020	FOOD - INSTRUCTIONAL PROGRAMS	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY R.ACOSTA-A/P DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM		1	202100006	3063092801 12/17/2020	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$9.30
CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY R.ACOSTA-A/P DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM		1	202100006	5043282315 12/1/2020	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$87.34
CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY R.ACOSTA-A/P DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM		1	202100006	5043282649 12/15/2020	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$46.50
CHANGE ORDER #1 - ADDED DESCRIPTION ON LINE TO INTO LINE IN ORDER TO HAVE 1 LINE RATHER THAN 2. REQ BY R.ACOSTA-A/P DEPT 7/24/20 LM - BREAD & BREAD PRODUCTS PER REGION 19 RFP 17-7244 AND SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 NM STATUTES CHAPTER 13 - SECTION 13-1-135 - COOPERATIVE PROCUREMENT AUTHORIZED AND NM		1	202100006	5043282652 12/15/2020	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$41.85

Check #: 0

PO/InvoiceTotal: \$315.09

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Vendor Total:						\$315.09

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LABATT FOOD SERVICE						
P.O. BOX 27730						
ALBUQUERQUE NM 87125						
Check Group:						
TORTILLA PRODUCTS PER CES 16-025B-C101-ALL AND SPECIFICATIONS FOR THE PERIOD OF JULY 01, 2020 THROUGH JUNE 30, 2021		1	202100008	01075684 1/7/2021	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$379.20
Check #: 0						
PO/InvoiceTotal:						\$379.20
Check Group:						
CHEF'S CORNER LEMONGRASS CHICKEN		60	202102360	12136092 12/13/2020	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$7,751.40
Check #: 0						
PO/InvoiceTotal:						\$7,751.40
Vendor Total:						\$8,130.60

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PENCIL CUP OFFICE PRODUCTS INC						
1220 TEXAS AVE.						
HOLD FOR PICK UP						
EL PASO	TX	79901				
Check Group:						
(REGION 19 RFP 20-7373) WEEKLY APPTMT BOOK, 2PPW, 12 MONTHS JAN-DEC.		1	202102001	IN-5143 1/4/2021	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$26.09
SWINGLINE STANDARD STAPLES-210 PER STRIP -STANDARD		1	202102001	IN-5143 1/4/2021	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$3.55
STANDARD STAPLES, CHISEL POINT, 210 STRIP, 5000/BX		6	202102001	IN-5143 1/4/2021	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$5.94
OIC GIANT PAPER CLIPS-GIANT-1000/PACK-SILVER		1	202102001	IN-5143 1/4/2021	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$17.33
OIC BINDER CLIPS - MEDIUM - 1.3 IN. WIDTH - 0.62 IN.		24	202102001	IN-5143 1/4/2021	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$79.44
OIC BINDER CLIPS - SMALL- 0.8 IN WIDTH - 0.37 IN SIZE		24	202102001	IN-5143 1/4/2021	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$36.96
DESK HIGHLIGHTER, CHISEL TIP, 12/PK, FLOURESCENT YELLOW		1	202102001	IN-5143 1/4/2021	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$4.99
INTEGRA CHISEL DESK LIQUID HIGHLIGHTERS- CHISEL MARKER POINT-PINK		1	202102001	IN-5143 1/4/2021	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$8.99
INTEGRA CHISEL DESK LIQUID HIGHLIGHTERS - CHISEL POINT-GREEN		1	202102001	IN-5143 1/4/2021	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$8.99
INTEGRA PEN STYLE FLOURESCENT HIGHLIGHTERS -CHISEL POINT - ORANGE		1	202102001	IN-5143 1/4/2021	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$8.09
SIGNATURE STAMP - JIMMY		1	202102001	IN-5143 1/4/2021	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$23.45

Check #: 0

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:						\$223.82
Check Group:						
INTEGRA PRE-SHARPENED PENCILS NO. 2 144/BOX		10	202102131	OE-14138-1 12/21/2020	11000.2100.56118.0000.019032.0000.23.0675 GENERAL SUPPLIES AND MATERIALS	\$159.40
SWINGLINE LIGHT TOUCH HEAVY DUTY STAPLES 100/STRIP 2500/BOX		7	202102131	OE-14138-1 12/21/2020	11000.2100.56118.0000.019032.0000.23.0675 GENERAL SUPPLIES AND MATERIALS	\$58.45
Check #: 0						
PO/InvoiceTotal:						\$217.85
Vendor Total:						\$441.67

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
RODRIGUEZ UPHOLSTERY P. O. BOX 359 ANTHONY NM 88021	18013					
Check Group:						
BLANKET PURCHASE ORDER FOR DISTRICTWIDE FLOORING (CAMPUSES)		1	202100158	3078 10/22/2020	31703.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$191.80
					Check #: 0	
					PO/InvoiceTotal:	\$191.80
					Vendor Total:	\$191.80

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SPECTRUM TECHNOLOGIES 5900 GATEWAY EAST EL PASO TX 79905	89523					
Check Group:						
CHANGE ORDER #2 INCREASE PO BY \$2,066.58 FROM \$1,949.64 TO \$4,016.22 (\$392.09 MON) FOR BIGGER UNIT WITH 4 DRAWERS TAG#/SERIAL#: 37435/3AP01538 GG 11/03/2020 HUMAN RESOURCES - LUPITA CHAVEZ TSG#/SERIAL#: 37374/2UR00597		1	202100009	1148191	11000.2500.54311.0000.019000.0000.13.0000	\$392.09
				1/1/2021	MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPMENT	
CURRICULUM & INSTRUCTION -- FRANCES SANCHEZ TAG#/SERIAL#: 37379/2UR01671-FRANCES SANCHEZ		1	202100009	1148191	11000.2200.54311.0000.019000.0000.22.0000	\$162.47
				1/1/2021	MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPMENT	
FEDERAL PROGRAMS -- JOSE BANUELOS TAG #/SERIAL #: 37391/2NS10097, 37312/2TP09330, 37313/2TP09332, 37314/2TP09337, 37368/YFF00902		1	202100009	1148191	24101.2200.54311.0000.019000.0000.24.0000	\$2,174.10
				1/1/2021	MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPMENT	
CHANGE ORDER #2 INCREASE PO BY \$117.00 FROM \$1,651.33 TO \$1,768.33 FOR A PAPER DRAWER ADD ON TAG#: 37327 & PRORATED FOR SEPT. BILL \$13.00 11/03/2020 GG -- FINANCE DEPARTMENT -- GEORGINA GALVAN TAG#/SERIAL#: 37403/2JH06858, 37327/24X00999, 37336/24X01001		1	202100009	1148191	11000.2500.54620.0000.019000.0000.09.0000	\$667.31
				1/1/2021	RENTAL OF EQUIPMENT AND VEHICLES	
LIBRARY SERVICES -- ROSA HIDALGO TAG#/SERIAL#: 37373/2UR00539		1	202100009	1148191	11000.2200.54620.0000.019000.0000.21.0000	\$162.47
				1/1/2021	RENTAL OF EQUIPMENT AND VEHICLES	
NURSING DEPARTMENT -- JUDY CREEGAN TAG#/SERIAL#: 37394/2KK08140		1	202100009	1148191	11000.2100.54620.0000.019000.0000.59.0000	\$227.78
				1/1/2021	RENTAL OF EQUIPMENT AND VEHICLES	
CHANGE ORDER #2 INCREASE PO BY \$117.00 FROM \$1,651.33 TO \$1,768.33 FOR A PAPER DRAWER ADD ON TAG#: 37323 & PRORATED FOR SEPT. BILL \$13.00 11/03/2020 GG -- PHYSICAL PLANT DEPARTMENT -- IRMA SUAREZ TAG#/SERIAL#: 37323/24X01247, 37324/24X00973		1	202100009	1148191	11000.2600.54620.0000.019000.0000.40.0000	\$288.22
				1/1/2021	RENTAL OF EQUIPMENT AND VEHICLES	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SPECIAL EDUCATION DEPARTMENT AND COPIERS LOCATED AT SCHOOL SITES TAG#/SERIAL#: (09.14.2020 GG) CHANGE A TYPO ON TAG # FROM 37219 TO 37319/2TP09669, 37321/2TP09672, 37296/26H01317, 37297/26H01530,37305/26H01133, 37307/26H01765, 37311/26H01785, 37358/24X01183, 37360/24X01412, 37364/24X01414, 37367/24X01901, 37279/26S00609, 37376/2UR00629, 37381/2UR01678		1	202100009	1148191	24106.2100.54311.0000.019000.0000.55.0000	\$1,627.07
				1/1/2021	MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPMENT	
STUDENT NUTRITION PROGRAM -- SANDRA ALMERAZ TAG#/SERIAL#: 37392/2KK08133, 37402/2JH06856, 37289/26H01532		1	202100009	1148191	21000.3100.54311.0000.019000.0000.42.0000	\$744.49
				1/1/2021	MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPMENT	
CHANGE ORDER #1 FROM \$3,125.88 TO \$1176.24 TO REMOVE MS. CASILLAS COPIER 37377 & JE 324.94 FROM MS. CASILLAS LINE ITEM 11000.2200.25 GG 09/23/2020 STUDENT RECORDS OFFICE -- MINERVA MENCHACA TAG#/SERIAL#: 37377/2UR00637 MS. CASILLAS, 37299/26H01578 MS. MENCHACA		1	202100009	1148191	11000.2200.54630.0000.019000.0000.22.0420	\$98.02
				1/1/2021	RENTALS OF COMPUTERS AND RELATED EQUIPMENT	
SUPERINTENDENT'S OFFICE -- MARY LOU DELGADO TAG#/SERIAL#: 37375/2UR00627		1	202100009	1148191	11000.2300.54620.0000.019000.0000.10.0000	\$162.47
				1/1/2021	RENTAL OF EQUIPMENT AND VEHICLES	
CHANGE ORDER #2 INCREASE PO BY \$492.75 FROM \$1,949.64 TO \$2,442.38 FOR A PAPER DRAWER, HOLE PUNCH AND EXTERNAL FINISHER ADD ON TAG#: 37378 & PRORATED FOR SEPT. BILL \$54.75 11/03/2020 GG CHANGE ORDER #1 FROM \$2,742.48 TO \$1,949.64 TO REMOVE LISA SANCHEZ COPIER 37390 & JE 132.14 FROM LISA SANCHEZ LINE ITEM 13000.2700.41 GG 09/23/2020 -- SUPPORT SERVICES DEPARTMENT -- CYNTHINA MAES TAG#/SERIAL#: 37378/2UR00641, 37390/28X02222		1	202100009	1148191	11000.2600.54620.0000.019000.0000.14.0000	\$217.22
				1/1/2021	RENTAL OF EQUIPMENT AND VEHICLES	
TECHNOLOGY DEPARTMENT -- CORA RAMIREZ TAG#/SERIAL#: 37404/2JH06860		1	202100009	1148191	11000.2500.54620.0000.019000.0000.44.0775	\$379.09
				1/1/2021	RENTAL OF EQUIPMENT AND VEHICLES	
CHANGE ORDER # 1 ADD TRANSPORTATION COPIER -- LISA SANCHEZ TAG#/SERIAL#: 37390/28X02222 GG 09/23/2020		1	202100009	1148191	13000.2700.54620.0000.019000.0000.41.9815	\$66.07
				1/1/2021	RENTAL OF EQUIPMENT AND VEHICLES	

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CHANGE ORDER # 1 ADD DEPARTMENT OF EDUCATIONAL SERVICES COPIER -- MS. CASILLAS TAG#/SERIAL#: 37377/2UR00637 GG 09/23/2020		1	20210009	1148191	11000.2200.54311.0000.019000.0000.25.0000	\$162.47
				1/1/2021	MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPMENT	
ALL SCHOOL COPIERS		1	20210009	1148191	31701.4000.54315.0000.019000.0000.09.9815	\$21,795.03
				1/1/2021	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
ATHLETIC DEPARTMENT -- TERRY ALVARADO TAG # 37393 SERIAL # 2KK08134		1	20210009	1148191	22000.1000.54311.9000.019000.0000.47.0651	\$227.78
				1/1/2021	MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPMENT	
					Check #: 0	
						PO/InvoiceTotal: <u>\$29,554.15</u>
Check Group:						
QUOTE 15934 - 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 -- 2020-2021 FY (1 OF 4 YRS)		1	202100010	1148192	11000.2600.54311.0000.019000.0000.09.0000	\$2,978.59
				1/1/2021	MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPMENT	
					Check #: 0	
						PO/InvoiceTotal: <u>\$2,978.59</u>
						Vendor Total: <u>\$32,532.74</u>

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THE SHERWIN-WILLIAMS COMPANY						
6950 N MESA ST						
EL PASO TX 79912						
Check Group:						
BLANKET PURCHASE ORDER FOR PAINT AND PAINTING SUPPLIES		1	202100233	7418-2 11/5/2020	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$214.71
BLANKET PURCHASE ORDER FOR PAINT AND PAINTING SUPPLIES		1	202100233	7419-0 11/5/2020	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$249.90
BLANKET PURCHASE ORDER FOR PAINT AND PAINTING SUPPLIES		-1	202100233	8225-0 11/5/2020	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	(\$214.71)
BLANKET PURCHASE ORDER FOR PAINT AND PAINTING SUPPLIES		-1	202100233	8226-8 11/5/2020	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	(\$249.90)
Check #: 0						PO/InvoiceTotal: \$0.00
Check Group:						
(GSA PA #90-000-19-00042) PI WB ALK UR LS EW 5 GAL COMMENTS:GW PANEL GADSDEN (QUOTE-5488401)		5	202102181	9330-7 12/18/2020	31701.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$230.85
ACETONE-GAL-SW		2	202102181	9330-7 12/18/2020	31701.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$49.11
Check #: 0						PO/InvoiceTotal: \$279.96
Check Group:						
(GSA PA #90-000-19-00042) PI WB ALK UR SG UD 5 GAL COMMENTS:KW 2186 MOCKERY (QUOTE-5479979)		10	202102202	9575-7 1/6/2021	31703.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$461.70
Check #: 0						PO/InvoiceTotal: \$461.70

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$741.66

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
VILLALOBOS, C. LUIS						
1646 DALE DOUGLAS						
EL PASO	TX	79936				
Check Group:						
BLANKET P.O. FOR LUIS C. VILLALOBOS TO PERFORM ANY COMMUNICATIONS, MEDIA RELATION AND PR CONSULTATIONS AS NEEDED BY GISD OR AS DIRECTED BY THE SUPERINTENDENT. 2020-2021 SCHOOL YEAR		1	202100330	01/2021	11000.2300.55915.0000.019000.0000.10.0000	\$2,000.00
				1/11/2021	OTHER CONTRACT SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	\$2,000.00
					Vendor Total:	\$2,000.00

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WATSON PEST MANAGEMENT						
P.O. BOX 12823						
P. O. BOX 12823						
EL PASO TX 79913						
Check Group:						
BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE BID#17-18-09		1	202100246	482226 12/4/2020	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$110.00
BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE BID#17-18-09		1	202100246	482227 12/1/2020	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$110.00
BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE BID#17-18-09		1	202100246	482228 12/1/2020	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$80.00
BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE BID#17-18-09		1	202100246	482313 12/8/2020	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$50.00
BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE BID#17-18-09		1	202100246	482314 12/8/2020	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$50.00
BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE BID#17-18-09		1	202100246	482449 12/9/2020	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$55.00
BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE BID#17-18-09		1	202100246	482468 12/11/2020	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$100.00
BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE BID#17-18-09		1	202100246	482469 12/11/2020	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$50.00
BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE BID#17-18-09		1	202100246	482534 12/7/2020	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$80.00

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BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE BID#17-18-09		1	202100246	482535 12/10/2020	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$55.00
BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE BID#17-18-09		1	202100246	482536 12/10/2020	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$55.00
BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE BID#17-18-09		1	202100246	482537 12/10/2020	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$65.00
BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE BID#17-18-09		1	202100246	482538 12/10/2020	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$80.00
BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE BID#17-18-09		1	202100246	482539 12/10/2020	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$130.00
BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE BID#17-18-09		1	202100246	482540 12/10/2020	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$60.00
BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE BID#17-18-09		1	202100246	482541 12/7/2020	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$100.00
BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE BID#17-18-09		1	202100246	482542 12/7/2020	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$55.00
BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE BID#17-18-09		1	202100246	482543 12/7/2020	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$80.00
BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE BID#17-18-09		1	202100246	482544 12/7/2020	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$80.00
BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE BID#17-18-09		1	202100246	482545 12/10/2020	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$110.00

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BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE BID#17-18-09		1	202100246	482546 12/14/2020	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$55.00
BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE BID#17-18-09		1	202100246	482547 12/7/2020	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$80.00
BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE BID#17-18-09		1	202100246	482548 12/4/2020	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$80.00
BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE BID#17-18-09		1	202100246	482549 12/11/2020	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$80.00
BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE BID#17-18-09		1	202100246	482550 12/10/2020	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$100.00
BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE BID#17-18-09		1	202100246	482725 12/10/2020	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$80.00
BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE BID#17-18-09		1	202100246	482726 12/18/2020	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$80.00
BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE BID#17-18-09		1	202100246	482727 12/18/2020	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$80.00
BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE BID#17-18-09		1	202100246	482728 12/4/2020	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$135.00
BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE BID#17-18-09		1	202100246	482729 12/4/2020	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$80.00
BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE BID#17-18-09		1	202100246	482730 12/11/2020	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$80.00

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1203

01/22/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE BID#17-18-09		1	202100246	482731 12/11/2020	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$80.00
BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE BID#17-18-09		1	202100246	482732 12/15/2020	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$80.00
BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE BID#17-18-09		1	202100246	482733 12/14/2020	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$80.00
BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE BID#17-18-09		1	202100246	482734 12/18/2020	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$85.00
BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE BID#17-18-09		1	202100246	482736 12/15/2020	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$65.00
BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE BID#17-18-09		1	202100246	482737 12/18/2020	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$50.00
BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE BID#17-18-09		1	202100246	482757 12/16/2020	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$50.00
BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE BID#17-18-09		1	202100246	482758 12/16/2020	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$50.00
BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE BID#17-18-09		1	202100246	482902 12/15/2020	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$80.00
BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE BID#17-18-09		1	202100246	482903 12/15/2020	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$80.00
BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE BID#17-18-09		1	202100246	482904 12/15/2020	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$80.00

Gadsden Independent Schools

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Voucher Batch Number: 1203 01/22/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE BID#17-18-09		1	202100246	482942 12/8/2020	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9) Check #: 0	\$75.00
PO/InvoiceTotal:						\$3,340.00
Vendor Total:						\$3,340.00

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1203 01/22/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Grand Total:						\$293,270.25

End of Report

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1204

01/22/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EL PASO SPEECH AND LANGUAGE SERVICE EXCE						
1527 BROWN ST.						
SUITE A-1						
EL PASO	TX	79902				
Check Group:						
PURCHASE ORDER NEEDED TO CONTRACT EL PASO SPEECH AND LANGUAGE SERVICE EXCELLENCE, INC FOR SCHOOL YEAR 2020-2021 FROM JULY 27, 2020-MAY 28, 2021. ` GISD RFP #17-18-01 SPEECH LANGUAGE THERAPY SERVICES PER TERMS AND CONDITIONS SPECIFIED IN RFP. AWARD IS FOR 4 YEARS EFFECTIVE OCTOBER 9, 2017-OCTOBER 9, 2021 FOR SPEECH LANGUAGE PATHOLOGY SERVICES. 5 CONTRACTORS AS SLP FOR 8 HOURS PER DAY FOR 190 DAYS (7,600 HOURS) AT \$70.00 AN HOUR PLUS 5.1250% GROSS RECEIPT TAX. WORKING AS SLP AT DIFFERENT CAMPUSES.	1	202100476	19	12/14/20-12/18/20	11000.2100.53212.2000.019000.0000.55.0000	\$10,523.01
				12/18/2020	SPEECH THERAPISTS - CONTRACTED	
PURCHASE ORDER NEEDED TO CONTRACT EL PASO SPEECH AND LANGUAGE SERVICE EXCELLENCE, INC FOR SCHOOL YEAR 2020-2021 FROM JULY 27, 2020-MAY 28, 2021. ` GISD RFP #17-18-01 SPEECH LANGUAGE THERAPY SERVICES PER TERMS AND CONDITIONS SPECIFIED IN RFP. AWARD IS FOR 4 YEARS EFFECTIVE OCTOBER 9, 2017-OCTOBER 9, 2021 FOR SPEECH LANGUAGE PATHOLOGY SERVICES. 5 CONTRACTORS AS SLP FOR 8 HOURS PER DAY FOR 190 DAYS (7,600 HOURS) AT \$70.00 AN HOUR PLUS 5.1250% GROSS RECEIPT TAX. WORKING AS SLP AT DIFFERENT CAMPUSES.	1	202100476	20	01/04/21-01/08/21	11000.2100.53212.2000.019000.0000.55.0000	\$14,128.80
				1/8/2021	SPEECH THERAPISTS - CONTRACTED	

Check #: 0

PO/InvoiceTotal:	\$24,651.81
Vendor Total:	\$24,651.81

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1204 01/22/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
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RGTG, LLC
 DBA: RIO GRANDE THERAPY GROUP
 109 S. FESTIVAL
 EL PASO TX 79912

Check Group:

GISD RFP #20-21-49 SPEECH LANGUAGE PATHOLOGY SERVICES PER TERMS AND CONDITIONS SPECIFIED IN RFP. AWARD IS FOR 4 YEARS EFFECTIVE AUGUST 27, 2020-AUGUST 27, 2024. PURCHASE ORDER NEEDED TO CONTRACT RGTG, LLC DBA: RIO GRANDE THERAPY GROUP FOR SCHOOL YEAR 2020-2021 FROM SEPTEMBER 9, 2020 - MAY 28, 2021. 5.5 CONTRACTORS WORKING AS SLP/CFY AT DIFFERENT CAMPUSES FOR 8 HOURS PER DAY FOR 159 DAYS/6,996 HOURS PLUS 5.125% GROSS RECEIPT TAX AND WILL BE PAID AS FOLLOW. 2.5 CONTRACTORS AT 8 HOURS PER DAY FOR 159 DAYS/3,180 HOURS AT \$75.00 AN HOUR IS \$238,500.00 PLUS 5.125% GROSS RECEIPT TAX \$12,223.13 FOR A TOTAL OF \$250,723.13. 3.0 CONTRACTORS AT 8 HOURS PER DAY FOR 159 DAYS/3,816 HOURS AT \$70.00 AN HOUR IS \$267,120.00 PLUS 5.125% GROSS RECEIPT TAX \$13,689.90 FOR A TOTAL OF \$280,809.90. RGTG SUB TOTAL IS \$505,620.00 AND 5.125% GROSS RECEIPT TAX \$25,913.03 RGTG 159 DAY GRAND TOTAL IS \$531,533.	1	202101703	825 12/07/20-12/18/2	11000.2100.53212.2000.019000.0000.55.0000		\$29,742.49
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1/4/2021 SPEECH THERAPISTS - CONTRACTED

Check #: 0

PO/InvoiceTotal:	\$29,742.49
Vendor Total:	\$29,742.49

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1204 01/22/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SPIVEY, NANCY P.O. BOX 581 SANTA TERESA NM 88008	89594					
Check Group:						
PURCHASE ORDER NEEDED TO CONTRACT SPIVEY, NANCY FOR SCHOOL YEAR 2020-2021 FROM JULY 27, 2020-MAY 28, 2021. GISD RFP #18-19-01 SPEECH LANGUAGE THERAPY SERVICES PER TERMS AND CONDITIONS SPECIFIED IN RFP. AWARD IS FOR 4 YEARS EFFECTIVE OCTOBER 26, 2018-OCTOBER 26, 2022. SPEECH LANGUAGE PATHOLOGY SERVICES & AUGMENTATIVE & ALTERNATIVE COMMUNICATION SERVICE. 1 CONTRACTOR AS SLP FOR 8 HOURS PER DAY FOR 190 DAYS (7,600 HOURS) AT \$77.00 AN HOUR PLUS 8.3750% GROSS RECEIPT TAX. WORKING AS SLP AT DIFFERENT CAMPUSES.		1	202100474	62 12/17/20-01/08/21	11000.2100.53212.2000.019000.0000.55.0000	\$4,339.34
				1/8/2021	SPEECH THERAPISTS - CONTRACTED	
					Check #: 0	
					PO/InvoiceTotal:	\$4,339.34
					Vendor Total:	\$4,339.34

Gadsden Independent Schools

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Grand Total:						\$58,733.64

End of Report