Voucher Detail Listi	ng					Voucher Batch Number: 1001	07/15/2016
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:							
INSTALL NEW FENC FIELD 6" WALK GAT WALK GATES TO SE	E INTO EXISTING F	TELD AND TWO)	1 151607996	151607996	31700.4000.54315.0000.019000.0000.40.0000	\$9,519.00
					6/21/2016	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
						Check #: 0	
						PO/InvoiceTotal:	\$9,519.00
						Vendor Total:	\$9,519.00

Voucher Detail Listing					Voucher Batch Number: 1001	07/15/2016
Fiscal Year: 2016-2017						
Vendor Remit Name Description	Vendor#	QTY	PO No.	Invoice Invoice Date	Account	Amount
ASA ARCHITECT/ENGINEERS						
P. O. BOX 146						
LAS CRUCES NM 88004						
Check Group:						
BALANCE SANTA TERESA HIGH SCH RE-ROOF DESIGN SERVICES 2015. I (RE-ROOFING) OF AREA 1-EXISTING EXISTING LOW SLOPED ROOF AREA 2-EXISTING LOCKER ROOMS. GISD (PARTICIPATION W/ NMGRT @ 7.9375 FOR A TOTAL OF \$14,841.69. (PSFA F 50% W/ NMGRT @ 7.9375% INCLUDE OF \$14,841.69) E -	DESIGN GYMNASIUM, A. AREA @ 50% 5% IS \$1,028.43 PARTICIPATION		1 141504630	STMT#48 09/23/15	31100.4000.54500.0000.019000.0000.43.9612	\$1,514.65
				9/23/2016	DW ROOFING ALLOCATION PROJECTS	
BALANCE SANTA TERESA HIGH SCH RE-ROOF DESIGN SERVICES 2015. I (RE-ROOFING) OF AREA 1-EXISTING EXISTING LOW SLOPED ROOF AREA 2-EXISTING LOCKER ROOMS. GISD OF PARTICIPATION W/ NMGRT @ 7.9375 FOR A TOTAL OF \$14,841.69. (PSFA F 50% W/ NMGRT @ 7.9375% INCLUDE OF \$14,841.69) E -	DESIGN GYMNASIUM, A. AREA © 50% 5% IS \$1,028.43 PARTICIPATION		1 141504630	STMT#5 12/03/15	31100.4000.54500.0000.019000.0000.43.9612	\$2,065.44
σ. φ,σσ., Δ				12/3/2015	DW ROOFING ALLOCATION PROJECTS	
				(Check #: 0	
					PO/InvoiceTotal:	\$3,580.09
					Vendor Total:	\$3,580.09

Voucher Detail Listing Voucher Batch Number: 1001 07/15/2016

Fiscal Year: 2016-2017

Vendor Remit Name QTY PO No. Invoice Account Amount Description Vendor # Invoice Date

BRADBURY STAMM CONSTRUCTION INC.

P.O. BOX 10850

ALBUQUERQUE NM 87184

Check Group:

03/02/16 CHANGE ORDER NO.3 ADD \$3,022.24 (GISD TO ADEQUACY \$2,846.14 NMGRT \$176.10); FROM \$2,219,002,35 TO \$2,222,024,59 MM /// 2/11/16 CHANGE ORDER NO.2 INCREASE PO BY \$5637.65 (GISD TO ADEQUACY \$1,286.64 COST ABOVE ADEQUACY \$4,022.51 NMGRT@6.1875% \$328.50) FROM \$2,213,364,70 TO \$2,219,002,35 (YUCCA HEIGHTS ELEM MM /// CHANGE ORDER#1 INCREASE PO\$4,825.46. NEW ELEM CHAPARRAL (YUCCA HEIGHTS) QUALITY TESTING SERVICES. LC. 10/15/2015 /// BALANCE - NEW ELEMENTARY IN CHAPARRAL (YUCCA HEIGHTS ELEMENTARY) RFP 14-15-12. GISD @ 13% W/ NMGRT @ 6.1875% INCLUDED IN TOTAL \$2,254,903.24 AND GISD ABOVE ADEQUACY @ 100 % W/ NMGRT @ 6.1875 % INCLUDED IN TOTAL \$77,516.88 FOR GISD CONTRACT SUM TOTAL \$2,332,420.12. (PSFA PARTICIPATION 87% W/ NMGRT @ 6.1875% INCLUDED FOR A TOTAL OF \$15.090.506.32.)

1 141506138 PAYAP-00014 31100.4000.54500.0000.019000.0000.43.9971

\$55,698.74

6/30/2016 YUCCA HEIGHTS ELEMENTARY

Check #: 0

PO/InvoiceTotal: \$55.698.74

Vendor Total: \$55,698.74

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Voucher Detail Listing					Voucher Batch Number: 1001	07/15/2016
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 75320-538	54					
Check Group:						
DISTRICT MAINTENANCE AGREEME FOR 2015-2016 FISCAL YEAR.	NT ON COPIERS	1	151602530	IN783188	11000.2600.54311.0000.019000.0000.09.0000	\$118.73
				6/28/2016	MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPMENT	
					Check #: 0	
					PO/InvoiceTotal:	\$118.73
Check Group:						
\$160.00 + GRT \$8.20 = \$168.20 X 5 = \$	\$841.00	1	151605618	IN656434	21000.3100.54311.0000.019000.0000.42.0000	\$160.00
				3/11/2016	MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPMENT	
\$160.00 + GRT \$8.20 = \$168.20 X 5 =	\$841.00	1	151605618	IN663634	21000.3100.54311.0000.019000.0000.42.0000	\$160.00
				3/18/2016	MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPMENT	
\$160.00 + GRT \$8.20 = \$168.20 X 5 =	\$841.00	1	151605618	IN699253	21000.3100.54311.0000.019000.0000.42.0000	\$160.00
				4/18/2016	MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPMENT	
\$160.00 + GRT \$8.20 = \$168.20 X 5 =	\$841.00	1	151605618	IN744648	21000.3100.54311.0000.019000.0000.42.0000	\$160.00
				5/24/2016	MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPMENT	
					Check #: 0	
					PO/InvoiceTotal:	\$640.00
					Vendor Total:	\$758.73

Voucher Detail Listing					Voucher Batch Number: 1001	07/15/2016
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 O 2016 - JUNE 30, 2017			1 161700011	93094144	21000.3100.56116.0000.019000.0000.42.0000	\$25.50
2010 00112 00, 2017				6/27/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PROBID SPECIFICATIONS FOR THE PERIOD O 2016 - JUNE 30, 2017			1 161700011	93094157	21000.3100.56116.0000.019000.0000.42.0000	\$25.50
2010 - JOINE 30, 2017				6/27/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PROPERTY BID SPECIFICATIONS FOR THE PERIOD O			1 161700011	93094290	21000.3100.56116.0000.019000.0000.42.0000	\$51.00
2016 - JUNE 30, 2017				6/30/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PROBID SPECIFICATIONS FOR THE PERIOD O 2016 - JUNE 30, 2017			1 161700011	93094304	21000.3100.56116.0000.019000.0000.42.0000	\$68.00
2010 00142 00, 2017				6/30/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PROBID SPECIFICATIONS FOR THE PERIOD O 2016 - JUNE 30, 2017			1 161700011	93094611	21000.3100.56116.0000.019000.0000.42.0000	\$28.35
2010 - JOINE 30, 2017				7/7/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PROBID SPECIFICATIONS FOR THE PERIOD O 2016 - JUNE 30, 2017			1 161700011	93094618	21000.3100.56116.0000.019000.0000.42.0000	\$28.35
2010 - JUNE 30, 2017				7/7/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PROBID SPECIFICATIONS FOR THE PERIOD O 2016 - JUNE 30, 2017			1 161700011	93283049	21000.3100.56116.0000.019000.0000.42.0000	\$25.50
2010 OOINE 00, 2017				6/28/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PROBID SPECIFICATIONS FOR THE PERIOD O 2016 - JUNE 30, 2017			1 161700011	93283179	21000.3100.56116.0000.019000.0000.42.0000	\$48.60
2010 - JUINE 30, 2017				7/1/2016	FOOD - INSTRUCTIONAL PROGRAMS	

ucher Detail Listing					Voucher Batch Number: 1001	07/15/2016	
al Year: 2016-2017							
dor Remit Name cription Vendor	QTY ·#		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		1	161700011	93283183	21000.3100.56116.0000.019000.0000.42.0000	\$2	\$29.
2010 - 30NL 30, 2017				7/1/2016	FOOD - INSTRUCTIONAL PROGRAMS		
GISD BID #15-16-13 BREAD & BREAD PRODUCTS BID SPECIFICATIONS FOR THE PERIOD OF JULY 2016 - JUNE 30, 2017		1	161700011	93283514	21000.3100.56116.0000.019000.0000.42.0000	\$	\$17.
20.0 00.12 00, 20.1				7/8/2016	FOOD - INSTRUCTIONAL PROGRAMS		
GISD BID #15-16-13 BREAD & BREAD PRODUCTS BID SPECIFICATIONS FOR THE PERIOD OF JULY 2016 - JUNE 30, 2017		1	161700011	93283518	21000.3100.56116.0000.019000.0000.42.0000	\$6	\$88.
2010 00112 00, 2011				7/8/2016	FOOD - INSTRUCTIONAL PROGRAMS		
GISD BID #15-16-13 BREAD & BREAD PRODUCTS BID SPECIFICATIONS FOR THE PERIOD OF JULY 2016 - JUNE 30, 2017		1	161700011	93317399	21000.3100.56116.0000.019000.0000.42.0000	\$	\$59.
2010 00142 00, 2017				6/9/2016	FOOD - INSTRUCTIONAL PROGRAMS		
GISD BID #15-16-13 BREAD & BREAD PRODUCTS BID SPECIFICATIONS FOR THE PERIOD OF JULY 2016 - JUNE 30, 2017		1	161700011	93318161	21000.3100.56116.0000.019000.0000.42.0000	\$-	\$42
2010 00142 00, 2017				6/28/2016	FOOD - INSTRUCTIONAL PROGRAMS		
GISD BID #15-16-13 BREAD & BREAD PRODUCTS BID SPECIFICATIONS FOR THE PERIOD OF JULY 2016 - JUNE 30, 2017		1	161700011	93318164	21000.3100.56116.0000.019000.0000.42.0000	\$4	\$40
2010 00112 00, 2011				6/28/2016	FOOD - INSTRUCTIONAL PROGRAMS		
GISD BID #15-16-13 BREAD & BREAD PRODUCTS BID SPECIFICATIONS FOR THE PERIOD OF JULY 2016 - JUNE 30, 2017		1	161700011	93318335	21000.3100.56116.0000.019000.0000.42.0000	\$	\$54
2010 00112 00, 2011				7/5/2016	FOOD - INSTRUCTIONAL PROGRAMS		
GISD BID #15-16-13 BREAD & BREAD PRODUCTS BID SPECIFICATIONS FOR THE PERIOD OF JULY 2016 - JUNE 30, 2017		1	161700011	93318383	21000.3100.56116.0000.019000.0000.42.0000	\$	\$12
2010 00142 00, 2017				7/7/2016	FOOD - INSTRUCTIONAL PROGRAMS		
GISD BID #15-16-13 BREAD & BREAD PRODUCTS BID SPECIFICATIONS FOR THE PERIOD OF JULY 2016 - JUNE 30, 2017		1	161700011	93318384	21000.3100.56116.0000.019000.0000.42.0000	\$2	\$23
2010 00142 00, 2011				7/7/2016	FOOD - INSTRUCTIONAL PROGRAMS		
GISD BID #15-16-13 BREAD & BREAD PRODUCTS BID SPECIFICATIONS FOR THE PERIOD OF JULY 2016 - JUNE 30, 2017		1	161700011	93326081	21000.3100.56116.0000.019000.0000.42.0000	\$:	\$32
2010 00112 00, 2011				7/5/2016	FOOD - INSTRUCTIONAL PROGRAMS		

Voucher Detail Listing						Voucher Batch Number: 1001	07/15/2016	
Fiscal Year: 2016-2017								
Vendor Remit Name Description	Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount	
GISD BID #15-16-13 BREAD & BREAD PROD BID SPECIFICATIONS FOR THE PERIOD OF 2016 - JUNE 30, 2017			1	161700011	93326087	21000.3100.56116.0000.019000.0000.42.0000		\$24.30
2010 00112 00, 2011					7/5/2016	FOOD - INSTRUCTIONAL PROGRAMS		
GISD BID #15-16-13 BREAD & BREAD PROD BID SPECIFICATIONS FOR THE PERIOD OF 2016 - JUNE 30, 2017			1	161700011	93326107	21000.3100.56116.0000.019000.0000.42.0000		\$39.72
2010 00112 00, 2017					7/5/2016	FOOD - INSTRUCTIONAL PROGRAMS		
GISD BID #15-16-13 BREAD & BREAD PROD BID SPECIFICATIONS FOR THE PERIOD OF 2016 - JUNE 30, 2017			1	161700011	93326198-	21000.3100.56116.0000.019000.0000.42.0000		\$79.65
					7/7/2016	FOOD - INSTRUCTIONAL PROGRAMS		
GISD BID #15-16-13 BREAD & BREAD PROD BID SPECIFICATIONS FOR THE PERIOD OF 2016 - JUNE 30, 2017			1	161700011	93326206	21000.3100.56116.0000.019000.0000.42.0000		\$37.17
2010 00112 00, 2011					7/7/2016	FOOD - INSTRUCTIONAL PROGRAMS		
GISD BID #15-16-13 BREAD & BREAD PROD BID SPECIFICATIONS FOR THE PERIOD OF 2016 - JUNE 30, 2017			1	161700011	95748214	21000.3100.56116.0000.019000.0000.42.0000		\$25.50
2010 00112 00, 2011					6/27/2016	FOOD - INSTRUCTIONAL PROGRAMS		
						Check #: 0		
						PO/InvoiceTotal:		\$908.39
						Vendor Total:		\$908.39

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Voucher Detail Listing					Voucher Batch Number: 1001	07/15/2016
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:						
FOR DESERT PRIDE ACADEMY PHASE I CONTRACT 14-15-14. CONTRACTOR SHALL WORK REQUIRED BY CONSTRUCTION DOCUMENTS; BASE BID: MULTIPURPOS ADDITION WITH WARMING KITCHEN, SUSPACES, SITE EARTH WORK & BUILDING PREPARATION FOR CLASSROOM WING SIDEWALKS, ASPHALT FOR THE FIRE LANDSCAPING, ECT. ALTERNATE #1; CLWING BUILDING. GISD @ 100% PARTICINGRT @ 6.7500% OF \$420,187.50 INCLTOTAL OF \$6,645,187.50.	ALL PERFORM ON SE ROOM IPPORT G PAD G BUILDING, ANE , ASSROOM PATION W/	Л	1 151602	.770 APP#9 06/30/10	6 31100.4000.54500.0000.019007.0000.43.9962	\$589,815.21
101/12 01 \$6,616,167.66.				6/30/2016	NEW DESERT PRIDE ACADEMY FACILITIES	
					Check #: 0	
					PO/InvoiceTota	al: \$589,815.21
Check Group:						
FOR CHAPARRAL ELEM. REMODEL & AD WORK REQUIRED BY CONTRACT DOCU OUTLINED IN THE PROJECT DRAWINGS SPECIFICATIONS, AND PROJECT ADDE! PARTICIPATION TO ADEQUACY @ 13% \(\) @ 6.7500\(\) IS \(\) \$1,2985,624.75 FOR A TOTAL OF \(\) \$2,804,6 \(\) @ 87\(\) PARTICIPATION NMGRT INCLUD TOTAL OF \(\) \$10,099141.40)	MENTS AS , , NDA. GISD WITH NMGRT) 100% ABOVI 691.86. (PSFA		1 151603	880 PAYAP-00005-	31100.4000.54500.0000.019030.0000.43.9972	\$198,711.31
,				6/16/2016	CHAPARRAL ELEM RENOVATION	
					Check #: 0	
					PO/InvoiceTota	al: \$198,711.31
Check Group:						

Voucher Detail Listing				Voucher Batch N	umber: 1001	07/15/2016
Fiscal Year: 2016-2017						
Vendor Remit Name Description Vendor #	QTY	PO No.	Invoice Invoice Date	Account		Amount
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 BI 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 LC 5-PE BUILDING, BID LOT 6-HEALTH BUILDING: GISD PARTICIPATION TO ADEQUACY @ 13% WITH NMGR @ 6.7500% IS \$1,672,446.91(PSFA @ 87% PARTICIPATION NMGRT INCLUDED FOR A TOTAL O \$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.	т т =	1 151604329	PAYAP-00005 6/20/2016	31100.4000.54500.0000.019054.0 GADSDEN HS PHASE III PART I Check #: 0		\$246,552.43
					PO/InvoiceTotal:	\$246,552.43
					Vendor Total:	\$1,035,078.95

Voucher Detail Listing					Voucher Batch Number: 1001	07/15/2016
Fiscal Year: 2016-2017						
Vendor Remit Name Description	Q /endor #	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	I	1	161700013	07079378	21000.3100.56116.0000.019000.0000.42.0000	\$385.80
				7/7/2016	FOOD - INSTRUCTIONAL PROGRAMS	
				C	Check #: 0	
					PO/InvoiceTotal:	\$385.80
Check Group:						
GISD BID #15-16-10 DRY GOODS PER BID SPECIFICATIONS FOR THE PERIOD OF JUL' JUNE 30, 2017	Y 1, 2016 -	1	161700015	07044253	21000.3100.56116.0000.019000.0000.42.0000	\$130.60
33NE 30, 2017				7/4/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-10 DRY GOODS PER BID SPECIFICATIONS FOR THE PERIOD OF JUL' JUNE 30, 2017	Y 1, 2016 -	1	161700015	07044254	21000.3100.56116.0000.019000.0000.42.0000	\$62.67
30INE 30, 2017				7/4/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-10 DRY GOODS PER BID SPECIFICATIONS FOR THE PERIOD OF JUL' JUNE 30, 2017	Y 1, 2016 -	1	161700015	07079377	21000.3100.56116.0000.019000.0000.42.0000	\$130.60
33NE 30, 2317				7/7/2016	FOOD - INSTRUCTIONAL PROGRAMS	
				C	Check #: 0	
					PO/InvoiceTotal:	\$323.87
Check Group:					1 S/mvoise retail.	ψ020.01
GISD BID #15-16-09 REFRIGERATED & FROZ FOODS PER BID SPECIFICATIONS FOR THE OF JULY 1, 2016 - JUNE 30, 2017PER ATTACHMENTS		1	161700016	07044255	21000.3100.56116.0000.019000.0000.42.0000	\$758.40
ATTACHIVILITIO				7/4/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-09 REFRIGERATED & FROZ FOODS PER BID SPECIFICATIONS FOR THE OF JULY 1, 2016 - JUNE 30, 2017PER		1	161700016	0707624007044 255	21000.3100.56116.0000.019000.0000.42.0000	(\$4.65)
ATTACHMENTS				7/7/2016	FOOD - INSTRUCTIONAL PROGRAMS	

Voucher Detail Listing						Voucher Batch Number: 1001	07/15/2016
Fiscal Year: 2016-2017							
Vendor Remit Name Description	Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
GISD BID #15-16-09 REFRIGER FOODS PER BID SPECIFICATIO OF JULY 1, 2016 - JUNE 30, 201 ATTACHMENTS	ONS FOR THE PERIOD		1	161700016	07102269	21000.3100.56116.0000.019000.0000.42.0000	\$1,944.36
, (1 1 / (G) IIII <u>-</u>					7/10/2016	FOOD - INSTRUCTIONAL PROGRAMS	
						Check #: 0	
						PO/InvoiceTotal:	\$2,698.11
						Vendor Total:	\$3,407.78

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Voucher Detail Listing					Voucher Batch Number: 1001	07/15/2016
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	16659126	21000.3100.56116.0000.019000.0000.42.0000	(\$8.38)
CONE CO, ECH PER				6/6/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUC SPECIFICATIONS FOR THE PERIOD OF JU JUNE 30, 2017PER ATTACHMENTS			1 161700000	16737718	21000.3100.56116.0000.019000.0000.42.0000	\$43.60
JUNE 30, 2017FEIX ATTACHIMENTS				6/20/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUC SPECIFICATIONS FOR THE PERIOD OF JUNE 20, 2017 DEP ATTACHMENTS			1 161700000	16760082	21000.3100.56116.0000.019000.0000.42.0000	\$47.41
JUNE 30, 2017PER ATTACHMENTS				6/23/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUC SPECIFICATIONS FOR THE PERIOD OF JU JUNE 30, 2017PER ATTACHMENTS			1 161700000	16775947	21000.3100.56116.0000.019000.0000.42.0000	\$102.40
SOME SO, 2017 I ENTRY INSTINIENTS				6/27/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUC SPECIFICATIONS FOR THE PERIOD OF JU JUNE 30, 2017PER ATTACHMENTS			1 161700000	16775948	21000.3100.56116.0000.019000.0000.42.0000	\$72.50
SONE SO, 2017 EICATTAGENINENTO				6/27/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUC SPECIFICATIONS FOR THE PERIOD OF JU JUNE 30, 2017PER ATTACHMENTS			1 161700000	16776939	21000.3100.56116.0000.019000.0000.42.0000	\$36.75
SONE SO, 2017 I EK AT TAST INICIATE				6/27/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUC SPECIFICATIONS FOR THE PERIOD OF JU JUNE 30, 2017PER ATTACHMENTS			1 161700000	16776940	21000.3100.56116.0000.019000.0000.42.0000	(\$4.26)
332 33, 23 1 2				6/27/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUC SPECIFICATIONS FOR THE PERIOD OF JU JUNE 30, 2017PER ATTACHMENTS			1 161700000	16776941	21000.3100.56116.0000.019000.0000.42.0000	\$29.15
SORE OO, 2017 I EREAL INGLINIERIO				6/27/2016	FOOD - INSTRUCTIONAL PROGRAMS	

ucher Detail Listing					Voucher Batch Number: 1001	07/15/2016
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 I SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2017PER ATTACHMENTS		1	161700000	16776942	21000.3100.56116.0000.019000.0000.42.0000	\$3
SOME SO, 2017 PERMITTANIMENTO				6/27/2016	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	16776943	21000.3100.56116.0000.019000.0000.42.0000	\$2
				6/27/2016	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	16776944	21000.3100.56116.0000.019000.0000.42.0000	\$
				6/27/2016	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	16776945	21000.3100.56116.0000.019000.0000.42.0000	\$5
CONTE GO, 2011 I ENVIT MENMENTE				6/27/2016	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	16776946	21000.3100.56116.0000.019000.0000.42.0000	\$2
CONTE GO, 2017 I EICHT MOTIVIETTO				6/27/2016	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	16776947	21000.3100.56116.0000.019000.0000.42.0000	\$2
CONTE GO, 2011 I ENVIT MENMENTE				6/27/2016	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	16776948	21000.3100.56116.0000.019000.0000.42.0000	\$2
CONTE CO, 2017 PER MINISTRALIA				6/27/2016	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	16776949	21000.3100.56116.0000.019000.0000.42.0000	\$4
CONTE GO, 2011 I ENVIT MENMENTE				6/27/2016	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	16776950	21000.3100.56116.0000.019000.0000.42.0000	\$1
Co oo, Eo Lix.xi ixonimeixio				6/27/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER ESPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2017PER ATTACHMENTS		1	161700000	16776951	21000.3100.56116.0000.019000.0000.42.0000	\$2
SOME SO, ZOTTI EN ATTACHINENTS				6/27/2016	FOOD - INSTRUCTIONAL PROGRAMS	

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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 SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2017PER ATTACHMENTS		1	161700000	16776952	21000.3100.56116.0000.019000.0000.42.0000	\$49.
JOINE 30, 2017 EIX ATTAGE INVENTO				6/27/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2017PER ATTACHMENTS		1	161700000	16787254	21000.3100.56116.0000.019000.0000.42.0000	\$21.
33.12.33, 23.1.				6/28/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2017PER ATTACHMENTS		1	161700000	16787255	21000.3100.56116.0000.019000.0000.42.0000	\$29.
33.12.33, 23.1.				6/28/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2017PER ATTACHMENTS		1	161700000	16787256	21000.3100.56116.0000.019000.0000.42.0000	\$102.
OONE OO, ZOTT TERVITAGEMENTO				6/28/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2017PER ATTACHMENTS		1	161700000	16788263	21000.3100.56116.0000.019000.0000.42.0000	\$14.
OONE OO, ZOTT TERVITAGEMENTO				6/28/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2017PER ATTACHMENTS		1	161700000	16788264	21000.3100.56116.0000.019000.0000.42.0000	\$36.
OONE OO, ZOTT TERVITAGEMENTO				6/28/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2017PER ATTACHMENTS		1	161700000	16788265	21000.3100.56116.0000.019000.0000.42.0000	\$7.
OUNE SO, 2017 TERMINORWENTO				6/28/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2017PER ATTACHMENTS		1	161700000	16788266	21000.3100.56116.0000.019000.0000.42.0000	\$29.
OUNE SO, 2017 TERMINORWENTO				6/28/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2017PER ATTACHMENTS		1	161700000	16788267	21000.3100.56116.0000.019000.0000.42.0000	\$29.
CONTENT OF THE PROPERTY OF THE				6/28/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER SPECIFICATIONS FOR THE PERIOD OF JULY 1, 20 JUNE 30, 2017PER ATTACHMENTS		1	161700000	16788268	21000.3100.56116.0000.019000.0000.42.0000	\$36.
JOINE JU, ZUITFEIX ATTAOLIIVIENTS				6/28/2016	FOOD - INSTRUCTIONAL PROGRAMS	

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GISD BID #15-16-14 MILK & MILK PRODUCTS PER B SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2011 JUNE 30, 2017PER ATTACHMENTS		1	161700000	16788269	21000.3100.56116.0000.019000.0000.42.0000		\$54.
SOINE SO, 2017 I EICHT MONIVIEW O				6/28/2016	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	16788270	21000.3100.56116.0000.019000.0000.42.0000		\$29.
				6/28/2016	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	16788271	21000.3100.56116.0000.019000.0000.42.0000		\$29.1
				6/28/2016	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	16788272	21000.3100.56116.0000.019000.0000.42.0000		\$29.4
CONE CO, 2017 I EN ATTACHIMENTO				6/28/2016	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	16788273	21000.3100.56116.0000.019000.0000.42.0000		\$29.
CONE CO, 2017 I EN ATTACHIMENTO				6/28/2016	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	16788274	21000.3100.56116.0000.019000.0000.42.0000		\$7.
Conte ou, zoni i zikini internio				6/28/2016	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	16788275	21000.3100.56116.0000.019000.0000.42.0000		\$29.
CONTENT OF THE PROPERTY OF THE				6/28/2016	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	16788276	21000.3100.56116.0000.019000.0000.42.0000		\$87.
CONE CO, 2017 I EN ATTACHIMENTO				6/28/2016	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	16792865	21000.3100.56116.0000.019000.0000.42.0000		\$87.
222 55, 25				6/29/2016	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	16792867	21000.3100.56116.0000.019000.0000.42.0000		\$58.
SOME SO, 2017 I EN ATTACHIVILINIO				6/29/2016	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	16793844	21000.3100.56116.0000.019000.0000.42.0000	\$	\$43
JONE 30, 2017 EIV AT FAOTIMENTO				6/29/2016	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	16793845	21000.3100.56116.0000.019000.0000.42.0000	\$.	\$29
				6/29/2016	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	16793846	21000.3100.56116.0000.019000.0000.42.0000	\$	\$72
				6/29/2016	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	16793847	21000.3100.56116.0000.019000.0000.42.0000	\$	\$36
SOME SO, 2017 TERMINORMENTO				6/29/2016	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	16793848	21000.3100.56116.0000.019000.0000.42.0000	\$	\$65
SOME SO, 2017 TERMINORMENTO				6/29/2016	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	16793849	21000.3100.56116.0000.019000.0000.42.0000	\$.	\$22
				6/29/2016	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	16793850	21000.3100.56116.0000.019000.0000.42.0000	\$.	\$21
CONTE CO, 2017 FERTAL INCLINEERING				6/29/2016	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	16793851	21000.3100.56116.0000.019000.0000.42.0000	\$	\$50
OONE OO, 2017 TERAM ING INVERTOR				6/29/2016	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	16793852	21000.3100.56116.0000.019000.0000.42.0000	\$	\$36
33.12 30, 23.11 1 ETC. (17.01) METTO				6/29/2016	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	16793853	21000.3100.56116.0000.019000.0000.42.0000	\$	\$50
SSIZE OO, ZOTT TERRITORINETTO				6/29/2016	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	16798433	21000.3100.56116.0000.019000.0000.42.0000	\$73.00
CONE CO, 2017 PERCENTINE INVENTO				6/30/2016	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	16798435	21000.3100.56116.0000.019000.0000.42.0000	\$43.60
				6/30/2016	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	16799392	21000.3100.56116.0000.019000.0000.42.0000	\$21.80
Solve SS, 2017 FERRIT MOLINE MIS				6/30/2016	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	16799393	21000.3100.56116.0000.019000.0000.42.0000	\$43.85
CONE CO, 2017 PERCENTINE INVENTO				6/30/2016	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	16799394	21000.3100.56116.0000.019000.0000.42.0000	\$29.15
SOME SO, ESTA PERCHANGLIMENTO				6/30/2016	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	16799395	21000.3100.56116.0000.019000.0000.42.0000	\$73.50
				6/30/2016	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	16799396	21000.3100.56116.0000.019000.0000.42.0000	\$29.40
CONE CO, 2017 PERCENTINE INVENTO				6/30/2016	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	16799397	21000.3100.56116.0000.019000.0000.42.0000	\$65.40
SONE SO, 2017 TERMINISTRA				6/30/2016	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	16799398	21000.3100.56116.0000.019000.0000.42.0000	\$73.00
SSILE SO, ZOTT TERRITORINGERTIS				6/30/2016	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	16799399	21000.3100.56116.0000.019000.0000.42.0000	\$29.40
33.12 30, 2011				6/30/2016	FOOD - INSTRUCTIONAL PROGRAMS	
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GISD BID #15-16-14 MILK & MILK PRODUCTS SPECIFICATIONS FOR THE PERIOD OF JULY JUNE 30, 2017PER ATTACHMENTS			1	161700000	16799400	21000.3100.56116.0000.019000.0000.42.0000	\$14
SOME SO, 2017 I EICH MONIMENTO					6/30/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS SPECIFICATIONS FOR THE PERIOD OF JULY JUNE 30, 2017PER ATTACHMENTS			1	161700000	16799401	21000.3100.56116.0000.019000.0000.42.0000	\$36
					6/30/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS SPECIFICATIONS FOR THE PERIOD OF JULY JUNE 30, 2017PER ATTACHMENTS			1	161700000	16799402	21000.3100.56116.0000.019000.0000.42.0000	\$29
					6/30/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS SPECIFICATIONS FOR THE PERIOD OF JULY JUNE 30, 2017PER ATTACHMENTS			1	161700000	16799403	21000.3100.56116.0000.019000.0000.42.0000	\$29
SONE SO, 2017 I EICHT INCHINERTO					6/30/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS SPECIFICATIONS FOR THE PERIOD OF JULY JUNE 30, 2017PER ATTACHMENTS			1	161700000	16799404	21000.3100.56116.0000.019000.0000.42.0000	\$87
OONE 30, 2017 TERMINENTO					6/30/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS SPECIFICATIONS FOR THE PERIOD OF JULY JUNE 30, 2017PER ATTACHMENTS			1	161700000	16799405	21000.3100.56116.0000.019000.0000.42.0000	\$86
					6/30/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS SPECIFICATIONS FOR THE PERIOD OF JULY JUNE 30, 2017PER ATTACHMENTS			1	161700000	16804019	21000.3100.56116.0000.019000.0000.42.0000	\$90
Contracting the contracting th					7/1/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS SPECIFICATIONS FOR THE PERIOD OF JULY JUNE 30, 2017PER ATTACHMENTS			1	161700000	16804995	21000.3100.56116.0000.019000.0000.42.0000	\$67
SONE SO, 2017 I EICHT INCHINERTO					7/1/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS SPECIFICATIONS FOR THE PERIOD OF JULY JUNE 30, 2017PER ATTACHMENTS			1	161700000	16804996	21000.3100.56116.0000.019000.0000.42.0000	\$60
33.12 30, 2017 1 ERVAT TAO IMENTO					7/1/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS SPECIFICATIONS FOR THE PERIOD OF JULY JUNE 30, 2017PER ATTACHMENTS			1	161700000	16804997	21000.3100.56116.0000.019000.0000.42.0000	\$105
JUINE 30, 2017PER ATTACHIVIENTS					7/1/2016	FOOD - INSTRUCTIONAL PROGRAMS	

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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 BIE SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017PER ATTACHMENTS		1	161700000	16804998	21000.3100.56116.0000.019000.0000.42.0000	\$52
JONE 30, 2017PER ATTACHIVIENTS				7/1/2016	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	16804999	21000.3100.56116.0000.019000.0000.42.0000	\$60
				7/1/2016	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	16805000	21000.3100.56116.0000.019000.0000.42.0000	\$52
				7/1/2016	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	16805002	21000.3100.56116.0000.019000.0000.42.0000	\$82
CONE CO, 2017 I ENVITAGEMENTO				7/1/2016	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	16805003	21000.3100.56116.0000.019000.0000.42.0000	\$45
CONE CO, 2017 I ENVITAGEMENTO				7/1/2016	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	16805004	21000.3100.56116.0000.019000.0000.42.0000	\$45
Contract to the contract to th				7/1/2016	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	16805005	21000.3100.56116.0000.019000.0000.42.0000	\$52
CONE CO, 2017 I ENTATING INVENTO				7/1/2016	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	16805006	21000.3100.56116.0000.019000.0000.42.0000	\$48
CONE CO, 2017 I ENVITAGEMENTO				7/1/2016	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	16805007	21000.3100.56116.0000.019000.0000.42.0000	\$112
55.12 50, 25.77 FERTAL MILITIO				7/1/2016	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	16826620	21000.3100.56116.0000.019000.0000.42.0000	\$90
SOME SO, 2017 I EN ALIAOHIVIENTO				7/5/2016	FOOD - INSTRUCTIONAL PROGRAMS	

ucher Detail Listing					Voucher Batch Number: 1001	07/15/2016
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 E SPECIFICATIONS FOR THE PERIOD OF JULY 1, 201 JUNE 30, 2017PER ATTACHMENTS		1	161700000	16826622	21000.3100.56116.0000.019000.0000.42.0000	\$4.
JOINE 30, 2017 EICATTAOTIMENTO				7/5/2016	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	16832228	21000.3100.56116.0000.019000.0000.42.0000	\$4
				7/6/2016	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	16832230	21000.3100.56116.0000.019000.0000.42.0000	\$2.
				7/6/2016	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	16833206	21000.3100.56116.0000.019000.0000.42.0000	\$5.
CONTROL SO, 2017 PER ATTACAMENTO				7/6/2016	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	16833207	21000.3100.56116.0000.019000.0000.42.0000	\$6
CONTROL SO, 2017 PER ATTACAMENTO				7/6/2016	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	16833210	21000.3100.56116.0000.019000.0000.42.0000	\$6
CONE CO, ECH TENANT MENTO				7/6/2016	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	16833211	21000.3100.56116.0000.019000.0000.42.0000	\$10
CONTROL SO, 2017 PER ATTACAMENTO				7/6/2016	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	16833212	21000.3100.56116.0000.019000.0000.42.0000	\$1:
CONTROL OF THE PROPERTY OF THE				7/6/2016	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	16833213	21000.3100.56116.0000.019000.0000.42.0000	\$1
Some so, zorr i envir monimento				7/6/2016	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	16833214	21000.3100.56116.0000.019000.0000.42.0000	\$4
SOINE SO, 2017 EIV ATTAOHIMENTS				7/6/2016	FOOD - INSTRUCTIONAL PROGRAMS	

ucher Detail Listing					Voucher Batch Number: 1001	07/15/2016	
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, 2010 JUNE 30, 2017PER ATTACHMENTS		1	161700000	16833215	21000.3100.56116.0000.019000.0000.42.0000	\$	\$45.0
SONE 30, 2017 I EK ATTAGENINENTO				7/6/2016	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	16837794	21000.3100.56116.0000.019000.0000.42.0000	\$	\$45.
				7/7/2016	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	16837796	21000.3100.56116.0000.019000.0000.42.0000	\$	\$15.0
				7/7/2016	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	16843366	21000.3100.56116.0000.019000.0000.42.0000	\$	\$90.0
CONE CO, 2017 I EKANTACHIMENTO				7/8/2016	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	16843368	21000.3100.56116.0000.019000.0000.42.0000	\$	\$45.
CONTROL CONTROL OF THE CONTROL OF TH				7/8/2016	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	16844336	21000.3100.56116.0000.019000.0000.42.0000	\$	\$60.
				7/8/2016	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	16844337	21000.3100.56116.0000.019000.0000.42.0000	\$	\$52.
CONE CO, 2017 I EKANTACHIMENTO				7/8/2016	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	16844340	21000.3100.56116.0000.019000.0000.42.0000	\$	\$60.
SONE SO, 2017 I EK ATTAGEMENTO				7/8/2016	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	16844341	21000.3100.56116.0000.019000.0000.42.0000	5	\$30.
25.12 so, 25.1. I EXTENDED TO				7/8/2016	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	16844342	21000.3100.56116.0000.019000.0000.42.0000	\$	\$75.
CORE CO, 2017 I ER MITAGINIER TO				7/8/2016	FOOD - INSTRUCTIONAL PROGRAMS		

Voucher Detail Listing					Voucher Batch Number: 1001	07/15/2016
Fiscal Year: 2016-2017						
Vendor Remit Name Description Vendor #	QTY	P	O 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 16	61700000	16844343	21000.3100.56116.0000.019000.0000.42.0000	\$37.50
				7/8/2016	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 16	61700000	16844344	21000.3100.56116.0000.019000.0000.42.0000	\$45.00
Contact, 2017 I Environmento				7/8/2016	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 16	61700000	16844345	21000.3100.56116.0000.019000.0000.42.0000	\$22.13
Contract the first the fir				7/8/2016	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 16	61700000	16844346	21000.3100.56116.0000.019000.0000.42.0000	\$30.00
CONE CO, 2017 PERMITTANIENTO				7/8/2016	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 16	61700000	16844347	21000.3100.56116.0000.019000.0000.42.0000	\$60.00
				7/8/2016	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 16	61700000	19798434	21000.3100.56116.0000.019000.0000.42.0000	\$29.15
CONE CO, ZOTT TERRITORINE.TTC				6/30/2016	FOOD - INSTRUCTIONAL PROGRAMS	
					Check #: 0	
					PO/InvoiceTotal:	\$4,758.41
					Vendor Total:	\$4,758.41

Voucher Detail Listing				Voucher Batch Number: 1001	07/15/2016
Fiscal Year: 2016-2017					
Vendor Remit Name Description Vendor #	QTY #	PO No.	Invoice Invoice Date	Account	Amount
RAPANUT, RANDALL BURNS					
5685 BRITAIN DRIVE					
SANTA TERESA NM 88008					
Check Group:					
PER DIEM FOR MR. RAPANUT ATTENDING 21ST ANNUAL SNMERC BACK TO SCHOOL ADMINISTRATORS CONFERENCE IN RUIDOSO NM JULY 7-8, 2016 2 DAYS		2 161700058	161700058	24106.2200.53330.0000.019000.0000.55.0000	\$170.00
			7/8/2016	PROFESSIONAL DEVELOPMENT	
ADDITIONAL 4 HOURS		1 161700058	161700058	24106.2200.53330.0000.019000.0000.55.0000	\$12.00
			7/8/2016	PROFESSIONAL DEVELOPMENT	
				Check #: 0	
				PO/InvoiceTotal:	\$182.00
				Vendor Total:	\$182.00

Voucher Detail Lis	sting						Voucher Bat	ch Number: 1001	07/15/2016
Fiscal Year: 2016-2017 Vendor Remit Name				QTY	PO No.	Invoice	Account		Amount
Description			Vendor #			Invoice Date			
SOUTHWEST HAZARD CO	NTROL								
1953 W GRANT ROAD									
TUCSON	AZ	85745							
Check Group:									
FOR BID NUMBEI REMODEL & ADD PERFORM ALL W DOCUMENTS AS FOR PHASE 2 PA PART A, PHASE 3 13% WITH NMGR 87% PARTICIPAT OF \$73,555.02).	DITION: A WORK RE OUTLIN ART A, PH 3 PART E RT @ 6.75	SBESTOS AE QUIRED BY C ED IN PROJE HASE 2 PART 3. GISD PART 500% IS \$10,9	BATEMENT TO CONTRACT CT DRAWINGS. B, PHASE 3 ICIPATION @ 90.98. (PSFA @		1 151604358	36729NL	31100.4000.54500.0000.01		\$3,830.19
						6/30/2016	CHAPARRAL ELEM RENO	VATION	
							Check #: 0		
								PO/InvoiceTotal:	\$3,830.19
								Vendor Total:	\$3,830.19

Voucher Detail Listing

Voucher Batch Number: 1001 07/15/2016

Fiscal Year: 2016-2017

Vendor Remit NameQTYPO No.InvoiceAccountAmountDescriptionVendor #Invoice Date

Grand Total: \$1,117,722.28

End of Report

Printed: 08/01/2016 2:56:12 PM Report: rptAPVoucherDetail 2016.2.10 Page: 25

Voucher Detail Listing					Voucher Batch Number: 1015	07/29/2016
Fiscal Year: 2016-2017						
Vendor Remit Name Description Vend	QT\ lor#	Y	PO No.	Invoice Invoice Date	Account	Amount
ACADEMY FENCE COMPANY 1517						
2820 DONA ANA ROAD						
LAS CRUCES NM 88007						
Check Group:						
INSTALL NEW FENCING TO FULLY ENCLOSE AF BETWEEN BARRACKS AND NEW WAREHOUSE REMOVE UNNEEDED SECTION OF FENCING AN GATE THAT WILL REMAIN WITHIN NEW AREA		1	151607997	0000267	31700.4000.54315.0000.019000.0000.40.0000	\$1,837.06
				7/20/2016	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
					Check #: 0	
					PO/InvoiceTotal:	\$1,837.06
Check Group:						
REPAIR DAMAGE GATE AND POSTS BY ATHLET STORAGE	TICS	1	161700380	0000265	31700.4000.54315.0000.019000.0000.40.0000	\$931.71
0.0.0.02				7/20/2016	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
					Check #: 0	
					PO/InvoiceTotal:	\$931.71
					Vendor Total:	\$2,768.77

Voucher Detail Listing

Voucher Batch Number: 1015 07/29/2016

Fiscal Year: 2016-2017

Vendor Remit NameQTYPO No.InvoiceAccountAmountDescriptionVendor #Invoice Date

BALLARD SOTO, JULIE

435 E LISA DR

CHAPARRAL NM 88081

Check Group:

MILEAGE REIMBURSEMENT FOR JULY -SEPTEMBER 121.6 161700260 07/01/16-07/05/16 11000.2200.55813.0000.019000.0000.24.0000 \$38.91

2016.

7/5/2016 EMPLOYEE TRAVEL - NON-TEACHERS

Check #: 0

PO/InvoiceTotal: \$38.91

Vendor Total: \$38.91

Voucher Detail Listing					Voucher Batch Number: 1015	07/29/2016
Fiscal Year: 2016-2017						
Vendor Remit Name Description Vendo	QT\ or#	′	PO No.	Invoice Invoice Date	Account	Amount
BOONE TRANSPORTATION, INC. 2027						
2102 W. WASHINGTON						
HOLD FOR PICK UP						
ANTHONY NM 88021						
Check Group:						
BLANKET PURCHASE ORDER - STUDENT TRAVE FOR 2016-2017 FOR SUMMER RECREATIONAL - POOL.		1	161700121	SUMMER SWIM 07/2016	11000.1000.55817.9000.019000.0000.47.0795	\$1,391.19
FOOL.				7/18/2016	STUDENT TRAVEL	
					Check #: 0	
					PO/InvoiceTotal:	\$1,391.19
Check Group:						. ,
STATUTE 13-1-98HRENT AND LEASES FOR 20)16	1	161700312	RENT/LEASES 08/2016 7/26/2016	13000.2700.54620.0000.019000.0000.41.0000	\$56,258.00
2017 SCHOOL YEAR					RENTAL OF EQUIPMENT AND VEHICLES	
					Check #: 0	
					PO/InvoiceTotal:	\$56,258.00
Check Group:					r O/ilivoice rotal.	φ30,230.00
STATUTE 13-1-98HTRANSPORTATION CONTRA	ACT.	1	161700313	TRANSPORT	13000.2700.55112.0000.019000.0000.41.0000	\$426.397.20
TO AND FROM FOR 2016/2017 SCHOOL YEAR			101700010	08/2016		Ψ120,007.20
				7/26/2016	TRANSPORTATION CONTRACTORS	
				(Check #: 0	
					PO/InvoiceTotal:	\$426,397.20
Check Group:						
TRANSPORTATION FOR NMSU UPWARD BOUND PROGRAM. THE DISTRICT WILL BE REIMBURSE! ALL TRIPS.		1	161700563	SUMMER UPBOUND 06/16	11000.1000.55817.1010.019000.0000.09.0650	\$9,790.86
ALL TRIPS.				7/7/2016	STUDENT TRAVEL-NMSU TRIO/UPWARD BOUND	
					Check #: 0	
					PO/InvoiceTotal:	\$9,790.86
					Vendor Total:	\$493,837.25

Voucher Detail List	ing						Voucher Batch Number	r: 1015	07/29/2016	
Fiscal Year: 2016-2017										
Vendor Remit Name Description			Vendor #	QTY	PO No.	Invoice Invoice Date	Account		Amount	
EL PASO OFFICE PRODUCT	S									
1550 LIONEL										
EL PASO	TX	79936								
Check Group:										
PAPER FOR PURC DEPARTMENT: 8 1,			FINANCE		40 161700062	259077-0	11000.2500.56118.0000.019000.0000.09	9.0000	\$	\$520.00
DEFAILTIVIENT, O 1/	/Z SIZL,	IVORT				7/13/2016	GENERAL SUPPLIES AND MATERIALS	3		
							Check #: 0			
							PO	/InvoiceTotal:	\$	\$520.00
							,	Vendor Total:	\$	520.00

Voucher Detail L	isting					Voucher Batch Number: 1015	07/29/2016
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 7532	20-5354					
Check Group:							
COLOR EXCES MONTHS)	S COPY COST \$	0.011 OVER 1,000 (12		1 161700554	IN786426	24101.2100.54311.0000.019000.0000.24.0000	\$119.57
,					6/30/2016	MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPMENT	
						Check #: 0	
						PO/InvoiceTotal:	\$119.57
						Vendor Total:	\$119.57

Voucher Detail L	isting				Voucher Batch Number: 1015	07/29/2016
Fiscal Year: 2016-2017	7					
Vendor Remit Name Description	Vendor	QTY #	PO No.	Invoice Invoice Date	Account	Amount
ENVIRONMENTAL SYST	EMS OF LAS CRUCES, INC					
DBA: ENVIRONMENTAL	SYSTEMS CONTROL					
408 W.AMADOR AVE.						
LAS CRUCES	NM 88005					
Check Group:						
REMOVE SAND A/CS	FROM ROOF ON MAIN BLDG ARO	UND	1 151600785	2016223	31700.4000.54315.0000.019000.0000.40.0000	\$1,995.00
				7/1/2016	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
					Check #: 0	
					PO/InvoiceTotal:	\$1,995.00
Check Group:						
1/22/16- CHANC	GE ORDER NO. 1 - ADD \$60,000 MM		1 151603217	2016222	31700.4000.54315.0000.019000.0000.40.0000	\$21,418.86
				7/1/2016	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
					Check #: 0	
					PO/InvoiceTotal:	\$21,418.86
					Vendor Total:	\$23,413.86

Voucher Detail Listing					Voucher Batch Number: 1015	07/29/2016
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 (2016 - JUNE 30, 2017)			1 161700011	93094635	21000.3100.56116.0000.019000.0000.42.0000	\$12.15
2010 00112 00, 2017				7/7/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PROBID SPECIFICATIONS FOR THE PERIOD (2016 - JUNE 30, 2017			1 161700011	93094800	21000.3100.56116.0000.019000.0000.42.0000	\$42.75
2010 - JUNE 30, 2017				7/11/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PROBID SPECIFICATIONS FOR THE PERIOD O			1 161700011	93094954	21000.3100.56116.0000.019000.0000.42.0000	\$56.70
2016 - JUNE 30, 2017				7/14/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PROBID SPECIFICATIONS FOR THE PERIOD (2016 - JUNE 30, 2017		-	1 161700011	93094957	21000.3100.56116.0000.019000.0000.42.0000	(\$12.15)
2010 00112 00, 2017				7/14/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PROBID SPECIFICATIONS FOR THE PERIOD (2016 - JUNE 30, 2017			1 161700011	93095329	21000.3100.56116.0000.019000.0000.42.0000	\$26.55
2010 - JOINE 30, 2017				7/21/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRO BID SPECIFICATIONS FOR THE PERIOD (2016 - JUNE 30, 2017			1 161700011	93095340	21000.3100.56116.0000.019000.0000.42.0000	\$35.40
2010 - JOINE 30, 2017				7/21/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PROBID SPECIFICATIONS FOR THE PERIOD (2016 - JUNE 30, 2017			1 161700011	93283861	21000.3100.56116.0000.019000.0000.42.0000	\$40.50
20.0 00112 00, 2011				7/15/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PROBID SPECIFICATIONS FOR THE PERIOD (2016 - JUNE 30, 2017			1 161700011	93283865	21000.3100.56116.0000.019000.0000.42.0000	\$101.25
2010 - JUNE 30, 2017				7/15/2016	FOOD - INSTRUCTIONAL PROGRAMS	

ucher Detail Listing					Voucher Batch Number: 1015	07/29/2016
al Year: 2016-2017						
dor Remit Name cription 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		1	161700011	93284023	21000.3100.56116.0000.019000.0000.42.0000	\$7
2010 - 30NE 30, 2017				7/18/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS BID SPECIFICATIONS FOR THE PERIOD OF JULY 2016 - JUNE 30, 2017		1	161700011	93284248	21000.3100.56116.0000.019000.0000.42.0000	\$4
2010 00112 00, 2017				7/22/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS BID SPECIFICATIONS FOR THE PERIOD OF JULY 2016 - JUNE 30, 2017		1	161700011	93318453	21000.3100.56116.0000.019000.0000.42.0000	\$4
2010 00112 00, 2017				7/11/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS BID SPECIFICATIONS FOR THE PERIOD OF JULY 2016 - JUNE 30, 2017		1	161700011	93318507	21000.3100.56116.0000.019000.0000.42.0000	\$1
2010 00112 00, 2017				7/12/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS BID SPECIFICATIONS FOR THE PERIOD OF JULY 2016 - JUNE 30, 2017		1	161700011	93318508	21000.3100.56116.0000.019000.0000.42.0000	\$5
2010 00142 00, 2017				7/12/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS BID SPECIFICATIONS FOR THE PERIOD OF JULY 2016 - JUNE 30, 2017		1	161700011	93318574-	21000.3100.56116.0000.019000.0000.42.0000	\$2
2010 00112 00, 2017				7/15/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS BID SPECIFICATIONS FOR THE PERIOD OF JULY 2016 - JUNE 30, 2017		1	161700011	93318575	21000.3100.56116.0000.019000.0000.42.0000	\$3
2010 00142 00, 2017				7/15/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS BID SPECIFICATIONS FOR THE PERIOD OF JULY 2016 - JUNE 30, 2017		1	161700011	93318681	21000.3100.56116.0000.019000.0000.42.0000	\$3
2010 - 30NE 30, 2017				7/19/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS BID SPECIFICATIONS FOR THE PERIOD OF JULY 2016 - JUNE 30, 2017		1	161700011	93318754	21000.3100.56116.0000.019000.0000.42.0000	\$3
2010 00142 00, 2017				7/22/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-13 BREAD & BREAD PRODUCTS BID SPECIFICATIONS FOR THE PERIOD OF JULY 2016 - JUNE 30, 2017		1	161700011	93326091-	21000.3100.56116.0000.019000.0000.42.0000	\$2
2010 - JOINE 30, 2017				7/5/2016	FOOD - INSTRUCTIONAL PROGRAMS	

oucher Detail Listing					Voucher Batch Number: 1015	07/29/2016	
cal Year: 2016-2017							
ndor Remit Name scription 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		1	161700011	93326102-	21000.3100.56116.0000.019000.0000.42.0000		\$20.2
2010 00112 00, 2011				7/5/2016	FOOD - INSTRUCTIONAL PROGRAMS		
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017		1	161700011	93326210	21000.3100.56116.0000.019000.0000.42.0000		\$42.4
2010 00112 00, 2011				7/7/2016	FOOD - INSTRUCTIONAL PROGRAMS		
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017		1	161700011	93326786	21000.3100.56116.0000.019000.0000.42.0000		\$56.70
2010 00112 00, 2017				7/18/2016	FOOD - INSTRUCTIONAL PROGRAMS		
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017		1	161700011	95748761	21000.3100.56116.0000.019000.0000.42.0000		\$49.56
2010 00112 00, 2017				7/11/2016	FOOD - INSTRUCTIONAL PROGRAMS		
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017		1	161700011	95748765	21000.3100.56116.0000.019000.0000.42.0000		\$17.70
2010 00112 00, 2011				7/11/2016	FOOD - INSTRUCTIONAL PROGRAMS		
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017		1	161700011	95748956	21000.3100.56116.0000.019000.0000.42.0000		\$16.20
				7/15/2016	FOOD - INSTRUCTIONAL PROGRAMS		
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017		1	161700011	95749062	21000.3100.56116.0000.019000.0000.42.0000		\$16.20
2010 00112 30, 2017				7/19/2016	FOOD - INSTRUCTIONAL PROGRAMS		
GISD BID #15-16-13 BREAD & BREAD PRODUCTS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017		1	161700011	95749095	21000.3100.56116.0000.019000.0000.42.0000		\$21.24
2010 - JONE 30, 2017				7/21/2016	FOOD - INSTRUCTIONAL PROGRAMS		
					Check #: 0		
					PO/InvoiceTotal:	-	\$922.44
					Vendor Total:	-	\$922.44

Voucher Detail Listing					Voucher Batch Number: 1015	07/29/2016
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 88	3021					
Check Group:						
BLANKET PO FOR 2016-2017 MEETINGS, TRENCHES, GPA SUPERINTENDENT MEETING	C AND	1	161700494	BM1/3000	11000.2300.55915.0000.019000.0000.10.0000	\$30.00
OOI EIMITEINSEIT MEETING	o .			1/14/2016	OTHER CONTRACT SERVICES	
BLANKET PO FOR 2016-2017 MEETINGS, TRENCHES, GPA SUPERINTENDENT MEETING	C AND	1	161700494	GPAC-1/5800	11000.2300.55915.0000.019000.0000.10.0000	\$58.00
OOI EIKIIVIEIVEIVI MEETIIVO	O.			1/19/2016	OTHER CONTRACT SERVICES	
BLANKET PO FOR 2016-2017 MEETINGS, TRENCHES, GPA SUPERINTENDENT MEETING	C AND	1	161700494	TR1/10625	11000.2300.55915.0000.019000.0000.10.0000	\$106.25
30FERINTENDENT MEETING	o .			1/20/2016	OTHER CONTRACT SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	\$194.25
Check Group:						***
PINK WEEK WINNERS FOR RA 10/30/15	AISING MONEY ON	115	161700581	BR-PW10/8050	23000.1000.55915.9000.019020.0000.61.6010	\$80.50
, 5, 55, 15				10/30/2015	OTHER CONTRACT SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	\$80.50
					Vendor Total:	\$274.75
					vendor rotai:	Φ∠/4./5

cher Detail Listing						Voucher Batch Number: 1015	07/29/2016
Year: 2016-2017							
or Remit Name iption	Vendor#	QTY	F	PO No.	Invoice Invoice Date	Account	Amount
DEN OPERATIONAL							
OX 70							
ONY NM 88021							
neck Group:							
EDUCATIONAL RESOURCES DEPARTMEN LOG FOR THE MONTH OF JUNE 2016	T - GAS		1 1	161700270	05/2016 GL LIBRARY-	11000.2200.55813.0000.019000.0000.21.1020	\$123
					7/26/2016	EMPLOYEE TRAVEL - NON-TEACHERS	
ATHLETICS DEPARTMENT - GAS LOG FOR MONTH OF JUNE 2016	RIHE		1 1	161700270	06/2016 GL ATHLETICS 7/26/2016	11000.1000.55817.9000.019200.0000.47.6130 STUDENT TRAVEL	\$250
ATHLETICS DEPARTMENT - GAS LOG FOR MONTH OF JUNE 2016	RTHE		1 1	161700270	06/2016 GL ATHLETICS	11000.2400.55813.0000.019000.0000.47.0795	\$167
					7/26/2016	EMPLOYEE TRAVEL - NON-TEACHERS	
CURRICULUM/INSTRUCTION DEPARTMEN LOG FOR THE MONTH OF JUNE 2016	IT - GAS		1 ′	161700270	06/2016 GL BILINGUAL	11000.1000.55813.4010.019000.0000.23.0000	\$175
					7/26/2016	EMPLOYEE TRAVEL - NON-TEACHERS	
CURRICULUM/INSTRUCTION DEPARTMEN LOG FOR THE MONTH OF JUNE 2016	IT - GAS		1 ′	161700270	06/2016 GL BILINGUAL	11000.2100.53330.0000.019000.0000.22.0000	\$344
					7/26/2016	PROFESSIONAL DEVELOPMENT	
CONSTRUCTION DEPARTMENT - GAS LOC MONTH OF JUNE 2016	FOR THE		1 ′	161700270	06/2016 GL CONST	11000.2600.55813.0000.019000.0000.43.0000	\$90
					7/26/2016	EMPLOYEE TRAVEL - NON-TEACHERS	
FEDERAL PROGRAMS DEPARTMENT - GA THE MONTH OF JUNE 2016	S LOG FOR		1 1	161700270	06/2016 GL FEDS	24101.2100.55813.0000.019000.0000.24.0000	\$116
					7/26/2016	EMPLOYEE TRAVEL - NON-TEACHERS	
FEDERAL PROGRAMS DEPARTMENT - GA THE MONTH OF JUNE 2016	S LOG FOR		1 ′	161700270	06/2016 GL FEDS	24101.2200.55813.0000.019000.0000.24.0000	\$25
					7/26/2016	EMPLOYEE TRAVEL - NON-TEACHERS	
ASSOCIATE SUPERINTENDENT/FINANCE FOR THE MONTH OF JUNE 2016	- GAS LOG		1 1	161700270	06/2016 GL FINANCE	11000.2500.53330.0000.019000.0000.09.0000	\$161
					7/26/2016	PROFESSIONAL DEVELOPMENT	
GADSDEN HIGH SCHOOL - GAS LOG FOR OF JUNE 2016	THE MONTH		1 1	161700270	06/2016 GL GHS	70000.1000.00000.9000.019054.0000.63.7360	\$208
					7/26/2016	FFA	
GADSDEN HIGH SCHOOL - GAS LOG FOR OF JUNE 2016	THE MONTH		1 1	161700270	06/2016 GL GHS	70000.1000.00000.9000.019054.0000.63.6620	\$40
					7/26/2016	NATL. SPANISH HONOR SOC.	

oucher Detail Listing					Voucher Batch Number: 1015	07/29/2016
Fiscal Year: 2016-2017						
/endor Remit Name Description Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
GADSDEN HIGH SCHOOL - GAS LOG FOR THE MONTH OF JUNE 2016	1	1	161700270	06/2016 GL GHS	70000.1000.00000.9000.019054.0000.63.7310	\$969.99
				7/26/2016	AUTO CLUB	
NURSING DEPARTMENT - GAS LOG FOR THE MONTH OF JUNE 2016		1	161700270	06/2016 GL NURSING	25153.2200.55813.0000.019000.0000.59.0000	\$356.16
				7/26/2016	EMPLOYEE TRAVEL - NON-TEACHERS	
NURSING DEPARTMENT - GAS LOG FOR THE MONTH OF JUNE 2016		1	161700270	06/2016 GL NURSING	11000.2100.55813.0000.019000.0000.59.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$356.16
				7/26/2016		.
STUDENT NUTRITION PROGRAM - GAS LOG FOR THE MONTH OF JUNE 2016		1	161700270	06/2016 GL SNP	21000.3100.55813.0000.019000.0000.42.0000	\$1,278.30
MONTH OF COME 2010				7/26/2016	EMPLOYEE TRAVEL - NON-TEACHERS	
SPECIAL EDUCATION DEPARTMENT - GAS LOG FOR THE MONTH OF JUNE 2016		1	161700270	06/2016 GL SPED	24106.1000.55817.2000.019000.0000.55.0000	\$176.00
				7/26/2016	STUDENT TRAVEL	
SANTA TERESA HIGH SCHOOL - GAS LOG FOR THE MONTH OF JUNE 2016		1	161700270	06/2016 GL STHS	23000.1000.55817.9000.019200.0000.63.7200	\$170.88
				7/26/2016	STUDENT TRAVEL	
SANTA TERESA MIDDLE SCHOOL - GAS LOG FOR THE MONTH OF JUNE 2016	Ē	1	161700270	06/2016 GL STMS	11000.2400.55813.0000.019175.0000.62.0000	\$184.64
				7/26/2016	EMPLOYEE TRAVEL - NON-TEACHERS	
SUPERINTENDENT - GAS LOG FOR THE MONTH OF JUNE 2016		1	161700270	06/2016 GL SUPERINT	11000.2300.55811.0000.019000.0000.10.0000	\$327.61
				7/26/2016	BOARD TRAVEL	
TECHNOLOGY DEPARTMENT - GAS LOG FOR THE MONTH OF JUNE 2016		1	161700270	06/2016 GL TECH	11000.2500.55813.0000.019000.0000.44.0775	\$854.93
MONTH OF JONE 2010				7/26/2016	EMPLOYEE TRAVEL - NON-TEACHERS	
FACILITIES AND MAINTENANCE DEPARTMENT - GAS LOG FOR THE MONTH OF JUNE 2016		1	161700270	06/2016 GL WHS	11000.2600.55813.0000.019000.0000.40.0000	\$978.62
				7/26/2016	EMPLOYEE TRAVEL - NON-TEACHERS	
				C	Check #: 0	
					PO/InvoiceTotal	: \$7,358.55
					Vendor Total	÷ \$7,358.55
					vendoi rotai	. φτ,336.33

Voucher Detail Listing					Voucher Batch Number: 1015	07/29/2016
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 N	M 87507					
Check Group:						
STANDARD CONCREAT INSPECTION OF: MASOI SEISMIC FORCE RESIS' INSPECTION, COLD FOR INSPECTION. OFFICE OF GISD PARTICIPATION 1: INCLUDED FOR A TOTA	ESTING. ASPHALT TESTING. E TESTING. SPECIAL NRY, STRUCTURAL STEEL, , TING SYSTEM, CONCRETE RMED METAL FRAMING VERHEAD & MISCELLANY. 3% W/ NMGRT @ 8.3125% L OF \$7,134.79 (PSFA FOR A TOTAL OF \$47,748.24.		1 151606711	82779 PMT#5	31100.4000.54500.0000.019030.0000.43.9972	\$583.14
				7/21/2016	CHAPARRAL ELEM RENOVATION	
					Check #: 0	
					PO/InvoiceTotal:	\$583.14
					Vendor Total:	\$583.14

Voucher Detail Listing					Voucher Batch Number: 1015	07/29/2016
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 79924-6429						
Check Group:						
MAROON B66T01504		4	151608102	2289-2	31700.4000.56118.0000.019000.0000.40.0000	\$659.80
				5/20/2016	GENERAL SUPPLIES AND MATERIALS	
BEIGE EGGSHED		15	151608102	2289-2	31700.4000.56118.0000.019000.0000.40.0000	\$2,474.25
				5/20/2016	GENERAL SUPPLIES AND MATERIALS	
GOLD		5	151608102	2289-2	31700.4000.56118.0000.019000.0000.40.0000	\$169.95
				5/20/2016	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$3,304.00
Check Group:						
EXT. METAL LIGHT BROWN PAINT		1	151608103	2918-6	31700.4000.56118.0000.019000.0000.40.0000	\$36.99
				7/11/2016	GENERAL SUPPLIES AND MATERIALS	
EXT METAL 5/GAL RED PAINT		2	151608103	2918-6	31700.4000.56118.0000.019000.0000.40.0000	\$73.98
				7/11/2016	GENERAL SUPPLIES AND MATERIALS	
EXT METAL 5/G BLACK PAINT		2	151608103	2918-6	31700.4000.56118.0000.019000.0000.40.0000	\$73.98
				7/11/2016	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$184.95
					Vendor Total:	\$3,488.95

Voucher Detail Listing				Voucher Batch Number: 1015	07/29/2016
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 1, 2016 JUNE 30, 2017	3 -	1 161700015	07125418	21000.3100.56116.0000.019000.0000.42.0000	\$170.70
33.12 33, 23.1			7/12/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-10 DRY GOODS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 JUNE 30, 2017	S -	1 161700015	07148318	21000.3100.56116.0000.019000.0000.42.0000	\$765.20
00142 00, 2017			7/14/2016	FOOD - INSTRUCTIONAL PROGRAMS	
				Check #: 0	
				PO/InvoiceTotal:	\$935.90
Check Group:					
GISD BID #15-16-09 REFRIGERATED & FROZEN FOODS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017PER ATTACHMENTS)	1 161700016	07148319	21000.3100.56116.0000.019000.0000.42.0000	\$950.74
ATTACH INILATO			7/14/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-09 REFRIGERATED & FROZEN FOODS PER BID SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2016 - JUNE 30, 2017PER ATTACHMENTS)	1 161700016	07171330	21000.3100.56116.0000.019000.0000.42.0000	\$470.26
ATTACHMENTO			7/17/2016	FOOD - INSTRUCTIONAL PROGRAMS	
				Check #: 0	
				PO/InvoiceTotal:	\$1,421.00
				Vendor Total:	\$2,356.90

Voucher Detail Listing				Voucher Batch Number: 1015	07/29/2016
Fiscal Year: 2016-2017					
Vendor Remit Name Description Vendo	QTY r#	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 NO. 143060 PLEASE DELIVER TO ANTHO	NY	1 16170004	15 0143060-001	27166.1000.56118.1010.019000.0000.24.0000	\$1,305.96
ELEMENTARY ATTN: LINDA PEREZ			7/8/2016	GENERAL SUPPLIES AND MATERIALS	
				Check #: 0	
				PO/InvoiceTotal:	\$1,305.96
Check Group:					
ORDER NO. 143069 PLEASE DELIVER TO BERING)	1 16170004	16 0143069-001	27166.1000.56118.1010.019000.0000.24.0000	\$409.30
ELEMENTARY ATTN: VICKI ARNOLD			7/8/2016	GENERAL SUPPLIES AND MATERIALS	
				Check #: 0	
				PO/InvoiceTotal:	\$409.30
Check Group:				1 O/mvoice rotal.	ψ+03.30
ORDER NO. 143070 PLEASE DELIVER TO CHAPA ELEMENTARY ATTN: MARGARITA BARRAZA	RRAL	1 16170004	0143070-001	27166.1000.56118.1010.019000.0000.24.0000	\$729.03
			7/6/2016	GENERAL SUPPLIES AND MATERIALS	
ORDER NO. 143070 PLEASE DELIVER TO CHAPA ELEMENTARY ATTN: MARGARITA BARRAZA	RRAL	1 16170004	17 0143070-002	27166.1000.56118.1010.019000.0000.24.0000	\$561.65
			7/19/2016	GENERAL SUPPLIES AND MATERIALS	
				Check #: 0	
				PO/InvoiceTotal:	\$1,290.68
Check Group:					
ORDER NO. 143061 PLEASE DELIVER TO DESER' TRAIL ELEMENTARY ATTN: SONIA BARAJAS	Т	1 16170004	18 0143061-001	27166.1000.56118.1010.019000.0000.24.0000	\$1,248.95
			7/6/2016	GENERAL SUPPLIES AND MATERIALS	
ORDER NO. 143061 PLEASE DELIVER TO DESER' TRAIL ELEMENTARY ATTN: SONIA BARAJAS	Т	1 16170004	18 0143061-002	27166.1000.56118.1010.019000.0000.24.0000	\$198.21
			7/7/2016	GENERAL SUPPLIES AND MATERIALS	

Voucher Detail Listing					Voucher Batch Number: 1015	07/29/2016
Fiscal Year: 2016-2017						
Vendor Remit Name Description Vendor #	QTY		PO No.	Invoice Invoice Date	Account	Amount
ORDER NO. 143061 PLEASE DELIVER TO DESERT		1	161700048	0143061-003	27166.1000.56118.1010.019000.0000.24.0000	\$51.22
TRAIL ELEMENTARY ATTN: SONIA BARAJAS				7/12/2016	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$1,498.38
Check Group:						
ORDER NO. 143062 PLEASE DELIVER TO DESERT VIEW ELEMENTARY ATTN: ESTHER MALDONADO		1	161700049	0143062-001	27166.1000.56118.1010.019000.0000.24.0000	\$971.97
VIEW ELEMENTARY ATTN. ESTILIR MALDONADO				7/6/2016	GENERAL SUPPLIES AND MATERIALS	
ORDER NO. 143062 PLEASE DELIVER TO DESERT		1	161700049	0143062-002	27166.1000.56118.1010.019000.0000.24.0000	\$100.78
VIEW ELEMENTARY ATTN: ESTHER MALDONADO				7/8/2016	GENERAL SUPPLIES AND MATERIALS	
ORDER NO. 143062 PLEASE DELIVER TO DESERT		1	161700049	0143062-003	27166.1000.56118.1010.019000.0000.24.0000	\$418.50
VIEW ELEMENTARY ATTN: ESTHER MALDONADO				7/13/2016	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$1,491.25
Check Group:						. ,
ORDER NO. 143064 PLEASE DELIVER TO GADSDEN		1	161700050	0143064-001	27166.1000.56118.1010.019000.0000.24.0000	\$813.86
ELEMENTARY ATTN: GRACE MARQUEZ				7/8/2016	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$813.86
Check Group:						
ORDER NO. 143068 PLEASE DELIVER TO LOMA LINDA ELEMENTARY ATTN: CRESCENCIO CARDONA	A	1	161700052	0143068-001	27166.1000.56118.1010.019000.0000.24.0000	\$1,048.39
ELEMENTARY ATTAC STREET CARROLL				7/6/2016	GENERAL SUPPLIES AND MATERIALS	
ORDER NO. 143068 PLEASE DELIVER TO LOMA LINDA ELEMENTARY ATTN: CRESCENCIO CARDONA	A	1	161700052	0143068-002	27166.1000.56118.1010.019000.0000.24.0000	\$276.14
ELEMENTARY ATTN. CRESCENCIO CARDONA				7/7/2016	GENERAL SUPPLIES AND MATERIALS	
ORDER NO. 143068 PLEASE DELIVER TO LOMA LINDA	A	1	161700052	0143068-003	27166.1000.56118.1010.019000.0000.24.0000	\$156.00
ELEMENTARY ATTN: CRESCENCIO CARDONA				7/12/2016	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					Shook ii. O	

Voucher Detail Listing				Voucher Batch Number: 1015	07/29/2016
Fiscal Year: 2016-2017					
Vendor Remit Name Description Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
				PO/InvoiceTotal:	\$1,480.53
Check Group:					
ORDER NO. 143080 PLEASE DELIVER TO MESQUITE ELEMENTARY ATTN: LISA WHITE		1 16170005	0143080-001	27166.1000.56118.1010.019000.0000.24.0000	\$1,588.11
			7/8/2016	GENERAL SUPPLIES AND MATERIALS	
				Check #: 0	
				PO/InvoiceTotal:	\$1,588.11
Check Group:					
ORDER NO. 143071 PLEASE DELIVER TO SANTA TERESA ELEMENTARY ATTN: LEON SMITH		1 16170005	0143071-001	27166.1000.56118.1010.019000.0000.24.0000	\$120.70
TEREOR ELEMENTARY ATTN. LEGIN GWITT			7/6/2016	GENERAL SUPPLIES AND MATERIALS	
ORDER NO. 143071 PLEASE DELIVER TO SANTA TERESA ELEMENTARY ATTN: LEON SMITH		1 16170005	0143071-002	27166.1000.56118.1010.019000.0000.24.0000	\$1,150.87
			7/12/2016	GENERAL SUPPLIES AND MATERIALS	
ORDER NO. 143071 PLEASE DELIVER TO SANTA TERESA ELEMENTARY ATTN: LEON SMITH		1 16170005	0143071-003	27166.1000.56118.1010.019000.0000.24.0000	\$289.80
			7/13/2016	GENERAL SUPPLIES AND MATERIALS	
				Check #: 0	
				PO/InvoiceTotal:	\$1,561.37
Check Group:					
ORDER NO. 143073 PLEASE DELIVER TO SUNRISE ELEMENTARY ATTN: RODNEY WIGGS		1 16170005	66 0143073-001	27166.1000.56118.1010.019000.0000.24.0000	\$1,485.54
			7/6/2016	GENERAL SUPPLIES AND MATERIALS	
ORDER NO. 143073 PLEASE DELIVER TO SUNRISE ELEMENTARY ATTN: RODNEY WIGGS		1 16170005	66 0143073-002	27166.1000.56118.1010.019000.0000.24.0000	\$28.32
			7/7/2016	GENERAL SUPPLIES AND MATERIALS	
				Check #: 0	
				PO/InvoiceTotal:	\$1,513.86
Check Group:					
ORDER NO. 143074 PLEASE DELIVER TO VADO ELEMENTARY ATTN: CHERYL COYLE		1 16170005	0143074-001	27166.1000.56118.1010.019000.0000.24.0000	\$799.76
			7/6/2016	GENERAL SUPPLIES AND MATERIALS	

Voucher Detail Listing					Voucher Batch Number: 1015	07/29/2016
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Vendor Remit Name Description Vendor	QTY #		PO No.	Invoice Invoice Date	Account	Amount
ORDER NO. 143074 PLEASE DELIVER TO VADO ELEMENTARY ATTN: CHERYL COYLE		1	161700057	0143074-002	27166.1000.56118.1010.019000.0000.24.0000	\$583.8
				7/7/2016	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$1,383.6
Check Group:						
ORDER NO. 143200		1	161700061	0143200-001 7/11/2016	11000.2500.56118.0000.019000.0000.09.0000 GENERAL SUPPLIES AND MATERIALS	\$26.3
					Check #: 0	
					PO/InvoiceTotal:	\$26.3
Check Group:						
ONLINE ORDER #SO.0143221 **PLEASE DELIVER RIVERSIDE ELEMENTARY. ATTN: DAMIAN FLAVIA		1	161700082	0143221-001	27166.1000.56118.1010.019000.0000.24.0000	\$1,495.4
				7/13/2016	GENERAL SUPPLIES AND MATERIALS	
ONLINE ORDER #SO.0143235 **PLEASE DELIVER NORTH VALLEY ELEMENTARY. ATTN: MARIA HERNANDEZ**	то	1	161700082	0143235-001	27166.1000.56118.1010.019000.0000.24.0000	\$1,233.0
HEIMWIDEZ				7/12/2016	GENERAL SUPPLIES AND MATERIALS	
ONLINE ORDER #SO.0143235 **PLEASE DELIVER NORTH VALLEY ELEMENTARY. ATTN: MARIA HERNANDEZ**	то	1	161700082	0143235-002	27166.1000.56118.1010.019000.0000.24.0000	\$62.0
HERNANDEZ				7/13/2016	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	
					PO/InvoiceTotal:	\$2,790.5
Check Group:						
SPECIAL ORDER ACADEMIC YEAR MONTHLY PLANNER 8.5 X 11 BE		15	161700083	0143303-001	11000.2200.56118.0000.019000.0000.22.0000	\$98.8
				7/13/2016	GENERAL SUPPLIES AND MATERIALS	
SPECIAL ORDER ACADEMIC YEAR MONTHLY PLANNER 8.5 X 11 RD		15	161700083	0143303-001	11000.2200.56118.0000.019000.0000.22.0000	\$98.8
				7/13/2016	GENERAL SUPPLIES AND MATERIALS	
SPECIAL ORDER ACADEMIC YEAR MONTHLY PLANNER 8.5 X 11 GRN		15	161700083	0143303-001	11000.2200.56118.0000.019000.0000.22.0000	\$98.8
. 2				7/13/2016	GENERAL SUPPLIES AND MATERIALS	
					Check #: 0	

Voucher Detail Listing				Voucher Batch Number: 1015	07/29/2016
Fiscal Year: 2016-2017					
Vendor Remit Name Description Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
				PO/InvoiceTotal:	\$296.55
Check Group:					
PLEASE REFERENCE ORDER #SO.0143270		1 161700119	0143270-001 7/13/2016	24106.2200.56118.0000.019000.0000.55.0000 GENERAL SUPPLIES AND MATERIALS	\$941.83
PLEASE REFERENCE ORDER #SO.0143270		1 161700119	0143270-002 7/14/2016	24106.2200.56118.0000.019000.0000.55.0000 GENERAL SUPPLIES AND MATERIALS	\$6.47
				Check #: 0	
				PO/InvoiceTotal:	\$948.30
Check Group:					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
TONER CARTRIDGES FOR PRINCIPALS PRINTER		2 161700282	0143212-001 7/14/2016	11000.2400.56118.0000.019007.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$140.24
				Check #: 0	
				PO/InvoiceTotal:	\$140.24
Check Group:					
SO.0143345		1 161700296	0143345-001 7/20/2016	24106.2200.56118.0000.019000.0000.55.0000 GENERAL SUPPLIES AND MATERIALS	\$234.92
				Check #: 0	
				PO/InvoiceTotal:	\$234.92
Check Group:					
SO.0143398		1 161700361	0143398-001 7/19/2016	11000.1000.56118.1010.019120.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$991.90
SO.0143398		1 161700361	0143398-002	11000.1000.56118.1010.019120.0000.61.0000	\$338.16
			7/20/2016	GENERAL SUPPLIES AND MATERIALS	
SO.0143398		1 161700361	0143398-003	11000.1000.56118.1010.019120.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$18.72
			7/22/2016		
				Check #: 0	*. *
Check Group:				PO/InvoiceTotal:	\$1,348.78

Voucher Detail Listing						Voucher Batch Number: 1015	07/29/2016
Fiscal Year: 2016-2017							
Vendor Remit Name Description	Vendor#	QTY		PO No.	Invoice Invoice Date	Account	Amount
PENCIL CUP ORDER #SO.0143405			1	161700362	0143405-001 7/19/2016	11000.2500.56118.0000.019000.0000.09.0000 GENERAL SUPPLIES AND MATERIALS	\$21.58
						Check #: 0	
						PO/InvoiceTotal:	\$21.58
Check Group:							
SO#0143559 TEACHERS GRADE BOOKS			60	161700548	0143559-001 7/22/2016	11000.1000.56118.1010.019020.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$363.00
						Check #: 0	
						PO/InvoiceTotal:	\$363.00
Check Group:							
PLEASE REFER TO ORDER # 0143447			1	161700579	0143447-001 7/22/2016	11000.1000.56118.1010.019054.0000.63.0000 GENERAL SUPPLIES AND MATERIALS	\$138.13
						Check #: 0	
						PO/InvoiceTotal:	\$138.13
						Vendor Total:	\$20,645.31

Voucher Detail Listing					Voucher Batch Number: 1015	07/29/2016
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	16540911	21000.3100.56116.0000.019000.0000.42.0000	\$146.00
SOME SO, 2017 I ENTRY INCHINERY				5/16/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUC SPECIFICATIONS FOR THE PERIOD OF JUNE 30, 2017PER ATTACHMENTS			1 161700000	16540924	21000.3100.56116.0000.019000.0000.42.0000	\$88.20
JUNE 30, 2017PER ATTACHIVIENTS				5/16/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUC SPECIFICATIONS FOR THE PERIOD OF JUNE 20, 2017 DEP ATTACHMENTS			1 161700000	16545577	21000.3100.56116.0000.019000.0000.42.0000	\$110.00
JUNE 30, 2017PER ATTACHMENTS				5/16/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUC SPECIFICATIONS FOR THE PERIOD OF JU JUNE 30, 2017PER ATTACHMENTS			1 161700000	16551249	21000.3100.56116.0000.019000.0000.42.0000	\$73.25
SOME SO, 2017 I ENTRY INCHINERY				5/17/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUC SPECIFICATIONS FOR THE PERIOD OF JU JUNE 30, 2017PER ATTACHMENTS			1 161700000	16563354	21000.3100.56116.0000.019000.0000.42.0000	\$29.40
SONE SO, 2017 EIX ATTACHIMENTO				5/19/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUC SPECIFICATIONS FOR THE PERIOD OF JU JUNE 30, 2017PER ATTACHMENTS			1 161700000	16804021	21000.3100.56116.0000.019000.0000.42.0000	\$30.00
JOINE 30, 2017 EIX ATTAGENIVILINTO				7/1/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUC SPECIFICATIONS FOR THE PERIOD OF JU JUNE 30, 2017PER ATTACHMENTS			1 161700000	16805001	21000.3100.56116.0000.019000.0000.42.0000	\$18.56
Some of, Early Television Metallo				7/1/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUC SPECIFICATIONS FOR THE PERIOD OF JU JUNE 30, 2017PER ATTACHMENTS			1 161700000	16833205	21000.3100.56116.0000.019000.0000.42.0000	\$22.50
SONE SO, 2017 -I EN ATTACHIMENTS				7/6/2016	FOOD - INSTRUCTIONAL PROGRAMS	

ucher Detail Listing					Voucher Batch Number: 1015	07/29/2016
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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 E SPECIFICATIONS FOR THE PERIOD OF JULY 1, 201 JUNE 30, 2017PER ATTACHMENTS		1	161700000	16833208	21000.3100.56116.0000.019000.0000.42.0000	\$4
SONE 30, 2017 EN ATTAOHWENTO				7/6/2016	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	16833209	21000.3100.56116.0000.019000.0000.42.0000	\$6
CONE CO, ZOTT I ENVITABLEM TO				7/6/2016	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	16844338	21000.3100.56116.0000.019000.0000.42.0000	\$
CONE CO, ZOTT I ENVITABLEM TO				7/8/2016	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	16844339	21000.3100.56116.0000.019000.0000.42.0000	\$4
CONTENT OF THE PROPERTY OF THE				7/8/2016	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	16854597	21000.3100.56116.0000.019000.0000.42.0000	\$8
SOME 50, 2017 PER ATTACHMENTO				7/11/2016	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	16854599	21000.3100.56116.0000.019000.0000.42.0000	\$3
CONE CO, ZOTT I ENVITABLEM TO				7/11/2016	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	16855586	21000.3100.56116.0000.019000.0000.42.0000	\$3
CONTENT OF THE PROPERTY OF THE				7/11/2016	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	16855587	21000.3100.56116.0000.019000.0000.42.0000	\$7
CONTENT OF THE PROPERTY OF THE				7/11/2016	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	16855588	21000.3100.56116.0000.019000.0000.42.0000	\$4
SOME SO, ZOTT TENTINO INTENTO				7/11/2016	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	16855589	21000.3100.56116.0000.019000.0000.42.0000	\$:
CORE 30, 2017 I ERATIAOHIVIENTO				7/11/2016	FOOD - INSTRUCTIONAL PROGRAMS	

ucher Detail Listing					Voucher Batch Number: 1015	07/29/2016	
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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 E SPECIFICATIONS FOR THE PERIOD OF JULY 1, 201 JUNE 30, 2017PER ATTACHMENTS		1	161700000	16855590	21000.3100.56116.0000.019000.0000.42.0000	\$6	\$63.5
SONE SO, 2017 EN ATTAOHMENTO				7/11/2016	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	16855591	21000.3100.56116.0000.019000.0000.42.0000	\$7	\$75.0
				7/11/2016	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	16855592	21000.3100.56116.0000.019000.0000.42.0000	\$5	\$52.
				7/11/2016	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	16855593	21000.3100.56116.0000.019000.0000.42.0000	\$4	\$45.0
CONE GO, 2017 I EN / NOTIFICE TO				7/11/2016	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	16865887	21000.3100.56116.0000.019000.0000.42.0000	\$7	\$75.
CONE GO, 2017 I EN / NOTIFICE TO				7/12/2016	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	16865889	21000.3100.56116.0000.019000.0000.42.0000	\$1	\$15.
CONE CO, ECH LERON MENTO				7/12/2016	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	16866896	21000.3100.56116.0000.019000.0000.42.0000	\$3	\$37.
SONE SO, 2017 EN ATTAOHMENTO				7/12/2016	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	16866897	21000.3100.56116.0000.019000.0000.42.0000	\$3	\$37.
SOME SO, 2017 I ENTRY MINIENTO				7/12/2016	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	16866898	21000.3100.56116.0000.019000.0000.42.0000	\$3	\$37.
252 oo, 20 Ext. Thomas in Ext.				7/12/2016	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	16866899	21000.3100.56116.0000.019000.0000.42.0000	\$3	\$30.
COME SO, 2017 I ENTAITAGEMENTS				7/12/2016	FOOD - INSTRUCTIONAL PROGRAMS		

oucher Detail Listing						Voucher Batch Number: 1015	07/29/2016
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ndor Remit Name scription	Vendor#	QTY		PO No.	Invoice Invoice Date	Account	Amount
GISD BID #15-16-14 MILK & MILK PRODUCT: SPECIFICATIONS FOR THE PERIOD OF JUL JUNE 30, 2017PER ATTACHMENTS			1	161700000	16866900	21000.3100.56116.0000.019000.0000.42.0000	\$60
20112 30, 2011 1 21C/C 1/10 IIII 21C/C					7/12/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCT SPECIFICATIONS FOR THE PERIOD OF JUL JUNE 30, 2017PER ATTACHMENTS			1	161700000	16866901	21000.3100.56116.0000.019000.0000.42.0000	\$30
					7/12/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCT: SPECIFICATIONS FOR THE PERIOD OF JUL JUNE 30, 2017PER ATTACHMENTS			1	161700000	16866902	21000.3100.56116.0000.019000.0000.42.0000	\$37
20112 30, 2011 1 21C/C 1/10 IIII 21C/C					7/12/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCT SPECIFICATIONS FOR THE PERIOD OF JUL JUNE 30, 2017PER ATTACHMENTS			1	161700000	16866903	21000.3100.56116.0000.019000.0000.42.0000	\$48
JONE 30, 2017 EICAT FACTIVIENTS					7/12/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS SPECIFICATIONS FOR THE PERIOD OF JUL JUNE 30, 2017PER ATTACHMENTS			1	161700000	16866904	21000.3100.56116.0000.019000.0000.42.0000	\$33
CONE CO, 2017 I ENTRI INCINIENTO					7/12/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCT SPECIFICATIONS FOR THE PERIOD OF JUL JUNE 30, 2017PER ATTACHMENTS			1	161700000	16871474	21000.3100.56116.0000.019000.0000.42.0000	\$97
					7/13/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCT SPECIFICATIONS FOR THE PERIOD OF JUL JUNE 30, 2017PER ATTACHMENTS			1	161700000	16871476	21000.3100.56116.0000.019000.0000.42.0000	\$15
20112 30, 2011 1 21C/C 1/10 IIII 21C/C					7/13/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCT SPECIFICATIONS FOR THE PERIOD OF JUL JUNE 30, 2017PER ATTACHMENTS			1	161700000	16871478	21000.3100.56116.0000.019000.0000.42.0000	\$37
CONE CO, 2017 I ENTRI INCINIENTO					7/13/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCT SPECIFICATIONS FOR THE PERIOD OF JUL JUNE 30, 2017PER ATTACHMENTS			1	161700000	16872442	21000.3100.56116.0000.019000.0000.42.0000	\$67
					7/13/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCT SPECIFICATIONS FOR THE PERIOD OF JUL JUNE 30, 2017PER ATTACHMENTS			1	161700000	16872443	21000.3100.56116.0000.019000.0000.42.0000	\$37
JOINE 30, 2017FER ATTACHIVIENTS					7/13/2016	FOOD - INSTRUCTIONAL PROGRAMS	

ucher Detail Listing					Voucher Batch Number: 1015	07/29/2016
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dor Remit Name scription 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	16872444	21000.3100.56116.0000.019000.0000.42.0000	\$4
SONE SO, 2017 I EICHT MEINICHTS				7/13/2016	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	16872445	21000.3100.56116.0000.019000.0000.42.0000	\$6
				7/13/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER B SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2010 JUNE 30, 2017PER ATTACHMENTS		1	161700000	16872446	21000.3100.56116.0000.019000.0000.42.0000	\$5
				7/13/2016	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	16872448	21000.3100.56116.0000.019000.0000.42.0000	\$3
CONE CO, ZOTT I EN ATTACHMENTO				7/13/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2011 JUNE 30, 2017PER ATTACHMENTS		1	161700000	16877010	21000.3100.56116.0000.019000.0000.42.0000	\$7
CONTE GO, 2017 I ENVIRONMENTO				7/14/2016	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	16877012	21000.3100.56116.0000.019000.0000.42.0000	\$3
				7/14/2016	FOOD - INSTRUCTIONAL PROGRAMS	
GISD BID #15-16-14 MILK & MILK PRODUCTS PER BI SPECIFICATIONS FOR THE PERIOD OF JULY 1, 2011 JUNE 30, 2017PER ATTACHMENTS		1	161700000	16877965	21000.3100.56116.0000.019000.0000.42.0000	\$9
CONE CO, ZOTT I EN ATTACHMENTO				7/14/2016	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	16877966	21000.3100.56116.0000.019000.0000.42.0000	\$3
SONE SO, 2017 I EICHT MEINICHTS				7/14/2016	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	16877967	21000.3100.56116.0000.019000.0000.42.0000	\$6
232 do, 2011				7/14/2016	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	16877968	21000.3100.56116.0000.019000.0000.42.0000	\$1
COME SO, 2017 I EN ATTACHMENTO				7/14/2016	FOOD - INSTRUCTIONAL PROGRAMS	

Voucher Detail Listing					Voucher Batch Number: 1015	07/29/2016
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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	16877969	21000.3100.56116.0000.019000.0000.42.0000	\$101.06
SOME SO, 2017 I EREALT MOLINIEM O				7/14/2016	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	16877970	21000.3100.56116.0000.019000.0000.42.0000	\$52.50
				7/14/2016	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	16877971	21000.3100.56116.0000.019000.0000.42.0000	\$30.00
				7/14/2016	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	16877972	21000.3100.56116.0000.019000.0000.42.0000	\$15.00
				7/14/2016	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	16877973	21000.3100.56116.0000.019000.0000.42.0000	(\$45.00)
33.12.03, 20.1.				7/14/2016	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	16882589	21000.3100.56116.0000.019000.0000.42.0000	\$75.00
33.12.03, 20.1.				7/15/2016	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	16882591	21000.3100.56116.0000.019000.0000.42.0000	\$60.00
SOME SO, 2017 I ENTATING INVENTO				7/15/2016	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	16882592	21000.3100.56116.0000.019000.0000.42.0000	\$15.00
SOME SO, 2017 I ENTATING INVENTO				7/15/2016	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	16883557	21000.3100.56116.0000.019000.0000.42.0000	\$60.00
COME CON TENTAL PROPERTY OF				7/15/2016	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	16883558	21000.3100.56116.0000.019000.0000.42.0000	\$52.50
CONT. CO., ZOT. T. ENVITAGEMENTO				7/15/2016	FOOD - INSTRUCTIONAL PROGRAMS	
Driver d. 00/04/0040 0.54.00 DM December	5				2010.0.10	D 07

ucher Detail Listing					Voucher Batch Number: 1015	07/29/2016
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	16883559	21000.3100.56116.0000.019000.0000.42.0000	\$15
JOINE 30, 2017 EINATTAGEIMENTO				7/15/2016	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	16883561	21000.3100.56116.0000.019000.0000.42.0000	\$15
SONE SO, 2017 TERRATION MENTO				7/15/2016	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	16883562	21000.3100.56116.0000.019000.0000.42.0000	\$48
SONE SO, 2017 TERRATION MENTO				7/15/2016	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	16883563	21000.3100.56116.0000.019000.0000.42.0000	\$30
SOME SO, 2017 TERMINORIMENTO				7/15/2016	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	16883564	21000.3100.56116.0000.019000.0000.42.0000	\$101
SOME SO, 2017 TERMINORIMENTO				7/15/2016	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	16883565	21000.3100.56116.0000.019000.0000.42.0000	\$18
SONE SO, 2017 TERRATION MENTO				7/15/2016	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	16899496	21000.3100.56116.0000.019000.0000.42.0000	\$15
SONE SO, 2017 TERRATION MENTO				7/18/2016	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	16899498	21000.3100.56116.0000.019000.0000.42.0000	\$52
SONE SO, 2017 TERRATION MENTO				7/18/2016	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	16900502	21000.3100.56116.0000.019000.0000.42.0000	\$45
00.12 00, 2011 1 E1771 1770 INIE1710				7/18/2016	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	16900503	21000.3100.56116.0000.019000.0000.42.0000	\$60
COME OU, LOTT I LIVATIANIMENTO				7/18/2016	FOOD - INSTRUCTIONAL PROGRAMS	

Voucher Detail Listing					Voucher Batch Number: 1015	07/29/2016
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	16900504	21000.3100.56116.0000.019000.0000.42.0000	\$15.00
SOME SO, 2017 I ENTATIMENTO				7/18/2016	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	16905165	21000.3100.56116.0000.019000.0000.42.0000	\$75.00
20.12.00, 20.11				7/19/2016	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	16905169	21000.3100.56116.0000.019000.0000.42.0000	\$22.50
20.12.00, 20.11				7/19/2016	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	16906176	21000.3100.56116.0000.019000.0000.42.0000	\$60.00
				7/19/2016	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	16906177	21000.3100.56116.0000.019000.0000.42.0000	\$52.50
20.12.00, 20.11				7/19/2016	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	16906179	21000.3100.56116.0000.019000.0000.42.0000	\$30.00
				7/19/2016	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	16910763	21000.3100.56116.0000.019000.0000.42.0000	\$75.00
SOME SO, 2017 PERCENTION INVENTO				7/20/2016	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	16910764	21000.3100.56116.0000.019000.0000.42.0000	\$30.00
SOME SO, 2017 PERCENTION INVENTO				7/20/2016	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	16911732	21000.3100.56116.0000.019000.0000.42.0000	\$52.50
Contract Con				7/20/2016	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	16911735	21000.3100.56116.0000.019000.0000.42.0000	\$22.50
33.12 30, 2011				7/20/2016	FOOD - INSTRUCTIONAL PROGRAMS	
Driver and ONION OF A CO. DM	D : "				2040.0.40	D 00

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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	16911736	21000.3100.56116.0000.019000.0000.42.0000	\$2	\$29.
SOINE SO, 2017I EIX ATTAGE INVENTO				7/20/2016	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	16916306	21000.3100.56116.0000.019000.0000.42.0000	\$7	\$75.
				7/21/2016	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	16916309	21000.3100.56116.0000.019000.0000.42.0000	\$4	\$45.
				7/21/2016	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	16917260	21000.3100.56116.0000.019000.0000.42.0000	\$5	\$52.
SOINE SO, 2017 TEICTH THOUNDENTO				7/21/2016	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	16917261	21000.3100.56116.0000.019000.0000.42.0000	\$6	\$60
SOME GO, 2017 TERRATING INVENTO				7/21/2016	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	16917262	21000.3100.56116.0000.019000.0000.42.0000	\$6	\$67
Contract in the inventor				7/21/2016	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	16917264	21000.3100.56116.0000.019000.0000.42.0000	\$3	\$30
7 2112 00, 2017				7/21/2016	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	16917266	21000.3100.56116.0000.019000.0000.42.0000	\$5	\$52
SOINE SO, 2017 TEICTH THOUNDENTO				7/21/2016	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	16917267	21000.3100.56116.0000.019000.0000.42.0000	\$3	\$37
Some So, 2017 FERTH MONIMENTO				7/21/2016	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	16921886	21000.3100.56116.0000.019000.0000.42.0000	\$6	\$60
SOME SO, 2017 I ENTAITMONIMENTS				7/22/2016	FOOD - INSTRUCTIONAL PROGRAMS		

Voucher Detail Listing				Voucher Batch Number: 1015	07/29/2016
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	16921888	21000.3100.56116.0000.019000.0000.42.0000	\$22.50
			7/22/2016	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	16922861	21000.3100.56116.0000.019000.0000.42.0000	\$22.50
			7/22/2016	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	16922862	21000.3100.56116.0000.019000.0000.42.0000	\$37.50
Conte ou, zon i zavivinonimento			7/22/2016	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	19883560	21000.3100.56116.0000.019000.0000.42.0000	\$74.63
CONE CO, 2017 I ENVIT MOTIVE INTO			7/15/2016	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	19906174	21000.3100.56116.0000.019000.0000.42.0000	\$45.00
			7/19/2016	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	19906178	21000.3100.56116.0000.019000.0000.42.0000	\$52.50
CONE CO, ZOTT TERRITORISMENTO			7/19/2016	FOOD - INSTRUCTIONAL PROGRAMS	
				Check #: 0	
				PO/InvoiceTotal:	\$4,508.85
				Vendor Total:	\$4,508.85

Voucher Detail List	ing						Voucher Batch Number	er: 1015	07/29/2016
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:									
VEHICLE #152 UPH		R DRIVERS	SEAT ONLY		1 151608323	2261	11000.2600.56216.0000.019000.0000.4	40.0000	\$160.0
(LABOR AND MATE	:RIAL)					7/8/2016	MAINTENANCE SUPPLIES/PARTS		
							Check #: 0		
							PC	O/InvoiceTotal:	\$160.0
								Vendor Total:	\$160.0

Voucher Detail List	ing						Voucher Batch Number:	1015	07/29/2016	
Fiscal Year: 2016-2017										
Vendor Remit Name Description			Vendor #	QTY	PO No.	Invoice Invoice Date	Account		Amount	
RODRIGUEZ, CECILIA										
102 PALO VERDE										
SUNLAND PARK	NM	88063								
Check Group:										
MILEAGE REIMBUR	RSEME	NT FOR JUL'	Y -SEPTEMBER		1 161700259	7/5-14/16	11000.2200.55813.0000.019000.0000.24.0	0000	\$104	4.64
2016.						7/14/2016	EMPLOYEE TRAVEL - NON-TEACHERS			
							Check #: 0			
							PO/II	nvoiceTotal:	\$104	4.64
							V	endor Total:	\$104	4.64

Voucher Detail List	ting					Voucher Batch Number: 1015	07/29/2016
Fiscal Year: 2016-2017							
Vendor Remit Name Description		Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SAGE ENVIRONMENTAL CO	NSULTING, LP						
P.O. BOX 678786							
DALLAS	TX 75267						
Check Group:							
	ANT WHOLE EFFLU ONE IN JANUARY/FE			1 151604245	2313-1-1-01	31700.4000.54315.0000.019000.0000.40.0000	\$950.00
					3/31/2016	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	
						Check #: 0	
						PO/InvoiceTotal:	\$950.00
						Vendor Total:	\$950.00

Voucher Detail Listing

Voucher Batch Number: 1015 07/29/2016

Fiscal Year: 2016-2017

 Vendor Remit Name
 QTY
 PO No.
 Invoice
 Account
 Amount

 Description
 Vendor #
 Invoice Date

Grand Total: \$562,051.89

End of Report

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