Voucher Detail Listing					Voucher Batch Number: 1148	01/08/2016
Fiscal Year: 2015-2016						
Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ACOSTA, NATHAN						
1435 E.MONTANA						
LAS CRUCES NM	88001					
Check Group:						
CHANGE ORDER#1 INCREA \$700.00 TO \$1,700.00. LC. 10			1 151602688	CHS BBB 12/18/15	11000.1000.53414.9000.019000.0000.47.0651	\$92.00
				12/18/2015	OTHER SERVICES	
CHANGE ORDER#1 INCREA \$700.00 TO \$1,700.00. LC. 10	• •		1 151602688	CHS BBB 12/18/15 MIL	11000.1000.53414.9000.019000.0000.47.0651	\$28.35
, ,				12/18/2015	OTHER SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	\$120.35
					Vendor Total:	\$120.35

Voucher Detail Lis	ting					Voucher Batch Number: 1148	01/08/2016
Fiscal Year: 2015-2016							
Vendor Remit Name Description		Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ARAGON, CANDACE		92963					
1009 CALLE GRIEGA							
LAS CRUCES	NM 88011						
Check Group:							
BLANKET PURCH, 2015-2016 SCH. YI	ASE ORDER - OFFICIAL R.	FOR		1 151603659	GHS BBB 12/15/15	11000.1000.53414.9000.019000.0000.47.0651	\$54.00
					12/15/2015	OTHER SERVICES	
BLANKET PURCH 2015-2016 SCH. YI	ASE ORDER - OFFICIAL R.	FOR		1 151603659	GHS BBB 12/15/15 MIL	11000.1000.53414.9000.019000.0000.47.0651	\$20.25
					12/15/2015	OTHER SERVICES	
						Check #: 0	
						PO/InvoiceTotal:	\$74.25
						Vendor Total:	\$74.25

Voucher Detail Listing					Voucher Batch Number: 1148	01/08/2016
Fiscal Year: 2015-2016						
Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BOONE TRANSPORTATION, INC.	2027					
2102 W. WASHINGTON						
HOLD FOR PICK UP						
ANTHONY NM 88021						
Check Group:						
RENT AND LEASES CONTRACT FO SCHOOL YEAR	OR 2015/2016		1 151600310	01/2016 RENT/LEASES	13000.2700.54620.0000.019000.0000.41.0000	\$42,258.90
				1/5/2016	RENTAL OF EQUIPMENT AND VEHICLES	
				(Check #: 0	
					PO/InvoiceTotal:	\$42,258.90
Check Group:						
TRANSPORTATION CONTRACT FOR: TO AND FROM FOR 2015/2016 SCHOOL YEAR			1 151600311	01/2016 TRANSPORT	13000.2700.55112.0000.019000.0000.41.0000	\$397,086.60
				1/5/2016	TRANSPORTATION CONTRACTORS	
				(Check #: 0	
					PO/InvoiceTotal:	\$397,086.60
Check Group:					. 6,,,,,,,,,,,	400.,000.00
3RD GRADE FIELDTRIP TO JORNA RANGE & CHIHUAHUAN DESERT I DECEMBER 4. COMFIRMATION #0 BUSES/SPONSORED BY ASOMBR	NATURE PARK ON 30866 2		1 151603787	ASOMBRO INST 12/4/15	11000.1000.55817.1010.019120.0000.61.0000	\$425.77
DOGED/OF CHOCKED DT / COMBIN	O MINIOO			12/4/2016	STUDENT TRAVEL	
				(Check #: 0	
					PO/InvoiceTotal:	\$425.77
					Vendor Total:	\$439,771.27

Voucher Detail Listing Voucher Batch Number: 1148 01/08/2016 Fiscal Year: 2015-2016 Vendor Remit Name QTY PO No. Invoice Account **Amount** Vendor # Description Invoice Date BRADBURY STAMM CONSTRUCTION INC. P.O. BOX 10850 **ALBUQUERQUE** NM 87184 Check Group: 31100.4000.54500.0000.019000.0000.43.9971 BALANCE - NEW ELEMENTARY IN CHAPARRAL 1 141506138 PAYAP-00008 \$167,859.44 (YUCCA HEIGHTS ELEMENTARY) RFP 14-15-12. GISD @ 13% W/ NMGRT @ 6.1875% INCLUDED IN TOTAL \$2,254,903.24 AND GISD ABOVE ADEQUECY @ 100 % W/ NMGRT @ 6.1875 % INCLUDED IN TOTAL \$77,516.88 FOR GISD CONTRACT SUM TOTAL \$2,332,420,12, (PSFA PARTICIPATION 87% W/ NMGRT @ 6.1875% INCLUDED FOR A TOTAL OF \$15,090,506.32.) NEW CHAPARRAL AREA ELEM SCHOOL 12/31/2015

Check #: 0

PO/InvoiceTotal:

\$167,859.44

Vendor Total: \$167,859.44

Voucher Detail Listing					Voucher Batch Number: 1148	01/08/2016
Fiscal Year: 2015-2016						
Vendor Remit Name Description	Vendor#	QTY	PO No.	Invoice Invoice Date	Account	Amount
BURGESS, BRADLEY M.						
6752 CAMINO BLANCO						
LAS CRUCES NM 88007						
Check Group:						
BLANKET PURCHASE ORDER - OFFICI. 2015-2016 SCH. YR.	AL FOR		1 151601522	CHS BBG 12/19/15	11000.2100.53414.9000.019000.0000.47.0651	\$54.00
				12/19/2015	OTHER SERVICES	
BLANKET PURCHASE ORDER - OFFICI. 2015-2016 SCH. YR.	AL FOR		1 151601522	CHS BBG 12/19/15 MIL	11000.2100.53414.9000.019000.0000.47.0651	\$28.35
				12/19/2015	OTHER SERVICES	
BLANKET PURCHASE ORDER - OFFICI. 2015-2016 SCH. YR.	AL FOR		1 151601522	CMS BBG 12/10/15	11000.2100.53414.9000.019000.0000.47.0651	\$54.00
				12/10/2015	OTHER SERVICES	
BLANKET PURCHASE ORDER - OFFICI. 2015-2016 SCH. YR.	AL FOR		1 151601522	CMS BBG 12/10/15 MIL	11000.2100.53414.9000.019000.0000.47.0651	\$28.35
				12/10/2015	OTHER SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	\$164.70
					Vendor Total:	\$164.70

Voucher Detail Listing					Voucher Batch Number: 1148	01/08/2016
Fiscal Year: 2015-2016						
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:						
PRINTHEAD,MA/CYN		•	151603919	251683-0	11000.2200.56118.0000.019120.0000.21.0000	\$90.13
				12/11/2015	GENERAL SUPPLIES AND MATERIALS	
CART,4-DRAWER,BLACK		•	151603919	251683-0	11000.2200.56118.0000.019120.0000.21.0000	\$31.58
				12/11/2015	GENERAL SUPPLIES AND MATERIALS	
PRINTHEAD,BK/YW			I 151603919	251683-0	11000.2200.56118.0000.019120.0000.21.0000	\$90.13
				12/11/2015	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$211.84
Check Group:						
SLEEVE,CD/DVD,4 7/8X5,WE		2	151603920	251684-0	11000.1000.56118.1020.019008.0000.21.1020	\$36.70
				12/11/2015	GENERAL SUPPLIES AND MATERIALS	
CDR,700MB,BRANDED,100PK		2	2 151603920	251684-0	11000.1000.56118.1020.019008.0000.21.1020	\$56.32
				12/11/2015	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$93.02
					Vendor Total:	\$304.86

Voucher Detail Listing						Voucher Batch Number: 1148	01/08/2016
Fiscal Year: 2015-2016							
Vendor Remit Name Description	Vendor#	QTY		PO No.	Invoice Invoice Date	Account	Amount
EL PASO TRIAD	79282						
P.O. BOX 205354							
DALLAS TX 75320-5354							
Check Group:							
12-7-15 CHANGE OF ACCOUNT CODING F REMAINDERREQ. BY MR. SUGGS	OR		1	151602530	IN554487	11000.2600.54311.0000.019000.0000.09.0000	\$243.04
					12/18/2015	MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPMENT	
12-7-15 CHANGE OF ACCOUNT CODING F REMAINDERREQ. BY MR. SUGGS	OR		1	151602530	IN554863	11000.2600.54311.0000.019000.0000.09.0000	\$6,045.00
					12/18/2015	MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPMENT	
						Check #: 0	
						PO/InvoiceTotal:	\$6,288.04
Check Group:							
MAINTENANCE CONTRACT AGREMENT V REPLENISHMENT/TONER (INCLUDING EX COPIES) FOR FISCAL YEAR 2015-2016: W MX-0146837, J7058 PARENTS AS TEACHE ROOM # 105, ANTHONY ELEMENTARY SC 88.00 BY MONTH CONTRACT CN25520-01 15,000 B/W COPIES PER QUARTER AND 3 COPIES PER QUARTER. EXCESS BLACK/ COPIES 15,001 + .0084 PER EACH COPY. COLOR COPIES 3,000 + .046 PER EACH C PARTS, LABOR, TRAVEL TIME, SUPPLIES STAPLES. EXCLUDES PAPER, fiscal year 2	CESS C7835 RS CENTEF HOOL. \$ INCLUDES ,000 COLOF WHITE EXCESS OPY. ALL AND	i	1	151602777	IN537014	28193.2100.54311.0000.019000.0000.24.0000	\$410.41
					12/4/2015	MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPMENT	
MAINTENANCE CONTRACT AGREMENT V REPLENISHMENT/TONER (INCLUDING EX COPIES) FOR FISCAL YEAR 2015-2016: W MX-0146837, J7058 PARENTS AS TEACHE ROOM # 105, ANTHONY ELEMENTARY SC 88.00 BY MONTH CONTRACT CN25520-01 15,000 B/W COPIES PER QUARTER AND 3 COPIES PER QUARTER. EXCESS BLACK/ COPIES 15,001 + .0084 PER EACH COPY/ COLOR COPIES 3,000 + .046 PER EACH C PARTS, LABOR, TRAVEL TIME, SUPPLIES STAPLES. EXCLUDES PAPER, fiscal year 2	CESS C7835 RS CENTEF :HOOL. \$. INCLUDES ,000 COLOF WHITE EXCESS OPY. ALL AND	i	1	151602777	IN537019	28193.2100.54311.0000.019000.0000.24.0000	\$88.00
•					12/4/2015	MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPMENT	

Voucher Detail Listing					Voucher Batch Number: 1148	01/08/2016
Fiscal Year: 2015-2016						
Vendor Remit Name Description Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
MAINTENANCE CONTRACT AGREMENT W/AUTO REPLENISHMENT/TONER (INCLUDING EXCESS COPIES) FOR FISCAL YEAR 2015-2016: WC7835 MX-0146837, J7058 PARENTS AS TEACHERS CENTER ROOM # 105, ANTHONY ELEMENTARY SCHOOL. \$ 88.00 BY MONTH CONTRACT CN25520-01. INCLUDES 15,000 B/W COPIES PER QUARTER AND 3,000 COLOR COPIES PER QUARTER. EXCESS BLACK/WHITE COPIES 15,001 + .0084 PER EACH COPY. EXCESS COLOR COPIES 3,000 + .046 PER EACH COPY. ALL PARTS, LABOR, TRAVEL TIME, SUPPLIES AND STAPLES. EXCLUDES PAPER, fiscal year 2015-2016.		1	151602777	IN537020	28193.2100.54311.0000.019000.0000.24.0000	\$88.00
				12/4/2016	MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPMENT	
					Check #: 0	
					PO/InvoiceTotal	\$586.41

Vendor Total:

\$6,874.45

Vendor Remit Name Description Vendor # FLOWERS BAKING COMPANY LLC P.O. BOX 842226 DALLAS TX 75284 Check Group: GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS. ITEMS MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE. FOOD - INSTRUCTIONAL ITEMS 12/11/2015 FOOD - INSTRUCTIONAL ITEMS PO No. Invoice Account Invoice Date Account 1	Amount 9000.0000.42.0000 \$239.0
Description Vendor # Invoice Date FLOWERS BAKING COMPANY LLC P.O. BOX 842226 DALLAS TX 75284 Check Group: GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS. ITEMS MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE.	
P.O. BOX 842226 DALLAS TX 75284 Check Group: GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS. ITEMS MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE.	9000.0000.42.0000 \$239.0
DALLAS TX 75284 Check Group: GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER 1 151600035 43281151 21000.3100.56116.0000.01 BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS. ITEMS MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE.	9000.0000.42.0000 \$239.0
Check Group: GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS. ITEMS MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE.	9000.0000.42.0000 \$239.0
GISD #14-15-26 BREAD 7 BREAD PRODUCTS PER 1 151600035 43281151 21000.3100.56116.0000.01 BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS. ITEMS MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE.	9000.0000.42.0000 \$239.0
BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS. ITEMS MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE.	9000.0000.42.0000 \$239.0
	PROGRAMS
GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER 1 151600035 43281377- 21000.3100.56116.0000.01 BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS. ITEMS MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE.	9000.0000.42.0000 \$276.4
12/15/2015 FOOD - INSTRUCTIONAL I	PROGRAMS
GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER 1 151600035 43316012 21000.3100.56116.0000.01 BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS. ITEMS MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE.	9000.0000.42.0000 \$270.
12/7/2015 FOOD - INSTRUCTIONAL I	PROGRAMS
GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER 1 151600035 43316211 21000.3100.56116.0000.01 BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS. ITEMS MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE.	9000.0000.42.0000 \$82.7
12/10/2015 FOOD - INSTRUCTIONAL I	PROGRAMS
GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER 1 151600035 43316214- 21000.3100.56116.0000.01 BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS. ITEMS MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE.	9000.0000.42.0000 \$79.4
12/10/2015 FOOD - INSTRUCTIONAL I	PROGRAMS

Fiscal Year: 2015-2016 Vendor Remit Name Description							
2 000 4	Vendor#	QTY		PO No.	Invoice Invoice Date	Account	Amount
GISD BID #14-15-26 BREAD 7 BREAD PRO BID SPECIFICATIONS FOR THE PERIOD C 2015 - JUNE 30, 2016PER ATTACHMI MUST BE DELIVERED AFTER JULY 1, 2019 ITEMS DELIVERED BEFORE THIS DATE, V RETURNED AT THE VENDOR'S EXPENSE	OF JULY 1, ENTS. ITEMS 5. ANY VILL BE		1	151600035	43316218	21000.3100.56116.0000.019000.0000.42.0000	\$279.34
					12/10/2015	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PRO BID SPECIFICATIONS FOR THE PERIOD C 2015 - JUNE 30, 2016PER ATTACHMI MUST BE DELIVERED AFTER JULY 1, 2019 ITEMS DELIVERED BEFORE THIS DATE, V RETURNED AT THE VENDOR'S EXPENSE	OF JULY 1, ENTS. ITEMS 5. ANY VILL BE		1	151600035	43316480	21000.3100.56116.0000.019000.0000.42.0000	\$77.34
					12/14/2015	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PRO BID SPECIFICATIONS FOR THE PERIOD C 2015 - JUNE 30, 2016PER ATTACHMI MUST BE DELIVERED AFTER JULY 1, 2019 ITEMS DELIVERED BEFORE THIS DATE, V RETURNED AT THE VENDOR'S EXPENSE	OF JULY 1, ENTS. ITEMS 5. ANY VILL BE		1	151600035	43316484	21000.3100.56116.0000.019000.0000.42.0000	\$146.90
					12/14/2015	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PRO BID SPECIFICATIONS FOR THE PERIOD C 2015 - JUNE 30, 2016PER ATTACHMI MUST BE DELIVERED AFTER JULY 1, 2019 ITEMS DELIVERED BEFORE THIS DATE, V RETURNED AT THE VENDOR'S EXPENSE	OF JULY 1, ENTS. ITEMS 5. ANY VILL BE		1	151600035	43316488	21000.3100.56116.0000.019000.0000.42.0000	\$79.40
					12/14/2015	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PRO BID SPECIFICATIONS FOR THE PERIOD C 2015 - JUNE 30, 2016PER ATTACHMI MUST BE DELIVERED AFTER JULY 1, 2019 ITEMS DELIVERED BEFORE THIS DATE, V RETURNED AT THE VENDOR'S EXPENSE	OF JULY 1, ENTS. ITEMS 5. ANY VILL BE		1	151600035	43316492	21000.3100.56116.0000.019000.0000.42.0000	\$152.58
					12/14/2015	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PRO BID SPECIFICATIONS FOR THE PERIOD C 2015 - JUNE 30, 2016PER ATTACHMI MUST BE DELIVERED AFTER JULY 1, 2019 ITEMS DELIVERED BEFORE THIS DATE, V RETURNED AT THE VENDOR'S EXPENSE	OF JULY 1, ENTS. ITEMS 5. ANY VILL BE		1	151600035	43316496	21000.3100.56116.0000.019000.0000.42.0000	\$99.25
					12/14/2015	FOOD - INSTRUCTIONAL PROGRAMS	

BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016 ——PER ATTACHMENTS, ITEMS MUST BE DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE. GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016 ———PER ATTACHMENTS, ITEMS MUST BE DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE. GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016 ———PER ATTACHMENTS, ITEMS MUST BE DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE. GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016 ———PER ATTACHMENTS, ITEMS MUST BE DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE. GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016 ———PER ATTACHMENTS, ITEMS MUST BE DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE. GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016 ———PER ATTACHMENTS, ITEMS MUST BE DELIVERED BATTER JULY 1, 2015 - JUNE 30, 2016 ———PER ATTACHMENTS, ITEMS MUST BE DELIVERED BATTER JULY 1, 2015 - MAY ITEMS DELIVERED BATTER JULY 1, 2	Voucher Detail Listing					Voucher Batch Number: 1148	01/08/2016
Description	Fiscal Year: 2015-2016						
BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015. JUNE 30, 2016.——PER ATTACHMENTS, ITEMS MUST BE DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE. GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015. JUNE 30, 2016.——PER ATTACHMENTS, ITEMS MUST BE DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE. GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE. GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015. JUNE 30, 2016.——PER ATTACHMENTS, ITEMS MUST BE DELIVERED BEFORE THIS DATE. WILL BE RETURNED AT THE VENDOR'S EXPENSE. GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015. JUNE 30, 2016.——PER ATTACHMENTS, ITEMS MUST BE DELIVERED BEFORE THIS DATE. WILL BE RETURNED AT THE VENDOR'S EXPENSE. GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015. JUNE 30, 2016.——PER ATTACHMENTS, ITEMS MUST BE DELIVERED BEFORE THIS DATE. WILL BE RETURNED AT THE VENDOR'S EXPENSE. GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015. JUNE 30, 2016.——PER ATTACHMENTS, ITEMS MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE. GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015. JUNE 30, 2016.——PER ATTACHMENTS, ITEMS MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE BEST DATE, WILL BE BEST DATE, WILL BE BEST DATE, WILL BE BEST DATE, WILL BE			QTY	PO No.		Account	Amount
GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016——PER ATTACHMENTS. ITEMS MUST BE DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE. GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE. GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE. GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE. GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE. GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE. GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE. GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE. GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE. 1 151600035 43323296 21000.3100.56116.0000.019000.0000.42.0000 BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED BEFORE THIS DATE, WILL BE RE	BID SPECIFICATIONS FOR THE F 2015 - JUNE 30, 2016PER A MUST BE DELIVERED AFTER JU ITEMS DELIVERED BEFORE THIS	PERIOD OF JULY 1, TTACHMENTS. ITEMS LY 1, 2015. ANY S DATE, WILL BE		1 151600035	43316676	21000.3100.56116.0000.019000.0000.42.0000	\$170.71
BIO SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016					12/17/2015	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS. ITEMS MUST BE DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE. GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS. ITEMS MUST BE DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE. 1	BID SPECIFICATIONS FOR THE F 2015 - JUNE 30, 2016PER A MUST BE DELIVERED AFTER JU ITEMS DELIVERED BEFORE THIS	PERIOD OF JULY 1, TTACHMENTS. ITEMS LY 1, 2015. ANY S DATE, WILL BE		1 151600035	43322597-	21000.3100.56116.0000.019000.0000.42.0000	\$64.16
BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016					11/30/2015	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016	BID SPECIFICATIONS FOR THE F 2015 - JUNE 30, 2016PER A MUST BE DELIVERED AFTER JU ITEMS DELIVERED BEFORE THIS	PERIOD OF JULY 1, TTACHMENTS. ITEMS LY 1, 2015. ANY S DATE, WILL BE		1 151600035	43322849-	21000.3100.56116.0000.019000.0000.42.0000	\$59.50
BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS. ITEMS MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE. GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS. ITEMS MUST BE DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE. GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE. 12/7/2015 FOOD - INSTRUCTIONAL PROGRAMS		-			12/3/2015	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS. ITEMS MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE. 1 151600035 43323108 21000.3100.56116.0000.019000.0000.42.0000 12/7/2015 FOOD - INSTRUCTIONAL PROGRAMS 21000.3100.56116.0000.019000.0000.42.0000 12/7/2015 FOOD - INSTRUCTIONAL PROGRAMS 21000.3100.56116.0000.019000.0000.42.0000 21000.3100.56116.0000.019000.0000.42.0000 21000.3100.56116.0000.019000.0000.42.0000 21000.3100.56116.0000.019000.0000.42.0000 21000.3100.56116.0000.019000.0000.42.0000 21000.3100.56116.0000.019000.0000.42.0000 21000.3100.56116.0000.019000.0000.42.0000 21000.3100.56116.0000.019000.0000.42.0000 21000.3100.56116.0000.019000.0000.42.0000 21000.3100.56116.0000.019000.0000.42.0000 21000.3100.56116.0000.019000.0000.42.0000 21000.3100.56116.0000.019000.0000.42.0000	BID SPECIFICATIONS FOR THE F 2015 - JUNE 30, 2016PER A MUST BE DELIVERED AFTER JU ITEMS DELIVERED BEFORE THIS	PERIOD OF JULY 1, TTACHMENTS. ITEMS LY 1, 2015. ANY S DATE, WILL BE		1 151600035	43323096	21000.3100.56116.0000.019000.0000.42.0000	\$78.80
BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS. ITEMS MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE. 12/7/2015 FOOD - INSTRUCTIONAL PROGRAMS GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS. ITEMS MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE					12/7/2015	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER 1 151600035 43323296 21000.3100.56116.0000.019000.0000.42.0000 BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS. ITEMS MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE	BID SPECIFICATIONS FOR THE F 2015 - JUNE 30, 2016PER A MUST BE DELIVERED AFTER JU ITEMS DELIVERED BEFORE THIS	PERIOD OF JULY 1, TTACHMENTS. ITEMS LY 1, 2015. ANY S DATE, WILL BE		1 151600035	43323108	21000.3100.56116.0000.019000.0000.42.0000	\$59.50
BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS. ITEMS MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE					12/7/2015	FOOD - INSTRUCTIONAL PROGRAMS	
RETURNED AT THE VENDOR'S EXPENSE.	BID SPECIFICATIONS FOR THE F 2015 - JUNE 30, 2016PER A MUST BE DELIVERED AFTER JU ITEMS DELIVERED BEFORE THIS	PERIOD OF JULY 1, TTACHMENTS. ITEMS LY 1, 2015. ANY S DATE, WILL BE		1 151600035	43323296	21000.3100.56116.0000.019000.0000.42.0000	\$11.91
12/10/2015 FOOD - INSTRUCTIONAL PROGRAMS	RETORNED AT THE VENDOR OF	M LITOL.			12/10/2015	FOOD - INSTRUCTIONAL PROGRAMS	

Voucher Detail Listing						Voucher Batch Number: 1148	01/08/2016
Fiscal Year: 2015-2016							
Vendor Remit Name Description	Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
GISD BID #14-15-26 BREAD 7 BREAD PR BID SPECIFICATIONS FOR THE PERIOD 2015 - JUNE 30, 2016PER ATTACHN MUST BE DELIVERED AFTER JULY 1, 20 ITEMS DELIVERED BEFORE THIS DATE, RETURNED AT THE VENDOR'S EXPENS	OF JULY 1, MENTS. ITEMS 15. ANY WILL BE		1	151600035	43323540	21000.3100.56116.0000.019000.0000.42.0000	\$90.84
					12/14/2015	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PR BID SPECIFICATIONS FOR THE PERIOD 2015 - JUNE 30, 2016PER ATTACHN MUST BE DELIVERED AFTER JULY 1, 20 ITEMS DELIVERED BEFORE THIS DATE, RETURNED AT THE VENDOR'S EXPENSI	OF JULY 1, MENTS. ITEMS 15. ANY WILL BE		1	151600035	43323548	21000.3100.56116.0000.019000.0000.42.0000	\$163.41
					12/14/2015	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PRI BID SPECIFICATIONS FOR THE PERIOD 2015 - JUNE 30, 2016PER ATTACHN MUST BE DELIVERED AFTER JULY 1, 20 ITEMS DELIVERED BEFORE THIS DATE, RETURNED AT THE VENDOR'S EXPENSI	OF JULY 1, MENTS. ITEMS 15. ANY WILL BE		1	151600035	43323552	21000.3100.56116.0000.019000.0000.42.0000	\$146.90
					12/14/2015	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PRI BID SPECIFICATIONS FOR THE PERIOD 2015 - JUNE 30, 2016PER ATTACHN MUST BE DELIVERED AFTER JULY 1, 20 ITEMS DELIVERED BEFORE THIS DATE, RETURNED AT THE VENDOR'S EXPENSI	OF JULY 1, MENTS. ITEMS 15. ANY WILL BE		1	151600035	43323556	21000.3100.56116.0000.019000.0000.42.0000	\$219.16
					12/14/2015	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PRI BID SPECIFICATIONS FOR THE PERIOD 2015 - JUNE 30, 2016PER ATTACHN MUST BE DELIVERED AFTER JULY 1, 20 ITEMS DELIVERED BEFORE THIS DATE, RETURNED AT THE VENDOR'S EXPENSI	OF JULY 1, MENTS. ITEMS 15. ANY WILL BE		1	151600035	43323561	21000.3100.56116.0000.019000.0000.42.0000	\$58.05
					12/14/2015	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PRI BID SPECIFICATIONS FOR THE PERIOD 2015 - JUNE 30, 2016PER ATTACHN MUST BE DELIVERED AFTER JULY 1, 20 ITEMS DELIVERED BEFORE THIS DATE, RETURNED AT THE VENDOR'S EXPENSI	OF JULY 1, MENTS. ITEMS 15. ANY WILL BE		1	151600035	43323565	21000.3100.56116.0000.019000.0000.42.0000	\$44.55
	- -				12/14/2015	FOOD - INSTRUCTIONAL PROGRAMS	

Fiscal Year: 2015-2016 Vendor Remit Name Description GISD BID #14-15-26 BREAD 7 BREAD PRODI BID SPECIFICATIONS FOR THE PERIOD OF 2015 - JUNE 30, 2016PER ATTACHMEN MUST BE DELIVERED AFTER JULY 1, 2015. ITEMS DELIVERED BEFORE THIS DATE, WII	JULY 1, ITS. ITEMS	QTY		PO No.	Invoice	Account	Amarint
Description GISD BID #14-15-26 BREAD 7 BREAD PRODUBLE BID SPECIFICATIONS FOR THE PERIOD OF 2015 - JUNE 30, 2016PER ATTACHMEN MUST BE DELIVERED AFTER JULY 1, 2015.	UCTS PER JULY 1, NTS. ITEMS	QTY		PO No.		Account	A
BID SPECIFICATIONS FOR THE PERIOD OF 2015 - JUNE 30, 2016PER ATTACHMEN MUST BE DELIVERED AFTER JULY 1, 2015.	JULY 1, ITS. ITEMS				Invoice Date	, 1000 unit	Amount
RETURNED AT THE VENDOR'S EXPENSE.			1	151600035	43323743	21000.3100.56116.0000.019000.0000.42.0000	\$83.37
					12/17/2015	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PRODI BID SPECIFICATIONS FOR THE PERIOD OF 2015 - JUNE 30, 2016PER ATTACHMEN MUST BE DELIVERED AFTER JULY 1, 2015. ITEMS DELIVERED BEFORE THIS DATE, WII RETURNED AT THE VENDOR'S EXPENSE.	JULY 1, ITS. ITEMS ANY		1	151600035	43323754	21000.3100.56116.0000.019000.0000.42.0000	\$59.55
					12/17/2015	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PRODI BID SPECIFICATIONS FOR THE PERIOD OF 2015 - JUNE 30, 2016PER ATTACHMEN MUST BE DELIVERED AFTER JULY 1, 2015. ITEMS DELIVERED BEFORE THIS DATE, WII RETURNED AT THE VENDOR'S EXPENSE.	JULY 1, ITS. ITEMS ANY		1	151600035	43323778	21000.3100.56116.0000.019000.0000.42.0000	\$133.20
					12/17/2015	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PRODI BID SPECIFICATIONS FOR THE PERIOD OF 2015 - JUNE 30, 2016PER ATTACHMEN MUST BE DELIVERED AFTER JULY 1, 2015. ITEMS DELIVERED BEFORE THIS DATE, WII RETURNED AT THE VENDOR'S EXPENSE.	JULY 1, ITS. ITEMS ANY		1	151600035	63094088-	21000.3100.56116.0000.019000.0000.42.0000	\$98.86
					12/14/2015	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PRODI BID SPECIFICATIONS FOR THE PERIOD OF 2015 - JUNE 30, 2016PER ATTACHMEN MUST BE DELIVERED AFTER JULY 1, 2015. ITEMS DELIVERED BEFORE THIS DATE, WII RETURNED AT THE VENDOR'S EXPENSE.	JULY 1, ITS. ITEMS ANY		1	151600035	63094098	21000.3100.56116.0000.019000.0000.42.0000	\$89.65
					12/14/2015	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PRODU BID SPECIFICATIONS FOR THE PERIOD OF 2015 - JUNE 30, 2016PER ATTACHMEN MUST BE DELIVERED AFTER JULY 1, 2015. ITEMS DELIVERED BEFORE THIS DATE, WIL RETURNED AT THE VENDOR'S EXPENSE.	JULY 1, ITS. ITEMS ANY		1	151600035	63094110	21000.3100.56116.0000.019000.0000.42.0000	\$71.46
ALIGNALD ALIANDONO EAR ENGL.					12/14/2015	FOOD - INSTRUCTIONAL PROGRAMS	

Voucher Detail Listing

Voucher Batch Number: 1148 01/08/2016

Fiscal Year: 2015-2016

Vendor Remit NameQTYPO No.InvoiceAccountAmountDescriptionVendor #Invoice Date

Check #: 0

PO/InvoiceTotal: \$3,486.26

Vendor Total: \$3,486.26

Voucher Detail Listing					Voucher Batch Number: 1148	01/08/2016
Fiscal Year: 2015-2016						
Vendor Remit Name Description	Vendor#	QTY	PO No.	Invoice Invoice Date	Account	Amount
GADSDEN FOOD SERVICES	7250					
P. O. DRAWER 70						
ANTHONY NM 8802	21					
Check Group:						
BLANKET PO FOR 2015-2016 SO BOARD MEETINGS, TRENCHES SUPERINTENDENT MEETINGS.			1 151600365	GACRSV12/85.00	11000.2300.55915.0000.019000.0000.10.0000	\$85.00
				12/9/2015	OTHER CONTRACT SERVICES	
BLANKET PO FOR 2015-2016 SC BOARD MEETINGS, TRENCHES SUPERINTENDENT MEETINGS.			1 151600365	GPAC-11/5800	11000.2300.55915.0000.019000.0000.10.0000	\$58.00
OOI ERRIVIERSERVI WEETINGO.				11/17/2015	OTHER CONTRACT SERVICES	
BLANKET PO FOR 2015-2016 SC BOARD MEETINGS, TRENCHES SUPERINTENDENT MEETINGS.			1 151600365	GPAC-12/5800	11000.2300.55915.0000.019000.0000.10.0000	\$58.00
				12/15/2015	OTHER CONTRACT SERVICES	
BLANKET PO FOR 2015-2016 SC BOARD MEETINGS, TRENCHES SUPERINTENDENT MEETINGS.	, GPAC AND		1 151600365	TR11/10625	11000.2300.55915.0000.019000.0000.10.0000	\$106.25
001 2111112111 1112111100.				11/18/2015	OTHER CONTRACT SERVICES	
				C	Check #: 0	
					PO/InvoiceTotal:	\$307.25
Check Group:						
BLANKET PURCHASE ORDER F CATERING AND/OR TRAINING.	OR HRMEETINGS,		1 151600514	HRWL12/19.20	11000.2500.55915.0000.019000.0000.13.0000	\$19.20
CATERING AND/OR TRAINING.				12/15/2015	OTHER CONTRACT SERVICES	
				C	Check #: 0	
					PO/InvoiceTotal:	\$19.20
Check Group:						
CONTINENTAL BREAKFAST FO EACH FOR COFFEE WITH THE I IN VADO LIBRARY			1 151601110	VE-CWP819/5100	23000.1000.55915.9000.019001.0000.61.6010	\$51.00
				8/19/2015	OTHER CONTRACT SERVICES	
				C	Check #: 0	
					PO/InvoiceTotal:	\$51.00
District 00/04/0040 44 50 50 AM	Daniel with Division	-			- 4.40	Da

Fiscal Year: 2015-2016 Vendor Remit Name Vendor # V	\$119.00 \$59.50
Description Vendor # Invoice Date	,
WEDNESDAY OCTOBER 14, 2015 & FRIDAY OCTOBER 16 CPI TRAININGS AT AE-GSAC AT 8:00 AM- 140 WATER BOTTLES @ \$0.60 TOTAL \$35.00 (PM) GRANDE TOTAL \$119.00 THURSDAY AUGUST 20, 2015 CPI TRAININGS AT AE-GSAC AT 8:00 AM- 70 WATER BOTTLES @ \$0.60 TOTAL \$42.00 (AM) & 35 COOKIES @ \$0.50 TOTAL \$17.50 (PM) GRAND TOTAL \$59.50 Check Group: 75 THANKSGIVING TICKETS FOR ALL STAFF MEMBERS ON 11/19/15 Check Group: Check Group: COFFEE WITH THE PRINCIPAL ON NOVEMBER 18, 2015 IN THE LIBRARY. CONTINENTAL BREAKFAST (FRUIT MUFFINS OR DENISH PASTRY FRESH FRUIT COFFEE WATER FOR POCAL BRANCH STAFF FRUIT COFFEE WATER FOR 20 POCAL BRANCH STAFF FR	,
16 CPI TRAININGS AT AE-GSAC AT 8:00 AM 140 WATER BOTTLES @ \$0.60 TOTAL \$84.00 (AM) & 70 COOKIES @ \$0.50 TOTAL \$35.00 (PM) GRANDE TOTAL \$119.00 10/16/2015 THURSDAY AUGUST 20, 2015 CPI TRAININGS AT AE-GSAC AT 8:00 AM 70 WATER BOTTLES @ \$0.60 TOTAL \$42.00 (AM) & 35 COOKIES @ \$0.50 TOTAL \$17.50 (PM) GRAND TOTAL \$59.50 Check Group: 75 THANKSGIVING TICKETS FOR ALL STAFF MEMBERS ON 11/19/15 1 151603351 VE-TT11/431.25 Check #: 0 PO/InvoiceTotal: Check Group: Check Group: Check Group: Check Group: Check Group: COFFEE WITH THE PRINCIPAL ON NOVEMBER 18, 2015 IN THE LIBRARY. CONTINENTAL BREAKFAST (FRUIT MUFFINS OR DENISH PASTRY FRESH FRUIT COFFEE WATERO FOR 20 PEOPLE @ \$ 2.55 EACH	,
THURSDAY AUGUST 20, 2015 CPI TRAININGS AT AE-GSAC AT 8:00 AM 70 WATER BOTTLES @ \$0.60 TOTAL \$42.00 (AM) 8 35 COOKIES @ \$0.50 TOTAL \$17.50 (PM) GRAND TOTAL \$59.50 Check Group: 75 THANKSGIVING TICKETS FOR ALL STAFF MEMBERS ON 11/19/15 Check Group: Check Group: Check Group: COFFEE WITH THE PRINCIPAL ON NOVEMBER 18, 2015 IN THE LIBRARY, CONTINENTAL BREAKFAST (FRUIT MUFFINS OR DENISH PASTRY FRESH FRUIT COFFEE WATERO FOR 20 PEOPLE @ \$2.55 EACH	\$59.50
AE-GSAC AT 8:00 AM- 70 WATER BOTTLES @ \$0.60 TOTAL \$42.00 (AM) & 35 COOKIES @ \$0.50 TOTAL \$42.00 (AM) & 35 COOKIES @ \$0.50 TOTAL \$42.00 (AM) & 35 COOKIES @ \$0.50 TOTAL \$59.50 8/20/2015 OTHER CONTRACT SERVICES Check #: 0 PO/InvoiceTotal: Check Group: 75 THANKSGIVING TICKETS FOR ALL STAFF MEMBERS ON 11/19/15 1 151603351 VE-TT11/431.25 VE-CWP11/5100 V	\$59.50
8/20/2015 OTHER CONTRACT SERVICES	
PO/InvoiceTotal: PO/InvoiceTotal: PO/InvoiceTotal: PO/InvoiceTotal: PO/Invo	
Check Group: 75 THANKSGIVING TICKETS FOR ALL STAFF MEMBERS ON 11/19/15 1 151603351 VE-TT11/431.25 23000.1000.55915.9000.019001.0000.61.6010 MEMBERS ON 11/19/2015 OTHER CONTRACT SERVICES Check #: 0 PO/InvoiceTotal: Check Group: COFFEE WITH THE PRINCIPAL ON NOVEMBER 18, 2015 IN THE LIBRARY. CONTINENTAL BREAKFAST (FRUIT MUFFINS OR DENISH PASTRY FRESH FRUIT COFFEE WATER0 FOR 20 PEOPLE @ \$ 2.55 EACH	
75 THANKSGIVING TICKETS FOR ALL STAFF MEMBERS ON 11/19/15 1 151603351 VE-TT11/431.25 23000.1000.55915.9000.019001.0000.61.6010 I1/19/2015 OTHER CONTRACT SERVICES Check #: 0 PO/InvoiceTotal: Check Group: COFFEE WITH THE PRINCIPAL ON NOVEMBER 18, 2015 IN THE LIBRARY. CONTINENTAL BREAKFAST (FRUIT MUFFINS OR DENISH PASTRY FRESH FRUIT COFFEE WATER0 FOR 20 PEOPLE @ \$ 2.55 EACH	\$178.50
MEMBERS ON 11/19/15 11/19/2015 OTHER CONTRACT SERVICES Check #: 0 PO/InvoiceTotal: Check Group: COFFEE WITH THE PRINCIPAL ON NOVEMBER 18, 2015 IN THE LIBRARY. CONTINENTAL BREAKFAST (FRUIT MUFFINS OR DENISH PASTRY FRESH FRUIT COFFEE WATER0 FOR 20 PEOPLE @ \$ 2.55 EACH 11/19/2015 OTHER CONTRACT SERVICES Check #: 0 PO/InvoiceTotal: 1 151603546 VE-CWP11/5100 24101.1000.55915.1010.019001.0000.24.0675	
Check #: 0 PO/InvoiceTotal: Check Group: COFFEE WITH THE PRINCIPAL ON NOVEMBER 18, 1 151603546 VE-CWP11/5100 24101.1000.55915.1010.019001.0000.24.0675 2015 IN THE LIBRARY. CONTINENTAL BREAKFAST (FRUIT MUFFINS OR DENISH PASTRY FRESH FRUIT COFFEE WATER0 FOR 20 PEOPLE @ \$ 2.55 EACH	\$431.25
Check Group: COFFEE WITH THE PRINCIPAL ON NOVEMBER 18, 1 151603546 VE-CWP11/5100 24101.1000.55915.1010.019001.0000.24.0675 2015 IN THE LIBRARY. CONTINENTAL BREAKFAST (FRUIT MUFFINS OR DENISH PASTRY FRESH FRUIT COFFEE WATER0 FOR 20 PEOPLE @ \$ 2.55 EACH	
Check Group: COFFEE WITH THE PRINCIPAL ON NOVEMBER 18, 2015 IN THE LIBRARY. CONTINENTAL BREAKFAST (FRUIT MUFFINS OR DENISH PASTRY FRESH FRUIT COFFEE WATER0 FOR 20 PEOPLE @ \$ 2.55 EACH	
COFFEE WITH THE PRINCIPAL ON NOVEMBER 18, 1 151603546 VE-CWP11/5100 24101.1000.55915.1010.019001.0000.24.0675 2015 IN THE LIBRARY. CONTINENTAL BREAKFAST (FRUIT MUFFINS OR DENISH PASTRY FRESH FRUIT COFFEE WATER0 FOR 20 PEOPLE @ \$ 2.55 EACH	\$431.25
2015 IN THE LIBRARY. CONTINENTAL BREAKFAST (FRUIT MUFFINS OR DENISH PASTRY FRESH FRUIT COFFEE WATER0 FOR 20 PEOPLE @ \$ 2.55 EACH	
	\$51.00
11/18/2015 OTHER CONTRACT SERVICES	
Check #: 0	
PO/InvoiceTotal:	\$51.00
Check Group:	
FOOD FOR SPECIAL ED STAFFING ON FRIDAY 1 151603573 SPEDSM10/7300 11000.2100.55915.2000.019000.0000.55.0000 OCTOBER 23, 2015 AT GAC BOARD MEETING 50 COFFEES @ \$0.50 EACH TOTAL \$25.00 & 80 WATERS @ \$0.60 TOTAL \$48.00 GRAND TOTAL \$73.00	\$73.00
10/23/2015 OTHER CONTRACT SERVICES	
Check #: 0	
PO/InvoiceTotal:	\$73.00
Printed: 02/01/2016 11:56:50 AM Report: rptAPVoucherDetail 2015.4.13 Page:	1

			Voucher Batch Number: 1148	01/08/2016
Y	PO No.	Invoice Invoice Date	Account	Amount
363	151603936	STE/RN12-199.65	23000.1000.55915.9000.019008.0000.61.6010	\$199.65
		12/9/2015	OTHER CONTRACT SERVICES	
		C	Check #: 0	
			PO/InvoiceTotal:	\$199.65
1	151604037	STE/BM12-121.25	23000.1000.55915.9000.019008.0000.61.6010	\$25.00
		12/10/2015	OTHER CONTRACT SERVICES	
55	151604037	STE/BM12-121.25	23000.1000.55915.9000.019008.0000.61.6010	\$96.25
		12/10/2015	OTHER CONTRACT SERVICES	
		C	Check #: 0	
			PO/InvoiceTotal:	\$121.25
1	151604189	VE-LF12/167.20	23000.1000.55915.9000.019001.0000.61.6010	\$167.20
		12/11/2015	OTHER CONTRACT SERVICES	
		C	Check #: 0	
			PO/InvoiceTotal:	\$167.20
			Vendor Total:	\$1,599.30
	363 1 55	363 151603936 1 151604037	Invoice Date 363 151603936 STE/RN12-199.65 12/9/2015 1 151604037 STE/BM12-121.25 12/10/2015 55 151604037 STE/BM12-121.25 12/10/2015 1 151604189 VE-LF12/167.20 12/11/2015	Invoice Date 363 151603936 STE/RN12-199.65 23000.1000.55915.9000.019008.0000.61.6010 12/9/2015 OTHER CONTRACT SERVICES Check #: 0 PO/InvoiceTotal: 1 151604037 STE/BM12-121.25 23000.1000.55915.9000.019008.0000.61.6010 12/10/2015 OTHER CONTRACT SERVICES 55 151604037 STE/BM12-121.25 23000.1000.55915.9000.019008.0000.61.6010 12/10/2015 OTHER CONTRACT SERVICES Check #: 0 PO/InvoiceTotal: 1 151604189 VE-LF12/167.20 23000.1000.55915.9000.019001.0000.61.6010 12/11/2015 OTHER CONTRACT SERVICES Check #: 0 PO/InvoiceTotal:

Voucher Detail Listing					Voucher Batch Number: 1148	01/08/2016
Fiscal Year: 2015-2016						
Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GAY, MICHAEL						
2200 SHADY PLACE						
LAS CRUCES NM 88	3007					
Check Group:						
BLANKET PURCHASE ORDER 2015-2016 SCH. YR.	- OFFICIAL FOR		1 151602102	STHS BBB 12/19/15	11000.2100.53414.9000.019000.0000.47.0651	\$54.00
				12/19/2015	OTHER SERVICES	
BLANKET PURCHASE ORDER 2015-2016 SCH. YR.	- OFFICIAL FOR		1 151602102	STHS BBB 12/19/15 MI	11000.2100.53414.9000.019000.0000.47.0651	\$16.20
				12/19/2015	OTHER SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	\$70.20
					Vendor Total:	\$70.20

Voucher Detail Listing				Voucher Batch Number: 1148	01/08/2016
Fiscal Year: 2015-2016					
Vendor Remit Name Description Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GONZALES, THOMAS A					
4929 CALLE BELLA CT.					
LAS CRUCES NM 88012					
Check Group:					
CHANGE ORDER#1 INCREASE BLANKET PO \$500.00 FROM \$500.00 TO \$1,000.00. LC. 11/6/2015		1 151601268	CMS BBB 12/16/15	11000.1000.53414.9000.019000.0000.47.0651	\$54.00
			12/16/2015	OTHER SERVICES	
CHANGE ORDER#1 INCREASE BLANKET PO \$500.00 FROM \$500.00 TO \$1,000.00. LC. 11/6/2015		1 151601268	CMS BBB 12/16/15 MIL	11000.1000.53414.9000.019000.0000.47.0651	\$28.35
			12/16/2015	OTHER SERVICES	
CHANGE ORDER#1 INCREASE BLANKET PO \$500.00 FROM \$500.00 TO \$1,000.00. LC. 11/6/2015		1 151601268	CMS BBG 12/10/15	11000.1000.53414.9000.019000.0000.47.0651	\$54.00
			12/10/2015	OTHER SERVICES	
CHANGE ORDER#1 INCREASE BLANKET PO \$500.00 FROM \$500.00 TO \$1,000.00. LC. 11/6/2015		1 151601268	CMS BBG 12/10/15 MIL	11000.1000.53414.9000.019000.0000.47.0651	\$28.35
			12/10/2015	OTHER SERVICES	
CHANGE ORDER#1 INCREASE BLANKET PO \$500.00 FROM \$500.00 TO \$1,000.00. LC. 11/6/2015		1 151601268	STHS BBB 12/19/15	11000.1000.53414.9000.019000.0000.47.0651	\$76.00
			12/19/2015	OTHER SERVICES	
CHANGE ORDER#1 INCREASE BLANKET PO \$500.00 FROM \$500.00 TO \$1,000.00. LC. 11/6/2015		1 151601268	STHS BBB 12/19/15 MI	11000.1000.53414.9000.019000.0000.47.0651	\$32.40
• • • • • • • • • • • • • • • • • • • •			12/19/2015	OTHER SERVICES	
				Check #: 0	
				PO/InvoiceTotal:	\$273.10
				Vendor Total:	\$273.10

Voucher Detail List	ting				Voucher Batch Number: 1148	01/08/2016
Fiscal Year: 2015-2016						
Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GOULD, MATTHEW						
P.O. BOX 30003 MSC 4901						
LAS CRUCES	NM 88003					
Check Group:						
BLANKET PURCHA 2015-2016 SCH. YF	ASE ORDER - OFFICIAL FOR R.		1 151604218	GHS BBB 12/15/15	11000.2100.53414.9000.019000.0000.47.0651	\$54.00
				12/15/2015	OTHER SERVICES	
BLANKET PURCHA 2015-2016 SCH. YF	ASE ORDER - OFFICIAL FOR R.		1 151604218	STHS BBB 12/19/15	11000.2100.53414.9000.019000.0000.47.0651	\$54.00
				12/19/2015	OTHER SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	\$108.00
					Vendor Total:	\$108.00

Voucher Detail Listing					Voucher Batch Number: 1148	01/08/2016
Fiscal Year: 2015-2016						
Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
JOHNSON, RICHARD						
1938 REDWOOD STREET						
LAS CRUCES NM 88001						
Check Group:						
BLANKET PURCHASE ORDER - OFFICIAL FO 2015-2016 SCH. YR.	OR		1 151604213	GMS BBB 12/16/15	11000.2100.53414.9000.019000.0000.47.0651	\$54.00
				1/6/2016	OTHER SERVICES	
BLANKET PURCHASE ORDER - OFFICIAL FO 2015-2016 SCH. YR.	OR		1 151604213	GMS BBB 12/16/15 MIL	11000.2100.53414.9000.019000.0000.47.0651	\$20.25
				1/6/2016	OTHER SERVICES	
BLANKET PURCHASE ORDER - OFFICIAL FO 2015-2016 SCH. YR.	OR		1 151604213	STHS BBB 12/14/15	11000.2100.53414.9000.019000.0000.47.0651	\$76.00
				1/6/2016	OTHER SERVICES	
BLANKET PURCHASE ORDER - OFFICIAL FO 2015-2016 SCH. YR.	OR		1 151604213	STHS BBB 12/14/15 MI	11000.2100.53414.9000.019000.0000.47.0651	\$32.40
				1/6/2016	OTHER SERVICES	
BLANKET PURCHASE ORDER - OFFICIAL FO 2015-2016 SCH. YR.	OR		1 151604213	STHS BBB 12/17/15	11000.2100.53414.9000.019000.0000.47.0651	\$76.00
				1/6/2016	OTHER SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	\$258.65
					Vendor Total:	\$258.65

Voucher Detail Listing					Voucher Batch Number: 1148	01/08/2016
Fiscal Year: 2015-2016						
Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LABATT FOOD SERVICE						
P.O. BOX 27730						
ALBUQUERQUE NM 87125						
Check Group:						
CHANGE ORDER#1 INCREASE PO \$7,000.00 COVER INVOICES. FROM \$60,343.40 TO \$67 LC. 12/16/2015 GISD BID #14-15-22 DRY GOO BID SPECIFICATIONS FOR THE PERIOD OF 2015 - DECEMBER 31, 2015PER ATTAC	7,343.40. ODS PER JULY 1,		1 151600039	12139109	21000.3100.56116.0000.019000.0000.42.0000	\$3,252.70
				12/13/2015	FOOD - INSTRUCTIONAL PROGRAMS	
CHANGE ORDER#1 INCREASE PO \$7,000.00 COVER INVOICES. FROM \$60,343.40 TO \$67 LC. 12/16/2015 GISD BID #14-15-22 DRY GOO BID SPECIFICATIONS FOR THE PERIOD OF 2015 - DECEMBER 31, 2015PER ATTAC	7,343.40. ODS PER JULY 1,		1 151600039	12167931	21000.3100.56116.0000.019000.0000.42.0000	\$442.45
,				12/16/2015	FOOD - INSTRUCTIONAL PROGRAMS	
					Check #: 0	
					PO/InvoiceTotal:	\$3,695.15
					Vendor Total:	\$3,695.15

Voucher Detail Li	sting			•			Voucher Batch Num	ber: 1148	01/08/2016	
Fiscal Year: 2015-2016										
Vendor Remit Name Description			Vendor #	QTY	PO No.	Invoice Invoice Date	Account		Amount	
NUNEZ, ROBERT L.			79251							
4240 LYRA COURT										
LAS CRUCES	NM	88011								
Check Group:										
BLANKET PURCI		DER - OFFIC	IAL FOR		1 151601514	CHS BBB	11000.2100.53414.9000.019000.000	0.47.0651		\$54.00
2015-2016 SCH.	YK.					12/18/15 1/6/2016	OTHER SERVICES			
							Check #: 0			
							1	PO/InvoiceTotal:		\$54.00
								Vendor Total:		\$54.00

		Voucher Batch Number: 1148	01/08/2016
PO No.	Invoice Invoice Date	Account	Amount
1 1516038	0137593-001	27149.2200.56118.0000.019000.0000.24.0000	\$2,266.70
	11/20/2015	GENERAL SUPPLIES AND MATERIALS	
1 1516038	37 0137593-002	27149.2200.56118.0000.019000.0000.24.0000	\$37.63
	11/21/2015	GENERAL SUPPLIES AND MATERIALS	
		Check #: 0	
		PO/InvoiceTotal:	\$2,304.33
1 1516038	39 0137605-001 11/23/2016	24101.1000.56118.1010.019140.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$2,267.66
		Check #: 0	
		PO/InvoiceTotal:	\$2,267.66
1 1516038	0137606-001	27149.2200.56118.0000.019000.0000.24.0000	\$955.11
	11/20/2016	GENERAL SUPPLIES AND MATERIALS	
1 1516038	0137606-002	27149.2200.56118.0000.019000.0000.24.0000	\$109.12
	11/21/2016	GENERAL SUPPLIES AND MATERIALS	
		Check #: 0	
		PO/InvoiceTotal:	\$1,064.23
1 1516039	36 0137797-001	11000.2600.56118.0000.019000.0000.43.0000	\$124.81
	12/4/2015	GENERAL SUPPLIES AND MATERIALS	
1 1516039	36 0137797-002	11000.2600.56118.0000.019000.0000.43.0000	\$80.56
_	1 15160383 1 15160383 1 15160384 1 15160384 1 15160398	1 151603837 0137593-001 11/20/2015 1 151603837 0137593-002 11/21/2015 1 151603839 0137605-001 11/23/2016 1 151603840 0137606-001 11/20/2016 1 151603840 0137606-002 11/21/2016	PO No. Invoice Invoice Date 1 151603837 0137593-001 27149.2200.56118.0000.019000.0000.24.0000 11/20/2015 GENERAL SUPPLIES AND MATERIALS 1 151603837 0137593-002 27149.2200.56118.0000.019000.0000.24.0000 GENERAL SUPPLIES AND MATERIALS

oucher Detail Listing				Voucher Batch Number: 1148	01/08/2016
Fiscal Year: 2015-2016					
Vendor Remit Name Description Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
				Check #: 0	
				PO/InvoiceTotal:	\$205.3
Check Group:					
ORDER # 0137867		1 151604039	0137867-003	11000.2500.56118.0000.019000.0000.13.0000	\$19.9
			12/15/2015	GENERAL SUPPLIES AND MATERIALS	
				Check #: 0	
				PO/InvoiceTotal:	\$19.9
Check Group:					
QUOTE: FIREKING INSULATED TURTLE FILE		2 151604040	0137956-001	11000.2500.57332.0000.019000.0000.13.0000	\$2,313.1
CABINETFILE LTR/LGL, 4DRW,22"D, INSULATED			12/7/2015	SUPPLY ASSETS \$5,000 OR LESS	
			12/1/2010	Check #: 0	
					ФО 242 4
Check Group:				PO/InvoiceTotal:	\$2,313.1
ORDER SO0137908		1 151604043	0137908-001	21000.3100.56118.0000.019000.0000.42.0000	\$1,317.9
ONDER 60010/300		1 131004043	12/7/2015	GENERAL SUPPLIES AND MATERIALS	ψ1,517.5
ORDER S00137908		1 151604043	0137908-002	21000.3100.56118.0000.019000.0000.42.0000	\$36.9
5.6 <u>2</u> .8.666.6.666			12/8/2015	GENERAL SUPPLIES AND MATERIALS	400.0
ORDER S00137908		1 151604043	0137908-003	21000.3100.56118.0000.019000.0000.42.0000	\$7.9
			12/10/2015	GENERAL SUPPLIES AND MATERIALS	
ORDER S00137908		1 151604043	0137908-004	21000.3100.56118.0000.019000.0000.42.0000	(\$405.35
			12/11/2015	GENERAL SUPPLIES AND MATERIALS	•
ORDER S00137908		1 151604043	0137908-005	21000.3100.56118.0000.019000.0000.42.0000	\$295.3
			12/11/2015	GENERAL SUPPLIES AND MATERIALS	
				Check #: 0	
				PO/InvoiceTotal:	\$1,252.9
Check Group:					
SO.0137789 SUPPLIES AND MATERIALS		1 151604045	0137789-001	11000.2200.56118.0000.019000.0000.22.0420	\$319.2
			12/7/2015	GENERAL SUPPLIES AND MATERIALS	
SO.0137789 SUPPLIES AND MATERIALS		1 151604045	0137789-002	11000.2200.56118.0000.019000.0000.22.0420	\$3.7
			12/8/2015	GENERAL SUPPLIES AND MATERIALS	

Voucher Detail Listing					Voucher Batch Number: 1148	01/08/2016
Fiscal Year: 2015-2016						
Vendor Remit Name Description	Vendor#	QTY	PO No.	Invoice Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	\$322.93
Check Group:						
ORDER # SO. 0137839			1 151604050	0137839-001 12/8/2015	27149.2200.56118.0000.019000.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$660.63
ORDER # SO. 0137839			1 151604050	0137839-002 12/9/2015	27149.2200.56118.0000.019000.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$108.60
				12/3/2013	Check #: 0	
					PO/InvoiceTotal:	\$769.23
Check Group:					i Chinolog I chain	ψ, σσ.Σσ
SO-0137983			1 151604126	0137983-001 12/8/2015	24101.1000.56118.1010.019018.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$1,258.68
SO-0137983			1 151604126	0137983-002 12/9/2015	24101.1000.56118.1010.019018.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$130.92
SO-0137983			1 151604126	0137983-003 12/14/2015	24101.1000.56118.1010.019018.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$942.88
				12/11/2010	Check #: 0	
					PO/InvoiceTotal:	\$2,332.48
Check Group:						
ORDER #: SO.0138024			1 151604174	0138024-001 12/10/2015	11000.2400.56118.0000.019035.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$1,065.03
ORDER #: SO.0138024			1 151604174	0138024-002 12/11/2015	11000.2400.56118.0000.019035.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$152.10
					Check #: 0	
					PO/InvoiceTotal:	\$1,217.13
Check Group:						
ORDER #: SO.0138035			1 151604180	0138035-001 12/10/2015	11000.1000.56118.1010.019035.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$435.23
ORDER #: SO.0138035			1 151604180	0138035-001 12/10/2015	31700.4000.57332.0000.019035.0000.61.9780 SUPPLY ASSETS \$5,000 OR LESS	\$409.50
Printed: 02/01/2016 11:56:50 AM	Report: rptAPVouche	"Datail			0015 <i>A</i> 13	Page: 2

oucher Detail Listing					Voucher Batch Number: 1148	01/08/2016
iscal Year: 2015-2016						
rendor Remit Name Description	/endor#	QTY	PO No.	Invoice Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	\$844.7
Check Group:						
ORDER # SO.0138034			1 151604199	0138034-001 12/11/2015	24101.1000.56118.1010.019035.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$2,303.1
ORDER # SO.0138034			1 151604199	0138034-002 12/14/2015	24101.1000.56118.1010.019035.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$44.8
					Check #: 0	
					PO/InvoiceTotal:	\$2,347.9
Check Group:						
S0-0138064			1 151604208	0138064-001 12/11/2015	24101.1000.56118.1010.019018.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$2,135.1
S0-0138064			1 151604208	0138064-002 12/14/2015	24101.1000.56118.1010.019018.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$17.6
S0-0138064			1 151604208	0138064-003 12/16/2015	24101.1000.56118.1010.019018.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$228.2
					Check #: 0	
					PO/InvoiceTotal:	\$2,380.9
Check Group:						
ORDER # SO. 0138046			1 151604210	0138046-001 12/11/2015	27149.1000.56118.1010.019000.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$796.9
ORDER # SO. 0138046			1 151604210	0138046-002 12/14/2015	27149.1000.56118.1010.019000.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$171.7
ORDER # SO. 0138046			1 151604210	0138046-003 12/16/2015	27149.1000.56118.1010.019000.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$122.7
					Check #: 0	
					PO/InvoiceTotal:	\$1,091.4
Check Group:						
ORDER # SO. 0138048			1 151604211	0138048-001 12/11/2015	27149.1000.56118.1010.019000.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$489.8

Voucher Detail Listing					Voucher Batch Number: 1148	01/08/2016
Fiscal Year: 2015-2016						
Vendor Remit Name Description Ven	Q ⁻ ndor#	ΓΥ	PO No.	Invoice Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	\$489.88
Check Group:						
OFFICE SUPPLES ORDER # SO.0138112		1	151604232	0138112-001	11000.2400.56118.0000.019175.0000.62.0000	\$383.27
				12/14/2015	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$383.27
Check Group:						
CLASSROOM SUPPLIES ORDER # SO. 0138113	3	1	151604233	0138113-001	11000.1000.56118.1010.019175.0000.62.0000	\$246.70
				12/14/2015	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$246.70
Check Group:						
SUPPLIES FOR COUNSELOR		1	151604298	0138161-001	11000.2100.56118.0000.019007.0000.63.0000	\$82.04
				12/15/2015	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$82.04
Check Group:						
PENCIL CUP ORDER #: SO.0138174		1	151604307	0138174-001	11000.2500.57332.0000.019000.0000.09.0000	\$304.20
				12/16/2015	SUPPLY ASSETS \$5,000 OR LESS	
					Check #: 0	
					PO/InvoiceTotal:	\$304.20
					Vendor Total:	\$22,240.57

Voucher Detail Lis	sting						Voucher Batch Number: 1148	01/08/2016
Fiscal Year: 2015-2016								
Vendor Remit Name Description			Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PORRAS, GEORGINA								
658 NENNA CT								
EL PASO	TX	79932						
Check Group:								
MILEAGE REIMBI	URSEME	NT		73.8	151601137	11/05-30/15	24106.2200.55813.0000.019000.0000.55.0000	\$23.62
						1/4/2016	EMPLOYEE TRAVEL - NON-TEACHERS	
							Check #: 0	
							PO/InvoiceTotal:	\$23.62
							Vendor Total:	\$23.62

Voucher Detail Listing					Voucher Batch Number: 1148	01/08/2016
Fiscal Year: 2015-2016						
Vendor Remit Name Description	Vendor#	QTY	PO No.	Invoice Invoice Date	Account	Amount
PRICE'S CREAMERIES	16085					
LOCKBOX 730771						
DALLAS TX 75373-0771						
Check Group:						
BID #14-15-25 MILK & MILK PRODUCTS PE SPECIFICATIONS FOR THE PERIOD OF JU JUNE 30, 2016PER ATTACHMENTS			1 151600025	15477115	21000.3100.56116.0000.019000.0000.42.0000	\$131.55
1 211711111121111121111121111121111121111121111				11/16/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PE SPECIFICATIONS FOR THE PERIOD OF JU JUNE 30, 2016PER ATTACHMENTS			1 151600025	15501840	21000.3100.56116.0000.019000.0000.42.0000	\$219.25
JOINE 30, 2010FER ATTACHIMENTS				11/20/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PE SPECIFICATIONS FOR THE PERIOD OF JI			1 151600025	15572442	21000.3100.56116.0000.019000.0000.42.0000	\$124.70
JUNE 30, 2016PER ATTACHMENTS				12/1/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PE SPECIFICATIONS FOR THE PERIOD OF JUNE 30, 2016PER ATTACHMENTS			1 151600025	15581058	21000.3100.56116.0000.019000.0000.42.0000	\$145.78
TENTINETTIC				12/2/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PE SPECIFICATIONS FOR THE PERIOD OF JU JUNE 30, 2016PER ATTACHMENTS			1 151600025	15587473	21000.3100.56116.0000.019000.0000.42.0000	\$123.98
SONE 30, 2010I ER ATTAGRIMENTS				12/3/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PE SPECIFICATIONS FOR THE PERIOD OF JUNE 30, 2016PER ATTACHMENTS			1 151600025	15593951	21000.3100.56116.0000.019000.0000.42.0000	\$116.38
SOME SO, 2010 TERMINERTO				12/4/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PE SPECIFICATIONS FOR THE PERIOD OF JUNE 30, 2016PER ATTACHMENTS			1 151600025	15613500	21000.3100.56116.0000.019000.0000.42.0000	\$116.38
				12/7/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PI SPECIFICATIONS FOR THE PERIOD OF JI JUNE 30, 2016PER ATTACHMENTS			1 151600025	15613508	21000.3100.56116.0000.019000.0000.42.0000	\$123.73
Some So, 2515 TERMINERIO				12/7/2015	FOOD - INSTRUCTIONAL PROGRAMS	

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cal Year: 2015-2016						
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BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS	15 -	1	151600025	15613516	21000.3100.56116.0000.019000.0000.42.0000	\$145.
SOIVE SO, 2010 I ER ATTACHMENTO				12/7/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS	15 -	1	151600025	15613518	21000.3100.56116.0000.019000.0000.42.0000	\$159.
20112 00, 2010 1 21(7)(17)(01)				12/7/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS	15 -	1	151600025	15620041	21000.3100.56116.0000.019000.0000.42.0000	\$102.
				12/8/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS	15 -	1	151600025	15620052	21000.3100.56116.0000.019000.0000.42.0000	\$116.
SOIVE SO, 2010 I ER ATTACHMENTO				12/8/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS	15 -	1	151600025	15620054	21000.3100.56116.0000.019000.0000.42.0000	\$72.
20142 00, 2010				12/8/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS	15 -	1	151600025	15626481	21000.3100.56116.0000.019000.0000.42.0000	\$116.
20112 00, 2010 1 21(7)(17)(01)				12/9/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS	15 -	1	151600025	15626483	21000.3100.56116.0000.019000.0000.42.0000	\$146.
20112 00, 2010 1 21(7)(17)(01)				12/9/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS	15 -	1	151600025	15626494	21000.3100.56116.0000.019000.0000.42.0000	\$138.
SOIVE SO, 2010 I EICHT INDINIERTO				12/9/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS	15 -	1	151600025	15626496	21000.3100.56116.0000.019000.0000.42.0000	\$145.
Some So, Zoro i Envir Monwelli				12/9/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS	15 -	1	151600025	15632923	21000.3100.56116.0000.019000.0000.42.0000	\$145.
COME DO, 2010 I EN ATTAOHIMENTO				12/10/2015	FOOD - INSTRUCTIONAL PROGRAMS	

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dor Remit Name cription Vendo	QTY or #		PO No.	Invoice Invoice Date	Account	Amount
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2 JUNE 30, 2016PER ATTACHMENTS	2015 -	1	151600025	15632935	21000.3100.56116.0000.019000.0000.42.0000	\$131.8
TERMINETING				12/10/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2 JUNE 30, 2016PER ATTACHMENTS	2015 -	1	151600025	15632937	21000.3100.56116.0000.019000.0000.42.0000	\$87.7
1 21(7)(17)(6)(18)(2)(19)				12/10/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2 JUNE 30, 2016PER ATTACHMENTS	2015 -	1	151600025	15639392	21000.3100.56116.0000.019000.0000.42.0000	\$124.2
20112 00, 2010 1 21(7)(17)(01)(11)(21)(17)				12/11/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2 JUNE 30, 2016PER ATTACHMENTS	2015 -	1	151600025	15639396	21000.3100.56116.0000.019000.0000.42.0000	\$159.9
SOIVE SO, 2010 I EICHT MOTIVILIATE				12/11/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2 JUNE 30, 2016PER ATTACHMENTS	2015 -	1	151600025	15639414	21000.3100.56116.0000.019000.0000.42.0000	\$137.4
TENTITION INCIDENT				12/11/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2 JUNE 30, 2016PER ATTACHMENTS	2015 -	1	151600025	15657747	21000.3100.56116.0000.019000.0000.42.0000	\$131.3
				12/14/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2 JUNE 30, 2016PER ATTACHMENTS	2015 -	1	151600025	15657749	21000.3100.56116.0000.019000.0000.42.0000	\$204.8
SOIVE SO, 2010 I EICHT MOTIVILIATE				12/14/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2 JUNE 30, 2016PER ATTACHMENTS	2015 -	1	151600025	15657751	21000.3100.56116.0000.019000.0000.42.0000	\$249.4
TERMINETING				12/14/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2 JUNE 30, 2016PER ATTACHMENTS	2015 -	1	151600025	15657755	21000.3100.56116.0000.019000.0000.42.0000	\$146.0
Some of, 2010 I ENTREMENTO				12/14/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2 JUNE 30, 2016PER ATTACHMENTS	2015 -	1	151600025	15658972	21000.3100.56116.0000.019000.0000.42.0000	\$94.8
CONTE SO, 2010 I ER ATTAOHIVIENTO				12/14/2015	FOOD - INSTRUCTIONAL PROGRAMS	

Fiscal Pearly Name Vendor # Vendor # Vendor # PO No. Invoice Date Account Accoun	Voucher Detail Listing					Voucher Batch Number: 1148	01/08/2016
BID #14-15-25 MILK & MILK PRODUCTS PER BID 1 151600025 15658974 21000.3100.56116.0000.01900.0000.42.0000 \$115.38 \$12/14/2015 \$12	Fiscal Year: 2015-2016						
SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016——PER ATTACHMENTS BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016——PER ATTACHMENTS BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016——PER ATTACHMENTS BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016——PER ATTACHMENTS BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016——PER ATTACHMENTS BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016——PER ATTACHMENTS BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016——PER ATTACHMENTS BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016——PER ATTACHMENTS BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016——PER ATTACHMENTS BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016——PER ATTACHMENTS BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016——PER ATTACHMENTS BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016——PER ATTACHMENTS BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016——PER ATTACHMENTS BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016——PER ATTACHMENTS BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016——PER ATTACHMENTS BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016——PER ATTACHMENTS BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016——PER ATTACHMENTS		QTY		PO No.		Account	Amount
12/14/2015 FOOD - INSTRUCTIONAL PROGRAMS	SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 -		1	151600025	15658974	21000.3100.56116.0000.019000.0000.42.0000	\$115.38
SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016	SOIVE SO, 2010 I EICHT MOTIVE INTO				12/14/2015	FOOD - INSTRUCTIONAL PROGRAMS	
12/14/2015 FOOD - INSTRUCTIONAL PROGRAMS	SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 -		1	151600025	15658976	21000.3100.56116.0000.019000.0000.42.0000	\$95.55
SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016					12/14/2015	FOOD - INSTRUCTIONAL PROGRAMS	
12/14/2015 FOOD - INSTRUCTIONAL PROGRAMS	SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 -		1	151600025	15658978	21000.3100.56116.0000.019000.0000.42.0000	\$124.45
SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015- JUNE 30, 2016PER ATTACHMENTS BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015- JUNE 30, 2016PER ATTACHMENTS BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015- JUNE 30, 2016					12/14/2015	FOOD - INSTRUCTIONAL PROGRAMS	
12/14/2015 FOOD - INSTRUCTIONAL PROGRAMS \$101.68	SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 -		1	151600025	15658980	21000.3100.56116.0000.019000.0000.42.0000	\$109.03
SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS	CONTENT OF THE PROPERTY OF THE				12/14/2015	FOOD - INSTRUCTIONAL PROGRAMS	
12/14/2015 FOOD - INSTRUCTIONAL PROGRAMS	SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 -		1	151600025	15658984	21000.3100.56116.0000.019000.0000.42.0000	\$101.68
SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS 12/14/2015 FOOD - INSTRUCTIONAL PROGRAMS	CONTENT OF THE PROPERTY OF THE				12/14/2015	FOOD - INSTRUCTIONAL PROGRAMS	
12/14/2015 FOOD - INSTRUCTIONAL PROGRAMS	SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 -		1	151600025	15658986	21000.3100.56116.0000.019000.0000.42.0000	\$131.55
SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS 1 151600025 1 15658994 2 1000.3100.56116.0000.019000.0000.42.0000 \$181.25 SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS					12/14/2015	FOOD - INSTRUCTIONAL PROGRAMS	
12/14/2015 FOOD - INSTRUCTIONAL PROGRAMS	SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 -		1	151600025	15658988	21000.3100.56116.0000.019000.0000.42.0000	\$147.00
SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS 12/14/2015 FOOD - INSTRUCTIONAL PROGRAMS BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS 1 151600025 15658992 21000.3100.56116.0000.019000.0000.42.0000 \$182.66 12/14/2015 FOOD - INSTRUCTIONAL PROGRAMS 21000.3100.56116.0000.019000.0000.42.0000 \$181.25 SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS					12/14/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID	SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 -		1	151600025	15658990	21000.3100.56116.0000.019000.0000.42.0000	\$124.95
SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS 12/14/2015 FOOD - INSTRUCTIONAL PROGRAMS BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS 12/14/2015 FOOD - INSTRUCTIONAL PROGRAMS 21000.3100.56116.0000.019000.0000.42.0000 \$181.25	CONTENT OF THE PROPERTY OF THE				12/14/2015	FOOD - INSTRUCTIONAL PROGRAMS	
12/14/2015 FOOD - INSTRUCTIONAL PROGRAMS BID #14-15-25 MILK & MILK PRODUCTS PER BID 1 151600025 15658994 21000.3100.56116.0000.019000.0000.42.0000 \$181.25 SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS	SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 -		1	151600025	15658992	21000.3100.56116.0000.019000.0000.42.0000	\$182.66
SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS					12/14/2015	FOOD - INSTRUCTIONAL PROGRAMS	
	SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 -		1	151600025	15658994	21000.3100.56116.0000.019000.0000.42.0000	\$181.25
					12/14/2015	FOOD - INSTRUCTIONAL PROGRAMS	

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al Year: 2015-2016						
dor Remit Name cription Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 JUNE 30, 2016PER ATTACHMENTS	5 -	1	151600025	15658998	21000.3100.56116.0000.019000.0000.42.0000	\$85.
JONE 30, 2010 EN ATTAOHWENTO				12/14/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 JUNE 30, 2016PER ATTACHMENTS	5 -	1	151600025	15659000	21000.3100.56116.0000.019000.0000.42.0000	\$87.
				12/14/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 JUNE 30, 2016PER ATTACHMENTS	5 -	1	151600025	15659002	21000.3100.56116.0000.019000.0000.42.0000	\$143.
CONTE CO, 2010 I ENVITAGE INTERVIEW				12/14/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 JUNE 30, 2016PER ATTACHMENTS	5 -	1	151600025	15659004	21000.3100.56116.0000.019000.0000.42.0000	\$167.
TERMINORMENTO				12/14/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 JUNE 30, 2016PER ATTACHMENTS	5 -	1	151600025	15664277	21000.3100.56116.0000.019000.0000.42.0000	\$190
TERMINORMENTO				12/15/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 JUNE 30, 2016PER ATTACHMENTS	5 -	1	151600025	15664279	21000.3100.56116.0000.019000.0000.42.0000	\$233
CONE CO, 2010 I ENVITAGIMENTO				12/15/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 JUNE 30, 2016PER ATTACHMENTS	; -	1	151600025	15664283	21000.3100.56116.0000.019000.0000.42.0000	\$146
TERMINORMENTO				12/15/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 JUNE 30, 2016PER ATTACHMENTS	5 -	1	151600025	15665508	21000.3100.56116.0000.019000.0000.42.0000	\$167
CONE CO, 2010 I ENVITAGIMENTO				12/15/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 JUNE 30, 2016PER ATTACHMENTS	5 -	1	151600025	15665510	21000.3100.56116.0000.019000.0000.42.0000	\$138
SOME SO, 2010 I ENTAITMONIMENTO				12/15/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 JUNE 30, 2016PER ATTACHMENTS	5 -	1	151600025	15665512	21000.3100.56116.0000.019000.0000.42.0000	\$86
SOME OU, 2010 I EN ATTAOHMENTO				12/15/2015	FOOD - INSTRUCTIONAL PROGRAMS	

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dor Remit Name cription Vendor	QTY #		PO No.	Invoice Invoice Date	Account	Amount
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS	15 -	1	151600025	15665514	21000.3100.56116.0000.019000.0000.42.0000	\$196.
SONE SO, 2010 EN ATTAOHMENTO				12/15/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS	15 -	1	151600025	15665516	21000.3100.56116.0000.019000.0000.42.0000	\$138.
				12/15/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS	15 -	1	151600025	15665518	21000.3100.56116.0000.019000.0000.42.0000	\$73.
20112 00, 2010 1 21(7)(1)(0)(1)(1)(1)				12/15/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS	15 -	1	151600025	15665522	21000.3100.56116.0000.019000.0000.42.0000	\$73.
CONTROL OU, 2010 I ENVITAGEMENTO				12/15/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS	15 -	1	151600025	15665524	21000.3100.56116.0000.019000.0000.42.0000	\$255.
CONTROL OU, 2010 I ENVITAGEMENTO				12/15/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS	15 -	1	151600025	15665526	21000.3100.56116.0000.019000.0000.42.0000	\$109.
20112 00, 2010 1 21(7)(17)(01)(11)(21)(10)				12/15/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS	15 -	1	151600025	15665528	21000.3100.56116.0000.019000.0000.42.0000	\$175.
SOME SO, 2010 I ENTATIAGEMENTO				12/15/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS	15 -	1	151600025	15665530	21000.3100.56116.0000.019000.0000.42.0000	\$116.
CONTROL OU, 2010 I ENVITAGEMENTO				12/15/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS	15 -	1	151600025	15665532	21000.3100.56116.0000.019000.0000.42.0000	\$117
55.12 55, 26 16 1 E.V.V. 17.61.III.E.V.O				12/15/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS	15 -	1	151600025	15665534	21000.3100.56116.0000.019000.0000.42.0000	\$143
Solid Solid Color				12/15/2015	FOOD - INSTRUCTIONAL PROGRAMS	

ucher Detail Listing					Voucher Batch Number: 1148	01/08/2016
cal Year: 2015-2016						
dor Remit Name cription Vend	QTY or #		PO No.	Invoice Invoice Date	Account	Amount
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, JUNE 30, 2016PER ATTACHMENTS	2015 -	1	151600025	15665536	21000.3100.56116.0000.019000.0000.42.0000	\$211
SONE SO, 2010 EN ATTAOHWENTO				12/15/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, JUNE 30, 2016PER ATTACHMENTS	2015 -	1	151600025	15668553	21000.3100.56116.0000.019000.0000.42.0000	\$131
				12/16/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, JUNE 30, 2016PER ATTACHMENTS	2015 -	1	151600025	15668555	21000.3100.56116.0000.019000.0000.42.0000	\$189
1 21(7)(17)(6)(11)(17)				12/16/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, JUNE 30, 2016PER ATTACHMENTS	2015 -	1	151600025	15668557	21000.3100.56116.0000.019000.0000.42.0000	\$241
TERMINETTO				12/16/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, JUNE 30, 2016PER ATTACHMENTS	2015 -	1	151600025	15668561	21000.3100.56116.0000.019000.0000.42.0000	\$146
TERMINETTO				12/16/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, JUNE 30, 2016PER ATTACHMENTS	2015 -	1	151600025	15669748	21000.3100.56116.0000.019000.0000.42.0000	\$247
CONTROL OU, 2010 I ENVITAGEMENTO				12/16/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, JUNE 30, 2016PER ATTACHMENTS	2015 -	1	151600025	15669750	21000.3100.56116.0000.019000.0000.42.0000	\$144
CONTROL OU, 2010 I ENVITAGEMENTO				12/16/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, JUNE 30, 2016PER ATTACHMENTS	2015 -	1	151600025	15669752	21000.3100.56116.0000.019000.0000.42.0000	\$130
TERMINETTO				12/16/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, JUNE 30, 2016PER ATTACHMENTS	2015 -	1	151600025	15669754	21000.3100.56116.0000.019000.0000.42.0000	\$108
SOME GO, ZOTO TENTAL MENTO				12/16/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, JUNE 30, 2016PER ATTACHMENTS	2015 -	1	151600025	15669756	21000.3100.56116.0000.019000.0000.42.0000	\$130
CONTE SO, 2010 I EN ATTAOLIMENTO				12/16/2015	FOOD - INSTRUCTIONAL PROGRAMS	

ucher Detail Listing					Voucher Batch Number: 1148	01/08/2016
cal Year: 2015-2016						
dor Remit Name cription Vend	QTY lor #		PO No.	Invoice Invoice Date	Account	Amount
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, JUNE 30, 2016PER ATTACHMENTS		1	151600025	15669758	21000.3100.56116.0000.019000.0000.42.0000	\$160.2
TERMINETING				12/16/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, JUNE 30, 2016PER ATTACHMENTS		1	151600025	15669760	21000.3100.56116.0000.019000.0000.42.0000	\$138.9
				12/16/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, JUNE 30, 2016PER ATTACHMENTS		1	151600025	15669762	21000.3100.56116.0000.019000.0000.42.0000	\$130.3
CONTE GO, 2010 I ENVITAGEMENTO				12/16/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, JUNE 30, 2016PER ATTACHMENTS		1	151600025	15669766	21000.3100.56116.0000.019000.0000.42.0000	\$86.9
CONTE GO, 2010 I ENVITAGEMENTO				12/16/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, JUNE 30, 2016PER ATTACHMENTS		1	151600025	15669768	21000.3100.56116.0000.019000.0000.42.0000	\$131.3
TERMINENTO				12/16/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, JUNE 30, 2016PER ATTACHMENTS		1	151600025	15669770	21000.3100.56116.0000.019000.0000.42.0000	\$80.
CONTE GO, 2010 I ENVITAGEMENTO				12/16/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, JUNE 30, 2016PER ATTACHMENTS		1	151600025	15669772	21000.3100.56116.0000.019000.0000.42.0000	\$217.0
TENTINOTIMENTO				12/16/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, JUNE 30, 2016PER ATTACHMENTS		1	151600025	15669774	21000.3100.56116.0000.019000.0000.42.0000	\$43.8
TERMINENTO				12/16/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, JUNE 30, 2016PER ATTACHMENTS		1	151600025	15669776	21000.3100.56116.0000.019000.0000.42.0000	\$49.7
SOME SO, 2010 I ENVITAGEMENTO				12/16/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, JUNE 30, 2016PER ATTACHMENTS		1	151600025	15676101	21000.3100.56116.0000.019000.0000.42.0000	\$86.7
CONE SO, 2010 I EN ATTACHINENTO				12/17/2015	FOOD - INSTRUCTIONAL PROGRAMS	

ucher Detail Listing					Voucher Batch Number: 1148	01/08/2016
al Year: 2015-2016						
dor Remit Name cription Vendor	QTY #		PO No.	Invoice Invoice Date	Account	Amount
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS)15 -	1	151600025	15676103	21000.3100.56116.0000.019000.0000.42.0000	\$79.
SOME SO, 2010 I ENTATING INVENTO				12/17/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS)15 -	1	151600025	15676105	21000.3100.56116.0000.019000.0000.42.0000	\$116.
				12/17/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS)15 -	1	151600025	15676107	21000.3100.56116.0000.019000.0000.42.0000	\$129.
				12/17/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS)15 -	1	151600025	15676109	21000.3100.56116.0000.019000.0000.42.0000	\$131.
CONTROL OU, 2010 I ENVITAGEMENTO				12/17/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS)15 -	1	151600025	15676111	21000.3100.56116.0000.019000.0000.42.0000	\$102.
CONTROL OU, 2010 I ENVITAGEMENTO				12/17/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS)15 -	1	151600025	15676113	21000.3100.56116.0000.019000.0000.42.0000	\$72.
CONE CO, 2010 I ENVITAGEMENTO				12/17/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS)15 -	1	151600025	15676115	21000.3100.56116.0000.019000.0000.42.0000	\$148.
CONTROL OU, 2010 I ENVITAGEMENTO				12/17/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS)15 -	1	151600025	15676119	21000.3100.56116.0000.019000.0000.42.0000	\$116.
SOME SO, 2010 I ENTATING INVENTO				12/17/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS)15 -	1	151600025	15676121	21000.3100.56116.0000.019000.0000.42.0000	\$14.
Some out to the text of the te				12/17/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS)15 -	1	151600025	15676133	21000.3100.56116.0000.019000.0000.42.0000	\$108.
JOINE JU, ZUTUFEIX ATTAONIVIENTS				12/17/2015	FOOD - INSTRUCTIONAL PROGRAMS	

ucher Detail Listing					Voucher Batch Number: 1148	01/08/2016
al Year: 2015-2016						
dor Remit Name cription Vendor	QTY r#		PO No.	Invoice Invoice Date	Account	Amount
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS	015 -	1	151600025	15676134	21000.3100.56116.0000.019000.0000.42.0000	\$14.7
SOME SO, 2010 I ENTATINOTIMENTO				12/17/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS)15 -	1	151600025	15676136	21000.3100.56116.0000.019000.0000.42.0000	\$122.7
				12/17/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS	015 -	1	151600025	15676138	21000.3100.56116.0000.019000.0000.42.0000	(\$29.4)
CONE CO, 2010 I ENVITAGEMENTO				12/18/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS	015 -	1	151600025	15676140	21000.3100.56116.0000.019000.0000.42.0000	\$102.9
SOME SO, 2010 I ENTATINOTIMENTO				12/18/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS	015 -	1	151600025	15676142	21000.3100.56116.0000.019000.0000.42.0000	\$44.1
SOME SO, 2010 I ENTATINOTIMENTO				12/18/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS	015 -	1	151600025	15676144	21000.3100.56116.0000.019000.0000.42.0000	\$50.7
CONTROL OF THE CONTRO				12/18/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS	015 -	1	151600025	15676146	21000.3100.56116.0000.019000.0000.42.0000	\$7.3
CONTROL OF THE CONTRO				12/18/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS	015 -	1	151600025	15676148	21000.3100.56116.0000.019000.0000.42.0000	\$44.1
SOME SO, 2010 I ENTATINOTIMENTO				12/18/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS	015 -	1	151600025	15676150	21000.3100.56116.0000.019000.0000.42.0000	(\$27.9
Some So, 2010 I ENTITION INTERVIO				12/18/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS	015 -	1	151600025	15676152	21000.3100.56116.0000.019000.0000.42.0000	\$57.5
SOINE SO, 2010I EN ATTAOHIVILINIS				12/18/2015	FOOD - INSTRUCTIONAL PROGRAMS	

Voucher Detail Listing					Voucher Batch Number: 1148	01/08/2016
Fiscal Year: 2015-2016						
Vendor Remit Name Description Vendor #	QTY	PO	O No.	Invoice Invoice Date	Account	Amount
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS		1 15	51600025	15677034	21000.3100.56116.0000.019000.0000.42.0000	\$106.50
,				12/17/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS		1 15	51600025	15677036	21000.3100.56116.0000.019000.0000.42.0000	\$142.00
				12/17/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS		1 15	51600025	15677040	21000.3100.56116.0000.019000.0000.42.0000	\$129.05
				12/17/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS		1 15	51600025	15683412	21000.3100.56116.0000.019000.0000.42.0000	\$73.00
Solve SS, 2010 TERATING INICIATO				12/18/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30. 2016PER ATTACHMENTS		1 15	51600025	15683414	21000.3100.56116.0000.019000.0000.42.0000	\$117.10
				12/18/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS		1 15	51600025	15683416	21000.3100.56116.0000.019000.0000.42.0000	\$138.90
CONTE CO, 2010 I EIXAN MENNELWIC				12/18/2015	FOOD - INSTRUCTIONAL PROGRAMS	
					Check #: 0	
					PO/InvoiceTotal:	\$12,936.05
					Vendor Total:	\$12,936.05

Voucher Detail Li	sting						Voucher Batch Number: 1148	01/08/2016
Fiscal Year: 2015-2016								
Vendor Remit Name Description			Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
RANGEL, MARIA C.								
111 DEL PRADO								
SUNLAND PARK	NM	88063						
Check Group:								
MILEAGE REIME	BURSEMEN	IT			1 151601135	11/3-30/15	24106.2200.55813.0000.019000.0000.55.0000	\$55.18
						11/30/2015	EMPLOYEE TRAVEL - NON-TEACHERS	
							Check #: 0	
							PO/InvoiceTotal:	\$55.18
							Vendor Total:	\$55.18

Voucher Detail Listing	3				Voucher Batch Number: 1148	01/08/2016
Fiscal Year: 2015-2016						
Vendor Remit Name Description	Vendor#	QTY	PO No.	Invoice Invoice Date	Account	Amount
SILVA, ERICA L.						
C/O SLOGOS SCREEN PRINTING	3					
P.O. BOX 13						
ANTHONY	NM 88021					
Check Group:						
WHITE T-SHIRTS WITH COLOR BACK	3 COLOR FRONT AND ONE	1	5 151603994	320	70000.1000.00000.9000.019054.0000.63.6110	\$180.00
				12/15/2015	CHEERLEADERS	
SET UP FEE (3 COLOR	R FRONT, 1 BACK)		1 151603994	320	70000.1000.00000.9000.019054.0000.63.6110	\$45.00
				12/15/2015	CHEERLEADERS	
ART WORK DESIGN (3) BACK)	COLOR FRONT/SPONSORS		1 151603994	320	70000.1000.00000.9000.019054.0000.63.6110	\$50.00
,				12/15/2015	CHEERLEADERS	
					Check #: 0	
					PO/InvoiceTotal:	\$275.00
					Vendor Total:	\$275.00

Voucher Detail List	ting					Voucher Batch Number: 11	01/08/2016	
Fiscal Year: 2015-2016								
Vendor Remit Name Description		Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
SUGGS, STEVEN W.								
4759 KERRY ANN PLACE								
LAS CRUCES	NM 880	12						
Check Group:								
REIMBURSEMENT MEXICO ETHICS C	-	THICS SERIES NEW		1 151604311	course fee	11000.2500.53330.0000.019000.0000.09.0000)	\$50.00
WEXIOO ETTIIOO O	OUNGET EE.				12/17/2015	PROFESSIONAL DEVELOPMENT		
						Check #: 0		
						PO/Invo	iceTotal:	\$50.00
						Vend	or Total:	\$50.00

Voucher Detail Listing

Voucher Batch Number: 1148 01/08/2016

Fiscal Year: 2015-2016

 Vendor Remit Name
 QTY
 PO No.
 Invoice
 Account
 Amount

 Description
 Vendor #
 Invoice Date

Grand Total: \$660,294.40

End of Report

Voucher Detail Listing

Voucher Batch Number: 1161 01/22/2016

Fiscal Year: 2015-2016

Vendor Remit NameQTYPO No.InvoiceAccountAmountDescriptionVendor #Invoice Date

ABEYTA, OLGA CRISTINA 5332 DERRINGER RD

LAS CRUCES NM 88011

1, 2015 THRU JUNE 15, 2016

Check Group:

CHANGE ORDER#1 DECREASE PO \$11,555.51. FROM 1 151602965 12/12/15-01/12/16 24119.2500.53414.0000.019000.0000.21.0000 \$43,000.00 TO \$31,444.49. DECCREASE PO TO INCREASE ANOTHER PURCHASE ORDER. LC. 11/5/2015 DATA ENTRY, ATTENDANCE REPORTS, SURVEY, GENERAL REPORTS, OBSERVATIONS AND EZ REPORT UPDATES FOR 21ST CENTURY AUGUST

1/13/2016 OTHER SERVICES

Check #: 0

PO/InvoiceTotal: \$4,000.00

Vendor Total: \$4,000.00

\$4,000.00

Voucher Detail L	isting					Voucher Batch Number: 1161	01/22/2016
Fiscal Year: 2015-201	6						
Vendor Remit Name Description		Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ALMARAZ, STEPHANIE							
PO BOX 1195							
ANTHONY	TX 79821						
Check Group:							
SUBMITTED FO LOCATED AT O TO THE SCHO	MBURSEMENTTHEY W DR MILEAGE SINCE TH GSAC AND THEY WILL E OL SITES, AND/OR HON IDE AGENCIES	IEIR OFFICE IS BE TRAVELING	7	73 151603495	12/02/15-12/17/1	5 24106.2200.55813.0000.019000.0000.55.0000	\$23.36
711107011 0010	IDE MOLINOILO				12/17/2015	EMPLOYEE TRAVEL - NON-TEACHERS	
						Check #: 0	
						PO/InvoiceTotal:	\$23.36
						Vendor Total:	\$23.36

Voucher Detail Lis	sting					Voucher Batch Number: 1161	01/22/2016
Fiscal Year: 2015-2016							
Vendor Remit Name Description		Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ARAGON, CANDACE		92963					
1009 CALLE GRIEGA							
LAS CRUCES	NM 88011						
Check Group:							
BLANKET PURCH 2015-2016 SCH. Y	IASE ORDER - OFFICIAL ′R.	FOR		1 151603659	CHS BBG 01/09/16	11000.1000.53414.9000.019000.0000.47.0651	\$73.00
					1/9/2016	OTHER SERVICES	
BLANKET PURCH 2015-2016 SCH. Y	IASE ORDER - OFFICIAL 'R.	. FOR		1 151603659	CHS BBG 01/09/16 MIL	11000.1000.53414.9000.019000.0000.47.0651	\$28.35
					1/9/2016	OTHER SERVICES	
						Check #: 0	
						PO/InvoiceTotal:	\$101.35
						Vendor Total:	\$101.35

Voucher Detail Li	sting					Voucher Batch Number: 1161	01/22/2016
Fiscal Year: 2015-2016							
Vendor Remit Name Description		Vendor#	QTY	PO No.	Invoice Invoice Date	Account	Amount
AREVALO, ADRIAN							
PO BOX 3563							
ANTHONY	NM 88021						
Check Group:							
WINTER CONCE PERFOFM DURI	EMBLE AND PERFOM FO RT ON BASS GUITAR-R NG CONCERT 11/30/15- MP SUM UPON COMPLI	EHEARSALS(4 -12/10/15. TO	1)	1 151603924	1516001	11000.2200.53414.0000.019054.0000.21.0415	\$200.00
CERVICES					12/10/2015	OTHER SERVICES	
						Check #: 0	
						PO/InvoiceTotal:	\$200.00
						Vendor Total:	\$200.00

Voucher Detail Listing

Voucher Batch Number: 1161 01/22/2016

Fiscal Year: 2015-2016

Vendor Remit NameQTYPO No.InvoiceAccountAmountDescriptionVendor #Invoice Date

BALLARD SOTO, JULIE

435 E LISA DR

CHAPARRAL NM 88081

Check Group:

CHANGE ORDER#1 INCREASE PO \$700.00. FROM 269 151600061 11/30/15-12/14/15 28193.2100.55813.0000.019000.0000.24.0000 \$86.08

\$500.00 TO \$1,200.00. LC. 12/11/2015 MILEAGE REIMBURSEMENT FOR FY 2015-2016. \$ 500.00/\$0.32 =

1,562.50 MILES.

12/14/2015 EMPLOYEE TRAVEL - NON-TEACHERS

Check #: 0

PO/InvoiceTotal: \$86.08

Vendor Total: \$86.08

Voucher Detail Listing					Voucher Batch Number: 1161	01/22/2016
Fiscal Year: 2015-2016						
Vendor Remit Name Description Ve	endor#	QTY	PO No.	Invoice Invoice Date	Account	Amount
BOONE TRANSPORTATION, INC. 20)27					
2102 W. WASHINGTON						
HOLD FOR PICK UP						
ANTHONY NM 88021						
Check Group:						
CHANGE ORDER#2 INCREASE PO \$40,000.00 \$100,000.00 TO \$140,000.00. LC. 1/14/2016 CH ORDER#1 INCREASE BLANKET PO \$35,000.00 \$65,000.00 TO \$100,000.00. LC. 11/9/2015 BLA PURCHASE ORDER - STUDENT TRAVEL FOR 2015-2016 SCHOOL YR.	IANGE 0. FROM NKET		1 151600245	ATHLETICS 11/2015	11000.1000.55817.9000.019000.0000.47.0651	\$17,029.61
				1/19/2016	STUDENT TRAVEL	
CHANGE ORDER#2 INCREASE PO \$40,000.00 \$100,000.00 TO \$140,000.00. LC. 1/14/2016 CH ORDER#1 INCREASE BLANKET PO \$35,000.00 \$65,000.00 TO \$100,000.00. LC. 11/9/2015 BLA PURCHASE ORDER - STUDENT TRAVEL FOR 2015-2016 SCHOOL YR.	IANGE 0. FROM NKET		1 151600245	ATHLETICS 12/2015	11000.1000.55817.9000.019000.0000.47.0651	\$18,692.72
2013-2010 301100L TK.				1/19/2016	STUDENT TRAVEL	
					Check #: 0	
					PO/InvoiceTotal:	\$35,722.33
Check Group:						
BLANKET PURCHASE ORDER - SUMMER REG STUDENT TRAVEL FOR 2015-2016 SCHOOL Y			1 151600246	SUMMER SWIM 07/2015	11000.1000.55817.9000.019000.0000.47.0795	\$2,530.58
				1/19/2016	STUDENT TRAVEL	
					Check #: 0	
					PO/InvoiceTotal:	\$2,530.58
Check Group:						
AFTER SCHOOL ACTIVITY BUS - SECONDAR SCHOOLS FROM AUGUST 2015 TO JUNE 201			1 151600653	DASR 11/2015	24101.1000.55817.1010.019000.0000.24.0000	\$18,486.03
				12/17/2015	STUDENT TRAVEL	
AFTER SCHOOL ACTIVITY BUS - SECONDAR' SCHOOLS FROM AUGUST 2015 TO JUNE 201			1 151600653	DASR 12/2015	24101.1000.55817.1010.019000.0000.24.0000	\$14,999.92
				1/5/2016	STUDENT TRAVEL	
					Check #: 0	
					PO/InvoiceTotal:	\$33,485.95
Printed: 02/01/2016 11:58:18 AM Report: rpt/	A D\/ou obo	rDotoil		201	5.4.13	Page: 6

Voucher Detail Listing					Voucher Batch Number: 1161	01/22/2016
Fiscal Year: 2015-2016						
Vendor Remit Name Description Vendor #	QTY	F	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
ON TRACK PRE-K STUDENT TRANSPORTATION FO THE FY 2015-2016 FOR ALL FOUR CENTERS.		1 1	151600654	PREK FALL 2015	27149.2700.55112.0000.019000.0000.24.0000	\$86,304.40
				1/6/2016	TRANSPORTATION CONTRACTORS	
				(Check #: 0	
					PO/InvoiceTotal:	\$86,304.40
Check Group:						
TRANSPORTATION FOR ALL 15 ELEMENTARY AFTERSCHOOL PROGRAMS		1 1	151601212	AFTER SCHOOL 10/2015	11000.1000.55817.1020.019000.0000.21.1020	\$6,183.85
				11/12/2015	STUDENT TRAVEL	
TRANSPORTATION FOR ALL 15 ELEMENTARY AFTERSCHOOL PROGRAMS		1 1	151601212	AFTER SCHOOL 11/2015	11000.1000.55817.1020.019000.0000.21.1020	\$5,047.24
				12/17/2015	STUDENT TRAVEL	
TRANSPORTATION FOR ALL 15 ELEMENTARY AFTERSCHOOL PROGRAMS		1 1	151601212	AFTER SCHOOL 12/2015 1/5/2016	11000.1000.55817.1020.019000.0000.21.1020 STUDENT TRAVEL	\$1,166.92
				(Check #: 0	
					PO/InvoiceTotal:	\$12,398.01
Check Group:						
7, 8, 12, 13, 14, 15, 19, 20, 21, 22, 26, 27, 28, SEE ATTACHED		1 1	151602446	TEACHCADET FALL 2015	11000.1000.55817.3000.019000.0000.22.0440	\$1,373.73
				1/5/2016	STUDENT TRAVEL	
				(Check #: 0	
					PO/InvoiceTotal:	\$1,373.73
Check Group:						
TEACHER CADET INTERSHIPS TO SANTA TERESA ELEMENTARY FROM 9:50-11:35 OCT: 27-29, NOV: 3-10, 12, 17-19 DEC: 1-3, 8-9 JAN: 12-14, 19-21, 26-27	•	1 1	151602663	TEACHCADET FALL2015	11000.1000.55817.3000.019000.0000.22.0440	\$1,474.28
FEB: 2-4, 9-11, 16, 17, 23-25 MAR: 1-3 TOTAL 40 DAY	5			1/20/2016	STUDENT TRAVEL	
				(Check #: 0	
					PO/InvoiceTotal:	\$1,474.28
						

Voucher Detail L	isting					Voucher Batch Number: 1161	01/22/2016
Fiscal Year: 2015-2016	3						
Vendor Remit Name Description		Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CAMPOS, GUADALUPE F	=						
P.O. BOX 701							
MESQUITE	NM 88048						
Check Group:							
MILEAGE REIMI	BURSEMENT		288.6	151601124	12/01/15-12/17/15 12/17/2015	24106.2200.55813.0000.019000.0000.55.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$92.35
					C	Check #: 0	
						PO/InvoiceTotal:	\$92.35
						Vendor Total:	\$92.35

Voucher Detail Listing Voucher Batch Number: 1161 01/22/2016 Fiscal Year: 2015-2016 Vendor Remit Name QTY PO No. Invoice Account Amount Vendor # Description Invoice Date CHAVEZ, JESSE VALDEZ P.O. BOX 1901 MESILLA PARK NM 88047 Check Group: 11/08/15-11/09/15 24106.2100.53330.0000.019000.0000.55.0000 PER DIEM FOR JESSE V. CHAVEZ FOR TRAVEL ON 1 151603502 \$115.00 NOVEMBER 9, 2015 FOR CONFERENCE ON PRACTICAL STRATEGIES FOR OT'S FOR FUNCTIONAL VISUAL/PERCEPTION SKILLS AT ALBUQUERQUE NEW MEXICO DEPARTURE DATE/TIME NOVEMBER 8, 2015 AT 8:00 AM RETURN DATE/TIME NOVEMBER 9, 2015 AT 8:00 PM PROFESSIONAL DEVELOPMENT 11/9/2015 Check #: 0

PO/InvoiceTotal:

Vendor Total:

\$115.00

\$115.00

Voucher Detail List	ting						Voucher Batch Number:	1161 01/22	/2016
Fiscal Year: 2015-2016									
Vendor Remit Name Description			Vendor#	QTY	PO No.	Invoice Invoice Date	Account	An	nount
DECISION TREE, INC.									
P.O. BOX 25027									
GRENNVILLE	SC	29616-9997							
Check Group:									
HP V221 LED MON CD/M2 - 600.1 - 5 N					1 151603588	24323	11000.2400.56118.0000.019003.0000.63.00	100	\$138.00
CD/IVI2 - 000.1 - 3 IV	13 - DVL	7-D, VGA - DLA	CK - FKOWO			1/7/2016	GENERAL SUPPLIES AND MATERIALS		
							Check #: 0		
							PO/Inv	voiceTotal:	\$138.00
							Ve	ndor Total:	\$138.00

Voucher Detail Listing				Voucher Batch Number: 1161	01/22/2016
Fiscal Year: 2015-2016					
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:					
METAL POCKET EMBOSSER 1-1/2 DIAMETER - ALTA VISTA EARLY COLLEGE (FOR TRANSCRIPTS)		1 151603475	250664-0	11000.2400.56118.0000.019018.0000.63.0000	\$49.95
			12/9/2015	GENERAL SUPPLIES AND MATERIALS	
				Check #: 0	
				PO/InvoiceTotal:	\$49.95
Check Group:					
GREEN		3 151603752	251067-0	26204.1000.56118.1010.019018.0000.12.0490	\$50.13
			11/23/2015	GENERAL SUPPLIES AND MATERIALS	
QUADRILLE PADS	1	8 151603752	251067-0	26204.1000.56118.1010.019018.0000.12.0490	\$85.14
			11/23/2015	GENERAL SUPPLIES AND MATERIALS	
CHANGE ORDER#1 CHANGE LINE ITEM FROM 26204.1000.56118.1010.019000.0000.12.0490 TO 26204.1000.56118.1010.019018.0000.12.0490 ON LINES 1-4. LC. 1/5/2016 DRY ERASE MARKER-		3 151603752	251067-0	26204.1000.56118.1010.019018.0000.12.0490	\$50.13
1 4. EG. HOZGTO BILL ENVIOL WARREN			11/23/2015	GENERAL SUPPLIES AND MATERIALS	
QUADRILLE PADS	3.	2 151603752	251067-1	26204.1000.56118.1010.019018.0000.12.0490	\$151.36
			11/24/2015	GENERAL SUPPLIES AND MATERIALS	
BATTERIES		5 151603752	251067-1	26204.1000.56118.1010.019018.0000.12.0490	\$106.65
			11/24/2015	GENERAL SUPPLIES AND MATERIALS	
				Check #: 0	
				PO/InvoiceTotal:	\$443.41
Check Group:					
WEATHER ALERT RADIO DESKTOP		8 151603903	251680-0	11000.2600.56118.0000.019000.0000.46.0000	\$351.60
			12/11/2015	GENERAL SUPPLIES AND MATERIALS	
24-PK ENERGIZER MAX, AA BATTERIES		1 151603903	251680-0	11000.2600.56118.0000.019000.0000.46.0000	\$29.95
			12/11/2015	GENERAL SUPPLIES AND MATERIALS	
				Check #: 0	
				PO/InvoiceTotal:	\$381.55

Voucher Detail Listing					Voucher Batch Number: 1161	01/22/2016
Fiscal Year: 2015-2016						
/endor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
CRTDG,INKJT,TRI-CLR,60			4 151603921	251685-0	11000.1000.56118.1020.019016.0000.21.1020	\$98.6
				12/11/2015	GENERAL SUPPLIES AND MATERIALS	
TAPE,PKG,2"X22YD,6PK			2 151603921	251685-0	11000.1000.56118.1020.019016.0000.21.1020	\$29.7
				12/11/2015	GENERAL SUPPLIES AND MATERIALS	
PUSH PIN,CLEAR,100/BX			3 151603921	251685-0	11000.1000.56118.1020.019016.0000.21.1020	\$6.7
				12/11/2015	GENERAL SUPPLIES AND MATERIALS	
PAPER,TISSUE,SPECTRA,20X30			6 151603921	251685-0	11000.1000.56118.1020.019016.0000.21.1020	\$14.3
				12/11/2015	GENERAL SUPPLIES AND MATERIALS	
PAPER,WATERCOLOR,9X12,50 SH			5 151603921	251685-0	11000.1000.56118.1020.019016.0000.21.1020	\$26.4
				12/11/2015	GENERAL SUPPLIES AND MATERIALS	
PAPER,WATERCOLR,12X18,50 SH			5 151603921	251685-0	11000.1000.56118.1020.019016.0000.21.1020	\$53.5
				12/11/2015	GENERAL SUPPLIES AND MATERIALS	
STRIP,PWR,6 OUTLET,4'			2 151603921	251685-0	11000.1000.56118.1020.019016.0000.21.1020	\$15.8
				12/11/2015	GENERAL SUPPLIES AND MATERIALS	
MARKERS,POSTER,LARGE,8COUNT			6 151603921	251685-0	11000.1000.56118.1020.019016.0000.21.1020	\$21.0
				12/11/2015	GENERAL SUPPLIES AND MATERIALS	
CRTDG,INKJT,BLK,60			4 151603921	251685-1	11000.1000.56118.1020.019016.0000.21.1020	\$81.9
				12/14/2015	GENERAL SUPPLIES AND MATERIALS	
CUTTER,CLAY,10 SHAPES,AST			2 151603921	251685-1	11000.1000.56118.1020.019016.0000.21.1020	\$18.3
				12/14/2015	GENERAL SUPPLIES AND MATERIALS	
WHITE TAG MED 12X18			2 151603921	251685-1	11000.1000.56118.1020.019016.0000.21.1020	\$18.3
				12/14/2015	GENERAL SUPPLIES AND MATERIALS	
CUPS PAINT,W/TRAY,6PC			4 151603921	251685-1	11000.1000.56118.1020.019016.0000.21.1020	\$35.5
				12/14/2015	GENERAL SUPPLIES AND MATERIALS	
HUB,USB 2.0,ULTRA MINI,4-PO			1 151603921	251685-2	11000.1000.56118.1020.019016.0000.21.1020	\$31.5
				12/15/2015	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$452.0

oucher Detail Listing						Voucher Batch Number: 1161	01/22/2016
scal Year: 2015-2016							
endor Remit Name escription	Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
HP 74/75 RETAIL COMBO PACK			5	151603922	251692-0	11000.1000.56118.1020.019016.0000.21.1020	\$222.2
					12/11/2015	GENERAL SUPPLIES AND MATERIALS	
CRTDG,INK,HP75,HY,TRI-CLR			2	151603922	251692-0	11000.1000.56118.1020.019016.0000.21.1020	\$126.7
					12/11/2015	GENERAL SUPPLIES AND MATERIALS	
FLDR,FILE,1PLY,1/3,LTR,AST			1	151603922	251692-0	11000.1000.56118.1020.019016.0000.21.1020	\$15.1
					12/11/2015	GENERAL SUPPLIES AND MATERIALS	
ORGANIZER,HRZNT,VRT,MSH,BLK			1	151603922	251692-0	11000.1000.56118.1020.019016.0000.21.1020	\$33.0
					12/11/2015	GENERAL SUPPLIES AND MATERIALS	
PEN,ENERGL,RTX,MED,UPC,BE			6	151603922	251692-0	11000.1000.56118.1020.019016.0000.21.1020	\$12.3
					12/11/2015	GENERAL SUPPLIES AND MATERIALS	
PEN,GELRTX,NDLE,.5MM,BK,UPC			6	151603922	251692-0	11000.1000.56118.1020.019016.0000.21.1020	\$12.3
					12/11/2015	GENERAL SUPPLIES AND MATERIALS	
BATTERY,ALKA,9V,4/PK,ENGZR			2	151603922	251692-0	11000.1000.56118.1020.019016.0000.21.1020	\$47.3
					12/11/2015	GENERAL SUPPLIES AND MATERIALS	
6PK 3"X55YD PACKAGING TAPE			1	151603922	251692-0	11000.1000.56118.1020.019016.0000.21.1020	\$36.4
					12/11/2015	GENERAL SUPPLIES AND MATERIALS	
6PK 3"X55YD PACKAGING TAPE			1	151603922	251692-0	11000.1000.56118.1020.019016.0000.21.1020	\$36.4
					12/11/2015	GENERAL SUPPLIES AND MATERIALS	
6PK 3"X55YD PACKAGING TAPE			1	151603922	251692-0	11000.1000.56118.1020.019016.0000.21.1020	\$36.4
					12/11/2015	GENERAL SUPPLIES AND MATERIALS	
6PK 3"X55YD PACKAGING TAPE			1	151603922	251692-0	11000.1000.56118.1020.019016.0000.21.1020	\$36.4
					12/11/2015	GENERAL SUPPLIES AND MATERIALS	
TAPE,CTN SEAL,48MMX50M,6PK			1	151603922	251692-1	11000.1000.56118.1020.019016.0000.21.1020	\$19.0
					12/15/2015	GENERAL SUPPLIES AND MATERIALS	
TAPE,CTN SEAL,48MMX50M,6PK			1	151603922	251692-1	11000.1000.56118.1020.019016.0000.21.1020	\$19.0
					12/15/2015	GENERAL SUPPLIES AND MATERIALS	
DVD-R,100PK SPINDLE			1	151603922	251692-2	11000.1000.56118.1020.019016.0000.21.1020	\$36.9
,					1/5/2016	GENERAL SUPPLIES AND MATERIALS	·
CDR,700MB,80",52X,100PK			1	151603922	251692-2	11000.1000.56118.1020.019016.0000.21.1020	\$26.3
					1/5/2016	GENERAL SUPPLIES AND MATERIALS	·
						Check #: 0	

Voucher Detail Listing				Voucher Batch Number: 1161	01/22/2016
Fiscal Year: 2015-2016					
Vendor Remit Name Description Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
				PO/InvoiceTotal:	\$716.31
Check Group:					
PAD,PRISM,50SH,5X8,AST		2 151603923	251693-0	11000.2200.56118.0000.019032.0000.21.0000	\$17.88
			12/11/2015	GENERAL SUPPLIES AND MATERIALS	
PAD,LEGAL,LTR,12CT,CA		1 151603923	251693-0	11000.2200.56118.0000.019032.0000.21.0000	\$16.67
			12/11/2015	GENERAL SUPPLIES AND MATERIALS	
WIPES,CLNG,CD,TUB,75CT		1 151603923	251693-0	11000.2200.56118.0000.019032.0000.21.0000	\$6.70
			12/11/2015	GENERAL SUPPLIES AND MATERIALS	
DISC,CLEANING,LASER LENS		2 151603923	251693-0	11000.2200.56118.0000.019032.0000.21.0000	\$11.58
			12/11/2015	GENERAL SUPPLIES AND MATERIALS	
TAPE,BOOK,TRANS,2"X15YD		2 151603923	251693-0	11000.2200.56118.0000.019032.0000.21.0000	\$11.78
			12/11/2015	GENERAL SUPPLIES AND MATERIALS	
TAPE,BOOK,TRANS,3"X15YD		2 151603923	251693-0	11000.2200.56118.0000.019032.0000.21.0000	\$17.98
			12/11/2015	GENERAL SUPPLIES AND MATERIALS	
				Check #: 0	
				PO/InvoiceTotal:	\$82.59
Check Group:					
WINDSOR CHERRY RECEPTION RIGHT DESK 72" WX36" X42"H		1 151604063	252235-0	31700.4000.57332.0000.019052.0000.62.9780	\$997.94
			1/6/2016	SUPPLY ASSETS \$5,000 OR LESS	
WINDSOR CHERRY LEFT RECEPTION RETURNED 42'W X24"D X41" H		1 151604063	252235-0	31700.4000.57332.0000.019052.0000.62.9780	\$758.99
			1/6/2016	SUPPLY ASSETS \$5,000 OR LESS	
WINDSOR CHERRY CENTER DRAWERS 21"WX18"D		1 151604063	252235-0	31700.4000.57332.0000.019052.0000.62.9780	\$103.95
			1/6/2016	SUPPLY ASSETS \$5,000 OR LESS	
WINDSOR CHERRY KEYBOARD PLATFORMS 21"WX18"D		1 151604063	252235-0	31700.4000.57332.0000.019052.0000.62.9780	\$122.95
			1/6/2016	SUPPLY ASSETS \$5,000 OR LESS	
CHERRY COLOR 4-DRAWER FILE 36"WX22"D X29 1/3	/2"	1 151604063	252235-0	31700.4000.57332.0000.019052.0000.62.9780	\$435.95
			1/6/2016	SUPPLY ASSETS \$5,000 OR LESS	
CHERRY COLOR 2 DRAWER LATERAL FILES		1 151604063	252235-0	31700.4000.57332.0000.019052.0000.62.9780	\$375.00
			1/6/2016	SUPPLY ASSETS \$5,000 OR LESS	
Drintad: 02/01/2016 11:50:19 AM Bonart: rotAD\/aua	h a "Datail			2015 4 12	Dogo:

Voucher Detail Listing					Voucher Batch Number: 1161	01/22/2016
Fiscal Year: 2015-2016						
Vendor Remit Name Description Vendo	QTY dor#		PO No.	Invoice Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	\$2,794.78
Check Group:						
CREDENZA-CHERRY 60 X 24 X 29.5		2	151604395	252052-0	31700.4000.57332.0000.019200.0000.63.9780	\$305.90
				12/29/2015	SUPPLY ASSETS \$5,000 OR LESS	
HUTCH W/DOORS-CHERRY 60 X 15 X 36		1	151604395	252052-0	31700.4000.57332.0000.019200.0000.63.9780	\$274.95
				12/29/2015	SUPPLY ASSETS \$5,000 OR LESS	
BOX/BOX/FILE MOBILE PEDESTALS 28"-CHERR	RY	2	151604395	252052-0	31700.4000.57332.0000.019200.0000.63.9780	\$379.90
				12/29/2015	SUPPLY ASSETS \$5,000 OR LESS	
TABLE TOP ROUND 42"-CHERRY		1	151604395	252052-0	31700.4000.57332.0000.019200.0000.63.9780	\$101.95
				12/29/2015	SUPPLY ASSETS \$5,000 OR LESS	
BASE BLACK STEEL FOR ROUND TABLE		1	151604395	252052-0	31700.4000.57332.0000.019200.0000.63.9780	\$178.95
				12/29/2015	SUPPLY ASSETS \$5,000 OR LESS	
RECTANGULAR DESK 60 X 30 X 29.5		2	151604395	252052-0	31700.4000.57332.0000.019200.0000.63.9780	\$337.98
				12/29/2015	SUPPLY ASSETS \$5,000 OR LESS	
					Check #: 0	
					PO/InvoiceTotal:	\$1,579.63
Check Group:						
(TEACHER USE) BLACK TONER HIGH YIELD (BI HL4570CDW)	RT	2	151604402	251914-0	11000.1000.56118.1010.019104.0000.61.0000	\$209.98
TIE-107 OGD VV)				12/18/2015	GENERAL SUPPLIES AND MATERIALS	
MAGENTA TONER HIGH YIELD		2	151604402	251914-0	11000.1000.56118.1010.019104.0000.61.0000	\$221.98
				12/18/2015	GENERAL SUPPLIES AND MATERIALS	
YELLOW TONER HIGH YIELD		2	151604402	251914-0	11000.1000.56118.1010.019104.0000.61.0000	\$221.98
				12/18/2015	GENERAL SUPPLIES AND MATERIALS	
CYAN TONER HIGH YIELD		2	151604402	251914-0	11000.1000.56118.1010.019104.0000.61.0000	\$221.98
				12/18/2015	GENERAL SUPPLIES AND MATERIALS	•
					Check #: 0	
					PO/InvoiceTotal:	\$875.92

Voucher Detail Listing					Voucher Batch Number: 1161	01/22/2016
Fiscal Year: 2015-2016						
Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EL PASO TRIAD	79282					
P.O. BOX 205354						
DALLAS TX 75320-5354						
Check Group:						
12-7-15 CHANGE OF ACCOUNT CODING REMAINDERREQ. BY MR. SUGGS	FOR		1 151602530	IN566005	11000.2600.54311.0000.019000.0000.09.0000	\$6,045.00
				1/4/2016	MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPMENT	
					Check #: 0	
					PO/InvoiceTotal:	\$6,045.00
Check Group:						
MAINTENANCE CONTRACT AGREMENT V REPLENISHMENT/TONER (INCLUDING EX COPIES) FOR FISCAL YEAR 2015-2016: W MX-0146837, J7058 PARENTS AS TEACHE ROOM # 105, ANTHONY ELEMENTARY SC 88.00 BY MONTH CONTRACT CN25520-01 15,000 B/W COPIES PER QUARTER AND 3 COPIES PER QUARTER. EXCESS BLACK/ COPIES PER QUARTER. EXCESS BLACK/ COPIES 15,001 + .0084 PER EACH COPY/ COLOR COPIES 3,000 + .046 PER EACH C PARTS, LABOR, TRAVEL TIME, SUPPLIES STAPLES. EXCLUDES PAPER, fiscal year 2	CCESS C7835 IRS CENTER CHOOL. \$ INCLUDES 8,000 COLOR WHITE EXCESS OPY. ALL AND		1 151602777	IN548236	28193.2100.54311.0000.019000.0000.24.0000	\$88.00
OTAL ELG. EXOLOBED TAL EIX, IISCUI YOU Z	.010 2010.			12/14/2015	MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPMENT	
					Check #: 0	
					PO/InvoiceTotal:	\$88.00

Voucher Detail Listing					Voucher Batch Number: 1161	01/22/2016
Fiscal Year: 2015-2016						
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:						
GISD BID #14-15-26 BREAD 7 BREAD P BID SPECIFICATIONS FOR THE PERIOI 2015 - JUNE 30, 2016PER ATTACH MUST BE DELIVERED AFTER JULY 1, 2 ITEMS DELIVERED BEFORE THIS DATE RETURNED AT THE VENDOR'S EXPEN	D OF JULY 1, HMENTS. ITEMS 2015. ANY E, WILL BE		1 151600035	43280945	21000.3100.56116.0000.019000.0000.42.0000	\$218.50
				12/8/2015	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD P BID SPECIFICATIONS FOR THE PERIOI 2015 - JUNE 30, 2016PER ATTACH MUST BE DELIVERED AFTER JULY 1, 2 ITEMS DELIVERED BEFORE THIS DATE RETURNED AT THE VENDOR'S EXPEN	D OF JULY 1, HMENTS. ITEMS 2015. ANY E, WILL BE		1 151600035	43281373	21000.3100.56116.0000.019000.0000.42.0000	\$443.21
KETOKNED AT THE VENDOR'S EXPEN	OL.			12/15/2015	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD P BID SPECIFICATIONS FOR THE PERIOI 2015 - JUNE 30, 2016PER ATTACH MUST BE DELIVERED AFTER JULY 1, 2 ITEMS DELIVERED BEFORE THIS DATE RETURNED AT THE VENDOR'S EXPEN	D OF JULY 1, HMENTS. ITEMS 2015. ANY E, WILL BE		1 151600035	43282516	21000.3100.56116.0000.019000.0000.42.0000	\$59.50
KETOKNED AT THE VENDOR'S EXTEN	OL.			1/8/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD P BID SPECIFICATIONS FOR THE PERIO 2015 - JUNE 30, 2016PER ATTACH MUST BE DELIVERED AFTER JULY 1, 2 ITEMS DELIVERED BEFORE THIS DATE RETURNED AT THE VENDOR'S EXPEN	D OF JULY 1, HMENTS. ITEMS 2015. ANY E, WILL BE		1 151600035	43282520	21000.3100.56116.0000.019000.0000.42.0000	\$143.43
KETOKNED AT THE VENDOR'S EXPEN	OL.			1/8/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD P BID SPECIFICATIONS FOR THE PERIOI 2015 - JUNE 30, 2016PER ATTACH MUST BE DELIVERED AFTER JULY 1, 2 ITEMS DELIVERED BEFORE THIS DATE	D OF JULY 1, HMENTS. ITEMS 2015. ANY E, WILL BE		1 151600035	43317713	21000.3100.56116.0000.019000.0000.42.0000	\$35.73
RETURNED AT THE VENDOR'S EXPEN	SE.			1/4/2016	FOOD - INSTRUCTIONAL PROGRAMS	

Voucher Detail Listing					Voucher Batch Number: 1161	01/22/2016
Fiscal Year: 2015-2016						
Vendor Remit Name Description Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PE BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS. ITEN MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE.		1	151600035	43317719-	21000.3100.56116.0000.019000.0000.42.0000	\$7.94
				1/4/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PE BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS. ITEN MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE.		1	151600035	43317924	21000.3100.56116.0000.019000.0000.42.0000	\$19.85
				1/7/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PE BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS. ITEN MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE.		1	151600035	43317928-	21000.3100.56116.0000.019000.0000.42.0000	\$73.00
				1/7/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PE BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS. ITEN MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE.		1	151600035	43317931	21000.3100.56116.0000.019000.0000.42.0000	\$65.82
				1/7/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PE BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS. ITEN MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE.		1	151600035	43318187	21000.3100.56116.0000.019000.0000.42.0000	\$105.88
				1/11/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PE BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS. ITEN MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE.		1	151600035	43322828	21000.3100.56116.0000.019000.0000.42.0000	\$25.50
RETORNED AT THE VENDOR O EAT ENGE.				12/3/2015	FOOD - INSTRUCTIONAL PROGRAMS	

BIG SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2016——PER ATTACHMENTS. ITEMS MUST BE DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE. GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015—JUNE 30, 2016——PER ATTACHMENTS. ITEMS MUST BE DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE. GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015—3 (2015—2014—2015) GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015—3 (2015—2014—2015) GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015—2 (2015—2014—2015) GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015—2 (2	Voucher Detail Listing					Voucher Batch Number: 1161	01/22/2016
Description Vendor # Invoice Date	Fiscal Year: 2015-2016						
BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015. JUNE 30, 2016.——PER ATTACHMENTS, ITEMS MUST BE DELIVERED AFTER JULY 1, 2015. ANY TEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDORS EXPENSE. GISD BID #14-16-26 BREAD 7 BREAD PRODUCTS PER 1 151600035 43323792 21000.3100.58116.0000.019000.0000.42.0000 \$75 BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015. JUNE 30, 2016.——PER ATTACHMENTS, ITEMS MUST BE DELIVERED AFTER JULY 1, 2015. MAY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE. GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER 1 151600035 43324626 21000.3100.56116.0000.019000.0000.42.0000 \$10 BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015. JUNE 30, 2016.——PER ATTACHMENTS, ITEMS MUST BE DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE. GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER 1 151600035 43324630 21000.3100.56116.0000.019000.0000.42.0000 \$21 BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015. JUNE 30, 2016.——PER ATTACHMENTS, ITEMS MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE. GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER 1 151600035 43324721 21000.3100.56116.0000.019000.0000.42.0000 \$21 BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015. JUNE 30, 2016.——PER ATTACHMENTS, ITEMS MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED AFTER JULY 1, 2015. MAY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED ATTHE VENDOR'S EXPENSE. GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015. JUNE 30, 2016.—				PO No.		Account	Amount
GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016	BID SPECIFICATIONS FOR THE PERIOD OF JULY 2015 - JUNE 30, 2016PER ATTACHMENTS. I MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE	′ 1, TEMS	1	151600035	43323544	21000.3100.56116.0000.019000.0000.42.0000	\$210.70
BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016					12/14/2015	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016———PER ATTACHMENTS. ITEMS MUST BE DELIVERED AT THE VENDOR'S EXPENSE. GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - ANY ITEMS DELIVERED AT THE VENDOR'S EXPENSE. GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016———PER ATTACHMENTS. ITEMS MUST BE DELIVERED AFTER JULY 1, 2015 - ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE. GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016———PER ATTACHMENTS. ITEMS MUST BE DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE. 1/4/2016 FOOD · INSTRUCTIONAL PROGRAMS GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016———PER ATTACHMENTS. ITEMS MUST BE DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE. 1/5/2016 FOOD · INSTRUCTIONAL PROGRAMS GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016———PER ATTACHMENTS. ITEMS MUST BE DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE. 1/5/2016 FOOD · INSTRUCTIONAL PROGRAMS GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016———PER ATTACHMENTS. ITEMS MUST BE DELIVERED AFTER JULY 1, 2015 - ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE BEFORE	BID SPECIFICATIONS FOR THE PERIOD OF JULY 2015 - JUNE 30, 2016PER ATTACHMENTS. I MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE	′ 1, TEMS	1	151600035	43323792	21000.3100.56116.0000.019000.0000.42.0000	\$75.43
BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS. ITEMS MUST BE DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE. 1/4/2016 FOOD - INSTRUCTIONAL PROGRAMS GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS. ITEMS MUST BE DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE. 1/4/2016 FOOD - INSTRUCTIONAL PROGRAMS GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS. ITEMS MUST BE DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE. 1/4/2016 FOOD - INSTRUCTIONAL PROGRAMS GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS. ITEMS MUST BE DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE. 1/5/2016 FOOD - INSTRUCTIONAL PROGRAMS GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS. ITEMS MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE					12/17/2015	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016	BID SPECIFICATIONS FOR THE PERIOD OF JULY 2015 - JUNE 30, 2016PER ATTACHMENTS. I MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE	′ 1, TEMS	1	151600035	43324626	21000.3100.56116.0000.019000.0000.42.0000	\$10.80
BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS: ITEMS MUST BE DELIVERED AFTER JULY 1, 2015 . ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE. 1/4/2016 FOOD - INSTRUCTIONAL PROGRAMS GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS: ITEMS MUST BE DELIVERED AFTER JULY 1, 2015 . ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE. 1/5/2016 FOOD - INSTRUCTIONAL PROGRAMS 1/5/2016 FOOD - INSTRUCTIONAL PROGRAMS GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER 1 151600035 43324733 21000.3100.56116.0000.019000.0000.42.0000 \$8 BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS: ITEMS MUST BE DELIVERED AFTER JULY 1, 2015 . ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE					1/4/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS. ITEMS MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE. 1 151600035 43324721 21000.3100.56116.0000.019000.0000.42.0000 \$5 1/5/2016	BID SPECIFICATIONS FOR THE PERIOD OF JULY 2015 - JUNE 30, 2016PER ATTACHMENTS. I MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE	′ 1, TEMS	1	151600035	43324630	21000.3100.56116.0000.019000.0000.42.0000	\$21.60
BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS. ITEMS MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE. 1/5/2016 FOOD - INSTRUCTIONAL PROGRAMS GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS. ITEMS MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE					1/4/2016	FOOD - INSTRUCTIONAL PROGRAMS	
T/5/2016 FOOD - INSTRUCTIONAL PROGRAMS GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER 1 151600035 43324733 21000.3100.56116.0000.019000.0000.42.0000 \$8 BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS. ITEMS MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE	BID SPECIFICATIONS FOR THE PERIOD OF JULY 2015 - JUNE 30, 2016PER ATTACHMENTS. I MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE	′ 1, TEMS	1	151600035	43324721	21000.3100.56116.0000.019000.0000.42.0000	\$5.40
BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS. ITEMS MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE					1/5/2016	FOOD - INSTRUCTIONAL PROGRAMS	
	BID SPECIFICATIONS FOR THE PERIOD OF JULY 2015 - JUNE 30, 2016PER ATTACHMENTS. I MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE	′ 1, TEMS	1	151600035	43324733	21000.3100.56116.0000.019000.0000.42.0000	\$8.50
1/5/2016 FOOD - INSTRUCTIONAL PROGRAMS	METOMINED AT THE VEHICLE OF LINGE.				1/5/2016	FOOD - INSTRUCTIONAL PROGRAMS	

Voucher Detail Listing					Voucher Batch Number: 1161	01/22/2016	
Fiscal Year: 2015-2016							
Vendor Remit Name Description Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount	
GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS. ITEMS MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE.		1	151600035	43324858	21000.3100.56116.0000.019000.0000.42.0000	\$ 15.	.88
				1/7/2016	FOOD - INSTRUCTIONAL PROGRAMS		
GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS. ITEMS MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE.		1	151600035	43324862	21000.3100.56116.0000.019000.0000.42.0000	\$72.	10
				1/7/2016	FOOD - INSTRUCTIONAL PROGRAMS		
GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS. ITEMS MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE.		1	151600035	43325093	21000.3100.56116.0000.019000.0000.42.0000	\$49.	.88
				1/11/2016	FOOD - INSTRUCTIONAL PROGRAMS		
GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS. ITEMS MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE.		1	151600035	63095174	21000.3100.56116.0000.019000.0000.42.0000	\$10.	.80
				1/4/2016	FOOD - INSTRUCTIONAL PROGRAMS		
					Check #: 0		
					PO/InvoiceTotal:	\$1,679.	.45
					Vendor Total:	\$1,679.	.45

Voucher Detail Listing					Voucher Batch Number: 1161	01/22/2016
Fiscal Year: 2015-2016						
Vendor Remit Name Description	Vendor#	QTY	PO No.	Invoice Invoice Date	Account	Amount
GADSDEN OPERATIONAL						
PO BOX 70						
ANTHONY NM 88021						
Check Group:						
ATHLETICS GAS LOG FOR NOVEMBER 20	15		1 151601473	11/2015 GL ATHLETICS	11000.1000.55817.9000.019200.0000.47.7070	\$416.00
				1/20/2016	STUDENT TRAVEL	
ATHLETICS GAS LOG FOR NOVEMBER 20	15		1 151601473	11/2015 GL ATHLETICS	11000.2400.55813.0000.019000.0000.47.0651	\$590.08
				1/20/2016	EMPLOYEE TRAVEL - NON-TEACHERS	
ATHLETICS GAS LOG FOR NOVEMBER 20	15		1 151601473	11/2015 GL ATHLETICS 1/20/2016	11000.1000.55817.9000.019054.0000.47.6450 STUDENT TRAVEL	\$115.20
ATLU ETICS CAS LOS FOR NOVEMBER 20	4.5		4 454004472		11000.1000.55817.9000.019200.0000.47.6450	#24.00
ATHLETICS GAS LOG FOR NOVEMBER 20	15		1 151601473	11/2015 GL ATHLETICS 1/20/2016	STUDENT TRAVEL	\$34.88
ATLUSTICS CAS LOC FOR NOVEMBER 20	4.5		4 454004470		11000.1000.55817.9000.019054.0000.47.6150	\$220 FC
ATHLETICS GAS LOG FOR NOVEMBER 20	15		1 151601473	11/2015 GL ATHLETICS 1/20/2016	STUDENT TRAVEL	\$330.56
ATHLETICS GAS LOG FOR NOVEMBER 20	15		1 151601473	11/20/2016 11/2015 GL	11000.1000.55817.9000.019200.0000.47.6150	\$260.16
ATHLETICS GAS LOG FOR NOVEMBER 20	15		1 151001473	ATHLETICS	11000.1000.00011.0000.010200.0000.41.0100	\$200.10
				1/20/2016	STUDENT TRAVEL	
ATHLETICS GAS LOG FOR NOVEMBER 20	15		1 151601473	11/2015 GL ATHLETICS	11000.1000.55817.9000.019200.0000.47.6130	\$140.48
				1/20/2016	STUDENT TRAVEL	
ATHLETICS GAS LOG FOR NOVEMBER 20	15		1 151601473	11/2015 GL ATHLETICS	11000.1000.55817.9000.019003.0000.47.6150	\$206.40
				1/20/2016	STUDENT TRAVEL	
ATHLETICS GAS LOG FOR NOVEMBER 20	15		1 151601473	11/2015 GL ATHLETICS	11000.1000.55817.9000.019054.0000.47.7070	\$55.68
				1/20/2016	STUDENT TRAVEL	
ATHLETICS GAS LOG FOR NOVEMBER 20	15		1 151601473	11/2015 GL ATHLETICS	11000.1000.55817.9000.019003.0000.47.6130	\$502.72
				1/20/2016	STUDENT TRAVEL	
ATHLETICS GAS LOG FOR NOVEMBER 20	15		1 151601473	11/2015 GL ATHLETICS 1/20/2016	11000.1000.55817.9000.019054.0000.47.6130 STUDENT TRAVEL	\$170.88

Voucher Detail Listing					Voucher Batch Number: 1161	01/22/2016
Fiscal Year: 2015-2016						
Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ATHLETICS GAS LOG FOR NOVEMBER 20°	15	,	151601473	11/2015 GL ATHLETICS 1/20/2016	11000.1000.55817.9000.019003.0000.47.7750 STUDENT TRAVEL	\$50.5
ATHLETICS GAS LOG FOR NOVEMBER 20°	15		151601473	11/2015 GL ATHLETICS 1/20/2016	11000.1000.55817.9000.019003.0000.47.6160 STUDENT TRAVEL	\$171.8
ATHLETICS GAS LOG FOR NOVEMBER 20°	15		151601473	11/2015 GL ATHLETICS 1/20/2016	11000.1000.55813.9000.019000.0000.47.0651 EMPLOYEE TRAVEL - NON-TEACHERS	\$182.7
ATHLETICS GAS LOG FOR NOVEMBER 20°	15	,	151601473	11/2015 GL ATHLETICS	11000.1000.55817.9000.019200.0000.47.7375	\$92.4
ATHLETICS GAS LOG FOR NOVEMBER 20°	15		151601473	1/20/2016 11/2015 GL ATHLETICS	STUDENT TRAVEL 11000.1000.55817.9000.019200.0000.47.7370	\$92.4
ATHLETICS GAS LOG FOR NOVEMBER 20°	15		151601473	1/20/2016 11/2015 GL ATHLETICS	STUDENT TRAVEL 11000.1000.55817.9000.019054.0000.47.7370	\$187.
ATHLETICS GAS LOG FOR NOVEMBER 20°	15		151601473	1/20/2016 11/2015 GL ATHLETICS 1/20/2016	STUDENT TRAVEL 11000.1000.55817.9000.019054.0000.47.7375 STUDENT TRAVEL	\$187.
ATHLETICS GAS LOG FOR NOVEMBER 20°	15	•	151601473	11/2015 GL ATHLETICS 1/20/2016	11000.1000.55817.9000.019200.0000.47.7010 STUDENT TRAVEL	\$17.0
ATHLETICS GAS LOG FOR NOVEMBER 20°	15	•	151601473	11/2015 GL ATHLETICS 1/20/2016	11000.1000.55817.9000.019200.0000.47.7015 STUDENT TRAVEL	\$17.6
ATHLETICS GAS LOG FOR NOVEMBER 20°	15		151601473	11/2015 GL ATHLETICS	11000.1000.55817.9000.019054.0000.47.7010	\$9.9
ATHLETICS GAS LOG FOR NOVEMBER 20°	15	,	151601473	1/20/2016 11/2015 GL ATHLETICS 1/20/2016	STUDENT TRAVEL 11000.1000.55817.9000.019054.0000.47.7015 STUDENT TRAVEL	\$9.9
ATHLETICS GAS LOG FOR NOVEMBER 20°	15	,	151601473	11/20/2016 11/2015 GL ATHLETICS 1/20/2016	11000.1000.55817.9000.019003.0000.47.7010 STUDENT TRAVEL	\$18.7

Voucher Detail Listing					Voucher Batch Number: 1161	01/22/2016
Fiscal Year: 2015-2016						
Vendor Remit Name Description Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
ATHLETICS GAS LOG FOR NOVEMBER 2015		1	151601473	11/2015 GL ATHLETICS	11000.1000.55817.9000.019003.0000.47.7015 STUDENT TRAVEL	\$18.72
ATHLETICS GAS LOG FOR NOVEMBER 2015		1	151601473	1/20/2016 11/2015 GL ATHLETICS	11000.1000.55813.9000.019000.0000.47.0651	\$220.48
ATHLETICS GAS LOG FOR NOVEMBER 2015		1	151601473	1/20/2016 11/2015 GL ATHLETICS	EMPLOYEE TRAVEL - NON-TEACHERS 11000.1000.55817.9000.019200.0000.47.6450	\$32.00
ATHLETICS GAS LOG FOR NOVEMBER 2015		1	151601473	1/20/2016 11/2015 GL ATHLETICS 1/20/2016	STUDENT TRAVEL 11000.1000.55817.9000.019200.0000.47.7010 STUDENT TRAVEL	\$35.20
FEDERAL PROGRAMS GAS LOG FOR NOVEMBER 2015		1	151601473	11/2015 GL BILING	11000.1000.53330.1010.019000.0000.22.0445	\$170.88
BILINGUAL DEPARTMENT GAS LOG FOR NOVEMBER 2015		1	151601473	1/20/2016 11/2015 GL BILINGUAL	PROFESSIONAL DEVELOPMENT 11000.2200.53330.0000.019000.0000.23.0000	\$169.60
CHAPARRAL HIGH SCHOOL GAS LOG FOR NOVEMBER 2015		1	151601473	1/20/2016 11/2015 GL CHS	PROFESSIONAL DEVELOPMENT 11000.1000.55817.1010.019003.0000.63.0000	\$112.12
CONSTRUCTION DEPARTMENT GAS LOG FOR NOVEMBER 2015		1	151601473	1/20/2016 11/2015 GL CONST	STUDENT TRAVEL 11000.2600.55813.0000.019000.0000.43.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$16.42
CONSTRUCTION DEPARTMENT GAS LOG FOR NOVEMBER 2015		1	151601473	1/20/2016 11/2015 GL CONST- 1/20/2016	11000.2600.55813.0000.019000.0000.43.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$87.42
FEDERAL PROGRAMS GAS LOG FOR NOVEMBER 2015		1	151601473	11/2015 GL ED SERV 1/20/2016	11000.1000.53330.3000.019000.0000.22.0440 PROFESSIONAL DEVELOPMENT	\$451.20
FEDERAL PROGRAMS GAS LOG FOR NOVEMBER 2015		1	151601473	11/2015 GL FEDS	24101.2100.55813.0000.019000.0000.24.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$491.56
FEDERAL PROGRAMS GAS LOG FOR NOVEMBER 2015		1	151601473	1/20/2016 11/2015 GL FEDS	24101.2200.55813.0000.019000.0000.24.0000	\$36.77
				1/20/2016	EMPLOYEE TRAVEL - NON-TEACHERS	

ucher Detail Listing						Voucher Batch Number: 1161	01/22/2016
cal Year: 2015-2016							
dor Remit Name cription	Vendor#	QTY		PO No.	Invoice Invoice Date	Account	Amount
GADSDEN HIGH SCHOOL GAS LOG FO 2015	OR NOVEMBER		1	151601473	11/2015 GL GHS	11000.1000.55817.9000.019054.0000.63.0000	\$3.84
					1/20/2016	STUDENT TRAVEL	
GADSDEN HIGH SCHOOL GAS LOG FO 2015	OR NOVEMBER		1	151601473	11/2015 GL GHS	70000.1000.00000.9000.019054.0000.63.6060	\$106.26
					1/20/2016	BAND	
GADSDEN HIGH SCHOOL GAS LOG FO 2015	OR DECEMBER		1	151601473	11/2015 GL GHS	70000.1000.00000.9000.019054.0000.63.7060	\$11.84
					1/20/2016	FHA	
FEDERAL PROGRAMS GAS LOG FOR 2015	NOVEMBER		1	151601473	11/2015 GL INST MAT	11000.2200.55813.0000.019000.0000.22.0435	\$69.61
					1/20/2016	EMPLOYEE TRAVEL - NON-TEACHERS	
MESQUITE ELEMENTARY GAS LOG FO 2015	OR NOVEMBER		1	151601473	11/2015 GL MQ	11000.1000.55817.1010.019104.0000.61.0000	\$11.52
					1/20/2016	STUDENT TRAVEL	
SNP GAS LOG FOR NOVEMBER 2015			1	151601473	11/2015 GL SNP	21000.3100.55813.0000.019000.0000.42.0000	\$1,414.18
					1/20/2016	EMPLOYEE TRAVEL - NON-TEACHERS	
SPECIAL EDUCATION DEPARTMENT ON NOVEMBER 2015	GAS LOG FOR		1	151601473	11/2015 GL SPED	24106.1000.55817.2000.019000.0000.55.0000	\$1,211.18
					1/20/2016	STUDENT TRAVEL	
SUPERINTENDENT GAS LOG FOR NO	VEMBER 2015		1	151601473	11/2015 GL SUPERINT	11000.2300.55811.0000.019000.0000.10.0000	\$185.92
					1/20/2016	BOARD TRAVEL	
TECHNOLOGY DEPARTMENT GAS LO NOVEMBER 2015	G FOR		1	151601473	11/2015 GL TECH	11000.2500.55813.0000.019000.0000.44.0775	\$847.08
					1/20/2016	EMPLOYEE TRAVEL - NON-TEACHERS	
FEDERAL PROGRAMS GAS LOG FOR 2015	DECEMBER		1	151601473	12/2015 GL BILINGUAL	11000.1000.53330.1010.019000.0000.22.0448	\$245.76
					1/20/2016	PROFESSIONAL DEVELOPMENT	
CHAPARRAL HIGH SCHOOL GAS LOG DECEMBER 2015	FOR		1	151601473	12/2015 GL CHS	11000.1000.55817.1010.019003.0000.63.0000	\$93.66
					1/20/2016	STUDENT TRAVEL	
FEDERAL PROGRAMS GAS LOG FOR 2015	DECEMBER		1	151601473	12/2015 GL FEDS	24101.2100.55813.0000.019000.0000.24.0000	\$566.48
					1/20/2016	EMPLOYEE TRAVEL - NON-TEACHERS	
SNP GAS LOG FOR DECEMBER 2015			1	151601473	12/2015 GL SNP	21000.3100.55813.0000.019000.0000.42.0000	\$888.67
					1/20/2016	EMPLOYEE TRAVEL - NON-TEACHERS	

Voucher Detail Listing					Voucher Batch Number: 1161	01/22/2016
Fiscal Year: 2015-2016						
Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PPD GAS LOG FOR DECEMBER 2015			1 151601473	12/2015 GL WHS	11000.2600.55813.0000.019000.0000.40.0000	\$394.92
				1/20/2016	EMPLOYEE TRAVEL - NON-TEACHERS	
					Check #: 0	
					PO/InvoiceTotal:	\$11,755.21
					Vendor Total:	\$11 755 21

Voucher Detail Lis	sting				Voucher Batch Number: 1161	01/22/2016
Fiscal Year: 2015-2016						
Vendor Remit Name Description	Vendor#	QTY	PO No.	Invoice Invoice Date	Account	Amount
GAY, MICHAEL						
2200 SHADY PLACE						
LAS CRUCES	NM 88007					
Check Group:						
BLANKET PURCHASE ORDER - OFFICIAL FOR 2015-2016 SCH. YR.			1 151602102	CHS BBG 01/08/16	11000.2100.53414.9000.019000.0000.47.0651	\$54.00
				1/8/2016	OTHER SERVICES	
BLANKET PURCH 2015-2016 SCH. \	HASE ORDER - OFFICIAL FOR YR.		1 151602102	CHS BBG 01/08/16 MIL	11000.2100.53414.9000.019000.0000.47.0651	\$28.35
				1/8/2016	OTHER SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	\$82.35
					Vendor Total:	\$82.35

Voucher Detail Listing					Voucher Batch Number: 1161	01/22/2016
Fiscal Year: 2015-2016						
Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GENCON CORPORATION	7230					
P.O. BOX 448						
MESILLA NM 88046						
Check Group:						
CHANGE ORDER#3 INCREASE PO \$139,287.81. INCORRECT AMOUNT WAS ROLLED OVER FOR 2015-2016. DESERT VIEW ELEM. LC. 10/21/2015			1 141502130	APP#17 12/31/15	31100.4000.54500.0000.019035.0000.43.9970	\$6,601.90
2010 2010. BEGENT VIEW ELEWI. E	.0. 10/21/2010			12/31/2015	NEW DESERT VIEW ELEMENTARY	
				(Check #: 0	
					PO/InvoiceTotal:	\$6,601.90
Check Group:						
FOR DESERT PRIDE ACADEMY PHASE II PART II. CONTRACT 14-15-14. CONTRACTOR SHALL PERFORM ALL WORK REQUIRED BY CONSTRUCTION DOCUMENTS; BASE BID: MULTIPURPOSE ROOM ADDITION WITH WARMING KITCHEN, SUPPORT SPACES, SITE EARTH WORK & BUILDING PAD PREPARATION FOR CLASSROOM WING BUILDING, SIDEWALKS, ASPHALT FOR THE FIRE LANE, LANDSCAPING, ECT. ALTERNATE #1; CLASSROOM WING BUILDING. GISD @ 100% PARTICIPATION W/ NMGRT @ 6.7500% OF \$420,187.50 INCLUDED FOR A			1 151602770	APP#3 12/31/15	31100.4000.54500.0000.019007.0000.43.9962	\$522,685.16
TOTAL OF \$6,645,187.50.				12/31/2015	NEW DESERT PRIDE ACADEMY FACILITIES	
				(Check #: 0	
					PO/InvoiceTotal:	\$522,685.16
					Vendor Total:	\$529,287.06

Voucher Detail List	ing			•			Voucher I	Batch Number: 1161	01/22/2016	
Fiscal Year: 2015-2016										
Vendor Remit Name Description			Vendor #	QTY	PO No.	Invoice Invoice Date	Account		Amount	
GOULD, MATTHEW										
P.O. BOX 30003 MSC 4901										
LAS CRUCES	NM	88003								
Check Group:										
BLANKET PURCHA 2015-2016 SCH. YF		DER - OFFICIA	AL FOR		1 151604218	CHS BBG 01/08/16	11000.2100.53414.9000	.019000.0000.47.0651		\$54.00
2010 2010 0011. 11	ν.					1/8/2016	OTHER SERVICES			
							Check #: 0			
								PO/InvoiceTotal:		\$54.00
								Vendor Total:		\$54.00

Voucher Detail Listing					Voucher Batch Number: 1161	01/22/2016
Fiscal Year: 2015-2016						
Vendor Remit Name Description	Vendor#	QTY	PO No.	Invoice Invoice Date	Account	Amount
JOHNSON, RICHARD						
1938 REDWOOD STREET						
LAS CRUCES NM 88001						
Check Group:						
BLANKET PURCHASE ORDER - OFFI 2015-2016 SCH. YR.	CIAL FOR		1 151604213	STHS BBB 01/09/16	11000.2100.53414.9000.019000.0000.47.0651	\$76.00
				1/15/2016	OTHER SERVICES	
BLANKET PURCHASE ORDER - OFFI 2015-2016 SCH. YR.	CIAL FOR		1 151604213	STHS BBB 01/09/16 MI	11000.2100.53414.9000.019000.0000.47.0651	\$16.20
				1/15/2016	OTHER SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	\$92.20
					Vendor Total:	\$92.20

oucher Detail Listing					Voucher Batch Number: 1161	01/22/2016
scal Year: 2015-2016						
endor Remit Name escription	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
WAL PAINT						
109 DYER STREET						
JITE H						
L PASO TX 79924-6429						
Check Group:						
DROP CLOTH		10	151604282	0816-4	31700.4000.56118.0000.019000.0000.40.0000	\$344.9
				1/5/2016	GENERAL SUPPLIES AND MATERIALS	
1" BLUE TAPE		12	151604282	0816-4	31700.4000.56118.0000.019000.0000.40.0000	\$41.8
				1/5/2016	GENERAL SUPPLIES AND MATERIALS	
2" BLUE TAPE		12	151604282	0816-4	31700.4000.56118.0000.019000.0000.40.0000	\$75.4
				1/5/2016	GENERAL SUPPLIES AND MATERIALS	
1" MASKING TAPE		12	151604282	0816-4	31700.4000.56118.0000.019000.0000.40.0000	\$23.8
				1/5/2016	GENERAL SUPPLIES AND MATERIALS	
2" MASKING TAPE		12	151604282	0816-4	31700.4000.56118.0000.019000.0000.40.0000	\$44.2
				1/5/2016	GENERAL SUPPLIES AND MATERIALS	
13 OZ KILZ PRIMER		12	151604282	0816-4	31700.4000.56118.0000.019000.0000.40.0000	\$47.6
				1/5/2016	GENERAL SUPPLIES AND MATERIALS	
12 X 400 PAINTERS PLASTIC		4	151604282	0816-4	31700.4000.56118.0000.019000.0000.40.0000	\$111.9
				1/5/2016	GENERAL SUPPLIES AND MATERIALS	
4" X 3/4 ROLLER NPA		48	151604282	0816-4	31700.4000.56118.0000.019000.0000.40.0000	\$253.9
				1/5/2016	GENERAL SUPPLIES AND MATERIALS	
6" 6PK MINI ROLLER NAP		6	151604282	0816-4	31700.4000.56118.0000.019000.0000.40.0000	\$82.7
				1/5/2016	GENERAL SUPPLIES AND MATERIALS	
FOAM 6" 6PK MINI ROLLER NAP		8	151604282	0816-4	31700.4000.56118.0000.019000.0000.40.0000	\$164.7
				1/5/2016	GENERAL SUPPLIES AND MATERIALS	
8LB PAINT RAGS		8	151604282	0816-4	31700.4000.56118.0000.019000.0000.40.0000	\$195.9
				1/5/2016	GENERAL SUPPLIES AND MATERIALS	
5PK PLASTIC PAINT TRAY LINER		50	151604282	0816-4	31700.4000.56118.0000.019000.0000.40.0000	\$59.5
·			-	1/5/2016	GENERAL SUPPLIES AND MATERIALS	+
METAL PAINT TRAY		24	151604282	0816-4	31700.4000.56118.0000.019000.0000.40.0000	\$71.7
		_		1/5/2016	GENERAL SUPPLIES AND MATERIALS	*****

Voucher Detail Listing					Voucher Batch Number: 1161	01/22/2016
Fiscal Year: 2015-2016						
Vendor Remit Name Description	Vendor#	QTY	PO No.	Invoice Invoice Date	Account	Amount
RF4PS 4" ROLLER FRAME		30	151604282	0816-4	31700.4000.56118.0000.019000.0000.40.0000	\$95.70
				1/5/2016	GENERAL SUPPLIES AND MATERIALS	
3" ANGULAR BRUSH		24	151604282	0816-4	31700.4000.56118.0000.019000.0000.40.0000	\$260.40
				1/5/2016	GENERAL SUPPLIES AND MATERIALS	
2" ANGULAR BRUSH		24	151604282	0816-4	31700.4000.56118.0000.019000.0000.40.0000	\$192.00
				1/5/2016	GENERAL SUPPLIES AND MATERIALS	
2" DISPOSABLE BRUSH		36	151604282	0816-4	31700.4000.56118.0000.019000.0000.40.0000	\$68.04
				1/5/2016	GENERAL SUPPLIES AND MATERIALS	
5/GAL PAINT SCREENS		36	151604282	0816-4	31700.4000.56118.0000.019000.0000.40.0000	\$136.44
				1/5/2016	GENERAL SUPPLIES AND MATERIALS	
9" ROLLER FRAME		36	151604282	0816-4	31700.4000.56118.0000.019000.0000.40.0000	\$154.44
				1/5/2016	GENERAL SUPPLIES AND MATERIALS	
RF24P6 6" ROLLER FRAME		24	151604282	0816-4	31700.4000.56118.0000.019000.0000.40.0000	\$76.56
				1/5/2016	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$2,502.16
					Vendor Total:	\$2,502.16

Voucher Detail Listing					Voucher Batch Number: 1161	01/22/2016
Fiscal Year: 2015-2016						
Vendor Remit Name Description Vendor	QTY #	ı	PO No.	Invoice Invoice Date	Account	Amount
LABATT FOOD SERVICE						
P.O. BOX 27730						
ALBUQUERQUE NM 87125						
Check Group:						
CHANGE ORDER#1 INCREASE PO \$12,999.06. FROM \$162,5476.50 TO \$175,575.56. COVER PENDING INVOICES. LC. 1/15/2016	DM	1	151600040	0514330604301 654	21000.3100.56116.0000.019000.0000.42.0000	(\$27.24
1111 01020. 20. 1710/2010				5/14/2015	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-23 REFRIGERATED & FROZEN FOODS PER BID SPECIFICATIONS FOR THE PERI OF JULY 1, 2015 - DECEMBER 31, 2015PER ATTACHMENTS	OD	1	151600040	0804178007282 414	21000.3100.56116.0000.019000.0000.42.0000	(\$8.91
				8/4/2015	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-23 REFRIGERATED & FROZEN FOODS PER BID SPECIFICATIONS FOR THE PERI OF JULY 1, 2015 - DECEMBER 31, 2015PER ATTACHMENTS	OD	1	151600040	12062361	21000.3100.56116.0000.019000.0000.42.0000	\$20,045.6
				12/6/2015	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-23 REFRIGERATED & FROZEN FOODS PER BID SPECIFICATIONS FOR THE PERI OF JULY 1, 2015 - DECEMBER 31, 2015PER ATTACHMENTS	OD	1	151600040	1208677112062 361	21000.3100.56116.0000.019000.0000.42.0000	(\$761.37
/// // Crimerrio				12/8/2015	FOOD - INSTRUCTIONAL PROGRAMS	
CHANGE ORDER#1 INCREASE PO \$12,999.06. FRC \$162,5476.50 TO \$175,575.56. COVER PENDING INVOICES. LC. 1/15/2016	DM	1	151600040	12139110	21000.3100.56116.0000.019000.0000.42.0000	\$2,350.80
1144 010 20. 20. 1710/2010				12/13/2015	FOOD - INSTRUCTIONAL PROGRAMS	
				(Check #: 0	
					PO/InvoiceTotal:	\$21,598.89
Check Group:						
GISD BID #15-16-02 DRY GOODS PER BID SPECIFICATIONS FOR THE PERIOD OF JANUARY 2016 THRU JUNE 30, 2016	1,	1	151604223	01030160	21000.3100.56116.0000.019000.0000.42.0000	\$2,072.44
•				1/3/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-02 DRY GOODS PER BID SPECIFICATIONS FOR THE PERIOD OF JANUARY 2016 THRU JUNE 30, 2016	1,	1	151604223	01057168	21000.3100.56116.0000.019000.0000.42.0000	\$196.16
				1/5/2016	FOOD - INSTRUCTIONAL PROGRAMS	

oucher Detail Listing					Voucher Batch Number: 1161	01/22/2016
iscal Year: 2015-2016						
endor Remit Name escription Vendor #	QTY	РО		Invoice Invoice Date	Account	Amount
GISD BID #15-16-02 DRY GOODS PER BID SPECIFICATIONS FOR THE PERIOD OF JANUARY 1, 2016 THRU JUNE 30, 2016		1 151	1604223	01073832	21000.3100.56116.0000.019000.0000.42.0000	\$2,995.4
2010 11110 00112 00, 2010				1/7/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-02 DRY GOODS PER BID SPECIFICATIONS FOR THE PERIOD OF JANUARY 1, 2016 THRU JUNE 30, 2016		1 151	1604223	01124222	21000.3100.56116.0000.019000.0000.42.0000	\$47.5
				1/12/2016	FOOD - INSTRUCTIONAL PROGRAMS	
					Check #: 0	
					PO/InvoiceTotal:	\$5,311.5
Check Group:						
GISD BID #15-16-03 REFRIGERATED & FROZEN FOODS PER BID SPECIFICATIONS FOR THE PERIOD OF JANUARY 1, 2016 THRU JUNE 30, 2016		1 151	1604224	01030161	21000.3100.56116.0000.019000.0000.42.0000	\$2,478.50
0. 00 , 20.00				1/3/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-03 REFRIGERATED & FROZEN FOODS PER BID SPECIFICATIONS FOR THE PERIOD OF JANUARY 1, 2016 THRU JUNE 30, 2016		1 151	1604224	01057169	21000.3100.56116.0000.019000.0000.42.0000	\$772.00
G. 67 M.G. M.C. 1, 2010 THING GOTAL GO, 2010				1/5/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-03 REFRIGERATED & FROZEN FOODS PER BID SPECIFICATIONS FOR THE PERIOD OF JANUARY 1, 2016 THRU JUNE 30, 2016		1 151	1604224	01073833	21000.3100.56116.0000.019000.0000.42.0000	\$46,668.6
				1/7/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-03 REFRIGERATED & FROZEN FOODS PER BID SPECIFICATIONS FOR THE PERIOD OF JANUARY 1, 2016 THRU JUNE 30, 2016		1 151	1604224	01073834	21000.3100.56116.0000.019000.0000.42.0000	\$1,653.7
				1/7/2016	FOOD - INSTRUCTIONAL PROGRAMS	
					Check #: 0	
					PO/InvoiceTotal:	\$51,572.8
Check Group:						
BARBEQUE SAUCE 100CT/1OZ PACK SIZE PORTION PACK	10	00 151	1604444	01107762	21000.3100.56116.0000.019000.0000.42.0000	\$956.00
TACK				1/10/2016	FOOD - INSTRUCTIONAL PROGRAMS	
					Check #: 0	
					PO/InvoiceTotal:	\$956.0
Check Group:						

Voucher Detail Listing					Voucher Batch Number: 1161	01/22/2016
Fiscal Year: 2015-2016						
Vendor Remit Name Description Vendor	QTY #		PO No.	Invoice Invoice Date	Account	Amount
WHOLE GRAIN WHEAT (6 INCH) MUST BE WHOLE GRAIN RICH AND PROVIDE 1.5 OUNCES GRAIN EQUIVALENTS. PORTION TO PROVIDE AT LEAST (CALORIES WITH NO MORE THAN 2 GRAMS OF FA MUST CONTAIN LESS 240 MILLIGRAMS OF SODIUI 12/CT (5,800 DOZENS)	Γ.	120	151604485	01124223	21000.3100.56116.0000.019000.0000.42.0000	\$3,182.40
12/01 (0,000 0022110)				1/12/2016	FOOD - INSTRUCTIONAL PROGRAMS	
					Check #: 0	
					PO/InvoiceTotal:	\$3,182.40
					- Vendor Total:	\$82,621.69

Voucher Detail Lis	sting						Voucher E	Batch Number: 1161	01/22/2016	
Fiscal Year: 2015-2016										
Vendor Remit Name Description			Vendor #	QTY	PO No.	Invoice Invoice Date	Account		Amount	
LOVATO, DENNIS										
5498 CLAVEL										
LAS CRUCES	NM	88007								
Check Group:										
BLANKET PURCH 2015-2016 SCH. Y		DER - OFFICIA	AL FOR		1 1516036	662 CHS BBB 01/09/15	11000.1000.53414.9000	.019000.0000.47.0651		\$92.00
2013-2010 3CH. 1	IK.					1/15/2016	OTHER SERVICES			
							Check #: 0			
								PO/InvoiceTotal:		\$92.00
								Vendor Total:		\$92.00

Voucher Detail Listing				Voucher Batch Number: 1161	01/22/2016
Fiscal Year: 2015-2016					
Vendor Remit Name Description Vendor	QTY #	PO No.	Invoice Invoice Date	Account	Amount
MARTIN TIRE COMPANY					
1341 N. LEE TREVINO DR.					
EL PASO TX 79936					
Check Group:					
215/60R16 GDY FUELMAX ASUR 95H		1 151604204	24174 1/5/2016	24101.2600.56215.0000.019000.0000.24.0000 TIRES/TUBES	\$110.99
INSTALLATION/LIFETIME SPIN BALANCE		1 151604204	24174 1/5/2016	24101.2600.54313.0000.019000.0000.24.0000 MAINTENANCE & REPAIR - VEHICLES	\$16.25
36 MONTH FREE REPLACEMENT CERT.		1 151604204	24174 1/5/2016	24101.2600.54313.0000.019000.0000.24.0000 MAINTENANCE & REPAIR - VEHICLES	\$17.00
205/70R15 95S FS W FR710 70560AB		4 151604204	24174 1/5/2016	24101.2600.56215.0000.019000.0000.24.0000 TIRES/TUBES	\$340.00
INSTALLATION/LIFETIME SPIN BALANCE		4 151604204	24174 1/5/2016	24101.2600.54313.0000.019000.0000.24.0000 MAINTENANCE & REPAIR - VEHICLES	\$65.00
36 MONTH FREE REPLACEMENT CERT.		4 151604204	24174 1/5/2016	24101.2600.54313.0000.019000.0000.24.0000 MAINTENANCE & REPAIR - VEHICLES	\$48.00
				Check #: 0	
				PO/InvoiceTotal:	\$597.24
Check Group:					
REPLACEMENT CERT		1 151604357	24221 1/7/2016	11000.2600.54313.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - VEHICLES	\$19.00
INSTALLATION BALANCE		1 151604357	24221 1/7/2016	11000.2600.54313.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - VEHICLES	\$16.25
215/65R16 GDX FUEL MAX ASUR 98 T (VEH 168)		1 151604357	24221 1/7/2016	11000.2600.56215.0000.019000.0000.40.0000 TIRES/TUBES	\$124.99
				Check #: 0	
				PO/InvoiceTotal:	\$160.24
				Vendor Total:	\$757.48

Voucher Detail	Listing						Voucher Batch Number: 1161	01/22/2016
Fiscal Year: 2015-20	16							
Vendor Remit Name Description			Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MENCHACA, MARINA I								
729 WHITNEY ANNE								
EL PASO	TX	79932						
Check Group:								
MILEAGE REI	MBURSEMEN	NT		83.7	151601139	12/02-16/15	24106.2200.55813.0000.019000.0000.55.0000	\$26.78
						1/11/2016	EMPLOYEE TRAVEL - NON-TEACHERS	
							Check #: 0	
							PO/InvoiceTotal:	\$26.78
							Vendor Total:	\$26.78

Voucher Detail Listing					Voucher Batch Number: 1161	01/22/2016
Fiscal Year: 2015-2016						
Vendor Remit Name Description	Vendor#	QTY	PO No.	Invoice Invoice Date	Account	Amount
O-K PAPER						
P.O. DRAWER 970093						
DALLAS TX 75397-0093						
Check Group:						
HAMMERMILL		10	151603797	3627552	24101.1000.56118.1010.019040.0000.24.0675	\$335.00
				12/18/2015	GENERAL SUPPLIES AND MATERIALS	
ASTROBRIGHT 65 COVER PAPER (OUTRAGORDCHID)	GEOUS	16	151603797	3627552	24101.1000.56118.1010.019040.0000.24.0675	\$151.20
				12/18/2015	GENERAL SUPPLIES AND MATERIALS	
JUPITER JAVA COPY PAPER (CASE)		6	151603797	3627554	24101.1000.56118.1010.019040.0000.24.0675	\$573.00
				12/18/2015	GENERAL SUPPLIES AND MATERIALS	
OUTRAGEOUS ORCHID COPY PAPER (CAS	SE)	6	151603797	3627554	24101.1000.56118.1010.019040.0000.24.0675	\$573.00
				12/18/2015	GENERAL SUPPLIES AND MATERIALS	
PLANATARIAM PURPLE COPY PAPER (CAS	SE)	6	151603797	3627554	24101.1000.56118.1010.019040.0000.24.0675	\$573.00
				12/18/2015	GENERAL SUPPLIES AND MATERIALS	
CELESTIAL BLUE COPY PAPER (CASE)		6	151603797	3627554	24101.1000.56118.1010.019040.0000.24.0675	\$573.00
				12/18/2015	GENERAL SUPPLIES AND MATERIALS	
WHITE COPY PAPER (CASE)		12	151603797	3627554	24101.1000.56118.1010.019040.0000.24.0675	\$327.60
				12/18/2015	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$3,105.80
Check Group:						
STANDARD WHITE OFFICE PAPER CASE		10	151603823	3625033	11000.2200.56118.0000.019054.0000.21.0000	\$273.00
				12/15/2015	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$273.00
Check Group:						
STANDARD 8.5 X 11 COPY PAPER -CASE		10	151603824	3625034	11000.2200.56118.0000.019000.0000.21.0000	\$273.00
				12/15/2015	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$273.00
Printed: 02/01/2016 11:58:18 AM Report:	rnt A P\/ouche				2015 4 13	Page: 38

Voucher Detail Listing					Voucher Batch Number: 1161	01/22/2016
Fiscal Year: 2015-2016						
Vendor Remit Name Description Vendo	QT\ r #	1	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
MAY DEDUCT 1% IF PAID BY 02/10/2016		1	151603906	3634154	24101.1000.56118.1010.019054.0000.24.0677	(\$54.60)
				1/7/2016	GENERAL SUPPLIES AND MATERIALS	
XEROX WHITE PAPER (10 REAMS PER CASE) LE SIZE	TTER	200	151603906	3634154	24101.1000.56118.1010.019054.0000.24.0677	\$5,460.00
				1/7/2016	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$5,405.40
Check Group:						
8 1/2 X 11 COPY PAPER		50	151604076	3627555	24101.1000.56118.1010.019200.0000.24.0675	\$1,365.00
				12/18/2015	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$1,365.00
Check Group:						
LETTER SIZE COPY PAPER - 10 REAMS PER CAS	E	366	151604438	3634151	24101.1000.56118.1010.019140.0000.24.0677	\$9,991.80
				1/7/2016	GENERAL SUPPLIES AND MATERIALS	
MAY DEDUCT 1% IF PAID BY 01/10/2016		1	151604438	3634151	24101.1000.56118.1010.019140.0000.24.0677	(\$99.92)
				1/7/2016	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$9,891.88
Check Group:						
COPY PAPER 8.5X11- RUN COPIES FOR PARENT: MEETINGS- PARENT INFORMATION-	S	48	151604439	3634156	24101.1000.56118.1010.019175.0000.24.0675	\$1,310.40
WEETINGS TAKENTING ONWATION				1/7/2016	GENERAL SUPPLIES AND MATERIALS	
MAY DEDUCT 1% IF PAID BY 02/10/2016		1	151604439	3634156	24101.1000.56118.1010.019175.0000.24.0675	(\$13.10)
				1/7/2016	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$1,297.30
Check Group:						
LETTER SIZE PAPER		75	151604476	3634905	24101.1000.56118.1010.019003.0000.24.0677	\$2,047.50
				1/8/2016	GENERAL SUPPLIES AND MATERIALS	
Drintod: 02/01/2016 11:59:19 AM Poport: rptADVa		.,			2015 4 12	Dogo: 20

Voucher Detail Listing					Voucher Batch Number: 1161	01/22/2016
Fiscal Year: 2015-2016						
Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MAY DEDUCT 1% IF PAID BY 02/10/2016			1 151604476	3634905	24101.1000.56118.1010.019003.0000.24.0677	(\$20.48)
				1/8/2016	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$2,027.02
Check Group:						
LETTER SIZE PAPER - 10 REAMS PER CA	ASE	4	0 151604542	3636486	11000.1000.56118.1010.019086.0000.61.0000	\$1,092.00
				1/12/2016	GENERAL SUPPLIES AND MATERIALS	
MAY DEDUCT 1% IF PAID BY 02/10/2016			1 151604542	3636486	11000.1000.56118.1010.019086.0000.61.0000	(\$10.92)
				1/12/2016	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$1,081.08
					Vendor Total:	\$24,719.48

Voucher Detail Listing					Voucher Batch Number: 1161	01/22/2016
Fiscal Year: 2015-2016						
Vendor Remit Name Description	Vendor#	QTY	PO No.	Invoice Invoice Date	Account	Amount
PC AUTOMATED CONTROLS, INC.						
10279 DYER STREET						
EL PASO TX	79924					
Check Group:						
STHS CH#1 TRANE RTAC25	50 2 COMPRESSORS TONS		1 151600172	301892	31700.4000.54315.0000.019000.0000.40.0000	\$1,245.83
				12/30/2015	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
GMS CH#1 YORK YCAL0094 TONS 2 COMPRESSORS 25)	1 151600172	301892	31700.4000.54315.0000.019000.0000.40.0000	\$1,687.50
				12/30/2015	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
					Check #: 0	
					PO/InvoiceTotal:	\$2,933.33
					Vendor Total:	\$2,933.33

oucher Detail Listing				Voucher Batch Number: 1161	01/22/2016
iscal Year: 2015-2016					
Vendor Remit Name Description Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PENCIL CUP OFFICE PRODUCTS INC					
220 TEXAS AVE.					
HOLD FOR PICK UP					
EL PASO TX 79901					
Check Group:					
SO.0137943		1 151604091	0137943-001 12/8/2015	11000.1000.56118.1010.019120.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$66.28
SO.0137943		1 151604091	0137943-002 12/9/2015	11000.1000.56118.1010.019120.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$7.92
SO.0137943		1 151604091	0137943-003 12/16/2015	11000.1000.56118.1010.019120.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$66.00
				Check #: 0	
				PO/InvoiceTotal:	\$140.20
Check Group:					
AS PER ORDER # SO.0137950 ART SUPPLIES FOR STUDENTS		1 151604102	0137950-001	70000.1000.00000.9000.019175.0000.62.6170	\$363.70
			12/8/2015	VISUAL ARTS	
AS PER ORDER # SO.0137950 ART SUPPLIES FOR STUDENTS		1 151604102	0137950-002	70000.1000.00000.9000.019175.0000.62.6170	\$71.95
			12/9/2015	VISUAL ARTS	
AS PER ORDER # SO.0137950 ART SUPPLIES FOR STUDENTS		1 151604102	0137950-003	70000.1000.00000.9000.019175.0000.62.6170	\$123.39
CIODEINIO			12/16/2015	VISUAL ARTS	
				Check #: 0	
				PO/InvoiceTotal:	\$559.04
Check Group:					
ORDER #137923		1 151604108	0137923-001 12/8/2015	24101.1000.56118.1010.019200.0000.24.0675 GENERAL SUPPLIES AND MATERIALS	\$1,373.72
ORDER #137923		1 151604108	0137923-002	24101.1000.56118.1010.019200.0000.24.0675 GENERAL SUPPLIES AND MATERIALS	\$9.44
ODDED #407000		4. 454004400	12/9/2015		00.40.70
ORDER #137923		1 151604108	0137923-003 12/14/2015	24101.1000.56118.1010.019200.0000.24.0675 GENERAL SUPPLIES AND MATERIALS	\$848.78

oucher Detail Listing				Voucher Batch Number: 1161	01/22/2016
scal Year: 2015-2016					
endor Remit Name escription Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
				Check #: 0	
				PO/InvoiceTotal:	\$2,231.94
Check Group:					
SO.0137955		1 151604246	0137955-001	11000.1000.56118.1010.019120.0000.61.0000	\$75.0
			12/14/2015	GENERAL SUPPLIES AND MATERIALS	
				Check #: 0	
				PO/InvoiceTotal:	\$75.04
Check Group:					
SUPPLIES FOR CLASSROOM ORDER # SO.0138164		1 151604295	0138164-001	11000.1000.56118.1010.019175.0000.62.0000	\$216.26
			12/15/2015	GENERAL SUPPLIES AND MATERIALS	
SUPPLIES FOR CLASSROOM ORDER # SO.0138164		1 151604295	0138164-002	11000.1000.56118.1010.019175.0000.62.0000	\$16.60
			12/16/2015	GENERAL SUPPLIES AND MATERIALS	
				Check #: 0	
				PO/InvoiceTotal:	\$232.86
Check Group:					
PENCIL CUP OFFICE SUPPLIES SO0138177		1 151604306	0138177-001	24106.2200.56118.0000.019000.0000.55.0000	\$2,454.0
			12/16/2015	GENERAL SUPPLIES AND MATERIALS	
PENCIL CUP OFFICE SUPPLIES SO0138177		1 151604306	0138177-002	24106.2200.56118.0000.019000.0000.55.0000 GENERAL SUPPLIES AND MATERIALS	\$145.74
			12/17/2015		
				Check #: 0	
				PO/InvoiceTotal:	\$2,599.75
Check Group:		4 454004000	0.4.00.4.00.00.4	44000 4000 50440 4040 040000 0000 04 0000	0.7 40
ORDER #SO.0138103. LIBRARY SHARPENER.		1 151604339	0138103-001	11000.1000.56118.1010.019008.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$67.49
			12/21/2015		
				Check #: 0	
				PO/InvoiceTotal:	\$67.49
Check Group:	4.7	00 454004407	0400077 004	11000 1000 56118 1010 010052 0000 62 0000	# 050.00
DESKTOP MICROPHONES FOR COMPUTERS (WILL BE USED FOR TESTING)	10	00 151604407	0138377-001	11000.1000.56118.1010.019052.0000.62.0000	\$656.00
,			12/30/2015	GENERAL SUPPLIES AND MATERIALS	

Voucher Detail Listing					Voucher Batch Number: 1161	01/22/2016
Fiscal Year: 2015-2016						
Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	\$656.00
Check Group:						
SUPPLIES ORDER # SO.0138438			1 151604435	0138438-001 1/5/2016	11000.1000.56118.1010.019175.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$341.87
					Check #: 0	
					PO/InvoiceTotal:	\$341.87
Check Group:					r o/mvoice retail	ψο τ τ.ο.
SO.0138396			1 151604450	0138396-001 1/5/2016	23000.1000.56118.9000.019016.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$165.47
					Check #: 0	
					PO/InvoiceTotal:	\$165.47
Check Group:					1 O/IIIVoice Fotal.	ψ100.47
SO.0138469			1 151604473	0138469-002	24101.1000.56118.1010.019140.0000.24.0675	\$285.36
				1/7/2016	GENERAL SUPPLIES AND MATERIALS	
SO.0138469			1 151604473	018469-001	24101.1000.56118.1010.019140.0000.24.0675	\$3,992.30
				1/6/2016	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$4,277.66
Check Group:						
INK FOR SCHOOL NURSE/S.O.#0138547			1 151604503	0138547-001	11000.2100.56118.0000.019020.0000.61.0000	\$20.69
				1/6/2016	GENERAL SUPPLIES AND MATERIALS	
S.O#0138547			1 151604503	0138547-001	11000.1000.56118.1010.019020.0000.61.0000	\$88.70
				1/6/2016	GENERAL SUPPLIES AND MATERIALS	
S.O#0138547			1 151604503	0138547-002 1/7/2016	11000.1000.56118.1010.019020.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$36.90
				1/7/2016		
					Check #: 0	.
Check Group:					PO/InvoiceTotal:	\$146.29

Voucher Detail Listing						Voucher Batch Number: 1161	01/22/2016
Fiscal Year: 2015-2016							
Vendor Remit Name Description	Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
SO.0138406 SUPPLIES AND MATERIALS			1	151604509	0138406-001 1/8/2016	11000.2200.56118.0000.019000.0000.22.0420 GENERAL SUPPLIES AND MATERIALS	\$113.92
						Check #: 0	
						PO/InvoiceTotal:	\$113.92
Check Group:							
SO.0138546			1	151604511	0138546-001 1/8/2016	11000.1000.56118.1010.019003.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$285.40
						Check #: 0	
						PO/InvoiceTotal:	\$285.40
						Vendor Total:	\$11,892.93

Voucher Detail I	Listing				Voucher Batch Number: 1161	01/22/2016
Fiscal Year: 2015-201	16					
Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PIERCE, ALLIE						
3595 LUCKY LINDY LAN	NE .					
LAS CRUCES	NM 88007					
Check Group:						
BLANKET PUC 2015-2016 SCI	CHASE ORDER - OFFICIAL FOR H. YR.		1 151603899	CHS BBB 01/08/16	11000.1000.53414.9000.019000.0000.47.0651	\$76.00
				1/19/2016	OTHER SERVICES	
BLANKET PUC 2015-2016 SCI	CHASE ORDER - OFFICIAL FOR H. YR.		1 151603899	CMS BBB 01/09/16	11000.1000.53414.9000.019000.0000.47.0651	\$54.00
				1/19/2016	OTHER SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	\$130.00
					Vendor Total:	\$130.00

Voucher Detail L	_isting						Voucher Batch Number: 1161	01/22/2016
Fiscal Year: 2015-201	6							
Vendor Remit Name Description			Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PORRAS, GEORGINA								
658 NENNA CT								
EL PASO	TX	79932						
Check Group:								
MILEAGE REIM	//BURSEME	NT		148.6	151601137	12/01-17/15	24106.2200.55813.0000.019000.0000.55.0000	\$47.55
						1/11/2016	EMPLOYEE TRAVEL - NON-TEACHERS	
							Check #: 0	
							PO/InvoiceTotal:	\$47.55
							Vendor Total:	\$47.55

Voucher Detail Listing					Voucher Batch Number: 1161	01/22/2016
Fiscal Year: 2015-2016						
Vendor Remit Name Description	Vendor#	QTY	PO No.	Invoice Invoice Date	Account	Amount
PRICE'S CREAMERIES	16085					
LOCKBOX 730771						
DALLAS TX 75373-0771						
Check Group:						
BID #14-15-25 MILK & MILK PRODUCTS PE SPECIFICATIONS FOR THE PERIOD OF JU JUNE 30, 2016PER ATTACHMENTS			1 151600025	15612274	21000.3100.56116.0000.019000.0000.42.0000	\$131.80
				12/7/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PE SPECIFICATIONS FOR THE PERIOD OF JUNE 30, 2016PER ATTACHMENTS			1 151600025	15618811	21000.3100.56116.0000.019000.0000.42.0000	\$138.90
SONE 30, 2010I EK ATTAOHWENTO				12/8/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PE SPECIFICATIONS FOR THE PERIOD OF JUNE 30, 2016PER ATTACHMENTS			1 151600025	15625282	21000.3100.56116.0000.019000.0000.42.0000	\$14.20
SONE SO, 2010 TERMINORMENTO				12/9/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PE SPECIFICATIONS FOR THE PERIOD OF JU JUNE 30, 2016PER ATTACHMENTS			1 151600025	15631726	21000.3100.56116.0000.019000.0000.42.0000	\$139.40
SONE SO, 2010 TERMINORMENTO				12/10/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PE SPECIFICATIONS FOR THE PERIOD OF JU JUNE 30, 2016PER ATTACHMENTS			1 151600025	15636037	21000.3100.56116.0000.019000.0000.42.0000	\$139.40
JOINE 30, 2010FEIX ATTACHIVIENTS				12/11/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PE SPECIFICATIONS FOR THE PERIOD OF JUNE 30, 2016PER ATTACHMENTS			1 151600025	15657753	21000.3100.56116.0000.019000.0000.42.0000	\$117.35
SOME SO, 2010 TERMINORMENTO				12/14/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PE SPECIFICATIONS FOR THE PERIOD OF JU JUNE 30, 2016PER ATTACHMENTS			1 151600025	15658982	21000.3100.56116.0000.019000.0000.42.0000	\$135.03
SOME SO, 2010 EN ATTAOHWENTS				12/14/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PE SPECIFICATIONS FOR THE PERIOD OF JU JUNE 30, 2016PER ATTACHMENTS			1 151600025	15658996	21000.3100.56116.0000.019000.0000.42.0000	\$29.15
JOINE JU, 2010FEIN ATTAOHIVIENTS				12/14/2015	FOOD - INSTRUCTIONAL PROGRAMS	

Voucher Detail Listing					Voucher Batch Number: 1161	01/22/2016
Fiscal Year: 2015-2016						
Vendor Remit Name Description Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS		1	151600025	15664281	21000.3100.56116.0000.019000.0000.42.0000	\$95.30
JONE 30, 2010 TERMINORIMENTO				12/15/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS		1	151600025	15665520	21000.3100.56116.0000.019000.0000.42.0000	\$197.23
				12/15/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS		1	151600025	15668559	21000.3100.56116.0000.019000.0000.42.0000	\$95.30
CONE CO, 2010 I EICH I MOINE ENTO				12/16/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS		1	151600025	15669764	21000.3100.56116.0000.019000.0000.42.0000	\$200.43
CONE CO., 2010 I EICAN MAINLENTO				12/16/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS		1	151600025	15676117	21000.3100.56116.0000.019000.0000.42.0000	\$58.30
CONE CO., 2010 I EICAN MAINLENTO				12/17/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS		1	151600025	15676135	21000.3100.56116.0000.019000.0000.42.0000	\$101.90
CONE CO, 2010 I EICH I MOINE ENTO				12/17/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS		1	151600025	15677038	21000.3100.56116.0000.019000.0000.42.0000	\$71.00
CONE CO, 2010 I EIXAN MONIMENTO				12/17/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS		1	151600025	15683418	21000.3100.56116.0000.019000.0000.42.0000	\$14.70
JONE 30, 2010 TERMINORIMENTO				12/18/2015	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS		1	151600025	15792399	21000.3100.56116.0000.019000.0000.42.0000	\$102.15
33.12 30, 2010 1 EIC/XI I/XO/IMERYIO				1/4/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS		1	151600025	15792400	21000.3100.56116.0000.019000.0000.42.0000	\$226.35
SONE SO, 2010 I EN ATTACHMENTO				1/4/2016	FOOD - INSTRUCTIONAL PROGRAMS	
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BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS		1 151600025	15792401	21000.3100.56116.0000.019000.0000.42.0000	\$256.0
SOME SS, 2010 PERMITTAGE INTERIOR			1/4/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS		1 151600025	15792403	21000.3100.56116.0000.019000.0000.42.0000	\$159.2
CONTENT TENT THE TIME THE			1/4/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS		1 151600025	15793616	21000.3100.56116.0000.019000.0000.42.0000	\$109.0
V = 1.7.1. 1.1.0 = 1.1.0.			1/4/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS		1 151600025	15793617	21000.3100.56116.0000.019000.0000.42.0000	(\$14.2
SOME SS, 2010 PERMITTAGE INTERIOR			1/4/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS		1 151600025	15793619	21000.3100.56116.0000.019000.0000.42.0000	\$145.
SOME SS, 2010 PERMITTAGE INTERIOR			1/4/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS		1 151600025	15793623	21000.3100.56116.0000.019000.0000.42.0000	(\$16.7
7 = 1.7.1. 1.1. E			1/4/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS		1 151600025	15793625	21000.3100.56116.0000.019000.0000.42.0000	\$153.0
SONE SO, 2010 EN ATTACHMENTS			1/4/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS		1 151600025	15793626	21000.3100.56116.0000.019000.0000.42.0000	(\$6.5
SONE SO, 2010 EN ATTACHMENTS			1/4/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS		1 151600025	15793628	21000.3100.56116.0000.019000.0000.42.0000	\$95.
SOME SO, 2010 I ERMITAGINIENTO			1/4/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS		1 151600025	15793629	21000.3100.56116.0000.019000.0000.42.0000	(\$14.7
SOIVE SO, 2010PEINATTACHIVILIVIS			1/4/2016	FOOD - INSTRUCTIONAL PROGRAMS	

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BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2 JUNE 30, 2016PER ATTACHMENTS	015 -	1	151600025	15793631	21000.3100.56116.0000.019000.0000.42.0000	\$115.
JONE 30, 2010 EN ATTACHMENTO				1/4/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2 JUNE 30, 2016PER ATTACHMENTS	2015 -	1	151600025	15793633	21000.3100.56116.0000.019000.0000.42.0000	\$137.
				1/4/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2 JUNE 30, 2016PER ATTACHMENTS	2015 -	1	151600025	15793635	21000.3100.56116.0000.019000.0000.42.0000	\$160.
				1/4/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2 JUNE 30, 2016PER ATTACHMENTS	015 -	1	151600025	15793636	21000.3100.56116.0000.019000.0000.42.0000	(\$14.7
CONTE GO, 2010 I EIX / I / NOT INVENTO				1/4/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2 JUNE 30, 2016PER ATTACHMENTS	2015 -	1	151600025	15793638	21000.3100.56116.0000.019000.0000.42.0000	\$259
CONTE GO, 2010 I EIX / I / NOT INIERY TO				1/4/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2 JUNE 30, 2016PER ATTACHMENTS	:015 -	1	151600025	15793640	21000.3100.56116.0000.019000.0000.42.0000	\$124.
CONTROL CONTROL TENTAL TARGET INTERVIEW				1/4/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2 JUNE 30, 2016PER ATTACHMENTS	:015 -	1	151600025	15793642	21000.3100.56116.0000.019000.0000.42.0000	\$152.
SONE 30, 2010 TERMINORMENTO				1/4/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2 JUNE 30, 2016PER ATTACHMENTS	:015 -	1	151600025	15793643	21000.3100.56116.0000.019000.0000.42.0000	(\$10.8
SONE 30, 2010 TERMINORMENTO				1/4/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2 JUNE 30, 2016PER ATTACHMENTS	2015 -	1	151600025	15793645	21000.3100.56116.0000.019000.0000.42.0000	\$173.
SOME SO, 2010 I EN ATTACHMENTO				1/4/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2 JUNE 30, 2016PER ATTACHMENTS	2015 -	1	151600025	15793647	21000.3100.56116.0000.019000.0000.42.0000	\$150.
JOINE JO, 2010F LIX ATTAOTHVIENTS				1/4/2016	FOOD - INSTRUCTIONAL PROGRAMS	

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BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS	15 -	1	151600025	15793649	21000.3100.56116.0000.019000.0000.42.0000	\$246
SONE 50, 2010 EICATTAOTIMENTO				1/4/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS	15 -	1	151600025	15793651	21000.3100.56116.0000.019000.0000.42.0000	\$152
				1/4/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS	15 -	1	151600025	15793653	21000.3100.56116.0000.019000.0000.42.0000	\$237
				1/4/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS	15 -	1	151600025	15798834	21000.3100.56116.0000.019000.0000.42.0000	\$175
CONTROL OU, 2010 PER // I/NOTIME / IVO				1/5/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS	15 -	1	151600025	15798836	21000.3100.56116.0000.019000.0000.42.0000	\$234
CONTROL OU, 2010 PER // I/NOTIME / IVO				1/5/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS	15 -	1	151600025	15798840	21000.3100.56116.0000.019000.0000.42.0000	\$13 ²
20112 00, 2010 1 211/11/10/11/10				1/5/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS	15 -	1	151600025	15800054	21000.3100.56116.0000.019000.0000.42.0000	\$144
SOME SO, 2010 I EN ATTACHMENTO				1/5/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS	15 -	1	151600025	15800056	21000.3100.56116.0000.019000.0000.42.0000	\$263
SOME SO, 2010 I ER ATTACHMENTO				1/5/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS	15 -	1	151600025	15800058	21000.3100.56116.0000.019000.0000.42.0000	\$102
SOINE SO, 2010 I EIN ATTAOLIMEINTO				1/5/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS	15 -	1	151600025	15800060	21000.3100.56116.0000.019000.0000.42.0000	\$10
SOINE SO, 2010 EIN ATTACHIMENTS				1/5/2016	FOOD - INSTRUCTIONAL PROGRAMS	

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BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS)15 -	1	151600025	15800062	21000.3100.56116.0000.019000.0000.42.0000	\$131.
JOINE 30, 2010 EIN ATTAOLIMENTS				1/5/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS)15 -	1	151600025	15800064	21000.3100.56116.0000.019000.0000.42.0000	\$102.
20.12 00, 20.10				1/5/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS)15 -	1	151600025	15800066	21000.3100.56116.0000.019000.0000.42.0000	\$124.
20.12 00, 20.10				1/5/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS)15 -	1	151600025	15800068	21000.3100.56116.0000.019000.0000.42.0000	\$175.
CONTE GO, 2010 I EICHT INGTIMENTO				1/5/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2 JUNE 30, 2016PER ATTACHMENTS)15 -	1	151600025	15800070	21000.3100.56116.0000.019000.0000.42.0000	\$152.
				1/5/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS)15 -	1	151600025	15800072	21000.3100.56116.0000.019000.0000.42.0000	\$247.
20112 00, 2010 1 21(7)(17)(6) IME(17)				1/5/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS)15 -	1	151600025	15800073	21000.3100.56116.0000.019000.0000.42.0000	(\$29.4
CONTE GO, 2010 I EICHT INGTIMENTO				1/5/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS)15 -	1	151600025	15800075	21000.3100.56116.0000.019000.0000.42.0000	\$324.
TENTINO INVENTO				1/5/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS)15 -	1	151600025	15800076	21000.3100.56116.0000.019000.0000.42.0000	(\$50.2
252 50, 25.0				1/5/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS)15 -	1	151600025	15800078	21000.3100.56116.0000.019000.0000.42.0000	\$101.
CONE CO, 2010 I EN ATTACHINENTO				1/5/2016	FOOD - INSTRUCTIONAL PROGRAMS	

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BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS		1	151600025	15800080	21000.3100.56116.0000.019000.0000.42.0000	\$167.33
SONE SO, 2010 I EIXTH MOTIVE INTO				1/5/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS		1	151600025	15800082	21000.3100.56116.0000.019000.0000.42.0000	\$102.18
				1/5/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS		1	151600025	15800084	21000.3100.56116.0000.019000.0000.42.0000	\$72.50
CONLEGG, 2010 I EIXTH MOTHINE INTO				1/5/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS		1	151600025	15800086	21000.3100.56116.0000.019000.0000.42.0000	\$173.95
SONE SO, 2010 I EIXTH MOTIVE INTO				1/5/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS		1	151600025	15800088	21000.3100.56116.0000.019000.0000.42.0000	\$159.70
CONLEGG, 2010 I EIXTH MOTHINE INTO				1/5/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS		1	151600025	15800090	21000.3100.56116.0000.019000.0000.42.0000	\$153.35
				1/6/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS		1	151600025	15800091	21000.3100.56116.0000.019000.0000.42.0000	\$94.80
Control in Entire in Entir				1/6/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS		1	151600025	15800092	21000.3100.56116.0000.019000.0000.42.0000	\$108.75
SOME 30, 2010 I ER ATTACHMENTO				1/6/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS		1	151600025	15800093	21000.3100.56116.0000.019000.0000.42.0000	\$124.45
SOME SO, 2010 I ERTAITAGINGENTO				1/6/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS		1	151600025	15800094	21000.3100.56116.0000.019000.0000.42.0000	\$123.48
SONE SO, 2010 I EN ATTAOHMENTO				1/6/2016	FOOD - INSTRUCTIONAL PROGRAMS	
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BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 201 JUNE 30, 2016PER ATTACHMENTS	5 -	1	151600025	15800095	21000.3100.56116.0000.019000.0000.42.0000	\$58.
SONE SO, 2010 TERMINORWENTO				1/5/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 201 JUNE 30, 2016PER ATTACHMENTS	5 -	1	151600025	15800096	21000.3100.56116.0000.019000.0000.42.0000	\$65.
				1/6/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 201 JUNE 30, 2016PER ATTACHMENTS	5 -	1	151600025	15800097	21000.3100.56116.0000.019000.0000.42.0000	\$138.
				1/6/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 201 JUNE 30, 2016PER ATTACHMENTS	5 -	1	151600025	15800098	21000.3100.56116.0000.019000.0000.42.0000	\$116.
SOME SO, 2010 TERMINORIMENTO				1/6/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 201 JUNE 30, 2016PER ATTACHMENTS	5 -	1	151600025	15800099	21000.3100.56116.0000.019000.0000.42.0000	\$167.
CONTE GO, 2010 I EIGHT MOTHINEITTE				1/6/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 201 JUNE 30, 2016PER ATTACHMENTS	5 -	1	151600025	15800100	21000.3100.56116.0000.019000.0000.42.0000	\$164.
CONTE GO, 2010 I EIGHT MOTHINEITTE				1/6/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 201 JUNE 30, 2016PER ATTACHMENTS	5 -	1	151600025	15800101	21000.3100.56116.0000.019000.0000.42.0000	\$138.
SOME SO, 2010 TERMINORIMENTO				1/6/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 201 JUNE 30, 2016PER ATTACHMENTS	5 -	1	151600025	15800103	21000.3100.56116.0000.019000.0000.42.0000	\$72.
CONTE GO, 2010 I EIGHT MOTHINEITTE				1/6/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 201 JUNE 30, 2016PER ATTACHMENTS	5 -	1	151600025	15800104	21000.3100.56116.0000.019000.0000.42.0000	\$72.
232 30, 20.10				1/6/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 201 JUNE 30, 2016PER ATTACHMENTS	5 -	1	151600025	15800105	21000.3100.56116.0000.019000.0000.42.0000	\$136.
CONE CO, 2010 I EN ATTACHMENTO				1/6/2016	FOOD - INSTRUCTIONAL PROGRAMS	

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BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS)15 -	1	151600025	15800106	21000.3100.56116.0000.019000.0000.42.0000	\$212.
JOINE 30, 2010 EIX ATTAOLIMENTS				1/6/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS)15 -	1	151600025	15805220	21000.3100.56116.0000.019000.0000.42.0000	\$116.
				1/6/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS)15 -	1	151600025	15805221	21000.3100.56116.0000.019000.0000.42.0000	\$219
				1/6/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS)15 -	1	151600025	15805222	21000.3100.56116.0000.019000.0000.42.0000	\$241.
CONE GO, 2010 I EICHT MOTIMENTO				1/6/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS)15 -	1	151600025	15805224	21000.3100.56116.0000.019000.0000.42.0000	\$146.
CONE GO, 2010 I EICHT MOTIMENTO				1/6/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS)15 -	1	151600025	15811576	21000.3100.56116.0000.019000.0000.42.0000	\$175.
CONE CO, ECTO I ETCATIANCIMETATO				1/7/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS)15 -	1	151600025	15811577	21000.3100.56116.0000.019000.0000.42.0000	\$249.
SOINE SO, 2010 I EICHT INGTIMENTO				1/7/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS)15 -	1	151600025	15811579	21000.3100.56116.0000.019000.0000.42.0000	\$146.
SOME SO, 2010 I EICHT INGTIMENTO				1/7/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS)15 -	1	151600025	15812764	21000.3100.56116.0000.019000.0000.42.0000	\$146.
SOME SO, 2010 I EN ATTAOHIMENTO				1/7/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS)15 -	1	151600025	15812765	21000.3100.56116.0000.019000.0000.42.0000	\$87.
SOINE SO, 2010I EIX ATTAOLIIVIENTS				1/7/2016	FOOD - INSTRUCTIONAL PROGRAMS	

oucher Detail Listing					Voucher Batch Number: 1161	01/22/2016
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BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1 JUNE 30, 2016PER ATTACHMENTS		1	151600025	15812766	21000.3100.56116.0000.019000.0000.42.0000	\$101.6
SONE SO, 2010 I ENTITIONNE INTO				1/7/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BIE SPECIFICATIONS FOR THE PERIOD OF JULY 1 JUNE 30, 2016PER ATTACHMENTS		1	151600025	15812767	21000.3100.56116.0000.019000.0000.42.0000	\$79.8
				1/7/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BIE SPECIFICATIONS FOR THE PERIOD OF JULY 1 JUNE 30, 2016PER ATTACHMENTS		1	151600025	15812768	21000.3100.56116.0000.019000.0000.42.0000	\$101.6
				1/7/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BIE SPECIFICATIONS FOR THE PERIOD OF JULY 1 JUNE 30, 2016PER ATTACHMENTS		1	151600025	15812769	21000.3100.56116.0000.019000.0000.42.0000	\$153.6
CONE CO, ECTO I ENVITATIMENTO				1/7/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS		1	151600025	15812770	21000.3100.56116.0000.019000.0000.42.0000	\$182.0
CONE CO, ECTO I ENVITATIMENTO				1/7/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BIE SPECIFICATIONS FOR THE PERIOD OF JULY 1 JUNE 30, 2016PER ATTACHMENTS		1	151600025	15812771	21000.3100.56116.0000.019000.0000.42.0000	\$138.9
				1/7/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BIE SPECIFICATIONS FOR THE PERIOD OF JULY 1 JUNE 30, 2016PER ATTACHMENTS		1	151600025	15812772	21000.3100.56116.0000.019000.0000.42.0000	\$167.3
CONE CO, 2010 I ENVITAGIMENTO				1/7/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BIE SPECIFICATIONS FOR THE PERIOD OF JULY 1 JUNE 30, 2016PER ATTACHMENTS		1	151600025	15812773	21000.3100.56116.0000.019000.0000.42.0000	\$182.7
SONE 30, 2010 I ENTITIONNE INTO				1/7/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BIE SPECIFICATIONS FOR THE PERIOD OF JULY 1 JUNE 30, 2016PER ATTACHMENTS		1	151600025	15812774	21000.3100.56116.0000.019000.0000.42.0000	\$123.9
COME CO, LOTO I ENVITAGEMENTO				1/7/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BIE SPECIFICATIONS FOR THE PERIOD OF JULY 1 JUNE 30, 2016PER ATTACHMENTS		1	151600025	15812776	21000.3100.56116.0000.019000.0000.42.0000	\$136.9
SOIVE SO, 2010 EIVATTAGIIIVIENTO				1/7/2016	FOOD - INSTRUCTIONAL PROGRAMS	

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al Year: 2015-2016						
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BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 201 JUNE 30, 2016PER ATTACHMENTS	5 -	1	151600025	15812777	21000.3100.56116.0000.019000.0000.42.0000	\$174.
SOINE SO, 2010I EIX ATTACHIMEINTS				1/7/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 201 JUNE 30, 2016PER ATTACHMENTS	5 -	1	151600025	15812778	21000.3100.56116.0000.019000.0000.42.0000	\$160.
				1/7/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 201 JUNE 30, 2016PER ATTACHMENTS	5 -	1	151600025	15817947	21000.3100.56116.0000.019000.0000.42.0000	\$73.
				1/8/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 201 JUNE 30, 2016PER ATTACHMENTS	5 -	1	151600025	15817948	21000.3100.56116.0000.019000.0000.42.0000	\$219.
SOME SO, 2010 TENTATION INTENTO				1/8/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS	5 -	1	151600025	15817949	21000.3100.56116.0000.019000.0000.42.0000	\$249.
Contact of the first the f				1/8/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 201 JUNE 30, 2016PER ATTACHMENTS	5 -	1	151600025	15817951	21000.3100.56116.0000.019000.0000.42.0000	\$131.
Contact of the first the f				1/8/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 201 JUNE 30, 2016PER ATTACHMENTS	5 -	1	151600025	15819133	21000.3100.56116.0000.019000.0000.42.0000	\$146.
SOME SO, 2010 TENTATION INTENTO				1/8/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 201 JUNE 30, 2016PER ATTACHMENTS	5 -	1	151600025	15819134	21000.3100.56116.0000.019000.0000.42.0000	\$108.
SONE 30, 2010 TERMINORMENTO				1/8/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 201 JUNE 30, 2016PER ATTACHMENTS	5 -	1	151600025	15819135	21000.3100.56116.0000.019000.0000.42.0000	\$102.
SSILE SO, 2010 FERTILITION INVENTO				1/8/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 201 JUNE 30, 2016PER ATTACHMENTS	5 -	1	151600025	15819136	21000.3100.56116.0000.019000.0000.42.0000	\$62.
JUINE 30, 2010FER ATTACHIVIENTS				1/8/2016	FOOD - INSTRUCTIONAL PROGRAMS	

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BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 201: JUNE 30, 2016PER ATTACHMENTS	5 -	1	151600025	15819137	21000.3100.56116.0000.019000.0000.42.0000	\$108.
SONE SO, 2010 EN ATTAOHMENTO				1/8/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 201: JUNE 30, 2016PER ATTACHMENTS	5 -	1	151600025	15819138	21000.3100.56116.0000.019000.0000.42.0000	\$80.
				1/8/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 201: JUNE 30, 2016PER ATTACHMENTS	5 -	1	151600025	15819139	21000.3100.56116.0000.019000.0000.42.0000	\$109.
				1/8/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 201: JUNE 30, 2016PER ATTACHMENTS	5 -	1	151600025	15819140	21000.3100.56116.0000.019000.0000.42.0000	\$117.
TERMINERIO				1/8/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 201: JUNE 30, 2016PER ATTACHMENTS	5 -	1	151600025	15819141	21000.3100.56116.0000.019000.0000.42.0000	(\$16.6
SOME SO, 2010 TERMINORMENTO				1/8/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 201: JUNE 30, 2016PER ATTACHMENTS	5 -	1	151600025	15819142	21000.3100.56116.0000.019000.0000.42.0000	\$146.0
SOME SO, 2010 TERMINORMENTO				1/8/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 201: JUNE 30, 2016PER ATTACHMENTS	5 -	1	151600025	15819145	21000.3100.56116.0000.019000.0000.42.0000	\$160.
SONE 50, 2010 EN ATTAOHMENTO				1/8/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 201: JUNE 30, 2016PER ATTACHMENTS	5 -	1	151600025	15819146	21000.3100.56116.0000.019000.0000.42.0000	\$116.
TERMINENTO				1/8/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2011 JUNE 30, 2016PER ATTACHMENTS	5 -	1	151600025	15819147	21000.3100.56116.0000.019000.0000.42.0000	\$72.
SOME SO, 2010 I EN ATTAOHWENTO				1/8/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2011 JUNE 30, 2016PER ATTACHMENTS	5 -	1	151600025	15819148	21000.3100.56116.0000.019000.0000.42.0000	\$44.
JUNE 30, 2010FEN ATTACHIVIENTS				1/8/2016	FOOD - INSTRUCTIONAL PROGRAMS	

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BID #14-15-25 MILK & MILK PRODUCTS P SPECIFICATIONS FOR THE PERIOD OF J JUNE 30, 2016PER ATTACHMENTS			1	151600025	15819150	21000.3100.56116.0000.019000.0000.42.0000		\$136.
CONTROL TENTIFICATION OF THE CONTROL TO THE CONTROL THE CONTROL TO THE CONTROL TH					1/8/2016	FOOD - INSTRUCTIONAL PROGRAMS		
BID #14-15-25 MILK & MILK PRODUCTS SPECIFICATIONS FOR THE PERIOD OF JUNE 30, 2016PER ATTACHMENTS			1	151600025	15819151	21000.3100.56116.0000.019000.0000.42.0000		\$145.
					1/8/2016	FOOD - INSTRUCTIONAL PROGRAMS		
BID #14-15-25 MILK & MILK PRODUCTS F SPECIFICATIONS FOR THE PERIOD OF JUNE 30, 2016PER ATTACHMENTS			1	151600025	15837093	21000.3100.56116.0000.019000.0000.42.0000		\$219.
					1/11/2016	FOOD - INSTRUCTIONAL PROGRAMS		
BID #14-15-25 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1 JUNE 30, 2016PER ATTACHMENTS			1	151600025	15838301	21000.3100.56116.0000.019000.0000.42.0000		\$88.
CONTROL TENTIFICATION OF THE CONTROL TO THE CONTROL THE CONTROL TO THE CONTROL TH					1/11/2016	FOOD - INSTRUCTIONAL PROGRAMS		
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS			1	151600025	15838302	21000.3100.56116.0000.019000.0000.42.0000		\$100
00112 00, 2010					1/11/2016	FOOD - INSTRUCTIONAL PROGRAMS		
BID #14-15-25 MILK & MILK PRODUCTS F SPECIFICATIONS FOR THE PERIOD OF JUNE 30, 2016PER ATTACHMENTS			1	151600025	15838304	21000.3100.56116.0000.019000.0000.42.0000		\$229
					1/11/2016	FOOD - INSTRUCTIONAL PROGRAMS		
BID #14-15-25 MILK & MILK PRODUCTS F SPECIFICATIONS FOR THE PERIOD OF J JUNE 30, 2016PER ATTACHMENTS			1	151600025	15838306	21000.3100.56116.0000.019000.0000.42.0000		\$117.
CONTROL TENTIFICATION OF THE CONTROL TO THE CONTROL THE CONTROL TO THE CONTROL TH					1/11/2016	FOOD - INSTRUCTIONAL PROGRAMS		
BID #14-15-25 MILK & MILK PRODUCTS F SPECIFICATIONS FOR THE PERIOD OF J JUNE 30, 2016PER ATTACHMENTS			1	151600025	15838307	21000.3100.56116.0000.019000.0000.42.0000		\$124
SONE 30, 2010 TERMINENTO					1/11/2016	FOOD - INSTRUCTIONAL PROGRAMS		
BID #14-15-25 MILK & MILK PRODUCTS F SPECIFICATIONS FOR THE PERIOD OF JUNE 30, 2016PER ATTACHMENTS			1	151600025	15838313	21000.3100.56116.0000.019000.0000.42.0000		\$117
SOME SO, 2010 I EICATIAO IIVIENTO					1/11/2016	FOOD - INSTRUCTIONAL PROGRAMS		
BID #14-15-25 MILK & MILK PRODUCTS P SPECIFICATIONS FOR THE PERIOD OF C			1	151600025	15838317	21000.3100.56116.0000.019000.0000.42.0000		\$219
JUNE 30, 2016PER ATTACHMENTS					1/11/2016	FOOD - INSTRUCTIONAL PROGRAMS		

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BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS		1	151600025	15838318	21000.3100.56116.0000.019000.0000.42.0000	\$146.25
CONTESS, 2010 I ENTRIPHENTO				1/12/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS		1	151600025	15838320	21000.3100.56116.0000.019000.0000.42.0000	\$108.75
				1/12/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS		1	151600025	15838321	21000.3100.56116.0000.019000.0000.42.0000	\$146.25
				1/12/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS		1	151600025	15838322	21000.3100.56116.0000.019000.0000.42.0000	\$123.73
Conte so, 2010 I ENTITION INDENTIC				1/12/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS		1	151600025	15838326	21000.3100.56116.0000.019000.0000.42.0000	\$295.75
Conte so, 2010 I ERAM Menmeral				1/12/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS		1	151600025	15838328	21000.3100.56116.0000.019000.0000.42.0000	\$86.98
				1/12/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS		1	151600025	15843510	21000.3100.56116.0000.019000.0000.42.0000	\$204.80
Conte so, 2010 I ENTITION INDENTIC				1/13/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS		1	151600025	15845650	21000.3100.56116.0000.019000.0000.42.0000	\$190.60
CONTESS, 2010 I ENTRIPHENTO				1/12/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS		1	151600025	15850957	21000.3100.56116.0000.019000.0000.42.0000	\$88.20
				1/13/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS		1	151600025	15850958	21000.3100.56116.0000.019000.0000.42.0000	\$107.75
				1/13/2016	FOOD - INSTRUCTIONAL PROGRAMS	

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BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 201 JUNE 30, 2016PER ATTACHMENTS	5 -	1	151600025	15850960	21000.3100.56116.0000.019000.0000.42.0000	\$160
SOIVE SO, 2010 TEIX // T//OTHVIENTO				1/13/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 201 JUNE 30, 2016PER ATTACHMENTS	5 -	1	151600025	15850962	21000.3100.56116.0000.019000.0000.42.0000	\$153
33.12.33, 23.13				1/13/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 201 JUNE 30, 2016PER ATTACHMENTS	5 -	1	151600025	15850963	21000.3100.56116.0000.019000.0000.42.0000	\$116
33.12.33, 23.13				1/13/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 201 JUNE 30, 2016PER ATTACHMENTS	5 -	1	151600025	15850966	21000.3100.56116.0000.019000.0000.42.0000	\$273
SOME GO, 2010 TERMINICINIENTO				1/13/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 201 JUNE 30, 2016PER ATTACHMENTS	5 -	1	151600025	15850971	21000.3100.56116.0000.019000.0000.42.0000	\$151
SOME SO, 2010 TENTATION INTENTO				1/13/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 201 JUNE 30, 2016PER ATTACHMENTS	5 -	1	151600025	15854978	21000.3100.56116.0000.019000.0000.42.0000	\$116
Contact of the first the f				1/14/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 201 JUNE 30, 2016PER ATTACHMENTS	5 -	1	151600025	15854979	21000.3100.56116.0000.019000.0000.42.0000	\$101
SOINE SO, 2010I EIX ATTACHIMEINTS				1/14/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 201 JUNE 30, 2016PER ATTACHMENTS	5 -	1	151600025	15854981	21000.3100.56116.0000.019000.0000.42.0000	\$146
SONE 30, 2010 TERMINORMENTO				1/14/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 201 JUNE 30, 2016PER ATTACHMENTS	5 -	1	151600025	15854982	21000.3100.56116.0000.019000.0000.42.0000	\$138
SOME SO, 2010 I EN ATTACHMENTO				1/14/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 201 JUNE 30, 2016PER ATTACHMENTS	5 -	1	151600025	15854985	21000.3100.56116.0000.019000.0000.42.0000	\$154
JOINE JU, ZUIUF LIX ATTACHIVIENTS				1/14/2016	FOOD - INSTRUCTIONAL PROGRAMS	

ucher Detail Listing					Voucher Batch Number: 1161	01/22/2016
cal Year: 2015-2016						
dor Remit Name cription Vendor	QTY #		PO No.	Invoice Invoice Date	Account	Amount
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS	15 -	1	151600025	15854988	21000.3100.56116.0000.019000.0000.42.0000	\$131.
				1/14/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS	115 -	1	151600025	15854991	21000.3100.56116.0000.019000.0000.42.0000	\$116.
				1/15/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS	15 -	1	151600025	15854992	21000.3100.56116.0000.019000.0000.42.0000	\$101.
				1/15/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS	15 -	1	151600025	15854995	21000.3100.56116.0000.019000.0000.42.0000	\$102.
SONE SO, 2010 EICATTAOTIMENTO				1/15/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS	15 -	1	151600025	15854997	21000.3100.56116.0000.019000.0000.42.0000	\$160.
TERMINETTE				1/15/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS	15 -	1	151600025	15855001	21000.3100.56116.0000.019000.0000.42.0000	\$138.
				1/15/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS	15 -	1	151600025	15855885	21000.3100.56116.0000.019000.0000.42.0000	\$219.
				1/14/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS	15 -	1	151600025	15861718	21000.3100.56116.0000.019000.0000.42.0000	\$219.
CONTROL OU, 2010 I ENVITAGEMENTO				1/15/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2016PER ATTACHMENTS	15 -	1	151600025	25819143	21000.3100.56116.0000.019000.0000.42.0000	\$174.
				1/8/2016	FOOD - INSTRUCTIONAL PROGRAMS	
					Check #: 0	
					PO/InvoiceTotal:	\$20,952.
					Vendor Total:	\$20,952.

Voucher Detail Lis	sting			•			Voucher Batch Number: 1161	01/22/2016
Fiscal Year: 2015-2016								
Vendor Remit Name Description			Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
RANGEL, MARIA C.								
111 DEL PRADO								
SUNLAND PARK	NM	88063						
Check Group:								
MILEAGE REIMB	URSEMEN	ΙΤ			1 151601135	12/1-15/15	24106.2200.55813.0000.019000.0000.55.0000	\$65.53
						12/15/2015	EMPLOYEE TRAVEL - NON-TEACHERS	
							Check #: 0	
							PO/InvoiceTo	otal: \$65.53
							Vendor To	otal: \$65.53

Voucher Detail Lis	ting						Voucher Batch Numb	er: 1161	01/22/2016	
Fiscal Year: 2015-2016										
Vendor Remit Name Description			Vendor #	QTY	PO No.	Invoice Invoice Date	Account		Amount	
REYES, CHRISTOPHER										
2094 BRIARWOOD LANE										
LAS CRUCES	NM	88005								
Check Group:										
BLANKET PURCHA 2015-2016 SC H. Y		DER - OFFICIA	AL FOR		1 151604498	CMS BBB 12/16/15	11000.2100.53414.9000.019000.0000.	47.0651		\$54.00
2010 2010 00 11. 1	1.					12/16/2015	OTHER SERVICES			
							Check #: 0			
							PO	O/InvoiceTotal:		\$54.00
								Vendor Total:		\$54.00

Voucher Detail List	ing					Voucher Batch Number: 1161	01/22/2016
Fiscal Year: 2015-2016							
Vendor Remit Name Description		Vendor#	QTY	PO No.	Invoice Invoice Date	Account	Amount
RODRIGUEZ UPHOLSTERY		18013					
P. O. BOX 359							
ANTHONY	NM 88021						
Check Group:							
CHANGE ORDER#2 11/3/2015	2 INCREASE PO \$2	20,000.00. LC.		1 151600215	2109	31700.4000.54315.0000.019000.0000.40.0000	\$467.00
					1/6/2016	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
						Check #: 0	
						PO/InvoiceTotal:	\$467.00
						Vendor Total:	\$467.00

Voucher Detail Li	sting						Voucher Batch Number: 1161	01/22/2016
Fiscal Year: 2015-2016								
Vendor Remit Name Description			Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
RODRIGUEZ, ANTHONY								
P.O. BOX 327								
MESILLA PARK	NM	88047						
Check Group:								
MILEAGE REIMB	URSEMEN	NT			1 151601132	11/3-12/15/15	24106.2200.55813.0000.019000.0000.55.0000	\$26.98
						12/15/2015	EMPLOYEE TRAVEL - NON-TEACHERS	
							Check #: 0	
							PO/InvoiceTotal:	\$26.98
							Vendor Total:	\$26.98

Voucher Detail Lis	ting						Voucher Batch Number: 1161	01/22/2016
Fiscal Year: 2015-2016								
Vendor Remit Name Description			Vendor#	QTY	PO No.	Invoice Invoice Date	Account	Amount
RODRIGUEZ, CECILIA								
102 PALO VERDE								
SUNLAND PARK	NM	88063						
Check Group:								
CHANGE ORDER#1 INCREASE PO FROM \$500.00 TO \$1,200.00. LC. 12/7/2015 MILEAGE REIMBURSEMENT FOR FY 2015-2016. \$ 500.00/\$0.32 = 1,562.50 MILES.			//BURSEMENT		1 151600060) 12/2-14/15	28193.2100.55813.0000.019000.0000.24.0000	\$119.36
101(1120102010	. ψ 5 00.0	ο/ψο.σ <u>2</u> = 1,0	02.30 WILLO.			12/14/2015	EMPLOYEE TRAVEL - NON-TEACHERS	
							Check #: 0	
							PO/InvoiceTota	al: \$119.36
							Vendor Tota	al: \$119.36

Voucher Detail Lis	sting						Voucher Batch Number: 1161	01/22/2016
Fiscal Year: 2015-2016								
Vendor Remit Name Description			Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
RUIZ, LAURA A.								
321 BRISTOL AVE.								
LAS CRUCES	NM	88001						
Check Group:								
MILEAGE REIMBL	JRSEMEN	ΙΤ			1 151601123	12/1-11/15	24106.2200.55813.0000.019000.0000.55.0000	\$35.14
						12/15/2015	EMPLOYEE TRAVEL - NON-TEACHERS	
							Check #: 0	
							PO/InvoiceTotal:	\$35.14
							Vendor Total:	\$35.14

Voucher Detail Listing				Voucher Batch Number: 1161	01/22/2016	
Fiscal Year: 2015-2016						
Vendor Remit Name Description Vendo	QTY or #	PO No.	Invoice Invoice Date	Account	Amount	
SPIVEY, NANCY 89594						
P.O. BOX 581						
SANTA TERESA NM 88008						
Check Group:						
AS PER BID #14-15-02 SPEECH LANGUAGUE THERAPY & AAC SERVICES FOR SCHOOL YEAR 2015-2016 FROM JULY 29, 2015-MAY 20, 2016		1 151600743	1/4-7/16	11000.2100.53212.2000.019000.0000.55.0000	\$2,520.00	
			1/7/2016	SPEECH THERAPISTS - CONTRACTED		
GROSS RECEIPT TAX 7.7500%		1 151600743	1/4-7/16	11000.2100.53212.2000.019000.0000.55.0000	\$195.30	
			1/7/2016	SPEECH THERAPISTS - CONTRACTED		
AS PER BID #14-15-02 SPEECH LANGUAGUE THERAPY & AAC SERVICES FOR SCHOOL YEAR 2015-2016 FROM JULY 29, 2015-MAY 20, 2016		1 151600743	1/8-14/15	11000.2100.53212.2000.019000.0000.55.0000	\$2,660.00	
2010 2010 11(0)(10021 20, 2010 (0)(1 20, 2010			1/14/2016	SPEECH THERAPISTS - CONTRACTED		
GROSS RECEIPT TAX 7.7500%		1 151600743	1/8-14/15	11000.2100.53212.2000.019000.0000.55.0000	\$206.15	
			1/14/2016	SPEECH THERAPISTS - CONTRACTED		
AS PER BID #14-15-02 SPEECH LANGUAGUE THERAPY & AAC SERVICES FOR SCHOOL YEAR 2015-2016 FROM JULY 29, 2015-MAY 20, 2016		1 151600743	12/14-18/15	11000.2100.53212.2000.019000.0000.55.0000	\$2,520.00	
			12/18/2015	SPEECH THERAPISTS - CONTRACTED		
GROSS RECEIPT TAX 7.7500%		1 151600743	12/14-18/15	11000.2100.53212.2000.019000.0000.55.0000	\$195.30	
			12/18/2015	SPEECH THERAPISTS - CONTRACTED		
				Check #: 0		
				PO/InvoiceTotal:	\$8,296.75	
				Vendor Total:	\$8,296.75	

Voucher Detail Li	sting					Voucher Batch Number: 11	61 01/22/2016
Fiscal Year: 2015-2016							
Vendor Remit Name Description			QTY	PO No.	Invoice Invoice Date	Account	Amount
SUNLAND CARPENTRY I	DBA: PEREZ, VICTOR H.	19713					
P.O. BOX 549							
SUNLAND PARK	NM 88063						
Check Group:							
GO BACK TO BA	CTIONS-FREE STANDIN ICK WITH 12 SECTIONS 3. EACH OPEN SPACE T HEI VES	TO HAVE		1 151604719	814-A	31700.4000.57332.0000.019000.0000.21.9816	\$3,400.00
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					1/7/2016	SUPPLY ASSETS \$5,000 OR LESS	
						Check #: 0	
						PO/Invoi	ceTotal: \$3,400.00
						Vendo	or Total: \$3,400.00

Voucher Detail List	ing						Voucher I	Batch Number: 1161	01/22/2016	
Fiscal Year: 2015-2016										
Vendor Remit Name Description			Vendor #	QTY	PO No.	Invoice Invoice Date	Account		Amount	
WALKER, STERLING										
674 NORTH CAMPUS HOUSI	NG									
LAS CRUCES	NM	88003								
Check Group:										
BLANKET PURCHA 2015-2016 SCH. YR	-	DER - OFFICIA	L FOR		1 151604418	CHM BBB 11/14/15	11000.1000.53414.9000	.019000.0000.47.0651		\$54.00
2010 2010 0011. 110	•					11/14/2015	OTHER SERVICES			
							Check #: 0			
								PO/InvoiceTotal:		\$54.00
								Vendor Total:		\$54.00

Voucher Detail Listing

Voucher Batch Number: 1161 01/22/2016

Fiscal Year: 2015-2016

 Vendor Remit Name
 QTY
 PO No.
 Invoice
 Account
 Amount

 Description
 Vendor #
 Invoice Date

Grand Total: \$893,699.51

End of Report