Voucher Detail Li	sting						Voucher Batch	Number: 1207	03/03/2017	
Fiscal Year: 2016-2017										
Vendor Remit Name Description			Vendor #	QTY	PO No.	Invoice Invoice Date	Account		Amount	
ARAGON, CANDACE			92963							
1009 CALLE GRIEGA										
LAS CRUCES	NM	88011								
Check Group:										
02/06/17 CHANGE ORDER NO.1 - ADD \$400; FROM \$600 TO \$1,000 MM /// BLANKET PURCHASE ORDER - OFFICIAL FOR 2016-2017 SCH. YR.		2	1 161703736	STHS BBB 02/17/17	11000.2100.53414.9000.01900	00.0000.47.0651		\$54.00		
5						2/17/2017	OTHER SERVICES			
							Check #: 0			
								PO/InvoiceTotal:		\$54.00
								Vendor Total:		\$54.00

Voucher Detail Listing					Voucher Batch Number: 1207	03/03/2017
Fiscal Year: 2016-2017						
Vendor Remit Name Description	Vendor#	QTY	PO No.	Invoice Invoice Date	Account	Amount
ARISUMI, ALIKA						
1303 SCENIC DR.						
ALAMOGORDO NM 88310						
Check Group:						
BLANKET P; URCHASE ORDER - OFFICIA 2016-2017 SCH. YR.	AL FOR		1 161703532	CHS BBG 02/17/17	11000.2100.53414.9000.019000.0000.47.0651	\$54.00
				2/17/2017	OTHER SERVICES	
BLANKET P;URCHASE ORDER - OFFICIA 2016-2017 SCH. YR.	AL FOR		1 161703532	CHS BBG 02/17/17 MIL	11000.2100.53414.9000.019000.0000.47.0651	\$14.18
				2/17/2017	OTHER SERVICES	
BLANKET P;URCHASE ORDER - OFFICIA 2016-2017 SCH. YR.	AL FOR		1 161703532	STHS BBB 02/14/17	11000.2100.53414.9000.019000.0000.47.0651	\$54.00
				2/14/2017	OTHER SERVICES	
BLANKET P;URCHASE ORDER - OFFICIA 2016-2017 SCH. YR.	AL FOR		1 161703532	STHS BBB 02/14/17 MI	11000.2100.53414.9000.019000.0000.47.0651	\$16.20
				2/14/2017	OTHER SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	\$138.38
					Vendor Total:	\$138.38

Voucher Detail Listing Voucher Batch Number: 1207 03/03/2017 Fiscal Year: 2016-2017 QTY PO No. Vendor Remit Name Invoice Account Amount Vendor # Description Invoice Date BALLARD SOTO, JULIE 435 E LISA DR CHAPARRAL NM 88081 Check Group: $01/31/17 - 02/08/17 \quad 28193.2100.55813.0000.019000.0000.24.0000$ \$87.23 09/28/16 CHANGE ORDER NO.1 - ADD \$1,500; FROM 1 161700260 \$500 TO \$2,000; AND CHANGE FUNDING FROM 11000 TO 28193 FOR REMAINDER OF THE YEAR **EMPLOYEE TRAVEL - NON-TEACHERS** 2/8/2017 Check #: 0

PO/InvoiceTotal:

Vendor Total:

\$87.23 \$87.23

Voucher Detail Listing						Voucher Batch Number: 1207	03/03/2017
Fiscal Year: 2016-2017							
Vendor Remit Name Description	Vendor #	QTY	ı	PO No.	Invoice Invoice Date	Account	Amount
BOONE TRANSPORTATION, INC.	2027						
2102 W. WASHINGTON							
HOLD FOR PICK UP							
ANTHONY NM 88021							
Check Group:							
12/15/16 CHANGE ORDER NO.1 - ADD \$260 \$562,580 TO \$822,829 MM /// STATUTE 13-1-98HRENT AND LEASES FOR 2016 2 SCHOOL YEAR			1	161700312	RENT/LEASES 03/2017	13000.2700.54620.0000.019000.0000.41.0000	\$108,307.80
					2/27/2017	RENTAL OF EQUIPMENT AND VEHICLES	
					(Check #: 0	
						PO/InvoiceTotal:	\$108,307.80
Check Group:						1 G/IIIVOIGO FOIGI.	Ψ100,007.00
01/24/17 CHANGE ORDER NO.1 - DECREAS \$117,000; FROM \$4,263,972 TO \$4,146,972 I STATUTE 13-1-98HTRANSPORTATION CO	MM /// DNTRACT		1	161700313	TRANSPORT 03/2017	13000.2700.55112.0000.019000.0000.41.0000	\$397,147.20
TO AND FROM FOR 2016/2017 SCHOOL YE	EAR				2/27/2017	TRANSPORTATION CONTRACTORS	
					(Check #: 0	
					·	PO/InvoiceTotal:	\$397,147.20
Check Group:						1 G/IIIVoice rotal.	ψ391,141.20
13-1-98HAFTER SCHOOL ACTIVITY BUS SECONDARY SCHOOLS FROM AUGUST 20 2017. FISCAL YEAR/SCHOOL YEAR 2016-20	16 TO JUNE		-1	161700557	AFTERSCHOOL 09/2016-	24101.1000.55817.1010.019000.0000.24.0000	(\$3,320.65)
2017. FISCAL TEAR/SCHOOL TEAR 2010-20	017				2/14/2017	STUDENT TRAVEL	
13-1-98HAFTER SCHOOL ACTIVITY BUS SECONDARY SCHOOLS FROM AUGUST 20 2017. FISCAL YEAR/SCHOOL YEAR 2016-20	016 TO JUNE		-1	161700557	AFTERSCHOOL 10/2016-	24101.1000.55817.1010.019000.0000.24.0000	(\$6,771.34)
2017. FISCAL TEAN/SCHOOL TEAN 2010-20	017				2/14/2017	STUDENT TRAVEL	
13-1-98HAFTER SCHOOL ACTIVITY BUS SECONDARY SCHOOLS FROM AUGUST 20	016 TO JUNE	Ē	1	161700557	DASR 08/2016	24101.1000.55817.1010.019000.0000.24.0000	\$27,203.92
2017. FISCAL YEAR/SCHOOL YEAR 2016-20	017				1/25/2017	STUDENT TRAVEL	

Voucher Detail Listing						Voucher Batch Number: 1207	03/03/2017
Fiscal Year: 2016-2017							
Vendor Remit Name Description	Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
13-1-98HAFTER SCHOOL ACTIVITY BUS SECONDARY SCHOOLS FROM AUGUST 20 2017. FISCAL YEAR/SCHOOL YEAR 2016-20	16 TO JUNE	=	1	161700557	DASR 09/2016	24101.1000.55817.1010.019000.0000.24.0000	\$23,291.93
2011.1100/12 12/11/0011002 12/11/2010 20	, , ,				10/24/2016	STUDENT TRAVEL	
13-1-98HAFTER SCHOOL ACTIVITY BUS SECONDARY SCHOOLS FROM AUGUST 20 2017. FISCAL YEAR/SCHOOL YEAR 2016-20	16 TO JUNE	≣	1	161700557	DASR 10/2016	24101.1000.55817.1010.019000.0000.24.0000	\$18,355.81
					11/8/2016	STUDENT TRAVEL	
13-1-98HAFTER SCHOOL ACTIVITY BUS SECONDARY SCHOOLS FROM AUGUST 20 2017. FISCAL YEAR/SCHOOL YEAR 2016-20	16 TO JUNE	=	1	161700557	DASR 11/2016	24101.1000.55817.1010.019000.0000.24.0000	\$19,534.19
					2/9/2017	STUDENT TRAVEL	
13-1-98HAFTER SCHOOL ACTIVITY BUS SECONDARY SCHOOLS FROM AUGUST 20 2017. FISCAL YEAR/SCHOOL YEAR 2016-20	16 TO JUNE	≣	1	161700557	DASR 12/2016	24101.1000.55817.1010.019000.0000.24.0000	\$13,612.25
2017.11100/12 12/11/00/11002 12/11/2010 20	, , ,				1/6/2017	STUDENT TRAVEL	
					(Check #: 0	
						PO/InvoiceTotal:	\$91,906.11
Check Group:							
STATUTE 13-1-98HON-TRACK PRE-K ST TRANSPORTATION FOR THE FY 2016-2017 FOUR CENTERS.			1	161700558	PREK FALL 2016	27149.2700.55112.0000.019000.0000.24.0000	\$94,628.31
TOOK GENTERS.					1/19/2017	TRANSPORTATION CONTRACTORS	
					(Check #: 0	
						PO/InvoiceTotal:	\$94,628.31
Check Group:							
TRANSPORT STUDENT FROM GADSDEN M SCHOOL AFTER FOTBALL PRACTICE	IIDDLE		1	161701536	DASR 08/2016 SPED	24106.1000.55817.2000.019000.0000.55.0000	\$298.64
					10/24/2016	STUDENT TRAVEL	
TRANSPORT STUDENT FROM GADSDEN M SCHOOL AFTER FOTBALL PRACTICE	IIDDLE		1	161701536	DASR 09/2016 SPED	24106.1000.55817.2000.019000.0000.55.0000 STUDENT TRAVEL	\$348.40
					10/24/2016		
					•	Check #: 0	
						PO/InvoiceTotal:	\$647.04
Check Group:							

Voucher Detail Listing						Voucher Batch Number: 1207	03/03/2017
Fiscal Year: 2016-2017							
Vendor Remit Name Description	Vendor#	QTY		PO No.	Invoice Invoice Date	Account	Amount
TRANSPORTATION FOR ALL 16 AFTERSCHOOL PROGRAMS	ELEMENTARY		1	161701949	ELEM AFTERSC 09/2016 2/14/2017	11000.1000.55817.1020.019000.0000.21.1020 STUDENT TRAVEL	\$3,320.65
TRANSPORTATION FOR ALL 16 AFTERSCHOOL PROGRAMS	ELEMENTARY		1	161701949	ELEM AFTERSC 10/2016 2/14/2017	11000.1000.55817.1020.019000.0000.21.1020 STUDENT TRAVEL	\$6,771.34
						Check #: 0	
						PO/InvoiceTotal:	\$10,091.99
						Vendor Total:	\$702.728.45

Voucher Detail Listing					Voucher Batch Number: 1207	03/03/2017
Fiscal Year: 2016-2017						
Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BROCK, TIMOTHY						
3019 DEL CERRO						
ALAMOGORDO NM 88310						
Check Group:						
BLANKET PURCHASE ORDER - OFF 2016-2017 SCH. YR.	CIAL FOR		1 161703453	CHS BBG 02/17/17	11000.2100.53414.9000.019000.0000.47.0651	\$54.00
				2/17/2017	OTHER SERVICES	
BLANKET PURCHASE ORDER - OFF 2016-2017 SCH. YR.	CIAL FOR		1 161703453	STHS BBB 02/14/17	11000.2100.53414.9000.019000.0000.47.0651	\$54.00
				2/14/2017	OTHER SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	\$108.00
					Vendor Total:	\$108.00

Voucher Detail Listing				Voucher Batch Number: 1207	03/03/2017
Fiscal Year: 2016-2017					
Vendor Remit Name Description Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BURGESS, BRADLEY M.					
6752 CAMINO BLANCO					
LAS CRUCES NM 88007					
Check Group:					
CHANGE ORDER#2 INCREASE PO FROM \$700.00 TC \$1,200.00. LC. 11/28/2016. 10/19/16 CHANGE ORDER NO.1 - ADD \$200; FROM \$500 TO \$700 MM /// BLANKET PURCHASE ORDER - OFFICIAL FOR 2016-2017 SCH. YR.)	1 161701099	GHS BBG 02/10/17	11000.2100.53414.9000.019000.0000.47.0651	\$54.00
			2/10/2017	OTHER SERVICES	
CHANGE ORDER#2 INCREASE PO FROM \$700.00 TC \$1,200.00. LC. 11/28/2016. 10/19/16 CHANGE ORDER NO.1 - ADD \$200; FROM \$500 TO \$700 MM /// BLANKET PURCHASE ORDER - OFFICIAL FOR 2016-2017 SCH. YR.)	1 161701099	GHS BBG 02/10/17 MIL	11000.2100.53414.9000.019000.0000.47.0651	\$20.25
			2/10/2017	OTHER SERVICES	
				Check #: 0	
				PO/InvoiceTotal:	\$74.25
				Vendor Total:	\$74.25

Voucher Detail Listing					Voucher Batch Number: 1207	03/03/2017
Fiscal Year: 2016-2017						
Vendor Remit Name Description	Vendor#	QTY	PO No.	Invoice Invoice Date	Account	Amount
COMMUNITY PLAYTHINGS	41392					
P.O. BOX 2						
ULSTER PARK NY 1248	7					
Check Group:						
36 X 48 ARCH			1 161703813	C096L-1	27149.1000.56118.1010.019000.0000.24.0000	\$98.00
				12/30/2016	GENERAL SUPPLIES AND MATERIALS	
48" ROOMSCOPE POST			2 161703813	C096L-1	27149.1000.56118.1010.019000.0000.24.0000	\$76.00
				12/30/2016	GENERAL SUPPLIES AND MATERIALS	
24" ROONSCOPE POST			4 161703813	C096L-1	27149.1000.56118.1010.019000.0000.24.0000	\$96.00
				12/30/2016	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$270.00
					Vendor Total:	\$270.00

Voucher Detail Listing					Voucher Batch Number: 1207	03/03/2017
Fiscal Year: 2016-2017						
Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CORRAL, ALFREDO						
21 EGRET RD.						
ANTHONY NM 880	21					
Check Group:						
01/09/17 CHANGE ORDER NO.2 \$1,000 TO \$1,400 MM	2 - ADD \$400; FROM		1 161701416	GHS BBB 02/14/17	11000.1000.53414.9000.019000.0000.47.0651	\$38.00
				2/14/2017	OTHER SERVICES	
01/09/17 CHANGE ORDER NO.2 \$1,000 TO \$1,400 MM	? - ADD \$400; FROM		1 161701416	GHS BBB 02/14/17 MIL	11000.1000.53414.9000.019000.0000.47.0651	\$6.75
· ,				2/14/2017	OTHER SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	\$44.75
					Vendor Total:	\$44.75

Voucher Detail Listing				Voucher Batch Number: 1207	03/03/2017
Fiscal Year: 2016-2017					
Vendor Remit Name Description Vendo	QTY or#	PO No.	Invoice Invoice Date	Account	Amount
DE LEON, NOEL					
4724 ROUND ROCK					
EL PASO TX 79924					
Check Group:					
01/30/17 CHANGE ORDER NO.1 - ADD \$300; FRON \$700 TO \$1,000 MM /// BLANKET PURCHASE OF - OFFICIAL FOR 2016-2017 SCH. YR.		1 161703449	STHS BBB 02/10/17	11000.2100.53414.9000.019000.0000.47.0651	\$18.22
			2/10/2017	OTHER SERVICES	
02/21/17 CHANGE ORDER NO.2 - ADD \$300; FROM \$1,000 TO \$1,300 MM	М	1 161703449	STHS BBB 02/10/17	11000.1000.53414.9000.019000.0000.47.0651	\$35.78
			2/10/2017	OTHER SERVICES	
02/21/17 CHANGE ORDER NO.2 - ADD \$300; FROM \$1,000 TO \$1,300 MM	М	1 161703449	STHS BBB 02/10/17 MI	11000.1000.53414.9000.019000.0000.47.0651	\$16.20
, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			2/10/2017	OTHER SERVICES	
				Check #: 0	
				PO/InvoiceTotal:	\$70.20
				Vendor Total:	\$70.20

Voucher Detail Listing						Voucher Batch Number: 12	07 03/03/2017	
Fiscal Year: 2016-2017								
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 ProDesk 600 G2 (3yr. Onsite Warranty) I 500GB HD, DVDRW, Win 10 Pro, KB and Mo			53	161703994	84740342	31701.4000.57332.0000.019086.0000.61.9780	\$28,	,620.00
					2/15/2017	SUPPLY ASSETS \$5,000 OR LESS		
HP ProDIsplay P222va LED Monitor- 21.5'- 1 VA - 250 cd/m2 - 3000:1 - 8 ms - VGA	920 x 1080 -		53	161703994	84740342	31701.4000.57332.0000.019086.0000.61.9780	\$6,	,148.00
					2/15/2017	SUPPLY ASSETS \$5,000 OR LESS		
						Check #: 0		
						PO/Invoi	ceTotal: \$34,	,768.00
Check Group:								
HP PRODESK 600 G2 (3 YR. ONSITE WAR	RANTY)		10	161704259	84693156	31701.4000.57332.0000.019200.0000.63.9780	\$5, ₄	,450.00
					2/14/2017	SUPPLY ASSETS \$5,000 OR LESS		
HP PRO DISPLAY P202M LED MONITOR 2	0"		10	161704259	84693156	31701.4000.57332.0000.019200.0000.63.9780	\$1,	,100.00
					2/14/2017	SUPPLY ASSETS \$5,000 OR LESS		
						Check #: 0		
						PO/Invoi	ceTotal: \$6,	,550.00
Check Group:								
HP PRODESK 600 G2 (3 YR. ONSITE WAR 4GB RAM, 500 GB HD, DVDRW, WIN 10 PF MOUSE	RANTY). 13, RO, KB AND		15	161704388	84668950	31701.4000.57332.0000.019008.0000.61.9780	\$8,	,175.00
WOOSE					2/14/2017	SUPPLY ASSETS \$5,000 OR LESS		
HP PRODISPLAY P202M LED MONITOR -2 - TN - 250 CD/M2 - 1000:1 - 5 MS - VGA, DI SPEARCES - BLACK - PROMO. NO SHIPP	SPLAY PORT		15	161704388	84668950	31701.4000.57332.0000.019008.0000.61.9780	\$1,	,650.00
CHARGES.					2/14/2017	SUPPLY ASSETS \$5,000 OR LESS		
						Check #: 0		
						PO/Invoi	ceTotal: \$9.5	,825.00
Check Group:							Ψο,	

Voucher Detail Listing					Voucher Batch Number: 1207	03/03/2017
Fiscal Year: 2016-2017						
Vendor Remit Name Description	Vendor#	QTY	PO No.	Invoice Invoice Date	Account	Amount
16 MONITORS FOR THE COMP			16 161704	158 28664	31701.4000.57332.0000.019020.0000.61.9780	\$1,888.00
				1/30/2017	SUPPLY ASSETS \$5,000 OR LESS	
					Check #: 0	
					PO/InvoiceTotal:	\$1,888.00
					Vendor Total:	\$53.031.00

Voucher Detail Listing					Voucher Batch Number: 1207	03/03/2017
Fiscal Year: 2016-2017						
Vendor Remit Name Description Vendo	QT or #	Υ	PO No.	Invoice Invoice Date	Account	Amount
DEMPSEY, MATHEW						
2510 WEST O'HARA RD						
ANTHONY NM 88021						
Check Group:						
01/30/17 CHANGE ORDER NO.1 - ADD \$400; FROM \$800 TO \$1,200 MM /// BLANKET PURCHASE ORD - OFFICIAL FOR 2016-2017 SCH. YR.		1	161704264	CHS BBG 02/17/17	11000.1000.53414.9000.019000.0000.47.0651	\$76.00
GITTOMET GRESTS 2017 GOTH TIX				2/17/2017	OTHER SERVICES	
01/30/17 CHANGE ORDER NO.1 - ADD \$400; FROM \$800 TO \$1,200 MM /// BLANKET PURCHASE ORD - OFFICIAL FOR 2016-2017 SCH. YR.		1	161704264	CHS BBG 02/17/17 MIL	11000.1000.53414.9000.019000.0000.47.0651	\$5.00
				2/17/2017	OTHER SERVICES	
01/30/17 CHANGE ORDER NO.1 - ADD \$400; FROI \$800 TO \$1,200 MM /// BLANKET PURCHASE OI - OFFICIAL FOR 2016-2017 SCH. YR.		1	161704264	GHS BBB 02/14/17	11000.1000.53414.9000.019000.0000.47.0651	\$38.00
- OT HOME FOR 2010-2017 GOH. TIX.				2/14/2017	OTHER SERVICES	
01/30/17 CHANGE ORDER NO.1 - ADD \$400; FROI \$800 TO \$1,200 MM /// BLANKET PURCHASE OI - OFFICIAL FOR 2016-2017 SCH. YR.		1	161704264	GHS BBB 02/14/17 MIL	11000.1000.53414.9000.019000.0000.47.0651	\$6.75
- OF FIGURE FOR 2010-2017 GOH. TIX.				2/14/2017	OTHER SERVICES	
01/30/17 CHANGE ORDER NO.1 - ADD \$400; FROI \$800 TO \$1,200 MM /// BLANKET PURCHASE OI - OFFICIAL FOR 2016-2017 SCH. YR.		1	161704264	GHS BBG 02/10/17	11000.1000.53414.9000.019000.0000.47.0651	\$76.00
- OFFICIAL FOR 2010-2017 SCH. 1K.				2/10/2017	OTHER SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	\$201.75
					Vendor Total:	\$201.75

oucher Detail Listing				Voucher Batch Number: 1207	03/03/2017
Fiscal Year: 2016-2017					
Vendor Remit Name QT Vendor #	Y	PO No.	Invoice Invoice Date	Account	Amount
EL PASO OFFICE PRODUCTS					
550 LIONEL					
EL PASO TX 79936					
Check Group:					
KIK STEP STOOL, 15-5/8 IN. X15-5/8 IN. X14 IN. , BLACK	1	161704304	266240-0	11000.2200.56118.0000.019104.0000.21.0000	\$76.13
			1/25/2017	GENERAL SUPPLIES AND MATERIALS	
ROUND GLASS CONVEX MIRROR, 18 IN. , ADJUSTABLE BRACKETS	1	161704304	266240-0	11000.2200.56118.0000.019104.0000.21.0000	\$40.4
			1/25/2017	GENERAL SUPPLIES AND MATERIALS	
STORE-N-GO NANO USB, W/MICRO ADAPTER, 32GB, BLACK	1	161704304	266240-0	11000.2200.56118.0000.019104.0000.21.0000	\$21.12
			1/25/2017	GENERAL SUPPLIES AND MATERIALS	
ASTROBRIGHT MIXED COLORS, 24 LB. , 1250SH/CT, 5 COLOR AST	1	161704304	266240-0	11000.2200.56118.0000.019104.0000.21.0000	\$45.99
			1/25/2017	GENERAL SUPPLIES AND MATERIALS	
GLUE STIC, PERMANENT, WASHABLE, 1. 27OZ., 6/PK, CLEAR	2	161704304	266240-0	11000.2200.56118.0000.019104.0000.21.0000	\$20.26
			1/25/2017	GENERAL SUPPLIES AND MATERIALS	
GLUE STICKS, 4 OZ., 4 IN. X5/16 IN., 100/PK	1	161704304	266240-0	11000.2200.56118.0000.019104.0000.21.0000	\$8.65
			1/25/2017	GENERAL SUPPLIES AND MATERIALS	
KRAZY GLUE, ADVANCED FORMULA, . 18 OZ	2	161704304	266240-0	11000.2200.56118.0000.019104.0000.21.0000	\$4.78
			1/25/2017	GENERAL SUPPLIES AND MATERIALS	
LIQUID HIGHLIGHTERS, W/POUCH, NARROW PT, 10COLOR/ST, ASSORTED	1	161704304	266240-0	11000.2200.56118.0000.019104.0000.21.0000	\$11.33
			1/25/2017	GENERAL SUPPLIES AND MATERIALS	
QUANTUM STAPLER, USES STANDARD STAPLES, STAPLES 25 SHTS, BK/SR	1	161704304	266240-0	11000.2200.56118.0000.019104.0000.21.0000	\$25.88
			1/25/2017	GENERAL SUPPLIES AND MATERIALS	
PACKAGING TAPE REFILL, 1-7/8 IN. X54. 6 YDS, 6 ROLLS/PK, CLEAR	1	161704304	266240-0	11000.2200.56118.0000.019104.0000.21.0000	\$35.59
			1/25/2017	GENERAL SUPPLIES AND MATERIALS	
CARDSTOCK PAPER, 65LB. , 8-1/2 IN. X11 IN. , 100 SH/PK, ASSORTED	1	161704304	266240-0	11000.2200.56118.0000.019104.0000.21.0000	\$13.75
			1/25/2017	GENERAL SUPPLIES AND MATERIALS	

Voucher Detail Listing				Voucher Batch Number: 1207	03/03/2017	
Fiscal Year: 2016-2017						
Vendor Remit Name QTY Description Vendor #		PO No.	Invoice Invoice Date	Account	Amount	
CARD STOCK PAPER, JUMBO, 65 LB. , 8-/2 IN. X11 IN. , 250/PK, AST COLOR PK	1	161704304	266240-0	11000.2200.56118.0000.019104.0000.21.0000	\$18	8.29
			1/25/2017	GENERAL SUPPLIES AND MATERIALS		
GLOBES BORDER, 3 IN. X36 IN., 12/PK, AST	3	161704304	266240-1	11000.2200.56118.0000.019104.0000.21.0000	\$9	9.42
			1/26/2017	GENERAL SUPPLIES AND MATERIALS		
DOUBLE COLOR CARD STOCK, 8 IN. X9 IN. , 100SHTS, AST	1	161704304	266240-2	11000.2200.56118.0000.019104.0000.21.0000	\$15	5.25
			1/27/2017	GENERAL SUPPLIES AND MATERIALS		
USB DRIVE SHUTTLE, 3-3/4 IN. , 2 CAPACITY, BLUE	1	161704304	266240-3	11000.2200.56118.0000.019104.0000.21.0000	\$4	4.39
			1/30/2017	GENERAL SUPPLIES AND MATERIALS		
USB DRIVE SHUTTLE, 3-3/4 IN. , 2 CAPACITY, BLACK	1	161704304	266240-3	11000.2200.56118.0000.019104.0000.21.0000	\$4	4.39
			1/30/2017	GENERAL SUPPLIES AND MATERIALS		
CASE, USB, 6 CAPACITY, ZIPPER	1	161704304	266240-3	11000.2200.56118.0000.019104.0000.21.0000	\$7	7.95
			1/30/2017	GENERAL SUPPLIES AND MATERIALS		
ENERGIZER ALKALINE BATTERIES, AAA, 16/PK, BKSR	1	161704304	266240-3	11000.2200.56118.0000.019104.0000.21.0000	\$22	2.10
			1/30/2017	GENERAL SUPPLIES AND MATERIALS		
DRIVE, USB, CLIP-IT, 4GB, PK	1	161704304	266240-4	11000.2200.56118.0000.019104.0000.21.0000	\$7	7.65
			2/15/2017	GENERAL SUPPLIES AND MATERIALS		
DRIVE, USB, STORE N STAY, 8GB	1	161704304	266240-4	11000.2200.56118.0000.019104.0000.21.0000	\$9	9.25
			2/15/2017	GENERAL SUPPLIES AND MATERIALS		
				Check #: 0		
Ohash Ossur				PO/InvoiceTotal:	\$402	2.62
Check Group:	2	161704308	266242.0	11000.2200.56118.0000.019017.0000.21.0000	ФСЕ	E 70
HP 56 DESKJET INK CARTRIDGE, 520 PAGE YIELD, BLACK	2	161704308	266243-0	11000.2200.30110.0000.013017.0000.21.0000	фоэ	5.70
			1/25/2017	GENERAL SUPPLIES AND MATERIALS		
CRTDG, HP 58, DKJT 5550, PHOTO	2	161704308	266243-1	11000.2200.56118.0000.019017.0000.21.0000	\$73	3.90
			1/30/2017	GENERAL SUPPLIES AND MATERIALS		
				Check #: 0		
				PO/InvoiceTotal:	\$139	9.60
Check Group:						

Voucher Detail Listing					Voucher Batch Number: 1207	03/03/2017
Fiscal Year: 2016-2017						
Vendor Remit Name Description Vendor	QTY		PO No.	Invoice Invoice Date	Account	Amount
FILE BOX, LEGAL/LETTER, STACKABLE, 14-1/4 IN. IN. X11 IN. , CLEAR	X18	5	161704309	266239-0	11000.2200.56118.0000.019120.0000.21.0000	\$64.95
				1/25/2017	GENERAL SUPPLIES AND MATERIALS	
CLASSPACK COLORED PENCILS, 240/BX, 12 ASSORTED COLORS		1	161704309	266239-0	11000.2200.56118.0000.019120.0000.21.0000	\$39.99
				1/25/2017	GENERAL SUPPLIES AND MATERIALS	
NEEDLE POINT PEN, RETRACTABLE, . 7MM, BK BARREL/ BLACK INK		4	161704309	266239-0	11000.2200.56118.0000.019120.0000.21.0000	\$4.92
				1/25/2017	GENERAL SUPPLIES AND MATERIALS	
NEEDLE POINT PEN, RETRACTABLE, . 7MM, BK BARREL /BLUE INK		4	161704309	266239-0	11000.2200.56118.0000.019120.0000.21.0000	\$4.92
				1/25/2017	GENERAL SUPPLIES AND MATERIALS	
PENCIL ERASER, BEVELED END, MEDIUM, 4/5 IN. IN. X2/5 IN. , PINK	X2	6	161704309	266239-0	11000.2200.56118.0000.019120.0000.21.0000	\$2.34
				1/25/2017	GENERAL SUPPLIES AND MATERIALS	
DRY-ERASE MARKER, NONTOXIC, CHISEL POINT 16/ST, ASSORTED	,	2	161704309	266239-1	11000.2200.56118.0000.019120.0000.21.0000	\$51.58
				1/31/2017	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$168.70
Check Group:						
PLEASE SEE QUOTE ATTACHED: QUOTE 1/6/2017	•	1	161704382	266288-0	27149.2200.56118.0000.019000.0000.24.0000	\$1,178.21
				1/26/2017	GENERAL SUPPLIES AND MATERIALS	
PLEASE SEE QUOTE ATTACHED: QUOTE 1/6/2017	,	1	161704382	266288-1	27149.2200.56118.0000.019000.0000.24.0000	\$158.38
				1/27/2017	GENERAL SUPPLIES AND MATERIALS	
PLEASE SEE QUOTE ATTACHED: QUOTE 1/6/2017	•	1	161704382	266288-2	27149.2200.56118.0000.019000.0000.24.0000	\$79.19
				1/30/2017	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$1,415.78
Check Group:						
PLEASE SEE ATTACHED QUOTE JANUARY-18-20 ⁻	17	1	161704475	266401-0	27149.2200.56118.0000.019000.0000.24.0000	\$472.30
				1/27/2017	GENERAL SUPPLIES AND MATERIALS	
PLEASE SEE ATTACHED QUOTE JANUARY-18-20'	17	1	161704475	266401-1	27149.2200.56118.0000.019000.0000.24.0000	\$51.70
				1/30/2017	GENERAL SUPPLIES AND MATERIALS	
Printed: 04/02/2017 9:40:26 AM Papart: rntAD\/o	المعمل معامد				2017 1 00	Page: 17

Voucher Detail Listing						Voucher Batch Number: 1207	03/03/2017
Fiscal Year: 2016-2017							
Vendor Remit Name Description Ve	endor#	QTY		PO No.	Invoice Invoice Date	Account	Amount
QUOTE JANUARY 18,2017			1	161704475	266401-3	27149.2200.57332.0000.019000.0000.24.0000	\$280.99
					1/31/2017	SUPPLY ASSETS \$5,000 OR LESS	
PLEASE SEE ATTACHED QUOTE JANUARY-18	8-2017		1	161704475	266414-0	27149.2200.56118.0000.019000.0000.24.0000	\$37.49
					1/27/2017	GENERAL SUPPLIES AND MATERIALS	
						Check #: 0	
						PO/InvoiceTotal:	\$842.48
Check Group:							
HEAVY DUTY WOOD PAPER TRIMMER GRAY	/PINE		1	161704551	266615-1	27149.2200.57332.0000.019000.0000.24.0000	\$109.89
					2/7/2017	SUPPLY ASSETS \$5,000 OR LESS	
						Check #: 0	
						PO/InvoiceTotal:	\$109.89
Check Group:							
OVERHEAD PROJECTOR			1	161704552	266616-0	27149.1000.57332.1010.019000.0000.24.0000	\$456.95
					2/2/2017	SUPPLY ASSETS \$5,000 OR LESS	
						Check #: 0	
						PO/InvoiceTotal:	\$456.95
Check Group:							
CANON MAGENTA INK TONER			2	161704687	266803-0	27149.2200.56118.0000.019000.0000.24.0000	\$147.88
					2/7/2017	GENERAL SUPPLIES AND MATERIALS	
CANON YELLOW INK TANK TONER			1	161704687	266803-1	27149.2200.56118.0000.019000.0000.24.0000	\$61.95
					2/9/2017	GENERAL SUPPLIES AND MATERIALS	
CANON CYAN INK TANK TONER			1	161704687	266803-1	27149.2200.56118.0000.019000.0000.24.0000	\$61.99
					2/9/2017	GENERAL SUPPLIES AND MATERIALS	
CANON BLACK INK TONER			1	161704687	266803-1	27149.2200.56118.0000.019000.0000.24.0000	\$73.94
					2/9/2017	GENERAL SUPPLIES AND MATERIALS	
						Check #: 0	
						PO/InvoiceTotal:	\$345.76
Check Group:							
CANON YELLOW INK TANK TONER			1	161704688	266804-0	27149.2200.56118.0000.019000.0000.24.0000	\$61.95
					2/8/2017	GENERAL SUPPLIES AND MATERIALS	
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				Voucher Batch Number: 1207	03/03/2017
Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
		161704688	266804-0	27149.2200.56118.0000.019000.0000.24.0000	\$61.
			2/8/2017	GENERAL SUPPLIES AND MATERIALS	
	;	161704688	266804-0	27149.2200.56118.0000.019000.0000.24.0000	\$147.
			2/8/2017	GENERAL SUPPLIES AND MATERIALS	
		161704688	266804-0	27149.2200.56118.0000.019000.0000.24.0000	\$73.
			2/8/2017	GENERAL SUPPLIES AND MATERIALS	
				Check #: 0	
				PO/InvoiceTotal:	\$345.
		7 161704689	266818-0	24101.1000.56118.1010.019104.0000.24.0677	\$4
			2/7/2017	GENERAL SUPPLIES AND MATERIALS	
	1	161704689	266818-0	24101.1000.56118.1010.019104.0000.24.0677	\$21
			2/7/2017	GENERAL SUPPLIES AND MATERIALS	
	1:	161704689	266818-0	24101.1000.56118.1010.019104.0000.24.0677	\$21.7
			2/7/2017	GENERAL SUPPLIES AND MATERIALS	
		161704689	266818-0	24101.1000.56118.1010.019104.0000.24.0677	\$5
			2/7/2017	GENERAL SUPPLIES AND MATERIALS	
	(6 161704689	266818-0	24101.1000.56118.1010.019104.0000.24.0677	\$45
			2/7/2017	GENERAL SUPPLIES AND MATERIALS	
	2	161704689	266818-0	24101.1000.56118.1010.019104.0000.24.0677	\$5
			2/7/2017	GENERAL SUPPLIES AND MATERIALS	
	2	161704689	266818-0	24101.1000.56118.1010.019104.0000.24.0677	\$62
			2/7/2017	GENERAL SUPPLIES AND MATERIALS	
		7 161704689	266818-0	24101.1000.56118.1010.019104.0000.24.0677	\$27
			2/7/2017	GENERAL SUPPLIES AND MATERIALS	
	1	161704689	266818-0	24101.1000.56118.1010.019104.0000.24.0677	\$139
			2/7/2017	GENERAL SUPPLIES AND MATERIALS	
	2	161704689	266818-0	24101.1000.56118.1010.019104.0000.24.0677	\$149
	_		2/7/2017	GENERAL SUPPLIES AND MATERIALS	4.
	2) 161704689		24101.1000.56118.1010.019104.0000.24.0677	\$47
	_		2/7/2017	GENERAL SUPPLIES AND MATERIALS	ΨΠ
	Vendor#	Vendor #	Vendor # 1 161704688 2 161704688 1 161704688 7 161704689 15 161704689 4 161704689 6 161704689 20 161704689 7 161704689 7 161704689 10 161704689	Vendor # Invoice Date 1 161704688	Vendor #

ucher Detail Listing					Voucher Batch Number: 1207	03/03/2017
al Year: 2016-2017						
dor Remit Name cription Ven	QTY dor#		PO No.	Invoice Invoice Date	Account	Amount
# 2 PENCILS WOOD 12 BX		30	161704689	266818-0	24101.1000.56118.1010.019104.0000.24.0677	\$47.
				2/7/2017	GENERAL SUPPLIES AND MATERIALS	
WHITE SENTENCE STRIPS 3X36 100 CT.		20	161704689	266818-0	24101.1000.56118.1010.019104.0000.24.0677	\$91.
				2/7/2017	GENERAL SUPPLIES AND MATERIALS	
EXPO ASSORTED DRY MARKERS 4 ST.		20	161704689	266818-0	24101.1000.56118.1010.019104.0000.24.0677	\$105.
				2/7/2017	GENERAL SUPPLIES AND MATERIALS	
TISSUE PAPER ASSORTED 12X18		15	161704689	266818-0	24101.1000.56118.1010.019104.0000.24.0677	\$41.
				2/7/2017	GENERAL SUPPLIES AND MATERIALS	
STUDENT WHITE ERASE BOARD 81/2X18		50	161704689	266818-0	24101.1000.56118.1010.019104.0000.24.0677	\$285
				2/7/2017	GENERAL SUPPLIES AND MATERIALS	
CHART TABLETS RULED 24X32		30	161704689	266818-0	24101.1000.56118.1010.019104.0000.24.0677	\$202
				2/7/2017	GENERAL SUPPLIES AND MATERIALS	
CHART TABLES RULES 24X16		30	161704689	266818-0	24101.1000.56118.1010.019104.0000.24.0677	\$128
				2/7/2017	GENERAL SUPPLIES AND MATERIALS	
BLACK SHRPIE FINE POINT		10	161704689	266818-0	24101.1000.56118.1010.019104.0000.24.0677	\$104
				2/7/2017	GENERAL SUPPLIES AND MATERIALS	
CARD STOCK ASSORTED PAPER # 65 81/2X11		6	161704689	266818-0	24101.1000.56118.1010.019104.0000.24.0677	\$77
				2/7/2017	GENERAL SUPPLIES AND MATERIALS	
WHITE CONSTRUCTION PAPER 8X11		50	161704689	266818-0	24101.1000.56118.1010.019104.0000.24.0677	\$57
				2/7/2017	GENERAL SUPPLIES AND MATERIALS	
RED CONSTRUCTION PAPER 8X11		42	161704689	266818-0	24101.1000.56118.1010.019104.0000.24.0677	\$48
				2/7/2017	GENERAL SUPPLIES AND MATERIALS	
BLACK CONSTRUCTION PAPER 8X11		50	161704689	266818-0	24101.1000.56118.1010.019104.0000.24.0677	\$57
				2/7/2017	GENERAL SUPPLIES AND MATERIALS	
BLACK BUTCHER PAPER 36X1000		3	161704689	266818-0	24101.1000.56118.1010.019104.0000.24.0677	\$209
				2/7/2017	GENERAL SUPPLIES AND MATERIALS	
TAG BOARD WHITE 24X36 100 CT.		10	161704689	266818-1	24101.1000.56118.1010.019104.0000.24.0677	\$379
				2/8/2017	GENERAL SUPPLIES AND MATERIALS	
RED CONSTRUCTION PAPER 8X11		8	161704689	266818-1	24101.1000.56118.1010.019104.0000.24.0677	\$9
				2/8/2017	GENERAL SUPPLIES AND MATERIALS	

Voucher Detail Listing				Voucher Batch Number: 1207	03/03/2017
Fiscal Year: 2016-2017					
Vendor Remit Name Description Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
				PO/InvoiceTotal:	\$2,422.27
Check Group:					
PLEASE REFER TO QUOTE FROM EP OFFICE PRODUCTS	1	161704690	266797-0	11000.1000.56118.1010.019054.0000.63.0000	\$1,810.54
			2/7/2017	GENERAL SUPPLIES AND MATERIALS	
PLEASE REFER TO QUOTE FROM EP OFFICE PRODUCTS	1	161704690	266797-1	11000.1000.56118.1010.019054.0000.63.0000	\$227.98
			2/8/2017	GENERAL SUPPLIES AND MATERIALS	
				Check #: 0	
				PO/InvoiceTotal:	\$2,038.52
Check Group:					
CLASSPACK COLORED PENCILS,240/BX.ASSORTED	7	161704721	266800-0	24101.1000.56118.1010.019052.0000.24.0677	\$398.30
			2/7/2017	GENERAL SUPPLIES AND MATERIALS	
SCHOOL GLUE, WASH, /NONTOXIC, 1 GALLON	4	161704721	266800-0	24101.1000.56118.1010.019052.0000.24.0677	\$95.96
			2/7/2017	GENERAL SUPPLIES AND MATERIALS	
SCISSORS CLASS PACK,BLUNT TP,12/PK 5" ASSORTED	3	161704721	266800-0	24101.1000.56118.1010.019052.0000.24.0677	\$124.17
			2/7/2017	GENERAL SUPPLIES AND MATERIALS	
PLASTIC RULER, BEVELED, 12" WHITE	35	161704721	266800-0	24101.1000.56118.1010.019052.0000.24.0677	\$14.70
			2/7/2017	GENERAL SUPPLIES AND MATERIALS	
CORRECTION FLUID 24/BX	2	161704721	266800-0	24101.1000.56118.1010.019052.0000.24.0677	\$14.64
			2/7/2017	GENERAL SUPPLIES AND MATERIALS	
MARKERS CLASSPACK, WASH.BT,16 COLORS,200/BX.ASST	7	161704721	266800-1	24101.1000.56118.1010.019052.0000.24.0677	\$771.40
GGEOTIG,200/ <i>B/</i> X.// GGT			2/8/2017	GENERAL SUPPLIES AND MATERIALS	
				Check #: 0	
				PO/InvoiceTotal:	\$1,419.17
Check Group:					
ELEMENTARY DICTIONARY	6	161704742	266798-0	24101.1000.56118.1010.019001.0000.24.0677	\$94.74
			2/7/2017	GENERAL SUPPLIES AND MATERIALS	
CALCULATIOR, SOLAR, SCNTFC, GED	12	161704742	266798-0	24101.1000.56118.1010.019001.0000.24.0677	\$160.20
			2/7/2017	GENERAL SUPPLIES AND MATERIALS	

				Voucher Batch Number: 1207	03/03/2017
Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
	1	0 161704742	266798-0	24101.1000.56118.1010.019001.0000.24.0677	\$61.90
			2/7/2017	GENERAL SUPPLIES AND MATERIALS	
		5 161704742	266798-0	24101.1000.56118.1010.019001.0000.24.0677	\$35.50
			2/7/2017	GENERAL SUPPLIES AND MATERIALS	
NTS TO USE	1	0 161704742	266798-1	24101.1000.56118.1010.019001.0000.24.0677	\$88.00
			2/8/2017	GENERAL SUPPLIES AND MATERIALS	
		2 161704742	266798-1	24101.1000.56118.1010.019001.0000.24.0677	\$24.50
			2/8/2017	GENERAL SUPPLIES AND MATERIALS	
		1 161704742	266798-1	24101.1000.56118.1010.019001.0000.24.0677	\$7.10
			2/8/2017	GENERAL SUPPLIES AND MATERIALS	
		2 161704742	266798-2	24101.1000.56118.1010.019001.0000.24.0677	\$24.50
			2/9/2017	GENERAL SUPPLIES AND MATERIALS	
				Check #: 0	
				PO/InvoiceTotal:	\$496.44
		3 161704790	266972-0	11000.2500.56118.0000.019000.0000.09.0000	\$178.00
			2/9/2017	GENERAL SUPPLIES AND MATERIALS	
NCHED	1	161704790	266972-0	11000.2500.56118.0000.019000.0000.09.0000	\$9.80
			2/9/2017	GENERAL SUPPLIES AND MATERIALS	
		1 161704790	266972-0	11000.2500.56118.0000.019000.0000.09.0000	\$3.35
			2/9/2017	GENERAL SUPPLIES AND MATERIALS	
	;	3 161704790	266972-0	11000.2500.56118.0000.019000.0000.09.0000	\$11.70
			2/9/2017	GENERAL SUPPLIES AND MATERIALS	
		2 161704790	266972-1	11000.2500.56118.0000.019000.0000.09.0000	\$44.50
			2/10/2017	GENERAL SUPPLIES AND MATERIALS	
		5 161704790	266972-2	11000.2500.56118.0000.019000.0000.09.0000	\$167.45
			2/13/2017	GENERAL SUPPLIES AND MATERIALS	
		6 161704790	266972-2	11000.2500.56118.0000.019000.0000.09.0000	\$53.70
			2/13/2017	GENERAL SUPPLIES AND MATERIALS	
				Check #: 0	
	Vendor #	Vendor # 10 SINTS TO USE 10 11 11 12 13 14 15 16 17 17 18 18 18 19 19 19 19 19 19 19	Vendor # 10 161704742 5 161704742 2 161704742 2 161704742 1 161704742 2 161704742 3 161704790 1 161704790 2 161704790 5 161704790 5 161704790	Nove Nove	Nendor # Invoice Date 10

Voucher Detail Listing

Voucher Batch Number: 1207 03/03/2017

Fiscal Year: 2016-2017

 Vendor Remit Name
 QTY
 PO No.
 Invoice
 Account
 Amount

 Description
 Vendor #
 Invoice Date

PO/InvoiceTotal: \$468.50

Vendor Total: \$11,072.44

Voucher Detail Listin	ng						Voucher Batch Number: 1207	03/03/2017
Fiscal Year: 2016-2017								
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:								
DISTRICT MAINTENANCE AGREEMENT ON COPIERS FOR 16/17 FY		1 161700580	IN1062395	11000.2600.54311.0000.019000.0000.09.0000	\$6,515.00			
1 31(13) 11 1						2/6/2017	MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPMENT	
							Check #: 0	
							PO/InvoiceTotal:	\$6,515.00
Check Group:								
SERIAL #	(\$65.00 + GRT \$	3.33=\$68.33		1 161701051	IN1077124	11000.2600.54620.0000.019000.0000.40.0000	\$77.72
						2/16/2017	RENTAL OF EQUIPMENT AND VEHICLES	
							Check #: 0	
							PO/InvoiceTotal:	\$77.72
							Vendor Total:	\$6,592.72

Voucher Detail Lis	ting						Voucher Batch Number: 1207	03/03/2017
Fiscal Year: 2016-2017 Vendor Remit Name Description			Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ESCOBAR, PRISCILLA 6336 ARCE DR APT. B								
EL PASO Check Group:	TX	79932						
PER DIEM TO ATT CONFERENCE ON DEPARTURE: 02/1 AT 6:00 PM.	N 02/15-1	7/17 IN ALBUQ	UERQUE, NM.		2 161702429	02/15/17-02/17/17	11000.2500.53330.0000.019000.0000.09.0000	\$170.00
7(1 0.00 1 W.						2/17/2017	PROFESSIONAL DEVELOPMENT	
11 ADDITIONAL H	OURS (P	PARTIAL DAY)			1 161702429	02/15/17-02/17/17 2/17/2017	11000.2500.53330.0000.019000.0000.09.0000 PROFESSIONAL DEVELOPMENT	\$20.00
						(Check #: 0	
							PO/InvoiceTotal:	\$190.00
							Vendor Total:	\$190.00

Voucher Detail Listing				Voucher Batch Number: 1207	03/03/2017
Fiscal Year: 2016-2017					
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 #15-16-13 BREAD & BREAD PRODUCTS BID SPECIFICATIONS FOR THE PERIOD OF JULY 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, I DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINI \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRA BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS N BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE	, HOT E N	1 161700011	1151309309	21000.3100.56116.0000.019000.0000.42.0000	\$53.10
			2/9/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS BID SPECIFICATIONS FOR THE PERIOD OF JULY 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, I DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINI \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRA BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS N BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE	HOT E N	1 161700011	1151609309	21000.3100.56116.0000.019000.0000.42.0000	\$141.60
			2/9/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS BID SPECIFICATIONS FOR THE PERIOD OF JULY 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, I DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINI \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRA BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS N BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE	, HOT E N	1 161700011	1151909309	21000.3100.56116.0000.019000.0000.42.0000	\$70.80
RETORNED AT THE VENDOR O EARLINGE			2/9/2017	FOOD - INSTRUCTIONAL PROGRAMS	

Voucher Detail Listing					Voucher Batch Number: 1207	03/03/2017
Fiscal Year: 2016-2017						
Vendor Remit Name Description Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE		1	161700011	1162009309	21000.3100.56116.0000.019000.0000.42.0000	\$96.90
				2/14/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE		1	161700011	1162809309	21000.3100.56116.0000.019000.0000.42.0000	\$70.80
NETONNES AT THE VENSORS EXCENSE				2/14/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE		1	161700011	1197309574	21000.3100.56116.0000.019000.0000.42.0000	\$94.50
				2/3/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE		1	161700011	1202109574	21000.3100.56116.0000.019000.0000.42.0000	\$103.95
·····				2/6/2017	FOOD - INSTRUCTIONAL PROGRAMS	

Voucher Detail Listing				Voucher Batch Number: 1207	03/03/2017
Fiscal Year: 2016-2017					
Vendor Remit Name Description Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE		1 161700011	1208009574	21000.3100.56116.0000.019000.0000.42.0000	\$107.97
			2/9/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE		1 161700011	1210209574	21000.3100.56116.0000.019000.0000.42.0000	\$70.80
REPORTED AT THE VERBORG EAR ERIOL			2/10/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE		1 161700011	1224604331	21000.3100.56116.0000.019000.0000.42.0000	\$44.25
			2/10/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE		1 161700011	1225404331	21000.3100.56116.0000.019000.0000.42.0000	\$54.30
			2/10/2017	FOOD - INSTRUCTIONAL PROGRAMS	

Voucher Detail Listing					Voucher Batch Number: 1207	03/03/2017
Fiscal Year: 2016-2017						
Vendor Remit Name Description Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE		1	161700011	1228309574	21000.3100.56116.0000.019000.0000.42.0000	\$176.01
				2/21/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE		1	161700011	1233004331	21000.3100.56116.0000.019000.0000.42.0000	\$35.40
REPORTED AT THE VERBORG EAR ERROR				2/14/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE		1	161700011	1233104331	21000.3100.56116.0000.019000.0000.42.0000	\$62.40
				2/14/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE		1	161700011	1275804332	21000.3100.56116.0000.019000.0000.42.0000	\$117.45
				2/2/2017	FOOD - INSTRUCTIONAL PROGRAMS	

Voucher Detail Listing					Voucher Batch Number: 1207	03/03/2017
Fiscal Year: 2016-2017						
Vendor Remit Name Description Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE		1	161700011	1292904328	21000.3100.56116.0000.019000.0000.42.0000	\$130.35
				2/7/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE		1	161700011	1295704332	21000.3100.56116.0000.019000.0000.42.0000	\$81.42
REPORTED AT THE VERBORG EAR ERIOL				2/9/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE		1	161700011	1295904332	21000.3100.56116.0000.019000.0000.42.0000	\$104.43
				2/9/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE		1	161700011	1296004332	21000.3100.56116.0000.019000.0000.42.0000	\$72.57
				2/9/2017	FOOD - INSTRUCTIONAL PROGRAMS	

Voucher Detail Listing					Voucher Batch Number: 1207	03/03/2017
Fiscal Year: 2016-2017						
Vendor Remit Name Description Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE		1	161700011	1296204332	21000.3100.56116.0000.019000.0000.42.0000	\$60.69
				2/9/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE		1	161700011	1296304332	21000.3100.56116.0000.019000.0000.42.0000	\$38.94
KETOKKES AT THE VERSON'S EAR ENGE				2/9/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE		1	161700011	1301204328	21000.3100.56116.0000.019000.0000.42.0000	\$79.65
				2/10/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE		1	161700011	1301304328	21000.3100.56116.0000.019000.0000.42.0000	\$43.50
				2/10/2017	FOOD - INSTRUCTIONAL PROGRAMS	

Voucher Detail Listing					Voucher Batch Number: 1207	03/03/2017
Fiscal Year: 2016-2017						
Vendor Remit Name Description Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PE BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HO DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUS BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE	Т	1	161700011	1301404328	21000.3100.56116.0000.019000.0000.42.0000	\$79.65
				2/10/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PE BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HO DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUS BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE	Т	1	161700011	1301504328	21000.3100.56116.0000.019000.0000.42.0000	\$70.80
				2/10/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PE BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HO DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUS BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE	Т	1	161700011	1301604328	21000.3100.56116.0000.019000.0000.42.0000	\$88.50
				2/10/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PE BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HO DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUS BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE	Т	1	161700011	1307304332	21000.3100.56116.0000.019000.0000.42.0000	\$76.11
				2/13/2017	FOOD - INSTRUCTIONAL PROGRAMS	

Voucher Detail Listing					Voucher Batch Number: 1207	03/03/2017
Fiscal Year: 2016-2017						
Vendor Remit Name Description Vendor #	QTY	РО		nvoice nvoice Date	Account	Amount
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PE BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HO DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUS BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE	T	1 161	1700011	1309404332	21000.3100.56116.0000.019000.0000.42.0000	\$36.45
				2/14/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PE BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HO DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUS BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE	T	1 161	1700011	1312604328	21000.3100.56116.0000.019000.0000.42.0000	\$57.00
NETOINED AT THE VENDON'S EAR ENGE				2/14/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PE BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HO DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUS BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE	T	1 161	1700011	1312704328	21000.3100.56116.0000.019000.0000.42.0000	\$172.80
				2/14/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PE BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HC DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUS BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE	T	1 161	1700011	1312804328	21000.3100.56116.0000.019000.0000.42.0000	\$64.80

Figure Veer: 2010 2017						
Fiscal Year: 2016-2017						
Vendor Remit Name Description Vendor	QTY #	P	O No.	Invoice Invoice Date	Account	Amount
GISD BID #15-16-13 BREAD & BREAD PRODUCTS BID SPECIFICATIONS FOR THE PERIOD OF JULY 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, I DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINI \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRA BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS N BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE	1, HOT E JN	1 16	61700011	1312904328	21000.3100.56116.0000.019000.0000.42.0000	\$151.80
				2/14/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS BID SPECIFICATIONS FOR THE PERIOD OF JULY 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, I DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINI \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRA BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS N BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE	1, HOT E IN	1 16	51700011	1313004328	21000.3100.56116.0000.019000.0000.42.0000	\$176.85
THE VEHICLE AT THE VEHICLE OF THE PROPERTY OF				2/14/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS BID SPECIFICATIONS FOR THE PERIOD OF JULY 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, I DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINI \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRA BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS N BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE	1, HOT E IN	1 16	61700011	1329004332	21000.3100.56116.0000.019000.0000.42.0000	\$151.80
				2/21/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS BID SPECIFICATIONS FOR THE PERIOD OF JULY 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, I DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINI \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRA BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS N BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE	1, HOT E JN	1 16	61700011	1334604332	21000.3100.56116.0000.019000.0000.42.0000	\$70.80
METOTALE AT THE VEHICLE CALLINGE				2/23/2017	FOOD - INSTRUCTIONAL PROGRAMS	

Voucher Detail Listing					Voucher Batch Number: 1207	03/03/2017
Fiscal Year: 2016-2017						
Vendor Remit Name Description Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOTDOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUS BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE	-	1	161700011	1334804332	21000.3100.56116.0000.019000.0000.42.0000	\$30.09
NETONIES // THE VENDONO EXILENCE				2/23/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUS BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE	-	1	161700011	CM1257104332	21000.3100.56116.0000.019000.0000.42.0000	(\$79.65)
				1/26/2017	FOOD - INSTRUCTIONAL PROGRAMS	
					Check #: 0	
					PO/InvoiceTotal:	\$3,059.58
					Vendor Total:	\$3,059.58

Voucher Detail Listing

Voucher Batch Number: 1207 03/03/2017

Fiscal Year: 2016-2017

Vendor Remit NameQTYPO No.InvoiceAccountAmountDescriptionVendor #Invoice Date

FRANCO, ADRIAN P.O. BOX 4018

ANTHONY NM 88021

Check Group:

PER DIEM FOR ADRIAN FRANCO TO ATTEND AER
CONFERENCE IN ALBUQUERQUE NEW MEXICO
DATE/TIME OF DEPARTURE FEBRUARY 7, 2017 3:00
P.M. DATE/TIME OF RETURN FEBRUARY 10, 2017 1:00
P.M. 2 DAYS @ \$85 = \$170 AND 22 HOURS @ \$30.

TOTAL PER DIEM \$200

2/10/2017 PROFESSIONAL DEVELOPMENT

02/07/17-02/10/17 24106.2100.53330.0000.019000.0000.55.0000

Check #: 0

PO/InvoiceTotal: \$200.00

Vendor Total: \$200.00

\$200.00

Voucher Detail Listing					Voucher Batch Number: 1207	03/03/2017
Fiscal Year: 2016-2017						
Vendor Remit Name Description Ver	Q ndor#	TY	PO No.	Invoice Invoice Date	Account	Amount
GADSDEN ACTIVITY						
PO BOX 70						
ANTHONY NM 88021						
Check Group:						
PURCHASE YEARBOOKS FOR 5 STUDENTS		1	161704948	161704948 2/27/2017	23000.1000.56118.9000.019175.0000.62.6010 GENERAL SUPPLIES AND MATERIALS	\$175.00
					Check #: 0	
					PO/InvoiceTotal:	\$175.00
Check Group:					1 O/mvoice rotal.	ψ175.00
SINGLE WHITE CARNATIONS WRAPPED		40	161705019	1 2/6/2017	70000.1000.00000.9000.019054.0000.63.6150 GIRLS BASKETBALL	\$70.00
WRAPPED ROSES 5 RED ROSES EACH		5	161705019	1 2/6/2017	70000.1000.00000.9000.019054.0000.63.6150 GIRLS BASKETBALL	\$75.00
					Check #: 0	
					PO/InvoiceTotal:	\$145.00
Check Group:					r O/mvoice rotal.	φ143.00
SMALL TABLE ARRANGEMENTS IN PLASTIC V	ASE	6	161705020	4 2/6/2017	70000.1000.00000.9000.019054.0000.63.7160 RENAISSANCE PROGRAM	\$60.00
HEAD TABLE CENTER PIECE IN GLASS VASE		2	161705020	4 2/6/2017	70000.1000.00000.9000.019054.0000.63.7160 RENAISSANCE PROGRAM	\$40.00
					Check #: 0	
					PO/InvoiceTotal:	\$100.00
Check Group:					1 O/mvoice rotal.	Ψ100.00
SPIRIT BLANKET RECOGNITION GIFT		1	161705254	161705254 2/27/2017	23000.1000.56118.9000.019003.0000.63.6010 GENERAL SUPPLIES AND MATERIALS	\$30.00
PARCC SHIRTS FOR TEACHERS AND STAFF		1	161705254	161705254 2/27/2017	23000.1000.56118.9000.019003.0000.63.6010 GENERAL SUPPLIES AND MATERIALS	\$722.50
					Check #: 0	
					PO/InvoiceTotal:	\$752.50
					-	
					Vendor Total:	\$1,172.50

Voucher Detail List	ing					Voucher Batch Number: 1207	03/03/2017
Fiscal Year: 2016-2017							
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:							
	2016-2017 SCHOOL Y , TRENCHES, GPAC / MEETINGS.			1 161700494	GPAC-11/5800-	11000.2300.55915.0000.019000.0000.10.0000	\$58.00
					11/15/2016	OTHER CONTRACT SERVICES	
	2016-2017 SCHOOL Y , TRENCHES, GPAC			1 161700494	TR11/10625-	11000.2300.55915.0000.019000.0000.10.0000	\$106.25
SOFERINTENDENT	WEETINGS.				11/16/2016	OTHER CONTRACT SERVICES	
						Check #: 0	
						PO/InvoiceTotal:	\$164.25
						Vendor Total:	\$164.25

Voucher Detail Li	sting					Voucher Batch Number: 1207	03/03/2017
Fiscal Year: 2016-2017							
Vendor Remit Name Description		Vendor#	QTY	PO No.	Invoice Invoice Date	Account	Amount
GALLEGOS, RALPH		7351					
4201 ESCONDIDO LN							
LAS CRUCES	NM 88005						
Check Group:							
FOR FEBRUARY 28, 2017 MEETING REQUESTED BY PSFA. MEETING IS FOR PSFA, THE DESIGN PROFESSIONAL & GISD REPRESENTATIVE FOR A 95% REVIEW OF THE GHS OLD ENGLISH PLANS TO BE HELD AT THE PSFA OFFICE IN ALBUQUERQUE.			1 161705167	02/27/17-02/28/	17 11000.2600.55813.0000.019000.0000.43.0000	\$97.00	
DE FILES AT THE	21 0171 011102 1117	LDOQUENQUE.			2/28/2017	EMPLOYEE TRAVEL - NON-TEACHERS	
						Check #: 0	
						PO/InvoiceTotal:	\$97.00
						Vendor Total:	\$97.00

Voucher Detail Listing				Voucher Batch Number: 1207	03/03/2017
Fiscal Year: 2016-2017					
Vendor Remit Name Description Vendo	QTY dor#	PO No.	Invoice Invoice Date	Account	Amount
GEO-TEST, INC.					
3204 RICHARDS LANE					
SANTA FE NM 87507					
Check Group:					
FOR CHAPARRAL ELEM ADDITION & REMODEL PROJECT FOR SOILS TESTING. ASPHALT TEST STANDARD CONCREATE TESTING. SPECIAL INSPECTION OF: MASONRY, STRUCTURAL STE SEISMIC FORCE RESISTING SYSTEM, CONCRE INSPECTION, COLD FORMED METAL FRAMING INSPECTION. OFFICE OVERHEAD & MISCELLAI GISD PARTICIPATION 13% W/ NMGRT @ 8.3125 INCLUDED FOR A TOTAL OF \$7,134.79 (PSFA PARTICIPATION AT 87% FOR A TOTAL OF \$47,7 TOTAL CONTRACT AMOUNT \$54,883.03)	ΓING. EEL, , ETE NY. 5%	1 151606711	84433 PMT#10	31100.4000.54500.0000.019030.0000.43.9972 CHAPARRAL ELEM RENOVATION	\$132.64
			2/22/2017	CHAPARRAL ELEM RENOVATION	
				Check #: 0	
				PO/InvoiceTotal:	\$132.64
				Vendor Total:	\$132.64

Voucher Detail Listing					Voucher Batch Number: 1207	03/03/2017
Fiscal Year: 2016-2017						
Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GONZALES, THOMAS A						
3650 MORNING STAR #3201						
LAS CRUCES NM 88011						
Check Group:						
01/09/17 CHANGE ORDER NO.2 - \$1,000 TO \$1,300 MM	ADD \$300; FROM		1 161701112	CHS BBB 02/14/17	11000.1000.53414.9000.019000.0000.47.0651	\$54.00
				2/14/2017	OTHER SERVICES	
01/09/17 CHANGE ORDER NO.2 - \$1,000 TO \$1,300 MM	ADD \$300; FROM		1 161701112	GHS BBG 02/10/17	11000.1000.53414.9000.019000.0000.47.0651	\$54.00
¥ 7				2/10/2017	OTHER SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	\$108.00
					Vendor Total:	\$108.00

Voucher Detail Listing					Voucher Batch Number: 1207	03/03/2017
Fiscal Year: 2016-2017						
Vendor Remit Name Description	Vendor#	QTY	PO No.	Invoice Invoice Date	Account	Amount
GREER, C. EARL						
P.O. BOX 3446						
TRUTH OR CONSEQUENCES NM 87901						
Check Group:						
02/24/17 CHANGE ORDER NO.2 - ADD \$ \$800 TO \$900 MM /// 01/03/17 CHANGI - ADD \$300; FROM \$500 TO \$800 MM			1 161701088	STHS BBB 02/14/17	11000.1000.53414.9000.019000.0000.47.0651	\$54.00
				2/14/2017	OTHER SERVICES	
02/24/17 CHANGE ORDER NO.2 - ADD \$ \$800 TO \$900 MM /// 01/03/17 CHANGI - ADD \$300; FROM \$500 TO \$800 MM			1 161701088	STHS BBB 02/14/17 MI	11000.1000.53414.9000.019000.0000.47.0651	\$16.20
7.55 \$600, F. Kelli \$600 F.C \$600 Hilli				2/14/2017	OTHER SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	\$70.20
					Vendor Total:	\$70.20

Voucher Detail Listing					Voucher Batch Number: 1207	03/03/2017
Fiscal Year: 2016-2017						
/endor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
KWAL PAINT						
9109 DYER STREET						
SUITE H						
EL PASO TX 79924-6429						
Check Group:						
8LB BOX OF RAGS		10	161704532	9171-5	31700.4000.56118.0000.019000.0000.40.0000	\$244.90
				2/2/2017	GENERAL SUPPLIES AND MATERIALS	
9X1 ROLLER COVER		36	161704532	9171-5	31700.4000.56118.0000.019000.0000.40.0000	\$240.84
				2/2/2017	GENERAL SUPPLIES AND MATERIALS	
6PK 9X3/4 ROLLER COVER		4	161704532	9171-5	31700.4000.56118.0000.019000.0000.40.0000	\$87.96
				2/2/2017	GENERAL SUPPLIES AND MATERIALS	
9X1/2 ROLLER COVER		24	161704532	9171-5	31700.4000.56118.0000.019000.0000.40.0000	\$160.56
				2/2/2017	GENERAL SUPPLIES AND MATERIALS	
4X3/4 ROLLER COVER		36	161704532	9171-5	31700.4000.56118.0000.019000.0000.40.0000	\$190.44
				2/2/2017	GENERAL SUPPLIES AND MATERIALS	
6PK CLOTH 6" ROLLER COVER		10	161704532	9171-5	31700.4000.56118.0000.019000.0000.40.0000	\$137.90
				2/2/2017	GENERAL SUPPLIES AND MATERIALS	
PLASTIC 5PK PAINT TRAY LINER		10	161704532	9171-5	31700.4000.56118.0000.019000.0000.40.0000	\$40.20
				2/2/2017	GENERAL SUPPLIES AND MATERIALS	
2" DISPOSABLE BRUSH		24	161704532	9171-5	31700.4000.56118.0000.019000.0000.40.0000	\$29.52
				2/2/2017	GENERAL SUPPLIES AND MATERIALS	·
2" ANGULAR BRUSH		18	161704532	9171-5	31700.4000.56118.0000.019000.0000.40.0000	\$172.62
				2/2/2017	GENERAL SUPPLIES AND MATERIALS	,
DISCOUNT		1	161704532	9171-5	31700.4000.56118.0000.019000.0000.40.0000	\$23.68
				2/2/2017	GENERAL SUPPLIES AND MATERIALS	
4X3/4 ROLLER COVER		36	161704532	9689-6	31700.4000.56118.0000.019000.0000.40.0000	(\$190.44)
				2/13/2017	GENERAL SUPPLIES AND MATERIALS	(+ ,
DISCOUNT		1	161704532	9689-6	31700.4000.56118.0000.019000.0000.40.0000	\$28.57
<u> </u>		•		2/13/2017	GENERAL SUPPLIES AND MATERIALS	Ψ25.07
				_,	Check #: 0	
					PO/InvoiceTotal:	\$1,166.75

Voucher Detail Listing

Voucher Batch Number: 1207 03/03/2017

Fiscal Year: 2016-2017

 Vendor Remit Name
 QTY
 PO No.
 Invoice
 Account
 Amount

 Description
 Vendor #
 Invoice Date

Vendor Total: \$1,166.75

Voucher Detail Listing						Voucher Batch Number: 1207	03/03/2017
Fiscal Year: 2016-2017							
Vendor Remit Name Description	endor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
LABATT FOOD SERVICE							
P.O. BOX 27730							
ALBUQUERQUE NM 87125							
Check Group:							
ITEM #3 TACO SHELLS SIX INCH DIAMETER \$12.56 CS	QTY:1800		60	161700013	02028471	21000.3100.56116.0000.019000.0000.42.0000	\$753.60
					2/2/2017	FOOD - INSTRUCTIONAL PROGRAMS	
ITEM #1 WHOLE GRAIN TORTILLA TEN INCH DIAMETER- QTY: 13000 - \$19.29 CS			30	161700013	02028472	21000.3100.56116.0000.019000.0000.42.0000	\$578.70
					2/2/2017	FOOD - INSTRUCTIONAL PROGRAMS	
ITEM #1 WHOLE GRAIN TORTILLA TEN INCH DIAMETER- QTY: 13000 - \$19.29 CS	l		1	161700013	02096324	21000.3100.56116.0000.019000.0000.42.0000	\$771.60
					2/9/2017	FOOD - INSTRUCTIONAL PROGRAMS	
ITEM #3 TACO SHELLS SIX INCH DIAMETER QTY:180(\$12.56 CS	QTY:1800		20	161700013	02163873	21000.3100.56116.0000.019000.0000.42.0000	\$251.20
				2/16/2017	FOOD - INSTRUCTIONAL PROGRAMS		
						Check #: 0	
Charle Course						PO/InvoiceTotal:	\$2,355.10
Check Group:				404700044	00000477	24000 2400 56447 0000 040000 0000 42 0000	074 50
GISD BID #15-16-11 NON-FOOD ITEMS PER E SPECIFICATIONS FOR THE PERIOD OF JULY JUNE 30, 2017PER ATTACHMENTS			1	161700014	02028477	21000.3100.56117.0000.019000.0000.42.0000	\$874.50
CONE SO, 2017 I EIX XI I NOT INVENTO					2/2/2017	NON-FOOD - INSTRUCTIONAL PROGRAMS	
						Check #: 0	
						PO/InvoiceTotal:	\$874.50
Check Group:							
GISD BID #15-16-10 DRY GOODS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY	Y 1, 2016 -		1	161700015	02028470	21000.3100.56116.0000.019000.0000.42.0000	\$1,731.98
JUNE 30, 2017					2/2/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-10 DRY GOODS PER BID			1	161700015	02028473	21000.3100.56116.0000.019000.0000.42.0000	\$147.84
SPECIFICATIONS FOR THE PERIOD OF JULY JUNE 30, 2017	Y 1, 2016 -			131.20010	52525110		ψ111.0-
					2/2/2017	FOOD - INSTRUCTIONAL PROGRAMS	

Voucher Detail Listing						Voucher Batch Number: 1207	03/03/2017
Fiscal Year: 2016-2017							
Vendor Remit Name Description	Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
GISD BID #15-16-10 DRY GOODS PER BIE SPECIFICATIONS FOR THE PERIOD OF J JUNE 30, 2017			1	161700015	02028475	21000.3100.56116.0000.019000.0000.42.0000	\$160.14
					2/2/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-10 DRY GOODS PER BII SPECIFICATIONS FOR THE PERIOD OF J JUNE 30, 2017			1	161700015	02079378	21000.3100.56116.0000.019000.0000.42.0000	\$10,610.33
,					2/7/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-10 DRY GOODS PER BII SPECIFICATIONS FOR THE PERIOD OF JUNE 30, 2017			1	161700015	02096323	21000.3100.56116.0000.019000.0000.42.0000	\$642.00
					2/9/2017	FOOD - INSTRUCTIONAL PROGRAMS	
						Check #: 0	
						PO/InvoiceTotal:	\$13,292.29
Check Group:							
GISD BID #15-16-09 REFRIGERATED & F FOODS PER BID SPECIFICATIONS FOR OF JULY 1, 2016 - JUNE 30, 2017PER ATTACHMENTS			1	161700016	01311321	21000.3100.56116.0000.019000.0000.42.0000	\$3,682.00
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					1/31/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-09 REFRIGERATED & F FOODS PER BID SPECIFICATIONS FOR OF JULY 1, 2016 - JUNE 30, 2017PER ATTACHMENTS			1	161700016	02028474	21000.3100.56116.0000.019000.0000.42.0000	\$3,536.25
/ / / / / / / / / / / / / / / / / / /					2/2/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-09 REFRIGERATED & F FOODS PER BID SPECIFICATIONS FOR OF JULY 1, 2016 - JUNE 30, 2017PER ATTACHMENTS	-		1	161700016	02096325	21000.3100.56116.0000.019000.0000.42.0000	\$9,344.05
					2/9/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-09 REFRIGERATED & FI FOODS PER BID SPECIFICATIONS FOR OF JULY 1, 2016 - JUNE 30, 2017PER ATTACHMENTS			1	161700016	02146330	21000.3100.56116.0000.019000.0000.42.0000	\$239.20
ATTACHWENTS					2/14/2017	FOOD - INSTRUCTIONAL PROGRAMS	

Voucher Detail Listing				Voucher Batch Number: 1207	03/03/2017
Fiscal Year: 2016-2017					
Vendor Remit Name Description Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GISD BID #15-16-09 REFRIGERATED & FROZEN FOODS PER BID SPECIFICATIONS FOR THE PERIO OF JULY 1, 2016 - JUNE 30, 2017PER ATTACHMENTS		1 161700016	02163890	21000.3100.56116.0000.019000.0000.42.0000	\$19,978.06
ATTAGEMENTO			2/16/2017	FOOD - INSTRUCTIONAL PROGRAMS	
				Check #: 0	
				PO/InvoiceTotal:	\$36,779.56
Check Group:					
PORTION PACKETS CATSUP (1000 EACH/9GR./CASEHEINZ KETCHUP LOW SODIUM PC 9GM		0 161701027	02028476	21000.3100.56116.0000.019000.0000.42.0000	\$323.60
JOIN			2/2/2017	FOOD - INSTRUCTIONAL PROGRAMS	
PORTION PACKETS CATSUP (1000 EACH/9GR./CASEHEINZ KETCHUP LOW SODIUM PO 9GM		0 161701027	02079388	21000.3100.56116.0000.019000.0000.42.0000	\$647.20
30W			2/7/2017	FOOD - INSTRUCTIONAL PROGRAMS	
				Check #: 0	
				PO/InvoiceTotal:	\$970.80
Check Group:					
01/19/17 CHANGE ORDER NO.1 - ADD \$3,744; FROM \$34,329 TO \$38,073 MM /// CES CONTRACT # 2016-025B-C101-ALL LABATT - JANUARY USAGE CASE COUNT FOR FFVP GRANT		1 161704011	01242590	21000.3100.56116.0000.019000.0000.42.0000	\$400.00
CAGE COOK FORTH VI CAVAR			1/24/2017	FOOD - INSTRUCTIONAL PROGRAMS	
01/19/17 CHANGE ORDER NO.1 - ADD \$3,744; FROM \$34,329 TO \$38,073 MM /// CES CONTRACT # 2016-025B-C101-ALL LABATT - JANUARY USAGE CASE COUNT FOR FFVP GRANT		1 161704011	01242591	21000.3100.56116.0000.019000.0000.42.0000	\$280.00
			1/24/2017	FOOD - INSTRUCTIONAL PROGRAMS	
01/19/17 CHANGE ORDER NO.1 - ADD \$3,744; FROM \$34,329 TO \$38,073 MM /// CES CONTRACT # 2016-025B-C101-ALL LABATT - JANUARY USAGE CASE COUNT FOR FFVP GRANT		1 161704011	01242592	21000.3100.56116.0000.019000.0000.42.0000	\$320.00
2.122 203 3 3			1/24/2017	FOOD - INSTRUCTIONAL PROGRAMS	

Voucher Detail Listing					Voucher Batch Number: 1207	03/03/2017
Fiscal Year: 2016-2017						
Vendor Remit Name Description Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
01/19/17 CHANGE ORDER NO.1 - ADD \$3,744; FROM \$34,329 TO \$38,073 MM /// CES CONTRACT # 2016-025B-C101-ALL LABATT - JANUARY USAGE CASE COUNT FOR FFVP GRANT		1	161704011	01242593	21000.3100.56116.0000.019000.0000.42.0000	\$280.00
				1/24/2017	FOOD - INSTRUCTIONAL PROGRAMS	
01/19/17 CHANGE ORDER NO.1 - ADD \$3,744; FROM \$34,329 TO \$38,073 MM /// CES CONTRACT # 2016-025B-C101-ALL LABATT - JANUARY USAGE CASE COUNT FOR FFVP GRANT		1	161704011	01242594	21000.3100.56116.0000.019000.0000.42.0000	\$320.00
				1/24/2017	FOOD - INSTRUCTIONAL PROGRAMS	
01/19/17 CHANGE ORDER NO.1 - ADD \$3,744; FROM \$34,329 TO \$38,073 MM /// CES CONTRACT # 2016-025B-C101-ALL LABATT - JANUARY USAGE CASE COUNT FOR FFVP GRANT		1	161704011	01242595	21000.3100.56116.0000.019000.0000.42.0000	\$480.00
ONOL COOM FORTH VI CIVILLI				1/24/2017	FOOD - INSTRUCTIONAL PROGRAMS	
01/19/17 CHANGE ORDER NO.1 - ADD \$3,744; FROM \$34,329 TO \$38,073 MM /// CES CONTRACT # 2016-025B-C101-ALL LABATT - JANUARY USAGE CASE COUNT FOR FFVP GRANT		1	161704011	01242596	21000.3100.56116.0000.019000.0000.42.0000	\$520.00
				1/24/2017	FOOD - INSTRUCTIONAL PROGRAMS	
01/19/17 CHANGE ORDER NO.1 - ADD \$3,744; FROM \$34,329 TO \$38,073 MM /// CES CONTRACT # 2016-025B-C101-ALL LABATT - JANUARY USAGE CASE COUNT FOR FFVP GRANT		1	161704011	01242597	21000.3100.56116.0000.019000.0000.42.0000	\$280.00
				1/24/2017	FOOD - INSTRUCTIONAL PROGRAMS	
01/19/17 CHANGE ORDER NO.1 - ADD \$3,744; FROM \$34,329 TO \$38,073 MM /// CES CONTRACT # 2016-025B-C101-ALL LABATT - JANUARY USAGE CASE COUNT FOR FFVP GRANT		1	161704011	01242598	21000.3100.56116.0000.019000.0000.42.0000	\$400.00
				1/24/2017	FOOD - INSTRUCTIONAL PROGRAMS	
01/19/17 CHANGE ORDER NO.1 - ADD \$3,744; FROM \$34,329 TO \$38,073 MM /// CES CONTRACT # 2016-025B-C101-ALL LABATT - JANUARY USAGE CASE COUNT FOR FFVP GRANT		1	161704011	01293893	21000.3100.56116.0000.019000.0000.42.0000	\$480.00
				1/29/2017	FOOD - INSTRUCTIONAL PROGRAMS	
01/19/17 CHANGE ORDER NO.1 - ADD \$3,744; FROM \$34,329 TO \$38,073 MM /// CES CONTRACT # 2016-025B-C101-ALL LABATT - JANUARY USAGE CASE COUNT FOR FFVP GRANT		1	161704011	01293895	21000.3100.56116.0000.019000.0000.42.0000	\$480.00
				1/29/2017	FOOD - INSTRUCTIONAL PROGRAMS	

Voucher Detail Listing					Voucher Batch Number: 1207	03/03/2017
Fiscal Year: 2016-2017						
Vendor Remit Name Description Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
01/19/17 CHANGE ORDER NO.1 - ADD \$3,744; FROM \$34,329 TO \$38,073 MM /// CES CONTRACT # 2016-025B-C101-ALL LABATT - JANUARY USAGE CASE COUNT FOR FFVP GRANT		1	161704011	01293897	21000.3100.56116.0000.019000.0000.42.0000	\$400.00
				1/29/2017	FOOD - INSTRUCTIONAL PROGRAMS	
01/19/17 CHANGE ORDER NO.1 - ADD \$3,744; FROM \$34,329 TO \$38,073 MM /// CES CONTRACT # 2016-025B-C101-ALL LABATT - JANUARY USAGE CASE COUNT FOR FFVP GRANT		1	161704011	01293899	21000.3100.56116.0000.019000.0000.42.0000	\$360.00
				1/29/2017	FOOD - INSTRUCTIONAL PROGRAMS	
01/19/17 CHANGE ORDER NO.1 - ADD \$3,744; FROM \$34,329 TO \$38,073 MM /// CES CONTRACT # 2016-025B-C101-ALL LABATT - JANUARY USAGE CASE COUNT FOR FFVP GRANT		1	161704011	01293901	21000.3100.56116.0000.019000.0000.42.0000	\$440.00
CAGE COOKET OF THE CHARLE				1/29/2017	FOOD - INSTRUCTIONAL PROGRAMS	
01/19/17 CHANGE ORDER NO.1 - ADD \$3,744; FROM \$34,329 TO \$38,073 MM /// CES CONTRACT # 2016-025B-C101-ALL LABATT - JANUARY USAGE CASE COUNT FOR FFVP GRANT		1	161704011	01293903	21000.3100.56116.0000.019000.0000.42.0000	\$440.00
ONCE COOM FORTH WORK WITH				1/29/2017	FOOD - INSTRUCTIONAL PROGRAMS	
01/19/17 CHANGE ORDER NO.1 - ADD \$3,744; FROM \$34,329 TO \$38,073 MM /// CES CONTRACT # 2016-025B-C101-ALL LABATT - JANUARY USAGE CASE COUNT FOR FFVP GRANT		1	161704011	01293905	21000.3100.56116.0000.019000.0000.42.0000	\$440.00
o, or occurrent to our unit				1/29/2017	FOOD - INSTRUCTIONAL PROGRAMS	
					Check #: 0	
Charle Course					PO/InvoiceTotal:	\$6,320.00
CES PTE# 2016 025P C101 ALL LABATT FERRILAR	,	4	161704500	04202002	21000.3100.56116.0000.019000.0000.42.0000	\$263.60
CES RTF# 2016-025B-C101 - ALL LABATT - FEBRUAR' USAGE CASE COUNT FOR FFVP GRANT	ĭ	1	161704598	01293883	21000.3100.30110.0000.019000.0000.42.0000	\$203.00
				1/29/2017	FOOD - INSTRUCTIONAL PROGRAMS	
CES RTF# 2016-025B-C101 - ALL LABATT - FEBRUAR' USAGE CASE COUNT FOR FFVP GRANT	Y	1	161704598	01293884	21000.3100.56116.0000.019000.0000.42.0000	\$204.70
				1/29/2017	FOOD - INSTRUCTIONAL PROGRAMS	
CES RTF# 2016-025B-C101 - ALL LABATT - FEBRUAR' USAGE CASE COUNT FOR FFVP GRANT	Y	1	161704598	01293885	21000.3100.56116.0000.019000.0000.42.0000	\$204.70
				1/29/2017	FOOD - INSTRUCTIONAL PROGRAMS	

oucher Detail Listing						Voucher Batch Number: 1207	03/03/2017
scal Year: 2016-2017							
endor Remit Name escription	Vendor #	QTY	1	PO No.	Invoice Invoice Date	Account	Amount
CES RTF# 2016-025B-C101 - ALL LABATT - USAGE CASE COUNT FOR FFVP GRANT	FEBRUARY		1	161704598	01293886	21000.3100.56116.0000.019000.0000.42.0000	\$204.7
					1/29/2017	FOOD - INSTRUCTIONAL PROGRAMS	
CES RTF# 2016-025B-C101 - ALL LABATT - USAGE CASE COUNT FOR FFVP GRANT	FEBRUARY		1	161704598	01293887	21000.3100.56116.0000.019000.0000.42.0000	\$235.6
					1/29/2017	FOOD - INSTRUCTIONAL PROGRAMS	
CES RTF# 2016-025B-C101 - ALL LABATT - USAGE CASE COUNT FOR FFVP GRANT	FEBRUARY		1	161704598	01293888	21000.3100.56116.0000.019000.0000.42.0000	\$322.5
					1/29/2017	FOOD - INSTRUCTIONAL PROGRAMS	
CES RTF# 2016-025B-C101 - ALL LABATT - USAGE CASE COUNT FOR FFVP GRANT	FEBRUARY		1	161704598	01293889	21000.3100.56116.0000.019000.0000.42.0000	\$350.5
					1/29/2017	FOOD - INSTRUCTIONAL PROGRAMS	
CES RTF# 2016-025B-C101 - ALL LABATT - USAGE CASE COUNT FOR FFVP GRANT	FEBRUARY		1	161704598	01293890	21000.3100.56116.0000.019000.0000.42.0000	\$204.7
					1/29/2017	FOOD - INSTRUCTIONAL PROGRAMS	
CES RTF# 2016-025B-C101 - ALL LABATT - USAGE CASE COUNT FOR FFVP GRANT	FEBRUARY		1	161704598	01293891	21000.3100.56116.0000.019000.0000.42.0000	\$263.6
					1/29/2017	FOOD - INSTRUCTIONAL PROGRAMS	
CES RTF# 2016-025B-C101 - ALL LABATT - USAGE CASE COUNT FOR FFVP GRANT	FEBRUARY		1	161704598	01293892	21000.3100.56116.0000.019000.0000.42.0000	\$353.4
					1/29/2017	FOOD - INSTRUCTIONAL PROGRAMS	
CES RTF# 2016-025B-C101 - ALL LABATT - USAGE CASE COUNT FOR FFVP GRANT	FEBRUARY		1	161704598	01293894	21000.3100.56116.0000.019000.0000.42.0000	\$353.4
					1/29/2017	FOOD - INSTRUCTIONAL PROGRAMS	
CES RTF# 2016-025B-C101 - ALL LABATT - USAGE CASE COUNT FOR FFVP GRANT	FEBRUARY		1	161704598	01293896	21000.3100.56116.0000.019000.0000.42.0000	\$263.6
					1/29/2017	FOOD - INSTRUCTIONAL PROGRAMS	
CES RTF# 2016-025B-C101 - ALL LABATT - USAGE CASE COUNT FOR FFVP GRANT	FEBRUARY		1	161704598	01293898	21000.3100.56116.0000.019000.0000.42.0000	\$263.6
					1/29/2017	FOOD - INSTRUCTIONAL PROGRAMS	
CES RTF# 2016-025B-C101 - ALL LABATT - USAGE CASE COUNT FOR FFVP GRANT	FEBRUARY		1	161704598	01293900	21000.3100.56116.0000.019000.0000.42.0000	\$322.5
					1/29/2017	FOOD - INSTRUCTIONAL PROGRAMS	
CES RTF# 2016-025B-C101 - ALL LABATT - USAGE CASE COUNT FOR FFVP GRANT	FEBRUARY		1	161704598	01293902	21000.3100.56116.0000.019000.0000.42.0000	\$322.5
					1/29/2017	FOOD - INSTRUCTIONAL PROGRAMS	

oucher Detail Listing						Voucher Batch Number: 1207	03/03/2017
scal Year: 2016-2017							
endor Remit Name escription	Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
CES RTF# 2016-025B-C101 - ALL LABATT - USAGE CASE COUNT FOR FFVP GRANT	FEBRUARY		1	161704598	01293904	21000.3100.56116.0000.019000.0000.42.0000	\$322.5
					1/29/2017	FOOD - INSTRUCTIONAL PROGRAMS	
CES RTF# 2016-025B-C101 - ALL LABATT - USAGE CASE COUNT FOR FFVP GRANT	FEBRUARY		1	161704598	01311312	21000.3100.56116.0000.019000.0000.42.0000	\$270.0
					1/31/2017	FOOD - INSTRUCTIONAL PROGRAMS	
CES RTF# 2016-025B-C101 - ALL LABATT - USAGE CASE COUNT FOR FFVP GRANT	FEBRUARY		1	161704598	01311313	21000.3100.56116.0000.019000.0000.42.0000	\$216.0
					1/31/2017	FOOD - INSTRUCTIONAL PROGRAMS	
CES RTF# 2016-025B-C101 - ALL LABATT - USAGE CASE COUNT FOR FFVP GRANT	FEBRUARY		1	161704598	01311314	21000.3100.56116.0000.019000.0000.42.0000	\$216.0
					1/31/2017	FOOD - INSTRUCTIONAL PROGRAMS	
CES RTF# 2016-025B-C101 - ALL LABATT - USAGE CASE COUNT FOR FFVP GRANT	FEBRUARY		1	161704598	01311315	21000.3100.56116.0000.019000.0000.42.0000	\$216.0
					1/31/2017	FOOD - INSTRUCTIONAL PROGRAMS	
CES RTF# 2016-025B-C101 - ALL LABATT - USAGE CASE COUNT FOR FFVP GRANT	FEBRUARY		1	161704598	01311316	21000.3100.56116.0000.019000.0000.42.0000	\$216.0
					1/31/2017	FOOD - INSTRUCTIONAL PROGRAMS	
CES RTF# 2016-025B-C101 - ALL LABATT - USAGE CASE COUNT FOR FFVP GRANT	FEBRUARY		1	161704598	01311317	21000.3100.56116.0000.019000.0000.42.0000	\$324.0
					1/31/2017	FOOD - INSTRUCTIONAL PROGRAMS	
CES RTF# 2016-025B-C101 - ALL LABATT - USAGE CASE COUNT FOR FFVP GRANT	FEBRUARY		1	161704598	01311318	21000.3100.56116.0000.019000.0000.42.0000	\$378.0
					1/31/2017	FOOD - INSTRUCTIONAL PROGRAMS	
CES RTF# 2016-025B-C101 - ALL LABATT - USAGE CASE COUNT FOR FFVP GRANT	FEBRUARY		1	161704598	01311319	21000.3100.56116.0000.019000.0000.42.0000	\$216.0
					1/31/2017	FOOD - INSTRUCTIONAL PROGRAMS	
CES RTF# 2016-025B-C101 - ALL LABATT - USAGE CASE COUNT FOR FFVP GRANT	FEBRUARY		1	161704598	01311320	21000.3100.56116.0000.019000.0000.42.0000	\$270.0
					1/31/2017	FOOD - INSTRUCTIONAL PROGRAMS	
CES RTF# 2016-025B-C101 - ALL LABATT - USAGE CASE COUNT FOR FFVP GRANT	FEBRUARY		1	161704598	02052219	21000.3100.56116.0000.019000.0000.42.0000	\$570.0
					2/5/2017	FOOD - INSTRUCTIONAL PROGRAMS	
CES RTF# 2016-025B-C101 - ALL LABATT - USAGE CASE COUNT FOR FFVP GRANT	FEBRUARY		1	161704598	02052220	21000.3100.56116.0000.019000.0000.42.0000	\$396.0
					2/5/2017	FOOD - INSTRUCTIONAL PROGRAMS	

Voucher Detail Listing						Voucher Batch Number: 1207	03/03/2017
Fiscal Year: 2016-2017							
/endor Remit Name Description	Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
CES RTF# 2016-025B-C101 - ALL LABATT USAGE CASE COUNT FOR FFVP GRANT			1	161704598	02052221	21000.3100.56116.0000.019000.0000.42.0000	\$426.0
					2/5/2017	FOOD - INSTRUCTIONAL PROGRAMS	
CES RTF# 2016-025B-C101 - ALL LABATT USAGE CASE COUNT FOR FFVP GRANT	- FEBRUARY		1	161704598	02052222	21000.3100.56116.0000.019000.0000.42.0000	\$486.0
					2/5/2017	FOOD - INSTRUCTIONAL PROGRAMS	
CES RTF# 2016-025B-C101 - ALL LABATT USAGE CASE COUNT FOR FFVP GRANT	- FEBRUARY		1	161704598	02052223	21000.3100.56116.0000.019000.0000.42.0000	\$516.0
					2/5/2017	FOOD - INSTRUCTIONAL PROGRAMS	
CES RTF# 2016-025B-C101 - ALL LABATT USAGE CASE COUNT FOR FFVP GRANT	- FEBRUARY		1	161704598	02052224	21000.3100.56116.0000.019000.0000.42.0000	\$774.0
					2/5/2017	FOOD - INSTRUCTIONAL PROGRAMS	
CES RTF# 2016-025B-C101 - ALL LABATT USAGE CASE COUNT FOR FFVP GRANT	- FEBRUARY		1	161704598	02052225	21000.3100.56116.0000.019000.0000.42.0000	\$858.0
					2/5/2017	FOOD - INSTRUCTIONAL PROGRAMS	
CES RTF# 2016-025B-C101 - ALL LABATT USAGE CASE COUNT FOR FFVP GRANT	- FEBRUARY		1	161704598	02052226	21000.3100.56116.0000.019000.0000.42.0000	\$486.0
					2/5/2017	FOOD - INSTRUCTIONAL PROGRAMS	
CES RTF# 2016-025B-C101 - ALL LABATT USAGE CASE COUNT FOR FFVP GRANT	- FEBRUARY		1	161704598	02052227	21000.3100.56116.0000.019000.0000.42.0000	\$540.0
					2/5/2017	FOOD - INSTRUCTIONAL PROGRAMS	
CES RTF# 2016-025B-C101 - ALL LABATT USAGE CASE COUNT FOR FFVP GRANT	- FEBRUARY		1	161704598	02052228	21000.3100.56116.0000.019000.0000.42.0000	\$978.0
					2/5/2017	FOOD - INSTRUCTIONAL PROGRAMS	
CES RTF# 2016-025B-C101 - ALL LABATT USAGE CASE COUNT FOR FFVP GRANT	- FEBRUARY		1	161704598	02052229	21000.3100.56116.0000.019000.0000.42.0000	\$978.0
					2/5/2017	FOOD - INSTRUCTIONAL PROGRAMS	
CES RTF# 2016-025B-C101 - ALL LABATT USAGE CASE COUNT FOR FFVP GRANT	- FEBRUARY		1	161704598	02052230	21000.3100.56116.0000.019000.0000.42.0000	\$840.0
					2/5/2017	FOOD - INSTRUCTIONAL PROGRAMS	
CES RTF# 2016-025B-C101 - ALL LABATT USAGE CASE COUNT FOR FFVP GRANT	- FEBRUARY		1	161704598	02052231	21000.3100.56116.0000.019000.0000.42.0000	\$840.0
					2/5/2017	FOOD - INSTRUCTIONAL PROGRAMS	
CES RTF# 2016-025B-C101 - ALL LABATT USAGE CASE COUNT FOR FFVP GRANT	- FEBRUARY		1	161704598	02052232	21000.3100.56116.0000.019000.0000.42.0000	\$978.0
					2/5/2017	FOOD - INSTRUCTIONAL PROGRAMS	

Voucher Detail Listing						Voucher Batch Number: 1207	03/03/2017
Fiscal Year: 2016-2017							
Vendor Remit Name Description	Vendor#	QTY		PO No.	Invoice Invoice Date	Account	Amount
CES RTF# 2016-025B-C101 - ALL LABATT USAGE CASE COUNT FOR FFVP GRANT			1	161704598	02052233	21000.3100.56116.0000.019000.0000.42.0000	\$978.00
					2/5/2017	FOOD - INSTRUCTIONAL PROGRAMS	
CES RTF# 2016-025B-C101 - ALL LABATT USAGE CASE COUNT FOR FFVP GRANT	_		1	161704598	02052234	21000.3100.56116.0000.019000.0000.42.0000	\$978.00
					2/5/2017	FOOD - INSTRUCTIONAL PROGRAMS	
CES RTF# 2016-025B-C101 - ALL LABATT USAGE CASE COUNT FOR FFVP GRANT			1	161704598	0955620129388 3	21000.3100.56116.0000.019000.0000.42.0000	(\$28.00)
					1/29/2017	FOOD - INSTRUCTIONAL PROGRAMS	
CES RTF# 2016-025B-C101 - ALL LABATT USAGE CASE COUNT FOR FFVP GRANT			1	161704598	0955630129388 4	21000.3100.56116.0000.019000.0000.42.0000	(\$28.00)
					1/29/2017	FOOD - INSTRUCTIONAL PROGRAMS	
					C	Check #: 0	
						PO/InvoiceTotal:	\$18,344.10
						Vendor Total:	\$78,936.35

Voucher Detail Listing				Voucher Batch Number: 1207	03/03/2017
Fiscal Year: 2016-2017					
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:					
TIRES ADMINISTRATION VEHICLES		2 161700763	34083 2/21/2017	11000.2600.56215.0000.019000.0000.40.0000 TIRES/TUBES	\$301.98
TIRES REPAIR ADMINISTRATION		1 161700763	34135 2/23/2017	11000.2600.54313.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - VEHICLES	\$134.99
				Check #: 0	
				PO/InvoiceTotal:	\$436.97
Check Group:					
TIRES (#38 WASTEWATER TRUCK-MAINTENANCE)		4 161704592	33803	31700.4000.56118.0000.019000.0000.40.0000	\$580.00
			2/8/2017	GENERAL SUPPLIES AND MATERIALS	
MOUNT AND BALANCE		4 161704592	33803	31700.4000.54315.0000.019000.0000.40.0000	\$65.00
			2/8/2017	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
DISPOSAL FEE		4 161704592	33803	31700.4000.54315.0000.019000.0000.40.0000	\$8.00
			2/8/2017	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
36MT WARRANTY		4 161704592	33803	31700.4000.54315.0000.019000.0000.40.0000	\$88.00
			2/8/2017	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
WHEEL ALIGNMENT		1 161704592	33803	31700.4000.54315.0000.019000.0000.40.0000	\$69.99
			2/8/2017	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
				Check #: 0	
				PO/InvoiceTotal:	\$810.99
				Vendor Total:	\$1,247.96

Voucher Detail Lis	ting						Voucher Batch Number: 12	07 03/03/2017	
Fiscal Year: 2016-2017									
Vendor Remit Name Description			Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
MITCHELL, DAMARRIO									
2145 AVALON DR.									
LAS CRUCES	NM	88005							
Check Group:									
BLANKET PURCH 2016-2017 SCH. Y		ER - OFFICI	AL FOR		1 161704093	STHS BBB 02/10/17	11000.1000.53414.9000.019000.0000.47.0651		\$76.00
						2/16/2017	OTHER SERVICES		
							Check #: 0		
							PO/Invoi	ceTotal:	\$76.00
							Vend	or Total:	\$76.00

Voucher Detail List	ing						Voucher Batch Number: 1207	03/03/2017
Fiscal Year: 2016-2017 Vendor Remit Name Description			Vendor#	QTY	PO No.	Invoice Invoice Date	Account	Amount
<u> </u>						IIIVOICE Date		
MOTION INDUSTRIES, INC. P. O. BOX 849737			13181					
DALLAS	TX	75284						
Check Group:								
HORNET KILLER				24	161704526	TX23-765910	31700.4000.56118.0000.019000.0000.40.0000	\$135.12
						2/6/2017	GENERAL SUPPLIES AND MATERIALS	
INSECTICIDE				24	161704526	TX23-765910	31700.4000.56118.0000.019000.0000.40.0000	\$163.92
						2/6/2017	GENERAL SUPPLIES AND MATERIALS	
EXIT SIGN				10	161704526	TX23-765910	31700.4000.56118.0000.019000.0000.40.0000	\$249.60
						2/6/2017	GENERAL SUPPLIES AND MATERIALS	
							Check #: 0	
							PO/InvoiceTotal:	\$548.64
							Vendor Total:	\$548.64

Voucher Detail I	_isting					Voucher Batch Number: 1207	03/03/2017
Fiscal Year: 2016-201	7						
Vendor Remit Name Description		Vendor#	QTY	PO No.	Invoice Invoice Date	Account	Amount
NUNEZ, ROBERT L.		79251					
4240 LYRA COURT							
LAS CRUCES	NM 88011						
Check Group:							
BLANKET PUR 2016-2017 SCH	CHASE ORDER - OFFICIA I. YR.	L FOR		1 161703646	CHS BBB 02/14/17	11000.2100.53414.9000.019000.0000.47.0651	\$54.00
					2/17/2017	OTHER SERVICES	
BLANKET PUR 2016-2017 SCH	CHASE ORDER - OFFICIA I. YR.	L FOR		1 161703646	CHS BBB 02/14/17 MIL	11000.2100.53414.9000.019000.0000.47.0651	\$28.35
					2/17/2017	OTHER SERVICES	
						Check #: 0	
						PO/InvoiceTotal:	\$82.35
						Vendor Total:	\$82.35

Voucher Detail Listing					Voucher Batch Number: 1207	03/03/2017	
Fiscal Year: 2016-2017							
Vendor Remit Name Description Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount	
PENCIL CUP OFFICE PRODUCTS INC							
1220 TEXAS AVE.							
HOLD FOR PICK UP							
EL PASO TX 79901							
Check Group:							
LANYARDS W/ U CLIP (FOR ROBBIE LARRIVA) ITEM #	#	20	161703904	OE-4188-1	11000.2300.56118.0000.019000.0000.10.0000	\$17	11.80
BAU69409				1/5/2017	GENERAL SUPPLIES AND MATERIALS		
					Check #: 0		
					PO/InvoiceTotal:	\$17	11.80
Check Group:							
DOUBLE SIDED FRAME, ACRYLIC. 8.5 IN. X 11 IN., CLEAR (LLR49205)		2	161704272	WO-4642-1	11000.2300.56118.0000.019000.0000.10.0000	\$18	18.70
,				1/23/2017	GENERAL SUPPLIES AND MATERIALS		
BOX, STORAGE, ECON, LT/LG, 12PK (BSN42051)		1	161704272	WO-4642-1	11000.2300.56118.0000.019000.0000.10.0000	\$30	30.38
				1/23/2017	GENERAL SUPPLIES AND MATERIALS		
STORAGE DRAWERS, LEGAL, 15-1/2 IN. X 23-1/4IN. X 10-3/8IN., 6CT, WE/BE (FEL00722)		1	161704272	WO-4642-1	11000.2300.57332.0000.019000.0000.10.0000	\$155	55.03
,				1/23/2017	SUPPLY ASSETS \$5,000 OR LESS		
BATTERY, ALKAZA, AA, 12PK, ENGZR		1	161704272	WO-4642-2	11000.2300.56118.0000.019000.0000.10.0000	\$18	18.49
				1/24/2017	GENERAL SUPPLIES AND MATERIALS		
BATTERY, ALKA, AAA, 12PK, ENGZR EVEE92FP12		1	161704272	WO-4642-3	11000.2300.56118.0000.019000.0000.10.0000	\$18	18.49
				1/26/2017	GENERAL SUPPLIES AND MATERIALS		
					Check #: 0		
					PO/InvoiceTotal:	\$24	41.09
Check Group:							
SPECIAL ORDERCOMPUTER PRIVACY SCREEN 24/PK FOR STUDENT DISTRICT AND STATE TESTING		1	161704349	IN-QT-3381	11000.1000.56118.1010.019104.0000.61.0000	\$379	79.32
				1/19/2017	GENERAL SUPPLIES AND MATERIALS		
					Check #: 0		
					PO/InvoiceTotal:	\$379	79.32
Check Group:							

Voucher Detail Listing					Voucher Batch Number: 1207	03/03/2017
Fiscal Year: 2016-2017						
Vendor Remit Name Description Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
ORDER NUMBER WO-4907 ITEMS TO BE USED FOR CLASSROOMS IN GRADES K THROUGH 6TH, SOME SPED CLASSROOMS AS WELL.		1	161704433	WO-4907-1	24101.1000.56118.1010.019030.0000.24.0677	\$2,257.24
SPED CLASSROOMS AS WELL.				2/1/2017	GENERAL SUPPLIES AND MATERIALS	
				(Check #: 0	
					PO/InvoiceTotal:	\$2,257.24
Check Group:						
CLASSROOM SUPPLIES ORDERWO-4903		1	161704457	WO-4903-1	24101.1000.56118.1010.019175.0000.24.0677	\$355.07
				1/31/2017	GENERAL SUPPLIES AND MATERIALS	
				(Check #: 0	
					PO/InvoiceTotal:	\$355.07
Check Group:						
ORDER #: WO-4881, WO-4882 & WO-4913 OFFICE SUPPLIES		1	161704530	PA-WO-4601-1-1	11000.2600.56118.0000.019000.0000.40.0000	(\$13.68)
				2/7/2017	GENERAL SUPPLIES AND MATERIALS	
ORDER #: WO-4881, WO-4882 & WO-4913 OFFICE SUPPLIES		1	161704530	WO-4881-1	11000.2600.56118.0000.019000.0000.40.0000	\$67.39
COLL FIED				2/2/2017	GENERAL SUPPLIES AND MATERIALS	
ORDER #: WO-4881, WO-4882 & WO-4913 OFFICE		1	161704530	WO-4882-1	11000.2600.56118.0000.019000.0000.40.0000	\$16.14
SUPPLIES				1/31/2017	GENERAL SUPPLIES AND MATERIALS	
ORDER #: WO-4881, WO-4882 & WO-4913 OFFICE		1	161704530	WO-4913-1	11000.2600.56118.0000.019000.0000.40.0000	\$19.47
SUPPLIES				1/31/2017	GENERAL SUPPLIES AND MATERIALS	
				(Check #: 0	
					PO/InvoiceTotal:	\$89.32
Check Group:						****
WO-4934 VARIOUS ITEMS TO BE USED IN		1	161704544	WO-4934-1	11000.1000.56118.1010.019032.0000.62.0000	\$903.05
CLASSROOM INSTRUCTION				2/2/2017	GENERAL SUPPLIES AND MATERIALS	
				(Check #: 0	
				`	PO/InvoiceTotal:	\$903.05
Check Group:					i C/ilivoloc rotal.	ψ000.00

Voucher Detail Listing						Voucher Batch Number: 1207	03/03/2017
Fiscal Year: 2016-2017							
Vendor Remit Name Description	Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
ORDER # WD-4930			1	161704545	WO-4930-1	11000.2500.56118.0000.019000.0000.13.0000	\$2,230.95
					2/3/2017	GENERAL SUPPLIES AND MATERIALS	
						Check #: 0	
						PO/InvoiceTotal:	\$2,230.95
Check Group:							
CLASSROOM SUPPLIES WO-4951			1	161704585	WO-4951-1	11000.1000.56118.1010.019175.0000.62.0000	\$58.71
					2/10/2017	GENERAL SUPPLIES AND MATERIALS	
						Check #: 0	
						PO/InvoiceTotal:	\$58.71
Check Group:							
OFFICE SUPPLIES WO 4963			1	161704586	WO-4963-1	11000.2400.56118.0000.019175.0000.62.0000	\$89.94
					2/14/2017	GENERAL SUPPLIES AND MATERIALS	
						Check #: 0	
						PO/InvoiceTotal:	\$89.94
Check Group:							
CLASSROOM SUPPLIES WO -4962			1	161704602	WO-4962-1	24101.1000.56118.1010.019175.0000.24.0677	\$260.59
					2/6/2017	GENERAL SUPPLIES AND MATERIALS	
						Check #: 0	
						PO/InvoiceTotal:	\$260.59
Check Group:							
PLEASE REFER TO ORDER # WO-4895			1	161704603	WO-4895-1	24101.1000.56118.1010.019054.0000.24.0677	\$725.34
					2/8/2017	GENERAL SUPPLIES AND MATERIALS	
						Check #: 0	
						PO/InvoiceTotal:	\$725.34
Check Group:							
CLASSROOM SUPPLIES WO-4950			1	161704605	WO-4950-1	24101.1000.56118.1010.019175.0000.24.0677	\$417.82
					2/8/2017	GENERAL SUPPLIES AND MATERIALS	
						Check #: 0	
						PO/InvoiceTotal:	\$417.82

Voucher Detail Listing						Voucher Batch Number: 1207	03/03/2017	
Fiscal Year: 2016-2017								
Vendor Remit Name Description Vendo		YT		PO No.	Invoice Invoice Date	Account	Amount	
Check Group:								
CLASSROOM SUPPLIES WO-4953			1	161704606	WO-4953-1 2/8/2017	24101.1000.56118.1010.019175.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$2	450.69
						Check #: 0		
						PO/InvoiceTotal:	\$2	450.69
Check Group:								
WO-4973			1	161704609	WO-4973-1 2/6/2017	11000.1000.56118.1010.019120.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$2	276.71
						Check #: 0		
						PO/InvoiceTotal:	\$2	276.71
Check Group:								
REF WO#4989			1	161704666	WO-4989-1 2/9/2017	24101.1000.56118.1010.019052.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$6	677.21
						Check #: 0		
						PO/InvoiceTotal:	\$6	677.21
Check Group:							·	
CLASSROOM SUPPLIES WO-4991			1	161704667	WO-4991-1	24101.1000.56118.1010.019175.0000.24.0677	\$7	718.65
					2/9/2017	GENERAL SUPPLIES AND MATERIALS		
						Check #: 0		
						PO/InvoiceTotal:	\$7	718.65
Check Group:								
REF WO#4992			1	161704668	WO-4992-1	24101.1000.56118.1010.019052.0000.24.0677	\$7	734.66
					2/8/2017	GENERAL SUPPLIES AND MATERIALS		
						Check #: 0		
						PO/InvoiceTotal:	\$7	734.66
Check Group:								
MARKERS CLASSPACK, ORIGINAL, BROAD TIP, COLORS, 256/BX, AST	16		7	161704669	WO-4995-1	24101.1000.56118.1010.019003.0000.24.0675	\$4	496.37
, ,					2/8/2017	GENERAL SUPPLIES AND MATERIALS		
						Check #: 0		
Drintod: 04/03/2017 9:40:26 AM Poport: rotAD)						2017 1 00	Pogo:	61

Voucher Detail Listing					Voucher Batch Number: 1207	03/03/2017
Fiscal Year: 2016-2017						
Vendor Remit Name Description	Vendor#	QTY	PO No.	Invoice Invoice Date	Account	Amount
					PO/InvoiceTotal:	\$496.37
Check Group:					0.440.4.4000.50440.4040.040050.0000.04.0057	
REF WO#4996			1 161704670	WO-4996-1 2/8/2017	24101.1000.56118.1010.019052.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$1,009.64
					Check #: 0	
					PO/InvoiceTotal:	\$1,009.64
Check Group:						
SUPPLIES ORDER # WO-5019			1 161704738	WO-5019-1 2/8/2017	11000.2400.56118.0000.019175.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$285.76
					Check #: 0	
					PO/InvoiceTotal:	\$285.76
Check Group:						
CLASSROOM SUPPLIES WO-5018			1 161704799	WO-5018-1 2/14/2017	24101.1000.56118.1010.019175.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$88.72
					Check #: 0	
					PO/InvoiceTotal:	\$88.72
Check Group:						
CLASSROOM TONER- ORDER WO5086			1 161704800	WO-5086-1 2/10/2017	24101.1000.56118.1010.019175.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$152.98
					Check #: 0	
					PO/InvoiceTotal:	\$152.98
Check Group:						
REF WO#4988			1 161704807	WO-4988-1 2/14/2017	24101.1000.56118.1010.019052.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$563.10
					Check #: 0	
					PO/InvoiceTotal:	\$563.10
Check Group:						
CLASSROOM SUPPLIES WO-5017			1 161704808	WO-5017-1 2/17/2017	24101.1000.56118.1010.019175.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$186.94
Drintod: 04/02/2017 9:40:26 AM Bonort:	rnt A D\/ou ob o				2017 1 00	Dogo: 6

Voucher Detail Listing				Voucher Batch Number: 1207	03/03/2017
Fiscal Year: 2016-2017					
Vendor Remit Name Description Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
				Check #: 0	
				PO/InvoiceTotal:	\$186.94
Check Group:					
WO-5046 SUPPLIES ORDERED WILL BE USED FOR SPED CLASSROOMS. PENCIL SHARPENERS WILL BE USED FOR ALL CLASSROOMS		1 161704809	WO-5046-1	24101.1000.56118.1010.019030.0000.24.0677	\$4,619.05
OCED TON ALL GLAGONOOMIG			2/17/2017	GENERAL SUPPLIES AND MATERIALS	
				Check #: 0	
				PO/InvoiceTotal:	\$4,619.05
Check Group:					
SUPPLIES ORDER WO-5084		1 161704811	WO-5084-1 2/13/2017	24101.1000.56118.1010.019175.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$340.3
				Check #: 0	
				PO/InvoiceTotal:	\$340.3°
Check Group:					
WO-5101 OFFICE SUPPLIES		1 161704861	WO-5101-1 2/14/2017	11000.2600.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$44.37
				Check #: 0	
				PO/InvoiceTotal:	\$44.37
Check Group:					
ORDER #WO-5091 (TEACHER SUPPLIES)		1 161704888	WO-5091-1 2/22/2017	23000.1000.56118.9000.019040.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$524.84
				Check #: 0	
				PO/InvoiceTotal:	\$524.84
Check Group:					
COLORED PAPER, 24 LB., 8-1/2 IN. x11 IN., 5 RM/CT, 5 COLOR		8 161704936	WO-5014-1	24101.1000.56118.1010.019003.0000.24.0677	\$624.24
			2/15/2017	GENERAL SUPPLIES AND MATERIALS	
FACIAL TISSUE, 2-PLY, 100 SHTS/BOX, 8-2/5 IN. x8 IN. WE	,	2 161704936	WO-5014-1	24101.1000.56118.1010.019003.0000.24.0677	\$165.82
***			2/15/2017	GENERAL SUPPLIES AND MATERIALS	
				Check #: 0	
Printed: 04/02/2017 9:40:26 AM Papart: rotAD\/ausha	D - (- 1			2017 1 00	Dogo: 6

Voucher Detail Listing					Voucher Batch Number: 1207	03/03/2017
Fiscal Year: 2016-2017						
Vendor Remit Name Description	Vendor#	QTY	PO No.	Invoice Invoice Date	Account	Amount
					PO/InvoiceTotal:	\$790.06
Check Group:						
ENERGIZER ALKALINE BATTERIES, AAA, 144/ BKSR	AA, 144/CT,		8 161704984	WO-5012-1	24101.1000.56118.1010.019003.0000.24.0677	\$1,430.80
				2/17/2017	GENERAL SUPPLIES AND MATERIALS	
ELECTRIC SHARPENER, ANTIMICROE x9-3/4 IN. x6-1/4	BIAL, 3-3/8 IN.		3 161704984	WO-5012-1	24101.1000.57332.1010.019003.0000.24.0677	\$421.17
AC GIVEN AC III.				2/17/2017	SUPPLY ASSETS \$5,000 OR LESS	
MARKERS CLASSPACK, WASHABLE, I COLORS, 200/BX, AST	BROAD TIP, 16		3 161704984	WO-5012-1	24101.1000.56118.1010.019003.0000.24.0677	\$222.93
, , , , ,				2/17/2017	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$2,074.90
Check Group:						
ORDER #: WO-5201			1 161705052	WO-5201-1	23000.1000.56118.9000.019035.0000.61.6010	\$136.77
				2/23/2017	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$136.77
					Vendor Total:	\$22,191.97

Voucher Detail L	isting						Voucher Batch Number: 1207	03/03/2017
Fiscal Year: 2016-2017	7							
Vendor Remit Name Description			Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PORRAS, GEORGINA								
658 NENNA CT								
EL PASO	TX	79932						
Check Group:								
MILEAGE REIM BE SUBMITTING SINCE THEIR C ED COMPLEX E MEXICO. THEY SITES, AND/OF AGENCIES.	G FOR MIL OFFICE IS L BUILDING L WILL TRA	EAGE REIMB LOCATED AT LOCATED IN A VELING TO TI	URSEMENT THE SPECIAL ANTHONY NEW HE SCHOOL		91 161700701	01/12-31/17	24106.2100.53330.0000.019000.0000.55.0000	\$29.12
						2/17/2017	PROFESSIONAL DEVELOPMENT	
							Check #: 0	
							PO/InvoiceTotal:	\$29.12
							Vendor Total:	\$29.12

Voucher Detail Listing				Voucher Batch Number: 1207	03/03/2017
Fiscal Year: 2016-2017					
Vendor Remit Name Description Vendor	QTY r#	PO No.	Invoice Invoice Date	Account	Amount
POWERS, JACKSON					
1010 PLAIN ST.					
LAS CRUCES NM 88001					
Check Group:					
BLANKET PURCHASE ORDER - OFFICIAL FOR 2016-20147 SCH. YR.		1 161703537	CHS BBB 02/10/17	11000.2100.53414.9000.019000.0000.47.0651	\$76.00
			2/17/2017	OTHER SERVICES	
BLANKET PURCHASE ORDER - OFFICIAL FOR 2016-20147 SCH. YR.		1 161703537	CHS BBB 02/10/17 MIL	11000.2100.53414.9000.019000.0000.47.0651	\$28.35
			2/17/2017	OTHER SERVICES	
BLANKET PURCHASE ORDER - OFFICIAL FOR 2016-20147 SCH. YR.		1 161703537	STHS BBB 02/14/17	11000.2100.53414.9000.019000.0000.47.0651	\$76.00
			2/27/2017	OTHER SERVICES	
BLANKET PURCHASE ORDER - OFFICIAL FOR 2016-20147 SCH. YR.		1 161703537	STHS BBB 02/14/17 MI	11000.2100.53414.9000.019000.0000.47.0651	\$21.73
			2/27/2017	OTHER SERVICES	
02/24/17 CHANGE ORDER NO.1 - ADD \$150; FROM \$500 TO \$650 MM	1	1 161703537	STHS BBB 02/14/17 MI	11000.1000.53414.9000.019000.0000.47.0651	\$10.67
			2/27/2017	OTHER SERVICES	
				Check #: 0	
				PO/InvoiceTotal:	\$212.75
				Vendor Total:	\$212.75

Voucher Detail Listing					Voucher Batch Number: 1207	03/03/2017
Fiscal Year: 2016-2017						
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:						
GISD BID #15-16-14 MILK & MILK PRODUC SPECIFICATIONS FOR THE PERIOD OF JU JUNE 30, 2017PER ATTACHMENTS			1 161700000	810200036	21000.3100.56116.0000.019000.0000.42.0000	\$165.50
OCINE OO, 2017 I ENTRI MONIMENTO				2/6/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUC SPECIFICATIONS FOR THE PERIOD OF JU JUNE 30, 2017PER ATTACHMENTS			1 161700000	810200039	21000.3100.56116.0000.019000.0000.42.0000	\$182.06
JOINE 30, 2017FEIX ATTACHIMENTS				2/6/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUC SPECIFICATIONS FOR THE PERIOD OF JUNE 20, 2017 DEP ATTACHMENTS			1 161700000	810200042	21000.3100.56116.0000.019000.0000.42.0000	\$173.78
JUNE 30, 2017PER ATTACHMENTS				2/6/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUC SPECIFICATIONS FOR THE PERIOD OF JU JUNE 30, 2017PER ATTACHMENTS			1 161700000	810200045	21000.3100.56116.0000.019000.0000.42.0000	\$115.85
SONE SO, 2017 I EN ATTACHMENTO				2/6/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUC SPECIFICATIONS FOR THE PERIOD OF JU JUNE 30, 2017PER ATTACHMENTS			1 161700000	810200048	21000.3100.56116.0000.019000.0000.42.0000	\$165.50
JOINE 30, 2017FEIX ATTACHIMENTS				2/6/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUC SPECIFICATIONS FOR THE PERIOD OF JU JUNE 30, 2017PER ATTACHMENTS			1 161700000	810200051	21000.3100.56116.0000.019000.0000.42.0000	\$182.06
JOINE 30, 2017 EICATTAGINVIENTO				2/6/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUC SPECIFICATIONS FOR THE PERIOD OF JU JUNE 30, 2017PER ATTACHMENTS			1 161700000	810200070	21000.3100.56116.0000.019000.0000.42.0000	\$182.05
Some of, Early Television Method				2/7/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUC SPECIFICATIONS FOR THE PERIOD OF JU JUNE 30, 2017PER ATTACHMENTS			1 161700000	810200075	21000.3100.56116.0000.019000.0000.42.0000	\$182.06
SCHE GO, ZOTT TERRAL THOUSANDER				2/7/2017	FOOD - INSTRUCTIONAL PROGRAMS	

ucher Detail Listing					Voucher Batch Number: 1207	03/03/2017
cal Year: 2016-2017						
dor Remit Name cription Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
GISD BID #15-16-14 MILK & MILK PRODUCTS PEF SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2 JUNE 30, 2017PER ATTACHMENTS		1	161700000	810200116	21000.3100.56116.0000.019000.0000.42.0000	\$173
SONE 30, 2017 EKATTAGHIMENTO				2/8/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2010 JUNE 30, 2017PER ATTACHMENTS		1	161700000	810200135	21000.3100.56116.0000.019000.0000.42.0000	\$182
				2/9/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2010 JUNE 30, 2017PER ATTACHMENTS		1	161700000	810200138	21000.3100.56116.0000.019000.0000.42.0000	\$173
CONTROL OF THE PROPERTY OF THE				2/9/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BII SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	810200160	21000.3100.56116.0000.019000.0000.42.0000	\$132
				2/10/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	810200163	21000.3100.56116.0000.019000.0000.42.0000	\$173
TERMINETTO				2/10/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2010 JUNE 30, 2017PER ATTACHMENTS		1	161700000	810200166	21000.3100.56116.0000.019000.0000.42.0000	\$198
CONTE GO, EON TERMINISTRA				2/10/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2010 JUNE 30, 2017PER ATTACHMENTS		1	161700000	810200169	21000.3100.56116.0000.019000.0000.42.0000	\$115
CONE CO, 2017 I EN ATTACHIMENTO				2/10/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2010 JUNE 30, 2017PER ATTACHMENTS		1	161700000	810200172	21000.3100.56116.0000.019000.0000.42.0000	\$165
CONTE GO, EON TERMINISTRA				2/10/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2010 JUNE 30, 2017PER ATTACHMENTS		1	161700000	810200199	21000.3100.56116.0000.019000.0000.42.0000	\$173
				2/13/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2010 JUNE 30, 2017PER ATTACHMENTS		1	161700000	810200202	21000.3100.56116.0000.019000.0000.42.0000	\$182
Some So, 2017 TERMITAGEMENTS				2/13/2017	FOOD - INSTRUCTIONAL PROGRAMS	

ucher Detail Listing					Voucher Batch Number: 1207	03/03/2017
cal Year: 2016-2017						
dor Remit Name cription Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
GISD BID #15-16-14 MILK & MILK PRODUCTS PE SPECIFICATIONS FOR THE PERIOD OF JULY 1, JUNE 30, 2017PER ATTACHMENTS		1	161700000	810200205	21000.3100.56116.0000.019000.0000.42.0000	\$140
SOINE SO, 2017I EICATTAGTIMENTO				2/13/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BII SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	810200208	21000.3100.56116.0000.019000.0000.42.0000	\$182
				2/13/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BII SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	810200211	21000.3100.56116.0000.019000.0000.42.0000	\$148
				2/13/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BII SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	810200235	21000.3100.56116.0000.019000.0000.42.0000	\$223
				2/14/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	810200267	21000.3100.56116.0000.019000.0000.42.0000	\$99
SOINE SO, 2017 TERMINORIMENTO				2/15/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BII SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	810200273	21000.3100.56116.0000.019000.0000.42.0000	\$182
SOINE SO, 2017 I EICHT MOTIMENTO				2/15/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BII SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	810200332	21000.3100.56116.0000.019000.0000.42.0000	\$132
SOINE SO, 2017 TERMINORIMENTO				2/21/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BII SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	810200335	21000.3100.56116.0000.019000.0000.42.0000	\$215
SOINE SO, 2017 I EICHT MOTIMENTO				2/21/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BII SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	810200338	21000.3100.56116.0000.019000.0000.42.0000	\$173
				2/21/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BII SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	810200341	21000.3100.56116.0000.019000.0000.42.0000	\$165
Co oo, Eo LECAN MOUNTEN				2/21/2017	FOOD - INSTRUCTIONAL PROGRAMS	

ucher Detail Listing					Voucher Batch Number: 1207	03/03/2017
al Year: 2016-2017						
dor Remit Name cription Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BII SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	810200369	21000.3100.56116.0000.019000.0000.42.0000	\$165
JOINE 30, 2017 EIN ATTAOTIMENTO				2/22/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BII SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	810200372	21000.3100.56116.0000.019000.0000.42.0000	\$148
				2/22/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BII SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	810200375	21000.3100.56116.0000.019000.0000.42.0000	\$165
CONE CO, ZOTT PERONINETTO				2/22/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BII SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	810200378	21000.3100.56116.0000.019000.0000.42.0000	\$132
				2/22/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	810200406	21000.3100.56116.0000.019000.0000.42.0000	\$182
SOME SO, 2017 I ENTITION WEIGHTS				2/23/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BII SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	810200409	21000.3100.56116.0000.019000.0000.42.0000	\$198
SOME SO, 2017 TERRATING INVENTO				2/23/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BII SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	810200412	21000.3100.56116.0000.019000.0000.42.0000	\$115
SOME SO, 2017 I ENTITION WEIGHTS				2/23/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BII SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	810200415	21000.3100.56116.0000.019000.0000.42.0000	\$148
JOINE 30, 2017 EIN ATTAOTIMENTO				2/23/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BII SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	810200418	21000.3100.56116.0000.019000.0000.42.0000	\$198
SOIVE SO, 2017I EIX ATTAOLIIVIEIVIO				2/23/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BII SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	810200431	21000.3100.56116.0000.019000.0000.42.0000	\$165
JOINE JU, ZUITFLIX ATTAONIMENTS				2/24/2017	FOOD - INSTRUCTIONAL PROGRAMS	

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cal Year: 2016-2017						
dor Remit Name scription Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	810200434	21000.3100.56116.0000.019000.0000.42.0000	\$223.4
SOME SO, 2017 I EICHT MOTIVE INTO				2/24/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	810200437	21000.3100.56116.0000.019000.0000.42.0000	\$182.0
CONTROL SO, ZOTT TENTON TO THE CONTROL SON				2/24/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	810200440	21000.3100.56116.0000.019000.0000.42.0000	\$148.9
CONTROL SO, ZOTT TENTON TO THE CONTROL SON				2/24/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	810200443	21000.3100.56116.0000.019000.0000.42.0000	\$165.
SOME SO, 2017 I EICHT MOTIVE INTO				2/24/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BIE SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	810200448	21000.3100.56116.0000.019000.0000.42.0000	\$165.
CONTE GO, 2017 TEIX MINISTRA				2/24/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	816600001	21000.3100.56116.0000.019000.0000.42.0000	\$74.4
CONTROL SO, ZOTT TENTON TO THE CONTROL SON				2/6/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	816600004	21000.3100.56116.0000.019000.0000.42.0000	\$91.0
CONTE GO, 2017 I EIX XI I MONIMENTO				2/6/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	816600039	21000.3100.56116.0000.019000.0000.42.0000	\$173.4
CONTE GO, 2017 I EIX XI I NOT IMETATO				2/6/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	816600042	21000.3100.56116.0000.019000.0000.42.0000	\$223.0
33.12 30, 23.7 EXAMINATIVE TO				2/6/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	816600045	21000.3100.56116.0000.019000.0000.42.0000	\$148.9
SOME SS, ZOTT TENTAL MAINTENTS				2/6/2017	FOOD - INSTRUCTIONAL PROGRAMS	

oucher Detail Listing						Voucher Batch Number: 1207	03/03/2017
scal Year: 2016-2017							
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GISD BID #15-16-14 MILK & MILK PRODUCTS SPECIFICATIONS FOR THE PERIOD OF JULY JUNE 30, 2017PER ATTACHMENTS			1	161700000	816600048	21000.3100.56116.0000.019000.0000.42.0000	\$256.15
SOME SO, 2017 TERMINICIATO					2/6/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS SPECIFICATIONS FOR THE PERIOD OF JULY JUNE 30, 2017PER ATTACHMENTS			1	161700000	816600051	21000.3100.56116.0000.019000.0000.42.0000	\$148.58
					2/6/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS SPECIFICATIONS FOR THE PERIOD OF JULY JUNE 30, 2017PER ATTACHMENTS			1	161700000	816600057	21000.3100.56116.0000.019000.0000.42.0000	\$256.15
					2/6/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS SPECIFICATIONS FOR THE PERIOD OF JULY JUNE 30, 2017PER ATTACHMENTS			1	161700000	816600080	21000.3100.56116.0000.019000.0000.42.0000	\$173.41
SONE 30, 2017PER ATTACHMENTS					2/7/2017	FOOD - INSTRUCTIONAL PROGRAMS	
	GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-		1	161700000	816600083	21000.3100.56116.0000.019000.0000.42.0000	\$182.05
Some So, 2017 ER ATTACHMENTS					2/7/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS SPECIFICATIONS FOR THE PERIOD OF JULY JUNE 30, 2017PER ATTACHMENTS			1	161700000	816600085	21000.3100.56116.0000.019000.0000.42.0000	\$115.85
CONE CO, 2017 TERMINISTRA					2/7/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS SPECIFICATIONS FOR THE PERIOD OF JULY JUNE 30, 2017PER ATTACHMENTS			1	161700000	816600121	21000.3100.56116.0000.019000.0000.42.0000	\$173.41
Some So, 2017 ER ATTACHMENTS					2/7/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS SPECIFICATIONS FOR THE PERIOD OF JULY JUNE 30, 2017PER ATTACHMENTS			1	161700000	816600124	21000.3100.56116.0000.019000.0000.42.0000	\$256.15
SOINE SO, 2017 TER ATTACHMENTO					2/7/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS SPECIFICATIONS FOR THE PERIOD OF JULY JUNE 30, 2017PER ATTACHMENTS			1	161700000	816600127	21000.3100.56116.0000.019000.0000.42.0000	\$165.50
22.12.00, 20.1.					2/7/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS SPECIFICATIONS FOR THE PERIOD OF JULY JUNE 30, 2017PER ATTACHMENTS			1	161700000	816600130	21000.3100.56116.0000.019000.0000.42.0000	\$115.85
JOINE JU, ZUITFER ATTACHIVIENTS					2/8/2017	FOOD - INSTRUCTIONAL PROGRAMS	

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GISD BID #15-16-14 MILK & MILK PRODUCTS PER E SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 ⁻¹ JUNE 30, 2017PER ATTACHMENTS		1	161700000	816600154	21000.3100.56116.0000.019000.0000.42.0000	\$115.
Some 50, 2017 ERATTAGHWENTO				2/8/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016- JUNE 30, 2017PER ATTACHMENTS		1	161700000	816600182	21000.3100.56116.0000.019000.0000.42.0000	\$148.
				2/8/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	816600185	21000.3100.56116.0000.019000.0000.42.0000	\$131.
				2/8/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	816600188	21000.3100.56116.0000.019000.0000.42.0000	\$49.
CONE CO, 2017 I ENVITAGEMENTO				2/8/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	816600191	21000.3100.56116.0000.019000.0000.42.0000	\$140.
				2/8/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER E SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2017PER ATTACHMENTS		1	161700000	816600194	21000.3100.56116.0000.019000.0000.42.0000	\$165.
CONE CO, 2017 I ENVITAGEMENTO				2/8/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER E SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2017PER ATTACHMENTS		1	161700000	816600197	21000.3100.56116.0000.019000.0000.42.0000	\$82.
Some 50, 2017 ERATTAGHWENTO				2/8/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER E SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2017PER ATTACHMENTS		1	161700000	816600200	21000.3100.56116.0000.019000.0000.42.0000	\$124.
SOME 50, 2017 PERMITAGEMENTO				2/9/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER E SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2017PER ATTACHMENTS		1	161700000	816600244	21000.3100.56116.0000.019000.0000.42.0000	\$156.
SOME OU, 2017 I EN ALIAOUNIVILIATO				2/9/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER E SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2017PER ATTACHMENTS		1	161700000	816600247	21000.3100.56116.0000.019000.0000.42.0000	\$99.
JOINE JU, 2017F LIX ATTAOLIIVILINTS				2/9/2017	FOOD - INSTRUCTIONAL PROGRAMS	

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GISD BID #15-16-14 MILK & MILK PRODUCTS F SPECIFICATIONS FOR THE PERIOD OF JULY JUNE 30, 2017PER ATTACHMENTS			1	161700000	816600256	21000.3100.56116.0000.019000.0000.42.0000	\$182.05
SONE SO, 2017 TERMINORMENTO					2/9/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS F SPECIFICATIONS FOR THE PERIOD OF JULY 1 JUNE 30, 2017PER ATTACHMENTS	PERIOD OF JULY 1, 2016-		1	161700000	816600259	21000.3100.56116.0000.019000.0000.42.0000	\$281.35
					2/9/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS F SPECIFICATIONS FOR THE PERIOD OF JULY OF JUNE 30, 2017PER ATTACHMENTS			1	161700000	816600262	21000.3100.56116.0000.019000.0000.42.0000	\$173.40
33.12.33, 23.1.					2/10/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS F SPECIFICATIONS FOR THE PERIOD OF JULY 1 JUNE 30, 2017PER ATTACHMENTS			1	161700000	816600265	21000.3100.56116.0000.019000.0000.42.0000	\$248.25
JONE 30, 2017 EK ATTAOHWENTO					2/10/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS F SPECIFICATIONS FOR THE PERIOD OF JULY OF JUNE 30, 2017PER ATTACHMENTS	IOD OF JULY 1, 2016-		1	161700000	816600268	21000.3100.56116.0000.019000.0000.42.0000	\$115.48
JONE 30, 2017 EK ATTAOHWENTO					2/10/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS F SPECIFICATIONS FOR THE PERIOD OF JULY OF JUNE 30, 2017PER ATTACHMENTS			1	161700000	816600271	21000.3100.56116.0000.019000.0000.42.0000	\$173.78
SONE SO, 2017 TERMINORMENTO					2/10/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS F SPECIFICATIONS FOR THE PERIOD OF JULY 1 JUNE 30, 2017PER ATTACHMENTS			1	161700000	816600274	21000.3100.56116.0000.019000.0000.42.0000	\$231.71
JONE 30, 2017 TER ATTACHMENTO					2/10/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS F SPECIFICATIONS FOR THE PERIOD OF JULY 1 JUNE 30, 2017PER ATTACHMENTS			1	161700000	816600277	21000.3100.56116.0000.019000.0000.42.0000	\$264.80
JONE 30, 2017 EK ATTAOHWENTO					2/10/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS F SPECIFICATIONS FOR THE PERIOD OF JULY OF JUNE 30, 2017PER ATTACHMENTS			1	161700000	816600280	21000.3100.56116.0000.019000.0000.42.0000	\$346.06
					2/10/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS F SPECIFICATIONS FOR THE PERIOD OF JULY 1 JUNE 30, 2017PER ATTACHMENTS			1	161700000	816600283	21000.3100.56116.0000.019000.0000.42.0000	\$115.86
JOINE JU, ZUITFER ATTACHIVIENTS					2/10/2017	FOOD - INSTRUCTIONAL PROGRAMS	

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GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	816600332	21000.3100.56116.0000.019000.0000.42.0000	\$166
SOINE SO, 2017 EIX ATTAGE INVENTO				2/13/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BIE SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	816600335	21000.3100.56116.0000.019000.0000.42.0000	\$189
				2/13/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	816600338	21000.3100.56116.0000.019000.0000.42.0000	\$165
SOIVE SO, ZOTTI EN ATTAOTHISENTS				2/13/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	816600341	21000.3100.56116.0000.019000.0000.42.0000	\$215
				2/13/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	816600350	21000.3100.56116.0000.019000.0000.42.0000	\$140
				2/13/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	816600353	21000.3100.56116.0000.019000.0000.42.0000	\$148
OCIVE 60, 2017 TEIX TO THE ENTRY OF THE ENTR				2/13/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	816600374	21000.3100.56116.0000.019000.0000.42.0000	\$132
SOINE SO, 2017 TER ATTACHMENTO				2/14/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	816600377	21000.3100.56116.0000.019000.0000.42.0000	\$206
OCIVE 60, 2017 TEIX TO THE ENTRY OF THE ENTR				2/14/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	816600424	21000.3100.56116.0000.019000.0000.42.0000	\$182
Co. L. Co., Lot.				2/14/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	816600427	21000.3100.56116.0000.019000.0000.42.0000	\$98
CONE CO, 2017 I ENTAITMENTO				2/14/2017	FOOD - INSTRUCTIONAL PROGRAMS	

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GISD BID #15-16-14 MILK & MILK PRODUCTS PEF SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2 JUNE 30, 2017PER ATTACHMENTS		1	161700000	816600430	21000.3100.56116.0000.019000.0000.42.0000	\$164.
JOINE 30, 2017 ER ATTAOHIVIENTO				2/14/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BIE SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	816600433	21000.3100.56116.0000.019000.0000.42.0000	\$223.
				2/14/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	816600450	21000.3100.56116.0000.019000.0000.42.0000	\$91.
				2/15/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	816600489	21000.3100.56116.0000.019000.0000.42.0000	\$91.
CONE CO, ZOTY TENTAL TRANSPORTED				2/15/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	816600492	21000.3100.56116.0000.019000.0000.42.0000	\$157.
SOME SO, 2017 TERMINORIMENTO				2/15/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2 JUNE 30, 2017PER ATTACHMENTS		1	161700000	816600495	21000.3100.56116.0000.019000.0000.42.0000	\$247.
SOME SO, 2017 TERMINORIMENTO				2/15/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2 JUNE 30, 2017PER ATTACHMENTS		1	161700000	816600498	21000.3100.56116.0000.019000.0000.42.0000	\$57.
SOME SO, 2017 TERMINORIMENTO				2/15/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2 JUNE 30, 2017PER ATTACHMENTS		1	161700000	816600501	21000.3100.56116.0000.019000.0000.42.0000	\$99.
CONE CO, ZOTY TENTAL TRANSPORTED				2/15/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PEF SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2 JUNE 30, 2017PER ATTACHMENTS		1	161700000	816600537	21000.3100.56116.0000.019000.0000.42.0000	\$24.
				2/16/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PEF SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2 JUNE 30, 2017PER ATTACHMENTS		1	161700000	816600569	21000.3100.56116.0000.019000.0000.42.0000	\$82.
SSINE GO, ZOTT TERMITTONINIERTO				2/17/2017	FOOD - INSTRUCTIONAL PROGRAMS	

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GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	816600623	21000.3100.56116.0000.019000.0000.42.0000	\$156.48
SOME SO, 2017 I EICHT INCHINENTO				2/21/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	816600626	21000.3100.56116.0000.019000.0000.42.0000	\$156.10
25.12.53, 25.11				2/21/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	816600629	21000.3100.56116.0000.019000.0000.42.0000	\$181.68
25.12.53, 25.11				2/21/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	816600635	21000.3100.56116.0000.019000.0000.42.0000	\$264.43
				2/21/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	816600652	21000.3100.56116.0000.019000.0000.42.0000	\$156.86
				2/22/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	816600655	21000.3100.56116.0000.019000.0000.42.0000	\$182.05
25.12.53, 25.11				2/22/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	816600661	21000.3100.56116.0000.019000.0000.42.0000	\$165.50
				2/22/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	816600664	21000.3100.56116.0000.019000.0000.42.0000	\$279.85
				2/22/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	816600667	21000.3100.56116.0000.019000.0000.42.0000	\$107.58
Control in Environmento				2/22/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	816600694	21000.3100.56116.0000.019000.0000.42.0000	\$148.95
				2/22/2017	FOOD - INSTRUCTIONAL PROGRAMS	
District 04/00/0047 0 40 00 AM Day of 100 AM	D . "				047.4.00	D 77

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dor Remit Name cription Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
GISD BID #15-16-14 MILK & MILK PRODUCTS PER B SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2011 JUNE 30, 2017PER ATTACHMENTS		1	161700000	816600697	21000.3100.56116.0000.019000.0000.42.0000	\$99
SONE 30, 2017 EKATTACHIVIENTO				2/22/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	816600700	21000.3100.56116.0000.019000.0000.42.0000	\$214
				2/22/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER B SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2011 JUNE 30, 2017PER ATTACHMENTS		1	161700000	816600703	21000.3100.56116.0000.019000.0000.42.0000	\$182
SSILE SS, 2817 FERTILITIES				2/22/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	816600706	21000.3100.56116.0000.019000.0000.42.0000	\$123
				2/23/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	816600709	21000.3100.56116.0000.019000.0000.42.0000	\$165
				2/23/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER B SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2011 JUNE 30, 2017PER ATTACHMENTS		1	161700000	816600712	21000.3100.56116.0000.019000.0000.42.0000	\$99
Contact of the first the f				2/23/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER B SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2011 JUNE 30, 2017PER ATTACHMENTS		1	161700000	816600715	21000.3100.56116.0000.019000.0000.42.0000	\$140
CONE CO, 2017 I EN ATTACHIMENTO				2/23/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER B SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2011 JUNE 30, 2017PER ATTACHMENTS		1	161700000	816600718	21000.3100.56116.0000.019000.0000.42.0000	\$166
CONTROL OF THE PROPERTY OF THE				2/23/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER B SPECIFICATIONS FOR THE PERIOD OF JULY 1, 201 JUNE 30, 2017PER ATTACHMENTS		1	161700000	816600721	21000.3100.56116.0000.019000.0000.42.0000	\$99
Some So, 2011 I ENTITION INVENTO				2/23/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER B SPECIFICATIONS FOR THE PERIOD OF JULY 1, 201 JUNE 30, 2017PER ATTACHMENTS		1	161700000	816600757	21000.3100.56116.0000.019000.0000.42.0000	\$115
SOIVE SO, 2017I EIVATTAOTIMETVIS				2/23/2017	FOOD - INSTRUCTIONAL PROGRAMS	

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GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	816600760	21000.3100.56116.0000.019000.0000.42.0000	\$164
SOINE SO, 2017 EIX ATTAGEMENTO				2/23/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	816600763	21000.3100.56116.0000.019000.0000.42.0000	\$182
33.12.33, 23.1.				2/23/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	816600766	21000.3100.56116.0000.019000.0000.42.0000	\$173
SOME SO, 2017 I ENVITABLISHED				2/23/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	816600769	21000.3100.56116.0000.019000.0000.42.0000	\$82
				2/23/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	816600772	21000.3100.56116.0000.019000.0000.42.0000	\$82
				2/23/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	816600775	21000.3100.56116.0000.019000.0000.42.0000	\$132
CONE CO, 2017 I EIX // I// CI IMENTO				2/24/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	816600778	21000.3100.56116.0000.019000.0000.42.0000	\$165
SOINE SO, 2017 I EICHTHAGINGENTO				2/24/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	816600781	21000.3100.56116.0000.019000.0000.42.0000	\$140
SOINE SO, 2017 TEIX ATTACHMENTO				2/24/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	816600784	21000.3100.56116.0000.019000.0000.42.0000	\$66
SS.12 SS, 2017 I ERTH INGINIVERIO				2/24/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	816600787	21000.3100.56116.0000.019000.0000.42.0000	\$123
SOME SO, 2017 I EICHT INCHINERTS				2/24/2017	FOOD - INSTRUCTIONAL PROGRAMS	

oucher Detail Listing					Voucher Batch Number: 1207	03/03/2017
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GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	816600790	21000.3100.56116.0000.019000.0000.42.0000	\$107.2
CONE CO, 2017 PERCENTING INVENTO				2/24/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	816600825	21000.3100.56116.0000.019000.0000.42.0000	\$91.0
				2/24/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	816600828	21000.3100.56116.0000.019000.0000.42.0000	\$165.1
20.12 30, 20.17 1 E.C. 17.10 INVENTO				2/24/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	816600831	21000.3100.56116.0000.019000.0000.42.0000	\$214.7
TERMINOTIMENTO				2/24/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	816600834	21000.3100.56116.0000.019000.0000.42.0000	\$115.8
TERMINOTIMENTO				2/24/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	826300001	21000.3100.56116.0000.019000.0000.42.0000	\$165.
CONE CO, 2017 PERCENTING INVENTO				2/6/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	826300004	21000.3100.56116.0000.019000.0000.42.0000	\$82.
TERMINOTIMENTO				2/6/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	826300007	21000.3100.56116.0000.019000.0000.42.0000	\$49.6
SONE SO, 2017 EN ATTAOHWENTS				2/6/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	826300010	21000.3100.56116.0000.019000.0000.42.0000	\$132.4
55.12 55, 2611				2/6/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	826300079	21000.3100.56116.0000.019000.0000.42.0000	\$198.6
JOINE 30, 2017PER ATTACHWENTS				2/7/2017	FOOD - INSTRUCTIONAL PROGRAMS	

oucher Detail Listing						Voucher Batch Number: 1207	03/03/2017
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GISD BID #15-16-14 MILK & MILK PRODUCTS SPECIFICATIONS FOR THE PERIOD OF JUL' JUNE 30, 2017PER ATTACHMENTS			1	161700000	826300082	21000.3100.56116.0000.019000.0000.42.0000	\$182.0
CONE CO, ZOTT I ETCAT TACHMENTO					2/7/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS SPECIFICATIONS FOR THE PERIOD OF JUL' JUNE 30, 2017PER ATTACHMENTS	ATIONS FOR THE PERIOD OF JULY 1, 2016-		1	161700000	826300085	21000.3100.56116.0000.019000.0000.42.0000	\$124.1
					2/7/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS SPECIFICATIONS FOR THE PERIOD OF JUL' JUNE 30, 2017PER ATTACHMENTS			1	161700000	826300088	21000.3100.56116.0000.019000.0000.42.0000	\$124.1
					2/7/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS SPECIFICATIONS FOR THE PERIOD OF JUL' JUNE 30, 2017PER ATTACHMENTS			1	161700000	826300156	21000.3100.56116.0000.019000.0000.42.0000	\$223.4
JONE 30, 2017 EIVATTACHINENTS					2/8/2017	FOOD - INSTRUCTIONAL PROGRAMS	
	BID #15-16-14 MILK & MILK PRODUCTS PER BID CIFICATIONS FOR THE PERIOD OF JULY 1, 2016-		1	161700000	826300159	21000.3100.56116.0000.019000.0000.42.0000	\$157.2
CONE GO, 2017 I ERVIT MOTIVE IVIO					2/8/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS SPECIFICATIONS FOR THE PERIOD OF JUL' JUNE 30, 2017PER ATTACHMENTS			1	161700000	826300162	21000.3100.56116.0000.019000.0000.42.0000	\$66.2
CONE CO, ZOTT I ETCAT TACHMENTO					2/8/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS SPECIFICATIONS FOR THE PERIOD OF JUL' JUNE 30, 2017PER ATTACHMENTS			1	161700000	826300165	21000.3100.56116.0000.019000.0000.42.0000	\$99.3
TERMINETING					2/8/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS SPECIFICATIONS FOR THE PERIOD OF JUL' JUNE 30, 2017PER ATTACHMENTS			1	161700000	826300230	21000.3100.56116.0000.019000.0000.42.0000	\$173.7
JONE 30, 2017FER ATTACHIMENTS					2/9/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS SPECIFICATIONS FOR THE PERIOD OF JUL' JUNE 30, 2017PER ATTACHMENTS			1	161700000	826300233	21000.3100.56116.0000.019000.0000.42.0000	\$173.7
SOME SO, ZOTT TENTINO INVENTO					2/9/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS SPECIFICATIONS FOR THE PERIOD OF JUL' JUNE 30, 2017PER ATTACHMENTS			1	161700000	826300236	21000.3100.56116.0000.019000.0000.42.0000	\$157.2
COME CO, ECH CANADAMENTO					2/9/2017	FOOD - INSTRUCTIONAL PROGRAMS	

oucher Detail Listing					Voucher Batch Number: 1207	03/03/2017
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GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	826300239	21000.3100.56116.0000.019000.0000.42.0000	\$99.
SOINE SO, 2017 TERMITMONIMENTO				2/9/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	826300304	21000.3100.56116.0000.019000.0000.42.0000	\$190
33.12.33, 23.1.				2/10/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	826300307	21000.3100.56116.0000.019000.0000.42.0000	\$215.
55.12 50, 2017 1 ERVATIAGENIENTO				2/10/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	826300310	21000.3100.56116.0000.019000.0000.42.0000	\$107.
SONE 30, 2017 EICATTAGTIMENTO				2/10/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	826300313	21000.3100.56116.0000.019000.0000.42.0000	\$107
SONE 30, 2017 EICATTAGTIMENTO				2/10/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	826300379	21000.3100.56116.0000.019000.0000.42.0000	\$165
				2/13/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	826300382	21000.3100.56116.0000.019000.0000.42.0000	\$99
TENATIAGENTO				2/13/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	826300385	21000.3100.56116.0000.019000.0000.42.0000	\$148
SONE SO, 2017 PERMITAGNIMENTO				2/13/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	826300388	21000.3100.56116.0000.019000.0000.42.0000	\$123
222 00, 20				2/13/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	826300453	21000.3100.56116.0000.019000.0000.42.0000	\$215
JOINE JU, ZUITFLIX ATTAONIMENTS				2/14/2017	FOOD - INSTRUCTIONAL PROGRAMS	

ucher Detail Listing					Voucher Batch Number: 1207	03/03/2017
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GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	826300456	21000.3100.56116.0000.019000.0000.42.0000	\$148
SONE 30, 2017 TERATION INVENTO				2/14/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	826300459	21000.3100.56116.0000.019000.0000.42.0000	\$124
				2/14/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	826300462	21000.3100.56116.0000.019000.0000.42.0000	\$91
CONE OU, ZOTT				2/14/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	826300528	21000.3100.56116.0000.019000.0000.42.0000	\$198
CONE CO, ZOTT TERMINICATION				2/15/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	826300531	21000.3100.56116.0000.019000.0000.42.0000	\$173
				2/15/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	826300534	21000.3100.56116.0000.019000.0000.42.0000	\$107
CONE OU, ZOTT				2/15/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	826300537	21000.3100.56116.0000.019000.0000.42.0000	\$91
CONTE SO, 2017 I EIX XI I NOT INVENTO				2/15/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	826300725	21000.3100.56116.0000.019000.0000.42.0000	\$190
CONE CO, ECT. TEIXTHINGINGENTO				2/21/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	826300728	21000.3100.56116.0000.019000.0000.42.0000	\$140
Co. L. Co, Lot.				2/21/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	826300731	21000.3100.56116.0000.019000.0000.42.0000	\$165
CONTE GO, ZOTT TENTAL TROUBLETTO				2/21/2017	FOOD - INSTRUCTIONAL PROGRAMS	

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GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	826300734	21000.3100.56116.0000.019000.0000.42.0000	\$107.
SONE SO, 2017 I EICHTHOUNDENTO				2/21/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	826300799	21000.3100.56116.0000.019000.0000.42.0000	\$214.
				2/22/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	826300802	21000.3100.56116.0000.019000.0000.42.0000	\$173.
				2/22/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	826300805	21000.3100.56116.0000.019000.0000.42.0000	\$132.
				2/22/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	826300808	21000.3100.56116.0000.019000.0000.42.0000	\$140.
				2/22/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	826300874	21000.3100.56116.0000.019000.0000.42.0000	\$198.
CONE CO, ZOTT TENTAL TRANSMENTS				2/23/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	826300877	21000.3100.56116.0000.019000.0000.42.0000	\$157.
CONTENT OF THE PROPERTY OF THE				2/23/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	826300880	21000.3100.56116.0000.019000.0000.42.0000	\$148.
TERTALINETIA				2/23/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	826300883	21000.3100.56116.0000.019000.0000.42.0000	\$74.
Some so, zon i EKAN Monwelling				2/23/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	826300952	21000.3100.56116.0000.019000.0000.42.0000	\$190.
SOME SO, 2017 I ERAM IMPRINIENTS				2/24/2017	FOOD - INSTRUCTIONAL PROGRAMS	

oucher Detail Listing						Voucher Batch Number: 1207	03/03/2017
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GISD BID #15-16-14 MILK & MILK PRODUCTS SPECIFICATIONS FOR THE PERIOD OF JULY JUNE 30, 2017PER ATTACHMENTS			1	161700000	826300955	21000.3100.56116.0000.019000.0000.42.0000	\$140.68
CONE CO, 2017 I EREAL PROPERTY					2/24/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS SPECIFICATIONS FOR THE PERIOD OF JULY JUNE 30, 2017PER ATTACHMENTS			1	161700000	826300958	21000.3100.56116.0000.019000.0000.42.0000	\$107.59
,					2/24/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS SPECIFICATIONS FOR THE PERIOD OF JULY JUNE 30, 2017PER ATTACHMENTS			1	161700000	846600421	21000.3100.56116.0000.019000.0000.42.0000	\$165.13
					2/14/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS			1	161700000	910200061	21000.3100.56116.0000.019000.0000.42.0000	\$173.78
SOME SO, 2017 I EREAL TARGETTE					2/7/2017	FOOD - INSTRUCTIONAL PROGRAMS	
	GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-		1	161700000	910200064	21000.3100.56116.0000.019000.0000.42.0000	\$165.50
SONE 30, 2017 ENATIAGEMENTS					2/7/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS SPECIFICATIONS FOR THE PERIOD OF JULY JUNE 30, 2017PER ATTACHMENTS			1	161700000	910200067	21000.3100.56116.0000.019000.0000.42.0000	\$148.95
Control of the first the control of					2/7/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS SPECIFICATIONS FOR THE PERIOD OF JULY JUNE 30, 2017PER ATTACHMENTS			1	161700000	910200098	21000.3100.56116.0000.019000.0000.42.0000	\$148.95
OONE 30, 2017 TERMINENTO					2/8/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS SPECIFICATIONS FOR THE PERIOD OF JULY JUNE 30, 2017PER ATTACHMENTS			1	161700000	910200101	21000.3100.56116.0000.019000.0000.42.0000	\$190.34
SOME SO, 2017 I ENTAIT MENTO					2/8/2017	FOOD - INSTRUCTIONAL PROGRAMS	
	GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-		1	161700000	910200104	21000.3100.56116.0000.019000.0000.42.0000	\$190.33
22.12.30, 23.1					2/8/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS SPECIFICATIONS FOR THE PERIOD OF JULY JUNE 30, 2017PER ATTACHMENTS			1	161700000	910200107	21000.3100.56116.0000.019000.0000.42.0000	\$148.96
SOME SO, 2017 LIVATIAGHIVILINIS					2/8/2017	FOOD - INSTRUCTIONAL PROGRAMS	

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GISD BID #15-16-14 MILK & MILK PRODUCTS PER BII SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	910200110	21000.3100.56116.0000.019000.0000.42.0000	\$132.
JOINE 30, 2017FER ATTACHIVILINTS				2/8/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BII SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	910200141	21000.3100.56116.0000.019000.0000.42.0000	\$148.
33.12 33, 23.1				2/9/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BII SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	910200144	21000.3100.56116.0000.019000.0000.42.0000	\$165.
				2/9/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	910200147	21000.3100.56116.0000.019000.0000.42.0000	\$215.
				2/9/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	910200177	21000.3100.56116.0000.019000.0000.42.0000	\$165.
				2/10/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BII SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	910200196	21000.3100.56116.0000.019000.0000.42.0000	\$148.
				2/13/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BII SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	910200221	21000.3100.56116.0000.019000.0000.42.0000	\$132.
SONE SO, 2017 TERRATION MENTO				2/14/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BII SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	910200224	21000.3100.56116.0000.019000.0000.42.0000	\$165.
SONE SO, 2017 TERRATION MENTO				2/14/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BII SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	910200227	21000.3100.56116.0000.019000.0000.42.0000	\$148.
				2/14/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BII SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	910200230	21000.3100.56116.0000.019000.0000.42.0000	\$132.
SOITE OO, ZOTT TERRATION INVENTO				2/14/2017	FOOD - INSTRUCTIONAL PROGRAMS	

oucher Detail Listing					Voucher Batch Number: 1207	03/03/2017
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GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	910200258	21000.3100.56116.0000.019000.0000.42.0000	\$165.5
CONE CO, 2017 I ENTAITMENTO				2/15/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BII SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	910200261	21000.3100.56116.0000.019000.0000.42.0000	\$206.8
				2/15/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	910200264	21000.3100.56116.0000.019000.0000.42.0000	\$165.5
				2/15/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	910200270	21000.3100.56116.0000.019000.0000.42.0000	\$132.4
TERMINOTIMENTO				2/15/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	910200346	21000.3100.56116.0000.019000.0000.42.0000	\$165.
TERMINOTIMENTO				2/21/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	910200381	21000.3100.56116.0000.019000.0000.42.0000	\$182.0
CONE CO, 2017 I ENTAITMENTO				2/22/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	910200384	21000.3100.56116.0000.019000.0000.42.0000	\$182.0
CONE CO, 2017 I ENTAITMENTO				2/22/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	916600054	21000.3100.56116.0000.019000.0000.42.0000	\$164.3
JONE 30, 2017 EIX ATTAOTIMENTO				2/6/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	916600060	21000.3100.56116.0000.019000.0000.42.0000	\$199.
				2/6/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	916600063	21000.3100.56116.0000.019000.0000.42.0000	\$165.
JUNE 30, 2017FER ATTACHWENTS				2/7/2017	FOOD - INSTRUCTIONAL PROGRAMS	

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GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	916600066	21000.3100.56116.0000.019000.0000.42.0000	\$173.
SOINE SO, 2017 EIX ATTACHIMENTO				2/7/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	916600069	21000.3100.56116.0000.019000.0000.42.0000	\$248.
				2/7/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2010 JUNE 30, 2017PER ATTACHMENTS		1	161700000	916600078	21000.3100.56116.0000.019000.0000.42.0000	\$174.
7 2112 00, 2017				2/7/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	916600088	21000.3100.56116.0000.019000.0000.42.0000	\$82.
				2/7/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	916600142	21000.3100.56116.0000.019000.0000.42.0000	\$131.
				2/8/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	916600145	21000.3100.56116.0000.019000.0000.42.0000	\$123.
7 2112 00, 2017				2/8/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	916600148	21000.3100.56116.0000.019000.0000.42.0000	\$157.
SOME SO, 2017 TERMINERATO				2/8/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	916600151	21000.3100.56116.0000.019000.0000.42.0000	\$165.
SOME SO, 2017 TERMINERATO				2/8/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	916600203	21000.3100.56116.0000.019000.0000.42.0000	\$99.
SSILE SO, ZOTT TERRITORINIENTO				2/9/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	916600238	21000.3100.56116.0000.019000.0000.42.0000	\$173.
JOINE JO, 2017FEIN ATTAOTHINEINTO				2/9/2017	FOOD - INSTRUCTIONAL PROGRAMS	

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GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	916600241	21000.3100.56116.0000.019000.0000.42.0000	\$148.9
CONE CO, ZOTT I EIX XI TACHIME INTO				2/9/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BII SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	916600250	21000.3100.56116.0000.019000.0000.42.0000	\$131.2
				2/9/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	916600253	21000.3100.56116.0000.019000.0000.42.0000	\$173.7
CONE GO, ZOTA I ZIXAN MENINENTO				2/9/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-		1	161700000	916600286	21000.3100.56116.0000.019000.0000.42.0000	\$247.
JUNE 30, 2017PER ATTACHMENTS				2/10/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	916600289	21000.3100.56116.0000.019000.0000.42.0000	\$388.
SONE SO, 2017 EIX ATTAOLIMENTO				2/10/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	916600292	21000.3100.56116.0000.019000.0000.42.0000	\$57.9
CONE CO, 2017 I EIX / I / I / I / I / I / I / I / I / I /				2/10/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	916600295	21000.3100.56116.0000.019000.0000.42.0000	\$148.2
SONE SO, 2017 EIX ATTAOLIMENTO				2/10/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	916600298	21000.3100.56116.0000.019000.0000.42.0000	\$215.6
ONE 30, 2017 TERMINICITY				2/10/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	916600329	21000.3100.56116.0000.019000.0000.42.0000	\$115.8
				2/13/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	916600356	21000.3100.56116.0000.019000.0000.42.0000	\$82.
JOINE 30, 2017FEINATIAGIIIVILINIS				2/13/2017	FOOD - INSTRUCTIONAL PROGRAMS	

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GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	916600359	21000.3100.56116.0000.019000.0000.42.0000	\$82
SOINE SO, 2017 EIX ATTAGE INVENTO				2/13/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER B SPECIFICATIONS FOR THE PERIOD OF JULY 1, 201 JUNE 30, 2017PER ATTACHMENTS		1	161700000	916600362	21000.3100.56116.0000.019000.0000.42.0000	\$148
				2/13/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER I SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2017PER ATTACHMENTS		1	161700000	916600365	21000.3100.56116.0000.019000.0000.42.0000	\$107
7 20112 00, 2017				2/14/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	916600368	21000.3100.56116.0000.019000.0000.42.0000	\$123
				2/14/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	916600371	21000.3100.56116.0000.019000.0000.42.0000	\$165
				2/14/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	916600380	21000.3100.56116.0000.019000.0000.42.0000	\$173
7 20112 00, 2017				2/14/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	916600418	21000.3100.56116.0000.019000.0000.42.0000	\$82
SOME GO, 2017 TERMINERATO				2/14/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	916600436	21000.3100.56116.0000.019000.0000.42.0000	\$99
Solve Go, 2017 TERMINERTO				2/15/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	916600439	21000.3100.56116.0000.019000.0000.42.0000	\$107
Some So, 2017 I EICHT MOTIVE INTO				2/15/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	916600442	21000.3100.56116.0000.019000.0000.42.0000	\$148
SOME SO, 2017 I ENTAITMONIMENTO				2/15/2017	FOOD - INSTRUCTIONAL PROGRAMS	

ucher Detail Listing					Voucher Batch Number: 1207	03/03/2017
al Year: 2016-2017						
dor Remit Name cription Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BII SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	916600445	21000.3100.56116.0000.019000.0000.42.0000	\$124
JONE 30, 2017 EN ATTAOTIMENTO				2/15/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BII SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	916600504	21000.3100.56116.0000.019000.0000.42.0000	\$133
				2/15/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BII SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	916600572	21000.3100.56116.0000.019000.0000.42.0000	\$124
				2/21/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	916600575	21000.3100.56116.0000.019000.0000.42.0000	\$140
				2/21/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	916600578	21000.3100.56116.0000.019000.0000.42.0000	\$132
				2/21/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BII SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	916600581	21000.3100.56116.0000.019000.0000.42.0000	\$99
SOME SO, 2017 PERMITTANIA				2/21/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BII SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	916600584	21000.3100.56116.0000.019000.0000.42.0000	\$215
OONE OO, 2017 TERRATING INVENTO				2/21/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BII SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	916600587	21000.3100.56116.0000.019000.0000.42.0000	\$99
JONE 30, 2017 TERMINORIMENTO				2/21/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BII SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	916600632	21000.3100.56116.0000.019000.0000.42.0000	\$182
SOME SO, ZOTT TERMITAGEMENTS				2/21/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BII SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	916600638	21000.3100.56116.0000.019000.0000.42.0000	\$157
SOME SO, 2017 I EICAT MONIMENTS				2/22/2017	FOOD - INSTRUCTIONAL PROGRAMS	

Voucher Detail Listing					Voucher Batch Number: 1207	03/03/2017
Fiscal Year: 2016-2017						
Vendor Remit Name Description Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
GISD BID #15-16-14 MILK & MILK PRODUCTS PER B SPECIFICATIONS FOR THE PERIOD OF JULY 1, 201 JUNE 30, 2017PER ATTACHMENTS		1	161700000	916600640	21000.3100.56116.0000.019000.0000.42.0000	\$297.90
				2/22/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	916600658	21000.3100.56116.0000.019000.0000.42.0000	\$214.78
CONE CO, 2017 I EIX / I / I / I / I / I / I / I / I / I /				2/22/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	926300013	21000.3100.56116.0000.019000.0000.42.0000	\$98.93
				2/6/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	926300949	21000.3100.56116.0000.019000.0000.42.0000	\$182.05
CONE CO, 2017 I EIX XI I NOT IN EIX TO				2/24/2017	FOOD - INSTRUCTIONAL PROGRAMS	
					Check #: 0	
					PO/InvoiceTotal:	\$39,290.59
					Vendor Total:	\$39,290.59

Voucher Detail Listing					Voucher Batch Number: 1207	03/03/2017
Fiscal Year: 2016-2017						
Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
RGTG, LLC						
DBA: RIO GRANDE THERAPY GROUP						
109 S. FESTIVAL						
EL PASO TX 79912						
Check Group:						
GTR 6.7500%			1 161702460	1/23-2/3/17	11000.2100.53212.2000.019000.0000.55.0000	\$2,492.03
				2/7/2017	SPEECH THERAPISTS - CONTRACTED	
11/01/16 CHANGE ORDER NO.1 - ADD \$18 \$480,375 TO \$667,438 MM /// GISD RFP SPEECH LANGUAGE THERAPY SERVICE TERMS AND CONDITIONS SPECIFIED IN AWARD IS FOR FOUR YEARS EFFECTIV SEPTEMBER 8, 2016 THROUGH SEPTEM 2020A PURCHASE ORDER WILL BE I EVERY JULY 1ST. THE TERM FOR 2016-1 FROM SEPTEMBER 9 THROUGH JUNE 30 \$65 PER HOUR FOR SLP SERVICES HOUR FOR ASL SERVICE	NO. 16-17-01 S PER RFP . E IBER 8, ISSUED 7 FY WILL BE 0, 2017		1 161702460	1/23-2/3/17	11000.2100.53212.2000.019000.0000.55.0000	\$48,625.00
HOOK FOR NOT DERVIOL				2/7/2017	SPEECH THERAPISTS - CONTRACTED	
11/01/16 CHANGE ORDER NO.1 - ADD \$18 \$480,375 TO \$667,438 MM /// GISD RFP SPEECH LANGUAGE THERAPY SERVICE TERMS AND CONDITIONS SPECIFIED IN AWARD IS FOR FOUR YEARS EFFECTIV SEPTEMBER 8, 2016 THROUGH SEPTEM 2020A PURCHASE ORDER WILL BE I EVERY JULY 1ST. THE TERM FOR 2016-1 FROM SEPTEMBER 9 THROUGH JUNE 30\$65 PER HOUR FOR SLP SERVICES HOUR FOR ASL SERVICE	NO. 16-17-01 S PER RFP . E IBER 8, SSUED 7 FY WILL BE 0, 2017		1 161702460	2/6-17	11000.2100.53212.2000.019000.0000.55.0000	\$48,187.50
				2/21/2017	SPEECH THERAPISTS - CONTRACTED	
GTR 6.7500%			1 161702460	2/6-17	11000.2100.53212.2000.019000.0000.55.0000	\$2,469.61
				2/21/2017	SPEECH THERAPISTS - CONTRACTED	
					Check #: 0	
					PO/InvoiceTotal:	\$101,774.14
					Vendor Total:	\$101,774.14

Voucher Detail Listing					Voucher Batch Number: 1207	03/03/2017
Fiscal Year: 2016-2017						
Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
RIGTRUP, CHRISTINA						
2632 NAVAJO ROAD						
LAS CRUCES NM 88007						
Check Group:						
BLANKET PURCHASE ORDER - OFFIC 2016-2017 SCH. YR.	CIAL FOR		1 161705130	GHS BS 2/17/17	11000.1000.53414.9000.019000.0000.47.0651	\$54.00
				2/17/2017	OTHER SERVICES	
BLANKET PURCHASE ORDER - OFFIC 2016-2017 SCH. YR.	CIAL FOR		1 161705130	GHS BS 2/17/17 MILE	11000.1000.53414.9000.019000.0000.47.0651	\$10.12
				2/17/2017	OTHER SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	\$64.12
					Vendor Total:	\$64.12

Voucher Detail	Listing					Voucher Batch Number: 1207	03/03/2017
Fiscal Year: 2016-20	017						
Vendor Remit Name Description		Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
RIVERA, RACHAEL AN	IN						
P.O. BOX 4018							
ANTHONY	NM 88021						
Check Group:							
CONFERENC DATE/TIME C P.M. DATE/TI	OR RACHAL RIVERA TO AT CE IN ALBUQUERQUE NEW OF DEPARTURE FEBRUAR' IME OF RETURN FEBRUAR G @ \$85 = \$170 AND 22 HOU DIEM \$200	/ MEXICO Y 7, 2017 3:00 XY 10, 2017 1:00	0	1 161704301	161704301	24106.1000.53330.2000.019000.0000.55.0000	\$200.00
					2/10/2017	PROFESSIONAL DEVELOPMENT	
						Check #: 0	
						PO/InvoiceTota	al: \$200.00
						Vendor Tota	al: \$200.00

Voucher Detail Listing				Voucher Batch Number: 1207	03/03/2017
Fiscal Year: 2016-2017					
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:					
01/05/17 CHANGE ORDER NO.4 - ADD \$10,000; FROM \$12,000 TO \$22,000 MM /// 12/14/16 CHANGE ORDER#3 INCREASE PO \$4,000.00. FROM \$8,000.00 TO \$12,000.00. LC ///. 12/07/16 CHANGE ORDER NO.2 - ADD \$3,000; FROM \$5,000 TO \$8,000 MM /// 09/07/16 CHANGE ORDER NO.1 - DECREASE PO BY \$35,000; FROM \$40,000 TO \$35,000 MM /// CARPET/VCT INSTALLATION DISTRICT WIDE BID# 14-15-16		1 161700166	2416	31700.4000.54315.0000.019000.0000.40.0000	\$95.00
			2/23/2017	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
01/05/17 CHANGE ORDER NO.4 - ADD \$10,000; FROM \$12,000 TO \$22,000 MM /// 12/14/16 CHANGE ORDER#3 INCREASE PO \$4,000.00. FROM \$8,000.00 TO \$12,000.00. LC ///. 12/07/16 CHANGE ORDER NO.2 - ADD \$3,000; FROM \$5,000 TO \$8,000 MM /// 09/07/16 CHANGE ORDER NO.1 - DECREASE PO BY \$35,000; FROM \$40,000 TO \$35,000 MM /// CARPET/VCT INSTALLATION DISTRICT WIDE BID# 14-15-16		1 161700166	2417	31700.4000.54315.0000.019000.0000.40.0000	\$2,371.20
			2/23/2017	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
				Check #: 0	
				PO/InvoiceTotal:	\$2,466.20
				Vendor Total:	\$2,466.20

Voucher Detail List	ting					Voucher Batch Number: 1207	03/03/2017
Fiscal Year: 2016-2017							
Vendor Remit Name Description		Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
RODRIGUEZ, CECILIA							
149 CHERRY							
EL PASO	TX 79915						
Check Group:							
09/28/16 CHANGE ORDER NO.1 - ADD \$1,500; FROM \$500 TO \$2,000 AND CHANGE FUNDING FROM 11000 TO 28193 FOR REMAINDER OF THE YEAR			1 161700259	2/1-15/17	28193.2100.55813.0000.019000.0000.24.0000	\$72.96	
10 201001 OK KEI	VII (II OLI TI	12 12/11			2/15/2017	EMPLOYEE TRAVEL - NON-TEACHERS	
						Check #: 0	
						PO/InvoiceTotal:	\$72.96
						Vendor Total:	\$72.96

Voucher Detail Listing					Voucher Batch Number: 1207	03/03/2017
Fiscal Year: 2016-2017						
Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
RUNDELL, MIKE						
P.O. BOX 1012						
LAS CRUCES NM 88004						
Check Group:						
BLANKET PURCHASE ORDER - OFFIC 2016-2017 SCH. YR.	IAL FOR		1 161701601	CHS BS 2/21/17	11000.2100.53414.9000.019000.0000.47.0651	\$92.00
				2/21/2017	OTHER SERVICES	
BLANKET PURCHASE ORDER - OFFIC 2016-2017 SCH. YR.	IAL FOR		1 161701601	CHS BS 2/21/17 MILE	11000.2100.53414.9000.019000.0000.47.0651	\$28.35
				2/21/2017	OTHER SERVICES	
BLANKET PURCHASE ORDER - OFFIC 2016-2017 SCH. YR.	IAL FOR		1 161701601	GHS BS 2/17/17	11000.2100.53414.9000.019000.0000.47.0651	\$54.00
				2/17/2017	OTHER SERVICES	
BLANKET PURCHASE ORDER - OFFIC 2016-2017 SCH. YR.	IAL FOR		1 161701601	GHS BS 2/17/17 MILE	11000.2100.53414.9000.019000.0000.47.0651	\$10.13
				2/17/2017	OTHER SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	\$184.48
					Vendor Total:	\$184.48

Voucher Detail Listing

Voucher Batch Number: 1207 03/03/2017

Fiscal Year: 2016-2017

Vendor Remit NameQTYPO No.InvoiceAccountAmountDescriptionVendor #Invoice Date

SCARBROUGH, SHIRLEY

P.O. BOX 13631

LAS CRUCES NM 88013

Check Group:

BLANKET PURCHASE ORDER - OFFICIAL FOR 1 161701104 CHS SB 2/21/17 11000.2100.53414.9000.019000.0000.47.0651

2016-2017 SCH. YR.

2/21/2017 OTHER SERVICES

Check #: 0

PO/InvoiceTotal: \$34.00

Vendor Total: \$34.00

\$34.00

Voucher Detail Listing					Voucher Batch Number: 1207	03/03/2017
Fiscal Year: 2016-2017						
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:						
AS PER BID #14-15-02SPEECH LANG THERAPY AND AAC SERVICES FOR S 2016-2017. FROM JULY 18, 2016- JUNI	CHOOL		1 161700300	2/10-17/17	11000.2100.53212.2000.019000.0000.55.0000	\$3,620.40
2010 2011. 1 10011 0021 10, 2010 0011	200, 2017			2/17/2017	SPEECH THERAPISTS - CONTRACTED	
AS PER BID #14-15-02SPEECH LANG THERAPY AND AAC SERVICES FOR S 2016-2017. FROM JULY 18, 2016- JUNI	CHOOL		1 161700300	2/21-24/17	11000.2100.53212.2000.019000.0000.55.0000	\$2,413.60
2010 2011. 1 10011 0021 10, 2010 0011	200, 2017			2/24/2017	SPEECH THERAPISTS - CONTRACTED	
AS PER BID #14-15-02SPEECH LANG THERAPY AND AAC SERVICES FOR S 2016-2017. FROM JULY 18, 2016- JUNI	CHOOL		1 161700300	2/6-9/17	11000.2100.53212.2000.019000.0000.55.0000	\$2,489.03
2010 2011. 1 110 0021. 10, 2010 0011.	2 00, 2017			2/9/2017	SPEECH THERAPISTS - CONTRACTED	
					Check #: 0	
					PO/InvoiceTotal:	\$8,523.03
					Vendor Total:	\$8,523.03

Voucher Detail Listing Voucher Batch Number: 1207 03/03/2017 Fiscal Year: 2016-2017 QTY PO No. Vendor Remit Name Invoice Account Amount Vendor # Invoice Date Description STERLING COMMERCIAL CREDIT C/O TEAM 1ST TECHNOLOGIES LLC 10559 CITATION DR., STE 204 **BRIGHTON** MI 48116 Check Group: MOBI PEN BATTERY (AAAA RECHARGEABLE) - NEW 24101.1000.56118.1010.019140.0000.24.0677 \$120.00 24 161704628 1113 BATTERY -2/21/2017 GENERAL SUPPLIES AND MATERIALS Check #: 0

PO/InvoiceTotal:

Vendor Total:

\$120.00

\$120.00

Voucher Detail Lis	sting						Voucher Batch Number: 1207	03/03/2017	
Fiscal Year: 2016-2017									
Vendor Remit Name Description			Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
TRUJILLO, CLAUDIA									
613 ALICIA DR									
EL PASO	TX	79905							
Check Group:									
09/28/16 CHANGE				1	1 161700262	2/1-15/17	28193.2100.55813.0000.019000.0000.24.0000	\$6:	62.08
KEW/MADER OF	REMAINDER OF THE YEAR; FROM \$300 TO \$1,60		70 1 0 ψ1,000 Will			2/15/2017	EMPLOYEE TRAVEL - NON-TEACHERS		
							Check #: 0		
							PO/Invoice ⁻	Γotal: \$6	62.08
							Vendor 7	Γotal: \$6	62.08

Voucher Detail Lis	ting					Voucher Batch Number: 1207	03/03/2017
Fiscal Year: 2016-2017							
Vendor Remit Name Description		Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
WELLS, J.E.		23081					
P.O. BOX 1305							
MESILLA PARK	NM 88047						
Check Group:							
01/30/17 CHANGE \$800 TO \$1,200 MI	ORDER NO.1 - ADD \$4 M	00; FROM		1 161701754	CHS BBB 2/10/17	11000.1000.53414.9000.019000.0000.47.0651	\$54.00
					2/10/2017	OTHER SERVICES	
01/30/17 CHANGE \$800 TO \$1,200 MI	ORDER NO.1 - ADD \$4 M	00; FROM		1 161701754	CHS BBB 2/10/17 MILE	11000.1000.53414.9000.019000.0000.47.0651	\$28.35
*****					2/10/2017	OTHER SERVICES	
					(Check #: 0	
						PO/InvoiceTotal:	\$82.35
						Vendor Total:	\$82.35

Voucher Detail Listing

Voucher Batch Number: 1207 03/03/2017

Fiscal Year: 2016-2017

 Vendor Remit Name
 QTY
 PO No.
 Invoice
 Account
 Amount

 Description
 Vendor #
 Invoice Date

Grand Total: \$1,037,033.18

End of Report

Voucher Detail Listi	ng						Voucher Batch Number: 1216	03/17/2017
Fiscal Year: 2016-2017								
Vendor Remit Name Description			Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ACADEMY FENCE COMPANY	,		1517					
2820 DONA ANA ROAD								
LAS CRUCES	NM	88007						
Check Group:								
REPAIR FENCE DAN PROPOSAL (BID# 1			ORM AS PER		1 161704597	0000287	31700.4000.54315.0000.019000.0000.40.0000	\$2,059.47
(===	,					3/6/2017	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
							Check #: 0	
							PO/InvoiceTot	al: \$2,059.47
							Vendor Total	al: \$2,059.47

Voucher Detail Listing					Voucher Batch Number: 1216	03/17/2017
Fiscal Year: 2016-2017						
Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ALEJO, LESLIE P						
1965 CARLYLE						
LAS CRUCES NM 88005						
Check Group:						
BLANKET PURCHASE ORDER - OFFICIAL FOR 2016-2017 SCH. YR.			1 161705129	STHS BS 02/25/17	11000.1000.53414.9000.019000.0000.47.0651	\$54.00
				2/25/2017	OTHER SERVICES	
BLANKET PURCHASE ORDER - OF 2016-2017 SCH. YR.	FICIAL FOR		1 161705129	STHS BS 02/25/17 MIL	11000.1000.53414.9000.019000.0000.47.0651	\$21.60
				2/25/2017	OTHER SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	\$75.60
					Vendor Total:	\$75.60

Voucher Detail Lis	sting					Voucher Batch Number: 1216	03/17/2017
Fiscal Year: 2016-2017							
Vendor Remit Name Description		Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ALMARAZ, STEPHANIE							
PO BOX 1195							
ANTHONY	TX 79821						
Check Group:							
BE SUBMITTING SINCE THEIR OF ED COMPLEX BU MEXICO. THEY W	URSEMENTSTAFF ME FOR MILEAGE REIMBU FICE IS LOCATED AT T JILDING LOCATED IN AI VILL TRAVELING TO TH HOME VISITIS AND/OR	IRSEMENT HE SPECIAL NTHONY NEW IE SCHOOL	94.8	161700507	02/03/17-02/23/17	24106.2100.55813.0000.019000.0000.55.0000	\$30.34
					2/23/2017	EMPLOYEE TRAVEL - NON-TEACHERS	
					C	Check #: 0	
						PO/InvoiceTotal:	\$30.34

Vendor Total:

\$30.34

Voucher Detail Listing					Voucher Batch Number: 1216	03/17/2017
Fiscal Year: 2016-2017						
Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
COMMUNITY PLAYTHINGS	41392					
P.O. BOX 2						
ULSTER PARK NY 12487						
Check Group:						
REFRIGERATOR			1 161704494	C956L-1	27149.1000.57332.1010.019000.0000.24.0000	\$360.00
				1/31/2017	SUPPLY ASSETS \$5,000 OR LESS	
WOODCREST CHAIR			1 161704494	C956L-1	27149.1000.57332.1010.019000.0000.24.0000	\$184.00
				1/31/2017	SUPPLY ASSETS \$5,000 OR LESS	
WOODCREST KITCHEN			1 161704494	C956L-1	27149.1000.57332.1010.019000.0000.24.0000	\$1,165.00
				1/31/2017	SUPPLY ASSETS \$5,000 OR LESS	
SAND AND WATER TABLE, CLEAR			1 161704494	C956L-1	27149.1000.57332.1010.019000.0000.24.0000	\$345.00
				1/31/2017	SUPPLY ASSETS \$5,000 OR LESS	
LARGE SAND AND WATER TABLE WITH CL	EAR PAN		1 161704494	C956L-1	27149.1000.57332.1010.019000.0000.24.0000	\$480.00
				1/31/2017	SUPPLY ASSETS \$5,000 OR LESS	
					Check #: 0	
					PO/InvoiceTotal:	\$2,534.00
					Vendor Total:	\$2,534.00

Voucher Detail Listing					Voucher Batch Number: 1216	03/17/2017
Fiscal Year: 2016-2017						
Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
COTTRELL,RANDY DALE						
2809 LAKE MICHIGAN DRIVE						
EL PASO TX 79936						
Check Group:						
BLANKET PURCHASE ORDER - OFFICIAL F 2016-2017 SCH. YR.	OR		1 161705250	CHS BBG 01/24/17	11000.1000.53414.9000.019000.0000.47.0651	\$54.00
				1/24/2017	OTHER SERVICES	
BLANKET PURCHASE ORDER - OFFICIAL F 2016-2017 SCH. YR.	OR		1 161705250	CHS BBG 01/24/17 MIL	11000.1000.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$14.18
				1/24/2017		^-
BLANKET PURCHASE ORDER - OFFICIAL F 2016-2017 SCH. YR.	OR		1 161705250	CHS BBG 01/31/17 1/31/2017	11000.1000.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$76.00
DI ANIZET DUDOLIACE ODDED. OFFICIAL E	OD.		4 404705050		11000.1000.53414.9000.019000.0000.47.0651	(00.05
BLANKET PURCHASE ORDER - OFFICIAL F 2016-2017 SCH. YR.	OR		1 161705250	CHS BBG 01/31/17 MIL 1/31/2017	OTHER SERVICES	\$28.35
DI ANIVET DI DOLLAGE ODDED. OFFICIAL E	0.0		4 404705050			#54.00
BLANKET PURCHASE ORDER - OFFICIAL F 2016-2017 SCH. YR.	OR		1 161705250	CHS BBG 02/03/17 2/3/2017	11000.1000.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$54.00
DI ANIZET DUDOUACE ODDED OFFICIAL E	OD		4 404705050		11000.1000.53414.9000.019000.0000.47.0651	¢ E4.00
BLANKET PURCHASE ORDER - OFFICIAL F 2016-2017 SCH. YR.	UR		1 161705250	GHS BBG 02/07/17 2/7/2017	OTHER SERVICES	\$54.00
DI ANIZET DUDCHACE ODDED OFFICIAL E	OD		1 101705050			ሶ ር 75
BLANKET PURCHASE ORDER - OFFICIAL F 2016-2017 SCH. YR.	UR		1 161705250	GHS BBG 02/07/17 MIL 2/7/2017	11000.1000.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$6.75
BLANKET PURCHASE ORDER - OFFICIAL F	ΩP		1 161705250	GHS BBG	11000.1000.53414.9000.019000.0000.47.0651	\$54.00
2016-2017 SCH. YR.	OK		1 101703230	11/15/16 11/15/2016	OTHER SERVICES	\$ 54.00
BLANKET PURCHASE ORDER - OFFICIAL F 2016-2017 SCH. YR.	OR		1 161705250	STHS BBG 11/29/16	11000.1000.53414.9000.019000.0000.47.0651	\$54.00
20.0 20.1 00.11 1.11				11/29/2016	OTHER SERVICES	
BLANKET PURCHASE ORDER - OFFICIAL F 2016-2017 SCH. YR.	OR		1 161705250	STHS BBG 12/16/16	11000.1000.53414.9000.019000.0000.47.0651	\$76.00
				12/16/2016	OTHER SERVICES	
BLANKET PURCHASE ORDER - OFFICIAL F 2016-2017 SCH. YR.	OR		1 161705250	STHS BBG 12/16/16 MI 12/16/2016	11000.1000.53414.9000.019000.0000.47.0651 OTHER SERVICES	\$22.40

Voucher Detail Listing

Voucher Batch Number: 1216 03/17/2017

Fiscal Year: 2016-2017

 Vendor Remit Name
 QTY
 PO No.
 Invoice
 Account
 Amount

 Description
 Vendor #
 Invoice Date

Check #: 0

PO/InvoiceTotal: \$493.68

Vendor Total: \$493.68

Voucher Detail Listing

Voucher Batch Number: 1216 03/17/2017

Fiscal Year: 2016-2017

Vendor Remit NameQTYPO No.InvoiceAccountAmountDescriptionVendor #Invoice Date

CRESPIN, RICHARD W. 5144 TELLBROOK CT.

LAS CRUCES NM 88011

Check Group:

BLANKET PURCHASE ORDER - OFFICIAL FOR 1 161705338 CHS SB 02/28/17 11000.1000.53414.9000.01900.0000.47.0651 \$47.00

2016-2017 SCH. YR.

2/28/2017 OTHER SERVICES

Check #: 0

PO/InvoiceTotal: \$47.00

Vendor Total: \$47.00

Voucher Detail Listing Voucher Batch Number: 1216 03/17/2017 Fiscal Year: 2016-2017 QTY PO No. Invoice Vendor Remit Name Account Amount Vendor# Invoice Date Description CRUCES TROPHY & AWARDS, INC. 3187 P.O. BOX 6086 1408 E. IDAHO LAS CRUCES NM 88001 Check Group: PURCHASE SMALL ATHLETIC BARS FOR ATHLETIC 23000.1000.56118.9000.019054.0000.63.6010 \$135.00 250 161705082 74284 **PLAYERS** 3/2/2017 GENERAL SUPPLIES AND MATERIALS Check #: 0 PO/InvoiceTotal: \$135.00

Vendor Total:

\$135.00

Voucher Detail Lis	sting						Voucher Batch Number: 1216	03/17/2017
Fiscal Year: 2016-2017								
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 PRO BOOK 45	55 G4			1	0 161704389	84801734	31701.4000.57332.0000.019200.0000.63.9780	\$4,990.00
						2/17/2017	SUPPLY ASSETS \$5,000 OR LESS	
LOAD MICROSOF	T OPER	ATING SYSTEM	WIN 10 PRO	1	0 161704389	84801734	31701.4000.57332.0000.019200.0000.63.9780	\$500.00
						2/17/2017	SUPPLY ASSETS \$5,000 OR LESS	
							Check #: 0	
							PO/InvoiceTotal:	\$5,490.00
							Vendor Total:	\$5,490.00

Voucher Detail Listing				Voucher Batch Number: 1216	03/17/2017
Fiscal Year: 2016-2017					
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:					
MARKERS, CLASSPK, WASHABLE, FL	17	161704550	266613-0	28193.2100.56118.0000.019000.0000.24.0000	\$1,869.83
			2/20/2017	GENERAL SUPPLIES AND MATERIALS	
MARKERS, WINDOWS, CRYSTAL, 8 CT	100	161704550	266613-0	28193.2100.56118.0000.019000.0000.24.0000	\$540.00
			2/20/2017	GENERAL SUPPLIES AND MATERIALS	
MARKER, WINDOWFX, WSHBL, 8 ST	100	161704550	266613-0	28193.2100.56118.0000.019000.0000.24.0000	\$370.00
			2/20/2017	GENERAL SUPPLIES AND MATERIALS	
MARKERS, WASH, MULTICULTURAL	120	161704550	266613-0	28193.2100.56118.0000.019000.0000.24.0000	\$408.00
			2/20/2017	GENERAL SUPPLIES AND MATERIALS	
MARKER, DRY E, WASH, FINE, 12 CT	36	161704550	266613-0	28193.2100.56118.0000.019000.0000.24.0000	\$217.80
			2/20/2017	GENERAL SUPPLIES AND MATERIALS	
MODELING, SQUISHY FOAM, AST	31	161704550	266613-0	28193.2100.56118.0000.019000.0000.24.0000	\$839.79
			2/20/2017	GENERAL SUPPLIES AND MATERIALS	
				Check #: 0	
				PO/InvoiceTotal:	\$4,245.42
Check Group:					
LASER TRIMMER, 12 SHTS, BLACK/BROWN	1	161704551	266615-0	27149.2200.57332.0000.019000.0000.24.0000	\$88.90
			2/1/2017	SUPPLY ASSETS \$5,000 OR LESS	
				Check #: 0	
				PO/InvoiceTotal:	\$88.90
Check Group:					
4-DRAWER VERTICAL FILE W/LOCK BLACK	2	161704879	267023-0	28193.2100.57332.0000.019000.0000.24.0000	\$438.96
			2/10/2017	SUPPLY ASSETS \$5,000 OR LESS	
MANUAL BINDING SYSTEM 6/SHT. CAP. BLUE	2	161704879	267023-0	28193.2100.57332.0000.019000.0000.24.0000	\$169.56
			2/10/2017	SUPPLY ASSETS \$5,000 OR LESS	
PLASTIC COMB 1/2" 56-90 SHT. CAP., 100/PK BLACK	2	161704879	267023-0	28193.2100.56118.0000.019000.0000.24.0000	\$31.90
			2/10/2017	GENERAL SUPPLIES AND MATERIALS	

ucher Detail Listing				Voucher Batch Number: 1216	03/17/2017
al Year: 2016-2017					
dor Remit Name Q1 cription Vendor #	ΓΥ	PO No.	Invoice Invoice Date	Account	Amount
PLASTIC COMB 3/8" 41-55 SHT. CAP., 100/PK BLACK	2	161704879	267023-0	28193.2100.56118.0000.019000.0000.24.0000	\$22.8
			2/10/2017	GENERAL SUPPLIES AND MATERIALS	
PLASTIC COMB 3/4" 121-150 SHT. CAP., 100/PK BLACK	2	161704879	267023-0	28193.2100.56118.0000.019000.0000.24.0000	\$54.6
			2/10/2017	GENERAL SUPPLIES AND MATERIALS	
PLASTIC COMB 1/4" 1-20 SHT. CAP., 100/PK BLACK	3	161704879	267023-0	28193.2100.56118.0000.019000.0000.24.0000	\$29.1
			2/10/2017	GENERAL SUPPLIES AND MATERIALS	
CRAYOLA PAINT DISP. PUMP 64 OZ AND GALLON CONT.	12	161704879	267023-0	28193.2100.56118.0000.019000.0000.24.0000	\$31.6
			2/10/2017	GENERAL SUPPLIES AND MATERIALS	
ADHESIVE MAG. TAPE, FLEX., 1" X 100 RL., BLACK	4	161704879	267023-0	28193.2100.56118.0000.019000.0000.24.0000	\$279.9
			2/10/2017	GENERAL SUPPLIES AND MATERIALS	
INDUSTRIAL TAPE, HOOK & LOOP, WTRPRF 2' X 15 BLK	12	161704879	267023-0	28193.2100.56118.0000.019000.0000.24.0000	\$340.0
			2/10/2017	GENERAL SUPPLIES AND MATERIALS	
GLUE STICK, 4 OZ., 4" X 5/16", 100 PK	12	161704879	267023-0	28193.2100.56118.0000.019000.0000.24.0000	\$103.8
			2/10/2017	GENERAL SUPPLIES AND MATERIALS	
ALL PURPOSE STD GLUE STICK, 10", 20/PK, CLEAR	6	161704879	267023-0	28193.2100.56118.0000.019000.0000.24.0000	\$39.
			2/10/2017	GENERAL SUPPLIES AND MATERIALS	
FASTENER FOLDER, LTR., 1/3 CUT 50/BX ASST.	5	161704879	267023-0	28193.2100.56118.0000.019000.0000.24.0000	\$179.
			2/10/2017	GENERAL SUPPLIES AND MATERIALS	
GEL PEN, RETRC., REFILLABLE, 4/PK, ASST.	10	161704879	267023-0	28193.2100.56118.0000.019000.0000.24.0000	\$55.
			2/10/2017	GENERAL SUPPLIES AND MATERIALS	
GEL PEN, RETRC., .5 mm NEEDLE FN. PT., BLACK	12	161704879	267023-0	28193.2100.56118.0000.019000.0000.24.0000	\$165.
			2/10/2017	GENERAL SUPPLIES AND MATERIALS	
GEL PEN, RETRC., .5 mm NEEDLE FN. PT., BLACK	6	161704879	267023-0	28193.2100.56118.0000.019000.0000.24.0000	\$82.8
			2/10/2017	GENERAL SUPPLIES AND MATERIALS	
STEP STOOL, ANIT SKID, SQUARE 14 1/4 X 1/4 1/4 X 13 BLK	3	161704879	267023-0	28193.2100.56118.0000.019000.0000.24.0000	\$192.7
			2/10/2017	GENERAL SUPPLIES AND MATERIALS	
QUIK CART, 4 1/2 X 18 1/2 X 16 1/2, BLACK/YELLOW	4	161704879	267023-0	28193.2100.56118.0000.019000.0000.24.0000	\$147.0
			2/10/2017	GENERAL SUPPLIES AND MATERIALS	

Voucher Detail Listing					Voucher Batch Number: 1216	03/17/2017
Fiscal Year: 2016-2017						
Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LAMINATING FILM. 1.5 MIL, 25" X 500, 2 R CLEAR	LLS/BX	12	161704879	267023-0	28193.2100.56118.0000.019000.0000.24.0000	\$1,593.00
				2/10/2017	GENERAL SUPPLIES AND MATERIALS	
FOAM PAINT BOTTLES, 3/PK, CLEAR		12	161704879	267023-1	28193.2100.56118.0000.019000.0000.24.0000	\$95.40
				2/13/2017	GENERAL SUPPLIES AND MATERIALS	
FOAM PAINT BOTTLES, 3/PK, CLEAR		8	161704879	267023-2	28193.2100.56118.0000.019000.0000.24.0000	\$63.60
				2/14/2017	GENERAL SUPPLIES AND MATERIALS	
QUIK CART, 4 1/2 X 18 1/2 X 16 1/2, BLACI	K/YELLOW	2	161704879	267023-2	28193.2100.56118.0000.019000.0000.24.0000	\$73.80
				2/14/2017	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$4,191.82
Check Group:						
PAPER, COPY, 20#, 92BRT, 8.5 X 11		12	161704880	267021-0	28193.2100.56118.0000.019000.0000.24.0000	\$575.76
				2/10/2017	GENERAL SUPPLIES AND MATERIALS	
PAPER, MULTIPRPSE, 20#, 8.5 X 11		4	161704880	267021-0	28193.2100.56118.0000.019000.0000.24.0000	\$463.80
				2/10/2017	GENERAL SUPPLIES AND MATERIALS	
SHEETS, MAGNETIC, PRINTABLE		20	161704880	267021-0	28193.2100.56118.0000.019000.0000.24.0000	\$179.20
				2/10/2017	GENERAL SUPPLIES AND MATERIALS	
PAPER, ASTROPARCHE 65#, NL		5	161704880	267021-0	28193.2100.56118.0000.019000.0000.24.0000	\$95.30
				2/10/2017	GENERAL SUPPLIES AND MATERIALS	
INKER, STAMP PAD, NEAT-FLO, BK		6	161704880	267021-0	28193.2100.56118.0000.019000.0000.24.0000	\$13.02
				2/10/2017	GENERAL SUPPLIES AND MATERIALS	
KIT, STAMP, MESSAGE, 1-4 LINE		6	161704880	267021-0	28193.2100.56118.0000.019000.0000.24.0000	\$113.10
				2/10/2017	GENERAL SUPPLIES AND MATERIALS	
STAMP, PRE-INKED, MAILED, RD		2	161704880	267021-0	28193.2100.56118.0000.019000.0000.24.0000	\$13.70
				2/10/2017	GENERAL SUPPLIES AND MATERIALS	
STAMP, TITLE, ENTERED, RD		12	161704880	267021-1	28193.2100.56118.0000.019000.0000.24.0000	\$90.60
				2/13/2017	GENERAL SUPPLIES AND MATERIALS	
PAPER, 24#, 11 X 7, PREMIUM		12	161704880	267021-2	28193.2100.56118.0000.019000.0000.24.0000	\$550.80
· · · · · · · · · · · ·				2/17/2017	GENERAL SUPPLIES AND MATERIALS	•
					Check #: 0	

Voucher Detail Listing				Voucher Batch Number: 1216	03/17/2017
Fiscal Year: 2016-2017					
Vendor Remit Name Description Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
				PO/InvoiceTotal:	\$2,095.28
Check Group:					
FROG BIRTHDAY BULLETIN BOARD SET		1 161704887	267206-0	24101.1000.56118.1010.019140.0000.24.0677	\$8.18
			2/15/2017	GENERAL SUPPLIES AND MATERIALS	
US MAPS 2 SIDED DRY ERASE LEARNING BOARDS		1 161704887	267206-0	24101.1000.56118.1010.019140.0000.24.0677	\$18.89
			2/15/2017	GENERAL SUPPLIES AND MATERIALS	
ADVANTUS WORLD GLOBE		4 161704887	267206-0	24101.1000.56118.1010.019140.0000.24.0677	\$176.40
			2/15/2017	GENERAL SUPPLIES AND MATERIALS	
HOUSE OF DOOLITTLE LAMINATED US MAPS 50X33		1 161704887	267206-0	24101.1000.56118.1010.019140.0000.24.0677	\$15.99
			2/15/2017	GENERAL SUPPLIES AND MATERIALS	
HOUSE OF DOOLITTLE LAMINATED US MAPS 38X25		1 161704887	267206-0	24101.1000.56118.1010.019140.0000.24.0677	\$11.68
			2/15/2017	GENERAL SUPPLIES AND MATERIALS	
ADVANTUS DRAWER ORGANIZER 3 DRAWER ORGANIZER METAL		1 161704887	267206-0	24101.1000.56118.1010.019140.0000.24.0677	\$46.68
			2/15/2017	GENERAL SUPPLIES AND MATERIALS	
SMEAD EZPANDING SCHOOL WALLETS		5 161704887	267206-0	24101.1000.56118.1010.019140.0000.24.0677	\$39.75
			2/15/2017	GENERAL SUPPLIES AND MATERIALS	
WONDERFOAM TIC TAC TOE GAME		1 161704887	267206-1	24101.1000.56118.1010.019140.0000.24.0677	\$9.14
			2/16/2017	GENERAL SUPPLIES AND MATERIALS	
USA 2 SIDED PUZZLE 73 PIECES		1 161704887	267206-1	24101.1000.56118.1010.019140.0000.24.0677	\$21.42
			2/16/2017	GENERAL SUPPLIES AND MATERIALS	
USA PHOTO PUZZLE 57 PIECES		1 161704887	267206-1	24101.1000.56118.1010.019140.0000.24.0677	\$23.31
			2/16/2017	GENERAL SUPPLIES AND MATERIALS	
US MAP BULLETIN BOARD SET		1 161704887	267206-1	24101.1000.56118.1010.019140.0000.24.0677	\$6.92
			2/16/2017	GENERAL SUPPLIES AND MATERIALS	
CONTINENTS AND COUNTRIES BULLETING SET		1 161704887	267206-1	24101.1000.56118.1010.019140.0000.24.0677	\$8.18
			2/16/2017	GENERAL SUPPLIES AND MATERIALS	
GEARS GEARS GEARS SUPER SET 150 PIECES		1 161704887	267206-2	24101.1000.56118.1010.019140.0000.24.0677	\$47.49
			2/17/2017	GENERAL SUPPLIES AND MATERIALS	
LIFE CYCLES		1 161704887	267206-3	24101.1000.56118.1010.019140.0000.24.0677	\$5.66
			2/27/2017	GENERAL SUPPLIES AND MATERIALS	

ucher Detail Listing						Voucher Batch Number: 1216	03/17/2017
cal Year: 2016-2017							
dor Remit Name cription	Vendor #	QTY	F	PO No.	Invoice Invoice Date	Account	Amount
FOOD WEBS			1 '	161704887	267206-3	24101.1000.56118.1010.019140.0000.24.0677	\$5
					2/27/2017	GENERAL SUPPLIES AND MATERIALS	
TRAITS FOR SURVIVAL			1 '	161704887	267206-3	24101.1000.56118.1010.019140.0000.24.0677	\$5
					2/27/2017	GENERAL SUPPLIES AND MATERIALS	
PHOTOSYNTHESIS EDUCATION			1 '	161704887	267206-3	24101.1000.56118.1010.019140.0000.24.0677	\$5
					2/27/2017	GENERAL SUPPLIES AND MATERIALS	
THE RIGHT ENVIRONMENT EDUCATION			1 '	161704887	267206-3	24101.1000.56118.1010.019140.0000.24.0677	\$5
					2/27/2017	GENERAL SUPPLIES AND MATERIALS	
CHANGING MASTER			1 '	161704887	267206-3	24101.1000.56118.1010.019140.0000.24.0677	\$5
					2/27/2017	GENERAL SUPPLIES AND MATERIALS	
ENERGY IN ACTION			1 '	161704887	267206-3	24101.1000.56118.1010.019140.0000.24.0677	\$5
					2/27/2017	GENERAL SUPPLIES AND MATERIALS	
GRAVITY ACTIVITY			1 '	161704887	267206-3	24101.1000.56118.1010.019140.0000.24.0677	\$5
					2/27/2017	GENERAL SUPPLIES AND MATERIALS	
ELECTROMAGNETISM			1 '	161704887	267206-3	24101.1000.56118.1010.019140.0000.24.0677	\$5
					2/27/2017	GENERAL SUPPLIES AND MATERIALS	
BALANCED AND UNBALANCED			1 '	161704887	267206-3	24101.1000.56118.1010.019140.0000.24.0677	\$5
					2/27/2017	GENERAL SUPPLIES AND MATERIALS	
EXTREME WEATHER			1 '	161704887	267206-3	24101.1000.56118.1010.019140.0000.24.0677	\$5
					2/27/2017	GENERAL SUPPLIES AND MATERIALS	
TRACKING THE WEATHER			1 '	161704887	267206-3	24101.1000.56118.1010.019140.0000.24.0677	\$5
					2/27/2017	GENERAL SUPPLIES AND MATERIALS	
CLIMATE LEARNING			1 '	161704887	267206-3	24101.1000.56118.1010.019140.0000.24.0677	\$5
					2/27/2017	GENERAL SUPPLIES AND MATERIALS	
EARTH'S MOON EDUCATION			1 '	161704887	267206-3	24101.1000.56118.1010.019140.0000.24.0677	\$5
					2/27/2017	GENERAL SUPPLIES AND MATERIALS	
PREDICT IT!			1 '	161704887	267206-3	24101.1000.56118.1010.019140.0000.24.0677	\$5
					2/27/2017	GENERAL SUPPLIES AND MATERIALS	
ACTIVE HISTORY (GRADES 4-8) AMERICAN REVOLUTION	1		1 '	161704887	267206-3	24101.1000.56118.1010.019140.0000.24.0677	\$18
					2/27/2017	GENERAL SUPPLIES AND MATERIALS	

Voucher Detail Listing				Voucher Batch Number: 1216	03/17/2017
Fiscal Year: 2016-2017					
/endor Remit Name Description Vendo	QTY r#	PO No.	Invoice Invoice Date	Account	Amount
THIS IS MY COUNTRY 6 BOOK SET (GRADE K-2)	1	161704887	267206-3 2/27/2017	24101.1000.56118.1010.019140.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$51.1
				Check #: 0	
				PO/InvoiceTotal:	\$589.0
Check Group:					
PAPER BRTHUEL LTR 20#,OR	12	161704957	267277-0	24101.1000.56118.1010.019052.0000.24.0677	\$151.2
			2/15/2017	GENERAL SUPPLIES AND MATERIALS	
TAPE MASK ECON 75 X60YD	4	161704957	267277-0	24101.1000.56118.1010.019052.0000.24.0677	\$5.4
			2/15/2017	GENERAL SUPPLIES AND MATERIALS	
TAPE CORRECTION 10 PC	4	161704957	267277-0	24101.1000.56118.1010.019052.0000.24.0677	\$74.3
			2/15/2017	GENERAL SUPPLIES AND MATERIALS	
TRANSPARENCY WRITE ON WET/D	2	161704957	267277-0	24101.1000.56118.1010.019052.0000.24.0677	\$65.3
			2/15/2017	GENERAL SUPPLIES AND MATERIALS	
NOTES POST IT 3X3 14 PK AST	16	161704957	267277-1	24101.1000.56118.1010.019052.0000.24.0677	\$255.3
			2/16/2017	GENERAL SUPPLIES AND MATERIALS	
PAPER BRTHUEL LTR 20#,OR	17	161704957	267277-1	24101.1000.56118.1010.019052.0000.24.0677	\$214.2
			2/16/2017	GENERAL SUPPLIES AND MATERIALS	
PAPER XEROX 20#LTR,BE	12	161704957	267277-1	24101.1000.56118.1010.019052.0000.24.0677	\$123.3
			2/16/2017	GENERAL SUPPLIES AND MATERIALS	
PAPER COPY 20# 8.5X11 GRN	32	161704957	267277-1	24101.1000.56118.1010.019052.0000.24.0677	\$382.4
			2/16/2017	GENERAL SUPPLIES AND MATERIALS	
TAG BOARD HVYWT MLA 9X12	96	161704957	267277-1	24101.1000.56118.1010.019052.0000.24.0677	\$523.2
			2/16/2017	GENERAL SUPPLIES AND MATERIALS	
STAPLER DESK FULL ECO, BLK	80	161704957	267277-1	24101.1000.56118.1010.019052.0000.24.0677	\$816.0
			2/16/2017	GENERAL SUPPLIES AND MATERIALS	
NOTEBOOK WIRELESS NEAT	160	161704957	267277-1	24101.1000.56118.1010.019052.0000.24.0677	\$336.0
			2/16/2017	GENERAL SUPPLIES AND MATERIALS	
TAPE DISPENSER 3/4650 6 PK	R 3/4650 6 PK 64 161704957 267277	267277-1	24101.1000.56118.1010.019052.0000.24.0677	\$812.8	
			2/16/2017	GENERAL SUPPLIES AND MATERIALS	
MARKER DRYER LO CHISEL 16 PK	48	161704957	267277-1	24101.1000.56118.1010.019052.0000.24.0677	\$957.
			2/16/2017	GENERAL SUPPLIES AND MATERIALS	,,,,,,
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Voucher Detail Listing					Voucher Batch Number: 1216	03/17/2017
Fiscal Year: 2016-2017						
Vendor Remit Name Description Ven	ndor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
STICK GLUE 1.26OC,CLR,1PK		32	161704957	267277-1	24101.1000.56118.1010.019052.0000.24.0677	\$31.68
				2/16/2017	GENERAL SUPPLIES AND MATERIALS	
PAD AMERICAN PRIDE LGL 3 PK		11	161704957	267277-1	24101.1000.56118.1010.019052.0000.24.0677	\$95.15
				2/16/2017	GENERAL SUPPLIES AND MATERIALS	
PAPER BRTHUEL LTR 20#,OR		3	161704957	267277-2	24101.1000.56118.1010.019052.0000.24.0677	\$37.80
				2/17/2017	GENERAL SUPPLIES AND MATERIALS	
PAPER XEROX 20#LTR,BE		20	161704957	267277-2	24101.1000.56118.1010.019052.0000.24.0677	\$205.60
				2/17/2017	GENERAL SUPPLIES AND MATERIALS	
PAPER XEROX 20# LTR PK		32	161704957	267277-2	24101.1000.56118.1010.019052.0000.24.0677	\$241.60
				2/17/2017	GENERAL SUPPLIES AND MATERIALS	
ERASERS HI POL AST 6PK		64	161704957	267277-2	24101.1000.56118.1010.019052.0000.24.0677	\$190.72
				2/17/2017	GENERAL SUPPLIES AND MATERIALS	
PAD AMERICAN PRIDE LGL 3 PK	MERICAN PRIDE LGL 3 PK 11 161704957 26727	267277-2	24101.1000.56118.1010.019052.0000.24.0677	\$95.15		
				2/17/2017	GENERAL SUPPLIES AND MATERIALS	
PAPER BRTHUEL LTR 20#,RD		32	161704957	267277-3	24101.1000.56118.1010.019052.0000.24.0677	\$280.00
				2/21/2017	GENERAL SUPPLIES AND MATERIALS	
PAPER BRTHUE LTR 20#,YL		32	161704957	267277-3	24101.1000.56118.1010.019052.0000.24.0677	\$403.20
				2/21/2017	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$6,298.12
Check Group:						
SEALING TAPE 3" CORE 1 7/8X55, 6/PK CLEAR	R	3	161704958	267275-0	11000.2400.56118.0000.019052.0000.62.0000	\$71.25
				2/15/2017	GENERAL SUPPLIES AND MATERIALS	
MONITOR MOUNT DOCUMENT CLIP 61/4X3,BL	LK/SLV	2	161704958	267275-0	11000.2400.56118.0000.019052.0000.62.0000	\$15.62
				2/15/2017	GENERAL SUPPLIES AND MATERIALS	
POST ITS MINI,1 1/2X2,12PK, 100SH/PD.JAIPUI	R	2	161704958	267275-0	11000.2400.56118.0000.019052.0000.62.0000	\$18.30
				2/15/2017	GENERAL SUPPLIES AND MATERIALS	
DESKTOP REFERNECE RACK 21 1/8X7 - 1/8X1	18 5/8	2	161704958	267275-0	11000.2400.56118.0000.019052.0000.62.0000	\$67.90
				2/15/2017	GENERAL SUPPLIES AND MATERIALS	
CORRECTION TAPE SINGLE LINE VALUE PAC	K	1	161704958	267275-0	11000.2400.56118.0000.019052.0000.62.0000	\$21.26
				2/15/2017	GENERAL SUPPLIES AND MATERIALS	
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oucher Detail Listing					Voucher Batch Number: 1216	03/17/2017
cal Year: 2016-2017						
ndor Remit Name scription Vendo	QTY or #		PO No.	Invoice Invoice Date	Account	Amount
WOOD PENCILS NO.2 HB BLACK		3	161704958	267275-0	11000.2400.56118.0000.019052.0000.62.0000	\$11.4
				2/15/2017	GENERAL SUPPLIES AND MATERIALS	
DESK PROTECTOR HINGED 17X21 CLEAR		2	161704958	267275-0	11000.2400.56118.0000.019052.0000.62.0000	\$25.3
				2/15/2017	GENERAL SUPPLIES AND MATERIALS	
DISENFECTING WIPES 12/CT LEMON SCENT		1	161704958	267275-0	11000.2400.56118.0000.019052.0000.62.0000	\$36.9
				2/15/2017	GENERAL SUPPLIES AND MATERIALS	
HEAVY DUTY TAPE DISPENSER BLACK		2	161704958	267275-0	11000.2400.56118.0000.019052.0000.62.0000	\$76.5
				2/15/2017	GENERAL SUPPLIES AND MATERIALS	
SHARPIE MARKER CHISEL TIP 12/DZ BLACK		1	161704958	267275-0	11000.2400.56118.0000.019052.0000.62.0000	\$11.4
			2/15/2017	GENERAL SUPPLIES AND MATERIALS		
TWISTOP PHONE CORD BLACK		9	161704958	267275-0	11000.2400.56118.0000.019052.0000.62.0000	\$67
				2/15/2017	GENERAL SUPPLIES AND MATERIALS	
PHONE DETANGLER ROTATES 360 DEGREES BLK/CLR		2	161704958	267275-0	11000.2400.56118.0000.019052.0000.62.0000	\$14.9
				2/15/2017	GENERAL SUPPLIES AND MATERIALS	
TONER CARTRIDGE BLK		1	161704958	267275-0	11000.2400.56118.0000.019052.0000.62.0000	\$138.2
				2/15/2017	GENERAL SUPPLIES AND MATERIALS	
ENVELOPE MOISTNER W/ADHESIVE FAST DRYIN	NG	7	161704958	267275-0	11000.2400.56118.0000.019052.0000.62.0000	\$12.9
				2/15/2017	GENERAL SUPPLIES AND MATERIALS	
GEL WRISTREST 20X3X7/8 GRAPHITE		2	161704958	267275-0	11000.2400.56118.0000.019052.0000.62.0000	\$43.9
				2/15/2017	GENERAL SUPPLIES AND MATERIALS	
AIR SANITIZING SPRAY 10, OZ MORNING LINEN		2	161704958	267275-0	11000.2400.56118.0000.019052.0000.62.0000	\$7.7
				2/15/2017	GENERAL SUPPLIES AND MATERIALS	
2-POCKET FLDR W/3 PRONG FSTNR 25/BK RED		1	161704958	267275-0	11000.2400.56118.0000.019052.0000.62.0000	\$19.7
				2/15/2017	GENERAL SUPPLIES AND MATERIALS	
FINE PARCHMENT PAPER 24 LB LTR 500/BX BLU	E	1	161704958	267275-0	11000.2400.56118.0000.019052.0000.62.0000	\$32.2
				2/15/2017	GENERAL SUPPLIES AND MATERIALS	
FINE PARCHMENT PAPER 24 LB LTR 500/BX COP	PPER	1	161704958	267275-0	11000.2400.56118.0000.019052.0000.62.0000	\$32.2
				2/15/2017	GENERAL SUPPLIES AND MATERIALS	
BUSNINESS CARD LASER 2X3 1/2 250/PK WHITE	=	1	161704958	267275-0	11000.2400.56118.0000.019052.0000.62.0000	\$9.9
				2/15/2017	GENERAL SUPPLIES AND MATERIALS	

Voucher Detail Listing					Voucher Batch Number: 1216	03/17/2017
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Vendor Remit Name Description Ver	QTY ndor#	•	PO No.	Invoice Invoice Date	Account	Amount
BUSINESS CARD LASER 2X3 1/2 250/PK IVOR	Υ	1	161704958	267275-0	11000.2400.56118.0000.019052.0000.62.0000	\$11.98
				2/15/2017	GENERAL SUPPLIES AND MATERIALS	
HIGHTLIGHTER TANK ACCENT 6/COLOR		15	161704958	267275-0	11000.2400.56118.0000.019052.0000.62.0000	\$68.10
				2/15/2017	GENERAL SUPPLIES AND MATERIALS	
DUSTER CANNED AIR 6//PK		2	161704958	267275-1	11000.2400.56118.0000.019052.0000.62.0000	\$103.92
				2/15/2017	GENERAL SUPPLIES AND MATERIALS	
SHREDDER LUBRICANT PLASTIC DQUEEZE B	OTTLE	4	161704958	267275-1	11000.2400.56118.0000.019052.0000.62.0000	\$70.36
				2/15/2017	GENERAL SUPPLIES AND MATERIALS	
LASER CARTRIDGE BLK		1	161704958	267275-1	11000.2400.56118.0000.019052.0000.62.0000	\$99.95
				2/15/2017	GENERAL SUPPLIES AND MATERIALS	
WRIST AID 9",7-DEG ANGLE BLUE/BLACK		1	161704958	267275-2	11000.2400.56118.0000.019052.0000.62.0000	\$13.35
				2/16/2017	GENERAL SUPPLIES AND MATERIALS	
PHONE STAND 15 7/16X10 5/8X4 BLK/SILVER		1	161704958	267275-2	11000.2400.56118.0000.019052.0000.62.0000	\$27.25
				2/16/2017	GENERAL SUPPLIES AND MATERIALS	
SCREEN CLEAN WIPES TUB DISPENSER 50/TU	JB	1	161704958	267275-2	11000.2400.56118.0000.019052.0000.62.0000	\$7.69
				2/16/2017	GENERAL SUPPLIES AND MATERIALS	
BATTERY ENGZR MAX AA 36/PK		1	161704958	267275-3	11000.2400.56118.0000.019052.0000.62.0000	\$47.96
				2/17/2017	GENERAL SUPPLIES AND MATERIALS	
TONER CARTRIDGE, BLK		1	161704958	267275-3	11000.2400.56118.0000.019052.0000.62.0000	\$35.98
				2/17/2017	GENERAL SUPPLIES AND MATERIALS	
MOUSE PAD WITH WRISTREST 8 3/4X11X3/4 \$	SLATE	2	161704958	267275-4	11000.2400.56118.0000.019052.0000.62.0000	\$38.70
				2/20/2017	GENERAL SUPPLIES AND MATERIALS	
TONER CARTRIDGE ALTERNATIVE FOR SHAR AR-455NT	Р	1	161704958	267371-0	11000.2400.56118.0000.019052.0000.62.0000	\$67.99
				2/17/2017	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$1,328.73
Check Group:			10170707	00705-5	40000 0700 50440 0000 040000 0000 44 0000	* *
10 CASES OF LETTER SIZE PAPER 20 # BRITE 8 1/2 X 11	92	10	161705295	267825-0	13000.2700.56118.0000.019000.0000.41.0000	\$449.50
5.4.12 6 1/2 / 11				3/1/2017	GENERAL SUPPLIES AND MATERIALS	

Voucher Detail Listing

Voucher Batch Number: 1216 03/17/2017

Fiscal Year: 2016-2017

Vendor Remit NameQTYPO No.InvoiceAccountAmountDescriptionVendor #Invoice Date

Check #: 0

PO/InvoiceTotal: \$449.50

Vendor Total: \$19,286.79

Voucher Detail Listing					Voucher Batch Number: 1216	03/17/2017
Fiscal Year: 2016-2017						
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:						
DISTRICT MAINTENANCE AGREEN FOR 16/17 FY	MENT ON COPIERS		1 161700580	IN1091067	11000.2600.54311.0000.019000.0000.09.0000	\$180.00
FOR 16/17 FY			2/27/2017	MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPMENT		
					Check #: 0	
					PO/InvoiceTotal:	\$180.00
Check Group:						
SERIAL #A2T198877 (\$66.25 + GRT	\$3.40 = \$69.65)		1 161701148	IN1097095	31701.4000.54315.0000.019000.0000.09.9815	\$66.25
				3/1/2017	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
					Check #: 0	
					PO/InvoiceTotal:	\$66.25
					Vendor Total:	\$246.25

Voucher Detail Listing					Voucher Batch Number: 1216	03/17/2017
Fiscal Year: 2016-2017						
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 #15-16-13 BREAD & BREAD PROBID SPECIFICATIONS FOR THE PERIOD OF 2016 - JUNE 30, 2017 (HAMBURGER BUNS DOG BUNS \$0.15, ROLLS, HOAGIE OR SUE \$0.17, SANDWICH BREAD \$0.07, 100% MUI BREAD \$0.09, 12 GRAINS BREAD \$0.07) **I BE DELIVERED AFTER JULY 1, 2016. ANY DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE	F JULY 1, S \$0.15, HOT BMARINE LTI GRAIN ITEMS MUST ITEMS		1 161700011	1172709309	21000.3100.56116.0000.019000.0000.42.0000	\$40.50
				2/18/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PROBID SPECIFICATIONS FOR THE PERIOD OF 2016 - JUNE 30, 2017 (HAMBURGER BUNS DOG BUNS \$0.15, ROLLS, HOAGIE OR SUE \$0.17, SANDWICH BREAD \$0.07, 100% MUI BREAD \$0.09, 12 GRAINS BREAD \$0.07) **I BE DELIVERED AFTER JULY 1, 2016. ANY DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE	F JULY 1, S \$0.15, HOT BMARINE LTI GRAIN ITEMS MUST ITEMS		1 161700011	1180409309	21000.3100.56116.0000.019000.0000.42.0000	\$53.10
KETOKNED AT THE VENDOR'S EXPENSE				2/23/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PROI BID SPECIFICATIONS FOR THE PERIOD O 2016 - JUNE 30, 2017 (HAMBURGER BUNS DOG BUNS \$0.15, ROLLS, HOAGIE OR SUE \$0.17, SANDWICH BREAD \$0.07, 100% MUI BREAD \$0.09, 12 GRAINS BREAD \$0.07) **I BE DELIVERED AFTER JULY 1, 2016. ANY DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE	F JULY 1, S \$0.15, HOT BMARINE LTI GRAIN ITEMS MUST ITEMS		1 161700011	1180709309	21000.3100.56116.0000.019000.0000.42.0000	\$72.75
VETOKINED AT THE VEHIDOR 2 EXPENSE				2/23/2017	FOOD - INSTRUCTIONAL PROGRAMS	

Voucher Detail Listing					Voucher Batch Number: 1216	03/17/2017
Fiscal Year: 2016-2017						
Vendor Remit Name Description Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE		1	161700011	1181009309	21000.3100.56116.0000.019000.0000.42.0000	\$70.8
				2/23/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE		1	161700011	1187509309	21000.3100.56116.0000.019000.0000.42.0000	\$40.5
RETORNED AT THE VERBORG EAR ERIOL				2/25/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE		1	161700011	1187709309	21000.3100.56116.0000.019000.0000.42.0000	\$81.0
				2/25/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE		1	161700011	1194109309	21000.3100.56116.0000.019000.0000.42.0000	\$54.0
				3/2/2017	FOOD - INSTRUCTIONAL PROGRAMS	

Voucher Detail Listing					Voucher Batch Number: 1216	03/17/2017
Fiscal Year: 2016-2017						
Vendor Remit Name Description Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE		1	161700011	1194409309	21000.3100.56116.0000.019000.0000.42.0000	\$87.75
				3/2/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE		1	161700011	1194809309	21000.3100.56116.0000.019000.0000.42.0000	\$81.00
RETORNED AT THE VERBORG EXTERNOL				3/2/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE		1	161700011	1214809574	21000.3100.56116.0000.019000.0000.42.0000	\$51.30
				2/14/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE		1	161700011	1228209574	21000.3100.56116.0000.019000.0000.42.0000	\$110.64
				2/21/2017	FOOD - INSTRUCTIONAL PROGRAMS	

BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) "ITEMS MUST BE DELIVERED RIFOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE 2/23/2017 FOOD - INSTRUCTIONAL PROGRAMS GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) "ITEMS MUST BE DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BLUYERED PRIOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07, 110% MULTI GRAIN BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07, 110% MULTI GRAIN BREAD \$0.07, 100% MULTI GRAIN BRE	Voucher Detail Listing				Voucher Batch Number: 1216	03/17/2017
Description	Fiscal Year: 2016-2017					
BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 01% MULTI GRAIN BREAD \$0.07, 11*EMS MUST BE DELIVERED PERIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE \$223/2017 FOOD - INSTRUCTIONAL PROGRAMS \$79.65 BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED PERIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE \$223/2017 FOOD - INSTRUCTIONAL PROGRAMS \$79.65 BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED PERIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE \$224/2017 FOOD - INSTRUCTIONAL PROGRAMS \$88.44 BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, GROUS MARRINE \$0.17, SANDWICH BREAD \$0.07, 10% MULTI GRAIN BREAD \$0.07, 10% MULTI GRAIN BREAD \$0.07, 10% MULTI GRAIN BREAD \$0.17, SANDWICH BREAD \$0.07, 10% MULTI GRAIN BREAD \$0.07, 11 EMS MUST BE DELIVERED PERIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE \$277/2017 FOOD - INSTRUCTIONAL PROGRAMS \$147.15 BID SEPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED PERIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE \$277/2017 FOOD - INSTRUCTIONAL PROGRAMS \$147.15 BID SEPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, HOT OWN MULTI GRAIN BREAD \$0.07, 100.000 (100.		QTY	PO No.		Account	Amount
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.07 the period of July 1, 2016 and 100 for the period of July 1, 2016 and 100	BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE		1 161700011	1229909574	21000.3100.56116.0000.019000.0000.42.0000	\$104.43
BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUINS \$0.15, HOT DOG BUINS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.07, 12 GRAINS BREAD \$0.07, "ITEMS MUST BE DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE 2/24/2017 FOOD · INSTRUCTIONAL PROGRAMS GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUINS \$0.15, HOT DOG BUINS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, "ITEMS MUST BE DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUINS \$0.15, HOT DOG BUINS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, "ITEMS MUST BE DELIVERED AT THE VENDOR'S EXPENSE GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUINS \$0.15, HOT DOG BUINS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07, "ITEMS MUST BE DELIVERED ATTER YELD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUINS \$0.15, HOT DOG BUINS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, "ITEMS MUST BE DELIVERED ATTER YELD OR THE YELD OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, "ITEMS MUST BE DELIVERED ATTER YELD OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, "ITEMS MUST BE DELIVERED ATTER YELD OR THE YELD OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, "ITEMS MUST BE DELIVERED ATTER YELD OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, "ITEMS MUST BE DELIVERED ATTER YELD OR SEXPENSE				2/23/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07, **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.07, **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.07, TOT HIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE	BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE		1 161700011	1233309574	21000.3100.56116.0000.019000.0000.42.0000	\$79.65
BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) *'ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE 2/27/2017 FOOD - INSTRUCTIONAL PROGRAMS 3/27/2017 FOOD - INSTRUCTIONAL PROGRAMS 2/27/2017 FOOD - INSTRUCTIONAL PROGRAMS 3/27/2017 FOOD - INSTRUCTIONAL PROGRAMS 4/27/2017 FOOD - INS				2/24/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER 1 161700011 1243109574 21000.3100.56116.0000.019000.0000.42.0000 \$147.15 BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE	BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE		1 161700011	1237309574	21000.3100.56116.0000.019000.0000.42.0000	\$58.44
BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE				2/27/2017	FOOD - INSTRUCTIONAL PROGRAMS	
	BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE		1 161700011	1243109574	21000.3100.56116.0000.019000.0000.42.0000	\$147.15
	_ · _ · · · · · · · · · · · · · · · · ·			3/3/2017	FOOD - INSTRUCTIONAL PROGRAMS	

Voucher Detail Listing				Voucher Batch Number: 1216	03/17/2017
Fiscal Year: 2016-2017					
Vendor Remit Name Description Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE		1 161700011	1244609574	21000.3100.56116.0000.019000.0000.42.0000	\$99.90
			3/3/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE		1 161700011	1250704331	21000.3100.56116.0000.019000.0000.42.0000	\$102.72
REFORMED AT THE VENDORG EAR ENGE			2/21/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE		1 161700011	1250904331	21000.3100.56116.0000.019000.0000.42.0000	\$72.57
			2/21/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE		1 161700011	1251104331	21000.3100.56116.0000.019000.0000.42.0000	\$230.19
			2/21/2017	FOOD - INSTRUCTIONAL PROGRAMS	

Fiscal Year: 2016-2017 Vendor Remit Name QTY PO No. Invoice Invoice Date Account GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST 1 161700011 1251304331 21000.3100.56116.0000.019000.00	Amount \$179.88
Description Vendor # Invoice Date GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN	
BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN	0000.42.0000 \$179.88
BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE	
2/21/2017 FOOD - INSTRUCTIONAL PROG	GRAMS
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER 1 161700011 1251704331 21000.3100.56116.0000.019000.01 BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE	0000.42.0000 \$58.44
2/21/2017 FOOD - INSTRUCTIONAL PROG	GRAMS
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE	0000.42.0000 \$47.79
2/24/2017 FOOD - INSTRUCTIONAL PROG	GRAMS
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE	0000.42.0000 \$88.50
2/24/2017 FOOD - INSTRUCTIONAL PROG	GRAMS

Voucher Detail Listing				Voucher Batch Number: 1216	03/17/2017
Fiscal Year: 2016-2017					
Vendor Remit Name Description Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PE BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HC DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUS BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE	T	1 161700011	1257504331	21000.3100.56116.0000.019000.0000.42.0000	\$118.71
			2/24/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PE BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HO DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUS BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE	T	1 161700011	1257904331	21000.3100.56116.0000.019000.0000.42.0000	\$31.86
			2/24/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PE BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HO DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUS BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE	T	1 161700011	1267504331	21000.3100.56116.0000.019000.0000.42.0000	\$31.05
			3/2/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PE BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HO DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUS BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE	T	1 161700011	1267604331	21000.3100.56116.0000.019000.0000.42.0000	\$70.20
RETURNED AT THE VENDOR'S EXPENSE					

<u> </u>				Voucher Batch Number: 1216	03/17/2017
Fiscal Year: 2016-2017					
Vendor Remit Name Description Vendo	QTY or #	PO No.	Invoice Invoice Date	Account	Amount
GISD BID #15-16-13 BREAD & BREAD PRODUCTS BID SPECIFICATIONS FOR THE PERIOD OF JULY 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARIN \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRA BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE	´1, HOT NE AIN	1 161700	011 1267804331	21000.3100.56116.0000.019000.0000.42.0000	\$81.00
			3/2/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS BID SPECIFICATIONS FOR THE PERIOD OF JULY 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARIN \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRA BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS IN BETAL SULY 1, 2016. ANY ITEMS DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE	' 1, HOT NE AIN	1 161700	011 1268004331	21000.3100.56116.0000.019000.0000.42.0000	\$85.05
NETONNED AT THE VENDONO EXITENDE			3/2/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS BID SPECIFICATIONS FOR THE PERIOD OF JULY 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARIN \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRA BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE	´1, HOT NE AIN	1 161700	011 1307104332	21000.3100.56116.0000.019000.0000.42.0000	\$56.64
			2/13/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS BID SPECIFICATIONS FOR THE PERIOD OF JULY 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARIN \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GR, BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE	´1, HOT NE AIN	1 161700	011 1307204332	21000.3100.56116.0000.019000.0000.42.0000	\$71.01
			2/13/2017	FOOD - INSTRUCTIONAL PROGRAMS	

Voucher Detail Listing					Voucher Batch Number: 1216	03/17/2017
Fiscal Year: 2016-2017						
Vendor Remit Name Description Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE		1	161700011	1312504328	21000.3100.56116.0000.019000.0000.42.0000	\$151.80
				2/14/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE		1	161700011	1328604332	21000.3100.56116.0000.019000.0000.42.0000	\$155.34
REPORTED AT THE VERBORG EAR ERGE				2/21/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE		1	161700011	1328804332	21000.3100.56116.0000.019000.0000.42.0000	\$141.15
				2/21/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE		1	161700011	1329204332	21000.3100.56116.0000.019000.0000.42.0000	\$221.88
				2/21/2043	FOOD - INSTRUCTIONAL PROGRAMS	

Voucher Detail Listing					Voucher Batch Number: 1216	03/17/2017
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Vendor Remit Name Description Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE		1	161700011	1329504332	21000.3100.56116.0000.019000.0000.42.0000	\$186.72
				2/21/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE		1	161700011	1329704332	21000.3100.56116.0000.019000.0000.42.0000	\$132.24
RETORNED AT THE VERBORG EAT ENGE				2/21/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE		1	161700011	1332504328	21000.3100.56116.0000.019000.0000.42.0000	\$66.18
				2/21/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE		1	161700011	1334204332	21000.3100.56116.0000.019000.0000.42.0000	\$81.42
1=101				2/23/2017	FOOD - INSTRUCTIONAL PROGRAMS	

Voucher Detail Listing					Voucher Batch Number: 1216	03/17/2017
Fiscal Year: 2016-2017						
Vendor Remit Name Description Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE		1	161700011	1334404332	21000.3100.56116.0000.019000.0000.42.0000	\$104.43
				2/23/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE		1	161700011	1334904332	21000.3100.56116.0000.019000.0000.42.0000	\$132.75
REPORTED AT THE VEHICLE OF EACH				2/23/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE		1	161700011	1339204328	21000.3100.56116.0000.019000.0000.42.0000	\$79.65
				2/24/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE		1	161700011	1339304328	21000.3100.56116.0000.019000.0000.42.0000	\$79.65
- ·· · · · · · · · · · · · · · · · ·				2/24/2017	FOOD - INSTRUCTIONAL PROGRAMS	

Fiscal Year: 2016-2017						
Vendor Remit Name Description Vendor #	QTY	F	PO No.	Invoice Invoice Date	Account	Amount
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUS BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE	Г	1 1	161700011	1339404328	21000.3100.56116.0000.019000.0000.42.0000	\$70.80
				2/24/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PEF BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUS BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE	Г	1 1	161700011	1339504328	21000.3100.56116.0000.019000.0000.42.0000	\$88.50
NETONIALD AT THE VENDONO EXILENCE				2/24/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUS BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE	Г	1 1	161700011	1343704332	21000.3100.56116.0000.019000.0000.42.0000	\$109.35
				2/27/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOTDOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUS BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE	Γ	1 1	161700011	1343904332	21000.3100.56116.0000.019000.0000.42.0000	\$51.84
ALTOMED AT THE VERBORG EM ERIOL				2/27/2017	FOOD - INSTRUCTIONAL PROGRAMS	

Voucher Detail Listing				Voucher Batch Number: 1216	03/17/2017
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Vendor Remit Name Description Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE		1 161700011	1344104332	21000.3100.56116.0000.019000.0000.42.0000	\$5.31
			2/27/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE		1 161700011	1350504328	21000.3100.56116.0000.019000.0000.42.0000	\$75.60
			2/28/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE		1 161700011	1356204332	21000.3100.56116.0000.019000.0000.42.0000	\$59.40
			3/2/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE		1 161700011	1356304332	21000.3100.56116.0000.019000.0000.42.0000	\$200.16
			3/2/2017	FOOD - INSTRUCTIONAL PROGRAMS	

Voucher Detail Listing					Voucher Batch Number: 1216	03/17/2017
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Vendor Remit Name Description Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE		1	161700011	1356404332	21000.3100.56116.0000.019000.0000.42.0000	\$56.10
				3/2/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE		1	161700011	1356904332	21000.3100.56116.0000.019000.0000.42.0000	\$81.00
NETONIES AT THE VENDONO EXCENSE				3/2/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE		1	161700011	1357104332	21000.3100.56116.0000.019000.0000.42.0000	\$101.25
				3/2/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE		1	161700011	1357304332	21000.3100.56116.0000.019000.0000.42.0000	\$97.20
				3/2/2017	FOOD - INSTRUCTIONAL PROGRAMS	

Voucher Detail Listing					Voucher Batch Number: 1216	03/17/2017
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Vendor Remit Name Description Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE		1	161700011	1357404332	21000.3100.56116.0000.019000.0000.42.0000	\$64.80
				3/2/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE		1	161700011	1358104328	21000.3100.56116.0000.019000.0000.42.0000	\$81.00
REPORTED AT THE VEHICLE OF EACH				3/3/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE		1	161700011	1358204328	21000.3100.56116.0000.019000.0000.42.0000	\$61.50
				3/3/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE		1	161700011	1358304328	21000.3100.56116.0000.019000.0000.42.0000	\$93.18
				3/3/2017	FOOD - INSTRUCTIONAL PROGRAMS	

Voucher Detail Listing				Voucher Batch Number: 1216	03/17/2017
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Vendor Remit Name Description Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PEF BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HO' DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUS BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE	Г	1 161700011	1358404328	21000.3100.56116.0000.019000.0000.42.0000	\$90.45
NETONIED IN THE VENDONO EXILENCE			3/3/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HODOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUS BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE		1 161700011	1358504328	21000.3100.56116.0000.019000.0000.42.0000	\$97.20
			3/3/2017	FOOD - INSTRUCTIONAL PROGRAMS	
				Check #: 0	
				PO/InvoiceTotal:	\$5,576.34
				Vendor Total:	\$5,576.34

Voucher Detail Lis	her Detail Listing Voucher Batch Number: 1216 03/					03/17/2017
Fiscal Year: 2016-2017						
Vendor Remit Name Description	Vendor#	QTY	PO No.	Invoice Invoice Date	Account	Amount
GADSDEN ACTIVITY						
PO BOX 70						
ANTHONY	NM 88021					
Check Group:						
23 T-SHIRTS W/FCCLA IMPRINT FOR STUDENTS			1 161705578	161705578 3/14/2017	23000.1000.56118.9000.019054.0000.63.6010 GENERAL SUPPLIES AND MATERIALS	\$138.00
					Check #: 0	
					PO/InvoiceTotal:	\$138.00
Check Group:						
PAYMENT FOR R	RS STUDENT COUNCIL SERVICES		1 161705579	161705579	70000.1000.00000.9000.019200.0000.63.6150	\$433.50
				3/14/2017	GIRLS BASKETBALL	
					Check #: 0	
					PO/InvoiceTotal:	\$433.50
					Vendor Total:	\$571.50

Voucher Detail Listing				Voucher Batch Number: 1216	03/17/2017
Fiscal Year: 2016-2017					
Vendor Remit Name Description Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GADSDEN FOOD SERVICES 7250					
P. O. DRAWER 70					
ANTHONY NM 88021					
Check Group:					
BLANKET PO FOR 2016-2017 SCHOOL YEAR FOR BOARD MEETINGS, TRENCHES, GPAC AND SUPERINTENDENT MEETINGS.		1 161700494	BM2/3000	11000.2300.55915.0000.019000.0000.10.0000	\$30.00
			2/9/2017	OTHER CONTRACT SERVICES	
BLANKET PO FOR 2016-2017 SCHOOL YEAR FOR BOARD MEETINGS, TRENCHES, GPAC AND SUPERINTENDENT MEETINGS.		1 161700494	TR2/10625	11000.2300.55915.0000.019000.0000.10.0000	\$106.25
OU ENWIENDENT MEETINGS.			2/15/2017	OTHER CONTRACT SERVICES	
				Check #: 0	
				PO/InvoiceTotal:	\$136.25
Check Group:				. 6/11/10001014	ų.33. <u>2</u> 3
WATER (4 CASES @24 EACH)	9	5 161704293	CHS-FAFSA2/62.	70000.1000.00000.9000.019003.0000.63.6280	\$57.00
			2/2/2017	COUNSELOR TESTING ACCT	
MUFFINS	10	0 161704293	CHS-FAFSA2/62.	70000.1000.00000.9000.019003.0000.63.6280	\$5.00
			2/2/2017	COUNSELOR TESTING ACCT	
				Check #: 0	
				PO/InvoiceTotal:	\$62.00
Check Group:					
COOKIES FOR OUR STUDENT PARTICIPANTS FOR THE SPANISH SPELLING BEE ON 2/7/17.	100	161704580	STE/SSB2-55.00	23000.1000.55915.9000.019008.0000.61.6010	\$55.00
THE STANISH OF ELEMANDEE SIN 27777.			2/7/2017	OTHER CONTRACT SERVICES	
				Check #: 0	
				PO/InvoiceTotal:	\$55.00
				Vendor Total:	\$253.25

Voucher Detail List	ting						Voucher B	Batch Number: 1216	03/17/2017
Fiscal Year: 2016-2017									
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:									
MCR#25 MM /// F PHASE II PART II. (SHALL PERFORM, CONSTRUCTION E MULTIPURPOSE R KITCHEN, SUPPOF BUILDING PAD PR WING BUILDING, S FIRE LANE, LAND, CLASSROOM WING PARTICIPATION W INCLUDED FOR A	CONTRA ALL WO DOCUME COOM AI RT SPAC EPARAT SIDEWAI SCAPIN G BUILD // NMGR	ACT 14-15-14. PRK REQUIREI ENTS; BASE B DDITION WITH CES, SITE EAF TION FOR CLA LKS, ASPHALT G, ECT. ALTE! DING. GISD @ T @ 6.7500%	CONTRACTOR D BY ID: I WARMING RTH WORK & ASSROOM F FOR THE RNATE #1; 100% OF \$420,187.5			2/28/2017	NEW DESERT PRIDE AG	CADEMY FACILITIES	
						2/28/2017	NEW DESERT PRIDE A	DADEIVIT FACILITIES	
							Check #: 0		
								PO/InvoiceTotal:	\$101,988.83
								Vendor Total:	\$101,988.83

Voucher Detail Listing					Voucher Batch Number: 1216	03/17/2017
Fiscal Year: 2016-2017						
Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HERNANDEZ, ANGEL						
1507 WHITE OAKS CT.						
ALAMOGORDO NM 88310						
Check Group:						
BLANKET PURCHASE ORDER - OFFICIAL FOR 2016-2017 SCH. YR.			1 161705316	STHS BS 02/24/17	11000.1000.53414.9000.019000.0000.47.0651	\$216.00
				3/10/2017	OTHER SERVICES	
BLANKET PURCHASE ORDER - OFFICIA 2016-2017 SCH. YR.	AL FOR		1 161705316	STHS BS 02/24/17 MIL	11000.1000.53414.9000.019000.0000.47.0651	\$16.20
				3/10/2017	OTHER SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	\$232.20
					Vendor Total:	\$232.20

Voucher Detail Listing				Voucher Batch Number: 1216	03/17/2017
Fiscal Year: 2016-2017					
Vendor Remit Name Description Vendor	QTY #	PO No.	Invoice Invoice Date	Account	Amount
HOLGUIN, JAVIER E.					
191 TOPAZ					
LAS CRUCES NM 88001					
Check Group:					
BLANKET PURCHASE ORDER - OFFICIAL FOR 2016-2017 SCH. YR.		1 161705315	GHS BS 02/24/15 G6	11000.1000.53414.9000.019000.0000.47.0651	\$38.00
			3/10/2017	OTHER SERVICES	
BLANKET PURCHASE ORDER - OFFICIAL FOR 2016-2017 SCH. YR.		1 161705315	GHS BS 02/24/17 G5	11000.1000.53414.9000.019000.0000.47.0651	\$38.00
			3/10/2017	OTHER SERVICES	
BLANKET PURCHASE ORDER - OFFICIAL FOR 2016-2017 SCH. YR.		1 161705315	GHS BS 02/24/17 MIL	11000.1000.53414.9000.019000.0000.47.0651	\$20.25
			3/10/2017	OTHER SERVICES	
BLANKET PURCHASE ORDER - OFFICIAL FOR 2016-2017 SCH. YR.		1 161705315	STHS BS 02/25/17	11000.1000.53414.9000.019000.0000.47.0651	\$162.00
			3/10/2017	OTHER SERVICES	
BLANKET PURCHASE ORDER - OFFICIAL FOR 2016-2017 SCH. YR.		1 161705315	STHS BS 02/25/17 MIL	11000.1000.53414.9000.019000.0000.47.0651	\$21.60
			3/10/2017	OTHER SERVICES	
			(Check #: 0	
				PO/InvoiceTotal:	\$279.85
				Vendor Total:	\$279.85

Voucher Detail Listing					Voucher Batch Number: 1216	03/17/2017
Fiscal Year: 2016-2017						
Vendor Remit Name Description	Vendor#	QTY	PO No.	Invoice Invoice Date	Account	Amount
KWAL PAINT						
9109 DYER STREET						
SUITE H						
EL PASO TX 79924-6	6429					
Check Group:						
CARTOGRAPHIC		3	161705116	0297-7	31700.4000.56118.0000.019000.0000.40.0000	\$112.71
				2/24/2017	GENERAL SUPPLIES AND MATERIALS	
NIMBUS LATEX		3	161705116	0297-7	31700.4000.56118.0000.019000.0000.40.0000	\$112.71
				2/24/2017	GENERAL SUPPLIES AND MATERIALS	
PORT CULLIS LATEX		3	161705116	0297-7	31700.4000.56118.0000.019000.0000.40.0000	\$112.71
				2/24/2017	GENERAL SUPPLIES AND MATERIALS	
CUBIC LATEX		3	161705116	0297-7	31700.4000.56118.0000.019000.0000.40.0000	\$112.71
				2/24/2017	GENERAL SUPPLIES AND MATERIALS	
SIZZLE		1	161705116	0297-7	31700.4000.56118.0000.019000.0000.40.0000	\$37.57
				2/24/2017	GENERAL SUPPLIES AND MATERIALS	
CAPRICORN		1	161705116	0297-7	31700.4000.56118.0000.019000.0000.40.0000	\$37.57
				2/24/2017	GENERAL SUPPLIES AND MATERIALS	
OIL BASE WHITE TRAFFIC		15	161705116	0297-7	31700.4000.56118.0000.019000.0000.40.0000	\$260.85
				2/24/2017	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$786.83
					Vendor Total:	\$786.83

Voucher Detail Listing					Voucher Batch Number: 1216	03/17/2017
Fiscal Year: 2016-2017						
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 #15-16-10 DRY GOODS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY JUNE 30, 2017		-	1 161700015	02231136	21000.3100.56116.0000.019000.0000.42.0000	\$2,209.11
301VL 30, 2017				2/23/2017	FOOD - INSTRUCTIONAL PROGRAMS	
					Check #: 0	
					PO/InvoiceTotal:	\$2,209.11
Check Group:						
GISD BID #15-16-09 REFRIGERATED & FR FOODS PER BID SPECIFICATIONS FOR T OF JULY 1, 2016 - JUNE 30, 2017PER ATTACHMENTS			1 161700016	02231137	21000.3100.56116.0000.019000.0000.42.0000	\$17,635.90
ATTACHMENTO				2/23/2017	FOOD - INSTRUCTIONAL PROGRAMS	
					Check #: 0	
					PO/InvoiceTotal:	\$17,635.90
Check Group:						
CES RTF# 2016-025B-C101 - ALL LABATT USAGE CASE COUNT FOR FFVP GRANT	- FEBRUAR	1	1 161704598	02079379	21000.3100.56116.0000.019000.0000.42.0000	\$462.00
				2/7/2017	FOOD - INSTRUCTIONAL PROGRAMS	
CES RTF# 2016-025B-C101 - ALL LABATT USAGE CASE COUNT FOR FFVP GRANT	- FEBRUAR\	(1 161704598	02079380	21000.3100.56116.0000.019000.0000.42.0000	\$336.00
				2/7/2017	FOOD - INSTRUCTIONAL PROGRAMS	
CES RTF# 2016-025B-C101 - ALL LABATT USAGE CASE COUNT FOR FFVP GRANT	- FEBRUAR\	1	1 161704598	02079381	21000.3100.56116.0000.019000.0000.42.0000	\$378.00
				2/7/2017	FOOD - INSTRUCTIONAL PROGRAMS	
CES RTF# 2016-025B-C101 - ALL LABATT USAGE CASE COUNT FOR FFVP GRANT	- FEBRUAR	(1 161704598	02079382	21000.3100.56116.0000.019000.0000.42.0000	\$336.00
				2/7/2017	FOOD - INSTRUCTIONAL PROGRAMS	
		,	1 161704598	02079383	21000.3100.56116.0000.019000.0000.42.0000	\$378.00
CES RTF# 2016-025B-C101 - ALL LABATT USAGE CASE COUNT FOR FFVP GRANT	- FEBRUARY	l	1 101704398	02073300		,

oucher Detail Listing						Voucher Batch Number: 1216	03/17/2017
scal Year: 2016-2017							
endor Remit Name escription	Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
CES RTF# 2016-025B-C101 - ALL LABATT USAGE CASE COUNT FOR FFVP GRANT	- FEBRUARY		1	161704598	02079384	21000.3100.56116.0000.019000.0000.42.0000	\$588.0
					2/7/2017	FOOD - INSTRUCTIONAL PROGRAMS	
CES RTF# 2016-025B-C101 - ALL LABATT USAGE CASE COUNT FOR FFVP GRANT	- FEBRUARY		1	161704598	02079385	21000.3100.56116.0000.019000.0000.42.0000	\$588.0
					2/7/2017	FOOD - INSTRUCTIONAL PROGRAMS	
CES RTF# 2016-025B-C101 - ALL LABATT USAGE CASE COUNT FOR FFVP GRANT	- FEBRUARY		1	161704598	02079386	21000.3100.56116.0000.019000.0000.42.0000	\$336.0
					2/7/2017	FOOD - INSTRUCTIONAL PROGRAMS	
CES RTF# 2016-025B-C101 - ALL LABATT USAGE CASE COUNT FOR FFVP GRANT	- FEBRUARY		1	161704598	02079387	21000.3100.56116.0000.019000.0000.42.0000	\$462.0
					2/7/2017	FOOD - INSTRUCTIONAL PROGRAMS	
CES RTF# 2016-025B-C101 - ALL LABATT USAGE CASE COUNT FOR FFVP GRANT	- FEBRUARY		1	161704598	02120167	21000.3100.56116.0000.019000.0000.42.0000	\$1,270.0
					2/12/2017	FOOD - INSTRUCTIONAL PROGRAMS	
CES RTF# 2016-025B-C101 - ALL LABATT USAGE CASE COUNT FOR FFVP GRANT	- FEBRUARY		1	161704598	02120168	21000.3100.56116.0000.019000.0000.42.0000	\$839.0
					2/12/2017	FOOD - INSTRUCTIONAL PROGRAMS	
CES RTF# 2016-025B-C101 - ALL LABATT USAGE CASE COUNT FOR FFVP GRANT	- FEBRUARY		1	161704598	02120169	21000.3100.56116.0000.019000.0000.42.0000	\$966.0
					2/12/2017	FOOD - INSTRUCTIONAL PROGRAMS	
CES RTF# 2016-025B-C101 - ALL LABATT USAGE CASE COUNT FOR FFVP GRANT	- FEBRUARY		1	161704598	02120170	21000.3100.56116.0000.019000.0000.42.0000	\$889.0
					2/12/2017	FOOD - INSTRUCTIONAL PROGRAMS	
CES RTF# 2016-025B-C101 - ALL LABATT USAGE CASE COUNT FOR FFVP GRANT	- FEBRUARY		1	161704598	02120171	21000.3100.56116.0000.019000.0000.42.0000	\$1,016.0
					2/12/2017	FOOD - INSTRUCTIONAL PROGRAMS	
CES RTF# 2016-025B-C101 - ALL LABATT USAGE CASE COUNT FOR FFVP GRANT	- FEBRUARY		1	161704598	02120172	21000.3100.56116.0000.019000.0000.42.0000	\$1,524.0
					2/12/2017	FOOD - INSTRUCTIONAL PROGRAMS	
CES RTF# 2016-025B-C101 - ALL LABATT USAGE CASE COUNT FOR FFVP GRANT	- FEBRUARY		1	161704598	02120173	21000.3100.56116.0000.019000.0000.42.0000	\$1,601.0
					2/12/2017	FOOD - INSTRUCTIONAL PROGRAMS	
CES RTF# 2016-025B-C101 - ALL LABATT USAGE CASE COUNT FOR FFVP GRANT	- FEBRUARY		1	161704598	02120174	21000.3100.56116.0000.019000.0000.42.0000	\$889.0
					2/12/2017	FOOD - INSTRUCTIONAL PROGRAMS	

oucher Detail Listing						Voucher Batch Number: 1216	03/17/2017
scal Year: 2016-2017							
endor Remit Name escription Ve	endor#	QTY		PO No.	Invoice Invoice Date	Account	Amount
CES RTF# 2016-025B-C101 - ALL LABATT - FEI USAGE CASE COUNT FOR FFVP GRANT	BRUARY		1	161704598	02120175	21000.3100.56116.0000.019000.0000.42.0000	\$1,220.00
					2/12/2017	FOOD - INSTRUCTIONAL PROGRAMS	
CES RTF# 2016-025B-C101 - ALL LABATT - FEI USAGE CASE COUNT FOR FFVP GRANT	BRUARY		1	161704598	02120176	21000.3100.56116.0000.019000.0000.42.0000	\$2,020.00
					2/12/2017	FOOD - INSTRUCTIONAL PROGRAMS	
CES RTF# 2016-025B-C101 - ALL LABATT - FEI USAGE CASE COUNT FOR FFVP GRANT	BRUARY		1	161704598	02120177	21000.3100.56116.0000.019000.0000.42.0000	\$2,070.00
					2/12/2017	FOOD - INSTRUCTIONAL PROGRAMS	
CES RTF# 2016-025B-C101 - ALL LABATT - FEI USAGE CASE COUNT FOR FFVP GRANT	BRUARY		1	161704598	02120178	21000.3100.56116.0000.019000.0000.42.0000	\$1,732.00
					2/12/2017	FOOD - INSTRUCTIONAL PROGRAMS	
CES RTF# 2016-025B-C101 - ALL LABATT - FEI USAGE CASE COUNT FOR FFVP GRANT	BRUARY		1	161704598	02120179	21000.3100.56116.0000.019000.0000.42.0000	\$1,471.00
					2/12/2017	FOOD - INSTRUCTIONAL PROGRAMS	
CES RTF# 2016-025B-C101 - ALL LABATT - FEI USAGE CASE COUNT FOR FFVP GRANT	BRUARY		1	161704598	02120180	21000.3100.56116.0000.019000.0000.42.0000	\$1,401.00
					2/12/2017	FOOD - INSTRUCTIONAL PROGRAMS	
CES RTF# 2016-025B-C101 - ALL LABATT - FEI USAGE CASE COUNT FOR FFVP GRANT	BRUARY		1	161704598	02120181	21000.3100.56116.0000.019000.0000.42.0000	\$1,851.00
					2/12/2017	FOOD - INSTRUCTIONAL PROGRAMS	
CES RTF# 2016-025B-C101 - ALL LABATT - FEI USAGE CASE COUNT FOR FFVP GRANT	BRUARY		1	161704598	02120182	21000.3100.56116.0000.019000.0000.42.0000	\$1,943.00
					2/12/2017	FOOD - INSTRUCTIONAL PROGRAMS	
CES RTF# 2016-025B-C101 - ALL LABATT - FEI USAGE CASE COUNT FOR FFVP GRANT	BRUARY		1	161704598	02163874	21000.3100.56116.0000.019000.0000.42.0000	\$738.00
					2/16/2017	FOOD - INSTRUCTIONAL PROGRAMS	
CES RTF# 2016-025B-C101 - ALL LABATT - FEI USAGE CASE COUNT FOR FFVP GRANT	BRUARY		1	161704598	02163875	21000.3100.56116.0000.019000.0000.42.0000	\$504.00
					2/16/2017	FOOD - INSTRUCTIONAL PROGRAMS	
CES RTF# 2016-025B-C101 - ALL LABATT - FEI USAGE CASE COUNT FOR FFVP GRANT	BRUARY		1	161704598	02163876	21000.3100.56116.0000.019000.0000.42.0000	\$216.00
					2/16/2017	FOOD - INSTRUCTIONAL PROGRAMS	
CES RTF# 2016-025B-C101 - ALL LABATT - FEI USAGE CASE COUNT FOR FFVP GRANT	BRUARY		1	161704598	02163877	21000.3100.56116.0000.019000.0000.42.0000	\$540.00
					2/16/2017	FOOD - INSTRUCTIONAL PROGRAMS	

oucher Detail Listing						Voucher Batch Number: 1216	03/17/2017
scal Year: 2016-2017							
endor Remit Name escription \	/endor#	QTY		PO No.	Invoice Invoice Date	Account	Amount
CES RTF# 2016-025B-C101 - ALL LABATT - F USAGE CASE COUNT FOR FFVP GRANT	EBRUARY		1	161704598	02163878	21000.3100.56116.0000.019000.0000.42.0000	\$576.0
					2/16/2017	FOOD - INSTRUCTIONAL PROGRAMS	
CES RTF# 2016-025B-C101 - ALL LABATT - F USAGE CASE COUNT FOR FFVP GRANT	EBRUARY		1	161704598	02163879	21000.3100.56116.0000.019000.0000.42.0000	\$864.0
					2/16/2017	FOOD - INSTRUCTIONAL PROGRAMS	
CES RTF# 2016-025B-C101 - ALL LABATT - F USAGE CASE COUNT FOR FFVP GRANT	EBRUARY		1	161704598	02163880	21000.3100.56116.0000.019000.0000.42.0000	\$954.0
					2/16/2017	FOOD - INSTRUCTIONAL PROGRAMS	
CES RTF# 2016-025B-C101 - ALL LABATT - F USAGE CASE COUNT FOR FFVP GRANT	EBRUARY		1	161704598	02163881	21000.3100.56116.0000.019000.0000.42.0000	\$540.0
					2/16/2017	FOOD - INSTRUCTIONAL PROGRAMS	
CES RTF# 2016-025B-C101 - ALL LABATT - F USAGE CASE COUNT FOR FFVP GRANT	EBRUARY		1	161704598	02163882	21000.3100.56116.0000.019000.0000.42.0000	\$702.0
					2/16/2017	FOOD - INSTRUCTIONAL PROGRAMS	
CES RTF# 2016-025B-C101 - ALL LABATT - F USAGE CASE COUNT FOR FFVP GRANT	EBRUARY		1	161704598	02163883	21000.3100.56116.0000.019000.0000.42.0000	\$828.0
					2/16/2017	FOOD - INSTRUCTIONAL PROGRAMS	
CES RTF# 2016-025B-C101 - ALL LABATT - F USAGE CASE COUNT FOR FFVP GRANT	EBRUARY		1	161704598	02163884	21000.3100.56116.0000.019000.0000.42.0000	\$864.0
					2/16/2017	FOOD - INSTRUCTIONAL PROGRAMS	
CES RTF# 2016-025B-C101 - ALL LABATT - F USAGE CASE COUNT FOR FFVP GRANT	EBRUARY		1	161704598	02163885	21000.3100.56116.0000.019000.0000.42.0000	\$702.0
					2/16/2017	FOOD - INSTRUCTIONAL PROGRAMS	
CES RTF# 2016-025B-C101 - ALL LABATT - F USAGE CASE COUNT FOR FFVP GRANT	EBRUARY		1	161704598	02163886	21000.3100.56116.0000.019000.0000.42.0000	\$270.0
					2/16/2017	FOOD - INSTRUCTIONAL PROGRAMS	
CES RTF# 2016-025B-C101 - ALL LABATT - F USAGE CASE COUNT FOR FFVP GRANT	EBRUARY		1	161704598	02163887	21000.3100.56116.0000.019000.0000.42.0000	\$792.0
					2/16/2017	FOOD - INSTRUCTIONAL PROGRAMS	
CES RTF# 2016-025B-C101 - ALL LABATT - F USAGE CASE COUNT FOR FFVP GRANT	EBRUARY		1	161704598	02163888	21000.3100.56116.0000.019000.0000.42.0000	\$792.0
					2/16/2017	FOOD - INSTRUCTIONAL PROGRAMS	
CES RTF# 2016-025B-C101 - ALL LABATT - F USAGE CASE COUNT FOR FFVP GRANT	EBRUARY		1	161704598	02163889	21000.3100.56116.0000.019000.0000.42.0000	\$828.0
					2/16/2017	FOOD - INSTRUCTIONAL PROGRAMS	

oucher Detail Listing						Voucher Batch Number: 1216	03/17/2017
scal Year: 2016-2017							
endor Remit Name escription	Vendor#	QTY		PO No.	Invoice Invoice Date	Account	Amount
CES RTF# 2016-025B-C101 - ALL LABATT - F USAGE CASE COUNT FOR FFVP GRANT	EBRUARY		1	161704598	02209496	21000.3100.56116.0000.019000.0000.42.0000	\$360.0
					2/20/2017	FOOD - INSTRUCTIONAL PROGRAMS	
CES RTF# 2016-025B-C101 - ALL LABATT - F USAGE CASE COUNT FOR FFVP GRANT	EBRUARY		1	161704598	02209497	21000.3100.56116.0000.019000.0000.42.0000	\$396.0
					2/20/2017	FOOD - INSTRUCTIONAL PROGRAMS	
CES RTF# 2016-025B-C101 - ALL LABATT - F USAGE CASE COUNT FOR FFVP GRANT	EBRUARY		1	161704598	02213721	21000.3100.56116.0000.019000.0000.42.0000	\$338.0
					2/21/2017	FOOD - INSTRUCTIONAL PROGRAMS	
CES RTF# 2016-025B-C101 - ALL LABATT - F USAGE CASE COUNT FOR FFVP GRANT	EBRUARY		1	161704598	02213722	21000.3100.56116.0000.019000.0000.42.0000	\$208.0
					2/21/2017	FOOD - INSTRUCTIONAL PROGRAMS	
CES RTF# 2016-025B-C101 - ALL LABATT - F USAGE CASE COUNT FOR FFVP GRANT	EBRUARY		1	161704598	02213723	21000.3100.56116.0000.019000.0000.42.0000	\$260.0
					2/21/2017	FOOD - INSTRUCTIONAL PROGRAMS	
CES RTF# 2016-025B-C101 - ALL LABATT - F USAGE CASE COUNT FOR FFVP GRANT	EBRUARY		1	161704598	02213724	21000.3100.56116.0000.019000.0000.42.0000	\$234.0
					2/21/2017	FOOD - INSTRUCTIONAL PROGRAMS	
CES RTF# 2016-025B-C101 - ALL LABATT - F USAGE CASE COUNT FOR FFVP GRANT	EBRUARY		1	161704598	02213725	21000.3100.56116.0000.019000.0000.42.0000	\$260.0
					2/21/2017	FOOD - INSTRUCTIONAL PROGRAMS	
CES RTF# 2016-025B-C101 - ALL LABATT - F USAGE CASE COUNT FOR FFVP GRANT	EBRUARY		1	161704598	02213726	21000.3100.56116.0000.019000.0000.42.0000	\$390.0
					2/21/2017	FOOD - INSTRUCTIONAL PROGRAMS	
CES RTF# 2016-025B-C101 - ALL LABATT - F USAGE CASE COUNT FOR FFVP GRANT	EBRUARY		1	161704598	02213727	21000.3100.56116.0000.019000.0000.42.0000	\$416.0
					2/21/2017	FOOD - INSTRUCTIONAL PROGRAMS	
CES RTF# 2016-025B-C101 - ALL LABATT - F USAGE CASE COUNT FOR FFVP GRANT	EBRUARY		1	161704598	02213728	21000.3100.56116.0000.019000.0000.42.0000	\$234.0
					2/21/2017	FOOD - INSTRUCTIONAL PROGRAMS	
CES RTF# 2016-025B-C101 - ALL LABATT - F USAGE CASE COUNT FOR FFVP GRANT	EBRUARY		1	161704598	02213729	21000.3100.56116.0000.019000.0000.42.0000	\$312.0
					2/21/2017	FOOD - INSTRUCTIONAL PROGRAMS	
CES RTF# 2016-025B-C101 - ALL LABATT - F USAGE CASE COUNT FOR FFVP GRANT	EBRUARY		1	161704598	02265427	21000.3100.56116.0000.019000.0000.42.0000	\$364.0
					2/26/2017	FOOD - INSTRUCTIONAL PROGRAMS	

Voucher Detail Listing						Voucher Batch Number: 1216	03/17/2017
Fiscal Year: 2016-2017							
Vendor Remit Name Description	Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
CES RTF# 2016-025B-C101 - ALL LABATT - USAGE CASE COUNT FOR FFVP GRANT	- FEBRUARY		1	161704598	02265429	21000.3100.56116.0000.019000.0000.42.0000	\$390.00
					2/26/2017	FOOD - INSTRUCTIONAL PROGRAMS	
CES RTF# 2016-025B-C101 - ALL LABATT - USAGE CASE COUNT FOR FFVP GRANT	- FEBRUARY		1	161704598	02265431	21000.3100.56116.0000.019000.0000.42.0000	\$312.00
					2/26/2017	FOOD - INSTRUCTIONAL PROGRAMS	
CES RTF# 2016-025B-C101 - ALL LABATT - USAGE CASE COUNT FOR FFVP GRANT	- FEBRUARY		1	161704598	02265432	21000.3100.56116.0000.019000.0000.42.0000	\$536.25
					2/26/2017	FOOD - INSTRUCTIONAL PROGRAMS	
CES RTF# 2016-025B-C101 - ALL LABATT - USAGE CASE COUNT FOR FFVP GRANT	- FEBRUARY		1	161704598	02265434	21000.3100.56116.0000.019000.0000.42.0000	\$338.00
					2/26/2017	FOOD - INSTRUCTIONAL PROGRAMS	
CES RTF# 2016-025B-C101 - ALL LABATT - USAGE CASE COUNT FOR FFVP GRANT	- FEBRUARY		1	161704598	02265436	21000.3100.56116.0000.019000.0000.42.0000	\$338.00
					2/26/2017	FOOD - INSTRUCTIONAL PROGRAMS	
CES RTF# 2016-025B-C101 - ALL LABATT - USAGE CASE COUNT FOR FFVP GRANT	- FEBRUARY		1	161704598	02265438	21000.3100.56116.0000.019000.0000.42.0000	\$364.00
					2/26/2017	FOOD - INSTRUCTIONAL PROGRAMS	
						Check #: 0	
						PO/InvoiceTotal:	\$43,326.25
Check Group:							
CES RTF# 2016-025B-C101-ALL LABATT- NUSAGE CASE COUNT FOR FFVP GRANT	MARCH		1	161704953	02265417	21000.3100.56116.0000.019000.0000.42.0000	\$279.25
					2/26/2017	FOOD - INSTRUCTIONAL PROGRAMS	
CES RTF# 2016-025B-C101-ALL LABATT- N USAGE CASE COUNT FOR FFVP GRANT	MARCH		1	161704953	02265418	21000.3100.56116.0000.019000.0000.42.0000	\$200.20
					2/26/2017	FOOD - INSTRUCTIONAL PROGRAMS	
CES RTF# 2016-025B-C101-ALL LABATT- NUSAGE CASE COUNT FOR FFVP GRANT	MARCH		1	161704953	02265419	21000.3100.56116.0000.019000.0000.42.0000	\$229.20
					2/26/2017	FOOD - INSTRUCTIONAL PROGRAMS	
CES RTF# 2016-025B-C101-ALL LABATT- NUSAGE CASE COUNT FOR FFVP GRANT	MARCH		1	161704953	02265420	21000.3100.56116.0000.019000.0000.42.0000	\$200.20
					2/26/2017	FOOD - INSTRUCTIONAL PROGRAMS	
CES RTF# 2016-025B-C101-ALL LABATT- NUSAGE CASE COUNT FOR FFVP GRANT	MARCH		1	161704953	02265421	21000.3100.56116.0000.019000.0000.42.0000	\$229.20
					2/26/2017	FOOD - INSTRUCTIONAL PROGRAMS	

Voucher Detail Listing					Voucher Batch Number: 1216	03/17/2017
Fiscal Year: 2016-2017						
Vendor Remit Name Description Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
CES RTF# 2016-025B-C101-ALL LABATT- MARCH USAGE CASE COUNT FOR FFVP GRANT		1	161704953	02265422	21000.3100.56116.0000.019000.0000.42.0000	\$329.30
				2/26/2017	FOOD - INSTRUCTIONAL PROGRAMS	
CES RTF# 2016-025B-C101-ALL LABATT- MARCH USAGE CASE COUNT FOR FFVP GRANT		1	161704953	02265423	21000.3100.56116.0000.019000.0000.42.0000	\$350.35
				2/26/2017	FOOD - INSTRUCTIONAL PROGRAMS	
CES RTF# 2016-025B-C101-ALL LABATT- MARCH USAGE CASE COUNT FOR FFVP GRANT		1	161704953	02265424	21000.3100.56116.0000.019000.0000.42.0000	\$200.20
				2/26/2017	FOOD - INSTRUCTIONAL PROGRAMS	
CES RTF# 2016-025B-C101-ALL LABATT- MARCH USAGE CASE COUNT FOR FFVP GRANT		1	161704953	02265425	21000.3100.56116.0000.019000.0000.42.0000	\$279.25
				2/26/2017	FOOD - INSTRUCTIONAL PROGRAMS	
CES RTF# 2016-025B-C101-ALL LABATT- MARCH USAGE CASE COUNT FOR FFVP GRANT		1	161704953	02265426	21000.3100.56116.0000.019000.0000.42.0000	\$329.30
				2/26/2017	FOOD - INSTRUCTIONAL PROGRAMS	
CES RTF# 2016-025B-C101-ALL LABATT- MARCH USAGE CASE COUNT FOR FFVP GRANT		1	161704953	02265428	21000.3100.56116.0000.019000.0000.42.0000	\$329.30
				2/26/2017	FOOD - INSTRUCTIONAL PROGRAMS	
CES RTF# 2016-025B-C101-ALL LABATT- MARCH USAGE CASE COUNT FOR FFVP GRANT		1	161704953	02265430	21000.3100.56116.0000.019000.0000.42.0000	\$279.25
				2/26/2017	FOOD - INSTRUCTIONAL PROGRAMS	
CES RTF# 2016-025B-C101-ALL LABATT- MARCH USAGE CASE COUNT FOR FFVP GRANT		1	161704953	02265433	21000.3100.56116.0000.019000.0000.42.0000	\$300.30
				2/26/2017	FOOD - INSTRUCTIONAL PROGRAMS	
CES RTF# 2016-025B-C101-ALL LABATT- MARCH USAGE CASE COUNT FOR FFVP GRANT		1	161704953	02265435	21000.3100.56116.0000.019000.0000.42.0000	\$300.30
				2/26/2017	FOOD - INSTRUCTIONAL PROGRAMS	
CES RTF# 2016-025B-C101-ALL LABATT- MARCH USAGE CASE COUNT FOR FFVP GRANT		1	161704953	02265437	21000.3100.56116.0000.019000.0000.42.0000	\$329.30
				2/26/2017	FOOD - INSTRUCTIONAL PROGRAMS	
					Check #: 0	
					PO/InvoiceTotal:	\$4,164.90
					Vendor Total:	\$67,336.16

Voucher Detail Listing					Voucher Batch Number: 1216	03/17/2017
Fiscal Year: 2016-2017						
Vendor Remit Name Description	Vendor#	QTY	PO No.	Invoice Invoice Date	Account	Amount
LEWIS, RICHARD						
2624 CHAPARRAL ST. APT. C						
LAS CRUCES NM 8800)1					
Check Group:						
BLANKET PURCHASE ORDER - 2016-2017 SCH. YR.	OFFICIAL FOR		1 161701091	GHS SB 02/25/17	11000.2100.53414.9000.019000.0000.47.0651	\$34.00
				3/2/2017	OTHER SERVICES	
BLANKET PURCHASE ORDER - 2016-2017 SCH. YR.	OFFICIAL FOR		1 161701091	GHS SB 02/25/17 16	11000.2100.53414.9000.019000.0000.47.0651	\$34.00
				3/2/2017	OTHER SERVICES	
BLANKET PURCHASE ORDER - 2016-2017 SCH. YR.	OFFICIAL FOR		1 161701091	GHS SB 02/25/17 MIL	11000.2100.53414.9000.019000.0000.47.0651	\$20.25
				3/2/2017	OTHER SERVICES	
				(Check #: 0	
					PO/InvoiceTotal:	\$88.25
					Vendor Total:	\$88.25

Voucher Detail	Listing					Voucher Batch Number: 1216	03/17/2017
Fiscal Year: 2016-20	017						
Vendor Remit Name Description		Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MARTIN TIRE COMPA	NY						
1341 N. LEE TREVINO	DR.						
EL PASO	TX 79936						
Check Group:							
TIRES REPAI	IR ADMINISTRATION			1 161700763	34539	11000.2600.54313.0000.019000.0000.40.0000	\$20.00
					3/7/2017	MAINTENANCE & REPAIR - VEHICLES	
						Check #: 0	
						PO/InvoiceTotal:	\$20.00
						Vendor Total:	\$20.00

Voucher Detail L	isting					Voucher Batch Number: 1216	03/17/2017
Fiscal Year: 2016-2017	7						
Vendor Remit Name Description		Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MENCHACA, MARINA I.							
729 WHITNEY ANNE							
EL PASO	TX 79932						
Check Group:							
BE SUBMITTING SINCE THEIR C ED COMPLEX E MEXICO. THEY	IBURSEMENTSTAFF MI G FOR MILEAGE REIMBU DFFICE IS LOCATED AT T BUILDING LOCATED IN A WILL TRAVELING TO TH R HOME VISITIS AND/OR	JRSEMENT THE SPECIAL ANTHONY NEW HE SCHOOL	166.3	161700508	02/01-27/17	24106.2100.55813.0000.019000.0000.55.0000	\$53.22
					3/6/2017	EMPLOYEE TRAVEL - NON-TEACHERS	
						Check #: 0	
						PO/InvoiceTotal:	\$53.22
						Vendor Total:	\$53.22

Voucher Detail Listing					Voucher Batch Number: 1216	03/17/2017
Fiscal Year: 2016-2017						
Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PC AUTOMATED CONTROLS, INC.						
10279 DYER STREET						
EL PASO TX 79924						
Check Group:						
GISD BID NO 13-14-25 CHILLER MAINTE SERVICE FOR THE PERIOD OF JULY 1, 2 2017 PC AUTOMATED CONTROLS INC P ##P12439 WITH THE UNDERSTANDING GOVERNS OVER PC AUTOMATED CONT PURCHASE ORDER WIL BE ISSUED ANN	2016 -JUNE PROPOSAL THAT GISD BI TROLS INC A	D	1 161701264	30445802/01-28/ 17S	31700.4000.54315.0000.019000.0000.40.0000	\$1,329.92
				2/28/2017	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
GISD BID NO 13-14-25 CHILLER MAINTE SERVICE FOR THE PERIOD OF JULY 1, 2 2017 PC AUTOMATED CONTROLS INC P ##P12439 WITH THE UNDERSTANDING GOVERNS OVER PC AUTOMATED CONT PURCHASE ORDER WIL BE ISSUED AND	2016 -JUNE PROPOSAL THAT GISD BI TROLS INC A	D	1 161701264	30445901/01-28/ 17G		\$1,818.36
TONOTINGE ONDER WIE BE 1000ED AIM	NO/KEET			2/28/2017	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
				C	Check #: 0	
					PO/InvoiceTotal:	\$3,148.28
					Vendor Total:	\$3,148.28

Voucher Detail Listing					Voucher Batch Number: 1216	03/17/2017
Fiscal Year: 2016-2017						
Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PENA, GILBERT JAY						
1620 W. PARK A[T B						
LAS CRUCES NM 8800	1					
Check Group:						
BLANKET PURCHASE ORDER - 0 2016-2017 SCHL YR.	OFFICIAL FOR		1 161705314	GHS SB 02/24/17 G10		\$34.00
				3/8/2017	OTHER SERVICES	
BLANKET PURCHASE ORDER - (2016-2017 SCHL YR.	OFFICIAL FOR		1 161705314	GHS SB 02/24/17 G7	11000.1000.53414.9000.019000.0000.47.0651	\$34.00
				3/8/2017	OTHER SERVICES	
BLANKET PURCHASE ORDER - (2016-2017 SCHL YR.	OFFICIAL FOR	,	1 161705314	GHS SB 02/24/17 G9	11000.1000.53414.9000.019000.0000.47.0651	\$34.00
				3/8/2017	OTHER SERVICES	
				C	Check #: 0	
					PO/InvoiceTotal:	\$102.00
					Vendor Total:	\$102.00

Voucher Detail Listing					Voucher Batch Number: 1216	03/17/2017
Fiscal Year: 2016-2017						
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 79	901					
Check Group:						
W0-4100			1 161703627	WO-4100-1 12/9/2016	24101.1000.56118.1010.019016.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$7,084.69
				(Check #: 0	
					PO/InvoiceTotal:	\$7,084.69
Check Group:						
WO-4209			1 161703666	CP-WO-4209-1-1	11000.2100.56118.0000.019016.0000.61.0000	(\$8.33)
				12/19/2016	GENERAL SUPPLIES AND MATERIALS	
WO-4209			1 161703666	WO-4209-1 12/8/2016	11000.2100.56118.0000.019016.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$150.65
				(Check #: 0	
					PO/InvoiceTotal:	\$142.32
Check Group:					. 6,,,,,,,,,,,	4.1.2102
ORDER# WO-3860-APPT BOO CARD FILE	K, POCKET PLANNER,		1 161703687	CP-WO-3860-1-1	11000.2600.56118.0000.019000.0000.40.0000	(\$127.86)
S. 11.2				2/27/2017	GENERAL SUPPLIES AND MATERIALS	
				(Check #: 0	
					PO/InvoiceTotal:	(\$127.86)
Check Group:						
ASTROBRIGHT MIXED COLOR ASSORTMENT	RS, 24 LB, 5 COLOR		5 161703782	PA-WO-4263-1-1	24101.1000.56118.1010.019003.0000.24.0677	(\$51.80)
				12/14/2016	GENERAL SUPPLIES AND MATERIALS	
INDEX PAPER, HEAVYWEIGH 250/SHT/PK, CA	T, 90LB, 8-1/2 IN,		3 161703782	PA-WO-4263-1-1	24101.1000.56118.1010.019003.0000.24.0677	(\$8.91)
				12/14/2016	GENERAL SUPPLIES AND MATERIALS	
VELLUM BRISTOL PAPER, 67L BRIGHT, 250/PK, GN	B, 8-1/2 IN X11 IN, 92		3 161703782	PA-WO-4263-1-1	24101.1000.56118.1010.019003.0000.24.0677	(\$8.49)
. ,				12/14/2016	GENERAL SUPPLIES AND MATERIALS	
				(Check #: 0	

oucher Detail Listing				Voucher Batch Number: 1216	03/17/2017
Fiscal Year: 2016-2017					
Vendor Remit Name Description Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
				PO/InvoiceTotal:	(\$69.20)
Check Group:					
W0-4604		1 161703992	WO-4604-1	11000.1000.56118.1010.019016.0000.61.0000	\$1,055.95
			1/11/2017	GENERAL SUPPLIES AND MATERIALS	
				Check #: 0	
				PO/InvoiceTotal:	\$1,055.95
Check Group:					
QT-3358 HP TONER FOR COMPUTER LAB RM 208		1 161704013	IN-3142	23000.1000.56118.9000.019032.0000.62.6010	\$297.15
			2/23/2017	GENERAL SUPPLIES AND MATERIALS	
WO-4611 TONER FOR BROTHER PRINTER FOR LAB RM 207		2 161704013	WO-4611-1	23000.1000.56118.9000.019032.0000.62.6010	\$89.98
NW 207			1/11/2017	GENERAL SUPPLIES AND MATERIALS	
			1	Check #: 0	
				PO/InvoiceTotal:	\$387.13
Check Group:					, , ,
FOR ORDER WO-4645		1 161704030	WO-4645-1	24101.2200.56118.0000.019000.0000.24.0000	\$534.71
			1/17/2017	GENERAL SUPPLIES AND MATERIALS	
				Check #: 0	
				PO/InvoiceTotal:	\$534.71
Check Group:					
ROLLING CATALOG CASE, OVERSIZED, 22 IN X 14 IN		3 161704064	PA-WO-4638-1-1	21000.3100.56118.0000.019000.0000.42.0000	(\$189.00)
X 8 IN, BLACK			1/28/2017	GENERAL SUPPLIES AND MATERIALS	
				Check #: 0	
				PO/InvoiceTotal:	(\$189.00)
Check Group:				i Simvoloci otali.	(ψ100.00)
W0-4824		1 161704358	WO-4824-1	24101.1000.56118.1010.019016.0000.24.0677	\$3,922.95
			1/30/2017	GENERAL SUPPLIES AND MATERIALS	
				Check #: 0	
				PO/InvoiceTotal:	\$3,922.95
					•

Voucher Detail Listing					Voucher Batch Number: 1216	03/17/2017
Fiscal Year: 2016-2017						
Vendor Remit Name Description Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
CLASSROOM SUPPLIES- ORDER # WO-4834		1	161704405	WO-4834-1 2/1/2017	11000.1000.56118.1010.019175.0000.62.0000 GENERAL SUPPLIES AND MATERIALS	\$2,509.3
					Check #: 0	
					PO/InvoiceTotal:	\$2,509.3
Check Group:						
WO-4869		1	161704471	WO-4869-1 2/2/2017	24101.1000.56118.1010.019016.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$6,413.2
					Check #: 0	
					PO/InvoiceTotal:	\$6,413.2
Check Group:						
2-SHELF CART, W/LIPPED SHELF, 25-1/4 IN. x44 IN. x39IN., BEIGE		1	161704665	WO-4994-1	24101.1000.57332.1010.019003.0000.24.0677	\$329.6
				2/9/2017	SUPPLY ASSETS \$5,000 OR LESS	
BOOKCASE, STANDARD, 48 in. x36. 5in. x11.5 in., BLACK		5	161704665	WO-4994-1	24101.1000.57332.1010.019003.0000.24.0677	\$1,013.3
				2/9/2017	SUPPLY ASSETS \$5,000 OR LESS	
SELF-STICK EASEL PADS, FAINT RULE, 30 SHT, 25 x30 IN., 4/CT, YELLOW	IN.	8	161704665	WO-4994-1	24101.1000.57332.1010.019003.0000.24.0677	\$813.7
				2/9/2017	SUPPLY ASSETS \$5,000 OR LESS	
SYSTEM, HOME THEATER, 2.1		8	161704665	WO-4994-1	24101.1000.57332.1010.019003.0000.24.0677	\$2,519.9
				2/9/2017	SUPPLY ASSETS \$5,000 OR LESS	
STEREO HEADPHONES CLASS PACK, BLACK		3	161704665	WO-4994-1	24101.1000.57332.1010.019003.0000.24.0677	\$517.3
				2/9/2017	SUPPLY ASSETS \$5,000 OR LESS	
BLU-RAY HOME THEATER, 5.1 CHANNEL, BLACK		1	161704665	WO-4994-1	24101.1000.57332.1010.019003.0000.24.0677	\$224.9
				2/9/2017	SUPPLY ASSETS \$5,000 OR LESS	
BOOKCASE, TAL RTA, 59.5 IN x36.5 IN. x11.5 IN., BLACK		1	161704665	WO-4994-1	24101.1000.57332.1010.019003.0000.24.0677	\$267.3
				2/9/2017	SUPPLY ASSETS \$5,000 OR LESS	
					Check #: 0	
					PO/InvoiceTotal:	\$5,686.3

Voucher Detail Listing						Voucher Batch Number: 1216	03/17/2017
Fiscal Year: 2016-2017							
Vendor Remit Name Description	Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
ORDER #: WO-5114			1	161704862	WO-5114-1	24101.1000.56118.1010.019035.0000.24.0677	\$9,233.82
					2/15/2017	GENERAL SUPPLIES AND MATERIALS	
						Check #: 0	
						PO/InvoiceTotal:	\$9,233.82
Check Group:							
REF WO#5112 FOR THIS ORDER			1	161704889	WO-5112-1	11000.1000.56118.1010.019052.0000.62.0000	\$3,159.97
					2/23/2017	GENERAL SUPPLIES AND MATERIALS	
						Check #: 0	
						PO/InvoiceTotal:	\$3,159.97
Check Group:							
OFFICE SUPPLIES			1	161704891	WO-5035-1	11000.1000.56118.4020.019007.0000.63.0000	\$826.02
					2/15/2017	GENERAL SUPPLIES AND MATERIALS	
						Check #: 0	
						PO/InvoiceTotal:	\$826.02
Check Group:							
ORDER # WO-5130			1	161704938	WO-5130-1	24106.2200.56118.0000.019000.0000.55.0000	\$594.28
					2/15/2017	GENERAL SUPPLIES AND MATERIALS	
						Check #: 0	
						PO/InvoiceTotal:	\$594.28
Check Group:							
ORDER NUMBER: WO-5157			1	161704955	WO-5157-1	11000.2400.56118.0000.019003.0000.63.0000	\$596.81
					2/24/2017	GENERAL SUPPLIES AND MATERIALS	
						Check #: 0	
						PO/InvoiceTotal:	\$596.81
Check Group:							
WO-5145			1	161704985	WO-5145-1	24101.1000.56118.1010.019086.0000.24.0677	\$10,468.80
					2/28/2017	GENERAL SUPPLIES AND MATERIALS	
						Check #: 0	
						PO/InvoiceTotal:	\$10,468.80

Voucher Detail Listing					Voucher Batch Number: 1216	03/17/2017
Fiscal Year: 2016-2017						
Vendor Remit Name Description Vendo	QTY or #		PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
STUDENT AND PARENTAL INVOLVEMENT FOR INTAKES AND PTC FLYERS		1	161704999	WO-5038-1	24101.1000.56118.1010.019007.0000.24.0675	\$388.69
				2/16/2017	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$388.69
Check Group:						
ORDER NUMBER WO-5183		1	161705051	WO-5183-1	24106.1000.56118.2000.019000.0000.55.0000	\$100.10
				2/23/2017	GENERAL SUPPLIES AND MATERIALS	
SPECIAL ORDER PRODUCT NUMBER ICDUX533I SONY ICD-UX533BLK DIGITAL VOICE RECORDEI BLACK WITH USB		2	161705051	WO-5183-1	24106.2200.56118.0000.019000.0000.55.0000	\$172.26
BENON WITH COD				2/23/2017	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$272.36
Check Group:						
PENCIL CUP ORDER #WO-5207. METAL DATER STAMP. PLEASE SEE ATTACHMENT.		1	161705053	WO-5207-1	11000.2500.56118.0000.019000.0000.09.0000	\$42.8
				2/24/2017	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$42.8
Check Group:						
PLEASE REFER TO ORDER # 5238		1	161705101	WO-5238-1	11000.2400.56118.0000.019054.0000.63.0000	\$532.82
				2/23/2017	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$532.82
Check Group:						
ORDER #: WO-5171		1	161705102	WO-5171-1	11000.2100.56118.0000.019035.0000.61.0000	\$564.89
				3/2/2017	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$564.89

Voucher Detail Listing						Voucher Batch Number: 1216	03/17/2017	
Fiscal Year: 2016-2017								
Vendor Remit Name Description	Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount	
Check Group:								
NAME PLATE 2"X8" (PLATE28)			1	161705108	OE-QT-3515-1	11000.2300.56118.0000.019000.0000.10.0000	\$9	9.00
					2/27/2017	GENERAL SUPPLIES AND MATERIALS		
NAME PLATE 2"X10" W/LOGO (PLATE210)			1	161705108	OE-QT-3515-1	11000.2300.56118.0000.019000.0000.10.0000	\$11	1.00
					2/27/2017	GENERAL SUPPLIES AND MATERIALS		
						Check #: 0		
						PO/InvoiceTotal:	\$20	0.00
Check Group:								
WO-5306 VARIOUS ITEMS NEEDED FOR TE CLASSROOM USE.	ESTING AN	D	1	161705125	WO-5306-1	11000.1000.56118.1010.019032.0000.62.0000	\$308	3.68
CLASSINGOW USE.					2/27/2017	GENERAL SUPPLIES AND MATERIALS		
						Check #: 0		
						PO/InvoiceTotal:	\$308	8.68
Check Group:								
SUPPLIES ORDER WO-5308			1	161705126	WO-5308-1	11000.2400.56118.0000.019175.0000.62.0000	\$36	6.28
					2/28/2017	GENERAL SUPPLIES AND MATERIALS		
						Check #: 0		
						PO/InvoiceTotal:	\$36	6.28
Check Group:								
WO-5229 /ASP QUOTE -3502			1	161705133	WO-5229-1	11000.2600.56118.0000.019000.0000.40.0000	\$188	3.00
					2/27/2017	GENERAL SUPPLIES AND MATERIALS		
						Check #: 0		
						PO/InvoiceTotal:	\$188	3.00
Check Group:								
WO-5315			1	161705145	WO-5315-1	11000.2600.56118.0000.019000.0000.46.0000	\$318	3.78
					2/27/2017	GENERAL SUPPLIES AND MATERIALS		
						Check #: 0		
						PO/InvoiceTotal:	\$318	3.78
Check Group:								

Voucher Detail Listing					Voucher Batch Number: 1216	03/17/2017
Fiscal Year: 2016-2017						
Vendor Remit Name Description Vendor Vendor Remit Name	QT\ endor#	•	PO No.	Invoice Invoice Date	Account	Amount
WO-5332		50	161705231	WO-5332-1	24101.1000.56118.1010.019104.0000.24.0677	\$944.50
				2/28/2017	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$944.50
Check Group:						
WO-5248 SCHOOL SUPPLIES		1	161705235	WO-5248-1	24101.1000.56118.1010.019008.0000.24.0675	\$416.35
				2/28/2017	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$416.35
Check Group:						
WO-5296		1	161705242	WO-5296-1	24101.1000.56118.1010.019016.0000.24.0677	\$1,136.29
				3/2/2017	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$1,136.29
Check Group:						
ORDER #WO-5378		1	161705276	WO-5378-1	24109.2200.56118.0000.019000.0000.55.0000	\$144.50
				3/2/2017	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$144.50
Check Group:		4	404705077	WO 5270 4	11000.1000.56118.1010.019120.0000.61.0000	\$
WO-5379		'	161705277	WO-5379-1 3/2/2017	GENERAL SUPPLIES AND MATERIALS	\$685.85
				3/2/2017		
					Check #: 0	0005.05
Check Group					PO/InvoiceTotal:	\$685.85
Check Group: PENCIL CUP ORDER NO. WO-5403 ECONOM	IY	1	161705290	WO-5403-1	11000.2500.56118.0000.019000.0000.09.0000	\$10.20
INSERTABLE DIVIDERS		1	101100200			ψ10.20
				3/2/2017	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$10.20
Printed: 04/03/2017 8:41:33 AM Report: rot	ΔP\/oucherDeta				2017 1 09	Page: 61

Voucher Detail Listing					Voucher Batch Number: 1216	03/17/2017	
Fiscal Year: 2016-2017							
Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
Check Group:							
PENCIL CUP ORDER #WO-5540. LIFT-OFF TAPE.			1 161705482	WO-5540-1 3/10/2017	11000.2500.56118.0000.019000.0000.09.0000 GENERAL SUPPLIES AND MATERIALS		\$6.74
					Check #: 0		
					PO/InvoiceTotal:		\$6.74
					Vendor Total:	\$58	3,248.07

Voucher Detail Listing

Voucher Batch Number: 1216 03/17/2017

Fiscal Year: 2016-2017

Vendor Remit NameQTYPO No.InvoiceAccountAmountDescriptionVendor #Invoice Date

PITNEY BOWES BANK/PURCHASE POWER

P.O. BOX 371874

PITTSBURGH PA 15250-7874

Check Group:

POSTAGE FOR PITNEY BOWES MACHINE 1 161700489 1466--02/24/17 11000.2600.56118.0000.019000.0000.40.0711 \$2,041.98

3/6/2017 GENERAL SUPPLIES AND MATERIALS

Check #: 0

PO/InvoiceTotal: \$2,041.98

Vendor Total: \$2,041.98

Voucher Detail Li	isting					Voucher Batch Num	nber: 1216	03/17/2017	
Fiscal Year: 2016-2017									
Vendor Remit Name Description		Vendor#	QTY	PO No.	Invoice Invoice Date	Account		Amount	
PORRAS, GEORGINA									
658 NENNA CT									
EL PASO	TX 79932								
Check Group:									
BE SUBMITTING SINCE THEIR OI ED COMPLEX B MEXICO. THEY	BURSEMENTSTAFF ME FOR MILEAGE REIMBL FFICE IS LOCATED AT T UILDING LOCATED IN A WILL TRAVELING TO TH HOME VISITIS AND/OR	JRSEMENT THE SPECIAL NTHONY NEW IE SCHOOL	59.3	3 161700701	02/03-21/17	24106.2100.53330.0000.019000.000	00.55.0000		\$18.98
					3/10/2017	PROFESSIONAL DEVELOPMENT			
						Check #: 0			
							PO/InvoiceTotal:		\$18.98
							Vendor Total:		\$18.98

Voucher Detail Listing					Voucher Batch Number: 1216	03/17/2017
Fiscal Year: 2016-2017						
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:						
GISD BID #15-16-14 MILK & MILK PRODUC SPECIFICATIONS FOR THE PERIOD OF JU JUNE 30, 2017PER ATTACHMENTS			1 161700000	810200464	21000.3100.56116.0000.019000.0000.42.0000	\$148.95
33N2 33, 23 N				2/27/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUC SPECIFICATIONS FOR THE PERIOD OF JU JUNE 30, 2017PER ATTACHMENTS			1 161700000	810200467	21000.3100.56116.0000.019000.0000.42.0000	\$182.05
JONE 30, 2017 EICATTAGENINENTO				2/27/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUC SPECIFICATIONS FOR THE PERIOD OF JUNE 30, 2017PER ATTACHMENTS	_		1 161700000	810200470	21000.3100.56116.0000.019000.0000.42.0000	\$190.33
SONE SO, 2017 I EN ATTACHMENTO				2/27/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUC SPECIFICATIONS FOR THE PERIOD OF JUNE 30, 2017PER ATTACHMENTS			1 161700000	810200473	21000.3100.56116.0000.019000.0000.42.0000	\$115.85
SONE SO, 2017 I EICHT INSTINETITE				2/27/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUC SPECIFICATIONS FOR THE PERIOD OF JU JUNE 30, 2017PER ATTACHMENTS			1 161700000	810200476	21000.3100.56116.0000.019000.0000.42.0000	\$182.05
JOINE 30, 2017FER ATTACHIMENTS				2/27/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUC SPECIFICATIONS FOR THE PERIOD OF JUNE 30, 2017PER ATTACHMENTS	_		1 161700000	810200479	21000.3100.56116.0000.019000.0000.42.0000	\$132.41
CONTROL OF THE PROPERTY OF THE				2/27/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUC SPECIFICATIONS FOR THE PERIOD OF JUNE 30, 2017PER ATTACHMENTS			1 161700000	810200489	21000.3100.56116.0000.019000.0000.42.0000	\$165.50
55.12 50, 25.77 1 2.17.11 INIETHTO				2/28/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUC SPECIFICATIONS FOR THE PERIOD OF JU JUNE 30, 2017PER ATTACHMENTS			1 161700000	810200492	21000.3100.56116.0000.019000.0000.42.0000	\$182.05
SOME GO, 2017 I ENTAIT MOI INVENTO				2/28/2017	FOOD - INSTRUCTIONAL PROGRAMS	

Voucher Detail Listing					Voucher Batch Number: 1216	03/17/2017
Fiscal Year: 2016-2017						
Vendor Remit Name Description Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	810200495	21000.3100.56116.0000.019000.0000.42.0000	\$157.23
JONE 30, 2017 I ER ATTACHMENTO				2/28/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	810200498	21000.3100.56116.0000.019000.0000.42.0000	\$182.05
				2/28/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	810200503	21000.3100.56116.0000.019000.0000.42.0000	\$215.15
Contract Programme Contract Co				2/28/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	810200526	21000.3100.56116.0000.019000.0000.42.0000	\$99.31
CONE CO, 2017 I ENVITAGEMENTO				3/1/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	810200529	21000.3100.56116.0000.019000.0000.42.0000	\$198.60
CONE CO, 2017 PER MINORIMENTO				3/1/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	810200532	21000.3100.56116.0000.019000.0000.42.0000	\$182.05
Contract Programme Contract Co				3/1/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	810200535	21000.3100.56116.0000.019000.0000.42.0000	\$165.51
CONE CO, 2017 I ENVITAGEMENTO				3/1/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	810200538	21000.3100.56116.0000.019000.0000.42.0000	\$165.50
CONE CO, 2017 I ENVITAGEMENTO				3/1/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	810200541	21000.3100.56116.0000.019000.0000.42.0000	\$190.34
5512 50, 2517 . E.CAT MOTIMENTO				3/1/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	810200564	21000.3100.56116.0000.019000.0000.42.0000	\$173.78
5512 50, 2517 . E.CAT MOTIMENTO				3/2/2017	FOOD - INSTRUCTIONAL PROGRAMS	
District 04/09/0947 0 44 00 AM	5 . "				047.4.00	D 00

ucher Detail Listing					Voucher Batch Number: 1216	03/17/2017
cal Year: 2016-2017						
dor Remit Name cription Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	810200567	21000.3100.56116.0000.019000.0000.42.0000	\$198.
SOME SO, 2017 TERMINORIMENTO				3/2/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BII SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	810200570	21000.3100.56116.0000.019000.0000.42.0000	\$99.
				3/2/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BII SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	810200573	21000.3100.56116.0000.019000.0000.42.0000	\$132.
33.12.33, 23.1				3/2/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BII SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	810200576	21000.3100.56116.0000.019000.0000.42.0000	\$206.
TERMINETTO				3/2/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	810200589	21000.3100.56116.0000.019000.0000.42.0000	\$82.
10112 00, 2017				3/3/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BII SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	810200592	21000.3100.56116.0000.019000.0000.42.0000	\$215.
				3/3/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BII SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	810200595	21000.3100.56116.0000.019000.0000.42.0000	\$198.
Some So, 2017 TERATING INVENTO				3/3/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BII SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	810200598	21000.3100.56116.0000.019000.0000.42.0000	\$148
SOME SO, 2017 TERMINORIMENTO				3/3/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	810200601	21000.3100.56116.0000.019000.0000.42.0000	\$132
Some So, 2017 I ERAM INGLIMENTO				3/3/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BII SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	810200606	21000.3100.56116.0000.019000.0000.42.0000	\$206
SOIVE SO, 2017 LIVATIAOLIIVIENIS				3/3/2017	FOOD - INSTRUCTIONAL PROGRAMS	

ucher Detail Listing					Voucher Batch Number: 1216	03/17/2017
cal Year: 2016-2017						
dor Remit Name cription Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	816600840	21000.3100.56116.0000.019000.0000.42.0000	\$148
JOINE 30, 2017 EIN ATTACHIMENTS				2/27/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	816600843	21000.3100.56116.0000.019000.0000.42.0000	\$165
				2/27/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	816600902	21000.3100.56116.0000.019000.0000.42.0000	\$248
Contract in the inventor				2/27/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	816600938	21000.3100.56116.0000.019000.0000.42.0000	\$82
OCIVE GO, 2017 I ENVITAGEMENTO				2/28/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	816600941	21000.3100.56116.0000.019000.0000.42.0000	\$140
SOINE SO, 2017 TEICTH THOUNDENTO				2/28/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	816600944	21000.3100.56116.0000.019000.0000.42.0000	\$190
CONE CO, 2017 I EICHT MOTIVE INTO				2/28/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	816600947	21000.3100.56116.0000.019000.0000.42.0000	\$165
SOINE SO, 2017 TEICTH THOUNDENTO				2/28/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	816600974	21000.3100.56116.0000.019000.0000.42.0000	\$98
CONE CO, 2017 I EICHT MOTIVE INTO				3/1/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	816600977	21000.3100.56116.0000.019000.0000.42.0000	\$107
33.12 33, 23.7				3/1/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	816600989	21000.3100.56116.0000.019000.0000.42.0000	\$249
Some So, 2017 I ERAM IMPRIMENTO				3/1/2017	FOOD - INSTRUCTIONAL PROGRAMS	

oucher Detail Listing						Voucher Batch Number: 1216	03/17/2017
scal Year: 2016-2017							
endor Remit Name escription \	/endor#	QTY		PO No.	Invoice Invoice Date	Account	Amount
GISD BID #15-16-14 MILK & MILK PRODUCTS SPECIFICATIONS FOR THE PERIOD OF JUL JUNE 30, 2017PER ATTACHMENTS			1	161700000	816601055	21000.3100.56116.0000.019000.0000.42.0000	\$115.10
SOME SO, 2017 I ENTRY INSTINIENTS					3/2/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS SPECIFICATIONS FOR THE PERIOD OF JUL JUNE 30, 2017PER ATTACHMENTS			1	161700000	816601058	21000.3100.56116.0000.019000.0000.42.0000	\$132.40
					3/2/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS SPECIFICATIONS FOR THE PERIOD OF JUL JUNE 30, 2017PER ATTACHMENTS			1	161700000	816601061	21000.3100.56116.0000.019000.0000.42.0000	\$165.50
20112 00, 2011					3/2/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS SPECIFICATIONS FOR THE PERIOD OF JUL JUNE 30, 2017PER ATTACHMENTS			1	161700000	816601082	21000.3100.56116.0000.019000.0000.42.0000	\$91.03
SONE SO, 2017 EICATTAGENINENTO					3/2/2017	FOOD - INSTRUCTIONAL PROGRAMS	
	SD BID #15-16-14 MILK & MILK PRODUCTS PER BID PECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-		1	161700000	816601085	21000.3100.56116.0000.019000.0000.42.0000	\$165.13
SONE SO, 2017 I EN ATTACHMENTO					3/2/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS SPECIFICATIONS FOR THE PERIOD OF JULY JUNE 30, 2017PER ATTACHMENTS			1	161700000	816601088	21000.3100.56116.0000.019000.0000.42.0000	\$182.05
CONE CO, ECH LEICHT THE INITIAL THE					3/2/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS SPECIFICATIONS FOR THE PERIOD OF JUL JUNE 30, 2017PER ATTACHMENTS			1	161700000	816601091	21000.3100.56116.0000.019000.0000.42.0000	\$173.78
SONE SO, 2017 I EN ATTACHMENTO					3/2/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS SPECIFICATIONS FOR THE PERIOD OF JUL' JUNE 30, 2017PER ATTACHMENTS			1	161700000	816601094	21000.3100.56116.0000.019000.0000.42.0000	\$239.98
SONE SO, 2017 I EN ATTACHMENTO					3/2/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS SPECIFICATIONS FOR THE PERIOD OF JUL' JUNE 30, 2017PER ATTACHMENTS	ATIONS FOR THE PERIOD OF JULY 1, 2016-		1	161700000	816601112	21000.3100.56116.0000.019000.0000.42.0000	\$132.55
2.1.2.2., 2.1.					3/3/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS SPECIFICATIONS FOR THE PERIOD OF JUL' JUNE 30, 2017PER ATTACHMENTS			1	161700000	816601115	21000.3100.56116.0000.019000.0000.42.0000	\$99.30
SOINE SU, ZUITFEN ATTACHIVIENTS					3/3/2017	FOOD - INSTRUCTIONAL PROGRAMS	

Voucher Detail Listing					Voucher Batch Number: 1216	03/17/2017
Fiscal Year: 2016-2017						
Vendor Remit Name Description Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601145	21000.3100.56116.0000.019000.0000.42.0000	\$99.30
SONE 30, 2017 TERMINISTRA				3/3/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601148	21000.3100.56116.0000.019000.0000.42.0000	\$157.23
				3/3/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601151	21000.3100.56116.0000.019000.0000.42.0000	\$165.13
				3/3/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601154	21000.3100.56116.0000.019000.0000.42.0000	\$115.10
35.12.53, 25.11				3/3/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601157	21000.3100.56116.0000.019000.0000.42.0000	\$115.48
35.12.53, 25.11				3/3/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601160	21000.3100.56116.0000.019000.0000.42.0000	\$148.95
35.12.53, 25.11				3/3/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	826301024	21000.3100.56116.0000.019000.0000.42.0000	\$124.13
CONE CO, ECH PERCHANGING				2/27/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	826301027	21000.3100.56116.0000.019000.0000.42.0000	\$74.48
SONE 30, 2017 TERMINISTRA				2/27/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	826301042	21000.3100.56116.0000.019000.0000.42.0000	\$173.78
SOME SO, ZOTT TERMITMENTS				2/28/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	826301045	21000.3100.56116.0000.019000.0000.42.0000	\$231.71
SOME SO, ZOTT TENTITION INVENTO				2/28/2017	FOOD - INSTRUCTIONAL PROGRAMS	
District 04/00/0047 0 44 00 AM	5				047.4.00	D 70

oucher Detail Listing						Voucher Batch Number: 1216	03/17/2017
iscal Year: 2016-2017							
endor Remit Name rescription	Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
GISD BID #15-16-14 MILK & MILK PRODUCT SPECIFICATIONS FOR THE PERIOD OF JUI JUNE 30, 2017PER ATTACHMENTS			1	161700000	826301048	21000.3100.56116.0000.019000.0000.42.0000	\$74.48
CONE SO, 2017 I EN ATTACAMENTO					2/28/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCT SPECIFICATIONS FOR THE PERIOD OF JUI JUNE 30, 2017PER ATTACHMENTS			1	161700000	826301051	21000.3100.56116.0000.019000.0000.42.0000	\$82.76
					2/28/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCT SPECIFICATIONS FOR THE PERIOD OF JUI JUNE 30, 2017PER ATTACHMENTS			1	161700000	826301128	21000.3100.56116.0000.019000.0000.42.0000	\$198.60
					3/1/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCT SPECIFICATIONS FOR THE PERIOD OF JUI JUNE 30, 2017PER ATTACHMENTS			1	161700000	826301133	21000.3100.56116.0000.019000.0000.42.0000	\$123.76
JONE 30, 2017 EKATTAOHWENTO					3/1/2017	FOOD - INSTRUCTIONAL PROGRAMS	
	SISD BID #15-16-14 MILK & MILK PRODUCTS PER BID PECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-		1	161700000	826301197	21000.3100.56116.0000.019000.0000.42.0000	\$190.33
TENTITION WENT					3/2/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCT SPECIFICATIONS FOR THE PERIOD OF JUI JUNE 30, 2017PER ATTACHMENTS			1	161700000	826301272	21000.3100.56116.0000.019000.0000.42.0000	\$182.06
CONE SO, 2017 I EN ATTACAMENTO					3/3/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCT SPECIFICATIONS FOR THE PERIOD OF JUI JUNE 30, 2017PER ATTACHMENTS			1	161700000	826301275	21000.3100.56116.0000.019000.0000.42.0000	\$91.03
JONE 30, 2017 EKATTAOHWENTO					3/3/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCT SPECIFICATIONS FOR THE PERIOD OF JUI JUNE 30, 2017PER ATTACHMENTS			1	161700000	916600837	21000.3100.56116.0000.019000.0000.42.0000	\$157.23
JONE 30, 2017 EKATTAOHWENTO					2/27/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCT SPECIFICATIONS FOR THE PERIOD OF JUI JUNE 30, 2017PER ATTACHMENTS			1	161700000	916600846	21000.3100.56116.0000.019000.0000.42.0000	\$123.75
132 00, 20 EIX/// //.or.imEiX/O					2/27/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCT SPECIFICATIONS FOR THE PERIOD OF JUI JUNE 30, 2017PER ATTACHMENTS			1	161700000	916600849	21000.3100.56116.0000.019000.0000.42.0000	\$165.27
JOINE JU, ZUITFER ATTAONIMENTS					2/27/2017	FOOD - INSTRUCTIONAL PROGRAMS	

ucher Detail Listing					Voucher Batch Number: 1216	03/17/2017
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dor Remit Name cription Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BII SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	916600852	21000.3100.56116.0000.019000.0000.42.0000	\$11
				2/27/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	916600860	21000.3100.56116.0000.019000.0000.42.0000	\$164
				2/27/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	916600863	21000.3100.56116.0000.019000.0000.42.0000	\$389
33.12.33, 23.1.				2/27/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	916600893	21000.3100.56116.0000.019000.0000.42.0000	\$173
SONE 30, 2017 EIX ATTAOTIMENTO				2/27/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	916600896	21000.3100.56116.0000.019000.0000.42.0000	\$18
SOINE SO, 2017 TEIX / TIMOTIME INTO				2/27/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	916600899	21000.3100.56116.0000.019000.0000.42.0000	\$264
OCIVE GO, 2017 I EIX / I / I / I / I / I / I / I / I / I /				2/27/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	916600950	21000.3100.56116.0000.019000.0000.42.0000	\$329
SOINE SO, 2017 TEIX / TIMOTIME INTO				2/28/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	916600953	21000.3100.56116.0000.019000.0000.42.0000	\$182
SOINE SO, 2017 TEIX / TIMOTIME INTO				2/28/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	916600956	21000.3100.56116.0000.019000.0000.42.0000	\$148
SS.12 SO, 2017 I ERTH INGINIZITIO				2/28/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	916600959	21000.3100.56116.0000.019000.0000.42.0000	\$100
SOME SO, 2017 I ENTAITMONIVILIATO				2/28/2017	FOOD - INSTRUCTIONAL PROGRAMS	

oucher Detail Listing						Voucher Batch Number: 1216	03/17/2017
scal Year: 2016-2017							
endor Remit Name escription V	endor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
GISD BID #15-16-14 MILK & MILK PRODUCTS SPECIFICATIONS FOR THE PERIOD OF JULY JUNE 30, 2017PER ATTACHMENTS			1	161700000	916600962	21000.3100.56116.0000.019000.0000.42.0000	\$157.23
SONE SO, 2017 I EN ATTACHMENTO					2/28/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS SPECIFICATIONS FOR THE PERIOD OF JUL' JUNE 30, 2017PER ATTACHMENTS			1	161700000	916600965	21000.3100.56116.0000.019000.0000.42.0000	\$124.13
					2/28/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS SPECIFICATIONS FOR THE PERIOD OF JULY JUNE 30, 2017PER ATTACHMENTS			1	161700000	916600968	21000.3100.56116.0000.019000.0000.42.0000	\$82.75
20112 00, 2011					2/28/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS SPECIFICATIONS FOR THE PERIOD OF JUL' JUNE 30, 2017PER ATTACHMENTS			1	161700000	916600971	21000.3100.56116.0000.019000.0000.42.0000	\$239.98
JOINE 30, 2017FEIX ATTACHIMENTS					2/28/2017	FOOD - INSTRUCTIONAL PROGRAMS	
	D BID #15-16-14 MILK & MILK PRODUCTS PER BID ECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-		1	161700000	916600980	21000.3100.56116.0000.019000.0000.42.0000	\$165.50
SONE SO, 2017 I EN ATTACHMENTO					3/1/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS SPECIFICATIONS FOR THE PERIOD OF JUL' JUNE 30, 2017PER ATTACHMENTS			1	161700000	916600983	21000.3100.56116.0000.019000.0000.42.0000	\$206.88
SOME GO, 2017 I ENTAITMENTO					3/1/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS SPECIFICATIONS FOR THE PERIOD OF JUL' JUNE 30, 2017PER ATTACHMENTS			1	161700000	916600986	21000.3100.56116.0000.019000.0000.42.0000	\$198.60
SONE SO, 2017 EICATTAGE INVENTO					3/1/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS SPECIFICATIONS FOR THE PERIOD OF JUL' JUNE 30, 2017PER ATTACHMENTS			1	161700000	916601022	21000.3100.56116.0000.019000.0000.42.0000	\$173.03
SOME SO, 2017 I EN ATTACHMENTO					3/1/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS SPECIFICATIONS FOR THE PERIOD OF JUL' JUNE 30, 2017PER ATTACHMENTS	TIONS FOR THE PERIOD OF JULY 1, 2016-		1	161700000	916601025	21000.3100.56116.0000.019000.0000.42.0000	\$82.75
22.1.2 30, 20.1					3/1/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS SPECIFICATIONS FOR THE PERIOD OF JUL' JUNE 30, 2017PER ATTACHMENTS			1	161700000	916601028	21000.3100.56116.0000.019000.0000.42.0000	\$165.13
SOINE SO, 2017 LIVATIAOLIIVILINIS					3/1/2017	FOOD - INSTRUCTIONAL PROGRAMS	

oucher Detail Listing						Voucher Batch Number: 1216	03/17/2017	
cal Year: 2016-2017								
ndor Remit Name scription	Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount	
SPECIFICATIONS FOR THE PERIOD OF J	GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	916601031	21000.3100.56116.0000.019000.0000.42.0000	\$2	264.4
CONE CO, ZOTY I ZICHTI METINE					3/1/2017	FOOD - INSTRUCTIONAL PROGRAMS		
GISD BID #15-16-14 MILK & MILK PRODUG SPECIFICATIONS FOR THE PERIOD OF J JUNE 30, 2017PER ATTACHMENTS			1	161700000	916601034	21000.3100.56116.0000.019000.0000.42.0000	\$1	157.:
					3/1/2017	FOOD - INSTRUCTIONAL PROGRAMS		
GISD BID #15-16-14 MILK & MILK PRODUG SPECIFICATIONS FOR THE PERIOD OF J JUNE 30, 2017PER ATTACHMENTS			1	161700000	916601040	21000.3100.56116.0000.019000.0000.42.0000	\$1	164.3
					3/2/2017	FOOD - INSTRUCTIONAL PROGRAMS		
GISD BID #15-16-14 MILK & MILK PRODUG SPECIFICATIONS FOR THE PERIOD OF J JUNE 30, 2017PER ATTACHMENTS			1	161700000	916601052	21000.3100.56116.0000.019000.0000.42.0000	\$	\$99.3
SOME OU, ZOTT TERMINETATO					3/2/2017	FOOD - INSTRUCTIONAL PROGRAMS		
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS			1	161700000	916601064	21000.3100.56116.0000.019000.0000.42.0000	\$1	156.
CONE CO, 2017 I EICHT MOTIVE INTO					3/2/2017	FOOD - INSTRUCTIONAL PROGRAMS		
GISD BID #15-16-14 MILK & MILK PRODUG SPECIFICATIONS FOR THE PERIOD OF J JUNE 30, 2017PER ATTACHMENTS			1	161700000	916601100	21000.3100.56116.0000.019000.0000.42.0000	\$1	148.
CONE CO, ZOTY I ZITOTI INCIINIZITIO					3/3/2017	FOOD - INSTRUCTIONAL PROGRAMS		
GISD BID #15-16-14 MILK & MILK PRODUG SPECIFICATIONS FOR THE PERIOD OF J JUNE 30, 2017PER ATTACHMENTS			1	161700000	916601103	21000.3100.56116.0000.019000.0000.42.0000	\$1	132.
CONE SO, 2017 I EICHT MOTIVE INTO					3/3/2017	FOOD - INSTRUCTIONAL PROGRAMS		
GISD BID #15-16-14 MILK & MILK PRODUG SPECIFICATIONS FOR THE PERIOD OF J JUNE 30, 2017PER ATTACHMENTS			1	161700000	916601106	21000.3100.56116.0000.019000.0000.42.0000	\$2	231.
TERMINETING					3/3/2017	FOOD - INSTRUCTIONAL PROGRAMS		
GISD BID #15-16-14 MILK & MILK PRODUC SPECIFICATIONS FOR THE PERIOD OF J JUNE 30, 2017PER ATTACHMENTS			1	161700000	916601109	21000.3100.56116.0000.019000.0000.42.0000	\$1	115.
COME CO, ZOTT I EICHT INCHINEINTO					3/3/2017	FOOD - INSTRUCTIONAL PROGRAMS		
GISD BID #15-16-14 MILK & MILK PRODUC SPECIFICATIONS FOR THE PERIOD OF J			1	161700000	926301028	21000.3100.56116.0000.019000.0000.42.0000	\$2	248.
JUNE 30, 2017PER ATTACHMENTS					2/27/2017	FOOD - INSTRUCTIONAL PROGRAMS		

oucher Detail Listing						Voucher Batch Number: 1216	03/17/2017
scal Year: 2016-2017							
endor Remit Name escription	Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
GISD BID #15-16-14 MILK & MILK PRODUC SPECIFICATIONS FOR THE PERIOD OF JUNE 30, 2017PER ATTACHMENTS			1	161700000	926301031	21000.3100.56116.0000.019000.0000.42.0000	\$182.06
TERMINETING					2/27/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUC SPECIFICATIONS FOR THE PERIOD OF JUNE 30, 2017PER ATTACHMENTS			1	161700000	926301036	21000.3100.56116.0000.019000.0000.42.0000	\$124.13
					2/27/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUC SPECIFICATIONS FOR THE PERIOD OF JUNE 30, 2017PER ATTACHMENTS			1	161700000	926301039	21000.3100.56116.0000.019000.0000.42.0000	(\$8.28)
					2/27/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUC SPECIFICATIONS FOR THE PERIOD OF JUNE 30, 2017PER ATTACHMENTS			1	161700000	926301122	21000.3100.56116.0000.019000.0000.42.0000	\$190.33
JONE 30, 2017 ERATIAGHWENTS	10, 2017I EK ATTAOHWENTO				3/1/2017	FOOD - INSTRUCTIONAL PROGRAMS	
	BID #15-16-14 MILK & MILK PRODUCTS PER BID IFICATIONS FOR THE PERIOD OF JULY 1, 2016-		1	161700000	926301125	21000.3100.56116.0000.019000.0000.42.0000	\$99.31
TERMINETING					3/1/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUC SPECIFICATIONS FOR THE PERIOD OF JUNE 30, 2017PER ATTACHMENTS			1	161700000	926301200	21000.3100.56116.0000.019000.0000.42.0000	\$124.13
CONE SO, 2017 I EREAL TAOLIMETERS					3/2/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUC SPECIFICATIONS FOR THE PERIOD OF JUNE 30, 2017PER ATTACHMENTS	-		1	161700000	926301203	21000.3100.56116.0000.019000.0000.42.0000	\$107.59
TERMINETING					3/2/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUC SPECIFICATIONS FOR THE PERIOD OF JUNE 30, 2017PER ATTACHMENTS			1	161700000	926301206	21000.3100.56116.0000.019000.0000.42.0000	\$99.31
TERMINETING					3/2/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUC SPECIFICATIONS FOR THE PERIOD OF JUNE 30, 2017PER ATTACHMENTS	OF JULY 1, 2016-		1	161700000	926301278	21000.3100.56116.0000.019000.0000.42.0000	\$49.65
232 00, 20 1 2					3/3/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUC SPECIFICATIONS FOR THE PERIOD OF JUNE 30, 2017PER ATTACHMENTS			1	161700000	926301281	21000.3100.56116.0000.019000.0000.42.0000	\$107.59
JOINE 30, 2017FEN ATTACHMENTS					3/3/2017	FOOD - INSTRUCTIONAL PROGRAMS	

Voucher Detail Listing

Voucher Batch Number: 1216 03/17/2017

Fiscal Year: 2016-2017

Vendor Remit NameQTYPO No.InvoiceAccountAmountDescriptionVendor #Invoice Date

Check #: 0

PO/InvoiceTotal: \$16,985.81

Vendor Total: \$16,985.81

Voucher Detail Lis	sting					Voucher Batch Number: 1216	03/17/2017	
Fiscal Year: 2016-2017								
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 REIMBURSEMENTSTAFF MEMEBER WIL BE SUBMITTING FOR MILEAGE REIMBURSEMENT SINCE THEIR OFFICE IS LOCATED AT THE SPECIAL ED COMPLEX BUILDING LOCATED IN ANTHONY NE MEXICO. THEY WILL TRAVELING TO THE SCHOOL SITES, AND/OR HOME VISITIS AND/OR OUTSIDE AGENCIES.		SEMENT E SPECIAL THONY NEW SCHOOL		1 161700571	2/2-27/17	24106.2100.55813.0000.019000.0000.55.0000	\$	\$68.45
					2/27/2017	EMPLOYEE TRAVEL - NON-TEACHERS		
						Check #: 0		
						PO/InvoiceT	otal:	\$68.45
						Vendor T	otal:	\$68.45

Voucher Detail List	ing					Voucher Batch Number: 1216	03/17/2017	
Fiscal Year: 2016-2017								
Vendor Remit Name Description		Vendor#	QTY	PO No.	Invoice Invoice Date	Account	Amount	
RAPANUT, RANDALL BURNS 5685 BRITAIN DRIVE	3							
SANTA TERESA	NM 88008							
Check Group:								
MR. RAPANUT WILL BE MAILING DESTATE DEPARTMENT OF EDUCATE PLACES AS NEEDED BY UNITED SERVICE.	NT OF EDUCATION A	AND OTHER	■	1 161703792	2/27/17	24106.2200.53414.0000.019000.0000.55.0000	\$2	629.65
OLIVIOL.					2/27/2017	OTHER SERVICES		
						Check #: 0		
						PO/Invoice	Total: \$2	29.65
						Vendor ⁻	Γotal: \$2	29.65

Voucher Detail Listing				Voucher Batch Number: 1216	03/17/2017
Fiscal Year: 2016-2017					
Vendor Remit Name Description Vendo	QTY or#	PO No.	Invoice Invoice Date	Account	Amount
RGTG, LLC					
DBA: RIO GRANDE THERAPY GROUP					
109 S. FESTIVAL					
EL PASO TX 79912					
Check Group:					
11/01/16 CHANGE ORDER NO.1 - ADD \$187,063; F \$480,375 TO \$667,438 MM /// GISD RFP NO. 16-1 SPEECH LANGUAGE THERAPY SERVICES PER TERMS AND CONDITIONS SPECIFIED IN RFP . AWARD IS FOR FOUR YEARS EFFECTIVE SEPTEMBER 8, 2016 THROUGH SEPTEMBER 8, 2020A PURCHASE ORDER WILL BE ISSUED EVERY JULY 1ST. THE TERM FOR 2016-17 FY WILL FROM SEPTEMBER 9 THROUGH JUNE 30, 2017\$65 PER HOUR FOR SLP SERVICES\$50 HOUR FOR ASL SERVICE	17-01 LL BE	1 161702460	2/20-3/3/17	11000.2100.53212.2000.019000.0000.55.0000	\$42,612.50
			3/3/2017	SPEECH THERAPISTS - CONTRACTED	
GTR 6.7500%		1 161702460	2/20-3/3/17	11000.2100.53212.2000.019000.0000.55.0000	\$2,183.89
			3/3/2017	SPEECH THERAPISTS - CONTRACTED	
				Check #: 0	
				PO/InvoiceTotal:	\$44,796.39
				Vendor Total:	\$44,796.39

Voucher Detail Listing					Voucher Batch Number: 1216	03/17/2017
Fiscal Year: 2016-2017						
Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
RIGTRUP, CHRISTINA						
2632 NAVAJO ROAD						
LAS CRUCES NM 88007						
Check Group:						
BLANKET PURCHASE ORDER - OFFICIAL F 2016-2017 SCH. YR.	FOR		1 161705130	STHS BS 2/24/17	11000.1000.53414.9000.019000.0000.47.0651	\$108.00
				2/24/2017	OTHER SERVICES	
BLANKET PURCHASE ORDER - OFFICIAL F 2016-2017 SCH. YR.	FOR		1 161705130	STHS BS 2/24/17 MILE	11000.1000.53414.9000.019000.0000.47.0651	\$16.20
				2/24/2017	OTHER SERVICES	
BLANKET PURCHASE ORDER - OFFICIAL F 2016-2017 SCH. YR.	FOR		1 161705130	STHS BS 2/25/17	11000.1000.53414.9000.019000.0000.47.0651	\$108.00
				2/25/2017	OTHER SERVICES	
BLANKET PURCHASE ORDER - OFFICIAL F 2016-2017 SCH. YR.	FOR		1 161705130	STHS BS 2/25/17 MILE	11000.1000.53414.9000.019000.0000.47.0651	\$21.60
				2/25/2017	OTHER SERVICES	
				(Check #: 0	
					PO/InvoiceTotal:	\$253.80
					Vendor Total:	\$253.80

Voucher Detail Li	sting					Voucher Batch Number: 1216	03/17/2017
Fiscal Year: 2016-2017							
Vendor Remit Name Description		Vendor#	QTY	PO No.	Invoice Invoice Date	Account	Amount
RIVERA, RACHAEL ANN							
P.O. BOX 4018							
ANTHONY	NM 88021						
Check Group:							
CHALLENGE IN FEBRUARY 24-2	PER DIEM FOR RACHEL RIVERA TO ATTEND BRAIL CHALLENGE IN ALAMOGORDO, NEW MEXICO ON FEBRUARY 24-26, 2017. DATE/TIME OF DEPARTURI FEBRUARY 24, 2016 2:00 P.M. DATE/TIME OF RETU			1 161704009	161704009	24106.1000.53330.2000.019000.0000.55.0000	\$115.00
1 251(0/1(1 20, 2	1017 11.00 7 tvi.				2/26/2017	PROFESSIONAL DEVELOPMENT	
						Check #: 0	
						PO/InvoiceTot	al: \$115.00
						Vendor Tota	al: \$115.00

Voucher Detail Listing					Voucher Batch Number: 1216	03/17/2017
Fiscal Year: 2016-2017						
Vendor Remit Name Description	Vendor#	QTY	PO No.	Invoice Invoice Date	Account	Amount
RUNDELL, MIKE						
P.O. BOX 1012						
LAS CRUCES N	NM 88004					
Check Group:						
BLANKET PURCHASE (2016-2017 SCH. YR.	ORDER - OFFICIAL FOR		1 161701601	CHS SB 3/7/17	11000.2100.53414.9000.019000.0000.47.0651	\$47.00
				3/7/2017	OTHER SERVICES	
BLANKET PURCHASE (2016-2017 SCH. YR.	ORDER - OFFICIAL FOR		1 161701601	CHS SB 3/7/17 MILE	11000.2100.53414.9000.019000.0000.47.0651	\$28.35
				3/7/2017	OTHER SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	\$75.35
					Vendor Total:	\$75.35

Voucher Detail Listing				Voucher Batch Number: 1216	03/17/2017
Fiscal Year: 2016-2017					
Vendor Remit Name Description Vendo	QTY or #	PO No.	Invoice Invoice Date	Account	Amount
SCARBROUGH, SHIRLEY					
P.O. BOX 13631					
LAS CRUCES NM 88013					
Check Group:					
BLANKET PURCHASE ORDER - OFFICIAL FOR 2016-2017 SCH. YR.		1 161701104	GHS SB 2/23/17 #2	11000.2100.53414.9000.019000.0000.47.0651	\$34.00
			2/23/2017	OTHER SERVICES	
BLANKET PURCHASE ORDER - OFFICIAL FOR 2016-2017 SCH. YR.		1 161701104	GHS SB 2/23/17 #2 MI	11000.2100.53414.9000.019000.0000.47.0651	\$20.25
			2/23/2017	OTHER SERVICES	
BLANKET PURCHASE ORDER - OFFICIAL FOR 2016-2017 SCH. YR.		1 161701104	GHS SB 2/23/17 #3	11000.2100.53414.9000.019000.0000.47.0651	\$34.00
			2/23/2017	OTHER SERVICES	
BLANKET PURCHASE ORDER - OFFICIAL FOR 2016-2017 SCH. YR.		1 161701104	GHS SB 2/23/17 #5	11000.2100.53414.9000.019000.0000.47.0651	\$34.00
			2/23/2017	OTHER SERVICES	
BLANKET PURCHASE ORDER - OFFICIAL FOR 2016-2017 SCH. YR.		1 161701104	GHS SB 2/24/17 #11	11000.2100.53414.9000.019000.0000.47.0651	\$34.00
			2/24/2017	OTHER SERVICES	
BLANKET PURCHASE ORDER - OFFICIAL FOR 2016-2017 SCH. YR.		1 161701104	GHS SB 2/24/17 #6	11000.2100.53414.9000.019000.0000.47.0651	\$34.00
			2/24/2017	OTHER SERVICES	
BLANKET PURCHASE ORDER - OFFICIAL FOR 2016-2017 SCH. YR.		1 161701104	GHS SB 2/25/17 #13	11000.2100.53414.9000.019000.0000.47.0651	\$34.00
			2/25/2017	OTHER SERVICES	
BLANKET PURCHASE ORDER - OFFICIAL FOR 2016-2017 SCH. YR.		1 161701104	GHS SB 2/25/17 #14	11000.2100.53414.9000.019000.0000.47.0651	\$34.00
			2/25/2017	OTHER SERVICES	
				Check #: 0	
				PO/InvoiceTotal:	\$258.25
				Vendor Total:	\$258.25

Voucher Detail Listing					Voucher Batch Number: 1216	03/17/2017
Fiscal Year: 2016-2017						
Vendor Remit Name Description Ven	odor#	YTÇ	PO No.	Invoice Invoice Date	Account	Amount
SEGOBIA, RAMON 4224	40					
1780 SANTA CRUZ RD.						
LAS CRUCES NM 88005						
Check Group:						
01/27/17 CHANGE ORDER NO.1 - ADD \$600; FR \$800 TO \$1,400 MM	OM	1	161701800	GHS BS 2/24/17 #5	11000.1000.53414.9000.019000.0000.47.0651	\$38.00
				2/24/2017	OTHER SERVICES	
01/27/17 CHANGE ORDER NO.1 - ADD \$600; FR \$800 TO \$1,400 MM	OM	1	161701800	GHS BS 2/24/17 #6	11000.1000.53414.9000.019000.0000.47.0651	\$38.00
				2/24/2017	OTHER SERVICES	
01/27/17 CHANGE ORDER NO.1 - ADD \$600; FR \$800 TO \$1,400 MM	OM	1	161701800	GHS BS 2/25/17 #10	11000.1000.53414.9000.019000.0000.47.0651	\$38.00
				2/25/2017	OTHER SERVICES	
01/27/17 CHANGE ORDER NO.1 - ADD \$600; FR \$800 TO \$1,400 MM	OM	1	161701800	GHS BS 2/25/17 #10 M	11000.1000.53414.9000.019000.0000.47.0651	\$20.25
				2/25/2017	OTHER SERVICES	
01/27/17 CHANGE ORDER NO.1 - ADD \$600; FR \$800 TO \$1,400 MM	OM	1	161701800	GHS BS 2/25/17 #12	11000.1000.53414.9000.019000.0000.47.0651	\$38.00
				2/25/2017	OTHER SERVICES	
01/27/17 CHANGE ORDER NO.1 - ADD \$600; FR \$800 TO \$1,400 MM	OM	1	161701800	STHS BS 2/23/17	11000.1000.53414.9000.019000.0000.47.0651	\$54.00
				2/23/2017	OTHER SERVICES	
01/27/17 CHANGE ORDER NO.1 - ADD \$600; FR \$800 TO \$1,400 MM	OM	1	161701800	STHS BS 2/23/17 MILE	11000.1000.53414.9000.019000.0000.47.0651	\$21.60
				2/23/2017	OTHER SERVICES	
				(Check #: 0	
					PO/InvoiceTotal	\$247.85
					Vendor Total	: \$247.85

Voucher Detail Listi	ng					Voucher Batch Number: 1216	03/17/2017
Fiscal Year: 2016-2017							
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:							
AS PER BID #14-15- THERAPY AND AAC 2016-2017. FROM J	SERVICES FOR SO	CHOOL		1 161700300	2/27-3/3/17	11000.2100.53212.2000.019000.0000.55.0000	\$3,017.00
					3/3/2017	SPEECH THERAPISTS - CONTRACTED	
AS PER BID #14-15- THERAPY AND AAC 2016-2017. FROM J	SERVICES FOR SO	CHOOL		1 161700300	3/6-9/17	11000.2100.53212.2000.019000.0000.55.0000	\$2,489.03
2010-2017. 1 NOW 5	OL1 10, 2010- 3014L	. 50, 2017			3/9/2017	SPEECH THERAPISTS - CONTRACTED	
						Check #: 0	
						PO/InvoiceTotal:	\$5,506.03
						Vendor Total:	\$5,506.03

Voucher Detail Listing					Voucher Batch Number: 1216	03/17/2017
Fiscal Year: 2016-2017						
Vendor Remit Name Description	Vendor#	QTY	PO No.	Invoice Invoice Date	Account	Amount
SUNLAND CARPENTRY DBA: PEREZ, VICTOR H.	19713					
P.O. BOX 549						
SUNLAND PARK NM 88063						
Check Group:						
NEW BOOKCASE SECTIONS 84" HIGH X 1 AGAINST WALLS-MAKE NEW BOOKCASE 31-34 " WIDE WITH 5 ADJUSTABLE SHELV	SECTIONS		1 161704288	872-B	31701.4000.57332.0000.019000.0000.21.9816	\$2,380.00
				3/13/2017	SUPPLY ASSETS \$5,000 OR LESS	
ZINC COLOR MERAL STANDARDS FOR AI SHELVES-4 METAL STANDARDS INSIDE E BOOKCASE84 INCHES HIGH, 100 STANDA 500 METAL CLIPS	ACH		1 161704288	872-B	31701.4000.57332.0000.019000.0000.21.9816	\$525.00
				3/13/2017	SUPPLY ASSETS \$5,000 OR LESS	
					Check #: 0	
					PO/InvoiceTotal:	\$2,905.00
					Vendor Total:	\$2,905.00

Voucher Detail L	isting				Voucher Batch Number: 1216	03/17/2017
Fiscal Year: 2016-2017						
Vendor Remit Name Description	Vendor a	QTY #	PO No.	Invoice Invoice Date	Account	Amount
SWIFT, STEPHEN MICHAE	EL					
1100 MEGAN CT.						
PORTALES	NM 88130					
Check Group:						
BLANKET PURC 2016-2017 SCH.	CHASE ORDER - OFFICIAL FOR YR.		1 161705132	GHS BS 2/23/17	11000.1000.53414.9000.019000.0000.47.0651	\$38.00
				2/23/2017	OTHER SERVICES	
BLANKET PURC 2016-2017 SCH.	CHASE ORDER - OFFICIAL FOR YR.		1 161705132	GHS BS 2/23/17 #2	11000.1000.53414.9000.019000.0000.47.0651	\$38.00
				2/23/2017	OTHER SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	\$76.00
					Vendor Total:	\$76.00

Voucher Detail Listing					Voucher Batch Number: 1216	03/17/2017
Fiscal Year: 2016-2017						
Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
WATSON PEST MANAGEMENT						
P.O. BOX 12823						
P. O. BOX 12823						
EL PASO TX 79913						
Check Group:						
11/01/2016 CHANGE ORDER NO.1 - CHANG FROM 31700 TO 31701 MM /// BLANKET P ORDER FOR PEST/PIGEON CONTROL SER DISTRICT WIDE	PURCHASE		1 161700488	405398	31701.4000.54315.0000.019000.0000.40.0000	\$80.00
				2/2/2017	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
11/01/2016 CHANGE ORDER NO.1 - CHANG FROM 31700 TO 31701 MM /// BLANKET P ORDER FOR PEST/PIGEON CONTROL SER DISTRICT WIDE	PURCHASE		1 161700488	405399	31701.4000.54315.0000.019000.0000.40.0000	\$80.00
DISTRICT WIDE				2/2/2017	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
11/01/2016 CHANGE ORDER NO.1 - CHANG FROM 31700 TO 31701 MM /// BLANKET P ORDER FOR PEST/PIGEON CONTROL SER DISTRICT WIDE	PURCHASE		1 161700488	405400	31701.4000.54315.0000.019000.0000.40.0000	\$80.00
2.6				2/2/2017	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
11/01/2016 CHANGE ORDER NO.1 - CHANG FROM 31700 TO 31701 MM /// BLANKET P ORDER FOR PEST/PIGEON CONTROL SER DISTRICT WIDE	PURCHASE		1 161700488	405401	31701.4000.54315.0000.019000.0000.40.0000	\$100.00
				2/2/2017	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
11/01/2016 CHANGE ORDER NO.1 - CHANG FROM 31700 TO 31701 MM /// BLANKET P ORDER FOR PEST/PIGEON CONTROL SER DISTRICT WIDE	PURCHASE		1 161700488	405402	31701.4000.54315.0000.019000.0000.40.0000	\$80.00
DIGITALET WIDE				2/2/2017	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
11/01/2016 CHANGE ORDER NO.1 - CHANG FROM 31700 TO 31701 MM /// BLANKET P ORDER FOR PEST/PIGEON CONTROL SER DISTRICT WIDE	PURCHASE		1 161700488	405404	31701.4000.54315.0000.019000.0000.40.0000	\$50.00
S.C.IIIOT WIDE				2/2/2017	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	

Voucher Detail Listing					Voucher Batch Number: 1216	03/17/2017
Fiscal Year: 2016-2017						
Vendor Remit Name Description Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
11/01/2016 CHANGE ORDER NO.1 - CHANGE FUND FROM 31700 TO 31701 MM /// BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE		1	161700488	405417	31701.4000.54315.0000.019000.0000.40.0000	\$55.00
				2/3/2017	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
11/01/2016 CHANGE ORDER NO.1 - CHANGE FUND FROM 31700 TO 31701 MM /// BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE		1	161700488	405418	31701.4000.54315.0000.019000.0000.40.0000	\$80.00
				2/3/2017	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
11/01/2016 CHANGE ORDER NO.1 - CHANGE FUND FROM 31700 TO 31701 MM /// BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE		1	161700488	405419	31701.4000.54315.0000.019000.0000.40.0000	\$80.00
				2/3/2017	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
11/01/2016 CHANGE ORDER NO.1 - CHANGE FUND FROM 31700 TO 31701 MM /// BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE		1	161700488	405420	31701.4000.54315.0000.019000.0000.40.0000	\$80.00
				2/3/2017	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
11/01/2016 CHANGE ORDER NO.1 - CHANGE FUND FROM 31700 TO 31701 MM /// BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE		1	161700488	405542	31701.4000.54315.0000.019000.0000.40.0000	\$80.00
				2/3/2017	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
11/01/2016 CHANGE ORDER NO.1 - CHANGE FUND FROM 31700 TO 31701 MM /// BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE		1	161700488	405543	31701.4000.54315.0000.019000.0000.40.0000	\$65.00
				2/6/2017	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
11/01/2016 CHANGE ORDER NO.1 - CHANGE FUND FROM 31700 TO 31701 MM /// BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE		1	161700488	405544	31701.4000.54315.0000.019000.0000.40.0000	\$55.00
				2/6/2017	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	

Voucher Detail Listing						Voucher Batch Number: 1216	03/17/2017
Fiscal Year: 2016-2017							
Vendor Remit Name Description	Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
11/01/2016 CHANGE ORDER NO.1 - CH/ FROM 31700 TO 31701 MM /// BLANK ORDER FOR PEST/PIGEON CONTROL DISTRICT WIDE	ET PURCHASE		1	161700488	405545	31701.4000.54315.0000.019000.0000.40.0000	\$55.00
					2/6/2017	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
11/01/2016 CHANGE ORDER NO.1 - CH/ FROM 31700 TO 31701 MM /// BLANK/ ORDER FOR PEST/PIGEON CONTROL DISTRICT WIDE	ET PURCHASE		1	161700488	405546	31701.4000.54315.0000.019000.0000.40.0000	\$130.00
					2/6/2017	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
11/01/2016 CHANGE ORDER NO.1 - CH/ FROM 31700 TO 31701 MM /// BLANK ORDER FOR PEST/PIGEON CONTROL DISTRICT WIDE	ET PURCHASE		1	161700488	405547	31701.4000.54315.0000.019000.0000.40.0000	\$80.00
					2/7/2017	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
11/01/2016 CHANGE ORDER NO.1 - CH/ FROM 31700 TO 31701 MM /// BLANK ORDER FOR PEST/PIGEON CONTROL DISTRICT WIDE	ET PURCHASE		1	161700488	405548	31701.4000.54315.0000.019000.0000.40.0000	\$80.00
					2/7/2017	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
11/01/2016 CHANGE ORDER NO.1 - CHA FROM 31700 TO 31701 MM /// BLANK ORDER FOR PEST/PIGEON CONTROL DISTRICT WIDE	ET PURCHASE		1	161700488	405549	31701.4000.54315.0000.019000.0000.40.0000	\$50.00
					2/7/2017	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
11/01/2016 CHANGE ORDER NO.1 - CH/ FROM 31700 TO 31701 MM /// BLANK ORDER FOR PEST/PIGEON CONTROL DISTRICT WIDE	ET PURCHASE		1	161700488	405739	31701.4000.54315.0000.019000.0000.40.0000	\$50.00
					2/10/2017	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
11/01/2016 CHANGE ORDER NO.1 - CH/ FROM 31700 TO 31701 MM /// BLANK ORDER FOR PEST/PIGEON CONTROL DISTRICT WIDE	ET PURCHASE		1	161700488	405740	31701.4000.54315.0000.019000.0000.40.0000	\$50.00
					2/10/2017	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	

Voucher Detail Listing					Voucher Batch Number: 1216	03/17/2017
Fiscal Year: 2016-2017						
Vendor Remit Name Description Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
11/01/2016 CHANGE ORDER NO.1 - CHANGE FUND FROM 31700 TO 31701 MM /// BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE		1	161700488	405779	31701.4000.54315.0000.019000.0000.40.0000	\$50.00
				2/11/2017	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
11/01/2016 CHANGE ORDER NO.1 - CHANGE FUND FROM 31700 TO 31701 MM /// BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE		1	161700488	405780	31701.4000.54315.0000.019000.0000.40.0000	\$100.00
				2/11/2017	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
11/01/2016 CHANGE ORDER NO.1 - CHANGE FUND FROM 31700 TO 31701 MM /// BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE		1	161700488	405946	31701.4000.54315.0000.019000.0000.40.0000	\$55.00
				2/14/2017	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
11/01/2016 CHANGE ORDER NO.1 - CHANGE FUND FROM 31700 TO 31701 MM /// BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE		1	161700488	405947	31701.4000.54315.0000.019000.0000.40.0000	\$80.00
				2/14/2017	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
11/01/2016 CHANGE ORDER NO.1 - CHANGE FUND FROM 31700 TO 31701 MM /// BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE		1	161700488	405948	31701.4000.54315.0000.019000.0000.40.0000	\$80.00
				2/14/2017	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
11/01/2016 CHANGE ORDER NO.1 - CHANGE FUND FROM 31700 TO 31701 MM /// BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE		1	161700488	406101	31701.4000.54315.0000.019000.0000.40.0000	\$50.00
				2/17/2017	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
11/01/2016 CHANGE ORDER NO.1 - CHANGE FUND FROM 31700 TO 31701 MM /// BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE		1	161700488	406102	31701.4000.54315.0000.019000.0000.40.0000	\$50.00
				2/17/2017	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	

Voucher Detail Listing						Voucher Batch Number: 1216	03/17/2017
Fiscal Year: 2016-2017							
Vendor Remit Name Description Ver	ndor#	QTY		PO No.	Invoice Invoice Date	Account	Amount
11/01/2016 CHANGE ORDER NO.1 - CHANGE F FROM 31700 TO 31701 MM /// BLANKET PUR ORDER FOR PEST/PIGEON CONTROL SERVIC DISTRICT WIDE	CHASE		1	161700488	406105	31701.4000.54315.0000.019000.0000.40.0000	\$125.00
					2/16/2017	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
11/01/2016 CHANGE ORDER NO.1 - CHANGE F FROM 31700 TO 31701 MM /// BLANKET PUR ORDER FOR PEST/PIGEON CONTROL SERVIC DISTRICT WIDE	CHASE		1	161700488	406106	31701.4000.54315.0000.019000.0000.40.0000	\$80.00
					2/17/2017	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
11/01/2016 CHANGE ORDER NO.1 - CHANGE F FROM 31700 TO 31701 MM /// BLANKET PUR ORDER FOR PEST/PIGEON CONTROL SERVIC DISTRICT WIDE	CHASE		1	161700488	406107	31701.4000.54315.0000.019000.0000.40.0000	\$80.00
					2/6/2017	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
11/01/2016 CHANGE ORDER NO.1 - CHANGE F FROM 31700 TO 31701 MM /// BLANKET PUR ORDER FOR PEST/PIGEON CONTROL SERVIC DISTRICT WIDE	CHASE		1	161700488	406108	31701.4000.54315.0000.019000.0000.40.0000	\$80.00
					2/16/2017	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
11/01/2016 CHANGE ORDER NO.1 - CHANGE F FROM 31700 TO 31701 MM /// BLANKET PUR ORDER FOR PEST/PIGEON CONTROL SERVIC DISTRICT WIDE	CHASE		1	161700488	406141	31701.4000.54315.0000.019000.0000.40.0000	\$300.00
					2/10/2017	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
11/01/2016 CHANGE ORDER NO.1 - CHANGE F FROM 31700 TO 31701 MM /// BLANKET PUR ORDER FOR PEST/PIGEON CONTROL SERVIC DISTRICT WIDE	CHASE		1	161700488	406530	31701.4000.54315.0000.019000.0000.40.0000	\$80.00
					2/21/2017	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
11/01/2016 CHANGE ORDER NO.1 - CHANGE F FROM 31700 TO 31701 MM /// BLANKET PUR ORDER FOR PEST/PIGEON CONTROL SERVIC DISTRICT WIDE	CHASE		1	161700488	406534	31701.4000.54315.0000.019000.0000.40.0000	\$98.00
					2/16/2017	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	

oucher Detail Listing					Voucher Batch Number: 1216	03/17/2017
scal Year: 2016-2017						
endor Remit Name Cescription Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
11/01/2016 CHANGE ORDER NO.1 - CHANGE FUND FROM 31700 TO 31701 MM /// BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE		1	161700488	406535	31701.4000.54315.0000.019000.0000.40.0000	\$80.
				2/16/2017	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
11/01/2016 CHANGE ORDER NO.1 - CHANGE FUND FROM 31700 TO 31701 MM /// BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE		1	161700488	406536	31701.4000.54315.0000.019000.0000.40.0000	\$80.
				2/16/2017	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
11/01/2016 CHANGE ORDER NO.1 - CHANGE FUND FROM 31700 TO 31701 MM /// BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE		1	161700488	406537	31701.4000.54315.0000.019000.0000.40.0000	\$80.
SIGHWOL WISE				2/16/2017	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
11/01/2016 CHANGE ORDER NO.1 - CHANGE FUND FROM 31700 TO 31701 MM /// BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE		1	161700488	406538	31701.4000.54315.0000.019000.0000.40.0000	\$80.
				2/16/2017	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
11/01/2016 CHANGE ORDER NO.1 - CHANGE FUND FROM 31700 TO 31701 MM /// BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE		1	161700488	406539	31701.4000.54315.0000.019000.0000.40.0000	\$80.
				2/14/2017	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
11/01/2016 CHANGE ORDER NO.1 - CHANGE FUND FROM 31700 TO 31701 MM /// BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE		1	161700488	406592	31701.4000.54315.0000.019000.0000.40.0000	\$50.
				2/21/2017	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
11/01/2016 CHANGE ORDER NO.1 - CHANGE FUND FROM 31700 TO 31701 MM /// BLANKET PURCHASE ORDER FOR PEST/PIGEON CONTROL SERVICES DISTRICT WIDE		1	161700488	406594	31701.4000.54315.0000.019000.0000.40.0000	\$80.
				2/24/2017	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
					Check #: 0	
					PO/InvoiceTota	l: \$3,298.

Voucher Detail Listing

Voucher Batch Number: 1216 03/17/2017

Fiscal Year: 2016-2017

Vendor Remit NameQTYPO No.InvoiceAccountAmountDescriptionVendor #Invoice Date

Vendor Total: \$3,298.00

Voucher Detail Listing

Voucher Batch Number: 1216 03/17/2017

Fiscal Year: 2016-2017

 Vendor Remit Name
 QTY
 PO No.
 Invoice
 Account
 Amount

 Description
 Vendor #
 Invoice Date

Grand Total: \$345,759.45

End of Report

Voucher Detail Lis	sting					Voucher Batch Number: 1219	03/28/2017
Fiscal Year: 2016-2017							
Vendor Remit Name Description		Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ACADEMY FENCE COMPA	NY	1517					
2820 DONA ANA ROAD							
LAS CRUCES	NM 88007						
Check Group:							
6' CHAIN LINK FE	NCE		22	161705136	0000288	31700.4000.56118.0000.019000.0000.40.0000	\$415.80
					3/9/2017	GENERAL SUPPLIES AND MATERIALS	
TERMINAL POST			3	161705136	0000288	31700.4000.56118.0000.019000.0000.40.0000	\$450.00
					3/9/2017	GENERAL SUPPLIES AND MATERIALS	
GATE POST			1	161705136	0000288	31700.4000.56118.0000.019000.0000.40.0000	\$150.00
					3/9/2017	GENERAL SUPPLIES AND MATERIALS	
4' WALK GATE			1	161705136	0000288	31700.4000.56118.0000.019000.0000.40.0000	\$150.00
					3/9/2017	GENERAL SUPPLIES AND MATERIALS	
TAX 6.0%			1	161705136	0000288	31700.4000.56118.0000.019000.0000.40.0000	\$78.69
					3/9/2017	GENERAL SUPPLIES AND MATERIALS	
						Check #: 0	
						PO/InvoiceTotal:	\$1,244.49
Check Group:							
REPAIR FENCE D POLICE REPORT:	AMAGED BY VEHICLE (#2017-00222)	DVE (SP	1	161705416	0000289	31700.4000.54315.0000.019000.0000.40.0000	\$528.41
	,				3/10/2017	MAINTENANCE & REPAIR -	
						BLDGS/GRNDS/EQUIPMENT (SB9)	
						Check #: 0	0500.44
						PO/InvoiceTotal:	\$528.41
						Vendor Total:	\$1,772.90

Voucher Detail Lis	ting					Voucher Batch Number: 1219	03/28/2017	
Fiscal Year: 2016-2017								
Vendor Remit Name Description		Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
ALBA, DAVID JOSHUA								
3932 MONTE LINDO								
LAS CRUCES	NM 88012							
Check Group:								
\$700 TO \$1,000 M NO.1 - ADD \$200;	ORDER NO.2 - ADD \$ M /// 11/09/16 CHAN FROM \$500 TO \$700 N ASE ORDER - OFFICIA R	GE ORDER //M ///		1 161701110	CHS BS 03/14/17	11000.2100.53414.9000.019000.0000.47.0651		\$92.00
2010 2011 00111 1					3/14/2017	OTHER SERVICES		
					(Check #: 0		
						PO/InvoiceTota	al:	\$92.00

Vendor Total:

\$92.00

Voucher Detail Listing

Voucher Batch Number: 1219 03/28/2017

Fiscal Year: 2016-2017

Vendor Remit NameQTYPO No.InvoiceAccountAmountDescriptionVendor #Invoice Date

ARCHCO SUPERIOR CONSTRUCTION

P.O. BOX 1368

PARIS TX 75461

Check Group:

NOTE: ARCHCO UNDER TIPS NUMBER 4042414 (SYNTHETIC OR NATURAL SPORTS FIELDS, COURTS OR TRACKS CONTRACT AWARD: APRIL 24, 2014-APRIL 24, 2017----, PROPOSAL DATED DECEMBER 8, 2016 FOR FIELD REPLACEMENT AT GADSDEN HIGH SCHOOL. GISD @ 100% FOR A

TOTAL PRICE OF \$350,000.

1 161704736 PMT#1 03/22/17 31100.4000.54500.0000.019000.0000.43.9607 \$179,085.46

3/22/2017 DW MINOR CONSTRUCTION CONTROL

Check #: 0

PO/InvoiceTotal: \$179,085.46

Vendor Total: \$179,085.46

Voucher Detail Listing					Voucher Batch Number: 1219	03/28/2017
Fiscal Year: 2016-2017						
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:						
12/15/16 CHANGE ORDER NO.1 - ADD \$: \$562,580 TO \$822,829 MM /// STATUT 13-1-98HRENT AND LEASES FOR 201 SCHOOL YEAR	ΓΕ		1 161700312	RENT/LEASES 04/2017	13000.2700.54620.0000.019000.0000.41.0000	\$108,307.80
				3/24/2017	RENTAL OF EQUIPMENT AND VEHICLES	
					Check #: 0	
					PO/InvoiceTotal:	\$108,307.80
Check Group:						
01/24/17 CHANGE ORDER NO.1 - DECRI \$117,000; FROM \$4,263,972 TO \$4,146,9 STATUTE 13-1-98HTRANSPORTATION	72 MM /// CONTRACT		1 161700313	TRANSPORT 04/2017	13000.2700.55112.0000.019000.0000.41.0000	\$397,147.20
TO AND FROM FOR 2016/2017 SCHOOL	YEAR			3/24/2017	TRANSPORTATION CONTRACTORS	
					Check #: 0	
Charle Craum					PO/InvoiceTotal:	\$397,147.20
Check Group: 13-1-98HAFTER SCHOOL ACTIVITY I	DITE		1 161700557	DASR 01/2017	24101.1000.55817.1010.019000.0000.24.0000	\$19,673.07
SECONDARY SCHOOLS FROM AUGUST	T 2016 TO JUNE	Ē	1 101700337	DASK 01/2017	24101.1000.50017.1010.015000.0000.24.0000	\$19,073.07
2017. FISCAL YEAR/SCHOOL YEAR 2010	6-2017			2/2/2047	STUDENT TRAVEL	
40.4.0011 AFTER COLLOCI ACTIVITY	2110		4 404700557	3/2/2017	24101.1000.55817.1010.019000.0000.24.0000	#04.404.00
13-1-98HAFTER SCHOOL ACTIVITY I SECONDARY SCHOOLS FROM AUGUST 2017. FISCAL YEAR/SCHOOL YEAR 2010	Γ 2016 TO JUNE	=	1 161700557	DASR 02/2017	24101.1000.55617.1010.019000.0000.24.0000	\$21,124.69
				3/8/2017	STUDENT TRAVEL	
					Check #: 0	
					PO/InvoiceTotal:	\$40,797.76
					Vendor Total:	\$546,252.76

Voucher Detail Li	sting					Voucher Batch Number: 1219	03/28/2017
Fiscal Year: 2016-2017							
Vendor Remit Name Description		Vendor#	QTY	PO No.	Invoice Invoice Date	Account	Amount
CHACON, JORGE							
5772 RIDGE DRIVE							
SANTA TERESA	NM 88008	3					
Check Group:							
TO PROVIDED CPR AND 1ST AID CLASSES TO GISI EMPLOYEES FOR THIS SEMESTER JANUARY - JUI 2017 AS NEEDED TOGET EVERYONE CERTIFIED		ER JANUARY - JUNE	į	1 161704089	03/18/17 CPR	13000.2700.53330.0000.019000.0000.41.0000	\$135.00
ZOTT NO NEEDEL	D TOOLT EVERT	ONE CERTIFIED			3/18/2017	PROFESSIONAL DEVELOPMENT	
						Check #: 0	
						PO/InvoiceTotal:	\$135.00
						Vendor Total:	\$135.00

Voucher Detail Listing					Voucher Batch Number: 1219	03/28/2017
Fiscal Year: 2016-2017						
Vendor Remit Name Description Ve	endor#	QTY	PO No.	Invoice Invoice Date	Account	Amount
CRUCES TROPHY & AWARDS, INC. 31	187					
P.O. BOX 6086						
1408 E. IDAHO						
LAS CRUCES NM 88001						
Check Group:						
ORDER #46431 FOR THIS ORDER. MRS. AM WILL PICK UP ORDER WHEN READY. 5-1/2 BASKETBALL CURVE RESIN		73	161705612	74425	70000.1000.00000.9000.019052.0000.62.6270	\$726.35
27.01.2 . 27.22 001.1 2 1.201.1				3/21/2017	CONCESSION STAND	
5-1/2 TRACK CURVE RESIN		95	161705612	74425	70000.1000.00000.9000.019052.0000.62.6270	\$945.25
				3/21/2017	CONCESSION STAND	
SUPER STAR BASKETBALL		6	161705612	74425	70000.1000.00000.9000.019052.0000.62.6270	\$119.70
				3/21/2017	CONCESSION STAND	
SUPER STAR BASKETBALL		6	161705612	74425	70000.1000.00000.9000.019052.0000.62.6270	\$119.70
				3/21/2017	CONCESSION STAND	
SUPER STAR TRACK		6	161705612	74425	70000.1000.00000.9000.019052.0000.62.6270	\$119.70
				3/21/2017	CONCESSION STAND	
SUPER STAR TRACK		6	161705612	74425	70000.1000.00000.9000.019052.0000.62.6270	\$119.70
				3/21/2017	CONCESSION STAND	
					Check #: 0	
					PO/InvoiceTotal:	\$2,150.40
					Vendor Total:	\$2,150.40

Voucher Detail Listing					Voucher Batch Number: 1219	03/28/2017
Fiscal Year: 2016-2017						
Vendor Remit Name Description Vendor #	QT\ #	1	PO No.	Invoice Invoice Date	Account	Amount
EL PASO OFFICE PRODUCTS						
1550 LIONEL						
EL PASO TX 79936						
Check Group:						
BLACK BIG AND TALL LEATHER CHAIR W/ULTRA C	OIL	1	161705510	268340-0	31701.4000.57332.0000.019008.0000.61.9780	\$309.95
				3/13/2017	SUPPLY ASSETS \$5,000 OR LESS	
BLACK FABRIC LORELL CONTOURED BACK SWIVE STOOL.	L	1	161705510	268340-0	31701.4000.57332.0000.019008.0000.61.9780	\$145.95
				3/13/2017	SUPPLY ASSETS \$5,000 OR LESS	
72" HT. X 48" WIDTH X 24 DEPTH SHELVES		4	161705510	268340-0	31701.4000.57332.0000.019008.0000.61.9780	\$615.80
				3/13/2017	SUPPLY ASSETS \$5,000 OR LESS	
					Check #: 0	
					PO/InvoiceTotal:	\$1,071.70
Check Group:						
PUTTY STANDARD STORAGE CABINET - 750 lb, 36" 24" 72" . FREE DELIVERY/ASSEMBLE	' X	1	161705532	268333-0	31701.4000.57332.0000.019000.0000.47.0651	\$384.95
				3/13/2017	SUPPLY ASSETS \$5,000 OR LESS	
PUTTY STANDARD STORAGE CABINET - 750 lb, 36" 24" 72" . FREE DELIVERY/ASSEMBLE	' X	2	161705532	268333-1	31701.4000.57332.0000.019000.0000.47.0651	\$769.90
				3/14/2017	SUPPLY ASSETS \$5,000 OR LESS	
					Check #: 0	
					PO/InvoiceTotal:	\$1,154.85
					Vendor Total:	\$2,226.55

Voucher Detail Lis	sting						Voucher Batch Number: 1219	03/28/2017
Fiscal Year: 2016-2017								
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:								
01/30/17 CHANGI \$940.75 TO \$1,95		NO.1 - ADD \$1,	,009.25; FROI	Л	1 161701137	IN1102617	21000.3100.54311.0000.019000.0000.42.0000	\$160.00
***************************************						3/6/2017	MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPMENT	
							Check #: 0	
							PO/InvoiceTotal:	\$160.00
							Vendor Total:	\$160.00

Voucher Detail Listing					Voucher Batch Number: 1219	03/28/2017
Fiscal Year: 2016-2017						
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 #15-16-13 BREAD & BREAD PROD BID SPECIFICATIONS FOR THE PERIOD OF 2016 - JUNE 30, 2017 (HAMBURGER BUNS DOG BUNS \$0.15, ROLLS, HOAGIE OR SUB \$0.17, SANDWICH BREAD \$0.07, 100% MUL BREAD \$0.09, 12 GRAINS BREAD \$0.07) **IT BE DELIVERED AFTER JULY 1, 2016. ANY I'D DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE	F JULY 1, \$0.15, HOT MARINE .TI GRAIN FEMS MUST TEMS		1 161700011	1207109309	21000.3100.56116.0000.019000.0000.42.0000	\$45.60
				3/9/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PROD BID SPECIFICATIONS FOR THE PERIOD OF 2016 - JUNE 30, 2017 (HAMBURGER BUNS DOG BUNS \$0.15, ROLLS, HOAGIE OR SUB \$0.17, SANDWICH BREAD \$0.07, 100% MUL BREAD \$0.09, 12 GRAINS BREAD \$0.07) **IT BE DELIVERED AFTER JULY 1, 2016. ANY I' DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE	F JULY 1, \$0.15, HOT MARINE .TI GRAIN FEMS MUST TEMS		1 161700011	1207409309	21000.3100.56116.0000.019000.0000.42.0000	\$70.80
NETONNES AT THE VENSOR OF EACH				3/9/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PROD BID SPECIFICATIONS FOR THE PERIOD OF 2016 - JUNE 30, 2017 (HAMBURGER BUNS DOG BUNS \$0.15, ROLLS, HOAGIE OR SUB \$0.17, SANDWICH BREAD \$0.07, 100% MUL BREAD \$0.09, 12 GRAINS BREAD \$0.07) **IT BE DELIVERED AFTER JULY 1, 2016. ANY I'DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE	F JULY 1, \$0.15, HOT MARINE .TI GRAIN FEMS MUST TEMS		1 161700011	1207709309	21000.3100.56116.0000.019000.0000.42.0000	\$70.80
NETONINED AT THE VENDON S EXPENSE				3/9/2017	FOOD - INSTRUCTIONAL PROGRAMS	

Voucher Detail Listing					Voucher Batch Number: 1219	03/28/2017
Fiscal Year: 2016-2017						
Vendor Remit Name Description Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE		1	161700011	1250309574	21000.3100.56116.0000.019000.0000.42.0000	\$60.75
				3/6/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE		1	161700011	1254809574	21000.3100.56116.0000.019000.0000.42.0000	\$158.85
KETOKKES AT THE VERSON'S EAR ENGE				3/9/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE		1	161700011	1258009574	21000.3100.56116.0000.019000.0000.42.0000	\$79.65
				3/10/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE		1	161700011	1268104331	21000.3100.56116.0000.019000.0000.42.0000	\$58.05
				3/2/2017	FOOD - INSTRUCTIONAL PROGRAMS	

Voucher Detail Listing				Voucher Batch Number: 1219	03/28/2017
Fiscal Year: 2016-2017					
Vendor Remit Name Description Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE		1 161700011	1282304331	21000.3100.56116.0000.019000.0000.42.0000	\$44.43
			3/9/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE		1 161700011	1282504331	21000.3100.56116.0000.019000.0000.42.0000	\$47.79
REFORMED AT THE VERBORG EAR ERROL			3/9/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE		1 161700011	1282704331	21000.3100.56116.0000.019000.0000.42.0000	\$74.34
			3/9/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE		1 161700011	1285504331	21000.3100.56116.0000.019000.0000.42.0000	\$36.57
			3/10/2017	FOOD - INSTRUCTIONAL PROGRAMS	

Voucher Detail Listing				Voucher Batch Number: 1219	03/28/2017
Fiscal Year: 2016-2017					
Vendor Remit Name Description Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GISD BID #15-16-13 BREAD & BREAD PRODUCTS P BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HO DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MU BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE	OT N	1 161700	011 1285904331	21000.3100.56116.0000.019000.0000.42.0000	\$38.94
			3/10/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS P BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HO DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MU BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE	OT N	1 161700	011 1291104331	21000.3100.56116.0000.019000.0000.42.0000	\$42.48
KETOKKES / ITTE VERISONO E/I ENGE			3/13/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS P BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HO DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MU BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE	OT N	1 161700	011 1300504331	21000.3100.56116.0000.019000.0000.42.0000	\$90.54
			3/17/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS P BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HO DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MU BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE	OT N	1 161700	011 1332604328	21000.3100.56116.0000.019000.0000.42.0000	\$295.17
TETOTIVED AT THE VENDOR OF EACH PROPERTY.					

Voucher Detail Listing				Voucher Batch Number: 1219	03/28/2017
Fiscal Year: 2016-2017					
Vendor Remit Name Description Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE		1 161700011	1368804328	21000.3100.56116.0000.019000.0000.42.0000	\$200.70
			3/7/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE		1 161700011	1376304332	21000.3100.56116.0000.019000.0000.42.0000	\$56.64
			3/9/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE		1 161700011	1376404332	21000.3100.56116.0000.019000.0000.42.0000	\$81.42
			3/9/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE		1 161700011	1376604332	21000.3100.56116.0000.019000.0000.42.0000	\$72.57
			3/9/2017	FOOD - INSTRUCTIONAL PROGRAMS	

Voucher Detail Listing					Voucher Batch Number: 1219	03/28/2017
Fiscal Year: 2016-2017						
Vendor Remit Name Description Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE		1	161700011	1376704328	21000.3100.56116.0000.019000.0000.42.0000	\$79.6
				3/10/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE		1	161700011	1376804328	21000.3100.56116.0000.019000.0000.42.0000	\$55.0
KETOKKES AT THE VEHSOR'S EAR ERIOD				3/10/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE		1	161700011	1376804332	21000.3100.56116.0000.019000.0000.42.0000	\$49.5
				3/9/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE		1	161700011	1376904328	21000.3100.56116.0000.019000.0000.42.0000	\$79.6
				3/10/2017	FOOD - INSTRUCTIONAL PROGRAMS	

Voucher Detail Listing				Voucher Batch Number: 1219	03/28/2017
Fiscal Year: 2016-2017					
Vendor Remit Name Description Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE		1 161700011	1376904332	21000.3100.56116.0000.019000.0000.42.0000	\$51.33
			3/9/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE		1 161700011	1377004328	21000.3100.56116.0000.019000.0000.42.0000	\$70.80
REFORMED AT THE VERBORG EAR ERROL			3/10/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE		1 161700011	1377004332	21000.3100.56116.0000.019000.0000.42.0000	\$144.90
			3/9/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE		1 161700011	1377104328	21000.3100.56116.0000.019000.0000.42.0000	\$88.50
			3/10/2017	FOOD - INSTRUCTIONAL PROGRAMS	

Voucher Detail Listing					Voucher Batch Number: 1219	03/28/2017
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Vendor Remit Name Description Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE		1	161700011	1377104332	21000.3100.56116.0000.019000.0000.42.0000	\$63.72
				3/9/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE		1	161700011	1387404328	21000.3100.56116.0000.019000.0000.42.0000	\$258.18
REPORTED AT THE VERBORG EAR ERIOL				3/14/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE		1	161700011	1391304332	21000.3100.56116.0000.019000.0000.42.0000	\$61.95
				3/16/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE		1	161700011	1392404332	21000.3100.56116.0000.019000.0000.42.0000	\$178.08
				3/16/2017	FOOD - INSTRUCTIONAL PROGRAMS	

Voucher Detail Listing					Voucher Batch Number: 1219	03/28/2017
Fiscal Year: 2016-2017						
Vendor Remit Name Description Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE		1	161700011	1392504332	21000.3100.56116.0000.019000.0000.42.0000	\$83.19
				3/16/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE		1	161700011	1392704332	21000.3100.56116.0000.019000.0000.42.0000	\$10.80
RETORNED AT THE VERBORG EXTERNE				3/16/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE		1	161700011	1392804332	21000.3100.56116.0000.019000.0000.42.0000	\$70.05
				3/16/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE		1	161700011	1394304328	21000.3100.56116.0000.019000.0000.42.0000	\$233.22
				3/17/2017	FOOD - INSTRUCTIONAL PROGRAMS	

oucher Detail Listing				Voucher Batch Number: 1219	03/28/2017
iscal Year: 2016-2017					
endor Remit Name escription Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE		1 16170001	1 1394404328	21000.3100.56116.0000.019000.0000.42.0000	\$81.03
			3/17/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE		1 16170001	1 1394504328	21000.3100.56116.0000.019000.0000.42.0000	\$252.45
			3/17/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE		1 16170001	1 1394604328	21000.3100.56116.0000.019000.0000.42.0000	\$213.75
			3/17/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017 (HAMBURGER BUNS \$0.15, HOT DOG BUNS \$0.15, ROLLS, HOAGIE OR SUBMARINE \$0.17, SANDWICH BREAD \$0.07, 100% MULTI GRAIN BREAD \$0.09, 12 GRAINS BREAD \$0.07) **ITEMS MUST BE DELIVERED AFTER JULY 1, 2016. ANY ITEMS DELIVERED PRIOR TO THIS DATE WILL BE RETURNED AT THE VENDOR'S EXPENSE		1 16170001	1 1394704328	21000.3100.56116.0000.019000.0000.42.0000	\$249.18
			3/17/2017	FOOD - INSTRUCTIONAL PROGRAMS	
				Check #: 0	
				PO/InvoiceTotal	: \$4,001.10

Voucher Detail Listing

Voucher Batch Number: 1219 03/28/2017

Fiscal Year: 2016-2017

Vendor Remit NameQTYPO No.InvoiceAccountAmountDescriptionVendor #Invoice Date

Vendor Total: \$4,001.10

Voucher Detail Listing				Voucher Batch Number: 1219	03/28/2017
Fiscal Year: 2016-2017					
Vendor Remit Name Description Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GADSDEN ACTIVITY					
PO BOX 70					
ANTHONY NM 88021					
Check Group:					
ENTRY FEES FOR THE CONCERT BAND AND PERCUSSIONS ENSEMBLE AT THE GISD LARGE GROUP FESTIVAL HELD AT SANTA TERESA HIGH SCHOOL		2 161705617	161705617	11000.1000.55817.9000.019054.0000.63.0000	\$200.00
3311332			3/16/2017	STUDENT TRAVEL	
				Check #: 0	
				PO/InvoiceTotal:	\$200.00
Check Group:					
ENTRY FEES FOR CHOIR AT THE GISD LARGE GROUP FESTIVAL AT SANTA TERESA HIGH SCHOOL		1 161705618	161705618	11000.1000.55817.1010.019054.0000.63.0000	\$100.00
GROUP FESTIVAL AT SANTA TERESA HIGH SCHOOL	=		3/16/2017	STUDENT TRAVEL	
				Check #: 0	
				PO/InvoiceTotal:	\$100.00
Check Group:					
WOOD BASES FOR MILITARY BALL		1 161705689	161705689	23000.1000.53711.9000.019200.0000.63.7200	\$65.00
			3/21/2017	OTHER CHARGES	
				Check #: 0	
				PO/InvoiceTotal:	\$65.00
				Vendor Total:	\$365.00

Voucher Detail Listing				Voucher Batch Number: 1219	03/28/2017
Fiscal Year: 2016-2017					
/endor Remit Name Description Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GADSDEN OPERATIONAL					
PO BOX 70					
ANTHONY NM 88021					
Check Group:					
TECHNOLOGY DEPARTMENT - GAS LOG FOR THE MONTH OF JANUARY 2017	1	161700270	01/19/17 GL TECH	11000.2500.55813.0000.019000.0000.44.0775	\$646.24
			3/27/2017	EMPLOYEE TRAVEL - NON-TEACHERS	
ATHLETICS DEPARTMENT - GAS LOG FOR THE MONTH OF JANUARY 2017	18.98	161700270	01/2017 GL ATHLETICS	11000.2400.55813.0000.019000.0000.47.0651	\$18.98
			3/27/2017	EMPLOYEE TRAVEL - NON-TEACHERS	
ATHLETICS DEPARTMENT - GAS LOG FOR THE MONTH OF JANUARY 2017	55.84	161700270	01/2017 GL ATHLETICS	11000.2400.55813.0000.019000.0000.47.0651	\$55.84
			3/27/2017	EMPLOYEE TRAVEL - NON-TEACHERS	
ATHLETICS DEPARTMENT - GAS LOG FOR THE MONTH OF JANUARY 2017	24.64	161700270	01/2017 GL ATHLETICS	11000.1000.55817.9000.019054.0000.47.7750 STUDENT TRAVEL	\$24.64
			3/27/2017		
ATHLETICS DEPARTMENT - GAS LOG FOR THE MONTH OF JANUARY 2017	20.16	161700270	01/2017 GL ATHLETICS 3/27/2017	11000.1000.55817.9000.019054.0000.47.7750 STUDENT TRAVEL	\$20.16
ATUU ETIOO DEDARTMENT. OAG LOG FOR TUE	40.50	40470070			0.40.50
ATHLETICS DEPARTMENT - GAS LOG FOR THE MONTH OF JANUARY 2017	19.52	161700270	01/2017 GL ATHLETICS 3/27/2017	11000.1000.55817.9000.019054.0000.47.7750 STUDENT TRAVEL	\$19.52
ATHERTICO DEDARTMENT, CACLOO FOR THE	20.00	404700070			# 20.00
ATHLETICS DEPARTMENT - GAS LOG FOR THE MONTH OF JANUARY 2017	32.96	161700270	01/2017 GL ATHLETICS 3/27/2017	11000.1000.55817.9000.019200.0000.47.7750 STUDENT TRAVEL	\$32.96
CHAPARRAL HIGH SCHOOL - GAS LOG FOR THE	102 02	161700270	01/2017 GL CHS	11000.1000.55817.1010.019003.0000.63.0000	\$193.92
MONTH OF JANUARY 2017	193.92	101700270	01/2017 GE 0113	11000.1000.00011.1010.010000.0000.0000	φ193.92
			3/27/2017	STUDENT TRAVEL	
CHAPARRAL HIGH SCHOOL - GAS LOG FOR THE MONTH OF JANUARY 2017	29.76	161700270	01/2017 GL CHS-	70000.1000.00000.9000.019003.0000.63.5400	\$29.76
			3/27/2017	FCCLA	
CONSTRUCTION DEPARTMENT - GAS LOG FOR THE MONTH OF JANUARY 2017	1	161700270	01/2017 GL CONST	11000.2600.55813.0000.019000.0000.43.0000	\$81.78
			3/27/2017	EMPLOYEE TRAVEL - NON-TEACHERS	
INSTRUCTIONAL SUPPORT - CAREER ED/MATH/IM - GAS LOG FOR THE MONTH OF JANUARY 2017	1	161700270	01/2017 GL ED SERV 3/27/2017	11000.1000.55817.3000.019000.0000.22.0440 STUDENT TRAVEL	\$289.92

oucher Detail Listing				Voucher Batch Number: 1219	03/28/2017
cal Year: 2016-2017					
ndor Remit Name scription Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INSTRUCTIONAL SUPPORT - GRANT PROGRAMS - GAS LOG FOR THE MONTH OF JANUARY 2017	622.06	161700270	01/2017 GL FEDS	24101.2100.55813.0000.019000.0000.24.0000	\$622.0
			3/27/2017	EMPLOYEE TRAVEL - NON-TEACHERS	
INSTRUCTIONAL SUPPORT - GRANT PROGRAMS - GAS LOG FOR THE MONTH OF JANUARY 2017	17.76	161700270	01/2017 GL FEDS	27149.1000.55819.1010.019000.0000.24.0000	\$17.7
			3/27/2017	EMPLOYEE TRAVEL - TEACHERS	
INSTRUCTIONAL SUPPORT - GRANT PROGRAMS - GAS LOG FOR THE MONTH OF JANUARY 2017	231.36	161700270	01/2017 GL FEDS	28193.2100.53330.0000.019000.0000.24.0000	\$231.3
			3/27/2017	PROFESSIONAL DEVELOPMENT	
GADSDEN HIGH SCHOOLD - GAS LOG FOR THE MONTH OF JANUARY 2017	7.68	161700270	01/2017 GL GHS	70000.1000.00000.9000.019054.0000.63.7060	\$7.6
			3/27/2017	FHA	
GADSDEN HIGH SCHOOLD - GAS LOG FOR THE MONTH OF JANUARY 2017	198.4	161700270	01/2017 GL GHS	70000.1000.00000.9000.019054.0000.63.7270	\$198.4
			3/27/2017	YEARBOOK	
NSTRUCTIONAL SUPPORT - CAREER ED/MATH/IM - GAS LOG FOR THE MONTH OF JANUARY 2017	1	161700270	01/2017 GL INST MAT	11000.2200.55813.0000.019000.0000.22.0435	\$219.8
			3/27/2017	EMPLOYEE TRAVEL - NON-TEACHERS	
INSTRUCTIONAL SUPPORT - LIB/ART/MUSIC - GAS LOG FOR THE MONTH OF JANUARY 2017	1	161700270	01/2017 GL LIBRARY	11000.1000.55817.1020.019000.0000.21.1020	\$393.6
			3/27/2017	STUDENT TRAVEL	
INSTRUCTIONAL SUPPORT - LIB/ART/MUSIC - GAS LOG FOR THE MONTH OF JANUARY 2017	1	161700270	01/2017 GL LIBRARY-	11000.2200.55813.0000.019000.0000.21.1020	\$35.8
			3/27/2017	EMPLOYEE TRAVEL - NON-TEACHERS	
NURSING DEPARTMENT - GAS LOG FOR THE MONTH OF JANUARY 2017	1	161700270	01/2017 GL NURSING	25153.2100.55813.0000.019000.0000.59.0000	\$608.0
			3/27/2017	EMPLOYEE TRAVEL - NON-TEACHERS	
SPECIAL EDUCATION DEPARTMENT - GAS LOG FOR THE MONTH OF JANUARY 2017	1	161700270	01/2017 GL SPED	24106.1000.55817.2000.019000.0000.55.0000	\$990.9
			3/27/2017	STUDENT TRAVEL	
SANTA TERESA MIDDLE SCHOOL - GAS LOG FOR THE MONTH OF JANUARY 2017	1	161700270	01/2017 GL STMS	11000.2400.55813.0000.019175.0000.62.0000	\$192.0
			3/27/2017	EMPLOYEE TRAVEL - NON-TEACHERS	
SUPERINTENDENT - GAS LOG FOR THE MONTH OF JANUARY 2017	1	161700270	01/2017 GL SUPERINT	11000.2300.55811.0000.019000.0000.10.0000	\$183.3
			3/27/2017	BOARD TRAVEL	
			C	check #: 0	

Voucher Detail Listing

Voucher Batch Number: 1219 03/28/2017

Fiscal Year: 2016-2017

 Vendor Remit Name
 QTY
 PO No.
 Invoice
 Account
 Amount

 Description
 Vendor #
 Invoice Date

PO/InvoiceTotal: \$5,114.61

Vendor Total: \$5,114.61

Voucher Detail Lis	ting						Voucher Ba	atch Number: 1219	03/28/2017	
Fiscal Year: 2016-2017										
Vendor Remit Name Description			Vendor #	QTY	PO No.	Invoice Invoice Date	Account		Amount	
GARCIA, YASER A.										
C/O DR. CELL PHONE										
5400 N. MESA SUITE G										
EL PASO	TX	79912								
Check Group:										
REPAIR OF 3 IPAD	S FOR E	ENGLISH CLAS	S		1 161705562	8554	11000.1000.53414.1010.0	19003.0000.63.0000	\$4	50.00
						3/11/2017	OTHER SERVICES			
							Check #: 0			
								PO/InvoiceTotal:	\$4	50.00

Vendor Total:

\$450.00

Voucher Detail Listing						Voucher Batch Number: 1219	03/28/2017
Fiscal Year: 2016-2017							
Vendor Remit Name Description	Vei	ndor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GENCON CORPORATION	723	30					
P.O. BOX 448							
MESILLA N	M 88046						
Check Group:							
11/30/16 CHANGE ORDI MCR #'S 31, 32, 34 &35 NO.4 - ADD \$667.39 FOI 29 MM /// FOR CHAPA ADDITION FOR WORK FOO CUMENTS AS OUTLED DRAWINGS, SPECIFICA ADDENDA. GISD PARTI 13% WITH NMGRT @ 6. GISD 100% ABOVE ADE 6.7500% IS \$1,2985,624 \$2,804,691.86. (PSFA @ INCLUDED FOR A TOTAL	MM10/05/16 CHANGE C R MCR #'S 21, 24, 25, 27 RRAL ELEM. REMODE REQUIRED BY CONTRA NED IN THE PROJECT TIONS, AND PROJECT CIPATION TO ADEQUA 7500% IS \$1,509,067.11 QUACY WITH NMGRT 75 FOR A TOTAL OF 87% PARTICIPATION N	ORDER 7, 28, & L & ACT CY @ I AND @ @		1 151603880	PAYAP-00013 02/23/17 2/23/2017	31100.4000.54500.0000.019030.0000.43.9972 CHAPARRAL ELEM RENOVATION	\$58,451.54
					L, 20, 20 1 1	Check #: 0	
						PO/InvoiceTotal:	\$58,451.54

Check Group:

Voucher Detail Listing				Voucher Batch N	umber: 1219	03/28/2017
Fiscal Year: 2016-2017						
Vendor Remit Name Description Vendor #	QTY	PO No.	Invoice Invoice Date	Account		Amount
02/27/17 CHANGE ORDER NO.10 - ADD \$4,504.39 FOR MCR#56-62 MM /// 01/09/17 CHANGE ORDER NO.9 - ADD \$2,753.54 FOR MCR'S 51,53R, 54, & 55 MM /// 01/09/17 CHANGE ORDER NO.8 - ADD \$5,559.20 FOR MCR'S 44, 45, 46, 47, 48, 49, & 50 MM /// 11/14/16 CHANGE ORDER NO.6 - ADD \$5,395.65 FOR MCR #'S 29, 30, 31, 32, 33, 34 & 35; FROM \$2,059,05.48 TO \$2,065,011.13 MM /// 09/27/16 CHANGE ORDER NO.4 - ADD \$4,369.83 FOR MCR #'S 24, 25, 26, 27, & 28 MM /// 08/30/16 CHANGE ORDER NO.3 - ADD \$5,501.39 FOR MCR #'S 15, 18-23 MM // FOR BID NUMBER 14-15-36 FOR GADSDEN HIGH SCHOOL PHASE 3 PART 3 TO PERFORM ALL WORK REQUIRED BY THE CONTRACT DOCUMENTS AS OUTLINED IN THE PROJECT DRAWINGS, SPECIFICATIONS, AND PROJECT ADDENDA. FOR BID LOT-1 SITE WORK, BID LOT 1, ALTERNATE #1, BID LOT 2-ACADEMIC BUILDING, BID LOT 3-ANNEX BUILDING, BID LOT 4-CAFETERIA BUILDING, BID LOT 5-PE BUILDING, BID LOT 6-HEALTH BUILDING: GISD PARTICIPATION TO ADEQUACY @ 13% WITH NMGRT @ 6.7500% IS \$1,672,446.91(PSFA @ 87% PARTICIPATION NMGRT INCLUDED FOR A TOTAL OF \$11,192,529.34). ABOVE ADEQUACY BID LOT 1, ALTERNATE #1, BID LOT 1, ALTERNATE #2, BID LOT 1A-SHADE CANOPIES, BID LOT-LANDSCAPE: GISD 100% WITH NMGRT @ 6.7500% IS \$290,893.75. GISD COMBINED TOTAL FOR ADEQUACY & ABOVE ADEQUACY ON THIS PROJECT W/NMGRT INCLUDED IS \$1,963,340.66.		1 151604329	PAYAP-00013 02/24/17	31100.4000.54500.0000.019054.0		\$98,290.31
			2/24/2017	GADSDEN HS PHASE III PART II	I	
				Check #: 0		
					PO/InvoiceTotal:	\$98,290.31
					Vendor Total:	\$156,741.85

Voucher Detail Listing					Voucher Batch Number: 1219	03/28/2017
Fiscal Year: 2016-2017						
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: MASONI SEISMIC FORCE RESISTII INSPECTION, COLD FORM INSPECTION. OFFICE OVI GISD PARTICIPATION 139 INCLUDED FOR A TOTAL	STING. ASPHALT TESTING. TESTING. SPECIAL RY, STRUCTURAL STEEL, , NG SYSTEM, CONCRETE MED METAL FRAMING ERHEAD & MISCELLANY. % W/ NMGRT @ 8.3125% OF \$7,134.79 (PSFA FOR A TOTAL OF \$47,748.24.		1 151606711	84521 PMT#11	31100.4000.54500.0000.019030.0000.43.9972	\$47.95
				3/20/2017	CHAPARRAL ELEM RENOVATION	
					Check #: 0	
					PO/InvoiceTotal:	\$47.95
					Vendor Total:	\$47.95

Voucher Detail Listing					Voucher Batch Number: 1219	03/28/2017
Fiscal Year: 2016-2017						
Vendor Remit Name Description	Vendor#	QTY	PO No.	Invoice Invoice Date	Account	Amount
HOLGUIN, JAVIER E.						
191 TOPAZ						
LAS CRUCES NM 88001						
Check Group:						
BLANKET PURCHASE ORDER - OFFIC 2016-2017 SCH. YR.	IAL FOR		1 161705315	CHS BS 03/14/17	11000.1000.53414.9000.019000.0000.47.0651	\$92.00
				3/21/2017	OTHER SERVICES	
BLANKET PURCHASE ORDER - OFFIC 2016-2017 SCH. YR.	IAL FOR		1 161705315	CHS BS 03/14/17 MIL	11000.1000.53414.9000.019000.0000.47.0651	\$28.35
				3/21/2017	OTHER SERVICES	
BLANKET PURCHASE ORDER - OFFIC 2016-2017 SCH. YR.	IAL FOR		1 161705315	STHS BS 03/21/17	11000.1000.53414.9000.019000.0000.47.0651	\$38.00
				3/27/2017	OTHER SERVICES	
BLANKET PURCHASE ORDER - OFFIC 2016-2017 SCH. YR.	IAL FOR		1 161705315	STHS BS 03/21/17 MIL	11000.1000.53414.9000.019000.0000.47.0651	\$32.40
				3/27/2017	OTHER SERVICES	
				(Check #: 0	
					PO/InvoiceTotal:	\$190.75
					Vendor Total:	\$190.75

Voucher Detail Listing					Voucher Batch Number: 1219	03/28/2017
Fiscal Year: 2016-2017						
Vendor Remit Name Description Vendor	Q dor#	TY	PO No.	Invoice Invoice Date	Account	Amount
LABATT FOOD SERVICE						
P.O. BOX 27730						
ALBUQUERQUE NM 87125						
Check Group:						
ITEM #1 WHOLE GRAIN TORTILLA TEN INCH DIAMETER- QTY: 13000 - \$19.29 CS		10	161700013	03028787	21000.3100.56116.0000.019000.0000.42.0000	\$192.90
				3/2/2017	FOOD - INSTRUCTIONAL PROGRAMS	
ITEM #3 TACO SHELLS SIX INCH DIAMETER QT \$12.56 CS	ΓY:1800	100	161700013	03028787	21000.3100.56116.0000.019000.0000.42.0000	\$1,256.00
				3/2/2017	FOOD - INSTRUCTIONAL PROGRAMS	
					Check #: 0	
					PO/InvoiceTotal:	\$1,448.90
Check Group:						
GISD BID #15-16-10 DRY GOODS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, JUNE 30, 2017	, 2016 -	1	161700015	03028785	21000.3100.56116.0000.019000.0000.42.0000	\$6,119.81
30112 33, 2317				3/2/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-10 DRY GOODS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, JUNE 30, 2017	, 2016 -	1	161700015	03028786	21000.3100.56116.0000.019000.0000.42.0000	\$54.04
				3/2/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-10 DRY GOODS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, JUNE 30, 2017	, 2016 -	1	161700015	03079588	21000.3100.56116.0000.019000.0000.42.0000	\$15.82
30NE 30, 2017				3/7/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-10 DRY GOODS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, JUNE 30, 2017	, 2016 -	1	161700015	03096124	21000.3100.56116.0000.019000.0000.42.0000	\$3,665.49
35112 30, 2317				3/9/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-10 DRY GOODS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, JUNE 30, 2017	, 2016 -	1	161700015	03166677	21000.3100.56116.0000.019000.0000.42.0000	\$1,734.41
30112 30, 2011				3/16/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-10 DRY GOODS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, JUNE 30, 2017	, 2016 -	1	161700015	03166678	21000.3100.56116.0000.019000.0000.42.0000	\$92.40
JUINE JU, 2017				3/16/2017	FOOD - INSTRUCTIONAL PROGRAMS	

oucher Detail Listing						Voucher Batch Number: 1219	03/28/2017
scal Year: 2016-2017							
ndor Remit Name scription	Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
						Check #: 0	
						PO/InvoiceTotal:	\$11,681.9
Check Group:							
GISD BID #15-16-09 REFRIGERATED & FI FOODS PER BID SPECIFICATIONS FOR T OF JULY 1, 2016 - JUNE 30, 2017PER ATTACHMENTS			1	161700016	03028789	21000.3100.56116.0000.019000.0000.42.0000	\$6,780.6
					3/2/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-09 REFRIGERATED & FF FOODS PER BID SPECIFICATIONS FOR T OF JULY 1, 2016 - JUNE 30, 2017PER ATTACHMENTS			1	161700016	03028790	21000.3100.56116.0000.019000.0000.42.0000	\$1,296.6
<u>-</u>					3/2/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-09 REFRIGERATED & FROZEN FOODS PER BID SPECIFICATIONS FOR THE PER OF JULY 1, 2016 - JUNE 30, 2017PER ATTACHMENTS	-		1	161700016	03096126	21000.3100.56116.0000.019000.0000.42.0000	\$18,230.3
<u>.</u> <u>-</u>					3/9/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-09 REFRIGERATED & FF FOODS PER BID SPECIFICATIONS FOR T OF JULY 1, 2016 - JUNE 30, 2017PER ATTACHMENTS			1	161700016	03143156	21000.3100.56116.0000.019000.0000.42.0000	\$1,223.0
ATTACE INICIATE					3/14/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-09 REFRIGERATED & FF FOODS PER BID SPECIFICATIONS FOR T OF JULY 1, 2016 - JUNE 30, 2017PER ATTACHMENTS	-		1	161700016	03154960	21000.3100.56116.0000.019000.0000.42.0000	\$268.0
ATTACHWIENTS					3/15/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-09 REFRIGERATED & FF FOODS PER BID SPECIFICATIONS FOR T OF JULY 1, 2016 - JUNE 30, 2017PER ATTACHMENTS	-		1	161700016	03166679	21000.3100.56116.0000.019000.0000.42.0000	\$16,734.8
ATACHMENTO					3/16/2017	FOOD - INSTRUCTIONAL PROGRAMS	
						Check #: 0	
						PO/InvoiceTotal:	\$44,533.4

Voucher Detail Listing						Voucher Batch Number: 1219	03/28/2017
Fiscal Year: 2016-2017							
Vendor Remit Name Description	Vendor#	QTY		PO No.	Invoice Invoice Date	Account	Amount
PORTION PACKETS CATSUP (100 EACH/9GR./CASEHEINZ KETCH		;	20	161701027	03096125	21000.3100.56116.0000.019000.0000.42.0000	\$323.6
9GM					3/9/2017	FOOD - INSTRUCTIONAL PROGRAMS	
						Check #: 0	
						PO/InvoiceTotal:	\$323.6
Check Group:							
03/14/17 CHANGE ORDER NO.1 - INCREASE OF FROM 57 TO 94; PO TOTAL FROM \$4.928.79 TO \$8,128.18 MM /// ORGANIC PRAIRIE 100% GRASSFED ORGANIC GROUND BEEF 8/1 LBS	1 \$4.928.79 TO IRIE 100%		37	161702199	03154961	21000.3100.56116.0000.019000.0000.42.0000	\$2,513.0
	,				3/15/2017	FOOD - INSTRUCTIONAL PROGRAMS	
						Check #: 0	
						PO/InvoiceTotal:	\$2,513.0
Check Group:							
ALMOND MILK (1QT)			1	161702394	03028788	21000.3100.56116.0000.019000.0000.42.0000	\$32.0
					3/2/2017	FOOD - INSTRUCTIONAL PROGRAMS	
RICE MILK (1/2 GAL)			1	161702394	03028788	21000.3100.56116.0000.019000.0000.42.0000	\$24.8
					3/2/2017	FOOD - INSTRUCTIONAL PROGRAMS	
						Check #: 0	
						PO/InvoiceTotal:	\$56.9
Check Group:							
CES RTF# 2016-025B-C101-ALL LA USAGE CASE COUNT FOR FFVP (_		1	161704953	02282237	21000.3100.56116.0000.019000.0000.42.0000	\$226.2
USAGE CASE COUNTY ON THE	GIVAIVI				2/28/2017	FOOD - INSTRUCTIONAL PROGRAMS	
CES RTF# 2016-025B-C101-ALL LA	_		1	161704953	02282238	21000.3100.56116.0000.019000.0000.42.0000	\$135.7
SOME OME SOMETEMENT					2/28/2017	FOOD - INSTRUCTIONAL PROGRAMS	
CES RTF# 2016-025B-C101-ALL LA			1	161704953	02282239	21000.3100.56116.0000.019000.0000.42.0000	\$181.0
					2/28/2017	FOOD - INSTRUCTIONAL PROGRAMS	
CES RTF# 2016-025B-C101-ALL LA USAGE CASE COUNT FOR FFVP (1	161704953	02282240	21000.3100.56116.0000.019000.0000.42.0000	\$135.7
					2/28/2017	FOOD - INSTRUCTIONAL PROGRAMS	

ucher Detail Listing					Voucher Batch Number: 1219	03/28/2017
cal Year: 2016-2017						
dor Remit Name cription Vendor #	QTY #		PO No.	Invoice Invoice Date	Account	Amount
CES RTF# 2016-025B-C101-ALL LABATT- MARCH USAGE CASE COUNT FOR FFVP GRANT		1	161704953	02282241	21000.3100.56116.0000.019000.0000.42.0000	\$181
				2/28/2017	FOOD - INSTRUCTIONAL PROGRAMS	
CES RTF# 2016-025B-C101-ALL LABATT- MARCH USAGE CASE COUNT FOR FFVP GRANT		1	161704953	02282242	21000.3100.56116.0000.019000.0000.42.0000	\$271
				2/28/2017	FOOD - INSTRUCTIONAL PROGRAMS	
CES RTF# 2016-025B-C101-ALL LABATT- MARCH USAGE CASE COUNT FOR FFVP GRANT		1	161704953	02282243	21000.3100.56116.0000.019000.0000.42.0000	\$271
				2/28/2017	FOOD - INSTRUCTIONAL PROGRAMS	
CES RTF# 2016-025B-C101-ALL LABATT- MARCH USAGE CASE COUNT FOR FFVP GRANT		1	161704953	02282244	21000.3100.56116.0000.019000.0000.42.0000	\$226
				2/28/2017	FOOD - INSTRUCTIONAL PROGRAMS	
CES RTF# 2016-025B-C101-ALL LABATT- MARCH USAGE CASE COUNT FOR FFVP GRANT		1	161704953	03053197	21000.3100.56116.0000.019000.0000.42.0000	\$736
				3/5/2017	FOOD - INSTRUCTIONAL PROGRAMS	
CES RTF# 2016-025B-C101-ALL LABATT- MARCH USAGE CASE COUNT FOR FFVP GRANT		1	161704953	03053198	21000.3100.56116.0000.019000.0000.42.0000	\$502
				3/5/2017	FOOD - INSTRUCTIONAL PROGRAMS	
CES RTF# 2016-025B-C101-ALL LABATT- MARCH USAGE CASE COUNT FOR FFVP GRANT		1	161704953	03053199	21000.3100.56116.0000.019000.0000.42.0000	\$552
				3/5/2017	FOOD - INSTRUCTIONAL PROGRAMS	
CES RTF# 2016-025B-C101-ALL LABATT- MARCH USAGE CASE COUNT FOR FFVP GRANT		1	161704953	03053200	21000.3100.56116.0000.019000.0000.42.0000	\$527
				3/5/2017	FOOD - INSTRUCTIONAL PROGRAMS	
CES RTF# 2016-025B-C101-ALL LABATT- MARCH USAGE CASE COUNT FOR FFVP GRANT		1	161704953	03053201	21000.3100.56116.0000.019000.0000.42.0000	\$552
				3/5/2017	FOOD - INSTRUCTIONAL PROGRAMS	
CES RTF# 2016-025B-C101-ALL LABATT- MARCH USAGE CASE COUNT FOR FFVP GRANT		1	161704953	03053202	21000.3100.56116.0000.019000.0000.42.0000	\$811
				3/5/2017	FOOD - INSTRUCTIONAL PROGRAMS	
CES RTF# 2016-025B-C101-ALL LABATT- MARCH USAGE CASE COUNT FOR FFVP GRANT		1	161704953	03053203	21000.3100.56116.0000.019000.0000.42.0000	\$895
				3/5/2017	FOOD - INSTRUCTIONAL PROGRAMS	
CES RTF# 2016-025B-C101-ALL LABATT- MARCH USAGE CASE COUNT FOR FFVP GRANT		1	161704953	03053204	21000.3100.56116.0000.019000.0000.42.0000	\$527
				3/5/2017	FOOD - INSTRUCTIONAL PROGRAMS	

Voucher Detail Listing						Voucher Batch Number: 1219	03/28/2017
Fiscal Year: 2016-2017							
Vendor Remit Name Description	Vendor #	QTY	F	PO No.	Invoice Invoice Date	Account	Amount
CES RTF# 2016-025B-C101-ALL LABATT- USAGE CASE COUNT FOR FFVP GRANT	MARCH		1 1	161704953	03053205	21000.3100.56116.0000.019000.0000.42.0000	\$711.00
					3/5/2017	FOOD - INSTRUCTIONAL PROGRAMS	
CES RTF# 2016-025B-C101-ALL LABATT- USAGE CASE COUNT FOR FFVP GRANT	MARCH		1 1	161704953	03053206	21000.3100.56116.0000.019000.0000.42.0000	\$1,012.20
					3/5/2017	FOOD - INSTRUCTIONAL PROGRAMS	
CES RTF# 2016-025B-C101-ALL LABATT- USAGE CASE COUNT FOR FFVP GRANT	MARCH		1 1	161704953	03053207	21000.3100.56116.0000.019000.0000.42.0000	\$1,057.50
					3/5/2017	FOOD - INSTRUCTIONAL PROGRAMS	
CES RTF# 2016-025B-C101-ALL LABATT- USAGE CASE COUNT FOR FFVP GRANT	MARCH		1 1	161704953	03053208	21000.3100.56116.0000.019000.0000.42.0000	\$937.25
					3/5/2017	FOOD - INSTRUCTIONAL PROGRAMS	
CES RTF# 2016-025B-C101-ALL LABATT- USAGE CASE COUNT FOR FFVP GRANT	MARCH		1 1	161704953	03053209	21000.3100.56116.0000.019000.0000.42.0000	\$758.00
					3/5/2017	FOOD - INSTRUCTIONAL PROGRAMS	
CES RTF# 2016-025B-C101-ALL LABATT- USAGE CASE COUNT FOR FFVP GRANT	MARCH		1 1	161704953	03053210	21000.3100.56116.0000.019000.0000.42.0000	\$962.25
					3/5/2017	FOOD - INSTRUCTIONAL PROGRAMS	
CES RTF# 2016-025B-C101-ALL LABATT- USAGE CASE COUNT FOR FFVP GRANT	MARCH		1 1	161704953	03053211	21000.3100.56116.0000.019000.0000.42.0000	\$962.25
					3/5/2017	FOOD - INSTRUCTIONAL PROGRAMS	
CES RTF# 2016-025B-C101-ALL LABATT- USAGE CASE COUNT FOR FFVP GRANT	MARCH		1 1	161704953	03053212	21000.3100.56116.0000.019000.0000.42.0000	\$1,012.25
					3/5/2017	FOOD - INSTRUCTIONAL PROGRAMS	
						Check #: 0	
						PO/InvoiceTotal:	\$14,143.70
						Vendor Total:	\$74,701.57

Voucher Detail Listing					Voucher Batch Number: 1219	03/28/2017
Fiscal Year: 2016-2017						
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:						
TIRES REPAIR ADMINISTRATION			1 161700763	34568	11000.2600.54313.0000.019000.0000.40.0000	\$69.99
				3/8/2017	MAINTENANCE & REPAIR - VEHICLES	
					Check #: 0	
					PO/InvoiceTotal:	\$69.99
Check Group:					r s/invoice r stail	ψ00.00
TIRES (FOR MR GALLEGOS' TRUCK)			4 161705349	34597	11000.2600.56215.0000.019000.0000.40.0000	\$516.00
TINES (FOR MIX SALLESSO TROSTLY			. 101700010	3/9/2017	TIRES/TUBES	ψο το.σσ
MT. AND BALANCE			4 161705349	34597	31700.4000.54315.0000.019000.0000.40.0000	\$65.00
				3/9/2017	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	400.00
TIRE DISPOSAL			4 161705349	34597	31700.4000.54315.0000.019000.0000.40.0000	\$8.00
				3/9/2017	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
36 MTH. WARRANTY			4 161705349	34597	31700.4000.54315.0000.019000.0000.40.0000	\$84.00
				3/9/2017	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
WHEEL ALIGNMENT			1 161705349	34597	31700.4000.54315.0000.019000.0000.40.0000	\$69.99
				3/9/2017	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
					Check #: 0	
					PO/InvoiceTotal:	\$742.99
Check Group:						
P245/75R16 FS			4 161705572	34746	31700.4000.56118.0000.019000.0000.40.0000	\$568.00
				3/14/2017	GENERAL SUPPLIES AND MATERIALS	
INSTALLATION/LIFETIME SPIN BALANCE			4 161705572	34746	31700.4000.54315.0000.019000.0000.40.0000	\$65.00
				3/14/2017	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
36 MONTH FREE REPLACEMENT CERT.			4 161705572	34746	31700.4000.54315.0000.019000.0000.40.0000	\$84.00
				3/14/2017	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
					RFD@9/GKND9/EGNINMEN1 (2RA)	

Voucher Detail Listing						Voucher Batch Number: 1219	03/28/2017
Fiscal Year: 2016-2017							
Vendor Remit Name Description	Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
P245/75R16 FS			4	161705572	34787	31700.4000.56118.0000.019000.0000.40.0000	\$568.00
					3/15/2017	GENERAL SUPPLIES AND MATERIALS	
INSTALLATION/LIFETIME SPIN BALANCE			4	161705572	34787	31700.4000.54315.0000.019000.0000.40.0000	\$65.00
					3/15/2017	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
36 MONTH FREE REPLACEMENT CERT.			4	161705572	34787	31700.4000.54315.0000.019000.0000.40.0000	\$84.00
					3/15/2017	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
						Check #: 0	
						PO/InvoiceTotal:	\$1,434.00
						Vendor Total:	\$2,246.98

Voucher Detail Listing				Voucher Batch Number: 1219	03/28/2017
Fiscal Year: 2016-2017					
Vendor Remit Name Description Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PENCIL CUP OFFICE PRODUCTS INC					
1220 TEXAS AVE.					
HOLD FOR PICK UP					
EL PASO TX 79901					
Check Group:					
ORDER # 0143940		1 161701013	0143940-002 8/11/2016	11000.1000.56118.1020.019025.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$292.29
				Check #: 0	
				PO/InvoiceTotal:	\$292.29
Check Group:					
ORDER # 144158EQUIPMENT TRIMMER		1 161701213	0144158-001 8/16/2016	11000.1000.57332.1020.019000.0000.21.1020 SUPPLY ASSETS \$5,000 OR LESS	\$206.51
ORDER # 144158SUPPLY -CONTAINERS 2 @ 40.06		2 161701213	0144158-001 8/16/2016	11000.1000.56118.1020.019025.0000.21.1020 GENERAL SUPPLIES AND MATERIALS	\$80.12
				Check #: 0	
				PO/InvoiceTotal:	\$286.63
Check Group:				1 O/mvoloc rotal.	Ψ200.00
ORDER: WO-4569 SUPLIES AND MATERIALS FOR TEACHERS TO USE IN THEIR CLASSROOM.		1 161704084	WO-4569-1	24101.1000.56118.1010.019001.0000.24.0677	\$5,016.92
TEACHERO TO OCE IN THEIR OF ACADOMIC			1/18/2017	GENERAL SUPPLIES AND MATERIALS	
				Check #: 0	
				PO/InvoiceTotal:	\$5,016.92
Check Group:				. 6,	ψο,σ.σ.σ=
ORDER WO-4618 FROM PENCIL CUP COLORED COPY PAPER TO USE FOR PARENTS FLYERS, NOTIFICATIONS OF ALL THE ACTIVITIES(MONTHLY CALENDERS, OPEN HOUSE PARENTS WORKSHOPS, DAYS OFF,COFFEE WITH THE PRINCIPAL ETC)		1 161704085	WO-4618-1	24101.1000.56118.1010.019001.0000.24.0675	\$750.70
OFFERED AT SCHOOL.			1/20/2017	GENERAL SUPPLIES AND MATERIALS	
				Check #: 0	
					Ф7 ГО 7 О
				PO/InvoiceTotal:	\$750.70

Voucher Detail Listing						Voucher Batch Number: 1219	03/28/2017
Fiscal Year: 2016-2017							
Vendor Remit Name Description	Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
Check Group:							
ORDER #WO-4644			1	161704086	WO-4644-1 1/16/2017	24101.1000.56118.1010.019200.0000.24.0675 GENERAL SUPPLIES AND MATERIALS	\$3,078.14
						Check #: 0	
						PO/InvoiceTotal:	\$3,078.14
Check Group:							. ,
ORDER #WO-4740	ORDER #WO-4740		1	161704175	WO-4740-1 1/23/2017	11000.1000.56118.1010.019200.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$1,859.98
						Check #: 0	
						PO/InvoiceTotal:	\$1,859.98
Check Group:							
ORDER #WO-4746		1	161704207	WO-4746-1 1/24/2017	24101.1000.56118.1010.019200.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$1,076.13	
					Check #: 0		
						PO/InvoiceTotal:	\$1,076.13
Check Group:							
ORDER #WO-4735			1	161704230	WO-4735-1	24101.1000.56118.1010.019200.0000.24.0677	\$4,116.59
					1/28/2017	GENERAL SUPPLIES AND MATERIALS	
						Check #: 0	
						PO/InvoiceTotal:	\$4,116.59
Check Group:							
ORDER #WO-4736			1	161704231	WO-4736-1	24101.1000.56118.1010.019200.0000.24.0677	\$423.00
					1/23/2017	GENERAL SUPPLIES AND MATERIALS	
						Check #: 0	
						PO/InvoiceTotal:	\$423.00
Check Group:							
ORDER #WO-4757			1	161704234	WO-4757-1 1/23/2017	11000.2100.56118.0000.019200.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$182.19
SUPPLIES			1	161704234	WO-4757-1	11000.1000.56118.1010.019200.0000.63.0000	\$295.07
GOI I LILO			ı	101704234	1/23/2017	GENERAL SUPPLIES AND MATERIALS	φ233.07
Printed: 04/03/2017 8:42:50 AM	Report: rptAPVouche	"Dot-!				2017.1.09	Page: 3

Voucher Detail Listing					Voucher Batch Number: 1219	03/28/2017
Fiscal Year: 2016-2017						
Vendor Remit Name Description	Vendor#	QTY	PO No.	Invoice Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	\$477.26
Check Group:						
ORDER #WO-4733			1 161704352	WO-4733-1 1/30/2017	24101.1000.56118.1010.019200.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$2,372.72
					Check #: 0	
					PO/InvoiceTotal:	\$2,372.72
Check Group:						
ORDER #WO-4739		1 161704353	WO-4739-1 1/30/2017	24101.1000.56118.1010.019200.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$3,123.73	
					Check #: 0	
					PO/InvoiceTotal:	\$3,123.73
Check Group:						
ORDER #WO-4772			1 161704354	WO-4772-1 1/31/2017	24101.1000.56118.1010.019200.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$1,009.33
					Check #: 0	
					PO/InvoiceTotal:	\$1,009.33
Check Group:						
ORDER #WO-4797			1 161704355	WO-4797-1 1/25/2017	24101.1000.56118.1010.019200.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$308.08
					Check #: 0	
					PO/InvoiceTotal:	\$308.08
Check Group:						
ORDER #WO-4799			1 161704356	WO-4799-1 1/27/2017	24101.1000.56118.1010.019200.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$2,510.88
					Check #: 0	
					PO/InvoiceTotal:	\$2,510.88
Check Group:						

Voucher Detail Listing						Voucher Batch Number: 1219	03/28/2017
Fiscal Year: 2016-2017							
Vendor Remit Name Description Ve	ndor#	QTY		PO No.	Invoice Invoice Date	Account	Amount
ORDER #WO-4802			1	161704357	PA-WO-4802-1-1 1/27/2017	24101.1000.56118.1010.019200.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	(\$91.89)
ORDER #WO-4802			1	161704357	WO-4802-1 1/27/2017	24101.1000.56118.1010.019200.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$3,881.29
					(Check #: 0	
						PO/InvoiceTotal:	\$3,789.40
Check Group:							
ORDER #WO-4822			1	161704387	WO-4822-1 1/31/2017	31701.4000.57332.0000.019200.0000.63.9780 SUPPLY ASSETS \$5,000 OR LESS	\$1,842.07
					(Check #: 0	
						PO/InvoiceTotal:	\$1,842.07
Check Group:							
ORDER #WO-4755	ORDER #WO-4755		1	161704422	WO-4755-1 2/2/2017	24101.1000.56118.1010.019200.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$535.50
					(Check #: 0	
						PO/InvoiceTotal:	\$535.50
Check Group:							
WO-4885 SUPPLIES FOR THE TEACHERS ANI SCHOOL)		1	161704664	WO-4885-1	24101.1000.56118.1010.019020.0000.24.0677	\$1,676.85
5611662					2/8/2017	GENERAL SUPPLIES AND MATERIALS	
					(Check #: 0	
						PO/InvoiceTotal:	\$1,676.85
Check Group:							
WO-4874 SUPPLIES AND MATERIALS FOR TE TO USE IN CLASSROOM. DETAIL LIST VIA-E-N		3	1	161704671	WO-4874-1	24101.1000.56118.1010.019001.0000.24.0677	\$2,082.00
					2/10/2017	GENERAL SUPPLIES AND MATERIALS	
					(Check #: 0	
						PO/InvoiceTotal:	\$2,082.00
Check Group:							
ORDER #WO-5042			1	161704766	WO-5042-1 2/10/2017	31701.4000.57332.0000.019200.0000.63.9780 SUPPLY ASSETS \$5,000 OR LESS	\$773.50
Drintod: 04/02/2017 9:42:50 AM Bonort: rot/	D) /	D			004	7.1.00	Dogo: 20

oucher Detail Listing						Voucher Batch Number: 1219	03/28/2017
iscal Year: 2016-2017							
endor Remit Name escription	Vendor#	QTY	PO	No.	Invoice Invoice Date	Account	Amount
						Check #: 0	
						PO/InvoiceTotal:	\$773.50
Check Group:							
WO-5062 SUPPLIES AND MATERIALS FOR TO USE WITH STUDENTS IN CLASSROOM			1 16	1704810	WO-5062-1	24101.1000.56118.1010.019001.0000.24.0677	\$3,907.01
					2/14/2017	GENERAL SUPPLIES AND MATERIALS	
						Check #: 0	
						PO/InvoiceTotal:	\$3,907.01
Check Group:							
WO- 5127 30 PK OF 36/PK, BLACK DRY ER MARKERS FINE POINT, NONTOXIC FOR S' TO USE ON THEIR LAP WHITE BOARDS.	ASE TUDENTS		30 16	1704937	WO-5127-1	24101.1000.56118.1010.019001.0000.24.0677	\$1,023.30
10 03E ON MEIN EAF WHITE BOANDS.					2/15/2017	GENERAL SUPPLIES AND MATERIALS	
						Check #: 0	
						PO/InvoiceTotal:	\$1,023.30
Check Group:							
ORDER #: W0-5180			1 16	1705103	WO-5180-1 3/8/2017	11000.2400.56118.0000.019035.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$697.44
					3/0/2017	Check #: 0	
						PO/InvoiceTotal:	\$697.44
Check Group:						1 O/IIIvoice Total.	ΨΟ97.1-0
WO-5036			1 16	1705227	WO-5036-1 3/3/2017	24101.1000.56118.1010.019104.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$8,593.32
					3/3/2017	Check #: 0	
						PO/InvoiceTotal:	\$8,593.32
Check Group:						FO/IIIVOICETOIAI.	φο,595.52
WO - #5284			1 16	1705230	WO-5284-1 3/14/2017	24101.1000.56118.1010.019003.0000.24.0675 GENERAL SUPPLIES AND MATERIALS	\$1,457.53
					O/ 1-1/2011	Check #: 0	
						PO/InvoiceTotal:	\$1,457.53
Check Group:							Ţ.,

Voucher Detail Listing					Voucher Batch Number: 1219	03/28/2017
Fiscal Year: 2016-2017						
Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CLASSROOM SUPPLIES WO-5184			1 161705232	WO-5184-1	24101.1000.56118.1010.019175.0000.24.0677	\$506.51
				3/14/2017	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$506.51
Check Group:						
PLEASE REFER TO ORDER #5232			1 161705233	WO-5232-1 3/14/2017	24101.1000.56118.1010.019054.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$2,874.53
					Check #: 0	
					PO/InvoiceTotal:	\$2,874.53
Check Group: PLEASE REFER TO ORDER #5233			1 161705234	WO-5233-1 3/13/2017	24101.1000.56118.1010.019054.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$3,960.66
				6/16/2017	Check #: 0	
					PO/InvoiceTotal:	\$3,960.66
Check Group:						***************************************
REFERENCE WO#5249			1 161705236	WO-5249-1 3/6/2017	24101.1000.56118.1010.019052.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$4,817.14
					Check #: 0	
					PO/InvoiceTotal:	\$4,817.14
Check Group:						
PLEASE REFER TO ORDER #5237			1 161705239	WO-5237-1 3/14/2017	24101.1000.56118.1010.019054.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$2,147.16
					Check #: 0	
					PO/InvoiceTotal:	\$2,147.16
Check Group:			4 404705040	WO 5004 4	24101.1000.56118.1010.019054.0000.24.0677	#0.005.00
PLEASE REFER TO ORDER #5234			1 161705240	WO-5234-1 3/3/2017	GENERAL SUPPLIES AND MATERIALS	\$2,965.60
					Check #: 0	
					PO/InvoiceTotal:	\$2,965.60

Voucher Detail Listing					Voucher Batch Number: 1219	03/28/2017
Fiscal Year: 2016-2017						
Vendor Remit Name Description Vendo	Q ⁻ lor#	ΓΥ	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
PLEASE REFER TO ORDER #5236			161705241	WO-5326-1 3/2/2017	24101.1000.56118.1010.019054.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$828.90
					Check #: 0	
					PO/InvoiceTotal:	\$828.90
Check Group:						
WO-5339 SUPPLIES AND MATERIALS.		•	161705308	WO-5339-1 3/3/2017	11000.2100.56118.0000.019001.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$257.39
					Check #: 0	
					PO/InvoiceTotal:	\$257.39
Check Group:						
WO-5409 PENCILS FOR STUDENTS TO USE DURING TESTING TIME.	RING	•	161705309	WO-5409-1	23000.1000.56118.9000.019001.0000.61.6010	\$145.66
				3/2/2017	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$145.66
Check Group:						
ORDER NUMBER WO-5372 WALL PROJECTOR		•	161705336	WO-5372-1 3/14/2017	31701.4000.57332.0000.019030.0000.61.9780 SUPPLY ASSETS \$5,000 OR LESS	\$152.72
				3/14/2017		
					Check #: 0	•
Ohark Orang					PO/InvoiceTotal:	\$152.72
Check Group: WO-5440			161705337	WO-5440-1	11000.2100.56118.0000.019104.0000.61.0000	\$255.62
WO-5440			101703337	3/15/2017	GENERAL SUPPLIES AND MATERIALS	φ233.02
				<i>5/</i> 1 <i>6/</i> <u>2</u> <i>6</i> 11	Check #: 0	
					PO/InvoiceTotal:	\$255.62
Check Group:					1 G/IIIVOICE FOIAI.	Ψ233.02
WO-5390			161705362	WO-5390-1	24101.1000.56118.1010.019120.0000.24.0677	\$690.93
				3/15/2017	GENERAL SUPPLIES AND MATERIALS	•
					Check #: 0	

oucher Detail Listing			Voucher Batch Number: 1219	03/28/2017
scal Year: 2016-2017				
ndor Remit Name QTY scription Vendor #	PO No.	Invoice Invoice Date	Account	Amount
			PO/InvoiceTotal:	\$690.9
Check Group:	4 404705000	WO 5400 4	44000 4000 50440 4040 040054 0000 00 0000	0007.4
PLEASE REFER TO ORDER #WO-5430	1 161705363	WO-5430-1 3/15/2017	11000.1000.56118.1010.019054.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$267.1
			Check #: 0	
			PO/InvoiceTotal:	\$267.1
Check Group:				
WO 5484	1 161705479	WO-5484-1 3/15/2017	24101.1000.56118.1010.019013.0000.24.0677 GENERAL SUPPLIES AND MATERIALS	\$745.6
			Check #: 0	
			PO/InvoiceTotal:	\$745.6
Check Group:				
WO-5519 2 MAGENTA INK. FOR COMPUTER LAB PRINTER, STAMP	1 161705481	WO-5519-1	23000.1000.56118.9000.019001.0000.61.6010	\$51.9
PRINTER, STAMP		3/15/2017	GENERAL SUPPLIES AND MATERIALS	
			Check #: 0	
			PO/InvoiceTotal:	\$51.9
Check Group:				
ONLINE ORDER #WO-5529	1 161705502	WO-5529-1 3/20/2017	11000.2200.56118.0000.019000.0000.22.0000 GENERAL SUPPLIES AND MATERIALS	\$314.3
			Check #: 0	
			PO/InvoiceTotal:	\$314.3
Check Group:				
WO-5535	1 161705543	WO-5535-1 3/15/2017	11000.1000.56118.1010.019120.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$450.8
			Check #: 0	
			PO/InvoiceTotal:	\$450.8
Check Group:				
WO#5571	1 161705599	WO-5571-1 3/17/2017	11000.2200.56118.0000.019000.0000.22.0420 GENERAL SUPPLIES AND MATERIALS	\$149.2

Voucher Detail Listing				Voucher Batch Number: 1219	03/28/2017
Fiscal Year: 2016-2017 Vendor Remit Name	QTY	PO No.	Invoice	Account	Amount
Description Vendor #			Invoice Date		
				Check #: 0	
				PO/InvoiceTotal:	\$149.24
Check Group:					
WO #5593		1 161705644	WO-5593-1 3/17/2017	11000.1000.56118.1010.019003.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$483.73
				Check #: 0	
				PO/InvoiceTotal:	\$483.73
Check Group:					
REFERNCE QUOTE#QT-3586 FOR THIS ORDER. TONER CARTRIDGE, 6000 PAGE YIELD,BLACK. USED IN LIBRARY, ALLOWS SOME STUDENTS TO PRINT THEIR ONLINE ASSIGMENTS WHEN THEY DO NOT HAVE THE RESOURCES TO DO SO AT HOME.)	1 161705675	OE-QT-3586-1	23000.1000.56118.9000.019052.0000.62.7540	\$142.31
			3/20/2017	GENERAL SUPPLIES AND MATERIALS	
				Check #: 0	
				PO/InvoiceTotal:	\$142.31
				Vendor Total:	\$75,288.27

Voucher Detail Listing					Voucher Batch Number: 1219	03/28/2017
Fiscal Year: 2016-2017						
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:						
GISD BID #15-16-14 MILK & MILK PRODUC SPECIFICATIONS FOR THE PERIOD OF JU JUNE 30, 2017PER ATTACHMENTS			1 161700000	810200622	21000.3100.56116.0000.019000.0000.42.0000	\$165.50
SONE SO, 2017 I ENTRI INCINIVENTO				3/6/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUC SPECIFICATIONS FOR THE PERIOD OF JU JUNE 30, 2017PER ATTACHMENTS			1 161700000	810200625	21000.3100.56116.0000.019000.0000.42.0000	\$157.23
JUNE 30, 2017PER ATTACHIVIENTS				3/6/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUC SPECIFICATIONS FOR THE PERIOD OF JUNE 20, 2017 DEP ATTACHMENTS			1 161700000	810200628	21000.3100.56116.0000.019000.0000.42.0000	\$148.95
JUNE 30, 2017PER ATTACHMENTS				3/6/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUC SPECIFICATIONS FOR THE PERIOD OF JUNE 30, 2017PER ATTACHMENTS			1 161700000	810200631	21000.3100.56116.0000.019000.0000.42.0000	\$107.58
SONE SO, 2017 I ENTRI INCHINENTO				3/6/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUC SPECIFICATIONS FOR THE PERIOD OF JU JUNE 30, 2017PER ATTACHMENTS			1 161700000	810200634	21000.3100.56116.0000.019000.0000.42.0000	\$165.50
JOINE 30, 2017FEIX ATTACHIMENTS				3/6/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUC SPECIFICATIONS FOR THE PERIOD OF JUNE 30, 2017PER ATTACHMENTS			1 161700000	810200637	21000.3100.56116.0000.019000.0000.42.0000	\$182.06
JOINE 30, 2017 EIX ATTACHIMENTO				3/6/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUC SPECIFICATIONS FOR THE PERIOD OF JU JUNE 30, 2017PER ATTACHMENTS			1 161700000	810200647	21000.3100.56116.0000.019000.0000.42.0000	\$140.68
55.12 55, 25.11 · E.C. (1.10) INVENTO				3/7/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUC SPECIFICATIONS FOR THE PERIOD OF JU JUNE 30, 2017PER ATTACHMENTS			1 161700000	810200650	21000.3100.56116.0000.019000.0000.42.0000	\$182.05
SONE 66, 2617 I EICHT INGTIMENTO				3/7/2017	FOOD - INSTRUCTIONAL PROGRAMS	

oucher Detail Listing						Voucher Batch Number: 1219	03/28/2017
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GISD BID #15-16-14 MILK & MILK PRODUC SPECIFICATIONS FOR THE PERIOD OF JU JUNE 30, 2017PER ATTACHMENTS			1	161700000	810200653	21000.3100.56116.0000.019000.0000.42.0000	\$82.76
TERMINENTO					3/7/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUC' SPECIFICATIONS FOR THE PERIOD OF JU JUNE 30, 2017PER ATTACHMENTS			1	161700000	810200656	21000.3100.56116.0000.019000.0000.42.0000	\$182.05
					3/7/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUC' SPECIFICATIONS FOR THE PERIOD OF JU JUNE 30, 2017PER ATTACHMENTS			1	161700000	810200661	21000.3100.56116.0000.019000.0000.42.0000	\$198.60
					3/7/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUC' SPECIFICATIONS FOR THE PERIOD OF JU JUNE 30, 2017PER ATTACHMENTS	F JULY 1, 2016-		1	161700000	810200683	21000.3100.56116.0000.019000.0000.42.0000	\$148.96
JONE 30, 2017I ER ATTACHMENTO					3/8/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCT SPECIFICATIONS FOR THE PERIOD OF JUJUNE 30, 2017PER ATTACHMENTS	ONS FOR THE PERIOD OF JULY 1, 2016-		1	161700000	810200686	21000.3100.56116.0000.019000.0000.42.0000	\$182.06
JONE 30, 2017I ER ATTACHMENTO					3/8/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCT SPECIFICATIONS FOR THE PERIOD OF JU JUNE 30, 2017PER ATTACHMENTS			1	161700000	810200689	21000.3100.56116.0000.019000.0000.42.0000	\$190.33
TERMINENTO					3/8/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCT SPECIFICATIONS FOR THE PERIOD OF JU JUNE 30, 2017PER ATTACHMENTS	-		1	161700000	810200692	21000.3100.56116.0000.019000.0000.42.0000	\$124.13
JONE 30, 2017I ER ATTACHMENTO					3/8/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCT SPECIFICATIONS FOR THE PERIOD OF JU JUNE 30, 2017PER ATTACHMENTS			1	161700000	810200695	21000.3100.56116.0000.019000.0000.42.0000	\$165.50
JONE 30, 2017I ER ATTACHMENTO					3/8/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCT SPECIFICATIONS FOR THE PERIOD OF JU JUNE 30, 2017PER ATTACHMENTS			1	161700000	810200698	21000.3100.56116.0000.019000.0000.42.0000	\$165.51
232 00, 20					3/8/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCT SPECIFICATIONS FOR THE PERIOD OF JU JUNE 30, 2017PER ATTACHMENTS			1	161700000	810200744	21000.3100.56116.0000.019000.0000.42.0000	\$99.30
JOINE 30, 2017FER ATTACHMENTS					3/10/2017	FOOD - INSTRUCTIONAL PROGRAMS	

ucher Detail Listing					Voucher Batch Number: 1219	03/28/2017
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GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	810200747	21000.3100.56116.0000.019000.0000.42.0000	\$215
SONE SO, 2017 EIX ATTAGE INVENTO				3/10/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	810200750	21000.3100.56116.0000.019000.0000.42.0000	\$190
				3/10/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	810200777	21000.3100.56116.0000.019000.0000.42.0000	\$148
CONE CO, 2017 I EICHT MOTIMENTO				3/13/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	810200780	21000.3100.56116.0000.019000.0000.42.0000	\$182
				3/13/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	810200783	21000.3100.56116.0000.019000.0000.42.0000	\$165
CONTROL OU, 2017 PERCENT PROPERTY OF				3/13/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	810200802	21000.3100.56116.0000.019000.0000.42.0000	\$190
Contact, and the second				3/14/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	810200805	21000.3100.56116.0000.019000.0000.42.0000	\$173
CONE CO, 2017 I EICHT MOTIMENTO				3/14/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	810200808	21000.3100.56116.0000.019000.0000.42.0000	\$91
CONE CO, 2017 I EICHT MOTIMENTO				3/14/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	810200811	21000.3100.56116.0000.019000.0000.42.0000	\$132
12.1.2 55, 2511 1 E1(11) 1/10 IME(1)				3/14/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	810200816	21000.3100.56116.0000.019000.0000.42.0000	\$198
CONE CO, 2017 I EIC/II I/IOI IIVIEITIO				3/14/2017	FOOD - INSTRUCTIONAL PROGRAMS	

Voucher Detail Listing					Voucher Batch Number: 1219	03/28/2017
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GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	810200843	21000.3100.56116.0000.019000.0000.42.0000	\$173.78
SOME SO, 2017 I EICHT INCHINENTO				3/15/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	810200846	21000.3100.56116.0000.019000.0000.42.0000	\$165.50
				3/15/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	810200849	21000.3100.56116.0000.019000.0000.42.0000	\$115.86
				3/15/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	810200852	21000.3100.56116.0000.019000.0000.42.0000	\$132.40
SOME SO, 2017 PERCENTINE INTERIOR				3/15/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	810200855	21000.3100.56116.0000.019000.0000.42.0000	\$182.06
SOME SO, 2017 PERCENTINE INTERIOR				3/15/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	810200868	21000.3100.56116.0000.019000.0000.42.0000	\$165.50
				3/16/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	810200894	21000.3100.56116.0000.019000.0000.42.0000	\$115.85
				3/17/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	810200897	21000.3100.56116.0000.019000.0000.42.0000	\$165.50
				3/17/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	810200900	21000.3100.56116.0000.019000.0000.42.0000	\$157.23
Contract Con				3/17/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	810200903	21000.3100.56116.0000.019000.0000.42.0000	\$140.68
55.12 50, 26.1				3/17/2017	FOOD - INSTRUCTIONAL PROGRAMS	
District 04/00/0047 0.40 F0 AM	D				2047 4 00	D 40

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GISD BID #15-16-14 MILK & MILK PRODUCTS PER BIE SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601165	21000.3100.56116.0000.019000.0000.42.0000	\$74.
JONE 30, 2017I EIX ATTAOTIMENTO				3/6/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BIE SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601213	21000.3100.56116.0000.019000.0000.42.0000	\$158.
				3/6/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BIE SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601216	21000.3100.56116.0000.019000.0000.42.0000	\$140.
CONE CO, 2017 I ENTRE INTERNAL				3/6/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601219	21000.3100.56116.0000.019000.0000.42.0000	\$132.
				3/6/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601222	21000.3100.56116.0000.019000.0000.42.0000	\$132
CONE CO, 2017 I ENVITAGEMENTO				3/6/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BIE SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601225	21000.3100.56116.0000.019000.0000.42.0000	\$82
CONE CO, 2017 I ENTRE INTERNAL				3/6/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BIE SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601228	21000.3100.56116.0000.019000.0000.42.0000	\$157
TENTINO INVENTO				3/7/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BIE SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601231	21000.3100.56116.0000.019000.0000.42.0000	\$189
TENTINO INVENTO				3/7/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601234	21000.3100.56116.0000.019000.0000.42.0000	\$297
SSILE SO, ZOTT TEICTH THOUSENED				3/7/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BIE SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601237	21000.3100.56116.0000.019000.0000.42.0000	\$98
SOME SO, 2017 I ENTAITAGEMENTS				3/7/2017	FOOD - INSTRUCTIONAL PROGRAMS	

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GISD BID #15-16-14 MILK & MILK PRODUCTS PER B SPECIFICATIONS FOR THE PERIOD OF JULY 1, 201 JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601285	21000.3100.56116.0000.019000.0000.42.0000	\$289
SONE SO, 2017 EN ATTAOHMENTO				3/7/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER B SPECIFICATIONS FOR THE PERIOD OF JULY 1, 201 JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601288	21000.3100.56116.0000.019000.0000.42.0000	\$181
				3/7/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER B SPECIFICATIONS FOR THE PERIOD OF JULY 1, 201 JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601291	21000.3100.56116.0000.019000.0000.42.0000	\$264
CONTROL OF THE PROPERTY OF THE				3/7/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601297	21000.3100.56116.0000.019000.0000.42.0000	\$99
				3/8/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601300	21000.3100.56116.0000.019000.0000.42.0000	\$148
TERMINETTO				3/8/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER B SPECIFICATIONS FOR THE PERIOD OF JULY 1, 201 JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601303	21000.3100.56116.0000.019000.0000.42.0000	\$148
CONTE GO, EGHT I ERVIT INTO THE ERVIT				3/8/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER B SPECIFICATIONS FOR THE PERIOD OF JULY 1, 201 JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601306	21000.3100.56116.0000.019000.0000.42.0000	\$157
SONE SO, 2017 I EKATIAO IIWENTO				3/8/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER B SPECIFICATIONS FOR THE PERIOD OF JULY 1, 201 JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601309	21000.3100.56116.0000.019000.0000.42.0000	\$165
SONE SO, 2017 I EKATIAO IIWENTO				3/8/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER B SPECIFICATIONS FOR THE PERIOD OF JULY 1, 201 JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601312	21000.3100.56116.0000.019000.0000.42.0000	\$148
Contraction of the contraction o				3/8/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER B SPECIFICATIONS FOR THE PERIOD OF JULY 1, 201 JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601342	21000.3100.56116.0000.019000.0000.42.0000	\$156
JOINE 30, 2017FEIX ATTAOLIIVIEINTS				3/8/2017	FOOD - INSTRUCTIONAL PROGRAMS	

ucher Detail Listing					Voucher Batch Number: 1219	03/28/2017
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GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601345	21000.3100.56116.0000.019000.0000.42.0000	\$114
SONE SO, 2017 EKATASI IMENTO				3/8/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601348	21000.3100.56116.0000.019000.0000.42.0000	\$182
				3/8/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601351	21000.3100.56116.0000.019000.0000.42.0000	\$148
				3/8/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601378	21000.3100.56116.0000.019000.0000.42.0000	\$107
JONE 30, 2017FER ATTACHIVIENTS				3/9/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601381	21000.3100.56116.0000.019000.0000.42.0000	\$330
SOME SO, 2017 I EKAMINO IIMENTO				3/9/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601387	21000.3100.56116.0000.019000.0000.42.0000	\$165
SOME SO, 2017 I ENTAINMENTS				3/9/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601390	21000.3100.56116.0000.019000.0000.42.0000	\$140
SOME SO, 2017 I EKAMINO IIMENTO				3/9/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601408	21000.3100.56116.0000.019000.0000.42.0000	\$132
SOME SO, 2017 I ENTAINMENTS				3/8/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601411	21000.3100.56116.0000.019000.0000.42.0000	\$206
SS. L. SS, LOTT I EXTENTION MENTO				3/9/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601414	21000.3100.56116.0000.019000.0000.42.0000	\$82
SOME SO, 2017I EN ATTACHMENTO				3/9/2017	FOOD - INSTRUCTIONAL PROGRAMS	

oucher Detail Listing					Voucher Batch Number: 1219	03/28/2017
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GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601432	21000.3100.56116.0000.019000.0000.42.0000	\$91.
SONE 30, 2017 I EIX XI I MOI INVENTO				3/10/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601482	21000.3100.56116.0000.019000.0000.42.0000	\$157.
				3/13/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016- JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601485	21000.3100.56116.0000.019000.0000.42.0000	\$206.
				3/13/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601512	21000.3100.56116.0000.019000.0000.42.0000	\$156.
JONE 30, 2017 EIN ATTACHIMENTO				3/13/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601515	21000.3100.56116.0000.019000.0000.42.0000	\$182.
SONE 30, 2017 I EIX XI I MOI INVENTO				3/13/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601518	21000.3100.56116.0000.019000.0000.42.0000	\$90.
CONE CO, ZOTT TEIXTHINETTIC				3/14/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601521	21000.3100.56116.0000.019000.0000.42.0000	\$123.
CONTE COS, 2017 I EIX XI I MOLIMETATO				3/14/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601524	21000.3100.56116.0000.019000.0000.42.0000	\$165.
TENTAL TO THE TOTAL TOTA				3/14/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601527	21000.3100.56116.0000.019000.0000.42.0000	\$173.
222 00, 20				3/14/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601530	21000.3100.56116.0000.019000.0000.42.0000	\$148.
JUNE 30, 2017FER ATTACHIVIENTS				3/14/2017	FOOD - INSTRUCTIONAL PROGRAMS	

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GISD BID #15-16-14 MILK & MILK PRODUCTS PER E SPECIFICATIONS FOR THE PERIOD OF JULY 1, 201 JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601533	21000.3100.56116.0000.019000.0000.42.0000	\$297
SOME 50, 2017 I EKATIAONIWENTO				3/14/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER E SPECIFICATIONS FOR THE PERIOD OF JULY 1, 201 JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601536	21000.3100.56116.0000.019000.0000.42.0000	\$215
				3/14/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER B SPECIFICATIONS FOR THE PERIOD OF JULY 1, 201 JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601539	21000.3100.56116.0000.019000.0000.42.0000	\$164
				3/14/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601554	21000.3100.56116.0000.019000.0000.42.0000	\$165
				3/15/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601557	21000.3100.56116.0000.019000.0000.42.0000	\$140
CONTE GO, 2017 I ENVITAGEMENTO				3/15/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER B SPECIFICATIONS FOR THE PERIOD OF JULY 1, 201 JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601569	21000.3100.56116.0000.019000.0000.42.0000	\$107
CONTE GO, EON TENTANTALIMENTO				3/15/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER E SPECIFICATIONS FOR THE PERIOD OF JULY 1, 201 JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601572	21000.3100.56116.0000.019000.0000.42.0000	\$182
SOME 50, 2017 I EKATIAONIWENTO				3/15/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER E SPECIFICATIONS FOR THE PERIOD OF JULY 1, 201 JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601584	21000.3100.56116.0000.019000.0000.42.0000	\$148
SOME 50, 2017 I EKATIAONIWENTO				3/15/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER B SPECIFICATIONS FOR THE PERIOD OF JULY 1, 201 JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601590	21000.3100.56116.0000.019000.0000.42.0000	\$82
Some So, 2017 FERTH INCHMENTS				3/16/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER B SPECIFICATIONS FOR THE PERIOD OF JULY 1, 201 JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601593	21000.3100.56116.0000.019000.0000.42.0000	\$215
SOME SO, 2017 EICALIAOLIMENTS				3/16/2017	FOOD - INSTRUCTIONAL PROGRAMS	

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GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601596	21000.3100.56116.0000.019000.0000.42.0000	\$165
SONE SO, 2017 EIX ATTAGE INVENTO				3/16/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601599	21000.3100.56116.0000.019000.0000.42.0000	\$140
				3/16/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601602	21000.3100.56116.0000.019000.0000.42.0000	\$182
Contact, and the second				3/16/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601605	21000.3100.56116.0000.019000.0000.42.0000	\$107
CONTE GO, 2017 TERRATIONER TO				3/16/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601608	21000.3100.56116.0000.019000.0000.42.0000	\$165
SOINE SO, 2017 TEIX / THOM INVENTO				3/16/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601611	21000.3100.56116.0000.019000.0000.42.0000	\$148
CONE CO, 2017 I EICHT MOTIMENTO				3/16/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601614	21000.3100.56116.0000.019000.0000.42.0000	\$82
CONE CO, 2017 I EICHT MOTIMENTO				3/16/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601617	21000.3100.56116.0000.019000.0000.42.0000	\$139
CONE CO, 2017 I EICHT MOTIMENTO				3/16/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601632	21000.3100.56116.0000.019000.0000.42.0000	\$140
12.1.2 50, 2011 1 E1(11) 1/10 IME(1)				3/17/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	816601635	21000.3100.56116.0000.019000.0000.42.0000	\$82
CONE CO, 2017 I EIC/NI I/NOTIIVIENTO				3/17/2017	FOOD - INSTRUCTIONAL PROGRAMS	

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GISD BID #15-16-14 MILK & MILK PRODUCTS SPECIFICATIONS FOR THE PERIOD OF JUL JUNE 30, 2017PER ATTACHMENTS			1	161700000	816601638	21000.3100.56116.0000.019000.0000.42.0000	\$156.85
SONE SO, 2017 I ENTRI INCINIENTO					3/17/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS SPECIFICATIONS FOR THE PERIOD OF JUL JUNE 30, 2017PER ATTACHMENTS			1	161700000	816601656	21000.3100.56116.0000.019000.0000.42.0000	\$173.40
					3/17/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS SPECIFICATIONS FOR THE PERIOD OF JUL JUNE 30, 2017PER ATTACHMENTS			1	161700000	816601659	21000.3100.56116.0000.019000.0000.42.0000	\$107.20
					3/17/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS SPECIFICATIONS FOR THE PERIOD OF JUL JUNE 30, 2017PER ATTACHMENTS			1	161700000	826301347	21000.3100.56116.0000.019000.0000.42.0000	\$165.50
JOINE 30, 2017FEIX ATTACHIMENTS					3/6/2017	FOOD - INSTRUCTIONAL PROGRAMS	
	GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-		1	161700000	826301350	21000.3100.56116.0000.019000.0000.42.0000	\$107.58
SONE SO, 2017 EICATTAGINIENTO					3/6/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS SPECIFICATIONS FOR THE PERIOD OF JUL JUNE 30, 2017PER ATTACHMENTS			1	161700000	826301353	21000.3100.56116.0000.019000.0000.42.0000	\$82.75
CONTROL OF THE PROPERTY OF THE					3/6/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS SPECIFICATIONS FOR THE PERIOD OF JUL JUNE 30, 2017PER ATTACHMENTS			1	161700000	826301356	21000.3100.56116.0000.019000.0000.42.0000	\$49.65
SONE SO, 2017 EICATTAGINIENTO					3/6/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS SPECIFICATIONS FOR THE PERIOD OF JUL JUNE 30, 2017PER ATTACHMENTS			1	161700000	826301359	21000.3100.56116.0000.019000.0000.42.0000	\$99.31
SONE SO, 2017 I ENTRI INCINIENTO					3/6/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS SPECIFICATIONS FOR THE PERIOD OF JULY JUNE 30, 2017PER ATTACHMENTS			1	161700000	826301423	21000.3100.56116.0000.019000.0000.42.0000	\$214.78
22 23, 23 2					3/7/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS SPECIFICATIONS FOR THE PERIOD OF JUL JUNE 30, 2017PER ATTACHMENTS			1	161700000	826301426	21000.3100.56116.0000.019000.0000.42.0000	\$189.95
SOINE SO, 2017 LIVAT TACHINILINTS					3/7/2017	FOOD - INSTRUCTIONAL PROGRAMS	

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GISD BID #15-16-14 MILK & MILK PRODUCTS PER BII SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	826301429	21000.3100.56116.0000.019000.0000.42.0000	\$115
JONE 30, 2017 EN ATTAOTIMENTO				3/7/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016- JUNE 30, 2017PER ATTACHMENTS		1	161700000	826301432	21000.3100.56116.0000.019000.0000.42.0000	\$123
				3/7/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016- JUNE 30, 2017PER ATTACHMENTS		1	161700000	826301509	21000.3100.56116.0000.019000.0000.42.0000	\$182
Contract the second of the sec				3/8/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BII SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	826301512	21000.3100.56116.0000.019000.0000.42.0000	\$223
				3/8/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	826301515	21000.3100.56116.0000.019000.0000.42.0000	\$91
Conte do, 2017 Percent Mention				3/8/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BII SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	826301518	21000.3100.56116.0000.019000.0000.42.0000	\$107
				3/8/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BII SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	826301583	21000.3100.56116.0000.019000.0000.42.0000	\$215
SOME SO, ZOTT TENAMENTO				3/9/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BII SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	826301586	21000.3100.56116.0000.019000.0000.42.0000	\$198
Conte do, 2017 Percent Mention				3/9/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BII SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	826301589	21000.3100.56116.0000.019000.0000.42.0000	\$124
22200, 20				3/9/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BII SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	826301592	21000.3100.56116.0000.019000.0000.42.0000	\$91
SOIVE SO, 2017I EIVATTAGIIIVILINTO				3/9/2017	FOOD - INSTRUCTIONAL PROGRAMS	

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GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	826301658	21000.3100.56116.0000.019000.0000.42.0000	\$198
SONE SO, 2017 TERMINENTO				3/10/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016- JUNE 30, 2017PER ATTACHMENTS		1	161700000	826301661	21000.3100.56116.0000.019000.0000.42.0000	\$33
				3/10/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	826301664	21000.3100.56116.0000.019000.0000.42.0000	\$132
Contract in the inventor				3/10/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	826301667	21000.3100.56116.0000.019000.0000.42.0000	\$99
JONE 30, 2017 EICATTAOTIMENTO				3/10/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	826301733	21000.3100.56116.0000.019000.0000.42.0000	\$173
SOINE SO, 2017 TEICTH THOUNDENTO				3/13/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	826301736	21000.3100.56116.0000.019000.0000.42.0000	\$206
Contract in the inventor				3/13/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	826301739	21000.3100.56116.0000.019000.0000.42.0000	\$190
Contract in the inventor				3/13/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	826301742	21000.3100.56116.0000.019000.0000.42.0000	\$124
CONE CO, 2017 I EICHT MOTIMENTO				3/13/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	826301804	21000.3100.56116.0000.019000.0000.42.0000	\$223
55.12 55, 2511 1 ELVIII MOLIMENTO				3/14/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	826301807	21000.3100.56116.0000.019000.0000.42.0000	\$190
SOME GO, 2017 I EICHT INGINIZITO				3/14/2017	FOOD - INSTRUCTIONAL PROGRAMS	

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GISD BID #15-16-14 MILK & MILK PRODUCTS PE SPECIFICATIONS FOR THE PERIOD OF JULY 1, JUNE 30, 2017PER ATTACHMENTS		1	161700000	826301810	21000.3100.56116.0000.019000.0000.42.0000	\$99.
CONTE GO, 2017 I EICHT MEINIENTO				3/14/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BIE SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	826301813	21000.3100.56116.0000.019000.0000.42.0000	\$33.
				3/14/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	826301815	21000.3100.56116.0000.019000.0000.42.0000	\$16.
				3/14/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PE SPECIFICATIONS FOR THE PERIOD OF JULY 1, JUNE 30, 2017PER ATTACHMENTS		1	161700000	826301818	21000.3100.56116.0000.019000.0000.42.0000	\$98.
TERMINETERS				3/14/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PE SPECIFICATIONS FOR THE PERIOD OF JULY 1, JUNE 30, 2017PER ATTACHMENTS		1	161700000	826301883	21000.3100.56116.0000.019000.0000.42.0000	\$182.
CONTE GO, 2017 I EICHT MEINIENTO				3/15/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PE SPECIFICATIONS FOR THE PERIOD OF JULY 1, JUNE 30, 2017PER ATTACHMENTS		1	161700000	826301886	21000.3100.56116.0000.019000.0000.42.0000	\$157.
Contract to the state of the st				3/15/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PE SPECIFICATIONS FOR THE PERIOD OF JULY 1, JUNE 30, 2017PER ATTACHMENTS		1	161700000	826301889	21000.3100.56116.0000.019000.0000.42.0000	\$66.
CONTE GO, 2017 I EICHT MEINIENTO				3/15/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PE SPECIFICATIONS FOR THE PERIOD OF JULY 1, JUNE 30, 2017PER ATTACHMENTS		1	161700000	826301892	21000.3100.56116.0000.019000.0000.42.0000	\$90.
CONTE GO, 2017 I EICHT MEINIENTO				3/15/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PE SPECIFICATIONS FOR THE PERIOD OF JULY 1, JUNE 30, 2017PER ATTACHMENTS		1	161700000	826301957	21000.3100.56116.0000.019000.0000.42.0000	\$182.
33.12 30, 2017 1 EREAL PROFITE TO				3/16/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PE SPECIFICATIONS FOR THE PERIOD OF JULY 1, JUNE 30, 2017PER ATTACHMENTS		1	161700000	826301960	21000.3100.56116.0000.019000.0000.42.0000	\$132.
SOME SO, 2017 EN ATTAOTIVILING				3/16/2017	FOOD - INSTRUCTIONAL PROGRAMS	

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GISD BID #15-16-14 MILK & MILK PRODUCTS PER BIE SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	826301963	21000.3100.56116.0000.019000.0000.42.0000	\$124.
Some So, 2017 ER ATTAOTIMENTO				3/16/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	826301966	21000.3100.56116.0000.019000.0000.42.0000	\$99.
				3/16/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BIE SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	826302029	21000.3100.56116.0000.019000.0000.42.0000	\$165.
				3/17/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BIE SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	826302034	21000.3100.56116.0000.019000.0000.42.0000	\$248.
SOME SO, ZOTT I ENTAIT MENTO				3/17/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	826302037	21000.3100.56116.0000.019000.0000.42.0000	\$99.
SOME OU, ZOTT TERMITMENTO				3/17/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BIE SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	826302040	21000.3100.56116.0000.019000.0000.42.0000	\$98.
				3/17/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BIE SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	910200716	21000.3100.56116.0000.019000.0000.42.0000	\$206.
CONE CO, ZOTT PERONINETTO				3/9/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BIE SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	910200719	21000.3100.56116.0000.019000.0000.42.0000	\$182.
SOME OU, ZOTT TERMITMENTO				3/9/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BIE SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	910200722	21000.3100.56116.0000.019000.0000.42.0000	\$115.
55.12 55, 2517				3/9/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BIE SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	910200725	21000.3100.56116.0000.019000.0000.42.0000	\$165
COME CO, LOTT I ENTAITMENTO				3/9/2017	FOOD - INSTRUCTIONAL PROGRAMS	

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GISD BID #15-16-14 MILK & MILK PRODUCTS PE SPECIFICATIONS FOR THE PERIOD OF JULY 1, JUNE 30, 2017PER ATTACHMENTS			1 1	61700000	910200728	21000.3100.56116.0000.019000.0000.42.0000	\$182.06
CONE GO, 2017 I EICHT MOTHWEITTE					3/9/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BII SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS			1 1	61700000	910200753	21000.3100.56116.0000.019000.0000.42.0000	\$165.51
					3/10/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PE SPECIFICATIONS FOR THE PERIOD OF JULY 1, JUNE 30, 2017PER ATTACHMENTS			1 1	61700000	910200756	21000.3100.56116.0000.019000.0000.42.0000	\$148.95
					3/10/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PE SPECIFICATIONS FOR THE PERIOD OF JULY 1, JUNE 30, 2017PER ATTACHMENTS			1 1	61700000	910200761	21000.3100.56116.0000.019000.0000.42.0000	\$182.06
JONE 30, 2017 EIVATTACHIVIENTO					3/10/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PE SPECIFICATIONS FOR THE PERIOD OF JULY 1, JUNE 30, 2017PER ATTACHMENTS			1 1	61700000	910200786	21000.3100.56116.0000.019000.0000.42.0000	\$140.68
TERMINENTO					3/13/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PE SPECIFICATIONS FOR THE PERIOD OF JULY 1, JUNE 30, 2017PER ATTACHMENTS			1 1	61700000	910200789	21000.3100.56116.0000.019000.0000.42.0000	\$182.05
TERMINENTO					3/13/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PE SPECIFICATIONS FOR THE PERIOD OF JULY 1, JUNE 30, 2017PER ATTACHMENTS			1 1	61700000	910200792	21000.3100.56116.0000.019000.0000.42.0000	\$173.78
TERMINENTO					3/13/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PE SPECIFICATIONS FOR THE PERIOD OF JULY 1, JUNE 30, 2017PER ATTACHMENTS			1 1	61700000	910200840	21000.3100.56116.0000.019000.0000.42.0000	\$165.51
JONE 30, 2017 EIVATTACHIVIENTO					3/15/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PE SPECIFICATIONS FOR THE PERIOD OF JULY 1, JUNE 30, 2017PER ATTACHMENTS			1 1	61700000	910200871	21000.3100.56116.0000.019000.0000.42.0000	\$165.50
					3/16/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PE SPECIFICATIONS FOR THE PERIOD OF JULY 1, JUNE 30, 2017PER ATTACHMENTS			1 1	61700000	910200878	21000.3100.56116.0000.019000.0000.42.0000	\$124.13
JOINE 30, 2017FER ATTACHIVIENTS					3/16/2017	FOOD - INSTRUCTIONAL PROGRAMS	

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GISD BID #15-16-14 MILK & MILK PRODUCTS PER BII SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	910200881	21000.3100.56116.0000.019000.0000.42.0000	\$182
SOINE SO, 2017 TERMINORIMENTO				3/16/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BIE SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	910200884	21000.3100.56116.0000.019000.0000.42.0000	\$198
				3/16/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	910200906	21000.3100.56116.0000.019000.0000.42.0000	\$165
				3/17/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BII SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	910200911	21000.3100.56116.0000.019000.0000.42.0000	\$182
20112 30, 2011				3/17/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	916601168	21000.3100.56116.0000.019000.0000.42.0000	\$107
SOME OU, 2017 I ENTRY INCHINE TYPO				3/6/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BII SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	916601171	21000.3100.56116.0000.019000.0000.42.0000	\$165
				3/6/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BII SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	916601174	21000.3100.56116.0000.019000.0000.42.0000	\$115
20112 00, 2017				3/6/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BII SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	916601177	21000.3100.56116.0000.019000.0000.42.0000	\$132
SOME OU, 2017 I ENTRY INCHINE TYPO				3/6/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BII SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	916601180	21000.3100.56116.0000.019000.0000.42.0000	\$215
				3/6/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BII SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	916601240	21000.3100.56116.0000.019000.0000.42.0000	\$132
SOITE OO, ZOTT TERRATION INVENTO				3/7/2017	FOOD - INSTRUCTIONAL PROGRAMS	

oucher Detail Listing						Voucher Batch Number: 1219	03/28/2017
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GISD BID #15-16-14 MILK & MILK PRODUCT SPECIFICATIONS FOR THE PERIOD OF JUI JUNE 30, 2017PER ATTACHMENTS			1	161700000	916601243	21000.3100.56116.0000.019000.0000.42.0000	\$165.50
CONTE GO, 2017 I EIX / I / I / I / I / I / I / I / I / I /					3/7/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BII SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS			1	161700000	916601246	21000.3100.56116.0000.019000.0000.42.0000	\$156.86
					3/7/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCT SPECIFICATIONS FOR THE PERIOD OF JUI JUNE 30, 2017PER ATTACHMENTS			1	161700000	916601249	21000.3100.56116.0000.019000.0000.42.0000	\$57.93
					3/7/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS			1	161700000	916601252	21000.3100.56116.0000.019000.0000.42.0000	\$173.78
JOINE 30, 2017 ER ATTAOTIMENTO					3/7/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCT SPECIFICATIONS FOR THE PERIOD OF JUI JUNE 30, 2017PER ATTACHMENTS	-		1	161700000	916601282	21000.3100.56116.0000.019000.0000.42.0000	\$115.86
SOME SO, 2017 PER ATTACHMENTS					3/7/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCT SPECIFICATIONS FOR THE PERIOD OF JUI JUNE 30, 2017PER ATTACHMENTS			1	161700000	916601354	21000.3100.56116.0000.019000.0000.42.0000	\$132.40
CONTE CO, ECH PER					3/9/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCT SPECIFICATIONS FOR THE PERIOD OF JUI JUNE 30, 2017PER ATTACHMENTS	-		1	161700000	916601357	21000.3100.56116.0000.019000.0000.42.0000	\$189.95
SOME SO, 2017 PER ATTACHMENTS					3/9/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCT SPECIFICATIONS FOR THE PERIOD OF JUI JUNE 30, 2017PER ATTACHMENTS			1	161700000	916601384	21000.3100.56116.0000.019000.0000.42.0000	\$107.20
JOINE 30, 2017 ER ATTAOTIMENTO					3/9/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCT SPECIFICATIONS FOR THE PERIOD OF JUI JUNE 30, 2017PER ATTACHMENTS			1	161700000	916601405	21000.3100.56116.0000.019000.0000.42.0000	\$164.76
25.12 33, 23.7					3/9/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCT SPECIFICATIONS FOR THE PERIOD OF JUI JUNE 30, 2017PER ATTACHMENTS			1	161700000	916601417	21000.3100.56116.0000.019000.0000.42.0000	\$165.51
JOINE 30, 2017FER ATTACHMENTS					3/9/2017	FOOD - INSTRUCTIONAL PROGRAMS	

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GISD BID #15-16-14 MILK & MILK PRODUCTS PER E SPECIFICATIONS FOR THE PERIOD OF JULY 1, 201 JUNE 30, 2017PER ATTACHMENTS		1	161700000	916601420	21000.3100.56116.0000.019000.0000.42.0000	\$91
SONE 30, 2017 EN ATTAOHWENTO				3/10/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	916601423	21000.3100.56116.0000.019000.0000.42.0000	\$165
				3/10/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	916601426	21000.3100.56116.0000.019000.0000.42.0000	\$82
				3/10/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER E SPECIFICATIONS FOR THE PERIOD OF JULY 1, 201 JUNE 30, 2017PER ATTACHMENTS		1	161700000	916601429	21000.3100.56116.0000.019000.0000.42.0000	\$182
Conte do, 2011 I ENVITAGEMENTO				3/10/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	916601467	21000.3100.56116.0000.019000.0000.42.0000	\$132
SOME 50, 2017 I EKATIAONIWENTO				3/10/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER B SPECIFICATIONS FOR THE PERIOD OF JULY 1, 201 JUNE 30, 2017PER ATTACHMENTS		1	161700000	916601470	21000.3100.56116.0000.019000.0000.42.0000	\$66
CONTROL CONTROL OF THE CONTROL OF TH				3/10/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER E SPECIFICATIONS FOR THE PERIOD OF JULY 1, 201 JUNE 30, 2017PER ATTACHMENTS		1	161700000	916601473	21000.3100.56116.0000.019000.0000.42.0000	\$82
CONTE SO, 2017 I EN ATTACHMENTO				3/10/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER E SPECIFICATIONS FOR THE PERIOD OF JULY 1, 201 JUNE 30, 2017PER ATTACHMENTS		1	161700000	916601476	21000.3100.56116.0000.019000.0000.42.0000	\$148
CONTE GO, 2017 I ENVITAGEMENTO				3/10/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER B SPECIFICATIONS FOR THE PERIOD OF JULY 1, 201 JUNE 30, 2017PER ATTACHMENTS		1	161700000	916601479	21000.3100.56116.0000.019000.0000.42.0000	\$165
Some so, 2017 I ENVITAGEMENTO				3/10/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER B SPECIFICATIONS FOR THE PERIOD OF JULY 1, 201 JUNE 30, 2017PER ATTACHMENTS		1	161700000	916601488	21000.3100.56116.0000.019000.0000.42.0000	\$215
SOME SO, 2017 EICALIAOLIMENTS				3/13/2017	FOOD - INSTRUCTIONAL PROGRAMS	

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GISD BID #15-16-14 MILK & MILK PRODUCTS PER B SPECIFICATIONS FOR THE PERIOD OF JULY 1, 201 JUNE 30, 2017PER ATTACHMENTS		1	161700000	916601491	21000.3100.56116.0000.019000.0000.42.0000	\$132
JONE 30, 2017 EKATTAOHIVIENTO				3/13/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	916601494	21000.3100.56116.0000.019000.0000.42.0000	\$223
				3/13/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	916601497	21000.3100.56116.0000.019000.0000.42.0000	\$99
CONTROL SOLUTION OF THE SOLUTI				3/13/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER B SPECIFICATIONS FOR THE PERIOD OF JULY 1, 201 JUNE 30, 2017PER ATTACHMENTS		1	161700000	916601500	21000.3100.56116.0000.019000.0000.42.0000	\$239
CONE CO, 2017 I EICHT MONIMENTO				3/13/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	916601503	21000.3100.56116.0000.019000.0000.42.0000	\$214
SOME SO, 2017 TERMINICIAN				3/13/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER B SPECIFICATIONS FOR THE PERIOD OF JULY 1, 201 JUNE 30, 2017PER ATTACHMENTS		1	161700000	916601506	21000.3100.56116.0000.019000.0000.42.0000	\$148
CONE CO, ZOTI TERMINISTRI				3/13/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER B SPECIFICATIONS FOR THE PERIOD OF JULY 1, 201 JUNE 30, 2017PER ATTACHMENTS		1	161700000	916601509	21000.3100.56116.0000.019000.0000.42.0000	\$272
JONE 30, 2017 EKATTAOHIVIENTO				3/13/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER B SPECIFICATIONS FOR THE PERIOD OF JULY 1, 201 JUNE 30, 2017PER ATTACHMENTS		1	161700000	916601542	21000.3100.56116.0000.019000.0000.42.0000	\$82
SOINE SO, 2017 I EIX ATTACHMENTO				3/14/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER B SPECIFICATIONS FOR THE PERIOD OF JULY 1, 201 JUNE 30, 2017PER ATTACHMENTS		1	161700000	916601545	21000.3100.56116.0000.019000.0000.42.0000	\$18 ⁻
Some So, 2017 I EKATIA OLIMENTO				3/14/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER B SPECIFICATIONS FOR THE PERIOD OF JULY 1, 201 JUNE 30, 2017PER ATTACHMENTS		1	161700000	916601548	21000.3100.56116.0000.019000.0000.42.0000	\$15
SOIVE SO, 2017I EICATTAOTIMETETS				3/14/2017	FOOD - INSTRUCTIONAL PROGRAMS	

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GISD BID #15-16-14 MILK & MILK PRODU SPECIFICATIONS FOR THE PERIOD OF J JUNE 30, 2017PER ATTACHMENTS			1	161700000	916601551	21000.3100.56116.0000.019000.0000.42.0000	\$16
CONE CO, 2017 I EICHT INCHIMENTO					3/14/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	916601560	21000.3100.56116.0000.019000.0000.42.0000	\$1	
					3/15/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	916601563	21000.3100.56116.0000.019000.0000.42.0000	\$14	
					3/15/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODU SPECIFICATIONS FOR THE PERIOD OF JUNE 30, 2017PER ATTACHMENTS			1	161700000	916601566	21000.3100.56116.0000.019000.0000.42.0000	\$14
OUNT OUT TENTH THOUSAND					3/15/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODU SPECIFICATIONS FOR THE PERIOD OF JUNE 30, 2017PER ATTACHMENTS			1	161700000	916601575	21000.3100.56116.0000.019000.0000.42.0000	\$10
TERMINENTO					3/15/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODU SPECIFICATIONS FOR THE PERIOD OF JUNE 30, 2017PER ATTACHMENTS			1	161700000	916601578	21000.3100.56116.0000.019000.0000.42.0000	\$1
CONE CO, ZOTY I ZICHTI METERO					3/15/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODU SPECIFICATIONS FOR THE PERIOD OF JUNE 30, 2017PER ATTACHMENTS			1	161700000	916601581	21000.3100.56116.0000.019000.0000.42.0000	\$24
TERMINENTO					3/15/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODU SPECIFICATIONS FOR THE PERIOD OF JUNE 30, 2017PER ATTACHMENTS			1	161700000	916601587	21000.3100.56116.0000.019000.0000.42.0000	\$4
TERMINENTO					3/15/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODU SPECIFICATIONS FOR THE PERIOD OF JUNE 30, 2017PER ATTACHMENTS			1	161700000	916601620	21000.3100.56116.0000.019000.0000.42.0000	\$19
CONTE CO, 2017 I EN ATTACHMENTO					3/16/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODU SPECIFICATIONS FOR THE PERIOD OF J			1	161700000	916601623	21000.3100.56116.0000.019000.0000.42.0000	\$14
JUNE 30, 2017PER ATTACHMENTS					3/16/2017	FOOD - INSTRUCTIONAL PROGRAMS	

Voucher Detail Listing					Voucher Batch Number: 1219	03/28/2017
Fiscal Year: 2016-2017						
/endor Remit Name Description Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30. 2017PER ATTACHMENTS		1	161700000	916601626	21000.3100.56116.0000.019000.0000.42.0000	\$107.5
SOME SO, 2017 I EN ATTACHMENTO				3/17/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	916601629	21000.3100.56116.0000.019000.0000.42.0000	\$157.2
SOME SO, 2017 I EN ATTACHMENTO				3/17/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	916601641	21000.3100.56116.0000.019000.0000.42.0000	\$165.5
SOINE SO, 2017I EICATTACHINEINTO				3/17/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	916601644	21000.3100.56116.0000.019000.0000.42.0000	\$148.9
SONE SO, 2017I ER ATTACHINENTO				3/17/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	916601647	21000.3100.56116.0000.019000.0000.42.0000	\$132.4
SONE SO, 2017I ER ATTACHINENTO				3/17/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	916601650	21000.3100.56116.0000.019000.0000.42.0000	\$239.6
SOINE SO, 2017I EICATTACHINEINTO				3/17/2017	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016-JUNE 30, 2017PER ATTACHMENTS		1	161700000	916601653	21000.3100.56116.0000.019000.0000.42.0000	\$181.6
JUNE 30, 2017PER ATTACHMENTS				3/17/2017	FOOD - INSTRUCTIONAL PROGRAMS	
					Check #: 0	
					PO/InvoiceTotal:	\$32,665.8
					Vendor Total:	\$32,665.8

Voucher Detail Listing Voucher Batch Number: 1219 03/28/2017 Fiscal Year: 2016-2017 QTY PO No. Vendor Remit Name Invoice Account Amount Vendor # Invoice Date Description RIGTRUP, CHRISTINA 2632 NAVAJO ROAD LAS CRUCES NM 88007 Check Group: BLANKET PURCHASE ORDER - OFFICIAL FOR 11000.1000.53414.9000.019000.0000.47.0651 \$54.00 1 161705130 GHS BS 3/14/17 2016-2017 SCH. YR. 3/14/2017 OTHER SERVICES Check #: 0

PO/InvoiceTotal:

Vendor Total:

\$54.00

\$54.00

Voucher Detail Lis	ting					Voucher Batch Number: 1219	03/28/2017
Fiscal Year: 2016-2017							
Vendor Remit Name Description		Vendor#	QTY	PO No.	Invoice Invoice Date	Account	Amount
RODRIGUEZ, CECILIA							
149 CHERRY							
EL PASO	TX 79915						
Check Group:							
09/28/16 CHANGE ORDER NO.1 - ADD \$1,500; FROM \$500 TO \$2,000 AND CHANGE FUNDING FROM 11000 TO 28193 FOR REMAINDER OF THE YEAR			1 161700259	2/16-28/17	28193.2100.55813.0000.019000.0000.24.0000	\$66.24	
10 20100 1 OK KE	VIII VIII VIII VIII VIII VIII VIII VII	12 12/11			2/28/2017	EMPLOYEE TRAVEL - NON-TEACHERS	
						Check #: 0	
						PO/InvoiceTotal:	\$66.24
						Vendor Total:	\$66.24

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Voucher Detail Listi	ing				Voucher Batch Number: 1219	03/28/2017
Fiscal Year: 2016-2017						
Vendor Remit Name Description	Vendor#	QTY	PO No.	Invoice Invoice Date	Account	Amount
ROSALEZ, RAFAEL "RAY"	79235					
2061 SAN PATRICIO LOOP						
LAS CRUCES	NM 88011					
Check Group:						
	INCREASE PO TO \$1,258.78. LC. PURCHASE ORDER - OFFICIAL I YR.		1 161701084	STHS SB 3/21/17	11000.2100.53414.9000.019000.0000.47.0651	\$94.00
				3/21/2017	OTHER SERVICES	
CHANGE ORDER#1 INCREASE PO TO \$1,258.78 3/9/2017. BLANKET PURCHASE ORDER - OFFIC FOR 2016-2017 SCH. YR.			1 161701084	STHS SB 3/21/17 MILE	11000.2100.53414.9000.019000.0000.47.0651	\$32.40
FOR 2010-2017 3CF	1. TK.			3/21/2017	OTHER SERVICES	
				(Check #: 0	
					PO/InvoiceTotal:	\$126.40
					Vendor Total:	\$126.40

Voucher Detail Listing

Voucher Batch Number: 1219 03/28/2017

Fiscal Year: 2016-2017

Vendor Remit NameQTYPO No.InvoiceAccountAmountDescriptionVendor #Invoice Date

RUNDELL, MIKE P.O. BOX 1012

LAS CRUCES NM 88004

Check Group:

BLANKET PURCHASE ORDER - OFFICIAL FOR 1 161701601 GHS BS 3/17/17 11000.2100.53414.9000.019000.0000.47.0651 \$108.00

2016-2017 SCH. YR. 3/17/2017 OTHER SERVICES

Check #: 0

PO/InvoiceTotal: \$108.00

Vendor Total: \$108.00

Voucher Detail L	isting				Voucher Batch Number: 1219	03/28/2017
Fiscal Year: 2016-2017	7					
Vendor Remit Name Description	Vendor	QTY #	PO No.	Invoice Invoice Date	Account	Amount
SCARBROUGH, SHIRLEY	Y					
P.O. BOX 13631						
LAS CRUCES	NM 88013					
Check Group:						
BLANKET PURO 2016-2017 SCH	CHASE ORDER - OFFICIAL FOR . YR.		1 161701104	CHS SB 3/10/17	11000.2100.53414.9000.019000.0000.47.0651	\$34.00
				3/10/2017	OTHER SERVICES	
BLANKET PURG 2016-2017 SCH	CHASE ORDER - OFFICIAL FOR . YR.		1 161701104	CHS SB 3/10/17 MILE	11000.2100.53414.9000.019000.0000.47.0651	\$28.35
				3/10/2017	OTHER SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	\$62.35
					Vendor Total:	\$62.35

Voucher Detail Li	isting				Voucher Batch Number: 1219	03/28/2017
Fiscal Year: 2016-2017						
Vendor Remit Name Description	Vendor#	QTY	PO No.	Invoice Invoice Date	Account	Amount
SEGOBIA, RAMON	42240					
1780 SANTA CRUZ RD.						
LAS CRUCES	NM 88005					
Check Group:						
01/27/17 CHANG \$800 TO \$1,400	GE ORDER NO.1 - ADD \$600; FROM MM		1 161701800	CHS BS 3/21/17	11000.1000.53414.9000.019000.0000.47.0651	\$38.00
				3/21/2017	OTHER SERVICES	
01/27/17 CHANG \$800 TO \$1,400	GE ORDER NO.1 - ADD \$600; FROM MM		1 161701800	CHS BS 3/21/17 MILE	11000.1000.53414.9000.019000.0000.47.0651	\$28.35
*****				3/21/2017	OTHER SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	\$66.35
					Vendor Total:	\$66.35

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Voucher Detail Li	isting						Voucher Batch Number: 1219	03/28/2017
Fiscal Year: 2016-2017								
Vendor Remit Name Description			Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SPIVEY, NANCY			89594					_
P.O. BOX 581								
SANTA TERESA	NM 8	38008						
Check Group:								
AS PER BID #14-15-02SPEECH LANGUAGUE THERAPY AND AAC SERVICES FOR SCHOOL 2016-2017. FROM JULY 18, 2016- JUNE 30, 2017			1 161700300	3/10-17/17	11000.2100.53212.2000.019000.0000.55.0000	\$3,620.40		
2010 2017. 1100	7W 0021 10, 2	2010 00112	00, 2017			3/17/2017	SPEECH THERAPISTS - CONTRACTED	
							Check #: 0	
							PO/InvoiceTotal:	\$3,620.40
							Vendor Total:	\$3,620.40

Voucher Detail Listing

Voucher Batch Number: 1219 03/28/2017

Fiscal Year: 2016-2017

Vendor Remit NameQTYPO No.InvoiceAccountAmountDescriptionVendor #Invoice Date

SWIFT, STEPHEN MICHAEL

1100 MEGAN CT.

PORTALES NM 88130

Check Group:

BLANKET PURCHASE ORDER - OFFICIAL FOR 1 161705132 CHS BS 3/21/17 11000.1000.53414.9000.019000.0000.47.0651

2016-2017 SCH. YR. 3/21/2017 OTHER SERVICES

Check #: 0

PO/InvoiceTotal: \$38.00

Vendor Total: \$38.00

\$38.00

Voucher Detail Lis	sting						Voucher Batch Number: 121	9 03/28/2017	
Fiscal Year: 2016-2017									
Vendor Remit Name Description			Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
TRUJILLO, CLAUDIA									
613 ALICIA DR									
EL PASO	TX	79905							
Check Group:									
09/28/16 CHANGE REMAINDER OF				1	1 161700262	2/16-28/17	28193.2100.55813.0000.019000.0000.24.0000		\$54.53
KEW/MADER OF	1112 1270	rt, i rtoivi φοί	70 10 ψ1,000 Will	ı		2/28/2017	EMPLOYEE TRAVEL - NON-TEACHERS		
							Check #: 0		
							PO/Invoice	eTotal:	\$54.53
							Vendo	Total:	\$54.53

Voucher Detail Listing					Voucher Batch Number: 1219	03/28/2017
Fiscal Year: 2016-2017						
Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
VEGA, BENJAMIN						
6000 DRY CANYON ROAD						
LAS CRUCES NM 88007						
Check Group:						
BLANKET PURCHASE ORDER - OFFIC 2016-2017 SCH. YR.	CIAL FOR		1 161705541	STHS BS 3/7/17	11000.1000.53414.9000.019000.0000.47.0651	\$92.00
				3/7/2017	OTHER SERVICES	
BLANKET PURCHASE ORDER - OFFIC 2016-2017 SCH. YR.	CIAL FOR		1 161705541	STHS BS 3/7/17 MILE	11000.1000.53414.9000.019000.0000.47.0651	\$16.20
				3/7/2017	OTHER SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	\$108.20
					Vendor Total:	\$108.20

Voucher Detail Listing

Voucher Batch Number: 1219 03/28/2017

Fiscal Year: 2016-2017

 Vendor Remit Name
 QTY
 PO No.
 Invoice
 Account
 Amount

 Description
 Vendor #
 Invoice Date

Grand Total: \$1,087,993.49

End of Report

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