Voucher Detail Listing				Voucher Batch Number: 1282	06/17/2016
Fiscal Year: 2015-2016					
Vendor Remit Name Description Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BALLARD SOTO, JULIE					
435 E LISA DR					
CHAPARRAL NM 88081					
Check Group:					
04/21/16 CHANGE ORDER NO.2 - ADD \$600; FROM \$1,200 TO \$1,800 MM /// CHANGE ORDER#1 INCREASE PO \$700.00. FROM \$500.00 TO \$1,200.00. LC. 12/11/2015 MILEAGE REIMBURSEMENT FOR FY 2015-2016. \$ 500.00/\$0.32 = 1.562.50 MILES.	458.1	151600061	05/16/16-05/31/16	28193.2100.55813.0000.019000.0000.24.0000	\$146.59
2010 2010. \$ 000.00/\$0.02 = 1,002.00 \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\			5/31/2016	EMPLOYEE TRAVEL - NON-TEACHERS	
			C	Check #: 0	
				PO/InvoiceTotal:	\$146.59
Check Group:					
PER DIEM: ATTEND: NM HOME VISITING QUARTERL MEETING & ANNUAL CONFERENCE ON JUNE 9-10, 2016 IN ALBUQUERQUE, NM - DEPARTURE: JUNE 8, 2016 @ 12:30PM - RETURN: JUNE 10, 2016 @ 9:00PM 2 DAYS @ \$85.00 + 8.5 HRS = \$190.00	,	151608384	06/08/16-06/10/16	28193.2100.53330.0000.019000.0000.24.0000	\$190.00
2 5/10 @ \$00.00 1 0.0 1110 - \$100.00			6/10/2016	PROFESSIONAL DEVELOPMENT	
			C	Check #: 0	
				PO/InvoiceTotal:	\$190.00
				Vendor Total:	\$336.59

Voucher Detail Listing					Voucher Batch Number: 1282	06/17/2016
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:						
06/09/16 CHANGE ORDER NO.5 - ADD \$36,926.11; FROM \$215,000 TO \$251,926.11 MM		1	151600245	ATHLETICS 04/2016	22000.1000.55817.9000.019000.0000.47.0651	\$31,521.42
				6/15/2016	STUDENT TRAVEL	
05/17/16 CHANGE ORDER NO.4 - ADD \$15,000; FROM \$200,000 TO \$215,000 MM /// 03/10/16 CHANGE ORDER NO.3 - ADD \$60,000; FROM \$140,000 TO \$200,000 MM /// CHANGE ORDER#2 INCREASE PO \$40,000.00. FROM \$100,000.00 TO \$140,000.00. LC. 1/14/2016 CHANGE ORDER#1 INCREASE BLANKET P \$35,000.00. FROM \$65,000.00 TO \$100,000.00. LC. 11/9/2015 BLANKET PURCHASE ORDER - STUDENT TRAVEL FOR 2015-2016 SCHOOL YR.		1	151600245	ATHLETICS 04/2016	11000.1000.55817.9000.019000.0000.47.0651	\$12,033.12
				6/15/2016	STUDENT TRAVEL	
06/09/16 CHANGE ORDER NO.5 - ADD \$36,926.11; FROM \$215,000 TO \$251,926.11 MM		1	151600245	ATHLETICS 05/2016 6/13/2016	22000.1000.55817.9000.019000.0000.47.0651 STUDENT TRAVEL	\$5,404.69
				0,10,2010	Check #: 0	
					PO/InvoiceTotal:	\$48,959.23
Check Group: 06/13/16 CHANGE ORDER NO.2 - ADD \$25,000; FROM \$150,000 TO \$175,000 MM /// ON TRACK PRE-K STUDENT TRANSPORTATION FO THE FY 2015-2016	Л	1	151600654	PREK SPRING 2016	27149.2700.55112.0000.019000.0000.24.0000	\$88,695.60
FOR ALL FOUR CENTERS.				6/6/2016	TRANSPORTATION CONTRACTORS	
06/07/16 CHANGE ORDER NO.1 - ADD \$3,189.77 TO		1	151600654	PREK SPRING	24101.2700.55112.0000.019000.0000.24.0000	\$3.189.77
PAY INVOICE			131000034	2016 6/6/2016	TRANSPORTATION CONTRACTORS	ψ3,103.77
					Check #: 0	
					PO/InvoiceTotal:	\$91,885.37
					Vendor Total:	\$140,844.60

Voucher Detail Listing Voucher Batch Number: 1282 06/17/2016 Fiscal Year: 2015-2016 Vendor Remit Name QTY PO No. Invoice Account Amount Description Vendor # Invoice Date BRADBURY STAMM CONSTRUCTION INC. P.O. BOX 10850 **ALBUQUERQUE** NM 87184 Check Group: 03/02/16 CHANGE ORDER NO.3 ADD \$3,022.24 (GISD 1 141506138 PAYAP-00013 31100.4000.54500.0000.019000.0000.43.9971 \$111,144.39 TO ADEQUACY \$2,846.14 NMGRT \$176.10); FROM \$2,219,002,35 TO \$2,222,024,59 MM /// 2/11/16 CHANGE ORDER NO.2 INCREASE PO BY \$5637.65 (GISD TO ADEQUACY \$1,286.64 COST ABOVE ADEQUACY \$4,022.51 NMGRT@6.1875% \$328.50) FROM \$2,213,364,70 TO \$2,219,002,35 (YUCCA HEIGHTS ELEM MM /// CHANGE ORDER#1 INCREASE PO\$4,825.46. NEW ELEM CHAPARRAL (YUCCA HEIGHTS) QUALITY TESTING SERVICES. LC. 10/15/2015 /// BALANCE - NEW ELEMENTARY IN CHAPARRAL (YUCCA HEIGHTS ELEMENTARY) RFP 14-15-12. GISD @ 13% W/ NMGRT @ 6.1875% INCLUDED IN TOTAL \$2,254,903.24 AND GISD ABOVE ADEQUACY @ 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.)

5/31/2016 YUCCA HEIGHTS ELEMENTARY

Check #: 0

PO/InvoiceTotal: \$111,144.39

Vendor Total: \$111,144.39

Voucher Detail Listing

Voucher Batch Number: 1282 06/17/2016

Fiscal Year: 2015-2016

Vendor Remit NameQTYPO No.InvoiceAccountAmountDescriptionVendor #Invoice Date

CAMPOS, GUADALUPE F

P.O. BOX 701

MESQUITE NM 88048

Check Group:

MILEAGE REIMBURSEMENT 349.1 151601124 05/02/16-05/27/16 24106.2200.55813.0000.019000.0000.55.0000 \$111.71

5/27/2016 EMPLOYEE TRAVEL - NON-TEACHERS

Check #: 0

PO/InvoiceTotal: \$111.71

Vendor Total: \$111.71

Voucher Detail Lis	sting						Voucher Batch Numb	er: 1282	06/17/2016	
Fiscal Year: 2015-2016										
Vendor Remit Name Description			Vendor #	QTY	PO No.	Invoice Invoice Date	Account		Amount	
CHACON, JORGE										
5772 RIDGE DRIVE										
SANTA TERESA	NM	88008								
Check Group:										
TO PROVIDE CPI SPRING 2016.	R AND 1S	T AID TRAIN	IING FOR		1 151607531	151607531	13000.2700.53330.0000.019000.0000.	41.0000	\$	5555.66
SFINING 2010.						6/9/2016	PROFESSIONAL DEVELOPMENT			
							Check #: 0			
							P	O/InvoiceTotal:	\$	\$555.66
								Vendor Total:	\$	5555.66

Voucher Detail Listing					Voucher Batch Number: 1282	06/17/2016	
Fiscal Year: 2015-2016							
Vendor Remit Name Description	Vendor#	QTY	PO No.	Invoice Invoice Date	Account	Amount	
CRUCES TROPHY & AWARDS, INC.	3187						
P.O. BOX 6086							
1408 E. IDAHO							
LAS CRUCES NM 88001							
Check Group:							
BLANKET PURCHASE ORDER - TO PURC TROPHIES, PLAQUES, PINS, RIBBONS, C AND MEDALS FOR ALL ATHELTICS TOUR EVENTS FOR THE 2015-2016 SCHOOL YE	ERTIFICATES	6	1 151600247	71870	11000.1000.56118.9000.019000.0000.47.0651	\$24	45.00
				5/23/2016	GENERAL SUPPLIES AND MATERIALS		
					Check #: 0		
					PO/InvoiceT	otal: \$24	45.00
Check Group:							
PLEASE REFER TO QUOTE ORDER # 438 GIRLS BASKETBALL	63 FOR		1 151608271	71925	70000.1000.00000.9000.019054.0000.63.6150	\$310	16.01
OINEO BAONE I BALL				5/25/2016	GIRLS BASKETBALL		
					Check #: 0		
					PO/InvoiceT	otal: \$31	16.01
					Vendor T	otal: \$56	51.01

Voucher Detail List	ing					Voucher Batch Number: 1	282 06/17/2016
Fiscal Year: 2015-2016							
Vendor Remit Name Description		Vendor#	QTY	PO No.	Invoice Invoice Date	Account	Amount
DECISION TREE, INC.							
P.O. BOX 70870							
SAINT PAUL	MN 55170-97	'05					
Check Group:							
QUOTE #25735 HP		32 ALL IN ONE		2 151608324	25981	31900.4000.57332.0000.019000.0000.44.077	\$2,598.00
COMPUTER W/8.1	PRO				6/9/2016	SUPPLY ASSETS \$5,000 OR LESS	
						Check #: 0	
						PO/Invo	iceTotal: \$2,598.00

Vendor Total:

\$2,598.00

Voucher Detail Listing					Voucher Batch Number: 1282	06/17/2016
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:						
CARTIDGE INK BLACK H P 61 X L		Ę	151607533	257375-0	13000.2700.56118.0000.019000.0000.41.0000	\$86.30
				5/23/2016	GENERAL SUPPLIES AND MATERIALS	
CARTRIDGE COLOR HPXLT IC		Ę	151607533	257375-0	13000.2700.56118.0000.019000.0000.41.0000	\$113.65
				5/23/2016	GENERAL SUPPLIES AND MATERIALS	
CARTIDGE INK BLACK H P 61 X L		-4	151607533	C256069-0	13000.2700.56118.0000.019000.0000.41.0000	(\$188.95)
				5/26/2016	GENERAL SUPPLIES AND MATERIALS	
CARTRIDGE COLOR HPXLT IC		-4	151607533	C256069-1	13000.2700.56118.0000.019000.0000.41.0000	(\$198.00)
				5/26/2016	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	(\$187.00)
Check Group:						,
CABINET, STORAGE, 18"D X 72'H, BLK		(151607881	256577-0	28193.2100.57332.0000.019000.0000.24.0000	\$2,160.00
				4/28/2016	SUPPLY ASSETS \$5,000 OR LESS	
FILE, LATERAL, RCD, 5-DWR, BLK			151607881	256577-0	28193.2100.57332.0000.019000.0000.24.0000	\$870.00
				4/28/2016	SUPPLY ASSETS \$5,000 OR LESS	
BOOKCASE, LAM. PANEL, 36"X72", MY		4	151607881	256577-0	28193.2100.57332.0000.019000.0000.24.0000	\$860.00
				4/28/2016	SUPPLY ASSETS \$5,000 OR LESS	
TABLE, FLIPPER, 1/2 ROUND, MY			151607881	256577-0	28193.2100.57332.0000.019000.0000.24.0000	\$239.00
				4/28/2016	SUPPLY ASSETS \$5,000 OR LESS	
ORGANIZER, WOOD, MAHOGANY			151607881	256577-1	28193.2100.57332.0000.019000.0000.24.0000	\$534.00
				5/6/2016	SUPPLY ASSETS \$5,000 OR LESS	
					Check #: 0	
					PO/InvoiceTotal:	\$4,663.00
Check Group:					1 O/mvoloc Fotal.	ψ-1,000.00
2-WAY CORNER CONNECTOR, 65"H		-	151607955	256799-0	28193.2100.57332.0000.019000.0000.24.0000	\$334.25
2 30.000.00000000000000000000000000		•	.01007000	5/26/2016	SUPPLY ASSETS \$5,000 OR LESS	φουτ.20
				0, 20, 2010		

Voucher Detail Listing					Voucher Batch Number: 1282	06/17/2016
Fiscal Year: 2015-2016						
Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
3-WAY CORNER CONNECTOR, 65"H		3	151607955	256799-0	28193.2100.57332.0000.019000.0000.24.0000	\$286.50
				5/26/2016	SUPPLY ASSETS \$5,000 OR LESS	
4-WAY CORNER CONNECTOR, 65"H		1	151607955	256799-0	28193.2100.57332.0000.019000.0000.24.0000	\$95.50
				5/26/2016	SUPPLY ASSETS \$5,000 OR LESS	
PANEL END CAP CONNECTOR, 65"H		13	151607955	256799-0	28193.2100.57332.0000.019000.0000.24.0000	\$467.35
				5/26/2016	SUPPLY ASSETS \$5,000 OR LESS	
IN LINE 180 DEGREE, CONNECTOR		7	151607955	256799-0	28193.2100.57332.0000.019000.0000.24.0000	\$251.65
				5/26/2016	SUPPLY ASSETS \$5,000 OR LESS	
ACOUSTICAL PANEL, 65"H X 24"W		3	151607955	256799-0	28193.2100.57332.0000.019000.0000.24.0000	\$682.35
				5/26/2016	SUPPLY ASSETS \$5,000 OR LESS	
ACOUSTICAL PANEL, 65"H X 36"W		7	151607955	256799-0	28193.2100.57332.0000.019000.0000.24.0000	\$1,946.00
				5/26/2016	SUPPLY ASSETS \$5,000 OR LESS	
ACOUSTICAL PANEL, 65"H X 48"W		7	151607955	256799-0	28193.2100.57332.0000.019000.0000.24.0000	\$2,394.00
				5/26/2016	SUPPLY ASSETS \$5,000 OR LESS	
ZAPF PANEL, CLEAR STORY, 65X36		6	151607955	256799-0	28193.2100.57332.0000.019000.0000.24.0000	\$2,310.00
				5/26/2016	SUPPLY ASSETS \$5,000 OR LESS	
ZAPF TILED PANEL FRAME, 65X24		5	151607955	256799-0	28193.2100.57332.0000.019000.0000.24.0000	\$890.00
				5/26/2016	SUPPLY ASSETS \$5,000 OR LESS	
ZAPF TILED PANEL FRAME, 65X36		1	151607955	256799-0	28193.2100.57332.0000.019000.0000.24.0000	\$209.00
				5/26/2016	SUPPLY ASSETS \$5,000 OR LESS	
MARKER BOARD TILE INSERT, 16X24		5	151607955	256799-0	28193.2100.57332.0000.019000.0000.24.0000	\$580.00
				5/26/2016	SUPPLY ASSETS \$5,000 OR LESS	
FABRIC TILE INSERT, 16X24		15	151607955	256799-0	28193.2100.57332.0000.019000.0000.24.0000	\$615.00
				5/26/2016	SUPPLY ASSETS \$5,000 OR LESS	
MARKER BOARD INSERT, 16X36		1	151607955	256799-0	28193.2100.57332.0000.019000.0000.24.0000	\$178.00
				5/26/2016	SUPPLY ASSETS \$5,000 OR LESS	
FABRIC TILE INSERT, 16 X 36		3	151607955	256799-0	28193.2100.57332.0000.019000.0000.24.0000	\$132.00
•				5/26/2016	SUPPLY ASSETS \$5,000 OR LESS	
FABRIC TILE INSERT, 21 X 24		10	151607955	256799-0	28193.2100.57332.0000.019000.0000.24.0000	\$420.00
·				5/26/2016	SUPPLY ASSETS \$5,000 OR LESS	•

Voucher Detail Listing					Voucher Batch Number: 1282	06/17/2016
Fiscal Year: 2015-2016						
Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FABRIC TILE INSERT, 21 X 36			2 151607955	256799-0	28193.2100.57332.0000.019000.0000.24.0000	\$96.0
				5/26/2016	SUPPLY ASSETS \$5,000 OR LESS	
PERSONAL STORAGE TOWER, BLK			1 151607955	256799-0	28193.2100.57332.0000.019000.0000.24.0000	\$860.0
				5/26/2016	SUPPLY ASSETS \$5,000 OR LESS	
ACOUSTICAL PANEL, 65"H X 48"W			-2 151607955	C256799-0	28193.2100.57332.0000.019000.0000.24.0000	(\$684.00
				6/6/2016	SUPPLY ASSETS \$5,000 OR LESS	
					Check #: 0	
					PO/InvoiceTotal:	\$12,063.6
Check Group:						
10 CASES OF HAMMER MILL PAPER NEED PAPER ASAP. NO BACKORDERS	WILL		10 151608422	257850-0	13000.2700.56118.0000.019000.0000.41.0000	\$1,260.0
				6/2/2016	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$1,260.0
Check Group:						
PAPER CARD STOCK ASST 100 CT			2 151608423	257851-0	13000.2700.56118.0000.019000.0000.41.0000	\$18.8
				6/2/2016	GENERAL SUPPLIES AND MATERIALS	
BUSINESS CARDS LSR 2 X 3.5			2 151608423	257851-0	13000.2700.56118.0000.019000.0000.41.0000	\$19.7
				6/2/2016	GENERAL SUPPLIES AND MATERIALS	
LEGAL PADS 8.5 X 11 5 OSH CA 1 DZ			1 151608423	257851-0	13000.2700.56118.0000.019000.0000.41.0000	\$17.2
				6/2/2016	GENERAL SUPPLIES AND MATERIALS	
FLDR, PSBD LTR W/FAS			1 151608423	257851-0	13000.2700.56118.0000.019000.0000.41.0000	\$47.3
				6/2/2016	GENERAL SUPPLIES AND MATERIALS	
PROTECTOR LABEL SEAL AND VIEW			1 151608423	257851-0	13000.2700.56118.0000.019000.0000.41.0000	\$3.9
				6/2/2016	GENERAL SUPPLIES AND MATERIALS	
GEL PENS 207 RETRCT 0.7 MM			2 151608423	257851-0	13000.2700.56118.0000.019000.0000.41.0000	\$29.7
				6/2/2016	GENERAL SUPPLIES AND MATERIALS	
CARTIDGE TONER L J H P 1 3 1 A BK			1 151608423	257851-0	13000.2700.56118.0000.019000.0000.41.0000	\$83.2
				6/2/2016	GENERAL SUPPLIES AND MATERIALS	
FOLDER HANG RCYC LTR			2 151608423	257851-0	13000.2700.56118.0000.019000.0000.41.0000	\$25.5
				6/2/2016	GENERAL SUPPLIES AND MATERIALS	

oucher Detail Listing					Voucher Batch Number: 1282	06/17/2016
Fiscal Year: 2015-2016						
/endor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TONER M F C 3 6 0, HL 2230 D BK			1 151608423	257851-0	13000.2700.56118.0000.019000.0000.41.0000	\$39.
				6/2/2016	GENERAL SUPPLIES AND MATERIALS	
NOTES POP UP 3 X 3 18 PK ASST			1 151608423	257851-0	13000.2700.56118.0000.019000.0000.41.0000	\$16.
				6/2/2016	GENERAL SUPPLIES AND MATERIALS	
BUSINESS CARD HOLDER BK			1 151608423	257851-0	13000.2700.56118.0000.019000.0000.41.0000	\$3.
				6/2/2016	GENERAL SUPPLIES AND MATERIALS	
CAN AIR DUSTER 6 PACK NEED ORDER ASAP NO BACKORDERS	WILL		1 151608423	257851-0	13000.2700.56118.0000.019000.0000.41.0000	\$59.
				6/2/2016	GENERAL SUPPLIES AND MATERIALS	
CLOCK WALL QUARTZ AM			1 151608423	257851-1	13000.2700.56118.0000.019000.0000.41.0000	\$44.
				6/3/2016	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$408
Check Group:						
STAPLES STANDARD 1/4 5000 BOX		1	0 151608424	257849-0	13000.2700.56118.0000.019000.0000.41.0000	\$22.
				6/2/2016	GENERAL SUPPLIES AND MATERIALS	
CHAIR MAT SUPER RECT 4 X 60			2 151608424	257849-0	13000.2700.56118.0000.019000.0000.41.0000	\$204
				6/2/2016	GENERAL SUPPLIES AND MATERIALS	
PAPER CLIPS JUMBO NON SKID			3 151608424	257849-0	13000.2700.56118.0000.019000.0000.41.0000	\$35
				6/2/2016	GENERAL SUPPLIES AND MATERIALS	
BATTEREIS ENGZR MAS AA 36 PACK			2 151608424	257849-0	13000.2700.56118.0000.019000.0000.41.0000	\$93
				6/2/2016	GENERAL SUPPLIES AND MATERIALS	
BATTERY ENGZR MAX AAA			2 151608424	257849-0	13000.2700.56118.0000.019000.0000.41.0000	\$43
				6/2/2016	GENERAL SUPPLIES AND MATERIALS	
GEL PENS BOLD RED			2 151608424	257849-0	13000.2700.56118.0000.019000.0000.41.0000	\$31
				6/2/2016	GENERAL SUPPLIES AND MATERIALS	
CLEANER 6 PACK			2 151608424	257849-0	13000.2700.56118.0000.019000.0000.41.0000	\$70
				6/2/2016	GENERAL SUPPLIES AND MATERIALS	
SHARPIE MARKER FINE BLK 1 DZ			1 151608424	257849-0	13000.2700.56118.0000.019000.0000.41.0000	\$26
				6/2/2016	GENERAL SUPPLIES AND MATERIALS	

ucher Detail Listing					Voucher Batch Number: 1282	06/17/2016
cal Year: 2015-2016						
dor Remit Name cription	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SHARPEI CHISLED TIP BK 1 DZ			1 151608424	257849-0	13000.2700.56118.0000.019000.0000.41.0000	\$11.
				6/2/2016	GENERAL SUPPLIES AND MATERIALS	
ASST PACK FINE SHARPIES 8 PK			2 151608424	257849-0	13000.2700.56118.0000.019000.0000.41.0000	\$14.
				6/2/2016	GENERAL SUPPLIES AND MATERIALS	
ROLL TAPY INV 3/4 X 1000 10 PACK			1 151608424	257849-0	13000.2700.56118.0000.019000.0000.41.0000	\$23
				6/2/2016	GENERAL SUPPLIES AND MATERIALS	
PENCIL VELOCITY 0.9 BE DA			2 151608424	257849-0	13000.2700.56118.0000.019000.0000.41.0000	\$24
				6/2/2016	GENERAL SUPPLIES AND MATERIALS	
POST IT NOTES 1.5 X 2 24 PACK			2 151608424	257849-0	13000.2700.56118.0000.019000.0000.41.0000	\$25
				6/2/2016	GENERAL SUPPLIES AND MATERIALS	
CLEANER DUST OFF 6 PACK			1 151608424	257849-0	13000.2700.56118.0000.019000.0000.41.0000	\$54
				6/2/2016	GENERAL SUPPLIES AND MATERIALS	
FILE FODER LETTER 1/3 ASST BE			1 151608424	257849-0	13000.2700.56118.0000.019000.0000.41.0000	\$27
				6/2/2016	GENERAL SUPPLIES AND MATERIALS	
FOLDER FILE LTR 1/3 ASST RED			1 151608424	257849-0	13000.2700.56118.0000.019000.0000.41.0000	\$27
				6/2/2016	GENERAL SUPPLIES AND MATERIALS	
FOLDER HANGING YELLOW LEGAL			1 151608424	257849-0	13000.2700.56118.0000.019000.0000.41.0000	\$25
				6/2/2016	GENERAL SUPPLIES AND MATERIALS	
STAPLER REMOVER		1	0 151608424	257849-0	13000.2700.56118.0000.019000.0000.41.0000	\$2^
				6/2/2016	GENERAL SUPPLIES AND MATERIALS	
HANGING FOLDER BLUE LEGAL			1 151608424	257849-0	13000.2700.56118.0000.019000.0000.41.0000	\$25
				6/2/2016	GENERAL SUPPLIES AND MATERIALS	
HP CARTDRIDGE BLK HP 83 A			2 151608424	257849-0	13000.2700.56118.0000.019000.0000.41.0000	\$156
				6/2/2016	GENERAL SUPPLIES AND MATERIALS	
TAPE ROLL INVISIBLE 3/4 X 1295		1	2 151608424	257849-0	13000.2700.56118.0000.019000.0000.41.0000	\$34
				6/2/2016	GENERAL SUPPLIES AND MATERIALS	**
GEL PENS JET STREAM BE			1 151608424	257849-0	13000.2700.56118.0000.019000.0000.41.0000	\$22
			- -	6/2/2016	GENERAL SUPPLIES AND MATERIALS	
ADD MACHINE ROLL 2.25 X 150			3 151608424	257849-0	13000.2700.56118.0000.019000.0000.41.0000	\$7
			· · · · · · · · · · · · · · · · · · ·	6/2/2016	GENERAL SUPPLIES AND MATERIALS	Ψ.

oucher Detail Listing						Voucher Batch Number: 1282	06/17/2016
scal Year: 2015-2016							
endor Remit Name escription	Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
RIBBON PRINT NYL C WIND BK RED			4	151608424	257849-0	13000.2700.56118.0000.019000.0000.41.0000	\$14.
					6/2/2016	GENERAL SUPPLIES AND MATERIALS	
CLIP BOARDDS PLASTIC RECYCLE RD			2	151608424	257849-0	13000.2700.56118.0000.019000.0000.41.0000	\$8.
					6/2/2016	GENERAL SUPPLIES AND MATERIALS	
6.5 CLASP ENVELOPES 5 X 9 KFT			1	151608424	257849-0	13000.2700.56118.0000.019000.0000.41.0000	\$18.
					6/2/2016	GENERAL SUPPLIES AND MATERIALS	
NTBK CR, 3 HP WHITE PERF 70 SH			5	151608424	257849-0	13000.2700.56118.0000.019000.0000.41.0000	\$7.
					6/2/2016	GENERAL SUPPLIES AND MATERIALS	
RULER COMPUTER MAGNIFY 15"			4	151608424	257849-0	13000.2700.56118.0000.019000.0000.41.0000	\$23.
					6/2/2016	GENERAL SUPPLIES AND MATERIALS	
WIPES DISN FCTN FRESH MN 75 CT			2	151608424	257849-0	13000.2700.56118.0000.019000.0000.41.0000	\$27.
					6/2/2016	GENERAL SUPPLIES AND MATERIALS	
COREECTION TAPE 1 PC			6	151608424	257849-0	13000.2700.56118.0000.019000.0000.41.0000	\$12.
					6/2/2016	GENERAL SUPPLIES AND MATERIALS	
FLUID CORRECTION 2 IN 1 CM B			8	151608424	257849-0	13000.2700.56118.0000.019000.0000.41.0000	\$16.
					6/2/2016	GENERAL SUPPLIES AND MATERIALS	
BIC MECHANICAL PENCILS 0.9 2 DZ NEED ORDER ASAP NO BACK ORDERS	WILL		2	151608424	257849-0	13000.2700.56118.0000.019000.0000.41.0000	\$35.
					6/2/2016	GENERAL SUPPLIES AND MATERIALS	
POST IT LINES 4 X 4			5	151608424	257849-0	13000.2700.56118.0000.019000.0000.41.0000	\$26.
					6/2/2016	GENERAL SUPPLIES AND MATERIALS	
CLASP ENVELOPES 9 X 12			1	151608424	257849-0	13000.2700.56118.0000.019000.0000.41.0000	\$19.
					6/2/2016	GENERAL SUPPLIES AND MATERIALS	
POST IT NOTES 3 X 5			2	151608424	257849-0	13000.2700.56118.0000.019000.0000.41.0000	\$39.
					6/2/2016	GENERAL SUPPLIES AND MATERIALS	
SURGE PROTECTORS			4	151608424	257849-1	13000.2700.56118.0000.019000.0000.41.0000	\$96.
					6/3/2016	GENERAL SUPPLIES AND MATERIALS	
STAMP REFILL PAD RED			1	151608424	257849-1	13000.2700.56118.0000.019000.0000.41.0000	\$5.
					6/3/2016	GENERAL SUPPLIES AND MATERIALS	
						Check #: 0	
						PO/InvoiceTotal	\$1,383.

Voucher Detail Listing

Voucher Batch Number: 1282 06/17/2016

Fiscal Year: 2015-2016

 Vendor Remit Name
 QTY
 PO No.
 Invoice
 Account
 Amount

 Description
 Vendor #
 Invoice Date

Vendor Total: \$19,591.84

Voucher Detail Listing					Voucher Batch Number: 1282	06/17/2016
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:						
12-4-15 CHANGE OF ACCOUNT CODING FO REMAINDER REQ. BY MR. SUGGSSE #A2T198877 (\$66.25+GRT\$3.40=\$69.65			1 151600912	IN752953	11000.2600.54311.0000.019000.0000.09.0000	\$66.25
.				6/1/2016	MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPMENT	
					Check #: 0	
					PO/InvoiceTotal:	\$66.25
Check Group:						
MAINTENANCE CONTRACT AGREMENT W. REPLENISHMENT/TONER (INCLUDING EXCOPIES) FOR FISCAL YEAR 2015-2016: WC MX-0146231, K0803 ANTHONY PRE-K CENTWC7835 MX-0146354, K0806 CHAPARRAL F CENTER; WC7835 MX-0146428, LA MESA P CENTER & WC7835 MX-0146213, GAC PRE \$ 570.00 BY MONTH CONTRACT CN25520-(INCLUDES 105,000 B/W COPIES PER QUAFTER. EX BLACK/WHITE COPIES 105,001 + .0084 PEF COPY. EXCESS COLOR COPIES 18,000 + .0 EACH COPY. ALL PARTS, LABOR, TRAVEL SUPPLIES AND STAPLES. EXCLUDES PAP YEAR 2015-2016.	CESS C7835 TER; PRE-K PRE-K 6-K CENTER 01. RTER AND (CESS R EACH 046 PER . TIME,		1 151602777	IN733003	27149.2200.54311.0000.019000.0000.24.0000	\$570.00
1L/11 2010 2010.				5/16/2016	MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPMENT	
					Check #: 0	
					PO/InvoiceTotal:	\$570.00

Voucher Detail Listing					Voucher Batch Number: 1282	06/17/2016
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 BREA BID SPECIFICATIONS FOR THE PEF 2015 - JUNE 30, 2016PER ATT, MUST BE DELIVERED AFTER JULY ITEMS DELIVERED BEFORE THIS D RETURNED AT THE VENDOR'S EXF	RIOD OF JULY 1, ACHMENTS. ITEMS 1, 2015. ANY ATE, WILL BE		1 151600035	93092869	21000.3100.56116.0000.019000.0000.42.0000	\$65.20
				6/2/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREA BID SPECIFICATIONS FOR THE PER 2015 - JUNE 30, 2016PER ATT MUST BE DELIVERED AFTER JULY ITEMS DELIVERED BEFORE THIS D RETURNED AT THE VENDOR'S EXF	RIOD OF JULY 1, ACHMENTS. ITEMS 1, 2015. ANY ATE, WILL BE		1 151600035	93092888	21000.3100.56116.0000.019000.0000.42.0000	\$45.35
RETURNED AT THE VENDOR'S EXP	ENSE.			6/2/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREA BID SPECIFICATIONS FOR THE PER 2015 - JUNE 30, 2016PER ATT MUST BE DELIVERED AFTER JULY ITEMS DELIVERED BEFORE THIS D RETURNED AT THE VENDOR'S EXP	RIOD OF JULY 1, ACHMENTS. ITEMS 1, 2015. ANY ATE, WILL BE		1 151600035	93093225	21000.3100.56116.0000.019000.0000.42.0000	\$17.00
RETORNED AT THE VENDOR'S EXT	LNOL.			6/9/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREA BID SPECIFICATIONS FOR THE PER 2015 - JUNE 30, 2016PER ATT MUST BE DELIVERED AFTER JULY ITEMS DELIVERED BEFORE THIS D RETURNED AT THE VENDOR'S EXF	RIOD OF JULY 1, ACHMENTS. ITEMS 1, 2015. ANY ATE, WILL BE		1 151600035	93281048-	21000.3100.56116.0000.019000.0000.42.0000	\$94.67
KETOKNED AT THE VENDOR'S EXP	LNOL.			5/20/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREA BID SPECIFICATIONS FOR THE PEF 2015 - JUNE 30, 2016PER ATT. MUST BE DELIVERED AFTER JULY ITEMS DELIVERED BEFORE THIS D	RIOD OF JULY 1, ACHMENTS. ITEMS 1, 2015. ANY ATE, WILL BE		1 151600035	93315215-	21000.3100.56116.0000.019000.0000.42.0000	\$91.84
RETURNED AT THE VENDOR'S EXF	'ENSE.			5/2/2016	FOOD - INSTRUCTIONAL PROGRAMS	

Voucher Detail Listing						Voucher Batch Number: 1282	06/17/2016	
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 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	O OF JULY 1, HMENTS. ITEMS 015. ANY E, WILL BE		1	151600035	93315406	21000.3100.56116.0000.019000.0000.42.0000		\$45.90
					5/5/2016	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 RETURNED AT THE VENDOR'S EXPEN	O OF JULY 1, HMENTS. ITEMS 015. ANY E, WILL BE		1	151600035	93316222-	21000.3100.56116.0000.019000.0000.42.0000		\$34.00
					5/19/2016	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 RETURNED AT THE VENDOR'S EXPEN	O OF JULY 1, HMENTS. ITEMS 015. ANY E, WILL BE		1	151600035	93316931	21000.3100.56116.0000.019000.0000.42.0000		\$37.41
					5/31/2016	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 RETURNED AT THE VENDOR'S EXPEN	O OF JULY 1, HMENTS. ITEMS 015. ANY E, WILL BE		1	151600035	93316935	21000.3100.56116.0000.019000.0000.42.0000		\$34.00
					5/31/2016	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 RETURNED AT THE VENDOR'S EXPEN	O OF JULY 1, HMENTS. ITEMS 015. ANY E, WILL BE		1	151600035	93317106	21000.3100.56116.0000.019000.0000.42.0000		\$12.50
					6/3/2016	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 RETURNED AT THE VENDOR'S EXPEN	O OF JULY 1, HMENTS. ITEMS 015. ANY E, WILL BE		1	151600035	93317109	21000.3100.56116.0000.019000.0000.42.0000		\$35.73
					6/3/2016	FOOD - INSTRUCTIONAL PROGRAMS		

Voucher Detail Listing					Voucher Batch Number: 1282	06/17/2016	
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	93317112	21000.3100.56116.0000.019000.0000.42.0000		\$17.0
				6/3/2016	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	93323225	21000.3100.56116.0000.019000.0000.42.0000		\$60.7
				5/16/2016	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	93324481-	21000.3100.56116.0000.019000.0000.42.0000		\$53.29
NETOINES /II THE VENSON O EXILENCE.				6/6/2016	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	95747406	21000.3100.56116.0000.019000.0000.42.0000		\$23.8
				6/7/2016	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	95747477	21000.3100.56116.0000.019000.0000.42.0000		\$23.80
RETORNED AT THE VERDONG EATEROE.				6/9/2016	FOOD - INSTRUCTIONAL PROGRAMS		
					Check #: 0		
					PO/InvoiceTotal:		\$692.20
					Vendor Total:	-	\$692.26

Voucher Detail Listing					Voucher Batch	Number: 1282	06/17/2016
Fiscal Year: 2015-2016							
Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account		Amount
GADSDEN ACTIVITY							
PO BOX 70							
ANTHONY NM 8802	21						
Check Group:							
LUNCHEON FOR ROTC INSPEC	TION ON 3/18/16		1 151607963	151607963	23000.1000.56118.9000.01905	54.0000.63.7200	\$105
				6/10/2016	GENERAL SUPPLIES AND MA	ATERIALS	
					Check #: 0		
						PO/InvoiceTotal:	\$105
Check Group:							
MAKE LOST AND FOUND STOR FRONT OFFICE	AGE BOX FOR THE		1 151608438	151608438	23000.1000.56118.9000.01900	03.0000.63.6010	\$75
				6/13/2016	GENERAL SUPPLIES AND MA	ATERIALS	
17 MEALS PREPARED FOR NMS STUDENTS	SU VISIT TO		1 151608438	151608438	23000.1000.53711.9000.01920	00.0000.63.6010	\$85
				6/13/2016	OTHER CHARGES		
					Check #: 0		
						PO/InvoiceTotal:	\$160
Check Group:							
STUDENT COUNCIL TSHIRTS W	//BLACK LETTERING		1 151608440	151608440	70000.1000.00000.9000.01920	00.0000.63.6860	\$110
				6/8/2016	STUDENT COUNCIL		
					Check #: 0		
						PO/InvoiceTotal:	\$110
						Vendor Total:	\$375

Voucher Detail Listing					Voucher Batch Number: 1282	06/17/2016
Fiscal Year: 2015-2016						
Vendor Remit Name Description Ve	endor#	QTY	PO No.	Invoice Invoice Date	Account	Amount
GADSDEN FOOD SERVICES 72	250					
P. O. DRAWER 70						
ANTHONY NM 88021						
Check Group:						
BLANKET PO FOR 2015-2016 SCHOOL YEAR BOARD MEETINGS, TRENCHES, GPAC AND SUPERINTENDENT MEETINGS.	FOR	1	151600365	BM512/3000	11000.2300.55915.0000.019000.0000.10.0000	\$30.0
				5/12/2016	OTHER CONTRACT SERVICES	
BLANKET PO FOR 2015-2016 SCHOOL YEAR BOARD MEETINGS, TRENCHES, GPAC AND SUPERINTENDENT MEETINGS.	FOR	1	151600365	BM526/3000	11000.2300.55915.0000.019000.0000.10.0000	\$30.0
OGI ENINTERIBERT INCELTINGS.				5/26/2016	OTHER CONTRACT SERVICES	
BLANKET PO FOR 2015-2016 SCHOOL YEAR BOARD MEETINGS, TRENCHES, GPAC AND SUPERINTENDENT MEETINGS.	FOR	1	151600365	HRINT6/82.55	11000.2300.55915.0000.019000.0000.10.0000	\$82.5
OGI ENINTERIBERT INCELTINGS.				6/22/2016	OTHER CONTRACT SERVICES	
				(Check #: 0	
					PO/InvoiceTotal:	\$142.5
Check Group:						
CHAPARRAL ELEMENTARY -DECEMBER 7, 20	015	200	151604029	CHE21STCENT1 2/180.00	11000.2200.55915.0000.019000.0000.21.1020	\$180.0
				12/7/2015	OTHER CONTRACT SERVICES	
CHAPARRAL MIDDLE- DECEMBER 8, 2015		76	151604029	CMS21STCENT1 2/68.40	11000.2200.55915.0000.019000.0000.21.1020	\$68.4
				12/8/2015	OTHER CONTRACT SERVICES	
				(Check #: 0	
					PO/InvoiceTotal:	\$248.4
Check Group:						
CONTINENTAL BREAKFAST AT 8 AM IN THE L	LIBRARY	10	151604627	GHSCWP5/5100	23000.1000.55915.9000.019054.0000.63.6010	\$25.5
				5/17/2016	OTHER CONTRACT SERVICES	
CONTINENTAL BREAKFAST AT 6 PM IN THE CAFETERIA		10	151604627	GHSCWP5/5100	23000.1000.55915.9000.019054.0000.63.6010	\$25.5
				5/17/2016	OTHER CONTRACT SERVICES	
				(Check #: 0	

Voucher Detail Listing					Voucher Batch Number: 128	2 06/17/2016	
Fiscal Year: 2015-2016							
Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
					PO/Invoic	eTotal:	\$51.00
Check Group:							
BAND BANQUET FOOD FOR MAY 12, 20	16		75 151608045	CHS-BAND592.5 0	70000.1000.00000.9000.019003.0000.63.6060		\$592.50
				5/12/2016	BAND		
				(Check #: 0		
					PO/Invoic	eTotal:	\$592.50
					Vendo	r Total: \$	1,034.45

Voucher Detail Listing						Voucher Batch Number: 1282	06/17/2016
Fiscal Year: 2015-2016							
Vendor Remit Name Description Ve	endor#	QTY		PO No.	Invoice Invoice Date	Account	Amount
GADSDEN OPERATIONAL							
PO BOX 70							
ANTHONY NM 88021							
Check Group:							
NURSING DEPARTMENT - GAS LOG FOR THE OF JANUARY 2016	E MONTH		1	151601473	01/2016 GL NURSING	11000.2100.55813.0000.019000.0000.59.0000	\$34.88
					6/13/2016	EMPLOYEE TRAVEL - NON-TEACHERS	4-
WAREHOUSE DEPARTMENT - GAS LOG FOR MONTH OF JANUARY 2016	RIHE		1	151601473	01/2016 GL WHS	11000.2600.55813.0000.019000.0000.40.0000	\$517.26
					6/13/2016	EMPLOYEE TRAVEL - NON-TEACHERS	
INSTRUCTIONAL MATERIALS DEPARTMENT LOG FOR THE MONTH OF FEBRUARY 2016	- GAS		1	151601473	02/2016 GL INST MAT	11000.2200.55813.0000.019000.0000.22.0435	\$117.59
					6/13/2016	EMPLOYEE TRAVEL - NON-TEACHERS	
EDUCATIONAL RESOURCES DEPARTMENT - LOG FOR THE MONTH OF FEBRUARY 2016	- GAS		1	151601473	02/2016 GL LIBRARY	11000.2200.55813.0000.019000.0000.21.1020	\$17.60
					6/13/2016	EMPLOYEE TRAVEL - NON-TEACHERS	
WAREHOUSE DEPARTMENT - GAS LOG FOR MONTH OF FEBRUARY 2016	RTHE		1	151601473	02/2016 GL WHS	11000.2600.55813.0000.019000.0000.40.0000	\$656.38
					6/13/2016	EMPLOYEE TRAVEL - NON-TEACHERS	
EDUCATIONAL RESOURCES DEPARTMENT - LOG FOR THE MONTH OF MARCH 2016	- GAS		1	151601473	03/2016 GL GHS-	11000.1000.55817.1020.019086.0000.21.1020	\$10.24
					6/13/2016	STUDENT TRAVEL	
EDUCATIONAL RESOURCES DEPARTMENT - LOG FOR THE MONTH OF MARCH 2016	- GAS		1	151601473	03/2016 GL GMS	11000.1000.55817.1010.019052.0000.21.0415	\$36.80
					6/13/2016	STUDENT TRAVEL	
SPECIAL EDUCATION DEPARTMENT - GAS L THE MONTH OF MARCH 2016	OG FOR		1	151601473	03/2016 GL SPED	24106.1000.55817.2000.019000.0000.55.0000	\$2,033.90
					6/13/2016	STUDENT TRAVEL	
SUPPORT SERVICES/TRANSPORTATION DEPARTMENT - GAS LOG FOR THE MONTH (MARCH 2016	OF		1	151601473	03/2016 GL SUP SERV	13000.2700.55813.0000.019000.0000.41.0000	\$162.56
					6/13/2016	EMPLOYEE TRAVEL - NON-TEACHERS	
DEPUTY SUPERINTENDENT - GAS LOG FOR MONTH OF APRIL 2016	THE		1	151601473	04/2016 GL BILINGUA-	11000.1000.55817.9000.019000.0000.15.5820	\$166.08
DEPUTY SUPERINTENDENT - GAS LOG FOR	THE		1	151601473	04/2016 GL		

Voucher Detail Listing						Voucher Batch Number: 1282	06/17/2016
Fiscal Year: 2015-2016							
Vendor Remit Name Description	Vendor#	QTY		PO No.	Invoice Invoice Date	Account	Amount
SUNLAND PARK ELEMENTARY - GAS LOG MONTH OF MAY 2016	FOR THE		1	151601473	04/2016 GL BILINGUAL	11000.1000.53330.1010.019000.0000.22.0448	\$170.91
INSTRUCTIONAL SUPPORT DEPARTMENT	Γ - GAS LOG		1	151601473	6/13/2016 04/2016 GL CHE	PROFESSIONAL DEVELOPMENT 11000.2100.53330.0000.019000.0000.22.0000	\$166.08
FOR THE MONTH OF APRIL 2016					6/13/2016	PROFESSIONAL DEVELOPMENT	
INSTRUCTIONAL SUPPORT DEPARTMENT FOR THE MONTH OF APRIL 2016	Γ - GAS LOG		1	151601473	04/2016 GL CHE	11000.1000.53330.1010.019000.0000.22.0448	\$715.52
					6/13/2016	PROFESSIONAL DEVELOPMENT	
CHAPARRAL HIGH SCHOOL - GAS LOG FO MONTH OF APRIL 2016	OR THE		1	151601473	04/2016 GL CHS	23000.1000.53330.9000.019003.0000.63.6010	\$185.60
					4/13/2016	PROFESSIONAL DEVELOPMENT	
CHAPARRAL MIDDLE SCHOOL - GAS LOG MONTH OF APRIL 2016	FOR THE		1	151601473	04/2016 GL CMS	70000.1000.00000.9000.019032.0000.62.6870	\$392.96
					6/13/2016	MESA	
CHAPARRAL MIDDLE SCHOOL - GAS LOG MONTH OF APRIL 2016	FOR THE		1	151601473	04/2016 GL CMS-	23000.1000.55817.9000.019032.0000.62.6010	\$192.00
					6/13/2016	STUDENT TRAVEL	
CONSTRUCTION DEPARTMENT - GAS LOG MONTH OF APRIL 2016	G FOR THE		1	151601473	04/2016 GL CONST	11000.2600.55813.0000.019000.0000.43.0000	\$81.79
					6/13/2016	EMPLOYEE TRAVEL - NON-TEACHERS	
ASSOCIATE SUPT - EDUCATIONAL SERVI LOG FOR THE MONTH OF APRIL 2016	CES - GAS		1	151601473	04/2016 GL ED SERV	26204.1000.55817.1010.019000.0000.12.0484	\$178.24
					6/13/2016	STUDENT TRAVEL	
ASSOCIATE SUPERINTENDENT- EDUCAT SERVICES - GAS LOG FOR THE MONTH O			1	151601473	04/2016 GL ED SERV	11000.1000.55817.1010.019000.0000.12.0000	\$1,009.85
					6/13/2016	STUDENT TRAVEL	
FEDERAL PROGRAMS - GAS LOG FOR TH OF APRIL 2016	E MONTH		1	151601473	04/2016 GL FEDS	28193.2100.53330.0000.019000.0000.24.0000	\$169.28
					6/13/2016	PROFESSIONAL DEVELOPMENT	
FEDERAL PROGRAMS DEPARTMENT - GA THE MONTH OF APRIL 2016	S LOG FOR		1	151601473	04/2016 GL FEDS-	24101.2100.55813.0000.019000.0000.24.0000	\$524.28
					6/13/2016	EMPLOYEE TRAVEL - NON-TEACHERS	
FEDERAL PROGRAMS DEPARTMENT - GA THE MONTH OF APRIL 2016	AS LOG FOR		1	151601473	04/2016 GL FEDS- 6/13/2016	24101.2200.55813.0000.019000.0000.24.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$89.23

oucher Detail Listing					Voucher Batch Number: 1282	06/17/2016
iscal Year: 2015-2016						
rendor Remit Name Control Vendor #	YTÇ		PO No.	Invoice Invoice Date	Account	Amount
GADSDEN ELEMENTARY - GAS LOG FOR THE MONTH OF APRIL 2016		1	151601473	04/2016 GL GE	23000.1000.55813.9000.019017.0000.61.6010	\$95.04
				6/13/2016	EMPLOYEE TRAVEL - NON-TEACHERS	
GADSDEN HIGH SCHOOL - GAS LOG FOR THE MONTH OF APRIL 2016		1	151601473	04/2016 GL GHS	70000.1000.00000.9000.019054.0000.63.7400	\$106.77
				6/13/2016	VOCATIONAL AG	
GADSDEN HIGH SCHOOL - GAS LOG FOR THE MONTH OF APRIL 2016		1	151601473	04/2016 GL GHS	70000.1000.00000.9000.019054.0000.63.6060	\$139.10
				6/13/2016	BAND	
HUMAN RESOURCES DEPARTMENT - GAS LOG FOR THE MONTH OF APRIL 2016		1	151601473	04/2016 GL HR	11000.2500.55813.0000.019000.0000.13.0000	\$179.20
				6/13/2016	EMPLOYEE TRAVEL - NON-TEACHERS	
INSTRUCTIONAL MATERIALS DEPARTMENT - GAS LOG FOR THE MONTH OF APRIL 2016		1	151601473	04/2016 GL INST MAT	11000.2200.55813.0000.019000.0000.22.0435	\$134.78
				6/13/2016	EMPLOYEE TRAVEL - NON-TEACHERS	
EDUCATIONAL RESOURCES DEPARTMENT - GAS LOG FOR THE MONTH OF APRIL 2016		1	151601473	04/2016 GL LIBRARY	11000.2200.55813.0000.019000.0000.21.1020	\$15.04
				6/13/2016	EMPLOYEE TRAVEL - NON-TEACHERS	
EDUCATIONAL RESOURCES DEPARTMENT - GAS LOG FOR THE MONTH OF APRIL 2016		1	151601473	04/2016 GL LIBRARY	11000.1000.55817.1010.019054.0000.21.0415	\$24.00
				6/13/2016	STUDENT TRAVEL	
EDUCATIONAL RESOURCES DEPARTMENT - GAS LOG FOR THE MONTH OF APRIL 2016		1	151601473	04/2016 GL LIBRARY	11000.1000.55817.1020.019001.0000.21.1020	\$28.48
				6/13/2016	STUDENT TRAVEL	
NORTH VALLEY ELEMENTARY SCHOOL - GAS LOG FOR THE MONTH OF APRIL 2016		1	151601473	04/2016 GL NVE	11000.1000.55819.1010.019120.0000.61.0000	\$95.04
				6/13/2016	EMPLOYEE TRAVEL - TEACHERS	
STUDENT NUTRITION PROGRAM - GAS LOG FOR THE MONTH OF APRIL 2016		1	151601473	04/2016 GL SNP	21000.3100.55813.0000.019000.0000.42.0000	\$1,782.34
				6/13/2016	EMPLOYEE TRAVEL - NON-TEACHERS	
SPECIAL EDUCATION DEPARTMENT - GAS LOG FOR THE MONTH OF APRIL 2016		1	151601473	04/2016 GL SPED	24106.1000.55817.2000.019000.0000.55.0000	\$1,704.93
				6/13/2016	STUDENT TRAVEL	
SANTA TERESA HIGH SCHOOL - GAS LOG FOR THE MONTH OF APRIL 2016		1	151601473	04/2016 GL STHS	70000.1000.00000.9000.019200.0000.63.6020	\$151.04
				6/13/2016	BASEBALL CLUB	

06/17/2016	Voucher Batch Number: 1282					Voucher Detail Listing
						Fiscal Year: 2015-2016
Amount	Account	Invoice Invoice Date	PO No.		QTY	Vendor Remit Name Description Vendor #
\$54.7	23000.1000.55817.9000.019200.0000.63.7200	04/2016 GL STHS	151601473	1		SANTA TERESA HIGH SCHOOL - GAS LOG FOR THE MONTH OF APRIL 2016
	STUDENT TRAVEL	6/13/2016				
\$30.0	11000.2300.55813.0000.019000.0000.10.0000 EMPLOYEE TRAVEL - NON-TEACHERS	04/2016 GL SUPERINT	151601473	1		GADSDEN ELEMENTARY SCHOOL - GAS LOG FOR THE MONTH OF APRIL 2016
*		6/13/2016	454004470			0400000 51545454597 004004 040400 500
\$86.4	11000.2300.55811.0000.019000.0000.10.0000 BOARD TRAVEL	04/2016 GL SUPERINT 6/13/2016	151601473	1		GADSDEN ELEMENTARY SCHOOL - GAS LOG FOR THE MONTH OF APRIL 2016
Ф Г 40 .4			454004470			TECHNICIONAL DEPARTMENT, CARLOS FOR THE
\$540.1	11000.2500.55813.0000.019000.0000.44.0775	04/2016 GL TECH	151601473	1		TECHNOLOGY DEPARTMENT - GAS LOG FOR THE MONTH OF APRIL 2016
	EMPLOYEE TRAVEL - NON-TEACHERS	6/13/2016				
\$1,478.8	11000.2600.55813.0000.019000.0000.40.0000	04/2016 GL WHS	151601473	1		WAREHOUSE DEPARTMENT - GAS LOG FOR THE MONTH OF APRIL 2016
	EMPLOYEE TRAVEL - NON-TEACHERS	6/13/2016				
\$356.4	11000.1000.55817.9000.019003.0000.47.7010	05/2016 GL ATHLETICS	151601473	1		ATHLETICS DEPARTMENT - GAS LOG FOR THE MONTH OF MAY 2016
	STUDENT TRAVEL	6/13/2016				
\$212.9	11000.1000.55817.9000.019054.0000.47.7050 STUDENT TRAVEL	05/2016 GL ATHLETICS	151601473	1		ATHLETICS DEPARTMENT - GAS LOG FOR THE MONTH OF MAY 2016
		6/13/2016				
\$212.9	11000.1000.55817.9000.019054.0000.47.7055 STUDENT TRAVEL	05/2016 GL ATHLETICS 6/13/2016	151601473	1		ATHLETICS DEPARTMENT - GAS LOG FOR THE MONTH OF MAY 2016
\$153.4	11000.1000.55817.9000.019054.0000.47.7010	05/2016 GL	454004470	4		ATHERTICS DEPARTMENT. CASHOO FOR THE
\$153.4	11000.1000.53617.9000.019034.0000.47.7010	ATHLETICS	151601473	ı		ATHLETICS DEPARTMENT - GAS LOG FOR THE MONTH OF MAY 2016
	STUDENT TRAVEL	6/13/2016				
\$153.4	11000.1000.55817.9000.019054.0000.47.7015	05/2016 GL ATHLETICS	151601473	1		ATHLETICS DEPARTMENT - GAS LOG FOR THE MONTH OF MAY 2016
	STUDENT TRAVEL	6/13/2016				
\$317.7	11000.1000.55817.9000.019200.0000.47.7010	05/2016 GL ATHLETICS	151601473	1		ATHLETICS DEPARTMENT - GAS LOG FOR THE MONTH OF MAY 2016
	STUDENT TRAVEL	6/13/2016				
\$317.7	11000.1000.55817.9000.019200.0000.47.7015 STUDENT TRAVEL	05/2016 GL ATHLETICS 6/13/2016	151601473	1		ATHLETICS DEPARTMENT - GAS LOG FOR THE MONTH OF MAY 2016

oucher Detail Listing					Voucher Batch Number: 1282	06/17/2016
scal Year: 2015-2016						
endor Remit Name escription Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
ATHLETICS DEPARTMENT - GAS LOG FOR THE MONTH OF MAY 2016		1	151601473	05/2016 GL ATHLETICS 6/13/2016	11000.1000.55817.9000.019003.0000.47.7050 STUDENT TRAVEL	\$207.7
ATHLETICS DEPARTMENT - GAS LOG FOR THE MONTH OF MAY 2016		1	151601473	05/2016 GL ATHLETICS 6/13/2016	11000.1000.55817.9000.019003.0000.47.7055 STUDENT TRAVEL	\$207.
ATHLETICS DEPARTMENT - GAS LOG FOR THE MONTH OF MAY 2016		1	151601473	05/2016 GL ATHLETICS 6/13/2016	11000.1000.55817.9000.019054.0000.47.6020 STUDENT TRAVEL	\$6.4
ATHLETICS DEPARTMENT - GAS LOG FOR THE MONTH OF MAY 2016		1	151601473	05/2016 GL ATHLETICS 6/13/2016	11000.1000.55817.9000.019200.0000.47.7050 STUDENT TRAVEL	\$157.6
ATHLETICS DEPARTMENT - GAS LOG FOR THE MONTH OF MAY 2016		1	151601473	05/2016 GL ATHLETICS 6/13/2016	11000.1000.55817.9000.019200.0000.47.7055 STUDENT TRAVEL	\$157.0
ATHLETICS DEPARTMENT - GAS LOG FOR THE MONTH OF MAY 2016		1	151601473	05/2016 GL ATHLETICS 6/13/2016	11000.1000.55817.9000.019003.0000.47.7015 STUDENT TRAVEL	\$356.3
ATHLETICS DEPARTMENT - GAS LOG FOR THE MONTH OF MAY 2016		1	151601473	05/2016 GL ATHLETICS 6/13/2016	11000.2400.55813.0000.019000.0000.47.0651 EMPLOYEE TRAVEL - NON-TEACHERS	\$104.
ATHLETICS DEPARTMENT - GAS LOG FOR THE MONTH OF MAY 2016		1	151601473	05/2016 GL ATHLETICS 6/13/2016	11000.1000.55817.9000.019054.0000.47.7000 STUDENT TRAVEL	\$13.
ATHLETICS DEPARTMENT - GAS LOG FOR THE MONTH OF MAY 2016		1	151601473	05/2016 GL ATHLETICS 6/13/2016	11000.1000.55817.9000.019054.0000.47.7005 STUDENT TRAVEL	\$13.
CHAPARRAL HIGH SCHOOL - GAS LOG FOR THE MONTH OF APRIL 2016		1	151601473	05/2016 GL CHS	23000.1000.55817.9000.019003.0000.63.6010	\$1,337.
				6/13/2016	STUDENT TRAVEL	
CHAPARRAL HIGH SCHOOL - GAS LOG FOR THE MONTH OF MAY 2016		1	151601473	05/2016 GL CHS-		\$253.
				6/13/2016	NATL. SPANISH HONOR SOC.	
CHAPARRAL MIDDLE SCHOOL - GAS LOG FOR THE MONTH OF MAY 2016		1	151601473	05/2016 GL CMS	23000.1000.55813.9000.019032.0000.62.6010	\$164.
				6/13/2016	EMPLOYEE TRAVEL - NON-TEACHERS	

oucher Detail Listing						Voucher Batch Number: 1282	06/17/2016
iscal Year: 2015-2016							
/endor Remit Name Description	Vendor#	QTY		PO No.	Invoice Invoice Date	Account	Amount
CHAPARRAL MIDDLE SCHOOL - GAS LOG MONTH OF MAY 2016	FOR THE		1	151601473	05/2016 GL CMS	70000.1000.00000.9000.019032.0000.62.6350	\$509.44
					6/13/2016	HISTORY CLUB	
FEDERAL PROGRAMS DEPARTMENT - GA THE MONTH OF MAY 2016	AS LOG FOR		1	151601473		24101.2100.55813.0000.019000.0000.24.0000	\$364.68
					6/13/2016	EMPLOYEE TRAVEL - NON-TEACHERS	
FEDERAL PROGRAMS DEPARTMENT - GA THE MONTH OF MAY 2016	AS LOG FOR		1	151601473	05/2016 GL FEDS		\$60.62
					6/13/2016	EMPLOYEE TRAVEL - NON-TEACHERS	
GADSDEN MIDDLE SCHOOL - GAS LOG FO MONTH OF MAY 2016	OR THE		1	151601473	05/2016 GL GMS	23000.1000.56118.9000.019052.0000.62.6010	\$11.20
					6/13/2016	GENERAL SUPPLIES AND MATERIALS	
INSTRUCTIONAL MATERIALS DEPARTMENT LOG FOR THE MONTH OF MAY 2016	NT - GAS		1	151601473	05/2016 GL INST MAT	11000.2200.55813.0000.019000.0000.22.0435	\$61.81
					6/13/2016	EMPLOYEE TRAVEL - NON-TEACHERS	
NURSING DEPARTMENT - GAS LOG FOR TOF MAY 2016	THE MONTH		1	151601473	05/2016 GL NURSING	25153.2200.55813.0000.019000.0000.59.0000	\$185.28
					6/13/2016	EMPLOYEE TRAVEL - NON-TEACHERS	
STUDENT NUTRITION PROGRAM - GAS LO MONTH OF MAY 2016	OG FOR THE		1	151601473	05/2016 GL SNP	21000.3100.55813.0000.019000.0000.42.0000	\$1,403.61
					6/13/2016	EMPLOYEE TRAVEL - NON-TEACHERS	
SANTA TERESA HIGH SCHOOL - GAS LOG MONTH OF MAY 2016	FOR THE		1	151601473	05/2016 GL STHS	23000.1000.55817.9000.019200.0000.63.7200	\$12.99
					6/13/2016	STUDENT TRAVEL	
SANTA TERESA HIGH SCHOOL - GAS LOG MONTH OF MAY 2016	FOR THE		1	151601473	05/2016 GL STHS	23000.1000.55817.9000.019200.0000.63.6010	\$179.84
					6/13/2016	STUDENT TRAVEL	
TECHNOLOGY DEPARTMENT - GAS LOG F MONTH OF MAY 2016	FOR THE		1	151601473	05/2016 GL TECH	11000.2500.55813.0000.019000.0000.44.0775	\$652.38
					6/13/2016	EMPLOYEE TRAVEL - NON-TEACHERS	
BERINO ELEMENTARY - GAS LOG FOR TH OF APRIL 2016	HE MONTH		1	151601473	12/2015 GL BE	23000.1000.55813.9000.019020.0000.61.6010	\$19.20
					6/13/2016	EMPLOYEE TRAVEL - NON-TEACHERS	
CHAPARRAL MIDDLE SCHOOL - GAS LOG MONTH OF APRIL 2016	FOR THE		1	151601473	12/2015 GL CMS	70000.1000.00000.9000.019032.0000.62.6350	\$118.72
					6/13/2016	HISTORY CLUB	
					C	Check #: 0	

Voucher Detail Listing

Voucher Batch Number: 1282 06/17/2016

Fiscal Year: 2015-2016

Vendor Remit NameQTYPO No.InvoiceAccountAmountDescriptionVendor #Invoice Date

PO/InvoiceTotal: \$22,558.83

Vendor Total: \$22,558.83

Voucher Detail	Listing						Voucher Batch Number: 1282	06/17/2016
Fiscal Year: 2015-201	16							
Vendor Remit Name Description			Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GAGE, ROBERT			92856					
620 BARX RD.								
MESILLA PARK	NM	88047						
Check Group:								
04/06/16 CHAN \$1,500 TO \$1,8 INCREASE BL \$1,500.00. LC.	B00 MM /// ANKET PO \$	CHANGE OF			1 151601511	STMS SCB 05/21/16	11000.1000.53414.9000.019000.0000.47.0651	\$32.4
ψ.,σσσ.σσ. 20.	.0,2.,20.0					5/21/2016	OTHER SERVICES	
							Check #: 0	
							PO/InvoiceTotal:	\$32.4
							Vendor Total:	\$32.4

Voucher Detail Listing					Voucher Batch Number: 1282	06/17/2016
Fiscal Year: 2015-2016						
Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GARCIA, MARIA ELENA						
DBA: ELEGAR BLINDS & SHUTTERS,LLC.						
HOLD FOR PICK UP/316 NUECES DRIVE						
SUNLAND PARK NM 88063						
Check Group:						
ALUM BLIND 87X47 3/4 ALMOND		:	151608236	151608236	31700.4000.56118.0000.019000.0000.40.0000	\$408.00
				6/1/2016	GENERAL SUPPLIES AND MATERIALS	
27 1/4 X 33 ALMOND			151608236	151608236	31700.4000.56118.0000.019000.0000.40.0000	\$374.48
				6/1/2016	GENERAL SUPPLIES AND MATERIALS	
27 1/4 X 17 3/8 ALMOND			151608236	151608236	31700.4000.56118.0000.019000.0000.40.0000	\$372.00
				6/1/2016	GENERAL SUPPLIES AND MATERIALS	
2" WOOD BLIND 68 3/4 X 45 WALNUT			1 151608236	151608236	31700.4000.56118.0000.019000.0000.40.0000	\$422.00
				6/1/2016	GENERAL SUPPLIES AND MATERIALS	
27 1/4 X 64			151608236	151608236	31700.4000.56118.0000.019000.0000.40.0000	\$416.00
				6/1/2016	GENERAL SUPPLIES AND MATERIALS	
27 1/4 X 48 ALMOND			1 151608236	151608236	31700.4000.56118.0000.019000.0000.40.0000	\$393.84
				6/1/2016	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$2,386.32
Check Group:						
ALMUM BLIND 52 3/8 X 44 BLACK		;	3 151608237	151608237	31700.4000.56118.0000.019000.0000.40.0000	\$413.52
				6/1/2016	GENERAL SUPPLIES AND MATERIALS	
28 1/4 X 44 ALUM BLIND			151608237	151608237	31700.4000.56118.0000.019000.0000.40.0000	\$203.60
				6/1/2016	GENERAL SUPPLIES AND MATERIALS	
57 3/4 X 42 ALUM BLIND		:	2 151608237	151608237	31700.4000.56118.0000.019000.0000.40.0000	\$280.56
				6/1/2016	GENERAL SUPPLIES AND MATERIALS	
36 3/4 X 44			2 151608237	151608237	31700.4000.56118.0000.019000.0000.40.0000	\$228.44
				6/1/2016	GENERAL SUPPLIES AND MATERIALS	
11 3/4 X42 ALUM BLIND		:	2 151608237	151608237	31700.4000.56118.0000.019000.0000.40.0000	\$161.76
				6/1/2016	GENERAL SUPPLIES AND MATERIALS	

Voucher Detail Listing					Voucher Batch Number: 1282	06/17/2016
Fiscal Year: 2015-2016						
Vendor Remit Name Description	Vendor#	QTY	PO No.	Invoice Invoice Date	Account	Amount
11 3/4 X 36			2 151608237	151608237	31700.4000.56118.0000.019000.0000.40.0000	\$155.92
				6/1/2016	GENERAL SUPPLIES AND MATERIALS	
43 5/8 X 43 3/4 ALUM BLIND			1 151608237	151608237	31700.4000.56118.0000.019000.0000.40.0000	\$117.86
				6/1/2016	GENERAL SUPPLIES AND MATERIALS	
38 7/8 X 43 3/4			6 151608237	151608237	31700.4000.56118.0000.019000.0000.40.0000	\$685.32
				6/1/2016	GENERAL SUPPLIES AND MATERIALS	
57 7/8 X 42 ALUM			2 151608237	151608237	31700.4000.56118.0000.019000.0000.40.0000	\$280.56
				6/1/2016	GENERAL SUPPLIES AND MATERIALS	
25 1/2 X 34 ALUM BLINDS			2 151608237	151608237	31700.4000.56118.0000.019000.0000.40.0000	\$187.24
				6/1/2016	GENERAL SUPPLIES AND MATERIALS	
27 3/8 X 43 5/8			2 151608237	151608237	31700.4000.56118.0000.019000.0000.40.0000	\$196.92
				6/1/2016	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$2,911.70
					Vendor Total:	\$5,298.02

Voucher Detail Listing					Voucher Batch Number: 1282	06/17/2016
Fiscal Year: 2015-2016						
Vendor Remit Name Description Vendor	G dor#	ΥT	PO No.	Invoice Invoice Date	Account	Amount
GENCON CORPORATION 7230)					
P.O. BOX 448						
MESILLA NM 88046						
Check Group:						
CHANGE ORDER#4 INCREASE PO \$73,071.70. F \$421,709.59 TO \$494,781.29. NEW DESERT VIEV ELEM. LC. 12/10/2015			1 141502130	APP#20 05/31/16	31100.4000.54500.0000.019035.0000.43.9970	\$19,790.34
ELEIM. EG. 12/10/2013				5/31/2016	NEW DESERT VIEW ELEMENTARY	
				(Check #: 0	
				`	PO/InvoiceTotal:	\$19,790.34
Check Group:					P O/IIIVoice Fotal.	φ19,790.54
FOR DESERT PRIDE ACADEMY PHASE II PART	. 11		1 151602770	APP#8 05/31/16	31100.4000.54500.0000.019007.0000.43.9962	\$542,588.78
ALL WORK REQUIRED BY CONSTRUCTION DOCUMENTS; BASE BID: MULTIPURPOSE ROC ADDITION WITH WARMING KITCHEN, SUPPOR' SPACES, SITE EARTH WORK & BUILDING PAD PREPARATION FOR CLASSROOM WING BUILD SIDEWALKS, ASPHALT FOR THE FIRE LANE, LANDSCAPING, ECT. ALTERNATE #1; CLASSROWING BUILDING. GISD @ 100% PARTICIPATION NMGRT @ 6.7500% OF \$420,187.50 INCLUDED TOTAL OF \$6,645,187.50.	T DING, DOM N W/					
				5/31/2016	NEW DESERT PRIDE ACADEMY FACILITIES	
				(Check #: 0	
					PO/InvoiceTotal:	\$542,588.78
Check Group:						
FOR CHAPARRAL ELEM. REMODEL & ADDITION WORK REQUIRED BY CONTRACT DOCUMENTS OUTLINED IN THE PROJECT DRAWINGS, SPECIFICATIONS, AND PROJECT ADDENDA. GPARTICIPATION TO ADEQUACY @ 13% WITH N@ 6.7500% IS \$1,509,067.11 AND @ GISD 100% ADEQUACY WITH NMGRT @ 6.7500% IS \$1,2985,624.75 FOR A TOTAL OF \$2,804,691.86. @ 87% PARTICIPATION NMGRT INCLUDED FOR TOTAL OF \$10,099141.40)	S AS ISD IMGRT ABOVE (PSFA		1 151603880	PAYAP-00004	31100.4000.54500.0000.019030.0000.43.9972	\$145,218.47
+ -//				5/20/2016	CHAPARRAL ELEM RENOVATION	

Voucher Detail Listing					Voucher Batch Number: 1282	06/17/2016
Fiscal Year: 2015-2016						
Vendor Remit Name Description	Vendor#	QTY	PO No.	Invoice Invoice Date	Account	Amount
					PO/InvoiceTota	ll: \$145,218.47
Check Group:						
FOR BID NUMBER 14-15-36 FOR GAI SCHOOL PHASE 3 PART 3 TO PERFORM REQUIRED BY THE CONTRACT DOCOUTLINED IN THE PROJECT DRAWI SPECIFICATIONS, AND PROJECT ALLOT-1 SITE WORK, BID LOT 1, ALTEI LOT 2-ACADEMIC BUILDING, BID LOT 6-HEALTH I PARTICIPATION TO ADEQUACY @ 1 @ 6.7500% IS \$1,672,446.91(PSFA @ PARTICIPATION NMGRT INCLUDED \$11,192,529.34). ABOVE ADEQUACY ALTERNATE #1, BID LOT 1, ALTERNATE #1, BID LOT 1, ALTERNATE +1, B	ORM ALL WORK CUMENTS AS NGS, DDENDA. FOR BID RNATE #1, BID T 3-ANNEX UILDING, BID LOT BUILDING: GISD 3% WITH NMGRT 87% FOR A TOTAL OF BID LOT 1, ATE #2, BID LOT DSCAPE: GISD 290,893.75. GISD & ABOVE		1 15160432	05/24/16	31100.4000.54500.0000.019054.0000.43.9975	\$105,556.31
				5/24/2016	GADSDEN HS PHASE III PART III	
					Check #: 0	
					PO/InvoiceTota	l: \$105,556.31
					Vendor Tota	l: \$813,153.90

Voucher Detail Listing				Voucher Batch Number: 1282	06/17/2016
Fiscal Year: 2015-2016					
Vendor Remit Name Description Vendor #	TY	PO No.	Invoice Invoice Date	Account	Amount
KWAL PAINT					
9109 DYER STREET					
SUITE H					
EL PASO TX 79924-6429					
Check Group:					
CLV1108N EXCELSIOR 5/G INT	5	151608290	7229-3	31700.4000.56118.0000.019000.0000.40.0000	\$165.85
			6/2/2016	GENERAL SUPPLIES AND MATERIALS	
IVORY 8190 W WHITE ACKYD INT 4611 SEMI-GLOSS	7	151608290	7229-3	31700.4000.56118.0000.019000.0000.40.0000	\$247.59
			6/2/2016	GENERAL SUPPLIES AND MATERIALS	
				Check #: 0	
				PO/InvoiceTotal:	\$413.44
Check Group:					
INT SCURRY CL3053W	5	151608303	2364-3	31700.4000.56118.0000.019000.0000.40.0000	\$165.85
			5/27/2016	GENERAL SUPPLIES AND MATERIALS	
AQUARIUM SW6767	2	151608303	2364-3	31700.4000.56118.0000.019000.0000.40.0000	\$68.34
			5/27/2016	GENERAL SUPPLIES AND MATERIALS	
FUDGE CL2647N	1	151608303	2364-3	31700.4000.56118.0000.019000.0000.40.0000	\$34.17
			5/27/2016	GENERAL SUPPLIES AND MATERIALS	
SUNRISE BEIGE COLOR MATCH	25	151608303	2364-3	31700.4000.56118.0000.019000.0000.40.0000	\$829.25
			5/27/2016	GENERAL SUPPLIES AND MATERIALS	
VENISON CL27750D	5	151608303	2364-3	31700.4000.56118.0000.019000.0000.40.0000	\$165.85
			5/27/2016	GENERAL SUPPLIES AND MATERIALS	
CL1702W COUSOUS EXT	20	151608303	2364-3	31700.4000.56118.0000.019000.0000.40.0000	\$697.40
			5/27/2016	GENERAL SUPPLIES AND MATERIALS	
				Check #: 0	
				PO/InvoiceTotal:	\$1,960.86
Check Group:				. 55.50 (6.6.1)	4.,550.00
A84W01151 WHITE EXT	20	151608304	7144-4	31700.4000.56118.0000.019000.0000.40.0000	\$719.40
			5/31/2016	GENERAL SUPPLIES AND MATERIALS	
SW7751 SEPIA TONE	10	151608304	7144-4	31700.4000.56118.0000.019000.0000.40.0000	\$359.70
	_		5/31/2016	GENERAL SUPPLIES AND MATERIALS	*

Voucher Detail Listing					Voucher Batch Number: 1282	06/17/2016
Fiscal Year: 2015-2016						
Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
028C LIGHT ORANGE		,	5 151608304	7144-4	31700.4000.56118.0000.019000.0000.40.0000	\$179.85
				5/31/2016	GENERAL SUPPLIES AND MATERIALS	
6966 BLUE BLOOD		1	151608304	7144-4	31700.4000.56118.0000.019000.0000.40.0000	\$359.90
				5/31/2016	GENERAL SUPPLIES AND MATERIALS	
SW6237 DARK NIGHT		1:	5 151608304	7144-4	31700.4000.56118.0000.019000.0000.40.0000	\$539.85
				5/31/2016	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$2,158.70
Check Group:						
LATEX INT VANILLA BEAN		3	151608305	7168-3	31700.4000.56118.0000.019000.0000.40.0000	\$1,064.10
				6/1/2016	GENERAL SUPPLIES AND MATERIALS	
EXT. OIL BASE BLACK 5/G		1	151608305	7168-3	31700.4000.56118.0000.019000.0000.40.0000	\$359.90
				6/1/2016	GENERAL SUPPLIES AND MATERIALS	
8763M ACRYLIC FLAT EXT MEDI BASE			151608305	7168-3	31700.4000.56118.0000.019000.0000.40.0000	\$131.08
				6/1/2016	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$1,555.08
					Vendor Total:	\$6,088.08

Voucher Detail Listing				Voucher Batch Number: 1282	06/17/2016
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:					
GISD BID #15-16-03 REFRIGERATED & FROZEN FOODS PER BID SPECIFICATIONS FOR THE PERIOD OF JANUARY 1, 2016 THRU JUNE 30, 2016)	1 151604224	06052232	21000.3100.56116.0000.019000.0000.42.0000	\$1,539.90
OF SANGARY 1, 2010 THIRD SOILE 30, 2010			6/5/2016	FOOD - INSTRUCTIONAL PROGRAMS	
				Check #: 0	
				PO/InvoiceTotal:	\$1,539.90
Check Group:					
WHOLE GRAIN WHEAT (6 INCH) MUST BE WHOLE GRAIN RICH AND PROVIDE 1.5 OUNCES GRAIN EQUIVALENTS. PORTION TO PROVIDE AT LEAST 65 CALORIES WITH NO MORE THAN 2 GRAMS OF FAT. MUST CONTAIN LESS 240 MILLIGRAMS OF SODIUM 12/CT (5,800 DOZENS)		35 151604485	06052231	21000.3100.56116.0000.019000.0000.42.0000	\$928.20
12/01 (3,000 DOZEMO)			6/5/2016	FOOD - INSTRUCTIONAL PROGRAMS	
				Check #: 0	
				PO/InvoiceTotal:	\$928.20
				Vendor Total:	\$2,468.10

Voucher Detail Li	isting					Voucher Batch Number: 1282	06/17/2016
Fiscal Year: 2015-2016							
Vendor Remit Name Description		Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LOPEZ, VICTORIA T		12486					
512 GRINDELL ROAD							
LAS CRUCES	NM 88001						
Check Group:							
	OL PAYMENTS THAT N -ADMINISTRATOR IN CI PE7			1 151608462	151608462	23000.0000.41706.0000.019003.0000.09.0796	\$4,677.00
V10101W/ 1120					6/10/2016	CHS SUMMER SCHOOL	
						Check #: 0	
						PO/InvoiceTotal:	\$4,677.00
						Vendor Total:	\$4,677.00

Voucher Detail List	ing						Voucher Batch Number: 1282	06/17/2016	
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:									
TIRE REPAIR FOR	MAINT	ENANCE VEHI	CLES		1 151600170	27751	31700.4000.54315.0000.019000.0000.40.0000		\$69.99
						5/31/2016	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)		
							Check #: 0		
							PO/InvoiceTotal:		\$69.99
							Vendor Total:		\$69.99

Voucher Detail Listing					Voucher Batch Number: 1282	06/17/2016
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:						
40 CASES OF WHITE COPIER PAPER			1 151608325	3709245	24106.2200.56118.0000.019000.0000.55.0000	\$1,092.00
				5/27/2016	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$1,092.00
Check Group:						
HAMMERMILL COPY PAPER 8.5 X 11			2 151608339	3710446	11000.2400.56118.0000.019018.0000.63.0000	\$67.00
				6/1/2016	GENERAL SUPPLIES AND MATERIALS	
MAY DEDUCT 1% IF PAID BY 07/10/16			1 151608339	3710446	11000.2400.56118.0000.019018.0000.63.0000	(\$0.67)
				6/1/2016	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$66.33
					Vendor Total:	\$1,158.33

Voucher Detail Li	sting						Voucher Batch Number: 1282	06/17/2016
Fiscal Year: 2015-2016								
Vendor Remit Name Description			Vendor#	QTY	PO No.	Invoice Invoice Date	Account	Amount
OTAME, MARIA ESMERAL	_DA							
920 MIMBRES ST								
LAS CRUCES	NM	88001						
Check Group:								
MILEAGE REIME	BURSEMEN	ΙΤ		150.2	151601138	05/04-19/16	24106.2200.55813.0000.019000.0000.55.0000	\$48.06
						6/1/2016	EMPLOYEE TRAVEL - NON-TEACHERS	
							Check #: 0	
							PO/InvoiceTotal:	\$48.06
							Vendor Total:	\$48.06

Voucher Detail Listing					Voucher Batch Number: 1282	06/17/2016
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 T	X 79924					
Check Group:						
STHS CH#1 TRANE RTA	C250 2 COMPRESSORS TO	NS	1 151600172	302689	31700.4000.54315.0000.019000.0000.40.0000	\$1,245.83
				5/31/2016	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
GMS CH#1 YORK YCAL TONS 2 COMPRESSOR	0094EC46 2 COMPRESSORS S 25 TONS	20	1 151600172	302689	31700.4000.54315.0000.019000.0000.40.0000	\$1,687.50
				5/31/2016	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
					Check #: 0	
					PO/InvoiceTotal:	\$2,933.33
					Vendor Total:	\$2,933.33

Voucher Detail Listing					Voucher Batch Number: 1282	06/17/2016
Fiscal Year: 2015-2016						
Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PENCIL CUP OFFICE PRODUCTS INC						
1220 TEXAS AVE.						
HOLD FOR PICK UP						
EL PASO TX 799	901					
Check Group:						
SPECIAL ORDER PRE SHARI	PENED #2 PENCILS	10	151606130	0140065-001 3/2/2016	11000.1000.56118.1010.019076.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$29.40
SCOTCH MOUNTING TAPE		24	151606130	0140065-001 3/2/2016	11000.1000.56118.1010.019076.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$64.08
					Check #: 0	
					PO/InvoiceTotal:	\$93.48
Check Group:						
ORDER #140875		1	151607129	0140875-001 4/13/2016	11000.1000.56118.1010.019200.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$1,285.39
WHITE BOARDS		1	151607129	0140875-001 4/13/2016	11000.1000.57332.1010.019200.0000.63.0000 SUPPLY ASSETS \$5,000 OR LESS	\$5,393.70
ORDER #140875		1	151607129	0140875-002 4/18/2016	11000.1000.56118.1010.019200.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$464.75
ORDER #140875		1	151607129	0140875-003 4/18/2016	11000.1000.56118.1010.019200.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$27.24
WHITE BOARDS		1	151607129	0140875-004 4/27/2016	11000.1000.57332.1010.019200.0000.63.0000 SUPPLY ASSETS \$5,000 OR LESS	\$841.50
					Check #: 0	
					PO/InvoiceTotal:	\$8,012.58
Check Group:						
SO # 140919		1	151607307	0140919-001 4/13/2016	11000.2200.56118.0000.019030.0000.21.0000 GENERAL SUPPLIES AND MATERIALS	\$530.58
SO # 140919		1	151607307	0140919-002 4/14/2016	11000.2200.56118.0000.019030.0000.21.0000 GENERAL SUPPLIES AND MATERIALS	\$9.68
SO # 140919		1	151607307	0140919-003 4/15/2016	11000.2200.56118.0000.019030.0000.21.0000 GENERAL SUPPLIES AND MATERIALS	\$13.47
Printed: 07/05/2016 1:57:17 PM	Report: rptAPVouche	5 . "			016 2 09	Page:

Voucher Detail Listing						Voucher Batch Number: 1282	06/17/2016
Fiscal Year: 2015-2016							
Vendor Remit Name Description	Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
SO # 140919			1	151607307	0140919-004 4/19/2016	11000.2200.56118.0000.019030.0000.21.0000 GENERAL SUPPLIES AND MATERIALS	\$32.38
						Check #: 0	
						PO/InvoiceTotal:	\$586.11
Check Group:							
SO 141000 REMOVER, STAPLE, ULTIMAT	E		2	151607311	0141000-001 4/12/2016	11000.2300.56118.0000.019000.0000.10.0000 GENERAL SUPPLIES AND MATERIALS	\$6.36
BACKREST, LUMBAR ROLL, BK			2	151607311	0141000-001 4/12/2016	11000.2300.56118.0000.019000.0000.10.0000 GENERAL SUPPLIES AND MATERIALS	\$46.80
						Check #: 0	
						PO/InvoiceTotal:	\$53.16
Check Group:							
ORDER #141061			1	151607313	0141061-001	11000.1000.56118.1010.019200.0000.63.0000	\$1,723.49
					4/13/2016	GENERAL SUPPLIES AND MATERIALS	
SUPPLIES-ADMIN			1	151607313	0141061-001	11000.2400.56118.0000.019200.0000.63.0000	\$70.34
					4/13/2016	GENERAL SUPPLIES AND MATERIALS	
SUPPLIES			1	151607313	0141061-001	11000.2100.56118.0000.019200.0000.63.0000	\$78.95
					4/13/2016	GENERAL SUPPLIES AND MATERIALS	
SUPPLIES			1	151607313	0141061-002	11000.2100.56118.0000.019200.0000.63.0000	\$213.13
OUDDI 150				454007040	4/14/2016	GENERAL SUPPLIES AND MATERIALS	# 400.50
SUPPLIES			1	151607313	0141061-003 4/18/2016	11000.2100.56118.0000.019200.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$130.50
					4/18/2016	Check #: 0	
						PO/InvoiceTotal:	\$2,216.4 ²
Check Group:							
OFFICE SUPPLIES ORDER #0141074			1	151607319	0141074-001	11000.2400.56118.0000.019076.0000.61.0000	\$2,658.56
					4/13/2016	GENERAL SUPPLIES AND MATERIALS	
OFFICE SUPPLIES ORDER #0141074			1	151607319	0141074-002	11000.2400.56118.0000.019076.0000.61.0000	\$53.73
					4/14/2016	GENERAL SUPPLIES AND MATERIALS	

Voucher Detail Listing					Voucher Batch Number: 1282	06/17/2016
Fiscal Year: 2015-2016						
Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OFFICE SUPPLIES ORDER #0141074			1 151607319	0141074-003	11000.2400.56118.0000.019076.0000.61.0000	\$88.4
				4/18/2016	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$2,800.69
Check Group:						
CLASSROOM SUPPLIES ORDER # 014107	73		1 151607321	0141073-001	11000.1000.56118.1010.019076.0000.61.0000	\$4,943.4
				4/13/2016	GENERAL SUPPLIES AND MATERIALS	
CLASSROOM SUPPLIES ORDER # 014107	73		1 151607321	0141073-002	11000.1000.56118.1010.019076.0000.61.0000	\$485.50
				4/14/2016	GENERAL SUPPLIES AND MATERIALS	
CLASSROOM SUPPLIES ORDER # 014107	73		1 151607321	0141073-003	11000.1000.56118.1010.019076.0000.61.0000	\$262.8
				4/15/2016	GENERAL SUPPLIES AND MATERIALS	
CLASSROOM SUPPLIES ORDER # 014107	73		1 151607321	0141073-004	11000.1000.56118.1010.019076.0000.61.0000	\$267.40
				4/18/2016	GENERAL SUPPLIES AND MATERIALS	
CLASSROOM SUPPLIES ORDER # 014107	73		1 151607321	0141073-005	11000.1000.56118.1010.019076.0000.61.0000	\$3.24
				4/18/2016	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$5,962.49
Check Group:						
SCHOOL SUPPLIES, PENCIL CUP ORDER #SO.0141199	3		1 151607581	0141199-001	23000.1000.56118.9000.019076.0000.61.6010	\$305.09
#30.0141199				4/18/2016	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$305.09
Check Group:						
ORDER # SO. 0141846			1 151608142	0141846-001	28193.2100.56118.0000.019000.0000.24.0000	\$4,967.1
				5/12/2016	GENERAL SUPPLIES AND MATERIALS	
ORDER # SO. 0141846			1 151608142	0141846-002	28193.2100.56118.0000.019000.0000.24.0000	(\$47.76
				5/27/2016	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$4,919.3

Voucher Detail Listing					Voucher Batch Number: 1282	06/17/2016
Fiscal Year: 2015-2016						
Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
ORDER # SO.0141716 NO BACK ORDER	RS		1 151608221	0141716-001	24106.2200.56118.0000.019000.0000.55.0000	\$1,993.32
				5/23/2016	GENERAL SUPPLIES AND MATERIALS	
ORDER # SO.0141716 NO BACK ORDER	RS		1 151608221	0141716-001	24106.2200.57332.0000.019000.0000.55.0000	\$651.56
				5/23/2016	SUPPLY ASSETS \$5,000 OR LESS	
					Check #: 0	
					PO/InvoiceTotal:	\$2,644.88
Check Group:						
Order #SO.0141830 Ink Yellow & Cycan f Correction Type, Labels, & File Folders	or printer,		1 151608387	0141830-001	11000.2600.56118.0000.019000.0000.43.0000	\$800.41
,				5/31/2016	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$800.41
Check Group:						
SO.0142261 SPLIT COMPUTER KEYBOA	ARD		1 151608397	0142261-001	31900.4000.56118.0000.019000.0000.44.0775	\$69.74
				5/31/2016	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$69.74
					Vendor Total:	\$28,464.39
						. ,

Voucher Detail Listing					Voucher Batch Number: 1282	06/17/2016
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	16462548	21000.3100.56116.0000.019000.0000.42.0000	\$116.85
CONE CO, 2010 I EN ATTACHMENTO				5/2/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PE SPECIFICATIONS FOR THE PERIOD OF JUNE 30, 2016PER ATTACHMENTS			1 151600025	16473875	21000.3100.56116.0000.019000.0000.42.0000	\$102.40
JOINE 30, 2010FER ATTACHIMENTS				5/3/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PE SPECIFICATIONS FOR THE PERIOD OF JUNE 20, 2016 PER ATTACHMENTS			1 151600025	16479452	21000.3100.56116.0000.019000.0000.42.0000	\$80.10
JUNE 30, 2016PER ATTACHMENTS				5/4/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PE SPECIFICATIONS FOR THE PERIOD OF JUNE 30, 2016PER ATTACHMENTS			1 151600025	16484915	21000.3100.56116.0000.019000.0000.42.0000	\$94.55
TENTITION INCIDENT				5/5/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PE SPECIFICATIONS FOR THE PERIOD OF JU JUNE 30, 2016PER ATTACHMENTS			1 151600025	16490478	21000.3100.56116.0000.019000.0000.42.0000	\$80.60
JUNE 30, 2010FEIX ATTACHIMENTS				5/6/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PE SPECIFICATIONS FOR THE PERIOD OF JUNE 30, 2016PER ATTACHMENTS			1 151600025	16563355	21000.3100.56116.0000.019000.0000.42.0000	\$58.05
SONE 30, 2010I ER ATTAOHWENTS				5/19/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PE SPECIFICATIONS FOR THE PERIOD OF JUNE 30, 2016PER ATTACHMENTS			1 151600025	16631008	21000.3100.56116.0000.019000.0000.42.0000	\$21.80
222 23, 22.22				5/31/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PE SPECIFICATIONS FOR THE PERIOD OF JU JUNE 30, 2016PER ATTACHMENTS			1 151600025	16631012	21000.3100.56116.0000.019000.0000.42.0000	\$7.10
SOME GO, 2010 I EICAT I AOTHWEINTO				5/31/2016	FOOD - INSTRUCTIONAL PROGRAMS	

ucher Detail Listing					Voucher Batch Number: 1282	06/17/2016
al Year: 2015-2016						
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	015 -	1	151600025	16631013	21000.3100.56116.0000.019000.0000.42.0000	\$7.1
SOME GO, 2010 I EICHT MOTIVIERTO				5/31/2016	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	16631014	21000.3100.56116.0000.019000.0000.42.0000	\$14.4
				5/31/2016	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	16631015	21000.3100.56116.0000.019000.0000.42.0000	\$14.4
				5/31/2016	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	16635653	21000.3100.56116.0000.019000.0000.42.0000	\$29.1
				6/1/2016	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	16636643	21000.3100.56116.0000.019000.0000.42.0000	\$7.1
SOME GO, 2010 I EICHT MOTIVIERTO				6/1/2016	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	16636644	21000.3100.56116.0000.019000.0000.42.0000	\$21.8
20112 00, 2010 1 21(711 1710) IIII 21(170				6/1/2016	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	16636645	21000.3100.56116.0000.019000.0000.42.0000	(\$22.0
SONE SO, 2010 I ERAM MONIMENTO				6/1/2016	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	16636646	21000.3100.56116.0000.019000.0000.42.0000	\$14.4
SONE SO, 2010 I ERAM MONIMENTO				6/1/2016	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	16636648	21000.3100.56116.0000.019000.0000.42.0000	\$28.9
33.12 30, 2010 I EICAT IAGINETETO				6/1/2016	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	16636649	21000.3100.56116.0000.019000.0000.42.0000	\$21.8
JOINE JO, 2010F LIX AT TACHINIENTS				6/1/2016	FOOD - INSTRUCTIONAL PROGRAMS	

ucher Detail Listing					Voucher Batch Number: 1282	06/17/2016
al Year: 2015-2016						
dor Remit Name cription Ver	Q ndor #	TY	PO No.	Invoice Invoice Date	Account	Amount
BID #14-15-25 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY JUNE 30, 2016PER ATTACHMENTS			1 151600025	16636650	21000.3100.56116.0000.019000.0000.42.0000	\$14.4
SOIVE SO, 2010 TEXTITIONINE INTO				6/1/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY JUNE 30, 2016PER ATTACHMENTS			1 151600025	16642217	21000.3100.56116.0000.019000.0000.42.0000	\$58.0
20112 00, 2010				6/2/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY JUNE 30, 2016PER ATTACHMENTS			1 151600025	16642218	21000.3100.56116.0000.019000.0000.42.0000	\$50.9
20112 00, 2010				6/2/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY JUNE 30, 2016PER ATTACHMENTS			1 151600025	16642219	21000.3100.56116.0000.019000.0000.42.0000	\$14.4
SOME GO, 2010 TERMINORMENTO				6/2/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY OF JUNE 30, 2016PER ATTACHMENTS			1 151600025	16642221	21000.3100.56116.0000.019000.0000.42.0000	\$14.2
SOME GO, 2010 TERMINORMENTO				6/2/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY JUNE 30, 2016PER ATTACHMENTS			1 151600025	16642222	21000.3100.56116.0000.019000.0000.42.0000	(\$14.1
SOME GO, 2010 I EKATIAO IIWENTO				6/2/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY JUNE 30, 2016PER ATTACHMENTS			1 151600025	16642224	21000.3100.56116.0000.019000.0000.42.0000	\$29.
SONE SO, 2010 TERMINORMENTO				6/2/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY JUNE 30, 2016PER ATTACHMENTS			1 151600025	16642225	21000.3100.56116.0000.019000.0000.42.0000	\$7.
SONE SO, 2010 TERMINORMENTO				6/2/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY OF JUNE 30, 2016PER ATTACHMENTS			1 151600025	16642226	21000.3100.56116.0000.019000.0000.42.0000	\$39.
SOME GO, ZOTO TER ATTACHMENTO				6/2/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY JUNE 30, 2016PER ATTACHMENTS			1 151600025	16646839	21000.3100.56116.0000.019000.0000.42.0000	\$36.
SOINE SO, 2010I LIVATIAGIIMENTS				6/3/2016	FOOD - INSTRUCTIONAL PROGRAMS	

ucher Detail Listing					Voucher Batch Number: 1282	06/17/2016
cal Year: 2015-2016						
dor Remit Name cription Vene	QTY dor#	,	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	16659122	21000.3100.56116.0000.019000.0000.42.0000	\$95
CONTROL OF THE PROPERTY OF THE				6/6/2016	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	16659125	21000.3100.56116.0000.019000.0000.42.0000	\$22
				6/6/2016	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	16659128	21000.3100.56116.0000.019000.0000.42.0000	\$7
				6/6/2016	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	16659130	21000.3100.56116.0000.019000.0000.42.0000	\$46
CONTE CO, 2010 I EREAL MERITO				6/6/2016	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	16676072	21000.3100.56116.0000.019000.0000.42.0000	\$79
				6/8/2016	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	16676075	21000.3100.56116.0000.019000.0000.42.0000	\$21
CONTE CO, 2010 I EREAL MERITO				6/8/2016	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	16676077	21000.3100.56116.0000.019000.0000.42.0000	\$36
CONTROL OF THE PROPERTY OF THE				6/8/2016	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	16687218	21000.3100.56116.0000.019000.0000.42.0000	\$14
TERMINERIO				6/10/2016	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	16687222	21000.3100.56116.0000.019000.0000.42.0000	\$14
SOME GO, 2010 I EICHT MOTIVE (TO				6/10/2016	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	16687224	21000.3100.56116.0000.019000.0000.42.0000	\$28
CONE CO, 2010 I EICH INCHINEINIO				6/10/2016	FOOD - INSTRUCTIONAL PROGRAMS	

Voucher Detail Listing					Voucher Batch Number: 1282	06/17/2016
Fiscal Year: 2015-2016						
Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
BID #14-15-25 MILK & MILK PRO SPECIFICATIONS FOR THE PER JUNE 30, 2016PER ATTACH	RIOD OF JULY 1, 2015 -		1 151600	025 16689094	21000.3100.56116.0000.019000.0000.42.0000	\$79.60
CONE CO, 2010 TERMINOL	IIVIEI VI O			6/13/2016	FOOD - INSTRUCTIONAL PROGRAMS	
					Check #: 0	
					PO/InvoiceTotal:	\$1,394.16
					Vendor Total:	\$1,394,16

Voucher Detail Li	isting						Voucher Batch Number: 1282	06/17/2016
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	5/2-26/16	24106.2200.55813.0000.019000.0000.55.0000	\$98.91
						5/26/2016	EMPLOYEE TRAVEL - NON-TEACHERS	
							Check #: 0	
							PO/InvoiceT	Total: \$98.91
							Vendor T	Total: \$98.91

Voucher Detail List	ing						Voucher Batch Number: 1282	06/17/2016	
Fiscal Year: 2015-2016									
Vendor Remit Name Description			Vendor#	QTY	PO No.	Invoice Invoice Date	Account	Amount	
RAPANUT, RANDALL BURNS	;								
5685 BRITAIN DRIVE									
SANTA TERESA	NM	88008							
Check Group:									
SHIPPING REIMBUI RAPANUT FOR SHI COMPAINT INVEST	PPING [DOCUMENT			1 151608443	151608443	24106.2200.53414.0000.019000.0000.55.0000		\$13.45
OOMI /MIVI IIVVEOT	10/1101	`				6/14/2016	OTHER SERVICES		
							Check #: 0		
							PO/InvoiceTota	al:	\$13.45
							Vendor Tota	al:	\$13.45

Voucher Detail Lis	sting				Voucher Batch Number: 1282	06/17/2016
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# 11/3/2015	#2 INCREASE PO \$20,000.00. LC.		1 151600215	2228	31700.4000.54315.0000.019000.0000.40.0000	\$837.68
				5/25/2016	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
CHANGE ORDER# 11/3/2015	#2 INCREASE PO \$20,000.00. LC.		1 151600215	2248	31700.4000.54315.0000.019000.0000.40.0000	\$3,242.25
				6/8/2016	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
					Check #: 0	
					PO/InvoiceTotal:	\$4,079.93
Check Group:						
INSTALL CARPET	7 NEW STAGE		1 151607932	2229	31700.4000.54315.0000.019000.0000.40.0000	\$864.15
				5/26/2016	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
					Check #: 0	
					PO/InvoiceTotal:	\$864.15
Check Group:						
BASIC RED COVE	EBASE 120'	;	2 151608286	2242	31700.4000.56118.0000.019000.0000.40.0000	\$120.00
				6/6/2016	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$120.00
					Vendor Total:	\$5,064.08

Voucher Detail List	ting						Voucher Batch Number: 1282	06/17/2016
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 REIMBU	RSEMEN	NT			1 151601132	4/6-5/23/16	24106.2200.55813.0000.019000.0000.55.0000	\$62.30
						5/23/2016	EMPLOYEE TRAVEL - NON-TEACHERS	
							Check #: 0	
							PO/InvoiceTotal:	\$62.30
							Vendor Total:	\$62.30

Voucher Detail Lis	sting				Voucher Batch Number: 1282	06/17/2016
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:						
\$1,200 TO \$1,800 INCREASE PO FR 12/7/2015 MILEAG	E ORDER NO.2 - ADD \$600; FROM MM /// CHANGE ORDER#1 ROM \$500.00 TO \$1,200.00. LC. BE REIMBURSEMENT FOR FY 00/\$0.32 = 1,562.50 MILES.		1 151600060	5/18-27/16	28193.2100.55813.0000.019000.0000.24.0000	\$109.76
2010 2010. ψ 000.	00/ψ0.02 = 1,002.00 NH2EO.			5/27/2016	EMPLOYEE TRAVEL - NON-TEACHERS	
					Check #: 0	
					PO/InvoiceTotal:	\$109.76
					Vendor Total:	\$109.76

Voucher Detail Listing					Voucher Batch Number: 1282	06/17/2016
Fiscal Year: 2015-2016						
Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SPIVEY, NANCY	89594					
P.O. BOX 581						
SANTA TERESA NM 88008						
Check Group:						
5-19-16 CHANGE ORDER NO. 1 INCREAS \$3,620 FROM \$107,750.00 TO \$111,370.40 BID #14-15-02 SPEECH LANGUAGUE TH AAC SERVICES FOR SCHOOL YEAR 2015 JULY 29, 2015-MAY 20, 2016	AS PER ERAPY &		1 151600743	5/23-26/16	11000.2100.53212.2000.019000.0000.55.0000	\$2,074.19
				5/26/2016	SPEECH THERAPISTS - CONTRACTED	
5-19-16 CHANGE ORDER NO. 1 INCREAS \$3,620 FROM \$107,750.00 TO \$111,370.40 BID #14-15-02 SPEECH LANGUAGUE TH AAC SERVICES FOR SCHOOL YEAR 2015 JULY 29, 2015-MAY 20, 2016	AS PER ERAPY &		1 151600743	5/27-6/1/16	11000.2100.53212.2000.019000.0000.55.0000	\$1,435.00
331. 23, 23.0 23, 23.0				6/1/2016	SPEECH THERAPISTS - CONTRACTED	
GROSS RECEIPT TAX 7.7500%			1 151600743	5/27-6/1/16	11000.2100.53212.2000.019000.0000.55.0000	\$111.21
				6/1/2016	SPEECH THERAPISTS - CONTRACTED	
					Check #: 0	
					PO/InvoiceTotal:	\$3,620.40
					Vendor Total:	\$3,620.40

Voucher Detail Listing					Voucher Batch Number: 1282	06/17/2016
Fiscal Year: 2015-2016						
Vendor Remit Name Description	Vendor#	QTY	PO No.	Invoice Invoice Date	Account	Amount
YTURRALDE, EFREN						
Gadsden Administrative Complex						
ANTHONY NM	l 88021					
Check Group:						
PERDIEM FOR EFREN YT ATTENDING THE NMSBA JUNE 2-4	URRALDE WHO IS SCHOOL LAW CONFERENC	E	1 151608372	151608372	11000.2300.53330.0000.019000.0000.10.0000	\$190.00
JOINE Z 4				6/4/2016	PROFESSIONAL DEVELOPMENT	
					Check #: 0	
					PO/InvoiceTotal:	\$190.00
					Vendor Total:	\$190.00

Voucher Detail Listing

Voucher Batch Number: 1282 06/17/2016

Fiscal Year: 2015-2016

Vendor Remit NameQTYPO No.InvoiceAccountAmountDescriptionVendor #Invoice Date

Grand Total: \$1,175,985.75

End of Report

Voucher Detail Listing

Voucher Batch Number: 1290 06/30/2016

Fiscal Year: 2015-2016

Vendor Remit NameQTYPO No.InvoiceAccountAmountDescriptionVendor #Invoice Date

BALLARD SOTO, JULIE

435 E LISA DR

CHAPARRAL NM 88081

Check Group:

04/21/16 CHANGE ORDER NO.2 - ADD \$600; FROM 491.8 151600061 06/03/16-06/30/16 28193.2100.55813.0000.019000.0000.24.0000 \$157.38 \$1,200 TO \$1,800 MM /// CHANGE ORDER#1 INCREASE PO \$700.00. FROM \$500.00 TO \$1,200.00.

LC. 12/11/2015 MILEAGE REIMBURSEMENT FOR FY 2015-2016. \$ 500.00/\$0.32 = 1,562.50 MILES.

6/30/2016 EMPLOYEE TRAVEL - NON-TEACHERS

Check #: 0

PO/InvoiceTotal: \$157.38

Vendor Total: \$157.38

Voucher Detail Listing						Voucher Batch Number: 1290	06/30/2016
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:							
04/11/16 CHANGE ORDER NO.1 - ADD \$4,0 \$5,000 TO \$9,000 MM /// BLANKET PURO ORDER - SUMMER REC - POOL. STUDENT	CHASE		1	151600246	SWIM PROG 06/2016	11000.1000.55817.9000.019000.0000.47.0795	\$3,356.05
FOR 2015-2016 SCHOOL YR.					6/23/2016	STUDENT TRAVEL	
						Check #: 0	
						PO/InvoiceTotal:	\$3,356.05
Check Group:						r G/mvoice rotal.	ψ0,000.00
TRANSPORTATION FOR NMSU TRIO TALE PROGRAM. DISTRICT WILL RECEIVE REIMBURSEMENT FOR ALL PAYMENTS.	ENT SEARCI	Н	1	151600367	TRIO SUMMER 06/2016	11000.1000.55817.1010.019000.0000.09.0650	\$2,146.38
REIMBURGEMENT FOR ALL FATMENTS.					6/23/2016	STUDENT TRAVEL-NMSU TRIO/UPWARD BOUND	
						Check #: 0	
						PO/InvoiceTotal:	\$2,146.38
Check Group:							 , · · · · · · ·
ZOO FIELD TRIP ON MAY 5, 2016			1	151607288	151607288	11000.1000.55817.1010.019076.0000.61.0000	\$300.00
,					5/5/2016	STUDENT TRAVEL	
06/20/16 CHANGE ORDER NO.1 - ADD \$13	8.96; FROM		1	151607288	151607288	23000.1000.55817.9000.019076.0000.61.6010	\$138.96
\$300 TO \$438.96 MM					5/5/2016	STUDENT TRAVEL	
						Check #: 0	
						PO/InvoiceTotal:	\$438.96
Check Group:							
STATUTE 13-1-98-H EXEMPT FROM PROC CODESTUDENT TRAVEL FOR EXTEND YEAR FOR 2015-2016 SUMMER			1	151608412	SUMMER ESY 2016	24106.1000.55817.2000.019000.0000.55.0000	\$55,406.21
LEART ON 2010 2010 COMMEN					6/29/2016	STUDENT TRAVEL	
						Check #: 0	

Voucher Detail Listing					Voucher Batch Number: 1290	06/30/2016
Fiscal Year: 2015-2016						
Vendor Remit Name Description	Vendor#	QTY	PO No.	Invoice Invoice Date	Account	Amount
					PO/InvoiceTotal:	\$55,406.21
Check Group:						
STUDENT TRANSPORTATION TO AND FRO FOR NM K3+ PROGRAM FOR 15 ELEMENTA SCHOOLS STARTING FROM JUNE 21 - 30, 2	ARY	_	1 151608471	SUMMER KINDER 15/16	27166.2700.55112.0000.019000.0000.24.0000	\$108,500.00
SCHOOLS STARTING FROM JUNE 21 - 30, 2	2016.			6/15/2016	TRANSPORTATION CONTRACTORS	
					Check #: 0	
					PO/InvoiceTotal:	\$108,500.00
Check Group:						
GUTS STUDENTS TO LAS CRUCES MAY 12	2, 2016		1 151608484	151608484	70000.1000.00000.9000.019032.0000.62.6080	\$113.50
				5/12/2016	SCIENCE CLUB	
					Check #: 0	
					PO/InvoiceTotal:	\$113.50
					Vendor Total:	\$169,961.10

Voucher Detail Listin	ng						Voucher Batch Number:	1290	06/30/2016
Fiscal Year: 2015-2016									
Vendor Remit Name Description			Vendor #	QTY	PO No.	Invoice Invoice Date	Account		Amount
CRUCES TROPHY & AWARDS	, INC.		3187						
P.O. BOX 6086									
1408 E. IDAHO									
LAS CRUCES	NM	88001							
Check Group:									
PLEASE REFER TO (QUOTE	E ORDER # 4	43862		1 151608270	72014 6/6/2016	70000.1000.00000.9000.019054.0000.63.60 BASEBALL CLUB	20	\$324.28
							Check #: 0		
							PO/Inv	oiceTotal:	\$324.28

Vendor Total:

\$324.28

Voucher Detail Listing				Voucher Batch Number: 1290	06/30/2016
Fiscal Year: 2015-2016					
Vendor Remit Name Description Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DECISION TREE, INC.					
P.O. BOX 70870					
SAINT PAUL MN 55170-9705					
Check Group:					
HP PROBOOK 455 G3 A SERIES A8-7410 / 2.2 GHZ- WIN 7 PRO 64-BIT - 4 GB RAM - 500 GB HDD - SVS SUPERMULTI - 15.6" 1366 X 768 (HD) - RADEON R5		2 151607392	25901	11000.2600.57332.0000.019000.0000.46.0000	\$1,060.00
			6/21/2016	SUPPLY ASSETS \$5,000 OR LESS	
LOAD MICROSOFT OPERATING SYSTEM WIN 8.1 PRO)	2 151607392	25901	11000.2600.57332.0000.019000.0000.46.0000	\$100.00
			6/21/2016	SUPPLY ASSETS \$5,000 OR LESS	
ESSENTIAL TOP LOAD CASE NOTEBOOK CARRYING CASE - 15.6" - FOR ELITEBOOK 820 G2, 840 G1, 840 G2, 850 G2 ELITEBOOK FOLIO 1020 G1: ZBOOK 150 G	2	2 151607392	25901	11000.2600.56118.0000.019000.0000.46.0000	\$36.00
02, 000 02 EEN EBOOK 1 OLIO 1020 01. 2500K 100 0.	_		6/21/2016	GENERAL SUPPLIES AND MATERIALS	
				Check #: 0	
				PO/InvoiceTotal:	\$1,196.00
Check Group:					
NEW MEXICO SWREC CONTRACT 2015-12-17HP PRO BOOKS 455 G3 A SERIES A8 - 7410 / 2.2 GHZ-WIN 7 PRO 64- BIT-4 GB-RAM-500 GB HDD-DVD SUPERMULTI-15.6 " 1366 X 768 (HD)- TADEON RS		31 151607831	26229	31700.4000.57332.0000.019000.0000.21.0415	\$16,430.00
001 ERMOETT 10.0 1000 X 700 (11D) 17/DE014 RO			6/28/2016	SUPPLY ASSETS \$5,000 OR LESS	
LOAD MICROSOFT OPERATING SYSTEM WIN 8.1 PRO) ;	31 151607831	26229	31700.4000.57332.0000.019000.0000.21.0415	\$1,550.00
			6/28/2016	SUPPLY ASSETS \$5,000 OR LESS	
HP ESENTIAL TOP LOAD CASE -NOTEBOOK CARRYING CASE - 15.6" FOR ELITEBOOK 820 G2, 840 G1, 840 G2: ELITE BOOK FOLIO 1020 G1, ZBOOK 15U G2	;	31 151607831	26229	31700.4000.57332.0000.019000.0000.21.0415	\$558.00
92			6/28/2016	SUPPLY ASSETS \$5,000 OR LESS	
				Check #: 0	
				PO/InvoiceTotal:	 \$18,538.00
Check Group:				. 5,5,00 15(a).	ψ.0,000.00

Voucher Detail Listing						Voucher Batch Number: 1290	06/30/2016
Fiscal Year: 2015-2016							
Vendor Remit Name Description V	endor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
NEW MEXICO SWREC CONTRACT 2015-12-17DESKTOPS RE: QUOTE# DOC# : KEYBOARDS, MOUSE, SERVICE AGGREEME INLCLUDED			1	151608333	79607241	26204.1000.57332.1010.019003.0000.12.0475	\$7,020.00
					6/17/2016	SUPPLY ASSETS \$5,000 OR LESS	
						Check #: 0	
						PO/InvoiceTotal:	\$7,020.00
Check Group:							
HP PRO BOOK 4 55 G 3 A SERIES A 8-7410 /2 WINDOW 7 PRO 64 BIT 4 GB RAM -500 GB HE SUPER MULTI - 15.6 1366 X 768 (HD) RADEOI	DD - DVD		1	151608337	79546042	13000.2700.57332.0000.019000.0000.41.0000	\$520.00
					6/21/2016	SUPPLY ASSETS \$5,000 OR LESS	
LOAD MICROSOFT OPERATING SYSTEM WIN	N 8.1 PRO		1	151608337	79546042	13000.2700.57332.0000.019000.0000.41.0000	\$50.00
					6/21/2016	SUPPLY ASSETS \$5,000 OR LESS	
HP ESSENTIAL TOP LOAD CASE NOTE BOOK CARRYING CASE 15.6 FOR ELITE BOOK 820 1, 850, G2 ELITE BOOK FOLIO 1020 G 1 Z BO G 2 WI LAP TOP ASAP PLEASE SHIP ASAP	G 2, 840 C	9	1	151608337	79546042	13000.2700.57332.0000.019000.0000.41.0000	\$18.00
					6/21/2016	SUPPLY ASSETS \$5,000 OR LESS	
						Check #: 0	
						PO/InvoiceTotal:	\$588.00
						Vendor Total:	\$27,342.00

Voucher Detail List	ing						Voucher Batch Number	: 1290	06/30/2016	
Fiscal Year: 2015-2016										
Vendor Remit Name Description			Vendor #	QTY	PO No.	Invoice Invoice Date	Account		Amount	
DIAZ, ALBERTO										
753 AGUA CALIENTE DR										
ELPASO	TX	79912								
Check Group:										
OPERATION OF PO MILES X 9 DAYS=7			EAGE 83.8	660.6	151608427	151608427	23000.1000.53330.9000.019200.0000.63	7200	\$:	330.30
MILES X 9 DAYS=7	54.2 A S	OU CENTS				6/20/2016	PROFESSIONAL DEVELOPMENT			
							Check #: 0			
							PO/I	nvoiceTotal:	\$	330.30
							V	endor Total:	\$	330.30

Voucher Detail List	ing					Voucher Batch Number: 1290	06/30/2016
Fiscal Year: 2015-2016							
Vendor Remit Name Description		Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EL PASO OFFICE PRODUCTS	S						
1550 LIONEL							
EL PASO	TX 79936						
Check Group:							
BLACK TONER				5 151608472	258287-0	24101.2200.56118.0000.019000.0000.24.0000	\$904.80
					6/15/2016	GENERAL SUPPLIES AND MATERIALS	
YELLOW TONER				4 151608472	258287-0	24101.2200.56118.0000.019000.0000.24.0000	\$1,078.32
					6/15/2016	GENERAL SUPPLIES AND MATERIALS	
CYAN TONER				4 151608472	258287-0	24101.2200.56118.0000.019000.0000.24.0000	\$1,078.32
					6/15/2016	GENERAL SUPPLIES AND MATERIALS	
MAGENTA TONER				4 151608472	258287-0	24101.2200.56118.0000.019000.0000.24.0000	\$1,078.32
					6/15/2016	GENERAL SUPPLIES AND MATERIALS	
						Check #: 0	
						PO/InvoiceTota	sl: \$4,139.76
						Vendor Tota	sl: \$4,139.76

Voucher Detail Listing						Voucher Batch Number: 1290	06/30/2016
Fiscal Year: 2015-2016							
Vendor Remit Name Description	Vendor#	QTY	F	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 1	151602530	IN592826	11000.2600.54311.0000.019000.0000.09.0000	\$181.19
					1/25/2016	MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPMENT	
12-7-15 CHANGE OF ACCOUNT CODING F REMAINDERREQ. BY MR. SUGGS	OR		1 1	151602530	IN706134	11000.2600.54311.0000.019000.0000.09.0000	\$437.09
REMININDER REQ. DT MIR. 00000					4/22/2016	MAINTENANCE & REPAIR	
12-7-15 CHANGE OF ACCOUNT CODING FOR REMAINDERREQ. BY MR. SUGGS	OR		1 1	151602530	IN742778	FURNITURE/FIXTURES/EQUIPMENT 11000.2600.54311.0000.019000.0000.09.0000	\$88.00
					5/23/2016	MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPMENT	
						Check #: 0	
						PO/InvoiceTotal:	\$706.28
Check Group:							
MAINTENANCE CONTRACT AGREMENT W REPLENISHMENT/TONER (INCLUDING EX COPIES) FOR FISCAL YEAR 2015-2016: W MX-0146231, K0803 ANTHONY PRE-K CEN WC7835 MX-0146354, K0806 CHAPARRAL CENTER; WC7835 MX-0146428, LA MESA F CENTER & WC7835 MX-0146213, GAC PRE \$ 570.00 BY MONTH CONTRACT CN25520- INCLUDES 105,000 B/W COPIES PER QUA 18,000 COLOR COPIES PER QUARTER. EX BLACK/WHITE COPIES 105,001 + .0084 PE COPY. EXCESS COLOR COPIES 18,000 + . EACH COPY. ALL PARTS, LABOR, TRAVEL SUPPLIES AND STAPLES. EXCLUDES PAF YEAR 2015-2016.	CESS C7835 TER; PRE-K PRE-K 6-K CENTER 01. RTER AND (CESS R EACH 046 PER L TIME,		1	151602777	IN776159	27149.2200.54311.0000.019000.0000.24.0000	\$570.00
					6/21/2016	MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPMENT Check #: 0	
							ΦΕ70 00
Check Group:						PO/InvoiceTotal:	\$570.00

Voucher Detail Listing					Voucher Batch Number: 1290	06/30/2016
Fiscal Year: 2015-2016						
Vendor Remit Name Description Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
\$ 180.00 BY MONTH + GRT \$ 9.23 = \$ 189.23 BY 5 MONTHS (FEBRUARY - JUNE 2016) = \$ 946.15		1	151605661	IN657719	24101.2100.54311.0000.019000.0000.24.0000	\$180.00
				3/14/2016	MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPMENT	
\$ 180.00 BY MONTH + GRT \$ 9.23 = \$ 189.23 BY 5 MONTHS (FEBRUARY - JUNE 2016) = \$ 946.15		1	151605661	IN663635	24101.2100.54311.0000.019000.0000.24.0000	\$180.00
,				3/18/2016	MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPMENT	
\$ 180.00 BY MONTH + GRT \$ 9.23 = \$ 189.23 BY 5 MONTHS (FEBRUARY - JUNE 2016) = \$ 946.15		1	151605661	IN699254	24101.2100.54311.0000.019000.0000.24.0000	\$180.00
,				4/18/2016	MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPMENT	
\$ 180.00 BY MONTH + GRT \$ 9.23 = \$ 189.23 BY 5 MONTHS (FEBRUARY - JUNE 2016) = \$ 946.15		1	151605661	IN745459	24101.2100.54311.0000.019000.0000.24.0000	\$180.00
, , , , , , , , , , , , , , , , , , ,				5/25/2016	MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPMENT	
B/W EXCESS COPY COST \$ 0.0155 OVER 5,000 (5 MONTHS) \$ 40.00 BY MONTH IF APPLICABLE.		1	151605661	IN745459	24101.2100.54311.0000.019000.0000.24.0000	\$192.32
, •				5/25/2016	MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPMENT	
COLOR EXCESS COPY COST \$ 0.11 OVER 1,000 (5 MONTHS) \$ 30.00 BY MONTH IF APPLICABLE.		1	151605661	IN745459	24101.2100.54311.0000.019000.0000.24.0000	\$150.00
2,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				5/25/2016	MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPMENT	
					Check #: 0	
					PO/InvoiceTotal:	\$1,062.32
					Vendor Total:	\$2,338.60

Voucher Detail Listing					Voucher Batch Number: 1290	06/30/2016
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 BID SPECIFICATIONS FOR THE PEF 2015 - JUNE 30, 2016PER ATT, MUST BE DELIVERED AFTER JULY ITEMS DELIVERED BEFORE THIS DRETURNED AT THE VENDOR'S EXP	RIOD OF JULY 1, ACHMENTS. ITEMS 1, 2015. ANY ATE, WILL BE		1 151600035	93093240	21000.3100.56116.0000.019000.0000.42.0000	\$34.00
	-			6/9/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD BID SPECIFICATIONS FOR THE PER 2015 - JUNE 30, 2016PER ATT, MUST BE DELIVERED AFTER JULY ITEMS DELIVERED BEFORE THIS D RETURNED AT THE VENDOR'S EXP	RIOD OF JULY 1, ACHMENTS. ITEMS 1, 2015. ANY ATE, WILL BE	,	1 151600035	93093428	21000.3100.56116.0000.019000.0000.42.0000	\$17.00
RETORNED AT THE VENDOR'S EXT	LNOL.			6/13/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD BID SPECIFICATIONS FOR THE PER 2015 - JUNE 30, 2016PER ATT MUST BE DELIVERED AFTER JULY ITEMS DELIVERED BEFORE THIS D RETURNED AT THE VENDOR'S EXP	RIOD OF JULY 1, ACHMENTS. ITEMS 1, 2015. ANY ATE, WILL BE		1 151600035	93093581	21000.3100.56116.0000.019000.0000.42.0000	\$19.85
RETORNED AT THE VENDOR O EX	LIVOL.			6/16/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD BID SPECIFICATIONS FOR THE PER 2015 - JUNE 30, 2016PER ATT MUST BE DELIVERED AFTER JULY ITEMS DELIVERED BEFORE THIS D RETURNED AT THE VENDOR'S EXP	RIOD OF JULY 1, ACHMENTS. ITEMS 1, 2015. ANY ATE, WILL BE		1 151600035	93093596	21000.3100.56116.0000.019000.0000.42.0000	\$71.46
RETORNED AT THE VENDOR'S EXP	LNOL.			6/16/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD BID SPECIFICATIONS FOR THE PEF 2015 - JUNE 30, 2016PER ATT, MUST BE DELIVERED AFTER JULY ITEMS DELIVERED BEFORE THIS D	RIOD OF JULY 1, ACHMENTS. ITEMS 1, 2015. ANY ATE, WILL BE		1 151600035	93093797	21000.3100.56116.0000.019000.0000.42.0000	\$55.58
RETURNED AT THE VENDOR'S EXP	'ENSE.			6/20/2016	FOOD - INSTRUCTIONAL PROGRAMS	

Voucher Detail Listing						Voucher Batch Number: 1290	06/30/2016	
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 ATTACHI 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	93093935	21000.3100.56116.0000.019000.0000.42.0000		\$25.50
					6/23/2016	FOOD - INSTRUCTIONAL PROGRAMS		
GISD BID #14-15-26 BREAD 7 BREAD PR BID SPECIFICATIONS FOR THE PERIOD 2015 - JUNE 30, 2016PER ATTACHI 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	93093942	21000.3100.56116.0000.019000.0000.42.0000		\$25.50
					6/23/2016	FOOD - INSTRUCTIONAL PROGRAMS		
GISD BID #14-15-26 BREAD 7 BREAD PR BID SPECIFICATIONS FOR THE PERIOD 2015 - JUNE 30, 2016PER ATTACHI 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	93093956-	21000.3100.56116.0000.019000.0000.42.0000		\$68.00
					6/23/2015	FOOD - INSTRUCTIONAL PROGRAMS		
GISD BID #14-15-26 BREAD 7 BREAD PR BID SPECIFICATIONS FOR THE PERIOD 2015 - JUNE 30, 2016PER ATTACHI 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	93281687	21000.3100.56116.0000.019000.0000.42.0000		\$34.00
					5/31/2016	FOOD - INSTRUCTIONAL PROGRAMS		
GISD BID #14-15-26 BREAD 7 BREAD PR BID SPECIFICATIONS FOR THE PERIOD 2015 - JUNE 30, 2016PER ATTACHI 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	93281843-	21000.3100.56116.0000.019000.0000.42.0000		\$71.46
					6/3/2016	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 EXPENS	OF JULY 1, MENTS. ITEMS 15. ANY WILL BE		1	151600035	93282017	21000.3100.56116.0000.019000.0000.42.0000		\$37.41
					6/7/2016	FOOD - INSTRUCTIONAL PROGRAMS		

Voucher Detail Listing						Voucher Batch Number: 1290	06/30/2016
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	93282021	21000.3100.56116.0000.019000.0000.42.0000	\$69.73
					6/7/2016	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 EXPENS	OF JULY 1, MENTS. ITEMS 15. ANY WILL BE		1	151600035	93282025	21000.3100.56116.0000.019000.0000.42.0000	\$129.23
					6/7/2016	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 EXPENS	OF JULY 1, MENTS. ITEMS 15. ANY WILL BE		1	151600035	93282393	21000.3100.56116.0000.019000.0000.42.0000	\$69.73
					6/14/2016	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 EXPENS	OF JULY 1, MENTS. ITEMS 15. ANY WILL BE		1	151600035	93282727	21000.3100.56116.0000.019000.0000.42.0000	\$153.61
					6/21/2016	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 EXPENS	OF JULY 1, MENTS. ITEMS 15. ANY WILL BE		1	151600035	93282731	21000.3100.56116.0000.019000.0000.42.0000	\$61.23
					6/21/2016	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 EXPENS	OF JULY 1, MENTS. ITEMS 15. ANY WILL BE		1	151600035	93317115	21000.3100.56116.0000.019000.0000.42.0000	\$23.82
	- -				6/3/2016	FOOD - INSTRUCTIONAL PROGRAMS	

Voucher Detail Listing					Voucher Batch Number: 1290	06/30/2016
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 PEI BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS. ITEM MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE.		1	151600035	93317309	21000.3100.56116.0000.019000.0000.42.0000	\$36.85
				6/7/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PEI BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS. ITEM MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE.		1	151600035	93317396	21000.3100.56116.0000.019000.0000.42.0000	\$8.50
				6/9/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PEI BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS. ITEM MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE.		1	151600035	93317596	21000.3100.56116.0000.019000.0000.42.0000	\$25.50
				6/14/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PEI BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS. ITEM MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE.		1	151600035	93317599	21000.3100.56116.0000.019000.0000.42.0000	\$15.88
				6/14/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PEI BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS. ITEM MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE.		1	151600035	93317615	21000.3100.56116.0000.019000.0000.42.0000	\$13.81
				6/14/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PEI BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS. ITEM MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE.		1	151600035	93317686	21000.3100.56116.0000.019000.0000.42.0000	\$35.73
				6/16/2016	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 1 151600035 93317913 21000.3100.56116.0000.019000.0000.42.0000 301000.0000.42.0000 301000.0000.42.0000 301000.0000.42.0000 301000.0000.42.0000 301000.0000.42.0000 3010000.0000.42.0000 301000.0000.42.0000 301000.0000.42.0000 301000.0000.42.0000 301000.0000.42.0000 301000.0000.42.0000 301000.0000.42.0000 301000.0000.42.0000 301000.0000.42.0000 301000.0000.42.0000 301000.0000.42.0000 301000.0000.42.0000 301000.0000.42.0000 301000.0000.42.0000 301000.0000.42.0000 301000.0000.42.0000 3010000.0000.42.0000 3010000.0000.42.0000 3010000.0000.42.0000 30100000.0000.42.0000 3010000.0000.42.0000 3010000.0000.42.0000 30100000.0000.42.0000 30100000.0000.42.0000 30100000.0000.42.0000 30100000.0000.42.0000 30100000.0000.42.0000 30100000.0000.42.0000 30100000.0000.42.0000 30100000.0000.42.0000 30100000.0000.42.0000 30100000.0000.42.0000 30100000.0000.42.0000 30100000.0000.42.0000 30100000.0000.42.0000 301000000.0000.42.0000 301000000.0000.42.0000 3010000000.0000.42.0000 3010000000.0000.42.0000 30100000000.0000.42.0000 30100000000.0000.42.0000 30100000000.0000.42.0000 30100000000.00000.42.0000 301000000000.00000.42.0000 3010000000000000000000000000000000	Voucher Detail Listing						Voucher Batch Number: 1290	06/30/2016
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 BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016 ——PER ATTACHMENTS, ITEMS MUST BE DELIVERED AFTER JULY 1, 2015 - JUNE 30, 2016 ——PER ATTACHMENTS, ITEMS MUST BE DELIVERED AFTER JULY 1, 2015 - JUNE 30, 2016 ——PER ATTACHMENTS, ITEMS MUST BE DELIVERED AFTER JULY 1, 2015 - JUNE 30, 2016 ——PER ATTACHMENTS, ITEMS MUST BE DELIVERED AFTER 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 BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE. GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER BID		Vendor#	QTY	F	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 C 2015 - JUNE 30, 2016PER ATTACHM MUST BE DELIVERED AFTER JULY 1, 201 ITEMS DELIVERED BEFORE THIS DATE, V	OF JULY 1, ENTS. ITEMS 5. ANY VILL BE		1 ′	151600035	93317728	21000.3100.56116.0000.019000.0000.42.0000	\$27.79
BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016						6/17/2016	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. 6/24/2016 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. 6/24/2016 FOOD - INSTRUCTIONAL PROGRAMS 5/20/2016 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. 6/6/2016 FOOD - INSTRUCTIONAL PROGRAMS 1 151600035 93324477 21000.3100.56116.0000.019000.0000.42.0000 5/20/2016 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. 6/6/2016 FOOD - INSTRUCTIONAL PROGRAMS 93324488 21000.3100.56116.0000.019000.0000.42.0000 5/20/2016 FOOD - INSTRUCTIONAL PROGRAMS 93324488 21000.3100.56116.0000.019000.0000.42.0000	BID SPECIFICATIONS FOR THE PERIOD OF 2015 - JUNE 30, 2016PER ATTACHM MUST BE DELIVERED AFTER JULY 1, 201 ITEMS DELIVERED BEFORE THIS DATE, N	OF JULY 1, ENTS. ITEMS 5. ANY VILL BE		1 ′	151600035	93317913	21000.3100.56116.0000.019000.0000.42.0000	\$39.70
BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016						6/21/2016	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 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 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. 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 AFTER JULY 1, 2015. ANY	BID SPECIFICATIONS FOR THE PERIOD OF 2015 - JUNE 30, 2016PER ATTACHM MUST BE DELIVERED AFTER JULY 1, 201 ITEMS DELIVERED BEFORE THIS DATE, N	OF JULY 1, ENTS. ITEMS 5. ANY VILL BE		1 ′	151600035	93318002	21000.3100.56116.0000.019000.0000.42.0000	\$42.50
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. 5/20/2016 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. 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. 6/6/2016 FOOD - INSTRUCTIONAL PROGRAMS 21000.3100.56116.0000.019000.0000.42.0000 S						6/24/2016	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. 6/6/2016 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	BID SPECIFICATIONS FOR THE PERIOD C 2015 - JUNE 30, 2016PER ATTACHM MUST BE DELIVERED AFTER JULY 1, 201 ITEMS DELIVERED BEFORE THIS DATE, V	OF JULY 1, ENTS. ITEMS 5. ANY WILL BE		1 '	151600035	93323525	21000.3100.56116.0000.019000.0000.42.0000	\$68.00
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. 6/6/2016 FOOD - INSTRUCTIONAL PROGRAMS GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER 1 151600035 93324488 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						5/20/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PER 1 151600035 93324488 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	BID SPECIFICATIONS FOR THE PERIOD OF 2015 - JUNE 30, 2016PER ATTACHM MUST BE DELIVERED AFTER JULY 1, 201 ITEMS DELIVERED BEFORE THIS DATE, N	OF JULY 1, ENTS. ITEMS 5. ANY WILL BE		1 ′	151600035	93324477	21000.3100.56116.0000.019000.0000.42.0000	\$83.3
BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS. ITEMS MUST BE DELIVERED AFTER JULY 1, 2015. ANY						6/6/2016	FOOD - INSTRUCTIONAL PROGRAMS	
ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE.	BID SPECIFICATIONS FOR THE PERIOD C 2015 - JUNE 30, 2016PER ATTACHM MUST BE DELIVERED AFTER JULY 1, 201 ITEMS DELIVERED BEFORE THIS DATE, V	OF JULY 1, ENTS. ITEMS 5. ANY WILL BE		1 '	151600035	93324488	21000.3100.56116.0000.019000.0000.42.0000	\$19.8
6/6/2016 FOOD - INSTRUCTIONAL PROGRAMS	NETOTALES AT THE VERSON OF EACH ENGE	•				6/6/2016	FOOD - INSTRUCTIONAL PROGRAMS	

Voucher Detail Listing						Voucher Batch Number: 1290	06/30/2016
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 PROBING SPECIFICATIONS FOR THE PERIOD 2015 - JUNE 30, 2016PER ATTACHN MUST BE DELIVERED AFTER JULY 1, 2017 ITEMS DELIVERED BEFORE THIS DATE, RETURNED AT THE VENDOR'S EXPENSI	OF JULY 1, IENTS. ITEMS I5. ANY WILL BE		1	151600035	93324897	21000.3100.56116.0000.019000.0000.42.0000	\$51
					6/13/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PROBING SPECIFICATIONS FOR THE PERIOD 2015 - JUNE 30, 2016PER ATTACHM MUST BE DELIVERED AFTER JULY 1, 2017 ITEMS DELIVERED BEFORE THIS DATE, RETURNED AT THE VENDOR'S EXPENSI	OF JULY 1, IENTS. ITEMS I5. ANY WILL BE		1	151600035	93325016	21000.3100.56116.0000.019000.0000.42.0000	\$42
					6/14/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PROBIN SPECIFICATIONS FOR THE PERIOD 2015 - JUNE 30, 2016PER ATTACHM MUST BE DELIVERED AFTER JULY 1, 2017 ITEMS DELIVERED BEFORE THIS DATE, RETURNED AT THE VENDOR'S EXPENSI	OF JULY 1, MENTS. ITEMS I5. ANY WILL BE		1	151600035	93325019-	21000.3100.56116.0000.019000.0000.42.0000	\$8
					6/14/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PROBID SPECIFICATIONS FOR THE PERIOD 2015 - JUNE 30, 2016PER ATTACHM MUST BE DELIVERED AFTER JULY 1, 2011 ITEMS DELIVERED BEFORE THIS DATE, RETURNED AT THE VENDOR'S EXPENSI	OF JULY 1, 1ENTS. ITEMS 15. ANY WILL BE		1	151600035	93325163-	21000.3100.56116.0000.019000.0000.42.0000	\$7
					6/17/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PROBIN SPECIFICATIONS FOR THE PERIOD 2015 - JUNE 30, 2016PER ATTACHM MUST BE DELIVERED AFTER JULY 1, 2017 ITEMS DELIVERED BEFORE THIS DATE, RETURNED AT THE VENDOR'S EXPENSI	OF JULY 1, MENTS. ITEMS I5. ANY WILL BE		1	151600035	93325166	21000.3100.56116.0000.019000.0000.42.0000	\$27
					6/17/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PROBID SPECIFICATIONS FOR THE PERIOD 2015 - JUNE 30, 2016PER ATTACHM MUST BE DELIVERED AFTER JULY 1, 2011 ITEMS DELIVERED BEFORE THIS DATE, RETURNED AT THE VENDOR'S EXPENSI	OF JULY 1, 1ENTS. ITEMS 15. ANY WILL BE		1	151600035	93325193	21000.3100.56116.0000.019000.0000.42.0000	\$75
					6/17/2016	FOOD - INSTRUCTIONAL PROGRAMS	

Voucher Detail Listing						Voucher Batch Number: 1290	06/30/2016	
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	93325470	21000.3100.56116.0000.019000.0000.42.0000		\$42.50
					6/23/2016	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 EXPENS	OF JULY 1, MENTS. ITEMS 15. ANY WILL BE		1	151600035	93325503	21000.3100.56116.0000.019000.0000.42.0000		\$76.50
					6/23/2016	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 EXPENS	OF JULY 1, MENTS. ITEMS 15. ANY WILL BE		1	151600035	93325507	21000.3100.56116.0000.019000.0000.42.0000		\$25.50
					6/23/2016	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 EXPENS	OF JULY 1, MENTS. ITEMS 15. ANY WILL BE		1	151600035	95747618	21000.3100.56116.0000.019000.0000.42.0000		\$25.50
					6/13/2016	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 EXPENS	OF JULY 1, MENTS. ITEMS 15. ANY WILL BE		1	151600035	95747749	21000.3100.56116.0000.019000.0000.42.0000		\$27.79
					6/16/2016	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 EXPENS	OF JULY 1, MENTS. ITEMS 15. ANY WILL BE		1	151600035	95747898	21000.3100.56116.0000.019000.0000.42.0000		\$68.05
RETURNED AT THE VERTICAL ENDING EAT END					6/20/2016	FOOD - INSTRUCTIONAL PROGRAMS		

Voucher Detail Listing					Voucher Batch Number: 1290	06/30/2016
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 PEF BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS. ITEM MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE.		1	151600035	95747902	21000.3100.56116.0000.019000.0000.42.0000	\$27.79
				6/20/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #14-15-26 BREAD 7 BREAD PRODUCTS PEF BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS. ITEM MUST BE DELIVERED AFTER JULY 1, 2015. ANY ITEMS DELIVERED BEFORE THIS DATE, WILL BE RETURNED AT THE VENDOR'S EXPENSE.		1	151600035	95748026	21000.3100.56116.0000.019000.0000.42.0000	\$27.20
				6/23/2016	FOOD - INSTRUCTIONAL PROGRAMS	
					Check #: 0	
					PO/InvoiceTotal:	\$1,918.58
					Vendor Total:	\$1,918.58

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Voucher Detail Listing					Voucher Batch Number: 1290	06/30/2016
Fiscal Year: 2015-2016						
Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GADSDEN ACTIVITY						
PO BOX 70						
ANTHONY NM	88021					
Check Group:						
GRADUATION PROGRAMS			1 151608485	151608485	23000.1000.55915.9000.019003.0000.63.6010	\$1,000.00
				6/29/2016	OTHER CONTRACT SERVICES	
CULINARY STUDENTS PRE REGISTRATION	PARED MEALS FOR ICAT		1 151608485	151608485	23000.1000.55915.9000.019200.0000.63.6010	\$309.00
				6/29/2016	OTHER CONTRACT SERVICES	
FOR SET UP AND PRODUC GRADUATION	TION FOR CHS		1 151608485	151608485	23000.1000.55915.9000.019003.0000.63.6010	\$700.00
				6/29/2016	OTHER CONTRACT SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	\$2,009.00
Check Group:						
CORRECTION AMOUNT PO ACCOUNT PER RECEIPT N			1 151608486	151608486	70000.1000.00000.9000.019200.0000.63.7200	\$106.40
				6/24/2016	NJROTC	
					Check #: 0	
					PO/InvoiceTotal:	\$106.40
					Vendor Total:	\$2,115.40

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Voucher Detail Listi	ng						Vouch	her Batch Number: 1290	06/30/2016	
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	88021								
Check Group:										
BLANKET PURCHAS CATERING AND/OR			RMEETINGS,		1 151600514	HR7/22600	11000.2500.55915.0	0000.019000.0000.13.0000		\$6.00
CATERING AND/OR	IKAIN	iing.				7/22/2016	OTHER CONTRAC	T SERVICES		
							Check #: 0			
								PO/InvoiceTotal:		\$6.00
								Vendor Total:		\$6.00

ucher Detail l	Listing				Voucher Batch Number: 1290	06/30/2016
cal Year: 2015-201	6					
ndor Remit Name scription	Vendor#	QTY	PO No.	Invoice Invoice Date	Account	Amount
DSDEN OPERATION	AL					
BOX 70						
ΓHONY	NM 88021					
Check Group:						
ATHLETICS DE MAY 2016	EPT GAS LOG FOR THE MONTH OF		1 151601473	05/2016 GL ATHLETIC	11000.1000.55817.9000.019200.0000.47.7010	\$211.9
				6/23/2016	STUDENT TRAVEL	
ATHLETICS DE MAY 2016	EPT GAS LOG FOR THE MONTH OF		1 151601473	05/2016 GL ATHLETIC	11000.1000.55817.9000.019200.0000.47.7015	\$211.9
				6/23/2016	STUDENT TRAVEL	
MAY 2016	EPT GAS LOG FOR THE MONTH OF		1 151601473	05/2016 GL ATHLETIC 6/23/2016	11000.1000.55817.9000.019003.0000.47.7010 STUDENT TRAVEL	\$18.0
ATLU ETICS DE			4 454004470		11000.1000.55817.9000.019003.0000.47.7015	#40.0
MAY 2016	EPT GAS LOG FOR THE MONTH OF		1 151601473	05/2016 GL ATHLETIC 6/23/2016	STUDENT TRAVEL	\$18.0
ATULETICS DE	EPT GAS LOG FOR THE MONTH OF		1 151601473	05/2016 GL	11000.1000.55817.9000.019200.0000.47.7050	\$200.1
MAY 2016	EPT GAS LOG FOR THE MONTH OF		1 151601473	05/2016 GL ATHLETIC 6/23/2016	STUDENT TRAVEL	\$200.1
ATHI ETICS DE	EPT GAS LOG FOR THE MONTH OF		1 151601473	05/2016 GL	11000.1000.55817.9000.019200.0000.47.7055	\$200.1
MAY 2016	EFT GAS LOG FOR THE MONTH OF		1 131001473	ATHLETIC 6/23/2016	STUDENT TRAVEL	\$200. i
ATULETICS DE	EPT GAS LOG FOR THE MONTH OF		1 151601473	05/2016 GL	11000.1000.55817.9000.019200.0000.47.6020	\$397.4
MAY 2016	EFT GAS LOG FOR THE MONTH OF		1 131001473	ATHLETIC 6/23/2016	STUDENT TRAVEL	ф397.4
ATHI ETICS DE	EPT GAS LOG FOR THE MONTH OF		1 151601473	05/2016 GL	11000.1000.55817.9000.019054.0000.47.7050	\$104.6
MAY 2016	ETT GAG EGG FOR THE MONTH OF		1 131001473	ATHLETIC 6/23/2016	STUDENT TRAVEL	ψ104.0
ATHLETICS DE MAY 2016	EPT GAS LOG FOR THE MONTH OF		1 151601473	05/2016 GL ATHLETIC	11000.1000.55817.9000.019054.0000.47.7055	\$104.6
10010				6/23/2016	STUDENT TRAVEL	
ATHLETICS DE MAY 2016	EPT GAS LOG FOR THE MONTH OF		1 151601473	05/2016 GL ATHLETIC	11000.1000.55817.9000.019003.0000.47.7000	\$100.8
				6/23/2016	STUDENT TRAVEL	
ATHLETICS DE MAY 2016	EPT GAS LOG FOR THE MONTH OF		1 151601473	05/2016 GL ATHLETIC	11000.1000.55817.9000.019003.0000.47.7005	\$100.8
				6/23/2016	STUDENT TRAVEL	

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Voucher Detail Listing					Voucher Batch Number: 1290	06/30/2016
Fiscal Year: 2015-2016						
Vendor Remit Name Description Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
ATHLETICS DEPT GAS LOG FOR THE MONTH OF MAY 2016		1	151601473	05/2016 GL ATHLETIC 6/23/2016	11000.1000.55817.9000.019054.0000.47.7000 STUDENT TRAVEL	\$104.16
ATHLETICS DEPT GAS LOG FOR THE MONTH OF MAY 2016		1	151601473	05/2016 GL ATHLETIC 6/23/2016	11000.1000.55817.9000.019054.0000.47.7005 STUDENT TRAVEL	\$104.16
ATHLETICS DEPT GAS LOG FOR THE MONTH OF MAY 2016		1	151601473	05/2016 GL ATHLETIC 6/23/2016	11000.2400.55813.0000.019000.0000.47.0651 EMPLOYEE TRAVEL - NON-TEACHERS	\$140.48
ATHLETICS DEPT GAS LOG FOR THE MONTH OF MAY 2016		1	151601473	05/2016 GL ATHLETIC 6/23/2016	11000.1000.55817.9000.019200.0000.47.7000 STUDENT TRAVEL	\$205.76
ATHLETICS DEPT GAS LOG FOR THE MONTH OF MAY 2016		1	151601473	05/2016 GL ATHLETIC 6/23/2016	11000.1000.55817.9000.019200.0000.47.7005 STUDENT TRAVEL	\$205.76
CONSTRUCTION DEPARTMENT - GAS LOG FOR THE MONTH OF MAY 2016		1	151601473	05/2016 GL CONST 6/23/2016	11000.2600.55813.0000.019000.0000.43.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$81.79
GADSDEN HIGH SCHOOL - GAS LOG FOR THE MONTH OF MAY 2016		1	151601473	05/2016 GL GHS	11000.2400.55813.0000.019054.0000.63.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$19.20
GADSDEN HIGH SCHOOL - GAS LOG FOR THE MONTH OF MAY 2016		1	151601473	6/23/2016 05/2016 GL GHS	70000.1000.00000.9000.019054.0000.63.6060	\$76.82
INSTRUCTIONAL SUPPORT-CAREER ED/MATH/IM - GAS LOG FOR THE MONTH OF MAY 2016		1	151601473	6/23/2016 05/2016 GL INST MAT-	BAND 11000.2200.55813.0000.019000.0000.22.0435	\$58.88
GADSDEN ELEMENTARY - GAS LOG FOR THE MONTH OF MAY 2016		1	151601473	6/23/2016 05/2016 GL LIBRARY	EMPLOYEE TRAVEL - NON-TEACHERS 11000.1000.55817.1020.019017.0000.21.1020	\$44.03
INSTRUCTIONAL SUPPORT LIB/ART/MUSIC - GAS LOG FOR THE MONTH OF MAY 2016		1	151601473	6/24/2016 05/2016 GL LIBRARY 6/24/2016	STUDENT TRAVEL 11000.2200.55813.0000.019000.0000.21.1020 EMPLOYEE TRAVEL - NON-TEACHERS	\$19.52
SPECIAL EDUCATION DEPARTMENT - GAS LOG FOR THE MONTH OF MAY 2016		1	151601473		24106.1000.55817.2000.019000.0000.55.0000 STUDENT TRAVEL	\$1,694.29

Voucher Detail Listing				Voucher Batch Number: 1290	06/30/2016
Fiscal Year: 2015-2016					
Vendor Remit Name Description Vendo	QTY or #	PO No.	Invoice Invoice Date	Account	Amount
FACILITIES & MAINTENANCE - GAS LOG FOR THI MONTH OF MAY 2016	E	1 151601473	05/2016 GL WHS	11000.2600.55813.0000.019000.0000.40.0000	\$911.12
MONTH OF MAT 2010			6/24/2016	EMPLOYEE TRAVEL - NON-TEACHERS	
				Check #: 0	
				PO/InvoiceTotal:	\$5,334.61
				Vendor Total:	\$5,334.61

Voucher Detail List	ing					Voucher Batch	Number: 1290	06/30/2016	
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:									
SCHOOL PHASE 3 REQUIRED BY THE OUTLINED IN THE SPECIFICATIONS, LOT-1 SITE WORK LOT 2-ACADEMIC BUILDING, BID LO' 5-PE BUILDING, BI PARTICIPATION TO @ 6.7500% IS \$1,6 PARTICIPATION N \$11,192,529.34). AI ALTERNATE #1, BI 1A-SHADE CANOP 100% WITH NMGR COMBINED TOTAL	14-15-36 FOR GADSDI PART 3 TO PERFORM E CONTRACT DOCUME PROJECT DRAWINGS AND PROJECT ADDEN BID LOT 1, ALTERNAT BUILDING, BID LOT 3-4 4- CAFETERIA BUILD D LOT 6-HEALTH BUILD D ADEQUACY @ 13% N 72,446.91 (PSFA @ 87% MGRT INCLUDED FOR BOVE ADEQUACY BID D LOT 1, ALTERNATE IES, BID LOT-LANDSC T @ 6.7500% IS \$290.8 FOR ADEQUACY & AE IS PROJECT W/NMGR	ALL WORK ENTS AS	-	1 151604329	PAYAP-00004-	31100.4000.54500.0000.0190			\$5.00
					5/24/2016	GADSDEN HS PHASE III PAR	T III		
						Check #: 0			
							PO/InvoiceTotal:		\$5.00
							Vendor Total:		\$5.00

Voucher Detail Listing					Voucher Batch Numbe	er: 1290 06/30/2016	
Fiscal Year: 2015-2016							
Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
GEO-TEST, INC.							
3204 RICHARDS LANE							
SANTA FE NM	87507						
Check Group:							
STANDARD CONCREATE INSPECTION OF: MASON SEISMIC FORCE RESISTI INSPECTION, COLD FORI INSPECTION. OFFICE OV GISD PARTICIPATION 139 INCLUDED FOR A TOTAL	STING. ASPHALT TESTING. TESTING. SPECIAL RY, STRUCTURAL STEEL, ING SYSTEM, CONCRETE MED METAL FRAMING ERHEAD & MISCELLANY. W W/ NMGRT @ 8.3125% OF \$7,134.79 (PSFA FOR A TOTAL OF \$47,748.24.		1 151606711	82288 PMT#3	31100.4000.54500.0000.019030.0000.4	3.9972	\$105.68
101/12 001/11/1010 / 11/100	3111 \$61,000.00)			5/20/2016	CHAPARRAL ELEM RENOVATION		
STANDARD CONCREATE INSPECTION OF: MASON SEISMIC FORCE RESISTI INSPECTION, COLD FORI INSPECTION. OFFICE OV GISD PARTICIPATION 139 INCLUDED FOR A TOTAL	STING. ASPHALT TESTING. TESTING. SPECIAL RY, STRUCTURAL STEEL,, ING SYSTEM, CONCRETE MED METAL FRAMING (ERHEAD & MISCELLANY. W W/ NMGRT @ 8.3125% OF \$7,134.79 (PSFA FOR A TOTAL OF \$47,748.24.		1 151606711	82645 PMT#4	31100.4000.54500.0000.019030.0000.4	3.9972	\$253.66
	. ,,			6/23/2016	CHAPARRAL ELEM RENOVATION		
					Check #: 0		
					PC	//InvoiceTotal:	\$359.34
Check Group:							

Voucher Detail Listing					Voucher Batch Number: 1290	06/30/2016	
Fiscal Year: 2015-2016							
Vendor Remit Name Description Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount	
FOR GADSDEN HIGH SCHOOL PHASE 3 PART 3 PROJECT FOR SOILS TESTING. SOILS TESTING: MASS EARTHWORK, EXCAVATION, BACKFILL, TRENCH. SOILS TESTING: BASECOURSE. ASPHALT TESTING. STANDARD CONCREATE TESTING. SPECIAL INSPECTION OF MASONRY: MASONRY INSPECTION. SPECIAL INSPECTION STRUCTURAL STEEL: AWS CERTIFIED WELDING INSPECTION & STEEL INSPECTION. SPECIAL INSPECTION: SEISMIC FORCE RESISTING SYSTEM: CERTIFIED AISC 341. SPECIAL INSPECTION: CONCRETE INSPECTION. SPECIAL INSPECTION. SPECIAL INSPECTION. OFFICE OVERHEAD & MISCELLANY. GISD PARTICIPATION 13% W/ NMGRT @ 8.3125% INCLUDED FOR A TOTAL OF \$11,295.76 (PSFA PARTICIPATION AT 87% FOR A TOTAL OF \$75,594.69. TOTAL CONTRACT AMOUNT \$86890.45)		1	151606769	82287 PMT#3	31100.4000.54500.0000.019054.0000.43.9975		\$59.21
				5/20/2016	GADSDEN HS PHASE III PART III		
FOR GADSDEN HIGH SCHOOL PHASE 3 PART 3 PROJECT FOR SOILS TESTING. SOILS TESTING: MASS EARTHWORK, EXCAVATION, BACKFILL, TRENCH. SOILS TESTING: BASECOURSE. ASPHALT TESTING. STANDARD CONCREATE TESTING. SPECIAL INSPECTION OF MASONRY: MASONRY INSPECTION. SPECIAL INSPECTION STRUCTURAL STEEL: AWS CERTIFIED WELDING INSPECTION: SEISMIC FORCE RESISTING SYSTEM: CERTIFIED AISC 341. SPECIAL INSPECTION: CONCRETE INSPECTION. SPECIAL INSPECTION COLD FORMED METAL FRAMING INSPECTION. OFFICE OVERHEAD & MISCELLANY. GISD PARTICIPATION 13% W/ NMGRT @ 8.3125% INCLUDED FOR A TOTAL OF \$11,295.76 (PSFA PARTICIPATION AT 87% FOR A TOTAL OF \$75,594.69. TOTAL CONTRACT AMOUNT \$86890.45)		1	151606769	82644 PMT#4	31100.4000.54500.0000.019054.0000.43.9975		\$27.24
\$1.5,55 Hoo. 16 His 55HH \$55000.40)				6/23/2016	GADSDEN HS PHASE III PART III		
					Check #: 0		
					PO/InvoiceTotal:		\$86.45
					Vendor Total:	·	\$445.79

Voucher Detail Li	sting					Voucher B	satch Number: 1290	06/30/2016	
Fiscal Year: 2015-2016									
Vendor Remit Name Description		Vendor #	QTY	PO No.	Invoice Invoice Date	Account		Amount	
HIGGS, ROSIE									
6701 LA CADENA									
EL PASO	TX 79912								
Check Group:									
CONFERECE 2016- JUNE 16, 2 DEPARTING ON JUNE 16, 2016 @	CHOOL NURSES ASSC CONFERENCE DATES 016 - LOCATION: FARI JUNE 13, 2016 @8AM 2 10PM 3 DAYS @ \$ 4 HRS @ \$30 TOTA	S: JUNE 14, MINGTON, NM RETURNING OI 85.00 PER DAY	N	1 151607419	151607419	11000.2100.53330.0000.0	019000.0000.59.0000	\$28	35.00
¥=====					6/16/2016	PROFESSIONAL DEVEL	OPMENT		
						Check #: 0			
							PO/InvoiceTotal:	\$285	35.00
							Vendor Total:	\$285	35.00

Voucher Detail Listing					Voucher Batch Number: 1290	06/30/2016
Fiscal Year: 2015-2016						
Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INTER AMERICAN INTERPRETING SERVICES LLC						
10164 RAIN CLOUD						
EL PASO TX 79927						
Check Group:						
GISD RFP NO 14-15-10 SIGN LANGUAGE INTERPRETATION SERVICES FOR PERI 2015- JUNE 30, 2016	-	,	1 151602617	449503/01-31/16	11000.2100.53217.2000.019000.0000.55.0000	\$13,191.69
2010 00112 00, 2010				6/28/2016	INTERPRETERS - CONTRACTED	
GISD RFP NO 14-15-10 SIGN LANGUAGE INTERPRETATION SERVICES FOR PERIO 2015- JUNE 30, 2016	-	,	1 151602617	454904/01-29/16	11000.2100.53217.2000.019000.0000.55.0000	\$10,931.70
2010 00142 30, 2010				5/9/2016	INTERPRETERS - CONTRACTED	
GISD RFP NO 14-15-10 SIGN LANGUAGE INTERPRETATION SERVICES FOR PERIO 2015- JUNE 30, 2016	_	,	1 151602617	460605/02-19/16	11000.2100.53217.2000.019000.0000.55.0000	\$8,569.10
2010 00112 00, 2010				6/5/2016	INTERPRETERS - CONTRACTED	
				C	Check #: 0	
					PO/InvoiceTotal:	\$32,692.49
					Vendor Total:	\$32,692.49

Voucher Detail Listing				Voucher Batch Number: 1290	06/30/2016
Fiscal Year: 2015-2016					
Vendor Remit Name Description Vendo	QTY or #	PO No.	Invoice Invoice Date	Account	Amount
LABATT FOOD SERVICE					
P.O. BOX 27730					
ALBUQUERQUE NM 87125					
Check Group:					
GISD BID #15-16-02 DRY GOODS PER BID SPECIFICATIONS FOR THE PERIOD OF JANUARY 2016 THRU JUNE 30, 2016	Y 1,	1 151604223	06122811	21000.3100.56116.0000.019000.0000.42.0000	\$921.97
			6/12/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-02 DRY GOODS PER BID SPECIFICATIONS FOR THE PERIOD OF JANUARY 2016 THRU JUNE 30, 2016	Y 1,	1 151604223	06146502	21000.3100.56116.0000.019000.0000.42.0000	\$125.04
2010 11110 00112 00, 2010			6/14/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-02 DRY GOODS PER BID SPECIFICATIONS FOR THE PERIOD OF JANUARY 2016 THRU JUNE 30, 2016	Y 1,	1 151604223	06169795	21000.3100.56116.0000.019000.0000.42.0000	\$9,524.92
2010 11110 00112 00, 2010			6/16/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-02 DRY GOODS PER BID SPECIFICATIONS FOR THE PERIOD OF JANUARY 2016 THRU JUNE 30, 2016	Y 1,	1 151604223	06193067	21000.3100.56116.0000.019000.0000.42.0000	\$130.60
2010 THING SOINE 30, 2010			6/19/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-02 DRY GOODS PER BID SPECIFICATIONS FOR THE PERIOD OF JANUARY 2016 THRU JUNE 30, 2016	Y 1,	1 151604223	06216822	21000.3100.56116.0000.019000.0000.42.0000	\$31.26
2010 11110 00112 00, 2010			6/21/2016	FOOD - INSTRUCTIONAL PROGRAMS	
				Check #: 0	
				PO/InvoiceTotal:	\$10,733.79
Check Group:					
GISD BID #15-16-03 REFRIGERATED & FROZEN FOODS PER BID SPECIFICATIONS FOR THE PER OF JANUARY 1, 2016 THRU JUNE 30, 2016	RIOD	1 151604224	06122812	21000.3100.56116.0000.019000.0000.42.0000	\$1,158.81
OF 6744074K1 1, 2010 THIKO 00142 00, 2010			6/12/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-03 REFRIGERATED & FROZEN FOODS PER BID SPECIFICATIONS FOR THE PER OF JANUARY 1, 2016 THRU JUNE 30, 2016	RIOD	1 151604224	06169796	21000.3100.56116.0000.019000.0000.42.0000	\$3,758.20
2. 2			6/16/2016	FOOD - INSTRUCTIONAL PROGRAMS	

Voucher Detail Listing					Voucher Batch Number: 1290	06/30/2016
Fiscal Year: 2015-2016						
Vendor Remit Name Description Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
GISD BID #15-16-03 REFRIGERATED & FROZEN FOODS PER BID SPECIFICATIONS FOR THE PERIOD OF JANUARY 1, 2016 THRU JUNE 30, 2016		1	151604224	06193069	21000.3100.56116.0000.019000.0000.42.0000	\$1,803.90
				6/19/2016	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	151604224	06205239	21000.3100.56116.0000.019000.0000.42.0000	\$459.84
, , , , , , , , , , , , , , , , , , , ,				6/20/2016	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	151604224	06216823	21000.3100.56116.0000.019000.0000.42.0000	\$97.95
,				6/21/2016	FOOD - INSTRUCTIONAL PROGRAMS	
					Check #: 0	
					PO/InvoiceTotal:	\$7,278.70
Check Group:						
WHOLE GRAIN WHEAT (6 INCH) MUST BE WHOLE GRAIN RICH AND PROVIDE 1.5 OUNCES GRAIN EQUIVALENTS. PORTION TO PROVIDE AT LEAST 65 CALORIES WITH NO MORE THAN 2 GRAMS OF FAT. MUST CONTAIN LESS 240 MILLIGRAMS OF SODIUM. 12/CT (5,800 DOZENS)		20	151604485	06193068	21000.3100.56116.0000.019000.0000.42.0000	\$530.40
(-)				6/19/2016	FOOD - INSTRUCTIONAL PROGRAMS	
					Check #: 0	
					PO/InvoiceTotal:	\$530.40
					Vendor Total:	\$18,542.89

Voucher Detail Listin	ng						Voucher Batch Number: 1290	06/30/2016
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:								
06/16/16 CHANGE O FROM 11000.2600.56 31700.4000.54315.00 205/65R15 TIRES	6215.00	000.019000.000	00.40.0000 TO)	4 151608107	27424	31700.4000.54315.0000.019000.0000.40.0000	\$236.00
						5/18/2016	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
INSTALLATION SPIN	N BAL				4 151608107	27424	31700.4000.54315.0000.019000.0000.40.0000	\$65.00
						5/18/2016	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
TIRE DISPOSAL					4 151608107	27424	31700.4000.54315.0000.019000.0000.40.0000	\$8.00
						5/18/2016	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
							Check #: 0	
							PO/InvoiceTota	1: \$309.00
							Vendor Tota	1: \$309.00

Voucher Detail Li	sting						Voucher Batch Number: 1290	06/30/2016
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:								
CASES OF PAPE	ĒR				50 151606672	3719277	11000.1000.56118.1010.019003.0000.63.0000	\$1,365.00
						6/20/2016	GENERAL SUPPLIES AND MATERIALS	
MAY DEDUCT 19	% IF PAID	BY 07/10/16			1 151606672	3719277	11000.1000.56118.1010.019003.0000.63.0000	(\$13.65)
						6/20/2016	GENERAL SUPPLIES AND MATERIALS	
							Check #: 0	
							PO/InvoiceTotal:	\$1,351.35
							Vendor Total:	\$1,351.35

Voucher Detail Listing					Voucher Batch Number: 1290	06/30/2016
Fiscal Year: 2015-2016						
Vendor Remit Name Description Ve	ndor#	QTY	PO No.	Invoice Invoice Date	Account	Amount
PENCIL CUP OFFICE PRODUCTS INC						
1220 TEXAS AVE.						
HOLD FOR PICK UP						
EL PASO TX 79901						
Check Group:						
SO.0139379			151605560	0139379-001 2/9/2016	24101.1000.56118.1010.019016.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$427.00
					Check #: 0	
					PO/InvoiceTotal:	\$427.00
Check Group:						
SO.0140743			I 151606903	0140743-002	11000.2300.56118.0000.019000.0000.10.0000	\$8.21
				5/27/2016	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$8.21
Check Group:						
SO.0141050			I 151607276	0141050-001	11000.1000.56118.1010.019032.0000.62.0000	\$3,737.12
				4/13/2016	GENERAL SUPPLIES AND MATERIALS	
SO.0141050			151607276	0141050-002	11000.2400.56118.0000.019032.0000.62.0000	\$312.10
				4/14/2016	GENERAL SUPPLIES AND MATERIALS	
SO.0141050		•	I 151607276	0141050-003	11000.1000.56118.1010.019032.0000.62.0000	\$98.88
				4/15/2016	GENERAL SUPPLIES AND MATERIALS	
SO.0141050		•	I 151607276	0141050-003	11000.2400.56118.0000.019032.0000.62.0000	\$128.64
				4/15/2016	GENERAL SUPPLIES AND MATERIALS	
SO.0141050		•	151607276	0141050-004	11000.1000.56118.1010.019032.0000.62.0000	\$1,560.00
				4/18/2016	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$5,836.74
Check Group:						
ORDER #SO.0142216 NO BACK ORDERS PLE	ASE	•	151608355	0142216-001	24106.1000.56118.2000.019000.0000.55.0000	\$332.65
				5/27/2016	GENERAL SUPPLIES AND MATERIALS	

Voucher Detail Listing					Voucher Batch Number: 1290	06/30/2016
Fiscal Year: 2015-2016						
Vendor Remit Name Description	Vendor#	QTY	PO No.	Invoice Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	\$332.65
Check Group:						
SO.0142231PURCHASING INK CA PRINCIPAL GRACE MARQUEZ	RTRIGES FOR		1 151608370	0142231-001	23000.1000.56118.9000.019017.0000.61.6010	\$198.74
PRINCIPAL GRACE WARQUEZ				5/31/2016	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$198.74
Check Group:						
PLEASE REFERENCE ORDER # SO	.0142288		1 151608406	0142288-001	24106.2200.56118.0000.019000.0000.55.0000	\$2,076.28
				6/2/2016	GENERAL SUPPLIES AND MATERIALS	
06/24/16 CHANGE ORDER NO.1 - R FROM LINE 1 56118, AND ADD LINE MM /// PLEASE REFERENCE ORD	1 UNDER 57332		1 151608406	0142288-001	24106.2200.56118.0000.019000.0000.55.0000	\$183.59
WIN W LENGT HELENGT GIVE	210 11 12 200			6/2/2016	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$2,259.87
					Vendor Total:	\$9,063.21

Voucher Detail Listing					Voucher Batch Number: 1290	06/30/2016
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	15719930	21000.3100.56116.0000.019000.0000.42.0000	\$29.40
				6/16/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PE SPECIFICATIONS FOR THE PERIOD OF JU JUNE 30, 2016PER ATTACHMENTS			1 151600025	16590549	21000.3100.56116.0000.019000.0000.42.0000	(\$73.50)
TERMINENTO				5/24/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PE SPECIFICATIONS FOR THE PERIOD OF JUNE 30, 2016PER ATTACHMENTS			1 151600025	16607314	21000.3100.56116.0000.019000.0000.42.0000	\$29.40
JONE 30, 2010FER ATTACHMENTS				5/27/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PE SPECIFICATIONS FOR THE PERIOD OF JUNE 30, 2016PER ATTACHMENTS			1 151600025	16631007	21000.3100.56116.0000.019000.0000.42.0000	\$73.00
CONE CO, 2010 I EN ATTACHMENTO				5/31/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PE SPECIFICATIONS FOR THE PERIOD OF JU JUNE 30, 2016PER ATTACHMENTS			1 151600025	16631009	21000.3100.56116.0000.019000.0000.42.0000	\$7.10
JONE 30, 2010I ER ATTAOHWENTO				5/31/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PE SPECIFICATIONS FOR THE PERIOD OF JUNE 30, 2016PER ATTACHMENTS			1 151600025	16631010	21000.3100.56116.0000.019000.0000.42.0000	(\$21.30)
SONE SO, 2010 TERMINENTO				5/31/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PE SPECIFICATIONS FOR THE PERIOD OF JUNE 30, 2016PER ATTACHMENTS			1 151600025	16636647	21000.3100.56116.0000.019000.0000.42.0000	\$14.45
				6/1/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PE SPECIFICATIONS FOR THE PERIOD OF JU JUNE 30, 2016PER ATTACHMENTS			1 151600025	16642220	21000.3100.56116.0000.019000.0000.42.0000	\$14.70
Some So, 25 to 1 Elevit Monwellio				6/2/2016	FOOD - INSTRUCTIONAL PROGRAMS	

ucher Detail Listing					Voucher Batch Number: 1290	06/30/2016
cal Year: 2015-2016						
dor Remit Name scription Ven	QTY dor #	•	PO No.	Invoice Invoice Date	Account	Amount
BID #14-15-25 MILK & MILK PRODUCTS PER BIE SPECIFICATIONS FOR THE PERIOD OF JULY 1 JUNE 30, 2016PER ATTACHMENTS		1	151600025	16642223	21000.3100.56116.0000.019000.0000.42.0000	\$32
TERMINERIO				6/2/2016	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	16642227	21000.3100.56116.0000.019000.0000.42.0000	\$43
				6/2/2016	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	16646838	21000.3100.56116.0000.019000.0000.42.0000	\$14
				6/3/2016	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	16658117	21000.3100.56116.0000.019000.0000.42.0000	\$22
TERMINERIO				6/6/2016	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	16659120	21000.3100.56116.0000.019000.0000.42.0000	\$54
TERMINERIO				6/6/2016	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	16659121	21000.3100.56116.0000.019000.0000.42.0000	(\$7.
				6/6/2016	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	16659123	21000.3100.56116.0000.019000.0000.42.0000	\$58
TERMINERIO				6/6/2016	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	16659127	21000.3100.56116.0000.019000.0000.42.0000	\$14
CONE SO, 2010 I EICH THOUSENTO				6/6/2016	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	16659129	21000.3100.56116.0000.019000.0000.42.0000	(\$3.
CONTE GO, 2010 I EICHT MICHINEITIO				6/6/2016	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	16659133	21000.3100.56116.0000.019000.0000.42.0000	\$14
CONTE CO, 2010 I EN ATTACHIVILINIO				6/6/2016	FOOD - INSTRUCTIONAL PROGRAMS	

ucher Detail Listing					Voucher Batch Number: 1290	06/30/2016
cal Year: 2015-2016						
dor Remit Name cription Ven	QT dor#	Y	PO No.	Invoice Invoice Date	Account	Amount
BID #14-15-25 MILK & MILK PRODUCTS PER BII SPECIFICATIONS FOR THE PERIOD OF JULY 1 JUNE 30, 2016PER ATTACHMENTS		1	151600025	16659134	21000.3100.56116.0000.019000.0000.42.0000	(\$3.
SONE 30, 2010 TERMINORMENTO				6/6/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BII SPECIFICATIONS FOR THE PERIOD OF JULY 1 JUNE 30, 2016PER ATTACHMENTS		1	151600025	16659135	21000.3100.56116.0000.019000.0000.42.0000	\$36
				6/6/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BII SPECIFICATIONS FOR THE PERIOD OF JULY 1 JUNE 30, 2016PER ATTACHMENTS		1	151600025	16659136	21000.3100.56116.0000.019000.0000.42.0000	(\$18.
				6/6/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BII SPECIFICATIONS FOR THE PERIOD OF JULY 1 JUNE 30, 2016PER ATTACHMENTS		1	151600025	16669479	21000.3100.56116.0000.019000.0000.42.0000	\$14
TERMINERIO				6/7/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BII SPECIFICATIONS FOR THE PERIOD OF JULY 1 JUNE 30, 2016PER ATTACHMENTS		1	151600025	16669481	21000.3100.56116.0000.019000.0000.42.0000	\$50
TERMINETING				6/7/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BII SPECIFICATIONS FOR THE PERIOD OF JULY 1 JUNE 30, 2016PER ATTACHMENTS		1	151600025	16669483	21000.3100.56116.0000.019000.0000.42.0000	\$36
CONTE GO, 2010 I EICHT MEINIENTO				6/7/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BII SPECIFICATIONS FOR THE PERIOD OF JULY 1 JUNE 30, 2016PER ATTACHMENTS		1	151600025	16675095	21000.3100.56116.0000.019000.0000.42.0000	\$21
SONE 30, 2010 TERMINORMENTO				6/8/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BII SPECIFICATIONS FOR THE PERIOD OF JULY 1 JUNE 30, 2016PER ATTACHMENTS		1	151600025	16675097	21000.3100.56116.0000.019000.0000.42.0000	\$14
SONE 30, 2010 TERMINORMENTO				6/8/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BII SPECIFICATIONS FOR THE PERIOD OF JULY 1 JUNE 30, 2016PER ATTACHMENTS		1	151600025	16675098	21000.3100.56116.0000.019000.0000.42.0000	\$50
SOME SO, ZOTO TENTO INCIDENTO				6/8/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BII SPECIFICATIONS FOR THE PERIOD OF JULY 1 JUNE 30, 2016PER ATTACHMENTS		1	151600025	16676070	21000.3100.56116.0000.019000.0000.42.0000	\$7
CONTE CO, 2010 I EN ATTACHIVIENTO				6/8/2016	FOOD - INSTRUCTIONAL PROGRAMS	

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BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, JUNE 30, 2016PER ATTACHMENTS		1	151600025	16676071	21000.3100.56116.0000.019000.0000.42.0000	\$43.
SOINE SO, 2010 I EICHT INGI IIMENTO				6/8/2016	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	16676073	21000.3100.56116.0000.019000.0000.42.0000	\$43.
20.12 00, 20.10				6/8/2016	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	16676074	21000.3100.56116.0000.019000.0000.42.0000	\$7.
20.12 00, 20.10				6/8/2016	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	16676076	21000.3100.56116.0000.019000.0000.42.0000	\$14.
CONTE GO, 2010 I EICHT MEINIENTO				6/8/2016	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	16676080	21000.3100.56116.0000.019000.0000.42.0000	\$25.
TERMINERIO				6/8/2016	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	16676081	21000.3100.56116.0000.019000.0000.42.0000	\$50.
CONTE CO, 2010 I ERRATIANCIAMENTO				6/8/2016	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	16686246	21000.3100.56116.0000.019000.0000.42.0000	\$14.
SOINE SO, 2010 I EICHT INGI IIMENTO				6/10/2016	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	16686247	21000.3100.56116.0000.019000.0000.42.0000	\$28.
TERMINERIO				6/10/2016	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	16686248	21000.3100.56116.0000.019000.0000.42.0000	\$14.
CONTE GO, 2010 I ENTIT INGINIZATIO				6/10/2016	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	16687216	21000.3100.56116.0000.019000.0000.42.0000	\$14.
JOINE 30, 2010FEIX ATTACHIVIENTS				6/10/2016	FOOD - INSTRUCTIONAL PROGRAMS	

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BID #14-15-25 MILK & MILK PRODUCTS PER BIE SPECIFICATIONS FOR THE PERIOD OF JULY 1 JUNE 30, 2016PER ATTACHMENTS		1	151600025	16687217	21000.3100.56116.0000.019000.0000.42.0000	\$2
TERMINENTO				6/10/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2 JUNE 30, 2016PER ATTACHMENTS		1	151600025	16687219	21000.3100.56116.0000.019000.0000.42.0000	\$7
				6/10/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BII SPECIFICATIONS FOR THE PERIOD OF JULY 1 JUNE 30, 2016PER ATTACHMENTS		1	151600025	16687220	21000.3100.56116.0000.019000.0000.42.0000	\$14
				6/10/2016	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	16687221	21000.3100.56116.0000.019000.0000.42.0000	\$14
TERRITORIAL TOTAL CONTROL OF THE CON				6/10/2016	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	16687223	21000.3100.56116.0000.019000.0000.42.0000	\$14
TERMINERIO				6/10/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BII SPECIFICATIONS FOR THE PERIOD OF JULY 1 JUNE 30, 2016PER ATTACHMENTS		1	151600025	16687226	21000.3100.56116.0000.019000.0000.42.0000	\$36
TENTONIAL TO				6/10/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BII SPECIFICATIONS FOR THE PERIOD OF JULY 1 JUNE 30, 2016PER ATTACHMENTS		1	151600025	16689092	21000.3100.56116.0000.019000.0000.42.0000	\$29
TERMINERIO				6/13/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BII SPECIFICATIONS FOR THE PERIOD OF JULY 1 JUNE 30, 2016PER ATTACHMENTS		1	151600025	16689093	21000.3100.56116.0000.019000.0000.42.0000	\$36
TERMINERIO				6/13/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BII SPECIFICATIONS FOR THE PERIOD OF JULY 1 JUNE 30, 2016PER ATTACHMENTS		1	151600025	16689095	21000.3100.56116.0000.019000.0000.42.0000	\$14
COME CO, 2010 I ENTRY INCOMMENTO				6/13/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BII SPECIFICATIONS FOR THE PERIOD OF JULY 1 JUNE 30, 2016PER ATTACHMENTS		1	151600025	16689096	21000.3100.56116.0000.019000.0000.42.0000	\$14
CONTE CO, 2010 I EN ATTACHMENTO				6/13/2016	FOOD - INSTRUCTIONAL PROGRAMS	

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BID #14-15-25 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1 JUNE 30, 2016PER ATTACHMENTS		1	151600025	16689097	21000.3100.56116.0000.019000.0000.42.0000	\$43
TENTINONIMENTO				6/13/2016	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	16689098	21000.3100.56116.0000.019000.0000.42.0000	\$7
				6/13/2016	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	16689099	21000.3100.56116.0000.019000.0000.42.0000	\$46
				6/13/2016	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	16689100	21000.3100.56116.0000.019000.0000.42.0000	\$43
TENTINONIMENTO				6/13/2016	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	16689101	21000.3100.56116.0000.019000.0000.42.0000	\$39
TENTINONIMENTO				6/13/2016	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	16689102	21000.3100.56116.0000.019000.0000.42.0000	\$14
CONTE GO, 2010 I EIXIXI IXIONIMENTO				6/13/2016	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	16689103	21000.3100.56116.0000.019000.0000.42.0000	\$43
CONTE GO, 2010 I EIXIXI IXIONIMENTO				6/13/2016	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	16708791	21000.3100.56116.0000.019000.0000.42.0000	\$29
TENTINONIMENTO				6/14/2016	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	16708792	21000.3100.56116.0000.019000.0000.42.0000	\$29
252 55, 25.15				6/14/2016	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	16715347	21000.3100.56116.0000.019000.0000.42.0000	\$58
CONTE CO, 2010 I EN ATTACHMENTO				6/15/2016	FOOD - INSTRUCTIONAL PROGRAMS	

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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	16715348	21000.3100.56116.0000.019000.0000.42.0000	\$50
TERMINERTO				6/15/2016	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	16715349	21000.3100.56116.0000.019000.0000.42.0000	\$65
				6/15/2016	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	16715350	21000.3100.56116.0000.019000.0000.42.0000	\$22
20.12 00, 20.10				6/15/2016	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	16715351	21000.3100.56116.0000.019000.0000.42.0000	\$7
SOINE SO, 2010 I EICHT INGTIMENTO				6/15/2016	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	16715352	21000.3100.56116.0000.019000.0000.42.0000	\$43
SOINE SO, 2010 I EICHT INGTIMENTO				6/15/2016	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	16715353	21000.3100.56116.0000.019000.0000.42.0000	\$14
CONTE GO, 2010 I EICHT MOTIMENTO				6/15/2016	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	16715354	21000.3100.56116.0000.019000.0000.42.0000	\$35
SOINE SO, 2010 I EICHT INGTIMENTO				6/15/2016	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	16715355	21000.3100.56116.0000.019000.0000.42.0000	\$7
TERM MENTO				6/15/2016	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	16715356	21000.3100.56116.0000.019000.0000.42.0000	\$21
CORE OO, 2010 I EREAL INGLINIER IN				6/15/2016	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	16715357	21000.3100.56116.0000.019000.0000.42.0000	\$14
CONE SO, 2010 LIVATIAOTIVILIVIS				6/15/2016	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	16715358	21000.3100.56116.0000.019000.0000.42.0000	\$50.70
Some So, 2010 I ER ATTAONIMENTO				6/15/2016	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	16719931	21000.3100.56116.0000.019000.0000.42.0000	\$28.90
				6/16/2016	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	16719932	21000.3100.56116.0000.019000.0000.42.0000	\$36.50
Conte do, 2010 i Elemento				6/16/2016	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	16725506	21000.3100.56116.0000.019000.0000.42.0000	\$65.40
Conte do, 2010 i Elemento				6/17/2016	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	16726473	21000.3100.56116.0000.019000.0000.42.0000	\$43.60
Conte do, 2010 i Elemento				6/17/2016	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	16726474	21000.3100.56116.0000.019000.0000.42.0000	\$7.10
Conte do, 2010 i Elemento				6/17/2016	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	16726475	21000.3100.56116.0000.019000.0000.42.0000	\$14.45
Solve So, 2010 I EKATIAOTIMENTO				6/17/2016	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	16726476	21000.3100.56116.0000.019000.0000.42.0000	\$43.60
Solve So, 2010 I EKATIAOTIMENTO				6/17/2016	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	16726477	21000.3100.56116.0000.019000.0000.42.0000	\$14.70
33.12 30, 2010 I ERAM MAINLENTO				6/17/2016	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	16726478	21000.3100.56116.0000.019000.0000.42.0000	\$7.10
33.12 30, 2010 1 21.771 1710 11110				6/17/2016	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	2015 -	1	151600025	16726479	21000.3100.56116.0000.019000.0000.42.0000	\$4	\$43.6
TERMINATION OF THE PROPERTY OF				6/17/2016	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	16726480	21000.3100.56116.0000.019000.0000.42.0000	\$6	65.
				6/17/2016	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	16737719	21000.3100.56116.0000.019000.0000.42.0000	\$4	644.1
20112 00, 2010				6/20/2016	FOOD - INSTRUCTIONAL PROGRAMS		
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 JUNE 30, 2016PER ATTACHMENTS	2015 -	1	151600025	16737720	21000.3100.56116.0000.019000.0000.42.0000	\$2	\$21.3
SONE SO, 2010 I EICHTHAMENTO				6/20/2016	FOOD - INSTRUCTIONAL PROGRAMS		
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 JUNE 30, 2016PER ATTACHMENTS	2015 -	1	151600025	16737721	21000.3100.56116.0000.019000.0000.42.0000	\$5	\$58.3
TERMINATION OF THE PROPERTY OF				6/20/2016	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	16737722	21000.3100.56116.0000.019000.0000.42.0000	\$4	646.9
SOME GO, 2010 I ENTATIAGEMENTO				6/20/2016	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	16737723	21000.3100.56116.0000.019000.0000.42.0000	\$4	643.0
SONE SO, 2010 I EICHTHAMENTO				6/20/2016	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	16737724	21000.3100.56116.0000.019000.0000.42.0000	\$4	640.0
JOINE 30, 2010FEIX ATTACHMENTS				6/20/2016	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	16737725	21000.3100.56116.0000.019000.0000.42.0000	\$1	614.4
SOME GO, 2010 I ER ATTACHMENTO				6/20/2016	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	16737726	21000.3100.56116.0000.019000.0000.42.0000	\$4	643.6
SOME SO, 2010 LIVATIAOHIVILINIS				6/20/2016	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, 20 JUNE 30, 2016PER ATTACHMENTS)15 -	1	151600025	16737727	21000.3100.56116.0000.019000.0000.42.0000	\$43
SOME SO, 2010 I ENTAITMENTS				6/20/2016	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	16737728	21000.3100.56116.0000.019000.0000.42.0000	\$46
				6/20/2016	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	16737729	21000.3100.56116.0000.019000.0000.42.0000	\$28
				6/20/2016	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	16748009	21000.3100.56116.0000.019000.0000.42.0000	\$116
SOME SO, 2010 I ENTAITMENTS				6/21/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 JUNE 30, 2016PER ATTACHMENTS)15 -	1	151600025	16748011	21000.3100.56116.0000.019000.0000.42.0000	\$73
SOME SO, 2010 I ENTAITMENTS				6/21/2016	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	16749009	21000.3100.56116.0000.019000.0000.42.0000	\$46
SOME SO, 2010 I ENTAITMENTS				6/21/2016	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	16749010	21000.3100.56116.0000.019000.0000.42.0000	\$29
SOME 50, 2010 EN ATTAOLIMENTS				6/21/2016	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	16749011	21000.3100.56116.0000.019000.0000.42.0000	\$21
SOME SO, 2010 I ENTATIMENTO				6/21/2016	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	16749012	21000.3100.56116.0000.019000.0000.42.0000	\$36
SOME SO, 2010 I ENTAITMONIMENTO				6/21/2016	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	16749013	21000.3100.56116.0000.019000.0000.42.0000	\$36
JOINE 30, 2010F LIX ATTAOLIIVILINTS				6/21/2016	FOOD - INSTRUCTIONAL PROGRAMS	

ucher Detail Listing					Voucher Batch Number: 1290	06/30/2016
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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	16749014	21000.3100.56116.0000.019000.0000.42.0000	(\$5.
TENTITION INTENTO				6/21/2016	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	16749015	21000.3100.56116.0000.019000.0000.42.0000	\$36
				6/21/2016	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	16749016	21000.3100.56116.0000.019000.0000.42.0000	\$21
				6/21/2016	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	16749017	21000.3100.56116.0000.019000.0000.42.0000	\$7
1 21(7)(17)(6)(11)(11)				6/21/2016	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	16749018	21000.3100.56116.0000.019000.0000.42.0000	\$6
TERMINETTE				6/21/2016	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	16749019	21000.3100.56116.0000.019000.0000.42.0000	\$46
TERMINETTE				6/21/2016	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	16749020	21000.3100.56116.0000.019000.0000.42.0000	\$24
TENTITION INTENTO				6/21/2016	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	16749021	21000.3100.56116.0000.019000.0000.42.0000	\$73
TENTITION INTENTION				6/21/2016	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	16753586	21000.3100.56116.0000.019000.0000.42.0000	\$22
SOITE SO, 2010 I EIL ATTAOLIMENTO				6/22/2016	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	16753588	21000.3100.56116.0000.019000.0000.42.0000	\$73
JOINE 30, 2010FEIX ATTACHINIENTS				6/22/2016	FOOD - INSTRUCTIONAL PROGRAMS	

ucher Detail Listing					Voucher Batch Number: 1290	06/30/2016
al 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	16753590	21000.3100.56116.0000.019000.0000.42.0000	\$102.
TERMINETTO				6/22/2016	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	16754546	21000.3100.56116.0000.019000.0000.42.0000	\$21.
				6/22/2016	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	16754547	21000.3100.56116.0000.019000.0000.42.0000	\$36.
				6/22/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 JUNE 30, 2016PER ATTACHMENTS	2015 -	1	151600025	16754548	21000.3100.56116.0000.019000.0000.42.0000	\$58.
TERMINETTO				6/22/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2015 - JUNE 30, 2016PER ATTACHMENTS	2015 -	1	151600025	16754549	21000.3100.56116.0000.019000.0000.42.0000	\$14.
SOME SO, 2010 I ENTATIALIMENTO				6/22/2016	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	16754550	21000.3100.56116.0000.019000.0000.42.0000	\$43.
Serie so, zoro i zivivi iviorimizivi o				6/22/2016	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	16754551	21000.3100.56116.0000.019000.0000.42.0000	\$51.
SOME SO, 2010 I ENTATIALIMENTO				6/22/2016	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	16754552	21000.3100.56116.0000.019000.0000.42.0000	\$50.
SOINE SO, 2010 I EICHT THOMISEINTE				6/22/2016	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	16754553	21000.3100.56116.0000.019000.0000.42.0000	\$14.
Solite Sol, 2010 I EICHT I MOI IMENTO				6/22/2016	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	16754554	21000.3100.56116.0000.019000.0000.42.0000	\$54.
SOILE SO, 2010 I EICATTAOHWENTO				6/22/2016	FOOD - INSTRUCTIONAL PROGRAMS	

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al Year: 2015-2016						
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BID #14-15-25 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1 JUNE 30, 2016PER ATTACHMENTS		1	151600025	16754555	21000.3100.56116.0000.019000.0000.42.0000	\$6
SOME SO, 2010 I EIX MI MONIMENTO				6/22/2016	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	16754556	21000.3100.56116.0000.019000.0000.42.0000	\$29
				6/22/2016	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	16759125	21000.3100.56116.0000.019000.0000.42.0000	\$73
				6/23/2016	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	16760083	21000.3100.56116.0000.019000.0000.42.0000	\$2
SOME SO, 2010 I EIX MI MONIMENTO				6/23/2016	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	16760084	21000.3100.56116.0000.019000.0000.42.0000	\$6
SOME SO, 2010 I EIX MI MONIMENTO				6/23/2016	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	16760085	21000.3100.56116.0000.019000.0000.42.0000	\$4.
7 2177 7 7 2177				6/23/2016	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	16760086	21000.3100.56116.0000.019000.0000.42.0000	\$4.
SOME SO, 2010 I EIX MI MONIMENTO				6/23/2016	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	16760087	21000.3100.56116.0000.019000.0000.42.0000	\$60
SONE 30, 2010 TERMINORMENTO				6/23/2016	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	16760088	21000.3100.56116.0000.019000.0000.42.0000	\$14
55.12 56, 25.16 TEICHT (NOT INVENTED				6/23/2016	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	16760089	21000.3100.56116.0000.019000.0000.42.0000	\$2
SOME SO, 2010 I EN ATTACHMENTS				6/23/2016	FOOD - INSTRUCTIONAL PROGRAMS	

ucher Detail Listing					Voucher Batch Number: 1290	06/30/2016
al Year: 2015-2016						
dor Remit Name cription Vend	QTY dor#		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	16760090	21000.3100.56116.0000.019000.0000.42.0000	\$29.
SOME SO, 2010 I ENTATING IMPRIVE				6/23/2016	FOOD - INSTRUCTIONAL PROGRAMS	
BID #14-15-25 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2 JUNE 30, 2016PER ATTACHMENTS		1	151600025	16760091	21000.3100.56116.0000.019000.0000.42.0000	\$32.
				6/23/2016	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	16760092	21000.3100.56116.0000.019000.0000.42.0000	\$116.
33.12.33, 23.13				6/23/2016	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	16764704	21000.3100.56116.0000.019000.0000.42.0000	\$109.
SOINE SO, 2010 I EICHTHANIMEINIG				6/24/2016	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	16764705	21000.3100.56116.0000.019000.0000.42.0000	\$43.
SOINE SO, 2010 I EICHTHANIMEINIG				6/24/2016	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	16765673	21000.3100.56116.0000.019000.0000.42.0000	\$44.
SOME SO, 2010 I ENVITAGEMENTS				6/24/2016	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	16765674	21000.3100.56116.0000.019000.0000.42.0000	\$29.
SOME SO, 2010 I ENVITAGEMENTS				6/24/2016	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	16765675	21000.3100.56116.0000.019000.0000.42.0000	\$29.
SOME SO, 2010 I ENTATING IMPRIVE				6/24/2016	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	16765676	21000.3100.56116.0000.019000.0000.42.0000	\$22.
25.12 50, 20.10 1 EXTAINMENTO				6/24/2016	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	16765677	21000.3100.56116.0000.019000.0000.42.0000	\$36.
SOME SO, 2010 I EN ATTAOLIMENTO				6/24/2016	FOOD - INSTRUCTIONAL PROGRAMS	

Voucher Detail Listing					Voucher Batch Number: 1290	06/30/2016	
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, 20 JUNE 30, 2016PER ATTACHMENTS	15 -	1	151600025	16765678	21000.3100.56116.0000.019000.0000.42.0000	\$44	4.10
JUNE 30, 2010FER ATTACHWENTS				6/24/2016	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	16765679	21000.3100.56116.0000.019000.0000.42.0000	\$29	9.40
JONE 30, 2010I EN ATTAOHMENTO				6/24/2016	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	16765680	21000.3100.56116.0000.019000.0000.42.0000	\$21	1.80
SOME SO, 2010 ER ATTAOTIMENTS				6/24/2016	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	16765681	21000.3100.56116.0000.019000.0000.42.0000	\$39	9.56
CONE 30, 2010 I ER ATTACHMENTO				6/24/2016	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	16765682	21000.3100.56116.0000.019000.0000.42.0000	\$54	4.26
JOINE 30, 2010 EN ATTAOHWENTO				6/24/2016	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	16765683	21000.3100.56116.0000.019000.0000.42.0000	\$28	8.90
JOINE 30, 2010 EN ATTAOHWENTO				6/24/2016	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	16765684	21000.3100.56116.0000.019000.0000.42.0000	\$58	8.80
JONE 30, 2010FER ATTACHWENTS				6/24/2016	FOOD - INSTRUCTIONAL PROGRAMS		
					Check #: 0		
					PO/InvoiceTotal:	\$4,807	7.84
					Vendor Total:	\$4,807	 7 84

Voucher Detail Listing					Voucher Batch Number: 1290	06/30/2016
Fiscal Year: 2015-2016						
Vendor Remit Name Description	Vendor#	QTY	PO No.	Invoice Invoice Date	Account	Amount
RAPANUT, RANDALL BURNS						
5685 BRITAIN DRIVE						
SANTA TERESA NM 8	38008					
Check Group:						
06/06/16 CHANGE ORDER NO REIMBURSEMENT; FROM \$1 DIEM FOR RANDALL RAPAU' SCHOOL BOARDS ASSOCIA' CONFERENCE ON JUNE 3, 2 ALBUQUERQUE NEW MEXIC DATE/TIME THURSDAY JUNE RETURN DATE/TIME SATURI PM- 2 DAYS @ \$85.00 = \$170 20.00 TOTAL PER DIEM IS \$1	90 TO \$228 MM /// PER T FOR NEW MEXICO TION SCHOOL LAW 2016, JUNE 4, 2016 IN CO DEPARTURE E 2, 2016 @ 11:00 AM DAY, JUNE 4, 2016 @ 7:00 0.00 AND 8 HOURS @		1 151607788	151607788	24106.2200.53330.0000.019000.0000.55.0000	\$228.00
				6/4/2016	PROFESSIONAL DEVELOPMENT	
					Check #: 0	
					PO/InvoiceTotal:	\$228.00
					Vendor Total:	\$228.00

Voucher Detail L	_isting					Voucher Batch Number: 1290	06/30/2016
Fiscal Year: 2015-201	6						
Vendor Remit Name Description		Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
RGTG, LLC							
DBA: RIO GRANDE THE	RAPY GROUP						
109 S. FESTIVAL							
EL PASO	TX 79912						
Check Group:							
6-29-16 CHANGE ORDER NO. 1 INCREASE PO BY \$50,709.12 TO PAY INVOICE		EASE PO BY		1 151605513	5/2-20/16	11000.2100.53212.2000.019000.0000.55.0000	\$50,709.11
					5/31/2016	SPEECH THERAPISTS - CONTRACTED	
AS PER BID #12-13-05 SPEECH LANGUAGE THERAP SERVICES INCLUDING GROSS RECEIPT TAX 7.37509			1 151605513	5/2-20/16	11000.2100.53212.2000.019000.0000.55.0000	\$18,373.78	
					5/31/2016	SPEECH THERAPISTS - CONTRACTED	
						Check #: 0	
						PO/InvoiceTotal:	\$69,082.89
						Vendor Total:	\$69,082.89

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Voucher Detail Lis	ting					Voucher Batch Number: 1290	06/30/2016
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:							
\$1,200 TO \$1,800 INCREASE PO FR 12/7/2015 MILEAG	ORDER NO.2 - ADD \$6 MM /// CHANGE ORE OM \$500.00 TO \$1,200 E REIMBURSEMENT F 00/\$0.32 = 1,562.50 MIL	DER#1 .00. LC. OR FY		1 151600060	5/31-6/22/16	28193.2100.55813.0000.019000.0000.24.0000	\$95.04
2010 2010. φ 000.	707 Q 0.02 = 1,002.00 NM2	_0.			6/22/2016	EMPLOYEE TRAVEL - NON-TEACHERS	
						Check #: 0	
						PO/InvoiceTotal:	\$95.04
						Vendor Total:	\$95.04

Voucher Detail Listing		Voucher Batch Number: 1290	06/30/2016			
Fiscal Year: 2015-2016 Vendor Remit Name		QTY	PO No.	Invoice	Account	Amount
Description	Vendor #			Invoice Date		
SPIVEY, NANCY	89594					
P.O. BOX 581						
SANTA TERESA NM 88008						
Check Group:						
06/21/16 CHANGE ORDER NO.2 - ADD \$6,034; FROM \$111,370.40 TO \$117,404.40 MM			1 151600743	6/13-15/16	24106.2100.51300.2000.019000.1312.55.0000	\$942.81
				6/15/2016	ADDITIONAL COMPENSATION	
06/21/16 CHANGE ORDER NO.2 - ADD \$6,034; FROM \$111,370.40 TO \$117,404.40 MM			1 151600743	6/2-9/16	24106.2100.51300.2000.019000.1312.55.0000	\$2,790.73
· · · · · · · · · · · · · · · · · · ·				6/9/2016	ADDITIONAL COMPENSATION	
06/21/16 CHANGE ORDER NO.2 - ADD \$6,0 \$111,370.40 TO \$117,404.40 MM	34; FROM		1 151600743	6/20-30/16	24106.2100.51300.2000.019000.1312.55.0000	\$2,300.46
· /- /				6/30/2016	ADDITIONAL COMPENSATION	
					Check #: 0	
					PO/InvoiceTotal:	\$6,034.00
					Vendor Total:	\$6,034.00

Voucher Detail Lis	sting						Voucher Batch Number:	1290	06/30/2016
Fiscal Year: 2015-2016									
Vendor Remit Name Description			Vendor #	QTY	PO No.	Invoice Invoice Date	Account		Amount
VALTIERRA, REYES D			22119						
BOX 247									
CHAMBERINO	NM 88	3027							
Check Group:									
CONTRACTED SERVICES PD AND WORKING DAYS - 30, 2016. TO BE PAID FO MONTH OF JUNE BY TIM		R PRINCIPAL ERVICES DU	ON JUNE 20 JRING THE		9 151608483	151608483	27166.2400.53414.0000.019000.0000.24.0	0000	\$3,287.43
						6/30/2016	OTHER SERVICES		
							Check #: 0		
							PO/Ir	nvoiceTotal:	\$3,287.43
							Ve	endor Total:	\$3,287.43

Voucher Detail Listing

Voucher Batch Number: 1290 06/30/2016

Fiscal Year: 2015-2016

 Vendor Remit Name
 QTY
 PO No.
 Invoice
 Account
 Amount

 Description
 Vendor #
 Invoice Date

Grand Total: \$360,197.94

End of Report