

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1001

07/09/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ANTHONY WATER & SANITATION DISTRICT P.O. BOX 1751 ANTHONY	1023					
Check Group:	NM 88021					
CHANGE ORDER #1 - ADD MONEY TO PO TO COVER FUTURE INVOICE. AMOUNT CHANGED FROM \$5,868.60 TO \$12,687.43 DIFF \$6,818.83. REQ BY E.SANTILLANO FOR L.MARTINEZ/FINANCE DEPT 7/8/21 LM - ROLLOVER DIFFERENCE TO 2021-2022 SY 07/1/2021 LM		1	202100256	251733 05-06/17/21	11000.2600.54415.0000.019000.0000.09.0000	\$1,784.94
				6/28/2021	WATER/SEWAGE	
CHANGE ORDER #1 - ADD MONEY TO PO TO COVER FUTURE INVOICE. AMOUNT CHANGED FROM \$5,868.60 TO \$12,687.43 DIFF \$6,818.83. REQ BY E.SANTILLANO FOR L.MARTINEZ/FINANCE DEPT 7/8/21 LM - ROLLOVER DIFFERENCE TO 2021-2022 SY 07/1/2021 LM		1	202100256	2725 05-06/17/21	11000.2600.54415.0000.019000.0000.09.0000	\$2,026.71
				6/28/2021	WATER/SEWAGE	
CHANGE ORDER #1 - ADD MONEY TO PO TO COVER FUTURE INVOICE. AMOUNT CHANGED FROM \$5,868.60 TO \$12,687.43 DIFF \$6,818.83. REQ BY E.SANTILLANO FOR L.MARTINEZ/FINANCE DEPT 7/8/21 LM - ROLLOVER DIFFERENCE TO 2021-2022 SY 07/1/2021 LM		1	202100256	2835 05-06/17/21	11000.2600.54415.0000.019000.0000.09.0000	\$334.33
				6/28/2021	WATER/SEWAGE	
CHANGE ORDER #1 - ADD MONEY TO PO TO COVER FUTURE INVOICE. AMOUNT CHANGED FROM \$5,868.60 TO \$12,687.43 DIFF \$6,818.83. REQ BY E.SANTILLANO FOR L.MARTINEZ/FINANCE DEPT 7/8/21 LM - ROLLOVER DIFFERENCE TO 2021-2022 SY 07/1/2021 LM		1	202100256	2856 05-06/27/21	11000.2600.54415.0000.019000.0000.09.0000	\$61.66
				6/28/2021	WATER/SEWAGE	
CHANGE ORDER #1 - ADD MONEY TO PO TO COVER FUTURE INVOICE. AMOUNT CHANGED FROM \$5,868.60 TO \$12,687.43 DIFF \$6,818.83. REQ BY E.SANTILLANO FOR L.MARTINEZ/FINANCE DEPT 7/8/21 LM - ROLLOVER DIFFERENCE TO 2021-2022 SY 07/1/2021 LM		1	202100256	4028 05-06/17/21	11000.2600.54415.0000.019000.0000.09.0000	\$1,493.28
				6/28/2021	WATER/SEWAGE	

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1001

07/09/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CHANGE ORDER #1 - ADD MONEY TO PO TO COVER FUTURE INVOICE. AMOUNT CHANGED FROM \$5,868.60 TO \$12,687.43 DIFF \$6,818.83. REQ BY E.SANTILLANO FOR L.MARTINEZ/FINANCE DEPT 7/8/21 LM - ROLLOVER DIFFERENCE TO 2021-2022 SY 07/1/2021 LM		1	202100256	7311 05-06/17/21	11000.2600.54415.0000.019000.0000.09.0000	\$162.56
				6/28/2021	WATER/SEWAGE	
CHANGE ORDER #1 - ADD MONEY TO PO TO COVER FUTURE INVOICE. AMOUNT CHANGED FROM \$5,868.60 TO \$12,687.43 DIFF \$6,818.83. REQ BY E.SANTILLANO FOR L.MARTINEZ/FINANCE DEPT 7/8/21 LM - ROLLOVER DIFFERENCE TO 2021-2022 SY 07/1/2021 LM		1	202100256	7477 05-06/23/21	11000.2600.54415.0000.019000.0000.09.0000	\$823.95
				6/28/2021	WATER/SEWAGE	

Check #: 0

	PO/InvoiceTotal:	\$6,687.43
	Vendor Total:	\$6,687.43

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1001

07/09/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CENTURY-LINK P.O. BOX 91155 SEATTLE WA 98111-9255						
Check Group:						
ROLLOVER DIFFERENCE TO 2021-2022 7/1/21 LM		1	202100455	589-1114 06/22/21 6/22/2021	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$469.22
ROLLOVER DIFFERENCE TO 2021-2022 7/1/21 LM		1	202100455	589-1180 06/22/21 6/22/2021	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$574.93
ROLLOVER DIFFERENCE TO 2021-2022 7/1/21 LM		1	202100455	589-1223 06/22/21 6/22/2021	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$108.99
ROLLOVER DIFFERENCE TO 2021-2022 7/1/21 LM		1	202100455	589-1244 06/22/21 6/22/2021	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$64.84
ROLLOVER DIFFERENCE TO 2021-2022 7/1/21 LM		1	202100455	589-1593 06/22/21 6/22/2021	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$36.68
ROLLOVER DIFFERENCE TO 2021-2022 7/1/21 LM		1	202100455	589-1599 06/25/21 6/25/2021	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$135.64
ROLLOVER DIFFERENCE TO 2021-2022 7/1/21 LM		1	202100455	589-1663 06/22/21 6/22/2021	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$602.28
ROLLOVER DIFFERENCE TO 2021-2022 7/1/21 LM		1	202100455	589-1668 06/22/21 6/22/2021	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$64.84
ROLLOVER DIFFERENCE TO 2021-2022 7/1/21 LM		1	202100455	589-1669 06/22/21 6/22/2021	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$64.84
ROLLOVER DIFFERENCE TO 2021-2022 7/1/21 LM		1	202100455	589-1676 06/22/21 6/22/2021	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$64.84
ROLLOVER DIFFERENCE TO 2021-2022 7/1/21 LM		1	202100455	589-1684 06/22/21 6/22/2021	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$62.53

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1001

07/09/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ROLLOVER DIFFERENCE TO 2021-2022 7/1/21 LM		1	202100455	589-1993 06/22/21 6/22/2021	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$72.08
ROLLOVER DIFFERENCE TO 2021-2022 7/1/21 LM		1	202100455	589-2850 06/22/21 6/22/2021	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$105.31
ROLLOVER DIFFERENCE TO 2021-2022 7/1/21 LM		1	202100455	589-2891 06/22/21 6/22/2021	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$105.31
ROLLOVER DIFFERENCE TO 2021-2022 7/1/21 LM		1	202100455	589-3005 06/22/21 6/22/2021	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$264.20
ROLLOVER DIFFERENCE TO 2021-2022 7/1/21 LM		1	202100455	589-3008 06/22/21 6/22/2021	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$71.39
ROLLOVER DIFFERENCE TO 2021-2022 7/1/21 LM		1	202100455	589-3445 06/22/21 6/22/2021	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$611.03
ROLLOVER DIFFERENCE TO 2021-2022 7/1/21 LM		1	202100455	589-4022 06/22/21 6/22/2021	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$125.06
ROLLOVER DIFFERENCE TO 2021-2022 7/1/21 LM		1	202100455	589-4058 06/22/21 6/22/2021	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$108.99
ROLLOVER DIFFERENCE TO 2021-2022 7/1/21 LM		1	202100455	589-4079 06/22/21 6/22/2021	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$105.31
ROLLOVER DIFFERENCE TO 2021-2022 7/1/21 LM		1	202100455	589-4099 06/22/21 6/22/2021	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$108.99
ROLLOVER DIFFERENCE TO 2021-2022 7/1/21 LM		1	202100455	589-4697 06/22/21 6/22/2021	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$108.99
ROLLOVER DIFFERENCE TO 2021-2022 7/1/21 LM		1	202100455	874-7200 06/28/21 6/28/2021	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$452.53

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1001

07/09/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ROLLOVER DIFFERENCE TO 2021-2022 7/1/21 LM		1	202100455	874-7763 06/28/21 6/28/2021	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$115.44
ROLLOVER DIFFERENCE TO 2021-2022 7/1/21 LM		1	202100455	874-8335 06/28/21 6/28/2021	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$64.27
Check #: 0						
PO/InvoiceTotal:						\$4,668.53
Vendor Total:						\$4,668.53

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1001

07/09/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CENTURYLINK COMMUNICATIONS						
BUSINESS SERVICES						
P.O. BOX 52187						
PHOENIX	AZ		85072-2187			
Check Group:						
ROLLOVER DIFFERENCE TO 2021-2022 7/1/21 LM - DISTRICT COMMUNICATION SERVCES FOR THE 2020-2021 FISCAL YEAR		1	202100264	74884903 06/24/21	11000.2600.54416.0000.019000.0000.09.0000	\$77.60
				6/24/2021	COMMUNICATIONS	
ROLLOVER DIFFERENCE TO 2021-2022 7/1/21 LM - DISTRICT COMMUNICATION SERVCES FOR THE 2020-2021 FISCAL YEAR		1	202100264	74884904 06/24/21	11000.2600.54416.0000.019000.0000.09.0000	\$2,530.09
				6/24/2021	COMMUNICATIONS	
					Check #: 0	
					PO/InvoiceTotal:	<u>\$2,607.69</u>
					Vendor Total:	<u>\$2,607.69</u>

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1001

07/09/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EL PASO ELECTRIC COMPANY P.O. BOX 650801 DALLAS TX 75265-0801	5015					
Check Group:						
ROLLOVER DIFFERENCE TO 2021-2022 7/1/21 LM		1	202100266	0493830000 06/23/21 6/23/2021	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$2,836.91
ROLLOVER DIFFERENCE TO 2021-2022 7/1/21 LM		1	202100266	1663830000 06/23/21 6/23/2021	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$413.12
ROLLOVER DIFFERENCE TO 2021-2022 7/1/21 LM		1	202100266	2853750791 06/24/21 6/24/2021	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$7,982.68
ROLLOVER DIFFERENCE TO 2021-2022 7/1/21 LM		1	202100266	3393830000 06/23/21 6/23/2021	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$3,507.12
ROLLOVER DIFFERENCE TO 2021-2022 7/1/21 LM		1	202100266	4493830000 06/23/21 6/23/2021	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$462.53
ROLLOVER DIFFERENCE TO 2021-2022 7/1/21 LM		1	202100266	8393830000 06/23/21 6/23/2021	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$507.13
ROLLOVER DIFFERENCE TO 2021-2022 7/1/21 LM		1	202100266	8663830000 06/23/21 6/23/2021	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$20,246.48
ROLLOVER DIFFERENCE TO 2021-2022 7/1/21 LM		1	202100266	8894539975 06/23/21 6/23/2021	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$4,931.84
ROLLOVER DIFFERENCE TO 2021-2022 7/1/21 LM		1	202100266	9563830000 06/23/21 6/23/2021	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$4,702.72

Check #: 0

PO/Invoice Total:	\$45,590.53
Vendor Total:	\$45,590.53

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1001 07/09/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Grand Total:						\$59,554.18

End of Report

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1014

07/23/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CENTURY-LINK						
P.O. BOX 91155						
SEATTLE WA 98111-9255						
Check Group:						
DISTRICT COMMUNICATION SERVICES FOR THE 2021-2022 FISCAL SCHOOL YEAR		1	212200243	233-1036 07/07/21 7/7/2021	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$104.83
DISTRICT COMMUNICATION SERVICES FOR THE 2021-2022 FISCAL SCHOOL YEAR		1	212200243	233-1092 07/07/21 7/7/2021	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$364.15
DISTRICT COMMUNICATION SERVICES FOR THE 2021-2022 FISCAL SCHOOL YEAR		1	212200243	233-2046 07/07/21 7/7/2021	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$104.83
DISTRICT COMMUNICATION SERVICES FOR THE 2021-2022 FISCAL SCHOOL YEAR		1	212200243	233-2561 07/07/21 7/7/2021	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$104.83
DISTRICT COMMUNICATION SERVICES FOR THE 2021-2022 FISCAL SCHOOL YEAR		1	212200243	233-2861 07/07/21 7/7/2021	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$397.20
DISTRICT COMMUNICATION SERVICES FOR THE 2021-2022 FISCAL SCHOOL YEAR		1	212200243	233-3187 07/07/21 7/7/2021	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$101.66
DISTRICT COMMUNICATION SERVICES FOR THE 2021-2022 FISCAL SCHOOL YEAR		1	212200243	233-3333 07/07/21 7/7/2021	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$128.06
DISTRICT COMMUNICATION SERVICES FOR THE 2021-2022 FISCAL SCHOOL YEAR		1	212200243	233-3400 07/07/21 7/7/2021	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$64.03
DISTRICT COMMUNICATION SERVICES FOR THE 2021-2022 FISCAL SCHOOL YEAR		1	212200243	233-3475 07/07/21 7/7/2021	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$510.59
DISTRICT COMMUNICATION SERVICES FOR THE 2021-2022 FISCAL SCHOOL YEAR		1	212200243	233-3546 07/07/21 7/7/2021	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$64.03
DISTRICT COMMUNICATION SERVICES FOR THE 2021-2022 FISCAL SCHOOL YEAR		1	212200243	233-3772 07/07/21 7/7/2021	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$64.03

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1014

07/23/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DISTRICT COMMUNICATION SERVICES FOR THE 2021-2022 FISCAL SCHOOL YEAR		1	212200243	233-3925 07/07/21 7/7/2021	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$878.78
DISTRICT COMMUNICATION SERVICES FOR THE 2021-2022 FISCAL SCHOOL YEAR		1	212200243	233-3962 07/07/21 7/7/2021	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$62.29
DISTRICT COMMUNICATION SERVICES FOR THE 2021-2022 FISCAL SCHOOL YEAR		1	212200243	233-4109 07/07/21 7/7/2021	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$64.14
DISTRICT COMMUNICATION SERVICES FOR THE 2021-2022 FISCAL SCHOOL YEAR		1	212200243	233-5004 07/07/21 7/7/2021	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$68.44
DISTRICT COMMUNICATION SERVICES FOR THE 2021-2022 FISCAL SCHOOL YEAR		1	212200243	824-0041 07/01/21 7/1/2021	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$745.83
DISTRICT COMMUNICATION SERVICES FOR THE 2021-2022 FISCAL SCHOOL YEAR		1	212200243	824-0060 07/10/21 7/10/2021	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$540.67
DISTRICT COMMUNICATION SERVICES FOR THE 2021-2022 FISCAL SCHOOL YEAR		1	212200243	824-0472 07/10/21 7/10/2021	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$62.29
DISTRICT COMMUNICATION SERVICES FOR THE 2021-2022 FISCAL SCHOOL YEAR		1	212200243	824-0727 07/10/21 7/10/2021	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$104.83
DISTRICT COMMUNICATION SERVICES FOR THE 2021-2022 FISCAL SCHOOL YEAR		1	212200243	824-0892 07/10/21 7/10/2021	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$104.83
DISTRICT COMMUNICATION SERVICES FOR THE 2021-2022 FISCAL SCHOOL YEAR		1	212200243	824-0949 07/10/21 7/10/2021	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$104.83
DISTRICT COMMUNICATION SERVICES FOR THE 2021-2022 FISCAL SCHOOL YEAR		1	212200243	824-3156 07/10/21 7/10/2021	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$71.15
DISTRICT COMMUNICATION SERVICES FOR THE 2021-2022 FISCAL SCHOOL YEAR		1	212200243	824-4049 07/10/21 7/10/2021	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$192.09

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1014

07/23/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DISTRICT COMMUNICATION SERVICES FOR THE 2021-2022 FISCAL SCHOOL YEAR		1	212200243	824-4376 07/10/21 7/10/2021	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$67.77
DISTRICT COMMUNICATION SERVICES FOR THE 2021-2022 FISCAL SCHOOL YEAR		1	212200243	824-4516 07/10/21 7/10/2021	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$80.75
DISTRICT COMMUNICATION SERVICES FOR THE 2021-2022 FISCAL SCHOOL YEAR		1	212200243	824-4722 07/10/21 7/10/2021	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$756.11
DISTRICT COMMUNICATION SERVICES FOR THE 2021-2022 FISCAL SCHOOL YEAR		1	212200243	824-4847 07/10/21 7/10/2021	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$1,095.07
DISTRICT COMMUNICATION SERVICES FOR THE 2021-2022 FISCAL SCHOOL YEAR		1	212200243	824-4998 07/10/21 7/10/2021	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$156.00
DISTRICT COMMUNICATION SERVICES FOR THE 2021-2022 FISCAL SCHOOL YEAR		1	212200243	824-5014 07/10/21 7/10/2021	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$104.83
DISTRICT COMMUNICATION SERVICES FOR THE 2021-2022 FISCAL SCHOOL YEAR		1	212200243	824-5032 07/10/21 7/10/2021	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$192.09
DISTRICT COMMUNICATION SERVICES FOR THE 2021-2022 FISCAL SCHOOL YEAR		1	212200243	824-6500 07/10/21 7/10/2021	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$845.85
DISTRICT COMMUNICATION SERVICES FOR THE 2021-2022 FISCAL SCHOOL YEAR		1	212200243	824-6674 07/10/21 7/10/2021	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$28.72
DISTRICT COMMUNICATION SERVICES FOR THE 2021-2022 FISCAL SCHOOL YEAR		1	212200243	824-8210 07/10/21 7/10/2021	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$487.55
DISTRICT COMMUNICATION SERVICES FOR THE 2021-2022 FISCAL SCHOOL YEAR		1	212200243	874-0016 07/01/21 7/1/2021	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$3,661.46
DISTRICT COMMUNICATION SERVICES FOR THE 2021-2022 FISCAL SCHOOL YEAR		1	212200243	874-0017 07/01/21 7/1/2021	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$673.22

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1014

07/23/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DISTRICT COMMUNICATION SERVICES FOR THE 2021-2022 FISCAL SCHOOL YEAR		1	212200243	874-0018 07/01/21 7/1/2021	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$8,939.75
DISTRICT COMMUNICATION SERVICES FOR THE 2021-2022 FISCAL SCHOOL YEAR		1	212200243	874-0019 07/01/21 7/1/2021	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$264.24
DISTRICT COMMUNICATION SERVICES FOR THE 2021-2022 FISCAL SCHOOL YEAR		1	212200243	874-0020 07/01/21 7/1/2021	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$961.77
DISTRICT COMMUNICATION SERVICES FOR THE 2021-2022 FISCAL SCHOOL YEAR		1	212200243	874-0034 07/01/21 7/1/2021	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$170.73
DISTRICT COMMUNICATION SERVICES FOR THE 2021-2022 FISCAL SCHOOL YEAR		1	212200243	874-0047 07/01/21 7/1/2021	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$800.04
DISTRICT COMMUNICATION SERVICES FOR THE 2021-2022 FISCAL SCHOOL YEAR		1	212200243	874-0048 07/01/21 7/1/2021	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$800.04
DISTRICT COMMUNICATION SERVICES FOR THE 2021-2022 FISCAL SCHOOL YEAR		1	212200243	874-0049 07/01/21 7/1/2021	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$800.04
DISTRICT COMMUNICATION SERVICES FOR THE 2021-2022 FISCAL SCHOOL YEAR		1	212200243	874-0057 07/01/21 7/1/2021	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$8,939.75
DISTRICT COMMUNICATION SERVICES FOR THE 2021-2022 FISCAL SCHOOL YEAR		1	212200243	874-0058 07/01/21 7/1/2021	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$264.24
DISTRICT COMMUNICATION SERVICES FOR THE 2021-2022 FISCAL SCHOOL YEAR		1	212200243	874-0073 07/01/21 7/1/2021	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$170.73
DISTRICT COMMUNICATION SERVICES FOR THE 2021-2022 FISCAL SCHOOL YEAR		1	212200243	874-0147 07/01/21 7/1/2021	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$800.04
DISTRICT COMMUNICATION SERVICES FOR THE 2021-2022 FISCAL SCHOOL YEAR		1	212200243	874-0149 07/01/21 7/1/2021	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$766.76

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1014

07/23/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DISTRICT COMMUNICATION SERVICES FOR THE 2021-2022 FISCAL SCHOOL YEAR		1	212200243	882-0001 07/01/21 7/1/2021	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$44.44
DISTRICT COMMUNICATION SERVICES FOR THE 2021-2022 FISCAL SCHOOL YEAR		1	212200243	882-0002 07/01/21 7/1/2021	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$44.44
DISTRICT COMMUNICATION SERVICES FOR THE 2021-2022 FISCAL SCHOOL YEAR		1	212200243	882-0083 07/01/21 7/1/2021	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$766.76
DISTRICT COMMUNICATION SERVICES FOR THE 2021-2022 FISCAL SCHOOL YEAR		1	212200243	882-0085 07/01/21 7/1/2021	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$788.79
DISTRICT COMMUNICATION SERVICES FOR THE 2021-2022 FISCAL SCHOOL YEAR		1	212200243	882-0089 07/01/21 7/1/2021	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$1,130.15
DISTRICT COMMUNICATION SERVICES FOR THE 2021-2022 FISCAL SCHOOL YEAR		1	212200243	882-0092 07/01/21 7/1/2021	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$961.77
DISTRICT COMMUNICATION SERVICES FOR THE 2021-2022 FISCAL SCHOOL YEAR		1	212200243	882-0093 07/01/21 7/1/2021	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$961.77
DISTRICT COMMUNICATION SERVICES FOR THE 2021-2022 FISCAL SCHOOL YEAR		1	212200243	882-0094 07/01/21 7/1/2021	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$961.77
DISTRICT COMMUNICATION SERVICES FOR THE 2021-2022 FISCAL SCHOOL YEAR		1	212200243	882-0095 07/01/21 7/1/2021	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$961.77
DISTRICT COMMUNICATION SERVICES FOR THE 2021-2022 FISCAL SCHOOL YEAR		1	212200243	882-0142 07/07/21 7/7/2021	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$635.56
DISTRICT COMMUNICATION SERVICES FOR THE 2021-2022 FISCAL SCHOOL YEAR		1	212200243	882-0326 07/07/21 7/7/2021	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$471.33
DISTRICT COMMUNICATION SERVICES FOR THE 2021-2022 FISCAL SCHOOL YEAR		1	212200243	882-0376 07/07/21 7/7/2021	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$80.21

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1014

07/23/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DISTRICT COMMUNICATION SERVICES FOR THE 2021-2022 FISCAL SCHOOL YEAR		1	212200243	882-0387 07/07/21 7/7/2021	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$732.45
DISTRICT COMMUNICATION SERVICES FOR THE 2021-2022 FISCAL SCHOOL YEAR		1	212200243	882-1018 07/07/21 7/7/2021	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$128.06
DISTRICT COMMUNICATION SERVICES FOR THE 2021-2022 FISCAL SCHOOL YEAR		1	212200243	882-1214 07/07/21 7/7/2021	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$154.39
DISTRICT COMMUNICATION SERVICES FOR THE 2021-2022 FISCAL SCHOOL YEAR		1	212200243	882-1276 07/07/21 7/7/2021	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$98.90
DISTRICT COMMUNICATION SERVICES FOR THE 2021-2022 FISCAL SCHOOL YEAR		1	212200243	882-1901 07/07/21 7/7/2021	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$190.08
DISTRICT COMMUNICATION SERVICES FOR THE 2021-2022 FISCAL SCHOOL YEAR		1	212200243	882-1904 07/07/21 7/7/2021	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$79.40
DISTRICT COMMUNICATION SERVICES FOR THE 2021-2022 FISCAL SCHOOL YEAR		1	212200243	882-2031 07/07/21 7/7/2021	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$98.90
DISTRICT COMMUNICATION SERVICES FOR THE 2021-2022 FISCAL SCHOOL YEAR		1	212200243	882-2059 07/07/21 7/7/2021	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$100.58
DISTRICT COMMUNICATION SERVICES FOR THE 2021-2022 FISCAL SCHOOL YEAR		1	212200243	882-2119 07/07/21 7/7/2021	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$687.08
DISTRICT COMMUNICATION SERVICES FOR THE 2021-2022 FISCAL SCHOOL YEAR		1	212200243	882-2226 07/07/21 7/7/2021	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$62.29
DISTRICT COMMUNICATION SERVICES FOR THE 2021-2022 FISCAL SCHOOL YEAR		1	212200243	882-2242 07/07/21 7/7/2021	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$521.29
DISTRICT COMMUNICATION SERVICES FOR THE 2021-2022 FISCAL SCHOOL YEAR		1	212200243	882-2307 07/07/21 7/7/2021	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$75.56

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1014

07/23/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DISTRICT COMMUNICATION SERVICES FOR THE 2021-2022 FISCAL SCHOOL YEAR		1	212200243	882-2370 07/07/21 7/7/2021	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$62.29
DISTRICT COMMUNICATION SERVICES FOR THE 2021-2022 FISCAL SCHOOL YEAR		1	212200243	882-2938 07/07/21 7/7/2021	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$62.29
DISTRICT COMMUNICATION SERVICES FOR THE 2021-2022 FISCAL SCHOOL YEAR		1	212200243	882-3020 07/01/21 7/1/2021	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$69.60
DISTRICT COMMUNICATION SERVICES FOR THE 2021-2022 FISCAL SCHOOL YEAR		1	212200243	882-3050 07/07/21 7/7/2021	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$469.00
DISTRICT COMMUNICATION SERVICES FOR THE 2021-2022 FISCAL SCHOOL YEAR		1	212200243	882-3197 07/07/21 7/7/2021	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$62.29
DISTRICT COMMUNICATION SERVICES FOR THE 2021-2022 FISCAL SCHOOL YEAR		1	212200243	882-3299 07/07/21 7/7/2021	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$62.29
DISTRICT COMMUNICATION SERVICES FOR THE 2021-2022 FISCAL SCHOOL YEAR		1	212200243	882-3301 07/07/21 7/7/2021	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$63.36
DISTRICT COMMUNICATION SERVICES FOR THE 2021-2022 FISCAL SCHOOL YEAR		1	212200243	882-3364 07/07/21 7/7/2021	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$139.06
DISTRICT COMMUNICATION SERVICES FOR THE 2021-2022 FISCAL SCHOOL YEAR		1	212200243	882-3511 07/07/21 7/7/2021	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$65.10
DISTRICT COMMUNICATION SERVICES FOR THE 2021-2022 FISCAL SCHOOL YEAR		1	212200243	882-3528 07/07/21 7/7/2021	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$72.94
DISTRICT COMMUNICATION SERVICES FOR THE 2021-2022 FISCAL SCHOOL YEAR		1	212200243	882-3774 07/07/21 7/7/2021	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$103.34
DISTRICT COMMUNICATION SERVICES FOR THE 2021-2022 FISCAL SCHOOL YEAR		1	212200243	882-3791 07/07/21 7/7/2021	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$106.61

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1014

07/23/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DISTRICT COMMUNICATION SERVICES FOR THE 2021-2022 FISCAL SCHOOL YEAR		1	212200243	882-3872 07/07/21 7/7/2021	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$104.83
DISTRICT COMMUNICATION SERVICES FOR THE 2021-2022 FISCAL SCHOOL YEAR		1	212200243	882-3934 07/07/21 7/7/2021	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$186.87
DISTRICT COMMUNICATION SERVICES FOR THE 2021-2022 FISCAL SCHOOL YEAR		1	212200243	882-3968 07/07/21 7/7/2021	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$49.45
DISTRICT COMMUNICATION SERVICES FOR THE 2021-2022 FISCAL SCHOOL YEAR		1	212200243	882-4052 07/07/21 7/7/2021	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$65.10
DISTRICT COMMUNICATION SERVICES FOR THE 2021-2022 FISCAL SCHOOL YEAR		1	212200243	882-4468 07/07/21 7/7/2021	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$64.03
DISTRICT COMMUNICATION SERVICES FOR THE 2021-2022 FISCAL SCHOOL YEAR		1	212200243	882-4561 07/07/21 7/7/2021	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$762.74
DISTRICT COMMUNICATION SERVICES FOR THE 2021-2022 FISCAL SCHOOL YEAR		1	212200243	882-4718 07/07/21 7/7/2021	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$65.10
DISTRICT COMMUNICATION SERVICES FOR THE 2021-2022 FISCAL SCHOOL YEAR		1	212200243	882-5120 07/07/21 7/7/2021	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$75.03
DISTRICT COMMUNICATION SERVICES FOR THE 2021-2022 FISCAL SCHOOL YEAR		1	212200243	882-5227 07/07/21 7/7/2021	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$124.58
DISTRICT COMMUNICATION SERVICES FOR THE 2021-2022 FISCAL SCHOOL YEAR		1	212200243	882-6000 07/07/21 7/7/2021	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$531.72
DISTRICT COMMUNICATION SERVICES FOR THE 2021-2022 FISCAL SCHOOL YEAR		1	212200243	882-6101 07/07/21 7/7/2021	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$212.15
DISTRICT COMMUNICATION SERVICES FOR THE 2021-2022 FISCAL SCHOOL YEAR		1	212200243	882-6172 07/07/21 7/7/2021	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$122.16

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1014

07/23/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DISTRICT COMMUNICATION SERVICES FOR THE 2021-2022 FISCAL SCHOOL YEAR		1	212200243	882-6200 07/07/21 7/7/2021	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$147.19
DISTRICT COMMUNICATION SERVICES FOR THE 2021-2022 FISCAL SCHOOL YEAR		1	212200243	882-6399 07/07/21 7/7/2021	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$55.50
DISTRICT COMMUNICATION SERVICES FOR THE 2021-2022 FISCAL SCHOOL YEAR		1	212200243	882-9751 07/07/21 7/7/2021	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$64.03

Check #: 0

PO/InvoiceTotal: \$51,542.35

Vendor Total: \$51,542.35

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1014

07/23/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CENTURYLINK COMMUNICATIONS						
BUSINESS SERVICES						
P.O. BOX 52187						
PHOENIX	AZ		85072-2187			
Check Group:						
ROLLOVER DIFFERENCE TO 2021-2022 7/1/21 LM - PHONE SYSTEM UPDATES AND UPGRADES		1	202100264	5-Q7SRZCDP 07/01/21 7/1/2021	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$5,166.03
ROLLOVER DIFFERENCE TO 2021-2022 7/1/21 LM - DISTRICT COMMUNICATION SERVCES FOR THE 2020-2021 FISCAL YEAR		1	202100264	65728336 07/07/21 7/7/2021	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$1.45
ROLLOVER DIFFERENCE TO 2021-2022 7/1/21 LM - DISTRICT COMMUNICATION SERVCES FOR THE 2020-2021 FISCAL YEAR		1	202100264	87946844 07/12/21 7/12/2021	11000.2600.54416.0000.019000.0000.09.0000 COMMUNICATIONS	\$9.38
Check #: 0						
PO/InvoiceTotal:						\$5,176.86
Vendor Total:						\$5,176.86

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1014

07/23/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CONTERRA ULTRA BROADBAND,LLC						
P.O. BOX 281357						
ATLANTA	GA		30384-1357			
Check Group:						
TOTAL PRE DISCOUNT		1	212200162	049601 7/1/2021	31900.4000.54416.0000.019000.0000.44.0775 COMMUNICATIONS	\$9,856.03
					Check #: 0	
						PO/InvoiceTotal: \$9,856.03
Check Group:						
1GB FIBER-SNP COMPLEX 5235 S. HIGHWAY 28 ANTHONY NM 88021 FOR 2021-2022 SY		1	212200212	049602 7/1/2021	21000.3100.54416.0000.019000.0000.42.0000 COMMUNICATIONS	\$2,851.84
					Check #: 0	
						PO/InvoiceTotal: \$2,851.84
Check Group:						
1GB FIBER-----LA MESA PRE-K		1	212200245	049604 7/1/2021	31900.4000.54416.0000.019000.0000.44.0775 COMMUNICATIONS	\$2,851.84
					Check #: 0	
						PO/InvoiceTotal: \$2,851.84
Check Group:						
TOTAL PRE DISCOUNT		1	212200246	049603 7/1/2021	31900.4000.54416.0000.019000.0000.44.0775 COMMUNICATIONS	\$1,739.38
					Check #: 0	
						PO/InvoiceTotal: \$1,739.38
						Vendor Total: \$17,299.09

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1014

07/23/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CRUCES TROPHY & AWARDS, INC. P.O. BOX 6086 1408 E. IDAHO LAS CRUCES NM 88001	3187					
Check Group:						
ALL DRISTRICK PLAQUES		5	212200169	83743 7/15/2021	70000.1000.00000.9000.019003.0000.63.6020 BASEBALL CLUB	\$80.00
MEDALLIONS		12	212200169	83743 7/15/2021	70000.1000.00000.9000.019003.0000.63.6020 BASEBALL CLUB	\$72.00
BASEBALL TOWER, MVP TROPHY		1	212200169	83743 7/15/2021	70000.1000.00000.9000.019003.0000.63.6020 BASEBALL CLUB	\$28.50
DEFENSIVE PLAYER OF THE YEAR TROPHY		1	212200169	83743 7/15/2021	70000.1000.00000.9000.019003.0000.63.6020 BASEBALL CLUB	\$15.54
OFFENSIVE POY TROPHY		1	212200169	83743 7/15/2021	70000.1000.00000.9000.019003.0000.63.6020 BASEBALL CLUB	\$15.94
MAPLE SINGLE PEN BOX-COACHE'S THANK YOU GIFT		1	212200169	83743 7/15/2021	70000.1000.00000.9000.019003.0000.63.6020 BASEBALL CLUB	\$29.95

Check #: 0

PO/InvoiceTotal:	\$241.93
Vendor Total:	\$241.93

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1014

07/23/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DAIRY BRANDS CORPORATE, LLC						
DBA DEAN DAIRY CORPORATE LLC						
PO BOX 31001-2833						
PASADENA CA 91110-2833						
Check Group:						
ROLLOVER DIFFERENCE TO 2021-2022 7/1/21 LM		1	202100022	4223708 6/30/2021	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$373.74
ROLLOVER DIFFERENCE TO 2021-2022 7/1/21 LM		1	202100022	4223714 6/30/2021	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$526.50
ROLLOVER DIFFERENCE TO 2021-2022 7/1/21 LM		-1	202100022	810211318-CM 5/27/2021	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	(\$136.77)
ROLLOVER DIFFERENCE TO 2021-2022 7/1/21 LM		-1	202100022	810211321-CM 5/27/2021	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	(\$119.31)
ROLLOVER DIFFERENCE TO 2021-2022 7/1/21 LM		-1	202100022	810211324-CM 5/27/2021	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	(\$119.31)
ROLLOVER DIFFERENCE TO 2021-2022 7/1/21 LM		-1	202100022	810211349-CM 5/28/2021	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	(\$63.19)
ROLLOVER DIFFERENCE TO 2021-2022 7/1/21 LM		-1	202100022	810211355-CM 5/27/2021	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	(\$94.79)
ROLLOVER DIFFERENCE TO 2021-2022 7/1/21 LM		-1	202100022	810211358-CM 5/28/2021	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	(\$94.79)
ROLLOVER DIFFERENCE TO 2021-2022 7/1/21 LM		-1	202100022	810211361-CM 5/28/2021	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	(\$31.60)
ROLLOVER DIFFERENCE TO 2021-2022 7/1/21 LM		1	202100022	810211798 6/28/2021	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$7.07
ROLLOVER DIFFERENCE TO 2021-2022 7/1/21 LM		1	202100022	810211841 6/30/2021	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$43.95
ROLLOVER DIFFERENCE TO 2021-2022 7/1/21 LM		-1	202100022	826326563-CM 2/16/2021	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	(\$329.40)
ROLLOVER DIFFERENCE TO 2021-2022 7/1/21 LM		-1	202100022	826328656-CM 4/29/2021	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	(\$58.60)

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1014

07/23/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ROLLOVER DIFFERENCE TO 2021-2022 7/1/21 LM		-1	202100022	826329343-CM 5/20/2021	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	(\$87.90)
ROLLOVER DIFFERENCE TO 2021-2022 7/1/21 LM		-1	202100022	826329553-CM 5/27/2021	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	(\$63.19)
ROLLOVER DIFFERENCE TO 2021-2022 7/1/21 LM		1	202100022	826330023 6/29/2021	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$342.30
ROLLOVER DIFFERENCE TO 2021-2022 7/1/21 LM		1	202100022	826330026 6/29/2021	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$191.42
ROLLOVER DIFFERENCE TO 2021-2022 7/1/21 LM		1	202100022	826330031 6/29/2021	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$225.25
ROLLOVER DIFFERENCE TO 2021-2022 7/1/21 LM		1	202100022	826330034 6/29/2021	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$320.07

Check #: 0

PO/InvoiceTotal:	\$831.45
Vendor Total:	\$831.45

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1014

07/23/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DECISION TREE, INC.						
P.O. BOX 70870						
SAINT PAUL MN 55170-9705						
Check Group:						
NM SWREC CONTRACT 2019-0604 -- JCD543 J5CREATE DOCKING STATION		1	202102325	44357 4/29/2021	11000.1000.57332.9000.019000.0000.47.0651 SUPPLY ASSETS \$5,000 OR LESS	\$150.00
					Check #: 0	
					PO/InvoiceTotal:	\$150.00
Check Group:						
NM SWREC CONTRACT 2019-0604 -- HP LASERJET PRO MFP M227FDN MULTIFUNCTION PRINTER B/W LASER		4	202104655	122662457 6/23/2021	11000.2100.57332.0000.019000.0000.59.0000 SUPPLY ASSETS \$5,000 OR LESS	\$1,068.00
SHIPPING AND HANDLING		1	202104655	122662457 6/23/2021	11000.2100.57332.0000.019000.0000.59.0000 SUPPLY ASSETS \$5,000 OR LESS	\$47.00
					Check #: 0	
					PO/InvoiceTotal:	\$1,115.00
Check Group:						
HP PROBOOK 450 GB		9	212200248	122857925 7/1/2021	31900.4000.57332.0000.019000.0000.44.0775 SUPPLY ASSETS \$5,000 OR LESS	\$10,071.00
					Check #: 0	
					PO/InvoiceTotal:	\$10,071.00
					Vendor Total:	\$11,336.00

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1014

07/23/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EL PASO ELECTRIC COMPANY P.O. BOX 650801 DALLAS TX 75265-0801	5015					
Check Group:						
ROLLOVER DIFFERENCE TO 2021-2022 7/1/21 LM		1	202100266	0101010000 07/09/21 7/9/2021	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$267.05
ROLLOVER DIFFERENCE TO 2021-2022 7/1/21 LM		1	202100266	0234400000 07/02/21 7/2/2021	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$544.47
ROLLOVER DIFFERENCE TO 2021-2022 7/1/21 LM		1	202100266	0280897820 07/01/21 7/1/2021	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$301.69
ROLLOVER DIFFERENCE TO 2021-2022 7/1/21 LM		1	202100266	1083400000 07/02/21 7/2/2021	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$5,804.11
ROLLOVER DIFFERENCE TO 2021-2022 7/1/21 LM		1	202100266	1101010000 07/09/21 7/9/2021	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$534.66
ROLLOVER DIFFERENCE TO 2021-2022 7/1/21 LM		1	202100266	1147410000 07/12/21 7/12/2021	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$89.04
ROLLOVER DIFFERENCE TO 2021-2022 7/1/21 LM		1	202100266	1234400000 07/02/21 7/2/2021	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$8,003.85
ROLLOVER DIFFERENCE TO 2021-2022 7/1/21 LM		1	202100266	1271200000 07/01/21 7/1/2021	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$6,029.63
ROLLOVER DIFFERENCE TO 2021-2022 7/1/21 LM		1	202100266	2101010000 07/09/21 7/9/2021	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$738.67
ROLLOVER DIFFERENCE TO 2021-2022 7/1/21 LM		1	202100266	2232869133 07/01/21 7/1/2021	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$6,223.96
ROLLOVER DIFFERENCE TO 2021-2022 7/1/21 LM		1	202100266	2431191419 07/06/21 7/6/2021	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$313.44

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1014

07/23/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ROLLOVER DIFFERENCE TO 2021-2022 7/1/21 LM		1	202100266	2490010000 07/08/21 7/8/2021	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$45.11
ROLLOVER DIFFERENCE TO 2021-2022 7/1/21 LM		1	202100266	2791237811 07/12/21 7/12/2021	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$1,375.63
ROLLOVER DIFFERENCE TO 2021-2022 7/1/21 LM		1	202100266	3004400000 07/02/21 7/2/2021	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$5,232.16
ROLLOVER DIFFERENCE TO 2021-2022 7/1/21 LM		1	202100266	3101010000 07/09/21 7/9/2021	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$10.06
ROLLOVER DIFFERENCE TO 2021-2022 7/1/21 LM		1	202100266	3147410000 07/12/21 7/12/2021	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$611.03
ROLLOVER DIFFERENCE TO 2021-2022 7/1/21 LM		1	202100266	3490010000 07/08/21 7/8/2021	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$6.94
ROLLOVER DIFFERENCE TO 2021-2022 7/1/21 LM		1	202100266	4101010000 07/09/21 7/9/2021	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$9,823.35
ROLLOVER DIFFERENCE TO 2021-2022 7/1/21 LM		1	202100266	4780010000 07/08/21 7/8/2021	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$217.13
ROLLOVER DIFFERENCE TO 2021-2022 7/1/21 LM		1	202100266	4908885703 07/09/21 7/9/2021	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$5,358.98
ROLLOVER DIFFERENCE TO 2021-2022 7/1/21 LM		1	202100266	4984110000 07/09/21 7/9/2021	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$4,833.25
ROLLOVER DIFFERENCE TO 2021-2022 7/1/21 LM		1	202100266	5147410000 07/12/21 7/12/2021	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$14.57
ROLLOVER DIFFERENCE TO 2021-2022 7/1/21 LM		1	202100266	5250010000 07/08/21 7/8/2021	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$22.70

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1014

07/23/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ROLLOVER DIFFERENCE TO 2021-2022 7/1/21 LM		1	202100266	5390010000 07/08/21 7/8/2021	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$59.05
ROLLOVER DIFFERENCE TO 2021-2022 7/1/21 LM		1	202100266	5415883409 07/07/21 7/7/2021	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$164.55
ROLLOVER DIFFERENCE TO 2021-2022 7/1/21 LM		1	202100266	5780010000 07/08/21 7/8/2021	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$286.56
ROLLOVER DIFFERENCE TO 2021-2022 7/1/21 LM		1	202100266	5983927653 07/08/21 7/8/2021	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$492.58
ROLLOVER DIFFERENCE TO 2021-2022 7/1/21 LM		1	202100266	6004400000 07/02/21 7/2/2021	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$3,686.67
ROLLOVER DIFFERENCE TO 2021-2022 7/1/21 LM		1	202100266	6250010000 07/08/21 7/8/2021	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$17.34
ROLLOVER DIFFERENCE TO 2021-2022 7/1/21 LM		1	202100266	6390010000 07/08/21 7/8/2021	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$25,369.64
ROLLOVER DIFFERENCE TO 2021-2022 7/1/21 LM		1	202100266	7001010000 07/09/21 7/9/2021	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$63.96
ROLLOVER DIFFERENCE TO 2021-2022 7/1/21 LM		1	202100266	7250010000 07/08/21 7/8/2021	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$17.34
ROLLOVER DIFFERENCE TO 2021-2022 7/1/21 LM		1	202100266	7529599549 07/12/21 7/12/2021	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$10,692.86
ROLLOVER DIFFERENCE TO 2021-2022 7/1/21 LM		1	202100266	8001010000 07/09/21 7/9/2021	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$788.72
ROLLOVER DIFFERENCE TO 2021-2022 7/1/21 LM		1	202100266	8047410000 07/12/21 7/12/2021	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$169.25

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1014

07/23/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ROLLOVER DIFFERENCE TO 2021-2022 7/1/21 LM		1	202100266	8250010000 07/08/21 7/8/2021	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$2,748.28
ROLLOVER DIFFERENCE TO 2021-2022 7/1/21 LM		1	202100266	8441200000 07/01/21 7/1/2021	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$18.99
ROLLOVER DIFFERENCE TO 2021-2022 7/1/21 LM		1	202100266	8665600000 07/06/21 7/6/2021	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$19,367.16
ROLLOVER DIFFERENCE TO 2021-2022 7/1/21 LM		1	202100266	8780010000 07/08/21 7/8/2021	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$712.29
ROLLOVER DIFFERENCE TO 2021-2022 7/1/21 LM		1	202100266	9001010000 07/09/21 7/9/2021	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$336.85
ROLLOVER DIFFERENCE TO 2021-2022 7/1/21 LM		1	202100266	9031400000 07/02/21 7/2/2021	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$5,954.12
ROLLOVER DIFFERENCE TO 2021-2022 7/1/21 LM		1	202100266	9580010000 07/08/21 7/8/2021	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$17.34
ROLLOVER DIFFERENCE TO 2021-2022 7/1/21 LM		1	202100266	9720399906 07/08/21 7/8/2021	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$960.41
ROLLOVER DIFFERENCE TO 2021-2022 7/1/21 LM		1	202100266	9780010000 07/08/21 7/8/2021	11000.2600.54411.0000.019000.0000.09.0000 ELECTRICITY	\$274.47

Check #: 0

PO/InvoiceTotal: \$128,599.91

Vendor Total: \$128,599.91

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1014

07/23/2021

Fiscal Year: 2021-2022

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:						
STEELMASTER SECURITY KEY CABINET - KEY LOCK CHARCOAL STEEL		1	212200150	315637-0 7/15/2021	11000.2200.56118.0000.019000.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$87.65
PENDAFLEX A-Z OXFORD DESK FILE/SORTERS		1	212200150	315637-0 7/15/2021	11000.2200.56118.0000.019000.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$29.92
OXFORD VIEWFOLIO LETTER POCKET FOLDER		4	212200150	315637-0 7/15/2021	11000.2200.56118.0000.019000.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$20.28
OXFORD VIEWFOLIO LETTER POCKET FOLDER		4	212200150	315637-0 7/15/2021	11000.2200.56118.0000.019000.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$20.44
AVERY INDEX MAKER INDEX DIVIDER		2	212200150	315637-0 7/15/2021	11000.2200.56118.0000.019000.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$77.98
AVERY INDEX MAKER INDEX DIVIDER		2	212200150	315637-0 7/15/2021	11000.2200.56118.0000.019000.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$67.78
AVERY A-Z CUSTOMIZABLE MULTICOLOR TOC TABS		1	212200150	315637-0 7/15/2021	11000.2200.56118.0000.019000.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$40.13
3M ANTI-GLARE FILTER FOR 27 IN MONITOR CLEAR MATTE		1	212200150	315637-0 7/15/2021	11000.2200.56118.0000.019000.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$85.25
HAMMERMILL TIDAL LETTER SIZE COPY PAPER WHITE		10	212200150	315637-0 7/15/2021	11000.1000.56118.4010.019000.0000.23.0000 GENERAL SUPPLIES AND MATERIALS	\$700.30
Check #: 0						
						PO/InvoiceTotal: \$1,129.73
Check Group:						
RECTANGULAR FOLDING TABLE LLR 66654		25	212200195	315720-0 7/15/2021	11000.1000.57332.1010.019054.0000.63.0000 SUPPLY ASSETS \$5,000 OR LESS	\$3,314.25
FOLDING CHAIRS BEIGE LLR 62501		25	212200195	315720-0 7/15/2021	11000.1000.57332.1010.019054.0000.63.0000 SUPPLY ASSETS \$5,000 OR LESS	\$3,357.25
Check #: 0						

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1014 07/23/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$6,671.50
						Vendor Total: \$7,801.23

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1014

07/23/2021

Fiscal Year: 2021-2022

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:						
ROLLOVER DIFFERENCE TO 2021-2022 7/1/21 LM		1	202100006	1043324726 6/29/2021	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$29.28
ROLLOVER DIFFERENCE TO 2021-2022 7/1/21 LM		1	202100006	1043324728 6/29/2021	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$65.75
ROLLOVER DIFFERENCE TO 2021-2022 7/1/21 LM		1	202100006	2043311327 6/29/2021	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$119.04
ROLLOVER DIFFERENCE TO 2021-2022 7/1/21 LM		1	202100006	2060401045 6/29/2021	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$54.54
ROLLOVER DIFFERENCE TO 2021-2022 7/1/21 LM		1	202100006	5043287860 6/29/2021	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$29.76
ROLLOVER DIFFERENCE TO 2021-2022 7/1/21 LM		1	202100006	5043287861 6/29/2021	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$85.12
Check #: 0						
						PO/InvoiceTotal: \$383.49
Check Group:						
BREAD PRODUCTS PER REGION 19 RFP 17-7244 SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2021 THROUGH JUNE 30, 2022		1	212200006	1043324781 7/2/2021	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$72.47
BREAD PRODUCTS PER REGION 19 RFP 17-7244 SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2021 THROUGH JUNE 30, 2022		1	212200006	2060401081 7/6/2021	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$9.30
BREAD PRODUCTS PER REGION 19 RFP 17-7244 SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2021 THROUGH JUNE 30, 2022		1	212200006	5043288037 7/6/2021	21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$213.75
Check #: 0						
						PO/InvoiceTotal: \$295.52

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1014 07/23/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$679.01

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1014

07/23/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GADSDEN OPERATIONAL						
PO BOX 70						
ANTHONY	NM 88021					
Check Group:						
ATHLETIC GAS LOG FOR JUNE 2021, BOYS GOLF CHS		1	202100883	06/2021 GL ATHLETICS 7/21/2021	11000.1000.55817.9000.019003.0000.47.7010 STUDENT TRAVEL	\$118.02
ATHLETIC GAS LOG JUNE 2021 GIRLS GOLF CHS		1	202100883	06/2021 GL ATHLETICS 7/21/2021	11000.1000.55817.9000.019003.0000.47.7015 STUDENT TRAVEL	\$118.02
ATHLETIC GAS LOG SPREADSHEET FOR JUNE 2021BOYS GOLF GHS		1	202100883	06/2021 GL ATHLETICS 7/21/2021	11000.1000.55817.9000.019054.0000.47.7010 STUDENT TRAVEL	\$32.76
ATHLETIC GAS LOG FOR JUNE 2021 BOYS GOLF CHS		1	202100883	06/2021 GL ATHLETICS 7/21/2021	11000.1000.55817.9000.019003.0000.47.7010 STUDENT TRAVEL	\$125.90
ATHLETIC GAS LOG FOR JUNE 2021 GIRLS GOLF CHS		1	202100883	06/2021 GL ATHLETICS 7/21/2021	11000.1000.55817.9000.019003.0000.47.7010 STUDENT TRAVEL	\$125.89
ATHLETIC GAS LOG FOR JUNE 2021 GIRLS TRACK GHS		1	202100883	06/2021 GL ATHLETICS 7/21/2021	11000.1000.55817.9000.019054.0000.47.7005 STUDENT TRAVEL	\$219.66
INSTRUCTIONAL MATERIALS GAS MILEAGE FOR JUNE 2021		1	202100883	06/2021 GL INST MAT 7/21/2021	11000.2200.55813.0000.019000.0000.21.0435 EMPLOYEE TRAVEL - NON-TEACHERS	\$152.22
NURSING DEPARTMENT GAS MILEAGE FOR JUNE 2021		1	202100883	06/2021 GL NURSING 7/21/2021	25153.2100.55813.0000.019000.0000.59.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$33.64
TECHNOLOGY DEPT, GAS MILIEAGE FOR JUNE 2021 \$739.90, STAFF, PATRICK LONG, MARGIE BERJTHOLDT, SILVER SAENZ, JOSE NUNEZ, RICARDO PADILLA, JOSHUA MOE,		1	202100883	06/2021 GL TECH 7/21/2021	11000.2500.55813.0000.019000.0000.44.0775 EMPLOYEE TRAVEL - NON-TEACHERS	\$739.90

Check #: 0

PO/InvoiceTotal: \$1,666.01

Vendor Total: \$1,666.01

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1014

07/23/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HERNANDEZ, RONALD P						
2818 MOUNTAIN AVE						
EL PASO	TX	79930				
Check Group:						
BLANKET PURCHASE ORDER - OFFICIAL FOR 2021-2022 SCHOOL YEAR		1	212200087	CHS BBB 05/01/21 5/1/2021	11000.1000.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$70.00
BLANKET PURCHASE ORDER - OFFICIAL FOR 2021-2022 SCHOOL YEAR		1	212200087	CHS BBG 05/01/21 5/1/2021	11000.1000.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$70.00
Check #: 0						
						PO/InvoiceTotal: <u>\$140.00</u>
						Vendor Total: <u>\$140.00</u>

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1014 07/23/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MORRISON SUPPLY CO., INC. P.O. BOX 841183 DALLAS TX 75284	40283					
Check Group: (REGION 19 #18-7278) ZURN 1.28 GA WC FLSH VALVE		6	202104607	S110647110.001 5/7/2021	31701.4000.57332.0000.019000.0000.40.0000 SUPPLY ASSETS \$5,000 OR LESS	\$935.94
				Check #: 0		
					PO/InvoiceTotal:	\$935.94
					Vendor Total:	\$935.94

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1014

07/23/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MORSE ENTERPRISES						
112. S. STANTON ST.						
EL PASO TX 79901						
Check Group:						
ROLLOVER DIFFERENCE TO 2021-2022 7/1/21 LM - EASTON TEAM EQUIPMENT BAG		1	202104752	47786 5/14/2021	11000.1000.57332.9000.019200.0000.47.6020 SUPPLY ASSETS \$5,000 OR LESS	\$120.00
						Check #: 0
						PO/InvoiceTotal: <u>\$120.00</u>
Check Group:						
ROLLOVER DIFFERENCE TO 2021-2022 7/1/21 LM - ATEC WTABL01B12 MACHINE BALLS		2	202104753	47624 5/14/2021	11000.1000.56118.9000.019200.0000.47.6020 GENERAL SUPPLIES AND MATERIALS	\$137.00
						Check #: 0
						PO/InvoiceTotal: <u>\$137.00</u>
Check Group:						
ROLLOVER DIFFERENCE OF \$1,861.95 FROM \$2,263.95 TO 2021-2022 7/1/21 LM - REGION 19/MORSE ENTERPRISES - RFP 18-7303: EASTON DUAL SOFTBALL BATS		2	202104754	47785 5/14/2021	11000.1000.57332.9000.019200.0000.47.6990 SUPPLY ASSETS \$5,000 OR LESS	\$654.00
ROLLOVER DIFFERENCE TO 2021-2022 7/1/21 LM - DUDLEY SOFTBALLS		5	202104754	47785 5/14/2021	11000.1000.56118.9000.019200.0000.47.6990 GENERAL SUPPLIES AND MATERIALS	\$430.00
ROLLOVER DIFFERENCE TO 2021-2022 7/1/21 LM - CHAMPION OR CHAMPRO PRACTICE SOFTBALLS		4	202104754	47785 5/14/2021	11000.1000.56118.9000.019200.0000.47.6990 GENERAL SUPPLIES AND MATERIALS	\$240.00
ROLLOVER DIFFERENCE TO 2021-2022 7/1/21 LM - CHAMPRO CSB93 WEIGHTED SOFTBALLS		2	202104754	47785 5/14/2021	11000.1000.56118.9000.019200.0000.47.6990 GENERAL SUPPLIES AND MATERIALS	\$190.00
ROLLOVER DIFFERENCE TO 2021-2022 7/1/21 LM - SET OF SMALL HURDLES		1	202104754	47785 5/14/2021	11000.1000.56118.9000.019200.0000.47.6990 GENERAL SUPPLIES AND MATERIALS	\$68.00
ROLLOVER DIFFERENCE TO 2021-2022 7/1/21 LM - RAWLINGS RESISTANCE HANDS WITH HANDLES		4	202104754	47785 5/14/2021	11000.1000.56118.9000.019200.0000.47.6990 GENERAL SUPPLIES AND MATERIALS	\$94.00

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1014

07/23/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ROLLOVER DIFFERENCE TO 2021-2022 RAWLINGS R9 1" BASE MITT	7/1/21 LM -	1	202104754	47785 5/14/2021	11000.1000.56118.9000.019200.0000.47.6990 GENERAL SUPPLIES AND MATERIALS	\$86.00
ROLLOVER DIFFERENCE TO 2021-2022 CHAMPRO Z SCREEN #NB72	7/1/21 LM -	1	202104754	47785 5/14/2021	11000.1000.56118.9000.019200.0000.47.6990 GENERAL SUPPLIES AND MATERIALS	\$99.95
Check #: 0						
PO/InvoiceTotal:						\$1,861.95
Vendor Total:						\$2,118.95

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1014

07/23/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PENCIL CUP OFFICE PRODUCTS INC						
1220 TEXAS AVE.						
HOLD FOR PICK UP						
EL PASO	TX	79901				
Check Group:						
ACADEMIC PLANNER 21/22		10	212200090	OE-QT-8988-1 7/19/2021	11000.2500.56118.0000.019000.0000.09.0000 GENERAL SUPPLIES AND MATERIALS	\$153.90
DESK/WALL CALENDAR, MONTHLY		4	212200090	OE-QT-8988-1 7/19/2021	11000.2500.56118.0000.019000.0000.09.0000 GENERAL SUPPLIES AND MATERIALS	\$10.24
Check #: 0						
PO/InvoiceTotal:						\$164.14
Vendor Total:						\$164.14

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1014

07/23/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SPECTRUM TECHNOLOGIES	89523					
5900 GATEWAY EAST						
EL PASO TX 79905						
Check Group:						
ALL SCHOOL COPIERS		1	212200413	1185554 7/1/2021	31701.4000.54315.0000.019000.0000.09.9815 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$21,795.03
ATHLETIC DEPARTMENT -- TERRY ALVARADO TAG # 37393 SERIAL # 2KK08134		1	212200413	1185554 7/1/2021	11000.2500.54620.0000.019000.0000.09.0000 RENTAL OF EQUIPMENT AND VEHICLES	\$227.78
ACADEMIC SERVICES -- FRANCES SANCHEZ TAG#/SERIAL#: 37379/2UR01671		1	212200413	1185554 7/1/2021	11000.2200.54620.0000.019000.0000.22.0000 RENTAL OF EQUIPMENT AND VEHICLES	\$162.47
ACADEMIC SERVICES COPIER -- MS. CASILLAS TAG#/SERIAL#: 37377/2UR00637		1	212200413	1185554 7/1/2021	11000.2200.54620.0000.019000.0000.25.0000 RENTAL OF EQUIPMENT AND VEHICLES	\$162.47
FEDERAL PROGRAMS -- JOSE BANUELOS TAG #/SERIAL #: 37391/2NS10097, 37312/2TP09330, 37313/2TP09332, 37314/2TP09337, 37368/YFF00902		1	212200413	1185554 7/1/2021	24101.2200.54620.0000.019000.0000.24.0000 RENTAL OF EQUIPMENT AND VEHICLES	\$2,174.10
FINANCE DEPARTMENT -- GEORGINA GALVAN TAG#/SERIAL#: 37403/2JH06858, 37327/24X00999, 37336/24X010		1	212200413	1185554 7/1/2021	11000.2500.54620.0000.019000.0000.09.0000 RENTAL OF EQUIPMENT AND VEHICLES	\$667.31
HUMAN RESOURCES - LUPITA CHAVEZ TAG#/SERIAL#: 37435/3AP01538		1	212200413	1185554 7/1/2021	11000.2500.54620.0000.019000.0000.13.0000 RENTAL OF EQUIPMENT AND VEHICLES	\$392.09
LIBRARY SERVICES -- ROSA HIDALGO TAG#/SERIAL#: 37373/2UR00539		1	212200413	1185554 7/1/2021	11000.2200.54620.0000.019000.0000.21.0000 RENTAL OF EQUIPMENT AND VEHICLES	\$162.47
NURSING DEPARTMENT -- JUDY CREEGAN TAG#/SERIAL#: 37394/2KK08140		1	212200413	1185554 7/1/2021	11000.2100.54620.0000.019000.0000.59.0000 RENTAL OF EQUIPMENT AND VEHICLES	\$227.78
PHYSICAL PLANT DEPARTMENT -- IRMA SUAREZ TAG#/SERIAL#: 37323/24X01247, 37324/24X00973		1	212200413	1185554 7/1/2021	11000.2600.54620.0000.019000.0000.40.0000 RENTAL OF EQUIPMENT AND VEHICLES	\$288.22

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1014

07/23/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SPECIAL EDUCATION DEPARTMENT AND COPIERS LOCATED AT SCHOOL SITES TAG#/SERIAL#: 37319/2TP09669, 37321/2TP09672, 37296/26H01317, 37297/26H01530, 37305/26H01133, 37307/26H01765, 37311/26H01785, 37358/24X01183, 37360/24X01412, 37364/24X01414, 37367/24X01901, 37279/26S00609, 37376/2UR00629, 37381/2UR01678		1	212200413	1185554 7/1/2021	24106.2100.54620.0000.019000.0000.55.0000 RENTAL OF EQUIPMENT AND VEHICLES	\$1,627.07
STUDENT NUTRITION PROGRAM -- SANDRA ALMERAZ TAG#/SERIAL#: 37392/2KK08133, 37402/2JH06856, 37289/26H01532		1	212200413	1185554 7/1/2021	21000.3100.53414.0000.019000.0000.42.0000 OTHER SERVICES	\$744.49
INFORMATION SERVICES -- MINERVA MENCHACA - TAG#/SERIAL#: 37299/26H01578		1	212200413	1185554 7/1/2021	11000.2200.54620.0000.019000.0000.25.0000 RENTAL OF EQUIPMENT AND VEHICLES	\$98.02
SUPERINTENDENT'S OFFICE -- MARY LOU DELGADO TAG#/SERIAL#: 37375/2UR00627		1	212200413	1185554 7/1/2021	11000.2300.54620.0000.019000.0000.10.0000 RENTAL OF EQUIPMENT AND VEHICLES	\$162.47
SUPPORT SERVICES DEPARTMENT -- CYNTHIA MAES TAG#/SERIAL#: 37378/2UR00641		1	212200413	1185554 7/1/2021	11000.2600.54620.0000.019000.0000.14.0000 RENTAL OF EQUIPMENT AND VEHICLES	\$217.22
TECHNOLOGY DEPARTMENT -- CORA RAMIREZ TAG#/SERIAL#: 37404/2JH06860		1	212200413	1185554 7/1/2021	11000.2500.54620.0000.019000.0000.44.0775 RENTAL OF EQUIPMENT AND VEHICLES	\$379.09
TRANSPORTATION -- LISA SANCHEZ TAG#/SERIAL#: 37390/28X02222		1	212200413	1185554 7/1/2021	13000.2700.54620.0000.019000.0000.41.9815 RENTAL OF EQUIPMENT AND VEHICLES	\$66.07

Check #: 0

PO/InvoiceTotal:	\$29,554.15
Vendor Total:	\$29,554.15

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1014

07/23/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
WATSON PEST MANAGEMENT						
P.O. BOX 12823						
P. O. BOX 12823						
EL PASO	TX	79913				
Check Group:						
ROLLOVER DIFFERENCE TO 2021-2022 7/1/21 LM INADVERTENTLY CLOSED PO WHILE IN TRAINING. REOPENED PO ON 7/9/21 LM		1	202100246	491636 6/1/2021	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$50.00
ROLLOVER DIFFERENCE TO 2021-2022 7/1/21 LM INADVERTENTLY CLOSED PO WHILE IN TRAINING. REOPENED PO ON 7/9/21 LM		1	202100246	491637 6/1/2021	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$75.00
ROLLOVER DIFFERENCE TO 2021-2022 7/1/21 LM		1	202100246	491638 6/3/2021	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$80.00
ROLLOVER DIFFERENCE TO 2021-2022 7/1/21 LM		1	202100246	491639 6/3/2021	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$110.00
ROLLOVER DIFFERENCE TO 2021-2022 7/1/21 LM		1	202100246	491640 6/3/2021	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$110.00
ROLLOVER DIFFERENCE TO 2021-2022 7/1/21 LM INADVERTENTLY CLOSED PO WHILE IN TRAINING. REOPENED PO ON 7/9/21 LM		1	202100246	491764 6/9/2021	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$50.00
ROLLOVER DIFFERENCE TO 2021-2022 7/1/21 LM INADVERTENTLY CLOSED PO WHILE IN TRAINING. REOPENED PO ON 7/9/21 LM		1	202100246	491765 6/9/2021	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$100.00
ROLLOVER DIFFERENCE TO 2021-2022 7/1/21 LM INADVERTENTLY CLOSED PO WHILE IN TRAINING. REOPENED PO ON 7/9/21 LM		1	202100246	491766 6/8/2021	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$50.00

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1014

07/23/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ROLLOVER DIFFERENCE TO 2021-2022 7/1/21 LM INADVERTENTLY CLOSED PO WHILE IN TRAINING. REOPENED PO ON 7/9/21 LM		1	202100246	491767 6/8/2021	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$50.00
ROLLOVER DIFFERENCE TO 2021-2022 7/1/21 LM INADVERTENTLY CLOSED PO WHILE IN TRAINING. REOPENED PO ON 7/9/21 LM		1	202100246	491999 6/9/2021	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$55.00
ROLLOVER DIFFERENCE TO 2021-2022 7/1/21 LM		1	202100246	492008 6/7/2021	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$80.00
ROLLOVER DIFFERENCE TO 2021-2022 7/1/21 LM INADVERTENTLY CLOSED PO WHILE IN TRAINING. REOPENED PO ON 7/9/21 LM		1	202100246	492009 6/7/2021	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$80.00
ROLLOVER DIFFERENCE TO 2021-2022 7/1/21 LM INADVERTENTLY CLOSED PO WHILE IN TRAINING. REOPENED PO ON 7/9/21 LM		1	202100246	492010 6/7/2021	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$80.00
ROLLOVER DIFFERENCE TO 2021-2022 7/1/21 LM INADVERTENTLY CLOSED PO WHILE IN TRAINING. REOPENED PO ON 7/9/21 LM		1	202100246	492011 6/7/2021	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$80.00
ROLLOVER DIFFERENCE TO 2021-2022 7/1/21 LM INADVERTENTLY CLOSED PO WHILE IN TRAINING. REOPENED PO ON 7/9/21 LM		1	202100246	492012 6/7/2021	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$100.00
ROLLOVER DIFFERENCE TO 2021-2022 7/1/21 LM INADVERTENTLY CLOSED PO WHILE IN TRAINING. REOPENED PO ON 7/9/21 LM		1	202100246	492013 6/7/2021	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$55.00
ROLLOVER DIFFERENCE TO 2021-2022 7/1/21 LM INADVERTENTLY CLOSED PO WHILE IN TRAINING. REOPENED PO ON 7/9/21 LM		1	202100246	492014 6/10/2021	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$60.00

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1014

07/23/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ROLLOVER DIFFERENCE TO 2021-2022 7/1/21 LM INADVERTENTLY CLOSED PO WHILE IN TRAINING. REOPENED PO ON 7/9/21 LM		1	202100246	492015	31701.4000.54315.0000.019000.0000.40.0000	\$130.00
				6/10/2021	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
ROLLOVER DIFFERENCE TO 2021-2022 7/1/21 LM INADVERTENTLY CLOSED PO WHILE IN TRAINING. REOPENED PO ON 7/9/21 LM		1	202100246	492016	31701.4000.54315.0000.019000.0000.40.0000	\$65.00
				6/10/2021	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
ROLLOVER DIFFERENCE TO 2021-2022 7/1/21 LM INADVERTENTLY CLOSED PO WHILE IN TRAINING. REOPENED PO ON 7/9/21 LM		1	202100246	492017	31701.4000.54315.0000.019000.0000.40.0000	\$55.00
				6/10/2021	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
ROLLOVER DIFFERENCE TO 2021-2022 7/1/21 LM INADVERTENTLY CLOSED PO WHILE IN TRAINING. REOPENED PO ON 7/9/21 LM		1	202100246	492018	31701.4000.54315.0000.019000.0000.40.0000	\$80.00
				6/10/2021	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
ROLLOVER DIFFERENCE TO 2021-2022 7/1/21 LM INADVERTENTLY CLOSED PO WHILE IN TRAINING. REOPENED PO ON 7/9/21 LM		1	202100246	492019	31701.4000.54315.0000.019000.0000.40.0000	\$80.00
				6/10/2021	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
ROLLOVER DIFFERENCE TO 2021-2022 7/1/21 LM INADVERTENTLY CLOSED PO WHILE IN TRAINING. REOPENED PO ON 7/9/21 LM		1	202100246	492110	31701.4000.54315.0000.019000.0000.40.0000	\$80.00
				6/11/2021	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
ROLLOVER DIFFERENCE TO 2021-2022 7/1/21 LM INADVERTENTLY CLOSED PO WHILE IN TRAINING. REOPENED PO ON 7/9/21 LM		1	202100246	492120	31701.4000.54315.0000.019000.0000.40.0000	\$80.00
				6/10/2021	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
ROLLOVER DIFFERENCE TO 2021-2022 7/1/21 LM INADVERTENTLY CLOSED PO WHILE IN TRAINING. REOPENED PO ON 7/9/21 LM		1	202100246	492121	31701.4000.54315.0000.019000.0000.40.0000	\$80.00
				6/11/2021	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
ROLLOVER DIFFERENCE TO 2021-2022 7/1/21 LM INADVERTENTLY CLOSED PO WHILE IN TRAINING. REOPENED PO ON 7/9/21 LM		1	202100246	492122	31701.4000.54315.0000.019000.0000.40.0000	\$135.00
				6/10/2021	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1014

07/23/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ROLLOVER DIFFERENCE TO 2021-2022 7/1/21 LM INADVERTENTLY CLOSED PO WHILE IN TRAINING. REOPENED PO ON 7/9/21 LM		1	202100246	492123	31701.4000.54315.0000.019000.0000.40.0000	\$55.00
				6/11/2021	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
ROLLOVER DIFFERENCE TO 2021-2022 7/1/21 LM INADVERTENTLY CLOSED PO WHILE IN TRAINING. REOPENED PO ON 7/9/21 LM		1	202100246	492298	31701.4000.54315.0000.019000.0000.40.0000	\$65.00
				6/21/2021	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
ROLLOVER DIFFERENCE TO 2021-2022 7/1/21 LM INADVERTENTLY CLOSED PO WHILE IN TRAINING. REOPENED PO ON 7/9/21 LM		1	202100246	492313	31701.4000.54315.0000.019000.0000.40.0000	\$80.00
				6/17/2021	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
ROLLOVER DIFFERENCE TO 2021-2022 7/1/21 LM INADVERTENTLY CLOSED PO WHILE IN TRAINING. REOPENED PO ON 7/9/21 LM		1	202100246	492314	31701.4000.54315.0000.019000.0000.40.0000	\$80.00
				6/17/2021	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
ROLLOVER DIFFERENCE TO 2021-2022 7/1/21 LM INADVERTENTLY CLOSED PO WHILE IN TRAINING. REOPENED PO ON 7/9/21 LM		1	202100246	492315	31701.4000.54315.0000.019000.0000.40.0000	\$80.00
				6/17/2021	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
ROLLOVER DIFFERENCE TO 2021-2022 7/1/21 LM INADVERTENTLY CLOSED PO WHILE IN TRAINING. REOPENED PO ON 7/9/21 LM		1	202100246	492316	31701.4000.54315.0000.019000.0000.40.0000	\$100.00
				6/21/2021	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
ROLLOVER DIFFERENCE TO 2021-2022 7/1/21 LM INADVERTENTLY CLOSED PO WHILE IN TRAINING. REOPENED PO ON 7/9/21 LM		1	202100246	492317	31701.4000.54315.0000.019000.0000.40.0000	\$80.00
				6/21/2021	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
ROLLOVER DIFFERENCE TO 2021-2022 7/1/21 LM INADVERTENTLY CLOSED PO WHILE IN TRAINING. REOPENED PO ON 7/9/21 LM		1	202100246	492318	31701.4000.54315.0000.019000.0000.40.0000	\$80.00
				6/21/2021	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
ROLLOVER DIFFERENCE TO 2021-2022 7/1/21 LM INADVERTENTLY CLOSED PO WHILE IN TRAINING. REOPENED PO ON 7/9/21 LM		1	202100246	492873	31701.4000.54315.0000.019000.0000.40.0000	\$50.00
				6/25/2021	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1014

07/23/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ROLLOVER DIFFERENCE TO 2021-2022 7/1/21 LM INADVERTENTLY CLOSED PO WHILE IN TRAINING. REOPENED PO ON 7/9/21 LM		1	202100246	492874 6/25/2021	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$50.00
ROLLOVER DIFFERENCE TO 2021-2022 7/1/21 LM INADVERTENTLY CLOSED PO WHILE IN TRAINING. REOPENED PO ON 7/9/21 LM		1	202100246	492918 6/22/2021	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$55.00
ROLLOVER DIFFERENCE TO 2021-2022 7/1/21 LM INADVERTENTLY CLOSED PO WHILE IN TRAINING. REOPENED PO ON 7/9/21 LM		1	202100246	492919 6/22/2021	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$80.00
ROLLOVER DIFFERENCE TO 2021-2022 7/1/21 LM INADVERTENTLY CLOSED PO WHILE IN TRAINING. REOPENED PO ON 7/9/21 LM		1	202100246	492920 6/25/2021	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$110.00
ROLLOVER DIFFERENCE TO 2021-2022 7/1/21 LM INADVERTENTLY CLOSED PO WHILE IN TRAINING. REOPENED PO ON 7/9/21 LM		1	202100246	492992 6/8/2021	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$60.00
ROLLOVER DIFFERENCE TO 2021-2022 7/1/21 LM INADVERTENTLY CLOSED PO WHILE IN TRAINING. REOPENED PO ON 7/9/21 LM		1	202100246	493058 6/29/2021	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$80.00
ROLLOVER DIFFERENCE TO 2021-2022 7/1/21 LM INADVERTENTLY CLOSED PO WHILE IN TRAINING. REOPENED PO ON 7/9/21 LM		1	202100246	493059 6/29/2021	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$80.00
ROLLOVER DIFFERENCE TO 2021-2022 7/1/21 LM INADVERTENTLY CLOSED PO WHILE IN TRAINING. REOPENED PO ON 7/9/21 LM		1	202100246	493064 6/17/2021	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$85.00
ROLLOVER DIFFERENCE TO 2021-2022 7/1/21 LM INADVERTENTLY CLOSED PO WHILE IN TRAINING. REOPENED PO ON 7/9/21 LM		1	202100246	493065 6/17/2021	31701.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$50.00

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1014

07/23/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ROLLOVER DIFFERENCE TO 2021-2022 7/1/21 LM INADVERTENTLY CLOSED PO WHILE IN TRAINING. REOPENED PO ON 7/9/21 LM		1	202100246	493068	31701.4000.54315.0000.019000.0000.40.0000	\$80.00
				6/18/2021	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
ROLLOVER DIFFERENCE TO 2021-2022 7/1/21 LM INADVERTENTLY CLOSED PO WHILE IN TRAINING. REOPENED PO ON 7/9/21 LM		1	202100246	493129	31701.4000.54315.0000.019000.0000.40.0000	\$125.00
				6/17/2021	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
				Check #: 0		
					PO/InvoiceTotal:	\$3,575.00
					Vendor Total:	\$3,575.00

Gadsden Independent Schools

Voucher Detail Listing

Voucher Batch Number: 1014 07/23/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Grand Total:						\$261,662.02

End of Report